Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0010- 000	TchrReg,RgEdK12,Instruct	1,274,130.00	1,145,534.04		916,890.86	228,643.18
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0010- 000	TchrReg,RgEdK12,Instruct	22,866.00	21,377.20		17,101.76	4,275.44
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0010- 000	TchrReg,RgEdK12,Instruct	8,893.00	8,313.30		6,650.64	1,662.66
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0010- 000	TchrReg,RgEdK12,Instruct	51,091.00	89,689.00		71,751.20	17,937.80
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0010- 000	TchrReg,5/22 Non,SE:SepCl	97,798.00	96,743.00		76,986.22	19,756.78
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0010- 000	TchrReg,5/22 Non,SE:ResSp	48,899.00	47,994.00		38,395.20	9,598.80
	Total for Object 1101	**1,503,677.00**	**1,409,650.54**	**.00**	**1,127,775.88**	**281,874.66**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0010- 000	TchrSub,RgEdK12,Instruct	26,955.00	26,955.00		24,634.01	2,320.99
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0010- 000	TchrSub,RgEdK12,Instruct		122.00		1,145.67	1,023.67-
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0010- 000	TchrSub,RgEdK12,Instruct		132.55		445.61	313.06-
01- 0012- 0- 1102- 15- 1110- 1000- 000- 0010- 000	TchrSub,RgEdK12,Instruct		96.00		95.32	.68
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0010- 000	TchrSub,RgEdK12,Instruct		102.00		777.98	675.98-
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0010- 000	TchrSub,RgEdK12,Instruct				203.25	203.25-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0010- 000	TchrSub,RgEdK12,InstStafD		813.00		813.00	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0010- 000	TchrSub,5/22 Sev,SE:SepCl		407.00		406.51	.49
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0010- 000	TchrSub,5/22 Non,SE:SepCl		2,171.00		4,745.90	2,574.90-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0010- 000	TchrSub,IEP Special Ed,SE		813.00		5,050.84	4,237.84-
	Total for Object 1102	**26,955.00**	**31,611.55**	**.00**	**38,318.09**	**6,706.54-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0010- 000	PrinReg,Undistrib,SchoolA	128,119.00	121,945.12		99,773.28	22,171.84
	Total for Object 1311	**128,119.00**	**121,945.12**	**.00**	**99,773.28**	**22,171.84**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0010- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		518.85	1,007.15
01- 3010- 0- 1903- 17- 0000- 2100- 000- 0010- 000	OtherTemp,Undistrib,InsSu		3,133.38		644.38	2,489.00
	Total for Object 1903	**1,526.00**	**4,659.38**	**.00**	**1,163.23**	**3,496.15**
01- 0000- 0- 2101- 20- 1110- 1000- 000- 0010- 000	IAReg,RgEdK12,Instruct	7,496.00	12,445.00		5,916.18	6,528.82
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0010- 000	IAReg,RgEdK12,Instruct	14,082.00	12,024.60		9,619.68	2,404.92
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0010- 000	IAReg,RgEdK12,Instruct	25,955.00	25,955.00		9,861.90	16,093.10
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0010- 000	IAReg,5/22 Non,SE:SepCls	36,973.00	31,405.00		27,879.47	3,525.53
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0010- 000	IAReg,5/22 Non,SE:ResSpec	6,431.00	6,401.00		5,120.72	1,280.28
	Total for Object 2101	**90,937.00**	**88,230.60**	**.00**	**58,397.95**	**29,832.65**
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0010- 000	IASub,5/22 Non,SE:SepCls		61.00		373.82	312.82-
	Total for Object 2102	**.00**	**61.00**	**.00**	**373.82**	**312.82-**
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0010- 000	IATemp,RgEdK12,Instruct	31,084.00				
01- 0007- 0- 2103- 70- 1110- 1000- 000- 0010- 000	IATemp,RgEdK12,Instruct		31,084.00		21,840.00	9,244.00
	Total for Object 2103	**31,084.00**	**31,084.00**	**.00**	**21,840.00**	**9,244.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0010- 000	OpsReg,Undistrib,Operatio	39,886.00	39,305.42		32,705.50	6,599.92
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0010- 000	OpsReg,Undistrib,Operatio	46,343.00	46,864.32		39,053.60	7,810.72
	Total for Object 2221	**86,229.00**	**86,169.74**	**.00**	**71,759.10**	**14,410.64**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0010- 000	OpsSub,Undistrib,Operatio	1,372.00	743.52		743.52	
	Total for Object 2222	**1,372.00**	**743.52**	**.00**	**743.52**	**.00**
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0010- 000	ClsfdAdReg,Undistrib,InsS	18,700.00				
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0010- 000	ClsfdAdReg,Undistrib,OthP		21,330.52		17,452.22	3,878.30
	Total for Object 2301	**18,700.00**	**21,330.52**	**.00**	**17,452.22**	**3,878.30**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0010- 000	ClericReg,Undistrib,Schoo	59,542.00	58,926.19		47,976.91	10,949.28
	Total for Object 2401	**59,542.00**	**58,926.19**	**.00**	**47,976.91**	**10,949.28**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0010- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00		412.08	240.92
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**412.08**	**240.92**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0010- 000	OtherReg,RgEdK12,Instruct	15,320.00	15,320.00		10,544.46	4,775.54
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0010- 000	OtherReg,FdSvcsNdyC,Instr		1,051.63		797.65	253.98
	Total for Object 2901	**15,320.00**	**16,371.63**	**.00**	**11,342.11**	**5,029.52**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0010- 000	OtherSub,RgEdK12,Instruct		570.65		596.21	25.56-
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0010- 000	OtherSub,FdSvcsNdyC,Instr		193.64		193.64	
	Total for Object 2902	**.00**	**764.29**	**.00**	**789.85**	**25.56-**
01- 3010- 0- 2903- 70- 0000- 2495- 000- 0010- 000	OtherTemp,Undistrib,Paren		315.00		70.00	245.00
	Total for Object 2903	**.00**	**315.00**	**.00**	**70.00**	**245.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct	207,388.00	177,235.70		141,864.50	35,371.20
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct	4,388.00	4,276.63		3,649.27	627.36
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0010- 000	STRSCert,Undistrib,School	248.00	248.43		84.45	163.98
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0010- 000	STRSCert,Undistrib,School	20,807.00	19,852.69		16,243.11	3,609.58
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct	3,723.00	3,480.20		2,784.16	696.04
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct		19.86		178.65	158.79-
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct	1,448.00	1,353.40		1,082.72	270.68
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct		18.52		69.45	50.93-
01- 0012- 0- 3101- 10- 1110- 1000- 116- 0010- 000	STRSCert,RgEdK12,Instruct	8,315.00	14,602.00		11,681.12	2,920.88
01- 0012- 0- 3101- 15- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct		15.63		15.52	.11
01- 0012- 0- 3101- 15- 1110- 1000- 116- 0010- 000	STRSCert,RgEdK12,Instruct		16.61		49.64	33.03-
01- 0805- 0- 3101- 15- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct				33.09	33.09-
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0010- 000	STRSCert,RgEdK12,InstStaf		99.27		99.27	
01- 3010- 0- 3101- 17- 0000- 2100- 000- 0010- 000	STRSCert,Undistrib,InsSup		509.91		104.91	405.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0010- 000	STRSCert,5/22 Non,SE:SepC	15,922.00	15,749.68		12,533.34	3,216.34
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0010- 000	STRSCert,5/22 Non,SE:ResS	7,961.00	7,814.00		6,250.72	1,563.28
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0010- 000	STRSCert,5/22 Sev,SE:SepC		66.26		66.19	.07
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0010- 000	STRSCert,5/22 Non,SE:SepC		188.54		541.01	352.47-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0010- 000	STRSCert,IEP Special Ed,S		133.15		728.27	595.12-
	Total for Object 3101	**270,200.00**	**245,680.48**	**.00**	**198,059.39**	**47,621.09**
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0010- 000	PERSCert,RgEdK12,Instruct		10,273.10		8,218.48	2,054.62
	Total for Object 3201	**.00**	**10,273.10**	**.00**	**8,218.48**	**2,054.62**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0010- 000	PERSClsfd,Undistrib,Schoo	8,666.00	8,547.77		6,993.63	1,554.14
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0010- 000	PERSClsfd,Undistrib,Opera	6,949.00	6,858.00		5,706.36	1,151.64
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0010- 000	PERSClsfd,RgEdK12,Instruc		2,145.88		702.79	1,443.09
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0010- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0010- 000	PERSClsfd,RgEdK12,Instruc		59.56		59.56	
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0010- 000	PERSClsfd,FdSvcsNdyC,Inst		34.98		34.98	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0010- 000	PERSClsfd,Undistrib,Opera	8,387.00	8,464.68		7,053.90	1,410.78
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0010- 000	PERSClsfd,RgEdK12,Instruc		2,171.90		1,737.52	434.38
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0010- 000	PERSClsfd,Undistrib,InsSu	3,385.00				
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0010- 000	PERSClsfd,Undistrib,OthPu		3,852.66		3,152.19	700.47
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0010- 000	PERSClsfd,5/22 Non,SE:Sep	6,693.00	5,673.00		4,537.51	1,135.49
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0010- 000	PERSClsfd,5/22 Non,SE:Sep		11.02			11.02
	Total for Object 3202	**34,080.00**	**37,937.39**	**.00**	**29,978.44**	**7,958.95**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0010- 000	SSCert,RgEdK12,Instruct		3,512.76		2,809.96	702.80
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0010- 000	SSCert,RgEdK12,Instruct				46.22	46.22-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0010- 000	SSCert,RgEdK12,Instruct		2.98		2.98	
01- 0009- 0- 3301- 15- 1110- 1000- 000- 0010- 000	SSCert,RgEdK12,Instruct		1.16		1.16	
01- 0012- 0- 3301- 15- 1110- 1000- 116- 0010- 000	SSCert,RgEdK12,Instruct				8.29	8.29-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0010- 000	SSCert,IEP Special Ed,SE:				21.04	21.04-
	Total for Object 3301	**.00**	**3,516.90**	**.00**	**2,889.65**	**627.25**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0010- 000	SSClsfd,Undistrib,SchoolA	3,406.00	2,925.12		2,393.28	531.84
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0010- 000	SSClsfd,Undistrib,Operati	2,473.00	2,415.76		2,010.72	405.04
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct	1,231.00	804.88		295.08	509.80
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0010- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0010- 000	SSClsfd,Undistrib,Operati	85.00				
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct		7.93		9.51	1.58-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0010- 000	SSClsfd,FdSvcsNdyC,Instru		12.01		12.01	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0010- 000	SSClsfd,Undistrib,Operati	2,873.00	2,895.96		2,413.30	482.66
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct	873.00	745.50		596.40	149.10
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct	1,927.00				
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct		1,927.21			1,927.21
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct	1,609.00	1,609.00			1,609.00
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0010- 000	SSClsfd,Undistrib,InsSupA	1,159.00				
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0010- 000	SSClsfd,Undistrib,OthPupi		1,308.99		1,071.24	237.75
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0010- 000	SSClsfd,5/22 Non,SE:SepCl	2,292.00	1,948.00		1,693.13	254.87
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0010- 000	SSClsfd,5/22 Non,SE:ResSp	241.00				
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0010- 000	SSClsfd,5/22 Non,SE:SepCl		3.78		19.44	15.66-
	Total for Object 3302	**18,250.00**	**16,685.17**	**.00**	**10,514.11**	**6,171.06**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct	18,475.00	16,564.79		13,258.43	3,306.36
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct	391.00	391.28		357.20	34.08
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0010- 000	MediCert,Undistrib,School	22.00	22.13		7.50	14.63
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0010- 000	MediCert,Undistrib,School	1,858.00	1,717.02		1,404.94	312.08
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct	332.00	308.90		247.12	61.78
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct		1.77		16.60	14.83-
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct	129.00	120.10		96.08	24.02
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct		1.91		6.42	4.51-
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0010- 000	MediCert,RgEdK12,Instruct	741.00	1,298.00		1,038.08	259.92
01- 0012- 0- 3311- 15- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct		1.39		1.38	.01
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0010- 000	MediCert,RgEdK12,Instruct		1.48		11.28	9.80-
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct				2.95	2.95-
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0010- 000	MediCert,RgEdK12,InstStaf		8.85		8.85	
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0010- 000	MediCert,Undistrib,InsSup		45.34		9.34	36.00
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0010- 000	MediCert,5/22 Non,SE:SepC	1,418.00	1,399.95		1,111.65	288.30
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0010- 000	MediCert,5/22 Non,SE:ResS	709.00	694.00		554.41	139.59
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0010- 000	MediCert,5/22 Sev,SE:SepC		5.90		5.89	.01
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0010- 000	MediCert,5/22 Non,SE:SepC		31.85		68.85	37.00-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0010- 000	MediCert,IEP Special Ed,S		11.83		73.26	61.43-
	Total for Object 3311	**24,075.00**	**22,626.49**	**.00**	**18,280.23**	**4,346.26**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0010- 000	MediClsfd,Undistrib,Schoo	863.00	852.31		693.93	158.38
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0010- 000	MediClsfd,Undistrib,Opera	578.00	564.97		470.25	94.72

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0010- 000	MediClsfd,RgEdK12,Instruc	331.00	402.97		238.52	164.45
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0010- 000	MediClsfd,FdSvcsNdyC,Inst		15.25		11.57	3.68
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0010- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		5.98	3.49
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0010- 000	MediClsfd,Undistrib,Opera	20.00	10.80		10.80	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0010- 000	MediClsfd,RgEdK12,Instruc		8.28		8.65	.37-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0010- 000	MediClsfd,FdSvcsNdyC,Inst		2.81		2.81	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0010- 000	MediClsfd,Undistrib,Opera	672.00	677.28		564.40	112.88
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0010- 000	MediClsfd,RgEdK12,Instruc	204.00	174.39		139.51	34.88
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0010- 000	MediClsfd,RgEdK12,Instruc	451.00				
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0010- 000	MediClsfd,RgEdK12,Instruc		450.72		316.69	134.03
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0010- 000	MediClsfd,RgEdK12,Instruc	376.00	376.00		143.00	233.00
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0010- 000	MediClsfd,Undistrib,InsSu	271.00				
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0010- 000	MediClsfd,Undistrib,OthPu		306.12		250.54	55.58
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0010- 000	MediClsfd,Undistrib,Paren		5.00		1.02	3.98
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0010- 000	MediClsfd,5/22 Non,SE:Sep	536.00	456.00		395.97	60.03
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0010- 000	MediClsfd,5/22 Non,SE:Res	93.00	93.00		74.24	18.76
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0010- 000	MediClsfd,5/22 Non,SE:Sep		.88		5.42	4.54-
	Total for Object 3312	**4,414.00**	**4,406.25**	**.00**	**3,333.30**	**1,072.95**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0010- 000	AltSSClsfd,Undistrib,Scho		435.10		347.16	87.94
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0010- 000	AltSSClsfd,RgEdK12,Instru		597.00		471.32	125.68
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0010- 000	AltSSClsfd,FdSvcsNdyC,Ins		39.42		29.90	9.52
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0010- 000	AltSSClsfd,Undistrib,Scho				15.45	15.45-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0010- 000	AltSSClsfd,Undistrib,Oper		27.90		27.90	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0010- 000	AltSSClsfd,RgEdK12,Instru		21.41		22.37	.96-
01- 0007- 0- 3352- 70- 1110- 1000- 000- 0010- 000	AltSSClsfd,RgEdK12,Instru		1,363.41		819.02	544.39
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0010- 000	AltSSClsfd,RgEdK12,Instru		521.50		369.82	151.68
01- 3010- 0- 3352- 70- 0000- 2495- 000- 0010- 000	AltSSClsfd,Undistrib,Pare		20.00		2.62	17.38
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0010- 000	AltSSClsfd,5/22 Non,SE:Re		240.00		192.00	48.00
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0010- 000	AltSSClsfd,5/22 Non,SE:Se				2.25	2.25-
	Total for Object 3352	**.00**	**3,265.74**	**.00**	**2,299.81**	**965.93**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0010- 000	HlthCert,RgEdK12,Instruct	312,994.00	330,483.80		266,891.28	63,592.52
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0010- 000	HlthCert,Undistrib,School	24,203.00	22,033.34		18,020.82	4,012.52
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0010- 000	HlthCert,RgEdK12,Instruct	7,289.00	7,428.10		5,942.48	1,485.62
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0010- 000	HlthCert,RgEdK12,Instruct	2,834.00	2,888.60		2,310.88	577.72

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0010- 000	HlthCert,RgEdK12,Instruct	22,132.00	20,634.00		16,506.80	4,127.20
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0010- 000	HlthCert,5/22 Non,SE:SepC	42,001.00	34,111.00		27,409.74	6,701.26
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0010- 000	HlthCert,5/22 Non,SE:ResS	15,641.00	15,014.00		12,011.12	3,002.88
	Total for Object 3401	**427,094.00**	**432,592.84**	**.00**	**349,093.12**	**83,499.72**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0010- 000	HlthClsfd,Undistrib,Schoo	18,464.00	17,884.07		14,627.17	3,256.90
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0010- 000	HlthClsfd,Undistrib,Opera	8,898.00	8,939.94		7,447.20	1,492.74
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0010- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		21,075.65	4,224.48
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0010- 000	HlthClsfd,Undistrib,InsSu	4,708.00				
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0010- 000	HlthClsfd,Undistrib,OthPu		1,967.25		1,608.99	358.26
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0010- 000	HlthClsfd,5/22 Non,SE:Sep	26,749.00	27,439.00		22,650.97	4,788.03
	Total for Object 3402	**85,425.00**	**81,530.39**	**.00**	**67,409.98**	**14,120.41**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0010- 000	DentalCert,RgEdK12,Instru	26,320.00	29,738.19		24,292.05	5,446.14
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0010- 000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,791.24	371.36
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0010- 000	DentalCert,RgEdK12,Instru	603.00	816.50		629.38	187.12
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0010- 000	DentalCert,RgEdK12,Instru	235.00	302.05		244.73	57.32
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0010- 000	DentalCert,RgEdK12,Instru	2,268.00	2,269.00		1,748.27	520.73
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0010- 000	DentalCert,5/22 Non,SE:Se	3,070.00	2,335.00		1,815.06	519.94
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0010- 000	DentalCert,5/22 Non,SE:Re	1,603.00	1,603.00		1,235.60	367.40
	Total for Object 3411	**35,592.00**	**39,226.34**	**.00**	**31,756.33**	**7,470.01**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0010- 000	DentalClsf,Undistrib,Scho	1,705.00	1,528.37		1,265.91	262.46
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0010- 000	DentalClsf,Undistrib,Oper	1,020.00	767.16		646.86	120.30
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0010- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,830.55	340.42
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0010- 000	DentalClsf,Undistrib,InsS	365.00				
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0010- 000	DentalClsf,Undistrib,OthP		168.09		139.25	28.84
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0010- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,489.00		1,970.37	518.63
	Total for Object 3412	**7,641.00**	**7,123.59**	**.00**	**5,852.94**	**1,270.65**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0010- 000	VisCert,RgEdK12,Instruct	3,497.00	3,368.78		2,747.52	621.26
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0010- 000	VisCert,Undistrib,SchoolA	278.00	428.60		353.16	75.44
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0010- 000	VisCert,RgEdK12,Instruct	80.00	66.40		51.98	14.42
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0010- 000	VisCert,RgEdK12,Instruct	31.00	25.10		20.22	4.88
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0010- 000	VisCert,RgEdK12,Instruct	184.00	278.00		217.58	60.42
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0010- 000	VisCert,5/22 Non,SE:SepCl	462.00	208.00		167.56	40.44
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0010- 000	VisCert,5/22 Non,SE:ResSp	184.00	185.00		144.40	40.60
	Total for Object 3431	**4,716.00**	**4,559.88**	**.00**	**3,702.42**	**857.46**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0010- 000	VisClsfd,Undistrib,School	185.00	152.59		125.73	26.86
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0010- 000	VisClsfd,Undistrib,Operat	111.00	76.51		64.19	12.32
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0010- 000	VisClsfd,Undistrib,Operat	248.00	429.59		360.43	69.16
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0010- 000	VisClsfd,Undistrib,InsSup	40.00				
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0010- 000	VisClsfd,Undistrib,OthPup		27.04		22.28	4.76
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0010- 000	VisClsfd,5/22 Non,SE:SepC	261.00	288.00		230.43	57.57
	Total for Object 3432	**845.00**	**973.73**	**.00**	**803.06**	**170.67**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc	637.00	571.04		457.06	113.98
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc	13.00	14.15		12.30	1.85
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0010- 000	UnempCert,Undistrib,Schoo	1.00	.76		.25	.51
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0010- 000	UnempCert,Undistrib,Schoo	64.00	59.19		48.43	10.76
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc	11.00	10.70		8.56	2.14
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc		.06		.62	.56-
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc	4.00	4.10		3.28	.82
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc		.05		.16	.11-
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0010- 000	UnempCert,RgEdK12,Instruc	26.00	45.00		35.76	9.24
01- 0012- 0- 3501- 15- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc		.05		.05	
01- 0012- 0- 3501- 15- 1110- 1000- 116- 0010- 000	UnempCert,RgEdK12,Instruc		.05		.39	.34-
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc				.10	.10-
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0010- 000	UnempCert,RgEdK12,InstSta		.40		.40	
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0010- 000	UnempCert,Undistrib,InsSu		1.32		.32	1.00
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0010- 000	UnempCert,5/22 Non,SE:Sep	52.00	48.55		38.33	10.22
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0010- 000	UnempCert,5/22 Non,SE:Res	26.00	24.00		19.12	4.88
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0010- 000	UnempCert,5/22 Sev,SE:Sep		.20		.20	
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0010- 000	UnempCert,5/22 Non,SE:Sep		1.34		2.37	1.03-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0010- 000	UnempCert,IEP Special Ed,		1.30		2.53	1.23-
	Total for Object 3501	**834.00**	**782.26**	**.00**	**630.23**	**152.03**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0010- 000	UnempClsfd,Undistrib,Scho	30.00	29.37		23.91	5.46
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0010- 000	UnempClsfd,Undistrib,Oper	20.00	19.46		16.20	3.26
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0010- 000	UnempClsfd,RgEdK12,Instru	12.00	15.00		8.16	6.84
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0010- 000	UnempClsfd,FdSvcsNdyC,Ins		.50		.38	.12
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0010- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.21	.11
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0010- 000	UnempClsfd,Undistrib,Oper	1.00	.36		.36	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0010- 000	UnempClsfd,RgEdK12,Instru		.30		.31	.01-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0010- 000	UnempClsfd,FdSvcsNdyC,Ins		.09		.09	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0010- 000	UnempClsfd,Undistrib,Oper	23.00	23.39		19.49	3.90
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0010- 000	UnempClsfd,RgEdK12,Instru	7.00	6.00		4.80	1.20
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0010- 000	UnempClsfd,RgEdK12,Instru	16.00				
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0010- 000	UnempClsfd,RgEdK12,Instru		15.54		10.93	4.61
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0010- 000	UnempClsfd,RgEdK12,Instru	13.00	13.00		4.95	8.05
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0010- 000	UnempClsfd,Undistrib,InsS	9.00				
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0010- 000	UnempClsfd,Undistrib,OthP		10.49		8.59	1.90
01- 3010- 0- 3502- 70- 0000- 2495- 000- 0010- 000	UnempClsfd,Undistrib,Pare				.04	.04-
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0010- 000	UnempClsfd,5/22 Non,SE:Se	19.00	16.00		13.64	2.36
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0010- 000	UnempClsfd,5/22 Non,SE:Re	3.00	4.00		2.56	1.44
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0010- 000	UnempClsfd,5/22 Non,SE:Se		.03		.18	.15-
	Total for Object 3502	**154.00**	**153.85**	**.00**	**114.80**	**39.05**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct	21,405.00	19,245.05		15,403.83	3,841.22
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct	453.00	453.56		413.76	39.80
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0010- 000	WCCert,Undistrib,SchoolAd	26.00	25.64		8.70	16.94
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0010- 000	WCCert,Undistrib,SchoolAd	2,152.00	2,048.64		1,676.16	372.48
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct	384.00	359.10		287.28	71.82
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct		2.05		19.26	17.21-
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct	149.00	139.70		111.76	27.94
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct		2.23		7.51	5.28-
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0010- 000	WCCert,RgEdK12,Instruct	858.00	1,507.00		1,205.44	301.56
01- 0012- 0- 3601- 15- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct		1.61		1.60	.01
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0010- 000	WCCert,RgEdK12,Instruct		1.71		13.07	11.36-
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct				3.41	3.41-
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0010- 000	WCCert,RgEdK12,InstStafDv		13.64		13.64	
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0010- 000	WCCert,Undistrib,InsSupAd		52.83		10.83	42.00
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0010- 000	WCCert,5/22 Non,SE:SepCls	1,644.00	1,626.08		1,293.35	332.73
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0010- 000	WCCert,5/22 Non,SE:ResSpe	822.00	807.00		645.04	161.96
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0010- 000	WCCert,5/22 Sev,SE:SepCls		6.84		6.83	.01
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0010- 000	WCCert,5/22 Non,SE:SepCls		37.41		79.67	42.26-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0010- 000	WCCert,IEP Special Ed,SE:		14.23		84.85	70.62-
	Total for Object 3601	**27,893.00**	**26,344.32**	**.00**	**21,285.99**	**5,058.33**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0010- 000	WCClsfd,Undistrib,SchoolA	1,000.00	990.01		806.05	183.96

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0010- 000	WCClsfd,Undistrib,Operati	670.00	660.35		549.47	110.88
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct	383.00	465.57		276.55	189.02
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0010- 000	WCClsfd,FdSvcsNdyC,Instru		17.64		13.38	4.26
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0010- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		6.93	4.04
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0010- 000	WCClsfd,Undistrib,Operati	23.00	12.48		12.48	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct		9.59		10.02	.43-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0010- 000	WCClsfd,FdSvcsNdyC,Instru		3.25		3.25	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0010- 000	WCClsfd,Undistrib,Operati	779.00	787.32		656.10	131.22
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct	237.00	202.00		161.60	40.40
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct	522.00				
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct		522.21		366.92	155.29
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct	436.00	436.00		165.69	270.31
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0010- 000	WCClsfd,Undistrib,InsSupA	314.00				
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0010- 000	WCClsfd,Undistrib,OthPupi		358.38		293.22	65.16
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0010- 000	WCClsfd,Undistrib,ParentP		5.00		1.18	3.82
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0010- 000	WCClsfd,5/22 Non,SE:SepCl	621.00	528.00		468.34	59.66
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0010- 000	WCClsfd,5/22 Non,SE:ResSp	108.00	108.00		86.00	22.00
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0010- 000	WCClsfd,5/22 Non,SE:SepCl		1.02		6.28	5.26-
	Total for Object 3602	**5,115.00**	**5,117.79**	**.00**	**3,883.46**	**1,234.33**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0010- 000	OPEBAllCer,RgEdK12,Instru	105,353.00	100,605.63		80,954.43	19,651.20
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0010- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0010- 000	OPEBAllCer,RgEdK12,Instru	2,299.00	2,306.90		1,845.52	461.38
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0010- 000	OPEBAllCer,RgEdK12,Instru	894.00	897.10		717.68	179.42
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0010- 000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0010- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	6,408.00		10,252.80	3,844.80-
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0010- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**139,245.00**	**128,073.61**	**.00**	**108,146.85**	**19,926.76**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0010- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,039.98		4,123.62	916.36
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0010- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0010- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0010- 000	OPEBAllCls,Undistrib,InsS	1,176.00				
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0010- 000	OPEBAllCls,Undistrib,OthP		1,108.80		907.20	201.60
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0010- 000	OPEBAllCls,5/22 Non,SE:Se	10,080.00	10,584.00		8,568.00	2,016.00
	Total for Object 3702	**27,294.00**	**26,812.78**	**.00**	**21,998.82**	**4,813.96**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0010- 000	LifeCert,RgEdK12,Instruct	224.00	223.08		179.96	43.12
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0010- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0010- 000	LifeCert,RgEdK12,Instruct	5.00	4.80		3.84	.96
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0010- 000	LifeCert,RgEdK12,Instruct	2.00	1.80		1.44	.36
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0010- 000	LifeCert,RgEdK12,Instruct	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0010- 000	LifeCert,5/22 Non,SE:SepC	26.00	15.00		16.94	1.94-
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0010- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		10.56	3.44
	Total for Object 3901	**440.00**	**437.68**	**.00**	**358.30**	**79.38**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0010- 000	LifeClsfd,Undistrib,Schoo	13.00	13.20		10.80	2.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0010- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0010- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0010- 000	LifeClsfd,Undistrib,InsSu	3.00				
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0010- 000	LifeClsfd,Undistrib,OthPu		36.30		29.70	6.60
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0010- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	28.00		22.44	5.56
	Total for Object 3902	**67.00**	**103.90**	**.00**	**84.94**	**18.96**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc	2,031.00	1,489.50	14.91	1,396.31	78.28
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc	620.00	458.94	458.94		
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc	646.00	1,063.33	1,063.33		
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc		5,526.69		430.81	5,095.88
01- 0850- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc				9.81-	9.81
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc	8,879.00	22,389.92	16,904.94	593.26	4,891.72
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc		390.00			390.00
01- 9071- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc		51.31		51.19	.12
	Total for Object 4310	**12,176.00**	**31,369.69**	**18,442.12**	**2,461.76**	**10,465.81**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0010- 000	Instr Matl Lab,RgEdK12,In		161.06		116.06	45.00
	Total for Object 4317	**.00**	**161.06**	**.00**	**116.06**	**45.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0010- 000	NonInstMat,Undistrib,Scho		454.69	180.78	273.69	.22
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0010- 000	NonInstMat,Undistrib,Heal		86.81	44.50	42.31	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0010- 000	NonInstMat,Undistrib,Oper	5,027.00	5,027.00		3,691.25	1,335.75
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0010- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**5,027.00**	**5,616.50**	**225.28**	**4,007.25**	**1,383.97**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0010- 000	Electric,Undistrib,Operat	42,979.00	39,750.00		26,742.01	13,007.99
	Total for Object 5510	**42,979.00**	**39,750.00**	**.00**	**26,742.01**	**13,007.99**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0010- 000	Fuel/Htng,Undistrib,Opera	1,768.00	7,233.00		8,783.05	1,550.05-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
	Total for Object 5520	**1,768.00**	**7,233.00**	**.00**	**8,783.05**	**1,550.05-**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0010- 000	WasteRem,Undistrib,Operat	3,524.00	3,048.00		1,767.22	1,280.78
	Total for Object 5540	**3,524.00**	**3,048.00**	**.00**	**1,767.22**	**1,280.78**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0010- 000	Water,Undistrib,Operation	45,803.00	28,694.00		29,480.23	786.23-
	Total for Object 5550	**45,803.00**	**28,694.00**	**.00**	**29,480.23**	**786.23-**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0010- 000	EquipRen,Undistrib,School	5,000.00	5,000.00	5,000.00		
	Total for Object 5610	**5,000.00**	**5,000.00**	**5,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0010- 000	OthCont,Undistrib,SchoolA		425.00		425.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0010- 000	OthCont,RgEdK12,Instruct	425.00				
	Total for Object 5690	**425.00**	**425.00**	**.00**	**425.00**	**.00**
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0010- 000	DuplSvcs,Undistrib,Parent	1,854.00	1,854.00			1,854.00
	Total for Object 5745	**1,854.00**	**1,854.00**	**.00**	**.00**	**1,854.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0010- 000	Postage,Undistrib,SchoolA	100.00	100.00			100.00
	Total for Object 5911	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0010- 000	Tele/Cell,Undistrib,Schoo	1,326.00	1,326.00			1,326.00
	Total for Object 5930	**1,326.00**	**1,326.00**	**.00**	**.00**	**1,326.00**
	Total for Location 0010 and Expense accounts	**3,198,124.00**	**3,095,317.81**	**23,667.40**	**2,460,665.27**	**610,985.14**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0017 - Bear Flag**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0017- 000	Electric,Undistrib,Operat	799.00	823.00		620.26	202.74
	Total for Object 5510	**799.00**	**823.00**	**.00**	**620.26**	**202.74**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0017- 000	Fuel/Htng,Undistrib,Opera	52.00	137.00		105.10	31.90
	Total for Object 5520	**52.00**	**137.00**	**.00**	**105.10**	**31.90**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0017- 000	WasteRem,Undistrib,Operat	72.00	66.00		47.13	18.87
	Total for Object 5540	**72.00**	**66.00**	**.00**	**47.13**	**18.87**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0017- 000	Water,Undistrib,Operation	1,513.00	1,234.00		984.03	249.97
	Total for Object 5550	**1,513.00**	**1,234.00**	**.00**	**984.03**	**249.97**
	Total for Location 0017 and Expense accounts	**2,436.00**	**2,260.00**	**.00**	**1,756.52**	**503.48**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0024 - Bowl Green**						
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0024- 000	TchrReg,5/22 Sev,SE:SepCl	271,217.00	262,045.00		209,636.00	52,409.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0024- 000	TchrReg,5/22 Non,SE:ResSp	88,411.00				
	Total for Object 1101	**359,628.00**	**262,045.00**	**.00**	**209,636.00**	**52,409.00**
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0024- 000	TchrSub,5/22 Sev,SE:SepCl		204.00		4,878.00	4,674.00-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0024- 000	TchrSub,IEP Special Ed,SE		407.00		2,067.10	1,660.10-
	Total for Object 1102	**.00**	**611.00**	**.00**	**6,945.10**	**6,334.10-**
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0024- 000	IAReg,5/22 Sev,SE:SepCls	144,358.00	131,310.00		102,368.98	28,941.02
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0024- 000	IAReg,5/22 Non,SE:ResSpec	7,200.00	7,589.00		6,047.65	1,541.35
	Total for Object 2101	**151,558.00**	**138,899.00**	**.00**	**108,416.63**	**30,482.37**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0024- 000	IASub,5/22 Sev,SE:SepCls				767.66	767.66-
	Total for Object 2102	**.00**	**.00**	**.00**	**767.66**	**767.66-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	16,402.00	16,297.00		13,580.10	2,716.90
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	5,849.00	5,852.00		4,876.60	975.40
	Total for Object 2221	**22,251.00**	**22,149.00**	**.00**	**18,456.70**	**3,692.30**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0024- 000	OpsSub,Undistrib,Operatio				103.32	103.32-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0024- 000	OpsSub,Undistrib,Operatio				177.12	177.12-
	Total for Object 2222	**.00**	**.00**	**.00**	**280.44**	**280.44-**
01- 6500- 0- 2401- 20- 5750- 2700- 000- 0024- 000	ClericReg,5/22 Sev,School	20,977.00	20,951.00		16,462.56	4,488.44
	Total for Object 2401	**20,977.00**	**20,951.00**	**.00**	**16,462.56**	**4,488.44**
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0024- 000	STRSCert,5/22 Sev,SE:SepC	44,154.00	42,661.00		34,128.72	8,532.28
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0024- 000	STRSCert,5/22 Non,SE:ResS	14,393.00				
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0024- 000	STRSCert,5/22 Sev,SE:SepC				66.18	66.18-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0024- 000	STRSCert,IEP Special Ed,S		66.65		231.65	165.00-
	Total for Object 3101	**58,547.00**	**42,727.65**	**.00**	**34,426.55**	**8,301.10**
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0024- 000	PERSCert,IEP Special Ed,S				18.36	18.36-
	Total for Object 3201	**.00**	**.00**	**.00**	**18.36**	**18.36-**
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	2,969.00	2,944.00		2,452.80	491.20
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	1,059.00	1,057.00		891.46	165.54
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0024- 000	PERSClsfd,5/22 Sev,SE:Sep	26,129.00	22,771.00		17,728.45	5,042.55
01- 6500- 0- 3202- 20- 5750- 2700- 000- 0024- 000	PERSClsfd,5/22 Sev,School	3,797.00	3,545.00		2,780.30	764.70
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0024- 000	PERSClsfd,5/22 Non,SE:Res	1,303.00	1,371.00		1,092.33	278.67
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0024- 000	PERSClsfd,5/22 Sev,SE:Sep				74.72	74.72-
	Total for Object 3202	**35,257.00**	**31,688.00**	**.00**	**25,020.06**	**6,667.94**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0024 - Bowl Green (continued)**						
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0024- 000	SSCert,5/22 Sev,SE:SepCls				12.60	12.60-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0024- 000	SSCert,IEP Special Ed,SE:				33.64	33.64-
	Total for Object 3301	**.00**	**.00**	**.00**	**46.24**	**46.24-**
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	1,017.00	1,011.00		841.99	169.01
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	363.00	362.00		312.24	49.76
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0024- 000	SSClsfd,5/22 Sev,SE:SepCl	8,952.00	8,118.00		6,327.81	1,790.19
01- 6500- 0- 3302- 20- 5750- 2700- 000- 0024- 000	SSClsfd,5/22 Sev,SchoolAd	1,301.00	1,291.00		1,003.00	288.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0024- 000	SSClsfd,5/22 Non,SE:ResSp	446.00	471.00		374.96	96.04
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0024- 000	SSClsfd,5/22 Sev,SE:SepCl				30.20	30.20-
	Total for Object 3302	**12,079.00**	**11,253.00**	**.00**	**8,890.20**	**2,362.80**
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0024- 000	MediCert,5/22 Sev,SE:SepC	3,933.00	3,791.00		3,032.72	758.28
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0024- 000	MediCert,5/22 Non,SE:ResS	1,282.00				
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0024- 000	MediCert,5/22 Sev,SE:SepC		3.00		70.75	67.75-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0024- 000	MediCert,IEP Special Ed,S		6.42		29.95	23.53-
	Total for Object 3311	**5,215.00**	**3,800.42**	**.00**	**3,133.42**	**667.00**
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	238.00	237.00		196.92	40.08
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera				1.50	1.50-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	85.00	85.00		73.07	11.93
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0024- 000	MediClsfd,5/22 Sev,SE:Sep	2,094.00	1,899.00		1,479.84	419.16
01- 6500- 0- 3312- 20- 5750- 2700- 000- 0024- 000	MediClsfd,5/22 Sev,School	304.00	302.00		234.57	67.43
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0024- 000	MediClsfd,5/22 Non,SE:Res	104.00	111.00		87.68	23.32
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0024- 000	MediClsfd,5/22 Sev,SE:Sep				9.97	9.97-
	Total for Object 3312	**2,825.00**	**2,634.00**	**.00**	**2,083.55**	**550.45**
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0024- 000	AltSSCert,IEP Special Ed,				5.11	5.11-
	Total for Object 3351	**.00**	**.00**	**.00**	**5.11**	**5.11-**
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0024- 000	AltSSClsfd,Undistrib,Oper				3.88	3.88-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0024- 000	AltSSClsfd,5/22 Sev,SE:Se				7.50	7.50-
	Total for Object 3352	**.00**	**.00**	**.00**	**11.38**	**11.38-**
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0024- 000	HlthCert,5/22 Sev,SE:SepC	61,899.00	60,356.00		48,284.08	12,071.92
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0024- 000	HlthCert,5/22 Non,SE:ResS	22,132.00				
	Total for Object 3401	**84,031.00**	**60,356.00**	**.00**	**48,284.08**	**12,071.92**
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0024- 000	HlthClsfd,Undistrib,Opera	2,942.00			3,485.25	3,485.25-
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0024- 000	HlthClsfd,5/22 Sev,SE:Sep	90,682.00	86,137.00		69,100.68	17,036.32
01- 6500- 0- 3402- 20- 5750- 2700- 000- 0024- 000	HlthClsfd,5/22 Sev,School	9,452.00	8,917.00		7,153.24	1,763.76

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0024 - Bowl Green (continued)**						
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0024- 000	HlthClsfd,5/22 Non,SE:Res	4,622.00	8,917.00		7,153.29	1,763.71
	Total for Object 3402	**107,698.00**	**103,971.00**	**.00**	**86,892.46**	**17,078.54**
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0024- 000	DentalCert,5/22 Sev,SE:Se	4,673.00	4,673.00		3,601.67	1,071.33
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0024- 000	DentalCert,5/22 Non,SE:Re	2,268.00				
	Total for Object 3411	**6,941.00**	**4,673.00**	**.00**	**3,601.67**	**1,071.33**
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0024- 000	DentalClsf,Undistrib,Oper	249.00	176.00		142.28	33.72
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0024- 000	DentalClsf,5/22 Sev,SE:Se	7,726.00	7,724.00		5,953.56	1,770.44
01- 6500- 0- 3412- 20- 5750- 2700- 000- 0024- 000	DentalClsf,5/22 Sev,Schoo	800.00	800.00		616.34	183.66
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0024- 000	DentalClsf,5/22 Non,SE:Re	400.00	800.00		616.34	183.66
	Total for Object 3412	**9,175.00**	**9,500.00**	**.00**	**7,328.52**	**2,171.48**
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0024- 000	VisCert,5/22 Sev,SE:SepCl	646.00	647.00		506.38	140.62
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0024- 000	VisCert,5/22 Non,SE:ResSp	184.00				
	Total for Object 3431	**830.00**	**647.00**	**.00**	**506.38**	**140.62**
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0024- 000	VisClsfd,Undistrib,Operat	48.00	28.00		22.73	5.27
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0024- 000	VisClsfd,5/22 Sev,SE:SepC	834.00	836.00		654.14	181.86
01- 6500- 0- 3432- 20- 5750- 2700- 000- 0024- 000	VisClsfd,5/22 Sev,SchoolA	78.00	79.00		61.37	17.63
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0024- 000	VisClsfd,5/22 Non,SE:ResS	40.00	79.00		61.32	17.68
	Total for Object 3432	**1,000.00**	**1,022.00**	**.00**	**799.56**	**222.44**
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0024- 000	UnempCert,5/22 Sev,SE:Sep	143.00	131.00		104.56	26.44
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0024- 000	UnempCert,5/22 Non,SE:Res	47.00				
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0024- 000	UnempCert,5/22 Sev,SE:Sep		1.00		2.43	1.43-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0024- 000	UnempCert,IEP Special Ed,		1.15		1.02	.13
	Total for Object 3501	**190.00**	**133.15**	**.00**	**108.01**	**25.14**
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	8.00	9.00		6.81	2.19
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper				.06	.06-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	3.00	3.00		2.55	.45
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0024- 000	UnempClsfd,5/22 Sev,SE:Se	72.00	66.00		51.01	14.99
01- 6500- 0- 3502- 20- 5750- 2700- 000- 0024- 000	UnempClsfd,5/22 Sev,Schoo	10.00	11.00		8.07	2.93
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0024- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00		2.99	1.01
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0024- 000	UnempClsfd,5/22 Sev,SE:Se				.33	.33-
	Total for Object 3502	**97.00**	**93.00**	**.00**	**71.82**	**21.18**
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0024- 000	WCCert,5/22 Sev,SE:SepCls	4,557.00	4,403.00		3,521.92	881.08
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0024- 000	WCCert,5/22 Non,SE:ResSpe	1,485.00				
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0024- 000	WCCert,5/22 Sev,SE:SepCls		4.00		81.93	77.93-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0024 - Bowl Green (continued)**						
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0024- 000	WCCert,IEP Special Ed,SE:		7.12		34.73	27.61-
	Total for Object 3601	**6,042.00**	**4,414.12**	**.00**	**3,638.58**	**775.54**
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	276.00	274.00		228.10	45.90
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati				1.74	1.74-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	98.00	99.00		84.97	14.03
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0024- 000	WCClsfd,5/22 Sev,SE:SepCl	2,425.00	2,206.00		1,719.78	486.22
01- 6500- 0- 3602- 20- 5750- 2700- 000- 0024- 000	WCClsfd,5/22 Sev,SchoolAd	352.00	352.00		276.58	75.42
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0024- 000	WCClsfd,5/22 Non,SE:ResSp	121.00	128.00		101.60	26.40
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0024- 000	WCClsfd,5/22 Sev,SE:SepCl				12.87	12.87-
	Total for Object 3602	**3,272.00**	**3,059.00**	**.00**	**2,425.64**	**633.36**
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0024- 000	OPEBAllCer,5/22 Sev,SE:Se	19,224.00	19,224.00		15,379.20	3,844.80
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0024- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00				
	Total for Object 3701	**25,632.00**	**19,224.00**	**.00**	**15,379.20**	**3,844.80**
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0024- 000	OPEBAllCls,Undistrib,Oper	554.00	555.00		462.00	93.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0024- 000	OPEBAllCls,5/22 Sev,SE:Se	30,240.00	30,240.00		24,192.00	6,048.00
01- 6500- 0- 3702- 20- 5750- 2700- 000- 0024- 000	OPEBAllCls,5/22 Sev,Schoo	5,040.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0024- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		2,016.00	504.00
	Total for Object 3702	**38,354.00**	**38,355.00**	**.00**	**30,702.00**	**7,653.00**
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0024- 000	LifeCert,5/22 Sev,SE:SepC	39.00	40.00		31.68	8.32
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0024- 000	LifeCert,5/22 Non,SE:ResS	13.00				
	Total for Object 3901	**52.00**	**40.00**	**.00**	**31.68**	**8.32**
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0024- 000	LifeClsfd,Undistrib,Opera	2.00	2.00		1.20	.80
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0024- 000	LifeClsfd,5/22 Sev,SE:Sep	78.00	80.00		63.36	16.64
01- 6500- 0- 3902- 20- 5750- 2700- 000- 0024- 000	LifeClsfd,5/22 Sev,School	13.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0024- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		5.28	1.72
	Total for Object 3902	**100.00**	**103.00**	**.00**	**80.40**	**22.60**
01- 6500- 0- 4310- 00- 5750- 1110- 000- 0024- 000	InstMatls,5/22 Sev,SE:Sep	900.00	900.00	499.17	250.83	150.00
01- 6500- 0- 4310- 00- 5770- 1120- 000- 0024- 000	InstMatls,5/22 Non,SE:Res	200.00	200.00			200.00
	Total for Object 4310	**1,100.00**	**1,100.00**	**499.17**	**250.83**	**350.00**
01- 6500- 0- 4320- 00- 5050- 2100- 000- 0024- 000	NonInstMat,RegnlSvc,InsSu	1,800.00	15,800.00	616.46	1,107.49	14,076.05
	Total for Object 4320	**1,800.00**	**15,800.00**	**616.46**	**1,107.49**	**14,076.05**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0024- 000	Electric,Undistrib,Operat	18,859.00	18,494.00		12,022.26	6,471.74
	Total for Object 5510	**18,859.00**	**18,494.00**	**.00**	**12,022.26**	**6,471.74**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0024 - Bowl Green (continued)**						
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0024- 000	Fuel/Htng,Undistrib,Opera	429.00	3,217.00		2,769.01	447.99
	Total for Object 5520	**429.00**	**3,217.00**	**.00**	**2,769.01**	**447.99**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0024- 000	WasteRem,Undistrib,Operat	1,805.00	1,455.00		930.30	524.70
	Total for Object 5540	**1,805.00**	**1,455.00**	**.00**	**930.30**	**524.70**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0024- 000	Water,Undistrib,Operation	1,070.00	1,239.00		702.82	536.18
	Total for Object 5550	**1,070.00**	**1,239.00**	**.00**	**702.82**	**536.18**
01- 0000- 0- 5751- 00- 0000- 7200- 000- 0024- 000	CharterSer,Undistrib,OthG	207,846.00-	207,846.00-			207,846.00-
01- 0000- 0- 5751- 05- 0000- 2100- 000- 0024- 000	CharterSer,Undistrib,InsS				148,762.00-	148,762.00
01- 0000- 0- 5751- 05- 0000- 8100- 000- 0024- 000	CharterSer,Undistrib,Main	69,907.00-	69,907.00-		61,950.00-	7,957.00-
01- 0000- 0- 5751- 05- 0000- 8300- 000- 0024- 000	CharterSer,Undistrib,Secu				14,327.00-	14,327.00
	Total for Object 5751	**277,753.00-**	**277,753.00-**	**.00**	**225,039.00-**	**52,714.00-**
	Total for Location 0024 and Expense accounts	**699,061.00**	**545,900.34**	**1,115.63**	**427,193.67**	**117,591.04**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0025 - Bowl G -CL**						
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0025- 000	TchrReg,5/22 Non,SE:ResSp	58,869.00	61,888.00		49,510.40	12,377.60
	Total for Object 1101	**58,869.00**	**61,888.00**	**.00**	**49,510.40**	**12,377.60**
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0025- 000	TchrSub,5/22 Non,SE:ResSp				339.43	339.43-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0025- 000	TchrSub,IEP Special Ed,SE		102.00		1,558.94	1,456.94-
	Total for Object 1102	**.00**	**102.00**	**.00**	**1,898.37**	**1,796.37-**
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0025- 000	IAReg,5/22 Non,SE:ResSpec	7,200.00	7,589.00		6,047.65	1,541.35
	Total for Object 2101	**7,200.00**	**7,589.00**	**.00**	**6,047.65**	**1,541.35**
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0025- 000	OpsReg,Undistrib,Operatio	4,786.00	4,788.00		3,990.00	798.00
	Total for Object 2221	**4,786.00**	**4,788.00**	**.00**	**3,990.00**	**798.00**
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0025- 000	OtherReg,FdSvcsNdyC,Instr		1,870.00		1,898.92	28.92-
	Total for Object 2901	**.00**	**1,870.00**	**.00**	**1,898.92**	**28.92-**
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0025- 000	STRSCert,5/22 Non,SE:ResS	9,584.00	10,076.00		8,030.13	2,045.87
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0025- 000	STRSCert,5/22 Non,SE:ResS				22.17	22.17-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0025- 000	STRSCert,IEP Special Ed,S		16.61		49.64	33.03-
	Total for Object 3101	**9,584.00**	**10,092.61**	**.00**	**8,101.94**	**1,990.67**
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0025- 000	PERSClsfd,FdSvcsNdyC,Inst		337.76			337.76
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0025- 000	PERSClsfd,Undistrib,Opera	866.00	865.00		720.70	144.30
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0025- 000	PERSClsfd,5/22 Non,SE:Res	1,303.00	1,371.00		1,092.32	278.68
	Total for Object 3202	**2,169.00**	**2,573.76**	**.00**	**1,813.02**	**760.74**
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0025- 000	SSCert,IEP Special Ed,SE:				12.60	12.60-
	Total for Object 3301	**.00**	**.00**	**.00**	**12.60**	**12.60-**
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0025- 000	SSClsfd,FdSvcsNdyC,Instru		115.94		117.77	1.83-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0025- 000	SSClsfd,Undistrib,Operati	297.00	296.00		246.60	49.40
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0025- 000	SSClsfd,5/22 Non,SE:ResSp	446.00	471.00		374.97	96.03
	Total for Object 3302	**743.00**	**882.94**	**.00**	**739.34**	**143.60**
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0025- 000	MediCert,5/22 Non,SE:ResS	854.00	895.00		715.60	179.40
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0025- 000	MediCert,5/22 Non,SE:ResS				4.92	4.92-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0025- 000	MediCert,IEP Special Ed,S		1.48		22.60	21.12-
	Total for Object 3311	**854.00**	**896.48**	**.00**	**743.12**	**153.36**
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0025- 000	MediClsfd,FdSvcsNdyC,Inst		27.11		27.52	.41-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera	69.00	70.00		57.70	12.30
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0025- 000	MediClsfd,5/22 Non,SE:Res	104.00	111.00		87.69	23.31
	Total for Object 3312	**173.00**	**208.11**	**.00**	**172.91**	**35.20**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0025 - Bowl G -CL (continued)**						
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0025- 000	HlthCert,5/22 Non,SE:ResS	22,132.00	8,021.00		6,561.90	1,459.10
	Total for Object 3401	**22,132.00**	**8,021.00**	**.00**	**6,561.90**	**1,459.10**
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0025- 000	HlthClsfd,FdSvcsNdyC,Inst				2,437.32	2,437.32-
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0025- 000	HlthClsfd,Undistrib,Opera	2,407.00			2,851.50	2,851.50-
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0025- 000	HlthClsfd,5/22 Non,SE:Res	4,622.00	8,917.00		7,153.29	1,763.71
	Total for Object 3402	**7,029.00**	**8,917.00**	**.00**	**12,442.11**	**3,525.11-**
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0025- 000	DentalCert,5/22 Non,SE:Re	2,268.00	882.00		697.95	184.05
	Total for Object 3411	**2,268.00**	**882.00**	**.00**	**697.95**	**184.05**
01- 0000- 0- 3412- 20- 1285- 1000- 000- 0025- 000	DentalClsf,FdSvcsNdyC,Ins				73.00	73.00-
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0025- 000	DentalClsf,Undistrib,Oper	204.00	144.00		116.42	27.58
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0025- 000	DentalClsf,5/22 Non,SE:Re	400.00	800.00		616.26	183.74
	Total for Object 3412	**604.00**	**944.00**	**.00**	**805.68**	**138.32**
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0025- 000	VisCert,5/22 Non,SE:ResSp	184.00	306.00		245.37	60.63
	Total for Object 3431	**184.00**	**306.00**	**.00**	**245.37**	**60.63**
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0025- 000	VisClsfd,FdSvcsNdyC,Instr				24.36	24.36-
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0025- 000	VisClsfd,Undistrib,Operat	40.00	23.00		18.67	4.33
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0025- 000	VisClsfd,5/22 Non,SE:ResS	40.00	79.00		61.29	17.71
	Total for Object 3432	**80.00**	**102.00**	**.00**	**104.32**	**2.32-**
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0025- 000	UnempCert,5/22 Non,SE:Res	31.00	31.00		24.64	6.36
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0025- 000	UnempCert,5/22 Non,SE:Res				.17	.17-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0025- 000	UnempCert,IEP Special Ed,		.05		.77	.72-
	Total for Object 3501	**31.00**	**31.05**	**.00**	**25.58**	**5.47**
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0025- 000	UnempClsfd,FdSvcsNdyC,Ins		.94		.93	.01
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	2.00	3.00		2.00	1.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0025- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00		3.06	.94
	Total for Object 3502	**6.00**	**7.94**	**.00**	**5.99**	**1.95**
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0025- 000	WCCert,5/22 Non,SE:ResSpe	989.00	1,040.00		831.76	208.24
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0025- 000	WCCert,5/22 Non,SE:ResSpe				5.70	5.70-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0025- 000	WCCert,IEP Special Ed,SE:		1.71		26.18	24.47-
	Total for Object 3601	**989.00**	**1,041.71**	**.00**	**863.64**	**178.07**
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0025- 000	WCClsfd,FdSvcsNdyC,Instru		31.42		31.90	.48-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	80.00	81.00		67.00	14.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0025- 000	WCClsfd,5/22 Non,SE:ResSp	121.00	128.00		101.62	26.38

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0025 - Bowl G -CL (continued)**						
	Total for Object 3602	**201.00**	**240.42**	**.00**	**200.52**	**39.90**
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0025- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**6,408.00**	**6,408.00**	**.00**	**5,126.40**	**1,281.60**
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0025- 000	OPEBAllCls,FdSvcsNdyC,Ins				428.16	428.16-
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0025- 000	OPEBAllCls,Undistrib,Oper	454.00	454.00		378.00	76.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0025- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		2,016.00	504.00
	Total for Object 3702	**2,974.00**	**2,974.00**	**.00**	**2,822.16**	**151.84**
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0025- 000	LifeCert,5/22 Non,SE:ResS	13.00	15.00		11.88	3.12
	Total for Object 3901	**13.00**	**15.00**	**.00**	**11.88**	**3.12**
01- 0000- 0- 3902- 20- 1285- 1000- 000- 0025- 000	LifeClsfd,FdSvcsNdyC,Inst				1.27	1.27-
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0025- 000	LifeClsfd,Undistrib,Opera	1.00	2.00		1.00	1.00
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0025- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		5.28	1.72
	Total for Object 3902	**8.00**	**9.00**	**.00**	**7.55**	**1.45**
01- 0000- 0- 5751- 00- 0000- 7200- 000- 0025- 000	CharterSer,Undistrib,OthG	159,177.00-	159,177.00-			159,177.00-
01- 0000- 0- 5751- 05- 0000- 2100- 000- 0025- 000	CharterSer,Undistrib,InsS				108,267.00-	108,267.00
01- 0000- 0- 5751- 05- 0000- 8100- 000- 0025- 000	CharterSer,Undistrib,Main	53,412.00-	53,412.00-		46,193.00-	7,219.00-
01- 0000- 0- 5751- 05- 0000- 8300- 000- 0025- 000	CharterSer,Undistrib,Secu				11,243.00-	11,243.00
	Total for Object 5751	**212,589.00-**	**212,589.00-**	**.00**	**165,703.00-**	**46,886.00-**
	Total for Location 0025 and Expense accounts	**85,284.00-**	**91,798.98-**	**.00**	**60,853.68-**	**30,945.30-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0029- 000	TchrReg,RgEdK12,Instruct	922,528.00	741,327.88		616,281.33	125,046.55
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0029- 000	TchrReg,5/22 Sev,SE:SepCl	214,261.00	181,920.00		148,896.97	33,023.03
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0029- 000	TchrReg,5/22 Non,SE:SepCl	104,509.00	100,976.00		84,145.90	16,830.10
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0029- 000	TchrReg,5/22 Non,SE:ResSp	106,701.00	103,094.00		85,529.62	17,564.38
	Total for Object 1101	**1,347,999.00**	**1,127,317.88**	**.00**	**934,853.82**	**192,464.06**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0029- 000	TchrSub,RgEdK12,Instruct	16,853.00	36,307.21		36,307.21	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0029- 000	TchrSub,RgEdK12,Instruct		1,387.73		1,387.73	
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0029- 000	TchrSub,RgEdK12,Instruct		1,016.25		1,016.25	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0029- 000	TchrSub,5/22 Sev,SE:SepCl		340.00		542.68	202.68-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0029- 000	TchrSub,5/22 Non,SE:SepCl		2,033.00		2,369.42	336.42-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0029- 000	TchrSub,5/22 Non,SE:ResSp		511.00		510.17	.83
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0029- 000	TchrSub,IEP Special Ed,SE		746.00		5,253.81	4,507.81-
	Total for Object 1102	**16,853.00**	**42,341.19**	**.00**	**47,387.27**	**5,046.08-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0029- 000	PrinReg,Undistrib,SchoolA	118,909.00	113,179.33		92,601.27	20,578.06
	Total for Object 1311	**118,909.00**	**113,179.33**	**.00**	**92,601.27**	**20,578.06**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0029- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,977.38		1,862.67	114.71
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0029- 000	OtherTemp,Undistrib,InsSu		5,238.87		5,238.87	
01- 0012- 0- 1903- 17- 0000- 2100- 000- 0029- 000	OtherTemp,Undistrib,InsSu				533.28	533.28-
	Total for Object 1903	**1,526.00**	**7,216.25**	**.00**	**7,634.82**	**418.57-**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0029- 000	IAReg,RgEdK12,Instruct	10,003.00	2,444.95		1,575.63	869.32
01- 0007- 0- 2101- 20- 5770- 1120- 000- 0029- 000	IAReg,5/22 Non,SE:ResSpec		1,894.75		1,550.25	344.50
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0029- 000	IAReg,RgEdK12,Instruct	10,644.00	2,648.65		1,706.91	941.74
01- 0009- 0- 2101- 20- 5770- 1120- 000- 0029- 000	IAReg,5/22 Non,SE:ResSpec		2,052.71		1,679.49	373.22
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0029- 000	IAReg,Preschol,SE:SepCls	54,965.00	22,609.00		17,851.11	4,757.89
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0029- 000	IAReg,5/22 Sev,SE:SepCls	88,745.00	85,451.00		54,173.46	31,277.54
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0029- 000	IAReg,5/22 Non,SE:SepCls	18,867.00	18,612.00		15,227.55	3,384.45
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0029- 000	IAReg,5/22 Non,SE:ResSpec	9,939.00	9,869.00		8,074.35	1,794.65
	Total for Object 2101	**193,163.00**	**145,582.06**	**.00**	**101,838.75**	**43,743.31**
01- 6500- 0- 2102- 25- 5730- 1110- 000- 0029- 000	IASub,Preschol,SE:SepCls		140.00		513.86	373.86-
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0029- 000	IASub,5/22 Sev,SE:SepCls		528.00		1,919.03	1,391.03-
	Total for Object 2102	**.00**	**668.00**	**.00**	**2,432.89**	**1,764.89-**
01- 0000- 0- 2103- 27- 1110- 1000- 000- 0029- 000	IATemp,RgEdK12,Instruct		53.00		51.17	1.83
	Total for Object 2103	**.00**	**53.00**	**.00**	**51.17**	**1.83**
01- 0000- 0- 2214- 20- 0000- 8110- 000- 0029- 000	MaintOT,Undistrib,Maintna		108.63		108.63	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2214	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
	Total for Object 2214	**.00**	**108.63**	**.00**	**108.63**	**.00**
01-0000-0-2221-20-0000-8200-000-0029-000	OpsReg,Undistrib,Operatio	39,308.00	38,233.39		31,575.21	6,658.18
01-0000-0-2221-40-0000-8200-000-0029-000	OpsReg,Undistrib,Operatio	45,495.00	45,544.20		37,855.14	7,689.06
	Total for Object 2221	**84,803.00**	**83,777.59**	**.00**	**69,430.35**	**14,347.24**
01-0000-0-2222-25-0000-8200-000-0029-000	OpsSub,Undistrib,Operatio	1,372.00	968.14		968.14	
01-0000-0-2222-40-0000-8200-000-0029-000	OpsSub,Undistrib,Operatio		597.78		597.78	
	Total for Object 2222	**1,372.00**	**1,565.92**	**.00**	**1,565.92**	**.00**
01-0007-0-2241-20-1110-2420-000-0029-000	InstMedReg,RgEdK12,InstLi	7,185.00	5,468.49		3,559.49	1,909.00
	Total for Object 2241	**7,185.00**	**5,468.49**	**.00**	**3,559.49**	**1,909.00**
01-3010-0-2301-60-0000-2100-000-0029-000	ClsfdAdReg,Undistrib,InsS	25,515.00				
01-3010-0-2301-60-0000-3900-000-0029-000	ClsfdAdReg,Undistrib,OthP		29,086.97		23,798.43	5,288.54
	Total for Object 2301	**25,515.00**	**29,086.97**	**.00**	**23,798.43**	**5,288.54**
01-0000-0-2401-20-0000-2700-000-0029-000	ClericReg,Undistrib,Schoo	55,277.00	55,492.47		45,306.47	10,186.00
	Total for Object 2401	**55,277.00**	**55,492.47**	**.00**	**45,306.47**	**10,186.00**
01-0000-0-2402-25-0000-2700-000-0029-000	ClericSub,Undistrib,Schoo	1,307.00	3,377.62		3,377.62	
	Total for Object 2402	**1,307.00**	**3,377.62**	**.00**	**3,377.62**	**.00**
01-0000-0-2901-20-1110-1000-000-0029-000	OtherReg,RgEdK12,Instruct	11,142.00	8,160.25		6,389.30	1,770.95
01-0000-0-2901-20-1285-1000-000-0029-000	OtherReg,FdSvcsNdyC,Instr		1,263.00		1,008.16	254.84
01-0007-0-2901-20-1110-1000-000-0029-000	OtherReg,RgEdK12,Instruct	5,571.00	5,087.56		4,071.60	1,015.96
	Total for Object 2901	**16,713.00**	**14,510.81**	**.00**	**11,469.06**	**3,041.75**
01-0007-0-2902-25-1110-1000-000-0029-000	OtherSub,RgEdK12,Instruct		520.28		626.11	105.83-
	Total for Object 2902	**.00**	**520.28**	**.00**	**626.11**	**105.83-**
01-0000-0-3101-10-1110-1000-000-0029-000	STRSCert,RgEdK12,Instruct	150,160.00	120,705.16		100,347.59	20,357.57
01-0000-0-3101-15-1110-1000-000-0029-000	STRSCert,RgEdK12,Instruct	2,744.00	3,743.49		3,743.49	
01-0000-0-3101-17-0000-2700-000-0029-000	STRSCert,Undistrib,School	248.00	374.66		303.22	71.44
01-0000-0-3101-30-0000-2700-000-0029-000	STRSCert,Undistrib,School	19,332.00	18,425.55		15,075.45	3,350.10
01-0007-0-3101-15-1110-1000-000-0029-000	STRSCert,RgEdK12,Instruct		143.20		143.20	
01-0007-0-3101-17-0000-2100-000-0029-000	STRSCert,Undistrib,InsSup		407.97		407.97	
01-6500-0-3101-10-5750-1110-000-0029-000	STRSCert,5/22 Sev,SE:SepC	15,112.00	7,814.00		6,486.30	1,327.70
01-6500-0-3101-10-5770-1110-000-0029-000	STRSCert,5/22 Non,SE:SepC	17,014.00	16,439.00		13,699.00	2,740.00
01-6500-0-3101-10-5770-1120-000-0029-000	STRSCert,5/22 Non,SE:ResS	17,371.00	16,784.00		13,924.18	2,859.82
01-6500-0-3101-15-5750-1110-000-0029-000	STRSCert,5/22 Sev,SE:SepC		56.00		88.33	32.33-
01-6500-0-3101-15-5770-1110-000-0029-000	STRSCert,5/22 Non,SE:SepC		331.71		385.75	54.04-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0029- 000	STRSCert,IEP Special Ed,S		99.15		496.62	397.47-
	Total for Object 3101	**221,981.00**	**185,323.89**	**.00**	**155,101.10**	**30,222.79**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0029- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
	Total for Object 3201	**.00**	**36.71**	**.00**	**36.71**	**.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0029- 000	PERSClsfd,Undistrib,Schoo	7,501.00	7,449.39		6,061.69	1,387.70
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0029- 000	PERSClsfd,Undistrib,Opera	7,114.00	6,905.73		5,703.12	1,202.61
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0029- 000	PERSClsfd,Undistrib,Schoo		51.18		51.18	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0029- 000	PERSClsfd,Undistrib,Opera		22.38		22.38	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0029- 000	PERSClsfd,Undistrib,Opera	8,234.00	8,292.89		6,904.08	1,388.81
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0029- 000	PERSClsfd,RgEdK12,InstLib	1,300.00	987.71		642.91	344.80
01- 0007- 0- 3202- 20- 5770- 1120- 000- 0029- 000	PERSClsfd,5/22 Non,SE:Res		342.21		279.99	62.22
01- 0009- 0- 3202- 20- 5770- 1120- 000- 0029- 000	PERSClsfd,5/22 Non,SE:Res		370.81		303.39	67.42
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0029- 000	PERSClsfd,Undistrib,InsSu	4,617.00				
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0029- 000	PERSClsfd,Undistrib,OthPu		5,253.71		4,298.49	955.22
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0029- 000	PERSClsfd,Preschol,SE:Sep	5,793.00				
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0029- 000	PERSClsfd,5/22 Sev,SE:Sep	16,063.00	14,486.00		9,143.38	5,342.62
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0029- 000	PERSClsfd,5/22 Non,SE:Sep	3,415.00	3,362.00		2,750.40	611.60
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0029- 000	PERSClsfd,5/22 Non,SE:Res	1,799.00	1,783.00		1,458.36	324.64
01- 6500- 0- 3202- 25- 5730- 1110- 000- 0029- 000	PERSClsfd,Preschol,SE:Sep		25.29			25.29
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0029- 000	PERSClsfd,5/22 Sev,SE:Sep		80.74		14.47	66.27
	Total for Object 3202	**55,836.00**	**49,413.04**	**.00**	**37,633.84**	**11,779.20**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0029- 000	SSCert,RgEdK12,Instruct		524.98		524.98	
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0029- 000	SSCert,RgEdK12,Instruct		6.30		6.30	
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0029- 000	SSCert,IEP Special Ed,SE:		9.00		71.44	62.44-
	Total for Object 3301	**.00**	**540.28**	**.00**	**602.72**	**62.44-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0029- 000	SSClsfd,Undistrib,SchoolA	3,088.00	2,557.29		2,088.65	468.64
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0029- 000	SSClsfd,Undistrib,Maintna		6.74		6.74	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0029- 000	SSClsfd,Undistrib,Operati	2,437.00	2,362.53		1,951.06	411.47
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0029- 000	SSClsfd,RgEdK12,Instruct	691.00				
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0029- 000	SSClsfd,Undistrib,SchoolA	81.00	97.47		97.47	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0029- 000	SSClsfd,Undistrib,Operati	85.00	7.68		7.68	
01- 0000- 0- 3302- 27- 1110- 1000- 000- 0029- 000	SSClsfd,RgEdK12,Instruct		1.06			1.06
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0029- 000	SSClsfd,Undistrib,Operati	2,821.00	2,837.37		2,362.19	475.18
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0029- 000	SSClsfd,RgEdK12,Instruct	965.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0029- 000	SSClsfd,RgEdK12,InstLibTc	445.00	339.05		220.69	118.36
01- 0007- 0- 3302- 20- 5770- 1120- 000- 0029- 000	SSClsfd,5/22 Non,SE:ResSp		117.49		96.13	21.36
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0029- 000	SSClsfd,RgEdK12,Instruct	660.00				
01- 0009- 0- 3302- 20- 5770- 1120- 000- 0029- 000	SSClsfd,5/22 Non,SE:ResSp		127.26		104.12	23.14
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0029- 000	SSClsfd,Undistrib,InsSupA	1,582.00				
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0029- 000	SSClsfd,Undistrib,OthPupi		1,795.54		1,469.42	326.12
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0029- 000	SSClsfd,Preschol,SE:SepCl	2,317.00				
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0029- 000	SSClsfd,5/22 Sev,SE:SepCl	5,501.00	5,275.00		3,331.22	1,943.78
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0029- 000	SSClsfd,5/22 Non,SE:SepCl	1,170.00	1,154.00		944.09	209.91
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0029- 000	SSClsfd,5/22 Non,SE:ResSp	616.00	612.00		500.58	111.42
01- 6500- 0- 3302- 25- 5730- 1110- 000- 0029- 000	SSClsfd,Preschol,SE:SepCl		8.68			8.68
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0029- 000	SSClsfd,5/22 Sev,SE:SepCl		27.71		43.28	15.57-
	Total for Object 3302	**22,459.00**	**17,326.87**	**.00**	**13,223.32**	**4,103.55**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0029- 000	MediCert,RgEdK12,Instruct	13,377.00	10,721.16		8,913.12	1,808.04
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0029- 000	MediCert,RgEdK12,Instruct	244.00	526.39		526.39	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0029- 000	MediCert,Undistrib,School	22.00	33.63		26.98	6.65
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0029- 000	MediCert,Undistrib,School	1,724.00	1,611.39		1,318.51	292.88
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0029- 000	MediCert,RgEdK12,Instruct		20.13		20.13	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0029- 000	MediCert,Undistrib,InsSup		52.76		52.76	
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0029- 000	MediCert,RgEdK12,Instruct		14.73		14.73	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0029- 000	MediCert,5/22 Sev,SE:SepC	1,346.00	693.00		575.41	117.59
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0029- 000	MediCert,5/22 Non,SE:SepC	1,515.00	1,462.00		1,217.78	244.22
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0029- 000	MediCert,5/22 Non,SE:ResS	1,547.00	1,492.00		1,237.88	254.12
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0029- 000	MediCert,5/22 Sev,SE:SepC		5.00		7.86	2.86-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0029- 000	MediCert,5/22 Non,SE:SepC		29.58		34.39	4.81-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0029- 000	MediCert,5/22 Non,SE:ResS		8.00		7.38	.62
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0029- 000	MediCert,IEP Special Ed,S		10.83		76.15	65.32-
	Total for Object 3311	**19,775.00**	**16,680.60**	**.00**	**14,029.47**	**2,651.13**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0029- 000	MediClsfd,Undistrib,Schoo	802.00	797.71		651.81	145.90
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0029- 000	MediClsfd,Undistrib,Maint		1.58		1.58	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0029- 000	MediClsfd,Undistrib,Opera	570.00	552.55		456.31	96.24
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0029- 000	MediClsfd,RgEdK12,Instruc	162.00	118.29		92.62	25.67
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0029- 000	MediClsfd,FdSvcsNdyC,Inst		19.00		14.61	4.39
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0029- 000	MediClsfd,Undistrib,Schoo	19.00	48.98		48.98	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0029- 000	MediClsfd,Undistrib,Opera	20.00	14.05		14.05	
01- 0000- 0- 3312- 27- 1110- 1000- 000- 0029- 000	MediClsfd,RgEdK12,Instruc		2.00		.74	1.26
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0029- 000	MediClsfd,Undistrib,Opera	660.00	666.87		555.74	111.13
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0029- 000	MediClsfd,RgEdK12,Instruc	226.00	109.28		81.92	27.36
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0029- 000	MediClsfd,RgEdK12,InstLib	104.00	79.29		51.61	27.68
01- 0007- 0- 3312- 20- 5770- 1120- 000- 0029- 000	MediClsfd,5/22 Non,SE:Res		27.47		22.47	5.00
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0029- 000	MediClsfd,RgEdK12,Instruc		7.54		9.07	1.53-
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0029- 000	MediClsfd,RgEdK12,Instruc	154.00	38.38		24.74	13.64
01- 0009- 0- 3312- 20- 5770- 1120- 000- 0029- 000	MediClsfd,5/22 Non,SE:Res		29.74		24.35	5.39
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0029- 000	MediClsfd,Undistrib,InsSu	370.00				
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0029- 000	MediClsfd,Undistrib,OthPu		419.87		343.61	76.26
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0029- 000	MediClsfd,Preschol,SE:Sep	1,888.00	328.00		258.84	69.16
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0029- 000	MediClsfd,5/22 Sev,SE:Sep	1,287.00	1,234.00		779.10	454.90
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0029- 000	MediClsfd,5/22 Non,SE:Sep	274.00	270.00		220.78	49.22
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0029- 000	MediClsfd,5/22 Non,SE:Res	144.00	144.00		117.08	26.92
01- 6500- 0- 3312- 25- 5730- 1110- 000- 0029- 000	MediClsfd,Preschol,SE:Sep		2.03		7.48	5.45-
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0029- 000	MediClsfd,5/22 Sev,SE:Sep		8.48		27.81	19.33-
	Total for Object 3312	**6,680.00**	**4,919.11**	**.00**	**3,805.30**	**1,113.81**
01- 0000- 0- 3351- 10- 1110- 1000- 000- 0029- 000	AltSSCert,RgEdK12,Instruc		660.45-		660.45-	
	Total for Object 3351	**.00**	**660.45-**	**.00**	**660.45-**	**.00**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0029- 000	AltSSClsfd,Undistrib,Scho		516.23		422.37	93.86
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0029- 000	AltSSClsfd,RgEdK12,Instru		306.04		239.62	66.42
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0029- 000	AltSSClsfd,FdSvcsNdyC,Ins		48.00		37.79	10.21
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0029- 000	AltSSClsfd,Undistrib,Scho		47.13		47.13	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0029- 000	AltSSClsfd,Undistrib,Oper		27.00		27.00	
01- 0000- 0- 3352- 27- 1110- 1000- 000- 0029- 000	AltSSClsfd,RgEdK12,Instru		1.92		1.92	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0029- 000	AltSSClsfd,Undistrib,Oper		4.15		4.15	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0029- 000	AltSSClsfd,RgEdK12,Instru		282.48		211.78	70.70
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0029- 000	AltSSClsfd,RgEdK12,Instru		19.51		23.48	3.97-
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0029- 000	AltSSClsfd,RgEdK12,Instru		99.34		64.02	35.32
01- 6500- 0- 3352- 20- 5730- 1110- 000- 0029- 000	AltSSClsfd,Preschol,SE:Se		848.00		669.46	178.54
01- 6500- 0- 3352- 25- 5730- 1110- 000- 0029- 000	AltSSClsfd,Preschol,SE:Se				17.53	17.53-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0029- 000	AltSSClsfd,5/22 Sev,SE:Se		3.00		51.97	48.97-
	Total for Object 3352	**.00**	**2,202.80**	**.00**	**1,818.22**	**384.58**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0029- 000	HlthCert,RgEdK12,Instruct	212,377.00	185,150.53		156,160.59	28,989.94
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0029- 000	HlthCert,Undistrib,School	17,075.00	16,095.64		13,164.44	2,931.20
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0029- 000	HlthCert,5/22 Sev,SE:SepC	23,463.00	35,945.00		28,901.50	7,043.50
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0029- 000	HlthCert,5/22 Non,SE:SepC	15,641.00	9,165.00		7,949.03	1,215.97
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0029- 000	HlthCert,5/22 Non,SE:ResS	15,641.00	14,957.00		12,454.09	2,502.91
	Total for Object 3401	**284,197.00**	**261,313.17**	**.00**	**218,629.65**	**42,683.52**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0029- 000	HlthClsfd,Undistrib,Schoo	18,025.00	14,560.07		11,303.17	3,256.90
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0029- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,300.13		21,075.65	4,224.48
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0029- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		21,075.65	4,224.48
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0029- 000	HlthClsfd,RgEdK12,InstLib	5,577.00				
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0029- 000	HlthClsfd,Undistrib,InsSu	6,420.00				
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0029- 000	HlthClsfd,Undistrib,OthPu		2,658.17		2,169.63	488.54
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0029- 000	HlthClsfd,Preschol,SE:Sep	37,808.00				
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0029- 000	HlthClsfd,5/22 Sev,SE:Sep	36,976.00	26,751.00		16,981.52	9,769.48
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0029- 000	HlthClsfd,5/22 Non,SE:Sep	18,904.00	17,834.00		14,627.17	3,206.83
	Total for Object 3402	**176,756.00**	**112,403.50**	**.00**	**87,232.79**	**25,170.71**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0029- 000	DentalCert,RgEdK12,Instru	17,299.00	15,037.72		12,933.26	2,104.46
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0029- 000	DentalCert,Undistrib,Scho	1,493.00	1,528.37		1,265.91	262.46
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0029- 000	DentalCert,5/22 Sev,SE:Se	2,406.00	3,931.00		3,070.77	860.23
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0029- 000	DentalCert,5/22 Non,SE:Se	1,603.00	1,002.00		848.77	153.23
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0029- 000	DentalCert,5/22 Non,SE:Re	1,603.00	1,603.00		1,296.80	306.20
	Total for Object 3411	**24,404.00**	**23,102.09**	**.00**	**19,415.51**	**3,686.58**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0029- 000	DentalClsf,Undistrib,Scho	1,673.00	1,237.65		975.19	262.46
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0029- 000	DentalClsf,Undistrib,Oper	2,276.00	2,170.97		1,830.55	340.42
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0029- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,830.55	340.42
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0029- 000	DentalClsf,RgEdK12,InstLi	519.00				
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0029- 000	DentalClsf,Undistrib,InsS	498.00				
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0029- 000	DentalClsf,Undistrib,OthP		239.91		189.93	49.98
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0029- 000	DentalClsf,Preschol,SE:Se	3,198.00				
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0029- 000	DentalClsf,5/22 Sev,SE:Se	3,200.00	2,399.00		1,472.56	926.44
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0029- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,600.00		1,265.91	334.09
	Total for Object 3412	**15,251.00**	**9,818.50**	**.00**	**7,564.69**	**2,253.81**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0029- 000	VisCert,RgEdK12,Instruct	2,299.00	2,378.71		1,980.09	398.62
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0029- 000	VisCert,Undistrib,SchoolA	278.00	246.17		202.83	43.34

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0029- 000	VisCert,5/22 Sev,SE:SepCl	834.00	768.00		607.35	160.65
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0029- 000	VisCert,5/22 Non,SE:SepCl	184.00	255.00		204.27	50.73
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0029- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		227.64	50.36
	Total for Object 3431	**3,873.00**	**3,925.88**	**.00**	**3,222.18**	**703.70**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0029- 000	VisClsfd,Undistrib,School	182.00	124.11		97.25	26.86
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0029- 000	VisClsfd,Undistrib,Operat	247.00	254.80		213.78	41.02
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0029- 000	VisClsfd,Undistrib,Operat	248.00	429.59		360.43	69.16
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0029- 000	VisClsfd,RgEdK12,InstLibT	56.00				
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0029- 000	VisClsfd,Undistrib,InsSup	54.00				
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0029- 000	VisClsfd,Undistrib,OthPup		37.95		30.45	7.50
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0029- 000	VisClsfd,Preschol,SE:SepC	314.00				
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0029- 000	VisClsfd,5/22 Sev,SE:SepC	316.00	236.00		146.26	89.74
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0029- 000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00		125.73	31.27
	Total for Object 3432	**1,574.00**	**1,239.45**	**.00**	**973.90**	**265.55**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0029- 000	UnempCert,RgEdK12,Instruc	461.00	369.76		307.41	62.35
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0029- 000	UnempCert,RgEdK12,Instruc	8.00	18.21		18.21	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0029- 000	UnempCert,Undistrib,Schoo	1.00	1.71		.92	.79
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0029- 000	UnempCert,Undistrib,Schoo	59.00	55.56		45.46	10.10
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0029- 000	UnempCert,RgEdK12,Instruc		.69		.69	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0029- 000	UnempCert,Undistrib,InsSu		2.65		2.65	
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0029- 000	UnempCert,RgEdK12,Instruc		.51		.51	
01- 0012- 0- 3501- 17- 0000- 2100- 000- 0029- 000	UnempCert,Undistrib,InsSu				.27	.27-
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0029- 000	UnempCert,5/22 Sev,SE:Sep	114.00	91.00		74.16	16.84
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0029- 000	UnempCert,5/22 Non,SE:Sep	55.00	51.00		42.02	8.98
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0029- 000	UnempCert,5/22 Non,SE:Res	56.00	52.00		42.68	9.32
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0029- 000	UnempCert,5/22 Sev,SE:Sep		1.00		.27	.73
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0029- 000	UnempCert,5/22 Non,SE:Sep		1.81		1.16	.65
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0029- 000	UnempCert,5/22 Non,SE:Res		1.00		.26	.74
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0029- 000	UnempCert,IEP Special Ed,		1.30		2.62	1.32-
	Total for Object 3501	**754.00**	**648.20**	**.00**	**539.29**	**108.91**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0029- 000	UnempClsfd,Undistrib,Scho	28.00	27.53		22.49	5.04
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0029- 000	UnempClsfd,Undistrib,Main		.06		.06	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0029- 000	UnempClsfd,Undistrib,Oper	20.00	19.04		15.73	3.31
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0029- 000	UnempClsfd,RgEdK12,Instru	6.00	4.06		3.18	.88

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0029- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.48	.52
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0029- 000	UnempClsfd,Undistrib,Scho	1.00	1.72		1.72	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0029- 000	UnempClsfd,Undistrib,Oper	1.00	.47		.47	
01- 0000- 0- 3502- 27- 1110- 1000- 000- 0029- 000	UnempClsfd,RgEdK12,Instru		.02		.02	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0029- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		19.17	3.83
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0029- 000	UnempClsfd,RgEdK12,Instru	8.00	3.80		2.86	.94
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0029- 000	UnempClsfd,RgEdK12,InstLi	4.00	2.75		1.79	.96
01- 0007- 0- 3502- 20- 5770- 1120- 000- 0029- 000	UnempClsfd,5/22 Non,SE:Re		.99		.81	.18
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0029- 000	UnempClsfd,RgEdK12,Instru		.26		.31	.05-
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0029- 000	UnempClsfd,RgEdK12,Instru	5.00	1.33		.85	.48
01- 0009- 0- 3502- 20- 5770- 1120- 000- 0029- 000	UnempClsfd,5/22 Non,SE:Re		1.00		.82	.18
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0029- 000	UnempClsfd,Undistrib,InsS	13.00				
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0029- 000	UnempClsfd,Undistrib,OthP		14.45		11.83	2.62
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0029- 000	UnempClsfd,Preschol,SE:Se	28.00	12.00		8.93	3.07
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0029- 000	UnempClsfd,5/22 Sev,SE:Se	44.00	43.00		26.83	16.17
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0029- 000	UnempClsfd,5/22 Non,SE:Se	9.00	10.00		7.63	2.37
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0029- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		4.04	.96
01- 6500- 0- 3502- 25- 5730- 1110- 000- 0029- 000	UnempClsfd,Preschol,SE:Se		.07		.24	.17-
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0029- 000	UnempClsfd,5/22 Sev,SE:Se		1.22		.98	.24
	Total for Object 3502	**195.00**	**172.77**	**.00**	**131.24**	**41.53**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0029- 000	WCCert,RgEdK12,Instruct	15,498.00	12,454.36		10,353.58	2,100.78
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0029- 000	WCCert,RgEdK12,Instruct	283.00	610.14		610.14	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0029- 000	WCCert,Undistrib,SchoolAd	26.00	38.91		31.27	7.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0029- 000	WCCert,Undistrib,SchoolAd	1,998.00	1,901.46		1,555.74	345.72
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0029- 000	WCCert,RgEdK12,Instruct		23.30		23.30	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0029- 000	WCCert,Undistrib,InsSupAd		88.04		88.04	
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0029- 000	WCCert,RgEdK12,Instruct		17.09		17.09	
01- 0012- 0- 3601- 17- 0000- 2100- 000- 0029- 000	WCCert,Undistrib,InsSupAd				8.96	8.96-
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0029- 000	WCCert,5/22 Sev,SE:SepCls	3,600.00	3,057.00		2,501.50	555.50
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0029- 000	WCCert,5/22 Non,SE:SepCls	1,756.00	1,697.00		1,413.70	283.30
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0029- 000	WCCert,5/22 Non,SE:ResSpe	1,793.00	1,732.00		1,436.84	295.16
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0029- 000	WCCert,5/22 Sev,SE:SepCls		6.00		9.14	3.14-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0029- 000	WCCert,5/22 Non,SE:SepCls		34.32		39.75	5.43-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0029- 000	WCCert,5/22 Non,SE:ResSpe		9.00		8.58	.42

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0029- 000	WCCert,IEP Special Ed,SE:		13.23		88.27	75.04-
	Total for Object 3601	**24,954.00**	**21,681.85**	**.00**	**18,185.90**	**3,495.95**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0029- 000	WCClsfd,Undistrib,SchoolA	928.00	932.34		761.20	171.14
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0029- 000	WCClsfd,Undistrib,Maintna		1.83		1.83	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0029- 000	WCClsfd,Undistrib,Operati	660.00	642.34		530.47	111.87
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0029- 000	WCClsfd,RgEdK12,Instruct	186.00	137.10		107.35	29.75
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0029- 000	WCClsfd,FdSvcsNdyC,Instru		22.00		16.91	5.09
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0029- 000	WCClsfd,Undistrib,SchoolA	22.00	56.74		56.74	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0029- 000	WCClsfd,Undistrib,Operati	23.00	16.31		16.31	
01- 0000- 0- 3602- 27- 1110- 1000- 000- 0029- 000	WCClsfd,RgEdK12,Instruct		2.00		.86	1.14
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0029- 000	WCClsfd,Undistrib,Operati	764.00	775.17		646.00	129.17
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0029- 000	WCClsfd,RgEdK12,Instruct	262.00	126.63		94.93	31.70
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0029- 000	WCClsfd,RgEdK12,InstLibTc	121.00	91.89		59.81	32.08
01- 0007- 0- 3602- 20- 5770- 1120- 000- 0029- 000	WCClsfd,5/22 Non,SE:ResSp		31.76		25.98	5.78
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0029- 000	WCClsfd,RgEdK12,Instruct		8.74		10.52	1.78-
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0029- 000	WCClsfd,RgEdK12,Instruct	179.00	44.46		28.66	15.80
01- 0009- 0- 3602- 20- 5770- 1120- 000- 0029- 000	WCClsfd,5/22 Non,SE:ResSp		34.46		28.21	6.25
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0029- 000	WCClsfd,Undistrib,InsSupA	429.00				
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0029- 000	WCClsfd,Undistrib,OthPupi		488.62		399.78	88.84
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0029- 000	WCClsfd,Preschol,SE:SepCl	924.00	380.00		299.92	80.08
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0029- 000	WCClsfd,5/22 Sev,SE:SepCl	1,492.00	1,436.00		910.11	525.89
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0029- 000	WCClsfd,5/22 Non,SE:SepCl	317.00	313.00		255.78	57.22
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0029- 000	WCClsfd,5/22 Non,SE:ResSp	167.00	166.00		135.71	30.29
01- 6500- 0- 3602- 25- 5730- 1110- 000- 0029- 000	WCClsfd,Preschol,SE:SepCl		2.35		8.62	6.27-
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0029- 000	WCClsfd,5/22 Sev,SE:SepCl		9.51		32.23	22.72-
	Total for Object 3602	**6,474.00**	**5,719.25**	**.00**	**4,427.93**	**1,291.32**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0029- 000	OPEBAllCer,RgEdK12,Instru	62,573.00	63,653.49		52,866.69	10,786.80
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0029- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0029- 000	OPEBAllCer,5/22 Sev,SE:Se	19,224.00	19,224.00		15,379.20	3,844.80
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0029- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,340.00	1,068.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0029- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,340.00	1,068.00
	Total for Object 3701	**99,680.00**	**100,733.47**	**.00**	**83,049.51**	**17,683.96**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0029- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,039.98		4,123.62	916.36
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0029- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0029- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0029- 000	OPEBAllCls,RgEdK12,InstLi	1,671.00				
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0029- 000	OPEBAllCls,Undistrib,InsS	1,604.00				
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0029- 000	OPEBAllCls,Undistrib,OthP		1,511.95		1,237.05	274.90
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0029- 000	OPEBAllCls,Preschol,SE:Se	10,080.00				
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0029- 000	OPEBAllCls,5/22 Sev,SE:Se	20,160.00	20,160.00		13,608.00	6,552.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0029- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,123.62	916.38
	Total for Object 3702	**54,593.00**	**41,831.93**	**.00**	**31,492.29**	**10,339.64**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0029- 000	LifeCert,RgEdK12,Instruct	147.00	135.32		113.10	22.22
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0029- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0029- 000	LifeCert,5/22 Sev,SE:SepC	39.00	41.00		33.00	8.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0029- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		11.00	3.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0029- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		11.00	3.00
	Total for Object 3901	**369.00**	**369.32**	**.00**	**303.10**	**66.22**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0029- 000	LifeClsfd,Undistrib,Schoo	13.00	13.20		10.80	2.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0029- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0029- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0029- 000	LifeClsfd,RgEdK12,InstLib	4.00				
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0029- 000	LifeClsfd,Undistrib,InsSu	4.00				
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0029- 000	LifeClsfd,Undistrib,OthPu		49.50		40.50	9.00
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0029- 000	LifeClsfd,Preschol,SE:Sep	26.00				
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0029- 000	LifeClsfd,5/22 Sev,SE:Sep	52.00	53.00		35.64	17.36
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0029- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		10.80	3.20
	Total for Object 3902	**146.00**	**156.10**	**.00**	**119.74**	**36.36**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0029- 000	InstMatls,RgEdK12,Instruc	3,523.00	2,000.00	.46	1,999.54	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0029- 000	InstMatls,RgEdK12,Instruc	35,275.00	18,772.59	19,155.09	382.50-	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0029- 000	InstMatls,RgEdK12,Instruc	12,969.00	29,950.38	18,671.41	594.89	10,684.08
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0029- 000	InstMatls,RgEdK12,Instruc		1,671.90			1,671.90
01- 9197- 0- 4310- 00- 1110- 1000- 000- 0029- 000	InstMatls,RgEdK12,Instruc		1,000.00			1,000.00
01- 9737- 0- 4310- 00- 1110- 1000- 000- 0029- 000	InstMatls,RgEdK12,Instruc		466.53			466.53
	Total for Object 4310	**51,767.00**	**53,861.40**	**37,826.96**	**2,211.93**	**13,822.51**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0029- 000	Instr Matl Lab,RgEdK12,In		112.78		87.72	25.06
	Total for Object 4317	**.00**	**112.78**	**.00**	**87.72**	**25.06**
01- 0000- 0- 4320- 00- 0000- 2420- 000- 0029- 000	NonInstMat,Undistrib,Inst		80.00		80.00	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0029- 000	NonInstMat,Undistrib,Heal	100.00				
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0029- 000	NonInstMat,Undistrib,Oper	3,352.00	3,352.00		2,584.87	767.13
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0029- 000	NonInstMat,Undistrib,Pare	1,000.00				
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0029- 000	NonInstMat,Undistrib,Scho		24.00			24.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0029- 000	NonInstMat,Undistrib,Scho		723.51			723.51
01- 0812- 0- 4320- 00- 0000- 8110- 000- 0029- 000	NonInstMat,Undistrib,Main		476.39	476.39		
01- 9064- 0- 4320- 00- 0000- 2700- 000- 0029- 000	NonInstMat,Undistrib,Scho		264.09			264.09
01- 9064- 0- 4320- 00- 0000- 8110- 000- 0029- 000	NonInstMat,Undistrib,Main		185.91	185.91		
01- 9737- 0- 4320- 00- 0000- 8110- 000- 0029- 000	NonInstMat,Undistrib,Main		178.50	178.50		
	Total for Object 4320	**4,452.00**	**5,284.40**	**840.80**	**2,664.87**	**1,778.73**
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0029- 000	Equip 500+,RgEdK12,Instru		5,181.37	4,921.68	248.98	10.71
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0029- 000	Equip 500+,RgEdK12,Instru		4,921.68	4,921.68		
	Total for Object 4410	**.00**	**10,103.05**	**9,843.36**	**248.98**	**10.71**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0029- 000	Electric,Undistrib,Operat	57,717.00	52,401.00		33,930.04	18,470.96
	Total for Object 5510	**57,717.00**	**52,401.00**	**.00**	**33,930.04**	**18,470.96**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0029- 000	Fuel/Htng,Undistrib,Opera	940.00	6,610.00		5,283.94	1,326.06
	Total for Object 5520	**940.00**	**6,610.00**	**.00**	**5,283.94**	**1,326.06**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0029- 000	WasteRem,Undistrib,Operat	4,352.00	3,507.00		2,257.54	1,249.46
	Total for Object 5540	**4,352.00**	**3,507.00**	**.00**	**2,257.54**	**1,249.46**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0029- 000	Water,Undistrib,Operation	19,628.00	15,934.00		11,582.94	4,351.06
	Total for Object 5550	**19,628.00**	**15,934.00**	**.00**	**11,582.94**	**4,351.06**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0029- 000	EquipRen,Undistrib,School	6,000.00	6,000.00	6,000.00		
	Total for Object 5610	**6,000.00**	**6,000.00**	**6,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0029- 000	OthCont,RgEdK12,Instruct		850.00		850.00	
	Total for Object 5690	**.00**	**850.00**	**.00**	**850.00**	**.00**
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0029- 000	Fingerprinting,Undistrib,		799.00		940.00	141.00-
	Total for Object 5717	**.00**	**799.00**	**.00**	**940.00**	**141.00-**
01- 0812- 0- 5730- 00- 1110- 1000- 000- 0029- 000	FldTrpsDis,RgEdK12,Instru		203.47		203.47	
01- 9125- 0- 5730- 00- 1110- 1000- 000- 0029- 000	FldTrpsDis,RgEdK12,Instru		203.47		203.47	
	Total for Object 5730	**.00**	**406.94**	**.00**	**406.94**	**.00**
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0029- 000	OthCont,Undistrib,InsSupA		1,623.75	1,623.75		
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0029- 000	OthCont,RgEdK12,Instruct		19,351.77	12,121.77	7,230.00	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0029- 000	OthCont,RgEdK12,Instruct		5,145.28	5,145.28		

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0029- 000	OthCont,RgEdK12,Instruct		9,147.35	8,076.70		1,070.65
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0029- 000	OthCont,Undistrib,ParentP		400.00		400.00	
	Total for Object 5800	**.00**	**35,668.15**	**26,967.50**	**7,630.00**	**1,070.65**
01- 0000- 0- 5810- 00- 1110- 1000- 000- 0029- 000	Tckt/Fees,RgEdK12,Instruc		168.50			168.50
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0029- 000	Tckt/Fees,Undistrib,Paren	1,487.00	288.00			288.00
	Total for Object 5810	**1,487.00**	**456.50**	**.00**	**.00**	**456.50**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0029- 000	Postage,Undistrib,SchoolA	200.00				
	Total for Object 5911	**200.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0029- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0029- 422	Bldngs,Undistrib,Fac Aq/C		147,910.00			147,910.00
	Total for Object 6200	**.00**	**147,910.00**	**.00**	**.00**	**147,910.00**
	Total for Location 0029 and Expense accounts	**3,039,116.00**	**2,831,069.04**	**81,478.62**	**2,115,014.92**	**634,575.50**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0032- 000	TchrReg,RgEdK12,Instruct	1,737,674.00	1,676,155.83		1,340,511.15	335,644.68
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0032- 000	TchrReg,5/22 Sev,SE:SepCl	88,411.00	85,421.00		68,336.80	17,084.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0032- 000	TchrReg,5/22 Non,SE:ResSp	220,144.00	189,660.00		151,728.00	37,932.00
	Total for Object 1101	**2,046,229.00**	**1,951,236.83**	**.00**	**1,560,575.95**	**390,660.88**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0032- 000	TchrSub,RgEdK12,Instruct	31,113.00	31,113.00		20,167.47	10,945.53
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0032- 000	TchrSub,RgEdK12,Instruct	17,680.00	17,680.00		14,262.07	3,417.93
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0032- 000	TchrSub,RgEdK12,Instruct	1,863.00	1,863.00			1,863.00
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0032- 000	TchrSub,5/22 Sev,SE:SepCl		204.00		1,048.30	844.30-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0032- 000	TchrSub,5/22 Non,SE:ResSp				1,989.48	1,989.48-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0032- 000	TchrSub,IEP Special Ed,SE		1,525.00		5,725.57	4,200.57-
	Total for Object 1102	**50,656.00**	**52,385.00**	**.00**	**43,192.89**	**9,192.11**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0032- 000	PrinReg,Undistrib,SchoolA	126,861.00	120,748.10		98,793.90	21,954.20
	Total for Object 1311	**126,861.00**	**120,748.10**	**.00**	**98,793.90**	**21,954.20**
01- 0013- 0- 1901- 10- 0000- 2100- 127- 0032- 000	OtherReg,Undistrib,InsSup	52,053.00	54,013.00		45,360.53	8,652.47
	Total for Object 1901	**52,053.00**	**54,013.00**	**.00**	**45,360.53**	**8,652.47**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0032- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		363.23	1,946.77
01- 0812- 0- 1903- 17- 0000- 2100- 000- 0032- 000	OtherTemp,Undistrib,InsSu		1,087.70		1,087.70	
	Total for Object 1903	**2,310.00**	**3,397.70**	**.00**	**1,450.93**	**1,946.77**
01- 0013- 0- 2101- 20- 1110- 1000- 127- 0032- 000	IAReg,RgEdK12,Instruct	40,904.00	30,124.00		24,098.64	6,025.36
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0032- 000	IAReg,5/22 Sev,SE:SepCls	36,820.00	36,236.00		33,327.14	2,908.86
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0032- 000	IAReg,5/22 Non,SE:ResSpec	17,634.00	17,463.00		14,131.10	3,331.90
	Total for Object 2101	**95,358.00**	**83,823.00**	**.00**	**71,556.88**	**12,266.12**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0032- 000	IASub,5/22 Sev,SE:SepCls		468.00		734.25	266.25-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0032- 000	IASub,5/22 Non,SE:ResSpec		134.00		467.25	333.25-
	Total for Object 2102	**.00**	**602.00**	**.00**	**1,201.50**	**599.50-**
01- 0805- 0- 2103- 27- 1110- 1000- 000- 0032- 000	IATemp,RgEdK12,Instruct				1,052.37	1,052.37-
01- 0805- 0- 2103- 70- 1110- 1000- 000- 0032- 000	IATemp,RgEdK12,Instruct				14,212.50	14,212.50-
	Total for Object 2103	**.00**	**.00**	**.00**	**15,264.87**	**15,264.87-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0032- 000	OpsReg,Undistrib,Operatio	38,451.00	37,969.05		31,593.05	6,376.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0032- 000	OpsReg,Undistrib,Operatio	43,801.00	44,004.00		36,670.00	7,334.00
	Total for Object 2221	**82,252.00**	**81,973.05**	**.00**	**68,263.05**	**13,710.00**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0032- 000	OpsSub,Undistrib,Operatio	1,372.00	247.84		247.84	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0032- 000	OpsSub,Undistrib,Operatio		760.14		760.14	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2222	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood (continued)**						
	Total for Object 2222	**1,372.00**	**1,007.98**	**.00**	**1,007.98**	**.00**
01-0805-0-2224-40-0000-8200-000-0032-000	OpsOT,Undistrib,Operation				364.94	364.94-
	Total for Object 2224	**.00**	**.00**	**.00**	**364.94**	**364.94-**
01-0000-0-2401-20-0000-2700-000-0032-000	ClericReg,Undistrib,Schoo	71,961.00	61,817.01		55,116.13	6,700.88
	Total for Object 2401	**71,961.00**	**61,817.01**	**.00**	**55,116.13**	**6,700.88**
01-0000-0-2402-25-0000-2700-000-0032-000	ClericSub,Undistrib,Schoo	1,307.00	7,265.47		7,265.47	
	Total for Object 2402	**1,307.00**	**7,265.47**	**.00**	**7,265.47**	**.00**
01-0812-0-2403-27-0000-2100-000-0032-000	ClericTemp,Undistrib,InsS		268.63		268.63	
	Total for Object 2403	**.00**	**268.63**	**.00**	**268.63**	**.00**
01-0000-0-2901-20-1110-1000-000-0032-000	OtherReg,RgEdK12,Instruct	16,714.00	12,272.48		9,631.00	2,641.48
	Total for Object 2901	**16,714.00**	**12,272.48**	**.00**	**9,631.00**	**2,641.48**
01-0000-0-2902-25-1110-1000-000-0032-000	OtherSub,RgEdK12,Instruct		2,608.30		2,608.30	
	Total for Object 2902	**.00**	**2,608.30**	**.00**	**2,608.30**	**.00**
01-0007-0-2903-27-0000-2495-000-0032-000	OtherTemp,Undistrib,Paren		914.00		493.87	420.13
01-0805-0-2903-27-1110-1000-000-0032-000	OtherTemp,RgEdK12,Instruc				2,786.88	2,786.88-
	Total for Object 2903	**.00**	**914.00**	**.00**	**3,280.75**	**2,366.75-**
01-0000-0-3101-10-1110-1000-000-0032-000	STRSCert,RgEdK12,Instruct	282,618.00	272,877.98		218,235.06	54,642.92
01-0000-0-3101-15-1110-1000-000-0032-000	STRSCert,RgEdK12,Instruct	5,065.00	4,425.24		2,384.71	2,040.53
01-0000-0-3101-17-0000-2700-000-0032-000	STRSCert,Undistrib,School	376.00	376.77		59.15	317.62
01-0000-0-3101-30-0000-2700-000-0032-000	STRSCert,Undistrib,School	20,655.00	19,657.77		16,083.63	3,574.14
01-0007-0-3101-15-1110-1000-000-0032-000	STRSCert,RgEdK12,Instruct	2,878.00	2,878.00		1,693.21	1,184.79
01-0009-0-3101-15-1110-1000-000-0032-000	STRSCert,RgEdK12,Instruct	303.00	303.00			303.00
01-0013-0-3101-10-0000-2100-127-0032-000	STRSCert,Undistrib,InsSup	8,474.00	8,794.00		7,384.68	1,409.32
01-0812-0-3101-17-0000-2100-000-0032-000	STRSCert,Undistrib,InsSup		177.20		177.20	
01-6500-0-3101-10-5750-1110-000-0032-000	STRSCert,5/22 Sev,SE:SepC	14,393.00	13,907.00		11,125.20	2,781.80
01-6500-0-3101-10-5770-1120-000-0032-000	STRSCert,5/22 Non,SE:ResS	35,839.00	30,877.00		24,701.36	6,175.64
01-6500-0-3101-15-5750-1110-000-0032-000	STRSCert,5/22 Sev,SE:SepC		33.21		170.67	137.46-
01-6500-0-3101-15-5770-1120-000-0032-000	STRSCert,5/22 Non,SE:ResS				224.63	224.63-
01-6500-0-3101-15-5772-1120-000-0032-000	STRSCert,IEP Special Ed,S		182.96		253.81	70.85-
	Total for Object 3101	**370,601.00**	**354,490.13**	**.00**	**282,493.31**	**71,996.82**
01-0000-0-3201-15-1110-1000-000-0032-000	PERSCert,RgEdK12,Instruct		73.42		73.42	
	Total for Object 3201	**.00**	**73.42**	**.00**	**73.42**	**.00**
01-0000-0-3202-20-0000-2700-000-0032-000	PERSClsfd,Undistrib,Schoo	12,764.00	11,043.21		9,832.90	1,210.31

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood (continued)**						
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0032- 000	PERSClsfd,Undistrib,Opera	6,959.00	6,858.00		5,706.36	1,151.64
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0032- 000	PERSClsfd,Undistrib,Opera	7,927.00	7,947.96		6,623.30	1,324.66
01- 0007- 0- 3202- 27- 0000- 2495- 000- 0032- 000	PERSClsfd,Undistrib,Paren				89.20	89.20-
01- 0013- 0- 3202- 20- 1110- 1000- 127- 0032- 000	PERSClsfd,RgEdK12,Instruc	7,404.00	5,441.00		4,352.72	1,088.28
01- 0812- 0- 3202- 27- 0000- 2100- 000- 0032- 000	PERSClsfd,Undistrib,InsSu		24.57		24.57	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0032- 000	PERSClsfd,5/22 Sev,SE:Sep	6,665.00	6,553.00		5,817.58	735.42
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0032- 000	PERSClsfd,5/22 Non,SE:Res	3,192.00	3,154.00		2,552.33	601.67
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0032- 000	PERSClsfd,5/22 Sev,SE:Sep		84.53			84.53
	Total for Object 3202	**44,911.00**	**41,106.27**	**.00**	**34,998.96**	**6,107.31**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0032- 000	SSCert,RgEdK12,Instruct		4.96-		4.96-	
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0032- 000	SSCert,RgEdK12,Instruct		237.10		283.34	46.24-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0032- 000	SSCert,RgEdK12,Instruct				226.83	226.83-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0032- 000	SSCert,5/22 Non,SE:ResSpe				37.80	37.80-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0032- 000	SSCert,IEP Special Ed,SE:		26.00		258.37	232.37-
	Total for Object 3301	**.00**	**258.14**	**.00**	**801.38**	**543.24-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0032- 000	SSClsfd,Undistrib,SchoolA	4,462.00	3,820.91		3,406.32	414.59
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0032- 000	SSClsfd,Undistrib,Operati	2,384.00	2,346.27		1,952.27	394.00
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0032- 000	SSClsfd,RgEdK12,Instruct	1,036.00	232.22		181.82	50.40
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0032- 000	SSClsfd,Undistrib,SchoolA	81.00	11.34		11.34	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0032- 000	SSClsfd,Undistrib,Operati	85.00				
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0032- 000	SSClsfd,RgEdK12,Instruct		42.37		42.37	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0032- 000	SSClsfd,Undistrib,Operati	2,716.00	2,719.20		2,266.00	453.20
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0032- 000	SSClsfd,Undistrib,ParentP		57.00		30.62	26.38
01- 0013- 0- 3302- 20- 1110- 1000- 127- 0032- 000	SSClsfd,RgEdK12,Instruct	2,536.00	1,845.00		1,444.46	400.54
01- 0805- 0- 3302- 27- 1110- 1000- 000- 0032- 000	SSClsfd,RgEdK12,Instruct				65.26	65.26-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0032- 000	SSClsfd,Undistrib,Operati				22.63	22.63-
01- 0805- 0- 3302- 70- 1110- 1000- 000- 0032- 000	SSClsfd,RgEdK12,Instruct				881.16	881.16-
01- 0812- 0- 3302- 27- 0000- 2100- 000- 0032- 000	SSClsfd,Undistrib,InsSupA		13.29		13.29	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0032- 000	SSClsfd,5/22 Sev,SE:SepCl	2,283.00	2,247.00		2,066.31	180.69
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0032- 000	SSClsfd,5/22 Non,SE:ResSp	1,093.00	1,083.00		859.04	223.96
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0032- 000	SSClsfd,5/22 Sev,SE:SepCl		29.02			29.02
	Total for Object 3302	**16,676.00**	**14,446.62**	**.00**	**13,242.89**	**1,203.73**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0032- 000	MediCert,RgEdK12,Instruct	25,196.00	24,220.10		19,372.80	4,847.30
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0032- 000	MediCert,RgEdK12,Instruct	451.00	451.67		292.52	159.15

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood (continued)**						
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0032- 000	MediCert,Undistrib,School	34.00	33.76		5.25	28.51
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0032- 000	MediCert,Undistrib,School	1,839.00	1,744.57		1,427.73	316.84
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0032- 000	MediCert,RgEdK12,Instruct	256.00	256.00		206.85	49.15
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0032- 000	MediCert,RgEdK12,Instruct	27.00	27.00			27.00
01- 0013- 0- 3311- 10- 0000- 2100- 127- 0032- 000	MediCert,Undistrib,InsSup	755.00	781.00		655.41	125.59
01- 0812- 0- 3311- 17- 0000- 2100- 000- 0032- 000	MediCert,Undistrib,InsSup		15.67		15.67	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0032- 000	MediCert,5/22 Sev,SE:SepC	1,282.00	1,236.00		988.56	247.44
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0032- 000	MediCert,5/22 Non,SE:ResS	3,191.00	2,742.00		2,192.75	549.25
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0032- 000	MediCert,5/22 Sev,SE:SepC		2.96		15.21	12.25-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0032- 000	MediCert,5/22 Non,SE:ResS				28.86	28.86-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0032- 000	MediCert,IEP Special Ed,S		22.27		82.96	60.69-
	Total for Object 3311	**33,031.00**	**31,533.00**	**.00**	**25,284.57**	**6,248.43**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0032- 000	MediClsfd,Undistrib,Schoo	1,044.00	893.59		796.64	96.95
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0032- 000	MediClsfd,Undistrib,Opera	558.00	548.70		456.56	92.14
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0032- 000	MediClsfd,RgEdK12,Instruc	242.00	177.94		139.64	38.30
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0032- 000	MediClsfd,Undistrib,Schoo	19.00	105.36		105.36	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0032- 000	MediClsfd,Undistrib,Opera	20.00	3.60		3.60	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0032- 000	MediClsfd,RgEdK12,Instruc		37.81		37.81	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0032- 000	MediClsfd,Undistrib,Opera	635.00	647.03		541.03	106.00
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0032- 000	MediClsfd,Undistrib,Paren		13.00		7.16	5.84
01- 0013- 0- 3312- 20- 1110- 1000- 127- 0032- 000	MediClsfd,RgEdK12,Instruc	593.00	432.00		337.82	94.18
01- 0805- 0- 3312- 27- 1110- 1000- 000- 0032- 000	MediClsfd,RgEdK12,Instruc				55.66	55.66-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0032- 000	MediClsfd,Undistrib,Opera				5.29	5.29-
01- 0805- 0- 3312- 70- 1110- 1000- 000- 0032- 000	MediClsfd,RgEdK12,Instruc				206.08	206.08-
01- 0812- 0- 3312- 27- 0000- 2100- 000- 0032- 000	MediClsfd,Undistrib,InsSu		3.93		3.93	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0032- 000	MediClsfd,5/22 Sev,SE:Sep	534.00	526.00		483.25	42.75
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0032- 000	MediClsfd,5/22 Non,SE:Res	256.00	254.00		200.90	53.10
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0032- 000	MediClsfd,5/22 Sev,SE:Sep		6.79		10.66	3.87-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0032- 000	MediClsfd,5/22 Non,SE:Res		2.00		6.77	4.77-
	Total for Object 3312	**3,901.00**	**3,651.75**	**.00**	**3,398.16**	**253.59**
01- 6500- 0- 3351- 15- 5770- 1120- 000- 0032- 000	AltSSCert,5/22 Non,SE:Res				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**7.62**	**7.62-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0032- 000	AltSSClsfd,RgEdK12,Instru		319.80		251.22	68.58
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0032- 000	AltSSClsfd,Undistrib,Scho		263.18		263.18	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood (continued)**						
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0032- 000	AltSSClsfd,Undistrib,Oper		9.30		9.30	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0032- 000	AltSSClsfd,RgEdK12,Instru		72.20		72.20	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0032- 000	AltSSClsfd,Undistrib,Oper		28.50		28.50	
01- 0805- 0- 3352- 27- 1110- 1000- 000- 0032- 000	AltSSClsfd,RgEdK12,Instru				104.54	104.54-
01- 0812- 0- 3352- 27- 0000- 2100- 000- 0032- 000	AltSSClsfd,Undistrib,InsS		2.05		2.05	
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0032- 000	AltSSClsfd,5/22 Sev,SE:Se				27.53	27.53-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0032- 000	AltSSClsfd,5/22 Non,SE:Re		6.00		17.53	11.53-
	Total for Object 3352	**.00**	**701.03**	**.00**	**776.05**	**75.02-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0032- 000	HlthCert,RgEdK12,Instruct	537,940.00	459,833.39		369,456.45	90,376.94
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0032- 000	HlthCert,Undistrib,School	10,127.00	8,860.46		7,232.02	1,628.44
01- 0013- 0- 3401- 10- 0000- 2100- 127- 0032- 000	HlthCert,Undistrib,InsSup	20,246.00	15,014.00		12,011.12	3,002.88
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0032- 000	HlthCert,5/22 Sev,SE:SepC	7,821.00	7,291.00		5,832.80	1,458.20
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0032- 000	HlthCert,5/22 Non,SE:ResS	70,442.00	57,333.00		47,085.41	10,247.59
	Total for Object 3401	**646,576.00**	**548,331.85**	**.00**	**441,617.80**	**106,714.05**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0032- 000	HlthClsfd,Undistrib,Schoo	36,674.00	32,619.64		28,011.12	4,608.52
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0032- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,300.13		21,075.65	4,224.48
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0032- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,879.90		14,894.40	2,985.50
01- 0013- 0- 3402- 20- 1110- 1000- 127- 0032- 000	HlthClsfd,RgEdK12,Instruc	15,057.00	25,235.00		20,243.86	4,991.14
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0032- 000	HlthClsfd,5/22 Sev,SE:Sep	45,653.00	43,069.00		34,550.44	8,518.56
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0032- 000	HlthClsfd,5/22 Non,SE:Res	9,215.00	17,388.00		14,172.66	3,215.34
	Total for Object 3402	**151,592.00**	**161,491.67**	**.00**	**132,948.13**	**28,543.54**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0032- 000	DentalCert,RgEdK12,Instru	41,959.00	37,372.48		30,412.38	6,960.10
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0032- 000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,791.24	371.36
01- 0013- 0- 3411- 10- 0000- 2100- 127- 0032- 000	DentalCert,Undistrib,InsS	1,675.00	1,603.00		1,235.60	367.40
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0032- 000	DentalCert,5/22 Sev,SE:Se	802.00	802.00		617.80	184.20
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0032- 000	DentalCert,5/22 Non,SE:Re	5,474.00	4,753.00		3,741.86	1,011.14
	Total for Object 3411	**51,403.00**	**46,693.08**	**.00**	**37,798.88**	**8,894.20**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0032- 000	DentalClsf,Undistrib,Scho	3,296.00	2,795.60		2,424.24	371.36
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0032- 000	DentalClsf,Undistrib,Oper	2,276.00	2,170.97		1,830.55	340.42
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0032- 000	DentalClsf,Undistrib,Oper	1,711.00	1,534.27		1,293.69	240.58
01- 0013- 0- 3412- 20- 1110- 1000- 127- 0032- 000	DentalClsf,RgEdK12,Instru	1,401.00	2,263.00		1,744.10	518.90
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0032- 000	DentalClsf,5/22 Sev,SE:Se	3,862.00	3,862.00		2,976.70	885.30
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0032- 000	DentalClsf,5/22 Non,SE:Re	800.00	1,600.00		1,232.60	367.40
	Total for Object 3412	**13,346.00**	**14,225.84**	**.00**	**11,501.88**	**2,723.96**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood (continued)**						
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0032- 000	VisCert,RgEdK12,Instruct	5,576.00	4,580.76		3,702.04	878.72
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0032- 000	VisCert,Undistrib,SchoolA	278.00	428.60		353.16	75.44
01- 0013- 0- 3431- 10- 0000- 2100- 127- 0032- 000	VisCert,Undistrib,InsSupA	222.00	278.00		217.58	60.42
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0032- 000	VisCert,5/22 Sev,SE:SepCl	278.00	278.00		217.58	60.42
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0032- 000	VisCert,5/22 Non,SE:ResSp	646.00	768.00		607.35	160.65
	Total for Object 3431	**7,000.00**	**6,333.36**	**.00**	**5,097.71**	**1,235.65**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0032- 000	VisClsfd,Undistrib,School	358.00	317.11		272.37	44.74
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0032- 000	VisClsfd,Undistrib,Operat	247.00	254.80		213.78	41.02
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0032- 000	VisClsfd,Undistrib,Operat	186.00	252.72		210.60	42.12
01- 0013- 0- 3432- 20- 1110- 1000- 127- 0032- 000	VisClsfd,RgEdK12,Instruct	152.00	261.00		204.33	56.67
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0032- 000	VisClsfd,5/22 Sev,SE:SepC	418.00	418.00		326.94	91.06
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0032- 000	VisClsfd,5/22 Non,SE:ResS	79.00	157.00		122.61	34.39
	Total for Object 3432	**1,440.00**	**1,660.63**	**.00**	**1,350.63**	**310.00**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0032- 000	UnempCert,RgEdK12,Instruc	869.00	834.86		667.78	167.08
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0032- 000	UnempCert,RgEdK12,Instruc	16.00	15.54		10.04	5.50
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0032- 000	UnempCert,Undistrib,Schoo	1.00	2.13		.21	1.92
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0032- 000	UnempCert,Undistrib,Schoo	63.00	60.12		49.20	10.92
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0032- 000	UnempCert,RgEdK12,Instruc	9.00	9.00		7.08	1.92
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0032- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 0013- 0- 3501- 10- 0000- 2100- 127- 0032- 000	UnempCert,Undistrib,InsSu	26.00	27.00		22.60	4.40
01- 0812- 0- 3501- 17- 0000- 2100- 000- 0032- 000	UnempCert,Undistrib,InsSu		.51		.51	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0032- 000	UnempCert,5/22 Sev,SE:Sep	47.00	43.00		34.08	8.92
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0032- 000	UnempCert,5/22 Non,SE:Res	116.00	95.00		75.59	19.41
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0032- 000	UnempCert,5/22 Sev,SE:Sep		.10		.52	.42-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0032- 000	UnempCert,5/22 Non,SE:Res				.99	.99-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0032- 000	UnempCert,IEP Special Ed,		1.46		2.89	1.43-
	Total for Object 3501	**1,148.00**	**1,089.72**	**.00**	**871.49**	**218.23**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0032- 000	UnempClsfd,Undistrib,Scho	36.00	30.83		27.48	3.35
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0032- 000	UnempClsfd,Undistrib,Oper	19.00	18.93		15.75	3.18
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0032- 000	UnempClsfd,RgEdK12,Instru	8.00	6.06		4.76	1.30
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0032- 000	UnempClsfd,Undistrib,Scho	1.00	3.61		3.61	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0032- 000	UnempClsfd,Undistrib,Oper	1.00	.12		.12	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0032- 000	UnempClsfd,RgEdK12,Instru		1.31		1.31	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0032- 000	UnempClsfd,Undistrib,Oper	22.00	22.33		18.67	3.66

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood (continued)**						
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0032- 000	UnempClsfd,Undistrib,Pare				.25	.25-
01- 0013- 0- 3502- 20- 1110- 1000- 127- 0032- 000	UnempClsfd,RgEdK12,Instru	20.00	15.00		11.67	3.33
01- 0805- 0- 3502- 27- 1110- 1000- 000- 0032- 000	UnempClsfd,RgEdK12,Instru				1.97	1.97-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0032- 000	UnempClsfd,Undistrib,Oper				.18	.18-
01- 0805- 0- 3502- 70- 1110- 1000- 000- 0032- 000	UnempClsfd,RgEdK12,Instru				7.11	7.11-
01- 0812- 0- 3502- 27- 0000- 2100- 000- 0032- 000	UnempClsfd,Undistrib,InsS		.14		.14	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0032- 000	UnempClsfd,5/22 Sev,SE:Se	19.00	19.00		16.64	2.36
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0032- 000	UnempClsfd,5/22 Non,SE:Re	9.00	9.00		6.94	2.06
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0032- 000	UnempClsfd,5/22 Sev,SE:Se		.23		.36	.13-
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0032- 000	UnempClsfd,5/22 Non,SE:Re		1.00		.24	.76
	Total for Object 3502	**135.00**	**127.56**	**.00**	**117.20**	**10.36**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0032- 000	WCCert,RgEdK12,Instruct	29,193.00	28,159.63		22,520.77	5,638.86
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0032- 000	WCCert,RgEdK12,Instruct	523.00	523.56		338.67	184.89
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0032- 000	WCCert,Undistrib,SchoolAd	39.00	38.95		6.09	32.86
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0032- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,028.62		1,659.78	368.84
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0032- 000	WCCert,RgEdK12,Instruct	297.00	297.00		239.52	57.48
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0032- 000	WCCert,RgEdK12,Instruct	31.00	31.00			31.00
01- 0013- 0- 3601- 10- 0000- 2100- 127- 0032- 000	WCCert,Undistrib,InsSupAd	874.00	908.00		762.04	145.96
01- 0812- 0- 3601- 17- 0000- 2100- 000- 0032- 000	WCCert,Undistrib,InsSupAd		18.15		18.15	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0032- 000	WCCert,5/22 Sev,SE:SepCls	1,485.00	1,436.00		1,148.08	287.92
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0032- 000	WCCert,5/22 Non,SE:ResSpe	3,699.00	3,187.00		2,549.04	637.96
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0032- 000	WCCert,5/22 Sev,SE:SepCls		3.43		17.60	14.17-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0032- 000	WCCert,5/22 Non,SE:ResSpe				33.41	33.41-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0032- 000	WCCert,IEP Special Ed,SE:		26.37		96.28	69.91-
	Total for Object 3601	**38,272.00**	**36,657.71**	**.00**	**29,389.43**	**7,268.28**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0032- 000	WCClsfd,Undistrib,SchoolA	1,209.00	1,038.52		925.95	112.57
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0032- 000	WCClsfd,Undistrib,Operati	646.00	637.90		530.78	107.12
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0032- 000	WCClsfd,RgEdK12,Instruct	281.00	206.19		161.81	44.38
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0032- 000	WCClsfd,Undistrib,SchoolA	22.00	122.03		122.03	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0032- 000	WCClsfd,Undistrib,Operati	23.00	4.16		4.16	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0032- 000	WCClsfd,RgEdK12,Instruct		43.83		43.83	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0032- 000	WCClsfd,Undistrib,Operati	736.00	752.11		628.89	123.22
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0032- 000	WCClsfd,Undistrib,ParentP		16.00		8.29	7.71
01- 0013- 0- 3602- 20- 1110- 1000- 127- 0032- 000	WCClsfd,RgEdK12,Instruct	687.00	507.00		404.88	102.12

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood (continued)**						
01- 0805- 0- 3602- 27- 1110- 1000- 000- 0032- 000	WCClsfd,RgEdK12,Instruct				64.51	64.51-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0032- 000	WCClsfd,Undistrib,Operati				6.12	6.12-
01- 0805- 0- 3602- 70- 1110- 1000- 000- 0032- 000	WCClsfd,RgEdK12,Instruct				238.77	238.77-
01- 0812- 0- 3602- 27- 0000- 2100- 000- 0032- 000	WCClsfd,Undistrib,InsSupA		4.50		4.50	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0032- 000	WCClsfd,5/22 Sev,SE:SepCl	618.00	609.00		559.92	49.08
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0032- 000	WCClsfd,5/22 Non,SE:ResSp	296.00	294.00		237.42	56.58
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0032- 000	WCClsfd,5/22 Sev,SE:SepCl		7.86		12.33	4.47-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0032- 000	WCClsfd,5/22 Non,SE:ResSp		3.00		7.85	4.85-
	Total for Object 3602	**4,518.00**	**4,246.10**	**.00**	**3,962.04**	**284.06**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0032- 000	OPEBAllCer,RgEdK12,Instru	128,977.00	137,771.99		110,602.07	27,169.92
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0032- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 0013- 0- 3701- 10- 0000- 2100- 127- 0032- 000	OPEBAllCer,Undistrib,InsS	6,385.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0032- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0032- 000	OPEBAllCer,5/22 Non,SE:Re	19,224.00	19,865.00		16,020.00	3,845.00
	Total for Object 3701	**166,061.00**	**175,492.97**	**.00**	**140,998.49**	**34,494.48**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0032- 000	OPEBAllCls,Undistrib,Scho	9,356.00	9,163.60		8,247.24	916.36
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0032- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0032- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0013- 0- 3702- 20- 1110- 1000- 127- 0032- 000	OPEBAllCls,RgEdK12,Instru	4,511.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0032- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0032- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	5,040.00		4,032.00	1,008.00
	Total for Object 3702	**39,679.00**	**39,403.60**	**.00**	**32,775.24**	**6,628.36**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0032- 000	LifeCert,RgEdK12,Instruct	357.00	283.76		227.80	55.96
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0032- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 0013- 0- 3901- 10- 0000- 2100- 127- 0032- 000	LifeCert,Undistrib,InsSup	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0032- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0032- 000	LifeCert,5/22 Non,SE:ResS	39.00	41.00		33.00	8.00
	Total for Object 3901	**579.00**	**517.76**	**.00**	**416.92**	**100.84**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0032- 000	LifeClsfd,Undistrib,Schoo	25.00	24.00		21.60	2.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0032- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0032- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		11.00	2.20
01- 0013- 0- 3902- 20- 1110- 1000- 127- 0032- 000	LifeClsfd,RgEdK12,Instruc	11.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0032- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0032- 000	LifeClsfd,5/22 Non,SE:Res	7.00	14.00		10.56	3.44

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3902	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood (continued)**						
	Total for Object 3902	**99.00**	**105.40**	**.00**	**85.84**	**19.56**
01-0007-0-4210-00-1110-2420-000-0032-000	OthBksGen,RgEdK12,InstLib		1,000.00	945.02		54.98
	Total for Object 4210	**.00**	**1,000.00**	**945.02**	**.00**	**54.98**
01-0000-0-4310-00-1110-1000-000-0032-000	InstMatls,RgEdK12,Instruc	16,191.00	13,237.91	11,849.12	1,208.36	180.43
01-0007-0-4310-00-1110-1000-000-0032-000	InstMatls,RgEdK12,Instruc	14,820.00	12,820.00	11,726.44	1,093.56	
01-0009-0-4310-00-1110-1000-000-0032-000	InstMatls,RgEdK12,Instruc	622.00	622.00	622.00		
01-0812-0-4310-00-1110-1000-000-0032-000	InstMatls,RgEdK12,Instruc		34,226.89		18,880.32	15,346.57
01-9064-0-4310-00-1110-1000-000-0032-000	InstMatls,RgEdK12,Instruc		2,117.37		1,974.11	143.26
01-9125-0-4310-00-1110-1000-000-0032-000	InstMatls,RgEdK12,Instruc		3,049.57		510.77	2,538.80
	Total for Object 4310	**31,633.00**	**66,073.74**	**24,197.56**	**23,667.12**	**18,209.06**
01-0000-0-4317-00-1110-1000-000-0032-000	Instr Matl Lab,RgEdK12,In	1,500.00	1,484.87		1,484.87	
01-0007-0-4317-00-1110-1000-000-0032-000	Instr Matl Lab,RgEdK12,In	1,500.00	1,500.00		74.25	1,425.75
	Total for Object 4317	**3,000.00**	**2,984.87**	**.00**	**1,559.12**	**1,425.75**
01-0000-0-4320-00-0000-2420-000-0032-000	NonInstMat,Undistrib,Inst		80.11		80.11	
01-0000-0-4320-00-0000-2700-000-0032-000	NonInstMat,Undistrib,Scho	1,000.00	904.91	402.91	489.91	12.09
01-0000-0-4320-00-0000-8200-000-0032-000	NonInstMat,Undistrib,Oper		53.84		53.84	
01-0000-0-4320-05-0000-8200-000-0032-000	NonInstMat,Undistrib,Oper	6,214.00	6,214.00		3,639.26	2,574.74
01-0033-0-4320-00-0000-2700-000-0032-000	NonInstMat,Undistrib,Scho		48.00			48.00
01-0812-0-4320-00-0000-2700-000-0032-000	NonInstMat,Undistrib,Scho		415.56	294.42	121.14	
01-9125-0-4320-00-0000-2700-000-0032-000	NonInstMat,Undistrib,Scho				101.16	101.16-
	Total for Object 4320	**7,214.00**	**7,716.42**	**697.33**	**4,485.42**	**2,533.67**
01-0000-0-4410-00-1110-1000-000-0032-000	Equip 500+,RgEdK12,Instru		2,388.15	2,388.15		
01-0812-0-4410-00-1110-1000-000-0032-000	Equip 500+,RgEdK12,Instru		1,530.27		1,530.27	
01-9125-0-4410-00-0000-2700-000-0032-000	Equip 500+,Undistrib,Scho		165.52-		165.52-	
01-9125-0-4410-00-1110-1000-000-0032-000	Equip 500+,RgEdK12,Instru		1,113.27		1,113.27	
	Total for Object 4410	**.00**	**4,866.17**	**2,388.15**	**2,478.02**	**.00**
01-0000-0-5510-05-0000-8200-000-0032-000	Electric,Undistrib,Operat	37,849.00	36,493.00		24,443.39	12,049.61
	Total for Object 5510	**37,849.00**	**36,493.00**	**.00**	**24,443.39**	**12,049.61**
01-0000-0-5520-05-0000-8200-000-0032-000	Fuel/Htng,Undistrib,Opera	2,021.00	7,649.00		7,034.01	614.99
	Total for Object 5520	**2,021.00**	**7,649.00**	**.00**	**7,034.01**	**614.99**
01-0000-0-5540-05-0000-8200-000-0032-000	WasteRem,Undistrib,Operat	2,218.00	2,097.00		1,524.33	572.67
	Total for Object 5540	**2,218.00**	**2,097.00**	**.00**	**1,524.33**	**572.67**
01-0000-0-5550-05-0000-8200-000-0032-000	Water,Undistrib,Operation	27,837.00	22,511.00		17,455.79	5,055.21

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5550	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood (continued)**						
	Total for Object 5550	**27,837.00**	**22,511.00**	**.00**	**17,455.79**	**5,055.21**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0032- 000	EquipRen,Undistrib,School	4,915.00	4,700.00	4,700.00		
	Total for Object 5610	**4,915.00**	**4,700.00**	**4,700.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0032- 000	OthCont,Undistrib,SchoolA		364.00		364.00	
01- 0812- 0- 5690- 00- 0000- 8110- 000- 0032- 000	OthCont,Undistrib,Maintna		20,495.69		20,495.70	.01-
	Total for Object 5690	**.00**	**20,859.69**	**.00**	**20,859.70**	**.01-**
01- 0812- 0- 5730- 00- 1110- 1000- 000- 0032- 000	FldTrpsDis,RgEdK12,Instru		6,150.00			6,150.00
01- 9125- 0- 5730- 00- 1110- 1000- 000- 0032- 000	FldTrpsDis,RgEdK12,Instru		751.18		3,324.36	2,573.18-
	Total for Object 5730	**.00**	**6,901.18**	**.00**	**3,324.36**	**3,576.82**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0032- 000	DuplSvcs,RgEdK12,Instruct		403.65		403.65	
	Total for Object 5745	**.00**	**403.65**	**.00**	**403.65**	**.00**
01- 0812- 0- 5810- 00- 0000- 2495- 000- 0032- 000	Tckt/Fees,Undistrib,Paren		77.00		77.00	
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0032- 000	Tckt/Fees,RgEdK12,Instruc		957.50		957.50	
01- 9125- 0- 5810- 00- 1110- 1000- 000- 0032- 000	Tckt/Fees,RgEdK12,Instruc		980.00		980.00	
	Total for Object 5810	**.00**	**2,014.50**	**.00**	**2,014.50**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0032- 000	Postage,Undistrib,SchoolA	200.00	252.35		252.35	
	Total for Object 5911	**200.00**	**252.35**	**.00**	**252.35**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0032- 000	Tele/Cell,Undistrib,Schoo	2,000.00	1,936.21			1,936.21
	Total for Object 5930	**2,000.00**	**1,936.21**	**.00**	**.00**	**1,936.21**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0032- 422	Bldngs,Undistrib,Fac Aq/C		137,294.74	96,874.00		40,420.74
	Total for Object 6200	**.00**	**137,294.74**	**96,874.00**	**.00**	**40,420.74**
	Total for Location 0032 and Expense accounts	**4,256,928.00**	**4,242,723.68**	**129,802.06**	**3,294,713.50**	**818,208.12**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0035- 000	TchrReg,RgEdK12,Instruct	1,847,996.00	1,734,118.00		1,392,922.33	341,195.67
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0035- 000	TchrReg,5/22 Sev,SE:SepCl	64,054.00	79,211.00		63,368.80	15,842.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0035- 000	TchrReg,5/22 Non,SE:ResSp	11,404.00	11,019.00		8,814.88	2,204.12
	Total for Object 1101	**1,923,454.00**	**1,824,348.00**	**.00**	**1,465,106.01**	**359,241.99**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0035- 000	TchrSub,RgEdK12,Instruct	29,881.00	29,875.00		22,577.50	7,297.50
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0035- 000	TchrSub,RgEdK12,Instruct	3,666.00	2,442.00		2,441.05	.95
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0035- 000	TchrSub,RgEdK12,Instruct	1,833.00	1,833.00			1,833.00
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0035- 000	TchrSub,5/22 Non,SE:ResSp				203.25	203.25-
	Total for Object 1102	**35,380.00**	**34,150.00**	**.00**	**25,221.80**	**8,928.20**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0035- 000	TchrTemp,RgEdK12,Ancilary		1,200.00		399.96	800.04
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0035- 000	TchrTemp,RgEdK12,Instruct	3,767.00	3,767.00			3,767.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0035- 000	TchrTemp,RgEdK12,Instruct	2,638.00	2,638.00		1,266.54	1,371.46
	Total for Object 1103	**6,405.00**	**7,605.00**	**.00**	**1,666.50**	**5,938.50**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0035- 000	PrinReg,Undistrib,SchoolA	130,667.00	124,371.00		101,757.69	22,613.31
	Total for Object 1311	**130,667.00**	**124,371.00**	**.00**	**101,757.69**	**22,613.31**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0035- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		726.39	1,583.61
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0035- 000	OtherTemp,Undistrib,InsSu	5,374.00				
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0035- 000	OtherTemp,Undistrib,InstS		6,222.00		1,022.12	5,199.88
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0035- 000	OtherTemp,Undistrib,InstS	7,534.00	11,465.52		11,465.52	
	Total for Object 1903	**15,218.00**	**19,997.52**	**.00**	**13,214.03**	**6,783.49**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0035- 000	IAReg,RgEdK12,Instruct	58,010.00	53,501.35		40,374.22	13,127.13
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0035- 000	IAReg,RgEdK12,Instruct	28,171.00	25,529.16		20,072.41	5,456.75
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0035- 000	IAReg,RgEdK12,Instruct	15,683.00	16,240.34		12,771.55	3,468.79
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0035- 000	IAReg,5/22 Sev,SE:SepCls	44,000.00	42,110.00		33,620.92	8,489.08
	Total for Object 2101	**145,864.00**	**137,380.85**	**.00**	**106,839.10**	**30,541.75**
01- 0007- 0- 2102- 25- 1110- 1000- 000- 0035- 000	IASub,RgEdK12,Instruct		78.00		77.94	.06
	Total for Object 2102	**.00**	**78.00**	**.00**	**77.94**	**.06**
01- 0805- 0- 2204- 20- 0000- 3700- 000- 0035- 000	NutriOT,Undistrib,Food Se				321.22	321.22-
	Total for Object 2204	**.00**	**.00**	**.00**	**321.22**	**321.22-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0035- 000	OpsReg,Undistrib,Operatio	39,308.00	38,762.00		32,253.05	6,508.95
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0035- 000	OpsReg,Undistrib,Operatio	44,648.00	44,885.00		37,403.40	7,481.60
	Total for Object 2221	**83,956.00**	**83,647.00**	**.00**	**69,656.45**	**13,990.55**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0035- 000	OpsSub,Undistrib,Operatio	1,372.00	845.00		844.22	.78

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0035- 000	OpsSub,Undistrib,Operatio		119.00		118.08	.92
	Total for Object 2222	**1,372.00**	**964.00**	**.00**	**962.30**	**1.70**
01- 0805- 0- 2224- 40- 0000- 8200- 000- 0035- 000	OpsOT,Undistrib,Operation				323.68	323.68-
	Total for Object 2224	**.00**	**.00**	**.00**	**323.68**	**323.68-**
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0035- 000	SuppTemp,Undistrib,Parent	732.00	732.00		44.00	688.00
	Total for Object 2253	**732.00**	**732.00**	**.00**	**44.00**	**688.00**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0035- 000	ClericReg,Undistrib,Schoo	69,231.00	68,930.00		56,318.40	12,611.60
	Total for Object 2401	**69,231.00**	**68,930.00**	**.00**	**56,318.40**	**12,611.60**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0035- 000	ClericSub,Undistrib,Schoo	1,307.00	1,300.00		1,299.44	.56
	Total for Object 2402	**1,307.00**	**1,300.00**	**.00**	**1,299.44**	**.56**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0035- 000	OtherReg,RgEdK12,Instruct	16,714.00	14,596.91		10,769.41	3,827.50
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0035- 000	OtherReg,FdSvcsNdyC,Instr		1,548.00		1,233.60	314.40
	Total for Object 2901	**16,714.00**	**16,144.91**	**.00**	**12,003.01**	**4,141.90**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0035- 000	OtherSub,RgEdK12,Instruct		3,576.00		3,575.89	.11
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0035- 000	OtherSub,FdSvcsNdyC,Instr		394.00		393.55	.45
	Total for Object 2902	**.00**	**3,970.00**	**.00**	**3,969.44**	**.56**
01- 0007- 0- 2903- 27- 0000- 2100- 000- 0035- 000	OtherTemp,Undistrib,InsSu		343.00		215.66	127.34
01- 0007- 0- 2903- 27- 0000- 2140- 000- 0035- 000	OtherTemp,Undistrib,InstS		427.00		426.37	.63
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0035- 000	OtherTemp,Undistrib,Paren				428.77	428.77-
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0035- 000	OtherTemp,Undistrib,Paren		967.42		967.42	
	Total for Object 2903	**.00**	**1,737.42**	**.00**	**2,038.22**	**300.80-**
01- 3010- 0- 2904- 20- 0000- 2495- 000- 0035- 000	OtherOT,Undistrib,ParentP		356.34		356.34	
	Total for Object 2904	**.00**	**356.34**	**.00**	**356.34**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0035- 000	STRSCert,RgEdK12,Instruct	298,165.00	282,328.00		226,780.78	55,547.22
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0035- 000	STRSCert,RgEdK12,Instruct	4,865.00	4,787.79		3,031.71	1,756.08
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0035- 000	STRSCert,Undistrib,School	376.00	376.30		118.23	258.07
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0035- 000	STRSCert,RgEdK12,Ancilary		195.36		65.10	130.26
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0035- 000	STRSCert,Undistrib,School	21,223.00	20,248.00		16,566.12	3,681.88
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0035- 000	STRSCert,RgEdK12,Instruct	597.00	343.00		342.15	.85
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0035- 000	STRSCert,Undistrib,InsSup	875.00				
01- 0007- 0- 3101- 17- 0000- 2140- 000- 0035- 000	STRSCert,Undistrib,InstSt		1,013.00		166.30	846.70
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0035- 000	STRSCert,RgEdK12,Instruct	613.00	613.00			613.00
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0035- 000	STRSCert,RgEdK12,Instruct	298.00	298.00			298.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0035- 000	STRSCert,Undistrib,InstSt	1,226.00	1,866.59		1,866.59	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0035- 000	STRSCert,RgEdK12,Instruct	429.00	429.00		206.18	222.82
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0035- 000	STRSCert,5/22 Sev,SE:SepC	10,428.00	12,896.00		10,316.48	2,579.52
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0035- 000	STRSCert,5/22 Non,SE:ResS	1,857.00	1,794.00		1,435.04	358.96
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0035- 000	STRSCert,5/22 Non,SE:ResS				33.09	33.09-
	Total for Object 3101	**340,952.00**	**327,188.04**	**.00**	**260,927.77**	**66,260.27**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0035- 000	PERSClsfd,Undistrib,Schoo	12,505.00	12,450.00		10,172.22	2,277.78
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0035- 000	PERSClsfd,Undistrib,Opera	7,114.00	7,002.00		5,825.56	1,176.44
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0035- 000	PERSClsfd,RgEdK12,Instruc		2,428.70		1,784.30	644.40
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0035- 000	PERSClsfd,FdSvcsNdyC,Inst		264.00		210.40	53.60
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0035- 000	PERSClsfd,Undistrib,Schoo		15.61		15.61	
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0035- 000	PERSClsfd,RgEdK12,Instruc		646.79		645.85	.94
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0035- 000	PERSClsfd,FdSvcsNdyC,Inst		71.25		71.09	.16
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0035- 000	PERSClsfd,Undistrib,Opera	8,065.00	8,129.00		6,777.12	1,351.88
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0035- 000	PERSClsfd,RgEdK12,Instruc		6,497.70		4,759.08	1,738.62
01- 0007- 0- 3202- 25- 1110- 1000- 000- 0035- 000	PERSClsfd,RgEdK12,Instruc		7.05			7.05
01- 0007- 0- 3202- 27- 0000- 2100- 000- 0035- 000	PERSClsfd,Undistrib,InsSu		42.00		26.42	15.58
01- 0007- 0- 3202- 27- 0000- 2140- 000- 0035- 000	PERSClsfd,Undistrib,InstS		3.79			3.79
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0035- 000	PERSClsfd,RgEdK12,Instruc		2,032.20		1,575.40	456.80
01- 0009- 0- 3202- 27- 0000- 2495- 000- 0035- 000	PERSClsfd,Undistrib,Paren				42.85	42.85-
01- 3010- 0- 3202- 27- 0000- 2495- 000- 0035- 000	PERSClsfd,Undistrib,Paren		79.63		79.63	
01- 3010- 0- 3202- 70- 0000- 2495- 000- 0035- 000	PERSClsfd,Undistrib,Paren		7.94		7.94	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0035- 000	PERSClsfd,5/22 Sev,SE:Sep	7,965.00	7,367.00		5,879.42	1,487.58
	Total for Object 3202	**35,649.00**	**47,044.66**	**.00**	**37,872.89**	**9,171.77**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0035- 000	SSCert,RgEdK12,Instruct		52.00		51.79	.21
	Total for Object 3301	**.00**	**52.00**	**.00**	**51.79**	**.21**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0035- 000	SSClsfd,Undistrib,SchoolA	4,293.00	4,203.38		3,438.44	764.94
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0035- 000	SSClsfd,Undistrib,Operati	2,437.00	2,396.00		1,993.07	402.93
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0035- 000	SSClsfd,RgEdK12,Instruct	1,036.00	904.20		667.12	237.08
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0035- 000	SSClsfd,FdSvcsNdyC,Instru		96.00		76.43	19.57
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0035- 000	SSClsfd,Undistrib,SchoolA	81.00	16.08		16.08	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0035- 000	SSClsfd,Undistrib,Operati	85.00				
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0035- 000	SSClsfd,RgEdK12,Instruct		222.00		221.70	.30
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0035- 000	SSClsfd,FdSvcsNdyC,Instru		25.00		24.42	.58

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0035- 000	SSClsfd,Undistrib,Operati	2,768.00	2,761.00		2,289.26	471.74
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0035- 000	SSClsfd,RgEdK12,Instruct	3,597.00	2,378.44		1,710.27	668.17
01- 0007- 0- 3302- 25- 1110- 1000- 000- 0035- 000	SSClsfd,RgEdK12,Instruct		4.84			4.84
01- 0007- 0- 3302- 27- 0000- 2100- 000- 0035- 000	SSClsfd,Undistrib,InsSupA		21.00		9.08	11.92
01- 0007- 0- 3302- 27- 0000- 2140- 000- 0035- 000	SSClsfd,Undistrib,InstSta		26.30			26.30
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0035- 000	SSClsfd,RgEdK12,Instruct	1,747.00	745.14		577.80	167.34
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0035- 000	SSClsfd,Undistrib,ParentP				14.71	14.71-
01- 0805- 0- 3302- 20- 0000- 3700- 000- 0035- 000	SSClsfd,Undistrib,Food Se				19.92	19.92-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0035- 000	SSClsfd,Undistrib,Operati				20.06	20.06-
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0035- 000	SSClsfd,Undistrib,ParentP		22.09		22.09	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0035- 000	SSClsfd,RgEdK12,Instruct	973.00				
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0035- 000	SSClsfd,Undistrib,ParentP		27.33		27.33	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0035- 000	SSClsfd,Undistrib,ParentP	45.00	45.00		2.72	42.28
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0035- 000	SSClsfd,5/22 Sev,SE:SepCl	2,728.00	2,604.00		2,061.24	542.76
	Total for Object 3302	**19,790.00**	**16,497.80**	**.00**	**13,191.74**	**3,306.06**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	26,796.00	22,297.00		17,918.54	4,378.46
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	433.00	433.43		327.32	106.11
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0035- 000	MediCert,Undistrib,School	34.00	34.00		10.50	23.50
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0035- 000	MediCert,RgEdK12,Ancilary		17.40		5.80	11.60
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0035- 000	MediCert,Undistrib,School	1,895.00	1,755.00		1,435.09	319.91
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	53.00	36.00		35.36	.64
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0035- 000	MediCert,Undistrib,InsSup	78.00				
01- 0007- 0- 3311- 17- 0000- 2140- 000- 0035- 000	MediCert,Undistrib,InstSt		90.00		13.45	76.55
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	55.00	55.00			55.00
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	27.00	27.00			27.00
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0035- 000	MediCert,Undistrib,InstSt	109.00	148.86		148.86	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	38.00	38.00		18.37	19.63
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0035- 000	MediCert,5/22 Sev,SE:SepC	929.00	1,146.00		916.27	229.73
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0035- 000	MediCert,5/22 Non,SE:ResS	165.00	160.00		127.28	32.72
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0035- 000	MediCert,5/22 Non,SE:ResS				2.95	2.95-
	Total for Object 3311	**30,612.00**	**26,237.69**	**.00**	**20,959.79**	**5,277.90**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0035- 000	MediClsfd,Undistrib,Schoo	1,004.00	983.00		804.12	178.88
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0035- 000	MediClsfd,Undistrib,Opera	570.00	561.00		466.15	94.85
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc	242.00	211.46		155.97	55.49

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0035- 000	MediClsfd,FdSvcsNdyC,Inst		23.00		17.94	5.06
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0035- 000	MediClsfd,Undistrib,Schoo	19.00	19.47		18.83	.64
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0035- 000	MediClsfd,Undistrib,Opera	20.00	12.94		12.24	.70
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc		52.18		51.85	.33
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0035- 000	MediClsfd,FdSvcsNdyC,Inst		6.22		5.70	.52
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0035- 000	MediClsfd,Undistrib,Opera	647.00	646.00		535.39	110.61
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc	841.00	791.74		585.18	206.56
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc		1.56		1.14	.42
01- 0007- 0- 3312- 27- 0000- 2100- 000- 0035- 000	MediClsfd,Undistrib,InsSu		4.00		3.14	.86
01- 0007- 0- 3312- 27- 0000- 2140- 000- 0035- 000	MediClsfd,Undistrib,InstS		6.30		6.17	.13
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc	408.00	370.13		291.03	79.10
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0035- 000	MediClsfd,Undistrib,Paren				6.22	6.22-
01- 0805- 0- 3312- 20- 0000- 3700- 000- 0035- 000	MediClsfd,Undistrib,Food				4.66	4.66-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0035- 000	MediClsfd,Undistrib,Opera				4.70	4.70-
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0035- 000	MediClsfd,Undistrib,Paren		5.20		5.20	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc	227.00	235.45		185.19	50.26
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0035- 000	MediClsfd,Undistrib,Paren		14.02		14.02	
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0035- 000	MediClsfd,Undistrib,Paren	11.00	11.00		.64	10.36
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0035- 000	MediClsfd,5/22 Sev,SE:Sep	638.00	609.00		482.07	126.93
	Total for Object 3312	**4,627.00**	**4,563.67**	**.00**	**3,657.55**	**906.12**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0035- 000	AltSSCert,RgEdK12,Instruc		6.00		5.11	.89
	Total for Object 3351	**.00**	**6.00**	**.00**	**5.11**	**.89**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0035- 000	AltSSClsfd,Undistrib,Scho		39.00		39.00	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0035- 000	AltSSClsfd,Undistrib,Oper		32.00		31.68	.32
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0035- 000	AltSSClsfd,RgEdK12,Instru		609.78		478.72	131.06
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0035- 000	AltSSClsfd,RgEdK12,Instru		3.00		2.92	.08
01- 0007- 0- 3352- 27- 0000- 2100- 000- 0035- 000	AltSSClsfd,Undistrib,InsS		3.00		2.60	.40
01- 0007- 0- 3352- 27- 0000- 2140- 000- 0035- 000	AltSSClsfd,Undistrib,Inst		16.00		15.98	.02
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0035- 000	AltSSClsfd,RgEdK12,Instru		506.64		403.22	103.42
01- 0009- 0- 3352- 27- 0000- 2495- 000- 0035- 000	AltSSClsfd,Undistrib,Pare				7.18	7.18-
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0035- 000	AltSSClsfd,RgEdK12,Instru		609.28		479.18	130.10
01- 3010- 0- 3352- 27- 0000- 2495- 000- 0035- 000	AltSSClsfd,Undistrib,Pare		19.74		19.74	
	Total for Object 3352	**.00**	**1,838.44**	**.00**	**1,480.22**	**358.22**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0035- 000	HlthCert,RgEdK12,Instruct	433,323.00	399,597.00		319,956.07	79,640.93

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0035- 000	HlthCert,Undistrib,School	24,203.00	22,034.00		18,020.82	4,013.18
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0035- 000	HlthCert,5/22 Sev,SE:SepC	22,132.00	24,417.00		20,289.61	4,127.39
	Total for Object 3401	**479,658.00**	**446,048.00**	**.00**	**358,266.50**	**87,781.50**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0035- 000	HlthClsfd,Undistrib,Schoo	54,216.00	50,613.00		41,395.08	9,217.92
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0035- 000	HlthClsfd,Undistrib,Opera	26,440.00	17,880.00		14,894.40	2,985.60
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0035- 000	HlthClsfd,RgEdK12,Instruc		7,680.00		5,949.07	1,730.93
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0035- 000	HlthClsfd,FdSvcsNdyC,Inst		592.00		459.77	132.23
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0035- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,880.00		14,894.45	2,985.55
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0035- 000	HlthClsfd,RgEdK12,Instruc		11,450.24		8,382.98	3,067.26
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0035- 000	HlthClsfd,RgEdK12,Instruc		4,000.00		3,992.86	7.14
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0035- 000	HlthClsfd,5/22 Sev,SE:Sep	37,808.00	26,304.00		21,325.90	4,978.10
	Total for Object 3402	**137,017.00**	**136,399.24**	**.00**	**111,294.51**	**25,104.73**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0035- 000	DentalCert,RgEdK12,Instru	35,056.00	32,105.20		26,019.17	6,086.03
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0035- 000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,791.24	371.36
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0035- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,486.00		2,067.67	418.33
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0035- 000	DentalCert,5/22 Non,SE:Re	321.00	321.00		247.12	73.88
	Total for Object 3411	**39,138.00**	**37,074.80**	**.00**	**30,125.20**	**6,949.60**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0035- 000	DentalClsf,Undistrib,Scho	4,552.00	4,325.20		3,582.48	742.72
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0035- 000	DentalClsf,Undistrib,Oper	2,276.00	1,535.00		1,293.69	241.31
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0035- 000	DentalClsf,RgEdK12,Instru		649.00		509.41	139.59
01- 0000- 0- 3412- 20- 1285- 1000- 000- 0035- 000	DentalClsf,FdSvcsNdyC,Ins		50.00		39.39	10.61
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0035- 000	DentalClsf,Undistrib,Oper	1,711.00	1,535.00		1,293.69	241.31
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0035- 000	DentalClsf,RgEdK12,Instru		1,439.28		718.26	721.02
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0035- 000	DentalClsf,RgEdK12,Instru				342.08	342.08-
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0035- 000	DentalClsf,5/22 Sev,SE:Se	3,198.00	2,399.00		1,848.94	550.06
	Total for Object 3412	**11,737.00**	**11,932.48**	**.00**	**9,627.94**	**2,304.54**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0035- 000	VisCert,RgEdK12,Instruct	4,658.00	4,182.90		3,370.48	812.42
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0035- 000	VisCert,Undistrib,SchoolA	278.00	429.00		353.16	75.84
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0035- 000	VisCert,5/22 Sev,SE:SepCl	184.00	219.00		178.21	40.79
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0035- 000	VisCert,5/22 Non,SE:ResSp	56.00	56.00		43.52	12.48
	Total for Object 3431	**5,176.00**	**4,886.90**	**.00**	**3,945.37**	**941.53**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0035- 000	VisClsfd,Undistrib,School	494.00	508.46		418.98	89.48
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0035- 000	VisClsfd,Undistrib,Operat	247.00	157.00		128.28	28.72
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0035- 000	VisClsfd,RgEdK12,Instruct		66.00		50.83	15.17

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0035- 000	VisClsfd,FdSvcsNdyC,Instr		5.00		3.92	1.08
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0035- 000	VisClsfd,Undistrib,Operat	186.00	253.00		210.60	42.40
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0035- 000	VisClsfd,RgEdK12,Instruct		141.12		71.71	69.41
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0035- 000	VisClsfd,RgEdK12,Instruct				34.13	34.13-
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0035- 000	VisClsfd,5/22 Sev,SE:SepC	314.00	235.00		183.98	51.02
	Total for Object 3432	**1,241.00**	**1,365.58**	**.00**	**1,102.43**	**263.15**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	924.00	863.00		692.89	170.11
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	15.00	15.50		11.29	4.21
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0035- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.35	1.75
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0035- 000	UnempCert,RgEdK12,Ancilar		.60		.20	.40
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0035- 000	UnempCert,Undistrib,Schoo	65.00	61.00		49.42	11.58
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	2.00	2.00		1.22	.78
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0035- 000	UnempCert,Undistrib,InsSu	3.00				
01- 0007- 0- 3501- 17- 0000- 2140- 000- 0035- 000	UnempCert,Undistrib,InstS		3.00		.46	2.54
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0035- 000	UnempCert,Undistrib,InstS	4.00	5.76		5.73	.03
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	1.00	1.00		.65	.35
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0035- 000	UnempCert,5/22 Sev,SE:Sep	34.00	40.00		31.59	8.41
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0035- 000	UnempCert,5/22 Non,SE:Res	6.00	6.00		4.32	1.68
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0035- 000	UnempCert,5/22 Non,SE:Res				.10	.10-
	Total for Object 3501	**1,058.00**	**1,002.96**	**.00**	**798.22**	**204.74**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0035- 000	UnempClsfd,Undistrib,Scho	35.00	33.86		27.70	6.16
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0035- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		16.06	3.94
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0035- 000	UnempClsfd,RgEdK12,Instru	8.00	7.28		5.35	1.93
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0035- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.64	.36
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0035- 000	UnempClsfd,Undistrib,Scho	1.00	1.32		.63	.69
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0035- 000	UnempClsfd,Undistrib,Oper	1.00	1.35		.42	.93
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0035- 000	UnempClsfd,RgEdK12,Instru		2.59		1.79	.80
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0035- 000	UnempClsfd,FdSvcsNdyC,Ins		1.97		.20	1.77
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0035- 000	UnempClsfd,Undistrib,Oper	22.00	23.00		18.50	4.50
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0035- 000	UnempClsfd,RgEdK12,Instru	29.00	27.06		20.05	7.01
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0035- 000	UnempClsfd,RgEdK12,Instru		1.02		.04	.98
01- 0007- 0- 3502- 27- 0000- 2100- 000- 0035- 000	UnempClsfd,Undistrib,InsS		1.00		.12	.88

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
01- 0007- 0- 3502- 27- 0000- 2140- 000- 0035- 000	UnempClsfd,Undistrib,Inst		1.01		.21	.80
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0035- 000	UnempClsfd,RgEdK12,Instru	14.00	12.73		10.01	2.72
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0035- 000	UnempClsfd,Undistrib,Pare				.22	.22-
01- 0805- 0- 3502- 20- 0000- 3700- 000- 0035- 000	UnempClsfd,Undistrib,Food				.16	.16-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0035- 000	UnempClsfd,Undistrib,Oper				.15	.15-
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0035- 000	UnempClsfd,Undistrib,Pare		.18		.18	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0035- 000	UnempClsfd,RgEdK12,Instru	8.00	8.19		6.46	1.73
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0035- 000	UnempClsfd,Undistrib,Pare		.50		.50	
01- 3010- 0- 3502- 70- 0000- 2495- 000- 0035- 000	UnempClsfd,Undistrib,Pare		.02		.02	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0035- 000	UnempClsfd,5/22 Sev,SE:Se	22.00	21.00		16.60	4.40
	Total for Object 3502	**160.00**	**165.08**	**.00**	**126.01**	**39.07**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0035- 000	WCCert,RgEdK12,Instruct	31,046.00	29,134.00		23,401.46	5,732.54
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0035- 000	WCCert,RgEdK12,Instruct	502.00	502.52		379.29	123.23
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0035- 000	WCCert,Undistrib,SchoolAd	39.00	39.08		12.18	26.90
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0035- 000	WCCert,RgEdK12,AncilarySv		20.16		6.72	13.44
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0035- 000	WCCert,Undistrib,SchoolAd	2,195.00	2,090.00		1,709.55	380.45
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0035- 000	WCCert,RgEdK12,Instruct	62.00	42.00		41.04	.96
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0035- 000	WCCert,Undistrib,InsSupAd	90.00				
01- 0007- 0- 3601- 17- 0000- 2140- 000- 0035- 000	WCCert,Undistrib,InstStaf		105.00		17.25	87.75
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0035- 000	WCCert,RgEdK12,Instruct	63.00	63.00			63.00
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0035- 000	WCCert,RgEdK12,Instruct	31.00	31.00			31.00
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0035- 000	WCCert,Undistrib,InstStaf	127.00	192.65		192.65	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0035- 000	WCCert,RgEdK12,Instruct	44.00	44.00		21.27	22.73
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0035- 000	WCCert,5/22 Sev,SE:SepCls	1,076.00	1,331.00		1,064.56	266.44
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0035- 000	WCCert,5/22 Non,SE:ResSpe	192.00	186.00		148.16	37.84
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0035- 000	WCCert,5/22 Non,SE:ResSpe				3.41	3.41-
	Total for Object 3601	**35,467.00**	**33,780.41**	**.00**	**26,997.54**	**6,782.87**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0035- 000	WCClsfd,Undistrib,SchoolA	1,164.00	1,159.00		946.18	212.82
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0035- 000	WCClsfd,Undistrib,Operati	660.00	652.00		541.88	110.12
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0035- 000	WCClsfd,RgEdK12,Instruct	281.00	245.41		181.03	64.38
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0035- 000	WCClsfd,FdSvcsNdyC,Instru		26.00		20.66	5.34
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0035- 000	WCClsfd,Undistrib,SchoolA	22.00	21.97		21.81	.16
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0035- 000	WCClsfd,Undistrib,Operati	23.00	14.53		14.17	.36
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0035- 000	WCClsfd,RgEdK12,Instruct		60.31		60.09	.22

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0035- 000	WCClsfd,FdSvcsNdyC,Instru		7.09		6.61	.48
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0035- 000	WCClsfd,Undistrib,Operati	750.00	757.00		630.38	126.62
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0035- 000	WCClsfd,RgEdK12,Instruct	975.00	917.41		678.36	239.05
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0035- 000	WCClsfd,RgEdK12,Instruct		1.65		1.30	.35
01- 0007- 0- 3602- 27- 0000- 2100- 000- 0035- 000	WCClsfd,Undistrib,InsSupA		6.00		3.62	2.38
01- 0007- 0- 3602- 27- 0000- 2140- 000- 0035- 000	WCClsfd,Undistrib,InstSta		7.35		7.15	.20
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0035- 000	WCClsfd,RgEdK12,Instruct	473.00	428.91		337.23	91.68
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0035- 000	WCClsfd,Undistrib,ParentP				7.21	7.21-
01- 0805- 0- 3602- 20- 0000- 3700- 000- 0035- 000	WCClsfd,Undistrib,Food Se				5.40	5.40-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0035- 000	WCClsfd,Undistrib,Operati				5.44	5.44-
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0035- 000	WCClsfd,Undistrib,ParentP		5.98		5.98	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0035- 000	WCClsfd,RgEdK12,Instruct	263.00	272.73		214.44	58.29
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0035- 000	WCClsfd,Undistrib,ParentP		16.27		16.27	
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0035- 000	WCClsfd,Undistrib,ParentP	12.00	12.00		.74	11.26
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0035- 000	WCClsfd,5/22 Sev,SE:SepCl	739.00	708.00		564.86	143.14
	Total for Object 3602	**5,362.00**	**5,319.61**	**.00**	**4,270.81**	**1,048.80**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0035- 000	OPEBAllCer,RgEdK12,Instru	123,869.00	123,316.00		99,136.03	24,179.97
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0035- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		4,123.62	916.38
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0035- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	7,049.00		5,767.20	1,281.80
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0035- 000	OPEBAllCer,5/22 Non,SE:Re	1,282.00	1,282.00		1,025.28	256.72
	Total for Object 3701	**136,626.00**	**136,687.00**	**.00**	**110,052.13**	**26,634.87**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0035- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,079.96		8,247.24	1,832.72
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0035- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0035- 000	OPEBAllCls,RgEdK12,Instru		4,007.00		3,032.84	974.16
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0035- 000	OPEBAllCls,FdSvcsNdyC,Ins		296.00		221.60	74.40
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0035- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0035- 000	OPEBAllCls,RgEdK12,Instru		5,817.44		4,397.06	1,420.38
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0035- 000	OPEBAllCls,RgEdK12,Instru		1,042.09		1,924.50	882.41-
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0035- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
	Total for Object 3702	**30,128.00**	**41,402.49**	**.00**	**34,287.24**	**7,115.25**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0035- 000	LifeCert,RgEdK12,Instruct	299.00	256.00		204.52	51.48
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0035- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0035- 000	LifeCert,5/22 Sev,SE:SepC	13.00	16.00		12.98	3.02
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0035- 000	LifeCert,5/22 Non,SE:ResS	3.00	3.00		2.08	.92

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
	Total for Object 3901	**472.00**	**440.00**	**.00**	**354.58**	**85.42**
01-0000-0-3902-20-0000-2700-000-0035-000	LifeClsfd,Undistrib,Schoo	34.00	26.40		21.60	4.80
01-0000-0-3902-20-0000-8200-000-0035-000	LifeClsfd,Undistrib,Opera	17.00	14.00		11.00	3.00
01-0000-0-3902-20-1110-1000-000-0035-000	LifeClsfd,RgEdK12,Instruc		12.00		8.79	3.21
01-0000-0-3902-20-1285-1000-000-0035-000	LifeClsfd,FdSvcsNdyC,Inst		1.00		.70	.30
01-0000-0-3902-40-0000-8200-000-0035-000	LifeClsfd,Undistrib,Opera	13.00	14.00		11.00	3.00
01-0007-0-3902-20-1110-1000-000-0035-000	LifeClsfd,RgEdK12,Instruc		23.76		12.36	11.40
01-0009-0-3902-20-1110-1000-000-0035-000	LifeClsfd,RgEdK12,Instruc				5.87	5.87-
01-6500-0-3902-20-5750-1110-000-0035-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		21.12	5.88
	Total for Object 3902	**90.00**	**118.16**	**.00**	**92.44**	**25.72**
01-0007-0-4110-00-1110-1000-000-0035-000	Books/Curr,RgEdK12,Instru	2,000.00				
01-3010-0-4110-00-1110-1000-000-0035-000	Books/Curr,RgEdK12,Instru	2,500.00	2,500.00			2,500.00
	Total for Object 4110	**4,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0000-0-4210-00-1110-2420-000-0035-000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00
01-0005-0-4210-00-1110-1000-000-0035-000	OthBksGen,RgEdK12,Instruc		66.11			66.11
01-0007-0-4210-00-1110-2420-000-0035-000	OthBksGen,RgEdK12,InstLib	1,000.00				
01-3010-0-4210-00-1110-2420-000-0035-000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00
	Total for Object 4210	**3,000.00**	**2,066.11**	**.00**	**.00**	**2,066.11**
01-0000-0-4310-00-1110-1000-000-0035-000	InstMatls,RgEdK12,Instruc	13,768.00	11,375.00	300.11	3,109.08	7,965.81
01-0007-0-4310-00-1110-1000-000-0035-000	InstMatls,RgEdK12,Instruc	9,417.00	8,567.93	5.42	8,542.23	20.28
01-0009-0-4310-00-1110-1000-000-0035-000	InstMatls,RgEdK12,Instruc	508.00				
01-0805-0-4310-00-1110-1000-000-0035-000	InstMatls,RgEdK12,Instruc				209.62	209.62-
01-0812-0-4310-00-1110-1000-000-0035-000	InstMatls,RgEdK12,Instruc		7,527.87			7,527.87
01-3010-0-4310-00-1110-1000-000-0035-000	InstMatls,RgEdK12,Instruc	44,265.00	72,889.87	20,272.69	9,095.96	43,521.22
	Total for Object 4310	**67,958.00**	**100,360.67**	**20,578.22**	**20,956.89**	**58,825.56**
01-0007-0-4317-00-1110-1000-000-0035-000	Instr Matl Lab,RgEdK12,In	2,000.00	549.00		548.67	.33
01-3010-0-4317-00-1110-1000-000-0035-000	Instr Matl Lab,RgEdK12,In	2,000.00	2,000.00			2,000.00
	Total for Object 4317	**4,000.00**	**2,549.00**	**.00**	**548.67**	**2,000.33**
01-0000-0-4320-00-0000-2700-000-0035-000	NonInstMat,Undistrib,Scho	1,000.00	709.03		45.90	663.13
01-0000-0-4320-00-0000-3140-000-0035-000	NonInstMat,Undistrib,Heal	200.00	200.00		14.18	185.82
01-0000-0-4320-05-0000-8200-000-0035-000	NonInstMat,Undistrib,Oper	5,747.00	5,747.00		1,990.42	3,756.58
01-0007-0-4320-00-0000-2495-000-0035-000	NonInstMat,Undistrib,Pare	500.00				
01-0009-0-4320-00-0000-2495-000-0035-000	NonInstMat,Undistrib,Pare	200.00				
01-0033-0-4320-00-0000-2700-000-0035-000	NonInstMat,Undistrib,Scho		48.00		48.00	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
	Total for Object 4320	**7,647.00**	**6,704.03**	**.00**	**2,098.50**	**4,605.53**
01-0007-0-4410-00-1110-1000-000-0035-000	Equip 500+,RgEdK12,Instru	6,000.00	697.18	696.92		.26
01-3010-0-4410-00-1110-1000-000-0035-000	Equip 500+,RgEdK12,Instru	4,758.00	4,758.00	2,591.13		2,166.87
	Total for Object 4410	**10,758.00**	**5,455.18**	**3,288.05**	**.00**	**2,167.13**
01-0000-0-5210-00-0000-2700-000-0035-000	InDistMile,Undistrib,Scho	200.00	200.00		31.50	168.50
	Total for Object 5210	**200.00**	**200.00**	**.00**	**31.50**	**168.50**
01-0000-0-5220-00-0000-2700-000-0035-000	OutDistMil,Undistrib,Scho	200.00	200.00			200.00
	Total for Object 5220	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0000-0-5230-00-1110-1000-000-0035-000	Travel,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
01-0007-0-5230-00-1110-1000-000-0035-000	Travel,RgEdK12,Instruct		1,555.00	439.00	1,064.82	51.18
01-3010-0-5230-00-1110-2140-000-0035-000	Travel,RgEdK12,InstStafDv	1,500.00				
	Total for Object 5230	**2,500.00**	**2,555.00**	**439.00**	**1,064.82**	**1,051.18**
01-0000-0-5510-05-0000-8200-000-0035-000	Electric,Undistrib,Operat	33,742.00	33,830.00		22,251.74	11,578.26
	Total for Object 5510	**33,742.00**	**33,830.00**	**.00**	**22,251.74**	**11,578.26**
01-0000-0-5520-05-0000-8200-000-0035-000	Fuel/Htng,Undistrib,Opera	978.00	4,363.00		3,727.12	635.88
	Total for Object 5520	**978.00**	**4,363.00**	**.00**	**3,727.12**	**635.88**
01-0000-0-5540-05-0000-8200-000-0035-000	WasteRem,Undistrib,Operat	2,220.00	2,098.00		1,522.12	575.88
	Total for Object 5540	**2,220.00**	**2,098.00**	**.00**	**1,522.12**	**575.88**
01-0000-0-5550-05-0000-8200-000-0035-000	Water,Undistrib,Operation	42,892.00	31,679.00		22,065.87	9,613.13
	Total for Object 5550	**42,892.00**	**31,679.00**	**.00**	**22,065.87**	**9,613.13**
01-0000-0-5610-00-0000-2700-000-0035-000	EquipRen,Undistrib,School	2,500.00	2,500.00	2,500.00		
01-0007-0-5610-00-1110-1000-000-0035-000	EquipRen,RgEdK12,Instruct	2,500.00	2,500.00	2,500.00		
	Total for Object 5610	**5,000.00**	**5,000.00**	**5,000.00**	**.00**	**.00**
01-0000-0-5690-00-1110-1000-000-0035-000	OthCont,RgEdK12,Instruct		764.00		764.00	
	Total for Object 5690	**.00**	**764.00**	**.00**	**764.00**	**.00**
01-3010-0-5717-00-0000-2495-000-0035-000	Fingerprinting,Undistrib,		2,487.00		1,269.00	1,218.00
	Total for Object 5717	**.00**	**2,487.00**	**.00**	**1,269.00**	**1,218.00**
01-0805-0-5730-00-1110-1000-000-0035-000	FldTrpsDis,RgEdK12,Instru				132.21	132.21-
	Total for Object 5730	**.00**	**.00**	**.00**	**132.21**	**132.21-**
01-0000-0-5741-00-0000-8110-000-0035-000	CIDist,Undistrib,Maintnan	1,000.00	1,000.00			1,000.00
	Total for Object 5741	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-5745-00-0000-2700-000-0035-000	DuplSvcs,Undistrib,School		50.00	16.31	16.30	17.39
01-0000-0-5745-00-1110-1000-000-0035-000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0035- 000	DuplSvcs,RgEdK12,Instruct	5,000.00	1,151.70		1,023.18	128.52
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0035- 000	DuplSvcs,Undistrib,Parent	146.00				
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0035- 000	DuplSvcs,Undistrib,Parent	1,390.00	403.00		98.00	305.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0035- 000	DuplSvcs,RgEdK12,Instruct	3,000.00	3,000.00	1,317.16	1,151.62	531.22
	Total for Object 5745	**10,536.00**	**5,604.70**	**1,333.47**	**2,289.10**	**1,982.13**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0035- 000	OthCont,Undistrib,SchoolA		290.97		290.97	
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0035- 000	OthCont,Undistrib,InsSupA	10,500.00				
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0035- 000	OthCont,RgEdK12,Instruct		3,250.00		3,250.00	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0035- 000	OthCont,RgEdK12,Instruct	3,000.00				
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0035- 000	OthCont,RgEdK12,Instruct		2,970.87		2,970.87	
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0035- 000	OthCont,Undistrib,ParentP		1,687.50	787.50	900.00	
	Total for Object 5800	**13,500.00**	**8,199.34**	**787.50**	**7,411.84**	**.00**
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0035- 000	Postage,Undistrib,ParentP	300.00	400.00	385.00		15.00
	Total for Object 5911	**300.00**	**400.00**	**385.00**	**.00**	**15.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0035- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
	Total for Location 0035 and Expense accounts	**3,958,191.00**	**3,825,778.08**	**31,811.24**	**2,976,796.73**	**817,170.11**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0037- 000	TchrReg,RgEdK12,Instruct	719,548.00	767,881.00		613,474.83	154,406.17
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0037- 000	TchrReg,5/22 Sev,SE:SepCl	252,097.00	243,572.00		194,857.60	48,714.40
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0037- 000	TchrReg,5/22 Non,SE:ResSp	61,459.00	64,391.00		51,512.80	12,878.20
	Total for Object 1101	**1,033,104.00**	**1,075,844.00**	**.00**	**859,845.23**	**215,998.77**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0037- 000	TchrSub,RgEdK12,Instruct	16,943.00	16,943.00		16,397.31	545.69
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0037- 000	TchrSub,RgEdK12,Instruct		813.00		813.00	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0037- 000	TchrSub,5/22 Sev,SE:SepCl		1,830.00		3,858.39	2,028.39-
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0037- 000	TchrSub,SE NPA/S,SE:SepCl		684.00		683.85	.15
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0037- 000	TchrSub,IEP Special Ed,SE		305.00		1,626.01	1,321.01-
	Total for Object 1102	**16,943.00**	**20,575.00**	**.00**	**23,378.56**	**2,803.56-**
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0037- 000	TchrTemp,RgEdK12,Instruct				7,221.50	7,221.50-
	Total for Object 1103	**.00**	**.00**	**.00**	**7,221.50**	**7,221.50-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0037- 000	PrinReg,Undistrib,SchoolA	130,667.00	126,786.00		103,953.09	22,832.91
	Total for Object 1311	**130,667.00**	**126,786.00**	**.00**	**103,953.09**	**22,832.91**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0037- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		622.62	903.38
	Total for Object 1903	**1,526.00**	**1,526.00**	**.00**	**622.62**	**903.38**
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0037- 000	IAReg,RgEdK12,Instruct	12,225.00	12,225.00		9,579.47	2,645.53
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0037- 000	IAReg,5/22 Sev,SE:SepCls	142,357.00	144,116.00		107,003.09	37,112.91
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0037- 000	IAReg,5/22 Non,SE:ResSpec	13,200.00	12,326.00		9,812.96	2,513.04
	Total for Object 2101	**167,782.00**	**168,667.00**	**.00**	**126,395.52**	**42,271.48**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0037- 000	IASub,5/22 Sev,SE:SepCls		948.00		1,171.48	223.48-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0037- 000	IASub,SE NPA/S,SE:SepCls				240.30	240.30-
	Total for Object 2102	**.00**	**948.00**	**.00**	**1,411.78**	**463.78-**
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0037- 000	IATemp,RgEdK12,Instruct		974.00		162.38	811.62
	Total for Object 2103	**.00**	**974.00**	**.00**	**162.38**	**811.62**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0037- 000	OpsReg,Undistrib,Operatio	37,612.00	21,892.24		17,836.90	4,055.34
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0037- 000	OpsReg,Undistrib,Operatio	44,648.00	44,885.00		37,403.40	7,481.60
	Total for Object 2221	**82,260.00**	**66,777.24**	**.00**	**55,240.30**	**11,536.94**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0037- 000	OpsSub,Undistrib,Operatio	1,372.00	7,359.28		7,359.28	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0037- 000	OpsSub,Undistrib,Operatio		2,863.44		2,863.44	
	Total for Object 2222	**1,372.00**	**10,222.72**	**.00**	**10,222.72**	**.00**
01- 0865- 0- 2224- 20- 0000- 8200- 000- 0037- 000	OpsOT,Undistrib,Operation				232.36	232.36-
01- 0865- 0- 2224- 40- 0000- 8200- 000- 0037- 000	OpsOT,Undistrib,Operation				1,132.88	1,132.88-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2224	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
	Total for Object 2224	**.00**	**.00**	**.00**	**1,365.24**	**1,365.24-**
01-0007-0-2301-60-0000-2100-000-0037-000	ClsfdAdReg,Undistrib,InsS	8,944.00				
01-0007-0-2301-60-0000-3900-000-0037-000	ClsfdAdReg,Undistrib,OthP		8,956.73		7,959.56	997.17
01-3010-0-2301-60-0000-2100-000-0037-000	ClsfdAdReg,Undistrib,InsS	7,787.00				
01-3010-0-2301-60-0000-3900-000-0037-000	ClsfdAdReg,Undistrib,OthP		8,868.43		7,163.62	1,704.81
	Total for Object 2301	**16,731.00**	**17,825.16**	**.00**	**15,123.18**	**2,701.98**
01-0000-0-2401-20-0000-2700-000-0037-000	ClericReg,Undistrib,Schoo	70,317.00	55,698.00		45,573.52	10,124.48
	Total for Object 2401	**70,317.00**	**55,698.00**	**.00**	**45,573.52**	**10,124.48**
01-0000-0-2402-25-0000-2700-000-0037-000	ClericSub,Undistrib,Schoo	1,307.00	1,629.48		1,629.48	
	Total for Object 2402	**1,307.00**	**1,629.48**	**.00**	**1,629.48**	**.00**
01-0000-0-2403-27-0000-2700-000-0037-000	ClericTemp,Undistrib,Scho		1,383.00		1,382.40	.60
	Total for Object 2403	**.00**	**1,383.00**	**.00**	**1,382.40**	**.60**
01-0000-0-2901-20-1110-1000-000-0037-000	OtherReg,RgEdK12,Instruct	16,713.00	13,255.00		10,475.00	2,780.00
01-0000-0-2901-20-1285-1000-000-0037-000	OtherReg,FdSvcsNdyC,Instr		1,151.00		889.11	261.89
01-0007-0-2901-20-1110-1000-000-0037-000	OtherReg,RgEdK12,Instruct		6,950.00		5,559.36	1,390.64
	Total for Object 2901	**16,713.00**	**21,356.00**	**.00**	**16,923.47**	**4,432.53**
01-0000-0-2902-25-1110-1000-000-0037-000	OtherSub,RgEdK12,Instruct		2,019.82		1,197.41	822.41
01-0007-0-2902-25-1110-1000-000-0037-000	OtherSub,RgEdK12,Instruct		351.56		351.56	
	Total for Object 2902	**.00**	**2,371.38**	**.00**	**1,548.97**	**822.41**
01-0007-0-2903-27-0000-2700-000-0037-000	OtherTemp,Undistrib,Schoo		1,825.00		785.61	1,039.39
01-0007-0-2903-70-1110-1000-000-0037-000	OtherTemp,RgEdK12,Instruc	5,571.00	6,543.91			6,543.91
	Total for Object 2903	**5,571.00**	**8,368.91**	**.00**	**785.61**	**7,583.30**
01-0000-0-3101-10-1110-1000-000-0037-000	STRSCert,RgEdK12,Instruct	122,011.00	125,038.00		99,900.82	25,137.18
01-0000-0-3101-15-1110-1000-000-0037-000	STRSCert,RgEdK12,Instruct	2,758.00	2,758.96		2,194.97	563.99
01-0000-0-3101-17-0000-2700-000-0037-000	STRSCert,Undistrib,School	248.00	248.43		101.34	147.09
01-0000-0-3101-30-0000-2700-000-0037-000	STRSCert,Undistrib,School	21,245.00	20,619.00		16,901.19	3,717.81
01-0007-0-3101-15-1110-1000-000-0037-000	STRSCert,RgEdK12,Instruct		132.36		132.36	
01-0865-0-3101-17-1110-1000-000-0037-000	STRSCert,RgEdK12,Instruct				752.42	752.42-
01-6500-0-3101-10-5750-1110-000-0037-000	STRSCert,5/22 Sev,SE:SepC	32,843.00	31,733.00		25,386.40	6,346.60
01-6500-0-3101-10-5770-1120-000-0037-000	STRSCert,5/22 Non,SE:ResS	10,006.00	10,483.00		8,386.32	2,096.68
01-6500-0-3101-15-5750-1110-000-0037-000	STRSCert,5/22 Sev,SE:SepC		258.03		380.86	122.83-
01-6500-0-3101-15-5751-1110-000-0037-000	STRSCert,SE NPA/S,SE:SepC		112.14		33.09	79.05
01-6500-0-3101-15-5772-1120-000-0037-000	STRSCert,IEP Special Ed,S		49.65		198.54	148.89-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
	Total for Object 3101	**189,111.00**	**191,432.57**	**.00**	**154,368.31**	**37,064.26**
01-0000-0-3201-15-1110-1000-000-0037-000	PERSCert,RgEdK12,Instruct		36.71		36.71	
01-6500-0-3201-15-5750-1110-000-0037-000	PERSCert,5/22 Sev,SE:SepC		27.00		84.40	57.40-
01-6500-0-3201-15-5751-1110-000-0037-000	PERSCert,SE NPA/S,SE:SepC				28.94	28.94-
	Total for Object 3201	**.00**	**63.71**	**.00**	**150.05**	**86.34-**
01-0000-0-3202-20-0000-2700-000-0037-000	PERSClsfd,Undistrib,Schoo	9,613.00	7,819.00		6,403.30	1,415.70
01-0000-0-3202-20-0000-8200-000-0037-000	PERSClsfd,Undistrib,Opera	6,549.00	4,488.00		2,965.09	1,522.91
01-0000-0-3202-20-1110-1000-000-0037-000	PERSClsfd,RgEdK12,Instruc		626.03			626.03
01-0000-0-3202-25-0000-2700-000-0037-000	PERSClsfd,Undistrib,Schoo		45.15		11.56	33.59
01-0000-0-3202-25-1110-1000-000-0037-000	PERSClsfd,RgEdK12,Instruc		42.99			42.99
01-0000-0-3202-27-0000-2700-000-0037-000	PERSClsfd,Undistrib,Schoo		83.27			83.27
01-0000-0-3202-40-0000-8200-000-0037-000	PERSClsfd,Undistrib,Opera	8,083.00	8,106.96		6,755.80	1,351.16
01-0007-0-3202-60-0000-2100-000-0037-000	PERSClsfd,Undistrib,InsSu	1,619.00				
01-0007-0-3202-60-0000-3900-000-0037-000	PERSClsfd,Undistrib,OthPu		1,621.19		1,437.54	183.65
01-0007-0-3202-70-1110-1000-000-0037-000	PERSClsfd,RgEdK12,Instruc		1,257.84			1,257.84
01-3010-0-3202-60-0000-2100-000-0037-000	PERSClsfd,Undistrib,InsSu	1,409.00				
01-3010-0-3202-60-0000-3900-000-0037-000	PERSClsfd,Undistrib,OthPu		1,601.69		1,293.77	307.92
01-6500-0-3202-20-5750-1110-000-0037-000	PERSClsfd,5/22 Sev,SE:Sep	25,766.00	26,037.00		19,229.89	6,807.11
01-6500-0-3202-20-5770-1120-000-0037-000	PERSClsfd,5/22 Non,SE:Res	2,389.00				
01-6500-0-3202-25-5750-1110-000-0037-000	PERSClsfd,5/22 Sev,SE:Sep		28.45		27.73	.72
01-6500-0-3202-25-5751-1110-000-0037-000	PERSClsfd,SE NPA/S,SE:Sep				14.47	14.47-
	Total for Object 3202	**55,428.00**	**51,757.57**	**.00**	**38,139.15**	**13,618.42**
01-0000-0-3301-15-1110-1000-000-0037-000	SSCert,RgEdK12,Instruct		109.24		109.24	
01-6500-0-3301-15-5750-1110-000-0037-000	SSCert,5/22 Sev,SE:SepCls		10.00		28.97	18.97-
01-6500-0-3301-15-5751-1110-000-0037-000	SSCert,SE NPA/S,SE:SepCls				9.93	9.93-
	Total for Object 3301	**.00**	**119.24**	**.00**	**148.14**	**28.90-**
01-0000-0-3302-20-0000-2700-000-0037-000	SSClsfd,Undistrib,SchoolA	4,360.00	2,676.00		2,190.96	485.04
01-0000-0-3302-20-0000-8200-000-0037-000	SSClsfd,Undistrib,Operati	2,332.00	1,718.00		1,093.83	624.17
01-0000-0-3302-20-1110-1000-000-0037-000	SSClsfd,RgEdK12,Instruct	1,035.00	214.89			214.89
01-0000-0-3302-25-0000-2700-000-0037-000	SSClsfd,Undistrib,SchoolA	81.00	56.05		22.19	33.86
01-0000-0-3302-25-0000-8200-000-0037-000	SSClsfd,Undistrib,Operati	85.00	7.69		7.69	
01-0000-0-3302-25-1110-1000-000-0037-000	SSClsfd,RgEdK12,Instruct		8.49			8.49
01-0000-0-3302-27-0000-2700-000-0037-000	SSClsfd,Undistrib,SchoolA		28.58			28.58
01-0000-0-3302-40-0000-8200-000-0037-000	SSClsfd,Undistrib,Operati	2,768.00	2,802.83		2,281.83	521.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
01- 0007- 0- 3302- 27- 0000- 2700- 000- 0037- 000	SSClsfd,Undistrib,SchoolA		114.00			114.00
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0037- 000	SSClsfd,Undistrib,InsSupA	555.00				
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0037- 000	SSClsfd,Undistrib,OthPupi		555.98		493.03	62.95
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0037- 000	SSClsfd,RgEdK12,Instruct	345.00	431.77			431.77
01- 0865- 0- 3302- 40- 0000- 8200- 000- 0037- 000	SSClsfd,Undistrib,Operati				70.25	70.25-
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0037- 000	SSClsfd,RgEdK12,Instruct	758.00	306.85			306.85
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0037- 000	SSClsfd,RgEdK12,Instruct		60.00			60.00
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0037- 000	SSClsfd,Undistrib,InsSupA	483.00				
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0037- 000	SSClsfd,Undistrib,OthPupi		549.43		443.83	105.60
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0037- 000	SSClsfd,5/22 Sev,SE:SepCl	8,827.00	8,882.00		6,519.32	2,362.68
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0037- 000	SSClsfd,5/22 Non,SE:ResSp	496.00				
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0037- 000	SSClsfd,5/22 Sev,SE:SepCl		9.96		14.08	4.12-
01- 6500- 0- 3302- 25- 5751- 1110- 000- 0037- 000	SSClsfd,SE NPA/S,SE:SepCl				4.97	4.97-
	Total for Object 3302	**22,125.00**	**18,422.52**	**.00**	**13,141.98**	**5,280.54**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0037- 000	MediCert,RgEdK12,Instruct	10,433.00	9,639.00		7,698.66	1,940.34
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0037- 000	MediCert,RgEdK12,Instruct	246.00	246.52		235.88	10.64
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0037- 000	MediCert,Undistrib,School	22.00	22.13		9.00	13.13
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0037- 000	MediCert,Undistrib,School	1,895.00	1,834.00		1,503.28	330.72
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0037- 000	MediCert,RgEdK12,Instruct		12.00		11.80	.20
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0037- 000	MediCert,RgEdK12,Instruct				67.03	67.03-
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0037- 000	MediCert,5/22 Sev,SE:SepC	2,925.00	2,818.00		2,254.08	563.92
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0037- 000	MediCert,5/22 Non,SE:ResS	891.00	931.00		744.64	186.36
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0037- 000	MediCert,5/22 Sev,SE:SepC		27.14		55.91	28.77-
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0037- 000	MediCert,SE NPA/S,SE:SepC		9.96		9.96	
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0037- 000	MediCert,IEP Special Ed,S		4.42		23.59	19.17-
	Total for Object 3311	**16,412.00**	**15,544.17**	**.00**	**12,613.83**	**2,930.34**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0037- 000	MediClsfd,Undistrib,Schoo	1,020.00	806.00		659.16	146.84
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0037- 000	MediClsfd,Undistrib,Opera	545.00	319.00		255.82	63.18
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0037- 000	MediClsfd,RgEdK12,Instruc	243.00	243.26		151.94	91.32
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0037- 000	MediClsfd,FdSvcsNdyC,Inst		17.00		12.88	4.12
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0037- 000	MediClsfd,Undistrib,Schoo	19.00	23.63		23.63	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0037- 000	MediClsfd,Undistrib,Opera	20.00	106.83		106.83	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0037- 000	MediClsfd,RgEdK12,Instruc		29.05		17.30	11.75
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0037- 000	MediClsfd,Undistrib,Schoo		20.68		20.12	.56

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0037- 000	MediClsfd,Undistrib,Opera	647.00	680.51		575.14	105.37
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0037- 000	MediClsfd,RgEdK12,Instruc		101.00		80.64	20.36
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0037- 000	MediClsfd,RgEdK12,Instruc		5.09		5.09	
01- 0007- 0- 3312- 27- 0000- 2700- 000- 0037- 000	MediClsfd,Undistrib,Schoo		26.00		11.39	14.61
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0037- 000	MediClsfd,Undistrib,InsSu	130.00				
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0037- 000	MediClsfd,Undistrib,OthPu		130.21		115.33	14.88
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0037- 000	MediClsfd,RgEdK12,Instruc	81.00	100.98			100.98
01- 0865- 0- 3312- 20- 0000- 8200- 000- 0037- 000	MediClsfd,Undistrib,Opera				3.25	3.25-
01- 0865- 0- 3312- 40- 0000- 8200- 000- 0037- 000	MediClsfd,Undistrib,Opera				16.44	16.44-
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0037- 000	MediClsfd,RgEdK12,Instruc	177.00	177.00		138.91	38.09
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0037- 000	MediClsfd,RgEdK12,Instruc		14.00		2.36	11.64
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0037- 000	MediClsfd,Undistrib,InsSu	113.00				
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0037- 000	MediClsfd,Undistrib,OthPu		128.38		103.71	24.67
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0037- 000	MediClsfd,5/22 Sev,SE:Sep	2,064.00	2,077.00		1,524.66	552.34
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0037- 000	MediClsfd,5/22 Non,SE:Res	191.00	179.00		142.28	36.72
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0037- 000	MediClsfd,5/22 Sev,SE:Sep		14.16		16.96	2.80-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0037- 000	MediClsfd,SE NPA/S,SE:Sep				3.49	3.49-
	Total for Object 3312	**5,250.00**	**5,198.78**	**.00**	**3,987.33**	**1,211.45**
01- 6500- 0- 3351- 15- 5750- 1110- 000- 0037- 000	AltSSCert,5/22 Sev,SE:Sep				24.22	24.22-
01- 6500- 0- 3351- 15- 5751- 1110- 000- 0037- 000	AltSSCert,SE NPA/S,SE:Sep				12.07	12.07-
	Total for Object 3351	**.00**	**.00**	**.00**	**36.29**	**36.29-**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0037- 000	AltSSClsfd,Undistrib,Scho		466.00		379.55	86.45
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0037- 000	AltSSClsfd,RgEdK12,Instru		497.00		392.78	104.22
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0037- 000	AltSSClsfd,FdSvcsNdyC,Ins		44.00		33.37	10.63
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0037- 000	AltSSClsfd,Undistrib,Scho		39.29		39.29	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0037- 000	AltSSClsfd,Undistrib,Oper		271.43		271.43	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0037- 000	AltSSClsfd,RgEdK12,Instru		66.82		44.91	21.91
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0037- 000	AltSSClsfd,Undistrib,Scho		51.84		51.84	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0037- 000	AltSSClsfd,Undistrib,Oper		107.39		107.39	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0037- 000	AltSSClsfd,RgEdK12,Instru		261.00		208.48	52.52
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0037- 000	AltSSClsfd,RgEdK12,Instru		13.19		13.19	
01- 0007- 0- 3352- 27- 0000- 2700- 000- 0037- 000	AltSSClsfd,Undistrib,Scho		29.47		29.47	
01- 0865- 0- 3352- 20- 0000- 8200- 000- 0037- 000	AltSSClsfd,Undistrib,Oper				8.60	8.60-
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0037- 000	AltSSClsfd,RgEdK12,Instru		451.15		359.25	91.90

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
01- 3010- 0- 3352- 27- 1110- 1000- 000- 0037- 000	AltSSClsfd,RgEdK12,Instru		6.09		6.09	
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0037- 000	AltSSClsfd,5/22 Non,SE:Re		463.00		368.02	94.98
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0037- 000	AltSSClsfd,5/22 Sev,SE:Se		30.00		35.38	5.38-
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0037- 000	AltSSClsfd,SE NPA/S,SE:Se				6.05	6.05-
	Total for Object 3352	**.00**	**2,797.67**	**.00**	**2,355.09**	**442.58**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0037- 000	HlthCert,RgEdK12,Instruct	180,786.00	196,419.19		157,161.69	39,257.50
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0037- 000	HlthCert,5/22 Sev,SE:SepC	74,217.00	76,915.00		61,531.52	15,383.48
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0037- 000	HlthCert,5/22 Non,SE:ResS	15,641.00	15,014.00		12,011.12	3,002.88
	Total for Object 3401	**270,644.00**	**288,348.19**	**.00**	**230,704.33**	**57,643.86**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0037- 000	HlthClsfd,Undistrib,Schoo	8,898.00	25,306.06		20,697.54	4,608.52
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0037- 000	HlthClsfd,Undistrib,Opera	8,898.00	8,174.00		5,618.51	2,555.49
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0037- 000	HlthClsfd,Undistrib,Opera	26,320.00	25,178.93		20,954.45	4,224.48
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0037- 000	HlthClsfd,Undistrib,InsSu	1,785.00				
01- 0007- 0- 3402- 60- 0000- 3900- 000- 0037- 000	HlthClsfd,Undistrib,OthPu		1,167.00			1,167.00
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0037- 000	HlthClsfd,Undistrib,InsSu	1,926.00				
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0037- 000	HlthClsfd,Undistrib,OthPu		552.38			552.38
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0037- 000	HlthClsfd,5/22 Sev,SE:Sep	130,959.00	109,481.00		81,198.89	28,282.11
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0037- 000	HlthClsfd,5/22 Non,SE:Res	18,487.00				
	Total for Object 3402	**197,273.00**	**169,859.37**	**.00**	**128,469.39**	**41,389.98**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0037- 000	DentalCert,RgEdK12,Instru	15,793.00	15,717.00		12,585.04	3,131.96
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0037- 000	DentalCert,5/22 Sev,SE:Se	7,425.00	8,227.00		6,402.06	1,824.94
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0037- 000	DentalCert,5/22 Non,SE:Re	1,452.00	1,452.00		1,161.28	290.72
	Total for Object 3411	**24,670.00**	**25,396.00**	**.00**	**20,148.38**	**5,247.62**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0037- 000	DentalClsf,Undistrib,Scho	1,020.00	2,263.00		1,791.24	471.76
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0037- 000	DentalClsf,Undistrib,Oper	1,020.00	733.00		492.74	240.26
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0037- 000	DentalClsf,Undistrib,Oper	2,267.00	2,263.00		1,830.55	432.45
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0037- 000	DentalClsf,Undistrib,InsS	166.00				
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0037- 000	DentalClsf,Undistrib,OthP		80.00		63.31	16.69
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0037- 000	DentalClsf,Undistrib,InsS	149.00				
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0037- 000	DentalClsf,Undistrib,OthP		149.00		57.03	91.97
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0037- 000	DentalClsf,5/22 Sev,SE:Se	11,586.00	9,884.00		6,999.98	2,884.02
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0037- 000	DentalClsf,5/22 Non,SE:Re	1,599.00				
	Total for Object 3412	**17,807.00**	**15,372.00**	**.00**	**11,234.85**	**4,137.15**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0037- 000	VisCert,RgEdK12,Instruct	2,099.00	3,004.00		2,316.27	687.73

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0037- 000	VisCert,5/22 Sev,SE:SepCl	830.00	738.00		577.60	160.40
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0037- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		217.58	60.42
	Total for Object 3431	**3,207.00**	**4,020.00**	**.00**	**3,111.45**	**908.55**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0037- 000	VisClsfd,Undistrib,School	111.00	262.00		209.49	52.51
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0037- 000	VisClsfd,Undistrib,Operat	111.00	72.00		48.69	23.31
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0037- 000	VisClsfd,Undistrib,Operat	246.00	441.00		360.43	80.57
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0037- 000	VisClsfd,Undistrib,OthPup				10.17	10.17-
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0037- 000	VisClsfd,Undistrib,InsSup	16.00				
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0037- 000	VisClsfd,Undistrib,OthPup		16.00		9.15	6.85
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0037- 000	VisClsfd,5/22 Sev,SE:SepC	1,254.00	1,047.00		750.39	296.61
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0037- 000	VisClsfd,5/22 Non,SE:ResS	157.00				
	Total for Object 3432	**1,895.00**	**1,838.00**	**.00**	**1,388.32**	**449.68**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0037- 000	UnempCert,RgEdK12,Instruc	360.00	383.00		305.72	77.28
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0037- 000	UnempCert,RgEdK12,Instruc	8.00	8.91		8.16	.75
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0037- 000	UnempCert,Undistrib,Schoo	1.00	.76		.30	.46
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0037- 000	UnempCert,Undistrib,Schoo	65.00	64.00		51.83	12.17
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0037- 000	UnempCert,RgEdK12,Instruc		1.00		.40	.60
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0037- 000	UnempCert,RgEdK12,Instruc				3.59	3.59-
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0037- 000	UnempCert,5/22 Sev,SE:Sep	133.00	122.00		97.04	24.96
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0037- 000	UnempCert,5/22 Non,SE:Res	33.00	33.00		25.68	7.32
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0037- 000	UnempCert,5/22 Sev,SE:Sep		1.38		1.95	.57-
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0037- 000	UnempCert,SE NPA/S,SE:Sep		1.24		.32	.92
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0037- 000	UnempCert,IEP Special Ed,		.15		.80	.65-
	Total for Object 3501	**600.00**	**615.44**	**.00**	**495.79**	**119.65**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0037- 000	UnempClsfd,Undistrib,Scho	35.00	28.00		22.69	5.31
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0037- 000	UnempClsfd,Undistrib,Oper	19.00	16.00		8.82	7.18
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru	9.00	8.73		5.28	3.45
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0037- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.42	.58
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0037- 000	UnempClsfd,Undistrib,Scho	1.00	1.12		.83	.29
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0037- 000	UnempClsfd,Undistrib,Oper	1.00	3.61		3.61	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru		.88		.54	.34
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0037- 000	UnempClsfd,Undistrib,Scho		1.23		.71	.52
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0037- 000	UnempClsfd,Undistrib,Oper	22.00	23.60		19.84	3.76
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru		4.00		2.80	1.20

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru		.17		.17	
01- 0007- 0- 3502- 27- 0000- 2700- 000- 0037- 000	UnempClsfd,Undistrib,Scho		2.00		.40	1.60
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0037- 000	UnempClsfd,Undistrib,InsS	4.00				
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0037- 000	UnempClsfd,Undistrib,OthP		4.01		4.00	.01
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru	3.00	3.48			3.48
01- 0865- 0- 3502- 20- 0000- 8200- 000- 0037- 000	UnempClsfd,Undistrib,Oper				.19	.19-
01- 0865- 0- 3502- 40- 0000- 8200- 000- 0037- 000	UnempClsfd,Undistrib,Oper				.56	.56-
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00		4.79	1.21
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru		1.00		.08	.92
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0037- 000	UnempClsfd,Undistrib,InsS	4.00				
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0037- 000	UnempClsfd,Undistrib,OthP		4.52		3.65	.87
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0037- 000	UnempClsfd,5/22 Sev,SE:Se	71.00	72.00		52.52	19.48
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0037- 000	UnempClsfd,5/22 Non,SE:Re	7.00	7.00		4.91	2.09
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0037- 000	UnempClsfd,5/22 Sev,SE:Se		1.04		.60	.44
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0037- 000	UnempClsfd,SE NPA/S,SE:Se				.13	.13-
	Total for Object 3502	**182.00**	**189.39**	**.00**	**137.54**	**51.85**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0037- 000	WCCert,RgEdK12,Instruct	12,088.00	12,901.00		10,306.44	2,594.56
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0037- 000	WCCert,RgEdK12,Instruct	285.00	284.93		275.37	9.56
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0037- 000	WCCert,Undistrib,SchoolAd	26.00	25.64		10.44	15.20
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0037- 000	WCCert,Undistrib,SchoolAd	2,195.00	2,130.00		1,746.40	383.60
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0037- 000	WCCert,RgEdK12,Instruct		14.00		13.64	.36
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0037- 000	WCCert,RgEdK12,Instruct				121.33	121.33-
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0037- 000	WCCert,5/22 Sev,SE:SepCls	4,236.00	4,093.00		3,273.68	819.32
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0037- 000	WCCert,5/22 Non,SE:ResSpe	1,033.00	1,082.00		865.44	216.56
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0037- 000	WCCert,5/22 Sev,SE:SepCls		30.90		64.87	33.97-
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0037- 000	WCCert,SE NPA/S,SE:SepCls		12.06		11.47	.59
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0037- 000	WCCert,IEP Special Ed,SE:		5.12		27.29	22.17-
	Total for Object 3601	**19,863.00**	**20,578.65**	**.00**	**16,716.37**	**3,862.28**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0037- 000	WCClsfd,Undistrib,SchoolA	1,181.00	936.00		765.63	170.37
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0037- 000	WCClsfd,Undistrib,Operati	632.00	522.00		299.66	222.34
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0037- 000	WCClsfd,RgEdK12,Instruct	281.00	281.23		175.93	105.30
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0037- 000	WCClsfd,FdSvcsNdyC,Instru		20.00		14.96	5.04
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0037- 000	WCClsfd,Undistrib,SchoolA	22.00	27.39		27.39	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0037- 000	WCClsfd,Undistrib,Operati	23.00	123.58		123.58	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0037- 000	WCClsfd,RgEdK12,Instruct		33.18		20.09	13.09
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0037- 000	WCClsfd,Undistrib,SchoolA		23.74		23.26	.48
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0037- 000	WCClsfd,Undistrib,Operati	750.00	802.18		676.50	125.68
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0037- 000	WCClsfd,RgEdK12,Instruct		117.00		93.36	23.64
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0037- 000	WCClsfd,RgEdK12,Instruct		5.92		5.92	
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0037- 000	WCClsfd,Undistrib,SchoolA		30.00		13.20	16.80
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0037- 000	WCClsfd,Undistrib,InsSupA	150.00				
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0037- 000	WCClsfd,Undistrib,OthPupi		150.21		133.72	16.49
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0037- 000	WCClsfd,RgEdK12,Instruct	94.00	117.00			117.00
01- 0865- 0- 3602- 20- 0000- 8200- 000- 0037- 000	WCClsfd,Undistrib,Operati				3.98	3.98-
01- 0865- 0- 3602- 40- 0000- 8200- 000- 0037- 000	WCClsfd,Undistrib,Operati				19.02	19.02-
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0037- 000	WCClsfd,RgEdK12,Instruct	205.00	205.00		160.96	44.04
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0037- 000	WCClsfd,RgEdK12,Instruct		16.00		2.73	13.27
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0037- 000	WCClsfd,Undistrib,InsSupA	131.00				
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0037- 000	WCClsfd,Undistrib,OthPupi		149.02		120.37	28.65
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0037- 000	WCClsfd,5/22 Sev,SE:SepCl	2,392.00	2,422.00		1,797.71	624.29
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0037- 000	WCClsfd,5/22 Non,SE:ResSp	222.00	208.00		164.84	43.16
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0037- 000	WCClsfd,5/22 Sev,SE:SepCl		16.34		19.72	3.38-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0037- 000	WCClsfd,SE NPA/S,SE:SepCl				4.04	4.04-
	Total for Object 3602	**6,083.00**	**6,205.79**	**.00**	**4,666.57**	**1,539.22**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0037- 000	OPEBAllCer,RgEdK12,Instru	70,235.00	76,896.00		61,516.80	15,379.20
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0037- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		4,123.62	916.38
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0037- 000	OPEBAllCer,5/22 Sev,SE:Se	25,632.00	25,632.00		20,505.60	5,126.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0037- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**107,342.00**	**113,976.00**	**.00**	**91,272.42**	**22,703.58**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0037- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,040.00		4,123.62	916.38
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0037- 000	OPEBAllCls,Undistrib,Oper	5,346.00	4,200.00		2,424.55	1,775.45
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0037- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0037- 000	OPEBAllCls,Undistrib,InsS	535.00				
01- 0007- 0- 3702- 60- 0000- 3900- 000- 0037- 000	OPEBAllCls,Undistrib,OthP		505.00		412.40	92.60
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0037- 000	OPEBAllCls,Undistrib,InsS	481.00				
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0037- 000	OPEBAllCls,Undistrib,OthP		481.00		371.16	109.84
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0037- 000	OPEBAllCls,5/22 Sev,SE:Se	30,240.00	27,438.00		22,008.00	5,430.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0037- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00				

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3702	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
	Total for Object 3702	**52,334.00**	**42,704.00**	**.00**	**33,539.73**	**9,164.27**
01-0000-0-3901-10-1110-1000-000-0037-000	LifeCert,RgEdK12,Instruct	135.00	161.00		129.14	31.86
01-6500-0-3901-10-5750-1110-000-0037-000	LifeCert,5/22 Sev,SE:SepC	52.00	53.00		42.24	10.76
01-6500-0-3901-10-5770-1120-000-0037-000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		10.56	3.44
	Total for Object 3901	**200.00**	**228.00**	**.00**	**181.94**	**46.06**
01-0000-0-3902-20-0000-2700-000-0037-000	LifeClsfd,Undistrib,Schoo	8.00	14.00		10.80	3.20
01-0000-0-3902-20-0000-8200-000-0037-000	LifeClsfd,Undistrib,Opera	8.00	13.00		7.45	5.55
01-0000-0-3902-40-0000-8200-000-0037-000	LifeClsfd,Undistrib,Opera	17.00	14.00		11.00	3.00
01-0007-0-3902-60-0000-2100-000-0037-000	LifeClsfd,Undistrib,InsSu	1.00				
01-0007-0-3902-60-0000-3900-000-0037-000	LifeClsfd,Undistrib,OthPu		1.00		13.50	12.50-
01-3010-0-3902-60-0000-2100-000-0037-000	LifeClsfd,Undistrib,InsSu	1.00				
01-3010-0-3902-60-0000-3900-000-0037-000	LifeClsfd,Undistrib,OthPu		14.85		12.15	2.70
01-6500-0-3902-20-5750-1110-000-0037-000	LifeClsfd,5/22 Sev,SE:Sep	78.00	71.00		56.32	14.68
01-6500-0-3902-20-5770-1120-000-0037-000	LifeClsfd,5/22 Non,SE:Res	13.00				
	Total for Object 3902	**126.00**	**127.85**	**.00**	**111.22**	**16.63**
01-0000-0-4310-00-1110-1000-000-0037-000	InstMatls,RgEdK12,Instruc	3,459.00	2,321.52	1,114.45	923.55	283.52
01-0007-0-4310-00-1110-1000-000-0037-000	InstMatls,RgEdK12,Instruc	11,394.00	16,236.18	1,713.47	14,548.69	25.98-
01-0009-0-4310-00-1110-1000-000-0037-000	InstMatls,RgEdK12,Instruc	7,761.00	6,931.00	4,634.59	1,657.23	639.18
01-0812-0-4310-00-1110-1000-000-0037-000	InstMatls,RgEdK12,Instruc		2,917.63		1,080.27	1,837.36
01-3010-0-4310-00-1110-1000-000-0037-000	InstMatls,RgEdK12,Instruc	15,456.00	26,814.50	12,793.28	14,013.97	7.25
01-9064-0-4310-00-1110-1000-000-0037-000	InstMatls,RgEdK12,Instruc		35.58			35.58
	Total for Object 4310	**38,070.00**	**55,256.41**	**20,255.79**	**32,223.71**	**2,776.91**
01-0000-0-4317-00-1110-1000-000-0037-000	Instr Matl Lab,RgEdK12,In	700.00	310.00			310.00
01-3010-0-4317-00-1110-1000-000-0037-000	Instr Matl Lab,RgEdK12,In	700.00	450.00		152.88	297.12
	Total for Object 4317	**1,400.00**	**760.00**	**.00**	**152.88**	**607.12**
01-0000-0-4320-00-0000-2700-000-0037-000	NonInstMat,Undistrib,Scho		950.00	225.12	579.11	145.77
01-0000-0-4320-05-0000-8200-000-0037-000	NonInstMat,Undistrib,Oper	3,635.00	3,635.00		2,554.52	1,080.48
01-0007-0-4320-00-0000-2495-000-0037-000	NonInstMat,Undistrib,Pare		163.76		163.76	
01-0033-0-4320-00-0000-2700-000-0037-000	NonInstMat,Undistrib,Scho		24.00			24.00
01-3010-0-4320-00-0000-2495-000-0037-000	NonInstMat,Undistrib,Pare		250.00			250.00
	Total for Object 4320	**3,635.00**	**5,022.76**	**225.12**	**3,297.39**	**1,500.25**
01-0000-0-4410-00-1110-1000-000-0037-000	Equip 500+,RgEdK12,Instru		70.00	69.09		.91
01-0007-0-4410-00-0000-2700-000-0037-000	Equip 500+,Undistrib,Scho		1,062.79		1,062.79	
01-0007-0-4410-00-1110-1000-000-0037-000	Equip 500+,RgEdK12,Instru		5,037.52	2,380.98	2,656.54	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0037- 000	Equip 500+,RgEdK12,Instru		830.00	830.00		
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0037- 000	Equip 500+,RgEdK12,Instru		6,103.52	6,103.52		
	Total for Object 4410	**.00**	**13,103.83**	**9,383.59**	**3,719.33**	**.91**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0037- 000	Electric,Undistrib,Operat	49,271.00	43,355.00		28,621.52	14,733.48
	Total for Object 5510	**49,271.00**	**43,355.00**	**.00**	**28,621.52**	**14,733.48**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0037- 000	Fuel/Htng,Undistrib,Opera	422.00	4,099.00		3,439.77	659.23
	Total for Object 5520	**422.00**	**4,099.00**	**.00**	**3,439.77**	**659.23**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0037- 000	WasteRem,Undistrib,Operat	2,876.00	2,319.00		1,522.12	796.88
	Total for Object 5540	**2,876.00**	**2,319.00**	**.00**	**1,522.12**	**796.88**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0037- 000	Water,Undistrib,Operation	34,669.00	24,918.00		20,335.22	4,582.78
	Total for Object 5550	**34,669.00**	**24,918.00**	**.00**	**20,335.22**	**4,582.78**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0037- 000	EquipRen,Undistrib,School	2,643.00	2,643.00	2,600.00		43.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0037- 000	EquipRen,RgEdK12,Instruct	1,693.00	1,242.21	1,000.00		242.21
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0037- 000	EquipRen,RgEdK12,Instruct	2,643.00	2,700.00	2,700.00		
	Total for Object 5610	**6,979.00**	**6,585.21**	**6,300.00**	**.00**	**285.21**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0037- 000	OthCont,RgEdK12,Instruct		200.00		200.00	
	Total for Object 5690	**.00**	**200.00**	**.00**	**200.00**	**.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0037- 000	FldTrpsDis,RgEdK12,Instru				121.36	121.36-
	Total for Object 5730	**.00**	**.00**	**.00**	**121.36**	**121.36-**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0037- 000	DuplSvcs,Undistrib,School		481.98		481.98	
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0037- 000	DuplSvcs,Undistrib,Parent		119.24			119.24
	Total for Object 5745	**.00**	**601.22**	**.00**	**481.98**	**119.24**
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0037- 000	OthCont,RgEdK12,Instruct	25,000.00	1,774.23			1,774.23
	Total for Object 5800	**25,000.00**	**1,774.23**	**.00**	**.00**	**1,774.23**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0037- 000	Tckt/Fees,Undistrib,Paren	1,229.00	857.69			857.69
	Total for Object 5810	**1,229.00**	**857.69**	**.00**	**.00**	**857.69**
01- 0000- 0- 5910- 00- 0000- 2700- 000- 0037- 000	OthComm,Undistrib,SchoolA		25.50	25.50		
	Total for Object 5910	**.00**	**25.50**	**25.50**	**.00**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0037- 000	Postage,Undistrib,SchoolA	200.00				
	Total for Object 5911	**200.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0037- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
	Total for Location 0037 and Expense accounts	**2,700,596.00**	**2,716,624.65**	**36,190.00**	**2,134,019.32**	**546,415.33**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0040 - Clay Wire**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0040- 000	Electric,Undistrib,Operat	34,654.00	29,310.00		14,794.39	14,515.61
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0040- 000	Electric,Undistrib,Operat				1,964.84	1,964.84-
	Total for Object 5510	**34,654.00**	**29,310.00**	**.00**	**16,759.23**	**12,550.77**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0040- 000	Fuel/Htng,Undistrib,Opera	989.00	2,179.00		1,190.32	988.68
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0040- 000	Fuel/Htng,Undistrib,Opera				228.54	228.54-
	Total for Object 5520	**989.00**	**2,179.00**	**.00**	**1,418.86**	**760.14**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0040- 000	WasteRem,Undistrib,Operat	4,956.00	4,650.00		3,157.37	1,492.63
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0040- 000	WasteRem,Undistrib,Operat				313.65	313.65-
	Total for Object 5540	**4,956.00**	**4,650.00**	**.00**	**3,471.02**	**1,178.98**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0040- 000	Water,Undistrib,Operation	3,907.00	4,182.00		2,277.64	1,904.36
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0040- 000	Water,Undistrib,Operation				356.14	356.14-
	Total for Object 5550	**3,907.00**	**4,182.00**	**.00**	**2,633.78**	**1,548.22**
	Total for Location 0040 and Expense accounts	**44,506.00**	**40,321.00**	**.00**	**24,282.89**	**16,038.11**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0043 - Huntington**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0043- 000	Electric,Undistrib,Operat	18,218.00	17,711.00		13,915.44	3,795.56
	Total for Object 5510	**18,218.00**	**17,711.00**	**.00**	**13,915.44**	**3,795.56**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0043- 000	Fuel/Htng,Undistrib,Opera	101.00	632.00		640.97	8.97-
	Total for Object 5520	**101.00**	**632.00**	**.00**	**640.97**	**8.97-**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0043- 000	WasteRem,Undistrib,Operat	1,563.00	1,295.00		1,083.87	211.13
	Total for Object 5540	**1,563.00**	**1,295.00**	**.00**	**1,083.87**	**211.13**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0043- 000	Water,Undistrib,Operation	22,793.00	21,586.00		20,756.10	829.90
	Total for Object 5550	**22,793.00**	**21,586.00**	**.00**	**20,756.10**	**829.90**
	Total for Location 0043 and Expense accounts	**42,675.00**	**41,224.00**	**.00**	**36,396.38**	**4,827.62**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0059- 000	TchrReg,RgEdK12,Instruct	1,714,388.00	1,809,936.00		1,443,278.80	366,657.20
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0059- 000	TchrReg,Preschol,SE:SepCl	165,251.00	159,664.00		130,798.80	28,865.20
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0059- 000	TchrReg,5/22 Sev,SE:SepCl	146,836.00	146,879.00		117,503.20	29,375.80
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0059- 000	TchrReg,5/22 Non,SE:SepCl	59,056.00	64,982.00		45,024.28	19,957.72
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0059- 000	TchrReg,5/22 Non,SE:ResSp	59,465.00	62,783.00		50,225.84	12,557.16
	Total for Object 1101	**2,144,996.00**	**2,244,244.00**	**.00**	**1,786,830.92**	**457,413.08**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0059- 000	TchrSub,RgEdK12,Instruct	34,810.00	34,810.00		33,235.07	1,574.93
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0059- 000	TchrSub,RgEdK12,Instruct		1,390.24		1,390.24	
01- 6500- 0- 1102- 15- 5730- 1110- 000- 0059- 000	TchrSub,Preschol,SE:SepCl		610.00		1,422.75	812.75-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0059- 000	TchrSub,5/22 Sev,SE:SepCl		1,423.00		5,386.13	3,963.13-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0059- 000	TchrSub,5/22 Non,SE:SepCl		813.00		22,096.75	21,283.75-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0059- 000	TchrSub,IEP Special Ed,SE		647.00		4,237.86	3,590.86-
	Total for Object 1102	**34,810.00**	**39,693.24**	**.00**	**67,768.80**	**28,075.56-**
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0059- 000	TchrTemp,RgEdK12,Instruct		20,250.00		20,249.90	.10
	Total for Object 1103	**.00**	**20,250.00**	**.00**	**20,249.90**	**.10**
01- 0007- 0- 1211- 10- 0000- 3130- 000- 0059- 000	GuidReg,Undistrib,Atndnce		4,247.57		2,855.76	1,391.81
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0059- 000	GuidReg,Undistrib,Atndnce		43,568.39		16,182.51	27,385.88
	Total for Object 1211	**.00**	**47,815.96**	**.00**	**19,038.27**	**28,777.69**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0059- 000	PrinReg,Undistrib,SchoolA	128,130.00	121,956.00		99,781.83	22,174.17
	Total for Object 1311	**128,130.00**	**121,956.00**	**.00**	**99,781.83**	**22,174.17**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0059- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0059- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00			2,310.00
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0059- 000	OtherTemp,Undistrib,InsSu	838.00	838.00			838.00
	Total for Object 1903	**3,148.00**	**3,148.00**	**.00**	**.00**	**3,148.00**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0059- 000	IAReg,RgEdK12,Instruct	19,814.00	15,388.00		12,310.00	3,078.00
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0059- 000	IAReg,RgEdK12,Instruct		4,404.00			4,404.00
01- 3315- 0- 2101- 20- 5730- 1110- 000- 0059- 000	IAReg,Preschol,SE:SepCls	23,395.00	23,395.00		18,415.84	4,979.16
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0059- 000	IAReg,5/22 Sev,SE:SepCls	66,231.00	69,440.00		42,319.06	27,120.94
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0059- 000	IAReg,5/22 Non,SE:SepCls	19,187.00	19,091.00		15,272.08	3,818.92
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0059- 000	IAReg,5/22 Non,SE:ResSpec	8,423.00	8,381.00		6,704.40	1,676.60
01- 9125- 0- 2101- 20- 1110- 1000- 000- 0059- 000	IAReg,RgEdK12,Instruct		77,044.49			77,044.49
	Total for Object 2101	**137,050.00**	**217,143.49**	**.00**	**95,021.38**	**122,122.11**
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0059- 000	IASub,5/22 Non,SE:SepCls				133.50	133.50-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2102	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
	Total for Object 2102	**.00**	**.00**	**.00**	**133.50**	**133.50-**
01-9125-0-2103-27-1110-1000-000-0059-000	IATemp,RgEdK12,Instruct		16,457.00		11,821.25	4,635.75
	Total for Object 2103	**.00**	**16,457.00**	**.00**	**11,821.25**	**4,635.75**
01-0000-0-2221-20-0000-8200-000-0059-000	OpsReg,Undistrib,Operatio	41,022.00	41,674.57		34,902.57	6,772.00
01-0000-0-2221-40-0000-8200-000-0059-000	OpsReg,Undistrib,Operatio	43,459.00	43,660.00		36,326.00	7,334.00
	Total for Object 2221	**84,481.00**	**85,334.57**	**.00**	**71,228.57**	**14,106.00**
01-0000-0-2222-25-0000-8200-000-0059-000	OpsSub,Undistrib,Operatio	1,372.00	686.00		123.92	562.08
01-0000-0-2222-40-0000-8200-000-0059-000	OpsSub,Undistrib,Operatio		1,564.56		1,564.56	
	Total for Object 2222	**1,372.00**	**2,250.56**	**.00**	**1,688.48**	**562.08**
01-0040-0-2223-27-0000-8200-000-0059-000	OpsTemp,Undistrib,Operati		1,912.00		1,911.30	.70
	Total for Object 2223	**.00**	**1,912.00**	**.00**	**1,911.30**	**.70**
01-0000-0-2231-20-0000-3600-000-0059-000	TransReg,Undistrib,PupilT	3,138.00				
	Total for Object 2231	**3,138.00**	**.00**	**.00**	**.00**	**.00**
01-0007-0-2241-20-1110-2420-000-0059-000	InstMedReg,RgEdK12,InstLi	14,731.00	24,273.75		19,338.39	4,935.36
	Total for Object 2241	**14,731.00**	**24,273.75**	**.00**	**19,338.39**	**4,935.36**
01-0007-0-2301-60-0000-2100-000-0059-000	ClsfdAdReg,Undistrib,InsS	5,432.00				
01-3010-0-2301-60-0000-2100-000-0059-000	ClsfdAdReg,Undistrib,InsS	32,240.00				
	Total for Object 2301	**37,672.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-2401-20-0000-2700-000-0059-000	ClericReg,Undistrib,Schoo	64,837.00	66,907.20		54,813.88	12,093.32
	Total for Object 2401	**64,837.00**	**66,907.20**	**.00**	**54,813.88**	**12,093.32**
01-0000-0-2402-25-0000-2700-000-0059-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		136.80	516.20
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**136.80**	**516.20**
01-0040-0-2403-27-0000-2700-000-0059-000	ClericTemp,Undistrib,Scho		2,335.00		2,334.57	.43
	Total for Object 2403	**.00**	**2,335.00**	**.00**	**2,334.57**	**.43**
01-0000-0-2901-20-1110-1000-000-0059-000	OtherReg,RgEdK12,Instruct	24,374.00	14,282.66		10,830.20	3,452.46
01-0000-0-2901-20-1285-1000-000-0059-000	OtherReg,FdSvcsNdyC,Instr		1,312.00		1,073.07	238.93
	Total for Object 2901	**24,374.00**	**15,594.66**	**.00**	**11,903.27**	**3,691.39**
01-0000-0-2902-25-1110-1000-000-0059-000	OtherSub,RgEdK12,Instruct		1,577.53		1,577.53	
01-0000-0-2902-25-1285-1000-000-0059-000	OtherSub,FdSvcsNdyC,Instr		102.51		102.51	
	Total for Object 2902	**.00**	**1,680.04**	**.00**	**1,680.04**	**.00**
01-0000-0-3101-10-1110-1000-000-0059-000	STRSCert,RgEdK12,Instruct	277,532.00	293,277.58		234,965.68	58,311.90
01-0000-0-3101-15-1110-1000-000-0059-000	STRSCert,RgEdK12,Instruct	5,667.00	5,369.37		2,939.58	2,429.79
01-0000-0-3101-17-0000-2700-000-0059-000	STRSCert,Undistrib,School	376.00	376.07			376.07

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0059- 000	STRSCert,Undistrib,School	20,832.00	19,855.00		16,244.46	3,610.54
01- 0007- 0- 3101- 10- 0000- 3130- 000- 0059- 000	STRSCert,Undistrib,Atndnc		713.00		486.40	226.60
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0059- 000	STRSCert,RgEdK12,Instruct		160.16		160.16	
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0059- 000	STRSCert,Undistrib,InsSup	136.00	136.43			136.43
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0059- 000	STRSCert,RgEdK12,Instruct		3,204.00		3,203.32	.68
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0059- 000	STRSCert,Undistrib,School		1,876.00		1,875.90	.10
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0059- 000	STRSCert,Undistrib,Atndnc		4,040.23		2,756.25	1,283.98
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0059- 000	STRSCert,Preschol,SE:SepC	28,636.00	11,008.00		8,805.76	2,202.24
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0059- 000	STRSCert,5/22 Sev,SE:SepC	23,905.00	23,912.00		19,129.52	4,782.48
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0059- 000	STRSCert,5/22 Non,SE:SepC	9,614.00	10,580.00		7,329.95	3,250.05
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0059- 000	STRSCert,5/22 Non,SE:ResS	9,681.00	10,221.00		8,176.80	2,044.20
01- 6500- 0- 3101- 15- 5730- 1110- 000- 0059- 000	STRSCert,Preschol,SE:SepC		99.31		165.44	66.13-
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0059- 000	STRSCert,5/22 Sev,SE:SepC		232.40		380.54	148.14-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0059- 000	STRSCert,5/22 Non,SE:SepC		132.36		3,498.09	3,365.73-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0059- 000	STRSCert,IEP Special Ed,S		106.03		541.08	435.05-
	Total for Object 3101	**376,379.00**	**385,298.94**	**.00**	**310,658.93**	**74,640.01**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0059- 000	PERSCert,RgEdK12,Instruct				55.07	55.07-
01- 6500- 0- 3201- 10- 5730- 1110- 000- 0059- 000	PERSCert,Preschol,SE:SepC		16,627.00		13,855.20	2,771.80
01- 6500- 0- 3201- 15- 5750- 1110- 000- 0059- 000	PERSCert,5/22 Sev,SE:SepC				36.71	36.71-
	Total for Object 3201	**.00**	**16,627.00**	**.00**	**13,946.98**	**2,680.02**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0059- 000	PERSClsfd,Undistrib,Schoo	11,711.00	12,084.76		9,900.46	2,184.30
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0059- 000	PERSClsfd,Undistrib,Opera	7,424.00	7,288.00		6,063.97	1,224.03
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0059- 000	PERSClsfd,FdSvcsNdyC,Inst		21.49			21.49
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0059- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0059- 000	PERSClsfd,Undistrib,Opera		123.90			123.90
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0059- 000	PERSClsfd,Undistrib,Opera	7,866.00	7,907.17		6,582.51	1,324.66
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0059- 000	PERSClsfd,RgEdK12,InstLib	2,667.00	4,214.50		3,371.60	842.90
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0059- 000	PERSClsfd,Undistrib,InsSu	983.00				
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0059- 000	PERSClsfd,Undistrib,Schoo		402.00		401.98	.02
01- 0040- 0- 3202- 27- 0000- 8200- 000- 0059- 000	PERSClsfd,Undistrib,Opera		340.00		339.81	.19
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0059- 000	PERSClsfd,Undistrib,InsSu	5,835.00				
01- 3315- 0- 3202- 20- 5730- 1110- 000- 0059- 000	PERSClsfd,Preschol,SE:Sep	4,234.00	4,234.00		3,326.24	907.76
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0059- 000	PERSClsfd,5/22 Sev,SE:Sep	11,988.00	12,310.00		7,451.86	4,858.14
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0059- 000	PERSClsfd,5/22 Non,SE:Sep	3,473.00	3,449.00		2,758.48	690.52

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0059- 000	PERSClsfd,5/22 Non,SE:Res	1,525.00	1,514.00		1,210.96	303.04
	Total for Object 3202	**57,706.00**	**54,006.76**	**.00**	**41,407.87**	**12,598.89**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0059- 000	SSCert,RgEdK12,Instruct		51.00		220.54	169.54-
01- 6500- 0- 3301- 10- 5730- 1110- 000- 0059- 000	SSCert,Preschol,SE:SepCls	5,893.00	5,695.00		4,746.08	948.92
01- 6500- 0- 3301- 15- 5730- 1110- 000- 0059- 000	SSCert,Preschol,SE:SepCls				25.20	25.20-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0059- 000	SSCert,5/22 Sev,SE:SepCls				151.22	151.22-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0059- 000	SSCert,5/22 Non,SE:SepCls				12.60	12.60-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0059- 000	SSCert,IEP Special Ed,SE:				44.10	44.10-
	Total for Object 3301	**5,893.00**	**5,746.00**	**.00**	**5,199.74**	**546.26**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0059- 000	SSClsfd,Undistrib,SchoolA	4,020.00	4,071.05		3,338.09	732.96
01- 0000- 0- 3302- 20- 0000- 3600- 000- 0059- 000	SSClsfd,Undistrib,PupilTr	193.00				
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0059- 000	SSClsfd,Undistrib,Operati	2,543.00	2,575.58		2,157.10	418.48
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0059- 000	SSClsfd,RgEdK12,Instruct	1,511.00				
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0059- 000	SSClsfd,FdSvcsNdyC,Instru		7.38			7.38
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0059- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0059- 000	SSClsfd,Undistrib,Operati	85.00	85.06			85.06
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0059- 000	SSClsfd,Undistrib,Operati	2,694.00	2,712.67		2,259.47	453.20
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0059- 000	SSClsfd,RgEdK12,Instruct	1,228.00				
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0059- 000	SSClsfd,RgEdK12,InstLibTc	913.00	1,505.01		1,199.01	306.00
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0059- 000	SSClsfd,Undistrib,InsSupA	337.00				
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0059- 000	SSClsfd,Undistrib,SchoolA		145.00		144.74	.26
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0059- 000	SSClsfd,Undistrib,Operati		119.00		118.50	.50
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0059- 000	SSClsfd,RgEdK12,Instruct		273.00			273.00
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0059- 000	SSClsfd,Undistrib,InsSupA	1,999.00				
01- 3315- 0- 3302- 20- 5730- 1110- 000- 0059- 000	SSClsfd,Preschol,SE:SepCl	1,451.00	1,451.00		1,138.32	312.68
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0059- 000	SSClsfd,5/22 Sev,SE:SepCl	4,106.00	4,276.00		2,560.02	1,715.98
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0059- 000	SSClsfd,5/22 Non,SE:SepCl	1,190.00	1,184.00		946.88	237.12
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0059- 000	SSClsfd,5/22 Non,SE:ResSp	522.00	520.00		415.74	104.26
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0059- 000	SSClsfd,5/22 Non,SE:SepCl				4.13	4.13-
01- 9125- 0- 3302- 20- 1110- 1000- 000- 0059- 000	SSClsfd,RgEdK12,Instruct		2,267.00			2,267.00
01- 9125- 0- 3302- 27- 1110- 1000- 000- 0059- 000	SSClsfd,RgEdK12,Instruct		1,020.00		732.90	287.10
	Total for Object 3302	**22,873.00**	**22,292.78**	**.00**	**15,014.90**	**7,277.88**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0059- 000	MediCert,RgEdK12,Instruct	24,859.00	23,132.91		18,536.91	4,596.00
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0059- 000	MediCert,RgEdK12,Instruct	505.00	498.97		442.17	56.80

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0059- 000	MediCert,Undistrib,School	34.00	33.49			33.49
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0059- 000	MediCert,Undistrib,School	1,858.00	1,764.00		1,442.76	321.24
01- 0007- 0- 3311- 10- 0000- 3130- 000- 0059- 000	MediCert,Undistrib,Atndnc		61.36		41.24	20.12
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0059- 000	MediCert,RgEdK12,Instruct		20.15		20.15	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0059- 000	MediCert,Undistrib,InsSup	12.00	12.15			12.15
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0059- 000	MediCert,RgEdK12,Instruct		294.00		293.62	.38
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0059- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0059- 000	MediCert,Undistrib,Atndnc		358.51		233.73	124.78
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0059- 000	MediCert,Preschol,SE:SepC	2,396.00	2,310.00		1,891.98	418.02
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0059- 000	MediCert,5/22 Sev,SE:SepC	2,129.00	2,124.00		1,699.20	424.80
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0059- 000	MediCert,5/22 Non,SE:SepC	856.00	940.00		650.50	289.50
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0059- 000	MediCert,5/22 Non,SE:ResS	862.00	908.00		725.92	182.08
01- 6500- 0- 3311- 15- 5730- 1110- 000- 0059- 000	MediCert,Preschol,SE:SepC		8.84		20.61	11.77-
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0059- 000	MediCert,5/22 Sev,SE:SepC		20.73		78.12	57.39-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0059- 000	MediCert,5/22 Non,SE:SepC		11.79		320.42	308.63-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0059- 000	MediCert,IEP Special Ed,S		9.39		61.39	52.00-
	Total for Object 3311	**33,511.00**	**32,697.29**	**.00**	**26,647.22**	**6,050.07**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0059- 000	MediClsfd,Undistrib,Schoo	940.00	952.04		780.64	171.40
01- 0000- 0- 3312- 20- 0000- 3600- 000- 0059- 000	MediClsfd,Undistrib,Pupil	46.00				
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0059- 000	MediClsfd,Undistrib,Opera	595.00	602.40		504.52	97.88
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0059- 000	MediClsfd,RgEdK12,Instruc	354.00	207.07		157.01	50.06
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0059- 000	MediClsfd,FdSvcsNdyC,Inst		19.73		15.58	4.15
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0059- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		1.98	7.49
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0059- 000	MediClsfd,Undistrib,Opera	20.00	9.94		1.80	8.14
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0059- 000	MediClsfd,RgEdK12,Instruc		22.87		22.87	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0059- 000	MediClsfd,FdSvcsNdyC,Inst		1.49		1.49	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0059- 000	MediClsfd,Undistrib,Opera	630.00	653.72		547.72	106.00
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0059- 000	MediClsfd,RgEdK12,Instruc	287.00	89.00		67.14	21.86
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0059- 000	MediClsfd,RgEdK12,InstLib	214.00	351.96		280.40	71.56
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0059- 000	MediClsfd,Undistrib,InsSu	79.00				
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0059- 000	MediClsfd,Undistrib,Schoo		34.00		33.85	.15
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0059- 000	MediClsfd,Undistrib,Opera		28.00		27.71	.29
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0059- 000	MediClsfd,RgEdK12,Instruc		64.00			64.00
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0059- 000	MediClsfd,Undistrib,InsSu	467.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 3315- 0- 3312- 20- 5730- 1110- 000- 0059- 000	MediClsfd,Preschol,SE:Sep	339.00	339.00		266.24	72.76
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0059- 000	MediClsfd,5/22 Sev,SE:Sep	960.00	1,001.00		598.72	402.28
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0059- 000	MediClsfd,5/22 Non,SE:Sep	278.00	277.00		221.44	55.56
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0059- 000	MediClsfd,5/22 Non,SE:Res	122.00	122.00		97.21	24.79
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0059- 000	MediClsfd,5/22 Non,SE:Sep				1.93	1.93-
01- 9125- 0- 3312- 20- 1110- 1000- 000- 0059- 000	MediClsfd,RgEdK12,Instruc		530.00			530.00
01- 9125- 0- 3312- 27- 1110- 1000- 000- 0059- 000	MediClsfd,RgEdK12,Instruc		239.00		171.42	67.58
	Total for Object 3312	**5,350.00**	**5,553.69**	**.00**	**3,799.67**	**1,754.02**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0059- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
01- 6500- 0- 3351- 15- 5750- 1110- 000- 0059- 000	AltSSCert,5/22 Sev,SE:Sep				68.60	68.60-
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0059- 000	AltSSCert,IEP Special Ed,				11.43	11.43-
	Total for Object 3351	**.00**	**.00**	**.00**	**87.65**	**87.65-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0059- 000	AltSSClsfd,RgEdK12,Instru		536.60		406.14	130.46
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0059- 000	AltSSClsfd,FdSvcsNdyC,Ins		45.00		40.22	4.78
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0059- 000	AltSSClsfd,Undistrib,Scho				5.13	5.13-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0059- 000	AltSSClsfd,Undistrib,Oper				4.65	4.65-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0059- 000	AltSSClsfd,RgEdK12,Instru		59.14		59.14	
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0059- 000	AltSSClsfd,FdSvcsNdyC,Ins		4.00		3.85	.15
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0059- 000	AltSSClsfd,Undistrib,Oper		49.81		49.81	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0059- 000	AltSSClsfd,RgEdK12,Instru		577.00		461.60	115.40
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0059- 000	AltSSClsfd,5/22 Non,SE:Se				2.50	2.50-
	Total for Object 3352	**.00**	**1,271.55**	**.00**	**1,033.04**	**238.51**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0059- 000	HlthCert,RgEdK12,Instruct	447,594.00	429,134.16		343,480.63	85,653.53
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0059- 000	HlthCert,Preschol,SE:SepC	23,462.00	22,313.00		18,094.17	4,218.83
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0059- 000	HlthCert,5/22 Sev,SE:SepC	56,312.00	54,137.00		43,308.96	10,828.04
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0059- 000	HlthCert,5/22 Non,SE:SepC	23,427.00	23,677.00		18,941.36	4,735.64
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0059- 000	HlthCert,5/22 Non,SE:ResS	17,023.00	20,634.00		16,506.80	4,127.20
	Total for Object 3401	**567,818.00**	**549,895.16**	**.00**	**440,331.92**	**109,563.24**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0059- 000	HlthClsfd,Undistrib,Schoo	54,216.00	50,612.12		41,395.08	9,217.04
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0059- 000	HlthClsfd,Undistrib,Opera	18,464.00	17,879.90		14,894.40	2,985.50
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0059- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,879.90		14,894.40	2,985.50
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0059- 000	HlthClsfd,RgEdK12,InstLib	11,600.00				
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0059- 000	HlthClsfd,Undistrib,InsSu	1,071.00				
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0059- 000	HlthClsfd,Undistrib,InsSu	7,276.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 3315- 0- 3402- 20- 5730- 1110- 000- 0059- 000	HlthClsfd,Preschol,SE:Sep	18,904.00	18,904.00		14,306.58	4,597.42
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0059- 000	HlthClsfd,5/22 Sev,SE:Sep	62,712.00	43,247.00		31,295.29	11,951.71
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0059- 000	HlthClsfd,5/22 Non,SE:Sep	26,749.00	25,235.00		20,243.86	4,991.14
	Total for Object 3402	**219,545.00**	**173,757.92**	**.00**	**137,029.61**	**36,728.31**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0059- 000	DentalCert,RgEdK12,Instru	37,239.00	36,376.90		29,449.36	6,927.54
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0059- 000	DentalCert,Preschol,SE:Se	2,404.00	2,405.00		1,884.00	521.00
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0059- 000	DentalCert,5/22 Sev,SE:Se	4,536.00	4,537.00		3,496.54	1,040.46
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0059- 000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00		1,235.60	367.40
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0059- 000	DentalCert,5/22 Non,SE:Re	1,603.00	2,269.00		1,748.27	520.73
	Total for Object 3411	**47,385.00**	**47,190.90**	**.00**	**37,813.77**	**9,377.13**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0059- 000	DentalClsf,Undistrib,Scho	4,552.00	4,325.20		3,582.48	742.72
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0059- 000	DentalClsf,Undistrib,Oper	1,705.00	1,534.27		1,293.69	240.58
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0059- 000	DentalClsf,Undistrib,Oper	1,711.00	1,534.27		1,293.69	240.58
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0059- 000	DentalClsf,RgEdK12,InstLi	1,079.00				
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0059- 000	DentalClsf,Undistrib,InsS	100.00				
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0059- 000	DentalClsf,Undistrib,InsS	564.00				
01- 3315- 0- 3412- 20- 5730- 1110- 000- 0059- 000	DentalClsf,Preschol,SE:Se	1,599.00	1,599.00		1,232.60	366.40
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0059- 000	DentalClsf,5/22 Sev,SE:Se	5,326.00	3,916.00		2,716.01	1,199.99
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0059- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		1,744.10	518.90
	Total for Object 3412	**18,899.00**	**15,171.74**	**.00**	**11,862.57**	**3,309.17**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0059- 000	VisCert,RgEdK12,Instruct	4,948.00	5,115.88		4,116.94	998.94
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0059- 000	VisCert,Preschol,SE:SepCl	462.00	463.00		372.04	90.96
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0059- 000	VisCert,5/22 Sev,SE:SepCl	462.00	369.00		288.80	80.20
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0059- 000	VisCert,5/22 Non,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0059- 000	VisCert,5/22 Non,SE:ResSp	278.00	185.00		144.40	40.60
	Total for Object 3431	**6,334.00**	**6,317.88**	**.00**	**5,066.58**	**1,251.30**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0059- 000	VisClsfd,Undistrib,School	494.00	508.46		418.98	89.48
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0059- 000	VisClsfd,Undistrib,Operat	185.00	152.90		128.28	24.62
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0059- 000	VisClsfd,Undistrib,Operat	186.00	252.72		210.60	42.12
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0059- 000	VisClsfd,RgEdK12,InstLibT	117.00				
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0059- 000	VisClsfd,Undistrib,InsSup	61.00				
01- 3315- 0- 3432- 20- 5730- 1110- 000- 0059- 000	VisClsfd,Preschol,SE:SepC	157.00	157.00		122.61	34.39
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0059- 000	VisClsfd,5/22 Sev,SE:SepC	601.00	435.00		306.71	128.29
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0059- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		204.33	56.67

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
	Total for Object 3432	**2,062.00**	**1,767.08**	**.00**	**1,391.51**	**375.57**
01-0000-0-3501-10-1110-1000-000-0059-000	UnempCert,RgEdK12,Instruc	857.00	898.37		719.75	178.62
01-0000-0-3501-15-1110-1000-000-0059-000	UnempCert,RgEdK12,Instruc	17.00	18.10		15.17	2.93
01-0000-0-3501-17-0000-2700-000-0059-000	UnempCert,Undistrib,Schoo	1.00	1.16			1.16
01-0000-0-3501-30-0000-2700-000-0059-000	UnempCert,Undistrib,Schoo	64.00	61.00		49.78	11.22
01-0007-0-3501-10-0000-3130-000-0059-000	UnempCert,Undistrib,Atndn		2.10		1.40	.70
01-0007-0-3501-15-1110-1000-000-0059-000	UnempCert,RgEdK12,Instruc		.70		.70	
01-0007-0-3501-17-0000-2100-000-0059-000	UnempCert,Undistrib,InsSu		.42			.42
01-0040-0-3501-17-1110-1000-000-0059-000	UnempCert,RgEdK12,Instruc		11.00		10.13	.87
01-0040-0-3501-30-0000-2700-000-0059-000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01-3010-0-3501-10-0000-3130-000-0059-000	UnempCert,Undistrib,Atndn		12.37		8.09	4.28
01-6500-0-3501-10-5730-1110-000-0059-000	UnempCert,Preschol,SE:Sep	87.00	80.00		65.28	14.72
01-6500-0-3501-10-5750-1110-000-0059-000	UnempCert,5/22 Sev,SE:Sep	78.00	74.00		58.64	15.36
01-6500-0-3501-10-5770-1110-000-0059-000	UnempCert,5/22 Non,SE:Sep	31.00	33.00		22.44	10.56
01-6500-0-3501-10-5770-1120-000-0059-000	UnempCert,5/22 Non,SE:Res	32.00	32.00		25.04	6.96
01-6500-0-3501-15-5730-1110-000-0059-000	UnempCert,Preschol,SE:Sep		.31		.72	.41-
01-6500-0-3501-15-5750-1110-000-0059-000	UnempCert,5/22 Sev,SE:Sep		1.51		2.67	1.16-
01-6500-0-3501-15-5770-1110-000-0059-000	UnempCert,5/22 Non,SE:Sep		.41		11.06	10.65-
01-6500-0-3501-15-5772-1120-000-0059-000	UnempCert,IEP Special Ed,		1.26		2.10	.84-
	Total for Object 3501	**1,167.00**	**1,234.71**	**.00**	**999.47**	**235.24**
01-0000-0-3502-20-0000-2700-000-0059-000	UnempClsfd,Undistrib,Scho	33.00	33.00		26.91	6.09
01-0000-0-3502-20-0000-3600-000-0059-000	UnempClsfd,Undistrib,Pupi	2.00				
01-0000-0-3502-20-0000-8200-000-0059-000	UnempClsfd,Undistrib,Oper	21.00	21.00		17.42	3.58
01-0000-0-3502-20-1110-1000-000-0059-000	UnempClsfd,RgEdK12,Instru	12.00	7.14		5.42	1.72
01-0000-0-3502-20-1285-1000-000-0059-000	UnempClsfd,FdSvcsNdyC,Ins		1.06		.54	.52
01-0000-0-3502-25-0000-2700-000-0059-000	UnempClsfd,Undistrib,Scho	1.00	.32		.06	.26
01-0000-0-3502-25-0000-8200-000-0059-000	UnempClsfd,Undistrib,Oper	1.00	.35		.06	.29
01-0000-0-3502-25-1110-1000-000-0059-000	UnempClsfd,RgEdK12,Instru		.78		.78	
01-0000-0-3502-25-1285-1000-000-0059-000	UnempClsfd,FdSvcsNdyC,Ins		.97		.06	.91
01-0000-0-3502-40-0000-8200-000-0059-000	UnempClsfd,Undistrib,Oper	22.00	22.58		18.92	3.66
01-0007-0-3502-20-1110-1000-000-0059-000	UnempClsfd,RgEdK12,Instru	10.00	4.00		2.32	1.68
01-0007-0-3502-20-1110-2420-000-0059-000	UnempClsfd,RgEdK12,InstLi	7.00	12.11		9.65	2.46
01-0007-0-3502-60-0000-2100-000-0059-000	UnempClsfd,Undistrib,InsS	3.00				
01-0040-0-3502-27-0000-2700-000-0059-000	UnempClsfd,Undistrib,Scho		2.00		1.17	.83

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0059- 000	UnempClsfd,Undistrib,Oper		1.00		.95	.05
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0059- 000	UnempClsfd,RgEdK12,Instru		2.00			2.00
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0059- 000	UnempClsfd,Undistrib,InsS	16.00				
01- 3315- 0- 3502- 20- 5730- 1110- 000- 0059- 000	UnempClsfd,Preschol,SE:Se	12.00	12.00		9.20	2.80
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0059- 000	UnempClsfd,5/22 Sev,SE:Se	33.00	35.00		20.66	14.34
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0059- 000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00		7.61	2.39
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0059- 000	UnempClsfd,5/22 Non,SE:Re	4.00	5.00		3.36	1.64
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0059- 000	UnempClsfd,5/22 Non,SE:Se				.07	.07-
01- 9125- 0- 3502- 20- 1110- 1000- 000- 0059- 000	UnempClsfd,RgEdK12,Instru		18.00			18.00
01- 9125- 0- 3502- 27- 1110- 1000- 000- 0059- 000	UnempClsfd,RgEdK12,Instru		8.00		5.89	2.11
	Total for Object 3502	**187.00**	**196.31**	**.00**	**131.05**	**65.26**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0059- 000	WCCert,RgEdK12,Instruct	28,802.00	30,264.70		24,247.22	6,017.48
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0059- 000	WCCert,RgEdK12,Instruct	585.00	585.44		558.23	27.21
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0059- 000	WCCert,Undistrib,SchoolAd	39.00	38.81			38.81
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0059- 000	WCCert,Undistrib,SchoolAd	2,153.00	2,049.00		1,676.34	372.66
01- 0007- 0- 3601- 10- 0000- 3130- 000- 0059- 000	WCCert,Undistrib,AtndnceS		71.39		47.99	23.40
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0059- 000	WCCert,RgEdK12,Instruct		23.37		23.37	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0059- 000	WCCert,Undistrib,InsSupAd	14.00	14.08			14.08
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0059- 000	WCCert,RgEdK12,Instruct		341.00		340.22	.78
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0059- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0059- 000	WCCert,Undistrib,AtndnceS		416.69		271.87	144.82
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0059- 000	WCCert,Preschol,SE:SepCls	2,777.00	2,683.00		2,197.42	485.58
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0059- 000	WCCert,5/22 Sev,SE:SepCls	2,467.00	2,468.00		1,974.00	494.00
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0059- 000	WCCert,5/22 Non,SE:SepCls	992.00	1,092.00		756.41	335.59
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0059- 000	WCCert,5/22 Non,SE:ResSpe	999.00	1,055.00		843.76	211.24
01- 6500- 0- 3601- 15- 5730- 1110- 000- 0059- 000	WCCert,Preschol,SE:SepCls		10.25		23.94	13.69-
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0059- 000	WCCert,5/22 Sev,SE:SepCls		24.07		90.44	66.37-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0059- 000	WCCert,5/22 Non,SE:SepCls		13.66		371.23	357.57-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0059- 000	WCCert,IEP Special Ed,SE:		11.57		71.21	59.64-
	Total for Object 3601	**38,828.00**	**41,381.03**	**.00**	**33,712.05**	**7,668.98**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0059- 000	WCClsfd,Undistrib,SchoolA	1,089.00	1,124.02		920.86	203.16
01- 0000- 0- 3602- 20- 0000- 3600- 000- 0059- 000	WCClsfd,Undistrib,PupilTr	53.00				
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0059- 000	WCClsfd,Undistrib,Operati	689.00	700.09		586.33	113.76
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct	408.00	239.97		181.97	58.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0059- 000	WCClsfd,FdSvcsNdyC,Instru		22.00		18.00	4.00
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0059- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		2.30	8.67
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0059- 000	WCClsfd,Undistrib,Operati	23.00	11.53		2.08	9.45
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct		26.51		26.51	
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0059- 000	WCClsfd,FdSvcsNdyC,Instru		1.72		1.72	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0059- 000	WCClsfd,Undistrib,Operati	730.00	759.81		636.59	123.22
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct	333.00	259.00		206.80	52.20
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0059- 000	WCClsfd,RgEdK12,InstLibTc	247.00	407.82		324.90	82.92
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0059- 000	WCClsfd,Undistrib,InsSupA	91.00				
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0059- 000	WCClsfd,Undistrib,SchoolA		40.00		39.22	.78
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0059- 000	WCClsfd,Undistrib,Operati		33.00		32.11	.89
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct		74.00			74.00
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0059- 000	WCClsfd,Undistrib,InsSupA	542.00				
01- 3315- 0- 3602- 20- 5730- 1110- 000- 0059- 000	WCClsfd,Preschol,SE:SepCl	393.00	393.00		309.36	83.64
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0059- 000	WCClsfd,5/22 Sev,SE:SepCl	1,113.00	1,167.00		710.95	456.05
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0059- 000	WCClsfd,5/22 Non,SE:SepCl	322.00	321.00		256.56	64.44
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0059- 000	WCClsfd,5/22 Non,SE:ResSp	142.00	141.00		112.64	28.36
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0059- 000	WCClsfd,5/22 Non,SE:SepCl				2.24	2.24-
01- 9125- 0- 3602- 20- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct		615.00			615.00
01- 9125- 0- 3602- 27- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct		276.00		198.59	77.41
	Total for Object 3602	**6,197.00**	**6,623.44**	**.00**	**4,569.73**	**2,053.71**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0059- 000	OPEBAllCer,RgEdK12,Instru	144,301.00	145,102.75		116,352.19	28,750.56
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0059- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		4,123.62	916.38
01- 0007- 0- 3701- 10- 0000- 3130- 000- 0059- 000	OPEBAllCer,Undistrib,Atnd		427.20		341.76	85.44
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0059- 000	OPEBAllCer,Undistrib,Atnd		2,420.81		1,936.65	484.16
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0059- 000	OPEBAllCer,Preschol,SE:Se	12,816.00	12,816.00		10,466.40	2,349.60
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0059- 000	OPEBAllCer,5/22 Sev,SE:Se	12,816.00	12,816.00		10,252.80	2,563.20
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0059- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0059- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**187,816.00**	**191,438.76**	**.00**	**153,726.22**	**37,712.54**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0059- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,080.00		8,247.24	1,832.76
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0059- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0059- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0059- 000	OPEBAllCls,RgEdK12,Instru		5,040.00		4,032.00	1,008.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0059- 000	OPEBAllCls,RgEdK12,InstLi	3,475.00	5,040.00		4,032.00	1,008.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0059- 000	OPEBAllCls,Undistrib,InsS	321.00				
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0059- 000	OPEBAllCls,Undistrib,InsS	1,818.00				
01- 3315- 0- 3702- 20- 5730- 1110- 000- 0059- 000	OPEBAllCls,Preschol,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0059- 000	OPEBAllCls,5/22 Sev,SE:Se	15,120.00	12,476.00		8,856.00	3,620.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0059- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0059- 000	OPEBAllCls,5/22 Non,SE:Re	1,858.00				
	Total for Object 3702	**52,720.00**	**52,796.00**	**.00**	**41,631.24**	**11,164.76**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0059- 000	LifeCert,RgEdK12,Instruct	317.00	300.52		239.98	60.54
01- 0007- 0- 3901- 10- 0000- 3130- 000- 0059- 000	LifeCert,Undistrib,Atndnc		1.00		.72	.28
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0059- 000	LifeCert,Undistrib,Atndnc		5.00		4.01	.99
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0059- 000	LifeCert,Preschol,SE:SepC	26.00	27.00		21.56	5.44
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0059- 000	LifeCert,5/22 Sev,SE:SepC	26.00	27.00		21.12	5.88
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0059- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0059- 000	LifeCert,5/22 Non,SE:ResS	9.00	14.00		10.56	3.44
	Total for Object 3901	**391.00**	**388.52**	**.00**	**308.51**	**80.01**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0059- 000	LifeClsfd,Undistrib,Schoo	34.00	27.00		21.60	5.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0059- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		11.00	3.00
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0059- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		11.00	2.20
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0059- 000	LifeClsfd,RgEdK12,Instruc		14.00		10.56	3.44
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0059- 000	LifeClsfd,RgEdK12,InstLib	8.00	13.20		10.56	2.64
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0059- 000	LifeClsfd,Undistrib,InsSu	1.00				
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0059- 000	LifeClsfd,Undistrib,InsSu	4.00				
01- 3315- 0- 3902- 20- 5730- 1110- 000- 0059- 000	LifeClsfd,Preschol,SE:Sep	14.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0059- 000	LifeClsfd,5/22 Sev,SE:Sep	39.00	33.00		23.19	9.81
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0059- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		10.56	3.44
	Total for Object 3902	**139.00**	**142.40**	**.00**	**109.03**	**33.37**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0059- 000	InstMatls,RgEdK12,Instruc	15,491.00	13,641.00	6,191.37	1,580.94	5,868.69
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0059- 000	InstMatls,RgEdK12,Instruc	7,732.00	7,571.33	200.00		7,371.33
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0059- 000	InstMatls,RgEdK12,Instruc	10,866.00	10,866.00			10,866.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0059- 000	InstMatls,RgEdK12,Instruc		512.66			512.66
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0059- 000	InstMatls,RgEdK12,Instruc	6,779.00	18,498.01			18,498.01
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0059- 000	InstMatls,RgEdK12,Instruc		627.00			627.00
	Total for Object 4310	**40,868.00**	**51,716.00**	**6,391.37**	**1,580.94**	**43,743.69**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0059- 000	Instr Matl Lab,RgEdK12,In		44.99		44.99	
	Total for Object 4317	**.00**	**44.99**	**.00**	**44.99**	**.00**
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0059- 000	NonInstMat,Undistrib,Heal	2,000.00	1,840.22			1,840.22
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0059- 000	NonInstMat,Undistrib,Oper		159.78			159.78
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0059- 000	NonInstMat,Undistrib,Oper	7,429.00	7,429.00		2,255.26	5,173.74
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0059- 000	NonInstMat,Undistrib,Scho		72.00			72.00
	Total for Object 4320	**9,429.00**	**9,501.00**	**.00**	**2,255.26**	**7,245.74**
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0059- 000	Travel,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
01- 9125- 0- 5230- 00- 1977- 1000- 000- 0059- 000	Travel,Speech,Instruct		517.70			517.70
	Total for Object 5230	**1,000.00**	**1,517.70**	**.00**	**.00**	**1,517.70**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0059- 000	Electric,Undistrib,Operat	53,959.00	51,364.00		33,588.96	17,775.04
	Total for Object 5510	**53,959.00**	**51,364.00**	**.00**	**33,588.96**	**17,775.04**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0059- 000	Fuel/Htng,Undistrib,Opera	1,342.00	2,111.00		2,180.65	69.65-
	Total for Object 5520	**1,342.00**	**2,111.00**	**.00**	**2,180.65**	**69.65-**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0059- 000	WasteRem,Undistrib,Operat	2,385.00	2,188.00		1,688.01	499.99
	Total for Object 5540	**2,385.00**	**2,188.00**	**.00**	**1,688.01**	**499.99**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0059- 000	Water,Undistrib,Operation	24,241.00	17,649.00		12,445.12	5,203.88
	Total for Object 5550	**24,241.00**	**17,649.00**	**.00**	**12,445.12**	**5,203.88**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0059- 000	EquipRen,Undistrib,School	3,000.00	4,000.00	4,000.00		
01- 9125- 0- 5610- 00- 1977- 1000- 000- 0059- 000	EquipRen,Speech,Instruct		198.65		63.94	134.71
	Total for Object 5610	**3,000.00**	**4,198.65**	**4,000.00**	**63.94**	**134.71**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0059- 000	OthCont,Undistrib,SchoolA		850.00		850.00	
	Total for Object 5690	**.00**	**850.00**	**.00**	**850.00**	**.00**
01- 0007- 0- 5717- 00- 0000- 2495- 000- 0059- 000	Fingerprinting,Undistrib,		1,000.00			1,000.00
	Total for Object 5717	**.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0059- 000	FldTrpsDis,RgEdK12,Instru				4,141.40	4,141.40-
	Total for Object 5730	**.00**	**.00**	**.00**	**4,141.40**	**4,141.40-**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0059- 000	Tckt/Fees,Undistrib,Paren	1,584.00	1,584.00			1,584.00
	Total for Object 5810	**1,584.00**	**1,584.00**	**.00**	**.00**	**1,584.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0059- 000	Postage,Undistrib,SchoolA	600.00	600.00			600.00
	Total for Object 5911	**600.00**	**600.00**	**.00**	**.00**	**600.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0059- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0059- 422	Bldngs,Undistrib,Fac Aq/C		224,766.33	182,158.92	40,502.28	2,105.13
	Total for Object 6200	**.00**	**224,766.33**	**182,158.92**	**40,502.28**	**2,105.13**
01- 6230- 0- 6280- 00- 0000- 8500- 000- 0059- 422	ConstTst,Undistrib,Fac Aq		1,170.00		715.00	455.00
	Total for Object 6280	**.00**	**1,170.00**	**.00**	**715.00**	**455.00**
	Total for Location 0059 and Expense accounts	**4,470,654.00**	**4,907,705.00**	**192,550.29**	**3,665,216.96**	**1,049,937.75**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0095- 000	TchrReg,RgEdK12,Instruct	1,367,548.00	1,384,361.08		1,110,802.79	273,558.29
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0095- 000	TchrReg,RgEdK12,Instruct	47,481.00	44,844.50		35,730.79	9,113.71
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0095- 000	TchrReg,RgEdK12,Instruct	23,741.00	22,422.20		17,865.36	4,556.84
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0095- 000	TchrReg,RgEdK12,Instruct	23,741.00	22,422.30		17,865.43	4,556.87
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0095- 000	TchrReg,5/22 Non,SE:SepCl	50,355.00	51,869.00		41,495.20	10,373.80
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0095- 000	TchrReg,5/22 Non,SE:ResSp	61,812.00	64,424.00		32,489.37	31,934.63
	Total for Object 1101	**1,574,678.00**	**1,590,343.08**	**.00**	**1,256,248.94**	**334,094.14**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0095- 000	TchrSub,RgEdK12,Instruct	24,644.00	26,054.46		30,458.89	4,404.43-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0095- 000	TchrSub,RgEdK12,Instruct		254.07		660.59	406.52-
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0095- 000	TchrSub,RgEdK12,Instruct		152.43		355.67	203.24-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0095- 000	TchrSub,RgEdK12,Instruct		3,745.42		3,745.42	
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0095- 000	TchrSub,SE NPA/S,SE:SepCl		204.00		203.25	.75
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0095- 000	TchrSub,5/22 Non,SE:SepCl		204.00		203.26	.74
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0095- 000	TchrSub,5/22 Non,SE:ResSp		6,098.00		10,705.18	4,607.18-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0095- 000	TchrSub,IEP Special Ed,SE		543.00		3,798.79	3,255.79-
	Total for Object 1102	**24,644.00**	**37,255.38**	**.00**	**50,131.05**	**12,875.67-**
01- 0812- 0- 1103- 17- 1110- 1000- 000- 0095- 000	TchrTemp,RgEdK12,Instruct		622.00		266.64	355.36
	Total for Object 1103	**.00**	**622.00**	**.00**	**266.64**	**355.36**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0095- 000	PrinReg,Undistrib,SchoolA	130,667.00	116,356.52		94,895.66	21,460.86
	Total for Object 1311	**130,667.00**	**116,356.52**	**.00**	**94,895.66**	**21,460.86**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0095- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		726.39	1,583.61
01- 0812- 0- 1903- 17- 0000- 2100- 000- 0095- 000	OtherTemp,Undistrib,InsSu		619.00		265.56	353.44
01- 3010- 0- 1903- 17- 0000- 2100- 000- 0095- 000	OtherTemp,Undistrib,InsSu		13,848.00		5,077.85	8,770.15
01- 3010- 0- 1903- 17- 0000- 2495- 000- 0095- 000	OtherTemp,Undistrib,Paren		443.00		309.82	133.18
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0095- 000	OtherTemp,IEP Special Ed,				298.08	298.08-
	Total for Object 1903	**2,310.00**	**17,220.00**	**.00**	**6,677.70**	**10,542.30**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0095- 000	IAReg,RgEdK12,Instruct	6,323.00	7,358.75		5,937.47	1,421.28
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0095- 000	IAReg,RgEdK12,Instruct	6,323.00	6,450.90		5,029.64	1,421.26
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0095- 000	IAReg,5/22 Non,SE:SepCls	18,719.00	15,910.00		13,738.71	2,171.29
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0095- 000	IAReg,5/22 Non,SE:ResSpec	7,250.00	21,573.00			21,573.00
	Total for Object 2101	**38,615.00**	**51,292.65**	**.00**	**24,705.82**	**26,586.83**
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0095- 000	IASub,5/22 Non,SE:SepCls		407.00		468.18	61.18-
	Total for Object 2102	**.00**	**407.00**	**.00**	**468.18**	**61.18-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0095- 000	OpsReg,Undistrib,Operatio	37,071.00	32,848.24		27,006.24	5,842.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0095- 000	OpsReg,Undistrib,Operatio	45,236.00	45,340.37		37,782.45	7,557.92
	Total for Object 2221	**82,307.00**	**78,188.61**	**.00**	**64,788.69**	**13,399.92**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0095- 000	OpsSub,Undistrib,Operatio	1,372.00	4,794.16		4,910.34	116.18-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0095- 000	OpsSub,Undistrib,Operatio		1,915.11		1,915.11	
	Total for Object 2222	**1,372.00**	**6,709.27**	**.00**	**6,825.45**	**116.18-**
01- 0723- 0- 2232- 25- 0000- 3600- 000- 0095- 000	TransSub,Undistrib,PupilT		770.00		3,717.80	2,947.80-
	Total for Object 2232	**.00**	**770.00**	**.00**	**3,717.80**	**2,947.80-**
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0095- 000	SuppTemp,Undistrib,Parent	1,828.00	913.00			913.00
	Total for Object 2253	**1,828.00**	**913.00**	**.00**	**.00**	**913.00**
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0095- 000	ClsfdAdReg,Undistrib,OthP	16,076.00	17,713.85		14,493.15	3,220.70
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0095- 000	ClsfdAdReg,Undistrib,OthP	16,076.00	17,713.85		14,493.15	3,220.70
	Total for Object 2301	**32,152.00**	**35,427.70**	**.00**	**28,986.30**	**6,441.40**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0095- 000	ClericReg,Undistrib,Schoo	47,880.00	59,811.21		49,101.39	10,709.82
	Total for Object 2401	**47,880.00**	**59,811.21**	**.00**	**49,101.39**	**10,709.82**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0095- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00		.13	652.87
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**.13**	**652.87**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0095- 000	OtherReg,RgEdK12,Instruct	13,928.00	12,537.57		9,997.67	2,539.90
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0095- 000	OtherReg,FdSvcsNdyC,Instr		1,881.62		1,500.64	380.98
	Total for Object 2901	**13,928.00**	**14,419.19**	**.00**	**11,498.31**	**2,920.88**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0095- 000	OtherSub,RgEdK12,Instruct		1,012.00		1,012.00	
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0095- 000	OtherSub,FdSvcsNdyC,Instr		132.00		132.00	
01- 0000- 0- 2902- 70- 1110- 1000- 000- 0095- 000	OtherSub,RgEdK12,Instruct		33.00		33.00	
	Total for Object 2902	**.00**	**1,177.00**	**.00**	**1,177.00**	**.00**
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0095- 000	OtherTemp,Undistrib,Paren		915.00		699.85	215.15
	Total for Object 2903	**.00**	**915.00**	**.00**	**699.85**	**215.15**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruct	222,585.00	225,374.00		180,838.71	44,535.29
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruct	4,013.00	2,380.21		2,667.08	286.87-
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0095- 000	STRSCert,Undistrib,School	376.00	393.30		118.23	275.07
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0095- 000	STRSCert,Undistrib,School	21,274.00	18,942.80		15,448.98	3,493.82
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruct	7,730.00	7,300.70		5,816.98	1,483.72
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruct		33.10		66.20	33.10-
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruct	3,865.00	3,650.30		2,908.46	741.84
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruct		16.54		33.08	16.54-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 0812- 0- 3101- 17- 0000- 2100- 000- 0095- 000	STRSCert,Undistrib,InsSup		101.00		43.23	57.77
01- 0812- 0- 3101- 17- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruct		101.00		43.41	57.59
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruct	3,865.00	3,650.40		2,908.53	741.87
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruct		264.63		264.63	
01- 3010- 0- 3101- 17- 0000- 2100- 000- 0095- 000	STRSCert,Undistrib,InsSup		2,255.00		826.46	1,428.54
01- 3010- 0- 3101- 17- 0000- 2495- 000- 0095- 000	STRSCert,Undistrib,Parent		72.00		50.47	21.53
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0095- 000	STRSCert,5/22 Non,SE:SepC	8,198.00	8,445.00		6,755.44	1,689.56
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0095- 000	STRSCert,5/22 Non,SE:ResS	10,063.00	10,488.00		5,289.28	5,198.72
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0095- 000	STRSCert,5/22 Non,SE:SepC		33.21		33.09	.12
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0095- 000	STRSCert,5/22 Non,SE:ResS		728.04		849.41	121.37-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0095- 000	STRSCert,IEP Special Ed,S		88.40		49.63	38.77
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0095- 000	STRSCert,IEP Special Ed,I				48.52	48.52-
	Total for Object 3101	**281,969.00**	**284,317.63**	**.00**	**225,059.82**	**59,257.81**
01- 6500- 0- 3102- 25- 5770- 1110- 000- 0095- 000	STRSClsfd,5/22 Non,SE:Sep		34.00		33.09	.91
	Total for Object 3102	**.00**	**34.00**	**.00**	**33.09**	**.91**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0095- 000	PERSClsfd,Undistrib,Schoo	8,666.00	8,547.77		6,993.63	1,554.14
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0095- 000	PERSClsfd,Undistrib,Opera	6,450.00	4,949.47		3,894.29	1,055.18
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0095- 000	PERSClsfd,RgEdK12,Instruc		310.61		310.61	
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0095- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0095- 000	PERSClsfd,Undistrib,Opera		89.53		89.53	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0095- 000	PERSClsfd,Undistrib,Opera	7,927.00	7,947.96		6,623.30	1,324.66
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0095- 000	PERSClsfd,RgEdK12,Instruc		1,240.11		1,007.67	232.44
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0095- 000	PERSClsfd,Undistrib,OthPu	2,910.00	3,199.53		2,617.75	581.78
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0095- 000	PERSClsfd,RgEdK12,Instruc		1,084.29		851.85	232.44
01- 0723- 0- 3202- 25- 0000- 3600- 000- 0095- 000	PERSClsfd,Undistrib,Pupil		2.35			2.35
01- 3010- 0- 3202- 27- 0000- 2495- 000- 0095- 000	PERSClsfd,Undistrib,Paren		11.92		11.92	
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0095- 000	PERSClsfd,Undistrib,OthPu	2,910.00	3,199.57		2,617.83	581.74
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0095- 000	PERSClsfd,5/22 Non,SE:Sep	3,388.00	2,565.00		2,225.98	339.02
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0095- 000	PERSClsfd,5/22 Non,SE:Res	1,312.00				
	Total for Object 3202	**33,563.00**	**33,266.05**	**.00**	**27,244.36**	**6,021.69**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0095- 000	SSCert,RgEdK12,Instruct		109.07		109.07	
	Total for Object 3301	**.00**	**109.07**	**.00**	**109.07**	**.00**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0095- 000	SSClsfd,Undistrib,SchoolA	2,968.00	2,925.12		2,393.28	531.84
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0095- 000	SSClsfd,Undistrib,Operati	2,298.00	2,035.02		1,672.82	362.20

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0095- 000	SSClsfd,RgEdK12,Instruct	864.00	106.61		106.61	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0095- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0095- 000	SSClsfd,Undistrib,Operati	85.00	122.91		130.12	7.21-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0095- 000	SSClsfd,Undistrib,Operati	2,805.00	2,864.39		2,397.29	467.10
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0095- 000	SSClsfd,RgEdK12,Instruct	392.00	456.32		368.18	88.14
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0095- 000	SSClsfd,Undistrib,OthPupi	997.00	1,081.14		884.16	196.98
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0095- 000	SSClsfd,RgEdK12,Instruct	392.00	399.90		311.80	88.10
01- 0723- 0- 3302- 25- 0000- 3600- 000- 0095- 000	SSClsfd,Undistrib,PupilTr		48.55			48.55
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0095- 000	SSClsfd,Undistrib,ParentP		57.00		4.08	52.92
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0095- 000	SSClsfd,Undistrib,OthPupi	997.00	1,081.10		884.16	196.94
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0095- 000	SSClsfd,Undistrib,ParentP	113.00	56.00			56.00
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0095- 000	SSClsfd,5/22 Non,SE:SepCl	1,161.00	987.00		851.80	135.20
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0095- 000	SSClsfd,5/22 Non,SE:ResSp	450.00	888.00			888.00
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0095- 000	SSClsfd,5/22 Non,SE:SepCl		13.00		16.42	3.42-
	Total for Object 3302	**13,603.00**	**13,203.09**	**.00**	**10,020.72**	**3,182.37**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	19,829.00	20,023.82		16,067.11	3,956.71
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	357.00	377.96		441.86	63.90-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0095- 000	MediCert,Undistrib,School	34.00	35.00		10.50	24.50
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0095- 000	MediCert,Undistrib,School	1,895.00	1,636.43		1,334.69	301.74
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	689.00	644.31		512.45	131.86
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct		3.68		9.56	5.88-
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	344.00	322.13		256.20	65.93
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct		2.22		5.18	2.96-
01- 0812- 0- 3311- 17- 0000- 2100- 000- 0095- 000	MediCert,Undistrib,InsSup		9.00		3.84	5.16
01- 0812- 0- 3311- 17- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct		9.00		3.87	5.13
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	344.00	322.16		256.23	65.93
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct		54.27		54.27	
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0095- 000	MediCert,Undistrib,InsSup		200.00		73.59	126.41
01- 3010- 0- 3311- 17- 0000- 2495- 000- 0095- 000	MediCert,Undistrib,Parent		6.00		4.48	1.52
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0095- 000	MediCert,5/22 Non,SE:SepC	730.00	750.00		599.36	150.64
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0095- 000	MediCert,5/22 Non,SE:ResS	896.00	932.00		469.18	462.82
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0095- 000	MediCert,SE NPA/S,SE:SepC		3.00		2.95	.05
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0095- 000	MediCert,5/22 Non,SE:SepC		2.96		2.94	.02
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0095- 000	MediCert,5/22 Non,SE:ResS		88.84		155.26	66.42-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0095- 000	MediCert,IEP Special Ed,S		7.87		55.06	47.19-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0095- 000	MediCert,IEP Special Ed,I				4.33	4.33-
	Total for Object 3311	**25,118.00**	**25,430.65**	**.00**	**20,322.91**	**5,107.74**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0095- 000	MediClsfd,Undistrib,Schoo	694.00	865.10		710.20	154.90
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0095- 000	MediClsfd,Undistrib,Opera	538.00	475.87		391.17	84.70
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0095- 000	MediClsfd,RgEdK12,Instruc	202.00	181.84		145.00	36.84
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0095- 000	MediClsfd,FdSvcsNdyC,Inst		27.27		21.75	5.52
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0095- 000	MediClsfd,Undistrib,Schoo	19.00	10.47		.02	10.45
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0095- 000	MediClsfd,Undistrib,Opera	20.00	69.53		71.21	1.68-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0095- 000	MediClsfd,RgEdK12,Instruc		14.67		14.67	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0095- 000	MediClsfd,FdSvcsNdyC,Inst		1.91		1.91	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0095- 000	MediClsfd,Undistrib,Opera	656.00	683.09		573.85	109.24
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0095- 000	MediClsfd,RgEdK12,Instruc		.48		.48	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0095- 000	MediClsfd,RgEdK12,Instruc	92.00	106.67		86.07	20.60
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0095- 000	MediClsfd,Undistrib,OthPu	233.00	252.84		206.74	46.10
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0095- 000	MediClsfd,RgEdK12,Instruc	92.00	93.52		72.92	20.60
01- 0723- 0- 3312- 25- 0000- 3600- 000- 0095- 000	MediClsfd,Undistrib,Pupil		23.19		53.91	30.72-
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0095- 000	MediClsfd,Undistrib,Paren		13.00		10.17	2.83
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0095- 000	MediClsfd,Undistrib,OthPu	233.00	252.84		206.78	46.06
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0095- 000	MediClsfd,Undistrib,Paren	27.00	14.00			14.00
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0095- 000	MediClsfd,5/22 Non,SE:Sep	271.00	231.00		199.23	31.77
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0095- 000	MediClsfd,5/22 Non,SE:Res	105.00	208.00			208.00
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0095- 000	MediClsfd,5/22 Non,SE:Sep		6.00		6.76	.76-
	Total for Object 3312	**3,182.00**	**3,531.29**	**.00**	**2,772.84**	**758.45**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0095- 000	AltSSClsfd,Undistrib,Scho		468.27		389.31	78.96
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0095- 000	AltSSClsfd,RgEdK12,Instru		405.62		310.38	95.24
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0095- 000	AltSSClsfd,FdSvcsNdyC,Ins		70.61		56.31	14.30
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0095- 000	AltSSClsfd,Undistrib,Scho		1.00		.02	.98
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0095- 000	AltSSClsfd,Undistrib,Oper		105.42		105.42	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0095- 000	AltSSClsfd,RgEdK12,Instru		37.96		37.96	
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0095- 000	AltSSClsfd,FdSvcsNdyC,Ins		4.95		4.95	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0095- 000	AltSSClsfd,Undistrib,Oper		34.17		34.17	
01- 0000- 0- 3352- 70- 1110- 1000- 000- 0095- 000	AltSSClsfd,RgEdK12,Instru		1.24		1.24	
01- 0723- 0- 3352- 25- 0000- 3600- 000- 0095- 000	AltSSClsfd,Undistrib,Pupi		58.00		139.41	81.41-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 3010- 0- 3352- 27- 0000- 2495- 000- 0095- 000	AltSSClsfd,Undistrib,Pare		23.79		23.79	
01- 6500- 0- 3352- 20- 5770- 1110- 000- 0095- 000	AltSSClsfd,5/22 Non,SE:Se		60.00		59.16	.84
	Total for Object 3352	**.00**	**1,271.03**	**.00**	**1,162.12**	**108.91**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0095- 000	HlthCert,RgEdK12,Instruct	334,355.00	354,587.71		283,914.65	70,673.06
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0095- 000	HlthCert,Undistrib,School	913.00	21,742.08		17,729.56	4,012.52
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0095- 000	HlthCert,RgEdK12,Instruct	10,123.00	10,316.80		8,253.44	2,063.36
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0095- 000	HlthCert,RgEdK12,Instruct	5,062.00	5,158.30		4,126.64	1,031.66
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0095- 000	HlthCert,RgEdK12,Instruct	5,062.00	5,158.40		4,126.72	1,031.68
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0095- 000	HlthCert,5/22 Non,SE:SepC	15,641.00	15,014.00		12,011.12	3,002.88
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0095- 000	HlthCert,5/22 Non,SE:ResS		30,719.00		14,443.45	16,275.55
	Total for Object 3401	**371,156.00**	**442,696.29**	**.00**	**344,605.58**	**98,090.71**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0095- 000	HlthClsfd,Undistrib,Schoo	31,888.00	17,884.07		14,627.17	3,256.90
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0095- 000	HlthClsfd,Undistrib,Opera	8,898.00	17,014.89		12,790.41	4,224.48
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0095- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		7,447.20	1,492.74
01- 0007- 0- 3402- 60- 0000- 3900- 000- 0095- 000	HlthClsfd,Undistrib,OthPu	3,212.00	1,609.56		1,316.40	293.16
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0095- 000	HlthClsfd,Undistrib,OthPu	3,212.00	1,609.60		1,316.48	293.12
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0095- 000	HlthClsfd,5/22 Non,SE:Sep	18,904.00				
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0095- 000	HlthClsfd,5/22 Non,SE:Res	13,080.00				
	Total for Object 3402	**88,137.00**	**47,058.06**	**.00**	**37,497.66**	**9,560.40**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0095- 000	DentalCert,RgEdK12,Instru	27,463.00	28,392.27		23,019.29	5,372.98
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0095- 000	DentalCert,Undistrib,Scho	1,493.00	2,132.60		1,761.24	371.36
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0095- 000	DentalCert,RgEdK12,Instru	838.00	1,078.90		874.16	204.74
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0095- 000	DentalCert,RgEdK12,Instru	419.00	539.40		437.04	102.36
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0095- 000	DentalCert,RgEdK12,Instru	419.00	539.45		437.07	102.38
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0095- 000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00		1,235.60	367.40
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0095- 000	DentalCert,5/22 Non,SE:Re		3,047.00		1,521.46	1,525.54
	Total for Object 3411	**32,235.00**	**37,332.62**	**.00**	**29,285.86**	**8,046.76**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0095- 000	DentalClsf,Undistrib,Scho	2,666.00	1,528.37		1,265.91	262.46
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0095- 000	DentalClsf,Undistrib,Oper	1,020.00	1,428.06		1,087.64	340.42
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0095- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		646.86	120.30
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0095- 000	DentalClsf,Undistrib,OthP	299.00	137.57		113.97	23.60
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0095- 000	DentalClsf,Undistrib,OthP	299.00	137.53		113.91	23.62
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0095- 000	DentalClsf,5/22 Non,SE:Se	1,599.00				
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0095- 000	DentalClsf,5/22 Non,SE:Re	1,132.00				

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0095 - Warren (continued)**

Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3412	**8,038.00**	**3,998.69**	**.00**	**3,228.29**	**770.40**
01-0000-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	3,649.00	3,683.32		2,977.12	706.20
01-0000-0-3431-30-0000-2700-000-0095-000	VisCert,Undistrib,SchoolA	278.00	422.77		347.33	75.44
01-0007-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	111.00	135.05		108.83	26.22
01-0009-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	56.00	67.45		54.35	13.10
01-3010-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	56.00	67.50		54.40	13.10
01-6500-0-3431-10-5770-1110-000-0095-000	VisCert,5/22 Non,SE:SepCl	184.00	185.00		144.40	40.60
01-6500-0-3431-10-5770-1120-000-0095-000	VisCert,5/22 Non,SE:ResSp		299.00		125.96	173.04
	Total for Object 3431	**4,334.00**	**4,860.09**	**.00**	**3,812.39**	**1,047.70**
01-0000-0-3432-20-0000-2700-000-0095-000	VisClsfd,Undistrib,School	290.00	152.59		125.73	26.86
01-0000-0-3432-20-0000-8200-000-0095-000	VisClsfd,Undistrib,Operat	111.00	165.64		124.62	41.02
01-0000-0-3432-40-0000-8200-000-0095-000	VisClsfd,Undistrib,Operat	111.00	126.36		105.30	21.06
01-0007-0-3432-60-0000-3900-000-0095-000	VisClsfd,Undistrib,OthPup	32.00	22.19		18.31	3.88
01-3010-0-3432-60-0000-3900-000-0095-000	VisClsfd,Undistrib,OthPup	32.00	22.17		18.27	3.90
01-6500-0-3432-20-5770-1110-000-0095-000	VisClsfd,5/22 Non,SE:SepC	157.00				
01-6500-0-3432-20-5770-1120-000-0095-000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**864.00**	**488.95**	**.00**	**392.23**	**96.72**
01-0000-0-3501-10-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc	684.00	690.33		553.92	136.41
01-0000-0-3501-15-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc	12.00	12.96		15.15	2.19-
01-0000-0-3501-17-0000-2700-000-0095-000	UnempCert,Undistrib,Schoo	1.00	2.10		.35	1.75
01-0000-0-3501-30-0000-2700-000-0095-000	UnempCert,Undistrib,Schoo	65.00	56.40		46.00	10.40
01-0007-0-3501-10-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc	24.00	22.23		17.68	4.55
01-0007-0-3501-15-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc		.13		.33	.20-
01-0009-0-3501-10-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc	12.00	11.07		8.82	2.25
01-0009-0-3501-15-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc		.09		.21	.12-
01-0812-0-3501-17-0000-2100-000-0095-000	UnempCert,Undistrib,InsSu		.08		.12	.04-
01-0812-0-3501-17-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc		.10		.14	.04-
01-3010-0-3501-10-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc	12.00	11.12		8.84	2.28
01-3010-0-3501-15-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc		1.83		1.83	
01-3010-0-3501-17-0000-2100-000-0095-000	UnempCert,Undistrib,InsSu		7.00		2.42	4.58
01-3010-0-3501-17-0000-2495-000-0095-000	UnempCert,Undistrib,Paren		.15		.15	
01-6500-0-3501-10-5770-1110-000-0095-000	UnempCert,5/22 Non,SE:Sep	27.00	26.00		20.64	5.36
01-6500-0-3501-10-5770-1120-000-0095-000	UnempCert,5/22 Non,SE:Res	33.00	33.00		16.16	16.84
01-6500-0-3501-15-5751-1110-000-0095-000	UnempCert,SE NPA/S,SE:Sep		1.00		.10	.90

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0095- 000	UnempCert,5/22 Non,SE:Sep		.10		.10	
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0095- 000	UnempCert,5/22 Non,SE:Res		3.24		5.33	2.09-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0095- 000	UnempCert,IEP Special Ed,		.27		1.88	1.61-
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0095- 000	UnempCert,IEP Special Ed,				.15	.15-
	Total for Object 3501	**870.00**	**879.20**	**.00**	**700.32**	**178.88**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0095- 000	UnempClsfd,Undistrib,Scho	24.00	29.79		24.45	5.34
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0095- 000	UnempClsfd,Undistrib,Oper	19.00	16.43		13.51	2.92
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0095- 000	UnempClsfd,RgEdK12,Instru	7.00	6.27		5.01	1.26
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0095- 000	UnempClsfd,FdSvcsNdyC,Ins		.97		.77	.20
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0095- 000	UnempClsfd,Undistrib,Scho	1.00	1.32		.02	1.30
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0095- 000	UnempClsfd,Undistrib,Oper	1.00	2.38		2.43	.05-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0095- 000	UnempClsfd,RgEdK12,Instru		.51		.51	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0095- 000	UnempClsfd,FdSvcsNdyC,Ins		.07		.07	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0095- 000	UnempClsfd,Undistrib,Oper	23.00	23.54		19.78	3.76
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0095- 000	UnempClsfd,RgEdK12,Instru		.02		.02	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0095- 000	UnempClsfd,RgEdK12,Instru	3.00	3.64		2.94	.70
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0095- 000	UnempClsfd,Undistrib,OthP	8.00	8.69		7.11	1.58
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0095- 000	UnempClsfd,RgEdK12,Instru	3.00	3.19		2.49	.70
01- 0723- 0- 3502- 25- 0000- 3600- 000- 0095- 000	UnempClsfd,Undistrib,Pupi		1.00		1.86	.86-
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0095- 000	UnempClsfd,Undistrib,Pare		.32		.32	
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0095- 000	UnempClsfd,Undistrib,OthP	8.00	8.69		7.11	1.58
01- 3010- 0- 3502- 70- 0000- 2495- 000- 0095- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0095- 000	UnempClsfd,5/22 Non,SE:Se	9.00	8.00		6.88	1.12
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0095- 000	UnempClsfd,5/22 Non,SE:Re	4.00	7.00			7.00
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0095- 000	UnempClsfd,5/22 Non,SE:Se		1.00		.25	.75
	Total for Object 3502	**111.00**	**123.83**	**.00**	**95.53**	**28.30**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	22,975.00	23,257.54		18,661.71	4,595.83
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	414.00	437.49		511.44	73.95-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0095- 000	WCCert,Undistrib,SchoolAd	39.00	41.08		12.18	28.90
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0095- 000	WCCert,Undistrib,SchoolAd	2,195.00	1,954.78		1,594.24	360.54
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	798.00	753.40		600.29	153.11
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct		4.27		11.11	6.84-
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	399.00	376.70		300.14	76.56
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct		2.55		5.95	3.40-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 0812- 0- 3601- 17- 0000- 2100- 000- 0095- 000	WCCert,Undistrib,InsSupAd		10.00		4.47	5.53
01- 0812- 0- 3601- 17- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct		10.00		4.48	5.52
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	399.00	376.70		300.14	76.56
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct		62.95		62.95	
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0095- 000	WCCert,Undistrib,InsSupAd		233.00		85.15	147.85
01- 3010- 0- 3601- 17- 0000- 2495- 000- 0095- 000	WCCert,Undistrib,ParentPa		7.00		5.19	1.81
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0095- 000	WCCert,5/22 Non,SE:SepCls	846.00	872.00		697.12	174.88
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0095- 000	WCCert,5/22 Non,SE:ResSpe	1,038.00	1,082.00		545.82	536.18
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0095- 000	WCCert,SE NPA/S,SE:SepCls		4.00		3.41	.59
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0095- 000	WCCert,5/22 Non,SE:SepCls		3.43		3.42	.01
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0095- 000	WCCert,5/22 Non,SE:ResSpe		103.13		179.79	76.66-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0095- 000	WCCert,IEP Special Ed,SE:		9.12		63.83	54.71-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0095- 000	WCCert,IEP Special Ed,Ins				5.01	5.01-
	Total for Object 3601	**29,103.00**	**29,601.14**	**.00**	**23,657.84**	**5,943.30**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0095- 000	WCClsfd,Undistrib,SchoolA	804.00	1,004.83		824.91	179.92
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0095- 000	WCClsfd,Undistrib,Operati	623.00	551.85		453.71	98.14
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0095- 000	WCClsfd,RgEdK12,Instruct	233.00	210.59		167.93	42.66
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0095- 000	WCClsfd,FdSvcsNdyC,Instru		31.60		25.20	6.40
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0095- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		.01-	10.98
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0095- 000	WCClsfd,Undistrib,Operati	23.00	80.54		82.49	1.95-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0095- 000	WCClsfd,RgEdK12,Instruct		16.99		16.99	
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0095- 000	WCClsfd,FdSvcsNdyC,Instru		2.22		2.22	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0095- 000	WCClsfd,Undistrib,Operati	760.00	793.91		666.93	126.98
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0095- 000	WCClsfd,RgEdK12,Instruct		.55		.55	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0095- 000	WCClsfd,RgEdK12,Instruct	106.00	123.64		99.76	23.88
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0095- 000	WCClsfd,Undistrib,OthPupi	270.00	297.57		243.49	54.08
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0095- 000	WCClsfd,RgEdK12,Instruct	106.00	108.38		84.50	23.88
01- 0723- 0- 3602- 25- 0000- 3600- 000- 0095- 000	WCClsfd,Undistrib,PupilTr		26.21		62.47	36.26-
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0095- 000	WCClsfd,Undistrib,ParentP		15.00		11.75	3.25
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0095- 000	WCClsfd,Undistrib,OthPupi	270.00	297.55		243.45	54.10
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0095- 000	WCClsfd,Undistrib,ParentP	31.00				
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0095- 000	WCClsfd,5/22 Non,SE:SepCl	314.00	268.00		230.81	37.19
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0095- 000	WCClsfd,5/22 Non,SE:ResSp	122.00	241.00			241.00
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0095- 000	WCClsfd,5/22 Non,SE:SepCl		7.00		7.91	.91-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
	Total for Object 3602	**3,684.00**	**4,088.40**	**.00**	**3,225.06**	**863.34**
01-0000-0-3701-10-1110-1000-000-0095-000	OPEBAllCer,RgEdK12,Instru	102,160.00	108,936.00		87,362.40	21,573.60
01-0000-0-3701-30-0000-2700-000-0095-000	OPEBAllCer,Undistrib,Scho	5,067.00	4,973.17		4,056.81	916.36
01-0007-0-3701-10-1110-1000-000-0095-000	OPEBAllCer,RgEdK12,Instru	3,193.00	3,204.00		2,563.20	640.80
01-0009-0-3701-10-1110-1000-000-0095-000	OPEBAllCer,RgEdK12,Instru	1,596.00	1,602.00		1,281.60	320.40
01-3010-0-3701-10-1110-1000-000-0095-000	OPEBAllCer,RgEdK12,Instru	1,596.00	1,602.00		1,281.60	320.40
01-6500-0-3701-10-5770-1110-000-0095-000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01-6500-0-3701-10-5770-1120-000-0095-000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	9,347.00		4,234.24	5,112.76
	Total for Object 3701	**126,428.00**	**136,072.17**	**.00**	**105,906.25**	**30,165.92**
01-0000-0-3702-20-0000-2700-000-0095-000	OPEBAllCls,Undistrib,Scho	5,346.00	5,039.98		4,123.62	916.36
01-0000-0-3702-20-0000-8200-000-0095-000	OPEBAllCls,Undistrib,Oper	5,346.00	3,780.00		2,940.00	840.00
01-0000-0-3702-20-1110-1000-000-0095-000	OPEBAllCls,RgEdK12,Instru		48.35		48.35	
01-0000-0-3702-40-0000-8200-000-0095-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01-0007-0-3702-20-1110-1000-000-0095-000	OPEBAllCls,RgEdK12,Instru		1,096.05		800.59	295.46
01-0007-0-3702-60-0000-3900-000-0095-000	OPEBAllCls,Undistrib,OthP	962.00	907.21		742.31	164.90
01-0009-0-3702-20-1110-1000-000-0095-000	OPEBAllCls,RgEdK12,Instru		994.57		699.09	295.48
01-3010-0-3702-60-0000-3900-000-0095-000	OPEBAllCls,Undistrib,OthP	962.00	907.17		742.23	164.94
01-6500-0-3702-20-5770-1110-000-0095-000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,880.00		4,872.00	1,008.00
01-6500-0-3702-20-5770-1120-000-0095-000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**25,522.00**	**23,693.33**	**.00**	**19,168.19**	**4,525.14**
01-0000-0-3901-10-1110-1000-000-0095-000	LifeCert,RgEdK12,Instruct	234.00	224.40		179.96	44.44
01-0000-0-3901-30-0000-2700-000-0095-000	LifeCert,Undistrib,School	157.00	162.82		132.82	30.00
01-0007-0-3901-10-1110-1000-000-0095-000	LifeCert,RgEdK12,Instruct	7.00	6.60		5.28	1.32
01-0009-0-3901-10-1110-1000-000-0095-000	LifeCert,RgEdK12,Instruct	3.00	3.30		2.64	.66
01-3010-0-3901-10-1110-1000-000-0095-000	LifeCert,RgEdK12,Instruct	3.00	3.30		2.64	.66
01-6500-0-3901-10-5770-1110-000-0095-000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
01-6500-0-3901-10-5770-1120-000-0095-000	LifeCert,5/22 Non,SE:ResS	13.00	22.00		10.84	11.16
	Total for Object 3901	**430.00**	**436.42**	**.00**	**344.74**	**91.68**
01-0000-0-3902-20-0000-2700-000-0095-000	LifeClsfd,Undistrib,Schoo	20.00	13.20		10.80	2.40
01-0000-0-3902-20-0000-8200-000-0095-000	LifeClsfd,Undistrib,Opera	8.00	11.00		8.80	2.20
01-0000-0-3902-20-1110-1000-000-0095-000	LifeClsfd,RgEdK12,Instruc		.12		.12	
01-0000-0-3902-40-0000-8200-000-0095-000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01-0007-0-3902-20-1110-1000-000-0095-000	LifeClsfd,RgEdK12,Instruc		2.89		2.11	.78
01-0007-0-3902-60-0000-3900-000-0095-000	LifeClsfd,Undistrib,OthPu	2.00	29.70		24.30	5.40

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0095- 000	LifeClsfd,RgEdK12,Instruc		2.57		1.81	.76
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0095- 000	LifeClsfd,Undistrib,OthPu	2.00	29.70		24.30	5.40
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0095- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	16.00		12.76	3.24
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0095- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**60.00**	**118.38**	**.00**	**96.00**	**22.38**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc	14,613.00	12,313.00	47.24	5,190.91	7,074.85
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc	8,136.00	2,947.34			2,947.34
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc	1,051.00				
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc		14,104.36		398.46	13,705.90
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc	24,925.00	37,808.04	17,347.15	1,776.64	18,684.25
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc		1,237.27			1,237.27
	Total for Object 4310	**48,725.00**	**68,410.01**	**17,394.39**	**7,366.01**	**43,649.61**
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0095- 000	Instr Matl Lab,RgEdK12,In		402.42		402.42	
	Total for Object 4317	**.00**	**402.42**	**.00**	**402.42**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0095- 000	NonInstMat,Undistrib,Scho	500.00	500.00			500.00
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0095- 000	NonInstMat,Undistrib,Heal	100.00	100.00			100.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0095- 000	NonInstMat,Undistrib,Oper	5,072.00	5,072.00		1,728.32	3,343.68
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0095- 000	NonInstMat,Undistrib,Scho		48.00		40.92	7.08
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0095- 000	NonInstMat,Undistrib,Scho		43.33		43.33	
	Total for Object 4320	**5,672.00**	**5,763.33**	**.00**	**1,812.57**	**3,950.76**
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0095- 000	Equip 500+,RgEdK12,Instru		2,500.00	2,463.54		36.46
	Total for Object 4410	**.00**	**2,500.00**	**2,463.54**	**.00**	**36.46**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0095- 000	Electric,Undistrib,Operat	49,392.00	48,136.00		31,812.77	16,323.23
	Total for Object 5510	**49,392.00**	**48,136.00**	**.00**	**31,812.77**	**16,323.23**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0095- 000	Fuel/Htng,Undistrib,Opera	1,787.00	6,361.00		6,965.61	604.61-
	Total for Object 5520	**1,787.00**	**6,361.00**	**.00**	**6,965.61**	**604.61-**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0095- 000	WasteRem,Undistrib,Operat	4,251.00	3,425.00		2,215.64	1,209.36
	Total for Object 5540	**4,251.00**	**3,425.00**	**.00**	**2,215.64**	**1,209.36**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0095- 000	Water,Undistrib,Operation	40,067.00	29,621.00		20,116.76	9,504.24
	Total for Object 5550	**40,067.00**	**29,621.00**	**.00**	**20,116.76**	**9,504.24**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0095- 000	EquipRen,Undistrib,School	3,500.00	4,500.00	4,500.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0095- 000	EquipRen,RgEdK12,Instruct		3,500.00	3,500.00		
	Total for Object 5610	**3,500.00**	**8,000.00**	**8,000.00**	**.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0095- 000	OthCont,Undistrib,SchoolA		1,000.00			1,000.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0095- 000	OthCont,RgEdK12,Instruct	500.00	500.00		247.00	253.00
	Total for Object 5690	**500.00**	**1,500.00**	**.00**	**247.00**	**1,253.00**
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0095- 000	Fingerprinting,Undistrib,				141.00	141.00-
	Total for Object 5717	**.00**	**.00**	**.00**	**141.00**	**141.00-**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0095- 000	DuplSvcs,RgEdK12,Instruct		300.00		96.00	204.00
	Total for Object 5745	**.00**	**300.00**	**.00**	**96.00**	**204.00**
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0095- 000	OthCont,RgEdK12,Instruct		350.00	350.00		
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0095- 000	OthCont,RgEdK12,Instruct		749.36		749.36	
	Total for Object 5800	**.00**	**1,099.36**	**350.00**	**749.36**	**.00**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0095- 000	Tckt/Fees,Undistrib,Paren	350.00				
	Total for Object 5810	**350.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0095- 000	Postage,Undistrib,SchoolA	300.00	300.00		150.00	150.00
	Total for Object 5911	**300.00**	**300.00**	**.00**	**150.00**	**150.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0095- 000	Tele/Cell,Undistrib,Schoo	1,550.00	1,550.00			1,550.00
	Total for Object 5930	**1,550.00**	**1,550.00**	**.00**	**.00**	**1,550.00**
	Total for Location 0095 and Expense accounts	**3,156,189.00**	**3,282,459.11**	**28,207.93**	**2,531,004.92**	**723,246.26**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0097- 000	TchrReg,RgEdK12,Instruct	1,638,189.00	1,607,347.12		1,298,056.10	309,291.02
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0097- 000	TchrReg,5/22 Sev,SE:SepCl	71,828.00				
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0097- 000	TchrReg,5/22 Non,SE:ResSp	111,682.00	105,847.00		92,665.36	13,181.64
	Total for Object 1101	**1,821,699.00**	**1,713,194.12**	**.00**	**1,390,721.46**	**322,472.66**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0097- 000	TchrSub,RgEdK12,Instruct	34,502.00	35,036.67		52,232.61	17,195.94-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0097- 000	TchrSub,RgEdK12,Instruct	10,045.00	10,045.00		9,817.12	227.88
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0097- 000	TchrSub,RgEdK12,InstStafD		1,459.35		3,491.85	2,032.50-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0097- 000	TchrSub,5/22 Non,SE:ResSp		2,884.00		9,815.80	6,931.80-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0097- 000	TchrSub,IEP Special Ed,SE		744.00		4,129.09	3,385.09-
	Total for Object 1102	**44,547.00**	**50,169.02**	**.00**	**79,486.47**	**29,317.45-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0097- 000	TchrTemp,RgEdK12,Instruct	4,186.00				
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0097- 000	TchrTemp,RgEdK12,Instruct		5,921.00		2,140.50	3,780.50
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0097- 000	TchrTemp,RgEdK12,Instruct				6,999.30	6,999.30-
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0097- 000	TchrTemp,RgEdK12,Instruct	9,531.00	9,660.00		3,520.03	6,139.97
	Total for Object 1103	**13,717.00**	**15,581.00**	**.00**	**12,659.83**	**2,921.17**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0097- 000	PrinReg,Undistrib,SchoolA	130,667.00	124,370.51		101,757.69	22,612.82
	Total for Object 1311	**130,667.00**	**124,370.51**	**.00**	**101,757.69**	**22,612.82**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0097- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		622.62	1,687.38
01- 0007- 0- 1903- 17- 0000- 2495- 000- 0097- 000	OtherTemp,Undistrib,Paren		4,266.00		1,510.96	2,755.04
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0097- 000	OtherTemp,Undistrib,InstS	10,045.00	10,045.00			10,045.00
	Total for Object 1903	**12,355.00**	**16,621.00**	**.00**	**2,133.58**	**14,487.42**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0097- 000	IAReg,RgEdK12,Instruct	13,411.00	8,935.00		7,148.00	1,787.00
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0097- 000	IAReg,RgEdK12,Instruct	23,839.00	15,885.00		12,707.44	3,177.56
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0097- 000	IAReg,5/22 Sev,SE:SepCls	42,644.00				
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0097- 000	IAReg,5/22 Non,SE:ResSpec	8,039.00	8,607.00		6,855.83	1,751.17
	Total for Object 2101	**87,933.00**	**33,427.00**	**.00**	**26,711.27**	**6,715.73**
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0097- 000	IASub,5/22 Non,SE:ResSpec				267.04	267.04-
	Total for Object 2102	**.00**	**.00**	**.00**	**267.04**	**267.04-**
01- 0009- 0- 2103- 27- 1110- 1000- 000- 0097- 000	IATemp,RgEdK12,Instruct		226.00		95.66	130.34
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0097- 000	IATemp,RgEdK12,Instruct		369.00		160.30	208.70
	Total for Object 2103	**.00**	**595.00**	**.00**	**255.96**	**339.04**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0097- 000	OpsReg,Undistrib,Operatio	35,643.00	34,985.63		28,919.71	6,065.92
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0097- 000	OpsReg,Undistrib,Operatio	43,032.00	43,124.37		35,910.45	7,213.92

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
	Total for Object 2221	**78,675.00**	**78,110.00**	**.00**	**64,830.16**	**13,279.84**
01-0000-0-2222-25-0000-8200-000-0097-000	OpsSub,Undistrib,Operatio	1,372.00	686.00		123.92	562.08
	Total for Object 2222	**1,372.00**	**686.00**	**.00**	**123.92**	**562.08**
01-0865-0-2224-20-0000-8200-000-0097-000	OpsOT,Undistrib,Operation				403.28	403.28-
	Total for Object 2224	**.00**	**.00**	**.00**	**403.28**	**403.28-**
01-3010-0-2241-20-1110-2420-000-0097-000	InstMedReg,RgEdK12,InstLi	19,135.00	31,063.44		24,849.72	6,213.72
	Total for Object 2241	**19,135.00**	**31,063.44**	**.00**	**24,849.72**	**6,213.72**
01-0007-0-2301-60-0000-2100-000-0097-000	ClsfdAdReg,Undistrib,InsS	43,964.00				
01-0007-0-2301-60-0000-3900-000-0097-000	ClsfdAdReg,Undistrib,OthP		48,479.00		39,664.09	8,814.91
	Total for Object 2301	**43,964.00**	**48,479.00**	**.00**	**39,664.09**	**8,814.91**
01-0000-0-2401-20-0000-2700-000-0097-000	ClericReg,Undistrib,Schoo	73,182.00	72,388.69		59,227.11	13,161.58
	Total for Object 2401	**73,182.00**	**72,388.69**	**.00**	**59,227.11**	**13,161.58**
01-0000-0-2402-25-0000-2700-000-0097-000	ClericSub,Undistrib,Schoo	1,307.00	653.00			653.00
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**.00**	**653.00**
01-0000-0-2901-20-1110-1000-000-0097-000	OtherReg,RgEdK12,Instruct	18,105.00	10,730.90		8,584.72	2,146.18
01-0000-0-2901-20-1285-1000-000-0097-000	OtherReg,FdSvcsNdyC,Instr		1,417.00		1,133.36	283.64
01-3010-0-2901-20-0000-3130-000-0097-000	OtherReg,Undistrib,Atndnc	2,099.00	9,419.20		7,525.94	1,893.26
	Total for Object 2901	**20,204.00**	**21,567.10**	**.00**	**17,244.02**	**4,323.08**
01-0000-0-2902-25-1110-1000-000-0097-000	OtherSub,RgEdK12,Instruct		1,559.02		1,559.02	
	Total for Object 2902	**.00**	**1,559.02**	**.00**	**1,559.02**	**.00**
01-0000-0-2903-70-1110-1000-000-0097-000	OtherTemp,RgEdK12,Instruc		257.00		256.28	.72
01-0000-0-2903-70-1285-1000-000-0097-000	OtherTemp,FdSvcsNdyC,Inst		107.00		106.76	.24
01-3010-0-2903-27-0000-2495-000-0097-000	OtherTemp,Undistrib,Paren	1,371.00	1,371.00		522.45	848.55
	Total for Object 2903	**1,371.00**	**1,735.00**	**.00**	**885.49**	**849.51**
01-0000-0-3101-10-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct	256,454.00	261,595.72		211,264.93	50,330.79
01-0000-0-3101-15-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct	5,617.00	5,603.03		7,117.18	1,514.15-
01-0000-0-3101-17-0000-2700-000-0097-000	STRSCert,Undistrib,School	376.00	376.30		101.34	274.96
01-0000-0-3101-30-0000-2700-000-0097-000	STRSCert,Undistrib,School	21,223.00	20,247.48		16,566.12	3,681.36
01-0007-0-3101-17-0000-2495-000-0097-000	STRSCert,Undistrib,Parent		694.50		245.99	448.51
01-0007-0-3101-17-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct	681.00				
01-0009-0-3101-17-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct		960.00		348.53	611.47
01-0865-0-3101-17-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct				1,139.53	1,139.53-
01-3010-0-3101-15-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct	1,635.00	1,635.00		1,190.26	444.74

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0097- 000	STRSCert,RgEdK12,InstStaf		193.25		391.79	198.54-
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0097- 000	STRSCert,Undistrib,InstSt	1,635.00	1,635.00			1,635.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0097- 000	STRSCert,RgEdK12,Instruct	1,552.00	1,566.00		573.00	993.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0097- 000	STRSCert,5/22 Non,SE:ResS	18,181.00	17,232.00		15,085.93	2,146.07
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0097- 000	STRSCert,5/22 Non,SE:ResS		470.02		1,498.56	1,028.54-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0097- 000	STRSCert,IEP Special Ed,S		99.31		518.13	418.82-
	Total for Object 3101	**307,354.00**	**312,307.61**	**.00**	**256,041.29**	**56,266.32**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0097- 000	PERSCert,RgEdK12,Instruct		36.71		73.42	36.71-
01- 3010- 0- 3201- 15- 1110- 1000- 000- 0097- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
	Total for Object 3201	**.00**	**73.42**	**.00**	**110.13**	**36.71-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0097- 000	PERSClsfd,Undistrib,Schoo	13,246.00	13,074.93		10,697.67	2,377.26
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0097- 000	PERSClsfd,Undistrib,Opera	6,191.00	6,080.34		5,025.16	1,055.18
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0097- 000	PERSClsfd,RgEdK12,Instruc	3,047.00				
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0097- 000	PERSClsfd,FdSvcsNdyC,Inst		256.00		204.72	51.28
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0097- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0097- 000	PERSClsfd,Undistrib,Opera		123.90			123.90
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0097- 000	PERSClsfd,RgEdK12,Instruc		30.88			30.88
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0097- 000	PERSClsfd,Undistrib,Opera	7,528.00	7,547.78		6,285.24	1,262.54
01- 0000- 0- 3202- 70- 1285- 1000- 000- 0097- 000	PERSClsfd,FdSvcsNdyC,Inst		20.00		19.28	.72
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0097- 000	PERSClsfd,RgEdK12,Instruc	2,427.00	1,614.00		1,291.12	322.88
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0097- 000	PERSClsfd,Undistrib,InsSu	7,958.00				
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0097- 000	PERSClsfd,Undistrib,OthPu		8,757.00		7,164.16	1,592.84
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0097- 000	PERSClsfd,RgEdK12,Instruc	4,315.00	2,869.00		2,295.20	573.80
01- 0009- 0- 3202- 27- 1110- 1000- 000- 0097- 000	PERSClsfd,RgEdK12,Instruc		41.00		17.28	23.72
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0097- 000	PERSClsfd,Undistrib,Atndn	380.00	1,701.30		1,359.34	341.96
01- 3010- 0- 3202- 20- 1110- 2420- 000- 0097- 000	PERSClsfd,RgEdK12,InstLib	3,464.00	5,368.90		4,295.12	1,073.78
01- 3010- 0- 3202- 27- 0000- 2495- 000- 0097- 000	PERSClsfd,Undistrib,Paren		94.36		94.36	
01- 3010- 0- 3202- 27- 1110- 1000- 000- 0097- 000	PERSClsfd,RgEdK12,Instruc		67.00		28.96	38.04
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0097- 000	PERSClsfd,5/22 Sev,SE:Sep	7,719.00				
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0097- 000	PERSClsfd,5/22 Non,SE:Res	1,455.00	1,555.00		1,238.31	316.69
	Total for Object 3202	**57,730.00**	**49,319.33**	**.00**	**40,015.92**	**9,303.41**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0097- 000	SSCert,RgEdK12,Instruct		181.81		227.90	46.09-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0097- 000	SSCert,RgEdK12,Instruct		65.01		65.01	
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0097- 000	SSCert,RgEdK12,InstStafDv		8.44		33.64	25.20-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0097- 000	SSCert,5/22 Non,SE:ResSpe				25.20	25.20-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0097- 000	SSCert,IEP Special Ed,SE:		9.00		46.12	37.12-
	Total for Object 3301	**.00**	**264.26**	**.00**	**397.87**	**133.61-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0097- 000	SSClsfd,Undistrib,SchoolA	4,537.00	4,452.81		3,645.47	807.34
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0097- 000	SSClsfd,Undistrib,Operati	2,210.00	2,152.24		1,780.20	372.04
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0097- 000	SSClsfd,RgEdK12,Instruct	1,123.00				
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0097- 000	SSClsfd,FdSvcsNdyC,Instru		88.00		70.10	17.90
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0097- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0097- 000	SSClsfd,Undistrib,Operati	85.00	85.06			85.06
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0097- 000	SSClsfd,RgEdK12,Instruct		21.20			21.20
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0097- 000	SSClsfd,Undistrib,Operati	2,668.00	2,665.19		2,219.35	445.84
01- 0000- 0- 3302- 70- 1285- 1000- 000- 0097- 000	SSClsfd,FdSvcsNdyC,Instru		7.00		6.62	.38
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0097- 000	SSClsfd,RgEdK12,Instruct	831.00	553.00		441.83	111.17
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0097- 000	SSClsfd,Undistrib,InsSupA	2,726.00				
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0097- 000	SSClsfd,Undistrib,OthPupi		2,982.00		2,434.75	547.25
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0097- 000	SSClsfd,RgEdK12,Instruct	1,478.00	982.00		785.44	196.56
01- 0009- 0- 3302- 27- 1110- 1000- 000- 0097- 000	SSClsfd,RgEdK12,Instruct		14.00		5.93	8.07
01- 0865- 0- 3302- 20- 0000- 8200- 000- 0097- 000	SSClsfd,Undistrib,Operati				25.00	25.00-
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0097- 000	SSClsfd,Undistrib,Atndnce	130.00	583.98		466.60	117.38
01- 3010- 0- 3302- 20- 1110- 2420- 000- 0097- 000	SSClsfd,RgEdK12,InstLibTc	1,187.00	1,920.47		1,536.31	384.16
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0097- 000	SSClsfd,Undistrib,ParentP	85.00	85.00		32.39	52.61
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0097- 000	SSClsfd,RgEdK12,Instruct		23.00		9.94	13.06
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0097- 000	SSClsfd,5/22 Sev,SE:SepCl	2,644.00				
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0097- 000	SSClsfd,5/22 Non,SE:ResSp	498.00	534.00		425.03	108.97
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0097- 000	SSClsfd,5/22 Non,SE:ResSp				16.56	16.56-
	Total for Object 3302	**20,283.00**	**17,229.98**	**.00**	**13,901.52**	**3,328.46**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct	23,754.00	23,368.21		18,870.86	4,497.35
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct	500.00	508.04		757.45	249.41-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0097- 000	MediCert,Undistrib,School	34.00	34.00		9.00	25.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0097- 000	MediCert,Undistrib,School	1,895.00	1,752.48		1,433.90	318.58
01- 0007- 0- 3311- 17- 0000- 2495- 000- 0097- 000	MediCert,Undistrib,Parent		61.86		21.93	39.93
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct	61.00				
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct		86.00		31.02	54.98
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct				101.47	101.47-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct	146.00	146.00		139.41	6.59
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0097- 000	MediCert,RgEdK12,InstStaf		21.15		50.65	29.50-
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0097- 000	MediCert,Undistrib,InstSt	146.00	146.00			146.00
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct	138.00	140.00		51.10	88.90
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0097- 000	MediCert,5/22 Non,SE:ResS	1,619.00	1,531.00		1,340.16	190.84
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0097- 000	MediCert,5/22 Non,SE:ResS		42.56		142.48	99.92-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0097- 000	MediCert,IEP Special Ed,S		10.84		59.83	48.99-
	Total for Object 3311	**28,293.00**	**27,848.14**	**.00**	**23,009.26**	**4,838.88**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0097- 000	MediClsfd,Undistrib,Schoo	1,061.00	1,041.32		852.52	188.80
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0097- 000	MediClsfd,Undistrib,Opera	517.00	503.34		416.32	87.02
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0097- 000	MediClsfd,RgEdK12,Instruc	262.00	155.60		124.48	31.12
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0097- 000	MediClsfd,FdSvcsNdyC,Inst		21.00		16.39	4.61
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0097- 000	MediClsfd,Undistrib,Schoo	19.00	9.47			9.47
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0097- 000	MediClsfd,Undistrib,Opera	20.00	9.94		1.80	8.14
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0097- 000	MediClsfd,RgEdK12,Instruc		22.60		22.60	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0097- 000	MediClsfd,Undistrib,Opera	624.00	623.27		519.01	104.26
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0097- 000	MediClsfd,RgEdK12,Instruc		4.00		3.72	.28
01- 0000- 0- 3312- 70- 1285- 1000- 000- 0097- 000	MediClsfd,FdSvcsNdyC,Inst		2.00		1.55	.45
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0097- 000	MediClsfd,RgEdK12,Instruc	194.00	130.00		103.37	26.63
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0097- 000	MediClsfd,Undistrib,InsSu	637.00				
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0097- 000	MediClsfd,Undistrib,OthPu		698.00		569.41	128.59
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0097- 000	MediClsfd,RgEdK12,Instruc	346.00	230.00		183.68	46.32
01- 0009- 0- 3312- 27- 1110- 1000- 000- 0097- 000	MediClsfd,RgEdK12,Instruc		3.00		1.38	1.62
01- 0865- 0- 3312- 20- 0000- 8200- 000- 0097- 000	MediClsfd,Undistrib,Opera				5.84	5.84-
01- 3010- 0- 3312- 20- 0000- 3130- 000- 0097- 000	MediClsfd,Undistrib,Atndn	30.00	136.61		109.15	27.46
01- 3010- 0- 3312- 20- 1110- 2420- 000- 0097- 000	MediClsfd,RgEdK12,InstLib	278.00	449.14		359.30	89.84
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0097- 000	MediClsfd,Undistrib,Paren	20.00	20.00		7.58	12.42
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0097- 000	MediClsfd,RgEdK12,Instruc		5.00		2.32	2.68
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0097- 000	MediClsfd,5/22 Sev,SE:Sep	619.00				
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0097- 000	MediClsfd,5/22 Non,SE:Res	117.00	125.00		99.34	25.66
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0097- 000	MediClsfd,5/22 Non,SE:Res				3.84	3.84-
	Total for Object 3312	**4,744.00**	**4,189.29**	**.00**	**3,403.60**	**785.69**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0097- 000	AltSSCert,RgEdK12,Instruc		22.65		22.65	
01- 3010- 0- 3351- 15- 1110- 1000- 000- 0097- 000	AltSSCert,RgEdK12,Instruc		3.81		3.81	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3351	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
	Total for Object 3351	**.00**	**26.46**	**.00**	**26.46**	**.00**
01-0000-0-3352-20-1110-1000-000-0097-000	AltSSClsfd,RgEdK12,Instru		402.40		321.92	80.48
01-0000-0-3352-25-0000-8200-000-0097-000	AltSSClsfd,Undistrib,Oper		4.65		4.65	
01-0000-0-3352-25-1110-1000-000-0097-000	AltSSClsfd,RgEdK12,Instru		58.46		58.46	
01-0000-0-3352-70-1110-1000-000-0097-000	AltSSClsfd,RgEdK12,Instru		10.00		9.61	.39
	Total for Object 3352	**.00**	**475.51**	**.00**	**394.64**	**80.87**
01-0000-0-3401-10-1110-1000-000-0097-000	HlthCert,RgEdK12,Instruct	458,052.00	472,336.42		380,577.29	91,759.13
01-0000-0-3401-30-0000-2700-000-0097-000	HlthCert,Undistrib,School	24,202.00	22,033.34		18,020.82	4,012.52
01-6500-0-3401-10-5750-1110-000-0097-000	HlthCert,5/22 Sev,SE:SepC	22,132.00				
01-6500-0-3401-10-5770-1120-000-0097-000	HlthCert,5/22 Non,SE:ResS	45,573.00	43,554.00		40,203.26	3,350.74
	Total for Object 3401	**549,959.00**	**537,923.76**	**.00**	**438,801.37**	**99,122.39**
01-0000-0-3402-20-0000-2700-000-0097-000	HlthClsfd,Undistrib,Schoo	45,801.00	43,027.81		35,162.39	7,865.42
01-0000-0-3402-20-0000-8200-000-0097-000	HlthClsfd,Undistrib,Opera	8,678.00	8,846.49		7,353.75	1,492.74
01-0000-0-3402-20-1285-1000-000-0097-000	HlthClsfd,FdSvcsNdyC,Inst		867.01		674.15	192.86
01-0000-0-3402-40-0000-8200-000-0097-000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		7,447.20	1,492.74
01-0007-0-3402-20-1110-1000-000-0097-000	HlthClsfd,RgEdK12,Instruc	4,818.00	6,110.00		4,907.66	1,202.34
01-0007-0-3402-60-0000-2100-000-0097-000	HlthClsfd,Undistrib,InsSu	8,923.00				
01-0007-0-3402-60-0000-3900-000-0097-000	HlthClsfd,Undistrib,OthPu		4,459.00		3,656.78	802.22
01-0009-0-3402-20-1110-1000-000-0097-000	HlthClsfd,RgEdK12,Instruc	8,566.00	10,894.21		8,724.77	2,169.44
01-3010-0-3402-20-0000-3130-000-0097-000	HlthClsfd,Undistrib,Atndn	6,692.00				
01-3010-0-3402-20-1110-2420-000-0097-000	HlthClsfd,RgEdK12,InstLib	13,385.00				
01-6500-0-3402-20-5750-1110-000-0097-000	HlthClsfd,5/22 Sev,SE:Sep	35,611.00				
01-6500-0-3402-20-5770-1120-000-0097-000	HlthClsfd,5/22 Non,SE:Res	13,374.00	12,618.00		10,121.90	2,496.10
	Total for Object 3402	**154,791.00**	**95,762.46**	**.00**	**78,048.60**	**17,713.86**
01-0000-0-3411-10-1110-1000-000-0097-000	DentalCert,RgEdK12,Instru	37,817.00	37,170.12		30,275.72	6,894.40
01-0000-0-3411-30-0000-2700-000-0097-000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,791.24	371.36
01-6500-0-3411-10-5750-1110-000-0097-000	DentalCert,5/22 Sev,SE:Se	2,087.00				
01-6500-0-3411-10-5770-1120-000-0097-000	DentalCert,5/22 Non,SE:Re	3,024.00	2,949.00		2,622.42	326.58
	Total for Object 3411	**44,421.00**	**42,281.72**	**.00**	**34,689.38**	**7,592.34**
01-0000-0-3412-20-0000-2700-000-0097-000	DentalClsf,Undistrib,Scho	3,949.00	3,690.97		3,057.15	633.82
01-0000-0-3412-20-0000-8200-000-0097-000	DentalClsf,Undistrib,Oper	1,004.00	767.16		646.86	120.30
01-0000-0-3412-20-1285-1000-000-0097-000	DentalClsf,FdSvcsNdyC,Ins		74.99		57.75	17.24
01-0000-0-3412-40-0000-8200-000-0097-000	DentalClsf,Undistrib,Oper	1,023.00	767.16		646.86	120.30
01-0007-0-3412-20-1110-1000-000-0097-000	DentalClsf,RgEdK12,Instru	448.00	548.00		422.92	125.08

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0097- 000	DentalClsf,Undistrib,InsS	830.00				
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0097- 000	DentalClsf,Undistrib,OthP		400.00		316.53	83.47
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0097- 000	DentalClsf,RgEdK12,Instru	797.00	974.00		751.93	222.07
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0097- 000	DentalClsf,Undistrib,Atnd	623.00				
01- 3010- 0- 3412- 20- 1110- 2420- 000- 0097- 000	DentalClsf,RgEdK12,InstLi	1,245.00				
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0097- 000	DentalClsf,5/22 Sev,SE:Se	3,063.00				
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0097- 000	DentalClsf,5/22 Non,SE:Re	1,131.00	1,132.00		872.02	259.98
	Total for Object 3412	**14,113.00**	**8,354.28**	**.00**	**6,772.02**	**1,582.26**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0097- 000	VisCert,RgEdK12,Instruct	5,025.00	4,926.56		3,996.98	929.58
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0097- 000	VisCert,Undistrib,SchoolA	278.00	428.60		353.16	75.44
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0097- 000	VisCert,5/22 Sev,SE:SepCl	184.00				
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0097- 000	VisCert,5/22 Non,SE:ResSp	246.00	240.00		216.60	23.40
	Total for Object 3431	**5,733.00**	**5,595.16**	**.00**	**4,566.74**	**1,028.42**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0097- 000	VisClsfd,Undistrib,School	429.00	406.82		335.22	71.60
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0097- 000	VisClsfd,Undistrib,Operat	109.00	76.51		64.19	12.32
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0097- 000	VisClsfd,FdSvcsNdyC,Instr		8.00		5.73	2.27
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0097- 000	VisClsfd,Undistrib,Operat	111.00	126.36		105.30	21.06
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0097- 000	VisClsfd,RgEdK12,Instruct	49.00	54.00		42.05	11.95
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0097- 000	VisClsfd,Undistrib,OthPup		64.00		50.75	13.25
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0097- 000	VisClsfd,RgEdK12,Instruct	86.00	96.00		74.83	21.17
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0097- 000	VisClsfd,Undistrib,Atndnc	68.00				
01- 3010- 0- 3432- 20- 1110- 2420- 000- 0097- 000	VisClsfd,RgEdK12,InstLibT	135.00				
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0097- 000	VisClsfd,5/22 Sev,SE:SepC	340.00				
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0097- 000	VisClsfd,5/22 Non,SE:ResS	131.00	131.00		102.15	28.85
	Total for Object 3432	**1,458.00**	**962.69**	**.00**	**780.22**	**182.47**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	819.00	801.32		647.12	154.20
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	17.00	17.43		25.99	8.56-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0097- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.30	1.80
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0097- 000	UnempCert,Undistrib,Schoo	65.00	60.40		49.42	10.98
01- 0007- 0- 3501- 17- 0000- 2495- 000- 0097- 000	UnempCert,Undistrib,Paren		2.13		.69	1.44
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	2.00				
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc		3.00		1.05	1.95
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc				3.52	3.52-
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	5.00	5.00		4.92	.08

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0097- 000	UnempCert,RgEdK12,InstSta		.74		1.74	1.00-
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0097- 000	UnempCert,Undistrib,InstS	5.00	5.00			5.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	5.00	5.00		1.81	3.19
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0097- 000	UnempCert,5/22 Sev,SE:Sep	38.00				
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0097- 000	UnempCert,5/22 Non,SE:Res	59.00	53.00		46.19	6.81
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0097- 000	UnempCert,5/22 Non,SE:Res		1.88		5.23	3.35-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0097- 000	UnempCert,IEP Special Ed,		1.31		2.08	.77-
	Total for Object 3501	**1,016.00**	**958.31**	**.00**	**790.06**	**168.25**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0097- 000	UnempClsfd,Undistrib,Scho	36.00	35.94		29.42	6.52
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0097- 000	UnempClsfd,Undistrib,Oper	18.00	17.33		14.33	3.00
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru	9.00	5.40		4.32	1.08
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0097- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.55	.45
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0097- 000	UnempClsfd,Undistrib,Scho	1.00	.32			.32
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0097- 000	UnempClsfd,Undistrib,Oper	1.00	.35		.06	.29
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru		.78		.78	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0097- 000	UnempClsfd,Undistrib,Oper	22.00	21.52		17.92	3.60
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru		1.00		.13	.87
01- 0000- 0- 3502- 70- 1285- 1000- 000- 0097- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.05	.95
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru	7.00	5.00		3.59	1.41
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0097- 000	UnempClsfd,Undistrib,InsS	22.00				
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0097- 000	UnempClsfd,Undistrib,OthP		24.00		19.50	4.50
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru	12.00	8.00		6.34	1.66
01- 0009- 0- 3502- 27- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru				.05	.05-
01- 0865- 0- 3502- 20- 0000- 8200- 000- 0097- 000	UnempClsfd,Undistrib,Oper				.20	.20-
01- 3010- 0- 3502- 20- 0000- 3130- 000- 0097- 000	UnempClsfd,Undistrib,Atnd	1.00	4.68		3.74	.94
01- 3010- 0- 3502- 20- 1110- 2420- 000- 0097- 000	UnempClsfd,RgEdK12,InstLi	10.00	15.50		12.40	3.10
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0097- 000	UnempClsfd,Undistrib,Pare	1.00	1.00		.25	.75
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru		.08		.08	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0097- 000	UnempClsfd,5/22 Sev,SE:Se	22.00				
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0097- 000	UnempClsfd,5/22 Non,SE:Re	4.00	5.00		3.46	1.54
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0097- 000	UnempClsfd,5/22 Non,SE:Re				.16	.16-
	Total for Object 3502	**166.00**	**147.90**	**.00**	**117.33**	**30.57**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	27,522.00	27,003.87		21,807.69	5,196.18
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	580.00	588.60		877.38	288.78-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0097- 000	WCCert,Undistrib,SchoolAd	39.00	39.08		10.44	28.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0097- 000	WCCert,Undistrib,SchoolAd	2,195.00	2,089.45		1,709.55	379.90
01- 0007- 0- 3601- 17- 0000- 2495- 000- 0097- 000	WCCert,Undistrib,ParentPa		71.67		25.33	46.34
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	70.00				
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct		99.00		35.91	63.09
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct				117.63	117.63-
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	169.00	169.00		164.92	4.08
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0097- 000	WCCert,RgEdK12,InstStafDv		24.52		58.62	34.10-
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0097- 000	WCCert,Undistrib,InstStaf	169.00	169.00			169.00
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	160.00	162.00		59.16	102.84
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0097- 000	WCCert,5/22 Sev,SE:SepCls	1,207.00				
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0097- 000	WCCert,5/22 Non,SE:ResSpe	1,877.00	1,779.00		1,556.82	222.18
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0097- 000	WCCert,5/22 Non,SE:ResSpe		48.62		164.77	116.15-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0097- 000	WCCert,IEP Special Ed,SE:		13.25		69.49	56.24-
	Total for Object 3601	**33,988.00**	**32,257.06**	**.00**	**26,657.71**	**5,599.35**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0097- 000	WCClsfd,Undistrib,SchoolA	1,229.00	1,216.16		995.04	221.12
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0097- 000	WCClsfd,Undistrib,Operati	599.00	587.75		485.85	101.90
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct	304.00	180.29		144.23	36.06
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0097- 000	WCClsfd,FdSvcsNdyC,Instru		24.00		18.98	5.02
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0097- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97			10.97
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0097- 000	WCClsfd,Undistrib,Operati	23.00	11.53		2.08	9.45
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct		26.19		26.19	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0097- 000	WCClsfd,Undistrib,Operati	723.00	724.50		603.30	121.20
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct		5.00		4.31	.69
01- 0000- 0- 3602- 70- 1285- 1000- 000- 0097- 000	WCClsfd,FdSvcsNdyC,Instru		2.00		1.79	.21
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct	225.00	151.00		120.15	30.85
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0097- 000	WCClsfd,Undistrib,InsSupA	739.00				
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0097- 000	WCClsfd,Undistrib,OthPupi		815.00		666.36	148.64
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct	401.00	267.00		213.51	53.49
01- 0009- 0- 3602- 27- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct		4.00		1.61	2.39
01- 0865- 0- 3602- 20- 0000- 8200- 000- 0097- 000	WCClsfd,Undistrib,Operati				6.78	6.78-
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0097- 000	WCClsfd,Undistrib,Atndnce	35.00	158.21		126.41	31.80
01- 3010- 0- 3602- 20- 1110- 2420- 000- 0097- 000	WCClsfd,RgEdK12,InstLibTc	322.00	521.91		417.51	104.40
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0097- 000	WCClsfd,Undistrib,ParentP	23.00	23.00		8.77	14.23

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct		6.00		2.70	3.30
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0097- 000	WCClsfd,5/22 Sev,SE:SepCl	716.00				
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0097- 000	WCClsfd,5/22 Non,SE:ResSp	135.00	145.00		115.16	29.84
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0097- 000	WCClsfd,5/22 Non,SE:ResSp				4.48	4.48-
	Total for Object 3602	**5,496.00**	**4,879.51**	**.00**	**3,965.21**	**914.30**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0097- 000	OPEBAllCer,RgEdK12,Instru	143,024.00	142,245.56		114,665.72	27,579.84
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0097- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0097- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00				
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0097- 000	OPEBAllCer,5/22 Non,SE:Re	9,079.00	8,331.00		7,689.60	641.40
	Total for Object 3701	**163,578.00**	**155,616.54**	**.00**	**126,478.94**	**29,137.60**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0097- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,079.96		8,247.24	1,832.72
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0097- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0097- 000	OPEBAllCls,FdSvcsNdyC,Ins		245.00		189.91	55.09
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0097- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0097- 000	OPEBAllCls,RgEdK12,Instru	1,443.00	1,727.00		1,383.20	343.80
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0097- 000	OPEBAllCls,Undistrib,InsS	2,673.00				
01- 0007- 0- 3702- 60- 0000- 3900- 000- 0097- 000	OPEBAllCls,Undistrib,OthP		2,520.00		2,061.81	458.19
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0097- 000	OPEBAllCls,RgEdK12,Instru	2,566.00	3,070.00		2,458.89	611.11
01- 3010- 0- 3702- 20- 0000- 3130- 000- 0097- 000	OPEBAllCls,Undistrib,Atnd	2,005.00				
01- 3010- 0- 3702- 20- 1110- 2420- 000- 0097- 000	OPEBAllCls,RgEdK12,InstLi	4,010.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0097- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00				
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0097- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		2,016.00	504.00
	Total for Object 3702	**45,345.00**	**35,281.96**	**.00**	**28,789.05**	**6,492.91**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0097- 000	LifeCert,RgEdK12,Instruct	322.00	282.65		227.91	54.74
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0097- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0097- 000	LifeCert,5/22 Sev,SE:SepC	13.00				
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0097- 000	LifeCert,5/22 Non,SE:ResS	18.00	18.00		15.84	2.16
	Total for Object 3901	**510.00**	**465.65**	**.00**	**378.75**	**86.90**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0097- 000	LifeClsfd,Undistrib,Schoo	30.00	26.40		21.60	4.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0097- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01- 0000- 0- 3902- 20- 1285- 1000- 000- 0097- 000	LifeClsfd,FdSvcsNdyC,Inst		1.00		.49	.51
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0097- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0097- 000	LifeClsfd,RgEdK12,Instruc	4.00	5.00		3.62	1.38
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0097- 000	LifeClsfd,Undistrib,InsSu	7.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0097- 000	LifeClsfd,Undistrib,OthPu		83.00		67.50	15.50
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0097- 000	LifeClsfd,RgEdK12,Instruc	6.00	9.00		6.45	2.55
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0097- 000	LifeClsfd,Undistrib,Atndn	5.00				
01- 3010- 0- 3902- 20- 1110- 2420- 000- 0097- 000	LifeClsfd,RgEdK12,InstLib	10.00	13.20		10.56	2.64
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0097- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00				
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0097- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		5.28	1.72
	Total for Object 3902	**111.00**	**171.00**	**.00**	**137.50**	**33.50**
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0097- 000	OthBksGen,RgEdK12,InstLib	3,000.00	3,000.00	258.85	2,110.20	630.95
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0097- 000	OthBksGen,RgEdK12,InstLib		2,000.00	1,845.80		154.20
	Total for Object 4210	**3,000.00**	**5,000.00**	**2,104.65**	**2,110.20**	**785.15**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0097- 000	InstMatls,RgEdK12,Instruc	17,740.00	14,808.99	6,446.09	3,275.24	5,087.66
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0097- 000	InstMatls,RgEdK12,Instruc	8,727.00	12,593.84	10,747.05	1,607.33	239.46
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0097- 000	InstMatls,RgEdK12,Instruc	534.00	304.79			304.79
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0097- 000	InstMatls,RgEdK12,Instruc		861.00			861.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0097- 000	InstMatls,RgEdK12,Instruc	15,589.00	33,112.54	14,749.87	261.44	18,101.23
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0097- 000	InstMatls,RgEdK12,Instruc		1,114.50			1,114.50
	Total for Object 4310	**42,590.00**	**62,795.66**	**31,943.01**	**5,144.01**	**25,708.64**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0097- 000	Instr Matl Lab,RgEdK12,In	500.00	500.00		107.14	392.86
	Total for Object 4317	**500.00**	**500.00**	**.00**	**107.14**	**392.86**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0097- 000	NonInstMat,Undistrib,Scho	300.00	292.00		292.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0097- 000	NonInstMat,Undistrib,Heal	200.00	200.00		121.66	78.34
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0097- 000	NonInstMat,Undistrib,Oper	6,914.00	6,914.00		4,370.00	2,544.00
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0097- 000	NonInstMat,Undistrib,Pare	1,500.00	1,100.00			1,100.00
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0097- 000	NonInstMat,Undistrib,Scho		160.00		103.88	56.12
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0097- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**8,914.00**	**8,714.00**	**.00**	**4,887.54**	**3,826.46**
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0097- 000	Equip 500+,RgEdK12,Instru	11,000.00	9,000.00	1,647.49		7,352.51
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0097- 000	Equip 500+,RgEdK12,Instru		6,200.00	6,047.67		152.33
	Total for Object 4410	**11,000.00**	**15,200.00**	**7,695.16**	**.00**	**7,504.84**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0097- 000	Travel,RgEdK12,Instruct	750.00	750.00		314.06	435.94
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0097- 000	Travel,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0097- 000	Travel,RgEdK12,InstStafDv	750.00	750.00			750.00
	Total for Object 5230	**2,500.00**	**2,500.00**	**.00**	**314.06**	**2,185.94**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0097- 000	Electric,Undistrib,Operat	39,718.00	39,613.00		24,158.76	15,454.24

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
	Total for Object 5510	**39,718.00**	**39,613.00**	**.00**	**24,158.76**	**15,454.24**
01-0000-0-5520-05-0000-8200-000-0097-000	Fuel/Htng,Undistrib,Opera	1,132.00	6,303.00		5,615.43	687.57
	Total for Object 5520	**1,132.00**	**6,303.00**	**.00**	**5,615.43**	**687.57**
01-0000-0-5540-05-0000-8200-000-0097-000	WasteRem,Undistrib,Operat	3,111.00	2,951.00		2,053.96	897.04
	Total for Object 5540	**3,111.00**	**2,951.00**	**.00**	**2,053.96**	**897.04**
01-0000-0-5550-05-0000-8200-000-0097-000	Water,Undistrib,Operation	55,070.00	30,666.00		19,805.03	10,860.97
	Total for Object 5550	**55,070.00**	**30,666.00**	**.00**	**19,805.03**	**10,860.97**
01-0000-0-5610-00-0000-2700-000-0097-000	EquipRen,Undistrib,School	4,000.00	4,000.00	4,000.00		
01-0007-0-5610-00-1110-1000-000-0097-000	EquipRen,RgEdK12,Instruct	4,000.00	4,000.00	4,000.00		
	Total for Object 5610	**8,000.00**	**8,000.00**	**8,000.00**	**.00**	**.00**
01-0000-0-5690-00-1110-1000-000-0097-000	OthCont,RgEdK12,Instruct	1,600.00	1,600.00		100.00	1,500.00
	Total for Object 5690	**1,600.00**	**1,600.00**	**.00**	**100.00**	**1,500.00**
01-0007-0-5717-00-0000-2700-000-0097-000	Fingerprinting,Undistrib,	500.00	500.00		282.00	218.00
	Total for Object 5717	**500.00**	**500.00**	**.00**	**282.00**	**218.00**
01-0007-0-5730-00-1110-1000-000-0097-000	FldTrpsDis,RgEdK12,Instru	6,000.00	3,000.00			3,000.00
01-9069-0-5730-00-1110-1000-000-0097-000	FldTrpsDis,RgEdK12,Instru		281.28		281.28	
	Total for Object 5730	**6,000.00**	**3,281.28**	**.00**	**281.28**	**3,000.00**
01-0000-0-5740-00-0000-8110-000-0097-000	MaintSvc,Undistrib,Maintn		69.66		69.66	
	Total for Object 5740	**.00**	**69.66**	**.00**	**69.66**	**.00**
01-0000-0-5745-00-0000-2700-000-0097-000	DuplSvcs,Undistrib,School		800.00		604.02	195.98
01-0000-0-5745-00-1110-1000-000-0097-000	DuplSvcs,RgEdK12,Instruct	400.00	400.00			400.00
01-3010-0-5745-00-0000-2495-000-0097-000	DuplSvcs,Undistrib,Parent	200.00	200.00			200.00
	Total for Object 5745	**600.00**	**1,400.00**	**.00**	**604.02**	**795.98**
01-0000-0-5800-00-0000-2700-000-0097-000	OthCont,Undistrib,SchoolA				277.30-	277.30
01-0007-0-5800-00-1110-1000-000-0097-000	OthCont,RgEdK12,Instruct		1,500.00	540.17	947.50	12.33
01-0812-0-5800-00-0000-2700-000-0097-000	OthCont,Undistrib,SchoolA		1,929.08		1,924.43	4.65
01-3010-0-5800-00-1110-1000-000-0097-000	OthCont,RgEdK12,Instruct		12,500.00	12,173.25		326.75
	Total for Object 5800	**.00**	**15,929.08**	**12,713.42**	**2,594.63**	**621.03**
01-0007-0-5810-00-1110-1000-000-0097-000	Tckt/Fees,RgEdK12,Instruc	6,000.00	9,000.00	6,000.00	1,920.00	1,080.00
01-3010-0-5810-00-0000-2495-000-0097-000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00
	Total for Object 5810	**6,500.00**	**9,500.00**	**6,000.00**	**1,920.00**	**1,580.00**
01-9069-0-5832-00-1110-1000-000-0097-000	TrnspFld,RgEdK12,Instruct		9,174.54	1,761.60	1,021.33	6,391.61
	Total for Object 5832	**.00**	**9,174.54**	**1,761.60**	**1,021.33**	**6,391.61**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0097- 000	Postage,Undistrib,SchoolA	200.00	200.00			200.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0097- 000	Postage,Undistrib,ParentP	743.00	743.00			743.00
	Total for Object 5911	**943.00**	**943.00**	**.00**	**.00**	**943.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0097- 000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	Total for Object 5930	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01- 0000- 0- 6170- 00- 0000- 8500- 000- 0097- 000	LAND IMPR,Undistrib,Fac A		4,519.35	780.38	3,738.97	
	Total for Object 6170	**.00**	**4,519.35**	**780.38**	**3,738.97**	**.00**
	Total for Location 0097 and Expense accounts	**3,982,395.00**	**3,773,250.47**	**70,998.22**	**2,985,861.70**	**716,390.55**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0098- 000	TchrReg,RgEdK12,Instruct	956,312.00	882,675.72		703,527.69	179,148.03
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0098- 000	TchrReg,RgEdK12,Instruct	22,561.00	48,227.69		39,678.24	8,549.45
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0098- 000	TchrReg,RgEdK12,Instruct	15,040.00	32,151.80		26,452.16	5,699.64
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0098- 000	TchrReg,5/22 Non,SE:SepCl	76,332.00	47,991.00		38,392.80	9,598.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0098- 000	TchrReg,5/22 Non,SE:ResSp	128,845.00	124,421.00		99,440.69	24,980.31
	Total for Object 1101	**1,199,090.00**	**1,135,467.21**	**.00**	**907,491.58**	**227,975.63**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0098- 000	TchrSub,RgEdK12,Instruct	23,720.00	29,718.21		29,718.21	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0098- 000	TchrSub,RgEdK12,Instruct	980.00	2,697.13		2,697.13	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0098- 000	TchrSub,RgEdK12,Instruct		1,910.55		1,910.55	
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0098- 000	TchrSub,RgEdK12,InstStafD		951.22		951.22	
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0098- 000	TchrSub,5/22 Non,SE:SepCl		407.00		1,660.56	1,253.56-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0098- 000	TchrSub,IEP Special Ed,SE		746.00		1,697.15	951.15-
	Total for Object 1102	**24,700.00**	**36,430.11**	**.00**	**38,634.82**	**2,204.71-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0098- 000	TchrTemp,RgEdK12,Instruct		3,598.08		3,598.08	
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0098- 000	TchrTemp,RgEdK12,Instruct	4,186.00	4,186.00			4,186.00
	Total for Object 1103	**4,186.00**	**7,784.08**	**.00**	**3,598.08**	**4,186.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0098- 000	PrinReg,Undistrib,SchoolA	126,861.00	120,749.00		98,793.90	21,955.10
	Total for Object 1311	**126,861.00**	**120,749.00**	**.00**	**98,793.90**	**21,955.10**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0098- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		1,200.00	326.00
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0098- 000	OtherTemp,Undistrib,InsSu	4,186.00	4,186.00			4,186.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0098- 000	OtherTemp,Undistrib,InstS		5,938.01		5,938.01	
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0098- 000	OtherTemp,IEP Special Ed,		475.00		474.62	.38
	Total for Object 1903	**5,712.00**	**12,125.01**	**.00**	**7,612.63**	**4,512.38**
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0098- 000	IAReg,5/22 Non,SE:SepCls	17,593.00	17,506.00		14,004.16	3,501.84
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0098- 000	IAReg,5/22 Non,SE:ResSpec	11,331.00	11,276.00		8,984.67	2,291.33
	Total for Object 2101	**28,924.00**	**28,782.00**	**.00**	**22,988.83**	**5,793.17**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0098- 000	OpsReg,Undistrib,Operatio	39,308.00	29,926.05		24,084.05	5,842.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0098- 000	OpsReg,Undistrib,Operatio	44,648.00	45,820.00		38,118.50	7,701.50
	Total for Object 2221	**83,956.00**	**75,746.05**	**.00**	**62,202.55**	**13,543.50**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0098- 000	OpsSub,Undistrib,Operatio	1,372.00	15,040.50		15,040.50	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0098- 000	OpsSub,Undistrib,Operatio		892.98		892.98	
	Total for Object 2222	**1,372.00**	**15,933.48**	**.00**	**15,933.48**	**.00**
01- 3010- 0- 2243- 27- 1110- 2420- 000- 0098- 000	InstMedTem,RgEdK12,InstLi	9,579.00				

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2243	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA (continued)**						
	Total for Object 2243	**9,579.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-2401-20-0000-2700-000-0098-000	ClericReg,Undistrib,Schoo	56,992.00	60,948.51		49,811.65	11,136.86
	Total for Object 2401	**56,992.00**	**60,948.51**	**.00**	**49,811.65**	**11,136.86**
01-0000-0-2402-25-0000-2700-000-0098-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		621.52	31.48
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**621.52**	**31.48**
01-0000-0-2901-20-1110-1000-000-0098-000	OtherReg,RgEdK12,Instruct	13,805.00	7,619.70		6,095.76	1,523.94
01-0000-0-2901-20-1285-1000-000-0098-000	OtherReg,FdSvcsNdyC,Instr		1,905.00		1,523.92	381.08
01-0007-0-2901-20-0000-3130-000-0098-000	OtherReg,Undistrib,Atndnc	6,046.00	3,868.36			3,868.36
	Total for Object 2901	**19,851.00**	**13,393.06**	**.00**	**7,619.68**	**5,773.38**
01-0000-0-2902-25-1110-1000-000-0098-000	OtherSub,RgEdK12,Instruct		763.13		763.13	
01-0000-0-2902-25-1285-1000-000-0098-000	OtherSub,FdSvcsNdyC,Instr		153.77		153.77	
	Total for Object 2902	**.00**	**916.90**	**.00**	**916.90**	**.00**
01-0009-0-2903-27-0000-2495-000-0098-000	OtherTemp,Undistrib,Paren	4,572.00	4,572.00			4,572.00
	Total for Object 2903	**4,572.00**	**4,572.00**	**.00**	**.00**	**4,572.00**
01-0000-0-3101-10-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	161,134.00	132,933.57		105,926.53	27,007.04
01-0000-0-3101-15-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	3,862.00	3,828.69		3,563.87	264.82
01-0000-0-3101-17-0000-2700-000-0098-000	STRSCert,Undistrib,School	248.00	227.07		173.16	53.91
01-0000-0-3101-30-0000-2700-000-0098-000	STRSCert,Undistrib,School	20,604.00	19,658.00		16,083.63	3,574.37
01-0007-0-3101-10-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	3,673.00	7,851.46		6,459.60	1,391.86
01-0007-0-3101-15-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	159.00	159.00		42.00	117.00
01-0007-0-3101-17-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct		457.54		457.54	
01-0009-0-3101-17-0000-2100-000-0098-000	STRSCert,Undistrib,InsSup	681.00	681.00			681.00
01-0009-0-3101-17-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	681.00	681.00			681.00
01-3010-0-3101-10-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	2,449.00	5,234.30		4,306.40	927.90
01-3010-0-3101-15-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct		13.24		13.24	
01-3010-0-3101-15-1110-2140-000-0098-000	STRSCert,RgEdK12,InstStaf		77.43		77.43	
01-3010-0-3101-17-0000-2140-000-0098-000	STRSCert,Undistrib,InstSt		908.86		908.86	
01-6500-0-3101-10-5770-1110-000-0098-000	STRSCert,5/22 Non,SE:SepC	12,427.00	7,813.00		6,250.32	1,562.68
01-6500-0-3101-10-5770-1120-000-0098-000	STRSCert,5/22 Non,SE:ResS	20,976.00	20,259.00		16,202.03	4,056.97
01-6500-0-3101-15-5770-1110-000-0098-000	STRSCert,5/22 Non,SE:SepC		66.26		220.71	154.45-
01-6500-0-3101-15-5772-1120-000-0098-000	STRSCert,IEP Special Ed,S		122.24		187.95	65.71-
01-6500-0-3101-17-5772-2100-000-0098-000	STRSCert,IEP Special Ed,I		73.14		68.49	4.65
	Total for Object 3101	**226,894.00**	**201,044.80**	**.00**	**160,941.76**	**40,103.04**
01-0000-0-3201-10-1110-1000-000-0098-000	PERSCert,RgEdK12,Instruct		11,972.40		9,577.92	2,394.48

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA (continued)**						
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0098- 000	PERSCert,RgEdK12,Instruct		73.42		73.42	
01- 3010- 0- 3201- 17- 0000- 2140- 000- 0098- 000	PERSCert,Undistrib,InstSt		64.21		64.21	
	Total for Object 3201	**.00**	**12,110.03**	**.00**	**9,715.55**	**2,394.48**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0098- 000	PERSClsfd,Undistrib,Schoo	3,345.00	10,767.00		8,799.56	1,967.44
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0098- 000	PERSClsfd,Undistrib,Opera	7,114.00	4,038.06		2,982.88	1,055.18
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0098- 000	PERSClsfd,Undistrib,Schoo		106.56		24.76	81.80
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0098- 000	PERSClsfd,Undistrib,Opera		290.97		290.97	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0098- 000	PERSClsfd,Undistrib,Opera	8,082.00	8,295.88		6,904.98	1,390.90
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0098- 000	PERSClsfd,Undistrib,Atndn	1,095.00	876.00			876.00
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0098- 000	PERSClsfd,5/22 Non,SE:Sep	3,184.00	3,162.00		2,529.44	632.56
	Total for Object 3202	**22,820.00**	**27,536.47**	**.00**	**21,532.59**	**6,003.88**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0098- 000	SSCert,RgEdK12,Instruct		4,097.30		3,277.84	819.46
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0098- 000	SSCert,RgEdK12,Instruct		306.75		306.75	
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0098- 000	SSCert,RgEdK12,Instruct		143.67		143.67	
01- 0007- 0- 3301- 17- 1110- 1000- 000- 0098- 000	SSCert,RgEdK12,Instruct		26.88		26.88	
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0098- 000	SSCert,RgEdK12,Instruct		108.37		108.37	
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0098- 000	SSCert,RgEdK12,InstStafDv		21.04		21.04	
01- 3010- 0- 3301- 17- 0000- 2140- 000- 0098- 000	SSCert,Undistrib,InstStaf		22.04		22.04	
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0098- 000	SSCert,IEP Special Ed,SE:				21.04	21.04-
	Total for Object 3301	**.00**	**4,726.05**	**.00**	**3,927.63**	**798.42**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0098- 000	SSClsfd,Undistrib,SchoolA	3,231.00	3,770.00		3,081.00	689.00
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0098- 000	SSClsfd,Undistrib,Operati	2,437.00	1,849.95		1,488.95	361.00
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0098- 000	SSClsfd,RgEdK12,Instruct	856.00				
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0098- 000	SSClsfd,Undistrib,SchoolA	81.00	77.13		8.50	68.63
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0098- 000	SSClsfd,Undistrib,Operati	85.00	169.01		122.93	46.08
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0098- 000	SSClsfd,Undistrib,Operati	2,768.00	2,852.00		2,376.14	475.86
01- 0007- 0- 3302- 20- 0000- 3130- 000- 0098- 000	SSClsfd,Undistrib,Atndnce	375.00	300.00			300.00
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0098- 000	SSClsfd,Undistrib,ParentP	283.00	283.00			283.00
01- 3010- 0- 3302- 27- 1110- 2420- 000- 0098- 000	SSClsfd,RgEdK12,InstLibTc	594.00				
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0098- 000	SSClsfd,5/22 Non,SE:SepCl	1,091.00	1,086.00		868.25	217.75
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0098- 000	SSClsfd,5/22 Non,SE:ResSp	703.00				
	Total for Object 3302	**12,504.00**	**10,387.09**	**.00**	**7,945.77**	**2,441.32**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	13,867.00	12,755.06		10,166.22	2,588.84
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	344.00	430.95		430.95	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA (continued)**						
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0098- 000	MediCert,Undistrib,School	22.00	22.73		17.40	5.33
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0098- 000	MediCert,Undistrib,School	1,839.00	1,700.00		1,389.21	310.79
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	327.00	697.54		573.92	123.62
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	14.00	39.11		39.11	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct		52.17		52.17	
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0098- 000	MediCert,Undistrib,InsSup	61.00	61.00			61.00
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	61.00	61.00			61.00
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	218.00	465.05		382.64	82.41
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct		27.73		27.73	
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0098- 000	MediCert,RgEdK12,InstStaf		13.78		13.78	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0098- 000	MediCert,Undistrib,InstSt		86.15		86.15	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0098- 000	MediCert,5/22 Non,SE:SepC	1,107.00	693.00		554.40	138.60
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0098- 000	MediCert,5/22 Non,SE:ResS	1,868.00	1,800.00		1,438.39	361.61
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0098- 000	MediCert,5/22 Non,SE:SepC		5.90		24.08	18.18-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0098- 000	MediCert,IEP Special Ed,S		10.86		24.60	13.74-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0098- 000	MediCert,IEP Special Ed,I		7.22		6.88	.34
	Total for Object 3311	**19,728.00**	**18,929.25**	**.00**	**15,227.63**	**3,701.62**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0098- 000	MediClsfd,Undistrib,Schoo	826.00	882.00		720.51	161.49
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0098- 000	MediClsfd,Undistrib,Opera	570.00	432.63		348.21	84.42
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0098- 000	MediClsfd,RgEdK12,Instruc	200.00	110.50		88.40	22.10
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0098- 000	MediClsfd,FdSvcsNdyC,Inst		28.00		22.08	5.92
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0098- 000	MediClsfd,Undistrib,Schoo	19.00	9.56		9.01	.55
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0098- 000	MediClsfd,Undistrib,Opera	20.00	218.13		218.13	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0098- 000	MediClsfd,RgEdK12,Instruc		11.07		11.07	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0098- 000	MediClsfd,FdSvcsNdyC,Inst		2.23		2.23	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0098- 000	MediClsfd,Undistrib,Opera	647.00	675.14		563.84	111.30
01- 0007- 0- 3312- 20- 0000- 3130- 000- 0098- 000	MediClsfd,Undistrib,Atndn	88.00	70.00			70.00
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0098- 000	MediClsfd,Undistrib,Paren	66.00	66.00			66.00
01- 3010- 0- 3312- 27- 1110- 2420- 000- 0098- 000	MediClsfd,RgEdK12,InstLib	139.00				
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0098- 000	MediClsfd,5/22 Non,SE:Sep	255.00	254.00		203.04	50.96
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0098- 000	MediClsfd,5/22 Non,SE:Res	164.00	164.00		130.27	33.73
	Total for Object 3312	**2,994.00**	**2,923.26**	**.00**	**2,316.79**	**606.47**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0098- 000	AltSSCert,RgEdK12,Instruc		20.35		20.35	
01- 3010- 0- 3351- 15- 1110- 1000- 000- 0098- 000	AltSSCert,RgEdK12,Instruc		7.62		7.62	

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0098 - CESER CHA (continued)**

Total for Object 3351	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3351	**.00**	**27.97**	**.00**	**27.97**	**.00**
01-0000-0-3352-20-1110-1000-000-0098-000	AltSSClsfd,RgEdK12,Instru		286.00		228.64	57.36
01-0000-0-3352-20-1285-1000-000-0098-000	AltSSClsfd,FdSvcsNdyC,Ins		72.00		57.11	14.89
01-0000-0-3352-25-0000-2700-000-0098-000	AltSSClsfd,Undistrib,Scho		3.00		18.17	15.17-
01-0000-0-3352-25-0000-8200-000-0098-000	AltSSClsfd,Undistrib,Oper		489.73		489.73	
01-0000-0-3352-25-1110-1000-000-0098-000	AltSSClsfd,RgEdK12,Instru		29.00		28.62	.38
01-0000-0-3352-25-1285-1000-000-0098-000	AltSSClsfd,FdSvcsNdyC,Ins		6.00		5.76	.24
01-0000-0-3352-40-0000-8200-000-0098-000	AltSSClsfd,Undistrib,Oper		21.00		21.00	
01-6500-0-3352-20-5770-1120-000-0098-000	AltSSClsfd,5/22 Non,SE:Re		423.00		336.94	86.06
	Total for Object 3352	**.00**	**1,329.73**	**.00**	**1,185.97**	**143.76**
01-0000-0-3401-10-1110-1000-000-0098-000	HlthCert,RgEdK12,Instruct	246,786.00	247,706.20		198,650.48	49,055.72
01-0000-0-3401-30-0000-2700-000-0098-000	HlthCert,Undistrib,School	23,908.00	21,694.00		18,335.40	3,358.60
01-0007-0-3401-10-1110-1000-000-0098-000	HlthCert,RgEdK12,Instruct	12,148.00	12,380.10		9,904.09	2,476.01
01-3010-0-3401-10-1110-1000-000-0098-000	HlthCert,RgEdK12,Instruct	8,098.00	8,253.40		6,602.71	1,650.69
01-6500-0-3401-10-5770-1110-000-0098-000	HlthCert,5/22 Non,SE:SepC	22,132.00	11,839.00		9,470.80	2,368.20
01-6500-0-3401-10-5770-1120-000-0098-000	HlthCert,5/22 Non,SE:ResS	32,731.00	31,766.00		25,412.24	6,353.76
	Total for Object 3401	**345,803.00**	**333,638.70**	**.00**	**268,375.72**	**65,262.98**
01-0000-0-3402-20-0000-2700-000-0098-000	HlthClsfd,Undistrib,Schoo	18,553.00	8,942.02		7,313.58	1,628.44
01-0000-0-3402-20-0000-8200-000-0098-000	HlthClsfd,Undistrib,Opera	26,440.00	21,094.35		16,869.87	4,224.48
01-0000-0-3402-40-0000-8200-000-0098-000	HlthClsfd,Undistrib,Opera	18,553.00	17,879.90		14,894.40	2,985.50
01-0007-0-3402-20-0000-3130-000-0098-000	HlthClsfd,Undistrib,Atndn	4,462.00	3,570.00			3,570.00
01-6500-0-3402-20-5770-1110-000-0098-000	HlthClsfd,5/22 Non,SE:Sep	26,749.00	25,235.00		20,243.86	4,991.14
	Total for Object 3402	**94,757.00**	**76,721.27**	**.00**	**59,321.71**	**17,399.56**
01-0000-0-3411-10-1110-1000-000-0098-000	DentalCert,RgEdK12,Instru	21,713.00	22,193.56		17,932.56	4,261.00
01-0000-0-3411-30-0000-2700-000-0098-000	DentalCert,Undistrib,Scho	1,493.00	2,263.00		1,791.24	471.76
01-0007-0-3411-10-1110-1000-000-0098-000	DentalCert,RgEdK12,Instru	1,005.00	1,294.65		1,048.97	245.68
01-3010-0-3411-10-1110-1000-000-0098-000	DentalCert,RgEdK12,Instru	670.00	863.10		699.30	163.80
01-6500-0-3411-10-5770-1110-000-0098-000	DentalCert,5/22 Non,SE:Se	2,268.00	802.00		617.80	184.20
01-6500-0-3411-10-5770-1120-000-0098-000	DentalCert,5/22 Non,SE:Re	2,737.00	2,738.00		2,109.76	628.24
	Total for Object 3411	**29,886.00**	**30,154.31**	**.00**	**24,199.63**	**5,954.68**
01-0000-0-3412-20-0000-2700-000-0098-000	DentalClsf,Undistrib,Scho	1,711.00	764.24		633.00	131.24
01-0000-0-3412-20-0000-8200-000-0098-000	DentalClsf,Undistrib,Oper	2,276.00	1,793.85		1,453.43	340.42
01-0000-0-3412-40-0000-8200-000-0098-000	DentalClsf,Undistrib,Oper	1,711.00	1,600.00		1,293.69	306.31
01-0007-0-3412-20-0000-3130-000-0098-000	DentalClsf,Undistrib,Atnd	415.00	332.00			332.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA (continued)**						
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0098- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		1,744.10	518.90
	Total for Object 3412	**8,376.00**	**6,753.09**	**.00**	**5,124.22**	**1,628.87**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0098- 000	VisCert,RgEdK12,Instruct	2,885.00	3,496.48		2,826.56	669.92
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0098- 000	VisCert,Undistrib,SchoolA	278.00	440.00		353.16	86.84
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0098- 000	VisCert,RgEdK12,Instruct	133.00	161.99		130.54	31.45
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0098- 000	VisCert,RgEdK12,Instruct	89.00	108.01		87.04	20.97
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0098- 000	VisCert,5/22 Non,SE:SepCl	184.00	278.00		217.58	60.42
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0098- 000	VisCert,5/22 Non,SE:ResSp	276.00	277.00		216.60	60.40
	Total for Object 3431	**3,845.00**	**4,761.48**	**.00**	**3,831.48**	**930.00**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0098- 000	VisClsfd,Undistrib,School	186.00	79.00		62.88	16.12
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0098- 000	VisClsfd,Undistrib,Operat	247.00	211.30		170.28	41.02
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0098- 000	VisClsfd,Undistrib,Operat	186.00	253.00		210.60	42.40
01- 0007- 0- 3432- 20- 0000- 3130- 000- 0098- 000	VisClsfd,Undistrib,Atndnc	45.00	36.00			36.00
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0098- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		204.33	56.67
	Total for Object 3432	**925.00**	**840.30**	**.00**	**648.09**	**192.21**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc	478.00	439.54		350.34	89.20
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc	12.00	14.85		14.85	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0098- 000	UnempCert,Undistrib,Schoo	1.00	1.16		.60	.56
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0098- 000	UnempCert,Undistrib,Schoo	63.00	59.00		47.85	11.15
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc	11.00	24.02		19.76	4.26
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc		1.36		1.36	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc		1.81		1.81	
01- 0009- 0- 3501- 17- 0000- 2100- 000- 0098- 000	UnempCert,Undistrib,InsSu	2.00	2.00			2.00
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc	8.00	16.04		13.20	2.84
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc		.94		.94	
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0098- 000	UnempCert,RgEdK12,InstSta		.48		.48	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0098- 000	UnempCert,Undistrib,InstS		2.96		2.96	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0098- 000	UnempCert,5/22 Non,SE:Sep	40.00	24.00		19.12	4.88
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0098- 000	UnempCert,5/22 Non,SE:Res	68.00	63.00		49.63	13.37
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0098- 000	UnempCert,5/22 Non,SE:Sep		.20		.82	.62-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0098- 000	UnempCert,IEP Special Ed,		1.27		.85	.42
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0098- 000	UnempCert,IEP Special Ed,		1.11		.23	.88
	Total for Object 3501	**685.00**	**655.74**	**.00**	**524.80**	**130.94**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA (continued)**						
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0098- 000	UnempClsfd,Undistrib,Scho	28.00	31.00		24.84	6.16
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0098- 000	UnempClsfd,Undistrib,Oper	20.00	14.94		12.02	2.92
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0098- 000	UnempClsfd,RgEdK12,Instru	7.00	7.09		3.04	4.05
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0098- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.79	.21
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0098- 000	UnempClsfd,Undistrib,Scho	1.00	1.29		.33	.96
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0098- 000	UnempClsfd,Undistrib,Oper	1.00	7.46		7.46	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0098- 000	UnempClsfd,RgEdK12,Instru		.81		.38	.43
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0098- 000	UnempClsfd,FdSvcsNdyC,Ins		.96		.08	.88
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0098- 000	UnempClsfd,Undistrib,Oper	22.00	23.33		19.49	3.84
01- 0007- 0- 3502- 20- 0000- 3130- 000- 0098- 000	UnempClsfd,Undistrib,Atnd	3.00	2.00			2.00
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0098- 000	UnempClsfd,Undistrib,Pare	2.00	2.00			2.00
01- 3010- 0- 3502- 27- 1110- 2420- 000- 0098- 000	UnempClsfd,RgEdK12,InstLi	5.00				
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0098- 000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00		7.03	1.97
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0098- 000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00		4.48	1.52
	Total for Object 3502	**104.00**	**106.88**	**.00**	**79.94**	**26.94**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	16,066.00	14,828.77		11,819.13	3,009.64
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	398.00	499.21		499.21	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0098- 000	WCCert,Undistrib,SchoolAd	26.00	26.48		20.16	6.32
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0098- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,029.00		1,659.78	369.22
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	379.00	810.20		666.56	143.64
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	16.00	45.22		45.22	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct		60.43		60.43	
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0098- 000	WCCert,Undistrib,InsSupAd	70.00	70.00			70.00
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	70.00	70.00			70.00
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	253.00	540.14		444.40	95.74
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct		32.17		32.17	
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0098- 000	WCCert,RgEdK12,InstStafDv		15.98		15.98	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0098- 000	WCCert,Undistrib,InstStaf		99.74		99.74	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0098- 000	WCCert,5/22 Non,SE:SepCls	1,282.00	807.00		644.96	162.04
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0098- 000	WCCert,5/22 Non,SE:ResSpe	2,165.00	2,091.00		1,670.64	420.36
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0098- 000	WCCert,5/22 Non,SE:SepCls		6.84		27.87	21.03-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0098- 000	WCCert,IEP Special Ed,SE:		13.11		28.50	15.39-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0098- 000	WCCert,IEP Special Ed,Ins		8.73		7.97	.76
	Total for Object 3601	**22,856.00**	**22,054.02**	**.00**	**17,742.72**	**4,311.30**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA (continued)**						
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0098- 000	WCClsfd,Undistrib,SchoolA	957.00	1,024.00		836.84	187.16
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0098- 000	WCClsfd,Undistrib,Operati	660.00	502.74		404.60	98.14
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0098- 000	WCClsfd,RgEdK12,Instruct	366.00	128.00		102.40	25.60
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0098- 000	WCClsfd,FdSvcsNdyC,Instru		32.00		25.60	6.40
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0098- 000	WCClsfd,Undistrib,SchoolA	22.00	11.91		10.44	1.47
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0098- 000	WCClsfd,Undistrib,Operati	23.00	252.64		252.64	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0098- 000	WCClsfd,RgEdK12,Instruct		12.82		12.82	
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0098- 000	WCClsfd,FdSvcsNdyC,Instru		2.58		2.58	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0098- 000	WCClsfd,Undistrib,Operati	750.00	784.79		655.41	129.38
01- 0007- 0- 3602- 20- 0000- 3130- 000- 0098- 000	WCClsfd,Undistrib,Atndnce	102.00	82.00			82.00
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0098- 000	WCClsfd,Undistrib,ParentP	77.00	77.00			77.00
01- 3010- 0- 3602- 27- 1110- 2420- 000- 0098- 000	WCClsfd,RgEdK12,InstLibTc	161.00				
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0098- 000	WCClsfd,5/22 Non,SE:SepCl	296.00	295.00		235.28	59.72
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0098- 000	WCClsfd,5/22 Non,SE:ResSp	190.00	190.00		150.93	39.07
	Total for Object 3602	**3,604.00**	**3,395.48**	**.00**	**2,689.54**	**705.94**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0098- 000	OPEBAllCer,RgEdK12,Instru	98,329.00	96,760.80		77,280.48	19,480.32
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0098- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		4,123.62	916.38
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0098- 000	OPEBAllCer,RgEdK12,Instru	3,831.00	3,844.80		3,075.84	768.96
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0098- 000	OPEBAllCer,RgEdK12,Instru	2,554.00	2,563.20		2,050.56	512.64
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0098- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0098- 000	OPEBAllCer,5/22 Non,SE:Re	9,612.00	9,612.00		7,689.60	1,922.40
	Total for Object 3701	**125,801.00**	**124,228.80**	**.00**	**99,346.50**	**24,882.30**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0098- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,040.00		4,123.62	916.38
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0098- 000	OPEBAllCls,Undistrib,Oper	5,346.00	3,780.00		2,940.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0098- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 0000- 3130- 000- 0098- 000	OPEBAllCls,Undistrib,Atnd	1,337.00	1,070.00			1,070.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0098- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
	Total for Object 3702	**22,415.00**	**19,970.00**	**.00**	**15,295.62**	**4,674.38**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0098- 000	LifeCert,RgEdK12,Instruct	185.00	203.24		163.12	40.12
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0098- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0098- 000	LifeCert,RgEdK12,Instruct	8.00	7.90		6.32	1.58
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0098- 000	LifeCert,RgEdK12,Instruct	5.00	5.30		4.24	1.06
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0098- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0098- 000	LifeCert,5/22 Non,SE:ResS	20.00	20.00		15.84	4.16

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA (continued)**						
	Total for Object 3901	**388.00**	**415.44**	**.00**	**335.08**	**80.36**
01-0000-0-3902-20-0000-2700-000-0098-000	LifeClsfd,Undistrib,Schoo	13.00	14.00		10.80	3.20
01-0000-0-3902-20-0000-8200-000-0098-000	LifeClsfd,Undistrib,Opera	17.00	11.00		8.80	2.20
01-0000-0-3902-40-0000-8200-000-0098-000	LifeClsfd,Undistrib,Opera	13.00	14.00		11.00	3.00
01-0007-0-3902-20-0000-3130-000-0098-000	LifeClsfd,Undistrib,Atndn	3.00	3.00			3.00
01-6500-0-3902-20-5770-1110-000-0098-000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		10.56	3.44
	Total for Object 3902	**59.00**	**56.00**	**.00**	**41.16**	**14.84**
01-0000-0-4110-00-1110-1000-000-0098-000	Books/Curr,RgEdK12,Instru	300.00				
01-0009-0-4110-00-1110-1000-000-0098-000	Books/Curr,RgEdK12,Instru	3,000.00				
01-3010-0-4110-00-1110-1000-000-0098-000	Books/Curr,RgEdK12,Instru	500.00				
	Total for Object 4110	**3,800.00**	**.00**	**.00**	**.00**	**.00**
01-0009-0-4210-00-1110-1000-000-0098-000	OthBksGen,RgEdK12,Instruc		3,159.00		3,158.82	.18
01-0009-0-4210-00-1110-2420-000-0098-000	OthBksGen,RgEdK12,InstLib	2,000.00				
01-3010-0-4210-00-1110-1000-000-0098-000	OthBksGen,RgEdK12,Instruc		2,915.35		2,915.35	
	Total for Object 4210	**2,000.00**	**6,074.35**	**.00**	**6,074.17**	**.18**
01-0000-0-4310-00-1110-1000-000-0098-000	InstMatls,RgEdK12,Instruc		2,075.73		2,058.74	16.99
01-0007-0-4310-00-1110-1000-000-0098-000	InstMatls,RgEdK12,Instruc	35,905.00	2,100.47	1,696.85	359.38	44.24
01-0009-0-4310-00-1110-1000-000-0098-000	InstMatls,RgEdK12,Instruc	2,000.00	9,563.00	8,977.25	477.99	107.76
01-0812-0-4310-00-1110-1000-000-0098-000	InstMatls,RgEdK12,Instruc		655.60			655.60
01-3010-0-4310-00-1110-1000-000-0098-000	InstMatls,RgEdK12,Instruc	33,792.00	35,028.53	11,781.08	15,110.88	8,136.57
	Total for Object 4310	**71,697.00**	**49,423.33**	**22,455.18**	**18,006.99**	**8,961.16**
01-0000-0-4317-00-1110-1000-000-0098-000	Instr Matl Lab,RgEdK12,In	2,886.00	.62			.62
01-0007-0-4317-00-1110-1000-000-0098-000	Instr Matl Lab,RgEdK12,In	200.00	200.00		196.69	3.31
01-0009-0-4317-00-1110-1000-000-0098-000	Instr Matl Lab,RgEdK12,In	800.00				
	Total for Object 4317	**3,886.00**	**200.62**	**.00**	**196.69**	**3.93**
01-0000-0-4320-00-0000-2700-000-0098-000	NonInstMat,Undistrib,Scho	1,000.00	2,784.71	840.44	1,943.64	.63
01-0000-0-4320-00-0000-3140-000-0098-000	NonInstMat,Undistrib,Heal	500.00				
01-0000-0-4320-00-0000-8300-000-0098-000	NonInstMat,Undistrib,Secu		1,039.19		1,032.89	6.30
01-0000-0-4320-00-9770-2700-000-0098-000	NonInstMat,SchSafety,Scho		5.00			5.00
01-0000-0-4320-05-0000-8200-000-0098-000	NonInstMat,Undistrib,Oper	4,654.00	4,654.00		3,403.51	1,250.49
01-0007-0-4320-00-0000-2495-000-0098-000	NonInstMat,Undistrib,Pare		253.51		225.45	28.06
01-0033-0-4320-00-0000-2700-000-0098-000	NonInstMat,Undistrib,Scho		48.00			48.00
01-3010-0-4320-00-0000-2700-000-0098-000	NonInstMat,Undistrib,Scho		508.75			508.75
01-9383-0-4320-00-0000-2700-000-0098-000	NonInstMat,Undistrib,Scho		3,419.21			3,419.21

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA (continued)**						
	Total for Object 4320	**6,154.00**	**12,712.37**	**840.44**	**6,605.49**	**5,266.44**
01-0009-0-4327-00-0000-2700-000-0098-000	Instr Matl Lab,Undistrib,	800.00				
	Total for Object 4327	**800.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-4410-00-0000-2700-000-0098-000	Equip 500+,Undistrib,Scho		3,319.81	1,943.89	1,353.13	22.79
01-0007-0-4410-00-1110-1000-000-0098-000	Equip 500+,RgEdK12,Instru	304.00				
01-0009-0-4410-00-1110-1000-000-0098-000	Equip 500+,RgEdK12,Instru	2,122.00				
01-3010-0-4410-00-1110-1000-000-0098-000	Equip 500+,RgEdK12,Instru	1,081.00	4,000.00	3,803.72		196.28
	Total for Object 4410	**3,507.00**	**7,319.81**	**5,747.61**	**1,353.13**	**219.07**
01-0000-0-5230-00-1110-1000-000-0098-000	Travel,RgEdK12,Instruct	4,998.00				
01-0007-0-5230-00-1110-1000-000-0098-000	Travel,RgEdK12,Instruct	1,000.00				
01-0009-0-5230-00-1110-1000-000-0098-000	Travel,RgEdK12,Instruct	2,000.00				
	Total for Object 5230	**7,998.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5510-05-0000-8200-000-0098-000	Electric,Undistrib,Operat	50,073.00	37,416.00		21,858.93	15,557.07
	Total for Object 5510	**50,073.00**	**37,416.00**	**.00**	**21,858.93**	**15,557.07**
01-0000-0-5520-05-0000-8200-000-0098-000	Fuel/Htng,Undistrib,Opera	1,283.00	4,907.00		3,933.48	973.52
	Total for Object 5520	**1,283.00**	**4,907.00**	**.00**	**3,933.48**	**973.52**
01-0000-0-5540-05-0000-8200-000-0098-000	WasteRem,Undistrib,Operat	2,073.00	1,953.00		1,417.97	535.03
	Total for Object 5540	**2,073.00**	**1,953.00**	**.00**	**1,417.97**	**535.03**
01-0000-0-5550-05-0000-8200-000-0098-000	Water,Undistrib,Operation	712.00	617.00		422.82	194.18
	Total for Object 5550	**712.00**	**617.00**	**.00**	**422.82**	**194.18**
01-0000-0-5610-00-0000-2700-000-0098-000	EquipRen,Undistrib,School	5,700.00	5,700.00	5,700.00		
01-0007-0-5610-00-1110-1000-000-0098-000	EquipRen,RgEdK12,Instruct	200.00				
01-0009-0-5610-00-1110-1000-000-0098-000	EquipRen,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00
	Total for Object 5610	**7,400.00**	**7,200.00**	**5,700.00**	**.00**	**1,500.00**
01-0000-0-5690-00-1110-1000-000-0098-000	OthCont,RgEdK12,Instruct		100.00	100.00		
	Total for Object 5690	**.00**	**100.00**	**100.00**	**.00**	**.00**
01-0000-0-5717-00-0000-2700-000-0098-000	Fingerprinting,Undistrib,		342.94		141.00	201.94
	Total for Object 5717	**.00**	**342.94**	**.00**	**141.00**	**201.94**
01-0000-0-5745-00-0000-2700-000-0098-000	DuplSvcs,Undistrib,School		16.00		16.00	
01-0007-0-5745-00-1110-1000-000-0098-000	DuplSvcs,RgEdK12,Instruct		806.30		806.30	
01-0009-0-5745-00-0000-2495-000-0098-000	DuplSvcs,Undistrib,Parent		500.00		38.85	461.15
01-0009-0-5745-00-1110-1000-000-0098-000	DuplSvcs,RgEdK12,Instruct	1,000.00	500.00		16.00	484.00
	Total for Object 5745	**1,000.00**	**1,822.30**	**.00**	**877.15**	**945.15**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA (continued)**						
01- 0007- 0- 5750- 00- 1110- 1000- 000- 0098- 000	CafeMeals,RgEdK12,Instruc		760.00			760.00
	Total for Object 5750	**.00**	**760.00**	**.00**	**.00**	**760.00**
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0098- 000	OthCont,Undistrib,InsSupA		529.39-		529.39-	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0098- 000	OthCont,RgEdK12,Instruct		1,420.00	1,040.00	380.00	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0098- 000	OthCont,RgEdK12,Instruct		100.00			100.00
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0098- 000	OthCont,Undistrib,InstSta		492.37		492.37	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0098- 000	OthCont,RgEdK12,Instruct		4,000.00		4,000.00	
	Total for Object 5800	**.00**	**5,482.98**	**1,040.00**	**4,342.98**	**100.00**
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0098- 000	Tckt/Fees,Undistrib,Paren	978.00				
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0098- 000	Tckt/Fees,Undistrib,Paren	306.00	206.00			206.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0098- 000	Tckt/Fees,Undistrib,Paren	2,069.00				
	Total for Object 5810	**3,353.00**	**206.00**	**.00**	**.00**	**206.00**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0098- 000	TrnspFld,RgEdK12,Instruct	3,000.00	3,000.00	3,000.00		
	Total for Object 5832	**3,000.00**	**3,000.00**	**3,000.00**	**.00**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0098- 000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
	Total for Object 5930	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
	Total for Location 0098 and Expense accounts	**2,681,482.00**	**2,557,004.27**	**38,883.23**	**2,001,834.29**	**516,286.75**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0100- 000	TchrReg,RgEdK12,Instruct	2,052,700.00	1,878,451.77		1,502,598.09	375,853.68
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0100- 000	TchrReg,Preschol,SE:SepCl	70,621.00	73,616.00		58,864.98	14,751.02
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0100- 000	TchrReg,5/22 Non,SE:SepCl	72,693.00	70,235.00		56,188.00	14,047.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0100- 000	TchrReg,5/22 Non,SE:ResSp	48,899.00	47,245.00		37,796.00	9,449.00
	Total for Object 1101	**2,244,913.00**	**2,069,547.77**	**.00**	**1,655,447.07**	**414,100.70**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0100- 000	TchrSub,RgEdK12,Instruct	42,511.00	91,350.92		66,930.96	24,419.96
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0100- 000	TchrSub,RgEdK12,Instruct		3,098.45		3,098.45	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0100- 000	TchrSub,RgEdK12,Instruct	8,371.00	1,070.62			1,070.62
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0100- 000	TchrSub,RgEdK12,InstStafD		15,079.15		15,079.15	
01- 6500- 0- 1102- 15- 5730- 1110- 000- 0100- 000	TchrSub,Preschol,SE:SepCl		137.00		544.72	407.72-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0100- 000	TchrSub,5/22 Non,SE:SepCl				406.50	406.50-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0100- 000	TchrSub,5/22 Non,SE:ResSp		204.00		1,016.25	812.25-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0100- 000	TchrSub,IEP Special Ed,SE		407.00		4,912.69	4,505.69-
	Total for Object 1102	**50,882.00**	**111,347.14**	**.00**	**91,988.72**	**19,358.42**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0100- 000	TchrTemp,RgEdK12,Instruct	12,908.00	19,682.84		8,454.71	11,228.13
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0100- 000	TchrTemp,RgEdK12,Instruct	8,801.00	15,895.25		2,110.90	13,784.35
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0100- 000	TchrTemp,RgEdK12,Instruct	10,045.00	10,045.00		6,021.62	4,023.38
	Total for Object 1103	**31,754.00**	**45,623.09**	**.00**	**16,587.23**	**29,035.86**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0100- 000	PrinReg,Undistrib,SchoolA	137,625.00	118,035.00		96,573.87	21,461.13
	Total for Object 1311	**137,625.00**	**118,035.00**	**.00**	**96,573.87**	**21,461.13**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0100- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		1,245.24	1,064.76
	Total for Object 1903	**2,310.00**	**2,310.00**	**.00**	**1,245.24**	**1,064.76**
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0100- 000	IAReg,Preschol,SE:SepCls	22,547.00	24,037.00		19,223.19	4,813.81
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0100- 000	IAReg,5/22 Non,SE:SepCls	22,050.00	22,383.00		17,863.39	4,519.61
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0100- 000	IAReg,5/22 Non,SE:ResSpec	12,500.00	15,665.00			15,665.00
	Total for Object 2101	**57,097.00**	**62,085.00**	**.00**	**37,086.58**	**24,998.42**
01- 6500- 0- 2102- 25- 5730- 1110- 000- 0100- 000	IASub,Preschol,SE:SepCls				153.53	153.53-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0100- 000	IASub,5/22 Non,SE:SepCls		134.00		660.83	526.83-
	Total for Object 2102	**.00**	**134.00**	**.00**	**814.36**	**680.36-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0100- 000	OpsReg,Undistrib,Operatio	39,347.00	28,188.00		21,536.76	6,651.24
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0100- 000	OpsReg,Undistrib,Operatio	49,473.00	48,585.69		40,441.05	8,144.64
	Total for Object 2221	**88,820.00**	**76,773.69**	**.00**	**61,977.81**	**14,795.88**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0100- 000	OpsSub,Undistrib,Operatio	1,372.00	5,738.76		3,212.38	2,526.38
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0100- 000	OpsSub,Undistrib,Operatio		7,571.88		7,394.76	177.12

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2222	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
	Total for Object 2222	**1,372.00**	**13,310.64**	**.00**	**10,607.14**	**2,703.50**
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0100- 000	InstMedReg,RgEdK12,InstLi	19,469.00	26,440.95		21,148.51	5,292.44
	Total for Object 2241	**19,469.00**	**26,440.95**	**.00**	**21,148.51**	**5,292.44**
01- 0007- 0- 2251- 20- 0000- 8300- 000- 0100- 000	SuppReg,Undistrib,Securit	30,320.00	27,466.40		21,897.86	5,568.54
	Total for Object 2251	**30,320.00**	**27,466.40**	**.00**	**21,897.86**	**5,568.54**
01- 0007- 0- 2252- 25- 0000- 8300- 000- 0100- 000	SuppSub,Undistrib,Securit		948.33		948.33	
	Total for Object 2252	**.00**	**948.33**	**.00**	**948.33**	**.00**
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0100- 000	SuppTemp,Undistrib,Parent	183.00	183.00			183.00
01- 0009- 0- 2253- 70- 0000- 2495- 000- 0100- 000	SuppTemp,Undistrib,Parent	91.00	91.00			91.00
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0100- 000	SuppTemp,Undistrib,Parent	457.00	457.00			457.00
	Total for Object 2253	**731.00**	**731.00**	**.00**	**.00**	**731.00**
01- 0009- 0- 2301- 60- 0000- 3900- 000- 0100- 000	ClsfdAdReg,Undistrib,OthP	17,862.00	19,682.19		16,103.61	3,578.58
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0100- 000	ClsfdAdReg,Undistrib,InsS	17,303.00				
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0100- 000	ClsfdAdReg,Undistrib,OthP		19,682.19		16,103.61	3,578.58
	Total for Object 2301	**35,165.00**	**39,364.38**	**.00**	**32,207.22**	**7,157.16**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0100- 000	ClericReg,Undistrib,Schoo	67,161.00	67,355.23		54,926.59	12,428.64
	Total for Object 2401	**67,161.00**	**67,355.23**	**.00**	**54,926.59**	**12,428.64**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0100- 000	ClericSub,Undistrib,Schoo	1,307.00	4,872.92		4,872.92	
	Total for Object 2402	**1,307.00**	**4,872.92**	**.00**	**4,872.92**	**.00**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0100- 000	ClericTemp,Undistrib,Scho		46.00		45.70	.30
	Total for Object 2403	**.00**	**46.00**	**.00**	**45.70**	**.30**
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0100- 000	ClericOT,Undistrib,School		702.53		702.53	
01- 0007- 0- 2404- 20- 0000- 2700- 000- 0100- 000	ClericOT,Undistrib,School		1,849.00			1,849.00
	Total for Object 2404	**.00**	**2,551.53**	**.00**	**702.53**	**1,849.00**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0100- 000	OtherReg,RgEdK12,Instruct	19,499.00	11,444.24		8,990.24	2,454.00
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0100- 000	OtherReg,FdSvcsNdyC,Instr		1,189.91		944.51	245.40
	Total for Object 2901	**19,499.00**	**12,634.15**	**.00**	**9,934.75**	**2,699.40**
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0100- 000	OtherSub,FdSvcsNdyC,Instr		198.00		198.00	
	Total for Object 2902	**.00**	**198.00**	**.00**	**198.00**	**.00**
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0100- 000	OtherTemp,Undistrib,Paren	457.00	435.61		118.00	317.61
	Total for Object 2903	**457.00**	**435.61**	**.00**	**118.00**	**317.61**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	334,095.00	306,028.46		244,839.50	61,188.96
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	6,922.00	6,711.91		6,656.51	55.40

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0100- 000	STRSCert,Undistrib,School	376.00	376.07		202.68	173.39
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0100- 000	STRSCert,Undistrib,School	20,408.00	19,217.00		15,722.19	3,494.81
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct		350.87		350.87	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	2,101.00	3,259.42		1,376.42	1,883.00
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	1,433.00	2,591.00		343.64	2,247.36
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	1,363.00	982.46			982.46
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0100- 000	STRSCert,RgEdK12,InstStaf		959.91		959.91	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	1,635.00	1,635.00		980.31	654.69
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0100- 000	STRSCert,Preschol,SE:SepC	11,497.00	11,988.00		9,585.76	2,402.24
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0100- 000	STRSCert,5/22 Non,SE:SepC	11,834.00	11,435.00		9,147.44	2,287.56
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0100- 000	STRSCert,5/22 Non,SE:ResS	7,961.00	7,692.00		6,153.20	1,538.80
01- 6500- 0- 3101- 15- 5730- 1110- 000- 0100- 000	STRSCert,Preschol,SE:SepC		22.30		88.67	66.37-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0100- 000	STRSCert,5/22 Non,SE:SepC				33.09	33.09-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0100- 000	STRSCert,5/22 Non,SE:ResS		33.21		99.27	66.06-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0100- 000	STRSCert,IEP Special Ed,S		66.26		579.10	512.84-
	Total for Object 3101	**399,625.00**	**373,348.87**	**.00**	**297,118.56**	**76,230.31**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0100- 000	PERSCert,RgEdK12,Instruct		110.14		55.07	55.07
	Total for Object 3201	**.00**	**110.14**	**.00**	**55.07**	**55.07**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0100- 000	PERSClsfd,Undistrib,Schoo	12,157.00	12,147.14		9,902.28	2,244.86
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0100- 000	PERSClsfd,Undistrib,Opera	7,120.00	5,092.00		3,889.96	1,202.04
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0100- 000	PERSClsfd,Undistrib,Schoo		78.69		78.69	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0100- 000	PERSClsfd,Undistrib,Opera		673.38		331.54	341.84
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0100- 000	PERSClsfd,Undistrib,Schoo		8.31			8.31
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0100- 000	PERSClsfd,Undistrib,Opera	8,684.00	8,683.49		7,231.52	1,451.97
01- 0007- 0- 3202- 20- 0000- 8300- 000- 0100- 000	PERSClsfd,Undistrib,Secur	5,488.00	4,960.95		3,955.17	1,005.78
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0100- 000	PERSClsfd,RgEdK12,InstLib	3,524.00	4,775.75		3,819.83	955.92
01- 0007- 0- 3202- 25- 0000- 8300- 000- 0100- 000	PERSClsfd,Undistrib,Secur		34.65		34.65	
01- 0007- 0- 3202- 70- 0000- 2495- 000- 0100- 000	PERSClsfd,Undistrib,Paren		33.05			33.05
01- 0009- 0- 3202- 60- 0000- 3900- 000- 0100- 000	PERSClsfd,Undistrib,OthPu	3,233.00	3,554.98		2,908.62	646.36
01- 3010- 0- 3202- 27- 0000- 2495- 000- 0100- 000	PERSClsfd,Undistrib,Paren		21.32		21.32	
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0100- 000	PERSClsfd,Undistrib,InsSu	3,132.00				
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0100- 000	PERSClsfd,Undistrib,OthPu		3,554.82		2,908.52	646.30
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0100- 000	PERSClsfd,Preschol,SE:Sep	4,081.00	4,102.00		3,278.89	823.11
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0100- 000	PERSClsfd,5/22 Non,SE:Sep	3,991.00	4,043.00		3,232.21	810.79

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0100- 000	PERSClsfd,5/22 Non,SE:Res	2,263.00				
01- 6500- 0- 3202- 25- 5730- 1110- 000- 0100- 000	PERSClsfd,Preschol,SE:Sep				20.49	20.49-
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0100- 000	PERSClsfd,5/22 Non,SE:Sep		12.10		10.85	1.25
	Total for Object 3202	**53,673.00**	**51,775.63**	**.00**	**41,624.54**	**10,151.09**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0100- 000	SSCert,RgEdK12,Instruct		638.20		341.60	296.60
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0100- 000	SSCert,RgEdK12,Instruct		12.60		12.60	
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0100- 000	SSCert,RgEdK12,InstStafDv		149.23		149.23	
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0100- 000	SSCert,IEP Special Ed,SE:				37.80	37.80-
	Total for Object 3301	**.00**	**800.03**	**.00**	**541.23**	**258.80**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0100- 000	SSClsfd,Undistrib,SchoolA	4,164.00	4,161.62		3,406.30	755.32
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0100- 000	SSClsfd,Undistrib,Operati	2,440.00	1,728.00		1,293.05	434.95
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0100- 000	SSClsfd,RgEdK12,Instruct	1,209.00				
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0100- 000	SSClsfd,Undistrib,SchoolA	81.00	60.44		60.44	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0100- 000	SSClsfd,Undistrib,Operati	85.00	248.14		167.07	81.07
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0100- 000	SSClsfd,Undistrib,SchoolA		2.85			2.85
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0100- 000	SSClsfd,Undistrib,Operati	3,067.00	3,350.29		2,844.69	505.60
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0100- 000	SSClsfd,Undistrib,SchoolA		115.00			115.00
01- 0007- 0- 3302- 20- 0000- 8300- 000- 0100- 000	SSClsfd,Undistrib,Securit	1,880.00	1,697.75		1,353.55	344.20
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0100- 000	SSClsfd,RgEdK12,InstLibTc	1,207.00	1,639.35		1,311.21	328.14
01- 0007- 0- 3302- 25- 0000- 8300- 000- 0100- 000	SSClsfd,Undistrib,Securit		17.85		17.85	
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0100- 000	SSClsfd,Undistrib,ParentP	11.00	11.35			11.35
01- 0009- 0- 3302- 60- 0000- 3900- 000- 0100- 000	SSClsfd,Undistrib,OthPupi	1,107.00	1,201.22		982.40	218.82
01- 0009- 0- 3302- 70- 0000- 2495- 000- 0100- 000	SSClsfd,Undistrib,ParentP	6.00	6.00			6.00
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0100- 000	SSClsfd,Undistrib,ParentP	28.00	28.00		7.31	20.69
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0100- 000	SSClsfd,Undistrib,InsSupA	1,073.00				
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0100- 000	SSClsfd,Undistrib,OthPupi		1,201.23		982.47	218.76
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0100- 000	SSClsfd,Undistrib,ParentP	28.00	28.00			28.00
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0100- 000	SSClsfd,Preschol,SE:SepCl	1,398.00	1,486.00		1,188.35	297.65
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0100- 000	SSClsfd,5/22 Non,SE:SepCl	1,367.00	1,388.00		1,090.41	297.59
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0100- 000	SSClsfd,5/22 Non,SE:ResSp	775.00	971.00			971.00
01- 6500- 0- 3302- 25- 5730- 1110- 000- 0100- 000	SSClsfd,Preschol,SE:SepCl				7.03	7.03-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0100- 000	SSClsfd,5/22 Non,SE:SepCl		4.15		7.86	3.71-
	Total for Object 3302	**19,926.00**	**19,346.24**	**.00**	**14,719.99**	**4,626.25**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	29,764.00	27,121.54		21,694.91	5,426.63

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	616.00	1,163.23		885.60	277.63
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0100- 000	MediCert,Undistrib,School	34.00	33.49		18.03	15.46
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0100- 000	MediCert,Undistrib,School	1,996.00	1,661.00		1,358.42	302.58
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct		44.94		44.94	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	187.00	290.17		122.62	167.55
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	128.00	231.00		30.59	200.41
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	121.00	22.67			22.67
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0100- 000	MediCert,RgEdK12,InstStaf		208.85		208.85	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	146.00	146.00		87.32	58.68
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0100- 000	MediCert,Preschol,SE:SepC	1,024.00	1,065.00		851.23	213.77
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0100- 000	MediCert,5/22 Non,SE:SepC	1,054.00	1,016.00		812.40	203.60
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0100- 000	MediCert,5/22 Non,SE:ResS	709.00	683.00		545.76	137.24
01- 6500- 0- 3311- 15- 5730- 1110- 000- 0100- 000	MediCert,Preschol,SE:SepC		1.99		7.88	5.89-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0100- 000	MediCert,5/22 Non,SE:SepC				5.90	5.90-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0100- 000	MediCert,5/22 Non,SE:ResS		2.96		14.75	11.79-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0100- 000	MediCert,IEP Special Ed,S		5.90		63.80	57.90-
	Total for Object 3311	**35,779.00**	**33,697.74**	**.00**	**26,753.00**	**6,944.74**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0100- 000	MediClsfd,Undistrib,Schoo	974.00	974.00		796.64	177.36
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0100- 000	MediClsfd,Undistrib,Opera	571.00	405.00		302.43	102.57
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0100- 000	MediClsfd,RgEdK12,Instruc	283.00	165.92		130.34	35.58
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0100- 000	MediClsfd,FdSvcsNdyC,Inst		17.26		13.70	3.56
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0100- 000	MediClsfd,Undistrib,Schoo	19.00	70.64		70.64	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0100- 000	MediClsfd,Undistrib,Opera	20.00	83.03		46.60	36.43
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0100- 000	MediClsfd,FdSvcsNdyC,Inst		2.87		2.87	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0100- 000	MediClsfd,Undistrib,Schoo		.67		.66	.01
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0100- 000	MediClsfd,Undistrib,Opera	717.00	807.07		687.96	119.11
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0100- 000	MediClsfd,Undistrib,Schoo		27.00			27.00
01- 0007- 0- 3312- 20- 0000- 8300- 000- 0100- 000	MediClsfd,Undistrib,Secur	440.00	397.05		316.55	80.50
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0100- 000	MediClsfd,RgEdK12,InstLib	282.00	383.39		306.65	76.74
01- 0007- 0- 3312- 25- 0000- 8300- 000- 0100- 000	MediClsfd,Undistrib,Secur		13.74		13.74	
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0100- 000	MediClsfd,Undistrib,Paren	3.00	2.65			2.65
01- 0009- 0- 3312- 60- 0000- 3900- 000- 0100- 000	MediClsfd,Undistrib,OthPu	259.00	280.95		229.77	51.18
01- 0009- 0- 3312- 70- 0000- 2495- 000- 0100- 000	MediClsfd,Undistrib,Paren	1.00	1.00			1.00
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0100- 000	MediClsfd,Undistrib,Paren	7.00	7.00		1.71	5.29

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0100- 000	MediClsfd,Undistrib,InsSu	251.00				
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0100- 000	MediClsfd,Undistrib,OthPu		280.85		229.73	51.12
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0100- 000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0100- 000	MediClsfd,Preschol,SE:Sep	327.00	348.00		277.91	70.09
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0100- 000	MediClsfd,5/22 Non,SE:Sep	320.00	325.00		255.01	69.99
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0100- 000	MediClsfd,5/22 Non,SE:Res	181.00	227.00			227.00
01- 6500- 0- 3312- 25- 5730- 1110- 000- 0100- 000	MediClsfd,Preschol,SE:Sep				2.22	2.22-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0100- 000	MediClsfd,5/22 Non,SE:Sep		1.97		9.61	7.64-
	Total for Object 3312	**4,662.00**	**4,829.06**	**.00**	**3,694.74**	**1,134.32**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0100- 000	AltSSClsfd,RgEdK12,Instru		429.20		337.16	92.04
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0100- 000	AltSSClsfd,FdSvcsNdyC,Ins		89.24		35.42	53.82
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0100- 000	AltSSClsfd,Undistrib,Scho		141.77		141.77	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0100- 000	AltSSClsfd,Undistrib,Oper		66.60		47.30	19.30
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0100- 000	AltSSClsfd,FdSvcsNdyC,Ins		7.43		7.43	
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0100- 000	AltSSClsfd,Undistrib,Scho		1.71		1.71	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0100- 000	AltSSClsfd,Undistrib,Oper		239.65		237.44	2.21
01- 0007- 0- 3352- 25- 0000- 8300- 000- 0100- 000	AltSSClsfd,Undistrib,Secu		24.78		24.78	
01- 6500- 0- 3352- 25- 5730- 1110- 000- 0100- 000	AltSSClsfd,Preschol,SE:Se				1.50	1.50-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0100- 000	AltSSClsfd,5/22 Non,SE:Se		3.00		20.03	17.03-
	Total for Object 3352	**.00**	**1,003.38**	**.00**	**854.54**	**148.84**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0100- 000	HlthCert,RgEdK12,Instruct	551,529.00	524,859.00		420,700.60	104,158.40
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0100- 000	HlthCert,Undistrib,School	9,514.00	22,033.34		18,020.82	4,012.52
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0100- 000	HlthCert,Preschol,SE:SepC	22,132.00	20,634.00		16,506.80	4,127.20
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0100- 000	HlthCert,5/22 Non,SE:SepC	24,155.00	23,677.00		18,941.36	4,735.64
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0100- 000	HlthCert,5/22 Non,SE:ResS	34,180.00	33,503.00		26,802.16	6,700.84
	Total for Object 3401	**641,510.00**	**624,706.34**	**.00**	**500,971.74**	**123,734.60**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0100- 000	HlthClsfd,Undistrib,Schoo	53,930.00	50,506.36		41,289.32	9,217.04
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0100- 000	HlthClsfd,Undistrib,Opera	18,464.00	21,094.35		16,869.87	4,224.48
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0100- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		7,447.20	1,492.74
01- 0007- 0- 3402- 20- 0000- 8300- 000- 0100- 000	HlthClsfd,Undistrib,Secur	15,615.00	17,889.18		14,306.58	3,582.60
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0100- 000	HlthClsfd,RgEdK12,InstLib	11,154.00	.20			.20
01- 0009- 0- 3402- 60- 0000- 3900- 000- 0100- 000	HlthClsfd,Undistrib,OthPu	3,569.00	1,788.47		1,462.77	325.70
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0100- 000	HlthClsfd,Undistrib,InsSu	4,280.00				
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0100- 000	HlthClsfd,Undistrib,OthPu		1,788.31		1,462.67	325.64

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0100- 000	HlthClsfd,Preschol,SE:Sep	9,452.00	8,917.00		7,153.24	1,763.76
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0100- 000	HlthClsfd,5/22 Non,SE:Sep	18,431.00	17,388.00		14,172.66	3,215.34
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0100- 000	HlthClsfd,5/22 Non,SE:Res	9,216.00				
	Total for Object 3402	**153,054.00**	**128,311.81**	**.00**	**104,164.31**	**24,147.50**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0100- 000	DentalCert,RgEdK12,Instru	45,787.00	43,768.76		35,496.40	8,272.36
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0100- 000	DentalCert,Undistrib,Scho	1,493.00	2,263.00		1,791.24	471.76
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0100- 000	DentalCert,Preschol,SE:Se	2,268.00	2,269.00		1,748.27	520.73
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0100- 000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00		1,235.60	367.40
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0100- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,269.00		1,748.27	520.73
	Total for Object 3411	**53,419.00**	**52,172.76**	**.00**	**42,019.78**	**10,152.98**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0100- 000	DentalClsf,Undistrib,Scho	4,531.00	4,325.20		3,582.48	742.72
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0100- 000	DentalClsf,Undistrib,Oper	1,705.00	1,886.00		1,453.43	432.57
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0100- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		646.86	120.30
01- 0007- 0- 3412- 20- 0000- 8300- 000- 0100- 000	DentalClsf,Undistrib,Secu	1,453.00	1,521.30		1,232.60	288.70
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0100- 000	DentalClsf,RgEdK12,InstLi	1,038.00	1,521.30		1,232.60	288.70
01- 0009- 0- 3412- 60- 0000- 3900- 000- 0100- 000	DentalClsf,Undistrib,OthP	332.00	159.83		126.54	33.29
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0100- 000	DentalClsf,Undistrib,InsS	332.00				
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0100- 000	DentalClsf,Undistrib,OthP		153.99		126.63	27.36
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0100- 000	DentalClsf,Preschol,SE:Se	800.00	800.00		616.34	183.66
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0100- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,600.00		1,232.60	367.40
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0100- 000	DentalClsf,5/22 Non,SE:Re	800.00				
	Total for Object 3412	**13,613.00**	**12,734.78**	**.00**	**10,250.08**	**2,484.70**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0100- 000	VisCert,RgEdK12,Instruct	6,084.00	5,409.65		4,369.69	1,039.96
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0100- 000	VisCert,Undistrib,SchoolA	278.00	440.00		353.16	86.84
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0100- 000	VisCert,Preschol,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0100- 000	VisCert,5/22 Non,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0100- 000	VisCert,5/22 Non,SE:ResSp	184.00	185.00		144.40	40.60
	Total for Object 3431	**6,914.00**	**6,404.65**	**.00**	**5,156.05**	**1,248.60**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0100- 000	VisClsfd,Undistrib,School	492.00	508.46		418.98	89.48
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0100- 000	VisClsfd,Undistrib,Operat	185.00	218.00		170.28	47.72
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0100- 000	VisClsfd,Undistrib,Operat	111.00	127.00		105.30	21.70
01- 0007- 0- 3432- 20- 0000- 8300- 000- 0100- 000	VisClsfd,Undistrib,Securi	158.00	152.15		122.61	29.54
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0100- 000	VisClsfd,RgEdK12,InstLibT	113.00	152.15		122.61	29.54
01- 0009- 0- 3432- 60- 0000- 3900- 000- 0100- 000	VisClsfd,Undistrib,OthPup	36.00	25.19		20.22	4.97

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0100- 000	VisClsfd,Undistrib,InsSup	36.00				
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0100- 000	VisClsfd,Undistrib,OthPup		25.28		20.27	5.01
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0100- 000	VisClsfd,Preschol,SE:SepC	79.00	79.00		61.37	17.63
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0100- 000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00		122.61	34.39
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0100- 000	VisClsfd,5/22 Non,SE:ResS	79.00				
	Total for Object 3432	**1,446.00**	**1,444.23**	**.00**	**1,164.25**	**279.98**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	1,026.00	934.84		747.80	187.04
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	21.00	45.68		33.46	12.22
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0100- 000	UnempCert,Undistrib,Schoo	1.00	1.16		.61	.55
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0100- 000	UnempCert,Undistrib,Schoo	69.00	58.00		46.82	11.18
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc		1.53		1.53	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	6.00	10.45		4.23	6.22
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	4.00	8.00		1.06	6.94
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	4.00	.41			.41
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0100- 000	UnempCert,RgEdK12,InstSta		7.51		7.51	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	5.00	5.00		3.01	1.99
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0100- 000	UnempCert,Preschol,SE:Sep	37.00	37.00		29.37	7.63
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0100- 000	UnempCert,5/22 Non,SE:Sep	39.00	35.00		28.00	7.00
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0100- 000	UnempCert,5/22 Non,SE:Res	26.00	24.00		18.80	5.20
01- 6500- 0- 3501- 15- 5730- 1110- 000- 0100- 000	UnempCert,Preschol,SE:Sep		.07		.28	.21-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0100- 000	UnempCert,5/22 Non,SE:Sep				.20	.20-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0100- 000	UnempCert,5/22 Non,SE:Res		.10		.50	.40-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0100- 000	UnempCert,IEP Special Ed,		.20		2.43	2.23-
	Total for Object 3501	**1,238.00**	**1,168.95**	**.00**	**925.61**	**243.34**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0100- 000	UnempClsfd,Undistrib,Scho	33.00	33.56		27.46	6.10
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0100- 000	UnempClsfd,Undistrib,Oper	20.00	14.00		10.41	3.59
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0100- 000	UnempClsfd,RgEdK12,Instru	10.00	5.79		4.55	1.24
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0100- 000	UnempClsfd,FdSvcsNdyC,Ins		.56		.44	.12
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0100- 000	UnempClsfd,Undistrib,Scho	1.00	2.46		2.46	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0100- 000	UnempClsfd,Undistrib,Oper	1.00	2.23		1.60	.63
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0100- 000	UnempClsfd,FdSvcsNdyC,Ins		.10		.10	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0100- 000	UnempClsfd,Undistrib,Scho		.02		.02	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0100- 000	UnempClsfd,Undistrib,Oper	25.00	27.88		23.77	4.11
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0100- 000	UnempClsfd,Undistrib,Scho		1.00			1.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 0007- 0- 3502- 20- 0000- 8300- 000- 0100- 000	UnempClsfd,Undistrib,Secu	15.00	14.00		10.92	3.08
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0100- 000	UnempClsfd,RgEdK12,InstLi	10.00	13.22		10.58	2.64
01- 0007- 0- 3502- 25- 0000- 8300- 000- 0100- 000	UnempClsfd,Undistrib,Secu		.49		.49	
01- 0007- 0- 3502- 70- 0000- 2495- 000- 0100- 000	UnempClsfd,Undistrib,Pare		.09			.09
01- 0009- 0- 3502- 60- 0000- 3900- 000- 0100- 000	UnempClsfd,Undistrib,OthP	9.00	9.57		7.83	1.74
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0100- 000	UnempClsfd,Undistrib,Pare		.07		.07	
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0100- 000	UnempClsfd,Undistrib,InsS	9.00				
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0100- 000	UnempClsfd,Undistrib,OthP		9.57		7.83	1.74
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0100- 000	UnempClsfd,Preschol,SE:Se	11.00	12.00		9.59	2.41
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0100- 000	UnempClsfd,5/22 Non,SE:Se	11.00	12.00		8.78	3.22
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0100- 000	UnempClsfd,5/22 Non,SE:Re	6.00	8.00			8.00
01- 6500- 0- 3502- 25- 5730- 1110- 000- 0100- 000	UnempClsfd,Preschol,SE:Se				.08	.08-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0100- 000	UnempClsfd,5/22 Non,SE:Se		1.03		.29	.74
	Total for Object 3502	**161.00**	**167.64**	**.00**	**127.27**	**40.37**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	34,485.00	31,558.33		25,243.93	6,314.40
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	714.00	1,533.86		1,124.37	409.49
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0100- 000	WCCert,Undistrib,SchoolAd	39.00	38.81		20.90	17.91
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0100- 000	WCCert,Undistrib,SchoolAd	2,312.00	1,983.00		1,622.43	360.57
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct		52.02		52.02	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	217.00	335.85		142.05	193.80
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	148.00	267.00		35.46	231.54
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	141.00	19.28			19.28
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0100- 000	WCCert,RgEdK12,InstStafDv		253.28		253.28	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	169.00	169.00		101.17	67.83
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0100- 000	WCCert,Preschol,SE:SepCls	1,186.00	1,237.00		988.92	248.08
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0100- 000	WCCert,5/22 Non,SE:SepCls	1,221.00	1,180.00		943.92	236.08
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0100- 000	WCCert,5/22 Non,SE:ResSpe	822.00	794.00		634.96	159.04
01- 6500- 0- 3601- 15- 5730- 1110- 000- 0100- 000	WCCert,Preschol,SE:SepCls		2.30		9.16	6.86-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0100- 000	WCCert,5/22 Non,SE:SepCls				6.82	6.82-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0100- 000	WCCert,5/22 Non,SE:ResSpe		3.43		17.05	13.62-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0100- 000	WCCert,IEP Special Ed,SE:		6.84		82.57	75.73-
	Total for Object 3601	**41,454.00**	**39,434.00**	**.00**	**31,279.01**	**8,154.99**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0100- 000	WCClsfd,Undistrib,SchoolA	1,128.00	1,143.41		934.61	208.80
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0100- 000	WCClsfd,Undistrib,Operati	661.00	474.00		361.80	112.20

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0100- 000	WCClsfd,RgEdK12,Instruct	326.00	192.23		151.01	41.22
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0100- 000	WCClsfd,FdSvcsNdyC,Instru		20.06		15.92	4.14
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0100- 000	WCClsfd,Undistrib,SchoolA	22.00	81.88		81.88	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0100- 000	WCClsfd,Undistrib,Operati	23.00	95.83		53.94	41.89
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0100- 000	WCClsfd,FdSvcsNdyC,Instru		3.33		3.33	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0100- 000	WCClsfd,Undistrib,SchoolA		.77		.77	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0100- 000	WCClsfd,Undistrib,Operati	831.00	943.47		803.66	139.81
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0100- 000	WCClsfd,Undistrib,SchoolA		31.00			31.00
01- 0007- 0- 3602- 20- 0000- 8300- 000- 0100- 000	WCClsfd,Undistrib,Securit	509.00	461.45		367.89	93.56
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0100- 000	WCClsfd,RgEdK12,InstLibTc	327.00	444.20		355.28	88.92
01- 0007- 0- 3602- 25- 0000- 8300- 000- 0100- 000	WCClsfd,Undistrib,Securit		15.92		15.92	
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0100- 000	WCClsfd,Undistrib,ParentP	3.00	3.07			3.07
01- 0009- 0- 3602- 60- 0000- 3900- 000- 0100- 000	WCClsfd,Undistrib,OthPupi	300.00	330.66		270.54	60.12
01- 0009- 0- 3602- 70- 0000- 2495- 000- 0100- 000	WCClsfd,Undistrib,ParentP	2.00	2.00			2.00
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0100- 000	WCClsfd,Undistrib,ParentP	8.00	8.00		1.97	6.03
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0100- 000	WCClsfd,Undistrib,InsSupA	291.00				
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0100- 000	WCClsfd,Undistrib,OthPupi		330.75		270.59	60.16
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0100- 000	WCClsfd,Undistrib,ParentP	8.00	8.00			8.00
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0100- 000	WCClsfd,Preschol,SE:SepCl	379.00	404.00		322.93	81.07
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0100- 000	WCClsfd,5/22 Non,SE:SepCl	370.00	376.00		300.09	75.91
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0100- 000	WCClsfd,5/22 Non,SE:ResSp	210.00	263.00			263.00
01- 6500- 0- 3602- 25- 5730- 1110- 000- 0100- 000	WCClsfd,Preschol,SE:SepCl				2.57	2.57-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0100- 000	WCClsfd,5/22 Non,SE:SepCl		3.13		11.11	7.98-
	Total for Object 3602	**5,398.00**	**5,636.16**	**.00**	**4,325.81**	**1,310.35**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0100- 000	OPEBAllCer,RgEdK12,Instru	176,226.00	170,880.00		136,917.60	33,962.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0100- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		4,123.62	916.38
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0100- 000	OPEBAllCer,Preschol,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0100- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0100- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**200,517.00**	**195,144.00**	**.00**	**156,420.42**	**38,723.58**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0100- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,080.00		8,247.24	1,832.76
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0100- 000	OPEBAllCls,Undistrib,Oper	5,346.00	4,200.00		3,360.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0100- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 0000- 8300- 000- 0100- 000	OPEBAllCls,Undistrib,Secu	4,678.00	5,040.00		4,032.00	1,008.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0100- 000	OPEBAllCls,RgEdK12,InstLi	3,341.00	5,040.00		4,032.00	1,008.00
01- 0009- 0- 3702- 60- 0000- 3900- 000- 0100- 000	OPEBAllCls,Undistrib,OthP	1,069.00	1,007.93		824.67	183.26
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0100- 000	OPEBAllCls,Undistrib,InsS	1,069.00				
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0100- 000	OPEBAllCls,Undistrib,OthP		1,008.11		824.77	183.34
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0100- 000	OPEBAllCls,Preschol,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0100- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0100- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**42,805.00**	**41,496.04**	**.00**	**33,584.68**	**7,911.36**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0100- 000	LifeCert,RgEdK12,Instruct	390.00	353.10		283.14	69.96
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0100- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0100- 000	LifeCert,Preschol,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0100- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0100- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		10.56	3.44
	Total for Object 3901	**586.00**	**560.10**	**.00**	**449.82**	**110.28**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0100- 000	LifeClsfd,Undistrib,Schoo	34.00	27.00		21.60	5.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0100- 000	LifeClsfd,Undistrib,Opera	13.00	11.00		8.80	2.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0100- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		11.00	3.00
01- 0007- 0- 3902- 20- 0000- 8300- 000- 0100- 000	LifeClsfd,Undistrib,Secur	11.00	14.00		10.56	3.44
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0100- 000	LifeClsfd,RgEdK12,InstLib	8.00	13.20		10.56	2.64
01- 0009- 0- 3902- 60- 0000- 3900- 000- 0100- 000	LifeClsfd,Undistrib,OthPu	3.00	33.00		27.00	6.00
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0100- 000	LifeClsfd,Undistrib,InsSu	3.00				
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0100- 000	LifeClsfd,Undistrib,OthPu		33.00		27.00	6.00
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0100- 000	LifeClsfd,Preschol,SE:Sep	13.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0100- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0100- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**113.00**	**173.20**	**.00**	**137.64**	**35.56**
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0100- 000	Books/Curr,RgEdK12,Instru	5,001.00	2,709.81		2,708.97	.84
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0100- 000	Books/Curr,RgEdK12,Instru	10,000.00	17,878.24		17,878.24	
	Total for Object 4110	**15,001.00**	**20,588.05**	**.00**	**20,587.21**	**.84**
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0100- 000	OthBksGen,RgEdK12,InstLib	3,022.00	1,421.96	807.06		614.90
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0100- 000	OthBksGen,RgEdK12,InstLib	3,356.00				
	Total for Object 4210	**6,378.00**	**1,421.96**	**807.06**	**.00**	**614.90**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0100- 000	InstMatls,RgEdK12,Instruc	9,945.00	9,822.00	4,361.65	5,358.00	102.35
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0100- 000	InstMatls,RgEdK12,Instruc	6,485.00	1,005.37		1,005.37	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0100- 000	InstMatls,RgEdK12,Instruc		583.32			583.32
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0100- 000	InstMatls,RgEdK12,Instruc	13,881.00	25,159.43	16,192.01	3,632.23	5,335.19
	Total for Object 4310	**30,311.00**	**36,570.12**	**20,553.66**	**9,995.60**	**6,020.86**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0100- 000	Instr Matl Lab,RgEdK12,In	3,000.00	2,020.00		1,829.62	190.38
	Total for Object 4317	**3,000.00**	**2,020.00**	**.00**	**1,829.62**	**190.38**
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0100- 000	NonInstMat,Undistrib,Pare		206.84		206.84	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0100- 000	NonInstMat,Undistrib,Scho		6,117.90	1,842.72	4,244.82	30.36
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0100- 000	NonInstMat,Undistrib,Oper	7,577.00	7,577.00		3,782.08	3,794.92
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0100- 000	NonInstMat,Undistrib,Pare	200.00	326.19	109.56	216.63	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0100- 000	NonInstMat,Undistrib,Pare	115.00	124.56		124.56	
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0100- 000	NonInstMat,Undistrib,Scho		72.00			72.00
01- 3010- 0- 4320- 00- 0000- 2700- 000- 0100- 000	NonInstMat,Undistrib,Scho		1,895.12	647.50		1,247.62
	Total for Object 4320	**7,892.00**	**16,319.61**	**2,599.78**	**8,574.93**	**5,144.90**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0100- 000	Equip 500+,Undistrib,Scho		1,106.00	1,105.72		.28
01- 0000- 0- 4410- 00- 0000- 8300- 000- 0100- 000	Equip 500+,Undistrib,Secu		522.72	522.72		
01- 0007- 0- 4410- 00- 0000- 8300- 000- 0100- 000	Equip 500+,Undistrib,Secu		3,440.95	3,440.95		
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0100- 000	Equip 500+,RgEdK12,Instru	4,000.00				
01- 0009- 0- 4410- 00- 0000- 8300- 000- 0100- 000	Equip 500+,Undistrib,Secu		3,187.18	3,187.18		
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0100- 000	Equip 500+,RgEdK12,Instru	6,191.00				
01- 0805- 0- 4410- 00- 0000- 8300- 000- 0100- 000	Equip 500+,Undistrib,Secu			7,150.85		7,150.85-
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0100- 000	Equip 500+,RgEdK12,Instru		21,460.92	6,680.59	4,282.48	10,497.85
	Total for Object 4410	**10,191.00**	**29,717.77**	**22,088.01**	**4,282.48**	**3,347.28**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0100- 000	Travel,RgEdK12,Instruct	4,000.00	1,329.87	299.97	998.00	31.90
01- 3010- 0- 5230- 00- 0000- 2700- 000- 0100- 000	Travel,Undistrib,SchoolAd		70.00			70.00
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0100- 000	Travel,RgEdK12,InstStafDv	3,180.00				
	Total for Object 5230	**7,180.00**	**1,399.87**	**299.97**	**998.00**	**101.90**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0100- 000	Electric,Undistrib,Operat	50,274.00	49,954.00		35,214.97	14,739.03
	Total for Object 5510	**50,274.00**	**49,954.00**	**.00**	**35,214.97**	**14,739.03**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0100- 000	Fuel/Htng,Undistrib,Opera	2,093.00	8,007.00		6,417.77	1,589.23
	Total for Object 5520	**2,093.00**	**8,007.00**	**.00**	**6,417.77**	**1,589.23**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0100- 000	WasteRem,Undistrib,Operat	3,748.00	3,573.00		2,613.66	959.34
	Total for Object 5540	**3,748.00**	**3,573.00**	**.00**	**2,613.66**	**959.34**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0100- 000	Water,Undistrib,Operation	51,933.00	38,470.00		23,270.03	15,199.97

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5550	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
	Total for Object 5550	**51,933.00**	**38,470.00**	**.00**	**23,270.03**	**15,199.97**
01-0000-0-5610-00-0000-2700-000-0100-000	EquipRen,Undistrib,School	3,000.00	3,000.00			3,000.00
01-3010-0-5610-00-1110-1000-000-0100-000	EquipRen,RgEdK12,Instruct	3,500.00	3,500.00	3,500.00		
	Total for Object 5610	**6,500.00**	**6,500.00**	**3,500.00**	**.00**	**3,000.00**
01-0000-0-5690-00-1110-1000-000-0100-000	OthCont,RgEdK12,Instruct	500.00	500.00	100.00	100.00	300.00
	Total for Object 5690	**500.00**	**500.00**	**100.00**	**100.00**	**300.00**
01-0000-0-5717-00-0000-2700-000-0100-000	Fingerprinting,Undistrib,		188.00		188.00	
	Total for Object 5717	**.00**	**188.00**	**.00**	**188.00**	**.00**
01-0805-0-5730-00-1110-1000-000-0100-000	FldTrpsDis,RgEdK12,Instru				835.95	835.95-
	Total for Object 5730	**.00**	**.00**	**.00**	**835.95**	**835.95-**
01-0000-0-5740-00-0000-8110-000-0100-000	MaintSvc,Undistrib,Maintn	500.00	500.00			500.00
	Total for Object 5740	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-5741-00-0000-8110-000-0100-000	CIDist,Undistrib,Maintnan	1,000.00	1,000.00			1,000.00
	Total for Object 5741	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-5745-00-1110-1000-000-0100-000	DuplSvcs,RgEdK12,Instruct	5,000.00	1,462.71		427.17	1,035.54
01-0007-0-5745-00-0000-2495-000-0100-000	DuplSvcs,Undistrib,Parent	400.00				
01-3010-0-5745-00-0000-2495-000-0100-000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00
01-3010-0-5745-00-1110-1000-000-0100-000	DuplSvcs,RgEdK12,Instruct	5,000.00	1,416.88			1,416.88
	Total for Object 5745	**11,400.00**	**3,879.59**	**.00**	**427.17**	**3,452.42**
01-0007-0-5800-00-0000-2100-000-0100-000	OthCont,Undistrib,InsSupA	4,583.00	5,000.00		5,000.00	
01-0007-0-5800-00-1110-1000-000-0100-000	OthCont,RgEdK12,Instruct	8,250.00	9,360.00		9,360.00	
01-3010-0-5800-00-0000-2140-000-0100-000	OthCont,Undistrib,InstSta		32,200.00	32,200.00		
01-3010-0-5800-00-1110-1000-000-0100-000	OthCont,RgEdK12,Instruct	28,750.00				
	Total for Object 5800	**41,583.00**	**46,560.00**	**32,200.00**	**14,360.00**	**.00**
01-0007-0-5810-00-1110-1000-000-0100-000	Tckt/Fees,RgEdK12,Instruc	13,500.00				
01-0009-0-5810-00-0000-2495-000-0100-000	Tckt/Fees,Undistrib,Paren	300.00	.65			.65
01-3010-0-5810-00-0000-2495-000-0100-000	Tckt/Fees,Undistrib,Paren	1,244.00	744.00	170.00		574.00
	Total for Object 5810	**15,044.00**	**744.65**	**170.00**	**.00**	**574.65**
01-0007-0-5832-00-1110-1000-000-0100-000	TrnspFld,RgEdK12,Instruct		2,000.00		2,000.00	
01-0805-0-5832-00-1110-1000-000-0100-000	TrnspFld,RgEdK12,Instruct				1,780.00	1,780.00-
	Total for Object 5832	**.00**	**2,000.00**	**.00**	**3,780.00**	**1,780.00-**
01-0000-0-5911-00-0000-2700-000-0100-000	Postage,Undistrib,SchoolA	500.00	500.00	490.00		10.00
01-0007-0-5911-00-0000-2495-000-0100-000	Postage,Undistrib,ParentP	733.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0100- 000	Postage,Undistrib,ParentP	500.00	500.00	490.00		10.00
	Total for Object 5911	**1,733.00**	**1,000.00**	**980.00**	**.00**	**20.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0100- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
	Total for Location 0100 and Expense accounts	**4,732,036.00**	**4,548,590.20**	**83,298.48**	**3,529,141.96**	**936,149.76**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0101- 000	TchrReg,RgEdK12,Instruct	1,263,795.00	1,219,006.62		977,171.94	241,834.68
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0101- 000	TchrReg,RgEdK12,Instruct	258,156.00	258,156.00		153,418.40	104,737.60
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0101- 000	TchrReg,5/22 Non,SE:ResSp	59,889.00	57,865.00		46,291.28	11,573.72
	Total for Object 1101	**1,581,840.00**	**1,535,027.62**	**.00**	**1,176,881.62**	**358,146.00**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0101- 000	TchrSub,RgEdK12,Instruct	24,952.00	24,952.00		25,366.53	414.53-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0101- 000	TchrSub,RgEdK12,Instruct	23,104.00	20,000.00			20,000.00
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0101- 000	TchrSub,RgEdK12,Instruct		1,829.25		1,829.25	
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0101- 000	TchrSub,RgEdK12,InstStafD		9,249.93		9,453.18	203.25-
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0101- 000	TchrSub,RgEdK12,Instruct	51,984.00	51,984.00			51,984.00
01- 3180- 0- 1102- 15- 1110- 2140- 000- 0101- 000	TchrSub,RgEdK12,InstStafD		609.75		5,281.52	4,671.77-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0101- 000	TchrSub,5/22 Non,SE:ResSp		407.00		508.10	101.10-
	Total for Object 1102	**100,040.00**	**109,031.93**	**.00**	**42,438.58**	**66,593.35**
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0101- 000	TchrTemp,RgEdK12,Instruct		7,455.00		7,454.65	.35
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0101- 000	TchrTemp,RgEdK12,Instruct		5,555.00		7,465.92	1,910.92-
01- 3180- 0- 1103- 17- 1110- 1000- 000- 0101- 000	TchrTemp,RgEdK12,Instruct	18,672.00	32,361.53		38,703.70	6,342.17-
	Total for Object 1103	**18,672.00**	**45,371.53**	**.00**	**53,624.27**	**8,252.74-**
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0101- 000	GuidReg,Undistrib,Atndnce	75,406.00	83,551.00		66,840.80	16,710.20
	Total for Object 1211	**75,406.00**	**83,551.00**	**.00**	**66,840.80**	**16,710.20**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0101- 000	PrinReg,Undistrib,SchoolA	130,667.00	124,371.00		101,757.69	22,613.31
	Total for Object 1311	**130,667.00**	**124,371.00**	**.00**	**101,757.69**	**22,613.31**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0101- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 3180- 0- 1901- 10- 0000- 2100- 000- 0101- 000	OtherReg,Undistrib,InsSup		100,975.00		80,780.00	20,195.00
01- 3180- 0- 1901- 60- 0000- 2100- 000- 0101- 000	OtherReg,Undistrib,InsSup	126,241.00	126,241.00			126,241.00
	Total for Object 1901	**126,241.00**	**227,216.00**	**.00**	**80,780.00**	**146,436.00**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0101- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00			1,526.00
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0101- 000	OtherTemp,Undistrib,InsSu	11,551.00				
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0101- 000	OtherTemp,Undistrib,InstS	77,820.00	77,820.00		77,908.05	88.05-
01- 3180- 0- 1903- 17- 0000- 2700- 000- 0101- 000	OtherTemp,Undistrib,Schoo		6,588.83		6,588.83	
	Total for Object 1903	**90,897.00**	**85,934.83**	**.00**	**84,496.88**	**1,437.95**
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0101- 000	IAReg,RgEdK12,Instruct	12,257.00	12,388.90		9,911.12	2,477.78
01- 3180- 0- 2101- 20- 1110- 1000- 000- 0101- 000	IAReg,RgEdK12,Instruct	142,036.00	142,036.00		94,431.45	47,604.55
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0101- 000	IAReg,5/22 Non,SE:ResSpec	10,977.00	10,105.00		7,792.89	2,312.11

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
	Total for Object 2101	**165,270.00**	**164,529.90**	**.00**	**112,135.46**	**52,394.44**
01-6500-0-2102-25-5770-1120-000-0101-000	IASub,5/22 Non,SE:ResSpec				40.06	40.06-
	Total for Object 2102	**.00**	**.00**	**.00**	**40.06**	**40.06-**
01-0000-0-2221-20-0000-8200-000-0101-000	OpsReg,Undistrib,Operatio	39,886.00	39,068.26		33,645.45	5,422.81
01-0000-0-2221-40-0000-8200-000-0101-000	OpsReg,Undistrib,Operatio	45,495.00	45,161.11		37,570.41	7,590.70
	Total for Object 2221	**85,381.00**	**84,229.37**	**.00**	**71,215.86**	**13,013.51**
01-0000-0-2222-25-0000-8200-000-0101-000	OpsSub,Undistrib,Operatio	1,372.00	1,317.33		1,317.33	
01-0000-0-2222-40-0000-8200-000-0101-000	OpsSub,Undistrib,Operatio		1,380.06		1,380.06	
	Total for Object 2222	**1,372.00**	**2,697.39**	**.00**	**2,697.39**	**.00**
01-0000-0-2223-27-0000-8200-000-0101-000	OpsTemp,Undistrib,Operati		628.00		627.30	.70
	Total for Object 2223	**.00**	**628.00**	**.00**	**627.30**	**.70**
01-0000-0-2224-20-8100-5400-000-0101-000	OpsOT,CmtySvce,CivicSrvce				227.85	227.85-
01-0000-0-2224-40-8100-5400-000-0101-000	OpsOT,CmtySvce,CivicSrvce		1,183.00		3,547.19	2,364.19-
	Total for Object 2224	**.00**	**1,183.00**	**.00**	**3,775.04**	**2,592.04-**
01-3180-0-2233-27-0000-3600-000-0101-000	TransTemp,Undistrib,Pupil		1,752.32		2,094.32	342.00-
	Total for Object 2233	**.00**	**1,752.32**	**.00**	**2,094.32**	**342.00-**
01-3180-0-2241-20-1110-2420-000-0101-000	InstMedReg,RgEdK12,InstLi	42,639.00	42,639.00		19,396.15	23,242.85
	Total for Object 2241	**42,639.00**	**42,639.00**	**.00**	**19,396.15**	**23,242.85**
01-3180-0-2252-25-0000-8300-000-0101-000	SuppSub,Undistrib,Securit	5,605.00	5,605.00			5,605.00
	Total for Object 2252	**5,605.00**	**5,605.00**	**.00**	**.00**	**5,605.00**
01-3010-0-2253-70-0000-2495-000-0101-000	SuppTemp,Undistrib,Parent	457.00	457.00		232.00	225.00
	Total for Object 2253	**457.00**	**457.00**	**.00**	**232.00**	**225.00**
01-0000-0-2401-20-0000-2700-000-0101-000	ClericReg,Undistrib,Schoo	55,949.00	57,080.33		46,602.11	10,478.22
01-3180-0-2401-20-0000-2700-000-0101-000	ClericReg,Undistrib,Schoo	13,959.00	17,648.71		14,432.23	3,216.48
	Total for Object 2401	**69,908.00**	**74,729.04**	**.00**	**61,034.34**	**13,694.70**
01-0000-0-2402-25-0000-2700-000-0101-000	ClericSub,Undistrib,Schoo	1,307.00	1,707.26		2,059.72	352.46-
01-3180-0-2402-25-0000-2700-000-0101-000	ClericSub,Undistrib,Schoo		178.56		267.84	89.28-
	Total for Object 2402	**1,307.00**	**1,885.82**	**.00**	**2,327.56**	**441.74-**
01-0040-0-2403-27-0000-2700-000-0101-000	ClericTemp,Undistrib,Scho		1,967.00		1,966.18	.82
	Total for Object 2403	**.00**	**1,967.00**	**.00**	**1,966.18**	**.82**
01-0000-0-2901-20-1110-1000-000-0101-000	OtherReg,RgEdK12,Instruct	11,141.00	11,141.00		8,135.44	3,005.56
01-0000-0-2901-20-1285-1000-000-0101-000	OtherReg,FdSvcsNdyC,Instr		1,263.00		1,008.16	254.84
01-0007-0-2901-20-1110-1000-000-0101-000	OtherReg,RgEdK12,Instruct		5,080.00		4,063.84	1,016.16

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0101 - Anthony (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3180- 0- 2901- 20- 0000- 3130- 000- 0101- 000	OtherReg,Undistrib,Atndnc	44,026.00	44,026.00		28,994.00	15,032.00
	Total for Object 2901	**55,167.00**	**61,510.00**	**.00**	**42,201.44**	**19,308.56**
01- 0007- 0- 2903- 70- 1110- 1000- 000- 0101- 000	OtherTemp,RgEdK12,Instruc	7,428.00				
01- 3180- 0- 2903- 27- 0000- 2495- 000- 0101- 000	OtherTemp,Undistrib,Paren				172.51	172.51-
	Total for Object 2903	**7,428.00**	**.00**	**.00**	**172.51**	**172.51-**
01- 3180- 0- 2904- 20- 0000- 2495- 000- 0101- 000	OtherOT,Undistrib,ParentP				389.33	389.33-
	Total for Object 2904	**.00**	**.00**	**.00**	**389.33**	**389.33-**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct	205,696.00	198,454.08		159,083.44	39,370.64
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct	4,063.00	3,500.67		3,120.89	379.78
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0101- 000	STRSCert,Undistrib,School	248.00	248.43			248.43
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0101- 000	STRSCert,Undistrib,School	21,223.00	20,248.00		16,566.12	3,681.88
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct	3,761.00				
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0101- 000	STRSCert,Undistrib,InsSup	1,881.00				
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct		1,180.00		1,179.46	.54
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct		297.80		297.80	
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0101- 000	STRSCert,RgEdK12,InstStaf		1,252.12		1,285.21	33.09-
01- 3180- 0- 3101- 10- 0000- 2100- 000- 0101- 000	STRSCert,Undistrib,InsSup		16,438.70		13,150.96	3,287.74
01- 3180- 0- 3101- 10- 0000- 3130- 000- 0101- 000	STRSCert,Undistrib,Atndnc	12,276.00	13,602.10		10,881.68	2,720.42
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct	42,028.00	42,028.00		24,976.60	17,051.40
01- 3180- 0- 3101- 15- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct	8,463.00	8,463.00			8,463.00
01- 3180- 0- 3101- 15- 1110- 2140- 000- 0101- 000	STRSCert,RgEdK12,InstStaf		66.18		595.61	529.43-
01- 3180- 0- 3101- 17- 0000- 2140- 000- 0101- 000	STRSCert,Undistrib,InstSt	12,669.00	12,669.00		11,594.82	1,074.18
01- 3180- 0- 3101- 17- 0000- 2700- 000- 0101- 000	STRSCert,Undistrib,School		1,044.44		1,044.44	
01- 3180- 0- 3101- 17- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct	3,040.00	4,518.38		5,550.89	1,032.51-
01- 3180- 0- 3101- 60- 0000- 2100- 000- 0101- 000	STRSCert,Undistrib,InsSup	20,552.00	20,552.00			20,552.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0101- 000	STRSCert,5/22 Non,SE:ResS	9,750.00	9,421.00		7,536.24	1,884.76
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0101- 000	STRSCert,5/22 Non,SE:ResS		67.05		82.70	15.65-
	Total for Object 3101	**345,650.00**	**354,050.95**	**.00**	**256,946.86**	**97,104.09**
01- 3180- 0- 3201- 15- 1110- 2140- 000- 0101- 000	PERSCert,RgEdK12,InstStaf				36.71	36.71-
	Total for Object 3201	**.00**	**.00**	**.00**	**36.71**	**36.71-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0101- 000	PERSClsfd,Undistrib,Schoo	10,126.00	10,140.26		8,267.00	1,873.26
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0101- 000	PERSClsfd,Undistrib,Opera	6,960.00	6,823.00		5,670.64	1,152.36
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0101- 000	PERSClsfd,RgEdK12,Instruc		175.74			175.74
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0101- 000	PERSClsfd,Undistrib,Opera	8,234.00	8,159.26		6,788.22	1,371.04

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0101- 000	PERSClsfd,Undistrib,Schoo		347.00		346.35	.65
01- 3180- 0- 3202- 20- 0000- 2700- 000- 0101- 000	PERSClsfd,Undistrib,Schoo	2,526.00	3,051.92		2,495.76	556.16
01- 3180- 0- 3202- 20- 0000- 3130- 000- 0101- 000	PERSClsfd,Undistrib,Atndn	7,969.00	7,969.00		5,236.88	2,732.12
01- 3180- 0- 3202- 20- 1110- 1000- 000- 0101- 000	PERSClsfd,RgEdK12,Instruc	25,709.00	25,709.00		16,603.59	9,105.41
01- 3180- 0- 3202- 20- 1110- 2420- 000- 0101- 000	PERSClsfd,RgEdK12,InstLib	7,717.00	7,717.00		3,310.16	4,406.84
01- 3180- 0- 3202- 27- 0000- 2495- 000- 0101- 000	PERSClsfd,Undistrib,Paren				31.16	31.16-
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0101- 000	PERSClsfd,5/22 Non,SE:Res	1,987.00	1,706.00		1,310.95	395.05
	Total for Object 3202	**71,228.00**	**71,798.18**	**.00**	**50,060.71**	**21,737.47**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0101- 000	SSCert,RgEdK12,Instruct		202.00		352.65	150.65-
01- 0040- 0- 3301- 30- 0000- 2700- 000- 0101- 000	SSCert,Undistrib,SchoolAd		806.00		806.00	
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0101- 000	SSCert,RgEdK12,InstStafDv		58.86		58.86	
01- 3180- 0- 3301- 15- 1110- 2140- 000- 0101- 000	SSCert,RgEdK12,InstStafDv		12.61		92.18	79.57-
01- 3180- 0- 3301- 17- 1110- 1000- 000- 0101- 000	SSCert,RgEdK12,Instruct		113.12		113.12	
	Total for Object 3301	**.00**	**1,192.59**	**.00**	**1,422.81**	**230.22-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0101- 000	SSClsfd,Undistrib,SchoolA	3,469.00	3,528.26		2,880.58	647.68
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0101- 000	SSClsfd,Undistrib,Operati	2,473.00	2,415.00		2,079.58	335.42
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0101- 000	SSClsfd,RgEdK12,Instruct	691.00	120.33		59.14	61.19
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0101- 000	SSClsfd,FdSvcsNdyC,Instru		8.00		7.39	.61
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0101- 000	SSClsfd,CmtySvce,CivicSrv				14.13	14.13-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0101- 000	SSClsfd,Undistrib,SchoolA	81.00	103.70		125.54	21.84-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0101- 000	SSClsfd,Undistrib,Operati	85.00				
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0101- 000	SSClsfd,Undistrib,Operati	2,821.00	2,790.67		2,321.58	469.09
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0101- 000	SSClsfd,CmtySvce,CivicSrv		74.00		219.95	145.95-
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0101- 000	SSClsfd,RgEdK12,Instruct	461.00				
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0101- 000	SSClsfd,Undistrib,SchoolA		122.00		121.90	.10
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0101- 000	SSClsfd,RgEdK12,Instruct	760.00	760.00			760.00
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0101- 000	SSClsfd,Undistrib,ParentP	28.00	28.00			28.00
01- 3180- 0- 3302- 20- 0000- 2495- 000- 0101- 000	SSClsfd,Undistrib,ParentP				24.14	24.14-
01- 3180- 0- 3302- 20- 0000- 2700- 000- 0101- 000	SSClsfd,Undistrib,SchoolA	865.00	1,091.00		892.16	198.84
01- 3180- 0- 3302- 20- 0000- 3130- 000- 0101- 000	SSClsfd,Undistrib,Atndnce	2,730.00	2,730.00		1,792.16	937.84
01- 3180- 0- 3302- 20- 1110- 1000- 000- 0101- 000	SSClsfd,RgEdK12,Instruct	8,806.00	8,806.00		5,839.57	2,966.43
01- 3180- 0- 3302- 20- 1110- 2420- 000- 0101- 000	SSClsfd,RgEdK12,InstLibTc	2,644.00	2,644.00		1,199.03	1,444.97
01- 3180- 0- 3302- 25- 0000- 2700- 000- 0101- 000	SSClsfd,Undistrib,SchoolA		8.31		13.85	5.54-
01- 3180- 0- 3302- 25- 0000- 8300- 000- 0101- 000	SSClsfd,Undistrib,Securit	347.00	347.00			347.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 3180- 0- 3302- 27- 0000- 2495- 000- 0101- 000	SSClsfd,Undistrib,ParentP				10.70	10.70-
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0101- 000	SSClsfd,5/22 Non,SE:ResSp	681.00	627.00		478.94	148.06
	Total for Object 3302	**26,942.00**	**26,203.27**	**.00**	**18,080.34**	**8,122.93**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0101- 000	MediCert,RgEdK12,Instruct	18,325.00	17,570.75		14,084.79	3,485.96
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0101- 000	MediCert,RgEdK12,Instruct	362.00	362.61		367.83	5.22-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0101- 000	MediCert,Undistrib,School	22.00	22.13			22.13
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0101- 000	MediCert,Undistrib,School	1,895.00	1,753.00		1,434.20	318.80
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0101- 000	MediCert,RgEdK12,Instruct	335.00				
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0101- 000	MediCert,Undistrib,InsSup	168.00				
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0101- 000	MediCert,RgEdK12,Instruct		109.00		108.09	.91
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0101- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0101- 000	MediCert,RgEdK12,Instruct		26.52		26.52	
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0101- 000	MediCert,RgEdK12,InstStaf		134.15		137.10	2.95-
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0101- 000	MediCert,RgEdK12,Instruct		80.55		108.26	27.71-
01- 3180- 0- 3311- 10- 0000- 2100- 000- 0101- 000	MediCert,Undistrib,InsSup		1,454.17		1,164.25	289.92
01- 3180- 0- 3311- 10- 0000- 3130- 000- 0101- 000	MediCert,Undistrib,Atndnc	1,093.00	1,208.60		966.88	241.72
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0101- 000	MediCert,RgEdK12,Instruct	3,743.00	3,743.00		2,219.96	1,523.04
01- 3180- 0- 3311- 15- 1110- 1000- 000- 0101- 000	MediCert,RgEdK12,Instruct	754.00	754.00			754.00
01- 3180- 0- 3311- 15- 1110- 2140- 000- 0101- 000	MediCert,RgEdK12,InstStaf		8.82		76.59	67.77-
01- 3180- 0- 3311- 17- 0000- 2140- 000- 0101- 000	MediCert,Undistrib,InstSt	1,128.00	1,128.00		1,129.70	1.70-
01- 3180- 0- 3311- 17- 0000- 2700- 000- 0101- 000	MediCert,Undistrib,School		95.54		95.54	
01- 3180- 0- 3311- 17- 1110- 1000- 000- 0101- 000	MediCert,RgEdK12,Instruct	271.00	469.25		561.21	91.96-
01- 3180- 0- 3311- 60- 0000- 2100- 000- 0101- 000	MediCert,Undistrib,InsSup	1,831.00	1,831.00			1,831.00
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0101- 000	MediCert,5/22 Non,SE:ResS	868.00	837.00		669.60	167.40
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0101- 000	MediCert,5/22 Non,SE:ResS		5.94		7.40	1.46-
	Total for Object 3311	**30,795.00**	**31,783.03**	**.00**	**23,346.42**	**8,436.61**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0101- 000	MediClsfd,Undistrib,Schoo	812.00	825.21		673.73	151.48
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0101- 000	MediClsfd,Undistrib,Opera	578.00	565.00		486.37	78.63
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0101- 000	MediClsfd,RgEdK12,Instruc	162.00	162.11		118.02	44.09
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0101- 000	MediClsfd,FdSvcsNdyC,Inst		19.00		14.61	4.39
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0101- 000	MediClsfd,CmtySvce,CivicS				3.31	3.31-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0101- 000	MediClsfd,Undistrib,Schoo	19.00	24.77		29.87	5.10-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0101- 000	MediClsfd,Undistrib,Opera	20.00	19.14		19.14	
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0101- 000	MediClsfd,Undistrib,Opera		10.00		9.10	.90

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0101- 000	MediClsfd,Undistrib,Opera	660.00	672.68		562.98	109.70
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0101- 000	MediClsfd,CmtySvce,CivicS		18.00		51.45	33.45-
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0101- 000	MediClsfd,RgEdK12,Instruc		74.00		58.96	15.04
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0101- 000	MediClsfd,RgEdK12,Instruc	108.00				
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0101- 000	MediClsfd,Undistrib,Schoo		29.00		28.51	.49
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0101- 000	MediClsfd,RgEdK12,Instruc	178.00	179.61		143.69	35.92
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0101- 000	MediClsfd,Undistrib,Paren	7.00	7.00		3.37	3.63
01- 3180- 0- 3312- 20- 0000- 2495- 000- 0101- 000	MediClsfd,Undistrib,Paren				5.65	5.65-
01- 3180- 0- 3312- 20- 0000- 2700- 000- 0101- 000	MediClsfd,Undistrib,Schoo	202.00	255.06		208.58	46.48
01- 3180- 0- 3312- 20- 0000- 3130- 000- 0101- 000	MediClsfd,Undistrib,Atndn	638.00	638.00		419.12	218.88
01- 3180- 0- 3312- 20- 1110- 1000- 000- 0101- 000	MediClsfd,RgEdK12,Instruc	2,060.00	2,060.00		1,365.76	694.24
01- 3180- 0- 3312- 20- 1110- 2420- 000- 0101- 000	MediClsfd,RgEdK12,InstLib	618.00	618.00		280.42	337.58
01- 3180- 0- 3312- 25- 0000- 2700- 000- 0101- 000	MediClsfd,Undistrib,Schoo		2.60		3.90	1.30-
01- 3180- 0- 3312- 25- 0000- 8300- 000- 0101- 000	MediClsfd,Undistrib,Secur	81.00	81.00			81.00
01- 3180- 0- 3312- 27- 0000- 2495- 000- 0101- 000	MediClsfd,Undistrib,Paren				2.50	2.50-
01- 3180- 0- 3312- 27- 0000- 3600- 000- 0101- 000	MediClsfd,Undistrib,Pupil		25.40		30.36	4.96-
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0101- 000	MediClsfd,5/22 Non,SE:Res	159.00	147.00		111.98	35.02
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0101- 000	MediClsfd,5/22 Non,SE:Res				.58	.58-
	Total for Object 3312	**6,302.00**	**6,432.58**	**.00**	**4,631.96**	**1,800.62**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0101- 000	AltSSClsfd,RgEdK12,Instru		346.00		269.31	76.69
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0101- 000	AltSSClsfd,FdSvcsNdyC,Ins		43.00		33.33	9.67
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0101- 000	AltSSClsfd,Undistrib,Scho		1.30		1.30	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0101- 000	AltSSClsfd,Undistrib,Oper		45.23		45.23	
01- 0000- 0- 3352- 27- 0000- 8200- 000- 0101- 000	AltSSClsfd,Undistrib,Oper		24.00		23.52	.48
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0101- 000	AltSSClsfd,Undistrib,Oper		51.74		51.74	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0101- 000	AltSSClsfd,RgEdK12,Instru		191.00		152.39	38.61
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0101- 000	AltSSClsfd,RgEdK12,Instru		464.60		371.68	92.92
01- 3010- 0- 3352- 70- 0000- 2495- 000- 0101- 000	AltSSClsfd,Undistrib,Pare		4.22		8.72	4.50-
01- 3180- 0- 3352- 25- 0000- 2700- 000- 0101- 000	AltSSClsfd,Undistrib,Scho		1.67		1.67	
01- 3180- 0- 3352- 27- 0000- 3600- 000- 0101- 000	AltSSClsfd,Undistrib,Pupi		65.70		78.53	12.83-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0101- 000	AltSSClsfd,5/22 Non,SE:Re				1.50	1.50-
	Total for Object 3352	**.00**	**1,238.46**	**.00**	**1,038.92**	**199.54**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0101- 000	HlthCert,RgEdK12,Instruct	346,171.00	324,447.12		260,299.10	64,148.02
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0101- 000	HlthCert,Undistrib,School	24,202.00	22,033.34		18,020.82	4,012.52

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 3180- 0- 3401- 10- 0000- 2100- 000- 0101- 000	HlthCert,Undistrib,InsSup		23,676.70		18,941.36	4,735.34
01- 3180- 0- 3401- 10- 0000- 3130- 000- 0101- 000	HlthCert,Undistrib,Atndnc	20,246.00	20,246.00		5,832.80	14,413.20
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0101- 000	HlthCert,RgEdK12,Instruct	60,738.00	60,738.00		34,430.20	26,307.80
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0101- 000	HlthCert,5/22 Non,SE:ResS	10,949.00	10,510.00		8,407.76	2,102.24
	Total for Object 3401	**462,306.00**	**461,651.16**	**.00**	**345,932.04**	**115,719.12**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0101- 000	HlthClsfd,Undistrib,Schoo	22,357.00	21,796.20		17,826.86	3,969.34
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0101- 000	HlthClsfd,Undistrib,Opera	8,898.00	8,939.94		7,447.20	1,492.74
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0101- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		21,075.65	4,224.48
01- 3180- 0- 3402- 20- 0000- 2700- 000- 0101- 000	HlthClsfd,Undistrib,Schoo	10,038.00	10,038.00		4,113.89	5,924.11
01- 3180- 0- 3402- 20- 0000- 3130- 000- 0101- 000	HlthClsfd,Undistrib,Atndn	17,846.00	25,313.24		20,243.86	5,069.38
01- 3180- 0- 3402- 20- 1110- 1000- 000- 0101- 000	HlthClsfd,RgEdK12,Instruc	66,923.00	66,923.00		43,189.81	23,733.19
01- 3180- 0- 3402- 20- 1110- 2420- 000- 0101- 000	HlthClsfd,RgEdK12,InstLib	17,846.00	17,846.00		7,153.24	10,692.76
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0101- 000	HlthClsfd,5/22 Non,SE:Res	4,607.00	4,347.00		3,542.99	804.01
	Total for Object 3402	**175,121.00**	**180,503.51**	**.00**	**124,593.50**	**55,910.01**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0101- 000	DentalCert,RgEdK12,Instru	28,287.00	28,482.44		23,154.18	5,328.26
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0101- 000	DentalCert,Undistrib,Scho	1,493.00	2,201.66		1,791.24	410.42
01- 3180- 0- 3411- 10- 0000- 2100- 000- 0101- 000	DentalCert,Undistrib,InsS		1,525.00		1,235.60	289.40
01- 3180- 0- 3411- 10- 0000- 3130- 000- 0101- 000	DentalCert,Undistrib,Atnd	1,675.00	1,675.00		617.80	1,057.20
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0101- 000	DentalCert,RgEdK12,Instru	5,025.00	5,025.00		3,669.86	1,355.14
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0101- 000	DentalCert,5/22 Non,SE:Re	1,122.00	1,123.00		864.92	258.08
	Total for Object 3411	**37,602.00**	**40,032.10**	**.00**	**31,333.60**	**8,698.50**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0101- 000	DentalClsf,Undistrib,Scho	2,151.00	1,862.72		1,542.84	319.88
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0101- 000	DentalClsf,Undistrib,Oper	1,020.00	774.80		646.86	127.94
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0101- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,830.55	340.42
01- 3180- 0- 3412- 20- 0000- 2700- 000- 0101- 000	DentalClsf,Undistrib,Scho	934.00	934.00		356.07	577.93
01- 3180- 0- 3412- 20- 0000- 3130- 000- 0101- 000	DentalClsf,Undistrib,Atnd	1,660.00	2,152.60		1,744.10	408.50
01- 3180- 0- 3412- 20- 1110- 1000- 000- 0101- 000	DentalClsf,RgEdK12,Instru	6,225.00	6,225.00		3,907.26	2,317.74
01- 3180- 0- 3412- 20- 1110- 2420- 000- 0101- 000	DentalClsf,RgEdK12,InstLi	1,660.00	1,660.00		616.34	1,043.66
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0101- 000	DentalClsf,5/22 Non,SE:Re	400.00	400.00		308.17	91.83
	Total for Object 3412	**16,338.00**	**16,180.09**	**.00**	**10,952.19**	**5,227.90**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0101- 000	VisCert,RgEdK12,Instruct	3,759.00	2,935.45		2,366.39	569.06
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0101- 000	VisCert,Undistrib,SchoolA	278.00	440.00		353.16	86.84
01- 3180- 0- 3431- 10- 0000- 2100- 000- 0101- 000	VisCert,Undistrib,InsSupA		179.20		144.40	34.80
01- 3180- 0- 3431- 10- 0000- 3130- 000- 0101- 000	VisCert,Undistrib,Atndnce	222.00	270.00		217.58	52.42

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0101- 000	VisCert,RgEdK12,Instruct	666.00	666.00		302.18	363.82
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0101- 000	VisCert,5/22 Non,SE:ResSp	129.00	130.00		101.09	28.91
	Total for Object 3431	**5,054.00**	**4,620.65**	**.00**	**3,484.80**	**1,135.85**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0101- 000	VisClsfd,Undistrib,School	234.00	185.95		153.21	32.74
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0101- 000	VisClsfd,Undistrib,Operat	111.00	79.00		64.19	14.81
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0101- 000	VisClsfd,Undistrib,Operat	248.00	429.59		360.43	69.16
01- 3180- 0- 3432- 20- 0000- 2700- 000- 0101- 000	VisClsfd,Undistrib,School	101.00	101.00		35.40	65.60
01- 3180- 0- 3432- 20- 0000- 3130- 000- 0101- 000	VisClsfd,Undistrib,Atndnc	180.00	253.55		204.33	49.22
01- 3180- 0- 3432- 20- 1110- 1000- 000- 0101- 000	VisClsfd,RgEdK12,Instruct	675.00	675.00		419.89	255.11
01- 3180- 0- 3432- 20- 1110- 2420- 000- 0101- 000	VisClsfd,RgEdK12,InstLibT	180.00	180.00		61.37	118.63
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0101- 000	VisClsfd,5/22 Non,SE:ResS	39.00	40.00		30.70	9.30
	Total for Object 3432	**1,768.00**	**1,944.09**	**.00**	**1,329.52**	**614.57**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	632.00	605.77		485.59	120.18
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	12.00	12.85		12.69	.16
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0101- 000	UnempCert,Undistrib,Schoo	1.00	.76			.76
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0101- 000	UnempCert,Undistrib,Schoo	65.00	61.00		49.42	11.58
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	12.00				
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0101- 000	UnempCert,Undistrib,InsSu	6.00				
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc		4.00		3.72	.28
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0101- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc		.92		.92	
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0101- 000	UnempCert,RgEdK12,InstSta		4.55		4.65	.10-
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc		2.79		3.75	.96-
01- 3180- 0- 3501- 10- 0000- 2100- 000- 0101- 000	UnempCert,Undistrib,InsSu		50.16		40.16	10.00
01- 3180- 0- 3501- 10- 0000- 3130- 000- 0101- 000	UnempCert,Undistrib,Atndn	38.00	41.70		33.36	8.34
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	129.00	129.00		76.64	52.36
01- 3180- 0- 3501- 15- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	26.00	26.00			26.00
01- 3180- 0- 3501- 15- 1110- 2140- 000- 0101- 000	UnempCert,RgEdK12,InstSta		.32		2.63	2.31-
01- 3180- 0- 3501- 17- 0000- 2140- 000- 0101- 000	UnempCert,Undistrib,InstS	39.00	39.00		38.97	.03
01- 3180- 0- 3501- 17- 0000- 2700- 000- 0101- 000	UnempCert,Undistrib,Schoo		3.29		3.29	
01- 3180- 0- 3501- 17- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	9.00	16.21		19.41	3.20-
01- 3180- 0- 3501- 60- 0000- 2100- 000- 0101- 000	UnempCert,Undistrib,InsSu	63.00	63.00			63.00
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0101- 000	UnempCert,5/22 Non,SE:Res	32.00	29.00		23.12	5.88
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0101- 000	UnempCert,5/22 Non,SE:Res		1.10		.30	.80

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
	Total for Object 3501	**1,064.00**	**1,098.42**	**.00**	**805.12**	**293.30**
01-0000-0-3502-20-0000-2700-000-0101-000	UnempClsfd,Undistrib,Scho	28.00	28.46		23.22	5.24
01-0000-0-3502-20-0000-8200-000-0101-000	UnempClsfd,Undistrib,Oper	20.00	20.00		16.74	3.26
01-0000-0-3502-20-1110-1000-000-0101-000	UnempClsfd,RgEdK12,Instru	6.00	6.49		4.09	2.40
01-0000-0-3502-20-1285-1000-000-0101-000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.48	.52
01-0000-0-3502-20-8100-5400-000-0101-000	UnempClsfd,CmtySvce,Civic				.11	.11-
01-0000-0-3502-25-0000-2700-000-0101-000	UnempClsfd,Undistrib,Scho	1.00	.87		1.05	.18-
01-0000-0-3502-25-0000-8200-000-0101-000	UnempClsfd,Undistrib,Oper	1.00	.69		.69	
01-0000-0-3502-27-0000-8200-000-0101-000	UnempClsfd,Undistrib,Oper		1.00		.31	.69
01-0000-0-3502-40-0000-8200-000-0101-000	UnempClsfd,Undistrib,Oper	23.00	23.21		19.43	3.78
01-0000-0-3502-40-8100-5400-000-0101-000	UnempClsfd,CmtySvce,Civic		1.00		1.78	.78-
01-0007-0-3502-20-1110-1000-000-0101-000	UnempClsfd,RgEdK12,Instru		3.00		2.01	.99
01-0007-0-3502-70-1110-1000-000-0101-000	UnempClsfd,RgEdK12,Instru	4.00				
01-0040-0-3502-27-0000-2700-000-0101-000	UnempClsfd,Undistrib,Scho		1.00		.99	.01
01-3010-0-3502-20-1110-1000-000-0101-000	UnempClsfd,RgEdK12,Instru	6.00	6.20		4.96	1.24
01-3010-0-3502-70-0000-2495-000-0101-000	UnempClsfd,Undistrib,Pare		.05		.11	.06-
01-3180-0-3502-20-0000-2495-000-0101-000	UnempClsfd,Undistrib,Pare				.19	.19-
01-3180-0-3502-20-0000-2700-000-0101-000	UnempClsfd,Undistrib,Scho	7.00	8.80		7.20	1.60
01-3180-0-3502-20-0000-3130-000-0101-000	UnempClsfd,Undistrib,Atnd	22.00	22.00		14.48	7.52
01-3180-0-3502-20-1110-1000-000-0101-000	UnempClsfd,RgEdK12,Instru	71.00	71.00		47.15	23.85
01-3180-0-3502-20-1110-2420-000-0101-000	UnempClsfd,RgEdK12,InstLi	21.00	21.00		9.68	11.32
01-3180-0-3502-25-0000-2700-000-0101-000	UnempClsfd,Undistrib,Scho		.08		.12	.04-
01-3180-0-3502-25-0000-8300-000-0101-000	UnempClsfd,Undistrib,Secu	3.00	3.00			3.00
01-3180-0-3502-27-0000-2495-000-0101-000	UnempClsfd,Undistrib,Pare				.09	.09-
01-3180-0-3502-27-0000-3600-000-0101-000	UnempClsfd,Undistrib,Pupi		.88		1.05	.17-
01-6500-0-3502-20-5770-1120-000-0101-000	UnempClsfd,5/22 Non,SE:Re	5.00	6.00		3.82	2.18
01-6500-0-3502-25-5770-1120-000-0101-000	UnempClsfd,5/22 Non,SE:Re				.02	.02-
	Total for Object 3502	**218.00**	**225.73**	**.00**	**159.77**	**65.96**
01-0000-0-3601-10-1110-1000-000-0101-000	WCCert,RgEdK12,Instruct	21,232.00	20,479.23		16,416.41	4,062.82
01-0000-0-3601-15-1110-1000-000-0101-000	WCCert,RgEdK12,Instruct	419.00	419.91		426.11	6.20-
01-0000-0-3601-17-0000-2700-000-0101-000	WCCert,Undistrib,SchoolAd	26.00	25.64			25.64
01-0000-0-3601-30-0000-2700-000-0101-000	WCCert,Undistrib,SchoolAd	2,195.00	2,090.00		1,709.55	380.45
01-0007-0-3601-15-1110-1000-000-0101-000	WCCert,RgEdK12,Instruct	388.00				
01-0007-0-3601-17-0000-2100-000-0101-000	WCCert,Undistrib,InsSupAd	194.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct		126.00		125.24	.76
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0101- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct		30.75		30.75	
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0101- 000	WCCert,RgEdK12,InstStafDv		155.32		158.73	3.41-
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct		93.33		125.43	32.10-
01- 3180- 0- 3601- 10- 0000- 2100- 000- 0101- 000	WCCert,Undistrib,InsSupAd		1,696.40		1,357.12	339.28
01- 3180- 0- 3601- 10- 0000- 3130- 000- 0101- 000	WCCert,Undistrib,AtndnceS	1,267.00	1,403.70		1,122.96	280.74
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct	4,337.00	4,337.00		2,577.40	1,759.60
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct	873.00	873.00			873.00
01- 3180- 0- 3601- 15- 1110- 2140- 000- 0101- 000	WCCert,RgEdK12,InstStafDv		10.28		88.70	78.42-
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0101- 000	WCCert,Undistrib,InstStaf	1,307.00	1,307.00		1,308.87	1.87-
01- 3180- 0- 3601- 17- 0000- 2700- 000- 0101- 000	WCCert,Undistrib,SchoolAd		110.69		110.69	
01- 3180- 0- 3601- 17- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct	314.00	543.72		650.28	106.56-
01- 3180- 0- 3601- 60- 0000- 2100- 000- 0101- 000	WCCert,Undistrib,InsSupAd	2,121.00	2,121.00			2,121.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0101- 000	WCCert,5/22 Non,SE:ResSpe	1,006.00	973.00		777.68	195.32
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0101- 000	WCCert,5/22 Non,SE:ResSpe		7.41		8.50	1.09-
	Total for Object 3601	**35,679.00**	**37,022.38**	**.00**	**27,212.82**	**9,809.56**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0101- 000	WCClsfd,Undistrib,SchoolA	940.00	958.81		782.81	176.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0101- 000	WCClsfd,Undistrib,Operati	670.00	657.00		565.25	91.75
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0101- 000	WCClsfd,RgEdK12,Instruct	187.00	187.35		136.69	50.66
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0101- 000	WCClsfd,FdSvcsNdyC,Instru		22.00		16.92	5.08
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0101- 000	WCClsfd,CmtySvce,CivicSrv				3.82	3.82-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0101- 000	WCClsfd,Undistrib,SchoolA	22.00	28.66		34.58	5.92-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0101- 000	WCClsfd,Undistrib,Operati	23.00	22.14		22.14	
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0101- 000	WCClsfd,Undistrib,Operati		11.00		10.54	.46
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0101- 000	WCClsfd,Undistrib,Operati	764.00	781.92		654.41	127.51
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0101- 000	WCClsfd,CmtySvce,CivicSrv		20.00		59.57	39.57-
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0101- 000	WCClsfd,RgEdK12,Instruct		86.00		68.25	17.75
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0101- 000	WCClsfd,RgEdK12,Instruct	125.00				
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0101- 000	WCClsfd,Undistrib,SchoolA		34.00		33.03	.97
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0101- 000	WCClsfd,RgEdK12,Instruct	206.00	208.10		166.48	41.62
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0101- 000	WCClsfd,Undistrib,ParentP	8.00	8.00		3.89	4.11
01- 3180- 0- 3602- 20- 0000- 2495- 000- 0101- 000	WCClsfd,Undistrib,ParentP				6.54	6.54-
01- 3180- 0- 3602- 20- 0000- 2700- 000- 0101- 000	WCClsfd,Undistrib,SchoolA	234.00	296.64		242.58	54.06

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 3180- 0- 3602- 20- 0000- 3130- 000- 0101- 000	WCClsfd,Undistrib,Atndnce	740.00	740.00		487.12	252.88
01- 3180- 0- 3602- 20- 1110- 1000- 000- 0101- 000	WCClsfd,RgEdK12,Instruct	2,386.00	2,386.00		1,586.46	799.54
01- 3180- 0- 3602- 20- 1110- 2420- 000- 0101- 000	WCClsfd,RgEdK12,InstLibTc	716.00	716.00		325.83	390.17
01- 3180- 0- 3602- 25- 0000- 2700- 000- 0101- 000	WCClsfd,Undistrib,SchoolA		3.00		4.50	1.50-
01- 3180- 0- 3602- 25- 0000- 8300- 000- 0101- 000	WCClsfd,Undistrib,Securit	94.00	94.00			94.00
01- 3180- 0- 3602- 27- 0000- 2495- 000- 0101- 000	WCClsfd,Undistrib,ParentP				2.90	2.90-
01- 3180- 0- 3602- 27- 0000- 3600- 000- 0101- 000	WCClsfd,Undistrib,PupilTr		29.44		35.19	5.75-
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0101- 000	WCClsfd,5/22 Non,SE:ResSp	184.00	170.00		130.93	39.07
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0101- 000	WCClsfd,5/22 Non,SE:ResSp				.68	.68-
	Total for Object 3602	**7,299.00**	**7,460.06**	**.00**	**5,381.11**	**2,078.95**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0101- 000	OPEBAllCer,RgEdK12,Instru	103,437.00	96,196.90		77,186.50	19,010.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0101- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		4,123.62	916.38
01- 3180- 0- 3701- 10- 0000- 2100- 000- 0101- 000	OPEBAllCer,Undistrib,InsS		6,408.00		5,126.40	1,281.60
01- 3180- 0- 3701- 10- 0000- 3130- 000- 0101- 000	OPEBAllCer,Undistrib,Atnd	6,385.00	6,408.00		5,126.40	1,281.60
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0101- 000	OPEBAllCer,RgEdK12,Instru	19,155.00	19,155.00		10,680.00	8,475.00
01- 3180- 0- 3701- 60- 0000- 2100- 000- 0101- 000	OPEBAllCer,Undistrib,InsS	6,385.00	6,385.00			6,385.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0101- 000	OPEBAllCer,5/22 Non,SE:Re	4,486.00	4,486.00		3,588.48	897.52
	Total for Object 3701	**144,915.00**	**144,078.90**	**.00**	**105,831.40**	**38,247.50**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0101- 000	OPEBAllCls,Undistrib,Scho	7,685.00	7,244.93		5,927.67	1,317.26
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0101- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0101- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 3180- 0- 3702- 20- 0000- 2700- 000- 0101- 000	OPEBAllCls,Undistrib,Scho	3,007.00	3,007.00		2,319.57	687.43
01- 3180- 0- 3702- 20- 0000- 3130- 000- 0101- 000	OPEBAllCls,Undistrib,Atnd	5,346.00	5,346.00		4,032.00	1,314.00
01- 3180- 0- 3702- 20- 1110- 1000- 000- 0101- 000	OPEBAllCls,RgEdK12,Instru	20,048.00	22,851.55		17,811.55	5,040.00
01- 3180- 0- 3702- 20- 1110- 2420- 000- 0101- 000	OPEBAllCls,RgEdK12,InstLi	5,346.00	5,346.00		4,032.00	1,314.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0101- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		2,016.00	504.00
	Total for Object 3702	**54,644.00**	**56,395.48**	**.00**	**44,538.79**	**11,856.69**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0101- 000	LifeCert,RgEdK12,Instruct	241.00	198.16		159.00	39.16
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0101- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 3180- 0- 3901- 10- 0000- 2100- 000- 0101- 000	LifeCert,Undistrib,InsSup		13.20		10.56	2.64
01- 3180- 0- 3901- 10- 0000- 3130- 000- 0101- 000	LifeCert,Undistrib,Atndnc	13.00	13.20		10.56	2.64
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0101- 000	LifeCert,RgEdK12,Instruct	39.00	39.00		22.00	17.00
01- 3180- 0- 3901- 60- 0000- 2100- 000- 0101- 000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0101- 000	LifeCert,5/22 Non,SE:ResS	9.00	10.00		7.36	2.64

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0101 - Anthony (continued)**

Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3901	**472.00**	**451.56**	**.00**	**344.48**	**107.08**
01-0000-0-3902-20-0000-2700-000-0101-000	LifeClsfd,Undistrib,Schoo	16.00	18.92		15.48	3.44
01-0000-0-3902-20-0000-8200-000-0101-000	LifeClsfd,Undistrib,Opera	8.00	14.00		11.00	3.00
01-0000-0-3902-40-0000-8200-000-0101-000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01-3180-0-3902-20-0000-2700-000-0101-000	LifeClsfd,Undistrib,Schoo	7.00	7.48		6.12	1.36
01-3180-0-3902-20-0000-3130-000-0101-000	LifeClsfd,Undistrib,Atndn	13.00	13.20		10.56	2.64
01-3180-0-3902-20-1110-1000-000-0101-000	LifeClsfd,RgEdK12,Instruc	49.00	59.85		46.65	13.20
01-3180-0-3902-20-1110-2420-000-0101-000	LifeClsfd,RgEdK12,InstLib	13.00	13.20		10.56	2.64
01-6500-0-3902-20-5770-1120-000-0101-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		5.28	1.72
	Total for Object 3902	**130.00**	**146.85**	**.00**	**116.65**	**30.20**
01-0007-0-4210-00-1110-1000-000-0101-000	OthBksGen,RgEdK12,Instruc		160.00	151.33		8.67
01-0009-0-4210-00-1110-1000-000-0101-000	OthBksGen,RgEdK12,Instruc		400.00	368.21		31.79
01-3180-0-4210-00-1110-1000-000-0101-000	OthBksGen,RgEdK12,Instruc		10,000.00	8,472.28		1,527.72
01-3180-0-4210-00-1110-2420-000-0101-000	OthBksGen,RgEdK12,InstLib		5,000.00	615.83	3,467.20	916.97
	Total for Object 4210	**.00**	**15,560.00**	**9,607.65**	**3,467.20**	**2,485.15**
01-0000-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc	10,175.00	7,419.51	4,288.92	1,658.34	1,472.25
01-0007-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc	11,448.00	15,540.00	5,268.12	8,557.35	1,714.53
01-0009-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc	22,870.00	22,470.00	16,898.40	1,572.33	3,999.27
01-0812-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc		639.60			639.60
01-3010-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc	23,805.00	26,117.78	18,121.53	4,923.61	3,072.64
01-3180-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc	75,580.00	180,344.23	69,288.45	10,051.85	101,003.93
01-9064-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc		210.54			210.54
	Total for Object 4310	**143,878.00**	**252,741.66**	**113,865.42**	**26,763.48**	**112,112.76**
01-0007-0-4317-00-1110-1000-000-0101-000	Instr Matl Lab,RgEdK12,In	2,000.00	2,000.00			2,000.00
01-3010-0-4317-00-1110-1000-000-0101-000	Instr Matl Lab,RgEdK12,In	2,000.00	2,000.00		895.22	1,104.78
	Total for Object 4317	**4,000.00**	**4,000.00**	**.00**	**895.22**	**3,104.78**
01-0000-0-4320-00-0000-2700-000-0101-000	NonInstMat,Undistrib,Scho	500.00	1,107.18	408.55	709.35	10.72-
01-0000-0-4320-00-0000-8200-000-0101-000	NonInstMat,Undistrib,Oper		1,220.00	1,087.20	20.00	112.80
01-0000-0-4320-00-0000-8300-000-0101-000	NonInstMat,Undistrib,Secu		78.09		77.09	1.00
01-0000-0-4320-05-0000-8200-000-0101-000	NonInstMat,Undistrib,Oper	3,991.00	3,991.00		2,251.90	1,739.10
01-0007-0-4320-00-0000-2495-000-0101-000	NonInstMat,Undistrib,Pare	5,000.00	447.10	55.83	139.18	252.09
01-0009-0-4320-00-0000-2495-000-0101-000	NonInstMat,Undistrib,Pare	2,000.00	2,000.00		7.09	1,992.91
01-0033-0-4320-00-0000-2700-000-0101-000	NonInstMat,Undistrib,Scho		48.00			48.00
01-0812-0-4320-00-0000-2700-000-0101-000	NonInstMat,Undistrib,Scho		63.00		60.04	2.96

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 3180- 0- 4320- 00- 0000- 2495- 000- 0101- 000	NonInstMat,Undistrib,Pare	5,000.00				
01- 3180- 0- 4320- 00- 0000- 2700- 000- 0101- 000	NonInstMat,Undistrib,Scho		1,000.00			1,000.00
01- 3180- 0- 4320- 00- 0000- 8300- 000- 0101- 000	NonInstMat,Undistrib,Secu		1,000.00		1,000.00	
01- 9064- 0- 4320- 00- 0000- 8300- 000- 0101- 000	NonInstMat,Undistrib,Secu				.03-	.03
	Total for Object 4320	**16,491.00**	**10,954.37**	**1,551.58**	**4,264.62**	**5,138.17**
01- 0007- 0- 4327- 00- 0000- 2700- 000- 0101- 000	Instr Matl Lab,Undistrib,	2,000.00	2,000.00			2,000.00
01- 3010- 0- 4327- 00- 0000- 2700- 000- 0101- 000	Instr Matl Lab,Undistrib,	2,000.00	2,000.00			2,000.00
	Total for Object 4327	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01- 0007- 0- 4410- 00- 0000- 8300- 000- 0101- 000	Equip 500+,Undistrib,Secu		19,469.03	19,558.96		89.93-
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0101- 000	Equip 500+,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
01- 3180- 0- 4410- 00- 1110- 1000- 000- 0101- 000	Equip 500+,RgEdK12,Instru	20,000.00	55,000.00	523.98	48,465.39	6,010.63
	Total for Object 4410	**25,000.00**	**79,469.03**	**20,082.94**	**48,465.39**	**10,920.70**
01- 3180- 0- 5210- 00- 0000- 2700- 000- 0101- 000	InDistMile,Undistrib,Scho	500.00				
	Total for Object 5210	**500.00**	**.00**	**.00**	**.00**	**.00**
01- 3180- 0- 5220- 00- 0000- 2700- 000- 0101- 000	OutDistMil,Undistrib,Scho	1,000.00				
	Total for Object 5220	**1,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0101- 000	Travel,RgEdK12,Instruct	5,000.00	5,000.00		16.91-	5,016.91
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0101- 000	Travel,RgEdK12,InstStafDv	10,000.00	10,000.00			10,000.00
01- 3180- 0- 5230- 00- 0000- 2100- 000- 0101- 000	Travel,Undistrib,InsSupAd		650.00	245.00	150.00	255.00
01- 3180- 0- 5230- 00- 0000- 2700- 000- 0101- 000	Travel,Undistrib,SchoolAd		12,957.98	4,235.10	156.78	8,566.10
01- 3180- 0- 5230- 00- 1110- 1000- 000- 0101- 000	Travel,RgEdK12,Instruct	60,000.00	91,350.00	36,578.99	5,357.32	49,413.69
	Total for Object 5230	**75,000.00**	**119,957.98**	**41,059.09**	**5,647.19**	**73,251.70**
01- 3180- 0- 5235- 00- 0000- 2700- 000- 0101- 000	NonEmpTrvl,Undistrib,Scho		542.02			542.02
	Total for Object 5235	**.00**	**542.02**	**.00**	**.00**	**542.02**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0101- 000	Electric,Undistrib,Operat	40,747.00	38,498.00		25,571.06	12,926.94
	Total for Object 5510	**40,747.00**	**38,498.00**	**.00**	**25,571.06**	**12,926.94**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0101- 000	Fuel/Htng,Undistrib,Opera	1,249.00	3,801.00		3,148.13	652.87
	Total for Object 5520	**1,249.00**	**3,801.00**	**.00**	**3,148.13**	**652.87**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0101- 000	WasteRem,Undistrib,Operat	2,758.00	2,573.00		1,877.80	695.20
	Total for Object 5540	**2,758.00**	**2,573.00**	**.00**	**1,877.80**	**695.20**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0101- 000	Water,Undistrib,Operation	31,340.00	23,706.00		45,995.85	22,289.85-
	Total for Object 5550	**31,340.00**	**23,706.00**	**.00**	**45,995.85**	**22,289.85-**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0101- 000	EquipRen,Undistrib,School	4,000.00	4,000.00	4,000.00		

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0101- 000	EquipRen,RgEdK12,Instruct	4,000.00	4,000.00			4,000.00
	Total for Object 5610	**8,000.00**	**8,000.00**	**4,000.00**	**.00**	**4,000.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0101- 000	OthCont,RgEdK12,Instruct		425.00		425.00	
01- 3010- 0- 5690- 00- 1110- 1000- 000- 0101- 000	OthCont,RgEdK12,Instruct		458.00		458.00	
	Total for Object 5690	**.00**	**883.00**	**.00**	**883.00**	**.00**
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0101- 000	Fingerprinting,Undistrib,		1,034.00		1,034.00	
01- 3180- 0- 5717- 00- 0000- 2700- 000- 0101- 000	Fingerprinting,Undistrib,	1,000.00				
	Total for Object 5717	**1,000.00**	**1,034.00**	**.00**	**1,034.00**	**.00**
01- 3180- 0- 5730- 00- 1110- 1000- 000- 0101- 000	FldTrpsDis,RgEdK12,Instru	5,000.00	5,000.00		198.30	4,801.70
	Total for Object 5730	**5,000.00**	**5,000.00**	**.00**	**198.30**	**4,801.70**
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0101- 000	DuplSvcs,Undistrib,Parent	5,000.00	5,000.00	103.68	861.69	4,034.63
01- 0009- 0- 5745- 00- 1110- 1000- 000- 0101- 000	DuplSvcs,RgEdK12,Instruct	5,000.00	5,000.00	1,278.64	1,333.18	2,388.18
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0101- 000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00	223.65		776.35
01- 3180- 0- 5745- 00- 1110- 1000- 000- 0101- 000	DuplSvcs,RgEdK12,Instruct	5,000.00				
	Total for Object 5745	**16,000.00**	**11,000.00**	**1,605.97**	**2,194.87**	**7,199.16**
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0101- 000	OthCont,RgEdK12,Instruct		575.22		553.16	22.06
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0101- 000	OthCont,Undistrib,ParentP		2,406.70	1,242.32	723.86	440.52
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0101- 000	OthCont,RgEdK12,Instruct	5,000.00	7,517.17	2,208.00		5,309.17
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0101- 000	OthCont,Undistrib,ParentP	1,000.00	1,000.00			1,000.00
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0101- 000	OthCont,RgEdK12,Instruct		2,000.00	32.21		1,967.79
01- 3180- 0- 5800- 00- 0000- 2100- 000- 0101- 000	OthCont,Undistrib,InsSupA		20,000.00			20,000.00
01- 3180- 0- 5800- 00- 0000- 2140- 000- 0101- 000	OthCont,Undistrib,InstSta		27,000.00		26,900.00	100.00
01- 3180- 0- 5800- 00- 0000- 2495- 000- 0101- 000	OthCont,Undistrib,ParentP		5,000.00	1,200.00		3,800.00
01- 3180- 0- 5800- 00- 1110- 1000- 000- 0101- 000	OthCont,RgEdK12,Instruct	25,000.00	118,858.69	12,500.00	86,425.72	19,932.97
01- 9064- 0- 5800- 00- 0000- 2100- 000- 0101- 000	OthCont,Undistrib,InsSupA				821.35-	821.35
01- 9064- 0- 5800- 00- 1110- 1000- 000- 0101- 000	OthCont,RgEdK12,Instruct				200.00	200.00-
	Total for Object 5800	**31,000.00**	**184,357.78**	**17,182.53**	**113,981.39**	**53,193.86**
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0101- 000	Tckt/Fees,Undistrib,Paren	2,000.00	2,000.00			2,000.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0101- 000	Tckt/Fees,Undistrib,Paren	5,000.00	5,000.00			5,000.00
01- 3180- 0- 5810- 00- 0000- 2495- 000- 0101- 000	Tckt/Fees,Undistrib,Paren		1,200.00	62.50	581.69	555.81
01- 3180- 0- 5810- 00- 1110- 1000- 000- 0101- 000	Tckt/Fees,RgEdK12,Instruc	40,000.00	3,000.00	300.00	17,172.31	14,472.31-
	Total for Object 5810	**47,000.00**	**11,200.00**	**362.50**	**17,754.00**	**6,916.50-**
01- 3180- 0- 5832- 00- 1110- 1000- 000- 0101- 000	TrnspFld,RgEdK12,Instruct	15,000.00	22,000.00	6,990.50	4,178.56	10,830.94
	Total for Object 5832	**15,000.00**	**22,000.00**	**6,990.50**	**4,178.56**	**10,830.94**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0101- 000	Postage,Undistrib,SchoolA	200.00	50.00	46.20		3.80
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0101- 000	Postage,Undistrib,ParentP	300.00	300.00	277.35		22.65
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0101- 000	Postage,Undistrib,ParentP	500.00	500.00	462.14		37.86
	Total for Object 5911	**1,000.00**	**850.00**	**785.69**	**.00**	**64.31**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0101- 000	Tele/Cell,Undistrib,Schoo	1,700.00	1,700.00			1,700.00
	Total for Object 5930	**1,700.00**	**1,700.00**	**.00**	**.00**	**1,700.00**
01- 0000- 0- 6170- 00- 9881- 8500- 000- 0101- 401	LAND IMPR,ADA,Fac Aq/Con			58,000.00		58,000.00-
	Total for Object 6170	**.00**	**.00**	**58,000.00**	**.00**	**58,000.00-**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0101- 422	Bldngs,Undistrib,Fac Aq/C		138,495.69	138,495.69		
	Total for Object 6200	**.00**	**138,495.69**	**138,495.69**	**.00**	**.00**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0101- 000	IndCateg,Undistrib,GEN AD	66,259.00	100,859.98		48,320.07	52,539.91
	Total for Object 7311	**66,259.00**	**100,859.98**	**.00**	**48,320.07**	**52,539.91**
	Total for Location 0101 and Expense accounts	**4,519,746.00**	**5,153,010.30**	**413,589.56**	**3,352,345.43**	**1,387,075.31**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0104- 000	TchrReg,RgEdK12,Instruct	2,224,340.00	2,186,492.84		1,771,295.24	415,197.60
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0104- 000	TchrReg,5/22 Non,SE:ResSp	92,828.00	89,689.00		71,751.20	17,937.80
	Total for Object 1101	**2,317,168.00**	**2,276,181.84**	**.00**	**1,843,046.44**	**433,135.40**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0104- 000	TchrSub,RgEdK12,Instruct	47,440.00	61,148.61		72,363.97	11,215.36-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0104- 000	TchrSub,RgEdK12,Instruct		976.00		975.73	.27
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0104- 000	TchrSub,RgEdK12,Instruct	1,674.00				
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0104- 000	TchrSub,RgEdK12,InstStafD		203.25		203.25	
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0104- 000	TchrSub,IEP Special Ed,SE		917.00		2,611.82	1,694.82-
	Total for Object 1102	**49,114.00**	**63,244.86**	**.00**	**76,154.77**	**12,909.91-**
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0104- 000	TchrTemp,RgEdK12,Instruct		26,145.00		26,144.84	.16
	Total for Object 1103	**.00**	**26,145.00**	**.00**	**26,144.84**	**.16**
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0104- 000	PhysReg,Undistrib,HealthS	29,442.00	24,146.00		19,316.80	4,829.20
	Total for Object 1221	**29,442.00**	**24,146.00**	**.00**	**19,316.80**	**4,829.20**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0104- 000	PrinReg,Undistrib,SchoolA	130,667.00	94,309.39		97,888.33	3,578.94-
	Total for Object 1311	**130,667.00**	**94,309.39**	**.00**	**97,888.33**	**3,578.94-**
01- 0000- 0- 1313- 30- 0000- 2700- 000- 0104- 000	PrinTemp,Undistrib,School				572.26	572.26-
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0104- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,572.26**	**572.26-**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0104- 000	VPReg,Undistrib,SchoolAdm	58,107.00	55,307.04		46,089.20	9,217.84
	Total for Object 1321	**58,107.00**	**55,307.04**	**.00**	**46,089.20**	**9,217.84**
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0104- 000	AdminReg,Undistrib,InsSup	47,439.00	54,480.84		45,400.70	9,080.14
	Total for Object 1341	**47,439.00**	**54,480.84**	**.00**	**45,400.70**	**9,080.14**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0104- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		103.77	2,206.23
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0104- 000	OtherTemp,Undistrib,InsSu		20,712.24		20,712.24	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0104- 000	OtherTemp,Undistrib,InstS	5,869.00				
	Total for Object 1903	**8,179.00**	**23,022.24**	**.00**	**20,816.01**	**2,206.23**
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0104- 000	IAReg,RgEdK12,Instruct	61,040.00	41,218.09		32,749.41	8,468.68
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0104- 000	IAReg,RgEdK12,Instruct	14,596.00	16,107.99		13,104.91	3,003.08
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0104- 000	IAReg,5/22 Non,SE:ResSpec	9,727.00	9,577.00		7,835.40	1,741.60
	Total for Object 2101	**85,363.00**	**66,903.08**	**.00**	**53,689.72**	**13,213.36**
01- 0040- 0- 2103- 27- 1110- 1000- 000- 0104- 000	IATemp,RgEdK12,Instruct		2,122.00		2,121.45	.55
	Total for Object 2103	**.00**	**2,122.00**	**.00**	**2,121.45**	**.55**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0104- 000	OpsReg,Undistrib,Operatio	38,068.00	37,792.37		31,492.45	6,299.92

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0104- 000	OpsReg,Undistrib,Operatio	45,236.00	45,323.15		37,765.23	7,557.92
	Total for Object 2221	**83,304.00**	**83,115.52**	**.00**	**69,257.68**	**13,857.84**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0104- 000	OpsSub,Undistrib,Operatio	1,372.00	123.92		123.92	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0104- 000	OpsSub,Undistrib,Operatio		409.47		409.47	
	Total for Object 2222	**1,372.00**	**533.39**	**.00**	**533.39**	**.00**
01- 0000- 0- 2223- 27- 0000- 3600- 000- 0104- 000	OpsTemp,Undistrib,PupilTr		1,094.52		1,094.52	
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0104- 000	OpsTemp,Undistrib,Operati		2,176.00		2,175.48	.52
	Total for Object 2223	**.00**	**3,270.52**	**.00**	**3,270.00**	**.52**
01- 3010- 0- 2241- 20- 1110- 2420- 000- 0104- 000	InstMedReg,RgEdK12,InstLi	10,778.00				
	Total for Object 2241	**10,778.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0104- 000	ClsfdAdReg,Undistrib,InsS	44,724.00				
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0104- 000	ClsfdAdReg,Undistrib,OthP		36,274.29		28,016.34	8,257.95
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0104- 000	ClsfdAdReg,Undistrib,InsS	43,259.00				
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0104- 000	ClsfdAdReg,Undistrib,OthP		36,274.25		28,016.34	8,257.91
	Total for Object 2301	**87,983.00**	**72,548.54**	**.00**	**56,032.68**	**16,515.86**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0104- 000	ClericReg,Undistrib,Schoo	71,355.00	59,165.19		51,424.04	7,741.15
	Total for Object 2401	**71,355.00**	**59,165.19**	**.00**	**51,424.04**	**7,741.15**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0104- 000	ClericSub,Undistrib,Schoo	1,307.00	11,452.67		13,895.19	2,442.52-
	Total for Object 2402	**1,307.00**	**11,452.67**	**.00**	**13,895.19**	**2,442.52-**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0104- 000	ClericTemp,Undistrib,Scho		106.80		427.20	320.40-
01- 0007- 0- 2403- 27- 0000- 2700- 000- 0104- 000	ClericTemp,Undistrib,Scho		1,342.12		1,509.39	167.27-
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0104- 000	ClericTemp,Undistrib,Scho		2,103.00		2,102.76	.24
	Total for Object 2403	**.00**	**3,551.92**	**.00**	**4,039.35**	**487.43-**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0104- 000	OtherReg,RgEdK12,Instruct	35,913.00	15,770.95		13,384.69	2,386.26
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0104- 000	OtherReg,FdSvcsNdyC,Instr		1,904.90		1,523.92	380.98
	Total for Object 2901	**35,913.00**	**17,675.85**	**.00**	**14,908.61**	**2,767.24**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0104- 000	OtherSub,RgEdK12,Instruct		6,092.41		6,092.41	
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0104- 000	OtherSub,FdSvcsNdyC,Instr		624.20		624.20	
	Total for Object 2902	**.00**	**6,716.61**	**.00**	**6,716.61**	**.00**
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0104- 000	OtherTemp,RgEdK12,Instruc		363.00		363.00	
01- 0007- 0- 2903- 27- 0000- 2495- 000- 0104- 000	OtherTemp,Undistrib,Paren		3,757.42		964.09	2,793.33
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0104- 000	OtherTemp,Undistrib,Paren		4,146.82		4,146.82	
	Total for Object 2903	**.00**	**8,267.24**	**.00**	**5,473.91**	**2,793.33**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 0009- 0- 2904- 20- 0000- 2495- 000- 0104- 000	OtherOT,Undistrib,ParentP		240.32		240.32	
	Total for Object 2904	**.00**	**240.32**	**.00**	**240.32**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0104- 000	STRSCert,RgEdK12,Instruct	368,937.00	342,772.42		277,896.78	64,875.64
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0104- 000	STRSCert,RgEdK12,Instruct	7,723.00	2,435.88		3,152.93	717.05-
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0104- 000	STRSCert,Undistrib,School	376.00	376.07		16.90	359.17
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0104- 000	STRSCert,Undistrib,School	30,732.00	24,357.50		23,439.49	918.01
01- 0007- 0- 3101- 10- 0000- 3140- 000- 0104- 000	STRSCert,Undistrib,Health	4,793.00	3,931.00		3,144.80	786.20
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0104- 000	STRSCert,Undistrib,InsSup	7,723.00	8,869.44		7,391.20	1,478.24
01- 0009- 0- 3101- 17- 0000- 2100- 000- 0104- 000	STRSCert,Undistrib,InsSup		3,284.96		3,284.96	
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0104- 000	STRSCert,RgEdK12,Instruct		133.00		132.01	.99
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0104- 000	STRSCert,RgEdK12,Instruct		3,732.00		3,731.41	.59
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0104- 000	STRSCert,Undistrib,School		1,876.00		1,875.90	.10
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0104- 000	STRSCert,RgEdK12,Instruct	273.00				
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0104- 000	STRSCert,Undistrib,InstSt	955.00				
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0104- 000	STRSCert,5/22 Non,SE:ResS	15,112.00	14,602.00		11,681.12	2,920.88
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0104- 000	STRSCert,IEP Special Ed,S		127.94		215.42	87.48-
	Total for Object 3101	**436,624.00**	**406,498.21**	**.00**	**335,962.92**	**70,535.29**
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0104- 000	PERSCert,RgEdK12,Instruct		15,080.70		12,064.56	3,016.14
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0104- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
01- 0009- 0- 3201- 17- 0000- 2100- 000- 0104- 000	PERSCert,Undistrib,InsSup		72.24		72.24	
	Total for Object 3201	**.00**	**15,189.65**	**.00**	**12,173.51**	**3,016.14**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0104- 000	PERSClsfd,Undistrib,Schoo	12,915.00	10,705.63		9,307.42	1,398.21
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0104- 000	PERSClsfd,Undistrib,Opera	6,630.00	6,584.64		5,487.20	1,097.44
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0104- 000	PERSClsfd,RgEdK12,Instruc		424.10		339.28	84.82
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0104- 000	PERSClsfd,Undistrib,Schoo		24.76		24.76	
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0104- 000	PERSClsfd,FdSvcsNdyC,Inst		112.74		112.74	
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0104- 000	PERSClsfd,Undistrib,Schoo				57.87	57.87-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0104- 000	PERSClsfd,Undistrib,Opera	7,916.00	7,947.96		6,623.30	1,324.66
01- 0007- 0- 3202- 27- 0000- 2495- 000- 0104- 000	PERSClsfd,Undistrib,Paren		334.01		107.40	226.61
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0104- 000	PERSClsfd,Undistrib,InsSu	8,095.00				
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0104- 000	PERSClsfd,Undistrib,OthPu		6,528.66		5,037.09	1,491.57
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0104- 000	PERSClsfd,RgEdK12,Instruc		387.76		347.72	40.04
01- 0040- 0- 3202- 27- 1110- 1000- 000- 0104- 000	PERSClsfd,RgEdK12,Instruc		196.00		195.33	.67
01- 3010- 0- 3202- 20- 1110- 2420- 000- 0104- 000	PERSClsfd,RgEdK12,InstLib	1,951.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 3010- 0- 3202- 27- 0000- 2495- 000- 0104- 000	PERSClsfd,Undistrib,Paren		324.30		324.30	
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0104- 000	PERSClsfd,Undistrib,InsSu	7,830.00				
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0104- 000	PERSClsfd,Undistrib,OthPu		6,575.08		5,083.55	1,491.53
	Total for Object 3202	**45,337.00**	**40,145.64**	**.00**	**33,047.96**	**7,097.68**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0104- 000	SSCert,RgEdK12,Instruct		5,164.20		4,131.36	1,032.84
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0104- 000	SSCert,RgEdK12,Instruct		194.55		194.55	
01- 0009- 0- 3301- 17- 0000- 2100- 000- 0104- 000	SSCert,Undistrib,InsSupAd		24.80		24.80	
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0104- 000	SSCert,IEP Special Ed,SE:		9.00		21.04	12.04-
	Total for Object 3301	**.00**	**5,392.55**	**.00**	**4,371.75**	**1,020.80**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0104- 000	SSClsfd,Undistrib,SchoolA	4,424.00	3,634.90		3,162.66	472.24
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0104- 000	SSClsfd,Undistrib,Operati	2,360.00	2,335.71		1,946.35	389.36
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0104- 000	SSClsfd,RgEdK12,Instruct	2,226.00	145.60		116.48	29.12
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0104- 000	SSClsfd,Undistrib,SchoolA	81.00	90.39		173.16	82.77-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0104- 000	SSClsfd,Undistrib,Operati	85.00				
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0104- 000	SSClsfd,RgEdK12,Instruct		519.57		519.57	
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0104- 000	SSClsfd,FdSvcsNdyC,Instru		38.69		38.69	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0104- 000	SSClsfd,Undistrib,SchoolA		6.62		26.48	19.86-
01- 0000- 0- 3302- 27- 0000- 3600- 000- 0104- 000	SSClsfd,Undistrib,PupilTr		67.86		67.86	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0104- 000	SSClsfd,Undistrib,Operati	2,805.00	2,783.97		2,321.95	462.02
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0104- 000	SSClsfd,RgEdK12,Instruct		22.51		22.51	
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0104- 000	SSClsfd,Undistrib,ParentP		114.68		36.87	77.81
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0104- 000	SSClsfd,Undistrib,InsSupA	2,773.00				
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0104- 000	SSClsfd,Undistrib,OthPupi		2,235.87		1,725.11	510.76
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0104- 000	SSClsfd,Undistrib,ParentP		14.91		14.91	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0104- 000	SSClsfd,RgEdK12,Instruct	3,784.00	133.09		119.35	13.74
01- 0040- 0- 3302- 27- 1110- 1000- 000- 0104- 000	SSClsfd,RgEdK12,Instruct		69.00		68.65	.35
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0104- 000	SSClsfd,RgEdK12,Instruct	905.00				
01- 3010- 0- 3302- 20- 1110- 2420- 000- 0104- 000	SSClsfd,RgEdK12,InstLibTc	668.00				
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0104- 000	SSClsfd,Undistrib,ParentP		111.35		111.35	
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0104- 000	SSClsfd,Undistrib,InsSupA	2,682.00				
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0104- 000	SSClsfd,Undistrib,OthPupi		2,251.80		1,741.04	510.76
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0104- 000	SSClsfd,5/22 Non,SE:ResSp	603.00				
	Total for Object 3302	**23,396.00**	**14,576.52**	**.00**	**12,212.99**	**2,363.53**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0104- 000	MediCert,RgEdK12,Instruct	32,253.00	31,609.81		25,608.01	6,001.80

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0104- 000	MediCert,RgEdK12,Instruct	688.00	886.67		1,049.29	162.62-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0104- 000	MediCert,Undistrib,School	34.00	17.75		1.50	16.25
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0104- 000	MediCert,Undistrib,School	2,738.00	2,151.52		2,078.45	73.07
01- 0007- 0- 3311- 10- 0000- 3140- 000- 0104- 000	MediCert,Undistrib,Health	427.00	348.99		279.19	69.80
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0104- 000	MediCert,Undistrib,InsSup	688.00	788.08		656.82	131.26
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0104- 000	MediCert,Undistrib,InsSup		300.21		300.21	
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0104- 000	MediCert,RgEdK12,Instruct		15.00		14.15	.85
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0104- 000	MediCert,RgEdK12,Instruct		380.00		379.10	.90
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0104- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0104- 000	MediCert,RgEdK12,Instruct	24.00				
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0104- 000	MediCert,RgEdK12,InstStaf		2.95		2.95	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0104- 000	MediCert,Undistrib,InstSt	85.00				
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0104- 000	MediCert,5/22 Non,SE:ResS	1,346.00	1,298.00		1,038.08	259.92
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0104- 000	MediCert,IEP Special Ed,S		13.37		37.82	24.45-
	Total for Object 3311	**38,283.00**	**38,001.35**	**.00**	**31,634.07**	**6,367.28**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0104- 000	MediClsfd,Undistrib,Schoo	1,035.00	850.10		739.66	110.44
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0104- 000	MediClsfd,Undistrib,Opera	552.00	546.26		455.20	91.06
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0104- 000	MediClsfd,RgEdK12,Instruc	521.00	228.65		194.05	34.60
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0104- 000	MediClsfd,FdSvcsNdyC,Inst		27.60		22.08	5.52
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0104- 000	MediClsfd,Undistrib,Schoo	19.00	166.09		201.50	35.41-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0104- 000	MediClsfd,Undistrib,Opera	20.00	1.80		1.80	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0104- 000	MediClsfd,RgEdK12,Instruc		88.37		88.37	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0104- 000	MediClsfd,FdSvcsNdyC,Inst		9.05		9.05	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0104- 000	MediClsfd,Undistrib,Schoo		1.55		6.20	4.65-
01- 0000- 0- 3312- 27- 0000- 3600- 000- 0104- 000	MediClsfd,Undistrib,Pupil		15.89		15.89	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0104- 000	MediClsfd,Undistrib,Opera	656.00	656.10		548.04	108.06
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0104- 000	MediClsfd,RgEdK12,Instruc		5.26		5.26	
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0104- 000	MediClsfd,Undistrib,Paren		54.50		13.99	40.51
01- 0007- 0- 3312- 27- 0000- 2700- 000- 0104- 000	MediClsfd,Undistrib,Schoo		19.46		21.89	2.43-
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0104- 000	MediClsfd,Undistrib,InsSu	649.00				
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0104- 000	MediClsfd,Undistrib,OthPu		522.92		403.45	119.47
01- 0009- 0- 3312- 20- 0000- 2495- 000- 0104- 000	MediClsfd,Undistrib,Paren		3.50		3.50	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0104- 000	MediClsfd,RgEdK12,Instruc	885.00	597.74		474.94	122.80
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0104- 000	MediClsfd,Undistrib,Schoo		31.00		30.49	.51

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0104- 000	MediClsfd,Undistrib,Opera		32.00		31.55	.45
01- 0040- 0- 3312- 27- 1110- 1000- 000- 0104- 000	MediClsfd,RgEdK12,Instruc		31.00		30.77	.23
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0104- 000	MediClsfd,RgEdK12,Instruc	212.00	233.49		189.95	43.54
01- 3010- 0- 3312- 20- 1110- 2420- 000- 0104- 000	MediClsfd,RgEdK12,InstLib	156.00				
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0104- 000	MediClsfd,Undistrib,Paren		60.14		60.14	
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0104- 000	MediClsfd,Undistrib,InsSu	627.00				
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0104- 000	MediClsfd,Undistrib,OthPu		526.61		407.18	119.43
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0104- 000	MediClsfd,5/22 Non,SE:Res	141.00	139.00		113.60	25.40
	Total for Object 3312	**5,473.00**	**4,848.08**	**.00**	**4,068.55**	**779.53**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0104- 000	AltSSClsfd,RgEdK12,Instru		503.39		431.53	71.86
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0104- 000	AltSSClsfd,FdSvcsNdyC,Ins		71.50		57.20	14.30
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0104- 000	AltSSClsfd,Undistrib,Scho		369.63		461.23	91.60-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0104- 000	AltSSClsfd,Undistrib,Oper		4.65		4.65	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0104- 000	AltSSClsfd,RgEdK12,Instru		33.59		33.59	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0104- 000	AltSSClsfd,Undistrib,Oper		12.84		12.84	
01- 0007- 0- 3352- 27- 0000- 2495- 000- 0104- 000	AltSSClsfd,Undistrib,Pare		71.54		13.86	57.68
01- 0007- 0- 3352- 27- 0000- 2700- 000- 0104- 000	AltSSClsfd,Undistrib,Scho		50.32		56.59	6.27-
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0104- 000	AltSSClsfd,RgEdK12,Instru		1,465.17		1,155.91	309.26
01- 0040- 0- 3352- 27- 0000- 2700- 000- 0104- 000	AltSSClsfd,Undistrib,Scho		79.00		78.85	.15
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0104- 000	AltSSClsfd,Undistrib,Oper		82.00		81.58	.42
01- 0040- 0- 3352- 27- 1110- 1000- 000- 0104- 000	AltSSClsfd,RgEdK12,Instru		39.00		38.03	.97
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0104- 000	AltSSClsfd,RgEdK12,Instru		604.07		491.45	112.62
01- 3010- 0- 3352- 27- 0000- 2495- 000- 0104- 000	AltSSClsfd,Undistrib,Pare		88.16		88.16	
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0104- 000	AltSSClsfd,5/22 Non,SE:Re		360.00		293.85	66.15
	Total for Object 3352	**.00**	**3,834.86**	**.00**	**3,299.32**	**535.54**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0104- 000	HlthCert,RgEdK12,Instruct	638,153.00	627,856.58		509,286.14	118,570.44
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0104- 000	HlthCert,Undistrib,School	9,252.00	10,826.02		10,826.02	
01- 0007- 0- 3401- 10- 0000- 3140- 000- 0104- 000	HlthCert,Undistrib,Health	8,098.00	13,401.10		10,720.88	2,680.22
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0104- 000	HlthCert,Undistrib,InsSup	10,700.00				
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0104- 000	HlthCert,5/22 Non,SE:ResS	7,821.00	7,291.00		5,832.80	1,458.20
	Total for Object 3401	**674,024.00**	**659,374.70**	**.00**	**536,665.84**	**122,708.86**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0104- 000	HlthClsfd,Undistrib,Schoo	44,465.00	33,810.77		30,553.87	3,256.90
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0104- 000	HlthClsfd,Undistrib,Opera	8,898.00	8,939.94		7,447.20	1,492.74
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0104- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		7,447.20	1,492.74

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0104- 000	HlthClsfd,Undistrib,InsSu	8,923.00				
01- 0007- 0- 3402- 60- 0000- 3900- 000- 0104- 000	HlthClsfd,Undistrib,OthPu		4,065.70		3,251.48	814.22
01- 3010- 0- 3402- 20- 1110- 2420- 000- 0104- 000	HlthClsfd,RgEdK12,InstLib	8,365.00				
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0104- 000	HlthClsfd,Undistrib,InsSu	10,700.00				
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0104- 000	HlthClsfd,Undistrib,OthPu		4,065.70		3,251.48	814.22
	Total for Object 3402	**90,294.00**	**59,822.05**	**.00**	**51,951.23**	**7,870.82**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0104- 000	DentalCert,RgEdK12,Instru	52,522.00	51,957.99		42,572.45	9,385.54
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0104- 000	DentalCert,Undistrib,Scho	2,240.00	1,791.24		1,791.24	
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0104- 000	DentalCert,Undistrib,Heal	670.00	863.10		699.30	163.80
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0104- 000	DentalCert,Undistrib,InsS	838.00				
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0104- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		617.80	184.20
	Total for Object 3411	**57,072.00**	**55,414.33**	**.00**	**45,680.79**	**9,733.54**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0104- 000	DentalClsf,Undistrib,Scho	3,949.00	2,948.25		2,685.79	262.46
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0104- 000	DentalClsf,Undistrib,Oper	1,020.00	767.16		646.86	120.30
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0104- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		646.86	120.30
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0104- 000	DentalClsf,Undistrib,InsS	830.00				
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0104- 000	DentalClsf,Undistrib,OthP		345.77		280.15	65.62
01- 3010- 0- 3412- 20- 1110- 2420- 000- 0104- 000	DentalClsf,RgEdK12,InstLi	778.00				
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0104- 000	DentalClsf,Undistrib,InsS	830.00				
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0104- 000	DentalClsf,Undistrib,OthP		345.78		280.16	65.62
	Total for Object 3412	**8,430.00**	**5,174.12**	**.00**	**4,539.82**	**634.30**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0104- 000	VisCert,RgEdK12,Instruct	6,979.00	6,843.69		5,617.55	1,226.14
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0104- 000	VisCert,Undistrib,SchoolA	417.00	353.16		353.16	
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0104- 000	VisCert,Undistrib,HealthS	89.00	71.70		57.78	13.92
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0104- 000	VisCert,Undistrib,InsSupA	139.00				
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0104- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		217.58	60.42
	Total for Object 3431	**7,902.00**	**7,546.55**	**.00**	**6,246.07**	**1,300.48**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0104- 000	VisClsfd,Undistrib,School	429.00	317.34		290.48	26.86
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0104- 000	VisClsfd,Undistrib,Operat	111.00	76.51		64.19	12.32
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0104- 000	VisClsfd,Undistrib,Operat	111.00	126.36		105.30	21.06
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0104- 000	VisClsfd,Undistrib,OthPup		55.81		44.96	10.85
01- 3010- 0- 3432- 20- 1110- 2420- 000- 0104- 000	VisClsfd,RgEdK12,InstLibT	84.00				
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0104- 000	VisClsfd,Undistrib,InsSup	90.00				
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0104- 000	VisClsfd,Undistrib,OthPup		55.79		44.98	10.81

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
	Total for Object 3432	**825.00**	**631.81**	**.00**	**549.91**	**81.90**
01-0000-0-3501-10-1110-1000-000-0104-000	UnempCert,RgEdK12,Instruc	1,112.00	1,089.77		882.86	206.91
01-0000-0-3501-15-1110-1000-000-0104-000	UnempCert,RgEdK12,Instruc	24.00	30.55		36.15	5.60-
01-0000-0-3501-17-0000-2700-000-0104-000	UnempCert,Undistrib,Schoo	1.00			.05	.05-
01-0000-0-3501-30-0000-2700-000-0104-000	UnempCert,Undistrib,Schoo	94.00	74.19		71.67	2.52
01-0007-0-3501-10-0000-3140-000-0104-000	UnempCert,Undistrib,Healt	15.00	12.00		9.60	2.40
01-0007-0-3501-30-0000-2100-000-0104-000	UnempCert,Undistrib,InsSu	24.00	27.13		22.61	4.52
01-0009-0-3501-17-0000-2100-000-0104-000	UnempCert,Undistrib,InsSu		10.50		10.50	
01-0040-0-3501-15-1110-1000-000-0104-000	UnempCert,RgEdK12,Instruc		1.00		.49	.51
01-0040-0-3501-17-1110-1000-000-0104-000	UnempCert,RgEdK12,Instruc		14.00		13.06	.94
01-0040-0-3501-30-0000-2700-000-0104-000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01-3010-0-3501-15-1110-1000-000-0104-000	UnempCert,RgEdK12,Instruc	1.00				
01-3010-0-3501-15-1110-2140-000-0104-000	UnempCert,RgEdK12,InstSta		.10		.10	
01-3010-0-3501-17-0000-2140-000-0104-000	UnempCert,Undistrib,InstS	3.00				
01-6500-0-3501-10-5770-1120-000-0104-000	UnempCert,5/22 Non,SE:Res	49.00	45.00		35.76	9.24
01-6500-0-3501-15-5772-1120-000-0104-000	UnempCert,IEP Special Ed,		1.29		1.28	.01
	Total for Object 3501	**1,323.00**	**1,312.53**	**.00**	**1,090.63**	**221.90**
01-0000-0-3502-20-0000-2700-000-0104-000	UnempClsfd,Undistrib,Scho	35.00	29.32		25.51	3.81
01-0000-0-3502-20-0000-8200-000-0104-000	UnempClsfd,Undistrib,Oper	19.00	18.84		15.70	3.14
01-0000-0-3502-20-1110-1000-000-0104-000	UnempClsfd,RgEdK12,Instru	18.00	7.91		6.73	1.18
01-0000-0-3502-20-1285-1000-000-0104-000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.80	.20
01-0000-0-3502-25-0000-2700-000-0104-000	UnempClsfd,Undistrib,Scho	1.00	5.70		6.94	1.24-
01-0000-0-3502-25-0000-8200-000-0104-000	UnempClsfd,Undistrib,Oper	1.00	.06		.06	
01-0000-0-3502-25-1110-1000-000-0104-000	UnempClsfd,RgEdK12,Instru		2.95		2.95	
01-0000-0-3502-25-1285-1000-000-0104-000	UnempClsfd,FdSvcsNdyC,Ins		.31		.31	
01-0000-0-3502-27-0000-2700-000-0104-000	UnempClsfd,Undistrib,Scho		.06		.21	.15-
01-0000-0-3502-27-0000-3600-000-0104-000	UnempClsfd,Undistrib,Pupi		.54		.54	
01-0000-0-3502-40-0000-8200-000-0104-000	UnempClsfd,Undistrib,Oper	23.00	22.60		18.88	3.72
01-0000-0-3502-70-1110-1000-000-0104-000	UnempClsfd,RgEdK12,Instru		.19		.19	
01-0007-0-3502-27-0000-2495-000-0104-000	UnempClsfd,Undistrib,Pare		1.89		2.56	.67-
01-0007-0-3502-27-0000-2700-000-0104-000	UnempClsfd,Undistrib,Scho		.67		.75	.08-
01-0007-0-3502-60-0000-2100-000-0104-000	UnempClsfd,Undistrib,InsS	22.00				
01-0007-0-3502-60-0000-3900-000-0104-000	UnempClsfd,Undistrib,OthP		18.03		13.91	4.12
01-0009-0-3502-20-0000-2495-000-0104-000	UnempClsfd,Undistrib,Pare		.12		.12	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0104- 000	UnempClsfd,RgEdK12,Instru	31.00	20.63		16.39	4.24
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0104- 000	UnempClsfd,Undistrib,Scho		2.00		1.05	.95
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0104- 000	UnempClsfd,Undistrib,Oper		2.00		1.09	.91
01- 0040- 0- 3502- 27- 1110- 1000- 000- 0104- 000	UnempClsfd,RgEdK12,Instru		2.00		1.06	.94
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0104- 000	UnempClsfd,RgEdK12,Instru	7.00	8.05		6.55	1.50
01- 3010- 0- 3502- 20- 1110- 2420- 000- 0104- 000	UnempClsfd,RgEdK12,InstLi	5.00				
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0104- 000	UnempClsfd,Undistrib,Pare		.02		.02	
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0104- 000	UnempClsfd,Undistrib,InsS	22.00				
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0104- 000	UnempClsfd,Undistrib,OthP		18.15		14.03	4.12
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0104- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		3.94	1.06
	Total for Object 3502	**189.00**	**168.04**	**.00**	**140.29**	**27.75**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0104- 000	WCCert,RgEdK12,Instruct	37,369.00	36,733.17		29,757.84	6,975.33
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0104- 000	WCCert,RgEdK12,Instruct	797.00	1,027.25		1,215.63	188.38-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0104- 000	WCCert,Undistrib,SchoolAd	39.00	38.81		1.75	37.06
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0104- 000	WCCert,Undistrib,SchoolAd	3,171.00	2,513.54		2,428.40	85.14
01- 0007- 0- 3601- 10- 0000- 3140- 000- 0104- 000	WCCert,Undistrib,HealthSv	495.00	405.70		324.56	81.14
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0104- 000	WCCert,Undistrib,InsSupAd	797.00	915.28		762.75	152.53
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0104- 000	WCCert,Undistrib,InsSupAd		347.99		347.99	
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0104- 000	WCCert,RgEdK12,Instruct		17.00		16.39	.61
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0104- 000	WCCert,RgEdK12,Instruct		440.00		439.22	.78
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0104- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0104- 000	WCCert,RgEdK12,Instruct	28.00				
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0104- 000	WCCert,RgEdK12,InstStafDv		3.41		3.41	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0104- 000	WCCert,Undistrib,InstStaf	99.00				
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0104- 000	WCCert,5/22 Non,SE:ResSpe	1,560.00	1,507.00		1,205.44	301.56
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0104- 000	WCCert,IEP Special Ed,SE:		15.69		43.92	28.23-
	Total for Object 3601	**44,355.00**	**44,183.84**	**.00**	**36,765.70**	**7,418.14**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0104- 000	WCClsfd,Undistrib,SchoolA	1,199.00	993.98		863.92	130.06
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0104- 000	WCClsfd,Undistrib,Operati	640.00	634.94		529.10	105.84
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0104- 000	WCClsfd,RgEdK12,Instruct	603.00	264.95		224.90	40.05
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0104- 000	WCClsfd,FdSvcsNdyC,Instru		32.00		25.60	6.40
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0104- 000	WCClsfd,Undistrib,SchoolA	22.00	192.41		233.44	41.03-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0104- 000	WCClsfd,Undistrib,Operati	23.00	2.08		2.08	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0104- 000	WCClsfd,RgEdK12,Instruct		102.29		102.29	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0104- 000	WCClsfd,FdSvcsNdyC,Instru		10.48		10.48	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0104- 000	WCClsfd,Undistrib,SchoolA		1.80		7.17	5.37-
01- 0000- 0- 3602- 27- 0000- 3600- 000- 0104- 000	WCClsfd,Undistrib,PupilTr		18.39		18.39	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0104- 000	WCClsfd,Undistrib,Operati	760.00	768.36		641.38	126.98
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0104- 000	WCClsfd,RgEdK12,Instruct		6.09		6.09	
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0104- 000	WCClsfd,Undistrib,ParentP		63.11		85.33	22.22-
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0104- 000	WCClsfd,Undistrib,SchoolA		22.55		25.36	2.81-
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0104- 000	WCClsfd,Undistrib,InsSupA	751.00				
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0104- 000	WCClsfd,Undistrib,OthPupi		607.22		468.51	138.71
01- 0009- 0- 3602- 20- 0000- 2495- 000- 0104- 000	WCClsfd,Undistrib,ParentP		4.01		4.01	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0104- 000	WCClsfd,RgEdK12,Instruct	1,025.00	692.47		550.19	142.28
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0104- 000	WCClsfd,Undistrib,SchoolA		36.00		35.33	.67
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0104- 000	WCClsfd,Undistrib,Operati		37.00		36.54	.46
01- 0040- 0- 3602- 27- 1110- 1000- 000- 0104- 000	WCClsfd,RgEdK12,Instruct		36.00		35.64	.36
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0104- 000	WCClsfd,RgEdK12,Instruct	245.00	270.63		220.17	50.46
01- 3010- 0- 3602- 20- 1110- 2420- 000- 0104- 000	WCClsfd,RgEdK12,InstLibTc	181.00				
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0104- 000	WCClsfd,Undistrib,ParentP		.53		.53	
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0104- 000	WCClsfd,Undistrib,InsSupA	727.00				
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0104- 000	WCClsfd,Undistrib,OthPupi		611.58		472.83	138.75
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0104- 000	WCClsfd,5/22 Non,SE:ResSp	163.00	161.00		131.67	29.33
	Total for Object 3602	**6,339.00**	**5,569.87**	**.00**	**4,730.95**	**838.92**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0104- 000	OPEBAllCer,RgEdK12,Instru	196,658.00	208,900.80		169,384.80	39,516.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0104- 000	OPEBAllCer,Undistrib,Scho	7,601.00	6,662.58		6,239.42	423.16
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0104- 000	OPEBAllCer,Undistrib,Heal	2,554.00	2,563.20		2,050.56	512.64
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0104- 000	OPEBAllCer,Undistrib,InsS	2,534.00	2,501.04		2,084.20	416.84
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0104- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**215,755.00**	**227,035.62**	**.00**	**184,885.38**	**42,150.24**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0104- 000	OPEBAllCls,Undistrib,Scho	10,692.00	8,247.24		7,330.88	916.36
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0104- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0104- 000	OPEBAllCls,RgEdK12,Instru		374.11		249.42	124.69
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0104- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0104- 000	OPEBAllCls,Undistrib,InsS	2,673.00				
01- 0007- 0- 3702- 60- 0000- 3900- 000- 0104- 000	OPEBAllCls,Undistrib,OthP		2,061.81		1,603.63	458.18
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0104- 000	OPEBAllCls,RgEdK12,Instru		176.64		117.76	58.88

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 3010- 0- 3702- 20- 1110- 2420- 000- 0104- 000	OPEBAllCls,RgEdK12,InstLi	2,506.00				
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0104- 000	OPEBAllCls,Undistrib,InsS	2,673.00				
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0104- 000	OPEBAllCls,Undistrib,OthP		2,061.81		1,603.63	458.18
	Total for Object 3702	**29,236.00**	**23,001.61**	**.00**	**19,305.32**	**3,696.29**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0104- 000	LifeCert,RgEdK12,Instruct	447.00	422.18		343.42	78.76
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0104- 000	LifeCert,Undistrib,School	236.00	218.16		204.30	13.86
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0104- 000	LifeCert,Undistrib,Health	5.00	5.30		4.24	1.06
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0104- 000	LifeCert,Undistrib,InsSup	79.00	81.84		68.20	13.64
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0104- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		10.56	3.44
	Total for Object 3901	**780.00**	**741.48**	**.00**	**630.72**	**110.76**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0104- 000	LifeClsfd,Undistrib,Schoo	30.00	21.60		19.20	2.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0104- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0104- 000	LifeClsfd,RgEdK12,Instruc		1.01		.66	.35
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0104- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0104- 000	LifeClsfd,Undistrib,InsSu	7.00				
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0104- 000	LifeClsfd,Undistrib,OthPu		75.00		60.00	15.00
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0104- 000	LifeClsfd,RgEdK12,Instruc		.48		.32	.16
01- 3010- 0- 3902- 20- 1110- 2420- 000- 0104- 000	LifeClsfd,RgEdK12,InstLib	6.00				
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0104- 000	LifeClsfd,Undistrib,InsSu	7.00				
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0104- 000	LifeClsfd,Undistrib,OthPu		75.00		60.00	15.00
	Total for Object 3902	**66.00**	**199.49**	**.00**	**162.18**	**37.31**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0104- 000	InstMatls,RgEdK12,Instruc	8,927.00	4,885.11	461.53	2,835.91	1,587.67
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0104- 000	InstMatls,RgEdK12,Instruc	3,771.00				
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0104- 000	InstMatls,RgEdK12,Instruc	15,996.00	13,310.07	8,179.63		5,130.44
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0104- 000	InstMatls,RgEdK12,Instruc		371.05-			371.05-
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0104- 000	InstMatls,RgEdK12,Instruc	26,845.00	108,353.91	17,654.66	22,051.88	68,647.37
01- 9648- 0- 4310- 00- 1110- 1000- 000- 0104- 000	InstMatls,RgEdK12,Instruc		15.61			15.61
	Total for Object 4310	**55,539.00**	**126,193.65**	**26,295.82**	**24,887.79**	**75,010.04**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0104- 000	Instr Matl Lab,RgEdK12,In		1,262.69			1,262.69
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0104- 000	Instr Matl Lab,RgEdK12,In		1,886.91		1,747.08	139.83
01- 0009- 0- 4317- 00- 1110- 1000- 000- 0104- 000	Instr Matl Lab,RgEdK12,In	2,200.00	125.72	125.72		
	Total for Object 4317	**2,200.00**	**3,275.32**	**125.72**	**1,747.08**	**1,402.52**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0104- 000	NonInstMat,Undistrib,Scho	5,000.00	4,552.00	456.68	955.25	3,140.07
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0104- 000	NonInstMat,Undistrib,Oper	9,014.00	9,014.00		6,104.07	2,909.93

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0104- 000	NonInstMat,Undistrib,Pare		700.00	625.35	74.65	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0104- 000	NonInstMat,Undistrib,Pare		1,000.00	790.47	209.53	
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0104- 000	NonInstMat,Undistrib,Scho		72.00			72.00
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0104- 000	NonInstMat,Undistrib,Pare		11,127.05	1,043.17		10,083.88
	Total for Object 4320	**14,014.00**	**26,465.05**	**2,915.67**	**7,343.50**	**16,205.88**
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0104- 000	Equip 500+,RgEdK12,Instru		4,754.34	4,776.30		21.96-
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0104- 000	Equip 500+,RgEdK12,Instru		4,758.67	4,758.67		
	Total for Object 4410	**.00**	**9,513.01**	**9,534.97**	**.00**	**21.96-**
01- 0009- 0- 5230- 00- 1110- 1000- 000- 0104- 000	Travel,RgEdK12,Instruct		100.00	100.00		
01- 3010- 0- 5230- 00- 0000- 2700- 000- 0104- 000	Travel,Undistrib,SchoolAd		149.00-	117.11	266.11-	
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0104- 000	Travel,RgEdK12,InstStafDv		100.00		100.00	
	Total for Object 5230	**.00**	**51.00**	**217.11**	**166.11-**	**.00**
01- 3010- 0- 5310- 00- 0000- 2700- 000- 0104- 000	DuesMembr,Undistrib,Schoo		10,350.00	10,350.00		
	Total for Object 5310	**.00**	**10,350.00**	**10,350.00**	**.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0104- 000	Electric,Undistrib,Operat	55,937.00	51,224.00		30,068.11	21,155.89
	Total for Object 5510	**55,937.00**	**51,224.00**	**.00**	**30,068.11**	**21,155.89**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0104- 000	Fuel/Htng,Undistrib,Opera	1,549.00	7,332.00		6,935.31	396.69
	Total for Object 5520	**1,549.00**	**7,332.00**	**.00**	**6,935.31**	**396.69**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0104- 000	WasteRem,Undistrib,Operat	4,543.00	3,732.00		2,833.29	898.71
	Total for Object 5540	**4,543.00**	**3,732.00**	**.00**	**2,833.29**	**898.71**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0104- 000	Water,Undistrib,Operation	35,862.00	30,249.00		21,860.35	8,388.65
	Total for Object 5550	**35,862.00**	**30,249.00**	**.00**	**21,860.35**	**8,388.65**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0104- 000	EquipRen,Undistrib,School	6,000.00	6,000.00	4,664.47	835.53	500.00
	Total for Object 5610	**6,000.00**	**6,000.00**	**4,664.47**	**835.53**	**500.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0104- 000	OthCont,RgEdK12,Instruct		806.00		643.00	163.00
	Total for Object 5690	**.00**	**806.00**	**.00**	**643.00**	**163.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0104- 000	FldTrpsDis,RgEdK12,Instru				274.30	274.30-
	Total for Object 5730	**.00**	**.00**	**.00**	**274.30**	**274.30-**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0104- 000	DuplSvcs,Undistrib,School		1,370.83		1,370.83	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0104- 000	DuplSvcs,RgEdK12,Instruct		170.41		170.41	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0104- 000	DuplSvcs,Undistrib,Parent		322.30		322.30	
	Total for Object 5745	**.00**	**1,863.54**	**.00**	**1,863.54**	**.00**
01- 0000- 0- 5750- 00- 1110- 1000- 000- 0104- 000	CafeMeals,RgEdK12,Instruc				1,931.20	1,931.20-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5750	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
	Total for Object 5750	**.00**	**.00**	**.00**	**1,931.20**	**1,931.20-**
01-0000-0-5800-00-0000-2495-000-0104-000	OthCont,Undistrib,ParentP		180.00	180.00		
01-0007-0-5800-00-0000-2100-000-0104-000	OthCont,Undistrib,InsSupA		14,330.00	14,330.00		
01-0007-0-5800-00-0000-2495-000-0104-000	OthCont,Undistrib,ParentP		1,815.00		1,815.00	
01-3010-0-5800-00-0000-2495-000-0104-000	OthCont,Undistrib,ParentP		1,144.26		1,144.26	
	Total for Object 5800	**.00**	**17,469.26**	**14,510.00**	**2,959.26**	**.00**
01-0009-0-5810-00-0000-2495-000-0104-000	Tckt/Fees,Undistrib,Paren	4,037.00				
01-3010-0-5810-00-0000-2495-000-0104-000	Tckt/Fees,Undistrib,Paren	4,037.00				
	Total for Object 5810	**8,074.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5911-00-0000-2700-000-0104-000	Postage,Undistrib,SchoolA	500.00	500.00	332.90	167.10	
	Total for Object 5911	**500.00**	**500.00**	**332.90**	**167.10**	**.00**
01-0000-0-5930-00-0000-2700-000-0104-000	Tele/Cell,Undistrib,Schoo	2,100.00	2,100.00			2,100.00
	Total for Object 5930	**2,100.00**	**2,100.00**	**.00**	**.00**	**2,100.00**
01-6230-0-6200-00-0000-8500-000-0104-422	Bldngs,Undistrib,Fac Aq/C		342,198.28	240,389.93	13,791.05	88,017.30
	Total for Object 6200	**.00**	**342,198.28**	**240,389.93**	**13,791.05**	**88,017.30**
	Total for Location 0104 and Expense accounts	**4,889,512.00**	**5,223,385.07**	**309,336.59**	**3,918,122.50**	**995,925.98**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0108- 000	TchrReg,RgEdK12,Instruct	2,400,332.00	2,148,822.00		1,723,092.19	425,729.81
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0108- 000	TchrReg,5/22 Non,SE:SepCl		90,279.00		73,472.98	16,806.02
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0108- 000	TchrReg,5/22 Non,SE:ResSp	86,500.00	92,051.00		73,640.80	18,410.20
	Total for Object 1101	**2,486,832.00**	**2,331,152.00**	**.00**	**1,870,205.97**	**460,946.03**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0108- 000	TchrSub,RgEdK12,Instruct	42,511.00	67,433.00		53,851.64	13,581.36
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0108- 000	TchrSub,RgEdK12,Instruct		2,001.83		2,001.83	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0108- 000	TchrSub,RgEdK12,Instruct	8,371.00				
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0108- 000	TchrSub,5/22 Non,SE:SepCl				203.25	203.25-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0108- 000	TchrSub,5/22 Non,SE:ResSp		610.00		1,016.25	406.25-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0108- 000	TchrSub,IEP Special Ed,SE		1,391.00		6,443.13	5,052.13-
	Total for Object 1102	**50,882.00**	**71,435.83**	**.00**	**63,516.10**	**7,919.73**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0108- 000	TchrTemp,RgEdK12,Ancilary		1,868.00			1,868.00
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0108- 000	TchrTemp,RgEdK12,Instruct				5,643.88	5,643.88-
	Total for Object 1103	**.00**	**1,868.00**	**.00**	**5,643.88**	**3,775.88-**
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0108- 000	PhysReg,Undistrib,HealthS	23,153.00	29,273.70		23,418.96	5,854.74
	Total for Object 1221	**23,153.00**	**29,273.70**	**.00**	**23,418.96**	**5,854.74**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0108- 000	PrinReg,Undistrib,SchoolA	130,667.00	124,371.00		101,757.69	22,613.31
	Total for Object 1311	**130,667.00**	**124,371.00**	**.00**	**101,757.69**	**22,613.31**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0108- 000	VPReg,Undistrib,SchoolAdm		1.00		.60	.40
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0108- 000	VPReg,Undistrib,SchoolAdm	65,775.00	65,115.00		53,275.68	11,839.32
01- 0009- 0- 1321- 30- 0000- 2700- 000- 0108- 000	VPReg,Undistrib,SchoolAdm	28,188.00	27,906.34		22,832.46	5,073.88
	Total for Object 1321	**93,963.00**	**93,022.34**	**.00**	**76,108.74**	**16,913.60**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0108- 000	OtherTemp,Undistrib,InsSu		8,433.00		8,432.42	.58
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0108- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		311.31	1,998.69
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0108- 000	OtherTemp,Undistrib,InsSu	9,833.00	9,833.00		4,794.42	5,038.58
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0108- 000	OtherTemp,Undistrib,InstS	1,911.00	1,911.00			1,911.00
	Total for Object 1903	**14,054.00**	**22,487.00**	**.00**	**13,538.15**	**8,948.85**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0108- 000	IAReg,RgEdK12,Instruct		4,101.00		3,280.16	820.84
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0108- 000	IAReg,RgEdK12,Instruct		5,467.89		4,373.52	1,094.37
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0108- 000	IAReg,RgEdK12,Instruct		4,100.20		3,280.16	820.04
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0108- 000	IAReg,5/22 Non,SE:SepCls		17,112.00		7,420.66	9,691.34
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0108- 000	IAReg,5/22 Non,SE:ResSpec	12,500.00	12,642.00		10,051.13	2,590.87
	Total for Object 2101	**12,500.00**	**43,423.09**	**.00**	**28,405.63**	**15,017.46**
01- 0007- 0- 2102- 25- 1110- 1000- 000- 0108- 000	IASub,RgEdK12,Instruct		136.18		136.18	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0108- 000	IASub,5/22 Sev,SE:SepCls		227.00		226.95	.05
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0108- 000	IASub,5/22 Non,SE:SepCls		204.00		203.25	.75
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0108- 000	IASub,5/22 Non,SE:ResSpec				33.38	33.38-
	Total for Object 2102	**.00**	**567.18**	**.00**	**599.76**	**32.58-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0108- 000	OpsReg,Undistrib,Operatio	40,165.00	39,554.00		32,913.05	6,640.95
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0108- 000	OpsReg,Undistrib,Operatio	47,778.00	47,541.00		39,615.95	7,925.05
	Total for Object 2221	**87,943.00**	**87,095.00**	**.00**	**72,529.00**	**14,566.00**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0108- 000	OpsSub,Undistrib,Operatio	1,372.00	744.00		743.52	.48
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0108- 000	OpsSub,Undistrib,Operatio		1,654.00		1,653.12	.88
	Total for Object 2222	**1,372.00**	**2,398.00**	**.00**	**2,396.64**	**1.36**
01- 0865- 0- 2224- 20- 0000- 8200- 000- 0108- 000	OpsOT,Undistrib,Operation				890.13	890.13-
	Total for Object 2224	**.00**	**.00**	**.00**	**890.13**	**890.13-**
01- 0723- 0- 2231- 20- 0000- 3600- 000- 0108- 000	TransReg,Undistrib,PupilT		8,491.00		6,792.64	1,698.36
	Total for Object 2231	**.00**	**8,491.00**	**.00**	**6,792.64**	**1,698.36**
01- 0723- 0- 2232- 25- 0000- 3600- 000- 0108- 000	TransSub,Undistrib,PupilT		98.00		285.36	187.36-
	Total for Object 2232	**.00**	**98.00**	**.00**	**285.36**	**187.36-**
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0108- 000	SuppTemp,Undistrib,Parent	457.00				
01- 0009- 0- 2253- 70- 0000- 2495- 000- 0108- 000	SuppTemp,Undistrib,Parent	457.00				
	Total for Object 2253	**914.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0108- 000	ClericReg,Undistrib,Schoo	81,713.00	78,620.00		63,911.48	14,708.52
	Total for Object 2401	**81,713.00**	**78,620.00**	**.00**	**63,911.48**	**14,708.52**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0108- 000	ClericSub,Undistrib,Schoo	1,307.00	1,677.00		1,676.64	.36
	Total for Object 2402	**1,307.00**	**1,677.00**	**.00**	**1,676.64**	**.36**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0108- 000	OtherReg,RgEdK12,Instruct	22,284.00	14,171.00		10,161.19	4,009.81
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0108- 000	OtherReg,FdSvcsNdyC,Instr		1,905.00		1,523.92	381.08
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0108- 000	OtherReg,RgEdK12,Instruct		2,686.26		559.26	2,127.00
	Total for Object 2901	**22,284.00**	**18,762.26**	**.00**	**12,244.37**	**6,517.89**
01- 0007- 0- 2903- 27- 0000- 2495- 000- 0108- 000	OtherTemp,Undistrib,Paren	18,285.00				
01- 0007- 0- 2903- 70- 1110- 1000- 000- 0108- 000	OtherTemp,RgEdK12,Instruc	9,750.00				
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0108- 000	OtherTemp,Undistrib,Paren	4,572.00	2,744.00		2,704.96	39.04
01- 0009- 0- 2903- 27- 0000- 2700- 000- 0108- 000	OtherTemp,Undistrib,Schoo		3,987.00		1,963.46	2,023.54
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0108- 000	OtherTemp,Undistrib,Paren	14,628.00				
	Total for Object 2903	**47,235.00**	**6,731.00**	**.00**	**4,668.42**	**2,062.58**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0108- 000	STRSCert,RgEdK12,Instruct	389,144.00	349,219.00		279,752.07	69,466.93
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0108- 000	STRSCert,RgEdK12,Instruct	6,922.00	9,833.40		7,563.60	2,269.80
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0108- 000	STRSCert,Undistrib,InsSup		998.45		998.08	.37
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0108- 000	STRSCert,Undistrib,School	376.00	376.07		50.67	325.40
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0108- 000	STRSCert,RgEdK12,Ancilary		304.11			304.11
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0108- 000	STRSCert,Undistrib,School	21,219.00	20,248.00		16,566.22	3,681.78
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0108- 000	STRSCert,RgEdK12,Instruct		259.77		259.77	
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0108- 000	STRSCert,Undistrib,InsSup	1,601.00	1,601.35		780.55	820.80
01- 0007- 0- 3101- 30- 0000- 2700- 000- 0108- 000	STRSCert,Undistrib,School	10,708.00	10,601.00		8,673.30	1,927.70
01- 0009- 0- 3101- 30- 0000- 2700- 000- 0108- 000	STRSCert,Undistrib,School	4,589.00	4,543.11		3,717.09	826.02
01- 0865- 0- 3101- 17- 1110- 1000- 000- 0108- 000	STRSCert,RgEdK12,Instruct				918.84	918.84-
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0108- 000	STRSCert,Undistrib,Health	3,769.00	4,765.70		3,812.56	953.14
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0108- 000	STRSCert,RgEdK12,Instruct	1,363.00				
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0108- 000	STRSCert,Undistrib,InstSt	311.00	311.00			311.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0108- 000	STRSCert,5/22 Non,SE:SepC		14,698.00		11,961.39	2,736.61
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0108- 000	STRSCert,5/22 Non,SE:ResS	14,082.00	14,986.00		11,958.53	3,027.47
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0108- 000	STRSCert,5/22 Non,SE:ResS		99.31		165.45	66.14-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0108- 000	STRSCert,IEP Special Ed,S		226.80		806.01	579.21-
	Total for Object 3101	**454,084.00**	**433,071.07**	**.00**	**347,984.13**	**85,086.94**
01- 6500- 0- 3102- 25- 5770- 1110- 000- 0108- 000	STRSClsfd,5/22 Non,SE:Sep				33.09	33.09-
	Total for Object 3102	**.00**	**.00**	**.00**	**33.09**	**33.09-**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0108- 000	PERSCert,RgEdK12,Instruct		92.00		91.78	.22
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0108- 000	PERSCert,IEP Special Ed,S				24.60	24.60-
	Total for Object 3201	**.00**	**92.00**	**.00**	**116.38**	**24.38-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0108- 000	PERSClsfd,Undistrib,Schoo	14,506.00	13,959.00		11,346.25	2,612.75
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0108- 000	PERSClsfd,Undistrib,Opera	7,270.00	7,145.00		5,944.78	1,200.22
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0108- 000	PERSClsfd,RgEdK12,Instruc		2,116.70		1,110.58	1,006.12
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0108- 000	PERSClsfd,Undistrib,Schoo		20.81		20.81	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0108- 000	PERSClsfd,Undistrib,Opera		22.38		22.38	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0108- 000	PERSClsfd,Undistrib,Opera	8,388.00	8,366.88		6,975.83	1,391.05
01- 0723- 0- 3202- 20- 0000- 3600- 000- 0108- 000	PERSClsfd,Undistrib,Pupil		1,534.00		1,226.88	307.12
01- 0723- 0- 3202- 25- 0000- 3600- 000- 0108- 000	PERSClsfd,Undistrib,Pupil		17.70			17.70
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0108- 000	PERSClsfd,5/22 Non,SE:Sep		3,097.00		1,340.34	1,756.66
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0108- 000	PERSClsfd,5/22 Non,SE:Res	2,263.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0108- 000	PERSClsfd,5/22 Non,SE:Sep		36.85			36.85
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0108- 000	PERSClsfd,5/22 Non,SE:Res				6.02	6.02-
	Total for Object 3202	**32,427.00**	**36,316.32**	**.00**	**27,993.87**	**8,322.45**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0108- 000	SSCert,RgEdK12,Instruct		200.00		199.58	.42
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0108- 000	SSCert,RgEdK12,Instruct		12.58		12.58	
01- 0007- 0- 3301- 30- 0000- 2700- 000- 0108- 000	SSCert,Undistrib,SchoolAd		1.00		.32	.68
01- 0009- 0- 3301- 30- 0000- 2700- 000- 0108- 000	SSCert,Undistrib,SchoolAd		.14		.14	
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0108- 000	SSCert,IEP Special Ed,SE:				65.14	65.14-
	Total for Object 3301	**.00**	**213.72**	**.00**	**277.76**	**64.04-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0108- 000	SSClsfd,Undistrib,SchoolA	5,066.00	4,854.00		3,944.38	909.62
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0108- 000	SSClsfd,Undistrib,Operati	2,490.00	2,445.00		2,033.87	411.13
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0108- 000	SSClsfd,RgEdK12,Instruct	1,382.00	869.08		380.26	488.82
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0108- 000	SSClsfd,Undistrib,SchoolA	81.00	7.14		7.14	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0108- 000	SSClsfd,Undistrib,Operati	85.00	7.68		7.68	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0108- 000	SSClsfd,Undistrib,Operati	2,962.00	2,997.63		2,506.92	490.71
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0108- 000	SSClsfd,RgEdK12,Instruct		124.00			124.00
01- 0007- 0- 3302- 25- 1110- 1000- 000- 0108- 000	SSClsfd,RgEdK12,Instruct		8.44		8.44	
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0108- 000	SSClsfd,Undistrib,ParentP	1,134.00				
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0108- 000	SSClsfd,Undistrib,ParentP	28.00				
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0108- 000	SSClsfd,RgEdK12,Instruct	604.00				
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0108- 000	SSClsfd,Undistrib,ParentP	283.00	170.00			170.00
01- 0009- 0- 3302- 27- 0000- 2700- 000- 0108- 000	SSClsfd,Undistrib,SchoolA		247.00			247.00
01- 0009- 0- 3302- 70- 0000- 2495- 000- 0108- 000	SSClsfd,Undistrib,ParentP	28.00				
01- 0723- 0- 3302- 20- 0000- 3600- 000- 0108- 000	SSClsfd,Undistrib,PupilTr		525.00		419.88	105.12
01- 0723- 0- 3302- 25- 0000- 3600- 000- 0108- 000	SSClsfd,Undistrib,PupilTr		12.15			12.15
01- 0865- 0- 3302- 20- 0000- 8200- 000- 0108- 000	SSClsfd,Undistrib,Operati				55.19	55.19-
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0108- 000	SSClsfd,Undistrib,ParentP	907.00				
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0108- 000	SSClsfd,5/22 Non,SE:SepCl		1,061.00		460.09	600.91
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0108- 000	SSClsfd,5/22 Non,SE:ResSp	775.00				
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0108- 000	SSClsfd,5/22 Non,SE:SepCl		12.65			12.65
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0108- 000	SSClsfd,5/22 Non,SE:ResSp				2.08	2.08-
	Total for Object 3302	**15,825.00**	**13,340.77**	**.00**	**9,825.93**	**3,514.84**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0108- 000	MediCert,RgEdK12,Instruct	34,805.00	29,605.80		23,691.22	5,914.58
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0108- 000	MediCert,RgEdK12,Instruct	616.00	997.36		771.93	225.43

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0108- 000	MediCert,Undistrib,InsSup		115.08		114.64	.44
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0108- 000	MediCert,Undistrib,School	34.00	33.49		4.51	28.98
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0108- 000	MediCert,RgEdK12,Ancilary		27.09			27.09
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0108- 000	MediCert,Undistrib,School	1,895.00	1,750.00		1,431.13	318.87
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0108- 000	MediCert,RgEdK12,Instruct		28.98		28.98	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0108- 000	MediCert,Undistrib,InsSup	143.00	139.07		65.71	73.36
01- 0007- 0- 3311- 30- 0000- 2700- 000- 0108- 000	MediCert,Undistrib,School	954.00	941.00		760.26	180.74
01- 0009- 0- 3311- 30- 0000- 2700- 000- 0108- 000	MediCert,Undistrib,School	409.00	398.79		325.85	72.94
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0108- 000	MediCert,RgEdK12,Instruct				81.84	81.84-
01- 3010- 0- 3311- 10- 0000- 3140- 000- 0108- 000	MediCert,Undistrib,Health	336.00	422.71		338.17	84.54
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0108- 000	MediCert,RgEdK12,Instruct	121.00				
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0108- 000	MediCert,Undistrib,InstSt	28.00	28.00			28.00
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0108- 000	MediCert,5/22 Non,SE:SepC		1,307.00		1,063.01	243.99
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0108- 000	MediCert,5/22 Non,SE:ResS	1,254.00	1,332.00		1,065.44	266.56
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0108- 000	MediCert,5/22 Non,SE:SepC				2.95	2.95-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0108- 000	MediCert,5/22 Non,SE:ResS		8.84		14.75	5.91-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0108- 000	MediCert,IEP Special Ed,S		20.75		93.36	72.61-
	Total for Object 3311	**40,595.00**	**37,155.96**	**.00**	**29,853.75**	**7,302.21**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0108- 000	MediClsfd,Undistrib,Schoo	1,185.00	1,136.00		922.47	213.53
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0108- 000	MediClsfd,Undistrib,Opera	582.00	572.00		475.65	96.35
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0108- 000	MediClsfd,RgEdK12,Instruc	323.00	322.94		147.19	175.75
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0108- 000	MediClsfd,FdSvcsNdyC,Inst		28.00		22.08	5.92
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0108- 000	MediClsfd,Undistrib,Schoo	19.00	24.53		24.32	.21
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0108- 000	MediClsfd,Undistrib,Opera	20.00	10.94		10.78	.16
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0108- 000	MediClsfd,Undistrib,Opera	693.00	711.85		596.55	115.30
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0108- 000	MediClsfd,RgEdK12,Instruc		98.41		55.68	42.73
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0108- 000	MediClsfd,RgEdK12,Instruc		1.97		1.97	
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0108- 000	MediClsfd,Undistrib,Paren	265.00				
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0108- 000	MediClsfd,Undistrib,Paren	7.00				
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0108- 000	MediClsfd,RgEdK12,Instruc	141.00				
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0108- 000	MediClsfd,RgEdK12,Instruc		79.24		63.39	15.85
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0108- 000	MediClsfd,Undistrib,Paren	66.00	40.00		39.22	.78
01- 0009- 0- 3312- 27- 0000- 2700- 000- 0108- 000	MediClsfd,Undistrib,Schoo		58.00		28.47	29.53
01- 0009- 0- 3312- 70- 0000- 2495- 000- 0108- 000	MediClsfd,Undistrib,Paren	7.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 0723- 0- 3312- 20- 0000- 3600- 000- 0108- 000	MediClsfd,Undistrib,Pupil		123.00		98.17	24.83
01- 0723- 0- 3312- 25- 0000- 3600- 000- 0108- 000	MediClsfd,Undistrib,Pupil		1.42		4.14	2.72-
01- 0865- 0- 3312- 20- 0000- 8200- 000- 0108- 000	MediClsfd,Undistrib,Opera				12.90	12.90-
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0108- 000	MediClsfd,RgEdK12,Instruc		60.48		47.59	12.89
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0108- 000	MediClsfd,Undistrib,Paren	212.00				
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0108- 000	MediClsfd,5/22 Non,SE:Sep		248.00		107.59	140.41
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0108- 000	MediClsfd,5/22 Non,SE:Res	181.00	184.00		145.75	38.25
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0108- 000	MediClsfd,5/22 Sev,SE:Sep		4.00		3.29	.71
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0108- 000	MediClsfd,5/22 Non,SE:Sep		2.96		2.95	.01
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0108- 000	MediClsfd,5/22 Non,SE:Res				.49	.49-
	Total for Object 3312	**3,701.00**	**3,707.74**	**.00**	**2,810.64**	**897.10**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0108- 000	AltSSCert,RgEdK12,Instruc		16.00		15.25	.75
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0108- 000	AltSSCert,IEP Special Ed,				5.11	5.11-
	Total for Object 3351	**.00**	**16.00**	**.00**	**20.36**	**4.36-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0108- 000	AltSSClsfd,RgEdK12,Instru		189.00		150.39	38.61
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0108- 000	AltSSClsfd,FdSvcsNdyC,Ins		72.00		57.20	14.80
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0108- 000	AltSSClsfd,Undistrib,Scho		52.00		51.52	.48
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0108- 000	AltSSClsfd,Undistrib,Oper		24.00		23.23	.77
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0108- 000	AltSSClsfd,Undistrib,Oper		23.00		22.14	.86
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0108- 000	AltSSClsfd,RgEdK12,Instru		26.00		20.98	5.02
01- 0723- 0- 3352- 25- 0000- 3600- 000- 0108- 000	AltSSClsfd,Undistrib,Pupi				10.71	10.71-
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0108- 000	AltSSClsfd,5/22 Non,SE:Re		475.00		376.93	98.07
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0108- 000	AltSSClsfd,5/22 Sev,SE:Se		9.00		8.51	.49
	Total for Object 3352	**.00**	**870.00**	**.00**	**721.61**	**148.39**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0108- 000	HlthCert,RgEdK12,Instruct	644,694.00	596,999.39		478,693.31	118,306.08
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0108- 000	HlthCert,Undistrib,School	24,327.00	22,733.00		18,532.20	4,200.80
01- 0007- 0- 3401- 30- 0000- 2700- 000- 0108- 000	HlthCert,Undistrib,School	14,172.00	8,202.82		6,150.98	2,051.84
01- 0009- 0- 3401- 30- 0000- 2700- 000- 0108- 000	HlthCert,Undistrib,School	6,074.00	3,515.49		2,636.13	879.36
01- 3010- 0- 3401- 10- 0000- 3140- 000- 0108- 000	HlthCert,Undistrib,Health	12,148.00	5,501.65		3,499.68	2,001.97
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0108- 000	HlthCert,5/22 Non,SE:SepC		22,697.00		18,570.15	4,126.85
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0108- 000	HlthCert,5/22 Non,SE:ResS	22,132.00	15,014.00		12,011.12	3,002.88
	Total for Object 3401	**723,547.00**	**674,663.35**	**.00**	**540,093.57**	**134,569.78**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0108- 000	HlthClsfd,Undistrib,Schoo	35,338.00	34,249.00		28,011.12	6,237.88
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0108- 000	HlthClsfd,Undistrib,Opera	18,464.00	17,880.00		14,894.40	2,985.60

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0108- 000	HlthClsfd,RgEdK12,Instruc		6,774.00		5,079.56	1,694.44
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0108- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,940.00		7,447.20	1,492.80
01- 0723- 0- 3402- 20- 0000- 3600- 000- 0108- 000	HlthClsfd,Undistrib,Pupil				5,660.30	5,660.30-
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0108- 000	HlthClsfd,5/22 Non,SE:Sep		6,692.00		8,000.12	1,308.12-
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0108- 000	HlthClsfd,5/22 Non,SE:Res	4,726.00				
	Total for Object 3402	**67,471.00**	**74,535.00**	**.00**	**69,092.70**	**5,442.30**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0108- 000	DentalCert,RgEdK12,Instru	51,648.00	45,979.92		37,325.98	8,653.94
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0108- 000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,791.24	371.36
01- 0007- 0- 3411- 30- 0000- 2700- 000- 0108- 000	DentalCert,Undistrib,Scho	1,173.00	814.08		580.86	233.22
01- 0009- 0- 3411- 30- 0000- 2700- 000- 0108- 000	DentalCert,Undistrib,Scho	503.00	327.68		248.94	78.74
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0108- 000	DentalCert,Undistrib,Heal	1,005.00	469.80		375.84	93.96
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0108- 000	DentalCert,5/22 Non,SE:Se		2,495.00		1,975.08	519.92
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0108- 000	DentalCert,5/22 Non,SE:Re	2,087.00	1,603.00		1,235.60	367.40
	Total for Object 3411	**57,909.00**	**53,852.08**	**.00**	**43,533.54**	**10,318.54**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0108- 000	DentalClsf,Undistrib,Scho	3,296.00	2,926.84		2,424.24	502.60
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0108- 000	DentalClsf,Undistrib,Oper	1,705.00	1,534.27		1,293.69	240.58
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0108- 000	DentalClsf,RgEdK12,Instru		569.00		431.70	137.30
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0108- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		646.86	120.30
01- 0723- 0- 3412- 20- 0000- 3600- 000- 0108- 000	DentalClsf,Undistrib,Pupi				481.08	481.08-
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0108- 000	DentalClsf,5/22 Non,SE:Se		623.00		648.10	25.10-
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0108- 000	DentalClsf,5/22 Non,SE:Re	400.00				
	Total for Object 3412	**6,424.00**	**6,420.27**	**.00**	**5,925.67**	**494.60**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0108- 000	VisCert,RgEdK12,Instruct	6,863.00	5,540.04		4,464.84	1,075.20
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0108- 000	VisCert,Undistrib,SchoolA	278.00	428.60		353.16	75.44
01- 0007- 0- 3431- 30- 0000- 2700- 000- 0108- 000	VisCert,Undistrib,SchoolA	155.00	128.64		93.75	34.89
01- 0009- 0- 3431- 30- 0000- 2700- 000- 0108- 000	VisCert,Undistrib,SchoolA	67.00	53.17		40.17	13.00
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0108- 000	VisCert,Undistrib,HealthS	133.00	166.70		130.54	36.16
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0108- 000	VisCert,5/22 Non,SE:SepCl		203.00		162.84	40.16
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0108- 000	VisCert,5/22 Non,SE:ResSp	184.00	278.00		217.58	60.42
	Total for Object 3431	**7,680.00**	**6,798.15**	**.00**	**5,462.88**	**1,335.27**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0108- 000	VisClsfd,Undistrib,School	358.00	330.55		272.37	58.18
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0108- 000	VisClsfd,Undistrib,Operat	185.00	157.00		128.28	28.72
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0108- 000	VisClsfd,RgEdK12,Instruct		58.00		43.20	14.80
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0108- 000	VisClsfd,Undistrib,Operat	111.00	127.00		105.30	21.70

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 0723- 0- 3432- 20- 0000- 3600- 000- 0108- 000	VisClsfd,Undistrib,PupilT				48.09	48.09-
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0108- 000	VisClsfd,5/22 Non,SE:SepC		68.00		77.91	9.91-
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0108- 000	VisClsfd,5/22 Non,SE:ResS	40.00				
	Total for Object 3432	**694.00**	**740.55**	**.00**	**675.15**	**65.40**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0108- 000	UnempCert,RgEdK12,Instruc	1,200.00	1,043.70		836.86	206.84
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0108- 000	UnempCert,RgEdK12,Instruc	21.00	41.94		26.90	15.04
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0108- 000	UnempCert,Undistrib,InsSu		4.24		4.04	.20
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0108- 000	UnempCert,Undistrib,Schoo	1.00	1.16		.15	1.01
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0108- 000	UnempCert,RgEdK12,Ancilar		.93			.93
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0108- 000	UnempCert,Undistrib,Schoo	65.00	61.00		49.34	11.66
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0108- 000	UnempCert,RgEdK12,Instruc		1.00		1.00	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0108- 000	UnempCert,Undistrib,InsSu	5.00	5.52		2.40	3.12
01- 0007- 0- 3501- 30- 0000- 2700- 000- 0108- 000	UnempCert,Undistrib,Schoo	33.00	33.00		26.20	6.80
01- 0009- 0- 3501- 30- 0000- 2700- 000- 0108- 000	UnempCert,Undistrib,Schoo	14.00	13.71		11.23	2.48
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0108- 000	UnempCert,RgEdK12,Instruc				2.83	2.83-
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0108- 000	UnempCert,Undistrib,Healt	12.00	14.59		11.67	2.92
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0108- 000	UnempCert,RgEdK12,Instruc	4.00				
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0108- 000	UnempCert,Undistrib,InstS	1.00	1.00			1.00
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0108- 000	UnempCert,5/22 Non,SE:Sep		45.00		36.63	8.37
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0108- 000	UnempCert,5/22 Non,SE:Res	46.00	46.00		36.72	9.28
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0108- 000	UnempCert,5/22 Non,SE:Sep				.10	.10-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0108- 000	UnempCert,5/22 Non,SE:Res		.31		.50	.19-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0108- 000	UnempCert,IEP Special Ed,		1.54		3.23	1.69-
	Total for Object 3501	**1,402.00**	**1,314.64**	**.00**	**1,049.80**	**264.84**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0108- 000	UnempClsfd,Undistrib,Scho	41.00	40.00		31.78	8.22
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0108- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		16.37	3.63
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0108- 000	UnempClsfd,RgEdK12,Instru	11.00	11.79		5.00	6.79
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0108- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.80	.20
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0108- 000	UnempClsfd,Undistrib,Scho	1.00	1.22		.83	.39
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0108- 000	UnempClsfd,Undistrib,Oper	1.00	1.35		.37	.98
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0108- 000	UnempClsfd,Undistrib,Oper	24.00	24.82		20.52	4.30
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0108- 000	UnempClsfd,RgEdK12,Instru		3.41		1.94	1.47
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0108- 000	UnempClsfd,RgEdK12,Instru		.07		.07	
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0108- 000	UnempClsfd,Undistrib,Pare	9.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0108- 000	UnempClsfd,RgEdK12,Instru	5.00				
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0108- 000	UnempClsfd,RgEdK12,Instru		2.62		2.09	.53
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0108- 000	UnempClsfd,Undistrib,Pare	2.00	2.00		1.35	.65
01- 0009- 0- 3502- 27- 0000- 2700- 000- 0108- 000	UnempClsfd,Undistrib,Scho		2.00		.98	1.02
01- 0723- 0- 3502- 20- 0000- 3600- 000- 0108- 000	UnempClsfd,Undistrib,Pupi		5.00		3.41	1.59
01- 0723- 0- 3502- 25- 0000- 3600- 000- 0108- 000	UnempClsfd,Undistrib,Pupi		.05		.15	.10-
01- 0865- 0- 3502- 20- 0000- 8200- 000- 0108- 000	UnempClsfd,Undistrib,Oper				.44	.44-
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0108- 000	UnempClsfd,RgEdK12,Instru		3.09		1.68	1.41
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0108- 000	UnempClsfd,Undistrib,Pare	7.00				
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0108- 000	UnempClsfd,5/22 Non,SE:Se		9.00		3.73	5.27
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0108- 000	UnempClsfd,5/22 Non,SE:Re	6.00	7.00		5.02	1.98
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0108- 000	UnempClsfd,5/22 Sev,SE:Se		1.00		.11	.89
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0108- 000	UnempClsfd,5/22 Non,SE:Se		.10		.10	
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0108- 000	UnempClsfd,5/22 Non,SE:Re				.01	.01-
	Total for Object 3502	**127.00**	**135.52**	**.00**	**96.75**	**38.77**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0108- 000	WCCert,RgEdK12,Instruct	40,326.00	36,100.64		28,948.30	7,152.34
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0108- 000	WCCert,RgEdK12,Instruct	714.00	1,164.90		904.73	260.17
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0108- 000	WCCert,Undistrib,InsSupAd		142.20		141.55	.65
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0108- 000	WCCert,Undistrib,SchoolAd	39.00	38.81		5.23	33.58
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0108- 000	WCCert,RgEdK12,AncilarySv		31.38			31.38
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0108- 000	WCCert,Undistrib,SchoolAd	2,195.00	2,090.00		1,709.56	380.44
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0108- 000	WCCert,RgEdK12,Instruct		33.65		33.65	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0108- 000	WCCert,Undistrib,InsSupAd	165.00	165.66		80.56	85.10
01- 0007- 0- 3601- 30- 0000- 2700- 000- 0108- 000	WCCert,Undistrib,SchoolAd	1,105.00	1,094.00		895.05	198.95
01- 0009- 0- 3601- 30- 0000- 2700- 000- 0108- 000	WCCert,Undistrib,SchoolAd	474.00	468.82		383.58	85.24
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0108- 000	WCCert,RgEdK12,Instruct				94.82	94.82-
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0108- 000	WCCert,Undistrib,HealthSv	389.00	491.79		393.43	98.36
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0108- 000	WCCert,RgEdK12,Instruct	141.00				
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0108- 000	WCCert,Undistrib,InstStaf	32.00	32.00			32.00
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0108- 000	WCCert,5/22 Non,SE:SepCls		1,517.00		1,234.36	282.64
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0108- 000	WCCert,5/22 Non,SE:ResSpe	1,453.00	1,547.00		1,237.20	309.80
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0108- 000	WCCert,5/22 Non,SE:SepCls				3.41	3.41-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0108- 000	WCCert,5/22 Non,SE:ResSpe		10.25		17.05	6.80-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0108- 000	WCCert,IEP Special Ed,SE:		24.24		108.30	84.06-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
	Total for Object 3601	**47,033.00**	**44,952.34**	**.00**	**36,190.78**	**8,761.56**
01-0000-0-3602-20-0000-2700-000-0108-000	WCClsfd,Undistrib,SchoolA	1,373.00	1,321.00		1,073.70	247.30
01-0000-0-3602-20-0000-8200-000-0108-000	WCClsfd,Undistrib,Operati	675.00	665.00		552.98	112.02
01-0000-0-3602-20-1110-1000-000-0108-000	WCClsfd,RgEdK12,Instruct	374.00	374.98		170.72	204.26
01-0000-0-3602-20-1285-1000-000-0108-000	WCClsfd,FdSvcsNdyC,Instru		32.00		25.60	6.40
01-0000-0-3602-25-0000-2700-000-0108-000	WCClsfd,Undistrib,SchoolA	22.00	28.56		28.18	.38
01-0000-0-3602-25-0000-8200-000-0108-000	WCClsfd,Undistrib,Operati	23.00	12.53		12.50	.03
01-0000-0-3602-40-0000-8200-000-0108-000	WCClsfd,Undistrib,Operati	803.00	827.03		693.32	133.71
01-0007-0-3602-20-1110-1000-000-0108-000	WCClsfd,RgEdK12,Instruct		114.45		64.54	49.91
01-0007-0-3602-25-1110-1000-000-0108-000	WCClsfd,RgEdK12,Instruct		2.29		2.29	
01-0007-0-3602-27-0000-2495-000-0108-000	WCClsfd,Undistrib,ParentP	307.00				
01-0007-0-3602-70-0000-2495-000-0108-000	WCClsfd,Undistrib,ParentP	8.00				
01-0007-0-3602-70-1110-1000-000-0108-000	WCClsfd,RgEdK12,Instruct	164.00				
01-0009-0-3602-20-1110-1000-000-0108-000	WCClsfd,RgEdK12,Instruct		92.63		73.45	19.18
01-0009-0-3602-27-0000-2495-000-0108-000	WCClsfd,Undistrib,ParentP	77.00	46.00		45.44	.56
01-0009-0-3602-27-0000-2700-000-0108-000	WCClsfd,Undistrib,SchoolA		67.00		32.99	34.01
01-0009-0-3602-70-0000-2495-000-0108-000	WCClsfd,Undistrib,ParentP	8.00				
01-0723-0-3602-20-0000-3600-000-0108-000	WCClsfd,Undistrib,PupilTr		143.00		114.08	28.92
01-0723-0-3602-25-0000-3600-000-0108-000	WCClsfd,Undistrib,PupilTr		1.64		4.80	3.16-
01-0865-0-3602-20-0000-8200-000-0108-000	WCClsfd,Undistrib,Operati				14.95	14.95-
01-3010-0-3602-20-1110-1000-000-0108-000	WCClsfd,RgEdK12,Instruct		69.89		55.12	14.77
01-3010-0-3602-27-0000-2495-000-0108-000	WCClsfd,Undistrib,ParentP	246.00				
01-6500-0-3602-20-5770-1110-000-0108-000	WCClsfd,5/22 Non,SE:SepCl		287.00		124.67	162.33
01-6500-0-3602-20-5770-1120-000-0108-000	WCClsfd,5/22 Non,SE:ResSp	210.00	213.00		168.88	44.12
01-6500-0-3602-25-5750-1110-000-0108-000	WCClsfd,5/22 Sev,SE:SepCl		4.00		3.81	.19
01-6500-0-3602-25-5770-1110-000-0108-000	WCClsfd,5/22 Non,SE:SepCl		3.43		3.41	.02
01-6500-0-3602-25-5770-1120-000-0108-000	WCClsfd,5/22 Non,SE:ResSp				.55	.55-
	Total for Object 3602	**4,290.00**	**4,305.43**	**.00**	**3,265.98**	**1,039.45**
01-0000-0-3701-10-1110-1000-000-0108-000	OPEBAllCer,RgEdK12,Instru	176,226.00	166,608.00		133,500.00	33,108.00
01-0000-0-3701-30-0000-2700-000-0108-000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		4,123.62	916.38
01-0007-0-3701-30-0000-2700-000-0108-000	OPEBAllCer,Undistrib,Scho	4,470.00	2,565.84		1,924.38	641.46
01-0009-0-3701-30-0000-2700-000-0108-000	OPEBAllCer,Undistrib,Scho	1,916.00	1,099.60		824.70	274.90
01-3010-0-3701-10-0000-3140-000-0108-000	OPEBAllCer,Undistrib,Heal	3,831.00	3,844.80		3,075.84	768.96
01-6500-0-3701-10-5770-1110-000-0108-000	OPEBAllCer,5/22 Non,SE:Se		6,408.00		5,126.40	1,281.60

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0108- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**197,918.00**	**191,974.24**	**.00**	**153,701.34**	**38,272.90**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0108- 000	OPEBAllCls,Undistrib,Scho	10,692.00	10,080.00		8,247.24	1,832.76
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0108- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0108- 000	OPEBAllCls,RgEdK12,Instru		1,907.00		1,430.22	476.78
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0108- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0723- 0- 3702- 20- 0000- 3600- 000- 0108- 000	OPEBAllCls,Undistrib,Pupi				1,593.78	1,593.78-
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0108- 000	OPEBAllCls,5/22 Non,SE:Se		2,005.00		1,590.75	414.25
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0108- 000	OPEBAllCls,5/22 Non,SE:Re	2,364.00				
	Total for Object 3702	**23,748.00**	**24,072.00**	**.00**	**21,261.99**	**2,810.01**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0108- 000	LifeCert,RgEdK12,Instruct	440.00	343.20		275.00	68.20
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0108- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 0007- 0- 3901- 30- 0000- 2700- 000- 0108- 000	LifeCert,Undistrib,School	9.00	84.00		63.00	21.00
01- 0009- 0- 3901- 30- 0000- 2700- 000- 0108- 000	LifeCert,Undistrib,School	4.00	36.00		27.00	9.00
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0108- 000	LifeCert,Undistrib,Health	8.00	7.90		6.32	1.58
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0108- 000	LifeCert,5/22 Non,SE:SepC		15.00		11.88	3.12
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0108- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		10.56	3.44
	Total for Object 3901	**631.00**	**665.10**	**.00**	**528.76**	**136.34**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0108- 000	LifeClsfd,Undistrib,Schoo	25.00	27.00		21.60	5.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0108- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		11.00	3.00
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0108- 000	LifeClsfd,RgEdK12,Instruc		5.00		3.72	1.28
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0108- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		11.00	3.00
01- 0723- 0- 3902- 20- 0000- 3600- 000- 0108- 000	LifeClsfd,Undistrib,Pupil				4.20	4.20-
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0108- 000	LifeClsfd,5/22 Non,SE:Sep		5.00		4.17	.83
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0108- 000	LifeClsfd,5/22 Non,SE:Res	13.00				
	Total for Object 3902	**59.00**	**65.00**	**.00**	**55.69**	**9.31**
01- 0009- 0- 4110- 00- 1110- 1000- 000- 0108- 000	Books/Curr,RgEdK12,Instru	1,841.00				
	Total for Object 4110	**1,841.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0108- 000	InstMatls,RgEdK12,Instruc	18,537.00	12,896.37	9,296.35	2,833.13	766.89
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0108- 000	InstMatls,RgEdK12,Instruc	9,056.00	33,634.28	22,105.46	748.36	10,780.46
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0108- 000	InstMatls,RgEdK12,Instruc		2,233.39			2,233.39
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0108- 000	InstMatls,RgEdK12,Instruc		2,546.15			2,546.15
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0108- 000	InstMatls,RgEdK12,Instruc	25,438.00	99,095.70	59,427.57	3,054.73	36,613.40
	Total for Object 4310	**53,031.00**	**150,405.89**	**90,829.38**	**6,636.22**	**52,940.29**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0108- 000	Instr Matl Lab,RgEdK12,In	3,000.00	3,000.00		1,347.82	1,652.18
01- 0009- 0- 4317- 00- 1110- 1000- 000- 0108- 000	Instr Matl Lab,RgEdK12,In	3,370.00	2,970.00			2,970.00
	Total for Object 4317	**6,370.00**	**5,970.00**	**.00**	**1,347.82**	**4,622.18**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0108- 000	NonInstMat,Undistrib,Scho	200.00	200.00		177.60	22.40
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0108- 000	NonInstMat,Undistrib,Heal	300.00	352.00		347.05	4.95
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0108- 000	NonInstMat,Undistrib,Oper		41.00		40.93	.07
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0108- 000	NonInstMat,Undistrib,Oper	8,436.00	8,436.00		4,775.89	3,660.11
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0108- 000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0108- 000	NonInstMat,Undistrib,Pare	500.00				
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0108- 000	NonInstMat,Undistrib,Scho		72.00		72.00	
	Total for Object 4320	**9,936.00**	**9,601.00**	**.00**	**5,413.47**	**4,187.53**
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0108- 000	Equip 500+,RgEdK12,Instru	4,999.00	4,999.00	3,897.69		1,101.31
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0108- 000	Equip 500+,RgEdK12,Instru	4,999.00				
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0108- 000	Equip 500+,RgEdK12,Instru	4,000.00	4,000.00	3,625.09		374.91
	Total for Object 4410	**13,998.00**	**8,999.00**	**7,522.78**	**.00**	**1,476.22**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0108- 000	Electric,Undistrib,Operat	43,774.00	44,120.00		27,219.98	16,900.02
	Total for Object 5510	**43,774.00**	**44,120.00**	**.00**	**27,219.98**	**16,900.02**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0108- 000	Fuel/Htng,Undistrib,Opera	1,381.00	5,689.00		4,730.18	958.82
	Total for Object 5520	**1,381.00**	**5,689.00**	**.00**	**4,730.18**	**958.82**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0108- 000	WasteRem,Undistrib,Operat	5,517.00	4,446.00		2,860.76	1,585.24
	Total for Object 5540	**5,517.00**	**4,446.00**	**.00**	**2,860.76**	**1,585.24**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0108- 000	Water,Undistrib,Operation	21,827.00	18,860.00		16,637.76	2,222.24
	Total for Object 5550	**21,827.00**	**18,860.00**	**.00**	**16,637.76**	**2,222.24**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0108- 000	EquipRen,Undistrib,School	4,000.00	4,000.00	4,000.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0108- 000	EquipRen,RgEdK12,Instruct	4,000.00	4,000.00	4,000.00		
	Total for Object 5610	**8,000.00**	**8,000.00**	**8,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0108- 000	OthCont,RgEdK12,Instruct		1,700.00		1,700.00	
01- 3010- 0- 5690- 00- 1110- 1000- 000- 0108- 000	OthCont,RgEdK12,Instruct		102.00	101.27		.73
	Total for Object 5690	**.00**	**1,802.00**	**101.27**	**1,700.00**	**.73**
01- 0007- 0- 5717- 00- 0000- 2495- 000- 0108- 000	Fingerprinting,Undistrib,		94.00		94.00	
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0108- 000	Fingerprinting,Undistrib,	700.00	653.00			653.00
	Total for Object 5717	**700.00**	**747.00**	**.00**	**94.00**	**653.00**
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0108- 000	FldTrpsDis,RgEdK12,Instru	5,000.00	3,518.00			3,518.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0108- 000	FldTrpsDis,RgEdK12,Instru				413.96	413.96-
	Total for Object 5730	**5,000.00**	**3,518.00**	**.00**	**413.96**	**3,104.04**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0108- 000	DuplSvcs,Undistrib,School		1,244.63		1,244.63	
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0108- 000	DuplSvcs,Undistrib,Parent	500.00	370.00			370.00
01- 0007- 0- 5745- 00- 0000- 2700- 000- 0108- 000	DuplSvcs,Undistrib,School		119.00		118.92	.08
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0108- 000	DuplSvcs,RgEdK12,Instruct		432.45	79.91	342.45	10.09
	Total for Object 5745	**500.00**	**2,166.08**	**79.91**	**1,706.00**	**380.17**
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0108- 000	OthCont,RgEdK12,Instruct	10,000.00	10,000.00			10,000.00
01- 0009- 0- 5800- 00- 0000- 2100- 000- 0108- 000	OthCont,Undistrib,InsSupA	921.00	797.38			797.38
01- 0009- 0- 5800- 00- 0000- 2495- 000- 0108- 000	OthCont,Undistrib,ParentP		2,000.00	613.75	1,386.25	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0108- 000	OthCont,RgEdK12,Instruct	10,000.00	10,000.00			10,000.00
01- 0812- 0- 5800- 00- 0000- 2495- 000- 0108- 000	OthCont,Undistrib,ParentP		350.00		350.00	
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0108- 000	OthCont,Undistrib,InstSta	12,898.00	12,898.00	7,500.00		5,398.00
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0108- 000	OthCont,Undistrib,ParentP		2,380.00	993.75	1,386.25	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0108- 000	OthCont,RgEdK12,Instruct	19,000.00	19,900.00		19,900.00	
	Total for Object 5800	**52,819.00**	**58,325.38**	**9,107.50**	**23,022.50**	**26,195.38**
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0108- 000	Tckt/Fees,Undistrib,Paren	500.00	276.95			276.95
01- 0007- 0- 5810- 00- 1110- 1000- 000- 0108- 000	Tckt/Fees,RgEdK12,Instruc		5,500.00	5,500.00		
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0108- 000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0108- 000	Tckt/Fees,Undistrib,Paren	3,697.00	3,697.00			3,697.00
	Total for Object 5810	**4,697.00**	**9,973.95**	**5,500.00**	**.00**	**4,473.95**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0108- 000	TrnspFld,RgEdK12,Instruct	5,000.00	5,000.00	4,762.36		237.64
	Total for Object 5832	**5,000.00**	**5,000.00**	**4,762.36**	**.00**	**237.64**
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0108- 000	Postage,Undistrib,ParentP		176.05		176.05	
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0108- 000	Postage,Undistrib,ParentP	500.00	500.00	500.00		
	Total for Object 5911	**500.00**	**676.05**	**500.00**	**176.05**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0108- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
	Total for Location 0108 and Expense accounts	**4,977,275.00**	**4,871,049.00**	**126,403.20**	**3,741,120.38**	**1,003,525.42**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0110- 000	TchrReg,RgEdK12,Instruct	1,680,787.00	1,609,596.00		1,274,409.45	335,186.55
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0110- 000	TchrReg,RgEdK12,Instruct	5,113.00	1,204.00			1,204.00
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0110- 000	TchrReg,RgEdK12,Instruct	35,098.00	8,165.00			8,165.00
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0110- 000	TchrReg,Preschol,SE:SepCl	79,190.00	76,512.00		61,209.60	15,302.40
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0110- 000	TchrReg,5/22 Sev,SE:SepCl	99,592.00	96,225.00		76,980.00	19,245.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0110- 000	TchrReg,5/22 Non,SE:SepCl	49,671.00	47,992.00		38,393.60	9,598.40
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0110- 000	TchrReg,5/22 Non,SE:ResSp	98,151.00	98,776.00		79,020.80	19,755.20
	Total for Object 1101	**2,047,602.00**	**1,938,470.00**	**.00**	**1,530,013.45**	**408,456.55**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0110- 000	TchrSub,RgEdK12,Instruct	31,421.00	50,748.72		50,748.72	
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0110- 000	TchrSub,RgEdK12,Instruct		5,624.19		7,758.42	2,134.23-
01- 6500- 0- 1102- 15- 5730- 1110- 000- 0110- 000	TchrSub,Preschol,SE:SepCl		407.00		813.00	406.00-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0110- 000	TchrSub,5/22 Sev,SE:SepCl				3,658.50	3,658.50-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0110- 000	TchrSub,5/22 Non,SE:SepCl		407.00		1,219.50	812.50-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0110- 000	TchrSub,IEP Special Ed,SE		642.00		2,696.56	2,054.56-
	Total for Object 1102	**31,421.00**	**57,828.91**	**.00**	**66,894.70**	**9,065.79-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0110- 000	PrinReg,Undistrib,SchoolA	130,667.00	124,370.51		101,757.69	22,612.82
	Total for Object 1311	**130,667.00**	**124,370.51**	**.00**	**101,757.69**	**22,612.82**
01- 0007- 0- 1901- 10- 0000- 2100- 000- 0110- 000	OtherReg,Undistrib,InsSup	48,011.00	44,845.00		35,875.60	8,969.40
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0110- 000	OtherReg,Undistrib,InsSup	48,011.00	44,844.50		35,875.60	8,968.90
	Total for Object 1901	**96,022.00**	**89,689.50**	**.00**	**71,751.20**	**17,938.30**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0110- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00			2,310.00
	Total for Object 1903	**2,310.00**	**2,310.00**	**.00**	**.00**	**2,310.00**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0110- 000	IAReg,RgEdK12,Instruct	395.00	417.00		333.07	83.93
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0110- 000	IAReg,RgEdK12,Instruct	8,229.00	12,956.34		9,127.98	3,828.36
01- 3315- 0- 2101- 20- 5730- 1110- 000- 0110- 000	IAReg,Preschol,SE:SepCls	21,796.00	21,796.00		17,341.62	4,454.38
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0110- 000	IAReg,Preschol,SE:SepCls	16,500.00	14,005.00		11,203.36	2,801.64
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0110- 000	IAReg,5/22 Sev,SE:SepCls	49,570.00	47,697.00		33,822.82	13,874.18
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0110- 000	IAReg,5/22 Non,SE:SepCls	22,113.00	21,650.00		17,330.44	4,319.56
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0110- 000	IAReg,5/22 Non,SE:ResSpec	11,798.00	10,933.00		8,750.28	2,182.72
	Total for Object 2101	**130,401.00**	**129,454.34**	**.00**	**97,909.57**	**31,544.77**
01- 3315- 0- 2102- 25- 5730- 1110- 000- 0110- 000	IASub,Preschol,SE:SepCls				253.64	253.64-
01- 6500- 0- 2102- 25- 5730- 1110- 000- 0110- 000	IASub,Preschol,SE:SepCls		241.00		596.76	355.76-
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0110- 000	IASub,5/22 Sev,SE:SepCls		1,292.00		3,083.90	1,791.90-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0110- 000	IASub,5/22 Non,SE:SepCls				269.67	269.67-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2102	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
	Total for Object 2102	**.00**	**1,533.00**	**.00**	**4,203.97**	**2,670.97-**
01-0009-0-2103-27-1110-1000-000-0110-000	IATemp,RgEdK12,Instruct		672.21		672.21	
	Total for Object 2103	**.00**	**672.21**	**.00**	**672.21**	**.00**
01-0000-0-2221-20-0000-8200-000-0110-000	OpsReg,Undistrib,Operatio	38,051.00	37,242.64		30,866.64	6,376.00
01-0000-0-2221-40-0000-8200-000-0110-000	OpsReg,Undistrib,Operatio	45,690.00	45,724.08		38,103.40	7,620.68
	Total for Object 2221	**83,741.00**	**82,966.72**	**.00**	**68,970.04**	**13,996.68**
01-0000-0-2222-25-0000-8200-000-0110-000	OpsSub,Undistrib,Operatio	1,372.00	1,858.80		1,858.80	
01-0000-0-2222-40-0000-8200-000-0110-000	OpsSub,Undistrib,Operatio		1,653.12		1,653.12	
	Total for Object 2222	**1,372.00**	**3,511.92**	**.00**	**3,511.92**	**.00**
01-0007-0-2301-60-0000-2100-000-0110-000	ClsfdAdReg,Undistrib,InsS	25,073.00				
01-0007-0-2301-60-0000-3900-000-0110-000	ClsfdAdReg,Undistrib,OthP		27,148.00		22,211.91	4,936.09
01-3010-0-2301-60-0000-2100-000-0110-000	ClsfdAdReg,Undistrib,InsS	8,080.00				
01-3010-0-2301-60-0000-3900-000-0110-000	ClsfdAdReg,Undistrib,OthP		9,695.62		7,932.78	1,762.84
	Total for Object 2301	**33,153.00**	**36,843.62**	**.00**	**30,144.69**	**6,698.93**
01-0000-0-2401-20-0000-2700-000-0110-000	ClericReg,Undistrib,Schoo	71,974.00	71,284.21		58,319.05	12,965.16
	Total for Object 2401	**71,974.00**	**71,284.21**	**.00**	**58,319.05**	**12,965.16**
01-0000-0-2402-25-0000-2700-000-0110-000	ClericSub,Undistrib,Schoo	1,307.00	3,509.27		3,509.27	
	Total for Object 2402	**1,307.00**	**3,509.27**	**.00**	**3,509.27**	**.00**
01-0000-0-2403-27-0000-2700-000-0110-000	ClericTemp,Undistrib,Scho	5,480.00	5,480.00		2,803.50	2,676.50
01-0007-0-2403-27-0000-2700-000-0110-000	ClericTemp,Undistrib,Scho		274.00			274.00
	Total for Object 2403	**5,480.00**	**5,754.00**	**.00**	**2,803.50**	**2,950.50**
01-0900-0-2404-20-0000-2700-000-0110-000	ClericOT,Undistrib,School				116.54	116.54-
	Total for Object 2404	**.00**	**.00**	**.00**	**116.54**	**116.54-**
01-0000-0-2901-20-1110-1000-000-0110-000	OtherReg,RgEdK12,Instruct	22,981.00	22,981.00		10,913.88	12,067.12
01-0000-0-2901-20-1285-1000-000-0110-000	OtherReg,FdSvcsNdyC,Instr		1,480.47		1,182.71	297.76
	Total for Object 2901	**22,981.00**	**24,461.47**	**.00**	**12,096.59**	**12,364.88**
01-0000-0-2902-25-1110-1000-000-0110-000	OtherSub,RgEdK12,Instruct		2,349.00		2,349.00	
	Total for Object 2902	**.00**	**2,349.00**	**.00**	**2,349.00**	**.00**
01-0000-0-3101-10-1110-1000-000-0110-000	STRSCert,RgEdK12,Instruct	273,571.00	262,047.00		207,507.45	54,539.55
01-0000-0-3101-15-1110-1000-000-0110-000	STRSCert,RgEdK12,Instruct	5,115.00	4,129.52		4,129.52	
01-0000-0-3101-17-0000-2700-000-0110-000	STRSCert,Undistrib,School	376.00	376.07			376.07
01-0000-0-3101-30-0000-2700-000-0110-000	STRSCert,Undistrib,School	21,222.00	20,247.48		16,566.12	3,681.36
01-0007-0-3101-10-0000-2100-000-0110-000	STRSCert,Undistrib,InsSup	7,816.00	7,301.00		5,840.56	1,460.44

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0110- 000	STRSCert,RgEdK12,Instruct	832.00	196.00			196.00
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0110- 000	STRSCert,RgEdK12,Instruct	5,714.00	1,329.00			1,329.00
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0110- 000	STRSCert,RgEdK12,Instruct		248.11		82.73	165.38
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0110- 000	STRSCert,Undistrib,InsSup	7,816.00	7,300.70		5,840.56	1,460.14
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0110- 000	STRSCert,Preschol,SE:SepC	12,892.00	12,457.00		9,964.96	2,492.04
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0110- 000	STRSCert,5/22 Sev,SE:SepC	16,214.00	15,666.00		12,532.32	3,133.68
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0110- 000	STRSCert,5/22 Non,SE:SepC	8,086.00	7,814.00		6,250.48	1,563.52
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0110- 000	STRSCert,5/22 Non,SE:ResS	15,979.00	16,081.00		12,864.56	3,216.44
01- 6500- 0- 3101- 15- 5730- 1110- 000- 0110- 000	STRSCert,Preschol,SE:SepC		66.26		132.36	66.10-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0110- 000	STRSCert,5/22 Non,SE:SepC		67.05		165.45	98.40-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0110- 000	STRSCert,IEP Special Ed,S		104.65		269.94	165.29-
	Total for Object 3101	**375,633.00**	**355,430.84**	**.00**	**282,147.01**	**73,283.83**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0110- 000	PERSCert,RgEdK12,Instruct		73.42		73.42	
	Total for Object 3201	**.00**	**73.42**	**.00**	**73.42**	**.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0110- 000	PERSClsfd,Undistrib,Schoo	12,768.00	12,633.83		10,336.77	2,297.06
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0110- 000	PERSClsfd,Undistrib,Opera	6,888.00	6,756.02		5,604.38	1,151.64
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0110- 000	PERSClsfd,RgEdK12,Instruc		3,202.45		1,212.71	1,989.74
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0110- 000	PERSClsfd,FdSvcsNdyC,Inst		255.00		203.37	51.63
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0110- 000	PERSClsfd,Undistrib,Schoo		93.96		93.96	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0110- 000	PERSClsfd,Undistrib,Opera		67.15		67.15	
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0110- 000	PERSClsfd,RgEdK12,Instruc		352.76		352.76	
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0110- 000	PERSClsfd,Undistrib,Schoo		911.70			911.70
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0110- 000	PERSClsfd,Undistrib,Opera	8,269.00	8,258.64		6,882.20	1,376.44
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0110- 000	PERSClsfd,RgEdK12,Instruc		76.00		60.13	15.87
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0110- 000	PERSClsfd,Undistrib,InsSu	4,538.00				
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0110- 000	PERSClsfd,Undistrib,OthPu		4,904.00		4,011.93	892.07
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0110- 000	PERSClsfd,RgEdK12,Instruc		1,559.68		1,247.60	312.08
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0110- 000	PERSClsfd,Undistrib,InsSu	1,462.00				
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0110- 000	PERSClsfd,Undistrib,OthPu		1,751.20		1,432.80	318.40
01- 3315- 0- 3202- 20- 5730- 1110- 000- 0110- 000	PERSClsfd,Preschol,SE:Sep	3,945.00	3,945.00		3,132.24	812.76
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0110- 000	PERSClsfd,Preschol,SE:Sep	2,987.00	2,530.00		2,023.52	506.48
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0110- 000	PERSClsfd,5/22 Sev,SE:Sep	8,972.00	8,635.00		6,128.89	2,506.11
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0110- 000	PERSClsfd,5/22 Non,SE:Sep	4,002.00	3,697.00		2,957.52	739.48
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0110- 000	PERSClsfd,5/22 Non,SE:Res	2,135.00	1,855.00		1,483.84	371.16

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 6500- 0- 3202- 25- 5730- 1110- 000- 0110- 000	PERSClsfd,Preschol,SE:Sep		43.53			43.53
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0110- 000	PERSClsfd,5/22 Sev,SE:Sep		157.86		82.61	75.25
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0110- 000	PERSClsfd,5/22 Non,SE:Sep				12.54	12.54-
	Total for Object 3202	**55,966.00**	**61,685.78**	**.00**	**47,326.92**	**14,358.86**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0110- 000	SSCert,RgEdK12,Instruct		290.61		290.61	
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0110- 000	SSCert,5/22 Sev,SE:SepCls				12.60	12.60-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0110- 000	SSCert,IEP Special Ed,SE:				43.34	43.34-
	Total for Object 3301	**.00**	**290.61**	**.00**	**346.55**	**55.94-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0110- 000	SSClsfd,Undistrib,SchoolA	4,462.00	4,406.35		3,604.92	801.43
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0110- 000	SSClsfd,Undistrib,Operati	2,359.00	2,301.35		1,907.35	394.00
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0110- 000	SSClsfd,RgEdK12,Instruct	1,426.00	1,424.89		675.52	749.37
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0110- 000	SSClsfd,FdSvcsNdyC,Instru		92.00		72.15	19.85
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0110- 000	SSClsfd,Undistrib,SchoolA	81.00	50.09		50.09	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0110- 000	SSClsfd,Undistrib,Operati	85.00	23.06		23.06	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0110- 000	SSClsfd,RgEdK12,Instruct		121.09		121.09	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0110- 000	SSClsfd,Undistrib,SchoolA	340.00	339.76			339.76
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0110- 000	SSClsfd,Undistrib,Operati	2,833.00	2,825.53		2,354.61	470.92
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0110- 000	SSClsfd,RgEdK12,Instruct	25.00	26.00		20.63	5.37
01- 0007- 0- 3302- 27- 0000- 2700- 000- 0110- 000	SSClsfd,Undistrib,SchoolA		17.00			17.00
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0110- 000	SSClsfd,Undistrib,InsSupA	1,555.00				
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0110- 000	SSClsfd,Undistrib,OthPupi		1,679.00		1,371.42	307.58
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0110- 000	SSClsfd,RgEdK12,Instruct	510.00	535.28		428.16	107.12
01- 0900- 0- 3302- 20- 0000- 2700- 000- 0110- 000	SSClsfd,Undistrib,SchoolA				7.24	7.24-
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0110- 000	SSClsfd,Undistrib,InsSupA	501.00				
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0110- 000	SSClsfd,Undistrib,OthPupi		598.46		489.76	108.70
01- 3315- 0- 3302- 20- 5730- 1110- 000- 0110- 000	SSClsfd,Preschol,SE:SepCl	1,351.00	1,351.00		1,075.20	275.80
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0110- 000	SSClsfd,Preschol,SE:SepCl	1,023.00	869.00		694.64	174.36
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0110- 000	SSClsfd,5/22 Sev,SE:SepCl	3,073.00	2,931.00		2,044.22	886.78
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0110- 000	SSClsfd,5/22 Non,SE:SepCl	1,371.00	1,332.00		1,056.17	275.83
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0110- 000	SSClsfd,5/22 Non,SE:ResSp	731.00	678.00		542.55	135.45
01- 6500- 0- 3302- 25- 5730- 1110- 000- 0110- 000	SSClsfd,Preschol,SE:SepCl		14.94		3.07	11.87
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0110- 000	SSClsfd,5/22 Sev,SE:SepCl		54.19		28.38	25.81
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0110- 000	SSClsfd,5/22 Non,SE:SepCl				8.44	8.44-
	Total for Object 3302	**21,726.00**	**21,669.99**	**.00**	**16,578.67**	**5,091.32**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0110- 000	MediCert,RgEdK12,Instruct	24,371.00	23,281.00		18,432.22	4,848.78
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0110- 000	MediCert,RgEdK12,Instruct	456.00	736.00		736.00	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0110- 000	MediCert,Undistrib,School	34.00	33.49			33.49
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0110- 000	MediCert,Undistrib,School	1,895.00	1,752.48		1,433.90	318.58
01- 0007- 0- 3311- 10- 0000- 2100- 000- 0110- 000	MediCert,Undistrib,InsSup	696.00	649.00		519.04	129.96
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0110- 000	MediCert,RgEdK12,Instruct	74.00	17.00			17.00
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0110- 000	MediCert,RgEdK12,Instruct	509.00	118.00			118.00
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0110- 000	MediCert,RgEdK12,Instruct		81.54		112.49	30.95-
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0110- 000	MediCert,Undistrib,InsSup	696.00	648.80		519.04	129.76
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0110- 000	MediCert,Preschol,SE:SepC	1,148.00	1,107.00		885.20	221.80
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0110- 000	MediCert,5/22 Sev,SE:SepC	1,444.00	1,393.00		1,113.92	279.08
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0110- 000	MediCert,5/22 Non,SE:SepC	720.00	693.00		554.40	138.60
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0110- 000	MediCert,5/22 Non,SE:ResS	1,423.00	1,428.00		1,142.32	285.68
01- 6500- 0- 3311- 15- 5730- 1110- 000- 0110- 000	MediCert,Preschol,SE:SepC		5.90		11.80	5.90-
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0110- 000	MediCert,5/22 Sev,SE:SepC				53.05	53.05-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0110- 000	MediCert,5/22 Non,SE:SepC		5.94		17.70	11.76-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0110- 000	MediCert,IEP Special Ed,S		9.42		39.14	29.72-
	Total for Object 3311	**33,466.00**	**31,959.57**	**.00**	**25,570.22**	**6,389.35**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0110- 000	MediClsfd,Undistrib,Schoo	1,044.00	1,030.51		843.07	187.44
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0110- 000	MediClsfd,Undistrib,Opera	552.00	538.21		446.07	92.14
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0110- 000	MediClsfd,RgEdK12,Instruc	333.00	333.39		158.01	175.38
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0110- 000	MediClsfd,FdSvcsNdyC,Inst		22.00		16.88	5.12
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0110- 000	MediClsfd,Undistrib,Schoo	19.00	50.88		50.88	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0110- 000	MediClsfd,Undistrib,Opera	20.00	26.95		26.95	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0110- 000	MediClsfd,RgEdK12,Instruc		34.06		34.06	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0110- 000	MediClsfd,Undistrib,Schoo	79.00	79.46		40.64	38.82
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0110- 000	MediClsfd,Undistrib,Opera	663.00	684.80		574.66	110.14
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0110- 000	MediClsfd,RgEdK12,Instruc	6.00	7.00		4.85	2.15
01- 0007- 0- 3312- 27- 0000- 2700- 000- 0110- 000	MediClsfd,Undistrib,Schoo		4.00			4.00
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0110- 000	MediClsfd,Undistrib,InsSu	364.00				
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0110- 000	MediClsfd,Undistrib,OthPu		393.00		320.75	72.25
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0110- 000	MediClsfd,RgEdK12,Instruc	119.00	187.90		132.38	55.52
01- 0009- 0- 3312- 27- 1110- 1000- 000- 0110- 000	MediClsfd,RgEdK12,Instruc		9.75		9.75	
01- 0900- 0- 3312- 20- 0000- 2700- 000- 0110- 000	MediClsfd,Undistrib,Schoo				1.70	1.70-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0110- 000	MediClsfd,Undistrib,InsSu	117.00				
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0110- 000	MediClsfd,Undistrib,OthPu		140.11		114.65	25.46
01- 3315- 0- 3312- 20- 5730- 1110- 000- 0110- 000	MediClsfd,Preschol,SE:Sep	316.00	316.00		251.44	64.56
01- 3315- 0- 3312- 25- 5730- 1110- 000- 0110- 000	MediClsfd,Preschol,SE:Sep				3.68	3.68-
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0110- 000	MediClsfd,Preschol,SE:Sep	239.00	204.00		162.47	41.53
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0110- 000	MediClsfd,5/22 Sev,SE:Sep	719.00	686.00		478.10	207.90
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0110- 000	MediClsfd,5/22 Non,SE:Sep	321.00	312.00		246.95	65.05
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0110- 000	MediClsfd,5/22 Non,SE:Res	171.00	159.00		126.92	32.08
01- 6500- 0- 3312- 25- 5730- 1110- 000- 0110- 000	MediClsfd,Preschol,SE:Sep		3.49		8.66	5.17-
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0110- 000	MediClsfd,5/22 Sev,SE:Sep		19.67		44.75	25.08-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0110- 000	MediClsfd,5/22 Non,SE:Sep				3.92	3.92-
	Total for Object 3312	**5,082.00**	**5,242.18**	**.00**	**4,102.19**	**1,139.99**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0110- 000	AltSSCert,RgEdK12,Instruc		15.24		15.24	
	Total for Object 3351	**.00**	**15.24**	**.00**	**15.24**	**.00**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0110- 000	AltSSClsfd,RgEdK12,Instru		195.00		155.36	39.64
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0110- 000	AltSSClsfd,Undistrib,Scho		97.26		97.26	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0110- 000	AltSSClsfd,Undistrib,Oper		55.77		55.77	
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0110- 000	AltSSClsfd,Undistrib,Scho		78.10		105.13	27.03-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0110- 000	AltSSClsfd,Undistrib,Oper		62.00		62.00	
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0110- 000	AltSSClsfd,RgEdK12,Instru		162.07		83.29	78.78
01- 0009- 0- 3352- 27- 1110- 1000- 000- 0110- 000	AltSSClsfd,RgEdK12,Instru		25.22		25.22	
01- 3315- 0- 3352- 25- 5730- 1110- 000- 0110- 000	AltSSClsfd,Preschol,SE:Se				9.52	9.52-
01- 6500- 0- 3352- 25- 5730- 1110- 000- 0110- 000	AltSSClsfd,Preschol,SE:Se				20.53	20.53-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0110- 000	AltSSClsfd,5/22 Sev,SE:Se		16.00		98.52	82.52-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0110- 000	AltSSClsfd,5/22 Non,SE:Se				7.50	7.50-
	Total for Object 3352	**.00**	**691.42**	**.00**	**720.10**	**28.68-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0110- 000	HlthCert,RgEdK12,Instruct	410,642.00	421,194.00		331,299.22	89,894.78
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0110- 000	HlthCert,Undistrib,School	24,203.00	22,033.34		18,020.82	4,012.52
01- 0007- 0- 3401- 10- 0000- 2100- 000- 0110- 000	HlthCert,Undistrib,InsSup	10,123.00	11,839.00		9,470.66	2,368.34
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0110- 000	HlthCert,RgEdK12,Instruct	1,286.00	243.00			243.00
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0110- 000	HlthCert,RgEdK12,Instruct	8,835.00	1,761.00			1,761.00
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0110- 000	HlthCert,Undistrib,InsSup	10,123.00	11,838.37		9,470.70	2,367.67
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0110- 000	HlthCert,Preschol,SE:SepC	15,641.00	15,014.00		12,011.12	3,002.88
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0110- 000	HlthCert,5/22 Sev,SE:SepC	34,180.00	33,503.00		26,802.16	6,700.84

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0110- 000	HlthCert,5/22 Non,SE:SepC	12,078.00	11,839.00		9,470.80	2,368.20
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0110- 000	HlthCert,5/22 Non,SE:ResS	26,707.00	25,331.00		20,264.56	5,066.44
	Total for Object 3401	**553,818.00**	**554,595.71**	**.00**	**436,810.04**	**117,785.67**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0110- 000	HlthClsfd,Undistrib,Schoo	28,698.00	26,826.09		21,940.75	4,885.34
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0110- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,300.13		21,075.65	4,224.48
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0110- 000	HlthClsfd,RgEdK12,Instruc		478.42		372.00	106.42
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0110- 000	HlthClsfd,FdSvcsNdyC,Inst		478.42		372.00	106.42
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0110- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,879.90		14,894.40	2,985.50
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0110- 000	HlthClsfd,Undistrib,InsSu	5,086.00				
01- 0007- 0- 3402- 60- 0000- 3900- 000- 0110- 000	HlthClsfd,Undistrib,OthPu		2,480.92		2,024.96	455.96
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0110- 000	HlthClsfd,Undistrib,InsSu	2,033.00				
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0110- 000	HlthClsfd,Undistrib,OthPu		886.04		723.20	162.84
01- 3315- 0- 3402- 20- 5730- 1110- 000- 0110- 000	HlthClsfd,Preschol,SE:Sep	26,749.00	26,749.00		20,243.86	6,505.14
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0110- 000	HlthClsfd,Preschol,SE:Sep	26,159.00	25,235.00		20,243.86	4,991.14
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0110- 000	HlthClsfd,5/22 Sev,SE:Sep	45,653.00	43,069.00		34,550.44	8,518.56
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0110- 000	HlthClsfd,5/22 Non,SE:Sep	9,452.00	7,964.00		6,409.24	1,554.76
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0110- 000	HlthClsfd,5/22 Non,SE:Res	4,726.00	4,459.00		3,576.62	882.38
	Total for Object 3402	**193,549.00**	**181,805.92**	**.00**	**146,426.98**	**35,378.94**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0110- 000	DentalCert,RgEdK12,Instru	34,031.00	34,526.00		26,317.89	8,208.11
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0110- 000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,791.24	371.36
01- 0007- 0- 3411- 10- 0000- 2100- 000- 0110- 000	DentalCert,Undistrib,InsS	838.00	802.00		617.80	184.20
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0110- 000	DentalCert,RgEdK12,Instru	106.00	20.00			20.00
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0110- 000	DentalCert,RgEdK12,Instru	731.00	146.00			146.00
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0110- 000	DentalCert,Undistrib,InsS	838.00	762.50		617.80	144.70
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0110- 000	DentalCert,Preschol,SE:Se	1,603.00	1,603.00		1,235.60	367.40
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0110- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,269.00		1,748.27	520.73
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0110- 000	DentalCert,5/22 Non,SE:Se	802.00	802.00		617.80	184.20
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0110- 000	DentalCert,5/22 Non,SE:Re	2,738.00	2,738.00		2,109.76	628.24
	Total for Object 3411	**45,448.00**	**45,831.10**	**.00**	**35,056.16**	**10,774.94**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0110- 000	DentalClsf,Undistrib,Scho	2,725.00	2,292.61		1,898.91	393.70
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0110- 000	DentalClsf,Undistrib,Oper	2,276.00	2,170.97		1,830.55	340.42
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0110- 000	DentalClsf,RgEdK12,Instru		43.00		31.87	11.13
01- 0000- 0- 3412- 20- 1285- 1000- 000- 0110- 000	DentalClsf,FdSvcsNdyC,Ins		41.11		31.87	9.24
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0110- 000	DentalClsf,Undistrib,Oper	1,711.00	1,534.27		1,293.69	240.58

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0110- 000	DentalClsf,Undistrib,InsS	473.00				
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0110- 000	DentalClsf,Undistrib,OthP		224.00		177.21	46.79
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0110- 000	DentalClsf,Undistrib,InsS	158.00				
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0110- 000	DentalClsf,Undistrib,OthP		76.42		63.30	13.12
01- 3315- 0- 3412- 20- 5730- 1110- 000- 0110- 000	DentalClsf,Preschol,SE:Se	2,263.00	2,263.00		1,744.10	518.90
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0110- 000	DentalClsf,Preschol,SE:Se	2,263.00	2,263.00		1,744.10	518.90
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0110- 000	DentalClsf,5/22 Sev,SE:Se	3,862.00	3,862.00		2,976.70	885.30
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0110- 000	DentalClsf,5/22 Non,SE:Se	800.00	715.00		552.60	162.40
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0110- 000	DentalClsf,5/22 Non,SE:Re	400.00	400.00		308.17	91.83
	Total for Object 3412	**16,931.00**	**15,885.38**	**.00**	**12,653.07**	**3,232.31**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0110- 000	VisCert,RgEdK12,Instruct	4,522.00	4,625.00		3,548.75	1,076.25
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0110- 000	VisCert,Undistrib,SchoolA	278.00	428.60		353.16	75.44
01- 0007- 0- 3431- 10- 0000- 2100- 000- 0110- 000	VisCert,Undistrib,InsSupA	111.00	93.00		72.20	20.80
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0110- 000	VisCert,RgEdK12,Instruct	14.00	3.00			3.00
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0110- 000	VisCert,RgEdK12,Instruct	97.00	19.00			19.00
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0110- 000	VisCert,Undistrib,InsSupA	111.00	89.60		72.20	17.40
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0110- 000	VisCert,Preschol,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0110- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0110- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		217.58	60.42
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0110- 000	VisCert,5/22 Non,SE:ResSp	276.00	277.00		216.60	60.40
	Total for Object 3431	**6,055.00**	**6,183.20**	**.00**	**4,769.29**	**1,413.91**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0110- 000	VisClsfd,Undistrib,School	296.00	228.91		188.61	40.30
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0110- 000	VisClsfd,Undistrib,Operat	247.00	254.80		213.78	41.02
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0110- 000	VisClsfd,RgEdK12,Instruct		5.00		3.14	1.86
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0110- 000	VisClsfd,FdSvcsNdyC,Instr		5.00		3.19	1.81
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0110- 000	VisClsfd,Undistrib,Operat	186.00	252.72		210.60	42.12
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0110- 000	VisClsfd,Undistrib,OthPup		36.00		28.39	7.61
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0110- 000	VisClsfd,Undistrib,InsSup	17.00				
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0110- 000	VisClsfd,Undistrib,OthPup		12.26		10.10	2.16
01- 3315- 0- 3432- 20- 5730- 1110- 000- 0110- 000	VisClsfd,Preschol,SE:SepC	261.00	261.00		204.33	56.67
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0110- 000	VisClsfd,Preschol,SE:SepC	261.00	261.00		204.33	56.67
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0110- 000	VisClsfd,5/22 Sev,SE:SepC	418.00	418.00		326.94	91.06
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0110- 000	VisClsfd,5/22 Non,SE:SepC	78.00	71.00		55.04	15.96
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0110- 000	VisClsfd,5/22 Non,SE:ResS	39.00	40.00		30.67	9.33

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
	Total for Object 3432	**1,803.00**	**1,845.69**	**.00**	**1,479.12**	**366.57**
01-0000-0-3501-10-1110-1000-000-0110-000	UnempCert,RgEdK12,Instruc	840.00	803.00		635.49	167.51
01-0000-0-3501-15-1110-1000-000-0110-000	UnempCert,RgEdK12,Instruc	16.00	25.31		25.31	
01-0000-0-3501-17-0000-2700-000-0110-000	UnempCert,Undistrib,Schoo	1.00	1.16			1.16
01-0000-0-3501-30-0000-2700-000-0110-000	UnempCert,Undistrib,Schoo	65.00	60.40		49.42	10.98
01-0007-0-3501-10-0000-2100-000-0110-000	UnempCert,Undistrib,InsSu	24.00	23.00		17.87	5.13
01-0007-0-3501-10-1110-1000-000-0110-000	UnempCert,RgEdK12,Instruc	3.00	1.00			1.00
01-0009-0-3501-10-1110-1000-000-0110-000	UnempCert,RgEdK12,Instruc	18.00	4.00			4.00
01-0009-0-3501-15-1110-1000-000-0110-000	UnempCert,RgEdK12,Instruc		2.82		3.88	1.06-
01-3010-0-3501-10-0000-2100-000-0110-000	UnempCert,Undistrib,InsSu	24.00	22.37		17.89	4.48
01-6500-0-3501-10-5730-1110-000-0110-000	UnempCert,Preschol,SE:Sep	42.00	39.00		30.56	8.44
01-6500-0-3501-10-5750-1110-000-0110-000	UnempCert,5/22 Sev,SE:Sep	53.00	48.00		38.40	9.60
01-6500-0-3501-10-5770-1110-000-0110-000	UnempCert,5/22 Non,SE:Sep	26.00	24.00		19.12	4.88
01-6500-0-3501-10-5770-1120-000-0110-000	UnempCert,5/22 Non,SE:Res	52.00	50.00		39.36	10.64
01-6500-0-3501-15-5730-1110-000-0110-000	UnempCert,Preschol,SE:Sep		.20		.40	.20-
01-6500-0-3501-15-5750-1110-000-0110-000	UnempCert,5/22 Sev,SE:Sep				1.83	1.83-
01-6500-0-3501-15-5770-1110-000-0110-000	UnempCert,5/22 Non,SE:Sep		1.10		.60	.50
01-6500-0-3501-15-5772-1120-000-0110-000	UnempCert,IEP Special Ed,		1.15		1.33	.18-
	Total for Object 3501	**1,164.00**	**1,106.51**	**.00**	**881.46**	**225.05**
01-0000-0-3502-20-0000-2700-000-0110-000	UnempClsfd,Undistrib,Scho	36.00	35.53		29.06	6.47
01-0000-0-3502-20-0000-8200-000-0110-000	UnempClsfd,Undistrib,Oper	19.00	18.57		15.39	3.18
01-0000-0-3502-20-1110-1000-000-0110-000	UnempClsfd,RgEdK12,Instru	11.00	11.67		5.31	6.36
01-0000-0-3502-20-1285-1000-000-0110-000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.48	.52
01-0000-0-3502-25-0000-2700-000-0110-000	UnempClsfd,Undistrib,Scho	1.00	1.72		1.72	
01-0000-0-3502-25-0000-8200-000-0110-000	UnempClsfd,Undistrib,Oper	1.00	.93		.93	
01-0000-0-3502-25-1110-1000-000-0110-000	UnempClsfd,RgEdK12,Instru		1.18		1.18	
01-0000-0-3502-27-0000-2700-000-0110-000	UnempClsfd,Undistrib,Scho	3.00	2.74		1.40	1.34
01-0000-0-3502-40-0000-8200-000-0110-000	UnempClsfd,Undistrib,Oper	23.00	23.63		19.83	3.80
01-0007-0-3502-20-1110-1000-000-0110-000	UnempClsfd,RgEdK12,Instru		1.00		.16	.84
01-0007-0-3502-60-0000-2100-000-0110-000	UnempClsfd,Undistrib,InsS	13.00				
01-0007-0-3502-60-0000-3900-000-0110-000	UnempClsfd,Undistrib,OthP		14.00		11.05	2.95
01-0009-0-3502-20-1110-1000-000-0110-000	UnempClsfd,RgEdK12,Instru	4.00	6.55		4.61	1.94
01-0009-0-3502-27-1110-1000-000-0110-000	UnempClsfd,RgEdK12,Instru		.33		.33	
01-0900-0-3502-20-0000-2700-000-0110-000	UnempClsfd,Undistrib,Scho				.07	.07-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0110- 000	UnempClsfd,Undistrib,InsS	4.00				
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0110- 000	UnempClsfd,Undistrib,OthP		4.82		3.94	.88
01- 3315- 0- 3502- 20- 5730- 1110- 000- 0110- 000	UnempClsfd,Preschol,SE:Se	11.00	11.00		8.66	2.34
01- 3315- 0- 3502- 25- 5730- 1110- 000- 0110- 000	UnempClsfd,Preschol,SE:Se				.12	.12-
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0110- 000	UnempClsfd,Preschol,SE:Se	8.00	7.00		5.60	1.40
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0110- 000	UnempClsfd,5/22 Sev,SE:Se	25.00	24.00		16.50	7.50
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0110- 000	UnempClsfd,5/22 Non,SE:Se	11.00	11.00		8.70	2.30
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0110- 000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00		4.33	1.67
01- 6500- 0- 3502- 25- 5730- 1110- 000- 0110- 000	UnempClsfd,Preschol,SE:Se		.12		.30	.18-
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0110- 000	UnempClsfd,5/22 Sev,SE:Se		1.44		1.54	.10-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0110- 000	UnempClsfd,5/22 Non,SE:Se				.12	.12-
	Total for Object 3502	**176.00**	**184.23**	**.00**	**141.33**	**42.90**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	28,237.00	27,042.00		21,410.22	5,631.78
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	528.00	852.32		852.32	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0110- 000	WCCert,Undistrib,SchoolAd	39.00	38.81			38.81
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0110- 000	WCCert,Undistrib,SchoolAd	2,195.00	2,089.45		1,709.55	379.90
01- 0007- 0- 3601- 10- 0000- 2100- 000- 0110- 000	WCCert,Undistrib,InsSupAd	807.00	754.00		602.71	151.29
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	86.00	20.00			20.00
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	590.00	137.00			137.00
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct		94.50		130.36	35.86-
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0110- 000	WCCert,Undistrib,InsSupAd	807.00	753.40		602.73	150.67
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0110- 000	WCCert,Preschol,SE:SepCls	1,330.00	1,286.00		1,028.32	257.68
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0110- 000	WCCert,5/22 Sev,SE:SepCls	1,673.00	1,617.00		1,293.28	323.72
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0110- 000	WCCert,5/22 Non,SE:SepCls	834.00	807.00		645.04	161.96
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0110- 000	WCCert,5/22 Non,SE:ResSpe	1,649.00	1,660.00		1,327.52	332.48
01- 6500- 0- 3601- 15- 5730- 1110- 000- 0110- 000	WCCert,Preschol,SE:SepCls		6.84		13.64	6.80-
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0110- 000	WCCert,5/22 Sev,SE:SepCls				61.46	61.46-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0110- 000	WCCert,5/22 Non,SE:SepCls		7.41		20.46	13.05-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0110- 000	WCCert,IEP Special Ed,SE:		11.12		45.26	34.14-
	Total for Object 3601	**38,775.00**	**37,176.85**	**.00**	**29,742.87**	**7,433.98**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0110- 000	WCClsfd,Undistrib,SchoolA	1,209.00	1,197.60		979.78	217.82
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0110- 000	WCClsfd,Undistrib,Operati	639.00	625.69		518.57	107.12
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0110- 000	WCClsfd,RgEdK12,Instruct	386.00	386.86		183.33	203.53
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0110- 000	WCClsfd,FdSvcsNdyC,Instru		25.00		19.82	5.18

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0110- 000	WCClsfd,Undistrib,SchoolA	22.00	58.95		58.95	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0110- 000	WCClsfd,Undistrib,Operati	23.00	31.23		31.23	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0110- 000	WCClsfd,RgEdK12,Instruct		39.46		39.46	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0110- 000	WCClsfd,Undistrib,SchoolA	92.00	92.06		47.10	44.96
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0110- 000	WCClsfd,Undistrib,Operati	768.00	795.90		667.88	128.02
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0110- 000	WCClsfd,RgEdK12,Instruct	7.00	7.00		5.59	1.41
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0110- 000	WCClsfd,Undistrib,SchoolA		5.00			5.00
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0110- 000	WCClsfd,Undistrib,InsSupA	421.00				
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0110- 000	WCClsfd,Undistrib,OthPupi		457.00		373.14	83.86
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0110- 000	WCClsfd,RgEdK12,Instruct	138.00	217.75		153.41	64.34
01- 0009- 0- 3602- 27- 1110- 1000- 000- 0110- 000	WCClsfd,RgEdK12,Instruct		11.28		11.28	
01- 0900- 0- 3602- 20- 0000- 2700- 000- 0110- 000	WCClsfd,Undistrib,SchoolA				1.96	1.96-
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0110- 000	WCClsfd,Undistrib,InsSupA	136.00				
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0110- 000	WCClsfd,Undistrib,OthPupi		162.91		133.29	29.62
01- 3315- 0- 3602- 20- 5730- 1110- 000- 0110- 000	WCClsfd,Preschol,SE:SepCl	366.00	366.00		291.32	74.68
01- 3315- 0- 3602- 25- 5730- 1110- 000- 0110- 000	WCClsfd,Preschol,SE:SepCl				4.28	4.28-
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0110- 000	WCClsfd,Preschol,SE:SepCl	277.00	236.00		188.24	47.76
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0110- 000	WCClsfd,5/22 Sev,SE:SepCl	833.00	802.00		568.24	233.76
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0110- 000	WCClsfd,5/22 Non,SE:SepCl	371.00	364.00		291.16	72.84
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0110- 000	WCClsfd,5/22 Non,SE:ResSp	198.00	184.00		147.01	36.99
01- 6500- 0- 3602- 25- 5730- 1110- 000- 0110- 000	WCClsfd,Preschol,SE:SepCl		4.05		10.03	5.98-
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0110- 000	WCClsfd,5/22 Sev,SE:SepCl		22.68		51.84	29.16-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0110- 000	WCClsfd,5/22 Non,SE:SepCl				4.53	4.53-
	Total for Object 3602	**5,886.00**	**6,092.42**	**.00**	**4,781.44**	**1,310.98**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0110- 000	OPEBAllCer,RgEdK12,Instru	130,254.00	130,296.00		103,342.69	26,953.31
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0110- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 0007- 0- 3701- 10- 0000- 2100- 000- 0110- 000	OPEBAllCer,Undistrib,InsS	3,193.00	3,204.00		2,563.20	640.80
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0110- 000	OPEBAllCer,RgEdK12,Instru	405.00	77.00			77.00
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0110- 000	OPEBAllCer,RgEdK12,Instru	2,786.00	555.00			555.00
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0110- 000	OPEBAllCer,Undistrib,InsS	3,193.00	3,204.00		2,563.20	640.80
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0110- 000	OPEBAllCer,Preschol,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0110- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0110- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0110- 000	OPEBAllCer,5/22 Non,SE:Re	9,612.00	9,612.00		7,689.60	1,922.40

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3701	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
	Total for Object 3701	**173,734.00**	**171,211.98**	**.00**	**135,661.51**	**35,550.47**
01-0000-0-3702-20-0000-2700-000-0110-000	OPEBAllCls,Undistrib,Scho	9,356.00	10,079.96		8,247.24	1,832.72
01-0000-0-3702-20-0000-8200-000-0110-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01-0000-0-3702-20-1110-1000-000-0110-000	OPEBAllCls,RgEdK12,Instru		270.00		209.58	60.42
01-0000-0-3702-20-1285-1000-000-0110-000	OPEBAllCls,FdSvcsNdyC,Ins		270.00		209.58	60.42
01-0000-0-3702-40-0000-8200-000-0110-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01-0007-0-3702-60-0000-2100-000-0110-000	OPEBAllCls,Undistrib,InsS	1,524.00				
01-0007-0-3702-60-0000-3900-000-0110-000	OPEBAllCls,Undistrib,OthP		1,412.00		1,154.61	257.39
01-3010-0-3702-60-0000-2100-000-0110-000	OPEBAllCls,Undistrib,InsS	508.00				
01-3010-0-3702-60-0000-3900-000-0110-000	OPEBAllCls,Undistrib,OthP		504.02		412.38	91.64
01-3315-0-3702-20-5730-1110-000-0110-000	OPEBAllCls,Preschol,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01-6500-0-3702-20-5730-1110-000-0110-000	OPEBAllCls,Preschol,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01-6500-0-3702-20-5750-1110-000-0110-000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
01-6500-0-3702-20-5770-1110-000-0110-000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	4,502.00		3,612.84	889.16
01-6500-0-3702-20-5770-1120-000-0110-000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		2,016.00	504.00
	Total for Object 3702	**49,800.00**	**49,797.98**	**.00**	**40,390.23**	**9,407.75**
01-0000-0-3901-10-1110-1000-000-0110-000	LifeCert,RgEdK12,Instruct	290.00	271.00		214.64	56.36
01-0000-0-3901-30-0000-2700-000-0110-000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01-0007-0-3901-10-0000-2100-000-0110-000	LifeCert,Undistrib,InsSup	7.00	7.00		5.28	1.72
01-0007-0-3901-10-1110-1000-000-0110-000	LifeCert,RgEdK12,Instruct	1.00	1.00			1.00
01-0009-0-3901-10-1110-1000-000-0110-000	LifeCert,RgEdK12,Instruct	6.00	6.00			6.00
01-3010-0-3901-10-0000-2100-000-0110-000	LifeCert,Undistrib,InsSup	7.00	6.60		5.28	1.32
01-6500-0-3901-10-5730-1110-000-0110-000	LifeCert,Preschol,SE:SepC	13.00	14.00		10.56	3.44
01-6500-0-3901-10-5750-1110-000-0110-000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		10.56	3.44
01-6500-0-3901-10-5770-1110-000-0110-000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
01-6500-0-3901-10-5770-1120-000-0110-000	LifeCert,5/22 Non,SE:ResS	20.00	20.00		15.84	4.16
	Total for Object 3901	**527.00**	**518.60**	**.00**	**407.72**	**110.88**
01-0000-0-3902-20-0000-2700-000-0110-000	LifeClsfd,Undistrib,Schoo	21.00	26.40		21.60	4.80
01-0000-0-3902-20-0000-8200-000-0110-000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01-0000-0-3902-20-1110-1000-000-0110-000	LifeClsfd,RgEdK12,Instruc		1.00		.56	.44
01-0000-0-3902-20-1285-1000-000-0110-000	LifeClsfd,FdSvcsNdyC,Inst		1.00		.56	.44
01-0000-0-3902-40-0000-8200-000-0110-000	LifeClsfd,Undistrib,Opera	13.00	13.20		11.00	2.20
01-0007-0-3902-60-0000-2100-000-0110-000	LifeClsfd,Undistrib,InsSu	4.00				
01-0007-0-3902-60-0000-3900-000-0110-000	LifeClsfd,Undistrib,OthPu		47.00		37.80	9.20

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0110- 000	LifeClsfd,Undistrib,InsSu	1.00				
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0110- 000	LifeClsfd,Undistrib,OthPu		16.50		13.50	3.00
01- 3315- 0- 3902- 20- 5730- 1110- 000- 0110- 000	LifeClsfd,Preschol,SE:Sep	14.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0110- 000	LifeClsfd,Preschol,SE:Sep	13.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0110- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0110- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	12.00		9.44	2.56
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0110- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		5.28	1.72
	Total for Object 3902	**129.00**	**192.30**	**.00**	**152.98**	**39.32**
01- 9590- 0- 4210- 00- 1110- 2420- 000- 0110- 000	OthBksGen,RgEdK12,InstLib		750.00			750.00
	Total for Object 4210	**.00**	**750.00**	**.00**	**.00**	**750.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc	2,000.00	2,194.36	646.09	1,548.27	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc	7,044.00	12,876.68	8,776.44	3,384.79	715.45
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc		28,748.48	27,617.15		1,131.33
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc		26,840.55			26,840.55
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc	12,339.00	53,907.10	27,584.10		26,323.00
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc		2,426.82			2,426.82
	Total for Object 4310	**21,383.00**	**126,993.99**	**64,623.78**	**4,933.06**	**57,437.15**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0110- 000	Instr Matl Lab,RgEdK12,In		2,269.40		2,269.40	
	Total for Object 4317	**.00**	**2,269.40**	**.00**	**2,269.40**	**.00**
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0110- 000	NonInstMat,Undistrib,Heal		95.97	106.86		10.89-
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0110- 000	NonInstMat,Undistrib,Oper	6,128.00	6,128.00		1,498.05	4,629.95
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0110- 000	NonInstMat,Undistrib,Scho		48.00		21.27	26.73
01- 0812- 0- 4320- 00- 0000- 8200- 000- 0110- 000	NonInstMat,Undistrib,Oper		1,177.28	1,177.28		
	Total for Object 4320	**6,128.00**	**7,449.25**	**1,284.14**	**1,519.32**	**4,645.79**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0110- 000	Electric,Undistrib,Operat	53,157.00	54,435.00		32,764.87	21,670.13
	Total for Object 5510	**53,157.00**	**54,435.00**	**.00**	**32,764.87**	**21,670.13**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0110- 000	Fuel/Htng,Undistrib,Opera	1,123.00	5,530.00		5,142.16	387.84
	Total for Object 5520	**1,123.00**	**5,530.00**	**.00**	**5,142.16**	**387.84**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0110- 000	WasteRem,Undistrib,Operat	3,149.00	2,871.00		2,395.22	475.78
	Total for Object 5540	**3,149.00**	**2,871.00**	**.00**	**2,395.22**	**475.78**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0110- 000	Water,Undistrib,Operation	26,443.00	20,727.00		17,611.29	3,115.71
	Total for Object 5550	**26,443.00**	**20,727.00**	**.00**	**17,611.29**	**3,115.71**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0110- 000	EquipRen,Undistrib,School	9,000.00	6,000.00	6,000.00		

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
	Total for Object 5610	**9,000.00**	**6,000.00**	**6,000.00**	**.00**	**.00**
01-0000-0-5690-00-0000-2700-000-0110-000	OthCont,Undistrib,SchoolA		209.67		175.00	34.67
	Total for Object 5690	**.00**	**209.67**	**.00**	**175.00**	**34.67**
01-0812-0-5730-00-1110-1000-000-0110-000	FldTrpsDis,RgEdK12,Instru				1,282.56	1,282.56-
	Total for Object 5730	**.00**	**.00**	**.00**	**1,282.56**	**1,282.56-**
01-0000-0-5745-00-1110-1000-000-0110-000	DuplSvcs,RgEdK12,Instruct		2,599.55		1,911.05	688.50
	Total for Object 5745	**.00**	**2,599.55**	**.00**	**1,911.05**	**688.50**
01-0007-0-5750-00-1110-1000-000-0110-000	CafeMeals,RgEdK12,Instruc				1,082.80	1,082.80-
	Total for Object 5750	**.00**	**.00**	**.00**	**1,082.80**	**1,082.80-**
01-0812-0-5810-00-1110-1000-000-0110-000	Tckt/Fees,RgEdK12,Instruc		26,900.00	13,200.00	13,600.00	100.00
01-3010-0-5810-00-0000-2495-000-0110-000	Tckt/Fees,Undistrib,Paren	2,668.00	2,668.00			2,668.00
	Total for Object 5810	**2,668.00**	**29,568.00**	**13,200.00**	**13,600.00**	**2,768.00**
01-0000-0-5911-00-0000-2700-000-0110-000	Postage,Undistrib,SchoolA	100.00	.45			.45
	Total for Object 5911	**100.00**	**.45**	**.00**	**.00**	**.45**
01-0000-0-5930-00-0000-2700-000-0110-000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	Total for Object 5930	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-6230-0-6200-00-0000-8500-000-0110-422	Bldngs,Undistrib,Fac Aq/C		95,292.00	1,476.14	10,835.83	82,980.03
	Total for Object 6200	**.00**	**95,292.00**	**1,476.14**	**10,835.83**	**82,980.03**
	Total for Location 0110 and Expense accounts	**4,362,750.00**	**4,480,690.91**	**86,584.06**	**3,376,780.47**	**1,017,326.38**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0111 - JohnMorTher**						
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0111- 000	TchrReg,SE NPA/S,SE:SepCl	644,580.00	578,522.00		451,157.95	127,364.05
	Total for Object 1101	**644,580.00**	**578,522.00**	**.00**	**451,157.95**	**127,364.05**
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0111- 000	TchrSub,SE NPA/S,SE:SepCl		5,663.32		7,858.10	2,194.78-
	Total for Object 1102	**.00**	**5,663.32**	**.00**	**7,858.10**	**2,194.78-**
01- 3327- 0- 1211- 10- 5010- 3130- 000- 0111- 000	GuidReg,Assmnt,AtndnceSoc	51,380.00	51,380.00		37,177.06	14,202.94
01- 6500- 0- 1211- 10- 5010- 3130- 000- 0111- 000	GuidReg,Assmnt,AtndnceSoc	31,372.00	23,511.00		18,588.53	4,922.47
01- 6512- 0- 1211- 10- 5010- 3130- 000- 0111- 000	GuidReg,Assmnt,AtndnceSoc				37,177.05	37,177.05-
	Total for Object 1211	**82,752.00**	**74,891.00**	**.00**	**92,942.64**	**18,051.64-**
01- 3327- 0- 1221- 10- 5010- 3120- 000- 0111- 000	PhysReg,Assmnt,PsychSvce	36,277.00	36,277.00		31,407.19	4,869.81
01- 6500- 0- 1221- 10- 5010- 3120- 000- 0111- 000	PhysReg,Assmnt,PsychSvce	18,114.00	36,790.00		15,703.60	21,086.40
01- 6512- 0- 1221- 10- 5010- 3120- 000- 0111- 000	PhysReg,Assmnt,PsychSvce	36,277.00	36,277.00		31,407.19	4,869.81
	Total for Object 1221	**90,668.00**	**109,344.00**	**.00**	**78,517.98**	**30,826.02**
01- 3327- 0- 1311- 30- 5751- 2700- 000- 0111- 000	PrinReg,SE NPA/S,SchoolAd	34,457.00	34,457.00		26,833.32	7,623.68
01- 6500- 0- 1311- 30- 5751- 2700- 000- 0111- 000	PrinReg,SE NPA/S,SchoolAd	68,913.00	65,593.00		53,666.55	11,926.45
01- 6512- 0- 1311- 30- 5751- 2700- 000- 0111- 000	PrinReg,SE NPA/S,SchoolAd	34,457.00	34,457.00		26,833.32	7,623.68
	Total for Object 1311	**137,827.00**	**134,507.00**	**.00**	**107,333.19**	**27,173.81**
01- 6512- 0- 1901- 10- 5010- 3130- 000- 0111- 000	OtherReg,Assmnt,AtndnceSo	51,380.00	51,380.00			51,380.00
	Total for Object 1901	**51,380.00**	**51,380.00**	**.00**	**.00**	**51,380.00**
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0111- 000	OtherTemp,Undistrib,InsSu	251.00	251.00			251.00
01- 6512- 0- 1903- 17- 5751- 2100- 000- 0111- 000	OtherTemp,SE NPA/S,InsSup				7,094.18	7,094.18-
	Total for Object 1903	**251.00**	**251.00**	**.00**	**7,094.18**	**6,843.18-**
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0111- 000	IAReg,SE NPA/S,SE:SepCls	367,703.00	323,997.00		260,535.27	63,461.73
	Total for Object 2101	**367,703.00**	**323,997.00**	**.00**	**260,535.27**	**63,461.73**
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0111- 000	IASub,SE NPA/S,SE:SepCls		3,948.34		4,282.10	333.76-
	Total for Object 2102	**.00**	**3,948.34**	**.00**	**4,282.10**	**333.76-**
01- 6512- 0- 2103- 27- 5751- 1110- 000- 0111- 000	IATemp,SE NPA/S,SE:SepCls				500.32	500.32-
	Total for Object 2103	**.00**	**.00**	**.00**	**500.32**	**500.32-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0111- 000	OpsReg,Undistrib,Operatio	39,308.00	36,511.00		30,184.38	6,326.62
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0111- 000	OpsReg,Undistrib,Operatio	45,495.00	45,545.00		38,513.30	7,031.70
	Total for Object 2221	**84,803.00**	**82,056.00**	**.00**	**68,697.68**	**13,358.32**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0111- 000	OpsSub,Undistrib,Operatio	1,372.00	686.00		1,221.68	535.68-
	Total for Object 2222	**1,372.00**	**686.00**	**.00**	**1,221.68**	**535.68-**
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0111- 000	OpsOT,CmtySvce,CivicSrvce		151.00		150.59	.41

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2224	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0111 - JohnMorTher (continued)**						
	Total for Object 2224	**.00**	**151.00**	**.00**	**150.59**	**.41**
01-6500-0-2251-20-5751-8300-000-0111-000	SuppReg,SE NPA/S,Security	63,241.00	64,181.87		51,180.70	13,001.17
	Total for Object 2251	**63,241.00**	**64,181.87**	**.00**	**51,180.70**	**13,001.17**
01-6500-0-2252-25-5751-8300-000-0111-000	SuppSub,SE NPA/S,Security		2,145.07		2,237.32	92.25-
	Total for Object 2252	**.00**	**2,145.07**	**.00**	**2,237.32**	**92.25-**
01-6500-0-2401-20-5751-2700-000-0111-000	ClericReg,SE NPA/S,School	54,341.00	54,044.78		44,016.90	10,027.88
	Total for Object 2401	**54,341.00**	**54,044.78**	**.00**	**44,016.90**	**10,027.88**
01-6500-0-2402-25-5751-2700-000-0111-000	ClericSub,SE NPA/S,School		680.07		680.07	
	Total for Object 2402	**.00**	**680.07**	**.00**	**680.07**	**.00**
01-6512-0-2903-27-5751-2100-000-0111-000	OtherTemp,SE NPA/S,InsSup				2,845.04	2,845.04-
	Total for Object 2903	**.00**	**.00**	**.00**	**2,845.04**	**2,845.04-**
01-0009-0-3101-17-0000-2100-000-0111-000	STRSCert,Undistrib,InsSup	41.00	41.00			41.00
01-3327-0-3101-10-5010-3120-000-0111-000	STRSCert,Assmnt,PsychSvce	6,557.00	6,557.00		5,113.05	1,443.95
01-3327-0-3101-10-5010-3130-000-0111-000	STRSCert,Assmnt,AtndnceSo	8,364.00	8,364.00		6,124.00	2,240.00
01-3327-0-3101-30-5751-2700-000-0111-000	STRSCert,SE NPA/S,SchoolA	5,610.00	5,610.00		4,368.51	1,241.49
01-6500-0-3101-10-5010-3120-000-0111-000	STRSCert,Assmnt,PsychSvce	3,279.00	3,216.03		2,556.55	659.48
01-6500-0-3101-10-5010-3130-000-0111-000	STRSCert,Assmnt,AtndnceSo	5,108.00	3,827.51		3,062.01	765.50
01-6500-0-3101-10-5751-1110-000-0111-000	STRSCert,SE NPA/S,SE:SepC	104,938.00	94,184.00		73,448.53	20,735.47
01-6500-0-3101-15-5751-1110-000-0111-000	STRSCert,SE NPA/S,SE:SepC		883.31		1,227.41	344.10-
01-6500-0-3101-30-5751-2700-000-0111-000	STRSCert,SE NPA/S,SchoolA	11,219.00	10,678.36		8,736.84	1,941.52
01-6512-0-3101-10-5010-3120-000-0111-000	STRSCert,Assmnt,PsychSvce	6,557.00	6,557.00		5,113.13	1,443.87
01-6512-0-3101-10-5010-3130-000-0111-000	STRSCert,Assmnt,AtndnceSo	8,364.00	8,364.00		6,124.00	2,240.00
01-6512-0-3101-17-5751-2100-000-0111-000	STRSCert,SE NPA/S,InsSupA				1,154.93	1,154.93-
01-6512-0-3101-30-5751-2700-000-0111-000	STRSCert,SE NPA/S,SchoolA	5,610.00	5,610.00		4,368.51	1,241.49
	Total for Object 3101	**165,647.00**	**153,892.21**	**.00**	**121,397.47**	**32,494.74**
01-6500-0-3201-10-5010-3120-000-0111-000	PERSCert,Assmnt,PsychSvce		3,161.00			3,161.00
	Total for Object 3201	**.00**	**3,161.00**	**.00**	**.00**	**3,161.00**
01-0000-0-3202-20-0000-8200-000-0111-000	PERSClsfd,Undistrib,Opera	7,096.00	6,356.00		5,251.90	1,104.10
01-0000-0-3202-25-0000-8200-000-0111-000	PERSClsfd,Undistrib,Opera		123.90		108.75	15.15
01-0000-0-3202-40-0000-8200-000-0111-000	PERSClsfd,Undistrib,Opera	8,234.00	8,227.00		6,855.20	1,371.80
01-6500-0-3202-20-5751-1110-000-0111-000	PERSClsfd,SE NPA/S,SE:Sep	66,554.00	56,857.00		44,701.00	12,156.00
01-6500-0-3202-20-5751-2700-000-0111-000	PERSClsfd,SE NPA/S,School	7,934.00	7,633.00		6,244.65	1,388.35
01-6500-0-3202-20-5751-8300-000-0111-000	PERSClsfd,SE NPA/S,Securi	11,447.00	11,351.00		9,051.06	2,299.94
01-6500-0-3202-25-5751-1110-000-0111-000	PERSClsfd,SE NPA/S,SE:Sep		111.44		14.48	96.96

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0111 - JohnMorTher (continued)**						
01- 6500- 0- 3202- 25- 5751- 2700- 000- 0111- 000	PERSClsfd,SE NPA/S,School		29.62			29.62
01- 6500- 0- 3202- 25- 5751- 8300- 000- 0111- 000	PERSClsfd,SE NPA/S,Securi		200.61		200.61	
01- 6512- 0- 3202- 27- 5751- 1110- 000- 0111- 000	PERSClsfd,SE NPA/S,SE:Sep				90.36	90.36-
01- 6512- 0- 3202- 27- 5751- 2100- 000- 0111- 000	PERSClsfd,SE NPA/S,InsSup				513.88	513.88-
	Total for Object 3202	**101,265.00**	**90,889.57**	**.00**	**73,031.89**	**17,857.68**
01- 3327- 0- 3301- 10- 5010- 3120- 000- 0111- 000	SSCert,Assmnt,PsychSvce				2.50-	2.50
01- 6500- 0- 3301- 10- 5010- 3120- 000- 0111- 000	SSCert,Assmnt,PsychSvce	1,123.00	1,083.00		1.20-	1,084.20
01- 6500- 0- 3301- 15- 5751- 1110- 000- 0111- 000	SSCert,SE NPA/S,SE:SepCls				5.03	5.03-
01- 6512- 0- 3301- 10- 5010- 3120- 000- 0111- 000	SSCert,Assmnt,PsychSvce				2.50-	2.50
	Total for Object 3301	**1,123.00**	**1,083.00**	**.00**	**1.17-**	**1,084.17**
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0111- 000	SSClsfd,Undistrib,Operati	2,437.00	2,257.00		1,865.51	391.49
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0111- 000	SSClsfd,CmtySvce,CivicSrv		10.00		9.34	.66
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0111- 000	SSClsfd,Undistrib,Operati	85.00	85.06		37.33	47.73
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0111- 000	SSClsfd,Undistrib,Operati	2,821.00	2,815.00		2,380.09	434.91
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0111- 000	SSClsfd,SE NPA/S,SE:SepCl	22,797.00	19,998.00		16,037.61	3,960.39
01- 6500- 0- 3302- 20- 5751- 2700- 000- 0111- 000	SSClsfd,SE NPA/S,SchoolAd	651.00	2,695.00		2,204.64	490.36
01- 6500- 0- 3302- 20- 5751- 8300- 000- 0111- 000	SSClsfd,SE NPA/S,Security	3,921.00	3,967.37		3,163.67	803.70
01- 6500- 0- 3302- 25- 5751- 1110- 000- 0111- 000	SSClsfd,SE NPA/S,SE:SepCl		38.25		4.98	33.27
01- 6500- 0- 3302- 25- 5751- 2700- 000- 0111- 000	SSClsfd,SE NPA/S,SchoolAd		10.17		3.40	6.77
01- 6500- 0- 3302- 25- 5751- 8300- 000- 0111- 000	SSClsfd,SE NPA/S,Security		79.23		84.95	5.72-
01- 6512- 0- 3302- 27- 5751- 1110- 000- 0111- 000	SSClsfd,SE NPA/S,SE:SepCl				31.02	31.02-
01- 6512- 0- 3302- 27- 5751- 2100- 000- 0111- 000	SSClsfd,SE NPA/S,InsSupAd				176.39	176.39-
	Total for Object 3302	**32,712.00**	**31,955.08**	**.00**	**25,998.93**	**5,956.15**
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0111- 000	MediCert,Undistrib,InsSup	4.00	4.00			4.00
01- 3327- 0- 3311- 10- 5010- 3120- 000- 0111- 000	MediCert,Assmnt,PsychSvce	526.00	526.00		453.80	72.20
01- 3327- 0- 3311- 10- 5010- 3130- 000- 0111- 000	MediCert,Assmnt,AtndnceSo	745.00	745.00		537.61	207.39
01- 3327- 0- 3311- 30- 5751- 2700- 000- 0111- 000	MediCert,SE NPA/S,SchoolA	500.00	500.00		389.48	110.52
01- 6500- 0- 3311- 10- 5010- 3120- 000- 0111- 000	MediCert,Assmnt,PsychSvce	263.00	533.00		226.86	306.14
01- 6500- 0- 3311- 10- 5010- 3130- 000- 0111- 000	MediCert,Assmnt,AtndnceSo	454.00	341.00		268.85	72.15
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0111- 000	MediCert,SE NPA/S,SE:SepC	9,348.00	8,367.00		6,524.83	1,842.17
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0111- 000	MediCert,SE NPA/S,SE:SepC		82.18		114.02	31.84-
01- 6500- 0- 3311- 30- 5751- 2700- 000- 0111- 000	MediCert,SE NPA/S,SchoolA	999.00	953.00		779.00	174.00
01- 6512- 0- 3311- 10- 5010- 3120- 000- 0111- 000	MediCert,Assmnt,PsychSvce	526.00	526.00		453.80	72.20
01- 6512- 0- 3311- 10- 5010- 3130- 000- 0111- 000	MediCert,Assmnt,AtndnceSo	745.00	745.00		537.66	207.34

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0111 - JohnMorTher (continued)**						
01- 6512- 0- 3311- 17- 5751- 2100- 000- 0111- 000	MediCert,SE NPA/S,InsSupA				102.87	102.87-
01- 6512- 0- 3311- 30- 5751- 2700- 000- 0111- 000	MediCert,SE NPA/S,SchoolA	500.00	500.00		389.48	110.52
	Total for Object 3311	**14,610.00**	**13,822.18**	**.00**	**10,778.26**	**3,043.92**
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0111- 000	MediClsfd,Undistrib,Opera	570.00	528.00		436.30	91.70
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0111- 000	MediClsfd,CmtySvce,CivicS		3.00		2.19	.81
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0111- 000	MediClsfd,Undistrib,Opera	20.00	9.94		17.74	7.80-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0111- 000	MediClsfd,Undistrib,Opera	660.00	659.00		556.60	102.40
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0111- 000	MediClsfd,SE NPA/S,SE:Sep	5,329.00	4,677.00		3,750.71	926.29
01- 6500- 0- 3312- 20- 5751- 2700- 000- 0111- 000	MediClsfd,SE NPA/S,School	788.00	782.00		636.71	145.29
01- 6500- 0- 3312- 20- 5751- 8300- 000- 0111- 000	MediClsfd,SE NPA/S,Securi	917.00	928.00		739.86	188.14
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0111- 000	MediClsfd,SE NPA/S,SE:Sep		57.23		59.60	2.37-
01- 6500- 0- 3312- 25- 5751- 2700- 000- 0111- 000	MediClsfd,SE NPA/S,School		9.88		9.88	
01- 6500- 0- 3312- 25- 5751- 8300- 000- 0111- 000	MediClsfd,SE NPA/S,Securi		31.11		32.45	1.34-
01- 6512- 0- 3312- 27- 5751- 1110- 000- 0111- 000	MediClsfd,SE NPA/S,SE:Sep				7.26	7.26-
01- 6512- 0- 3312- 27- 5751- 2100- 000- 0111- 000	MediClsfd,SE NPA/S,InsSup				41.26	41.26-
	Total for Object 3312	**8,284.00**	**7,685.16**	**.00**	**6,290.56**	**1,394.60**
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0111- 000	AltSSClsfd,Undistrib,Oper				23.25	23.25-
01- 6500- 0- 3352- 20- 5751- 2700- 000- 0111- 000	AltSSClsfd,SE NPA/S,Schoo		392.00		313.16	78.84
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0111- 000	AltSSClsfd,SE NPA/S,SE:Se		139.53		145.57	6.04-
01- 6500- 0- 3352- 25- 5751- 2700- 000- 0111- 000	AltSSClsfd,SE NPA/S,Schoo		16.76		16.76	
01- 6500- 0- 3352- 25- 5751- 8300- 000- 0111- 000	AltSSClsfd,SE NPA/S,Secur		9.41		12.87	3.46-
	Total for Object 3352	**.00**	**557.70**	**.00**	**511.61**	**46.09**
01- 3327- 0- 3401- 10- 5010- 3120- 000- 0111- 000	HlthCert,Assmnt,PsychSvce	8,853.00	8,853.00		5,404.92	3,448.08
01- 3327- 0- 3401- 10- 5010- 3130- 000- 0111- 000	HlthCert,Assmnt,AtndnceSo	17,721.00	17,721.00		10,720.88	7,000.12
01- 3327- 0- 3401- 30- 5751- 2700- 000- 0111- 000	HlthCert,SE NPA/S,SchoolA	2,363.00	2,363.00		1,828.40	534.60
01- 6500- 0- 3401- 10- 5010- 3120- 000- 0111- 000	HlthCert,Assmnt,PsychSvce	4,427.00	7,430.00		2,702.62	4,727.38
01- 6500- 0- 3401- 10- 5010- 3130- 000- 0111- 000	HlthCert,Assmnt,AtndnceSo	13,672.00	6,701.00		5,360.40	1,340.60
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0111- 000	HlthCert,SE NPA/S,SE:SepC	170,347.00	143,197.00		111,137.94	32,059.06
01- 6500- 0- 3401- 30- 5751- 2700- 000- 0111- 000	HlthCert,SE NPA/S,SchoolA	4,726.00	4,471.01		3,656.79	814.22
01- 6512- 0- 3401- 10- 5010- 3120- 000- 0111- 000	HlthCert,Assmnt,PsychSvce	8,853.00	8,853.00		5,404.97	3,448.03
01- 6512- 0- 3401- 10- 5010- 3130- 000- 0111- 000	HlthCert,Assmnt,AtndnceSo	17,721.00	17,721.00		10,720.88	7,000.12
01- 6512- 0- 3401- 30- 5751- 2700- 000- 0111- 000	HlthCert,SE NPA/S,SchoolA	2,363.00	2,363.00		1,828.39	534.61
	Total for Object 3401	**251,046.00**	**219,673.01**	**.00**	**158,766.19**	**60,906.82**
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0111- 000	HlthClsfd,Undistrib,Opera	18,464.00	8,917.00		7,447.20	1,469.80

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0111 - JohnMorTher (continued)**						
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0111- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,834.00		11,162.50	6,671.50
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0111- 000	HlthClsfd,SE NPA/S,SE:Sep	232,424.00	198,072.51		154,591.93	43,480.58
01- 6500- 0- 3402- 20- 5751- 8300- 000- 0111- 000	HlthClsfd,SE NPA/S,Securi	36,201.00	34,257.76		27,397.10	6,860.66
	Total for Object 3402	**305,642.00**	**259,081.27**	**.00**	**200,598.73**	**58,482.54**
01- 3327- 0- 3411- 10- 5010- 3120- 000- 0111- 000	DentalCert,Assmnt,PsychSv	907.00	907.00		558.20	348.80
01- 3327- 0- 3411- 10- 5010- 3130- 000- 0111- 000	DentalCert,Assmnt,Atndnce	1,242.00	1,242.00		699.30	542.70
01- 3327- 0- 3411- 30- 5751- 2700- 000- 0111- 000	DentalCert,SE NPA/S,Schoo	400.00	400.00		316.47	83.53
01- 6500- 0- 3411- 10- 5010- 3120- 000- 0111- 000	DentalCert,Assmnt,PsychSv	454.00	337.12		279.24	57.88
01- 6500- 0- 3411- 10- 5010- 3130- 000- 0111- 000	DentalCert,Assmnt,Atndnce	908.00	431.55		349.64	81.91
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0111- 000	DentalCert,SE NPA/S,SE:Se	13,779.00	10,275.80		8,409.89	1,865.91
01- 6500- 0- 3411- 30- 5751- 2700- 000- 0111- 000	DentalCert,SE NPA/S,Schoo	800.00	764.19		632.97	131.22
01- 6512- 0- 3411- 10- 5010- 3120- 000- 0111- 000	DentalCert,Assmnt,PsychSv	907.00	907.00		558.46	348.54
01- 6512- 0- 3411- 10- 5010- 3130- 000- 0111- 000	DentalCert,Assmnt,Atndnce	1,242.00	1,242.00		699.33	542.67
01- 6512- 0- 3411- 30- 5751- 2700- 000- 0111- 000	DentalCert,SE NPA/S,Schoo	400.00	400.00		316.47	83.53
	Total for Object 3411	**21,039.00**	**16,906.66**	**.00**	**12,819.97**	**4,086.69**
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0111- 000	DentalClsf,Undistrib,Oper	1,705.00	800.00		646.86	153.14
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0111- 000	DentalClsf,Undistrib,Oper	1,711.00	1,600.00		980.01	619.99
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0111- 000	DentalClsf,SE NPA/S,SE:Se	21,184.00	16,921.60		13,963.82	2,957.78
01- 6500- 0- 3412- 20- 5751- 8300- 000- 0111- 000	DentalClsf,SE NPA/S,Secur	3,063.00	2,913.30		2,360.44	552.86
	Total for Object 3412	**27,663.00**	**22,234.90**	**.00**	**17,951.13**	**4,283.77**
01- 3327- 0- 3431- 10- 5010- 3120- 000- 0111- 000	VisCert,Assmnt,PsychSvce	74.00	74.00		65.26	8.74
01- 3327- 0- 3431- 10- 5010- 3130- 000- 0111- 000	VisCert,Assmnt,AtndnceSoc	118.00	118.00		57.78	60.22
01- 3327- 0- 3431- 30- 5751- 2700- 000- 0111- 000	VisCert,SE NPA/S,SchoolAd	63.00	63.00		50.72	12.28
01- 6500- 0- 3431- 10- 5010- 3120- 000- 0111- 000	VisCert,Assmnt,PsychSvce	37.00	39.48		32.52	6.96
01- 6500- 0- 3431- 10- 5010- 3130- 000- 0111- 000	VisCert,Assmnt,AtndnceSoc	74.00	35.84		28.88	6.96
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0111- 000	VisCert,SE NPA/S,SE:SepCl	1,959.00	1,673.36		1,346.53	326.83
01- 6500- 0- 3431- 30- 5751- 2700- 000- 0111- 000	VisCert,SE NPA/S,SchoolAd	126.00	123.08		101.40	21.68
01- 6512- 0- 3431- 10- 5010- 3120- 000- 0111- 000	VisCert,Assmnt,PsychSvce	74.00	74.00		65.06	8.94
01- 6512- 0- 3431- 10- 5010- 3130- 000- 0111- 000	VisCert,Assmnt,AtndnceSoc	118.00	118.00		57.74	60.26
01- 6512- 0- 3431- 30- 5751- 2700- 000- 0111- 000	VisCert,SE NPA/S,SchoolAd	63.00	63.00		50.71	12.29
	Total for Object 3431	**2,706.00**	**2,381.76**	**.00**	**1,856.60**	**525.16**
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0111- 000	VisClsfd,Undistrib,Operat	185.00	79.00		64.19	14.81
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0111- 000	VisClsfd,Undistrib,Operat	186.00	253.00		157.95	95.05
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0111- 000	VisClsfd,SE NPA/S,SE:SepC	2,192.00	1,829.26		1,504.28	324.98

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0111 - JohnMorTher (continued)**						
01- 6500- 0- 3432- 20- 5751- 8300- 000- 0111- 000	VisClsfd,SE NPA/S,Securit	339.00	329.70		265.70	64.00
	Total for Object 3432	**2,902.00**	**2,490.96**	**.00**	**1,992.12**	**498.84**
01- 3327- 0- 3501- 10- 5010- 3120- 000- 0111- 000	UnempCert,Assmnt,PsychSvc	18.00	18.00		15.68	2.32
01- 3327- 0- 3501- 10- 5010- 3130- 000- 0111- 000	UnempCert,Assmnt,AtndnceS	26.00	26.00		18.51	7.49
01- 3327- 0- 3501- 30- 5751- 2700- 000- 0111- 000	UnempCert,SE NPA/S,School	17.00	17.00		13.37	3.63
01- 6500- 0- 3501- 10- 5010- 3120- 000- 0111- 000	UnempCert,Assmnt,PsychSvc	10.00	9.79		7.77	2.02
01- 6500- 0- 3501- 10- 5010- 3130- 000- 0111- 000	UnempCert,Assmnt,AtndnceS	16.00	11.69		9.33	2.36
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0111- 000	UnempCert,SE NPA/S,SE:Sep	341.00	276.29		225.06	51.23
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0111- 000	UnempCert,SE NPA/S,SE:Sep		2.79		3.88	1.09-
01- 6500- 0- 3501- 30- 5751- 2700- 000- 0111- 000	UnempCert,SE NPA/S,School	37.00	32.78		26.82	5.96
01- 6512- 0- 3501- 10- 5010- 3120- 000- 0111- 000	UnempCert,Assmnt,PsychSvc	18.00	18.00		15.65	2.35
01- 6512- 0- 3501- 10- 5010- 3130- 000- 0111- 000	UnempCert,Assmnt,AtndnceS	26.00	26.00		18.51	7.49
01- 6512- 0- 3501- 17- 5751- 2100- 000- 0111- 000	UnempCert,SE NPA/S,InsSup				3.56	3.56-
01- 6512- 0- 3501- 30- 5751- 2700- 000- 0111- 000	UnempCert,SE NPA/S,School	17.00	17.00		13.37	3.63
	Total for Object 3501	**526.00**	**455.34**	**.00**	**371.51**	**83.83**
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0111- 000	UnempClsfd,Undistrib,Oper	20.00	19.00		15.04	3.96
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0111- 000	UnempClsfd,CmtySvce,Civic		1.00		.07	.93
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0111- 000	UnempClsfd,Undistrib,Oper	1.00	.35		.60	.25-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0111- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		19.21	3.79
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0111- 000	UnempClsfd,SE NPA/S,SE:Se	185.00	157.35		129.33	28.02
01- 6500- 0- 3502- 20- 5751- 2700- 000- 0111- 000	UnempClsfd,SE NPA/S,Schoo	27.00	27.04		22.02	5.02
01- 6500- 0- 3502- 20- 5751- 8300- 000- 0111- 000	UnempClsfd,SE NPA/S,Secur	32.00	32.00		25.52	6.48
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0111- 000	UnempClsfd,SE NPA/S,SE:Se		1.99		2.04	.05-
01- 6500- 0- 3502- 25- 5751- 2700- 000- 0111- 000	UnempClsfd,SE NPA/S,Schoo		.33		.33	
01- 6500- 0- 3502- 25- 5751- 8300- 000- 0111- 000	UnempClsfd,SE NPA/S,Secur		1.08		1.13	.05-
01- 6512- 0- 3502- 27- 5751- 1110- 000- 0111- 000	UnempClsfd,SE NPA/S,SE:Se				.25	.25-
01- 6512- 0- 3502- 27- 5751- 2100- 000- 0111- 000	UnempClsfd,SE NPA/S,InsSu				1.38	1.38-
	Total for Object 3502	**288.00**	**263.14**	**.00**	**216.92**	**46.22**
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0111- 000	WCCert,Undistrib,InsSupAd	4.00	4.00			4.00
01- 3327- 0- 3601- 10- 5010- 3120- 000- 0111- 000	WCCert,Assmnt,PsychSvce	609.00	609.00		527.61	81.39
01- 3327- 0- 3601- 10- 5010- 3130- 000- 0111- 000	WCCert,Assmnt,AtndnceSoc	863.00	863.00		624.53	238.47
01- 3327- 0- 3601- 30- 5751- 2700- 000- 0111- 000	WCCert,SE NPA/S,SchoolAdm	579.00	579.00		450.81	128.19
01- 6500- 0- 3601- 10- 5010- 3120- 000- 0111- 000	WCCert,Assmnt,PsychSvce	304.00	331.92		263.86	68.06
01- 6500- 0- 3601- 10- 5010- 3130- 000- 0111- 000	WCCert,Assmnt,AtndnceSoc	528.00	391.33		312.34	78.99

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0111 - JohnMorTher (continued)**						
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0111- 000	WCCert,SE NPA/S,SE:SepCls	10,830.00	9,305.10		7,579.53	1,725.57
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0111- 000	WCCert,SE NPA/S,SE:SepCls		95.07		131.92	36.85-
01- 6500- 0- 3601- 30- 5751- 2700- 000- 0111- 000	WCCert,SE NPA/S,SchoolAdm	1,158.00	1,101.98		901.62	200.36
01- 6512- 0- 3601- 10- 5010- 3120- 000- 0111- 000	WCCert,Assmnt,PsychSvce	609.00	609.00		527.64	81.36
01- 6512- 0- 3601- 10- 5010- 3130- 000- 0111- 000	WCCert,Assmnt,AtndnceSoc	863.00	863.00		624.58	238.42
01- 6512- 0- 3601- 17- 5751- 2100- 000- 0111- 000	WCCert,SE NPA/S,InsSupAdm				119.18	119.18-
01- 6512- 0- 3601- 30- 5751- 2700- 000- 0111- 000	WCCert,SE NPA/S,SchoolAdm	579.00	579.00		450.81	128.19
	Total for Object 3601	**16,926.00**	**15,331.40**	**.00**	**12,514.43**	**2,816.97**
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0111- 000	WCClsfd,Undistrib,Operati	660.00	614.00		507.08	106.92
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0111- 000	WCClsfd,CmtySvce,CivicSrv		3.00		2.53	.47
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0111- 000	WCClsfd,Undistrib,Operati	23.00	11.53		20.52	8.99-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0111- 000	WCClsfd,Undistrib,Operati	764.00	766.00		647.00	119.00
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0111- 000	WCClsfd,SE NPA/S,SE:SepCl	6,179.00	5,328.13		4,377.01	951.12
01- 6500- 0- 3602- 20- 5751- 2700- 000- 0111- 000	WCClsfd,SE NPA/S,SchoolAd	912.00	907.98		739.50	168.48
01- 6500- 0- 3602- 20- 5751- 8300- 000- 0111- 000	WCClsfd,SE NPA/S,Security	1,063.00	1,078.31		859.87	218.44
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0111- 000	WCClsfd,SE NPA/S,SE:SepCl		66.35		71.99	5.64-
01- 6500- 0- 3602- 25- 5751- 2700- 000- 0111- 000	WCClsfd,SE NPA/S,SchoolAd		11.43		11.43	
01- 6500- 0- 3602- 25- 5751- 8300- 000- 0111- 000	WCClsfd,SE NPA/S,Security		36.07		37.62	1.55-
01- 6512- 0- 3602- 27- 5751- 1110- 000- 0111- 000	WCClsfd,SE NPA/S,SE:SepCl				8.42	8.42-
01- 6512- 0- 3602- 27- 5751- 2100- 000- 0111- 000	WCClsfd,SE NPA/S,InsSupAd				47.81	47.81-
	Total for Object 3602	**9,601.00**	**8,822.80**	**.00**	**7,330.78**	**1,492.02**
01- 3327- 0- 3701- 10- 5010- 3120- 000- 0111- 000	OPEBAllCer,Assmnt,PsychSv	2,563.00	2,563.00		2,306.73	256.27
01- 3327- 0- 3701- 10- 5010- 3130- 000- 0111- 000	OPEBAllCer,Assmnt,Atndnce	3,840.00	3,840.00		3,189.76	650.24
01- 3327- 0- 3701- 30- 5751- 2700- 000- 0111- 000	OPEBAllCer,SE NPA/S,Schoo	1,260.00	1,260.00		1,030.91	229.09
01- 6500- 0- 3701- 10- 5010- 3120- 000- 0111- 000	OPEBAllCer,Assmnt,PsychSv	1,282.00	1,409.81		1,153.49	256.32
01- 6500- 0- 3701- 10- 5010- 3130- 000- 0111- 000	OPEBAllCer,Assmnt,Atndnce	2,564.00	1,993.59		1,594.87	398.72
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0111- 000	OPEBAllCer,SE NPA/S,SE:Se	54,468.00	45,857.40		37,381.92	8,475.48
01- 6500- 0- 3701- 30- 5751- 2700- 000- 0111- 000	OPEBAllCer,SE NPA/S,Schoo	2,520.00	2,519.99		2,061.81	458.18
01- 6512- 0- 3701- 10- 5010- 3120- 000- 0111- 000	OPEBAllCer,Assmnt,PsychSv	2,563.00	2,563.00		2,306.98	256.02
01- 6512- 0- 3701- 10- 5010- 3130- 000- 0111- 000	OPEBAllCer,Assmnt,Atndnce	3,840.00	3,840.00		3,189.76	650.24
01- 6512- 0- 3701- 30- 5751- 2700- 000- 0111- 000	OPEBAllCer,SE NPA/S,Schoo	1,260.00	1,260.00		1,030.90	229.10
	Total for Object 3701	**76,160.00**	**67,106.79**	**.00**	**55,247.13**	**11,859.66**
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0111- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0111- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0111 - JohnMorTher (continued)**						
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0111- 000	OPEBAllCls,SE NPA/S,SE:Se	80,640.00	68,544.00		55,440.00	13,104.00
01- 6500- 0- 3702- 20- 5751- 2700- 000- 0111- 000	OPEBAllCls,SE NPA/S,Schoo	5,040.00	5,039.98		4,123.62	916.36
01- 6500- 0- 3702- 20- 5751- 8300- 000- 0111- 000	OPEBAllCls,SE NPA/S,Secur	10,080.00	10,080.00		8,064.00	2,016.00
	Total for Object 3702	**106,452.00**	**93,743.98**	**.00**	**76,027.62**	**17,716.36**
01- 3327- 0- 3901- 10- 5010- 3120- 000- 0111- 000	LifeCert,Assmnt,PsychSvce	5.00	5.00		4.81	.19
01- 3327- 0- 3901- 10- 5010- 3130- 000- 0111- 000	LifeCert,Assmnt,AtndnceSo	8.00	8.00		6.56	1.44
01- 3327- 0- 3901- 30- 5751- 2700- 000- 0111- 000	LifeCert,SE NPA/S,SchoolA	41.00	41.00		33.75	7.25
01- 6500- 0- 3901- 10- 5010- 3120- 000- 0111- 000	LifeCert,Assmnt,PsychSvce	3.00	2.92		2.40	.52
01- 6500- 0- 3901- 10- 5010- 3130- 000- 0111- 000	LifeCert,Assmnt,AtndnceSo	6.00	4.09		3.27	.82
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0111- 000	LifeCert,SE NPA/S,SE:SepC	111.00	95.76		76.99	18.77
01- 6500- 0- 3901- 30- 5751- 2700- 000- 0111- 000	LifeCert,SE NPA/S,SchoolA	83.00	82.50		67.50	15.00
01- 6512- 0- 3901- 10- 5010- 3120- 000- 0111- 000	LifeCert,Assmnt,PsychSvce	5.00	5.00		4.67	.33
01- 6512- 0- 3901- 10- 5010- 3130- 000- 0111- 000	LifeCert,Assmnt,AtndnceSo	8.00	8.00		6.56	1.44
01- 6512- 0- 3901- 30- 5751- 2700- 000- 0111- 000	LifeCert,SE NPA/S,SchoolA	41.00	41.00		33.75	7.25
	Total for Object 3901	**311.00**	**293.27**	**.00**	**240.26**	**53.01**
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0111- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		11.00	3.00
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0111- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		11.00	3.00
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0111- 000	LifeClsfd,SE NPA/S,SE:Sep	208.00	179.52		145.20	34.32
01- 6500- 0- 3902- 20- 5751- 2700- 000- 0111- 000	LifeClsfd,SE NPA/S,School	13.00	13.20		10.80	2.40
01- 6500- 0- 3902- 20- 5751- 8300- 000- 0111- 000	LifeClsfd,SE NPA/S,Securi	26.00	26.40		21.12	5.28
	Total for Object 3902	**273.00**	**247.12**	**.00**	**199.12**	**48.00**
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0111- 000	Books/Curr,RgEdK12,Instru	10,861.00				
	Total for Object 4110	**10,861.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0111- 000	InstMatls,RgEdK12,Instruc		10,541.00	4,518.77	2,794.60	3,227.63
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0111- 000	InstMatls,RgEdK12,Instruc	217.00	217.00			217.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0111- 000	InstMatls,RgEdK12,Instruc		1,456.90		124.93	1,331.97
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0111- 000	InstMatls,RgEdK12,Instruc	7,005.00	8,278.81	1,323.95	5,720.92	1,233.94
01- 6500- 0- 4310- 00- 5751- 1110- 000- 0111- 000	InstMatls,SE NPA/S,SE:Sep	3,150.00	1,364.40	299.27	902.86	162.27
	Total for Object 4310	**10,372.00**	**21,858.11**	**6,141.99**	**9,543.31**	**6,172.81**
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0111- 000	NonInstMat,Undistrib,Pare	600.00	511.80	238.44		273.36
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0111- 000	NonInstMat,Undistrib,Scho		73.20	35.69		37.51
01- 3010- 0- 4320- 00- 0000- 2700- 000- 0111- 000	NonInstMat,Undistrib,Scho		36.12	36.12		
01- 6500- 0- 4320- 00- 5001- 8200- 000- 0111- 000	NonInstMat,SpEdUns,Operat		37.63	37.63		
01- 6500- 0- 4320- 00- 5050- 8200- 000- 0111- 000	NonInstMat,RegnlSvc,Opera		2,000.00	956.53	1,043.47	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0111 - JohnMorTher (continued)**						
01- 6500- 0- 4320- 00- 5751- 1110- 000- 0111- 000	NonInstMat,SE NPA/S,SE:Se	2,700.00	981.15	77.98	903.17	
	Total for Object 4320	**3,300.00**	**3,639.90**	**1,382.39**	**1,946.64**	**310.87**
01- 6500- 0- 4410- 00- 5751- 1110- 000- 0111- 000	Equip 500+,SE NPA/S,SE:Se	975.00				
	Total for Object 4410	**975.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0111- 000	Electric,Undistrib,Operat	19,556.00	19,408.00		13,554.27	5,853.73
	Total for Object 5510	**19,556.00**	**19,408.00**	**.00**	**13,554.27**	**5,853.73**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0111- 000	Fuel/Htng,Undistrib,Opera	503.00	3,453.00		2,303.79	1,149.21
	Total for Object 5520	**503.00**	**3,453.00**	**.00**	**2,303.79**	**1,149.21**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0111- 000	WasteRem,Undistrib,Operat	1,271.00	1,199.00		865.25	333.75
	Total for Object 5540	**1,271.00**	**1,199.00**	**.00**	**865.25**	**333.75**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0111- 000	Water,Undistrib,Operation	22,769.00	16,282.00		11,728.74	4,553.26
	Total for Object 5550	**22,769.00**	**16,282.00**	**.00**	**11,728.74**	**4,553.26**
01- 6500- 0- 5610- 00- 5060- 2700- 000- 0111- 000	EquipRen,RgnPrgSp,SchoolA	925.00	2,500.00	2,200.00		300.00
	Total for Object 5610	**925.00**	**2,500.00**	**2,200.00**	**.00**	**300.00**
01- 6500- 0- 5690- 00- 5751- 2700- 000- 0111- 000	OthCont,SE NPA/S,SchoolAd		510.69		510.69	
	Total for Object 5690	**.00**	**510.69**	**.00**	**510.69**	**.00**
01- 0812- 0- 5717- 00- 5010- 3130- 000- 0111- 000	Fingerprinting,Assmnt,Atn		47.00		47.00	
	Total for Object 5717	**.00**	**47.00**	**.00**	**47.00**	**.00**
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0111- 000	DuplSvcs,RgEdK12,Instruct	200.00	200.00		48.66	151.34
01- 6500- 0- 5745- 00- 5050- 2700- 000- 0111- 000	DuplSvcs,RegnlSvc,SchoolA		350.23		350.23	
	Total for Object 5745	**200.00**	**550.23**	**.00**	**398.89**	**151.34**
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0111- 000	OthCont,Undistrib,InstSta		1,500.00		1,500.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0111- 000	OthCont,RgEdK12,Instruct	1,855.00	1,855.00		1,855.00	
	Total for Object 5800	**1,855.00**	**3,355.00**	**.00**	**3,355.00**	**.00**
01- 0007- 0- 5810- 00- 1110- 1000- 000- 0111- 000	Tckt/Fees,RgEdK12,Instruc		335.00		320.00	15.00
	Total for Object 5810	**.00**	**335.00**	**.00**	**320.00**	**15.00**
	Total for Location 0111 and Expense accounts	**2,796,681.00**	**2,571,664.68**	**9,724.38**	**2,009,965.35**	**551,974.95**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0112 - MARIAN ANDERSON**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0112- 000	Electric,Undistrib,Operat	18,088.00	15,696.00		8,419.84	7,276.16
	Total for Object 5510	**18,088.00**	**15,696.00**	**.00**	**8,419.84**	**7,276.16**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0112- 000	Fuel/Htng,Undistrib,Opera	236.00	348.00		162.46	185.54
	Total for Object 5520	**236.00**	**348.00**	**.00**	**162.46**	**185.54**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0112- 000	WasteRem,Undistrib,Operat	566.00	513.00		205.15	307.85
	Total for Object 5540	**566.00**	**513.00**	**.00**	**205.15**	**307.85**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0112- 000	Water,Undistrib,Operation	7,863.00	5,932.00		2,944.01	2,987.99
	Total for Object 5550	**7,863.00**	**5,932.00**	**.00**	**2,944.01**	**2,987.99**
	Total for Location 0112 and Expense accounts	**26,753.00**	**22,489.00**	**.00**	**11,731.46**	**10,757.54**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0114 - Freeport**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0114- 000	Electric,Undistrib,Operat	22,455.00	19,389.00		8,712.97	10,676.03
	Total for Object 5510	**22,455.00**	**19,389.00**	**.00**	**8,712.97**	**10,676.03**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0114- 000	Fuel/Htng,Undistrib,Opera	1,383.00	3,860.00		1,848.61	2,011.39
	Total for Object 5520	**1,383.00**	**3,860.00**	**.00**	**1,848.61**	**2,011.39**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0114- 000	WasteRem,Undistrib,Operat	1,363.00	1,262.00		540.23	721.77
	Total for Object 5540	**1,363.00**	**1,262.00**	**.00**	**540.23**	**721.77**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0114- 000	Water,Undistrib,Operation	18,456.00	17,894.00		6,832.51	11,061.49
	Total for Object 5550	**18,456.00**	**17,894.00**	**.00**	**6,832.51**	**11,061.49**
	Total for Location 0114 and Expense accounts	**43,657.00**	**42,405.00**	**.00**	**17,934.32**	**24,470.68**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0117- 000	TchrReg,RgEdK12,Instruct	894,965.00	797,352.00		619,984.46	177,367.54
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0117- 000	TchrReg,RgEdK12,Instruct	40,205.00	96,225.00		76,980.00	19,245.00
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0117- 000	TchrReg,5/22 Sev,SE:SepCl		99,359.00		19,831.50	79,527.50
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0117- 000	TchrReg,5/22 Non,SE:ResSp	53,685.00	51,869.00		41,495.20	10,373.80
	Total for Object 1101	**988,855.00**	**1,044,805.00**	**.00**	**758,291.16**	**286,513.84**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0117- 000	TchrSub,RgEdK12,Instruct	24,336.00	42,338.00		42,338.00	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0117- 000	TchrSub,RgEdK12,Instruct	4,186.00	4,186.00		1,016.25	3,169.75
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0117- 000	TchrSub,5/22 Sev,SE:SepCl		3,456.00		20,055.81	16,599.81-
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0117- 000	TchrSub,SE NPA/S,SE:SepCl		7,465.00		14,102.04	6,637.04-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0117- 000	TchrSub,5/22 Non,SE:ResSp		337.00		743.42	406.42-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0117- 000	TchrSub,IEP Special Ed,SE				406.50	406.50-
	Total for Object 1102	**28,522.00**	**57,782.00**	**.00**	**78,662.02**	**20,880.02-**
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0117- 000	TchrTemp,RgEdK12,Instruct	16,742.00	13,970.00		5,001.16	8,968.84
	Total for Object 1103	**16,742.00**	**13,970.00**	**.00**	**5,001.16**	**8,968.84**
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0117- 000	GuidReg,Undistrib,Atndnce		8,355.10		6,684.08	1,671.02
	Total for Object 1211	**.00**	**8,355.10**	**.00**	**6,684.08**	**1,671.02**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0117- 000	PrinReg,Undistrib,SchoolA	137,389.00	143,136.00		117,731.08	25,404.92
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0117- 000	PrinReg,Undistrib,SchoolA	9,683.00	653.80			653.80
	Total for Object 1311	**147,072.00**	**143,789.80**	**.00**	**117,731.08**	**26,058.72**
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0117- 000	VPReg,Undistrib,SchoolAdm	63,523.00	72,795.73		60,829.36	11,966.37
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0117- 000	VPReg,Undistrib,SchoolAdm	50,156.00	50,156.00		39,358.00	10,798.00
	Total for Object 1321	**113,679.00**	**122,951.73**	**.00**	**100,187.36**	**22,764.37**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0117- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00			1,526.00
	Total for Object 1903	**1,526.00**	**1,526.00**	**.00**	**.00**	**1,526.00**
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0117- 000	IAReg,RgEdK12,Instruct	17,234.00	16,760.12		13,937.24	2,822.88
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0117- 000	IAReg,RgEdK12,Instruct	26,133.00	28,737.27		22,988.79	5,748.48
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0117- 000	IAReg,5/22 Sev,SE:SepCls		38,979.00			38,979.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0117- 000	IAReg,5/22 Non,SE:ResSpec	11,630.00	10,795.00		8,571.18	2,223.82
	Total for Object 2101	**54,997.00**	**95,271.39**	**.00**	**45,497.21**	**49,774.18**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0117- 000	IASub,5/22 Sev,SE:SepCls		2,277.00		6,724.00	4,447.00-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0117- 000	IASub,SE NPA/S,SE:SepCls		2,380.00		7,369.27	4,989.27-
	Total for Object 2102	**.00**	**4,657.00**	**.00**	**14,093.27**	**9,436.27-**
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0117- 000	IATemp,RgEdK12,Instruct		644.00			644.00

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2103	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
	Total for Object 2103	**.00**	**644.00**	**.00**	**.00**	**644.00**
01-0000-0-2221-20-0000-8200-000-0117-000	OpsReg,Undistrib,Operatio	38,289.00	38,793.29		32,681.29	6,112.00
01-0000-0-2221-40-0000-8200-000-0117-000	OpsReg,Undistrib,Operatio	44,658.00	44,885.00		37,403.40	7,481.60
	Total for Object 2221	**82,947.00**	**83,678.29**	**.00**	**70,084.69**	**13,593.60**
01-0000-0-2222-25-0000-8200-000-0117-000	OpsSub,Undistrib,Operatio	1,372.00	867.44		867.44	
01-0000-0-2222-40-0000-8200-000-0117-000	OpsSub,Undistrib,Operatio				236.16	236.16-
	Total for Object 2222	**1,372.00**	**867.44**	**.00**	**1,103.60**	**236.16-**
01-0000-0-2224-20-0000-8200-000-0117-000	OpsOT,Undistrib,Operation	549.00	549.00			549.00
01-0000-0-2224-40-0000-8200-000-0117-000	OpsOT,Undistrib,Operation		388.41		517.88	129.47-
	Total for Object 2224	**549.00**	**937.41**	**.00**	**517.88**	**419.53**
01-3010-0-2253-70-0000-2495-000-0117-000	SuppTemp,Undistrib,Parent	183.00	183.00			183.00
	Total for Object 2253	**183.00**	**183.00**	**.00**	**.00**	**183.00**
01-3010-0-2301-60-0000-3900-000-0117-000	ClsfdAdReg,Undistrib,OthP	9,180.00	9,180.00			9,180.00
	Total for Object 2301	**9,180.00**	**9,180.00**	**.00**	**.00**	**9,180.00**
01-0000-0-2401-20-0000-2700-000-0117-000	ClericReg,Undistrib,Schoo	53,980.00	34,807.89		21,821.21	12,986.68
	Total for Object 2401	**53,980.00**	**34,807.89**	**.00**	**21,821.21**	**12,986.68**
01-0000-0-2402-25-0000-2700-000-0117-000	ClericSub,Undistrib,Schoo	1,307.00	14,204.35		14,204.35	
	Total for Object 2402	**1,307.00**	**14,204.35**	**.00**	**14,204.35**	**.00**
01-0000-0-2404-20-0000-2700-000-0117-000	ClericOT,Undistrib,School	549.00				
	Total for Object 2404	**549.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-2901-20-1110-1000-000-0117-000	OtherReg,RgEdK12,Instruct	13,928.00	13,928.00		5,329.09	8,598.91
01-0000-0-2901-20-1285-1000-000-0117-000	OtherReg,FdSvcsNdyC,Instr		1,379.15		1,111.27	267.88
	Total for Object 2901	**13,928.00**	**15,307.15**	**.00**	**6,440.36**	**8,866.79**
01-0000-0-2902-25-1110-1000-000-0117-000	OtherSub,RgEdK12,Instruct		596.28		596.28	
01-0000-0-2902-25-1285-1000-000-0117-000	OtherSub,FdSvcsNdyC,Instr		195.00		20.43-	215.43
	Total for Object 2902	**.00**	**791.28**	**.00**	**575.85**	**215.43**
01-0009-0-2903-27-0000-2495-000-0117-000	OtherTemp,Undistrib,Paren	915.00	193.11		193.11	
	Total for Object 2903	**915.00**	**193.11**	**.00**	**193.11**	**.00**
01-0000-0-3101-10-1110-1000-000-0117-000	STRSCert,RgEdK12,Instruct	145,651.00	123,316.00		100,926.70	22,389.30
01-0000-0-3101-15-1110-1000-000-0117-000	STRSCert,RgEdK12,Instruct	3,962.00	5,115.95		5,115.95	
01-0000-0-3101-17-0000-2700-000-0117-000	STRSCert,Undistrib,School	248.00	248.43			248.43
01-0000-0-3101-30-0000-2700-000-0117-000	STRSCert,Undistrib,School	22,366.00	23,303.00		19,166.62	4,136.38
01-0007-0-3101-30-0000-2700-000-0117-000	STRSCert,Undistrib,School	10,342.00	12,059.00		9,903.00	2,156.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0117- 000	STRSCert,Undistrib,Atndnc		1,360.20		1,088.16	272.04
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0117- 000	STRSCert,RgEdK12,Instruct	6,545.00	15,665.40		12,532.32	3,133.08
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0117- 000	STRSCert,RgEdK12,Instruct	681.00	681.00		165.45	515.55
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0117- 000	STRSCert,RgEdK12,Instruct	2,726.00	2,275.00		814.17	1,460.83
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0117- 000	STRSCert,Undistrib,School	9,743.00	8,382.80		6,407.50	1,975.30
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0117- 000	STRSCert,5/22 Sev,SE:SepC		16,176.00		3,228.55	12,947.45
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0117- 000	STRSCert,5/22 Non,SE:ResS	8,740.00	8,445.00		6,755.44	1,689.56
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0117- 000	STRSCert,5/22 Sev,SE:SepC		563.43		1,389.74	826.31-
01- 6500- 0- 3101- 15- 5751- 1110- 000- 0117- 000	STRSCert,SE NPA/S,SE:SepC		1,134.66		847.22	287.44
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0117- 000	STRSCert,5/22 Non,SE:ResS		54.86		99.27	44.41-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0117- 000	STRSCert,IEP Special Ed,S				33.09	33.09-
	Total for Object 3101	**211,004.00**	**218,780.73**	**.00**	**168,473.18**	**50,307.55**
01- 0000- 0- 3102- 25- 0000- 2700- 000- 0117- 000	STRSClsfd,Undistrib,Schoo		33.09		33.09	
	Total for Object 3102	**.00**	**33.09**	**.00**	**33.09**	**.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0117- 000	PERSClsfd,Undistrib,Schoo	7,302.00	5,209.51		3,941.35	1,268.16
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0117- 000	PERSClsfd,Undistrib,Opera	6,671.00	6,723.16		5,519.70	1,203.46
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0117- 000	PERSClsfd,RgEdK12,Instruc		2,515.68			2,515.68
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0117- 000	PERSClsfd,FdSvcsNdyC,Inst		249.09		200.71	48.38
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0117- 000	PERSClsfd,Undistrib,Schoo		746.18		746.18	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0117- 000	PERSClsfd,Undistrib,Opera		124.68		44.79	79.89
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0117- 000	PERSClsfd,RgEdK12,Instruc		1.80			1.80
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0117- 000	PERSClsfd,FdSvcsNdyC,Inst		58.54		3.69-	62.23
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0117- 000	PERSClsfd,Undistrib,Opera	8,083.00	8,107.00		6,755.80	1,351.20
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0117- 000	PERSClsfd,RgEdK12,Instruc		2,971.15		2,461.29	509.86
01- 0009- 0- 3202- 27- 0000- 2495- 000- 0117- 000	PERSClsfd,Undistrib,Paren		34.88		34.88	
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0117- 000	PERSClsfd,RgEdK12,Instruc	4,730.00	4,948.80		3,959.04	989.76
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0117- 000	PERSClsfd,Undistrib,OthPu	1,661.00	1,661.00			1,661.00
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0117- 000	PERSClsfd,5/22 Sev,SE:Sep		7,055.00			7,055.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0117- 000	PERSClsfd,5/22 Non,SE:Res	2,105.00	1,830.00		1,451.47	378.53
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0117- 000	PERSClsfd,5/22 Sev,SE:Sep		310.40		379.78	69.38-
01- 6500- 0- 3202- 25- 5751- 1110- 000- 0117- 000	PERSClsfd,SE NPA/S,SE:Sep		298.20		584.74	286.54-
	Total for Object 3202	**30,552.00**	**42,845.07**	**.00**	**26,076.04**	**16,769.03**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0117- 000	SSCert,RgEdK12,Instruct		2,461.00			2,461.00
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0117- 000	SSCert,RgEdK12,Instruct		449.96		449.96	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0117- 000	SSCert,5/22 Non,SE:ResSpe				8.29	8.29-
	Total for Object 3301	**.00**	**2,910.96**	**.00**	**458.25**	**2,452.71**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0117- 000	SSClsfd,Undistrib,SchoolA	3,380.00	1,750.47		1,329.39	421.08
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0117- 000	SSClsfd,Undistrib,Operati	2,408.00	2,383.04		2,005.75	377.29
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0117- 000	SSClsfd,RgEdK12,Instruct	864.00	863.54			863.54
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0117- 000	SSClsfd,FdSvcsNdyC,Instru		85.50		68.90	16.60
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0117- 000	SSClsfd,Undistrib,SchoolA	81.00	336.39		336.39	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0117- 000	SSClsfd,Undistrib,Operati	85.00	85.44		38.44	47.00
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0117- 000	SSClsfd,RgEdK12,Instruct		49.46		13.81	35.65
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0117- 000	SSClsfd,FdSvcsNdyC,Instru		32.81		1.29-	34.10
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0117- 000	SSClsfd,Undistrib,Operati	2,769.00	2,797.74		2,343.48	454.26
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0117- 000	SSClsfd,RgEdK12,Instruct	1,069.00	1,039.14		864.12	175.02
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0117- 000	SSClsfd,Undistrib,ParentP	57.00	56.73		11.97	44.76
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0117- 000	SSClsfd,RgEdK12,Instruct	1,620.00	1,752.76		1,403.48	349.28
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0117- 000	SSClsfd,RgEdK12,Instruct		40.00			40.00
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0117- 000	SSClsfd,Undistrib,OthPupi	569.00	569.00			569.00
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0117- 000	SSClsfd,Undistrib,ParentP	11.00	11.00			11.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0117- 000	SSClsfd,5/22 Sev,SE:SepCl		2,417.00			2,417.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0117- 000	SSClsfd,5/22 Non,SE:ResSp	721.00	670.00		531.37	138.63
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0117- 000	SSClsfd,5/22 Sev,SE:SepCl		107.23		140.71	33.48-
01- 6500- 0- 3302- 25- 5751- 1110- 000- 0117- 000	SSClsfd,SE NPA/S,SE:SepCl		102.36		200.72	98.36-
	Total for Object 3302	**13,634.00**	**15,149.61**	**.00**	**9,287.24**	**5,862.37**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	12,977.00	11,522.00		8,958.49	2,563.51
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	353.00	613.97		613.97	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0117- 000	MediCert,Undistrib,School	22.00	22.13			22.13
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0117- 000	MediCert,Undistrib,School	1,992.00	2,080.00		1,708.55	371.45
01- 0007- 0- 3311- 30- 0000- 2700- 000- 0117- 000	MediCert,Undistrib,School	921.00	1,047.00		838.86	208.14
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0117- 000	MediCert,Undistrib,Atndnc		120.90		96.72	24.18
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	583.00	1,392.69		1,114.21	278.48
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	61.00	61.00		14.75	46.25
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	243.00	202.00		72.52	129.48
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0117- 000	MediCert,Undistrib,School	867.00	746.10		542.75	203.35
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0117- 000	MediCert,5/22 Sev,SE:SepC		1,441.00		286.39	1,154.61
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0117- 000	MediCert,5/22 Non,SE:ResS	778.00	750.00		599.36	150.64

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0117- 000	MediCert,5/22 Sev,SE:SepC		50.15		290.83	240.68-
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0117- 000	MediCert,SE NPA/S,SE:SepC		108.42		204.57	96.15-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0117- 000	MediCert,5/22 Non,SE:ResS		4.89		10.79	5.90-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0117- 000	MediCert,IEP Special Ed,S				5.89	5.89-
	Total for Object 3311	**18,797.00**	**20,162.25**	**.00**	**15,358.65**	**4,803.60**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0117- 000	MediClsfd,Undistrib,Schoo	791.00	409.37		310.89	98.48
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0117- 000	MediClsfd,Undistrib,Opera	563.00	557.96		469.10	88.86
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0117- 000	MediClsfd,RgEdK12,Instruc	202.00	201.96		77.29	124.67
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0117- 000	MediClsfd,FdSvcsNdyC,Inst		19.98		16.10	3.88
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0117- 000	MediClsfd,Undistrib,Schoo	19.00	205.87		205.87	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0117- 000	MediClsfd,Undistrib,Opera	20.00	12.57		12.57	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0117- 000	MediClsfd,RgEdK12,Instruc		17.14		8.65	8.49
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0117- 000	MediClsfd,FdSvcsNdyC,Inst		5.00		.31-	5.31
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0117- 000	MediClsfd,Undistrib,Opera	648.00	657.75		551.50	106.25
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0117- 000	MediClsfd,RgEdK12,Instruc	250.00	243.05		202.11	40.94
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0117- 000	MediClsfd,Undistrib,Paren	13.00	13.27		2.80	10.47
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0117- 000	MediClsfd,RgEdK12,Instruc	379.00	409.90		328.22	81.68
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0117- 000	MediClsfd,RgEdK12,Instruc		9.00			9.00
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0117- 000	MediClsfd,Undistrib,OthPu	133.00	133.00			133.00
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0117- 000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0117- 000	MediClsfd,5/22 Sev,SE:Sep		565.00			565.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0117- 000	MediClsfd,5/22 Non,SE:Res	169.00	157.00		124.28	32.72
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0117- 000	MediClsfd,5/22 Sev,SE:Sep		33.13		97.54	64.41-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0117- 000	MediClsfd,SE NPA/S,SE:Sep		34.94		106.90	71.96-
	Total for Object 3312	**3,190.00**	**3,688.89**	**.00**	**2,513.51**	**1,175.38**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0117- 000	AltSSCert,RgEdK12,Instruc		7.62		7.62	
01- 6500- 0- 3351- 15- 5751- 1110- 000- 0117- 000	AltSSCert,SE NPA/S,SE:Sep		19.00		112.65	93.65-
	Total for Object 3351	**.00**	**26.62**	**.00**	**120.27**	**93.65-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0117- 000	AltSSClsfd,RgEdK12,Instru				199.84	199.84-
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0117- 000	AltSSClsfd,Undistrib,Scho		223.56		223.56	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0117- 000	AltSSClsfd,Undistrib,Oper		9.30		9.30	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0117- 000	AltSSClsfd,RgEdK12,Instru		34.00		13.99	20.01
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0117- 000	AltSSClsfd,Undistrib,Oper		8.86		8.86	
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0117- 000	AltSSClsfd,5/22 Sev,SE:Se		22.00		167.07	145.07-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0117- 000	AltSSClsfd,SE NPA/S,SE:Se		28.00		155.06	127.06-
	Total for Object 3352	**.00**	**325.72**	**.00**	**777.68**	**451.96-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0117- 000	HlthCert,RgEdK12,Instruct	248,548.00	260,751.00		204,166.17	56,584.83
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0117- 000	HlthCert,Undistrib,School	8,350.00	8,693.00		7,353.75	1,339.25
01- 0007- 0- 3401- 30- 0000- 2700- 000- 0117- 000	HlthCert,Undistrib,School	12,148.00				
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0117- 000	HlthCert,Undistrib,Atndnc		1,183.90		947.12	236.78
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0117- 000	HlthCert,RgEdK12,Instruct	10,123.00	15,013.90		12,011.12	3,002.78
01- 3010- 0- 3401- 30- 0000- 2700- 000- 0117- 000	HlthCert,Undistrib,School	1,423.00	239.10			239.10
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0117- 000	HlthCert,5/22 Sev,SE:SepC		40,492.00		20,101.62	20,390.38
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0117- 000	HlthCert,5/22 Non,SE:ResS	7,821.00	7,291.00		5,832.80	1,458.20
	Total for Object 3401	**288,413.00**	**333,663.90**	**.00**	**250,412.58**	**83,251.32**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0117- 000	HlthClsfd,Undistrib,Schoo	26,606.00	20,697.54		16,089.02	4,608.52
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0117- 000	HlthClsfd,Undistrib,Opera	8,678.00	14,071.15		11,085.65	2,985.50
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0117- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,879.90		14,894.40	2,985.50
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0117- 000	HlthClsfd,RgEdK12,Instruc	14,500.00	10,770.10		7,153.24	3,616.86
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0117- 000	HlthClsfd,5/22 Sev,SE:Sep		53,538.00			53,538.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0117- 000	HlthClsfd,5/22 Non,SE:Res	4,726.00	4,459.00		3,576.62	882.38
	Total for Object 3402	**73,063.00**	**121,415.69**	**.00**	**52,798.93**	**68,616.76**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0117- 000	DentalCert,RgEdK12,Instru	21,985.00	23,822.00		18,078.54	5,743.46
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0117- 000	DentalCert,Undistrib,Scho	1,493.00	800.00		646.86	153.14
01- 0007- 0- 3411- 30- 0000- 2700- 000- 0117- 000	DentalCert,Undistrib,Scho	1,005.00				
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0117- 000	DentalCert,Undistrib,Atnd		80.20		61.82	18.38
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0117- 000	DentalCert,RgEdK12,Instru	838.00	1,603.00		1,235.60	367.40
01- 3010- 0- 3411- 30- 0000- 2700- 000- 0117- 000	DentalCert,Undistrib,Scho	118.00	37.80			37.80
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0117- 000	DentalCert,5/22 Sev,SE:Se		3,350.00		1,067.84	2,282.16
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0117- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		617.80	184.20
	Total for Object 3411	**26,241.00**	**30,495.00**	**.00**	**21,708.46**	**8,786.54**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0117- 000	DentalClsf,Undistrib,Scho	2,288.00	1,751.20		1,379.84	371.36
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0117- 000	DentalClsf,Undistrib,Oper	1,004.00	1,201.12		960.54	240.58
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0117- 000	DentalClsf,Undistrib,Oper	1,711.00	1,600.00		1,293.69	306.31
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0117- 000	DentalClsf,RgEdK12,Instru	1,349.00	1,349.00		616.34	732.66
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0117- 000	DentalClsf,5/22 Sev,SE:Se		4,980.00			4,980.00
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0117- 000	DentalClsf,5/22 Non,SE:Re	400.00	400.00		308.17	91.83
	Total for Object 3412	**6,752.00**	**11,281.32**	**.00**	**4,558.58**	**6,722.74**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0117- 000	VisCert,RgEdK12,Instruct	2,921.00	3,257.00		2,522.42	734.58
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0117- 000	VisCert,Undistrib,SchoolA	278.00	127.00		103.50	23.50
01- 0007- 0- 3431- 30- 0000- 2700- 000- 0117- 000	VisCert,Undistrib,SchoolA	133.00				
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0117- 000	VisCert,Undistrib,Atndnce		27.80		21.76	6.04
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0117- 000	VisCert,RgEdK12,Instruct	111.00	184.40		144.40	40.00
01- 3010- 0- 3431- 30- 0000- 2700- 000- 0117- 000	VisCert,Undistrib,SchoolA	16.00	16.00			16.00
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0117- 000	VisCert,5/22 Sev,SE:SepCl		444.00		89.08	354.92
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0117- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		217.58	60.42
	Total for Object 3431	**3,737.00**	**4,334.20**	**.00**	**3,098.74**	**1,235.46**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0117- 000	VisClsfd,Undistrib,School	248.00	271.85		227.11	44.74
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0117- 000	VisClsfd,Undistrib,Operat	109.00	120.30		95.68	24.62
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0117- 000	VisClsfd,Undistrib,Operat	186.00	253.00		210.60	42.40
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0117- 000	VisClsfd,RgEdK12,Instruct	146.00	146.00		61.37	84.63
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0117- 000	VisClsfd,5/22 Sev,SE:SepC		540.00			540.00
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0117- 000	VisClsfd,5/22 Non,SE:ResS	39.00	40.00		30.69	9.31
	Total for Object 3432	**728.00**	**1,371.15**	**.00**	**625.45**	**745.70**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0117- 000	UnempCert,RgEdK12,Instruc	447.00	398.00		308.89	89.11
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0117- 000	UnempCert,RgEdK12,Instruc	12.00	21.17		21.17	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0117- 000	UnempCert,Undistrib,Schoo	1.00	.76			.76
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0117- 000	UnempCert,Undistrib,Schoo	69.00	72.00		58.69	13.31
01- 0007- 0- 3501- 30- 0000- 2700- 000- 0117- 000	UnempCert,Undistrib,Schoo	32.00	37.00		28.90	8.10
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0117- 000	UnempCert,Undistrib,Atndn		4.20		3.36	.84
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0117- 000	UnempCert,RgEdK12,Instruc	20.00	48.01		38.41	9.60
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0117- 000	UnempCert,RgEdK12,Instruc	2.00	2.00		.50	1.50
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0117- 000	UnempCert,RgEdK12,Instruc	8.00	7.00		2.52	4.48
01- 3010- 0- 3501- 30- 0000- 2700- 000- 0117- 000	UnempCert,Undistrib,Schoo	30.00	30.00		18.69	11.31
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0117- 000	UnempCert,5/22 Sev,SE:Sep		50.00		9.88	40.12
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0117- 000	UnempCert,5/22 Non,SE:Res	28.00	26.00		20.64	5.36
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0117- 000	UnempCert,5/22 Sev,SE:Sep		2.63		10.03	7.40-
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0117- 000	UnempCert,SE NPA/S,SE:Sep		3.74		6.95	3.21-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0117- 000	UnempCert,5/22 Non,SE:Res		.17		.37	.20-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0117- 000	UnempCert,IEP Special Ed,				.21	.21-
	Total for Object 3501	**649.00**	**702.68**	**.00**	**529.21**	**173.47**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0117- 000	UnempClsfd,Undistrib,Scho	27.00	14.13		10.73	3.40

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0117- 000	UnempClsfd,Undistrib,Oper	19.00	19.27		16.19	3.08
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0117- 000	UnempClsfd,RgEdK12,Instru	7.00	6.96		2.62	4.34
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0117- 000	UnempClsfd,FdSvcsNdyC,Ins		.71		.57	.14
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0117- 000	UnempClsfd,Undistrib,Scho	1.00	7.43		7.43	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0117- 000	UnempClsfd,Undistrib,Oper	1.00	1.28		.44	.84
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0117- 000	UnempClsfd,RgEdK12,Instru		1.01		.32	.69
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0117- 000	UnempClsfd,FdSvcsNdyC,Ins		.96		.02-	.98
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0117- 000	UnempClsfd,Undistrib,Oper	22.00	23.00		19.01	3.99
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0117- 000	UnempClsfd,RgEdK12,Instru	9.00	8.37		6.97	1.40
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0117- 000	UnempClsfd,Undistrib,Pare		.46		.10	.36
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0117- 000	UnempClsfd,RgEdK12,Instru	13.00	14.16		11.34	2.82
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0117- 000	UnempClsfd,Undistrib,OthP	5.00	5.00			5.00
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0117- 000	UnempClsfd,5/22 Sev,SE:Se		19.00			19.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0117- 000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00		4.26	1.74
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0117- 000	UnempClsfd,5/22 Sev,SE:Se		1.21		3.38	2.17-
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0117- 000	UnempClsfd,SE NPA/S,SE:Se		1.83		3.68	1.85-
	Total for Object 3502	**110.00**	**130.78**	**.00**	**87.02**	**43.76**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0117- 000	WCCert,RgEdK12,Instruct	15,035.00	13,396.00		10,415.71	2,980.29
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0117- 000	WCCert,RgEdK12,Instruct	409.00	711.21		711.21	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0117- 000	WCCert,Undistrib,SchoolAd	26.00	25.64			25.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0117- 000	WCCert,Undistrib,SchoolAd	2,308.00	2,405.00		1,977.86	427.14
01- 0007- 0- 3601- 30- 0000- 2700- 000- 0117- 000	WCCert,Undistrib,SchoolAd	1,067.00	1,245.00		1,021.92	223.08
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0117- 000	WCCert,Undistrib,AtndnceS		140.40		112.32	28.08
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0117- 000	WCCert,RgEdK12,Instruct	675.00	1,616.60		1,293.28	323.32
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0117- 000	WCCert,RgEdK12,Instruct	70.00	70.00		17.05	52.95
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0117- 000	WCCert,RgEdK12,Instruct	281.00	235.00		84.03	150.97
01- 3010- 0- 3601- 30- 0000- 2700- 000- 0117- 000	WCCert,Undistrib,SchoolAd	1,006.00	865.60		661.20	204.40
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0117- 000	WCCert,5/22 Sev,SE:SepCls		1,669.00		333.17	1,335.83
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0117- 000	WCCert,5/22 Non,SE:ResSpe	902.00	872.00		697.12	174.88
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0117- 000	WCCert,5/22 Sev,SE:SepCls		58.63		336.91	278.28-
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0117- 000	WCCert,SE NPA/S,SE:SepCls		126.01		236.74	110.73-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0117- 000	WCCert,5/22 Non,SE:ResSpe		5.66		12.48	6.82-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0117- 000	WCCert,IEP Special Ed,SE:				6.83	6.83-
	Total for Object 3601	**21,779.00**	**23,441.75**	**.00**	**17,917.83**	**5,523.92**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0117- 000	WCClsfd,Undistrib,SchoolA	916.00	484.57		366.61	117.96
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0117- 000	WCClsfd,Undistrib,Operati	652.00	651.74		549.06	102.68
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0117- 000	WCClsfd,RgEdK12,Instruct	233.00	233.99		89.49	144.50
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0117- 000	WCClsfd,FdSvcsNdyC,Instru		23.17		18.67	4.50
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0117- 000	WCClsfd,Undistrib,SchoolA	22.00	238.89		238.89	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0117- 000	WCClsfd,Undistrib,Operati	23.00	14.59		14.59	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0117- 000	WCClsfd,RgEdK12,Instruct		19.17		10.03	9.14
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0117- 000	WCClsfd,FdSvcsNdyC,Instru		5.84		.33-	6.17
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0117- 000	WCClsfd,Undistrib,Operati	750.00	764.55		641.04	123.51
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0117- 000	WCClsfd,RgEdK12,Instruct	290.00	281.55		234.13	47.42
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0117- 000	WCClsfd,Undistrib,ParentP	15.00	15.37		3.24	12.13
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0117- 000	WCClsfd,RgEdK12,Instruct	439.00	482.81		386.23	96.58
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0117- 000	WCClsfd,RgEdK12,Instruct		11.00			11.00
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0117- 000	WCClsfd,Undistrib,OthPupi	154.00	154.00			154.00
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0117- 000	WCClsfd,Undistrib,ParentP	3.00	3.00			3.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0117- 000	WCClsfd,5/22 Sev,SE:SepCl		655.00			655.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0117- 000	WCClsfd,5/22 Non,SE:ResSp	195.00	182.00		144.04	37.96
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0117- 000	WCClsfd,5/22 Sev,SE:SepCl		39.11		113.01	73.90-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0117- 000	WCClsfd,SE NPA/S,SE:SepCl		40.74		123.73	82.99-
	Total for Object 3602	**3,692.00**	**4,301.09**	**.00**	**2,932.43**	**1,368.66**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0117- 000	OPEBAllCer,RgEdK12,Instru	100,883.00	89,606.00		69,740.40	19,865.60
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0117- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3701- 30- 0000- 2700- 000- 0117- 000	OPEBAllCer,Undistrib,Scho	3,831.00	3,153.45		2,649.45	504.00
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0117- 000	OPEBAllCer,Undistrib,Atnd		640.80		512.64	128.16
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0117- 000	OPEBAllCer,RgEdK12,Instru	3,193.00	6,408.00		5,126.40	1,281.60
01- 3010- 0- 3701- 30- 0000- 2700- 000- 0117- 000	OPEBAllCer,Undistrib,Scho	2,476.00	2,476.00		1,550.55	925.45
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0117- 000	OPEBAllCer,5/22 Sev,SE:Se		12,770.00		2,563.20	10,206.80
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0117- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**121,858.00**	**126,502.25**	**.00**	**91,469.04**	**35,033.21**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0117- 000	OPEBAllCls,Undistrib,Scho	5,346.00	4,123.62		3,207.26	916.36
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0117- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0117- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0117- 000	OPEBAllCls,RgEdK12,Instru	4,344.00	5,040.00		4,032.00	1,008.00
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0117- 000	OPEBAllCls,Undistrib,OthP	535.00	535.00			535.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0117- 000	OPEBAllCls,5/22 Sev,SE:Se		16,038.00			16,038.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0117- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		2,016.00	504.00
	Total for Object 3702	**23,437.00**	**38,336.62**	**.00**	**17,655.26**	**20,681.36**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0117- 000	LifeCert,RgEdK12,Instruct	187.00	206.00		161.48	44.52
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0117- 000	LifeCert,Undistrib,School	157.00	165.00		137.50	27.50
01- 0007- 0- 3901- 30- 0000- 2700- 000- 0117- 000	LifeCert,Undistrib,School	8.00	103.33		86.83	16.50
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0117- 000	LifeCert,Undistrib,Atndnc		1.30		1.04	.26
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0117- 000	LifeCert,RgEdK12,Instruct	7.00	13.20		10.56	2.64
01- 3010- 0- 3901- 30- 0000- 2700- 000- 0117- 000	LifeCert,Undistrib,School	64.00	64.00		50.67	13.33
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0117- 000	LifeCert,5/22 Sev,SE:SepC		25.00		6.60	18.40
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0117- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		10.56	3.44
	Total for Object 3901	**436.00**	**591.83**	**.00**	**465.24**	**126.59**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0117- 000	LifeClsfd,Undistrib,Schoo	17.00	10.80		8.40	2.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0117- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		11.00	3.00
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0117- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		11.00	3.00
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0117- 000	LifeClsfd,RgEdK12,Instruc	11.00	13.20		10.56	2.64
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0117- 000	LifeClsfd,Undistrib,OthPu	1.00	1.00			1.00
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0117- 000	LifeClsfd,5/22 Sev,SE:Sep		42.00			42.00
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0117- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		5.28	1.72
	Total for Object 3902	**57.00**	**102.00**	**.00**	**46.24**	**55.76**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc	10,408.00	4,421.00	2,114.47	2,073.80	232.73
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc	3,079.00	6,092.00	6,091.48		.52
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc	2,125.00	359.80			359.80
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc		10,673.13			10,673.13
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc	60,996.00	29,132.40	22,010.56	1,803.90	5,317.94
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc		125.26			125.26
01- 9383- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc		302.27			302.27
	Total for Object 4310	**76,608.00**	**51,105.86**	**30,216.51**	**3,877.70**	**17,011.65**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0117- 000	Instr Matl Lab,RgEdK12,In	1,300.00	50.00		46.13	3.87
	Total for Object 4317	**1,300.00**	**50.00**	**.00**	**46.13**	**3.87**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0117- 000	NonInstMat,Undistrib,Scho	500.00	2,500.00	2,350.00	50.00	100.00
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0117- 000	NonInstMat,Undistrib,Heal	339.00	339.00	265.41		73.59
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0117- 000	NonInstMat,Undistrib,Oper		3,733.00	1,646.64		2,086.36
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0117- 000	NonInstMat,Undistrib,Oper	5,606.00	5,606.00		3,588.97	2,017.03

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0117- 000	NonInstMat,Undistrib,Scho		1,456.00	1,455.18		.82
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0117- 000	NonInstMat,Undistrib,Pare	72.00	72.00			72.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0117- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**6,517.00**	**13,754.00**	**5,717.23**	**3,638.97**	**4,397.80**
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0117- 000	Travel,RgEdK12,Instruct	321.00				
01- 3010- 0- 5230- 00- 1110- 1000- 000- 0117- 000	Travel,RgEdK12,Instruct	2,000.00				
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0117- 000	Travel,RgEdK12,InstStafDv	2,005.00				
	Total for Object 5230	**4,326.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0117- 000	Electric,Undistrib,Operat	72,897.00	62,522.00		45,817.59	16,704.41
	Total for Object 5510	**72,897.00**	**62,522.00**	**.00**	**45,817.59**	**16,704.41**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0117- 000	Fuel/Htng,Undistrib,Opera	2,057.00	11,140.00		9,652.18	1,487.82
	Total for Object 5520	**2,057.00**	**11,140.00**	**.00**	**9,652.18**	**1,487.82**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0117- 000	WasteRem,Undistrib,Operat	3,036.00	2,857.00		2,074.72	782.28
	Total for Object 5540	**3,036.00**	**2,857.00**	**.00**	**2,074.72**	**782.28**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0117- 000	Water,Undistrib,Operation	30,068.00	25,086.00		18,243.51	6,842.49
	Total for Object 5550	**30,068.00**	**25,086.00**	**.00**	**18,243.51**	**6,842.49**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0117- 000	EquipRen,Undistrib,School	3,000.00	3,000.00	3,000.00		
	Total for Object 5610	**3,000.00**	**3,000.00**	**3,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0117- 000	OthCont,Undistrib,SchoolA		100.00		100.00	
	Total for Object 5690	**.00**	**100.00**	**.00**	**100.00**	**.00**
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0117- 000	FldTrpsDis,RgEdK12,Instru		474.49		478.49	4.00-
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0117- 000	FldTrpsDis,RgEdK12,Instru				370.98-	370.98
	Total for Object 5730	**.00**	**474.49**	**.00**	**107.51**	**366.98**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0117- 000	MaintSvc,Undistrib,Maintn		808.00			808.00
	Total for Object 5740	**.00**	**808.00**	**.00**	**.00**	**808.00**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0117- 000	DuplSvcs,Undistrib,School		240.00		165.50	74.50
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0117- 000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0117- 000	DuplSvcs,RgEdK12,Instruct	1,000.00				
	Total for Object 5745	**1,500.00**	**740.00**	**.00**	**165.50**	**574.50**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0117- 000	OthCont,Undistrib,SchoolA		356.00	356.00		
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0117- 000	OthCont,RgEdK12,Instruct	2,000.00				
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0117- 000	OthCont,RgEdK12,Instruct	20,000.00	15,370.00	11,900.00		3,470.00
	Total for Object 5800	**22,000.00**	**15,726.00**	**12,256.00**	**.00**	**3,470.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0117- 000	Tckt/Fees,Undistrib,Paren	300.00	247.00			247.00
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0117- 000	Tckt/Fees,Undistrib,Paren	100.00	100.00			100.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0117- 000	Tckt/Fees,Undistrib,Paren	891.00	891.00			891.00
	Total for Object 5810	**1,291.00**	**1,238.00**	**.00**	**.00**	**1,238.00**
01- 3010- 0- 5832- 00- 1110- 1000- 000- 0117- 000	TrnspFld,RgEdK12,Instruct	941.00	441.00			441.00
	Total for Object 5832	**941.00**	**441.00**	**.00**	**.00**	**441.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0117- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0117- 000	Postage,Undistrib,ParentP	111.00	111.00			111.00
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0117- 000	Postage,Undistrib,ParentP	100.00	100.00			100.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0117- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
	Total for Object 5911	**1,211.00**	**1,211.00**	**.00**	**.00**	**1,211.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0117- 000	Tele/Cell,Undistrib,Schoo	3,000.00	3,000.00			3,000.00
	Total for Object 5930	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0117- 422	Bldngs,Undistrib,Fac Aq/C		724,752.58	554,986.00	14,430.00	155,336.58
	Total for Object 6200	**.00**	**724,752.58**	**554,986.00**	**14,430.00**	**155,336.58**
	Total for Location 0117 and Expense accounts	**2,594,184.00**	**3,572,501.07**	**606,175.74**	**2,026,645.12**	**939,680.21**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0122 - Fr. Ridge**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0122- 000	Electric,Undistrib,Operat	48,990.00	44,208.00		9,937.76	34,270.24
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0122- 000	Electric,Undistrib,Operat				18,834.56	18,834.56-
	Total for Object 5510	**48,990.00**	**44,208.00**	**.00**	**28,772.32**	**15,435.68**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0122- 000	Fuel/Htng,Undistrib,Opera	1,315.00	5,644.00		442.67	5,201.33
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0122- 000	Fuel/Htng,Undistrib,Opera				3,858.60	3,858.60-
	Total for Object 5520	**1,315.00**	**5,644.00**	**.00**	**4,301.27**	**1,342.73**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0122- 000	WasteRem,Undistrib,Operat	624.00	494.00		124.83	369.17
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0122- 000	WasteRem,Undistrib,Operat				337.84	337.84-
	Total for Object 5540	**624.00**	**494.00**	**.00**	**462.67**	**31.33**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0122- 000	Water,Undistrib,Operation	21,846.00	13,783.00		4,917.68	8,865.32
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0122- 000	Water,Undistrib,Operation				6,188.92	6,188.92-
	Total for Object 5550	**21,846.00**	**13,783.00**	**.00**	**11,106.60**	**2,676.40**
01- 0805- 0- 5740- 00- 0000- 8110- 000- 0122- 000	MaintSvc,Undistrib,Maintn				106.49	106.49-
	Total for Object 5740	**.00**	**.00**	**.00**	**106.49**	**106.49-**
	Total for Location 0122 and Expense accounts	**72,775.00**	**64,129.00**	**.00**	**44,749.35**	**19,379.65**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0130- 000	TchrReg,RgEdK12,Instruct	2,070,869.00	1,964,633.37		1,586,688.84	377,944.53
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0130- 000	TchrReg,5/22 Non,SE:SepCl	61,459.00	59,381.00		47,504.80	11,876.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0130- 000	TchrReg,5/22 Non,SE:ResSp	124,353.00	124,137.00		99,309.60	24,827.40
	Total for Object 1101	**2,256,681.00**	**2,148,151.37**	**.00**	**1,733,503.24**	**414,648.13**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0130- 000	TchrSub,RgEdK12,Instruct	36,350.00	36,350.00		20,410.19	15,939.81
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0130- 000	TchrSub,RgEdK12,Instruct	5,022.00				
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0130- 000	TchrSub,RgEdK12,Instruct	2,512.00	6,570.61		6,570.61	
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0130- 000	TchrSub,RgEdK12,InstStafD		1,121.97		1,121.97	
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0130- 000	TchrSub,5/22 Non,SE:SepCl				609.75	609.75-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0130- 000	TchrSub,5/22 Non,SE:ResSp				1,219.50	1,219.50-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0130- 000	TchrSub,IEP Special Ed,SE		712.00		4,916.69	4,204.69-
	Total for Object 1102	**43,884.00**	**44,754.58**	**.00**	**34,848.71**	**9,905.87**
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0130- 000	TchrTemp,RgEdK12,Instruct		4,266.00		2,310.88	1,955.12
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0130- 000	TchrTemp,RgEdK12,Ancilary		2,845.00		2,488.64	356.36
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0130- 000	TchrTemp,RgEdK12,Instruct	20,928.00	14,865.00		9,954.56	4,910.44
01- 0812- 0- 1103- 17- 1110- 1000- 000- 0130- 000	TchrTemp,RgEdK12,Instruct		1,507.00			1,507.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0130- 000	TchrTemp,RgEdK12,Instruct	17,579.00	26,386.25		26,386.25	
	Total for Object 1103	**38,507.00**	**49,869.25**	**.00**	**41,140.33**	**8,728.92**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0130- 000	PrinReg,Undistrib,SchoolA	137,625.00	130,994.00		107,176.14	23,817.86
	Total for Object 1311	**137,625.00**	**130,994.00**	**.00**	**107,176.14**	**23,817.86**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0130- 000	OtherTemp,Undistrib,InsSu	7,618.00	507.00			507.00
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0130- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		830.16	1,479.84
01- 0007- 0- 1903- 17- 0000- 2495- 000- 0130- 000	OtherTemp,Undistrib,Paren		122.21		122.21	
01- 0812- 0- 1903- 17- 0000- 2495- 000- 0130- 000	OtherTemp,Undistrib,Paren		507.00		506.88	.12
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0130- 000	OtherTemp,IEP Special Ed,				49.64	49.64-
	Total for Object 1903	**9,928.00**	**3,446.21**	**.00**	**1,508.89**	**1,937.32**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0130- 000	IAReg,RgEdK12,Instruct	20,218.00	12,877.15		9,596.73	3,280.42
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0130- 000	IAReg,RgEdK12,Instruct	12,928.00	7,512.54		6,135.40	1,377.14
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0130- 000	IAReg,RgEdK12,Instruct	9,656.00	8,577.98		5,733.03	2,844.95
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0130- 000	IAReg,5/22 Non,SE:SepCls	18,500.00	17,606.00		14,083.03	3,522.97
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0130- 000	IAReg,5/22 Non,SE:ResSpec	11,026.00	11,179.00		8,940.87	2,238.13
	Total for Object 2101	**72,328.00**	**57,752.67**	**.00**	**44,489.06**	**13,263.61**
01- 3010- 0- 2102- 25- 1110- 1000- 000- 0130- 000	IASub,RgEdK12,Instruct		135.11		135.11	
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0130- 000	IASub,5/22 Non,SE:SepCls				51.00	51.00-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2102	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
	Total for Object 2102	**.00**	**135.11**	**.00**	**186.11**	**51.00-**
01-0007-0-2103-27-1110-1000-000-0130-000	IATemp,RgEdK12,Instruct		6,622.00		4,620.41	2,001.59
01-3010-0-2103-27-1110-1000-000-0130-000	IATemp,RgEdK12,Instruct		148.82		148.82	
	Total for Object 2103	**.00**	**6,770.82**	**.00**	**4,769.23**	**2,001.59**
01-0000-0-2204-20-0000-3700-000-0130-000	NutriOT,Undistrib,Food Se		111.00		110.56	.44
	Total for Object 2204	**.00**	**111.00**	**.00**	**110.56**	**.44**
01-0000-0-2221-20-0000-8200-000-0130-000	OpsReg,Undistrib,Operatio	38,451.00	37,970.00		31,593.05	6,376.95
01-0000-0-2221-40-0000-8200-000-0130-000	OpsReg,Undistrib,Operatio	48,037.00	47,525.00		39,603.60	7,921.40
	Total for Object 2221	**86,488.00**	**85,495.00**	**.00**	**71,196.65**	**14,298.35**
01-0000-0-2222-25-0000-8200-000-0130-000	OpsSub,Undistrib,Operatio	1,372.00	744.00		743.52	.48
	Total for Object 2222	**1,372.00**	**744.00**	**.00**	**743.52**	**.48**
01-0000-0-2231-20-0000-3600-000-0130-000	TransReg,Undistrib,PupilT	2,127.00				
	Total for Object 2231	**2,127.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-2233-27-0000-3600-000-0130-000	TransTemp,Undistrib,Pupil		4,114.00		3,805.28	308.72
01-0000-0-2233-70-0000-3600-000-0130-000	TransTemp,Undistrib,Pupil	4,114.00				
	Total for Object 2233	**4,114.00**	**4,114.00**	**.00**	**3,805.28**	**308.72**
01-3010-0-2253-70-0000-2495-000-0130-000	SuppTemp,Undistrib,Parent	91.00				
	Total for Object 2253	**91.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-2401-20-0000-2700-000-0130-000	ClericReg,Undistrib,Schoo	66,825.00	68,254.00		57,488.98	10,765.02
01-0007-0-2401-20-0000-2420-000-0130-000	ClericReg,Undistrib,InstL		8,862.43		7,204.93	1,657.50
01-0007-0-2401-20-0000-2700-000-0130-000	ClericReg,Undistrib,Schoo	8,909.00				
	Total for Object 2401	**75,734.00**	**77,116.43**	**.00**	**64,693.91**	**12,422.52**
01-0000-0-2402-25-0000-2700-000-0130-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		530.12	122.88
01-0007-0-2402-25-0000-2700-000-0130-000	ClericSub,Undistrib,Schoo		146.24		146.24	
	Total for Object 2402	**1,307.00**	**799.24**	**.00**	**676.36**	**122.88**
01-0000-0-2901-20-1110-1000-000-0130-000	OtherReg,RgEdK12,Instruct	19,497.00	17,253.00		12,704.37	4,548.63
01-0000-0-2901-20-1285-1000-000-0130-000	OtherReg,FdSvcsNdyC,Instr		1,295.00		1,035.84	259.16
01-3010-0-2901-20-0000-2495-000-0130-000	OtherReg,Undistrib,Parent	6,088.00	8,494.88		6,981.82	1,513.06
01-3010-0-2901-20-0000-3130-000-0130-000	OtherReg,Undistrib,Atndnc	1,663.00	9,827.61		7,859.51	1,968.10
	Total for Object 2901	**27,248.00**	**36,870.49**	**.00**	**28,581.54**	**8,288.95**
01-0000-0-2902-25-1110-1000-000-0130-000	OtherSub,RgEdK12,Instruct		2,640.00		2,337.00	303.00
01-0000-0-2902-25-1285-1000-000-0130-000	OtherSub,FdSvcsNdyC,Instr		171.00		170.60	.40
	Total for Object 2902	**.00**	**2,811.00**	**.00**	**2,507.60**	**303.40**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 0007- 0- 2903- 27- 0000- 2495- 000- 0130- 000	OtherTemp,Undistrib,Paren		357.95		357.95	
01- 0007- 0- 2903- 27- 0000- 3130- 000- 0130- 000	OtherTemp,Undistrib,Atndn		4,195.62		3,131.20	1,064.42
01- 0007- 0- 2903- 27- 1110- 1000- 000- 0130- 000	OtherTemp,RgEdK12,Instruc		2,641.00		2,305.75	335.25
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0130- 000	OtherTemp,Undistrib,Paren	253.00				
01- 3010- 0- 2903- 27- 0000- 3130- 000- 0130- 000	OtherTemp,Undistrib,Atndn		3,131.20		3,131.20	
	Total for Object 2903	**253.00**	**10,325.77**	**.00**	**8,926.10**	**1,399.67**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0130- 000	STRSCert,RgEdK12,Instruct	337,136.00	319,849.85		258,320.49	61,529.36
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0130- 000	STRSCert,RgEdK12,Instruct	5,918.00	5,706.36		2,330.72	3,375.64
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0130- 000	STRSCert,Undistrib,InsSup	1,240.00	82.54			82.54
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0130- 000	STRSCert,Undistrib,School	376.00	376.30		135.12	241.18
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0130- 000	STRSCert,RgEdK12,Instruct		694.50		376.22	318.28
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0130- 000	STRSCert,RgEdK12,Ancilary		463.17		405.12	58.05
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0130- 000	STRSCert,Undistrib,School	22,407.00	21,326.00		17,448.30	3,877.70
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0130- 000	STRSCert,RgEdK12,Instruct	818.00				
01- 0007- 0- 3101- 17- 0000- 2495- 000- 0130- 000	STRSCert,Undistrib,Parent		19.90		19.90	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0130- 000	STRSCert,RgEdK12,Instruct	3,407.00	2,340.58		694.55	1,646.03
01- 0812- 0- 3101- 17- 0000- 2495- 000- 0130- 000	STRSCert,Undistrib,Parent		83.00		82.52	.48
01- 0812- 0- 3101- 17- 1110- 1000- 000- 0130- 000	STRSCert,RgEdK12,Instruct		245.00			245.00
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0130- 000	STRSCert,RgEdK12,Instruct	409.00	573.34		573.34	
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0130- 000	STRSCert,RgEdK12,InstStaf		127.40		127.40	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0130- 000	STRSCert,RgEdK12,Instruct	2,862.00	4,295.54		4,295.54	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0130- 000	STRSCert,5/22 Non,SE:SepC	10,006.00	9,668.00		7,733.76	1,934.24
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0130- 000	STRSCert,5/22 Non,SE:ResS	20,245.00	20,210.00		16,167.68	4,042.32
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0130- 000	STRSCert,5/22 Non,SE:SepC				99.27	99.27-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0130- 000	STRSCert,5/22 Non,SE:ResS				66.18	66.18-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0130- 000	STRSCert,IEP Special Ed,S		100.26		220.73	120.47-
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0130- 000	STRSCert,IEP Special Ed,I				8.08	8.08-
	Total for Object 3101	**404,824.00**	**386,161.74**	**.00**	**309,104.92**	**77,056.82**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0130- 000	PERSCert,RgEdK12,Instruct		111.00		110.13	.87
01- 3010- 0- 3201- 15- 1110- 1000- 000- 0130- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
	Total for Object 3201	**.00**	**147.71**	**.00**	**146.84**	**.87**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0130- 000	PERSClsfd,Undistrib,Schoo	12,083.00	12,196.00		10,215.27	1,980.73
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0130- 000	PERSClsfd,Undistrib,Opera	6,959.00	6,858.00		5,706.36	1,151.64
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0130- 000	PERSClsfd,RgEdK12,Instruc		331.08			331.08

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0130- 000	PERSClsfd,Undistrib,Schoo		117.94		52.87	65.07
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0130- 000	PERSClsfd,Undistrib,Opera		41.68		22.38	19.30
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0130- 000	PERSClsfd,RgEdK12,Instruc		.46			.46
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0130- 000	PERSClsfd,FdSvcsNdyC,Inst		.16			.16
01- 0000- 0- 3202- 27- 0000- 3600- 000- 0130- 000	PERSClsfd,Undistrib,Pupil		638.85			638.85
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0130- 000	PERSClsfd,Undistrib,Opera	8,695.00	8,584.00		7,153.20	1,430.80
01- 0007- 0- 3202- 20- 0000- 2420- 000- 0130- 000	PERSClsfd,Undistrib,InstL		1,600.70		1,301.30	299.40
01- 0007- 0- 3202- 20- 0000- 2700- 000- 0130- 000	PERSClsfd,Undistrib,Schoo	1,613.00				
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0130- 000	PERSClsfd,RgEdK12,Instruc	3,659.00	2,239.15		1,689.48	549.67
01- 0007- 0- 3202- 27- 0000- 2495- 000- 0130- 000	PERSClsfd,Undistrib,Paren		64.65		64.65	
01- 0007- 0- 3202- 27- 0000- 3130- 000- 0130- 000	PERSClsfd,Undistrib,Atndn		257.02			257.02
01- 0007- 0- 3202- 27- 1110- 1000- 000- 0130- 000	PERSClsfd,RgEdK12,Instruc		1,232.75		63.15	1,169.60
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0130- 000	PERSClsfd,RgEdK12,Instruc	2,339.00	1,251.07		1,080.15	170.92
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0130- 000	PERSClsfd,Undistrib,Paren	1,102.00	1,102.00		93.89	1,008.11
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0130- 000	PERSClsfd,Undistrib,Atndn	301.00				
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0130- 000	PERSClsfd,RgEdK12,Instruc		15.35		15.35	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0130- 000	PERSClsfd,5/22 Non,SE:Sep	3,349.00	3,180.00		2,543.69	636.31
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0130- 000	PERSClsfd,5/22 Non,SE:Res	1,996.00	2,020.00		1,614.92	405.08
	Total for Object 3202	**42,096.00**	**41,730.86**	**.00**	**31,616.66**	**10,114.20**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0130- 000	SSCert,RgEdK12,Instruct		63.00		63.00	
01- 0007- 0- 3301- 17- 1110- 1000- 000- 0130- 000	SSCert,RgEdK12,Instruct		352.68		352.68	
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0130- 000	SSCert,RgEdK12,Instruct		37.80		37.80	
	Total for Object 3301	**.00**	**453.48**	**.00**	**453.48**	**.00**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0130- 000	SSClsfd,Undistrib,SchoolA	4,143.00	4,212.00		3,546.00	666.00
01- 0000- 0- 3302- 20- 0000- 3600- 000- 0130- 000	SSClsfd,Undistrib,PupilTr	132.00				
01- 0000- 0- 3302- 20- 0000- 3700- 000- 0130- 000	SSClsfd,Undistrib,Food Se		7.00			7.00
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0130- 000	SSClsfd,Undistrib,Operati	2,384.00	2,347.00		1,952.27	394.73
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0130- 000	SSClsfd,RgEdK12,Instruct	1,209.00	576.65		353.53	223.12
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0130- 000	SSClsfd,FdSvcsNdyC,Instru		81.00		64.24	16.76
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0130- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03		18.13	62.90
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0130- 000	SSClsfd,Undistrib,Operati	85.00	85.44		46.14	39.30
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0130- 000	SSClsfd,RgEdK12,Instruct		27.90		14.98	12.92
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0130- 000	SSClsfd,FdSvcsNdyC,Instru		7.00		6.36	.64
01- 0000- 0- 3302- 27- 0000- 3600- 000- 0130- 000	SSClsfd,Undistrib,PupilTr		239.29		42.31	196.98

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0130- 000	SSClsfd,Undistrib,Operati	2,978.00	2,937.00		2,447.30	489.70
01- 0000- 0- 3302- 70- 0000- 3600- 000- 0130- 000	SSClsfd,Undistrib,PupilTr	255.00				
01- 0007- 0- 3302- 20- 0000- 2420- 000- 0130- 000	SSClsfd,Undistrib,InstLib		545.35		442.89	102.46
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0130- 000	SSClsfd,Undistrib,SchoolA	552.00				
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0130- 000	SSClsfd,RgEdK12,Instruct	1,254.00	798.80		595.16	203.64
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0130- 000	SSClsfd,Undistrib,ParentP		22.20		22.20	
01- 0007- 0- 3302- 27- 0000- 3130- 000- 0130- 000	SSClsfd,Undistrib,Atndnce		88.23			88.23
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0130- 000	SSClsfd,RgEdK12,Instruct		537.65		66.07	471.58
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0130- 000	SSClsfd,RgEdK12,Instruct	801.00	465.57		380.21	85.36
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0130- 000	SSClsfd,Undistrib,ParentP	16.00				
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0130- 000	SSClsfd,Undistrib,ParentP	377.00	32.12		32.12	
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0130- 000	SSClsfd,Undistrib,Atndnce	103.00				
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0130- 000	SSClsfd,RgEdK12,Instruct	599.00	5.27		5.27	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0130- 000	SSClsfd,Undistrib,ParentP	6.00				
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0130- 000	SSClsfd,5/22 Non,SE:SepCl	1,147.00	1,092.00		873.12	218.88
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0130- 000	SSClsfd,5/22 Non,SE:ResSp	684.00	694.00		554.35	139.65
	Total for Object 3302	**16,806.00**	**14,882.50**	**.00**	**11,462.65**	**3,419.85**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct	27,139.00	26,958.36		21,782.91	5,175.45
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct	527.00	527.13		296.01	231.12
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0130- 000	MediCert,Undistrib,InsSup	110.00	7.35			7.35
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0130- 000	MediCert,Undistrib,School	34.00	34.00		12.01	21.99
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct		61.86		33.52	28.34
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0130- 000	MediCert,RgEdK12,Ancilary		41.25		36.10	5.15
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0130- 000	MediCert,Undistrib,School	1,996.00	1,898.00		1,552.47	345.53
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct	73.00				
01- 0007- 0- 3311- 17- 0000- 2495- 000- 0130- 000	MediCert,Undistrib,Parent		1.77		1.77	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct	303.00	216.47		144.34	72.13
01- 0812- 0- 3311- 17- 0000- 2495- 000- 0130- 000	MediCert,Undistrib,Parent		8.00		7.36	.64
01- 0812- 0- 3311- 17- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct		22.00			22.00
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct	36.00	95.28		95.28	
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0130- 000	MediCert,RgEdK12,InstStaf		16.23		16.23	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct	255.00	378.14		378.14	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0130- 000	MediCert,5/22 Non,SE:SepC	891.00	859.00		686.48	172.52
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0130- 000	MediCert,5/22 Non,SE:ResS	1,803.00	1,796.00		1,436.48	359.52

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0130- 000	MediCert,5/22 Non,SE:SepC				8.85	8.85-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0130- 000	MediCert,5/22 Non,SE:ResS				17.70	17.70-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0130- 000	MediCert,IEP Special Ed,S		10.90		71.28	60.38-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0130- 000	MediCert,IEP Special Ed,I				.72	.72-
	Total for Object 3311	**33,167.00**	**32,931.74**	**.00**	**26,577.65**	**6,354.09**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0130- 000	MediClsfd,Undistrib,Schoo	969.00	985.00		829.27	155.73
01- 0000- 0- 3312- 20- 0000- 3600- 000- 0130- 000	MediClsfd,Undistrib,Pupil	31.00				
01- 0000- 0- 3312- 20- 0000- 3700- 000- 0130- 000	MediClsfd,Undistrib,Food		2.00		1.60	.40
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0130- 000	MediClsfd,Undistrib,Opera	558.00	549.00		456.56	92.44
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0130- 000	MediClsfd,RgEdK12,Instruc	283.00	283.58		184.23	99.35
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0130- 000	MediClsfd,FdSvcsNdyC,Inst		19.00		15.04	3.96
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0130- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		7.68	1.79
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0130- 000	MediClsfd,Undistrib,Opera	20.00	11.16		10.74	.42
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0130- 000	MediClsfd,RgEdK12,Instruc		38.42		33.86	4.56
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0130- 000	MediClsfd,FdSvcsNdyC,Inst		3.13		2.48	.65
01- 0000- 0- 3312- 27- 0000- 3600- 000- 0130- 000	MediClsfd,Undistrib,Pupil		60.29		55.21	5.08
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0130- 000	MediClsfd,Undistrib,Opera	697.00	687.00		572.40	114.60
01- 0000- 0- 3312- 70- 0000- 3600- 000- 0130- 000	MediClsfd,Undistrib,Pupil	60.00				
01- 0007- 0- 3312- 20- 0000- 2420- 000- 0130- 000	MediClsfd,Undistrib,InstL		127.61		103.63	23.98
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0130- 000	MediClsfd,Undistrib,Schoo	129.00				
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0130- 000	MediClsfd,RgEdK12,Instruc	293.00	188.04		139.29	48.75
01- 0007- 0- 3312- 25- 0000- 2700- 000- 0130- 000	MediClsfd,Undistrib,Schoo		2.12		2.12	
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0130- 000	MediClsfd,Undistrib,Paren		5.20		5.20	
01- 0007- 0- 3312- 27- 0000- 3130- 000- 0130- 000	MediClsfd,Undistrib,Atndn		60.63		45.40	15.23
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0130- 000	MediClsfd,RgEdK12,Instruc		134.82		100.41	34.41
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0130- 000	MediClsfd,RgEdK12,Instruc	187.00	108.80		88.82	19.98
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0130- 000	MediClsfd,Undistrib,Paren	4.00				
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0130- 000	MediClsfd,Undistrib,Paren	88.00	123.14		101.20	21.94
01- 3010- 0- 3312- 20- 0000- 3130- 000- 0130- 000	MediClsfd,Undistrib,Atndn	24.00	142.51		113.97	28.54
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0130- 000	MediClsfd,RgEdK12,Instruc	140.00	101.34		83.14	18.20
01- 3010- 0- 3312- 25- 1110- 1000- 000- 0130- 000	MediClsfd,RgEdK12,Instruc		1.96		1.96	
01- 3010- 0- 3312- 27- 0000- 3130- 000- 0130- 000	MediClsfd,Undistrib,Atndn		45.40		45.40	
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0130- 000	MediClsfd,RgEdK12,Instruc		2.16		2.16	
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0130- 000	MediClsfd,Undistrib,Paren	1.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0130- 000	MediClsfd,5/22 Non,SE:Sep	268.00	256.00		204.21	51.79
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0130- 000	MediClsfd,5/22 Non,SE:Res	160.00	163.00		129.63	33.37
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0130- 000	MediClsfd,5/22 Non,SE:Sep				.74	.74-
	Total for Object 3312	**3,931.00**	**4,110.78**	**.00**	**3,336.35**	**774.43**
01- 0000- 0- 3352- 20- 0000- 3700- 000- 0130- 000	AltSSClsfd,Undistrib,Food				4.15	4.15-
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0130- 000	AltSSClsfd,RgEdK12,Instru		383.00		262.61	120.39
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0130- 000	AltSSClsfd,Undistrib,Scho		10.00		5.48	4.52
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0130- 000	AltSSClsfd,RgEdK12,Instru		90.00		78.56	11.44
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0130- 000	AltSSClsfd,FdSvcsNdyC,Ins		3.00		2.56	.44
01- 0000- 0- 3352- 27- 0000- 3600- 000- 0130- 000	AltSSClsfd,Undistrib,Pupi		123.00		117.12	5.88
01- 0007- 0- 3352- 27- 0000- 3130- 000- 0130- 000	AltSSClsfd,Undistrib,Atnd		157.47		117.41	40.06
01- 0007- 0- 3352- 27- 1110- 1000- 000- 0130- 000	AltSSClsfd,RgEdK12,Instru		77.35		59.60	17.75
01- 3010- 0- 3352- 20- 0000- 2495- 000- 0130- 000	AltSSClsfd,Undistrib,Pare		299.07		242.33	56.74
01- 3010- 0- 3352- 20- 0000- 3130- 000- 0130- 000	AltSSClsfd,Undistrib,Atnd		368.52		294.72	73.80
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0130- 000	AltSSClsfd,RgEdK12,Instru		258.83		211.77	47.06
01- 3010- 0- 3352- 25- 1110- 1000- 000- 0130- 000	AltSSClsfd,RgEdK12,Instru		5.07		5.07	
01- 3010- 0- 3352- 27- 0000- 3130- 000- 0130- 000	AltSSClsfd,Undistrib,Atnd		117.43		117.43	
01- 3010- 0- 3352- 27- 1110- 1000- 000- 0130- 000	AltSSClsfd,RgEdK12,Instru		5.58		5.58	
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0130- 000	AltSSClsfd,5/22 Non,SE:Se				1.91	1.91-
	Total for Object 3352	**.00**	**1,898.32**	**.00**	**1,526.30**	**372.02**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0130- 000	HlthCert,RgEdK12,Instruct	492,236.00	471,135.62		379,370.39	91,765.23
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0130- 000	HlthCert,Undistrib,School	9,514.00	8,943.00		7,313.58	1,629.42
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0130- 000	HlthCert,5/22 Non,SE:SepC	34,180.00	33,503.00		26,802.16	6,700.84
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0130- 000	HlthCert,5/22 Non,SE:ResS	34,176.00	30,951.00		24,760.16	6,190.84
	Total for Object 3401	**570,106.00**	**544,532.62**	**.00**	**438,246.29**	**106,286.33**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0130- 000	HlthClsfd,Undistrib,Schoo	40,287.00	36,264.00		26,782.60	9,481.40
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0130- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,301.00		21,075.65	4,225.35
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0130- 000	HlthClsfd,Undistrib,Opera	18,553.00	24,684.00		20,458.89	4,225.11
01- 0007- 0- 3402- 20- 0000- 2420- 000- 0130- 000	HlthClsfd,Undistrib,InstL		2,028.35		2,028.35	
01- 0007- 0- 3402- 20- 0000- 2700- 000- 0130- 000	HlthClsfd,Undistrib,Schoo	4,462.00				
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0130- 000	HlthClsfd,RgEdK12,Instruc	6,123.00	15,443.03		12,348.84	3,094.19
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0130- 000	HlthClsfd,RgEdK12,Instruc	3,915.00	9,872.08		7,895.02	1,977.06
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0130- 000	HlthClsfd,Undistrib,Paren	3,848.00				
01- 3010- 0- 3402- 20- 0000- 3130- 000- 0130- 000	HlthClsfd,Undistrib,Atndn	5,354.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0130- 000	HlthClsfd,5/22 Non,SE:Sep	18,904.00	17,834.00		14,306.58	3,527.42
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0130- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	8,917.00		7,153.29	1,763.71
	Total for Object 3402	**137,338.00**	**140,343.46**	**.00**	**112,049.22**	**28,294.24**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0130- 000	DentalCert,RgEdK12,Instru	40,450.00	37,310.60		30,364.09	6,946.51
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0130- 000	DentalCert,Undistrib,Scho	1,493.00	1,574.00		1,265.91	308.09
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0130- 000	DentalCert,5/22 Non,SE:Se	2,268.00	2,269.00		1,748.27	520.73
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0130- 000	DentalCert,5/22 Non,SE:Re	3,402.00	3,403.00		2,622.38	780.62
	Total for Object 3411	**47,613.00**	**44,556.60**	**.00**	**36,000.65**	**8,555.95**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0130- 000	DentalClsf,Undistrib,Scho	3,554.00	3,463.00		2,758.76	704.24
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0130- 000	DentalClsf,Undistrib,Oper	2,276.00	2,197.00		1,830.55	366.45
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0130- 000	DentalClsf,Undistrib,Oper	1,711.00	2,142.00		1,775.25	366.75
01- 0007- 0- 3412- 20- 0000- 2420- 000- 0130- 000	DentalClsf,Undistrib,Inst		400.00		298.39	101.61
01- 0007- 0- 3412- 20- 0000- 2700- 000- 0130- 000	DentalClsf,Undistrib,Scho	415.00				
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0130- 000	DentalClsf,RgEdK12,Instru	570.00	1,381.00		1,064.03	316.97
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0130- 000	DentalClsf,RgEdK12,Instru	364.00	839.39		680.07	159.32
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0130- 000	DentalClsf,Undistrib,Pare	358.00				
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0130- 000	DentalClsf,Undistrib,Atnd	498.00				
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0130- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,600.00		1,232.60	367.40
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0130- 000	DentalClsf,5/22 Non,SE:Re		800.00		616.33	183.67
	Total for Object 3412	**11,345.00**	**12,822.39**	**.00**	**10,255.98**	**2,566.41**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0130- 000	VisCert,RgEdK12,Instruct	5,375.00	5,172.50		4,191.22	981.28
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0130- 000	VisCert,Undistrib,SchoolA	278.00	253.00		202.83	50.17
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0130- 000	VisCert,5/22 Non,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0130- 000	VisCert,5/22 Non,SE:ResSp	276.00	277.00		216.60	60.40
	Total for Object 3431	**6,113.00**	**5,887.50**	**.00**	**4,755.05**	**1,132.45**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0130- 000	VisClsfd,Undistrib,School	386.00	379.00		305.62	73.38
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0130- 000	VisClsfd,Undistrib,Operat	247.00	261.00		213.78	47.22
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0130- 000	VisClsfd,Undistrib,Operat	186.00	425.00		344.82	80.18
01- 0007- 0- 3432- 20- 0000- 2420- 000- 0130- 000	VisClsfd,Undistrib,InstLi		40.00		29.60	10.40
01- 0007- 0- 3432- 20- 0000- 2700- 000- 0130- 000	VisClsfd,Undistrib,School	45.00				
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0130- 000	VisClsfd,RgEdK12,Instruct	62.00	160.00		124.75	35.25
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0130- 000	VisClsfd,RgEdK12,Instruct	39.00	98.78		79.58	19.20
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0130- 000	VisClsfd,Undistrib,Parent	39.00				
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0130- 000	VisClsfd,Undistrib,Atndnc	54.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0130- 000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00		122.61	34.39
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0130- 000	VisClsfd,5/22 Non,SE:ResS	78.00	79.00		61.31	17.69
	Total for Object 3432	**1,293.00**	**1,599.78**	**.00**	**1,282.07**	**317.71**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc	1,035.00	979.60		791.15	188.45
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc	18.00	19.11		10.18	8.93
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0130- 000	UnempCert,Undistrib,InsSu	4.00	.25			.25
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0130- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.40	1.70
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc		2.13		1.16	.97
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0130- 000	UnempCert,RgEdK12,Ancilar		1.42		1.25	.17
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0130- 000	UnempCert,Undistrib,Schoo	69.00	66.00		53.47	12.53
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc	3.00				
01- 0007- 0- 3501- 17- 0000- 2495- 000- 0130- 000	UnempCert,Undistrib,Paren		.06		.06	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc	10.00	8.19		4.98	3.21
01- 0812- 0- 3501- 17- 0000- 2495- 000- 0130- 000	UnempCert,Undistrib,Paren		1.00		.24	.76
01- 0812- 0- 3501- 17- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc	1.00	3.30		3.30	
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0130- 000	UnempCert,RgEdK12,InstSta		.57		.57	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc	9.00	13.29		13.29	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0130- 000	UnempCert,5/22 Non,SE:Sep	33.00	30.00		23.68	6.32
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0130- 000	UnempCert,5/22 Non,SE:Res	66.00	62.00		49.52	12.48
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0130- 000	UnempCert,5/22 Non,SE:Sep				.30	.30-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0130- 000	UnempCert,5/22 Non,SE:Res				.60	.60-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0130- 000	UnempCert,IEP Special Ed,		1.20		2.47	1.27-
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0130- 000	UnempCert,IEP Special Ed,				.02	.02-
	Total for Object 3501	**1,249.00**	**1,191.22**	**.00**	**956.64**	**234.58**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0130- 000	UnempClsfd,Undistrib,Scho	33.00	34.00		28.56	5.44
01- 0000- 0- 3502- 20- 0000- 3600- 000- 0130- 000	UnempClsfd,Undistrib,Pupi	1.00				
01- 0000- 0- 3502- 20- 0000- 3700- 000- 0130- 000	UnempClsfd,Undistrib,Food		1.00		.06	.94
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0130- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		15.75	3.25
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0130- 000	UnempClsfd,RgEdK12,Instru	10.00	9.92		6.34	3.58
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0130- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.56	.44
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0130- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.28	.04
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0130- 000	UnempClsfd,Undistrib,Oper	1.00	1.28		.40	.88
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0130- 000	UnempClsfd,RgEdK12,Instru		1.80		1.12	.68

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0130- 000	UnempClsfd,FdSvcsNdyC,Ins		.97		.09	.88
01- 0000- 0- 3502- 27- 0000- 3600- 000- 0130- 000	UnempClsfd,Undistrib,Pupi		2.77		1.64	1.13
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0130- 000	UnempClsfd,Undistrib,Oper	24.00	24.00		19.71	4.29
01- 0000- 0- 3502- 70- 0000- 3600- 000- 0130- 000	UnempClsfd,Undistrib,Pupi	2.00				
01- 0007- 0- 3502- 20- 0000- 2420- 000- 0130- 000	UnempClsfd,Undistrib,Inst		5.00		3.61	1.39
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0130- 000	UnempClsfd,Undistrib,Scho	4.00				
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0130- 000	UnempClsfd,RgEdK12,Instru	10.00	6.00		4.72	1.28
01- 0007- 0- 3502- 25- 0000- 2700- 000- 0130- 000	UnempClsfd,Undistrib,Scho		.07		.07	
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0130- 000	UnempClsfd,Undistrib,Pare		.18		.18	
01- 0007- 0- 3502- 27- 0000- 3130- 000- 0130- 000	UnempClsfd,Undistrib,Atnd		1.71		1.56	.15
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0130- 000	UnempClsfd,RgEdK12,Instru		5.17		3.52	1.65
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0130- 000	UnempClsfd,RgEdK12,Instru	6.00	3.85		3.15	.70
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0130- 000	UnempClsfd,Undistrib,Pare	3.00	4.29		3.53	.76
01- 3010- 0- 3502- 20- 0000- 3130- 000- 0130- 000	UnempClsfd,Undistrib,Atnd	1.00	4.89		3.91	.98
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0130- 000	UnempClsfd,RgEdK12,Instru	5.00	3.44		2.82	.62
01- 3010- 0- 3502- 25- 1110- 1000- 000- 0130- 000	UnempClsfd,RgEdK12,Instru		.06		.06	
01- 3010- 0- 3502- 27- 0000- 3130- 000- 0130- 000	UnempClsfd,Undistrib,Atnd		1.57		1.57	
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0130- 000	UnempClsfd,RgEdK12,Instru		.07		.07	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0130- 000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00		7.03	1.97
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0130- 000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00		4.51	1.49
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0130- 000	UnempClsfd,5/22 Non,SE:Se				.03	.03-
	Total for Object 3502	**135.00**	**147.36**	**.00**	**114.85**	**32.51**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0130- 000	WCCert,RgEdK12,Instruct	34,791.00	33,007.31		26,656.75	6,350.56
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0130- 000	WCCert,RgEdK12,Instruct	611.00	610.83		342.82	268.01
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0130- 000	WCCert,Undistrib,InsSupAd	128.00	8.52			8.52
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0130- 000	WCCert,Undistrib,SchoolAd	39.00	39.08		13.92	25.16
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0130- 000	WCCert,RgEdK12,Instruct		71.67		38.82	32.85
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0130- 000	WCCert,RgEdK12,AncilarySv		47.80		41.85	5.95
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0130- 000	WCCert,Undistrib,SchoolAd	2,312.00	2,201.00		1,800.54	400.46
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0130- 000	WCCert,RgEdK12,Instruct	84.00				
01- 0007- 0- 3601- 17- 0000- 2495- 000- 0130- 000	WCCert,Undistrib,ParentPa		2.05		2.05	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0130- 000	WCCert,RgEdK12,Instruct	352.00	250.53		167.23	83.30
01- 0812- 0- 3601- 17- 0000- 2495- 000- 0130- 000	WCCert,Undistrib,ParentPa		9.00		8.52	.48
01- 0812- 0- 3601- 17- 1110- 1000- 000- 0130- 000	WCCert,RgEdK12,Instruct		25.00			25.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0130- 000	WCCert,RgEdK12,Instruct	42.00	110.38		110.38	
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0130- 000	WCCert,RgEdK12,InstStafDv		18.87		18.87	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0130- 000	WCCert,RgEdK12,Instruct	295.00	443.40		443.40	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0130- 000	WCCert,5/22 Non,SE:SepCls	1,033.00	998.00		798.08	199.92
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0130- 000	WCCert,5/22 Non,SE:ResSpe	2,090.00	2,086.00		1,668.48	417.52
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0130- 000	WCCert,5/22 Non,SE:SepCls				10.23	10.23-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0130- 000	WCCert,5/22 Non,SE:ResSpe				20.46	20.46-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0130- 000	WCCert,IEP Special Ed,SE:		12.84		82.64	69.80-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0130- 000	WCCert,IEP Special Ed,Ins				.83	.83-
	Total for Object 3601	**41,777.00**	**39,942.28**	**.00**	**32,225.87**	**7,716.41**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0130- 000	WCClsfd,Undistrib,SchoolA	1,123.00	1,147.00		965.81	181.19
01- 0000- 0- 3602- 20- 0000- 3600- 000- 0130- 000	WCClsfd,Undistrib,PupilTr	36.00				
01- 0000- 0- 3602- 20- 0000- 3700- 000- 0130- 000	WCClsfd,Undistrib,Food Se		2.00		1.86	.14
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0130- 000	WCClsfd,Undistrib,Operati	646.00	638.00		530.78	107.22
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct	328.00	327.79		213.43	114.36
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0130- 000	WCClsfd,FdSvcsNdyC,Instru		22.00		17.36	4.64
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0130- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		8.90	2.07
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0130- 000	WCClsfd,Undistrib,Operati	23.00	13.46		12.52	.94
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct		44.53		39.24	5.29
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0130- 000	WCClsfd,FdSvcsNdyC,Instru		2.99		2.87	.12
01- 0000- 0- 3602- 27- 0000- 3600- 000- 0130- 000	WCClsfd,Undistrib,PupilTr		69.42		63.74	5.68
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0130- 000	WCClsfd,Undistrib,Operati	807.00	799.00		665.30	133.70
01- 0000- 0- 3602- 70- 0000- 3600- 000- 0130- 000	WCClsfd,Undistrib,PupilTr	69.00				
01- 0007- 0- 3602- 20- 0000- 2420- 000- 0130- 000	WCClsfd,Undistrib,InstLib		148.88		121.04	27.84
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0130- 000	WCClsfd,Undistrib,SchoolA	150.00				
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct	340.00	216.55		161.21	55.34
01- 0007- 0- 3602- 25- 0000- 2700- 000- 0130- 000	WCClsfd,Undistrib,SchoolA		2.46		2.46	
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0130- 000	WCClsfd,Undistrib,ParentP		6.01		6.01	
01- 0007- 0- 3602- 27- 0000- 3130- 000- 0130- 000	WCClsfd,Undistrib,Atndnce		70.91		52.59	18.32
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct		155.99		116.35	39.64
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct	217.00	126.19		103.07	23.12
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0130- 000	WCClsfd,Undistrib,ParentP	4.00				
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0130- 000	WCClsfd,Undistrib,ParentP	102.00	142.73		117.31	25.42
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0130- 000	WCClsfd,Undistrib,Atndnce	28.00	165.09		132.03	33.06

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct	162.00	117.36		96.28	21.08
01- 3010- 0- 3602- 25- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct		2.29		2.29	
01- 3010- 0- 3602- 27- 0000- 3130- 000- 0130- 000	WCClsfd,Undistrib,Atndnce		52.61		52.61	
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct		2.50		2.50	
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0130- 000	WCClsfd,Undistrib,ParentP	2.00				
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0130- 000	WCClsfd,5/22 Non,SE:SepCl	311.00	296.00		236.59	59.41
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0130- 000	WCClsfd,5/22 Non,SE:ResSp	185.00	188.00		150.18	37.82
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0130- 000	WCClsfd,5/22 Non,SE:SepCl				.86	.86-
	Total for Object 3602	**4,555.00**	**4,770.73**	**.00**	**3,875.19**	**895.54**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0130- 000	OPEBAllCer,RgEdK12,Instru	150,686.00	150,459.84		121,495.68	28,964.16
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0130- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		4,123.62	916.38
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0130- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0130- 000	OPEBAllCer,5/22 Non,SE:Re	9,612.00	9,612.00		7,689.60	1,922.40
	Total for Object 3701	**171,773.00**	**171,519.84**	**.00**	**138,435.30**	**33,084.54**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0130- 000	OPEBAllCls,Undistrib,Scho	9,356.00	8,841.00		7,279.40	1,561.60
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0130- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0130- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 0000- 2420- 000- 0130- 000	OPEBAllCls,Undistrib,Inst		1,261.00		967.84	293.16
01- 0007- 0- 3702- 20- 0000- 2700- 000- 0130- 000	OPEBAllCls,Undistrib,Scho	1,337.00				
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0130- 000	OPEBAllCls,RgEdK12,Instru	1,834.00	3,075.00		2,459.65	615.35
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0130- 000	OPEBAllCls,RgEdK12,Instru	1,173.00	1,965.47		1,572.35	393.12
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0130- 000	OPEBAllCls,Undistrib,Pare	1,153.00				
01- 3010- 0- 3702- 20- 0000- 3130- 000- 0130- 000	OPEBAllCls,Undistrib,Atnd	1,604.00				
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0130- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0130- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		2,016.00	504.00
	Total for Object 3702	**34,709.00**	**32,782.47**	**.00**	**26,727.24**	**6,055.23**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0130- 000	LifeCert,RgEdK12,Instruct	345.00	312.61		251.62	60.99
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0130- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0130- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0130- 000	LifeCert,5/22 Non,SE:ResS	20.00	20.00		15.84	4.16
	Total for Object 3901	**535.00**	**511.61**	**.00**	**413.02**	**98.59**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0130- 000	LifeClsfd,Undistrib,Schoo	27.00	24.00		19.07	4.93
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0130- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		11.00	3.00
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0130- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		11.00	3.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 0007- 0- 3902- 20- 0000- 2420- 000- 0130- 000	LifeClsfd,Undistrib,InstL		4.00		2.53	1.47
01- 0007- 0- 3902- 20- 0000- 2700- 000- 0130- 000	LifeClsfd,Undistrib,Schoo	3.00				
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0130- 000	LifeClsfd,RgEdK12,Instruc	4.00	9.00		6.34	2.66
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0130- 000	LifeClsfd,RgEdK12,Instruc	3.00	5.26		4.22	1.04
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0130- 000	LifeClsfd,Undistrib,Paren	3.00				
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0130- 000	LifeClsfd,Undistrib,Atndn	4.00				
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0130- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0130- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		5.28	1.72
	Total for Object 3902	**94.00**	**91.26**	**.00**	**70.00**	**21.26**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc	4,375.00	4,137.76	2,827.72	495.42	814.62
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0130- 000	InstMatls,RgEdK12,Ancilar		159.13		159.13	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc	14,842.00	6,713.21	984.25	3,015.75	2,713.21
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc		87,768.57	2,273.33		85,495.24
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc	24,685.00	6,774.51	5,791.30	985.54	2.33-
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc		675.00			675.00
	Total for Object 4310	**43,902.00**	**106,228.18**	**11,876.60**	**4,655.84**	**89,695.74**
01- 0812- 0- 4317- 00- 1110- 1000- 000- 0130- 000	Instr Matl Lab,RgEdK12,In		350.00		329.46	20.54
	Total for Object 4317	**.00**	**350.00**	**.00**	**329.46**	**20.54**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0130- 000	NonInstMat,Undistrib,Scho	3,500.00	3,275.07	1,121.32	101.39	2,052.36
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0130- 000	NonInstMat,Undistrib,Heal	200.00				
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0130- 000	NonInstMat,Undistrib,Oper	7,393.00	7,393.00		2,591.40	4,801.60
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0130- 000	NonInstMat,Undistrib,Pare		166.18	166.18		
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0130- 000	NonInstMat,Undistrib,Scho		72.00		72.00	
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0130- 000	NonInstMat,Undistrib,Scho		186.94	186.94		
01- 3010- 0- 4320- 00- 0000- 2700- 000- 0130- 000	NonInstMat,Undistrib,Scho		640.05	640.05		
	Total for Object 4320	**11,093.00**	**11,733.24**	**2,114.49**	**2,764.79**	**6,853.96**
01- 0812- 0- 4410- 00- 1110- 1000- 000- 0130- 000	Equip 500+,RgEdK12,Instru		847.68	847.68		
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0130- 000	Equip 500+,RgEdK12,Instru		16,793.23	16,793.23		
	Total for Object 4410	**.00**	**17,640.91**	**17,640.91**	**.00**	**.00**
01- 0000- 0- 5230- 00- 0000- 2700- 000- 0130- 000	Travel,Undistrib,SchoolAd		234.80		234.80	
	Total for Object 5230	**.00**	**234.80**	**.00**	**234.80**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0130- 000	Electric,Undistrib,Operat	56,382.00	52,844.00		33,591.18	19,252.82
	Total for Object 5510	**56,382.00**	**52,844.00**	**.00**	**33,591.18**	**19,252.82**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0130- 000	Fuel/Htng,Undistrib,Opera	820.00	2,130.00		1,800.73	329.27

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
	Total for Object 5520	**820.00**	**2,130.00**	**.00**	**1,800.73**	**329.27**
01-0000-0-5540-05-0000-8200-000-0130-000	WasteRem,Undistrib,Operat	3,283.00	2,646.00		1,731.75	914.25
	Total for Object 5540	**3,283.00**	**2,646.00**	**.00**	**1,731.75**	**914.25**
01-0000-0-5550-05-0000-8200-000-0130-000	Water,Undistrib,Operation	62,989.00	42,951.00		28,082.01	14,868.99
	Total for Object 5550	**62,989.00**	**42,951.00**	**.00**	**28,082.01**	**14,868.99**
01-0000-0-5610-00-0000-2700-000-0130-000	EquipRen,Undistrib,School	2,000.00	2,000.00	2,000.00		
01-0007-0-5610-00-1110-1000-000-0130-000	EquipRen,RgEdK12,Instruct	4,200.00	2,000.00	2,000.00		
	Total for Object 5610	**6,200.00**	**4,000.00**	**4,000.00**	**.00**	**.00**
01-0000-0-5690-00-1110-1000-000-0130-000	OthCont,RgEdK12,Instruct	2,100.00	3,101.44	1,631.44	1,470.00	
01-0007-0-5690-00-1110-1000-000-0130-000	OthCont,RgEdK12,Instruct		222.43		222.43	
	Total for Object 5690	**2,100.00**	**3,323.87**	**1,631.44**	**1,692.43**	**.00**
01-0812-0-5717-00-0000-2700-000-0130-000	Fingerprinting,Undistrib,		94.00		94.00	
	Total for Object 5717	**.00**	**94.00**	**.00**	**94.00**	**.00**
01-0805-0-5730-00-1110-1000-000-0130-000	FldTrpsDis,RgEdK12,Instru				886.78	886.78-
01-0812-0-5730-00-1110-1000-000-0130-000	FldTrpsDis,RgEdK12,Instru		3,954.25		271.29	3,682.96
	Total for Object 5730	**.00**	**3,954.25**	**.00**	**1,158.07**	**2,796.18**
01-0000-0-5745-00-1110-1000-000-0130-000	DuplSvcs,RgEdK12,Instruct	1,000.00				
01-0007-0-5745-00-1110-1000-000-0130-000	DuplSvcs,RgEdK12,Instruct	8,000.00	4,851.82			4,851.82
01-3010-0-5745-00-0000-2495-000-0130-000	DuplSvcs,Undistrib,Parent	600.00	446.36		446.36	
01-3010-0-5745-00-1110-1000-000-0130-000	DuplSvcs,RgEdK12,Instruct	4,125.00	858.72		858.72	
	Total for Object 5745	**13,725.00**	**6,156.90**	**.00**	**1,305.08**	**4,851.82**
01-0000-0-5800-00-0000-2700-000-0130-000	OthCont,Undistrib,SchoolA		143.80		143.80	
01-0007-0-5800-00-1110-1000-000-0130-000	OthCont,RgEdK12,Instruct		9,382.48	9,382.48		
01-0812-0-5800-00-0000-2100-000-0130-000	OthCont,Undistrib,InsSupA		3,000.00	3,000.00		
01-0812-0-5800-00-0000-2700-000-0130-000	OthCont,Undistrib,SchoolA		780.11		780.11	
01-0812-0-5800-00-1110-1000-000-0130-000	OthCont,RgEdK12,Instruct		2,600.00	750.00	1,295.00	555.00
01-3010-0-5800-00-0000-2100-000-0130-000	OthCont,Undistrib,InsSupA		3,622.30	3,622.30		
01-3010-0-5800-00-1110-1000-000-0130-000	OthCont,RgEdK12,Instruct		8,427.50	8,427.50		
	Total for Object 5800	**.00**	**27,956.19**	**25,182.28**	**2,218.91**	**555.00**
01-0000-0-5810-00-0000-2700-000-0130-000	Tckt/Fees,Undistrib,Schoo		66.00		66.00	
01-0007-0-5810-00-1110-1000-000-0130-000	Tckt/Fees,RgEdK12,Instruc		250.00	250.00		
01-0812-0-5810-00-1110-1000-000-0130-000	Tckt/Fees,RgEdK12,Instruc		101.75		101.75	
	Total for Object 5810	**.00**	**417.75**	**250.00**	**167.75**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 0812- 0- 5832- 00- 1110- 1000- 000- 0130- 000	TrnspFld,RgEdK12,Instruct		988.67	988.67		
	Total for Object 5832	**.00**	**988.67**	**988.67**	**.00**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0130- 000	Postage,Undistrib,SchoolA	300.00	234.00	12.66		221.34
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0130- 000	Postage,Undistrib,ParentP	100.00	100.00	100.00		
	Total for Object 5911	**400.00**	**334.00**	**112.66**	**.00**	**221.34**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0130- 000	Tele/Cell,Undistrib,Schoo	1,300.00	1,300.00			1,300.00
	Total for Object 5930	**1,300.00**	**1,300.00**	**.00**	**.00**	**1,300.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0130- 422	Bldngs,Undistrib,Fac Aq/C		159,134.74	159,134.74		
	Total for Object 6200	**.00**	**159,134.74**	**159,134.74**	**.00**	**.00**
	Total for Location 0130 and Expense accounts	**4,489,340.00**	**4,587,695.69**	**222,931.79**	**3,418,322.25**	**946,441.65**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0138- 000	TchrReg,RgEdK12,Instruct	1,423,808.00	1,416,303.35		1,132,351.18	283,952.17
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0138- 000	TchrReg,5/22 Sev,SE:SepCl	97,798.00	97,358.00		77,886.40	19,471.60
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0138- 000	TchrReg,5/22 Non,SE:SepCl	92,828.00	89,689.00		71,751.20	17,937.80
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0138- 000	TchrReg,5/22 Non,SE:ResSp	106,380.00	102,782.00		80,035.84	22,746.16
	Total for Object 1101	**1,720,814.00**	**1,706,132.35**	**.00**	**1,362,024.62**	**344,107.73**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0138- 000	TchrSub,RgEdK12,Instruct	26,955.00	24,592.33		28,523.19	3,930.86-
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0138- 000	TchrSub,RgEdK12,Instruct		203.25		203.25	
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0138- 000	TchrSub,RgEdK12,InstStafD		406.50		406.50	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0138- 000	TchrSub,5/22 Sev,SE:SepCl		610.00		2,439.00	1,829.00-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0138- 000	TchrSub,5/22 Non,SE:SepCl		407.00		1,270.31	863.31-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0138- 000	TchrSub,5/22 Non,SE:ResSp		1,220.00		4,406.48	3,186.48-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0138- 000	TchrSub,IEP Special Ed,SE		543.00		949.18	406.18-
	Total for Object 1102	**26,955.00**	**27,982.08**	**.00**	**38,197.91**	**10,215.83-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0138- 000	TchrTemp,RgEdK12,Ancilary	5,000.00				
01- 0007- 0- 1103- 17- 1110- 4000- 000- 0138- 000	TchrTemp,RgEdK12,Ancilary	3,767.00				
	Total for Object 1103	**8,767.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0138- 000	PrinReg,Undistrib,SchoolA	135,120.00	131,185.01		107,564.77	23,620.24
	Total for Object 1311	**135,120.00**	**131,185.01**	**.00**	**107,564.77**	**23,620.24**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0138- 000	OtherTemp,Undistrib,Schoo	2,310.00	1,584.00		518.85	1,065.15
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0138- 000	OtherTemp,Undistrib,InsSu		2,432.00			2,432.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0138- 000	OtherTemp,Undistrib,InstS	4,186.00				
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0138- 000	OtherTemp,IEP Special Ed,		11,296.00		11,295.78	.22
	Total for Object 1903	**6,496.00**	**15,312.00**	**.00**	**11,814.63**	**3,497.37**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0138- 000	IAReg,RgEdK12,Instruct	17,052.00	8,150.91		8,150.91	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0138- 000	IAReg,RgEdK12,Instruct	44,147.00	43,200.80		35,682.00	7,518.80
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0138- 000	IAReg,5/22 Sev,SE:SepCls	69,636.00	68,880.00		55,112.55	13,767.45
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0138- 000	IAReg,5/22 Non,SE:SepCls	24,377.00	24,049.00		19,238.80	4,810.20
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0138- 000	IAReg,5/22 Non,SE:ResSpec	10,505.00	10,349.00		8,467.20	1,881.80
	Total for Object 2101	**165,717.00**	**154,629.71**	**.00**	**126,651.46**	**27,978.25**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0138- 000	IASub,5/22 Sev,SE:SepCls				734.30	734.30-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0138- 000	IASub,5/22 Non,SE:SepCls		74.00		925.48	851.48-
	Total for Object 2102	**.00**	**74.00**	**.00**	**1,659.78**	**1,585.78-**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0138- 000	IATemp,RgEdK12,AncilarySv		6,344.00		5,410.00	934.00
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0138- 000	IATemp,RgEdK12,Instruct	22,857.00	7,857.00		2,529.43	5,327.57

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 0009- 0- 2103- 27- 1110- 1000- 000- 0138- 000	IATemp,RgEdK12,Instruct		2,787.73		2,719.44	68.29
	Total for Object 2103	**22,857.00**	**16,988.73**	**.00**	**10,658.87**	**6,329.86**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0138- 000	OpsReg,Undistrib,Operatio	38,451.00	13,340.61		13,340.61	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0138- 000	OpsReg,Undistrib,Operatio	43,801.00	44,004.00		36,670.00	7,334.00
	Total for Object 2221	**82,252.00**	**57,344.61**	**.00**	**50,010.61**	**7,334.00**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0138- 000	OpsSub,Undistrib,Operatio	1,372.00	17,597.33		19,920.85	2,323.52-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0138- 000	OpsSub,Undistrib,Operatio		428.04		664.20	236.16-
	Total for Object 2222	**1,372.00**	**18,025.37**	**.00**	**20,585.05**	**2,559.68-**
01- 0007- 0- 2233- 27- 0000- 3600- 000- 0138- 000	TransTemp,Undistrib,Pupil		324.50		324.50	
	Total for Object 2233	**.00**	**324.50**	**.00**	**324.50**	**.00**
01- 3010- 0- 2243- 27- 1110- 2420- 000- 0138- 000	InstMedTem,RgEdK12,InstLi		3,654.60		3,654.60	
	Total for Object 2243	**.00**	**3,654.60**	**.00**	**3,654.60**	**.00**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0138- 000	ClericReg,Undistrib,Schoo	73,621.00	57,221.57		44,961.37	12,260.20
	Total for Object 2401	**73,621.00**	**57,221.57**	**.00**	**44,961.37**	**12,260.20**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0138- 000	ClericSub,Undistrib,Schoo	1,307.00	8,785.78		8,785.78	
	Total for Object 2402	**1,307.00**	**8,785.78**	**.00**	**8,785.78**	**.00**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0138- 000	ClericTemp,Undistrib,Scho		1,414.49		1,725.25	310.76-
	Total for Object 2403	**.00**	**1,414.49**	**.00**	**1,725.25**	**310.76-**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0138- 000	OtherReg,RgEdK12,Instruct	16,712.00	15,763.60		12,715.68	3,047.92
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0138- 000	OtherReg,FdSvcsNdyC,Instr		1,904.90		1,523.92	380.98
01- 0007- 0- 2901- 20- 0000- 3130- 000- 0138- 000	OtherReg,Undistrib,Atndnc	1,935.00	13,059.52		10,497.10	2,562.42
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0138- 000	OtherReg,RgEdK12,Instruct	6,260.00	3,926.35		3,164.37	761.98
	Total for Object 2901	**24,907.00**	**34,654.37**	**.00**	**27,901.07**	**6,753.30**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0138- 000	OtherSub,RgEdK12,Instruct		4,061.65		4,313.65	252.00-
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0138- 000	OtherSub,FdSvcsNdyC,Instr		338.25		338.25	
01- 0000- 0- 2902- 27- 1110- 1000- 000- 0138- 000	OtherSub,RgEdK12,Instruct		775.50-		775.50-	
01- 0000- 0- 2902- 27- 1285- 1000- 000- 0138- 000	OtherSub,FdSvcsNdyC,Instr		74.00		338.25-	412.25
01- 0007- 0- 2902- 25- 1110- 1000- 000- 0138- 000	OtherSub,RgEdK12,Instruct		2,200.00		471.68	1,728.32
	Total for Object 2902	**.00**	**5,898.40**	**.00**	**4,009.83**	**1,888.57**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0138- 000	STRSCert,RgEdK12,Instruct	230,224.00	230,638.92		184,411.52	46,227.40
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0138- 000	STRSCert,RgEdK12,Instruct	4,388.00	2,636.10		3,066.25	430.15-
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0138- 000	STRSCert,Undistrib,School	376.00	409.93		84.45	325.48
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0138- 000	STRSCert,RgEdK12,Ancilary	813.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0138- 000	STRSCert,Undistrib,School	21,998.00	21,283.27		17,437.89	3,845.38
01- 0007- 0- 3101- 10- 1110- 4000- 000- 0138- 000	STRSCert,RgEdK12,Ancilary	613.00				
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0138- 000	STRSCert,Undistrib,InsSup		395.93			395.93
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0138- 000	STRSCert,RgEdK12,InstStaf		66.18		66.18	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0138- 000	STRSCert,Undistrib,InstSt	681.00				
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0138- 000	STRSCert,5/22 Sev,SE:SepC	15,922.00	15,850.00		12,679.92	3,170.08
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0138- 000	STRSCert,5/22 Non,SE:SepC	15,112.00	14,602.00		11,681.12	2,920.88
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0138- 000	STRSCert,5/22 Non,SE:ResS	17,319.00	16,733.00		13,029.83	3,703.17
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0138- 000	STRSCert,5/22 Sev,SE:SepC		99.31		165.43	66.12-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0138- 000	STRSCert,5/22 Non,SE:SepC		67.05		74.45	7.40-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0138- 000	STRSCert,5/22 Non,SE:ResS		199.40		700.82	501.42-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0138- 000	STRSCert,IEP Special Ed,S		88.40		154.53	66.13-
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0138- 000	STRSCert,IEP Special Ed,I		1,838.99		1,756.51	82.48
	Total for Object 3101	**307,446.00**	**304,908.48**	**.00**	**245,308.90**	**59,599.58**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0138- 000	PERSCert,RgEdK12,Instruct		73.43		73.43	
	Total for Object 3201	**.00**	**73.43**	**.00**	**73.43**	**.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0138- 000	PERSClsfd,Undistrib,Schoo	13,349.00	10,252.05		8,037.62	2,214.43
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0138- 000	PERSClsfd,Undistrib,Opera	6,959.00	2,076.92		2,076.92	
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0138- 000	PERSClsfd,Undistrib,Schoo		94.84		94.84	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0138- 000	PERSClsfd,Undistrib,Opera		870.09		1,246.38	376.29-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0138- 000	PERSClsfd,Undistrib,Opera	7,927.00	7,990.62		6,708.62	1,282.00
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0138- 000	PERSClsfd,Undistrib,Atndn	351.00				
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0138- 000	PERSClsfd,RgEdK12,Instruc		1,472.23		1,472.23	
01- 0007- 0- 3202- 27- 1110- 1000- 000- 0138- 000	PERSClsfd,RgEdK12,Instruc		4,240.58		437.35	3,803.23
01- 0009- 0- 3202- 27- 1110- 1000- 000- 0138- 000	PERSClsfd,RgEdK12,Instruc		491.19		491.19	
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0138- 000	PERSClsfd,RgEdK12,Instruc		3,042.50		2,434.00	608.50
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0138- 000	PERSClsfd,5/22 Sev,SE:Sep	12,604.00	12,202.00		9,761.28	2,440.72
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0138- 000	PERSClsfd,5/22 Non,SE:Sep	4,412.00	4,344.00		3,474.88	869.12
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0138- 000	PERSClsfd,5/22 Non,SE:Res	1,901.00	1,870.00		1,529.31	340.69
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0138- 000	PERSClsfd,5/22 Non,SE:Sep		13.37		28.60	15.23-
	Total for Object 3202	**47,503.00**	**48,960.39**	**.00**	**37,793.22**	**11,167.17**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0138- 000	SSCert,RgEdK12,Instruct		180.58		214.23	33.65-
01- 0000- 0- 3301- 17- 0000- 2700- 000- 0138- 000	SSCert,Undistrib,SchoolAd		58.00-			58.00-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0138- 000	SSCert,5/22 Sev,SE:SepCls				88.22	88.22-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0138- 000	SSCert,5/22 Non,SE:SepCls				25.20	25.20-
	Total for Object 3301	**.00**	**122.58**	**.00**	**327.65**	**205.07-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0138- 000	SSClsfd,Undistrib,SchoolA	4,564.00	3,521.20		2,769.60	751.60
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0138- 000	SSClsfd,Undistrib,Operati	2,384.00	823.28		823.28	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct	1,036.00				
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0138- 000	SSClsfd,Undistrib,SchoolA	81.00	124.91		124.91	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0138- 000	SSClsfd,Undistrib,Operati	85.00	298.66		427.82	129.16-
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct		322.15		322.15	
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0138- 000	SSClsfd,FdSvcsNdyC,Instru		20.97		20.97	
01- 0000- 0- 3302- 27- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct		73.67		73.67	
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0138- 000	SSClsfd,RgEdK12,AncilaryS		393.42		335.42	58.00
01- 0000- 0- 3302- 27- 1285- 1000- 000- 0138- 000	SSClsfd,FdSvcsNdyC,Instru		10.00		9.20	.80
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0138- 000	SSClsfd,Undistrib,Operati	2,716.00	2,733.84		2,295.28	438.56
01- 0007- 0- 3302- 20- 0000- 3130- 000- 0138- 000	SSClsfd,Undistrib,Atndnce	120.00				
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct	1,445.00	505.36		505.36	
01- 0007- 0- 3302- 27- 0000- 3600- 000- 0138- 000	SSClsfd,Undistrib,PupilTr		20.11		20.11	
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct	1,417.00	1,455.95		150.14	1,305.81
01- 0009- 0- 3302- 27- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct		168.60		168.60	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct	2,737.00	1,044.39		835.51	208.88
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0138- 000	SSClsfd,5/22 Sev,SE:SepCl	4,317.00	4,258.00		3,398.40	859.60
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0138- 000	SSClsfd,5/22 Non,SE:SepCl	1,511.00	1,491.00		1,192.80	298.20
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0138- 000	SSClsfd,5/22 Non,SE:ResSp	651.00	642.00		524.98	117.02
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0138- 000	SSClsfd,5/22 Non,SE:SepCl		4.59		9.81	5.22-
	Total for Object 3302	**23,064.00**	**17,912.10**	**.00**	**14,008.01**	**3,904.09**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0138- 000	MediCert,RgEdK12,Instruct	20,645.00	19,018.75		15,204.47	3,814.28
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0138- 000	MediCert,RgEdK12,Instruct	391.00	350.74		407.78	57.04-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0138- 000	MediCert,Undistrib,School	34.00	23.51		7.50	16.01
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0138- 000	MediCert,RgEdK12,Ancilary	73.00				
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0138- 000	MediCert,Undistrib,School	1,959.00	1,905.70		1,562.66	343.04
01- 0007- 0- 3311- 10- 1110- 4000- 000- 0138- 000	MediCert,RgEdK12,Ancilary	55.00				
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0138- 000	MediCert,RgEdK12,Instruct		2.95		2.95	
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0138- 000	MediCert,RgEdK12,InstStaf		5.90		5.90	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0138- 000	MediCert,Undistrib,InstSt	61.00				
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0138- 000	MediCert,5/22 Sev,SE:SepC	1,418.00	1,406.00		1,124.73	281.27

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0138- 000	MediCert,5/22 Non,SE:SepC	1,346.00	1,298.00		1,038.08	259.92
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0138- 000	MediCert,5/22 Non,SE:ResS	1,543.00	1,488.00		1,158.16	329.84
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0138- 000	MediCert,5/22 Sev,SE:SepC		8.84		35.34	26.50-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0138- 000	MediCert,5/22 Non,SE:SepC		5.94		18.41	12.47-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0138- 000	MediCert,5/22 Non,SE:ResS		17.73		63.91	46.18-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0138- 000	MediCert,IEP Special Ed,S		7.87		13.77	5.90-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0138- 000	MediCert,IEP Special Ed,I		163.79		154.00	9.79
	Total for Object 3311	**27,525.00**	**25,703.72**	**.00**	**20,797.66**	**4,906.06**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0138- 000	MediClsfd,Undistrib,Schoo	1,068.00	823.50		647.73	175.77
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0138- 000	MediClsfd,Undistrib,Opera	558.00	192.53		192.53	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc	242.00	228.61		184.43	44.18
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0138- 000	MediClsfd,FdSvcsNdyC,Inst		27.60		22.08	5.52
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0138- 000	MediClsfd,Undistrib,Schoo	19.00	127.35		127.35	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0138- 000	MediClsfd,Undistrib,Opera	20.00	255.25		288.93	33.68-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc		58.89		62.54	3.65-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0138- 000	MediClsfd,FdSvcsNdyC,Inst		4.91		4.91	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0138- 000	MediClsfd,Undistrib,Schoo		20.52		25.03	4.51-
01- 0000- 0- 3312- 27- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc		11.26-		11.26-	
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0138- 000	MediClsfd,RgEdK12,Ancilar		92.44		78.44	14.00
01- 0000- 0- 3312- 27- 1285- 1000- 000- 0138- 000	MediClsfd,FdSvcsNdyC,Inst		1.91		4.91-	6.82
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0138- 000	MediClsfd,Undistrib,Opera	635.00	642.19		539.61	102.58
01- 0007- 0- 3312- 20- 0000- 3130- 000- 0138- 000	MediClsfd,Undistrib,Atndn	28.00	189.37		152.21	37.16
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc	338.00	175.10		164.06	11.04
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc		6.69		6.69	
01- 0007- 0- 3312- 27- 0000- 3600- 000- 0138- 000	MediClsfd,Undistrib,Pupil		4.71		4.71	
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc	331.00	32.38		36.66	4.28-
01- 0009- 0- 3312- 27- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc		39.44		39.44	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc	640.00	626.46		517.42	109.04
01- 3010- 0- 3312- 27- 1110- 2420- 000- 0138- 000	MediClsfd,RgEdK12,InstLib		53.08		53.08	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0138- 000	MediClsfd,5/22 Sev,SE:Sep	1,010.00	996.00		794.74	201.26
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0138- 000	MediClsfd,5/22 Non,SE:Sep	353.00	349.00		278.96	70.04
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0138- 000	MediClsfd,5/22 Non,SE:Res	152.00	151.00		122.75	28.25
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0138- 000	MediClsfd,5/22 Sev,SE:Sep				10.60	10.60-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0138- 000	MediClsfd,5/22 Non,SE:Sep		1.07		13.40	12.33-

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General**, Location **0138 - M. L. King (continued)**

Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3312	**5,394.00**	**5,088.74**	**.00**	**4,352.13**	**736.61**
01-0000-0-3351-15-1110-1000-000-0138-000	AltSSCert,RgEdK12,Instruc		30.48		38.10	7.62-
	Total for Object 3351	**.00**	**30.48**	**.00**	**38.10**	**7.62-**
01-0000-0-3352-20-1110-1000-000-0138-000	AltSSClsfd,RgEdK12,Instru		591.15		476.85	114.30
01-0000-0-3352-20-1285-1000-000-0138-000	AltSSClsfd,FdSvcsNdyC,Ins		71.50		57.20	14.30
01-0000-0-3352-25-0000-2700-000-0138-000	AltSSClsfd,Undistrib,Scho		193.59		193.59	
01-0000-0-3352-25-0000-8200-000-0138-000	AltSSClsfd,Undistrib,Oper		479.31		488.32	9.01-
01-0000-0-3352-25-1110-1000-000-0138-000	AltSSClsfd,RgEdK12,Instru		42.52-		33.07-	9.45-
01-0000-0-3352-27-0000-2700-000-0138-000	AltSSClsfd,Undistrib,Scho		47.54		55.76	8.22-
01-0000-0-3352-27-1110-1000-000-0138-000	AltSSClsfd,RgEdK12,Instru		73.66-		73.66-	
01-0000-0-3352-27-1285-1000-000-0138-000	AltSSClsfd,FdSvcsNdyC,Ins				18.26-	18.26
01-0000-0-3352-40-0000-8200-000-0138-000	AltSSClsfd,Undistrib,Oper		7.20		7.20	
01-0007-0-3352-20-0000-3130-000-0138-000	AltSSClsfd,Undistrib,Atnd		489.72		393.62	96.10
01-0007-0-3352-20-1110-1000-000-0138-000	AltSSClsfd,RgEdK12,Instru		147.27		118.69	28.58
01-0007-0-3352-25-1110-1000-000-0138-000	AltSSClsfd,RgEdK12,Instru		17.71		17.71	
01-0007-0-3352-27-1110-1000-000-0138-000	AltSSClsfd,RgEdK12,Instru				4.05	4.05-
01-3010-0-3352-20-1110-1000-000-0138-000	AltSSClsfd,RgEdK12,Instru		988.43		832.80	155.63
01-3010-0-3352-27-1110-2420-000-0138-000	AltSSClsfd,RgEdK12,InstLi		136.98		136.98	
01-6500-0-3352-25-5750-1110-000-0138-000	AltSSClsfd,5/22 Sev,SE:Se				27.50	27.50-
01-6500-0-3352-25-5770-1110-000-0138-000	AltSSClsfd,5/22 Non,SE:Se				27.95	27.95-
	Total for Object 3352	**.00**	**3,054.22**	**.00**	**2,713.23**	**340.99**
01-0000-0-3401-10-1110-1000-000-0138-000	HlthCert,RgEdK12,Instruct	280,311.00	275,090.17		221,287.53	53,802.64
01-0000-0-3401-30-0000-2700-000-0138-000	HlthCert,Undistrib,School	8,588.00	8,942.02		7,313.58	1,628.44
01-6500-0-3401-10-5750-1110-000-0138-000	HlthCert,5/22 Sev,SE:SepC	42,001.00	48,517.00		32,378.68	16,138.32
01-6500-0-3401-10-5770-1110-000-0138-000	HlthCert,5/22 Non,SE:SepC	12,078.00	11,839.00		9,470.80	2,368.20
01-6500-0-3401-10-5770-1120-000-0138-000	HlthCert,5/22 Non,SE:ResS	33,198.00	30,951.00		24,760.24	6,190.76
	Total for Object 3401	**376,176.00**	**375,339.19**	**.00**	**295,210.83**	**80,128.36**
01-0000-0-3402-20-0000-2700-000-0138-000	HlthClsfd,Undistrib,Schoo	45,623.00	37,375.50		29,510.08	7,865.42
01-0000-0-3402-20-0000-8200-000-0138-000	HlthClsfd,Undistrib,Opera	26,440.00	14,738.93		14,738.93	
01-0000-0-3402-40-0000-8200-000-0138-000	HlthClsfd,Undistrib,Opera	18,553.00	17,879.90		14,894.40	2,985.50
01-0007-0-3402-20-0000-3130-000-0138-000	HlthClsfd,Undistrib,Atndn	7,809.00				
01-6500-0-3402-20-5750-1110-000-0138-000	HlthClsfd,5/22 Sev,SE:Sep	62,712.00	59,162.00		47,573.70	11,588.30
01-6500-0-3402-20-5770-1110-000-0138-000	HlthClsfd,5/22 Non,SE:Sep	18,904.00	17,834.00		14,306.58	3,527.42
01-6500-0-3402-20-5770-1120-000-0138-000	HlthClsfd,5/22 Non,SE:Res	9,452.00	8,917.00		7,313.57	1,603.43

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General**, Location **0138 - M. L. King (continued)**						
	Total for Object 3402	**189,493.00**	**155,907.33**	**.00**	**128,337.26**	**27,570.07**
01-0000-0-3411-10-1110-1000-000-0138-000	DentalCert,RgEdK12,Instru	24,666.00	23,157.40		18,867.56	4,289.84
01-0000-0-3411-30-0000-2700-000-0138-000	DentalCert,Undistrib,Scho	1,493.00	764.24		633.00	131.24
01-6500-0-3411-10-5750-1110-000-0138-000	DentalCert,5/22 Sev,SE:Se	2,889.00	4,356.00		3,442.33	913.67
01-6500-0-3411-10-5770-1110-000-0138-000	DentalCert,5/22 Non,SE:Se	802.00	802.00		617.80	184.20
01-6500-0-3411-10-5770-1120-000-0138-000	DentalCert,5/22 Non,SE:Re	3,402.00	3,403.00		2,622.43	780.57
	Total for Object 3411	**33,252.00**	**32,482.64**	**.00**	**26,183.12**	**6,299.52**
01-0000-0-3412-20-0000-2700-000-0138-000	DentalClsf,Undistrib,Scho	3,936.00	3,113.26		2,479.44	633.82
01-0000-0-3412-20-0000-8200-000-0138-000	DentalClsf,Undistrib,Oper	2,276.00	1,319.92		1,319.92	
01-0000-0-3412-40-0000-8200-000-0138-000	DentalClsf,Undistrib,Oper	1,711.00	1,534.27		1,293.69	240.58
01-0007-0-3412-20-0000-3130-000-0138-000	DentalClsf,Undistrib,Atnd	726.00				
01-0007-0-3412-20-1110-1000-000-0138-000	DentalClsf,RgEdK12,Instru		35.58		35.58	
01-6500-0-3412-20-5750-1110-000-0138-000	DentalClsf,5/22 Sev,SE:Se	5,328.00	5,325.00		4,104.54	1,220.46
01-6500-0-3412-20-5770-1110-000-0138-000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,600.00		1,232.60	367.40
01-6500-0-3412-20-5770-1120-000-0138-000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		632.98	167.02
	Total for Object 3412	**16,376.00**	**13,728.03**	**.00**	**11,098.75**	**2,629.28**
01-0000-0-3431-10-1110-1000-000-0138-000	VisCert,RgEdK12,Instruct	3,278.00	4,171.81		3,368.99	802.82
01-0000-0-3431-30-0000-2700-000-0138-000	VisCert,Undistrib,SchoolA	278.00	123.09		101.43	21.66
01-6500-0-3431-10-5750-1110-000-0138-000	VisCert,5/22 Sev,SE:SepCl	462.00	369.00		288.80	80.20
01-6500-0-3431-10-5770-1110-000-0138-000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		217.58	60.42
01-6500-0-3431-10-5770-1120-000-0138-000	VisCert,5/22 Non,SE:ResSp	276.00	277.00		216.60	60.40
	Total for Object 3431	**4,572.00**	**5,218.90**	**.00**	**4,193.40**	**1,025.50**
01-0000-0-3432-20-0000-2700-000-0138-000	VisClsfd,Undistrib,School	427.00	355.52		283.92	71.60
01-0000-0-3432-20-0000-8200-000-0138-000	VisClsfd,Undistrib,Operat	247.00	152.25		152.25	
01-0000-0-3432-40-0000-8200-000-0138-000	VisClsfd,Undistrib,Operat	186.00	252.72		210.60	42.12
01-0007-0-3432-20-0000-3130-000-0138-000	VisClsfd,Undistrib,Atndnc	79.00				
01-0007-0-3432-20-1110-1000-000-0138-000	VisClsfd,RgEdK12,Instruct		3.64		3.64	
01-6500-0-3432-20-5750-1110-000-0138-000	VisClsfd,5/22 Sev,SE:SepC	600.00	601.00		470.03	130.97
01-6500-0-3432-20-5770-1110-000-0138-000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00		122.61	34.39
01-6500-0-3432-20-5770-1120-000-0138-000	VisClsfd,5/22 Non,SE:ResS	78.00	79.00		62.87	16.13
	Total for Object 3432	**1,774.00**	**1,601.13**	**.00**	**1,305.92**	**295.21**
01-0000-0-3501-10-1110-1000-000-0138-000	UnempCert,RgEdK12,Instruc	712.00	706.20		564.60	141.60
01-0000-0-3501-15-1110-1000-000-0138-000	UnempCert,RgEdK12,Instruc	13.00	12.17		14.13	1.96-
01-0000-0-3501-17-0000-2700-000-0138-000	UnempCert,Undistrib,Schoo	1.00	2.05		.25	1.80

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0138- 000	UnempCert,RgEdK12,Ancilar	3.00				
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0138- 000	UnempCert,Undistrib,Schoo	68.00	65.44		53.66	11.78
01- 0007- 0- 3501- 10- 1110- 4000- 000- 0138- 000	UnempCert,RgEdK12,Ancilar	2.00				
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0138- 000	UnempCert,RgEdK12,Instruc		.10		.10	
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0138- 000	UnempCert,RgEdK12,InstSta		.20		.20	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0138- 000	UnempCert,Undistrib,InstS	2.00				
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0138- 000	UnempCert,5/22 Sev,SE:Sep	52.00	49.00		38.80	10.20
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0138- 000	UnempCert,5/22 Non,SE:Sep	49.00	45.00		35.76	9.24
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0138- 000	UnempCert,5/22 Non,SE:Res	56.00	52.00		39.96	12.04
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0138- 000	UnempCert,5/22 Sev,SE:Sep		.31		1.24	.93-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0138- 000	UnempCert,5/22 Non,SE:Sep		1.10		.65	.45
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0138- 000	UnempCert,5/22 Non,SE:Res		1.51		2.19	.68-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0138- 000	UnempCert,IEP Special Ed,		.27		.47	.20-
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0138- 000	UnempCert,IEP Special Ed,		5.65		5.67	.02-
	Total for Object 3501	**958.00**	**941.00**	**.00**	**757.68**	**183.32**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0138- 000	UnempClsfd,Undistrib,Scho	37.00	28.36		22.30	6.06
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0138- 000	UnempClsfd,Undistrib,Oper	19.00	6.65		6.65	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru	8.00	7.85		6.33	1.52
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0138- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.80	.20
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0138- 000	UnempClsfd,Undistrib,Scho	1.00	4.31		4.31	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0138- 000	UnempClsfd,Undistrib,Oper	1.00	8.74		9.91	1.17-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru		2.03		2.16	.13-
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0138- 000	UnempClsfd,FdSvcsNdyC,Ins		.17		.17	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0138- 000	UnempClsfd,Undistrib,Scho		.70		.85	.15-
01- 0000- 0- 3502- 27- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru		.38-		.38-	
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0138- 000	UnempClsfd,RgEdK12,Ancila		2.70		2.70	
01- 0000- 0- 3502- 27- 1285- 1000- 000- 0138- 000	UnempClsfd,FdSvcsNdyC,Ins		.96		.17-	1.13
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0138- 000	UnempClsfd,Undistrib,Oper	22.00	22.17		18.63	3.54
01- 0007- 0- 3502- 20- 0000- 3130- 000- 0138- 000	UnempClsfd,Undistrib,Atnd	1.00	6.52		5.24	1.28
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru	12.00	6.02		5.64	.38
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru		.39		.39	
01- 0007- 0- 3502- 27- 0000- 3600- 000- 0138- 000	UnempClsfd,Undistrib,Pupi		.16		.16	
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru	11.00	1.12		1.26	.14-
01- 0009- 0- 3502- 27- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru		1.36		1.36	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru	22.00	21.60		17.84	3.76
01- 3010- 0- 3502- 27- 1110- 2420- 000- 0138- 000	UnempClsfd,RgEdK12,InstLi		1.71		1.71	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0138- 000	UnempClsfd,5/22 Sev,SE:Se	35.00	35.00		27.47	7.53
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0138- 000	UnempClsfd,5/22 Non,SE:Se	12.00	13.00		9.61	3.39
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0138- 000	UnempClsfd,5/22 Non,SE:Re	5.00	6.00		4.23	1.77
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0138- 000	UnempClsfd,5/22 Sev,SE:Se				.40	.40-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0138- 000	UnempClsfd,5/22 Non,SE:Se		.04		.47	.43-
	Total for Object 3502	**186.00**	**178.18**	**.00**	**150.04**	**28.14**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0138- 000	WCCert,RgEdK12,Instruct	23,920.00	23,794.01		19,023.58	4,770.43
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0138- 000	WCCert,RgEdK12,Instruct	453.00	413.13		479.13	66.00-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0138- 000	WCCert,Undistrib,SchoolAd	39.00	26.75		8.70	18.05
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0138- 000	WCCert,RgEdK12,AncilarySv	84.00	55.56			55.56
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0138- 000	WCCert,Undistrib,SchoolAd	2,270.00	2,203.91		1,807.09	396.82
01- 0007- 0- 3601- 10- 1110- 4000- 000- 0138- 000	WCCert,RgEdK12,AncilarySv	63.00				
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0138- 000	WCCert,RgEdK12,Instruct		3.41		3.41	
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0138- 000	WCCert,RgEdK12,InstStafDv		6.82		6.82	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0138- 000	WCCert,Undistrib,InstStaf	70.00				
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0138- 000	WCCert,5/22 Sev,SE:SepCls	1,644.00	1,636.00		1,308.48	327.52
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0138- 000	WCCert,5/22 Non,SE:SepCls	1,560.00	1,507.00		1,205.44	301.56
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0138- 000	WCCert,5/22 Non,SE:ResSpe	1,787.00	1,727.00		1,344.58	382.42
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0138- 000	WCCert,5/22 Sev,SE:SepCls		10.25		41.01	30.76-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0138- 000	WCCert,5/22 Non,SE:SepCls		7.41		21.36	13.95-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0138- 000	WCCert,5/22 Non,SE:ResSpe		21.07		74.00	52.93-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0138- 000	WCCert,IEP Special Ed,SE:		9.12		15.93	6.81-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0138- 000	WCCert,IEP Special Ed,Ins		189.77		189.77	
	Total for Object 3601	**31,890.00**	**31,611.21**	**.00**	**25,529.30**	**6,081.91**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0138- 000	WCClsfd,Undistrib,SchoolA	1,237.00	961.37		755.38	205.99
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0138- 000	WCClsfd,Undistrib,Operati	646.00	224.12		224.12	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0138- 000	WCClsfd,RgEdK12,Instruct	283.00	264.83		213.63	51.20
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0138- 000	WCClsfd,FdSvcsNdyC,Instru		32.00		25.60	6.40
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0138- 000	WCClsfd,Undistrib,SchoolA	22.00	147.59		147.59	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0138- 000	WCClsfd,Undistrib,Operati	23.00	295.59		334.62	39.03-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0138- 000	WCClsfd,RgEdK12,Instruct		68.23		72.46	4.23-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0138- 000	WCClsfd,FdSvcsNdyC,Instru		5.68		5.68	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0138- 000	WCClsfd,Undistrib,SchoolA		23.75		28.97	5.22-
01- 0000- 0- 3602- 27- 1110- 1000- 000- 0138- 000	WCClsfd,RgEdK12,Instruct		13.04-		13.04-	
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0138- 000	WCClsfd,RgEdK12,AncilaryS		106.88		90.88	16.00
01- 0000- 0- 3602- 27- 1285- 1000- 000- 0138- 000	WCClsfd,FdSvcsNdyC,Instru		1.74		5.68-	7.42
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0138- 000	WCClsfd,Undistrib,Operati	736.00	746.50		627.24	119.26
01- 0007- 0- 3602- 20- 0000- 3130- 000- 0138- 000	WCClsfd,Undistrib,Atndnce	33.00	219.37		176.33	43.04
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0138- 000	WCClsfd,RgEdK12,Instruct	391.00	202.87		190.07	12.80
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0138- 000	WCClsfd,RgEdK12,Instruct		7.94		7.94	
01- 0007- 0- 3602- 27- 0000- 3600- 000- 0138- 000	WCClsfd,Undistrib,PupilTr		5.45		5.45	
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0138- 000	WCClsfd,RgEdK12,Instruct	384.00	166.30		42.49	123.81
01- 0009- 0- 3602- 27- 1110- 1000- 000- 0138- 000	WCClsfd,RgEdK12,Instruct		45.67		45.67	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0138- 000	WCClsfd,RgEdK12,Instruct	742.00	725.76		599.44	126.32
01- 3010- 0- 3602- 27- 1110- 2420- 000- 0138- 000	WCClsfd,RgEdK12,InstLibTc		61.36		61.36	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0138- 000	WCClsfd,5/22 Sev,SE:SepCl	1,170.00	1,158.00		925.83	232.17
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0138- 000	WCClsfd,5/22 Non,SE:SepCl	410.00	404.00		323.20	80.80
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0138- 000	WCClsfd,5/22 Non,SE:ResSp	176.00	174.00		142.23	31.77
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0138- 000	WCClsfd,5/22 Sev,SE:SepCl				12.30	12.30-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0138- 000	WCClsfd,5/22 Non,SE:SepCl		1.24		15.53	14.29-
	Total for Object 3602	**6,253.00**	**6,037.20**	**.00**	**5,055.29**	**981.91**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0138- 000	OPEBAllCer,RgEdK12,Instru	111,738.00	118,548.00		94,838.40	23,709.60
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0138- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0138- 000	OPEBAllCer,5/22 Sev,SE:Se	12,816.00	12,816.00		10,252.80	2,563.20
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0138- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0138- 000	OPEBAllCer,5/22 Non,SE:Re	8,928.00	8,928.00		7,142.40	1,785.60
	Total for Object 3701	**144,957.00**	**151,739.98**	**.00**	**121,483.62**	**30,256.36**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0138- 000	OPEBAllCls,Undistrib,Scho	9,356.00	9,202.12		7,369.40	1,832.72
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0138- 000	OPEBAllCls,Undistrib,Oper	5,346.00	2,940.00		2,940.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0138- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 0000- 3130- 000- 0138- 000	OPEBAllCls,Undistrib,Atnd	2,339.00				
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0138- 000	OPEBAllCls,RgEdK12,Instru		248.45		248.45	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0138- 000	OPEBAllCls,5/22 Sev,SE:Se	15,120.00	15,120.00		12,096.00	3,024.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0138- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0138- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		2,061.81	458.19
	Total for Object 3702	**45,067.00**	**40,110.57**	**.00**	**32,947.66**	**7,162.91**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0138- 000	LifeCert,RgEdK12,Instruct	210.00	246.18		197.34	48.84
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0138- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0138- 000	LifeCert,5/22 Sev,SE:SepC	26.00	27.00		21.12	5.88
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0138- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0138- 000	LifeCert,5/22 Non,SE:ResS	20.00	20.00		15.84	4.16
	Total for Object 3901	**426.00**	**472.18**	**.00**	**379.86**	**92.32**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0138- 000	LifeClsfd,Undistrib,Schoo	30.00	26.40		21.60	4.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0138- 000	LifeClsfd,Undistrib,Opera	17.00	7.70		7.70	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0138- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		11.00	2.20
01- 0007- 0- 3902- 20- 0000- 3130- 000- 0138- 000	LifeClsfd,Undistrib,Atndn	6.00				
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0138- 000	LifeClsfd,RgEdK12,Instruc		.65		.65	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0138- 000	LifeClsfd,5/22 Sev,SE:Sep	39.00	40.00		31.68	8.32
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0138- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0138- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		5.40	1.60
	Total for Object 3902	**125.00**	**108.95**	**.00**	**88.59**	**20.36**
01- 0005- 0- 4210- 00- 1110- 1000- 000- 0138- 000	OthBksGen,RgEdK12,Instruc		156.00			156.00
	Total for Object 4210	**.00**	**156.00**	**.00**	**.00**	**156.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc	12,702.00	14,823.00	4,824.55	9,998.45	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc	15,775.00	41,056.04	18,335.97	3,787.56	18,932.51
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc		.30			.30
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc		561.52			561.52
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc	18,812.00	23,231.24	9,459.84	909.31	12,862.09
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc		300.00			300.00
	Total for Object 4310	**47,289.00**	**79,972.10**	**32,620.36**	**14,695.32**	**32,656.42**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0138- 000	Instr Matl Lab,RgEdK12,In	300.00	1,057.11		1,057.11	
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0138- 000	Instr Matl Lab,RgEdK12,In	2,000.00	154.50			154.50
	Total for Object 4317	**2,300.00**	**1,211.61**	**.00**	**1,057.11**	**154.50**
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0138- 000	NonInstMat,Undistrib,Pare		375.73		375.73	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0138- 000	NonInstMat,Undistrib,Scho		2,200.44	149.00	2,051.44	
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0138- 000	NonInstMat,Undistrib,Oper		121.76	121.76		
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0138- 000	NonInstMat,Undistrib,Oper	6,523.00	6,523.00		5,378.64	1,144.36
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0138- 000	NonInstMat,Undistrib,Pare	275.00	420.46		420.46	
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0138- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**6,798.00**	**9,689.39**	**270.76**	**8,226.27**	**1,192.36**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0138- 000	Equip 500+,RgEdK12,Instru		4,921.68	4,921.68		
	Total for Object 4410	**.00**	**4,921.68**	**4,921.68**	**.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0138- 000	Electric,Undistrib,Operat	63,588.00	61,432.00		43,645.23	17,786.77
	Total for Object 5510	**63,588.00**	**61,432.00**	**.00**	**43,645.23**	**17,786.77**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0138- 000	Fuel/Htng,Undistrib,Opera	1,069.00	3,122.00		3,534.98	412.98-
	Total for Object 5520	**1,069.00**	**3,122.00**	**.00**	**3,534.98**	**412.98-**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0138- 000	WasteRem,Undistrib,Operat	3,493.00	2,815.00		1,822.19	992.81
	Total for Object 5540	**3,493.00**	**2,815.00**	**.00**	**1,822.19**	**992.81**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0138- 000	Water,Undistrib,Operation	40,130.00	26,571.00		22,840.63	3,730.37
	Total for Object 5550	**40,130.00**	**26,571.00**	**.00**	**22,840.63**	**3,730.37**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0138- 000	EquipRen,Undistrib,School	4,500.00	3,500.00	3,500.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0138- 000	EquipRen,RgEdK12,Instruct	1,000.00	500.00	500.00		
	Total for Object 5610	**5,500.00**	**4,000.00**	**4,000.00**	**.00**	**.00**
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0138- 000	Fingerprinting,Undistrib,		376.00		376.00	
01- 3010- 0- 5717- 00- 0000- 2700- 000- 0138- 000	Fingerprinting,Undistrib,		94.00		94.00	
	Total for Object 5717	**.00**	**470.00**	**.00**	**470.00**	**.00**
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0138- 000	FldTrpsDis,RgEdK12,Instru	2,200.00	549.65		655.23	105.58-
	Total for Object 5730	**2,200.00**	**549.65**	**.00**	**655.23**	**105.58-**
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0138- 000	DuplSvcs,Undistrib,Parent	400.00	769.15	417.80	351.35	
	Total for Object 5745	**400.00**	**769.15**	**417.80**	**351.35**	**.00**
01- 0007- 0- 5800- 00- 0000- 2700- 000- 0138- 000	OthCont,Undistrib,SchoolA		2,820.00		2,820.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0138- 000	OthCont,RgEdK12,Instruct	5,453.00				
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0138- 000	OthCont,RgEdK12,Instruct	12,547.00	8,933.00	8,933.00		
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0138- 000	OthCont,RgEdK12,Instruct		13,312.00	8,383.62	4,928.38	
	Total for Object 5800	**18,000.00**	**25,065.00**	**17,316.62**	**7,748.38**	**.00**
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0138- 000	Tckt/Fees,Undistrib,Paren	400.00				
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0138- 000	Tckt/Fees,Undistrib,Paren	130.00				
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0138- 000	Tckt/Fees,Undistrib,Paren	1,983.00	881.95		881.95	
	Total for Object 5810	**2,513.00**	**881.95**	**.00**	**881.95**	**.00**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0138- 000	TrnspFld,RgEdK12,Instruct	3,200.00				
	Total for Object 5832	**3,200.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0138- 000	Postage,Undistrib,SchoolA	300.00	198.31		198.31	
	Total for Object 5911	**300.00**	**198.31**	**.00**	**198.31**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0138- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0138- 422	Bldngs,Undistrib,Fac Aq/C		206,374.99	159,912.00		46,462.99
	Total for Object 6200	**.00**	**206,374.99**	**159,912.00**	**.00**	**46,462.99**
	Total for Location 0138 and Expense accounts	**3,730,402.00**	**3,890,158.03**	**219,459.22**	**2,904,790.70**	**765,908.11**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0139- 000	TchrReg,RgEdK12,Instruct	1,100,099.00	1,057,002.08		840,544.83	216,457.25
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0139- 000	TchrReg,RgEdK12,Instruct	90,388.00	87,331.00		69,864.80	17,466.20
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0139- 000	TchrReg,RgEdK12,Instruct	208,783.00	260,096.80		204,136.00	55,960.80
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0139- 000	TchrReg,5/22 Non,SE:SepCl	84,198.00	81,351.00		65,080.80	16,270.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0139- 000	TchrReg,5/22 Non,SE:ResSp	68,605.00	66,285.00		53,028.00	13,257.00
	Total for Object 1101	**1,552,073.00**	**1,552,065.88**	**.00**	**1,232,654.43**	**319,411.45**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0139- 000	TchrSub,RgEdK12,Instruct	22,796.00	54,846.93		61,454.60	6,607.67-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0139- 000	TchrSub,RgEdK12,Instruct		203.25		609.75	406.50-
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0139- 000	TchrSub,RgEdK12,Instruct		204.00		1,016.25	812.25-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0139- 000	TchrSub,RgEdK12,Instruct				813.00	813.00-
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0139- 000	TchrSub,RgEdK12,Instruct	28,009.00	20,000.00		8,305.07	11,694.93
01- 3180- 0- 1102- 15- 1110- 2140- 000- 0139- 000	TchrSub,RgEdK12,InstStafD				3,963.42	3,963.42-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0139- 000	TchrSub,5/22 Non,SE:SepCl		204.00		1,117.88	913.88-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0139- 000	TchrSub,5/22 Non,SE:ResSp		273.00		2,441.05	2,168.05-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0139- 000	TchrSub,IEP Special Ed,SE		102.00		1,422.56	1,320.56-
	Total for Object 1102	**50,805.00**	**75,833.18**	**.00**	**81,143.58**	**5,310.40-**
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0139- 000	TchrTemp,RgEdK12,Instruct	4,186.00	312.12		312.12	
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0139- 000	TchrTemp,RgEdK12,Instruct		7,664.00		7,663.98	.02
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0139- 000	TchrTemp,RgEdK12,Instruct				1,603.98	1,603.98-
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0139- 000	TchrTemp,RgEdK12,Instruct	16,742.00	16,742.00		1,248.48	15,493.52
01- 3180- 0- 1103- 17- 1110- 1000- 000- 0139- 000	TchrTemp,RgEdK12,Instruct	72,359.00	24,000.00		17,493.43	6,506.57
	Total for Object 1103	**93,287.00**	**48,718.12**	**.00**	**28,321.99**	**20,396.13**
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0139- 000	GuidReg,Undistrib,Atndnce	82,545.00	83,600.00		66,840.80	16,759.20
	Total for Object 1211	**82,545.00**	**83,600.00**	**.00**	**66,840.80**	**16,759.20**
01- 3180- 0- 1221- 10- 0000- 3140- 000- 0139- 000	PhysReg,Undistrib,HealthS	47,531.00	54,370.00		44,217.44	10,152.56
	Total for Object 1221	**47,531.00**	**54,370.00**	**.00**	**44,217.44**	**10,152.56**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0139- 000	PrinReg,Undistrib,SchoolA	132,550.00	126,163.07		103,224.33	22,938.74
	Total for Object 1311	**132,550.00**	**126,163.07**	**.00**	**103,224.33**	**22,938.74**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0139- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
01- 3180- 0- 1313- 30- 0000- 2700- 000- 0139- 000	PrinTemp,Undistrib,School	10,445.00	10,444.00			10,444.00
	Total for Object 1313	**10,445.00**	**23,444.00**	**.00**	**13,000.00**	**10,444.00**
01- 3180- 0- 1321- 30- 0000- 2700- 000- 0139- 000	VPReg,Undistrib,SchoolAdm	108,726.00	112,210.00		91,801.44	20,408.56
	Total for Object 1321	**108,726.00**	**112,210.00**	**.00**	**91,801.44**	**20,408.56**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0139- 000	OtherTemp,Undistrib,InsSu		3,840.00		3,840.00	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0139- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00			1,526.00
01- 0865- 0- 1903- 17- 0000- 2700- 000- 0139- 000	OtherTemp,Undistrib,Schoo				1,333.20	1,333.20-
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0139- 000	OtherTemp,Undistrib,InstS	84,529.00	42,400.00		20,931.24	21,468.76
01- 3180- 0- 1903- 17- 0000- 3130- 000- 0139- 000	OtherTemp,Undistrib,Atndn	4,186.00	5,000.00			5,000.00
	Total for Object 1903	**90,241.00**	**52,766.00**	**.00**	**26,104.44**	**26,661.56**
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0139- 000	IAReg,RgEdK12,Instruct	26,884.00	26,884.00		11,564.12	15,319.88
01- 3180- 0- 2101- 20- 1110- 1000- 000- 0139- 000	IAReg,RgEdK12,Instruct	32,859.00	37,501.00		29,931.21	7,569.79
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0139- 000	IAReg,5/22 Non,SE:SepCls	17,827.00	17,642.00		14,551.83	3,090.17
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0139- 000	IAReg,5/22 Non,SE:ResSpec	9,068.00	8,827.00		6,903.21	1,923.79
	Total for Object 2101	**86,638.00**	**90,854.00**	**.00**	**62,950.37**	**27,903.63**
01- 0812- 0- 2102- 25- 1675- 1000- 000- 0139- 000	IASub,ParntAdvis,Instruct		227.35		227.35	
01- 3180- 0- 2102- 25- 1110- 1000- 000- 0139- 000	IASub,RgEdK12,Instruct				737.32	737.32-
	Total for Object 2102	**.00**	**227.35**	**.00**	**964.67**	**737.32-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0139- 000	OpsReg,Undistrib,Operatio	42,610.00	39,026.28		32,386.28	6,640.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0139- 000	OpsReg,Undistrib,Operatio	46,083.00	42,114.92		35,124.92	6,990.00
	Total for Object 2221	**88,693.00**	**81,141.20**	**.00**	**67,511.20**	**13,630.00**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0139- 000	OpsSub,Undistrib,Operatio	1,372.00	686.00		236.16	449.84
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0139- 000	OpsSub,Undistrib,Operatio		1,173.42		1,372.68	199.26-
	Total for Object 2222	**1,372.00**	**1,859.42**	**.00**	**1,608.84**	**250.58**
01- 3180- 0- 2223- 20- 0000- 8200- 000- 0139- 000	OpsTemp,Undistrib,Operati	1,560.00				
01- 3180- 0- 2223- 27- 0000- 8200- 000- 0139- 000	OpsTemp,Undistrib,Operati		1,339.00			1,339.00
	Total for Object 2223	**1,560.00**	**1,339.00**	**.00**	**.00**	**1,339.00**
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0139- 000	OpsOT,CmtySvce,CivicSrvce		173.58		173.58	
01- 0865- 0- 2224- 40- 8100- 5400- 000- 0139- 000	OpsOT,CmtySvce,CivicSrvce				1,066.19	1,066.19-
	Total for Object 2224	**.00**	**173.58**	**.00**	**1,239.77**	**1,066.19-**
01- 3010- 0- 2241- 20- 1110- 2420- 000- 0139- 000	InstMedReg,RgEdK12,InstLi	4,063.00	12,816.50		10,253.20	2,563.30
	Total for Object 2241	**4,063.00**	**12,816.50**	**.00**	**10,253.20**	**2,563.30**
01- 3180- 0- 2251- 20- 0000- 8300- 000- 0139- 000	SuppReg,Undistrib,Securit	3,935.00	38,439.00		27,538.62	10,900.38
	Total for Object 2251	**3,935.00**	**38,439.00**	**.00**	**27,538.62**	**10,900.38**
01- 3180- 0- 2252- 25- 0000- 8300- 000- 0139- 000	SuppSub,Undistrib,Securit	3,504.00				
	Total for Object 2252	**3,504.00**	**.00**	**.00**	**.00**	**.00**
01- 3180- 0- 2253- 27- 0000- 8300- 000- 0139- 000	SuppTemp,Undistrib,Securi		1,339.00			1,339.00
	Total for Object 2253	**.00**	**1,339.00**	**.00**	**.00**	**1,339.00**

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0139 - Harkness (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3180- 0- 2301- 60- 0000- 3900- 000- 0139- 000	ClsfdAdReg,Undistrib,OthP	70,473.00	79,890.00		64,760.29	15,129.71
	Total for Object 2301	**70,473.00**	**79,890.00**	**.00**	**64,760.29**	**15,129.71**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0139- 000	ClericReg,Undistrib,Schoo	58,852.00	58,438.78		47,679.66	10,759.12
01- 3180- 0- 2401- 20- 0000- 2700- 000- 0139- 000	ClericReg,Undistrib,Schoo	11,933.00	13,326.00		7,984.45	5,341.55
	Total for Object 2401	**70,785.00**	**71,764.78**	**.00**	**55,664.11**	**16,100.67**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0139- 000	ClericSub,Undistrib,Schoo	1,307.00	586.52		737.72	151.20-
01- 3180- 0- 2402- 25- 0000- 2700- 000- 0139- 000	ClericSub,Undistrib,Schoo				428.98	428.98-
	Total for Object 2402	**1,307.00**	**586.52**	**.00**	**1,166.70**	**580.18-**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0139- 000	ClericTemp,Undistrib,Scho		548.40		548.40	
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0139- 000	ClericTemp,Undistrib,Scho		1,964.00		1,963.08	.92
	Total for Object 2403	**.00**	**2,512.40**	**.00**	**2,511.48**	**.92**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0139- 000	OtherReg,RgEdK12,Instruct	18,106.00	13,928.00		7,205.66	6,722.34
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0139- 000	OtherReg,FdSvcsNdyC,Instr		1,369.26		1,115.28	253.98
	Total for Object 2901	**18,106.00**	**15,297.26**	**.00**	**8,320.94**	**6,976.32**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0139- 000	OtherSub,RgEdK12,Instruct		544.50		544.50	
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0139- 000	OtherSub,FdSvcsNdyC,Instr		99.00		99.00	
	Total for Object 2902	**.00**	**643.50**	**.00**	**643.50**	**.00**
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0139- 000	OtherTemp,Undistrib,Paren		203.35		203.35	
01- 3180- 0- 2903- 27- 0000- 2140- 000- 0139- 000	OtherTemp,Undistrib,InstS		4,500.00		1,030.49	3,469.51
01- 3180- 0- 2903- 27- 0000- 3130- 000- 0139- 000	OtherTemp,Undistrib,Atndn		1,000.00			1,000.00
01- 3180- 0- 2903- 70- 0000- 2140- 000- 0139- 000	OtherTemp,Undistrib,InstS				66.00	66.00-
	Total for Object 2903	**.00**	**5,703.35**	**.00**	**1,299.84**	**4,403.51**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	179,097.00	171,547.21		136,307.97	35,239.24
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	3,711.00	7,260.45		8,027.09	766.64-
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0139- 000	STRSCert,Undistrib,InsSup		483.04		483.04	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0139- 000	STRSCert,Undistrib,School	248.00	248.43			248.43
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0139- 000	STRSCert,Undistrib,School	21,579.00	20,539.31		16,804.89	3,734.42
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct		33.09		66.18	33.09-
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	681.00	50.81		50.81	
01- 0012- 0- 3101- 10- 1110- 1000- 116- 0139- 000	STRSCert,RgEdK12,Instruct	14,692.00	14,218.00		11,334.93	2,883.07
01- 0012- 0- 3101- 15- 1110- 1000- 116- 0139- 000	STRSCert,RgEdK12,Instruct		34.00		165.45	131.45-
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct		1,219.00		1,218.42	.58
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0139- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 0865- 0- 3101- 17- 0000- 2700- 000- 0139- 000	STRSCert,Undistrib,School				217.05	217.05-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 0865- 0- 3101- 17- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct				190.56	190.56-
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct				132.36	132.36-
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	2,726.00	2,726.00		166.65	2,559.35
01- 3180- 0- 3101- 10- 0000- 3130- 000- 0139- 000	STRSCert,Undistrib,Atndnc	13,438.00	13,766.00		10,881.68	2,884.32
01- 3180- 0- 3101- 10- 0000- 3140- 000- 0139- 000	STRSCert,Undistrib,Health	7,738.00	8,998.00		7,198.56	1,799.44
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	33,990.00	45,267.00		33,233.32	12,033.68
01- 3180- 0- 3101- 15- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	4,560.00	1,264.00		878.58	385.42
01- 3180- 0- 3101- 15- 1110- 2140- 000- 0139- 000	STRSCert,RgEdK12,InstStaf				496.37	496.37-
01- 3180- 0- 3101- 17- 0000- 2140- 000- 0139- 000	STRSCert,Undistrib,InstSt	13,761.00	6,923.00		3,407.63	3,515.37
01- 3180- 0- 3101- 17- 0000- 3130- 000- 0139- 000	STRSCert,Undistrib,Atndnc	681.00	746.00			746.00
01- 3180- 0- 3101- 17- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	11,780.00	4,061.00		2,804.03	1,256.97
01- 3180- 0- 3101- 30- 0000- 2700- 000- 0139- 000	STRSCert,Undistrib,School	19,401.00	18,266.00		14,945.31	3,320.69
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0139- 000	STRSCert,5/22 Non,SE:SepC	13,707.00	13,244.00		10,595.12	2,648.88
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0139- 000	STRSCert,5/22 Non,SE:ResS	11,169.00	10,792.00		8,593.89	2,198.11
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0139- 000	STRSCert,5/22 Non,SE:SepC		33.21		182.00	148.79-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0139- 000	STRSCert,5/22 Non,SE:ResS		44.44		364.30	319.86-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0139- 000	STRSCert,IEP Special Ed,S		17.00		182.02	165.02-
	Total for Object 3101	**352,959.00**	**343,897.99**	**.00**	**271,044.61**	**72,853.38**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0139- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
	Total for Object 3201	**.00**	**36.71**	**.00**	**36.71**	**.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0139- 000	PERSClsfd,Undistrib,Schoo	10,651.00	10,555.23		8,611.91	1,943.32
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0139- 000	PERSClsfd,Undistrib,Opera	7,712.00	7,036.24		5,836.92	1,199.32
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0139- 000	PERSClsfd,RgEdK12,Instruc		1,672.00			1,672.00
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0139- 000	PERSClsfd,Undistrib,Schoo				9.11	9.11-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0139- 000	PERSClsfd,Undistrib,Opera		81.27			81.27
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0139- 000	PERSClsfd,FdSvcsNdyC,Inst		9.03-			9.03-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0139- 000	PERSClsfd,Undistrib,Opera	7,776.00	7,070.74		5,829.52	1,241.22
01- 3010- 0- 3202- 20- 1110- 2420- 000- 0139- 000	PERSClsfd,RgEdK12,InstLib	735.00	735.00			735.00
01- 3180- 0- 3202- 20- 0000- 2700- 000- 0139- 000	PERSClsfd,Undistrib,Schoo	2,160.00	2,275.00		1,442.14	832.86
01- 3180- 0- 3202- 20- 0000- 8300- 000- 0139- 000	PERSClsfd,Undistrib,Secur	712.00	1,907.00			1,907.00
01- 3180- 0- 3202- 20- 1110- 1000- 000- 0139- 000	PERSClsfd,RgEdK12,Instruc		1,325.00			1,325.00
01- 3180- 0- 3202- 25- 0000- 2700- 000- 0139- 000	PERSClsfd,Undistrib,Schoo				6.50	6.50-
01- 3180- 0- 3202- 25- 1110- 1000- 000- 0139- 000	PERSClsfd,RgEdK12,Instruc				14.46	14.46-
01- 3180- 0- 3202- 27- 0000- 2140- 000- 0139- 000	PERSClsfd,Undistrib,InstS		721.00		73.67	647.33

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 3180- 0- 3202- 27- 0000- 8200- 000- 0139- 000	PERSClsfd,Undistrib,Opera		242.00			242.00
01- 3180- 0- 3202- 27- 0000- 8300- 000- 0139- 000	PERSClsfd,Undistrib,Secur		242.00			242.00
01- 3180- 0- 3202- 60- 0000- 3900- 000- 0139- 000	PERSClsfd,Undistrib,OthPu	12,756.00	14,382.00		11,696.97	2,685.03
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0139- 000	PERSClsfd,5/22 Non,SE:Sep	3,227.00	2,947.00		2,435.12	511.88
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0139- 000	PERSClsfd,5/22 Non,SE:Res	1,641.00	1,597.00		1,249.10	347.90
	Total for Object 3202	**47,370.00**	**52,779.45**	**.00**	**37,205.42**	**15,574.03**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0139- 000	SSCert,RgEdK12,Instruct		128.14		140.74	12.60-
01- 0865- 0- 3301- 17- 1110- 1000- 000- 0139- 000	SSCert,RgEdK12,Instruct				26.88	26.88-
01- 3180- 0- 3301- 15- 1110- 1000- 000- 0139- 000	SSCert,RgEdK12,Instruct				77.24	77.24-
01- 3180- 0- 3301- 15- 1110- 2140- 000- 0139- 000	SSCert,RgEdK12,InstStafDv				18.90	18.90-
01- 3180- 0- 3301- 17- 0000- 2140- 000- 0139- 000	SSCert,Undistrib,InstStaf		125.00			125.00
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0139- 000	SSCert,5/22 Non,SE:ResSpe				12.60	12.60-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0139- 000	SSCert,IEP Special Ed,SE:				8.44	8.44-
	Total for Object 3301	**.00**	**253.14**	**.00**	**284.80**	**31.66-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0139- 000	SSClsfd,Undistrib,SchoolA	3,649.00	3,599.36		2,937.96	661.40
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0139- 000	SSClsfd,Undistrib,Operati	2,642.00	2,411.63		2,001.31	410.32
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0139- 000	SSClsfd,RgEdK12,Instruct	1,122.00	863.93		446.72	417.21
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0139- 000	SSClsfd,FdSvcsNdyC,Instru		84.86		69.12	15.74
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0139- 000	SSClsfd,Undistrib,SchoolA	81.00			6.24	6.24-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0139- 000	SSClsfd,Undistrib,Operati	85.00	70.43			70.43
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0139- 000	SSClsfd,RgEdK12,Instruct		33.77		33.77	
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0139- 000	SSClsfd,FdSvcsNdyC,Instru		6.14		6.14	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0139- 000	SSClsfd,Undistrib,Operati	2,857.00	2,628.48		2,208.88	419.60
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0139- 000	SSClsfd,CmtySvce,CivicSrv		10.76		10.76	
01- 0865- 0- 3302- 40- 8100- 5400- 000- 0139- 000	SSClsfd,CmtySvce,CivicSrv				66.10	66.10-
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0139- 000	SSClsfd,RgEdK12,Instruct	1,667.00	1,667.00		685.65	981.35
01- 3010- 0- 3302- 20- 1110- 2420- 000- 0139- 000	SSClsfd,RgEdK12,InstLibTc	252.00	252.00			252.00
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0139- 000	SSClsfd,Undistrib,ParentP		10.67		10.67	
01- 3180- 0- 3302- 20- 0000- 2700- 000- 0139- 000	SSClsfd,Undistrib,SchoolA	740.00	826.00		487.07	338.93
01- 3180- 0- 3302- 20- 0000- 8200- 000- 0139- 000	SSClsfd,Undistrib,Operati	97.00				
01- 3180- 0- 3302- 20- 0000- 8300- 000- 0139- 000	SSClsfd,Undistrib,Securit	244.00				
01- 3180- 0- 3302- 20- 1110- 1000- 000- 0139- 000	SSClsfd,RgEdK12,Instruct	2,037.00	2,325.00			2,325.00
01- 3180- 0- 3302- 25- 0000- 2700- 000- 0139- 000	SSClsfd,Undistrib,SchoolA				4.46	4.46-
01- 3180- 0- 3302- 25- 0000- 8300- 000- 0139- 000	SSClsfd,Undistrib,Securit	217.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 3180- 0- 3302- 25- 1110- 1000- 000- 0139- 000	SSClsfd,RgEdK12,Instruct				7.78	7.78-
01- 3180- 0- 3302- 27- 0000- 2140- 000- 0139- 000	SSClsfd,Undistrib,InstSta		341.00		51.18	289.82
01- 3180- 0- 3302- 27- 0000- 3130- 000- 0139- 000	SSClsfd,Undistrib,Atndnce		62.00			62.00
01- 3180- 0- 3302- 27- 0000- 8200- 000- 0139- 000	SSClsfd,Undistrib,Operati		84.00			84.00
01- 3180- 0- 3302- 27- 0000- 8300- 000- 0139- 000	SSClsfd,Undistrib,Securit		84.00			84.00
01- 3180- 0- 3302- 60- 0000- 3900- 000- 0139- 000	SSClsfd,Undistrib,OthPupi	4,369.00	4,924.00		4,005.14	918.86
01- 3180- 0- 3302- 70- 0000- 2140- 000- 0139- 000	SSClsfd,Undistrib,InstSta				4.09	4.09-
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0139- 000	SSClsfd,5/22 Non,SE:SepCl	1,105.00	1,094.00		902.21	191.79
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0139- 000	SSClsfd,5/22 Non,SE:ResSp	562.00	548.00		427.97	120.03
	Total for Object 3302	**21,726.00**	**21,927.03**	**.00**	**14,373.22**	**7,553.81**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	15,904.00	15,285.84		12,155.33	3,130.51
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	331.00	744.19		829.20	85.01-
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0139- 000	MediCert,Undistrib,InsSup		55.69		55.69	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0139- 000	MediCert,Undistrib,School	22.00	22.13			22.13
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0139- 000	MediCert,Undistrib,School	1,872.00	1,776.06		1,453.48	322.58
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct		2.95		8.84	5.89-
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	61.00	4.53		4.53	
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0139- 000	MediCert,RgEdK12,Instruct	1,311.00	1,264.00		1,010.72	253.28
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0139- 000	MediCert,RgEdK12,Instruct		3.00		14.75	11.75-
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct		112.00		111.13	.87
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0139- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0865- 0- 3311- 17- 0000- 2700- 000- 0139- 000	MediCert,Undistrib,School				19.33	19.33-
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct				23.27	23.27-
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct				11.80	11.80-
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	243.00	243.00		18.10	224.90
01- 3180- 0- 3311- 10- 0000- 3130- 000- 0139- 000	MediCert,Undistrib,Atndnc	1,197.00	1,220.00		966.88	253.12
01- 3180- 0- 3311- 10- 0000- 3140- 000- 0139- 000	MediCert,Undistrib,Health	689.00	799.00		638.81	160.19
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	3,027.00	3,614.00		2,950.51	663.49
01- 3180- 0- 3311- 15- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	406.00	290.00		120.28	169.72
01- 3180- 0- 3311- 15- 1110- 2140- 000- 0139- 000	MediCert,RgEdK12,InstStaf				57.48	57.48-
01- 3180- 0- 3311- 17- 0000- 2140- 000- 0139- 000	MediCert,Undistrib,InstSt	1,226.00	617.00		303.53	313.47
01- 3180- 0- 3311- 17- 0000- 3130- 000- 0139- 000	MediCert,Undistrib,Atndnc	61.00	61.00			61.00
01- 3180- 0- 3311- 17- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	1,049.00	291.00		253.70	37.30
01- 3180- 0- 3311- 30- 0000- 2700- 000- 0139- 000	MediCert,Undistrib,School	1,728.00	1,607.00		1,316.54	290.46

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0139- 000	MediCert,5/22 Non,SE:SepC	1,221.00	1,177.00		941.36	235.64
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0139- 000	MediCert,5/22 Non,SE:ResS	995.00	959.00		766.56	192.44
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0139- 000	MediCert,5/22 Non,SE:SepC		2.96		16.22	13.26-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0139- 000	MediCert,5/22 Non,SE:ResS		3.96		35.39	31.43-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0139- 000	MediCert,IEP Special Ed,S		2.00		20.60	18.60-
	Total for Object 3311	**31,343.00**	**30,346.31**	**.00**	**24,292.53**	**6,053.78**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0139- 000	MediClsfd,Undistrib,Schoo	853.00	841.83		687.13	154.70
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0139- 000	MediClsfd,Undistrib,Opera	618.00	564.03		468.07	95.96
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0139- 000	MediClsfd,RgEdK12,Instruc	263.00	202.23		104.49	97.74
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0139- 000	MediClsfd,FdSvcsNdyC,Inst		19.84		16.16	3.68
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0139- 000	MediClsfd,Undistrib,Schoo	19.00	8.50		10.69	2.19-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0139- 000	MediClsfd,Undistrib,Opera	20.00	10.52		3.42	7.10
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0139- 000	MediClsfd,RgEdK12,Instruc		7.90		7.90	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0139- 000	MediClsfd,FdSvcsNdyC,Inst		1.44		1.44	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0139- 000	MediClsfd,Undistrib,Schoo		7.95		7.95	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0139- 000	MediClsfd,Undistrib,Opera	668.00	625.71		527.58	98.13
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0139- 000	MediClsfd,CmtySvce,CivicS		2.52		2.52	
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0139- 000	MediClsfd,Undistrib,Schoo		29.00		28.46	.54
01- 0812- 0- 3312- 25- 1675- 1000- 000- 0139- 000	MediClsfd,ParntAdvis,Inst		3.30		3.30	
01- 0865- 0- 3312- 40- 8100- 5400- 000- 0139- 000	MediClsfd,CmtySvce,CivicS				15.46	15.46-
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0139- 000	MediClsfd,RgEdK12,Instruc	390.00	390.00		167.68	222.32
01- 3010- 0- 3312- 20- 1110- 2420- 000- 0139- 000	MediClsfd,RgEdK12,InstLib	59.00	185.81		148.65	37.16
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0139- 000	MediClsfd,Undistrib,Paren		2.94		2.94	
01- 3180- 0- 3312- 20- 0000- 2700- 000- 0139- 000	MediClsfd,Undistrib,Schoo	173.00	193.00		113.91	79.09
01- 3180- 0- 3312- 20- 0000- 8200- 000- 0139- 000	MediClsfd,Undistrib,Opera	23.00				
01- 3180- 0- 3312- 20- 0000- 8300- 000- 0139- 000	MediClsfd,Undistrib,Secur	57.00	510.00		399.29	110.71
01- 3180- 0- 3312- 20- 1110- 1000- 000- 0139- 000	MediClsfd,RgEdK12,Instruc	476.00	544.00		434.00	110.00
01- 3180- 0- 3312- 25- 0000- 2700- 000- 0139- 000	MediClsfd,Undistrib,Schoo				6.20	6.20-
01- 3180- 0- 3312- 25- 0000- 8300- 000- 0139- 000	MediClsfd,Undistrib,Secur	51.00				
01- 3180- 0- 3312- 25- 1110- 1000- 000- 0139- 000	MediClsfd,RgEdK12,Instruc				10.69	10.69-
01- 3180- 0- 3312- 27- 0000- 2140- 000- 0139- 000	MediClsfd,Undistrib,InstS		80.00		14.94	65.06
01- 3180- 0- 3312- 27- 0000- 3130- 000- 0139- 000	MediClsfd,Undistrib,Atndn		14.00			14.00
01- 3180- 0- 3312- 27- 0000- 8200- 000- 0139- 000	MediClsfd,Undistrib,Opera		19.00			19.00
01- 3180- 0- 3312- 27- 0000- 8300- 000- 0139- 000	MediClsfd,Undistrib,Secur		19.00			19.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 3180- 0- 3312- 60- 0000- 3900- 000- 0139- 000	MediClsfd,Undistrib,OthPu	1,022.00	1,152.00		936.70	215.30
01- 3180- 0- 3312- 70- 0000- 2140- 000- 0139- 000	MediClsfd,Undistrib,InstS				.96	.96-
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0139- 000	MediClsfd,5/22 Non,SE:Sep	258.00	256.00		211.01	44.99
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0139- 000	MediClsfd,5/22 Non,SE:Res	131.00	128.00		100.10	27.90
	Total for Object 3312	**5,081.00**	**5,818.52**	**.00**	**4,431.64**	**1,386.88**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0139- 000	AltSSCert,RgEdK12,Instruc		7.62		7.62	
01- 3180- 0- 3351- 15- 1110- 1000- 000- 0139- 000	AltSSCert,RgEdK12,Instruc				5.11	5.11-
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0139- 000	AltSSCert,IEP Special Ed,				2.51	2.51-
	Total for Object 3351	**.00**	**7.62**	**.00**	**15.24**	**7.62-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0139- 000	AltSSClsfd,RgEdK12,Instru		321.00		259.06	61.94
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0139- 000	AltSSClsfd,FdSvcsNdyC,Ins		47.60		38.09	9.51
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0139- 000	AltSSClsfd,Undistrib,Scho		20.10		21.99	1.89-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0139- 000	AltSSClsfd,Undistrib,Oper		9.00		8.86	.14
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0139- 000	AltSSClsfd,RgEdK12,Instru		9.28		9.28	
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0139- 000	AltSSClsfd,Undistrib,Scho		20.57		20.57	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0139- 000	AltSSClsfd,Undistrib,Oper		28.51		28.51	
01- 0040- 0- 3352- 27- 0000- 2700- 000- 0139- 000	AltSSClsfd,Undistrib,Scho		74.00		73.61	.39
01- 0812- 0- 3352- 25- 1675- 1000- 000- 0139- 000	AltSSClsfd,ParntAdvis,Ins		8.55		8.55	
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0139- 000	AltSSClsfd,RgEdK12,Instru		672.95		430.00	242.95
01- 3010- 0- 3352- 20- 1110- 2420- 000- 0139- 000	AltSSClsfd,RgEdK12,InstLi		480.60		384.48	96.12
01- 3010- 0- 3352- 27- 0000- 2495- 000- 0139- 000	AltSSClsfd,Undistrib,Pare		7.62		7.62	
01- 3180- 0- 3352- 20- 0000- 8300- 000- 0139- 000	AltSSClsfd,Undistrib,Secu		1,318.00		1,032.65	285.35
01- 3180- 0- 3352- 20- 1110- 1000- 000- 0139- 000	AltSSClsfd,RgEdK12,Instru				1,122.45	1,122.45-
01- 3180- 0- 3352- 25- 0000- 2700- 000- 0139- 000	AltSSClsfd,Undistrib,Scho				12.04	12.04-
01- 3180- 0- 3352- 25- 1110- 1000- 000- 0139- 000	AltSSClsfd,RgEdK12,Instru				21.32	21.32-
01- 3180- 0- 3352- 27- 0000- 2140- 000- 0139- 000	AltSSClsfd,Undistrib,Inst				23.35	23.35-
	Total for Object 3352	**.00**	**3,017.78**	**.00**	**3,502.43**	**484.65-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0139- 000	HlthCert,RgEdK12,Instruct	287,759.00	264,971.05		212,025.06	52,945.99
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0139- 000	HlthCert,Undistrib,School	23,908.00	22,514.12		18,335.40	4,178.72
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0139- 000	HlthCert,RgEdK12,Instruct	22,132.00	20,634.00		16,506.80	4,127.20
01- 3180- 0- 3401- 10- 0000- 3130- 000- 0139- 000	HlthCert,Undistrib,Atndnc	20,246.00	19,864.00		16,506.80	3,357.20
01- 3180- 0- 3401- 10- 0000- 3140- 000- 0139- 000	HlthCert,Undistrib,Health	20,246.00	20,459.00		16,506.80	3,952.20
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0139- 000	HlthCert,RgEdK12,Instruct	80,984.00	36,887.00		31,325.27	5,561.73
01- 3180- 0- 3401- 30- 0000- 2700- 000- 0139- 000	HlthCert,Undistrib,School	21,399.00	10,961.00		10,570.48	390.52

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0139- 000	HlthCert,5/22 Non,SE:ResS	7,821.00	7,291.00		9,694.25	2,403.25-
	Total for Object 3401	**484,495.00**	**403,581.17**	**.00**	**331,470.86**	**72,110.31**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0139- 000	HlthClsfd,Undistrib,Schoo	29,759.00	28,221.74		23,064.98	5,156.76
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0139- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		21,075.65	4,224.48
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0139- 000	HlthClsfd,Undistrib,Opera	9,227.00	25,300.13		21,075.65	4,224.48
01- 3010- 0- 3402- 20- 1110- 2420- 000- 0139- 000	HlthClsfd,RgEdK12,InstLib	6,692.00	6,692.00			6,692.00
01- 3180- 0- 3402- 20- 0000- 2700- 000- 0139- 000	HlthClsfd,Undistrib,Schoo	5,577.00	7,245.00		6,027.04	1,217.96
01- 3180- 0- 3402- 20- 0000- 8300- 000- 0139- 000	HlthClsfd,Undistrib,Secur	25,096.00				
01- 3180- 0- 3402- 60- 0000- 3900- 000- 0139- 000	HlthClsfd,Undistrib,OthPu	17,846.00	8,938.00		7,313.58	1,624.42
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0139- 000	HlthClsfd,5/22 Non,SE:Sep	9,452.00	8,917.00		7,153.24	1,763.76
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0139- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	8,917.00		7,153.29	1,763.71
	Total for Object 3402	**139,707.00**	**119,531.00**	**.00**	**92,863.43**	**26,667.57**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0139- 000	DentalCert,RgEdK12,Instru	23,648.00	22,644.59		18,271.19	4,373.40
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0139- 000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,791.24	371.36
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0139- 000	DentalCert,RgEdK12,Instru	2,268.00	2,269.00		1,748.27	520.73
01- 3180- 0- 3411- 10- 0000- 3130- 000- 0139- 000	DentalCert,Undistrib,Atnd	1,675.00	2,861.00		1,748.27	1,112.73
01- 3180- 0- 3411- 10- 0000- 3140- 000- 0139- 000	DentalCert,Undistrib,Heal	1,675.00	2,268.00		1,748.27	519.73
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0139- 000	DentalCert,RgEdK12,Instru	6,700.00	4,008.00		3,275.35	732.65
01- 3180- 0- 3411- 30- 0000- 2700- 000- 0139- 000	DentalCert,Undistrib,Scho	1,675.00	2,263.00		1,791.24	471.76
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0139- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		995.15	193.15-
	Total for Object 3411	**39,936.00**	**39,278.19**	**.00**	**31,368.98**	**7,909.21**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0139- 000	DentalClsf,Undistrib,Scho	2,681.00	2,419.92		2,004.36	415.56
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0139- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,830.55	340.42
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0139- 000	DentalClsf,Undistrib,Oper	1,043.00	2,170.97		1,830.55	340.42
01- 3010- 0- 3412- 20- 1110- 2420- 000- 0139- 000	DentalClsf,RgEdK12,InstLi	623.00	623.00			623.00
01- 3180- 0- 3412- 20- 0000- 2700- 000- 0139- 000	DentalClsf,Undistrib,Scho	519.00	666.00		527.46	138.54
01- 3180- 0- 3412- 20- 0000- 8300- 000- 0139- 000	DentalClsf,Undistrib,Secu	2,334.00				
01- 3180- 0- 3412- 60- 0000- 3900- 000- 0139- 000	DentalClsf,Undistrib,OthP	1,660.00	800.00		633.00	167.00
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0139- 000	DentalClsf,5/22 Non,SE:Se	800.00	800.00		616.34	183.66
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0139- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		616.26	183.74
	Total for Object 3412	**12,748.00**	**10,450.86**	**.00**	**8,058.52**	**2,392.34**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0139- 000	VisCert,RgEdK12,Instruct	3,142.00	2,745.44		2,187.54	557.90
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0139- 000	VisCert,Undistrib,SchoolA	278.00	428.60		353.16	75.44
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0139- 000	VisCert,RgEdK12,Instruct	184.00	185.00		144.40	40.60

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 3180- 0- 3431- 10- 0000- 3130- 000- 0139- 000	VisCert,Undistrib,Atndnce	222.00	185.00		144.40	40.60
01- 3180- 0- 3431- 10- 0000- 3140- 000- 0139- 000	VisCert,Undistrib,HealthS	222.00	184.00		144.40	39.60
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0139- 000	VisCert,RgEdK12,Instruct	888.00	889.00		812.75	76.25
01- 3180- 0- 3431- 30- 0000- 2700- 000- 0139- 000	VisCert,Undistrib,SchoolA		440.00		353.16	86.84
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0139- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		172.45	105.55
	Total for Object 3431	**5,214.00**	**5,335.04**	**.00**	**4,312.26**	**1,022.78**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0139- 000	VisClsfd,Undistrib,School	291.00	241.60		199.08	42.52
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0139- 000	VisClsfd,Undistrib,Operat	248.00	254.80		213.78	41.02
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0139- 000	VisClsfd,Undistrib,Operat	113.00	429.59		360.43	69.16
01- 3010- 0- 3432- 20- 1110- 2420- 000- 0139- 000	VisClsfd,RgEdK12,InstLibT	68.00	68.00			68.00
01- 3180- 0- 3432- 20- 0000- 2700- 000- 0139- 000	VisClsfd,Undistrib,School	56.00	66.00		52.38	13.62
01- 3180- 0- 3432- 20- 0000- 8300- 000- 0139- 000	VisClsfd,Undistrib,Securi	253.00				
01- 3180- 0- 3432- 60- 0000- 3900- 000- 0139- 000	VisClsfd,Undistrib,OthPup	180.00	126.00		101.43	24.57
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0139- 000	VisClsfd,5/22 Non,SE:SepC	78.00	79.00		61.37	17.63
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0139- 000	VisClsfd,5/22 Non,SE:ResS	78.00	79.00		61.29	17.71
	Total for Object 3432	**1,365.00**	**1,343.99**	**.00**	**1,049.76**	**294.23**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc	550.00	526.91		418.99	107.92
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc	11.00	27.36		30.67	3.31-
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0139- 000	UnempCert,Undistrib,InsSu		1.91		1.91	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0139- 000	UnempCert,Undistrib,Schoo	1.00	.76			.76
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0139- 000	UnempCert,Undistrib,Schoo	66.00	61.22		50.10	11.12
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc		.10		.31	.21-
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc	2.00	.16		.16	
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0139- 000	UnempCert,RgEdK12,Instruc	45.00	44.00		34.88	9.12
01- 0012- 0- 3501- 15- 1110- 1000- 116- 0139- 000	UnempCert,RgEdK12,Instruc		1.00		.50	.50
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc		4.00		3.84	.16
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0139- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0865- 0- 3501- 17- 0000- 2700- 000- 0139- 000	UnempCert,Undistrib,Schoo				.66	.66-
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc				.82	.82-
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc				.40	.40-
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc	8.00	8.00		.62	7.38
01- 3180- 0- 3501- 10- 0000- 3130- 000- 0139- 000	UnempCert,Undistrib,Atndn	41.00	42.00		33.36	8.64
01- 3180- 0- 3501- 10- 0000- 3140- 000- 0139- 000	UnempCert,Undistrib,Healt	24.00	27.00		22.01	4.99
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc	104.00	235.00		101.75	133.25

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 3180- 0- 3501- 15- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc	14.00	10.00		4.17	5.83
01- 3180- 0- 3501- 15- 1110- 2140- 000- 0139- 000	UnempCert,RgEdK12,InstSta				1.95	1.95-
01- 3180- 0- 3501- 17- 0000- 2140- 000- 0139- 000	UnempCert,Undistrib,InstS	42.00	21.00		10.43	10.57
01- 3180- 0- 3501- 17- 0000- 3130- 000- 0139- 000	UnempCert,Undistrib,Atndn	2.00	2.00			2.00
01- 3180- 0- 3501- 17- 1110- 1000- 000- 0139- 000	UnempCert,RgEdK12,Instruc	36.00	10.00		8.76	1.24
01- 3180- 0- 3501- 30- 0000- 2700- 000- 0139- 000	UnempCert,Undistrib,Schoo	60.00	56.00		45.34	10.66
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0139- 000	UnempCert,5/22 Non,SE:Sep	45.00	41.00		32.48	8.52
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0139- 000	UnempCert,5/22 Non,SE:Res	36.00	33.00		26.40	6.60
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0139- 000	UnempCert,5/22 Non,SE:Sep		.10		.55	.45-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0139- 000	UnempCert,5/22 Non,SE:Res		.14		1.22	1.08-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0139- 000	UnempCert,IEP Special Ed,		1.00		.70	.30
	Total for Object 3501	**1,087.00**	**1,160.66**	**.00**	**839.48**	**321.18**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0139- 000	UnempClsfd,Undistrib,Scho	30.00	29.04		23.71	5.33
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0139- 000	UnempClsfd,Undistrib,Oper	21.00	19.42		16.12	3.30
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0139- 000	UnempClsfd,RgEdK12,Instru	9.00	7.63		3.61	4.02
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0139- 000	UnempClsfd,FdSvcsNdyC,Ins		.65		.53	.12
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0139- 000	UnempClsfd,Undistrib,Scho	1.00	.33		.42	.09-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0139- 000	UnempClsfd,Undistrib,Oper	1.00	1.23		.12	1.11
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0139- 000	UnempClsfd,RgEdK12,Instru		.27		.27	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0139- 000	UnempClsfd,FdSvcsNdyC,Ins		.05		.05	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0139- 000	UnempClsfd,Undistrib,Scho		.28		.28	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0139- 000	UnempClsfd,Undistrib,Oper	23.00	21.64		18.27	3.37
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0139- 000	UnempClsfd,CmtySvce,Civic		.09		.09	
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0139- 000	UnempClsfd,Undistrib,Scho		1.00		.98	.02
01- 0812- 0- 3502- 25- 1675- 1000- 000- 0139- 000	UnempClsfd,ParntAdvis,Ins		.10		.10	
01- 0865- 0- 3502- 40- 8100- 5400- 000- 0139- 000	UnempClsfd,CmtySvce,Civic				.54	.54-
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0139- 000	UnempClsfd,RgEdK12,Instru	13.00	13.00		5.78	7.22
01- 3010- 0- 3502- 20- 1110- 2420- 000- 0139- 000	UnempClsfd,RgEdK12,InstLi	2.00	6.40		5.12	1.28
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0139- 000	UnempClsfd,Undistrib,Pare		.53		.11	.42
01- 3180- 0- 3502- 20- 0000- 2700- 000- 0139- 000	UnempClsfd,Undistrib,Scho	6.00	5.00		3.91	1.09
01- 3180- 0- 3502- 20- 0000- 8200- 000- 0139- 000	UnempClsfd,Undistrib,Oper	1.00				
01- 3180- 0- 3502- 20- 0000- 8300- 000- 0139- 000	UnempClsfd,Undistrib,Secu	2.00	18.00		13.70	4.30
01- 3180- 0- 3502- 20- 1110- 1000- 000- 0139- 000	UnempClsfd,RgEdK12,Instru	16.00	19.00		14.94	4.06
01- 3180- 0- 3502- 25- 0000- 2700- 000- 0139- 000	UnempClsfd,Undistrib,Scho				.24	.24-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 3180- 0- 3502- 25- 0000- 8300- 000- 0139- 000	UnempClsfd,Undistrib,Secu	2.00				
01- 3180- 0- 3502- 25- 1110- 1000- 000- 0139- 000	UnempClsfd,RgEdK12,Instru				.33	.33-
01- 3180- 0- 3502- 27- 0000- 2140- 000- 0139- 000	UnempClsfd,Undistrib,Inst		3.00		.51	2.49
01- 3180- 0- 3502- 27- 0000- 3130- 000- 0139- 000	UnempClsfd,Undistrib,Atnd		1.00			1.00
01- 3180- 0- 3502- 27- 0000- 8200- 000- 0139- 000	UnempClsfd,Undistrib,Oper		1.00			1.00
01- 3180- 0- 3502- 27- 0000- 8300- 000- 0139- 000	UnempClsfd,Undistrib,Secu		1.00			1.00
01- 3180- 0- 3502- 60- 0000- 3900- 000- 0139- 000	UnempClsfd,Undistrib,OthP	35.00	40.00		32.26	7.74
01- 3180- 0- 3502- 70- 0000- 2140- 000- 0139- 000	UnempClsfd,Undistrib,Inst				.03	.03-
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0139- 000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00		7.26	1.74
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0139- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		3.47	1.53
	Total for Object 3502	**176.00**	**203.66**	**.00**	**152.75**	**50.91**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	18,482.00	17,757.75		14,121.23	3,636.52
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	383.00	921.29		1,032.32	111.03-
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0139- 000	WCCert,Undistrib,InsSupAd		64.48		64.48	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0139- 000	WCCert,Undistrib,SchoolAd	26.00	25.64			25.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0139- 000	WCCert,Undistrib,SchoolAd	2,227.00	2,119.59		1,734.21	385.38
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct		3.41		10.25	6.84-
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	70.00	5.24		5.24	
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0139- 000	WCCert,RgEdK12,Instruct	1,519.00	1,468.00		1,173.76	294.24
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0139- 000	WCCert,RgEdK12,Instruct		4.00		17.05	13.05-
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct		129.00		128.76	.24
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0139- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0865- 0- 3601- 17- 0000- 2700- 000- 0139- 000	WCCert,Undistrib,SchoolAd				22.40	22.40-
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct				26.96	26.96-
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct				13.64	13.64-
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	281.00	281.00		20.97	260.03
01- 3180- 0- 3601- 10- 0000- 3130- 000- 0139- 000	WCCert,Undistrib,AtndnceS	1,387.00	1,404.00		1,122.96	281.04
01- 3180- 0- 3601- 10- 0000- 3140- 000- 0139- 000	WCCert,Undistrib,HealthSv	799.00	929.00		742.87	186.13
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	3,508.00	3,529.00		3,429.51	99.49
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	471.00	336.00		139.58	196.42
01- 3180- 0- 3601- 15- 1110- 2140- 000- 0139- 000	WCCert,RgEdK12,InstStafDv				66.54	66.54-
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0139- 000	WCCert,Undistrib,InstStaf	1,420.00	714.00		351.71	362.29
01- 3180- 0- 3601- 17- 0000- 3130- 000- 0139- 000	WCCert,Undistrib,AtndnceS	70.00	70.00			70.00
01- 3180- 0- 3601- 17- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	1,216.00	338.00		293.92	44.08

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 3180- 0- 3601- 30- 0000- 2700- 000- 0139- 000	WCCert,Undistrib,SchoolAd	2,002.00	1,885.00		1,542.24	342.76
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0139- 000	WCCert,5/22 Non,SE:SepCls	1,415.00	1,367.00		1,093.36	273.64
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0139- 000	WCCert,5/22 Non,SE:ResSpe	1,153.00	1,114.00		890.88	223.12
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0139- 000	WCCert,5/22 Non,SE:SepCls		3.43		18.76	15.33-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0139- 000	WCCert,5/22 Non,SE:ResSpe		4.59		41.02	36.43-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0139- 000	WCCert,IEP Special Ed,SE:		2.00		23.91	21.91-
	Total for Object 3601	**36,429.00**	**34,694.42**	**.00**	**28,346.93**	**6,347.49**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0139- 000	WCClsfd,Undistrib,SchoolA	989.00	981.81		801.05	180.76
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0139- 000	WCClsfd,Undistrib,Operati	716.00	655.68		544.12	111.56
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0139- 000	WCClsfd,RgEdK12,Instruct	304.00	234.52		121.09	113.43
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0139- 000	WCClsfd,FdSvcsNdyC,Instru		22.97		18.71	4.26
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0139- 000	WCClsfd,Undistrib,SchoolA	22.00	9.88		12.43	2.55-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0139- 000	WCClsfd,Undistrib,Operati	23.00	11.56		3.96	7.60
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0139- 000	WCClsfd,RgEdK12,Instruct		9.14		9.14	
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0139- 000	WCClsfd,FdSvcsNdyC,Instru		1.66		1.66	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0139- 000	WCClsfd,Undistrib,SchoolA		9.21		9.21	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0139- 000	WCClsfd,Undistrib,Operati	774.00	727.28		613.19	114.09
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0139- 000	WCClsfd,CmtySvce,CivicSrv		2.92		2.92	
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0139- 000	WCClsfd,Undistrib,SchoolA		33.00		32.98	.02
01- 0812- 0- 3602- 25- 1675- 1000- 000- 0139- 000	WCClsfd,ParntAdvis,Instru		3.80		3.80	
01- 0865- 0- 3602- 40- 8100- 5400- 000- 0139- 000	WCClsfd,CmtySvce,CivicSrv				17.91	17.91-
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0139- 000	WCClsfd,RgEdK12,Instruct	452.00	452.00		194.26	257.74
01- 3010- 0- 3602- 20- 1110- 2420- 000- 0139- 000	WCClsfd,RgEdK12,InstLibTc	68.00	215.30		172.24	43.06
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0139- 000	WCClsfd,Undistrib,ParentP		3.42		3.42	
01- 3180- 0- 3602- 20- 0000- 2700- 000- 0139- 000	WCClsfd,Undistrib,SchoolA	200.00	164.00		134.13	29.87
01- 3180- 0- 3602- 20- 0000- 8200- 000- 0139- 000	WCClsfd,Undistrib,Operati	26.00				
01- 3180- 0- 3602- 20- 0000- 8300- 000- 0139- 000	WCClsfd,Undistrib,Securit	66.00	590.00		462.63	127.37
01- 3180- 0- 3602- 20- 1110- 1000- 000- 0139- 000	WCClsfd,RgEdK12,Instruct	552.00	630.00		502.83	127.17
01- 3180- 0- 3602- 25- 0000- 2700- 000- 0139- 000	WCClsfd,Undistrib,SchoolA				7.15	7.15-
01- 3180- 0- 3602- 25- 0000- 8300- 000- 0139- 000	WCClsfd,Undistrib,Securit	59.00				
01- 3180- 0- 3602- 25- 1110- 1000- 000- 0139- 000	WCClsfd,RgEdK12,Instruct				12.32	12.32-
01- 3180- 0- 3602- 27- 0000- 2140- 000- 0139- 000	WCClsfd,Undistrib,InstSta		92.00		17.32	74.68
01- 3180- 0- 3602- 27- 0000- 3130- 000- 0139- 000	WCClsfd,Undistrib,Atndnce		17.00			17.00
01- 3180- 0- 3602- 27- 0000- 8200- 000- 0139- 000	WCClsfd,Undistrib,Operati		22.00			22.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 3180- 0- 3602- 27- 0000- 8300- 000- 0139- 000	WCClsfd,Undistrib,Securit		22.00			22.00
01- 3180- 0- 3602- 60- 0000- 3900- 000- 0139- 000	WCClsfd,Undistrib,OthPupi	1,184.00	1,338.00		1,087.99	250.01
01- 3180- 0- 3602- 70- 0000- 2140- 000- 0139- 000	WCClsfd,Undistrib,InstSta				1.11	1.11-
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0139- 000	WCClsfd,5/22 Non,SE:SepCl	299.00	297.00		244.49	52.51
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0139- 000	WCClsfd,5/22 Non,SE:ResSp	152.00	149.00		115.97	33.03
	Total for Object 3602	**5,886.00**	**6,695.15**	**.00**	**5,148.03**	**1,547.12**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0139- 000	OPEBAllCer,RgEdK12,Instru	88,113.00	89,712.00		71,769.60	17,942.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0139- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0139- 000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		5,126.40	1,281.60
01- 3180- 0- 3701- 10- 0000- 3130- 000- 0139- 000	OPEBAllCer,Undistrib,Atnd	6,385.00	6,408.00		5,126.40	1,281.60
01- 3180- 0- 3701- 10- 0000- 3140- 000- 0139- 000	OPEBAllCer,Undistrib,Heal	6,385.00	6,408.00		5,126.40	1,281.60
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0139- 000	OPEBAllCer,RgEdK12,Instru	25,540.00	26,233.00		21,043.87	5,189.13
01- 3180- 0- 3701- 30- 0000- 2700- 000- 0139- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		4,123.62	916.38
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0139- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0139- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**155,781.00**	**158,064.98**	**.00**	**126,692.71**	**31,372.27**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0139- 000	OPEBAllCls,Undistrib,Scho	7,685.00	7,979.95		6,529.05	1,450.90
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0139- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0139- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 3010- 0- 3702- 20- 1110- 2420- 000- 0139- 000	OPEBAllCls,RgEdK12,InstLi	2,005.00	2,005.00			2,005.00
01- 3180- 0- 3702- 20- 0000- 2700- 000- 0139- 000	OPEBAllCls,Undistrib,Scho	1,671.00	2,100.00		1,718.19	381.81
01- 3180- 0- 3702- 20- 0000- 8300- 000- 0139- 000	OPEBAllCls,Undistrib,Secu	7,518.00				
01- 3180- 0- 3702- 60- 0000- 3900- 000- 0139- 000	OPEBAllCls,Undistrib,OthP	5,346.00	5,040.00		4,123.62	916.38
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0139- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0139- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		2,016.00	504.00
	Total for Object 3702	**42,477.00**	**34,764.95**	**.00**	**26,818.86**	**7,946.09**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0139- 000	LifeCert,RgEdK12,Instruct	201.00	186.12		147.84	38.28
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0139- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0139- 000	LifeCert,RgEdK12,Instruct	13.00	14.00		10.56	3.44
01- 3180- 0- 3901- 10- 0000- 3130- 000- 0139- 000	LifeCert,Undistrib,Atndnc	13.00	13.00		10.56	2.44
01- 3180- 0- 3901- 10- 0000- 3140- 000- 0139- 000	LifeCert,Undistrib,Health	13.00	13.00		10.56	2.44
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0139- 000	LifeCert,RgEdK12,Instruct	52.00	144.00		43.38	100.62
01- 3180- 0- 3901- 30- 0000- 2700- 000- 0139- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0139- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0139- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		10.56	3.44
	Total for Object 3901	**632.00**	**728.12**	**.00**	**514.02**	**214.10**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0139- 000	LifeClsfd,Undistrib,Schoo	20.00	20.90		17.10	3.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0139- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0139- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01- 3010- 0- 3902- 20- 1110- 2420- 000- 0139- 000	LifeClsfd,RgEdK12,InstLib	5.00	5.00			5.00
01- 3180- 0- 3902- 20- 0000- 2700- 000- 0139- 000	LifeClsfd,Undistrib,Schoo	4.00	6.00		4.50	1.50
01- 3180- 0- 3902- 20- 0000- 8300- 000- 0139- 000	LifeClsfd,Undistrib,Secur	18.00				
01- 3180- 0- 3902- 60- 0000- 3900- 000- 0139- 000	LifeClsfd,Undistrib,OthPu	13.00	165.00		135.00	30.00
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0139- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0139- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		5.28	1.72
	Total for Object 3902	**105.00**	**244.30**	**.00**	**194.44**	**49.86**
01- 3180- 0- 4210- 00- 1110- 2420- 000- 0139- 000	OthBksGen,RgEdK12,InstLib		5,000.00			5,000.00
	Total for Object 4210	**.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	4,649.00	1,757.30	5.71	1,383.61	367.98
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	2,454.00	2,211.20	294.44		1,916.76
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	647.00	4,274.14			4,274.14
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc		140.16			140.16
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	1,142.00	19,883.91	3,318.62	622.34	15,942.95
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	226,720.00	223,152.79	101,224.18	39,159.82	82,768.79
	Total for Object 4310	**235,612.00**	**251,419.50**	**104,842.95**	**41,165.77**	**105,410.78**
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0139- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00		451.16	548.84
	Total for Object 4317	**1,000.00**	**1,000.00**	**.00**	**451.16**	**548.84**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0139- 000	NonInstMat,Undistrib,Scho	2,500.00	4,386.75	4,318.73	68.02	
01- 0000- 0- 4320- 00- 0000- 8110- 000- 0139- 000	NonInstMat,Undistrib,Main		1,926.51	1,926.51		
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0139- 000	NonInstMat,Undistrib,Oper		382.14	382.14		
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0139- 000	NonInstMat,Undistrib,Oper	4,531.00	4,531.00		3,386.20	1,144.80
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0139- 000	NonInstMat,Undistrib,Scho		48.00			48.00
01- 3180- 0- 4320- 00- 0000- 2700- 000- 0139- 000	NonInstMat,Undistrib,Scho		10,850.00	2,036.89	3,423.90	5,389.21
01- 3180- 0- 4320- 00- 0000- 3140- 000- 0139- 000	NonInstMat,Undistrib,Heal	4,000.00	638.82		636.46	2.36
01- 3180- 0- 4320- 00- 0000- 3900- 000- 0139- 000	NonInstMat,Undistrib,OthP		4,500.00	128.39		4,371.61
01- 3180- 0- 4320- 00- 0000- 8300- 000- 0139- 000	NonInstMat,Undistrib,Secu		8,401.09	5,766.00	2,601.10	33.99
	Total for Object 4320	**11,031.00**	**35,664.31**	**14,558.66**	**10,115.68**	**10,989.97**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0139- 000	Equip 500+,Undistrib,Scho		2,765.73	2,765.73		

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 3180- 0- 4410- 00- 0000- 2700- 000- 0139- 000	Equip 500+,Undistrib,Scho		38,536.21		10,890.73	27,645.48
01- 3180- 0- 4410- 00- 0000- 8300- 000- 0139- 000	Equip 500+,Undistrib,Secu		36,463.79	27,351.39	787.71	8,324.69
01- 3180- 0- 4410- 00- 1110- 1000- 000- 0139- 000	Equip 500+,RgEdK12,Instru	29,000.00	124,000.00	12,830.26	17,281.31	93,888.43
	Total for Object 4410	**29,000.00**	**201,765.73**	**42,947.38**	**28,959.75**	**129,858.60**
01- 3180- 0- 5230- 00- 0000- 2700- 000- 0139- 000	Travel,Undistrib,SchoolAd		2,556.34	1,466.26	1,090.08	
01- 3180- 0- 5230- 00- 0000- 3130- 000- 0139- 000	Travel,Undistrib,AtndnceS			1,216.26	846.80	2,063.06-
01- 3180- 0- 5230- 00- 0000- 3900- 000- 0139- 000	Travel,Undistrib,OthPupil			1,216.36	846.80	2,063.16-
01- 3180- 0- 5230- 00- 1110- 1000- 000- 0139- 000	Travel,RgEdK12,Instruct	6,000.00	18,117.54	3,948.68	2,540.40	11,628.46
01- 3180- 0- 5230- 00- 5770- 1110- 000- 0139- 000	Travel,5/22 Non,SE:SepCls		4,326.12	2,632.52	1,693.60	
	Total for Object 5230	**6,000.00**	**25,000.00**	**10,480.08**	**7,017.68**	**7,502.24**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0139- 000	Electric,Undistrib,Operat	27,163.00	29,106.00		21,599.30	7,506.70
	Total for Object 5510	**27,163.00**	**29,106.00**	**.00**	**21,599.30**	**7,506.70**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0139- 000	Fuel/Htng,Undistrib,Opera	1,358.00	6,089.00		4,510.72	1,578.28
	Total for Object 5520	**1,358.00**	**6,089.00**	**.00**	**4,510.72**	**1,578.28**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0139- 000	WasteRem,Undistrib,Operat	3,335.00	2,630.00		1,939.41	690.59
	Total for Object 5540	**3,335.00**	**2,630.00**	**.00**	**1,939.41**	**690.59**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0139- 000	Water,Undistrib,Operation	35,154.00	24,965.00		13,678.50	11,286.50
	Total for Object 5550	**35,154.00**	**24,965.00**	**.00**	**13,678.50**	**11,286.50**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0139- 000	EquipRen,Undistrib,School	3,500.00	3,500.00	3,500.00		
01- 3180- 0- 5610- 00- 1110- 1000- 000- 0139- 000	EquipRen,RgEdK12,Instruct	4,000.00	3,770.54	3,500.00	270.54	
	Total for Object 5610	**7,500.00**	**7,270.54**	**7,000.00**	**270.54**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0139- 000	OthCont,RgEdK12,Instruct	1,500.00	1,500.00		425.00	1,075.00
01- 3180- 0- 5690- 00- 1110- 1000- 000- 0139- 000	OthCont,RgEdK12,Instruct		500.00		100.00	400.00
	Total for Object 5690	**1,500.00**	**2,000.00**	**.00**	**525.00**	**1,475.00**
01- 3180- 0- 5717- 00- 0000- 2495- 000- 0139- 000	Fingerprinting,Undistrib,		1,000.00		1,316.00	316.00-
	Total for Object 5717	**.00**	**1,000.00**	**.00**	**1,316.00**	**316.00-**
01- 3180- 0- 5730- 00- 1110- 1000- 000- 0139- 000	FldTrpsDis,RgEdK12,Instru	10,000.00	6,000.00		3,537.82	2,462.18
	Total for Object 5730	**10,000.00**	**6,000.00**	**.00**	**3,537.82**	**2,462.18**
01- 3180- 0- 5740- 00- 0000- 8110- 000- 0139- 000	MaintSvc,Undistrib,Maintn				432.14	432.14-
	Total for Object 5740	**.00**	**.00**	**.00**	**432.14**	**432.14-**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0139- 000	DuplSvcs,RgEdK12,Instruct	400.00	400.00		315.67	84.33
01- 3180- 0- 5745- 00- 0000- 2495- 000- 0139- 000	DuplSvcs,Undistrib,Parent		500.00			500.00
01- 3180- 0- 5745- 00- 1110- 1000- 000- 0139- 000	DuplSvcs,RgEdK12,Instruct		1,000.00		681.78	318.22

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
	Total for Object 5745	**400.00**	**1,900.00**	**.00**	**997.45**	**902.55**
01-0009-0-5800-00-0000-2495-000-0139-000	OthCont,Undistrib,ParentP		2,000.00	1,264.89	735.11	
01-0009-0-5800-00-1110-1000-000-0139-000	OthCont,RgEdK12,Instruct	20,000.00	20,000.00	10,000.00	10,000.00	
01-0812-0-5800-00-0000-2700-000-0139-000	OthCont,Undistrib,SchoolA		277.44	277.44		
01-3010-0-5800-00-1110-1000-000-0139-000	OthCont,RgEdK12,Instruct	5,000.00	5,000.00	2,500.00	2,500.00	
01-3180-0-5800-00-0000-2140-000-0139-000	OthCont,Undistrib,InstSta	15,000.00	50,850.00	1,200.00	49,650.00	
01-3180-0-5800-00-0000-2495-000-0139-000	OthCont,Undistrib,ParentP	2,000.00	21,729.46	20,000.00	35.00	1,694.46
01-3180-0-5800-00-1110-1000-000-0139-000	OthCont,RgEdK12,Instruct	102,000.00	107,950.00	7,514.74	42,768.28	57,666.98
	Total for Object 5800	**144,000.00**	**207,806.90**	**42,757.07**	**105,688.39**	**59,361.44**
01-0009-0-5810-00-0000-2495-000-0139-000	Tckt/Fees,Undistrib,Paren	1,000.00				
01-3010-0-5810-00-0000-2495-000-0139-000	Tckt/Fees,Undistrib,Paren	1,956.00	1,806.00			1,806.00
01-3180-0-5810-00-0000-2495-000-0139-000	Tckt/Fees,Undistrib,Paren		800.00	192.00	571.38	36.62
01-3180-0-5810-00-1110-1000-000-0139-000	Tckt/Fees,RgEdK12,Instruc	12,000.00	16,780.00	3,396.00	13,217.66	166.34
	Total for Object 5810	**14,956.00**	**19,386.00**	**3,588.00**	**13,789.04**	**2,008.96**
01-3180-0-5832-00-1110-1000-000-0139-000	TrnspFld,RgEdK12,Instruct	7,000.00	7,000.00	1,383.77	2,462.23	3,154.00
	Total for Object 5832	**7,000.00**	**7,000.00**	**1,383.77**	**2,462.23**	**3,154.00**
01-0000-0-5911-00-0000-2700-000-0139-000	Postage,Undistrib,SchoolA	200.00	200.00		106.05	93.95
	Total for Object 5911	**200.00**	**200.00**	**.00**	**106.05**	**93.95**
01-0000-0-5930-00-0000-2700-000-0139-000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	Total for Object 5930	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0007-0-6170-00-0000-8500-000-0139-409	LAND IMPR,Undistrib,Fac A	90,000.00				
01-0007-0-6170-00-0000-8500-000-0139-416	LAND IMPR,Undistrib,Fac A		33,000.00	21,704.80		11,295.20
01-3180-0-6170-00-0000-8500-000-0139-416	LAND IMPR,Undistrib,Fac A		220,000.00	207,800.00	12,200.00	
	Total for Object 6170	**90,000.00**	**253,000.00**	**229,504.80**	**12,200.00**	**11,295.20**
01-6230-0-6200-00-0000-8500-000-0139-422	Bldngs,Undistrib,Fac Aq/C		109,659.49	109,659.49		
	Total for Object 6200	**.00**	**109,659.49**	**109,659.49**	**.00**	**.00**
01-0007-0-6490-00-1110-1000-000-0139-000	Eq $5000+,RgEdK12,Instruc		57,000.00	56,777.23		222.77
01-3180-0-6490-00-1110-1000-000-0139-000	Eq $5000+,RgEdK12,Instruc		5,800.00		5,792.55	7.45
	Total for Object 6490	**.00**	**62,800.00**	**56,777.23**	**5,792.55**	**230.22**
01-3180-0-7311-00-0000-7210-000-0139-000	IndCateg,Undistrib,GEN AD	77,760.00	87,364.92		43,504.20	43,860.72
	Total for Object 7311	**77,760.00**	**87,364.92**	**.00**	**43,504.20**	**43,860.72**
	Total for Location 0139 and Expense accounts	**4,607,625.00**	**5,157,445.54**	**623,499.43**	**3,326,818.99**	**1,207,127.12**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0142- 000	TchrReg,RgEdK12,Instruct	1,055,719.00	928,536.49		761,809.50	166,726.99
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0142- 000	TchrReg,5/22 Sev,SE:SepCl	211,234.00	209,150.00		166,149.61	43,000.39
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0142- 000	TchrReg,5/22 Non,SE:ResSp	24,336.00	23,513.00		18,810.40	4,702.60
	Total for Object 1101	**1,291,289.00**	**1,161,199.49**	**.00**	**946,769.51**	**214,429.98**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0142- 000	TchrSub,RgEdK12,Instruct	20,023.00	21,980.75		29,297.75	7,317.00-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0142- 000	TchrSub,RgEdK12,Instruct	6,697.00				
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0142- 000	TchrSub,RgEdK12,Instruct	838.00				
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0142- 000	TchrSub,RgEdK12,Instruct	1,674.00				
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0142- 000	TchrSub,5/22 Sev,SE:SepCl		1,693.00		5,861.27	4,168.27-
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0142- 000	TchrSub,SE NPA/S,SE:SepCl				1,715.10	1,715.10-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0142- 000	TchrSub,5/22 Non,SE:ResSp		17,013.00		27,026.36	10,013.36-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0142- 000	TchrSub,IEP Special Ed,SE		4,472.00		8,829.32	4,357.32-
	Total for Object 1102	**29,232.00**	**45,158.75**	**.00**	**72,729.80**	**27,571.05-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0142- 000	TchrTemp,RgEdK12,Instruct	20,928.00	34,364.38		27,667.39	6,696.99
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0142- 000	TchrTemp,RgEdK12,Instruct	1,674.00				
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0142- 000	TchrTemp,RgEdK12,Instruct		20,629.00		20,628.41	.59
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0142- 000	TchrTemp,RgEdK12,Instruct				3,375.15	3,375.15-
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0142- 000	TchrTemp,RgEdK12,Instruct	5,022.00				
	Total for Object 1103	**27,624.00**	**54,993.38**	**.00**	**51,670.95**	**3,322.43**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0142- 000	PrinReg,Undistrib,SchoolA	130,667.00	124,370.51		101,757.69	22,612.82
	Total for Object 1311	**130,667.00**	**124,370.51**	**.00**	**101,757.69**	**22,612.82**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0142- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0142- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		726.39	799.61
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0142- 000	OtherTemp,Undistrib,InstS	7,762.00				
	Total for Object 1903	**9,288.00**	**1,526.00**	**.00**	**726.39**	**799.61**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0142- 000	IAReg,RgEdK12,Instruct	4,546.00	5,246.45		4,196.50	1,049.95
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0142- 000	IAReg,RgEdK12,Instruct	4,546.00	5,246.42		4,196.44	1,049.98
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0142- 000	IAReg,5/22 Sev,SE:SepCls	94,081.00	88,183.00		70,022.43	18,160.57
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0142- 000	IAReg,5/22 Non,SE:ResSpec	15,014.00	14,131.00		11,310.41	2,820.59
	Total for Object 2101	**118,187.00**	**112,806.87**	**.00**	**89,725.78**	**23,081.09**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0142- 000	IASub,5/22 Sev,SE:SepCls		380.00		925.84	545.84-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0142- 000	IASub,SE NPA/S,SE:SepCls				307.05	307.05-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0142- 000	IASub,5/22 Non,SE:SepCls		1,322.00		1,321.74	.26

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2102	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
	Total for Object 2102	**.00**	**1,702.00**	**.00**	**2,554.63**	**852.63-**
01-0000-0-2221-20-0000-8200-000-0142-000	OpsReg,Undistrib,Operatio	40,690.00	40,097.42		33,365.50	6,731.92
01-0000-0-2221-40-0000-8200-000-0142-000	OpsReg,Undistrib,Operatio	45,155.00	46,020.17		38,392.49	7,627.68
	Total for Object 2221	**85,845.00**	**86,117.59**	**.00**	**71,757.99**	**14,359.60**
01-0000-0-2222-25-0000-8200-000-0142-000	OpsSub,Undistrib,Operatio	1,372.00	1,008.76		1,008.76	
01-0000-0-2222-40-0000-8200-000-0142-000	OpsSub,Undistrib,Operatio		1,247.22		1,306.26	59.04-
	Total for Object 2222	**1,372.00**	**2,255.98**	**.00**	**2,315.02**	**59.04-**
01-0040-0-2223-27-0000-8200-000-0142-000	OpsTemp,Undistrib,Operati		2,161.00		2,160.72	.28
	Total for Object 2223	**.00**	**2,161.00**	**.00**	**2,160.72**	**.28**
01-3010-0-2253-70-0000-2495-000-0142-000	SuppTemp,Undistrib,Parent	91.00				
	Total for Object 2253	**91.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-2401-20-0000-2700-000-0142-000	ClericReg,Undistrib,Schoo	53,156.00	49,639.12		40,371.63	9,267.49
	Total for Object 2401	**53,156.00**	**49,639.12**	**.00**	**40,371.63**	**9,267.49**
01-0000-0-2402-25-0000-2700-000-0142-000	ClericSub,Undistrib,Schoo	1,307.00				
	Total for Object 2402	**1,307.00**	**.00**	**.00**	**.00**	**.00**
01-0040-0-2403-27-0000-2700-000-0142-000	ClericTemp,Undistrib,Scho		2,082.00		2,081.85	.15
	Total for Object 2403	**.00**	**2,082.00**	**.00**	**2,081.85**	**.15**
01-0000-0-2901-20-1110-1000-000-0142-000	OtherReg,RgEdK12,Instruct	13,926.00	12,769.43		7,368.41	5,401.02
01-0000-0-2901-20-1285-1000-000-0142-000	OtherReg,FdSvcsNdyC,Instr		1,162.20		929.76	232.44
	Total for Object 2901	**13,926.00**	**13,931.63**	**.00**	**8,298.17**	**5,633.46**
01-0000-0-2902-25-1110-1000-000-0142-000	OtherSub,RgEdK12,Instruct		1,754.06		1,754.06	
01-0000-0-2902-25-1285-1000-000-0142-000	OtherSub,FdSvcsNdyC,Instr		187.94		187.94	
01-0000-0-2902-27-1285-1000-000-0142-000	OtherSub,FdSvcsNdyC,Instr		102.51		102.51	
01-0007-0-2902-25-1110-1000-000-0142-000	OtherSub,RgEdK12,Instruct		1,693.84		1,693.84	
	Total for Object 2902	**.00**	**3,738.35**	**.00**	**3,738.35**	**.00**
01-0007-0-2903-27-0000-2495-000-0142-000	OtherTemp,Undistrib,Paren	6,017.00	6,017.00		3,010.32	3,006.68
	Total for Object 2903	**6,017.00**	**6,017.00**	**.00**	**3,010.32**	**3,006.68**
01-0000-0-3101-10-1110-1000-000-0142-000	STRSCert,RgEdK12,Instruct	171,831.00	151,187.32		124,044.19	27,143.13
01-0000-0-3101-15-1110-1000-000-0142-000	STRSCert,RgEdK12,Instruct	3,261.00	2,358.83		3,285.33	926.50-
01-0000-0-3101-17-0000-2700-000-0142-000	STRSCert,Undistrib,School	248.00	265.66		118.23	147.43
01-0000-0-3101-30-0000-2700-000-0142-000	STRSCert,Undistrib,School	21,223.00	20,247.48		16,566.12	3,681.36
01-0007-0-3101-15-1110-1000-000-0142-000	STRSCert,RgEdK12,Instruct	1,090.00				
01-0007-0-3101-17-1110-1000-000-0142-000	STRSCert,RgEdK12,Instruct	3,407.00	1,478.24		1,478.24	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	136.00				
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	273.00				
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct		3,256.00		3,255.04	.96
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0142- 000	STRSCert,Undistrib,School		1,997.00		1,996.15	.85
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	273.00				
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0142- 000	STRSCert,Undistrib,InstSt	1,264.00				
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	818.00				
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0142- 000	STRSCert,5/22 Sev,SE:SepC	34,389.00	34,051.00		27,050.61	7,000.39
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0142- 000	STRSCert,5/22 Non,SE:ResS	3,962.00	3,828.00		3,062.32	765.68
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0142- 000	STRSCert,5/22 Sev,SE:SepC		210.31		540.67	330.36-
01- 6500- 0- 3101- 15- 5751- 1110- 000- 0142- 000	STRSCert,SE NPA/S,SE:SepC				104.88	104.88-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0142- 000	STRSCert,5/22 Non,SE:ResS		2,174.03		22.18	2,151.85
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0142- 000	STRSCert,IEP Special Ed,S		661.78		992.67	330.89-
	Total for Object 3101	**242,175.00**	**221,715.65**	**.00**	**182,516.63**	**39,199.02**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0142- 000	PERSCert,RgEdK12,Instruct		710.37		857.21	146.84-
01- 6500- 0- 3201- 15- 5750- 1110- 000- 0142- 000	PERSCert,5/22 Sev,SE:SepC		37.00		256.97	219.97-
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0142- 000	PERSCert,IEP Special Ed,S		37.00		183.55	146.55-
	Total for Object 3201	**.00**	**784.37**	**.00**	**1,297.73**	**513.36-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0142- 000	PERSClsfd,Undistrib,Schoo	7,265.00	6,437.78		5,226.54	1,211.24
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0142- 000	PERSClsfd,Undistrib,Opera	6,809.00	7,001.04		5,825.56	1,175.48
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0142- 000	PERSClsfd,RgEdK12,Instruc		2,426.92		681.49	1,745.43
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0142- 000	PERSClsfd,FdSvcsNdyC,Inst		209.90		167.93	41.97
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0142- 000	PERSClsfd,Undistrib,Opera		89.52		89.52	
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0142- 000	PERSClsfd,RgEdK12,Instruc		209.84		209.84	
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0142- 000	PERSClsfd,FdSvcsNdyC,Inst		33.95		33.95	
01- 0000- 0- 3202- 27- 1285- 1000- 000- 0142- 000	PERSClsfd,FdSvcsNdyC,Inst		18.52		18.52	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0142- 000	PERSClsfd,Undistrib,Opera	8,171.00	8,295.84		6,918.12	1,377.72
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0142- 000	PERSClsfd,RgEdK12,Instruc	823.00	896.50		717.20	179.30
01- 0007- 0- 3202- 27- 0000- 2495- 000- 0142- 000	PERSClsfd,Undistrib,Paren		543.74		543.74	
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0142- 000	PERSClsfd,Undistrib,Schoo		339.00		338.13	.87
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0142- 000	PERSClsfd,RgEdK12,Instruc	822.00	896.50		717.20	179.30
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0142- 000	PERSClsfd,5/22 Sev,SE:Sep	17,028.00	15,455.00		12,266.98	3,188.02
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0142- 000	PERSClsfd,5/22 Non,SE:Res	2,718.00	2,414.00		1,931.20	482.80
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0142- 000	PERSClsfd,5/22 Sev,SE:Sep		68.64		43.17	25.47

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
01- 6500- 0- 3202- 25- 5751- 1110- 000- 0142- 000	PERSClsfd,SE NPA/S,SE:Sep				7.23	7.23-
	Total for Object 3202	**43,636.00**	**45,336.69**	**.00**	**35,736.32**	**9,600.37**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0142- 000	SSCert,RgEdK12,Instruct		332.18		382.58	50.40-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0142- 000	SSCert,5/22 Sev,SE:SepCls		13.00		117.55	104.55-
01- 6500- 0- 3301- 15- 5751- 1110- 000- 0142- 000	SSCert,SE NPA/S,SE:SepCls				47.48	47.48-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0142- 000	SSCert,IEP Special Ed,SE:		13.00		81.15	68.15-
	Total for Object 3301	**.00**	**358.18**	**.00**	**628.76**	**270.58-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0142- 000	SSClsfd,Undistrib,SchoolA	3,295.00	2,315.79		1,886.17	429.62
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0142- 000	SSClsfd,Undistrib,Operati	2,523.00	2,478.10		2,062.06	416.04
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0142- 000	SSClsfd,RgEdK12,Instruct	863.00	863.41		233.87	629.54
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0142- 000	SSClsfd,FdSvcsNdyC,Instru		72.10		57.67	14.43
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0142- 000	SSClsfd,Undistrib,SchoolA	81.00				
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0142- 000	SSClsfd,Undistrib,Operati	85.00	32.17		32.17	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0142- 000	SSClsfd,RgEdK12,Instruct		72.03		72.03	
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0142- 000	SSClsfd,FdSvcsNdyC,Instru		11.65		11.65	
01- 0000- 0- 3302- 27- 1285- 1000- 000- 0142- 000	SSClsfd,FdSvcsNdyC,Instru		6.36		6.36	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0142- 000	SSClsfd,Undistrib,Operati	2,800.00	2,892.10		2,420.72	471.38
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0142- 000	SSClsfd,RgEdK12,Instruct	282.00	319.35		255.71	63.64
01- 0007- 0- 3302- 25- 1110- 1000- 000- 0142- 000	SSClsfd,RgEdK12,Instruct		105.02		105.02	
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0142- 000	SSClsfd,Undistrib,ParentP	373.00	186.64		186.64	
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0142- 000	SSClsfd,Undistrib,SchoolA		130.00		129.07	.93
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0142- 000	SSClsfd,Undistrib,Operati		134.00		133.96	.04
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0142- 000	SSClsfd,RgEdK12,Instruct	282.00	319.37		255.70	63.67
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0142- 000	SSClsfd,Undistrib,ParentP	6.00				
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0142- 000	SSClsfd,5/22 Sev,SE:SepCl	5,834.00	5,451.00		4,317.13	1,133.87
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0142- 000	SSClsfd,5/22 Non,SE:ResSp	931.00	869.00		689.00	180.00
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0142- 000	SSClsfd,5/22 Sev,SE:SepCl		23.56		14.81	8.75
01- 6500- 0- 3302- 25- 5751- 1110- 000- 0142- 000	SSClsfd,SE NPA/S,SE:SepCl				2.48	2.48-
	Total for Object 3302	**17,355.00**	**16,281.65**	**.00**	**12,872.22**	**3,409.43**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	15,308.00	13,425.87		11,014.88	2,410.99
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	290.00	314.26		420.39	106.13-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0142- 000	MediCert,Undistrib,School	22.00	23.63		10.50	13.13
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0142- 000	MediCert,Undistrib,School	1,895.00	1,760.62		1,438.12	322.50
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	97.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	303.00	401.20		401.20	
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	12.00				
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	24.00				
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct		300.00		299.12	.88
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0142- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct				48.96	48.96-
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	24.00				
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0142- 000	MediCert,Undistrib,InstSt	113.00				
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	73.00				
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0142- 000	MediCert,5/22 Sev,SE:SepC	3,063.00	3,024.00		2,402.25	621.75
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0142- 000	MediCert,5/22 Non,SE:ResS	353.00	341.00		272.80	68.20
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0142- 000	MediCert,5/22 Sev,SE:SepC		24.70		84.97	60.27-
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0142- 000	MediCert,SE NPA/S,SE:SepC				24.84	24.84-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0142- 000	MediCert,5/22 Non,SE:ResS		247.63		391.89	144.26-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0142- 000	MediCert,IEP Special Ed,S		64.94		128.06	63.12-
	Total for Object 3311	**21,577.00**	**20,116.85**	**.00**	**17,126.48**	**2,990.37**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0142- 000	MediClsfd,Undistrib,Schoo	771.00	718.21		584.13	134.08
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0142- 000	MediClsfd,Undistrib,Opera	590.00	579.55		482.25	97.30
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0142- 000	MediClsfd,RgEdK12,Instruc	202.00	186.95		106.89	80.06
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0142- 000	MediClsfd,FdSvcsNdyC,Inst		16.80		13.44	3.36
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0142- 000	MediClsfd,Undistrib,Schoo	19.00				
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0142- 000	MediClsfd,Undistrib,Opera	20.00	14.65		14.65	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0142- 000	MediClsfd,RgEdK12,Instruc		25.43		25.43	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0142- 000	MediClsfd,FdSvcsNdyC,Inst		2.72		2.72	
01- 0000- 0- 3312- 27- 1285- 1000- 000- 0142- 000	MediClsfd,FdSvcsNdyC,Inst		1.49		1.49	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0142- 000	MediClsfd,Undistrib,Opera	655.00	683.26		573.89	109.37
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0142- 000	MediClsfd,RgEdK12,Instruc	66.00	74.66		59.80	14.86
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0142- 000	MediClsfd,RgEdK12,Instruc		24.56		24.56	
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0142- 000	MediClsfd,Undistrib,Paren	87.00	43.65		43.65	
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0142- 000	MediClsfd,Undistrib,Schoo		31.00		30.19	.81
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0142- 000	MediClsfd,Undistrib,Opera		32.00		31.33	.67
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0142- 000	MediClsfd,RgEdK12,Instruc	66.00	74.67		59.81	14.86
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0142- 000	MediClsfd,Undistrib,Paren	1.00				
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0142- 000	MediClsfd,5/22 Sev,SE:Sep	1,364.00	1,275.00		1,009.63	265.37

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0142- 000	MediClsfd,5/22 Non,SE:Res	218.00	204.00		161.14	42.86
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0142- 000	MediClsfd,5/22 Sev,SE:Sep		5.51		13.41	7.90-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0142- 000	MediClsfd,SE NPA/S,SE:Sep				4.45	4.45-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0142- 000	MediClsfd,5/22 Non,SE:Sep		20.00		19.17	.83
	Total for Object 3312	**4,059.00**	**4,014.11**	**.00**	**3,262.03**	**752.08**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0142- 000	AltSSClsfd,Undistrib,Scho		456.61		369.72	86.89
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0142- 000	AltSSClsfd,RgEdK12,Instru		120.51		120.51	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0142- 000	AltSSClsfd,Undistrib,Oper		18.38		18.38	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0142- 000	AltSSClsfd,RgEdK12,Instru		22.21		22.21	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0142- 000	AltSSClsfd,Undistrib,Oper		17.70		19.91	2.21-
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0142- 000	AltSSClsfd,RgEdK12,Instru		63.52		63.52	
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0142- 000	AltSSClsfd,5/22 Sev,SE:Se				25.73	25.73-
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0142- 000	AltSSClsfd,SE NPA/S,SE:Se				10.00	10.00-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0142- 000	AltSSClsfd,5/22 Non,SE:Se		50.00		49.57	.43
	Total for Object 3352	**.00**	**748.93**	**.00**	**699.55**	**49.38**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0142- 000	HlthCert,RgEdK12,Instruct	264,132.00	272,649.63		227,300.73	45,348.90
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0142- 000	HlthCert,Undistrib,School	24,202.00	19,870.70		16,939.50	2,931.20
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0142- 000	HlthCert,5/22 Sev,SE:SepC	49,851.00	35,395.00		34,484.98	910.02
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0142- 000	HlthCert,5/22 Non,SE:ResS	11,066.00	10,317.00		8,253.36	2,063.64
	Total for Object 3401	**349,251.00**	**338,232.33**	**.00**	**286,978.57**	**51,253.76**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0142- 000	HlthClsfd,Undistrib,Schoo	17,846.00				
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0142- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		21,075.65	4,224.48
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0142- 000	HlthClsfd,RgEdK12,Instruc	2,788.00	1,906.27		1,524.51	381.76
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0142- 000	HlthClsfd,RgEdK12,Instruc	2,788.00	1,906.26		1,524.50	381.76
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0142- 000	HlthClsfd,5/22 Sev,SE:Sep	47,260.00	50,529.00		39,947.38	10,581.62
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0142- 000	HlthClsfd,5/22 Non,SE:Res	5,423.00	5,117.00		4,104.23	1,012.77
	Total for Object 3402	**102,711.00**	**84,758.66**	**.00**	**68,176.27**	**16,582.39**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0142- 000	DentalCert,RgEdK12,Instru	21,840.00	21,873.42		18,469.72	3,403.70
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0142- 000	DentalCert,Undistrib,Scho	1,493.00	1,944.80		1,682.34	262.46
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0142- 000	DentalCert,5/22 Sev,SE:Se	4,673.00	3,340.00		2,982.13	357.87
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0142- 000	DentalCert,5/22 Non,SE:Re	1,134.00	1,134.00		874.11	259.89
	Total for Object 3411	**29,140.00**	**28,292.22**	**.00**	**24,008.30**	**4,283.92**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0142- 000	DentalClsf,Undistrib,Scho	1,661.00				
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0142- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,830.55	340.42

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0142- 000	DentalClsf,RgEdK12,Instru	259.00	162.10		131.34	30.76
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0142- 000	DentalClsf,RgEdK12,Instru	259.00	162.10		131.34	30.76
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0142- 000	DentalClsf,5/22 Sev,SE:Se	3,999.00	4,531.00		3,431.36	1,099.64
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0142- 000	DentalClsf,5/22 Non,SE:Re	459.00	459.00		353.66	105.34
	Total for Object 3412	**8,925.00**	**7,485.17**	**.00**	**5,878.25**	**1,606.92**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0142- 000	VisCert,RgEdK12,Instruct	2,902.00	2,789.64		2,345.72	443.92
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0142- 000	VisCert,Undistrib,SchoolA	278.00	364.40		321.06	43.34
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0142- 000	VisCert,5/22 Sev,SE:SepCl	740.00	764.00		557.59	206.41
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0142- 000	VisCert,5/22 Non,SE:ResSp	92.00	93.00		72.20	20.80
	Total for Object 3431	**4,012.00**	**4,011.04**	**.00**	**3,296.57**	**714.47**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0142- 000	VisClsfd,Undistrib,School	180.00				
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0142- 000	VisClsfd,Undistrib,Operat	248.00	429.59		360.43	69.16
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0142- 000	VisClsfd,RgEdK12,Instruct	28.00	16.20		13.06	3.14
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0142- 000	VisClsfd,RgEdK12,Instruct	28.00	16.20		13.06	3.14
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0142- 000	VisClsfd,5/22 Sev,SE:SepC	394.00	444.00		341.86	102.14
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0142- 000	VisClsfd,5/22 Non,SE:ResS	45.00	45.00		35.25	9.75
	Total for Object 3432	**923.00**	**950.99**	**.00**	**763.66**	**187.33**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0142- 000	UnempCert,RgEdK12,Instruc	528.00	462.80		379.70	83.10
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0142- 000	UnempCert,RgEdK12,Instruc	10.00	11.00		14.64	3.64-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0142- 000	UnempCert,Undistrib,Schoo	1.00	1.71		.35	1.36
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0142- 000	UnempCert,Undistrib,Schoo	65.00	60.64		49.54	11.10
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0142- 000	UnempCert,RgEdK12,Instruc	3.00				
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0142- 000	UnempCert,RgEdK12,Instruc	10.00	13.84		13.84	
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0142- 000	UnempCert,RgEdK12,Instruc	1.00				
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0142- 000	UnempCert,RgEdK12,Instruc		11.00		10.32	.68
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0142- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0142- 000	UnempCert,RgEdK12,Instruc				1.70	1.70-
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0142- 000	UnempCert,RgEdK12,Instruc	1.00				
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0142- 000	UnempCert,Undistrib,InstS	4.00				
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0142- 000	UnempCert,RgEdK12,Instruc	3.00				
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0142- 000	UnempCert,5/22 Sev,SE:Sep	112.00	105.00		82.85	22.15
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0142- 000	UnempCert,5/22 Non,SE:Res	13.00	12.00		9.36	2.64
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0142- 000	UnempCert,5/22 Sev,SE:Sep		1.54		2.93	1.39-
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0142- 000	UnempCert,SE NPA/S,SE:Sep				.86	.86-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0142- 000	UnempCert,5/22 Non,SE:Res		8.68		13.50	4.82-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0142- 000	UnempCert,IEP Special Ed,		3.03		4.39	1.36-
	Total for Object 3501	**751.00**	**698.24**	**.00**	**590.48**	**107.76**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0142- 000	UnempClsfd,Undistrib,Scho	27.00	24.77		20.16	4.61
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0142- 000	UnempClsfd,Undistrib,Oper	20.00	20.01		16.65	3.36
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0142- 000	UnempClsfd,RgEdK12,Instru	7.00	6.96		3.74	3.22
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0142- 000	UnempClsfd,FdSvcsNdyC,Ins		.50		.40	.10
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0142- 000	UnempClsfd,Undistrib,Scho	1.00				
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0142- 000	UnempClsfd,Undistrib,Oper	1.00	.49		.49	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0142- 000	UnempClsfd,RgEdK12,Instru		.86		.86	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0142- 000	UnempClsfd,FdSvcsNdyC,Ins		.09		.09	
01- 0000- 0- 3502- 27- 1285- 1000- 000- 0142- 000	UnempClsfd,FdSvcsNdyC,Ins		.06		.06	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0142- 000	UnempClsfd,Undistrib,Oper	23.00	23.58		19.82	3.76
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0142- 000	UnempClsfd,RgEdK12,Instru	2.00	2.53		2.02	.51
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0142- 000	UnempClsfd,RgEdK12,Instru		.85		.85	
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0142- 000	UnempClsfd,Undistrib,Pare	3.00	1.51		1.51	
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0142- 000	UnempClsfd,Undistrib,Scho		2.00		1.04	.96
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0142- 000	UnempClsfd,Undistrib,Oper		2.00		1.08	.92
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0142- 000	UnempClsfd,RgEdK12,Instru	2.00	2.52		2.02	.50
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0142- 000	UnempClsfd,5/22 Sev,SE:Se	47.00	44.00		34.77	9.23
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0142- 000	UnempClsfd,5/22 Non,SE:Re	8.00	8.00		5.62	2.38
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0142- 000	UnempClsfd,5/22 Sev,SE:Se		.19		.46	.27-
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0142- 000	UnempClsfd,SE NPA/S,SE:Se				.15	.15-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0142- 000	UnempClsfd,5/22 Non,SE:Se		1.00		.66	.34
	Total for Object 3502	**141.00**	**141.92**	**.00**	**112.45**	**29.47**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	17,736.00	15,599.58		12,798.54	2,801.04
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	336.00	369.31		492.18	122.87-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0142- 000	WCCert,Undistrib,SchoolAd	26.00	27.91		12.18	15.73
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0142- 000	WCCert,Undistrib,SchoolAd	2,195.00	2,089.45		1,709.55	379.90
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	113.00				
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	352.00	464.81		464.81	
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	14.00				
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	28.00				
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct		347.00		346.57	.43

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0142- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct				56.70	56.70-
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	28.00				
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0142- 000	WCCert,Undistrib,InstStaf	130.00				
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	84.00				
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0142- 000	WCCert,5/22 Sev,SE:SepCls	3,549.00	3,514.00		2,791.32	722.68
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0142- 000	WCCert,5/22 Non,SE:ResSpe	409.00	395.00		316.00	79.00
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0142- 000	WCCert,5/22 Sev,SE:SepCls		29.19		98.48	69.29-
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0142- 000	WCCert,SE NPA/S,SE:SepCls				28.86	28.86-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0142- 000	WCCert,5/22 Non,SE:ResSpe		286.35		454.05	167.70-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0142- 000	WCCert,IEP Special Ed,SE:		75.29		148.27	72.98-
	Total for Object 3601	**25,000.00**	**23,416.89**	**.00**	**19,935.91**	**3,480.98**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0142- 000	WCClsfd,Undistrib,SchoolA	893.00	833.92		678.23	155.69
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0142- 000	WCClsfd,Undistrib,Operati	684.00	673.63		560.53	113.10
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0142- 000	WCClsfd,RgEdK12,Instruct	236.00	216.65		123.82	92.83
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0142- 000	WCClsfd,FdSvcsNdyC,Instru		19.50		15.61	3.89
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0142- 000	WCClsfd,Undistrib,SchoolA	22.00				
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0142- 000	WCClsfd,Undistrib,Operati	23.00	16.93		16.93	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0142- 000	WCClsfd,RgEdK12,Instruct		29.47		29.47	
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0142- 000	WCClsfd,FdSvcsNdyC,Instru		3.16		3.16	
01- 0000- 0- 3602- 27- 1285- 1000- 000- 0142- 000	WCClsfd,FdSvcsNdyC,Instru		1.72		1.72	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0142- 000	WCClsfd,Undistrib,Operati	759.00	794.07		666.92	127.15
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0142- 000	WCClsfd,RgEdK12,Instruct	76.00	88.06		70.43	17.63
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0142- 000	WCClsfd,RgEdK12,Instruct		28.45		28.45	
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0142- 000	WCClsfd,Undistrib,ParentP	101.00	50.57		50.57	
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0142- 000	WCClsfd,Undistrib,SchoolA		35.00		34.98	.02
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0142- 000	WCClsfd,Undistrib,Operati		37.00		36.30	.70
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0142- 000	WCClsfd,RgEdK12,Instruct	76.00	88.07		70.45	17.62
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0142- 000	WCClsfd,Undistrib,ParentP	2.00				
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0142- 000	WCClsfd,5/22 Sev,SE:SepCl	1,581.00	1,482.00		1,176.42	305.58
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0142- 000	WCClsfd,5/22 Non,SE:ResSp	252.00	238.00		190.15	47.85
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0142- 000	WCClsfd,5/22 Sev,SE:SepCl		6.38		15.53	9.15-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0142- 000	WCClsfd,SE NPA/S,SE:SepCl				5.17	5.17-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0142- 000	WCClsfd,5/22 Non,SE:SepCl		23.00		22.21	.79

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
	Total for Object 3602	**4,705.00**	**4,665.58**	**.00**	**3,797.05**	**868.53**
01-0000-0-3701-10-1110-1000-000-0142-000	OPEBAllCer,RgEdK12,Instru	83,005.00	84,585.60		70,573.44	14,012.16
01-0000-0-3701-30-0000-2700-000-0142-000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01-6500-0-3701-10-5750-1110-000-0142-000	OPEBAllCer,5/22 Sev,SE:Se	19,224.00	19,224.00		15,379.20	3,844.80
01-6500-0-3701-10-5770-1120-000-0142-000	OPEBAllCer,5/22 Non,SE:Re	2,520.00	2,520.00		2,016.00	504.00
	Total for Object 3701	**109,816.00**	**111,369.58**	**.00**	**92,092.26**	**19,277.32**
01-0000-0-3702-20-0000-2700-000-0142-000	OPEBAllCls,Undistrib,Scho	5,346.00	5,956.34		5,039.98	916.36
01-0000-0-3702-20-0000-8200-000-0142-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01-0000-0-3702-40-0000-8200-000-0142-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01-0007-0-3702-20-1110-1000-000-0142-000	OPEBAllCls,RgEdK12,Instru	835.00	1,074.20		859.36	214.84
01-3010-0-3702-20-1110-1000-000-0142-000	OPEBAllCls,RgEdK12,Instru	835.00	1,074.19		859.35	214.84
01-6500-0-3702-20-5750-1110-000-0142-000	OPEBAllCls,5/22 Sev,SE:Se	20,160.00	19,740.00		15,708.00	4,032.00
01-6500-0-3702-20-5770-1120-000-0142-000	OPEBAllCls,5/22 Non,SE:Re	2,891.00	2,892.00		2,313.29	578.71
	Total for Object 3702	**40,759.00**	**40,816.73**	**.00**	**33,179.98**	**7,636.75**
01-0000-0-3901-10-1110-1000-000-0142-000	LifeCert,RgEdK12,Instruct	186.00	174.22		145.36	28.86
01-0000-0-3901-30-0000-2700-000-0142-000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01-6500-0-3901-10-5750-1110-000-0142-000	LifeCert,5/22 Sev,SE:SepC	39.00	41.00		32.78	8.22
01-6500-0-3901-10-5770-1120-000-0142-000	LifeCert,5/22 Non,SE:ResS	7.00	7.00		5.28	1.72
	Total for Object 3901	**389.00**	**387.22**	**.00**	**318.42**	**68.80**
01-0000-0-3902-20-0000-2700-000-0142-000	LifeClsfd,Undistrib,Schoo	13.00	13.20		10.80	2.40
01-0000-0-3902-20-0000-8200-000-0142-000	LifeClsfd,Undistrib,Opera	13.00	13.20		11.00	2.20
01-0000-0-3902-40-0000-8200-000-0142-000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01-0007-0-3902-20-1110-1000-000-0142-000	LifeClsfd,RgEdK12,Instruc	2.00	2.80		2.24	.56
01-3010-0-3902-20-1110-1000-000-0142-000	LifeClsfd,RgEdK12,Instruc	2.00	2.80		2.24	.56
01-6500-0-3902-20-5750-1110-000-0142-000	LifeClsfd,5/22 Sev,SE:Sep	52.00	51.00		40.04	10.96
01-6500-0-3902-20-5770-1120-000-0142-000	LifeClsfd,5/22 Non,SE:Res	8.00	8.00		6.08	1.92
	Total for Object 3902	**107.00**	**104.20**	**.00**	**83.40**	**20.80**
01-0000-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc	9,245.00	10,065.17			10,065.17
01-0007-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc	14,936.00	7,845.89	3,586.29	4,259.60	
01-0009-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc	6,000.00	11,431.56	3,846.87	3,476.30	4,108.39
01-0812-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc		10,432.41			10,432.41
01-3010-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc	24,058.00	74,303.52	8,500.00	9,075.74	56,727.78
01-9125-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc		1,516.48		419.66	1,096.82
	Total for Object 4310	**54,239.00**	**115,595.03**	**15,933.16**	**17,231.30**	**82,430.57**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0142- 000	Instr Matl Lab,RgEdK12,In	300.00	4.95		4.95	
	Total for Object 4317	**300.00**	**4.95**	**.00**	**4.95**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0142- 000	NonInstMat,Undistrib,Scho	700.00	3,757.33	3,286.43	470.90	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0142- 000	NonInstMat,Undistrib,Heal	100.00	260.87	165.77	95.10	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0142- 000	NonInstMat,Undistrib,Oper	4,237.00	4,237.00		3,102.30	1,134.70
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0142- 000	NonInstMat,Undistrib,Pare		1,092.94	1,092.94		
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0142- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**5,037.00**	**9,396.14**	**4,545.14**	**3,668.30**	**1,182.70**
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0142- 000	Equip 500+,RgEdK12,Instru	14,010.00	17,545.23			17,545.23
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0142- 000	Equip 500+,RgEdK12,Instru	3,470.00				
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0142- 000	Equip 500+,RgEdK12,Instru	12,219.00	4,906.33	5,256.62	350.29-	
	Total for Object 4410	**29,699.00**	**22,451.56**	**5,256.62**	**350.29-**	**17,545.23**
01- 0000- 0- 5230- 00- 0000- 2700- 000- 0142- 000	Travel,Undistrib,SchoolAd		99.29		99.29	
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0142- 000	Travel,RgEdK12,Instruct	2,500.00				
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0142- 000	Travel,RgEdK12,Instruct	2,500.00				
01- 0009- 0- 5230- 00- 1110- 1000- 000- 0142- 000	Travel,RgEdK12,Instruct	1,500.00				
01- 0012- 0- 5230- 00- 0000- 2700- 000- 0142- 000	Travel,Undistrib,SchoolAd				175.00	175.00-
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0142- 000	Travel,RgEdK12,InstStafDv	3,000.00				
	Total for Object 5230	**9,500.00**	**99.29**	**.00**	**274.29**	**175.00-**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0142- 000	Electric,Undistrib,Operat	37,754.00	34,666.00		20,897.72	13,768.28
	Total for Object 5510	**37,754.00**	**34,666.00**	**.00**	**20,897.72**	**13,768.28**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0142- 000	Fuel/Htng,Undistrib,Opera	930.00	4,380.00		3,443.47	936.53
	Total for Object 5520	**930.00**	**4,380.00**	**.00**	**3,443.47**	**936.53**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0142- 000	WasteRem,Undistrib,Operat	2,220.00	2,107.00		1,760.24	346.76
	Total for Object 5540	**2,220.00**	**2,107.00**	**.00**	**1,760.24**	**346.76**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0142- 000	Water,Undistrib,Operation	31,193.00	26,617.00		18,674.43	7,942.57
	Total for Object 5550	**31,193.00**	**26,617.00**	**.00**	**18,674.43**	**7,942.57**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0142- 000	EquipRen,Undistrib,School	1,500.00	1,076.21	1,076.21		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0142- 000	EquipRen,RgEdK12,Instruct	1,000.00	923.79	923.79		
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0142- 000	EquipRen,RgEdK12,Instruct	1,000.00	1,000.00	1,000.00		
	Total for Object 5610	**3,500.00**	**3,000.00**	**3,000.00**	**.00**	**.00**
01- 0812- 0- 5620- 00- 0000- 8700- 000- 0142- 000	BldngRntl,Undistrib,Rent/		1,246.00	1,246.00		
	Total for Object 5620	**.00**	**1,246.00**	**1,246.00**	**.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0142- 000	OthCont,RgEdK12,Instruct	1,000.00				
	Total for Object 5690	**1,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0142- 000	FldTrpsDis,RgEdK12,Instru	1,000.00	938.13		938.13	
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0142- 000	FldTrpsDis,RgEdK12,Instru	2,000.00	2,648.15		2,648.15	
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0142- 000	FldTrpsDis,RgEdK12,Instru				1,724.83-	1,724.83
	Total for Object 5730	**3,000.00**	**3,586.28**	**.00**	**1,861.45**	**1,724.83**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0142- 000	DuplSvcs,Undistrib,School		98.00		98.00	
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0142- 000	DuplSvcs,RgEdK12,Instruct	500.00				
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0142- 000	DuplSvcs,Undistrib,Parent	1,300.00				
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0142- 000	DuplSvcs,RgEdK12,Instruct	500.00				
	Total for Object 5745	**2,300.00**	**98.00**	**.00**	**98.00**	**.00**
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0142- 000	OthCont,RgEdK12,Instruct	4,400.00	4,400.00	4,400.00		
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0142- 000	OthCont,RgEdK12,Instruct		1,445.50	1,445.50		
01- 0812- 0- 5800- 00- 0000- 2100- 000- 0142- 000	OthCont,Undistrib,InsSupA		202.94	202.94		
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0142- 000	OthCont,RgEdK12,Instruct		8,000.00	8,000.00		
01- 9125- 0- 5800- 00- 1110- 1000- 000- 0142- 000	OthCont,RgEdK12,Instruct		397.51		397.51	
	Total for Object 5800	**4,400.00**	**14,445.95**	**14,048.44**	**397.51**	**.00**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0142- 000	Tckt/Fees,Undistrib,Paren	500.00				
	Total for Object 5810	**500.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0142- 000	Postage,Undistrib,SchoolA	250.00				
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0142- 000	Postage,Undistrib,ParentP	100.00				
	Total for Object 5911	**350.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0142- 000	Tele/Cell,Undistrib,Schoo	1,300.00	1,300.00			1,300.00
	Total for Object 5930	**1,300.00**	**1,300.00**	**.00**	**.00**	**1,300.00**
	Total for Location 0142 and Expense accounts	**2,960,655.00**	**2,874,380.07**	**44,029.36**	**2,273,981.46**	**556,369.25**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0144- 000	TchrReg,RgEdK12,Instruct	1,410,464.00	1,406,958.60		1,131,788.08	275,170.52
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0144- 000	TchrReg,RgEdK12,Instruct	99,592.00	96,225.00		76,980.00	19,245.00
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0144- 000	TchrReg,RgEdK12,Instruct	12,504.00	22,866.40		18,293.12	4,573.28
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0144- 000	TchrReg,5/22 Non,SE:SepCl	181,357.00	175,224.00		140,179.20	35,044.80
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0144- 000	TchrReg,5/22 Non,SE:ResSp	99,592.00	46,815.00		37,452.00	9,363.00
	Total for Object 1101	**1,803,509.00**	**1,748,089.00**	**.00**	**1,404,692.40**	**343,396.60**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0144- 000	TchrSub,RgEdK12,Instruct	26,184.00	26,184.00		23,680.27	2,503.73
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0144- 000	TchrSub,RgEdK12,Instruct		508.13		508.13	
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0144- 000	TchrSub,RgEdK12,Instruct		1,524.38		1,524.38	
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0144- 000	TchrSub,5/22 Non,SE:SepCl		610.00		2,369.42	1,759.42-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0144- 000	TchrSub,IEP Special Ed,SE				101.63	101.63-
	Total for Object 1102	**26,184.00**	**28,826.51**	**.00**	**28,183.83**	**642.68**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0144- 000	TchrTemp,RgEdK12,Instruct	6,485.00	6,485.00		399.96	6,085.04
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0144- 000	TchrTemp,RgEdK12,Instruct	1,003.00	1,003.00			1,003.00
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0144- 000	TchrTemp,RgEdK12,Instruct				5,446.51	5,446.51-
	Total for Object 1103	**7,488.00**	**7,488.00**	**.00**	**5,846.47**	**1,641.53**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0144- 000	PrinReg,Undistrib,SchoolA	126,861.00	126,785.45		104,172.63	22,612.82
	Total for Object 1311	**126,861.00**	**126,785.45**	**.00**	**104,172.63**	**22,612.82**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0144- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		103.77	2,206.23
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0144- 000	OtherTemp,Undistrib,InsSu	2,512.00	2,067.60		1,730.98	336.62
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0144- 000	OtherTemp,Undistrib,InstS		444.40		444.40	
	Total for Object 1903	**4,822.00**	**4,822.00**	**.00**	**2,279.15**	**2,542.85**
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0144- 000	IAReg,5/22 Non,SE:SepCls	32,177.00	31,180.00		24,897.03	6,282.97
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0144- 000	IAReg,5/22 Non,SE:ResSpec	11,026.00	11,179.00		8,958.61	2,220.39
	Total for Object 2101	**43,203.00**	**42,359.00**	**.00**	**33,855.64**	**8,503.36**
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0144- 000	IASub,5/22 Non,SE:SepCls				66.75	66.75-
	Total for Object 2102	**.00**	**.00**	**.00**	**66.75**	**66.75-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0144- 000	OpsReg,Undistrib,Operatio	33,804.00	33,628.37		27,842.45	5,785.92
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0144- 000	OpsReg,Undistrib,Operatio	43,801.00	42,320.10		34,986.10	7,334.00
	Total for Object 2221	**77,605.00**	**75,948.47**	**.00**	**62,828.55**	**13,119.92**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0144- 000	OpsSub,Undistrib,Operatio	1,372.00	4,055.48		4,303.32	247.84-
	Total for Object 2222	**1,372.00**	**4,055.48**	**.00**	**4,303.32**	**247.84-**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0144- 000	OpsOT,Undistrib,Operation		92.53		92.53	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 0865- 0- 2224- 20- 0000- 8200- 000- 0144- 000	OpsOT,Undistrib,Operation				346.98	346.98-
01- 0865- 0- 2224- 40- 0000- 8200- 000- 0144- 000	OpsOT,Undistrib,Operation				476.01	476.01-
	Total for Object 2224	**.00**	**92.53**	**.00**	**915.52**	**822.99-**
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0144- 000	InstMedReg,RgEdK12,InstLi	2,713.00	5,055.76		3,290.84	1,764.92
	Total for Object 2241	**2,713.00**	**5,055.76**	**.00**	**3,290.84**	**1,764.92**
01- 0007- 0- 2242- 25- 1110- 2420- 000- 0144- 000	InstMedSub,RgEdK12,InstLi		1,036.80		1,036.80	
	Total for Object 2242	**.00**	**1,036.80**	**.00**	**1,036.80**	**.00**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0144- 000	ClericReg,Undistrib,Schoo	59,863.00	61,757.14		50,405.36	11,351.78
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0144- 000	ClericReg,Undistrib,Schoo	14,963.00	9,834.00		8,045.46	1,788.54
	Total for Object 2401	**74,826.00**	**71,591.14**	**.00**	**58,450.82**	**13,140.32**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0144- 000	ClericSub,Undistrib,Schoo	1,307.00	1,001.75		1,102.29	100.54-
01- 0007- 0- 2402- 25- 0000- 2700- 000- 0144- 000	ClericSub,Undistrib,Schoo		29.95		29.95	
	Total for Object 2402	**1,307.00**	**1,031.70**	**.00**	**1,132.24**	**100.54-**
01- 0812- 0- 2403- 27- 0000- 2700- 000- 0144- 000	ClericTemp,Undistrib,Scho		1,080.00		1,116.56	36.56-
	Total for Object 2403	**.00**	**1,080.00**	**.00**	**1,116.56**	**36.56-**
01- 0812- 0- 2404- 20- 0000- 2700- 000- 0144- 000	ClericOT,Undistrib,School		1,584.08		1,584.08	
01- 0865- 0- 2404- 20- 0000- 2700- 000- 0144- 000	ClericOT,Undistrib,School				240.84	240.84-
	Total for Object 2404	**.00**	**1,584.08**	**.00**	**1,824.92**	**240.84-**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0144- 000	OtherReg,RgEdK12,Instruct	18,106.00	12,092.56		9,580.16	2,512.40
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0144- 000	OtherReg,FdSvcsNdyC,Instr		1,223.32		977.92	245.40
	Total for Object 2901	**18,106.00**	**13,315.88**	**.00**	**10,558.08**	**2,757.80**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0144- 000	OtherSub,RgEdK12,Instruct		1,355.52		1,355.52	
	Total for Object 2902	**.00**	**1,355.52**	**.00**	**1,355.52**	**.00**
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0144- 000	OtherTemp,RgEdK12,Instruc		923.00		922.59	.41
	Total for Object 2903	**.00**	**923.00**	**.00**	**922.59**	**.41**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct	229,572.00	229,085.27		184,287.52	44,797.75
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct	4,263.00	4,263.76		2,978.26	1,285.50
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0144- 000	STRSCert,Undistrib,School	376.00	376.07		16.89	359.18
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0144- 000	STRSCert,Undistrib,School	20,657.00	20,595.96		16,914.60	3,681.36
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct		82.73		82.73	
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0144- 000	STRSCert,Undistrib,InsSup	409.00	618.60		281.80	336.80
01- 0007- 0- 3101- 17- 0000- 2140- 000- 0144- 000	STRSCert,Undistrib,InstSt		72.35		72.35	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct	1,056.00	1,055.76		65.11	990.65

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct	164.00	164.00			164.00
01- 0012- 0- 3101- 10- 1110- 1000- 116- 0144- 000	STRSCert,RgEdK12,Instruct	16,212.00	15,665.40		12,532.32	3,133.08
01- 0012- 0- 3101- 15- 1110- 1000- 116- 0144- 000	STRSCert,RgEdK12,Instruct		182.00		182.00	
01- 0865- 0- 3101- 17- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct				872.27	872.27-
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct	2,035.00	3,722.70		2,978.16	744.54
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0144- 000	STRSCert,5/22 Non,SE:SepC	29,524.00	28,527.00		22,821.20	5,705.80
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0144- 000	STRSCert,5/22 Non,SE:ResS	16,214.00	7,622.00		6,097.20	1,524.80
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0144- 000	STRSCert,5/22 Non,SE:SepC		100.00		330.87	230.87-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0144- 000	STRSCert,IEP Special Ed,S				16.55	16.55-
	Total for Object 3101	**320,482.00**	**312,133.60**	**.00**	**250,529.83**	**61,603.77**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0144- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
	Total for Object 3201	**.00**	**36.71**	**.00**	**36.71**	**.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0144- 000	PERSClsfd,Undistrib,Schoo	10,835.00	10,935.97		8,929.73	2,006.24
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0144- 000	PERSClsfd,Undistrib,Opera	5,856.00	5,832.60		4,828.00	1,004.60
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0144- 000	PERSClsfd,RgEdK12,Instruc		229.40		183.52	45.88
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0144- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0144- 000	PERSClsfd,Undistrib,Opera		20.98		20.98	
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0144- 000	PERSClsfd,RgEdK12,Instruc		29.26			29.26
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0144- 000	PERSClsfd,Undistrib,Opera	7,928.00	7,579.78		6,255.12	1,324.66
01- 0000- 0- 3202- 70- 1110- 1000- 000- 0144- 000	PERSClsfd,RgEdK12,Instruc		19.00		18.52	.48
01- 0007- 0- 3202- 20- 0000- 2700- 000- 0144- 000	PERSClsfd,Undistrib,Schoo	2,708.00	1,777.00		1,453.14	323.86
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0144- 000	PERSClsfd,RgEdK12,InstLib	491.00				
01- 0007- 0- 3202- 25- 0000- 2700- 000- 0144- 000	PERSClsfd,Undistrib,Schoo		2.71			2.71
01- 0812- 0- 3202- 27- 0000- 2700- 000- 0144- 000	PERSClsfd,Undistrib,Schoo				6.60	6.60-
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0144- 000	PERSClsfd,5/22 Non,SE:Sep	5,824.00	5,632.00		4,496.89	1,135.11
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0144- 000	PERSClsfd,5/22 Non,SE:Res	1,996.00	2,019.00		1,618.07	400.93
	Total for Object 3202	**35,638.00**	**34,195.64**	**.00**	**27,810.57**	**6,385.07**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0144- 000	SSCert,RgEdK12,Instruct		132.34		182.74	50.40-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0144- 000	SSCert,5/22 Non,SE:SepCls				20.89	20.89-
	Total for Object 3301	**.00**	**132.34**	**.00**	**203.63**	**71.29-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0144- 000	SSClsfd,Undistrib,SchoolA	3,712.00	3,817.42		3,115.72	701.70
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0144- 000	SSClsfd,Undistrib,Operati	2,096.00	2,077.87		1,720.29	357.58
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0144- 000	SSClsfd,RgEdK12,Instruct	1,123.00	220.54		176.44	44.10
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0144- 000	SSClsfd,FdSvcsNdyC,Instru		76.00		60.67	15.33

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0144- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03		18.14	62.89
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0144- 000	SSClsfd,Undistrib,Operati	85.00	236.55		251.91	15.36-
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0144- 000	SSClsfd,RgEdK12,Instruct		84.05		84.05	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0144- 000	SSClsfd,Undistrib,Operati	2,716.00	2,573.51		2,132.11	441.40
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0144- 000	SSClsfd,RgEdK12,Instruct		58.00		57.19	.81
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0144- 000	SSClsfd,Undistrib,SchoolA	928.00	608.00		497.34	110.66
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0144- 000	SSClsfd,RgEdK12,InstLibTc	168.00				
01- 0007- 0- 3302- 25- 0000- 2700- 000- 0144- 000	SSClsfd,Undistrib,SchoolA		1.86			1.86
01- 0007- 0- 3302- 25- 1110- 2420- 000- 0144- 000	SSClsfd,RgEdK12,InstLibTc		64.28		64.28	
01- 0812- 0- 3302- 20- 0000- 2700- 000- 0144- 000	SSClsfd,Undistrib,SchoolA		98.21		98.21	
01- 0812- 0- 3302- 27- 0000- 2700- 000- 0144- 000	SSClsfd,Undistrib,SchoolA		53.57		55.84	2.27-
01- 0865- 0- 3302- 20- 0000- 2700- 000- 0144- 000	SSClsfd,Undistrib,SchoolA				14.93	14.93-
01- 0865- 0- 3302- 20- 0000- 8200- 000- 0144- 000	SSClsfd,Undistrib,Operati				21.51	21.51-
01- 0865- 0- 3302- 40- 0000- 8200- 000- 0144- 000	SSClsfd,Undistrib,Operati				29.51	29.51-
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0144- 000	SSClsfd,5/22 Non,SE:SepCl	1,995.00	1,934.00		1,543.59	390.41
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0144- 000	SSClsfd,5/22 Non,SE:ResSp	684.00	694.00		555.42	138.58
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0144- 000	SSClsfd,5/22 Non,SE:SepCl				4.14	4.14-
	Total for Object 3302	**13,588.00**	**12,678.89**	**.00**	**10,501.29**	**2,177.60**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0144- 000	MediCert,RgEdK12,Instruct	20,452.00	20,330.28		16,357.33	3,972.95
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0144- 000	MediCert,RgEdK12,Instruct	380.00	380.15		343.44	36.71
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0144- 000	MediCert,Undistrib,School	34.00	33.49		1.50	31.99
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0144- 000	MediCert,Undistrib,School	1,839.00	1,836.34		1,508.92	327.42
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0144- 000	MediCert,RgEdK12,Instruct		7.37		7.37	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0144- 000	MediCert,Undistrib,InsSup	36.00	55.97		25.12	30.85
01- 0007- 0- 3311- 17- 0000- 2140- 000- 0144- 000	MediCert,Undistrib,InstSt		6.45		6.45	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0144- 000	MediCert,RgEdK12,Instruct	94.00	94.03		5.79	88.24
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0144- 000	MediCert,RgEdK12,Instruct	15.00	15.00			15.00
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0144- 000	MediCert,RgEdK12,Instruct	1,444.00	1,392.40		1,113.92	278.48
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0144- 000	MediCert,RgEdK12,Instruct		22.12		22.12	
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0144- 000	MediCert,RgEdK12,Instruct				78.98	78.98-
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0144- 000	MediCert,RgEdK12,Instruct	181.00	331.60		265.28	66.32
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0144- 000	MediCert,5/22 Non,SE:SepC	2,629.00	2,535.00		2,027.92	507.08
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0144- 000	MediCert,5/22 Non,SE:ResS	1,444.00	676.00		540.43	135.57
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0144- 000	MediCert,5/22 Non,SE:SepC		9.00		34.35	25.35-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0144- 000	MediCert,IEP Special Ed,S				1.47	1.47-
	Total for Object 3311	**28,548.00**	**27,725.20**	**.00**	**22,340.39**	**5,384.81**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0144- 000	MediClsfd,Undistrib,Schoo	868.00	892.78		728.68	164.10
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0144- 000	MediClsfd,Undistrib,Opera	490.00	485.92		402.30	83.62
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0144- 000	MediClsfd,RgEdK12,Instruc	263.00	175.32		138.90	36.42
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0144- 000	MediClsfd,FdSvcsNdyC,Inst		18.00		14.16	3.84
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0144- 000	MediClsfd,Undistrib,Schoo	19.00	14.53		15.99	1.46-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0144- 000	MediClsfd,Undistrib,Opera	20.00	58.80		62.40	3.60-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0144- 000	MediClsfd,RgEdK12,Instruc		19.65		19.65	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0144- 000	MediClsfd,Undistrib,Opera	635.00	601.91		498.67	103.24
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0144- 000	MediClsfd,RgEdK12,Instruc		14.00		13.39	.61
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0144- 000	MediClsfd,Undistrib,Schoo	217.00	143.00		116.28	26.72
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0144- 000	MediClsfd,RgEdK12,InstLib	39.00	73.33		47.73	25.60
01- 0007- 0- 3312- 25- 0000- 2700- 000- 0144- 000	MediClsfd,Undistrib,Schoo		.43		.43	
01- 0007- 0- 3312- 25- 1110- 2420- 000- 0144- 000	MediClsfd,RgEdK12,InstLib		15.03		15.03	
01- 0812- 0- 3312- 20- 0000- 2700- 000- 0144- 000	MediClsfd,Undistrib,Schoo		22.97		22.97	
01- 0812- 0- 3312- 27- 0000- 2700- 000- 0144- 000	MediClsfd,Undistrib,Schoo		15.66		16.19	.53-
01- 0865- 0- 3312- 20- 0000- 2700- 000- 0144- 000	MediClsfd,Undistrib,Schoo				3.50	3.50-
01- 0865- 0- 3312- 20- 0000- 8200- 000- 0144- 000	MediClsfd,Undistrib,Opera				5.04	5.04-
01- 0865- 0- 3312- 40- 0000- 8200- 000- 0144- 000	MediClsfd,Undistrib,Opera				6.90	6.90-
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0144- 000	MediClsfd,5/22 Non,SE:Sep	466.00	453.00		360.97	92.03
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0144- 000	MediClsfd,5/22 Non,SE:Res	160.00	163.00		129.88	33.12
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0144- 000	MediClsfd,5/22 Non,SE:Sep				.97	.97-
	Total for Object 3312	**3,177.00**	**3,167.33**	**.00**	**2,620.03**	**547.30**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0144- 000	AltSSClsfd,RgEdK12,Instru		320.10		252.56	67.54
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0144- 000	AltSSClsfd,FdSvcsNdyC,Ins		46.00		36.64	9.36
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0144- 000	AltSSClsfd,Undistrib,Scho		26.60		30.37	3.77-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0144- 000	AltSSClsfd,Undistrib,Oper		4.36		4.36	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0144- 000	AltSSClsfd,RgEdK12,Instru		50.83		50.83	
01- 0000- 0- 3352- 70- 1110- 1000- 000- 0144- 000	AltSSClsfd,RgEdK12,Instru		16.00		15.37	.63
01- 0007- 0- 3352- 20- 1110- 2420- 000- 0144- 000	AltSSClsfd,RgEdK12,InstLi		189.58		123.40	66.18
01- 0007- 0- 3352- 25- 0000- 2700- 000- 0144- 000	AltSSClsfd,Undistrib,Scho		1.12		1.12	
01- 0007- 0- 3352- 25- 1110- 2420- 000- 0144- 000	AltSSClsfd,RgEdK12,InstLi		38.88		38.88	
01- 0812- 0- 3352- 27- 0000- 2700- 000- 0144- 000	AltSSClsfd,Undistrib,Scho		40.50		40.50	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3352	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
	Total for Object 3352	**.00**	**733.97**	**.00**	**594.03**	**139.94**
01-0000-0-3401-10-1110-1000-000-0144-000	HlthCert,RgEdK12,Instruct	370,528.00	376,890.26		303,239.18	73,651.08
01-0000-0-3401-30-0000-2700-000-0144-000	HlthCert,Undistrib,School	913.00				
01-0012-0-3401-10-1110-1000-116-0144-000	HlthCert,RgEdK12,Instruct	22,132.00	16,699.78		13,697.00	3,002.78
01-3010-0-3401-10-1110-1000-000-0144-000	HlthCert,RgEdK12,Instruct	9,516.00				
01-6500-0-3401-10-5770-1110-000-0144-000	HlthCert,5/22 Non,SE:SepC	56,312.00	54,137.00		43,308.96	10,828.04
01-6500-0-3401-10-5770-1120-000-0144-000	HlthCert,5/22 Non,SE:ResS	7,821.00	13,023.00		10,654.65	2,368.35
	Total for Object 3401	**467,222.00**	**460,750.04**	**.00**	**370,899.79**	**89,850.25**
01-0000-0-3402-20-0000-2700-000-0144-000	HlthClsfd,Undistrib,Schoo	44,982.00	24,514.48		20,197.74	4,316.74
01-0000-0-3402-20-0000-8200-000-0144-000	HlthClsfd,Undistrib,Opera	600.00				
01-0000-0-3402-20-1110-1000-000-0144-000	HlthClsfd,RgEdK12,Instruc		1,675.60		1,302.88	372.72
01-0000-0-3402-40-0000-8200-000-0144-000	HlthClsfd,Undistrib,Opera	26,320.00	23,066.69		18,842.21	4,224.48
01-0007-0-3402-20-0000-2700-000-0144-000	HlthClsfd,Undistrib,Schoo	5,577.00	10,544.21		8,623.99	1,920.22
01-0007-0-3402-20-1110-2420-000-0144-000	HlthClsfd,RgEdK12,InstLib	5,354.00				
01-6500-0-3402-20-5770-1110-000-0144-000	HlthClsfd,5/22 Non,SE:Sep	53,498.00	41,399.00		33,247.56	8,151.44
01-6500-0-3402-20-5770-1120-000-0144-000	HlthClsfd,5/22 Non,SE:Res		8,917.00		7,153.29	1,763.71
	Total for Object 3402	**136,331.00**	**110,116.98**	**.00**	**89,367.67**	**20,749.31**
01-0000-0-3411-10-1110-1000-000-0144-000	DentalCert,RgEdK12,Instru	29,739.00	28,933.29		23,601.05	5,332.24
01-0000-0-3411-30-0000-2700-000-0144-000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,791.24	371.36
01-0012-0-3411-10-1110-1000-116-0144-000	DentalCert,RgEdK12,Instru	2,268.00	1,724.53		1,435.13	289.40
01-3010-0-3411-10-1110-1000-000-0144-000	DentalCert,RgEdK12,Instru	787.00				
01-6500-0-3411-10-5770-1110-000-0144-000	DentalCert,5/22 Non,SE:Se	4,536.00	4,537.00		3,496.54	1,040.46
01-6500-0-3411-10-5770-1120-000-0144-000	DentalCert,5/22 Non,SE:Re	802.00	882.00		697.95	184.05
	Total for Object 3411	**39,625.00**	**38,239.42**	**.00**	**31,021.91**	**7,217.51**
01-0000-0-3412-20-0000-2700-000-0144-000	DentalClsf,Undistrib,Scho	3,603.00	2,098.41		1,750.55	347.86
01-0000-0-3412-20-0000-8200-000-0144-000	DentalClsf,Undistrib,Oper	426.00				
01-0000-0-3412-20-1110-1000-000-0144-000	DentalClsf,RgEdK12,Instru		141.66		111.62	30.04
01-0000-0-3412-40-0000-8200-000-0144-000	DentalClsf,Undistrib,Oper	2,267.00	2,170.97		1,830.55	340.42
01-0007-0-3412-20-0000-2700-000-0144-000	DentalClsf,Undistrib,Scho	519.00	943.00		746.37	196.63
01-0007-0-3412-20-1110-2420-000-0144-000	DentalClsf,RgEdK12,InstLi	498.00				
01-6500-0-3412-20-5770-1110-000-0144-000	DentalClsf,5/22 Non,SE:Se	4,526.00	3,713.00		2,865.08	847.92
01-6500-0-3412-20-5770-1120-000-0144-000	DentalClsf,5/22 Non,SE:Re	1,131.00	800.00		616.27	183.73
	Total for Object 3412	**12,970.00**	**9,867.04**	**.00**	**7,920.44**	**1,946.60**
01-0000-0-3431-10-1110-1000-000-0144-000	VisCert,RgEdK12,Instruct	3,952.00	3,559.44		2,888.04	671.40

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0144- 000	VisCert,Undistrib,SchoolA	278.00	428.60		353.16	75.44
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0144- 000	VisCert,RgEdK12,Instruct	184.00	179.20		144.40	34.80
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0144- 000	VisCert,RgEdK12,Instruct	104.00				
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0144- 000	VisCert,5/22 Non,SE:SepCl	368.00	369.00		288.80	80.20
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0144- 000	VisCert,5/22 Non,SE:ResSp	278.00	306.00		245.37	60.63
	Total for Object 3431	**5,164.00**	**4,842.24**	**.00**	**3,919.77**	**922.47**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0144- 000	VisClsfd,Undistrib,School	391.00	231.73		192.19	39.54
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0144- 000	VisClsfd,Undistrib,Operat	46.00				
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0144- 000	VisClsfd,RgEdK12,Instruct		16.73		13.11	3.62
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0144- 000	VisClsfd,Undistrib,Operat	246.00	429.59		360.43	69.16
01- 0007- 0- 3432- 20- 0000- 2700- 000- 0144- 000	VisClsfd,Undistrib,School	56.00	109.00		87.30	21.70
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0144- 000	VisClsfd,RgEdK12,InstLibT	54.00				
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0144- 000	VisClsfd,5/22 Non,SE:SepC	522.00	401.00		313.83	87.17
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0144- 000	VisClsfd,5/22 Non,SE:ResS	131.00	79.00		61.30	17.70
	Total for Object 3432	**1,446.00**	**1,267.05**	**.00**	**1,028.16**	**238.89**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	705.00	700.97		563.98	136.99
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	13.00	13.14		11.79	1.35
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0144- 000	UnempCert,Undistrib,Schoo	1.00	1.16		.05	1.11
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0144- 000	UnempCert,Undistrib,Schoo	63.00	63.25		51.97	11.28
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc		.25		.25	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0144- 000	UnempCert,Undistrib,InsSu	1.00	2.03		.78	1.25
01- 0007- 0- 3501- 17- 0000- 2140- 000- 0144- 000	UnempCert,Undistrib,InstS		.23		.23	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	3.00	3.24		.20	3.04
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0144- 000	UnempCert,RgEdK12,Instruc	50.00	48.00		38.40	9.60
01- 0012- 0- 3501- 15- 1110- 1000- 116- 0144- 000	UnempCert,RgEdK12,Instruc		.75		.75	
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc				2.71	2.71-
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	6.00	11.40		9.12	2.28
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0144- 000	UnempCert,5/22 Non,SE:Sep	96.00	88.00		69.92	18.08
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0144- 000	UnempCert,5/22 Non,SE:Res	53.00	24.00		18.63	5.37
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0144- 000	UnempCert,5/22 Non,SE:Sep		1.00		1.20	.20-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0144- 000	UnempCert,IEP Special Ed,				.05	.05-
	Total for Object 3501	**992.00**	**958.42**	**.00**	**770.03**	**188.39**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0144- 000	UnempClsfd,Undistrib,Scho	30.00	30.89		25.21	5.68

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0144- 000	UnempClsfd,Undistrib,Oper	17.00	16.77		13.89	2.88
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0144- 000	UnempClsfd,RgEdK12,Instru	9.00	5.96		4.72	1.24
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0144- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.48	.52
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0144- 000	UnempClsfd,Undistrib,Scho	1.00	.48		.53	.05-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0144- 000	UnempClsfd,Undistrib,Oper	1.00	2.03		2.15	.12-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0144- 000	UnempClsfd,RgEdK12,Instru		.68		.68	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0144- 000	UnempClsfd,Undistrib,Oper	22.00	20.75		17.19	3.56
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0144- 000	UnempClsfd,RgEdK12,Instru		1.00		.45	.55
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0144- 000	UnempClsfd,Undistrib,Scho	7.00	5.00		3.96	1.04
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0144- 000	UnempClsfd,RgEdK12,InstLi	1.00	2.52		1.64	.88
01- 0007- 0- 3502- 25- 0000- 2700- 000- 0144- 000	UnempClsfd,Undistrib,Scho		.01		.01	
01- 0007- 0- 3502- 25- 1110- 2420- 000- 0144- 000	UnempClsfd,RgEdK12,InstLi		.52		.52	
01- 0812- 0- 3502- 20- 0000- 2700- 000- 0144- 000	UnempClsfd,Undistrib,Scho		.79		.79	
01- 0812- 0- 3502- 27- 0000- 2700- 000- 0144- 000	UnempClsfd,Undistrib,Scho		.54		.56	.02-
01- 0865- 0- 3502- 20- 0000- 2700- 000- 0144- 000	UnempClsfd,Undistrib,Scho				.12	.12-
01- 0865- 0- 3502- 20- 0000- 8200- 000- 0144- 000	UnempClsfd,Undistrib,Oper				.17	.17-
01- 0865- 0- 3502- 40- 0000- 8200- 000- 0144- 000	UnempClsfd,Undistrib,Oper				.24	.24-
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0144- 000	UnempClsfd,5/22 Non,SE:Se	16.00	16.00		12.46	3.54
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0144- 000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00		4.45	1.55
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0144- 000	UnempClsfd,5/22 Non,SE:Se				.03	.03-
	Total for Object 3502	**110.00**	**110.94**	**.00**	**90.25**	**20.69**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	23,696.00	23,637.21		19,014.30	4,622.91
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	440.00	440.00		397.77	42.23
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0144- 000	WCCert,Undistrib,SchoolAd	39.00	38.81		1.74	37.07
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0144- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,130.02		1,750.12	379.90
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct		8.53		8.53	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0144- 000	WCCert,Undistrib,InsSupAd	42.00	64.72		29.03	35.69
01- 0007- 0- 3601- 17- 0000- 2140- 000- 0144- 000	WCCert,Undistrib,InstStaf		7.48		7.48	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	109.00	108.95		6.71	102.24
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	17.00	17.00			17.00
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0144- 000	WCCert,RgEdK12,Instruct	1,673.00	1,616.60		1,293.28	323.32
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0144- 000	WCCert,RgEdK12,Instruct		25.58		25.58	
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct				91.50	91.50-
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	210.00	384.20		307.36	76.84

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0144- 000	WCCert,5/22 Non,SE:SepCls	3,047.00	2,944.00		2,355.04	588.96
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0144- 000	WCCert,5/22 Non,SE:ResSpe	1,673.00	787.00		629.20	157.80
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0144- 000	WCCert,5/22 Non,SE:SepCls		11.00		39.85	28.85-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0144- 000	WCCert,IEP Special Ed,SE:				1.71	1.71-
	Total for Object 3601	**33,077.00**	**32,221.10**	**.00**	**25,959.20**	**6,261.90**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA	1,005.00	1,037.57		846.85	190.72
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0144- 000	WCClsfd,Undistrib,Operati	568.00	566.54		469.34	97.20
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0144- 000	WCClsfd,RgEdK12,Instruct	304.00	203.21		160.99	42.22
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0144- 000	WCClsfd,FdSvcsNdyC,Instru		21.00		16.44	4.56
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA	22.00	16.84		18.53	1.69-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0144- 000	WCClsfd,Undistrib,Operati	23.00	68.15		72.31	4.16-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0144- 000	WCClsfd,RgEdK12,Instruct		22.76		22.76	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0144- 000	WCClsfd,Undistrib,Operati	736.00	711.02		587.80	123.22
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0144- 000	WCClsfd,RgEdK12,Instruct		16.00		15.49	.51
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA	251.00	166.00		135.09	30.91
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0144- 000	WCClsfd,RgEdK12,InstLibTc	46.00	84.96		55.30	29.66
01- 0007- 0- 3602- 25- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA		.50		.50	
01- 0007- 0- 3602- 25- 1110- 2420- 000- 0144- 000	WCClsfd,RgEdK12,InstLibTc		17.41		17.41	
01- 0812- 0- 3602- 20- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA		26.61		26.61	
01- 0812- 0- 3602- 27- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA		18.15		18.76	.61-
01- 0865- 0- 3602- 20- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA				4.05	4.05-
01- 0865- 0- 3602- 20- 0000- 8200- 000- 0144- 000	WCClsfd,Undistrib,Operati				5.83	5.83-
01- 0865- 0- 3602- 40- 0000- 8200- 000- 0144- 000	WCClsfd,Undistrib,Operati				7.99	7.99-
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0144- 000	WCClsfd,5/22 Non,SE:SepCl	540.00	524.00		418.26	105.74
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0144- 000	WCClsfd,5/22 Non,SE:ResSp	185.00	188.00		150.52	37.48
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0144- 000	WCClsfd,5/22 Non,SE:SepCl				1.12	1.12-
	Total for Object 3602	**3,680.00**	**3,688.72**	**.00**	**3,051.95**	**636.77**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0144- 000	OPEBAllCer,RgEdK12,Instru	102,160.00	104,450.40		84,158.40	20,292.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0144- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0144- 000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		5,126.40	1,281.60
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0144- 000	OPEBAllCer,RgEdK12,Instru	3,001.00	1,027.70			1,027.70
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0144- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	12,816.00		10,252.80	2,563.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0144- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	7,049.00		5,767.20	1,281.80
	Total for Object 3701	**135,860.00**	**136,791.08**	**.00**	**109,428.42**	**27,362.66**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0144- 000	OPEBAllCls,Undistrib,Scho	5,346.00	7,979.95		6,529.05	1,450.90
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0144- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,838.00		4,998.00	840.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0144- 000	OPEBAllCls,RgEdK12,Instru		333.54		259.42	74.12
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0144- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 0000- 2700- 000- 0144- 000	OPEBAllCls,Undistrib,Scho	1,671.00	2,101.00		1,718.19	382.81
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0144- 000	OPEBAllCls,RgEdK12,InstLi	1,604.00				
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0144- 000	OPEBAllCls,5/22 Non,SE:Se	10,080.00	9,747.00		7,804.58	1,942.42
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0144- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		2,016.00	504.00
	Total for Object 3702	**31,913.00**	**33,559.49**	**.00**	**27,525.24**	**6,034.25**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0144- 000	LifeCert,RgEdK12,Instruct	253.00	215.16		173.36	41.80
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0144- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0144- 000	LifeCert,RgEdK12,Instruct	13.00	13.20		10.56	2.64
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0144- 000	LifeCert,RgEdK12,Instruct	6.00	6.00			6.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0144- 000	LifeCert,5/22 Non,SE:SepC	26.00	27.00		21.12	5.88
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0144- 000	LifeCert,5/22 Non,SE:ResS	13.00	15.00		11.88	3.12
	Total for Object 3901	**468.00**	**441.36**	**.00**	**351.92**	**89.44**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0144- 000	LifeClsfd,Undistrib,Schoo	27.00	20.90		17.10	3.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0144- 000	LifeClsfd,Undistrib,Opera	3.00	13.20		11.00	2.20
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0144- 000	LifeClsfd,RgEdK12,Instruc		.90		.70	.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0144- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 0007- 0- 3902- 20- 0000- 2700- 000- 0144- 000	LifeClsfd,Undistrib,Schoo	4.00	6.00		4.50	1.50
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0144- 000	LifeClsfd,RgEdK12,InstLib	4.00				
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0144- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00		20.42	5.58
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0144- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		5.28	1.72
	Total for Object 3902	**88.00**	**87.20**	**.00**	**70.00**	**17.20**
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0144- 000	OthBksGen,RgEdK12,InstLib	728.00				
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0144- 000	OthBksGen,RgEdK12,InstLib	1,009.00				
	Total for Object 4210	**1,737.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc	12,014.00	7,369.22	663.49	5,143.38	1,562.35
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc	4,449.00	1,001.32	176.04	664.27	161.01
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc	4,000.00	2,500.00	605.68	295.32	1,599.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc		12,823.44			12,823.44
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc	12,142.00	11,362.00	6,195.40	1,198.84	3,967.76
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc		429.00			429.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 9383- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc		4,700.00			4,700.00
01- 9545- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc		250.00			250.00
	Total for Object 4310	**32,605.00**	**40,434.98**	**7,640.61**	**7,301.81**	**25,492.56**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0144- 000	Instr Matl Lab,RgEdK12,In		82.94		82.94	
	Total for Object 4317	**.00**	**82.94**	**.00**	**82.94**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0144- 000	NonInstMat,Undistrib,Scho	1,000.00	1,300.00	793.25	526.50	19.75-
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0144- 000	NonInstMat,Undistrib,Heal	100.00	100.00		44.11-	144.11
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0144- 000	NonInstMat,Undistrib,Oper		680.00	679.71		.29
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0144- 000	NonInstMat,Undistrib,Oper	5,330.00	5,330.00		2,253.75	3,076.25
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0144- 000	NonInstMat,Undistrib,Scho		48.00	48.00		
	Total for Object 4320	**6,430.00**	**7,458.00**	**1,520.96**	**2,736.14**	**3,200.90**
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0144- 000	Equip 500+,RgEdK12,Instru		2,360.00	2,350.57		9.43
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0144- 000	Equip 500+,RgEdK12,Instru		2,738.00	2,660.13		77.87
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0144- 000	Equip 500+,RgEdK12,Instru		1,009.00	914.93		94.07
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0144- 000	Equip 500+,RgEdK12,Instru	3,199.00	14,054.00	2,603.55		11,450.45
	Total for Object 4410	**3,199.00**	**20,161.00**	**8,529.18**	**.00**	**11,631.82**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0144- 000	Electric,Undistrib,Operat	40,297.00	40,038.00		26,152.34	13,885.66
	Total for Object 5510	**40,297.00**	**40,038.00**	**.00**	**26,152.34**	**13,885.66**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0144- 000	Fuel/Htng,Undistrib,Opera	1,443.00	6,200.00		6,106.32	93.68
	Total for Object 5520	**1,443.00**	**6,200.00**	**.00**	**6,106.32**	**93.68**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0144- 000	WasteRem,Undistrib,Operat	1,633.00	1,519.00		1,105.38	413.62
	Total for Object 5540	**1,633.00**	**1,519.00**	**.00**	**1,105.38**	**413.62**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0144- 000	Water,Undistrib,Operation	44,300.00	33,520.00		23,521.97	9,998.03
	Total for Object 5550	**44,300.00**	**33,520.00**	**.00**	**23,521.97**	**9,998.03**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0144- 000	EquipRen,Undistrib,School	3,000.00	2,700.00	2,700.00		
	Total for Object 5610	**3,000.00**	**2,700.00**	**2,700.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0144- 000	OthCont,RgEdK12,Instruct		790.84		790.84	
	Total for Object 5690	**.00**	**790.84**	**.00**	**790.84**	**.00**
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0144- 000	Fingerprinting,Undistrib,		47.00		47.00	
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0144- 000	Fingerprinting,Undistrib,		1,034.00		1,014.00	20.00
	Total for Object 5717	**.00**	**1,081.00**	**.00**	**1,061.00**	**20.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0144- 000	FldTrpsDis,RgEdK12,Instru				1,859.25	1,859.25-
	Total for Object 5730	**.00**	**.00**	**.00**	**1,859.25**	**1,859.25-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0144- 000	DuplSvcs,Undistrib,School		30.00		24.00	6.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0144- 000	DuplSvcs,RgEdK12,Instruct	250.00	250.00		38.89	211.11
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0144- 000	DuplSvcs,RgEdK12,Instruct		200.00		113.42	86.58
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0144- 000	DuplSvcs,RgEdK12,Instruct		360.00		255.29	104.71
	Total for Object 5745	**250.00**	**840.00**	**.00**	**431.60**	**408.40**
01- 0000- 0- 5800- 00- 0000- 8200- 000- 0144- 000	OthCont,Undistrib,Operati		731.00	673.01		57.99
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0144- 000	OthCont,RgEdK12,Instruct	3,000.00	8,312.00		8,312.00	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0144- 000	OthCont,RgEdK12,Instruct		1,500.00		1,499.88	.12
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0144- 000	OthCont,RgEdK12,Instruct		1,954.00	750.00	1,203.75	.25
	Total for Object 5800	**3,000.00**	**12,497.00**	**1,423.01**	**11,015.63**	**58.36**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0144- 000	Tckt/Fees,Undistrib,Paren	1,202.00	356.00			356.00
	Total for Object 5810	**1,202.00**	**356.00**	**.00**	**.00**	**356.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0144- 000	Postage,Undistrib,SchoolA	200.00	200.00			200.00
	Total for Object 5911	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0144- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
	Total for Location 0144 and Expense accounts	**3,598,671.00**	**3,528,063.84**	**21,813.76**	**2,795,039.08**	**711,211.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0146- 000	TchrReg,RgEdK12,Instruct	836,012.00	875,885.00		702,380.44	173,504.56
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0146- 000	TchrReg,5/22 Sev,SE:SepCl	114,011.00	156,484.00		91,608.57	64,875.43
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0146- 000	TchrReg,5/22 Non,SE:ResSp	104,509.00	100,975.00		80,780.00	20,195.00
	Total for Object 1101	**1,054,532.00**	**1,133,344.00**	**.00**	**874,769.01**	**258,574.99**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0146- 000	TchrSub,RgEdK12,Instruct	16,635.00	28,254.66		33,608.27	5,353.61-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0146- 000	TchrSub,RgEdK12,Instruct	922.00	922.00		2,508.11	1,586.11-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0146- 000	TchrSub,RgEdK12,Instruct	922.00	922.00			922.00
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0146- 000	TchrSub,5/22 Sev,SE:SepCl		2,643.00		13,109.63	10,466.63-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0146- 000	TchrSub,5/22 Non,SE:ResSp		509.00		2,947.14	2,438.14-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0146- 000	TchrSub,IEP Special Ed,SE				441.06	441.06-
	Total for Object 1102	**18,479.00**	**33,250.66**	**.00**	**52,614.21**	**19,363.55-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0146- 000	TchrTemp,RgEdK12,Instruct	4,335.00	4,335.00		2,399.76	1,935.24
	Total for Object 1103	**4,335.00**	**4,335.00**	**.00**	**2,399.76**	**1,935.24**
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0146- 000	GuidReg,Undistrib,Atndnce				3,342.04	3,342.04-
	Total for Object 1211	**.00**	**.00**	**.00**	**3,342.04**	**3,342.04-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0146- 000	PrinReg,Undistrib,SchoolA	126,466.00	120,372.12		98,486.28	21,885.84
	Total for Object 1311	**126,466.00**	**120,372.12**	**.00**	**98,486.28**	**21,885.84**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0146- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		726.39	799.61
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0146- 000	OtherTemp,Undistrib,InsSu	2,176.00	3,733.00			3,733.00
01- 0007- 0- 1903- 17- 0000- 2700- 000- 0146- 000	OtherTemp,Undistrib,Schoo		356.00			356.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0146- 000	OtherTemp,Undistrib,InstS	2,176.00	2,176.00		1,771.63	404.37
	Total for Object 1903	**5,878.00**	**7,791.00**	**.00**	**2,498.02**	**5,292.98**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0146- 000	IAReg,RgEdK12,Instruct	13,097.00	7,556.00		1,537.36	6,018.64
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0146- 000	IAReg,RgEdK12,Instruct	9,223.00	8,634.00		4,197.14	4,436.86
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0146- 000	IAReg,RgEdK12,Instruct	7,547.00	7,547.00		3,434.03	4,112.97
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0146- 000	IAReg,5/22 Sev,SE:SepCls	45,197.00	82,929.00		67,557.88	15,371.12
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0146- 000	IAReg,5/22 Non,SE:ResSpec	8,039.00	8,607.00		6,855.83	1,751.17
	Total for Object 2101	**83,103.00**	**115,273.00**	**.00**	**83,582.24**	**31,690.76**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0146- 000	IASub,5/22 Sev,SE:SepCls		139.00		1,166.43	1,027.43-
	Total for Object 2102	**.00**	**139.00**	**.00**	**1,166.43**	**1,027.43-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0146- 000	OpsReg,Undistrib,Operatio	39,308.00	38,761.05		32,253.05	6,508.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0146- 000	OpsReg,Undistrib,Operatio	48,154.00	48,292.44		42,101.09	6,191.35
	Total for Object 2221	**87,462.00**	**87,053.49**	**.00**	**74,354.14**	**12,699.35**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen (continued)**						
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0146- 000	OpsSub,Undistrib,Operatio	1,372.00	743.52		1,487.04	743.52-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0146- 000	OpsSub,Undistrib,Operatio		472.32		472.32	
	Total for Object 2222	**1,372.00**	**1,215.84**	**.00**	**1,959.36**	**743.52-**
01- 0009- 0- 2253- 70- 0000- 2495- 000- 0146- 000	SuppTemp,Undistrib,Parent	91.00	91.00			91.00
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0146- 000	SuppTemp,Undistrib,Parent	137.00	137.00			137.00
	Total for Object 2253	**228.00**	**228.00**	**.00**	**.00**	**228.00**
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0146- 000	ClsfdAdReg,Undistrib,OthP	19,705.00	19,705.00		13,573.92	6,131.08
	Total for Object 2301	**19,705.00**	**19,705.00**	**.00**	**13,573.92**	**6,131.08**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0146- 000	ClericReg,Undistrib,Schoo	57,599.00	55,221.81		41,952.71	13,269.10
	Total for Object 2401	**57,599.00**	**55,221.81**	**.00**	**41,952.71**	**13,269.10**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0146- 000	ClericSub,Undistrib,Schoo	1,307.00	5,325.31		5,819.13	493.82-
	Total for Object 2402	**1,307.00**	**5,325.31**	**.00**	**5,819.13**	**493.82-**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0146- 000	ClericTemp,Undistrib,Scho		639.00		638.94	.06
	Total for Object 2403	**.00**	**639.00**	**.00**	**638.94**	**.06**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0146- 000	OtherReg,RgEdK12,Instruct	11,142.00	8,528.96		7,089.62	1,439.34
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0146- 000	OtherReg,FdSvcsNdyC,Instr		1,905.90		1,524.72	381.18
01- 0007- 0- 2901- 20- 0000- 3130- 000- 0146- 000	OtherReg,Undistrib,Atndnc	8,459.00	6,801.00		5,563.89	1,237.11
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0146- 000	OtherReg,RgEdK12,Instruct	1,393.00	1,193.00		496.79	696.21
	Total for Object 2901	**20,994.00**	**18,428.86**	**.00**	**14,675.02**	**3,753.84**
01- 0007- 0- 2903- 27- 1110- 1000- 000- 0146- 000	OtherTemp,RgEdK12,Instruc				31.05	31.05-
	Total for Object 2903	**.00**	**.00**	**.00**	**31.05**	**31.05-**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0146- 000	STRSCert,RgEdK12,Instruct	136,103.00	142,556.34		114,309.82	28,246.52
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0146- 000	STRSCert,RgEdK12,Instruct	2,709.00	3,127.09		3,976.50	849.41-
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0146- 000	STRSCert,Undistrib,School	248.00	248.43		118.23	130.20
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0146- 000	STRSCert,Undistrib,School	20,591.00	19,596.61		16,033.59	3,563.02
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0146- 000	STRSCert,RgEdK12,Instruct	150.00	150.10		375.22	225.12-
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0146- 000	STRSCert,Undistrib,InsSup	354.00	607.25			607.25
01- 0007- 0- 3101- 17- 0000- 2700- 000- 0146- 000	STRSCert,Undistrib,School		58.00			58.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0146- 000	STRSCert,RgEdK12,Instruct	706.00	705.74		296.58	409.16
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0146- 000	STRSCert,Undistrib,Atndnc				544.08	544.08-
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0146- 000	STRSCert,RgEdK12,Instruct	150.00	150.00			150.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0146- 000	STRSCert,Undistrib,InstSt	354.00	354.00		179.86	174.14
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0146- 000	STRSCert,5/22 Sev,SE:SepC	10,063.00	17,266.00		6,097.20	11,168.80
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0146- 000	STRSCert,5/22 Non,SE:ResS	17,014.00	16,439.00		13,150.96	3,288.04

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen (continued)**						
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0146- 000	STRSCert,5/22 Sev,SE:SepC		430.31		148.91	281.40
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0146- 000	STRSCert,5/22 Non,SE:ResS		50.61		380.51	329.90-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0146- 000	STRSCert,IEP Special Ed,S				71.81	71.81-
	Total for Object 3101	**188,442.00**	**201,739.48**	**.00**	**155,683.27**	**46,056.21**
01- 6500- 0- 3201- 10- 5750- 1110- 000- 0146- 000	PERSCert,5/22 Sev,SE:SepC				2,364.72	2,364.72-
	Total for Object 3201	**.00**	**.00**	**.00**	**2,364.72**	**2,364.72-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0146- 000	PERSClsfd,Undistrib,Schoo	10,423.00	9,974.96		7,578.30	2,396.66
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0146- 000	PERSClsfd,Undistrib,Opera	7,114.00	7,001.04		5,825.56	1,175.48
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0146- 000	PERSClsfd,RgEdK12,Instruc		672.87		550.53	122.34
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0146- 000	PERSClsfd,Undistrib,Schoo		742.13		809.86	67.73-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0146- 000	PERSClsfd,Undistrib,Opera		22.40		22.40	
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0146- 000	PERSClsfd,Undistrib,Schoo		80.00		79.23	.77
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0146- 000	PERSClsfd,Undistrib,Opera	8,715.00	8,786.53		7,332.77	1,453.76
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0146- 000	PERSClsfd,Undistrib,Atndn	1,531.00	1,229.00		1,004.94	224.06
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0146- 000	PERSClsfd,RgEdK12,Instruc		1,563.00			1,563.00
01- 0009- 0- 3202- 70- 0000- 2495- 000- 0146- 000	PERSClsfd,Undistrib,Paren		16.44			16.44
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0146- 000	PERSClsfd,Undistrib,OthPu	3,567.00	3,567.00		2,451.74	1,115.26
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0146- 000	PERSClsfd,5/22 Sev,SE:Sep	8,181.00	14,500.00		11,778.18	2,721.82
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0146- 000	PERSClsfd,5/22 Non,SE:Res	1,455.00	1,555.00		1,238.30	316.70
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0146- 000	PERSClsfd,5/22 Sev,SE:Sep		10.84		10.85	.01-
	Total for Object 3202	**40,986.00**	**49,721.21**	**.00**	**38,682.66**	**11,038.55**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0146- 000	SSCert,RgEdK12,Instruct		167.95		176.39	8.44-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0146- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0146- 000	SSCert,5/22 Sev,SE:SepCls				809.25	809.25-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0146- 000	SSCert,5/22 Sev,SE:SepCls				126.00	126.00-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0146- 000	SSCert,5/22 Non,SE:ResSpe		13.00		25.20	12.20-
	Total for Object 3301	**.00**	**180.95**	**.00**	**1,149.44**	**968.49-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0146- 000	SSClsfd,Undistrib,SchoolA	3,572.00	3,421.04		2,598.84	822.20
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0146- 000	SSClsfd,Undistrib,Operati	2,437.00	2,395.23		1,993.07	402.16
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0146- 000	SSClsfd,RgEdK12,Instruct	691.00	230.19		188.36	41.83
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0146- 000	SSClsfd,Undistrib,SchoolA	81.00	304.27		327.51	23.24-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0146- 000	SSClsfd,Undistrib,Operati	85.00	7.68		7.68	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0146- 000	SSClsfd,Undistrib,SchoolA		40.00		39.63	.37
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0146- 000	SSClsfd,Undistrib,Operati	2,986.00	3,006.26		2,624.04	382.22

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen (continued)**						
01- 0007- 0- 3302- 20- 0000- 3130- 000- 0146- 000	SSClsfd,Undistrib,Atndnce	525.00	421.00		343.87	77.13
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0146- 000	SSClsfd,RgEdK12,Instruct	898.00			87.62	87.62-
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0146- 000	SSClsfd,RgEdK12,Instruct	572.00	535.00			535.00
01- 0009- 0- 3302- 70- 0000- 2495- 000- 0146- 000	SSClsfd,Undistrib,ParentP	6.00	5.64			5.64
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0146- 000	SSClsfd,RgEdK12,Instruct	468.00	468.00			468.00
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0146- 000	SSClsfd,Undistrib,OthPupi	1,222.00	1,222.00		833.47	388.53
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0146- 000	SSClsfd,Undistrib,ParentP	9.00	9.00			9.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0146- 000	SSClsfd,5/22 Sev,SE:SepCl	2,802.00	5,119.00		4,159.02	959.98
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0146- 000	SSClsfd,5/22 Non,SE:ResSp	498.00	534.00		425.08	108.92
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0146- 000	SSClsfd,5/22 Sev,SE:SepCl		8.72		59.47	50.75-
	Total for Object 3302	**16,852.00**	**17,727.03**	**.00**	**13,687.66**	**4,039.37**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0146- 000	MediCert,RgEdK12,Instruct	12,087.00	12,664.41		10,155.89	2,508.52
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0146- 000	MediCert,RgEdK12,Instruct	241.00	406.65		484.29	77.64-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0146- 000	MediCert,Undistrib,School	22.00	22.13		10.50	11.63
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0146- 000	MediCert,Undistrib,School	1,834.00	1,740.83		1,424.67	316.16
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0146- 000	MediCert,RgEdK12,Instruct	13.00	13.37		36.33	22.96-
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0146- 000	MediCert,Undistrib,InsSup	32.00	54.55			54.55
01- 0007- 0- 3311- 17- 0000- 2700- 000- 0146- 000	MediCert,Undistrib,School		5.00			5.00
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0146- 000	MediCert,RgEdK12,Instruct	63.00	62.86		34.77	28.09
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0146- 000	MediCert,Undistrib,Atndnc				48.34	48.34-
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0146- 000	MediCert,RgEdK12,Instruct	13.00	13.00			13.00
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0146- 000	MediCert,Undistrib,InstSt	32.00	32.00		23.73	8.27
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0146- 000	MediCert,5/22 Sev,SE:SepC	896.00	1,535.00		729.69	805.31
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0146- 000	MediCert,5/22 Sev,SE:SepC		38.84		190.24	151.40-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0146- 000	MediCert,5/22 Non,SE:ResS		7.48		42.69	35.21-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0146- 000	MediCert,IEP Special Ed,S				6.39	6.39-
	Total for Object 3311	**15,233.00**	**16,596.12**	**.00**	**13,187.53**	**3,408.59**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0146- 000	MediClsfd,Undistrib,Schoo	835.00	800.10		607.81	192.29
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0146- 000	MediClsfd,Undistrib,Opera	570.00	560.21		466.15	94.06
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0146- 000	MediClsfd,RgEdK12,Instruc	162.00	123.52		102.68	20.84
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0146- 000	MediClsfd,FdSvcsNdyC,Inst		27.60		22.08	5.52
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0146- 000	MediClsfd,Undistrib,Schoo	19.00	77.23		84.39	7.16-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0146- 000	MediClsfd,Undistrib,Opera	20.00	10.80		21.59	10.79-
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0146- 000	MediClsfd,Undistrib,Schoo		10.00		9.24	.76

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen (continued)**						
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0146- 000	MediClsfd,Undistrib,Opera	698.00	704.75		615.36	89.39
01- 0007- 0- 3312- 20- 0000- 3130- 000- 0146- 000	MediClsfd,Undistrib,Atndn	123.00	99.00		80.44	18.56
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0146- 000	MediClsfd,RgEdK12,Instruc	210.00	18.00		29.50	11.50-
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0146- 000	MediClsfd,RgEdK12,Instruc				.45	.45-
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0146- 000	MediClsfd,RgEdK12,Instruc	134.00	125.00		60.91	64.09
01- 0009- 0- 3312- 70- 0000- 2495- 000- 0146- 000	MediClsfd,Undistrib,Paren	1.00	1.32			1.32
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0146- 000	MediClsfd,RgEdK12,Instruc	109.00	109.00		49.76	59.24
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0146- 000	MediClsfd,Undistrib,OthPu	286.00	286.00		194.90	91.10
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0146- 000	MediClsfd,Undistrib,Paren	2.00	2.00			2.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0146- 000	MediClsfd,5/22 Sev,SE:Sep	655.00	1,198.00		972.69	225.31
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0146- 000	MediClsfd,5/22 Non,SE:Res	117.00	125.00		99.46	25.54
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0146- 000	MediClsfd,5/22 Sev,SE:Sep		2.87		16.94	14.07-
	Total for Object 3312	**3,941.00**	**4,280.40**	**.00**	**3,434.35**	**846.05**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0146- 000	AltSSClsfd,RgEdK12,Instru		180.05		151.49	28.56
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0146- 000	AltSSClsfd,FdSvcsNdyC,Ins		71.50		57.20	14.30
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0146- 000	AltSSClsfd,Undistrib,Scho		15.10		15.10	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0146- 000	AltSSClsfd,Undistrib,Oper		23.25		51.13	27.88-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0146- 000	AltSSClsfd,Undistrib,Oper		4.42		4.42	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0146- 000	AltSSClsfd,RgEdK12,Instru		43.00		20.82	22.18
01- 0007- 0- 3352- 27- 1110- 1000- 000- 0146- 000	AltSSClsfd,RgEdK12,Instru				1.16	1.16-
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0146- 000	AltSSClsfd,RgEdK12,Instru				157.40	157.40-
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0146- 000	AltSSClsfd,RgEdK12,Instru				128.75	128.75-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0146- 000	AltSSClsfd,5/22 Sev,SE:Se				7.74	7.74-
	Total for Object 3352	**.00**	**337.32**	**.00**	**595.21**	**257.89-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0146- 000	HlthCert,RgEdK12,Instruct	248,429.00	258,869.97		207,052.49	51,817.48
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0146- 000	HlthCert,Undistrib,School	8,350.00	8,860.46		7,232.02	1,628.44
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0146- 000	HlthCert,Undistrib,Atndnc				600.56	600.56-
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0146- 000	HlthCert,5/22 Sev,SE:SepC	7,821.00	64,015.00		46,134.47	17,880.53
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0146- 000	HlthCert,5/22 Non,SE:ResS	12,078.00	11,839.00		9,470.80	2,368.20
	Total for Object 3401	**276,678.00**	**343,584.43**	**.00**	**270,490.34**	**73,094.09**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0146- 000	HlthClsfd,Undistrib,Schoo	40,214.00	35,654.82		29,193.54	6,461.28
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0146- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,300.13		21,075.65	4,224.48
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0146- 000	HlthClsfd,RgEdK12,Instruc		2,593.52		2,074.13	519.39
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0146- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		21,075.65	4,224.48

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen (continued)**						
01- 0007- 0- 3402- 20- 0000- 3130- 000- 0146- 000	HlthClsfd,Undistrib,Atndn	4,462.00	4,929.00		4,057.04	871.96
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0146- 000	HlthClsfd,Undistrib,OthPu	3,569.00	3,569.00		1,250.74	2,318.26
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0146- 000	HlthClsfd,5/22 Sev,SE:Sep	18,904.00	43,069.00		34,550.34	8,518.66
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0146- 000	HlthClsfd,5/22 Non,SE:Res	13,374.00	12,618.00		10,121.96	2,496.04
	Total for Object 3402	**133,569.00**	**153,033.60**	**.00**	**123,399.05**	**29,634.55**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0146- 000	DentalCert,RgEdK12,Instru	19,969.00	21,951.28		17,730.80	4,220.48
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0146- 000	DentalCert,Undistrib,Scho	1,493.00	764.24		633.00	131.24
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0146- 000	DentalCert,Undistrib,Atnd				57.88	57.88-
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0146- 000	DentalCert,5/22 Sev,SE:Se	783.00	4,952.00		3,519.07	1,432.93
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0146- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		617.80	184.20
	Total for Object 3411	**23,047.00**	**28,469.52**	**.00**	**22,558.55**	**5,910.97**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0146- 000	DentalClsf,Undistrib,Scho	3,429.00	3,047.79		2,527.11	520.68
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0146- 000	DentalClsf,Undistrib,Oper	2,276.00	2,170.97		1,830.55	340.42
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0146- 000	DentalClsf,RgEdK12,Instru		220.50		178.66	41.84
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0146- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,830.55	340.42
01- 0007- 0- 3412- 20- 0000- 3130- 000- 0146- 000	DentalClsf,Undistrib,Atnd	415.00	442.00		351.38	90.62
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0146- 000	DentalClsf,Undistrib,OthP	332.00	332.00		110.38	221.62
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0146- 000	DentalClsf,5/22 Sev,SE:Se	1,600.00	3,862.00		2,976.78	885.22
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0146- 000	DentalClsf,5/22 Non,SE:Re	1,131.00	1,132.00		872.08	259.92
	Total for Object 3412	**11,471.00**	**13,378.23**	**.00**	**10,677.49**	**2,700.74**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0146- 000	VisCert,RgEdK12,Instruct	2,653.00	2,528.37		2,046.31	482.06
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0146- 000	VisCert,Undistrib,SchoolA	278.00	123.09		101.43	21.66
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0146- 000	VisCert,Undistrib,Atndnce				6.96	6.96-
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0146- 000	VisCert,5/22 Sev,SE:SepCl	278.00	521.00		353.26	167.74
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0146- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		217.58	60.42
	Total for Object 3431	**3,487.00**	**3,450.46**	**.00**	**2,725.54**	**724.92**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0146- 000	VisClsfd,Undistrib,School	372.00	342.57		282.55	60.02
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0146- 000	VisClsfd,Undistrib,Operat	247.00	254.80		213.78	41.02
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0146- 000	VisClsfd,RgEdK12,Instruct		22.10		17.79	4.31
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0146- 000	VisClsfd,Undistrib,Operat	248.00	429.59		360.43	69.16
01- 0007- 0- 3432- 20- 0000- 3130- 000- 0146- 000	VisClsfd,Undistrib,Atndnc	45.00	44.00		34.88	9.12
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0146- 000	VisClsfd,Undistrib,OthPup	36.00	36.00		17.55	18.45
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0146- 000	VisClsfd,5/22 Sev,SE:SepC	158.00	418.00		327.07	90.93
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0146- 000	VisClsfd,5/22 Non,SE:ResS	131.00	131.00		102.18	28.82

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen (continued)**						
	Total for Object 3432	**1,237.00**	**1,678.06**	**.00**	**1,356.23**	**321.83**
01-0000-0-3501-10-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc	418.00	436.67		350.18	86.49
01-0000-0-3501-15-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc	8.00	14.20		16.87	2.67-
01-0000-0-3501-17-0000-2700-000-0146-000	UnempCert,Undistrib,Schoo	1.00	.76		.35	.41
01-0000-0-3501-30-0000-2700-000-0146-000	UnempCert,Undistrib,Schoo	63.00	59.90		49.02	10.88
01-0007-0-3501-15-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc		.46		1.27	.81-
01-0007-0-3501-17-0000-2100-000-0146-000	UnempCert,Undistrib,InsSu	1.00	2.09			2.09
01-0007-0-3501-17-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc	2.00	2.17		1.19	.98
01-3010-0-3501-10-0000-3130-000-0146-000	UnempCert,Undistrib,Atndn				1.66	1.66-
01-3010-0-3501-17-0000-2140-000-0146-000	UnempCert,Undistrib,InstS	1.00	1.00		.93	.07
01-6500-0-3501-10-5750-1110-000-0146-000	UnempCert,5/22 Sev,SE:Sep	61.00	79.00		45.60	33.40
01-6500-0-3501-10-5770-1120-000-0146-000	UnempCert,5/22 Non,SE:Res	55.00	51.00		40.32	10.68
01-6500-0-3501-15-5750-1110-000-0146-000	UnempCert,5/22 Sev,SE:Sep		1.31		6.47	5.16-
01-6500-0-3501-15-5770-1120-000-0146-000	UnempCert,5/22 Non,SE:Res		1.05		1.49	.44-
01-6500-0-3501-15-5772-1120-000-0146-000	UnempCert,IEP Special Ed,				.22	.22-
	Total for Object 3501	**610.00**	**649.61**	**.00**	**515.57**	**134.04**
01-0000-0-3502-20-0000-2700-000-0146-000	UnempClsfd,Undistrib,Scho	29.00	27.66		21.00	6.66
01-0000-0-3502-20-0000-8200-000-0146-000	UnempClsfd,Undistrib,Oper	20.00	19.30		16.06	3.24
01-0000-0-3502-20-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	6.00	4.18		3.49	.69
01-0000-0-3502-20-1285-1000-000-0146-000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.80	.20
01-0000-0-3502-25-0000-2700-000-0146-000	UnempClsfd,Undistrib,Scho	1.00	2.71		2.97	.26-
01-0000-0-3502-25-0000-8200-000-0146-000	UnempClsfd,Undistrib,Oper	1.00	.36		.73	.37-
01-0000-0-3502-27-0000-2700-000-0146-000	UnempClsfd,Undistrib,Scho		1.00		.31	.69
01-0000-0-3502-40-0000-8200-000-0146-000	UnempClsfd,Undistrib,Oper	24.00	24.35		21.25	3.10
01-0007-0-3502-20-0000-3130-000-0146-000	UnempClsfd,Undistrib,Atnd	4.00	4.00		2.79	1.21
01-0007-0-3502-20-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	8.00	1.00		1.02	.02-
01-0007-0-3502-27-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru				.02	.02-
01-0009-0-3502-20-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	5.00	4.00		2.08	1.92
01-0009-0-3502-70-0000-2495-000-0146-000	UnempClsfd,Undistrib,Pare		.05			.05
01-3010-0-3502-20-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	4.00	4.00		1.75	2.25
01-3010-0-3502-60-0000-3900-000-0146-000	UnempClsfd,Undistrib,OthP	10.00	10.00		6.68	3.32
01-6500-0-3502-20-5750-1110-000-0146-000	UnempClsfd,5/22 Sev,SE:Se	23.00	42.00		33.51	8.49
01-6500-0-3502-20-5770-1120-000-0146-000	UnempClsfd,5/22 Non,SE:Re	4.00	5.00		3.43	1.57
01-6500-0-3502-25-5750-1110-000-0146-000	UnempClsfd,5/22 Sev,SE:Se		1.03		.59	.44

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0146 - Cohen (continued)**

Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3502	**139.00**	**151.64**	**.00**	**118.48**	**33.16**
01-0000-0-3601-10-1110-1000-000-0146-000	WCCert,RgEdK12,Instruct	14,045.00	14,715.02		11,800.10	2,914.92
01-0000-0-3601-15-1110-1000-000-0146-000	WCCert,RgEdK12,Instruct	279.00	474.84		564.75	89.91-
01-0000-0-3601-17-0000-2700-000-0146-000	WCCert,Undistrib,SchoolAd	26.00	25.64		12.18	13.46
01-0000-0-3601-30-0000-2700-000-0146-000	WCCert,Undistrib,SchoolAd	2,125.00	2,022.24		1,654.56	367.68
01-0007-0-3601-15-1110-1000-000-0146-000	WCCert,RgEdK12,Instruct	15.00	15.49		42.18	26.69-
01-0007-0-3601-17-0000-2100-000-0146-000	WCCert,Undistrib,InsSupAd	37.00	62.56			62.56
01-0007-0-3601-17-0000-2700-000-0146-000	WCCert,Undistrib,SchoolAd		6.00			6.00
01-0007-0-3601-17-1110-1000-000-0146-000	WCCert,RgEdK12,Instruct	73.00	72.83		40.35	32.48
01-3010-0-3601-10-0000-3130-000-0146-000	WCCert,Undistrib,AtndnceS				56.14	56.14-
01-3010-0-3601-15-1110-1000-000-0146-000	WCCert,RgEdK12,Instruct	15.00	15.00			15.00
01-3010-0-3601-17-0000-2140-000-0146-000	WCCert,Undistrib,InstStaf	37.00	37.00		29.76	7.24
01-6500-0-3601-10-5750-1110-000-0146-000	WCCert,5/22 Sev,SE:SepCls	1,915.00	2,629.00		1,539.03	1,089.97
01-6500-0-3601-10-5770-1120-000-0146-000	WCCert,5/22 Non,SE:ResSpe	1,756.00	1,697.00		1,357.12	339.88
01-6500-0-3601-15-5750-1110-000-0146-000	WCCert,5/22 Sev,SE:SepCls		45.25		220.02	174.77-
01-6500-0-3601-15-5770-1120-000-0146-000	WCCert,5/22 Non,SE:ResSpe		8.71		49.58	40.87-
01-6500-0-3601-15-5772-1120-000-0146-000	WCCert,IEP Special Ed,SE:				7.41	7.41-
	Total for Object 3601	**20,323.00**	**21,826.58**	**.00**	**17,373.18**	**4,453.40**
01-0000-0-3602-20-0000-2700-000-0146-000	WCClsfd,Undistrib,SchoolA	968.00	927.78		704.87	222.91
01-0000-0-3602-20-0000-8200-000-0146-000	WCClsfd,Undistrib,Operati	660.00	651.22		541.88	109.34
01-0000-0-3602-20-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct	186.00	143.21		119.04	24.17
01-0000-0-3602-20-1285-1000-000-0146-000	WCClsfd,FdSvcsNdyC,Instru		32.10		25.68	6.42
01-0000-0-3602-25-0000-2700-000-0146-000	WCClsfd,Undistrib,SchoolA	22.00	89.48		97.78	8.30-
01-0000-0-3602-25-0000-8200-000-0146-000	WCClsfd,Undistrib,Operati	23.00	12.48		24.98	12.50-
01-0000-0-3602-27-0000-2700-000-0146-000	WCClsfd,Undistrib,SchoolA		11.00		10.74	.26
01-0000-0-3602-40-0000-8200-000-0146-000	WCClsfd,Undistrib,Operati	809.00	819.29		715.27	104.02
01-0007-0-3602-20-0000-3130-000-0146-000	WCClsfd,Undistrib,Atndnce	142.00	115.00		93.42	21.58
01-0007-0-3602-20-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct	243.00	20.00		34.17	14.17-
01-0007-0-3602-27-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct				.52	.52-
01-0009-0-3602-20-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct	155.00	145.00		70.50	74.50
01-0009-0-3602-70-0000-2495-000-0146-000	WCClsfd,Undistrib,ParentP	2.00	1.53			1.53
01-3010-0-3602-20-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct	127.00	127.00		57.72	69.28
01-3010-0-3602-60-0000-3900-000-0146-000	WCClsfd,Undistrib,OthPupi	331.00	331.00		228.06	102.94
01-3010-0-3602-70-0000-2495-000-0146-000	WCClsfd,Undistrib,ParentP	2.00	2.00			2.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen (continued)**						
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0146- 000	WCClsfd,5/22 Sev,SE:SepCl	759.00	1,394.00		1,135.00	259.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0146- 000	WCClsfd,5/22 Non,SE:ResSp	135.00	145.00		115.20	29.80
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0146- 000	WCClsfd,5/22 Sev,SE:SepCl		3.01		19.57	16.56-
	Total for Object 3602	**4,564.00**	**4,970.10**	**.00**	**3,994.40**	**975.70**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0146- 000	OPEBAllCer,RgEdK12,Instru	68,958.00	79,111.42		63,305.02	15,806.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0146- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0146- 000	OPEBAllCer,Undistrib,Atnd				256.32	256.32-
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0146- 000	OPEBAllCer,5/22 Sev,SE:Se	12,816.00	17,288.00		12,500.19	4,787.81
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0146- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**93,249.00**	**107,847.40**	**.00**	**85,311.55**	**22,535.85**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0146- 000	OPEBAllCls,Undistrib,Scho	7,685.00	7,956.58		6,518.91	1,437.67
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0146- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0146- 000	OPEBAllCls,RgEdK12,Instru		730.70		584.56	146.14
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0146- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 0000- 3130- 000- 0146- 000	OPEBAllCls,Undistrib,Atnd	1,337.00	1,393.00		1,143.77	249.23
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0146- 000	OPEBAllCls,Undistrib,OthP	1,069.00	1,069.00		705.60	363.40
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0146- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	15,579.00		12,554.18	3,024.82
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0146- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		2,016.00	504.00
	Total for Object 3702	**33,383.00**	**39,328.28**	**.00**	**31,923.02**	**7,405.26**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0146- 000	LifeCert,RgEdK12,Instruct	170.00	163.40		130.84	32.56
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0146- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0146- 000	LifeCert,Undistrib,Atndnc				.52	.52-
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0146- 000	LifeCert,5/22 Sev,SE:SepC	26.00	36.00		25.93	10.07
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0146- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		10.56	3.44
	Total for Object 3901	**366.00**	**378.40**	**.00**	**302.85**	**75.55**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0146- 000	LifeClsfd,Undistrib,Schoo	26.00	20.81		17.05	3.76
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0146- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0146- 000	LifeClsfd,RgEdK12,Instruc		1.90		1.52	.38
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0146- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 0007- 0- 3902- 20- 0000- 3130- 000- 0146- 000	LifeClsfd,Undistrib,Atndn	3.00	4.00		3.03	.97
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0146- 000	LifeClsfd,Undistrib,OthPu	3.00	3.00		23.10	20.10-
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0146- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	40.00		31.68	8.32
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0146- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		5.28	1.72
	Total for Object 3902	**99.00**	**103.11**	**.00**	**103.66**	**.55-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen (continued)**						
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0146- 000	Books/Curr,RgEdK12,Instru	1,600.00	1,600.00	370.24		1,229.76
01- 0009- 0- 4110- 00- 1110- 1000- 000- 0146- 000	Books/Curr,RgEdK12,Instru	300.00	300.00			300.00
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0146- 000	Books/Curr,RgEdK12,Instru	500.00	700.00			700.00
	Total for Object 4110	**2,400.00**	**2,600.00**	**370.24**	**.00**	**2,229.76**
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0146- 000	OthBksGen,RgEdK12,InstLib	1,002.00	1,002.00		667.95	334.05
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0146- 000	OthBksGen,RgEdK12,InstLib	112.00	112.00			112.00
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0146- 000	OthBksGen,RgEdK12,InstLib	1,000.00				
	Total for Object 4210	**2,114.00**	**1,114.00**	**.00**	**667.95**	**446.05**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMatls,RgEdK12,Instruc	2,400.00	5,200.00	4,410.23	113.77	676.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMatls,RgEdK12,Instruc	1,642.00	7,299.53	5,725.43	1,393.81	180.29
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMatls,RgEdK12,Instruc	1,000.00	67.02			67.02
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMatls,RgEdK12,Instruc		210.19			210.19
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMatls,RgEdK12,Instruc	6,564.00	27,225.40	11,492.93		15,732.47
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMatls,RgEdK12,Instruc		18.00			18.00
	Total for Object 4310	**11,606.00**	**40,020.14**	**21,628.59**	**1,507.58**	**16,883.97**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0146- 000	Instr Matl Lab,RgEdK12,In	500.00	500.00			500.00
	Total for Object 4317	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0146- 000	NonInstMat,Undistrib,Scho	2,334.00	34.00			34.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0146- 000	NonInstMat,Undistrib,Oper	3,377.00	3,377.00		2,045.51	1,331.49
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0146- 000	NonInstMat,Undistrib,Pare	400.00	400.00			400.00
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0146- 000	NonInstMat,Undistrib,Pare	150.00	150.00			150.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0146- 000	NonInstMat,Undistrib,Scho		24.00			24.00
	Total for Object 4320	**6,261.00**	**3,985.00**	**.00**	**2,045.51**	**1,939.49**
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0146- 000	Equip 500+,RgEdK12,Instru	1,500.00	1,500.00			1,500.00
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0146- 000	Equip 500+,RgEdK12,Instru	3,550.00	6,804.75	2,177.00	4,312.63	315.12
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0146- 000	Equip 500+,RgEdK12,Instru	2,550.00	3,150.00	3,323.20		173.20-
	Total for Object 4410	**7,600.00**	**11,454.75**	**5,500.20**	**4,312.63**	**1,641.92**
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0146- 000	Travel,RgEdK12,Instruct	1,000.00				
	Total for Object 5230	**1,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0146- 000	Electric,Undistrib,Operat	32,661.00	30,902.00		20,331.15	10,570.85
	Total for Object 5510	**32,661.00**	**30,902.00**	**.00**	**20,331.15**	**10,570.85**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0146- 000	Fuel/Htng,Undistrib,Opera	479.00	4,176.00		3,978.20	197.80
	Total for Object 5520	**479.00**	**4,176.00**	**.00**	**3,978.20**	**197.80**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen (continued)**						
01- 0000- 0- 5540- 00- 0000- 8200- 000- 0146- 000	WasteRem,Undistrib,Operat		437.00			437.00
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0146- 000	WasteRem,Undistrib,Operat	2,876.00	2,331.00		1,364.65	966.35
	Total for Object 5540	**2,876.00**	**2,768.00**	**.00**	**1,364.65**	**1,403.35**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0146- 000	Water,Undistrib,Operation	6,763.00	5,944.00		4,069.33	1,874.67
	Total for Object 5550	**6,763.00**	**5,944.00**	**.00**	**4,069.33**	**1,874.67**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0146- 000	EquipRen,Undistrib,School	4,691.00	3,891.00	3,600.00		291.00
	Total for Object 5610	**4,691.00**	**3,891.00**	**3,600.00**	**.00**	**291.00**
01- 0007- 0- 5690- 00- 1110- 1000- 000- 0146- 000	OthCont,RgEdK12,Instruct		425.00		425.00	
	Total for Object 5690	**.00**	**425.00**	**.00**	**425.00**	**.00**
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0146- 000	Fingerprinting,Undistrib,	299.00	299.00			299.00
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0146- 000	Fingerprinting,Undistrib,				84.00	84.00-
	Total for Object 5717	**299.00**	**299.00**	**.00**	**84.00**	**215.00**
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0146- 000	FldTrpsDis,RgEdK12,Instru	2,500.00	1,800.00			1,800.00
	Total for Object 5730	**2,500.00**	**1,800.00**	**.00**	**.00**	**1,800.00**
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0146- 000	DuplSvcs,Undistrib,Parent	80.00	80.00			80.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0146- 000	DuplSvcs,RgEdK12,Instruct	200.00	200.00			200.00
	Total for Object 5745	**280.00**	**280.00**	**.00**	**.00**	**280.00**
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0146- 000	OthCont,Undistrib,InsSupA	1,500.00				
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0146- 000	OthCont,RgEdK12,Instruct	13,000.00	12,460.25	11,900.00	560.25	
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0146- 000	OthCont,Undistrib,ParentP	202.00	1,002.00		623.34	378.66
	Total for Object 5800	**14,702.00**	**13,462.25**	**11,900.00**	**1,183.59**	**378.66**
01- 0000- 0- 5810- 00- 1110- 4000- 000- 0146- 000	Tckt/Fees,RgEdK12,Ancilar	1,200.00	1,500.00		1,434.00	66.00
01- 0007- 0- 5810- 00- 1110- 1000- 000- 0146- 000	Tckt/Fees,RgEdK12,Instruc		700.00		660.00	40.00
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0146- 000	Tckt/Fees,Undistrib,Paren	100.00	100.00			100.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0146- 000	Tckt/Fees,Undistrib,Paren	973.00	973.00			973.00
	Total for Object 5810	**2,273.00**	**3,273.00**	**.00**	**2,094.00**	**1,179.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0146- 000	Postage,Undistrib,SchoolA	200.00	200.00			200.00
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0146- 000	Postage,Undistrib,ParentP	50.00	50.00			50.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0146- 000	Postage,Undistrib,ParentP	50.00	50.00			50.00
	Total for Object 5911	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0146- 000	Tele/Cell,Undistrib,Schoo	1,700.00	1,700.00			1,700.00
	Total for Object 5930	**1,700.00**	**1,700.00**	**.00**	**.00**	**1,700.00**
	Total for Location 0146 and Expense accounts	**2,450,141.00**	**2,740,648.16**	**42,999.03**	**2,113,560.60**	**584,088.53**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0148- 000	TchrReg,RgEdK12,Instruct	928,747.00	871,609.70		694,397.85	177,211.85
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0148- 000	TchrReg,RgEdK12,Instruct	177,413.00	190,664.08		155,897.10	34,766.98
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0148- 000	TchrReg,5/22 Sev,SE:SepCl	73,474.00	70,989.00		56,791.20	14,197.80
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0148- 000	TchrReg,5/22 Non,SE:ResSp	136,421.00	120,063.00		96,050.40	24,012.60
	Total for Object 1101	**1,316,055.00**	**1,253,325.78**	**.00**	**1,003,136.55**	**250,189.23**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0148- 000	TchrSub,RgEdK12,Instruct	23,104.00	32,721.84		38,853.90	6,132.06-
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0148- 000	TchrSub,RgEdK12,Instruct	1,540.00	1,540.00			1,540.00
01- 3180- 0- 1102- 15- 1110- 2140- 000- 0148- 000	TchrSub,RgEdK12,InstStafD				951.22	951.22-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0148- 000	TchrSub,5/22 Sev,SE:SepCl		204.00		1,422.75	1,218.75-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0148- 000	TchrSub,5/22 Non,SE:ResSp		204.00		2,032.50	1,828.50-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0148- 000	TchrSub,IEP Special Ed,SE				203.25	203.25-
	Total for Object 1102	**24,644.00**	**34,669.84**	**.00**	**43,463.62**	**8,793.78-**
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0148- 000	GuidReg,Undistrib,Atndnce	91,072.00	91,072.00		68,800.80	22,271.20
	Total for Object 1211	**91,072.00**	**91,072.00**	**.00**	**68,800.80**	**22,271.20**
01- 3180- 0- 1221- 10- 0000- 3120- 000- 0148- 000	PhysReg,Undistrib,PsychSv	17,161.00	19,295.40		30,872.64	11,577.24-
01- 3180- 0- 1221- 10- 0000- 3140- 000- 0148- 000	PhysReg,Undistrib,HealthS	98,050.00	98,050.00		74,531.84	23,518.16
	Total for Object 1221	**115,211.00**	**117,345.40**	**.00**	**105,404.48**	**11,940.92**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0148- 000	PrinReg,Undistrib,SchoolA	127,946.00	132,113.00		110,093.40	22,019.60
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0148- 000	PrinReg,Undistrib,SchoolA	9,495.00	11,364.00			11,364.00
	Total for Object 1311	**137,441.00**	**143,477.00**	**.00**	**110,093.40**	**33,383.60**
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0148- 000	VPReg,Undistrib,SchoolAdm	63,528.00	59,014.00		49,177.80	9,836.20
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0148- 000	VPReg,Undistrib,SchoolAdm	75,045.00	61,422.12		51,185.10	10,237.02
	Total for Object 1321	**138,573.00**	**120,436.12**	**.00**	**100,362.90**	**20,073.22**
01- 3180- 0- 1901- 10- 0000- 2100- 000- 0148- 000	OtherReg,Undistrib,InsSup		74,978.00		59,982.40	14,995.60
01- 3180- 0- 1901- 60- 0000- 2100- 000- 0148- 000	OtherReg,Undistrib,InsSup	98,197.00	98,197.00			98,197.00
	Total for Object 1901	**98,197.00**	**173,175.00**	**.00**	**59,982.40**	**113,192.60**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0148- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00			1,526.00
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0148- 000	OtherTemp,Undistrib,InstS	21,939.00	21,939.00		13,657.82	8,281.18
	Total for Object 1903	**23,465.00**	**23,465.00**	**.00**	**13,657.82**	**9,807.18**
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0148- 000	IAReg,5/22 Sev,SE:SepCls	75,685.00	74,973.00		59,756.81	15,216.19
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0148- 000	IAReg,5/22 Non,SE:SepCls	16,077.00	16,003.00		12,801.68	3,201.32
	Total for Object 2101	**91,762.00**	**90,976.00**	**.00**	**72,558.49**	**18,417.51**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0148- 000	OpsReg,Undistrib,Operatio	36,633.00	27,674.95		13,213.95	14,461.00

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0148 - Leataata F (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0148- 000	OpsReg,Undistrib,Operatio	48,037.00	38,328.00		31,861.76	6,466.24
	Total for Object 2221	**84,670.00**	**66,002.95**	**.00**	**45,075.71**	**20,927.24**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0148- 000	OpsSub,Undistrib,Operatio	1,372.00	8,914.50		11,361.92	2,447.42-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0148- 000	OpsSub,Undistrib,Operatio		1,282.58		1,518.74	236.16-
	Total for Object 2222	**1,372.00**	**10,197.08**	**.00**	**12,880.66**	**2,683.58-**
01- 0000- 0- 2223- 27- 0000- 8200- 000- 0148- 000	OpsTemp,Undistrib,Operati		709.00		708.48	.52
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0148- 000	OpsTemp,Undistrib,Operati		3,299.00		3,298.86	.14
	Total for Object 2223	**.00**	**4,008.00**	**.00**	**4,007.34**	**.66**
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0148- 000	OpsOT,CmtySvce,CivicSrvce		1,125.00		1,124.87	.13
	Total for Object 2224	**.00**	**1,125.00**	**.00**	**1,124.87**	**.13**
01- 3180- 0- 2241- 20- 1110- 2420- 000- 0148- 000	InstMedReg,RgEdK12,InstLi	26,975.00	33,200.69		26,525.41	6,675.28
	Total for Object 2241	**26,975.00**	**33,200.69**	**.00**	**26,525.41**	**6,675.28**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0148- 000	ClericReg,Undistrib,Schoo	58,281.00	56,716.00		46,120.88	10,595.12
01- 3180- 0- 2401- 20- 0000- 2700- 000- 0148- 000	ClericReg,Undistrib,Schoo	12,432.00	12,432.00		6,186.06	6,245.94
	Total for Object 2401	**70,713.00**	**69,148.00**	**.00**	**52,306.94**	**16,841.06**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0148- 000	ClericSub,Undistrib,Schoo	1,307.00	3,745.04		4,430.54	685.50-
01- 3180- 0- 2402- 25- 0000- 2700- 000- 0148- 000	ClericSub,Undistrib,Schoo		662.40		662.40	
	Total for Object 2402	**1,307.00**	**4,407.44**	**.00**	**5,092.94**	**685.50-**
01- 0040- 0- 2403- 27- 0000- 8200- 000- 0148- 000	ClericTemp,Undistrib,Oper		428.00		427.80	.20
	Total for Object 2403	**.00**	**428.00**	**.00**	**427.80**	**.20**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0148- 000	OtherReg,RgEdK12,Instruct	13,925.00	14,858.94		12,319.82	2,539.12
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0148- 000	OtherReg,FdSvcsNdyC,Instr		1,224.06		977.92	246.14
01- 3180- 0- 2901- 20- 0000- 3130- 000- 0148- 000	OtherReg,Undistrib,Atndnc	38,668.00	46,325.00		37,849.82	8,475.18
01- 3180- 0- 2901- 20- 1110- 1000- 000- 0148- 000	OtherReg,RgEdK12,Instruct		25,723.12		19,449.69	6,273.43
	Total for Object 2901	**52,593.00**	**88,131.12**	**.00**	**70,597.25**	**17,533.87**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0148- 000	OtherSub,RgEdK12,Instruct		2,029.45		2,623.45	594.00-
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0148- 000	OtherSub,FdSvcsNdyC,Instr		472.69-		472.69-	
01- 3180- 0- 2902- 25- 1110- 1000- 000- 0148- 000	OtherSub,RgEdK12,Instruct				403.61	403.61-
	Total for Object 2902	**.00**	**1,556.76**	**.00**	**2,554.37**	**997.61-**
01- 3180- 0- 2903- 27- 0000- 2140- 000- 0148- 000	OtherTemp,Undistrib,InstS		901.34		901.34	
	Total for Object 2903	**.00**	**901.34**	**.00**	**901.34**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0148- 000	STRSCert,RgEdK12,Instruct	154,418.00	133,031.70		105,954.89	27,076.81
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0148- 000	STRSCert,RgEdK12,Instruct	3,761.00	4,500.35		5,266.98	766.63-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0148- 000	STRSCert,Undistrib,School	248.00	248.43			248.43
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0148- 000	STRSCert,Undistrib,School	20,630.00	21,508.00		17,923.20	3,584.80
01- 0007- 0- 3101- 30- 0000- 2700- 000- 0148- 000	STRSCert,Undistrib,School	10,342.00	9,608.00		8,006.20	1,601.80
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0148- 000	STRSCert,Undistrib,Atndnc	14,827.00	14,827.00		11,200.80	3,626.20
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0148- 000	STRSCert,Undistrib,School	13,764.00	11,850.00		8,332.90	3,517.10
01- 3180- 0- 3101- 10- 0000- 2100- 000- 0148- 000	STRSCert,Undistrib,InsSup		12,206.40		9,765.12	2,441.28
01- 3180- 0- 3101- 10- 0000- 3120- 000- 0148- 000	STRSCert,Undistrib,PsychS	2,794.00	3,141.30		5,026.08	1,884.78-
01- 3180- 0- 3101- 10- 0000- 3140- 000- 0148- 000	STRSCert,Undistrib,Health	15,963.00	15,963.00		12,133.76	3,829.24
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0148- 000	STRSCert,RgEdK12,Instruct	28,883.00	31,040.20		25,380.12	5,660.08
01- 3180- 0- 3101- 15- 1110- 1000- 000- 0148- 000	STRSCert,RgEdK12,Instruct	251.00	251.00			251.00
01- 3180- 0- 3101- 15- 1110- 2140- 000- 0148- 000	STRSCert,RgEdK12,InstStaf				132.69	132.69-
01- 3180- 0- 3101- 17- 0000- 2140- 000- 0148- 000	STRSCert,Undistrib,InstSt	3,572.00	3,572.00		2,159.29	1,412.71
01- 3180- 0- 3101- 60- 0000- 2100- 000- 0148- 000	STRSCert,Undistrib,InsSup	15,987.00	15,987.00			15,987.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0148- 000	STRSCert,5/22 Sev,SE:SepC	11,962.00	11,557.00		9,245.60	2,311.40
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0148- 000	STRSCert,5/22 Non,SE:ResS	22,209.00	19,547.00		15,636.96	3,910.04
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0148- 000	STRSCert,5/22 Sev,SE:SepC		34.00		198.54	164.54-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0148- 000	STRSCert,5/22 Non,SE:ResS		33.21		198.52	165.31-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0148- 000	STRSCert,IEP Special Ed,S				33.09	33.09-
	Total for Object 3101	**319,611.00**	**308,905.59**	**.00**	**236,594.74**	**72,310.85**
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0148- 000	PERSCert,RgEdK12,Instruct		9,836.70		7,869.36	1,967.34
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0148- 000	PERSCert,RgEdK12,Instruct		183.56		293.69	110.13-
01- 3180- 0- 3201- 17- 0000- 2140- 000- 0148- 000	PERSCert,Undistrib,InstSt		63.18		63.18	
	Total for Object 3201	**.00**	**10,083.44**	**.00**	**8,226.23**	**1,857.21**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0148- 000	PERSClsfd,Undistrib,Schoo	10,290.00	10,002.49		8,132.91	1,869.58
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0148- 000	PERSClsfd,Undistrib,Opera	6,326.00	4,771.79		2,159.79	2,612.00
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0148- 000	PERSClsfd,RgEdK12,Instruc		229.40		183.52	45.88
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0148- 000	PERSClsfd,Undistrib,Schoo		75.90		75.90	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0148- 000	PERSClsfd,Undistrib,Opera		155.14		356.59	201.45-
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0148- 000	PERSClsfd,RgEdK12,Instruc		17.48-		17.48-	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0148- 000	PERSClsfd,Undistrib,Opera	3,653.00	6,977.45		5,830.85	1,146.60
01- 3180- 0- 3202- 20- 0000- 2700- 000- 0148- 000	PERSClsfd,Undistrib,Schoo	2,250.00	2,250.00		1,117.34	1,132.66
01- 3180- 0- 3202- 20- 0000- 3130- 000- 0148- 000	PERSClsfd,Undistrib,Atndn	6,999.00	8,125.66		6,639.00	1,486.66
01- 3180- 0- 3202- 20- 1110- 1000- 000- 0148- 000	PERSClsfd,RgEdK12,Instruc		1,032.20		825.76	206.44
01- 3180- 0- 3202- 20- 1110- 2420- 000- 0148- 000	PERSClsfd,RgEdK12,InstLib	4,882.00	5,754.99		4,597.83	1,157.16

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
01- 3180- 0- 3202- 27- 0000- 2140- 000- 0148- 000	PERSClsfd,Undistrib,InstS		128.84		128.84	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0148- 000	PERSClsfd,5/22 Sev,SE:Sep	13,699.00	13,064.00		10,529.39	2,534.61
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0148- 000	PERSClsfd,5/22 Non,SE:Sep	2,910.00	2,891.00		2,312.24	578.76
	Total for Object 3202	**51,009.00**	**55,441.38**	**.00**	**42,872.48**	**12,568.90**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0148- 000	SSCert,RgEdK12,Instruct		3,364.20		2,691.36	672.84
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0148- 000	SSCert,RgEdK12,Instruct		195.14		270.74	75.60-
01- 3180- 0- 3301- 15- 1110- 2140- 000- 0148- 000	SSCert,RgEdK12,InstStafDv				8.44	8.44-
01- 3180- 0- 3301- 17- 0000- 2140- 000- 0148- 000	SSCert,Undistrib,InstStaf		21.69		24.45	2.76-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0148- 000	SSCert,5/22 Non,SE:ResSpe				50.41	50.41-
	Total for Object 3301	**.00**	**3,581.03**	**.00**	**3,045.40**	**535.63**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0148- 000	SSClsfd,Undistrib,SchoolA	3,613.00	3,479.36		2,832.18	647.18
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0148- 000	SSClsfd,Undistrib,Operati	2,271.00	1,713.64		816.64	897.00
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0148- 000	SSClsfd,RgEdK12,Instruct	864.00	78.70		62.96	15.74
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0148- 000	SSClsfd,CmtySvce,CivicSrv		70.00		69.75	.25
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0148- 000	SSClsfd,Undistrib,SchoolA	81.00	65.81		65.81	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0148- 000	SSClsfd,Undistrib,Operati	85.00	84.50		153.62	69.12-
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0148- 000	SSClsfd,RgEdK12,Instruct		38.47		75.30	36.83-
01- 0000- 0- 3302- 27- 0000- 8200- 000- 0148- 000	SSClsfd,Undistrib,Operati		44.00		43.92	.08
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0148- 000	SSClsfd,Undistrib,Operati	2,978.00	2,394.89		2,002.62	392.27
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0148- 000	SSClsfd,Undistrib,Operati		232.00		231.06	.94
01- 3180- 0- 3302- 20- 0000- 2700- 000- 0148- 000	SSClsfd,Undistrib,SchoolA	771.00	771.00		371.83	399.17
01- 3180- 0- 3302- 20- 0000- 3130- 000- 0148- 000	SSClsfd,Undistrib,Atndnce	2,397.00	2,852.65		2,331.87	520.78
01- 3180- 0- 3302- 20- 1110- 1000- 000- 0148- 000	SSClsfd,RgEdK12,Instruct		354.33		283.47	70.86
01- 3180- 0- 3302- 20- 1110- 2420- 000- 0148- 000	SSClsfd,RgEdK12,InstLibTc	1,672.00	2,052.33		1,639.69	412.64
01- 3180- 0- 3302- 25- 1110- 1000- 000- 0148- 000	SSClsfd,RgEdK12,Instruct				94.70	94.70-
01- 3180- 0- 3302- 27- 0000- 2140- 000- 0148- 000	SSClsfd,Undistrib,InstSta		44.23		44.23	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0148- 000	SSClsfd,5/22 Sev,SE:SepCl	4,693.00	4,635.00		3,658.33	976.67
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0148- 000	SSClsfd,5/22 Non,SE:SepCl	997.00	993.00		793.69	199.31
	Total for Object 3302	**20,422.00**	**19,903.91**	**.00**	**15,571.67**	**4,332.24**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0148- 000	MediCert,RgEdK12,Instruct	13,467.00	12,594.85		10,033.97	2,560.88
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0148- 000	MediCert,RgEdK12,Instruct	335.00	474.58		563.38	88.80-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0148- 000	MediCert,Undistrib,School	22.00	22.13			22.13
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0148- 000	MediCert,Undistrib,School	1,855.00	1,912.00		1,593.40	318.60
01- 0007- 0- 3311- 30- 0000- 2700- 000- 0148- 000	MediCert,Undistrib,School	921.00	830.00		690.96	139.04

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0148- 000	MediCert,Undistrib,Atndnc	1,320.00	1,320.00		995.28	324.72
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0148- 000	MediCert,Undistrib,School	1,226.00	1,028.00		719.26	308.74
01- 3180- 0- 3311- 10- 0000- 2100- 000- 0148- 000	MediCert,Undistrib,InsSup		1,084.30		867.44	216.86
01- 3180- 0- 3311- 10- 0000- 3120- 000- 0148- 000	MediCert,Undistrib,PsychS	249.00	279.20		447.08	167.88-
01- 3180- 0- 3311- 10- 0000- 3140- 000- 0148- 000	MediCert,Undistrib,Health	1,422.00	1,422.00		1,078.40	343.60
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0148- 000	MediCert,RgEdK12,Instruct	2,573.00	2,758.82		2,255.86	502.96
01- 3180- 0- 3311- 15- 1110- 1000- 000- 0148- 000	MediCert,RgEdK12,Instruct	22.00	22.00			22.00
01- 3180- 0- 3311- 15- 1110- 2140- 000- 0148- 000	MediCert,RgEdK12,InstStaf				13.78	13.78-
01- 3180- 0- 3311- 17- 0000- 2140- 000- 0148- 000	MediCert,Undistrib,InstSt	318.00	318.00		197.96	120.04
01- 3180- 0- 3311- 60- 0000- 2100- 000- 0148- 000	MediCert,Undistrib,InsSup	1,424.00	1,424.00			1,424.00
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0148- 000	MediCert,5/22 Sev,SE:SepC	1,065.00	1,027.00		821.12	205.88
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0148- 000	MediCert,5/22 Non,SE:ResS	1,978.00	1,736.00		1,388.08	347.92
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0148- 000	MediCert,5/22 Sev,SE:SepC		3.00		20.65	17.65-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0148- 000	MediCert,5/22 Non,SE:ResS		2.96		29.49	26.53-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0148- 000	MediCert,IEP Special Ed,S				2.95	2.95-
	Total for Object 3311	**28,197.00**	**28,258.84**	**.00**	**21,719.06**	**6,539.78**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0148- 000	MediClsfd,Undistrib,Schoo	845.00	813.72		662.36	151.36
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0148- 000	MediClsfd,Undistrib,Opera	531.00	400.99		190.99	210.00
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0148- 000	MediClsfd,RgEdK12,Instruc	202.00	215.40		178.58	36.82
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0148- 000	MediClsfd,FdSvcsNdyC,Inst		17.76		14.20	3.56
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0148- 000	MediClsfd,CmtySvce,CivicS		17.00		16.32	.68
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0148- 000	MediClsfd,Undistrib,Schoo	19.00	54.32		64.27	9.95-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0148- 000	MediClsfd,Undistrib,Opera	20.00	129.29		164.80	35.51-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0148- 000	MediClsfd,RgEdK12,Instruc		29.08		37.69	8.61-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0148- 000	MediClsfd,FdSvcsNdyC,Inst		6.85-		6.85-	
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0148- 000	MediClsfd,Undistrib,Opera		11.00		10.24	.76
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0148- 000	MediClsfd,Undistrib,Opera	697.00	572.51		482.48	90.03
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0148- 000	MediClsfd,Undistrib,Opera		55.00		54.07	.93
01- 3180- 0- 3312- 20- 0000- 2700- 000- 0148- 000	MediClsfd,Undistrib,Schoo	180.00	180.00		86.98	93.02
01- 3180- 0- 3312- 20- 0000- 3130- 000- 0148- 000	MediClsfd,Undistrib,Atndn	561.00	667.17		545.37	121.80
01- 3180- 0- 3312- 20- 1110- 1000- 000- 0148- 000	MediClsfd,RgEdK12,Instruc		373.02		282.04	90.98
01- 3180- 0- 3312- 20- 1110- 2420- 000- 0148- 000	MediClsfd,RgEdK12,InstLib	391.00	479.97		383.47	96.50
01- 3180- 0- 3312- 25- 0000- 2700- 000- 0148- 000	MediClsfd,Undistrib,Schoo		9.60		9.60	
01- 3180- 0- 3312- 25- 1110- 1000- 000- 0148- 000	MediClsfd,RgEdK12,Instruc				6.24	6.24-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
01- 3180- 0- 3312- 27- 0000- 2140- 000- 0148- 000	MediClsfd,Undistrib,InstS		13.05		13.05	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0148- 000	MediClsfd,5/22 Sev,SE:Sep	1,097.00	1,084.00		855.60	228.40
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0148- 000	MediClsfd,5/22 Non,SE:Sep	233.00	233.00		185.61	47.39
	Total for Object 3312	**4,776.00**	**5,349.03**	**.00**	**4,237.11**	**1,111.92**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0148- 000	AltSSClsfd,RgEdK12,Instru		454.12		379.54	74.58
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0148- 000	AltSSClsfd,FdSvcsNdyC,Ins		45.88		36.68	9.20
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0148- 000	AltSSClsfd,Undistrib,Scho		68.43		68.43	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0148- 000	AltSSClsfd,Undistrib,Oper		283.21		333.17	49.96-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0148- 000	AltSSClsfd,RgEdK12,Instru		51.19		73.47	22.28-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0148- 000	AltSSClsfd,Undistrib,Oper		32.10		36.53	4.43-
01- 3180- 0- 3352- 20- 1110- 1000- 000- 0148- 000	AltSSClsfd,RgEdK12,Instru		509.97		398.55	111.42
01- 3180- 0- 3352- 25- 0000- 2700- 000- 0148- 000	AltSSClsfd,Undistrib,Scho		24.84		24.84	
01- 3180- 0- 3352- 25- 1110- 1000- 000- 0148- 000	AltSSClsfd,RgEdK12,Instru				28.28	28.28-
01- 3180- 0- 3352- 27- 0000- 2140- 000- 0148- 000	AltSSClsfd,Undistrib,Inst		4.69		4.69	
	Total for Object 3352	**.00**	**1,474.43**	**.00**	**1,384.18**	**90.25**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0148- 000	HlthCert,RgEdK12,Instruct	297,023.00	237,322.32		189,013.42	48,308.90
01- 0007- 0- 3401- 30- 0000- 2700- 000- 0148- 000	HlthCert,Undistrib,School	10,123.00	11,112.46		9,225.96	1,886.50
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0148- 000	HlthCert,Undistrib,Atndnc	20,246.00	20,633.50		16,506.80	4,126.70
01- 3010- 0- 3401- 30- 0000- 2700- 000- 0148- 000	HlthCert,Undistrib,School	1,583.00	11,566.09		9,602.59	1,963.50
01- 3180- 0- 3401- 10- 0000- 2100- 000- 0148- 000	HlthCert,Undistrib,InsSup		20,633.50		16,506.80	4,126.70
01- 3180- 0- 3401- 10- 0000- 3120- 000- 0148- 000	HlthCert,Undistrib,PsychS	4,049.00	4,049.00		4,804.30	755.30-
01- 3180- 0- 3401- 10- 0000- 3140- 000- 0148- 000	HlthCert,Undistrib,Health	20,246.00	23,676.70		18,941.36	4,735.34
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0148- 000	HlthCert,RgEdK12,Instruct	40,492.00	28,505.54		19,299.17	9,206.37
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0148- 000	HlthCert,5/22 Sev,SE:SepC	22,132.00	20,634.00		16,506.80	4,127.20
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0148- 000	HlthCert,5/22 Non,SE:ResS	39,155.00	22,305.00		17,843.92	4,461.08
	Total for Object 3401	**455,049.00**	**400,438.11**	**.00**	**318,251.12**	**82,186.99**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0148- 000	HlthClsfd,Undistrib,Schoo	26,560.00	24,978.55		20,417.41	4,561.14
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0148- 000	HlthClsfd,Undistrib,Opera		12,299.40		10,514.45	1,784.95
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0148- 000	HlthClsfd,Undistrib,Opera		14,785.68		10,561.20	4,224.48
01- 3180- 0- 3402- 20- 0000- 2700- 000- 0148- 000	HlthClsfd,Undistrib,Schoo	4,462.00	9,163.77		7,487.95	1,675.82
01- 3180- 0- 3402- 20- 0000- 3130- 000- 0148- 000	HlthClsfd,Undistrib,Atndn	17,846.00	17,846.00		7,232.02	10,613.98
01- 3180- 0- 3402- 20- 1110- 2420- 000- 0148- 000	HlthClsfd,RgEdK12,InstLib	17,846.00	17,846.00		7,153.24	10,692.76
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0148- 000	HlthClsfd,5/22 Sev,SE:Sep	45,345.00	42,778.00		38,941.37	3,836.63
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0148- 000	HlthClsfd,5/22 Non,SE:Sep	26,749.00	25,235.00		20,243.86	4,991.14

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
	Total for Object 3402	**138,808.00**	**164,932.40**	**.00**	**122,551.50**	**42,380.90**
01-0000-0-3411-10-1110-1000-000-0148-000	DentalCert,RgEdK12,Instru	24,713.00	21,760.95		17,543.05	4,217.90
01-0007-0-3411-30-0000-2700-000-0148-000	DentalCert,Undistrib,Scho	838.00	1,109.00		896.93	212.07
01-3010-0-3411-10-0000-3130-000-0148-000	DentalCert,Undistrib,Atnd	1,675.00	2,157.75		1,748.27	409.48
01-3010-0-3411-30-0000-2700-000-0148-000	DentalCert,Undistrib,Scho	131.00	1,107.24		933.62	173.62
01-3180-0-3411-10-0000-2100-000-0148-000	DentalCert,Undistrib,InsS		2,157.75		1,748.27	409.48
01-3180-0-3411-10-0000-3120-000-0148-000	DentalCert,Undistrib,Psyc	335.00	335.00		494.08	159.08-
01-3180-0-3411-10-0000-3140-000-0148-000	DentalCert,Undistrib,Heal	1,675.00	1,675.00		1,235.60	439.40
01-3180-0-3411-10-1110-1000-000-0148-000	DentalCert,RgEdK12,Instru	3,350.00	3,350.00		1,266.20	2,083.80
01-6500-0-3411-10-5750-1110-000-0148-000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,269.00		1,748.27	520.73
01-6500-0-3411-10-5770-1120-000-0148-000	DentalCert,5/22 Non,SE:Re	3,871.00	2,405.00		1,853.40	551.60
	Total for Object 3411	**38,856.00**	**38,326.69**	**.00**	**29,467.69**	**8,859.00**
01-0000-0-3412-20-0000-2700-000-0148-000	DentalClsf,Undistrib,Scho	2,452.00	2,140.44		1,772.88	367.56
01-0000-0-3412-20-0000-8200-000-0148-000	DentalClsf,Undistrib,Oper		1,108.80		942.80	166.00
01-0000-0-3412-40-0000-8200-000-0148-000	DentalClsf,Undistrib,Oper		1,228.17		887.75	340.42
01-3180-0-3412-20-0000-2700-000-0148-000	DentalClsf,Undistrib,Scho	415.00	786.40		651.36	135.04
01-3180-0-3412-20-0000-3130-000-0148-000	DentalClsf,Undistrib,Atnd	1,660.00	1,660.00		633.00	1,027.00
01-3180-0-3412-20-1110-2420-000-0148-000	DentalClsf,RgEdK12,InstLi	1,660.00	2,152.60		1,744.10	408.50
01-6500-0-3412-20-5750-1110-000-0148-000	DentalClsf,5/22 Sev,SE:Se	3,863.00	3,862.00		3,353.19	508.81
01-6500-0-3412-20-5770-1110-000-0148-000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		1,744.10	518.90
	Total for Object 3412	**12,313.00**	**15,201.41**	**.00**	**11,729.18**	**3,472.23**
01-0000-0-3431-10-1110-1000-000-0148-000	VisCert,RgEdK12,Instruct	3,284.00	2,990.59		2,415.29	575.30
01-0007-0-3431-30-0000-2700-000-0148-000	VisCert,Undistrib,SchoolA	111.00	216.00		176.55	39.45
01-3010-0-3431-10-0000-3130-000-0148-000	VisCert,Undistrib,Atndnce	222.00	222.00		144.40	77.60
01-3010-0-3431-30-0000-2700-000-0148-000	VisCert,Undistrib,SchoolA	17.00	219.16		183.88	35.28
01-3180-0-3431-10-0000-2100-000-0148-000	VisCert,Undistrib,InsSupA		179.20		144.40	34.80
01-3180-0-3431-10-0000-3120-000-0148-000	VisCert,Undistrib,PsychSv	44.00	44.00		57.87	13.87-
01-3180-0-3431-10-0000-3140-000-0148-000	VisCert,Undistrib,HealthS	222.00	222.00		144.40	77.60
01-3180-0-3431-10-1110-1000-000-0148-000	VisCert,RgEdK12,Instruct	444.00	541.32		445.22	96.10
01-6500-0-3431-10-5750-1110-000-0148-000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		144.40	40.60
01-6500-0-3431-10-5770-1120-000-0148-000	VisCert,5/22 Non,SE:ResSp	368.00	463.00		361.98	101.02
	Total for Object 3431	**4,896.00**	**5,282.27**	**.00**	**4,218.39**	**1,063.88**
01-0000-0-3432-20-0000-2700-000-0148-000	VisClsfd,Undistrib,School	266.00	211.54		169.62	41.92
01-0000-0-3432-20-0000-8200-000-0148-000	VisClsfd,Undistrib,Operat		126.75		108.75	18.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0148- 000	VisClsfd,Undistrib,Operat		246.24		177.08	69.16
01- 3180- 0- 3432- 20- 0000- 2700- 000- 0148- 000	VisClsfd,Undistrib,School	45.00	77.25		60.99	16.26
01- 3180- 0- 3432- 20- 0000- 3130- 000- 0148- 000	VisClsfd,Undistrib,Atndnc	180.00	180.00		62.88	117.12
01- 3180- 0- 3432- 20- 1110- 2420- 000- 0148- 000	VisClsfd,RgEdK12,InstLibT	180.00	253.55		204.33	49.22
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0148- 000	VisClsfd,5/22 Sev,SE:SepC	417.00	418.00		364.85	53.15
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0148- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		204.33	56.67
	Total for Object 3432	**1,349.00**	**1,774.33**	**.00**	**1,352.83**	**421.50**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0148- 000	UnempCert,RgEdK12,Instruc	464.00	434.08		345.82	88.26
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0148- 000	UnempCert,RgEdK12,Instruc	12.00	16.26		19.39	3.13-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0148- 000	UnempCert,Undistrib,Schoo	1.00	.76			.76
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0148- 000	UnempCert,Undistrib,Schoo	64.00	66.00		54.92	11.08
01- 0007- 0- 3501- 30- 0000- 2700- 000- 0148- 000	UnempCert,Undistrib,Schoo	32.00	29.00		23.77	5.23
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0148- 000	UnempCert,Undistrib,Atndn	45.00	45.00		34.32	10.68
01- 3010- 0- 3501- 30- 0000- 2700- 000- 0148- 000	UnempCert,Undistrib,Schoo	43.00	36.00		24.82	11.18
01- 3180- 0- 3501- 10- 0000- 2100- 000- 0148- 000	UnempCert,Undistrib,InsSu		37.40		29.92	7.48
01- 3180- 0- 3501- 10- 0000- 3120- 000- 0148- 000	UnempCert,Undistrib,Psych	9.00	9.60		15.43	5.83-
01- 3180- 0- 3501- 10- 0000- 3140- 000- 0148- 000	UnempCert,Undistrib,Healt	49.00	49.00		37.19	11.81
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0148- 000	UnempCert,RgEdK12,Instruc	89.00	95.12		77.78	17.34
01- 3180- 0- 3501- 15- 1110- 1000- 000- 0148- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 3180- 0- 3501- 15- 1110- 2140- 000- 0148- 000	UnempCert,RgEdK12,InstSta				.48	.48-
01- 3180- 0- 3501- 17- 0000- 2140- 000- 0148- 000	UnempCert,Undistrib,InstS	11.00	11.00		6.84	4.16
01- 3180- 0- 3501- 60- 0000- 2100- 000- 0148- 000	UnempCert,Undistrib,InsSu	49.00	49.00			49.00
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0148- 000	UnempCert,5/22 Sev,SE:Sep	39.00	36.00		28.32	7.68
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0148- 000	UnempCert,5/22 Non,SE:Res	72.00	60.00		47.84	12.16
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0148- 000	UnempCert,5/22 Sev,SE:Sep		1.00		.70	.30
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0148- 000	UnempCert,5/22 Non,SE:Res		.10		1.02	.92-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0148- 000	UnempCert,IEP Special Ed,				.10	.10-
	Total for Object 3501	**980.00**	**976.32**	**.00**	**748.66**	**227.66**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0148- 000	UnempClsfd,Undistrib,Scho	29.00	28.13		22.89	5.24
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0148- 000	UnempClsfd,Undistrib,Oper	18.00	13.59		6.59	7.00
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0148- 000	UnempClsfd,RgEdK12,Instru	8.00	7.40		6.14	1.26
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0148- 000	UnempClsfd,FdSvcsNdyC,Ins		.60		.48	.12
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0148- 000	UnempClsfd,CmtySvce,Civic		1.00		.56	.44
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0148- 000	UnempClsfd,Undistrib,Scho	1.00	1.92		2.27	.35-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0148- 000	UnempClsfd,Undistrib,Oper	1.00	4.45		5.65	1.20-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0148- 000	UnempClsfd,RgEdK12,Instru		1.29		1.59	.30-
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0148- 000	UnempClsfd,FdSvcsNdyC,Ins		.21-		.21-	
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0148- 000	UnempClsfd,Undistrib,Oper		1.00		.32	.68
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0148- 000	UnempClsfd,Undistrib,Oper	24.00	19.73		16.63	3.10
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0148- 000	UnempClsfd,Undistrib,Oper		2.00		1.89	.11
01- 3180- 0- 3502- 20- 0000- 2700- 000- 0148- 000	UnempClsfd,Undistrib,Scho	6.00	6.00		2.99	3.01
01- 3180- 0- 3502- 20- 0000- 3130- 000- 0148- 000	UnempClsfd,Undistrib,Atnd	19.00	23.00		18.80	4.20
01- 3180- 0- 3502- 20- 1110- 1000- 000- 0148- 000	UnempClsfd,RgEdK12,Instru		13.00		9.82	3.18
01- 3180- 0- 3502- 20- 1110- 2420- 000- 0148- 000	UnempClsfd,RgEdK12,InstLi	13.00	16.52		13.20	3.32
01- 3180- 0- 3502- 25- 0000- 2700- 000- 0148- 000	UnempClsfd,Undistrib,Scho		.33		.33	
01- 3180- 0- 3502- 25- 1110- 1000- 000- 0148- 000	UnempClsfd,RgEdK12,Instru				.09-	.09
01- 3180- 0- 3502- 27- 0000- 2140- 000- 0148- 000	UnempClsfd,Undistrib,Inst		.42		.42	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0148- 000	UnempClsfd,5/22 Sev,SE:Se	37.00	38.00		29.49	8.51
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0148- 000	UnempClsfd,5/22 Non,SE:Se	8.00	8.00		6.40	1.60
	Total for Object 3502	**164.00**	**186.17**	**.00**	**146.16**	**40.01**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0148- 000	WCCert,RgEdK12,Instruct	15,603.00	14,642.91		11,665.77	2,977.14
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0148- 000	WCCert,RgEdK12,Instruct	388.00	549.48		652.71	103.23-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0148- 000	WCCert,Undistrib,SchoolAd	26.00	25.64			25.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0148- 000	WCCert,Undistrib,SchoolAd	2,149.00	2,220.00		1,849.60	370.40
01- 0007- 0- 3601- 30- 0000- 2700- 000- 0148- 000	WCCert,Undistrib,SchoolAd	1,067.00	992.00		826.20	165.80
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0148- 000	WCCert,Undistrib,AtndnceS	1,530.00	1,530.00		1,155.84	374.16
01- 3010- 0- 3601- 30- 0000- 2700- 000- 0148- 000	WCCert,Undistrib,SchoolAd	1,421.00	1,223.00		859.90	363.10
01- 3180- 0- 3601- 10- 0000- 2100- 000- 0148- 000	WCCert,Undistrib,InsSupAd		1,259.60		1,007.68	251.92
01- 3180- 0- 3601- 10- 0000- 3120- 000- 0148- 000	WCCert,Undistrib,PsychSvc	288.00	324.10		518.58	194.48-
01- 3180- 0- 3601- 10- 0000- 3140- 000- 0148- 000	WCCert,Undistrib,HealthSv	1,647.00	1,647.00		1,252.16	394.84
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0148- 000	WCCert,RgEdK12,Instruct	2,981.00	3,203.24		2,619.14	584.10
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0148- 000	WCCert,RgEdK12,Instruct	26.00	26.00			26.00
01- 3180- 0- 3601- 15- 1110- 2140- 000- 0148- 000	WCCert,RgEdK12,InstStafDv				15.98	15.98-
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0148- 000	WCCert,Undistrib,InstStaf	369.00	369.00		229.58	139.42
01- 3180- 0- 3601- 60- 0000- 2100- 000- 0148- 000	WCCert,Undistrib,InsSupAd	1,650.00	1,650.00			1,650.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0148- 000	WCCert,5/22 Sev,SE:SepCls	1,234.00	1,193.00		954.08	238.92
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0148- 000	WCCert,5/22 Non,SE:ResSpe	2,291.00	2,017.00		1,613.60	403.40
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0148- 000	WCCert,5/22 Sev,SE:SepCls		4.00		23.87	19.87-

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0148 - Leataata F (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0148- 000	WCCert,5/22 Non,SE:ResSpe		3.43		34.15	30.72-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0148- 000	WCCert,IEP Special Ed,SE:				3.41	3.41-
	Total for Object 3601	**32,670.00**	**32,879.40**	**.00**	**25,282.25**	**7,597.15**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0148- 000	WCClsfd,Undistrib,SchoolA	979.00	952.78		774.78	178.00
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0148- 000	WCClsfd,Undistrib,Operati	615.00	464.99		221.99	243.00
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0148- 000	WCClsfd,RgEdK12,Instruct	233.00	249.48		206.86	42.62
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0148- 000	WCClsfd,FdSvcsNdyC,Instru		20.58		16.44	4.14
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0148- 000	WCClsfd,CmtySvce,CivicSrv		19.00		18.90	.10
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0148- 000	WCClsfd,Undistrib,SchoolA	22.00	62.88		74.38	11.50-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0148- 000	WCClsfd,Undistrib,Operati	23.00	149.74		190.84	41.10-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0148- 000	WCClsfd,RgEdK12,Instruct		33.99		43.97	9.98-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0148- 000	WCClsfd,FdSvcsNdyC,Instru		7.90-		7.90-	
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0148- 000	WCClsfd,Undistrib,Operati		12.00		11.92	.08
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0148- 000	WCClsfd,Undistrib,Operati	807.00	665.46		560.78	104.68
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0148- 000	WCClsfd,Undistrib,Operati		63.00		62.59	.41
01- 3180- 0- 3602- 20- 0000- 2700- 000- 0148- 000	WCClsfd,Undistrib,SchoolA	209.00	209.00		103.95	105.05
01- 3180- 0- 3602- 20- 0000- 3130- 000- 0148- 000	WCClsfd,Undistrib,Atndnce	650.00	778.25		635.87	142.38
01- 3180- 0- 3602- 20- 1110- 1000- 000- 0148- 000	WCClsfd,RgEdK12,Instruct		432.23		326.82	105.41
01- 3180- 0- 3602- 20- 1110- 2420- 000- 0148- 000	WCClsfd,RgEdK12,InstLibTc	453.00	557.75		445.61	112.14
01- 3180- 0- 3602- 25- 0000- 2700- 000- 0148- 000	WCClsfd,Undistrib,SchoolA		11.13		11.13	
01- 3180- 0- 3602- 25- 1110- 1000- 000- 0148- 000	WCClsfd,RgEdK12,Instruct				6.88	6.88-
01- 3180- 0- 3602- 27- 0000- 2140- 000- 0148- 000	WCClsfd,Undistrib,InstSta		15.14		15.14	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0148- 000	WCClsfd,5/22 Sev,SE:SepCl	1,272.00	1,260.00		1,003.94	256.06
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0148- 000	WCClsfd,5/22 Non,SE:SepCl	270.00	269.00		215.04	53.96
	Total for Object 3602	**5,533.00**	**6,218.50**	**.00**	**4,939.93**	**1,278.57**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0148- 000	OPEBAllCer,RgEdK12,Instru	95,775.00	96,120.00		76,896.00	19,224.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0148- 000	OPEBAllCer,Undistrib,Scho	4,646.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3701- 30- 0000- 2700- 000- 0148- 000	OPEBAllCer,Undistrib,Scho	3,193.00	2,470.00		2,058.00	412.00
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0148- 000	OPEBAllCer,Undistrib,Atnd	6,385.00	6,408.00		5,126.40	1,281.60
01- 3010- 0- 3701- 30- 0000- 2700- 000- 0148- 000	OPEBAllCer,Undistrib,Scho	3,033.00	2,570.40		2,142.00	428.40
01- 3180- 0- 3701- 10- 0000- 2100- 000- 0148- 000	OPEBAllCer,Undistrib,InsS		6,408.00		5,126.40	1,281.60
01- 3180- 0- 3701- 10- 0000- 3120- 000- 0148- 000	OPEBAllCer,Undistrib,Psyc	1,277.00	1,281.60		2,050.50	768.90-
01- 3180- 0- 3701- 10- 0000- 3140- 000- 0148- 000	OPEBAllCer,Undistrib,Heal	6,385.00	6,408.00		5,126.40	1,281.60
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0148- 000	OPEBAllCer,RgEdK12,Instru	12,770.00	12,816.00		10,466.40	2,349.60

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
01- 3180- 0- 3701- 60- 0000- 2100- 000- 0148- 000	OPEBAllCer,Undistrib,InsS	6,385.00	6,385.00			6,385.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0148- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0148- 000	OPEBAllCer,5/22 Non,SE:Re	12,816.00	12,816.00		10,252.80	2,563.20
	Total for Object 3701	**159,073.00**	**165,131.00**	**.00**	**128,571.30**	**36,559.70**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0148- 000	OPEBAllCls,Undistrib,Scho	7,685.00	8,247.25		6,747.75	1,499.50
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0148- 000	OPEBAllCls,Undistrib,Oper	5,346.00	2,635.00		2,100.00	535.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0148- 000	OPEBAllCls,Undistrib,Oper	5,042.00	5,040.00		4,200.00	840.00
01- 3180- 0- 3702- 20- 0000- 2700- 000- 0148- 000	OPEBAllCls,Undistrib,Scho	1,337.00	1,832.71		1,499.49	333.22
01- 3180- 0- 3702- 20- 0000- 3130- 000- 0148- 000	OPEBAllCls,Undistrib,Atnd	5,346.00	5,346.00		4,123.62	1,222.38
01- 3180- 0- 3702- 20- 1110- 2420- 000- 0148- 000	OPEBAllCls,RgEdK12,InstLi	5,346.00	5,346.00		4,032.00	1,314.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0148- 000	OPEBAllCls,5/22 Sev,SE:Se	15,120.00	15,120.00		12,096.00	3,024.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0148- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
	Total for Object 3702	**50,262.00**	**48,606.96**	**.00**	**38,830.86**	**9,776.10**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0148- 000	LifeCert,RgEdK12,Instruct	211.00	199.32		159.72	39.60
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0148- 000	LifeCert,Undistrib,School	152.00	165.00		137.50	27.50
01- 0007- 0- 3901- 30- 0000- 2700- 000- 0148- 000	LifeCert,Undistrib,School	7.00	81.00		67.31	13.69
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0148- 000	LifeCert,Undistrib,Atndnc	13.00	13.20		10.56	2.64
01- 3010- 0- 3901- 30- 0000- 2700- 000- 0148- 000	LifeCert,Undistrib,School	80.00	84.23		70.19	14.04
01- 3180- 0- 3901- 10- 0000- 2100- 000- 0148- 000	LifeCert,Undistrib,InsSup		13.20		10.56	2.64
01- 3180- 0- 3901- 10- 0000- 3120- 000- 0148- 000	LifeCert,Undistrib,PsychS	3.00	3.00		4.06	1.06-
01- 3180- 0- 3901- 10- 0000- 3140- 000- 0148- 000	LifeCert,Undistrib,Health	13.00	13.20		10.56	2.64
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0148- 000	LifeCert,RgEdK12,Instruct	26.00	26.40		21.56	4.84
01- 3180- 0- 3901- 60- 0000- 2100- 000- 0148- 000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0148- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0148- 000	LifeCert,5/22 Non,SE:ResS	26.00	27.00		21.12	5.88
	Total for Object 3901	**557.00**	**652.55**	**.00**	**523.70**	**128.85**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0148- 000	LifeClsfd,Undistrib,Schoo	18.00	21.56		17.64	3.92
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0148- 000	LifeClsfd,Undistrib,Opera	13.00	5.50		5.50	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0148- 000	LifeClsfd,Undistrib,Opera		13.20		11.00	2.20
01- 3180- 0- 3902- 20- 0000- 2700- 000- 0148- 000	LifeClsfd,Undistrib,Schoo	3.00	4.84		3.96	.88
01- 3180- 0- 3902- 20- 0000- 3130- 000- 0148- 000	LifeClsfd,Undistrib,Atndn	13.00	13.20		10.80	2.40
01- 3180- 0- 3902- 20- 1110- 2420- 000- 0148- 000	LifeClsfd,RgEdK12,InstLib	13.00	13.20		10.56	2.64
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0148- 000	LifeClsfd,5/22 Sev,SE:Sep	39.00	40.00		31.68	8.32
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0148- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		10.56	3.44

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3902	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
	Total for Object 3902	**112.00**	**125.50**	**.00**	**101.70**	**23.80**
01-0000-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc	6,500.00	1,307.47	184.01	373.46	750.00
01-0007-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc		4,700.54	4,270.86		429.68
01-0009-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc	9,472.00	9,472.00	7,104.48	2,367.52	
01-0812-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc		1,686.39	620.00		1,066.39
01-3010-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc	43,294.00	57,275.18	47,863.52	8,451.97	959.69
01-3180-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc	9,714.00	7,489.90	1,313.17	6,176.73	
01-9064-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc		459.90			459.90
01-9125-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc		157.16			157.16
01-9652-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc		4,464.37	700.00		3,764.37
	Total for Object 4310	**68,980.00**	**87,012.91**	**62,056.04**	**17,369.68**	**7,587.19**
01-0000-0-4317-00-1110-1000-000-0148-000	Instr Matl Lab,RgEdK12,In	2,697.00	197.00			197.00
	Total for Object 4317	**2,697.00**	**197.00**	**.00**	**.00**	**197.00**
01-0000-0-4320-00-0000-2700-000-0148-000	NonInstMat,Undistrib,Scho		5,874.93	4,972.21	870.26	32.46
01-0000-0-4320-00-0000-3140-000-0148-000	NonInstMat,Undistrib,Heal		350.00	151.25	209.23	10.48-
01-0000-0-4320-00-0000-8200-000-0148-000	NonInstMat,Undistrib,Oper		3,450.00		3,626.51	176.51-
01-0000-0-4320-05-0000-8200-000-0148-000	NonInstMat,Undistrib,Oper	4,261.00	4,261.00		3,035.21	1,225.79
01-0033-0-4320-00-0000-2700-000-0148-000	NonInstMat,Undistrib,Scho		48.00			48.00
01-0812-0-4320-00-0000-2700-000-0148-000	NonInstMat,Undistrib,Scho		700.00	478.83	172.62	48.55
01-3010-0-4320-00-0000-2495-000-0148-000	NonInstMat,Undistrib,Pare		70.62		70.62	
01-9064-0-4320-00-0000-2700-000-0148-000	NonInstMat,Undistrib,Scho		544.08	320.00	224.08	
	Total for Object 4320	**4,261.00**	**15,298.63**	**5,922.29**	**8,208.53**	**1,167.81**
01-0000-0-4327-00-0000-2700-000-0148-000	Instr Matl Lab,Undistrib,	5,000.00	900.00		580.70	319.30
	Total for Object 4327	**5,000.00**	**900.00**	**.00**	**580.70**	**319.30**
01-3010-0-4410-00-1110-1000-000-0148-000	Equip 500+,RgEdK12,Instru		4,250.00	1,556.19	2,250.68	443.13
01-3180-0-4410-00-1110-1000-000-0148-000	Equip 500+,RgEdK12,Instru		4,000.00			4,000.00
	Total for Object 4410	**.00**	**8,250.00**	**1,556.19**	**2,250.68**	**4,443.13**
01-3180-0-5100-00-0000-2140-000-0148-000	SUBAGREEME,Undistrib,Inst		70,000.00	32,000.00	38,000.00	
01-3180-0-5100-00-1110-1000-000-0148-000	SUBAGREEME,RgEdK12,Instru		50,000.00	20,949.72	29,050.28	
01-9652-0-5100-00-0000-2100-000-0148-000	SUBAGREEME,Undistrib,InsS		850.00	6,380.00	850.00	6,380.00-
01-9652-0-5100-00-1110-1000-000-0148-000	SUBAGREEME,RgEdK12,Instru		4,800.00	1,550.28	3,249.72	
	Total for Object 5100	**.00**	**125,650.00**	**60,880.00**	**71,150.00**	**6,380.00-**
01-0000-0-5510-05-0000-8200-000-0148-000	Electric,Undistrib,Operat	42,710.00	39,115.00		27,476.20	11,638.80
	Total for Object 5510	**42,710.00**	**39,115.00**	**.00**	**27,476.20**	**11,638.80**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0148- 000	Fuel/Htng,Undistrib,Opera	1,211.00	6,247.00		5,274.64	972.36
	Total for Object 5520	**1,211.00**	**6,247.00**	**.00**	**5,274.64**	**972.36**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0148- 000	WasteRem,Undistrib,Operat	2,876.00	2,328.00		1,749.51	578.49
	Total for Object 5540	**2,876.00**	**2,328.00**	**.00**	**1,749.51**	**578.49**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0148- 000	Water,Undistrib,Operation	44,794.00	31,872.00		22,470.10	9,401.90
	Total for Object 5550	**44,794.00**	**31,872.00**	**.00**	**22,470.10**	**9,401.90**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0148- 000	EquipRen,Undistrib,School	1,500.00	1,500.00	1,500.00		
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0148- 000	EquipRen,RgEdK12,Instruct	1,500.00	1,500.00	1,500.00		
	Total for Object 5610	**3,000.00**	**3,000.00**	**3,000.00**	**.00**	**.00**
01- 3010- 0- 5690- 00- 1110- 1000- 000- 0148- 000	OthCont,RgEdK12,Instruct		800.00		425.00	375.00
	Total for Object 5690	**.00**	**800.00**	**.00**	**425.00**	**375.00**
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0148- 000	Fingerprinting,Undistrib,		94.00		141.00	47.00-
	Total for Object 5717	**.00**	**94.00**	**.00**	**141.00**	**47.00-**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0148- 000	FldTrpsDis,RgEdK12,Instru				154.91	154.91-
01- 0812- 0- 5730- 00- 1110- 1000- 000- 0148- 000	FldTrpsDis,RgEdK12,Instru				279.81	279.81-
01- 9125- 0- 5730- 00- 1110- 1000- 000- 0148- 000	FldTrpsDis,RgEdK12,Instru		1,254.43		1,528.54	274.11-
	Total for Object 5730	**.00**	**1,254.43**	**.00**	**1,963.26**	**708.83-**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0148- 000	MaintSvc,Undistrib,Maintn		473.60		478.51	4.91-
	Total for Object 5740	**.00**	**473.60**	**.00**	**478.51**	**4.91-**
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0148- 000	DuplSvcs,RgEdK12,Instruct		180.00		176.15	3.85
	Total for Object 5745	**.00**	**180.00**	**.00**	**176.15**	**3.85**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0148- 000	OthCont,Undistrib,SchoolA		250.00	169.48		80.52
01- 0000- 0- 5800- 00- 0000- 8100- 000- 0148- 000	OthCont,Undistrib,Maint/O		300.00		300.00	
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0148- 000	OthCont,RgEdK12,Instruct		300.00		300.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0148- 000	OthCont,RgEdK12,Instruct		7,000.00		7,000.00	
01- 3180- 0- 5800- 00- 0000- 2140- 000- 0148- 000	OthCont,Undistrib,InstSta	75,000.00	15,000.00		15,000.00	
01- 3180- 0- 5800- 00- 1110- 1000- 000- 0148- 000	OthCont,RgEdK12,Instruct	95,000.00	58,000.00		58,000.00	
01- 9652- 0- 5800- 00- 0000- 2100- 000- 0148- 000	OthCont,Undistrib,InsSupA		16,380.00		10,000.00	6,380.00
01- 9652- 0- 5800- 00- 1110- 1000- 000- 0148- 000	OthCont,RgEdK12,Instruct		43,620.00			43,620.00
	Total for Object 5800	**170,000.00**	**140,850.00**	**169.48**	**90,600.00**	**50,080.52**
01- 0000- 0- 5810- 00- 0000- 2495- 000- 0148- 000	Tckt/Fees,Undistrib,Paren		300.00		89.67	210.33
01- 0000- 0- 5810- 00- 0000- 8300- 000- 0148- 000	Tckt/Fees,Undistrib,Secur		300.00		84.00-	384.00
01- 0000- 0- 5810- 00- 1110- 1000- 000- 0148- 000	Tckt/Fees,RgEdK12,Instruc		100.00			100.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0148- 000	Tckt/Fees,Undistrib,Paren	100.00	100.00			100.00
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0148- 000	Tckt/Fees,RgEdK12,Instruc		850.00	840.00		10.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0148- 000	Tckt/Fees,Undistrib,Paren	2,000.00				
01- 9125- 0- 5810- 00- 0000- 2495- 000- 0148- 000	Tckt/Fees,Undistrib,Paren		99.00		99.00	
01- 9125- 0- 5810- 00- 1110- 1000- 000- 0148- 000	Tckt/Fees,RgEdK12,Instruc		2,200.00	818.53	1,294.00	87.47
	Total for Object 5810	**2,100.00**	**3,949.00**	**1,658.53**	**1,398.67**	**891.80**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0148- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0148- 000	IndCateg,Undistrib,GEN AD	44,834.00	49,055.04		31,052.91	18,002.13
01- 9652- 0- 7311- 00- 0000- 7210- 000- 0148- 000	IndCateg,Undistrib,GEN AD		831.00		417.31	413.69
	Total for Object 7311	**44,834.00**	**49,886.04**	**.00**	**31,470.22**	**18,415.82**
	Total for Location 0148 and Expense accounts	**3,993,150.00**	**4,160,135.39**	**135,242.53**	**3,102,504.08**	**922,388.78**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0151- 000	TchrReg,RgEdK12,Instruct	2,859,812.00	2,676,422.30		2,142,040.41	534,381.89
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0151- 000	TchrReg,RgEdK12,Instruct	95,273.00	92,051.00		73,640.80	18,410.20
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0151- 000	TchrReg,5/22 Sev,SE:SepCl	68,605.00	66,285.00		53,028.00	13,257.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0151- 000	TchrReg,5/22 Non,SE:SepCl	243,742.00	236,215.00		177,971.04	58,243.96
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0151- 000	TchrReg,5/22 Non,SE:ResSp	71,239.00	71,949.00		60,306.10	11,642.90
	Total for Object 1101	**3,338,671.00**	**3,142,922.30**	**.00**	**2,506,986.35**	**635,935.95**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0151- 000	TchrSub,RgEdK12,Instruct	54,063.00	54,063.00		47,563.53	6,499.47
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0151- 000	TchrSub,RgEdK12,Instruct	12,557.00	12,557.00		9,802.48	2,754.52
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0151- 000	TchrSub,RgEdK12,Instruct		1,219.50		1,219.50	
01- 0812- 0- 1102- 15- 1110- 1000- 000- 0151- 000	TchrSub,RgEdK12,Instruct		203.26		203.26	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0151- 000	TchrSub,5/22 Sev,SE:SepCl		407.00		2,743.88	2,336.88-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0151- 000	TchrSub,5/22 Non,SE:SepCl		610.00		3,455.25	2,845.25-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0151- 000	TchrSub,5/22 Non,SE:ResSp		476.00		1,526.42	1,050.42-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0151- 000	TchrSub,IEP Special Ed,SE		1,631.00		6,754.14	5,123.14-
	Total for Object 1102	**66,620.00**	**71,166.76**	**.00**	**73,268.46**	**2,101.70-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0151- 000	TchrTemp,RgEdK12,Ancilary	5,000.00	2,295.00			2,295.00
	Total for Object 1103	**5,000.00**	**2,295.00**	**.00**	**.00**	**2,295.00**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0151- 000	LibrReg,RgEdK12,InstLibTc	36,498.00	36,124.69		28,713.31	7,411.38
	Total for Object 1201	**36,498.00**	**36,124.69**	**.00**	**28,713.31**	**7,411.38**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0151- 000	PrinReg,Undistrib,SchoolA	136,488.00	129,911.32		106,291.08	23,620.24
	Total for Object 1311	**136,488.00**	**129,911.32**	**.00**	**106,291.08**	**23,620.24**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0151- 000	VPReg,Undistrib,SchoolAdm	120,500.00	114,694.03		93,840.57	20,853.46
	Total for Object 1321	**120,500.00**	**114,694.03**	**.00**	**93,840.57**	**20,853.46**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0151- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00			2,310.00
01- 9606- 0- 1903- 17- 0000- 2100- 000- 0151- 000	OtherTemp,Undistrib,InsSu		5,638.66		5,638.66	
01- 9606- 0- 1903- 17- 0000- 2140- 000- 0151- 000	OtherTemp,Undistrib,InstS		907.33		907.33	
	Total for Object 1903	**2,310.00**	**8,855.99**	**.00**	**6,545.99**	**2,310.00**
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0151- 000	IAReg,5/22 Sev,SE:SepCls	21,112.00	21,007.00		16,804.96	4,202.04
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0151- 000	IAReg,5/22 Non,SE:SepCls	61,898.00	61,138.00		48,918.31	12,219.69
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0151- 000	IAReg,5/22 Non,SE:ResSpec	8,797.00	8,753.00		7,002.08	1,750.92
	Total for Object 2101	**91,807.00**	**90,898.00**	**.00**	**72,725.35**	**18,172.65**
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0151- 000	IASub,5/22 Non,SE:SepCls		67.00		780.98	713.98-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0151- 000	IASub,5/22 Non,SE:ResSpec		134.00		133.52	.48

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2102	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci (continued)**						
	Total for Object 2102	**.00**	**201.00**	**.00**	**914.50**	**713.50-**
01-0000-0-2103-27-1110-4000-000-0151-000	IATemp,RgEdK12,AncilarySv		2,705.00		2,705.00	
01-0009-0-2103-27-1110-1000-000-0151-000	IATemp,RgEdK12,Instruct	9,141.00	9,141.00		2,527.51	6,613.49
	Total for Object 2103	**9,141.00**	**11,846.00**	**.00**	**5,232.51**	**6,613.49**
01-0000-0-2221-20-0000-8200-000-0151-000	OpsReg,Undistrib,Operatio	83,200.00	82,065.79		68,122.06	13,943.73
01-0000-0-2221-40-0000-8200-000-0151-000	OpsReg,Undistrib,Operatio	51,758.00	53,021.89		44,346.25	8,675.64
	Total for Object 2221	**134,958.00**	**135,087.68**	**.00**	**112,468.31**	**22,619.37**
01-0000-0-2222-25-0000-8200-000-0151-000	OpsSub,Undistrib,Operatio	1,372.00	7,696.70		8,501.12	804.42-
01-0000-0-2222-40-0000-8200-000-0151-000	OpsSub,Undistrib,Operatio		1,719.54		1,719.54	
	Total for Object 2222	**1,372.00**	**9,416.24**	**.00**	**10,220.66**	**804.42-**
01-0000-0-2251-20-0000-8300-000-0151-000	SuppReg,Undistrib,Securit	35,475.00	34,846.01		27,869.23	6,976.78
	Total for Object 2251	**35,475.00**	**34,846.01**	**.00**	**27,869.23**	**6,976.78**
01-0000-0-2252-25-0000-8300-000-0151-000	SuppSub,Undistrib,Securit		339.48		431.73	92.25-
	Total for Object 2252	**.00**	**339.48**	**.00**	**431.73**	**92.25-**
01-0000-0-2401-20-0000-2700-000-0151-000	ClericReg,Undistrib,Schoo	75,097.00	75,274.15		61,393.29	13,880.86
01-0013-0-2401-20-0000-2700-000-0151-000	ClericReg,Undistrib,Schoo	35,909.00	23,599.95		19,309.05	4,290.90
	Total for Object 2401	**111,006.00**	**98,874.10**	**.00**	**80,702.34**	**18,171.76**
01-0000-0-2402-25-0000-2700-000-0151-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		439.20	213.80
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**439.20**	**213.80**
01-0000-0-2901-20-0000-3130-000-0151-000	OtherReg,Undistrib,Atndnc	18,770.00	18,623.92		15,239.40	3,384.52
01-0000-0-2901-20-1110-1000-000-0151-000	OtherReg,RgEdK12,Instruct	27,855.00	25,088.88		19,977.02	5,111.86
01-0000-0-2901-20-1285-1000-000-0151-000	OtherReg,FdSvcsNdyC,Instr		1,270.00		1,015.92	254.08
01-0007-0-2901-20-0000-3130-000-0151-000	OtherReg,Undistrib,Atndnc	20,965.00	24,771.00		20,264.40	4,506.60
	Total for Object 2901	**67,590.00**	**69,753.80**	**.00**	**56,496.74**	**13,257.06**
01-0000-0-2902-25-1110-1000-000-0151-000	OtherSub,RgEdK12,Instruct		542.17		542.17	
	Total for Object 2902	**.00**	**542.17**	**.00**	**542.17**	**.00**
01-0000-0-3101-10-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct	461,946.00	433,491.38		346,951.40	86,539.98
01-0000-0-3101-15-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct	8,802.00	8,187.55		5,478.79	2,708.76
01-0000-0-3101-17-0000-2700-000-0151-000	STRSCert,Undistrib,School	376.00	376.07			376.07
01-0000-0-3101-17-1110-4000-000-0151-000	STRSCert,RgEdK12,Ancilary	813.00	646.29			646.29
01-0000-0-3101-30-0000-2700-000-0151-000	STRSCert,Undistrib,School	41,793.00	39,821.76		32,581.44	7,240.32
01-0007-0-3101-15-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct	2,044.00	1,997.06		1,153.81	843.25
01-0012-0-3101-10-1110-1000-116-0151-000	STRSCert,RgEdK12,Instruct	15,506.00	14,985.90		11,988.72	2,997.18

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci (continued)**						
01- 0012- 0- 3101- 15- 1110- 1000- 116- 0151- 000	STRSCert,RgEdK12,Instruct		198.53		198.53	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0151- 000	STRSCert,5/22 Sev,SE:SepC	11,169.00	10,792.00		8,632.96	2,159.04
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0151- 000	STRSCert,5/22 Non,SE:SepC	39,681.00	38,456.00		28,973.64	9,482.36
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0151- 000	STRSCert,5/22 Non,SE:ResS	11,598.00	11,714.00		9,817.86	1,896.14
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0151- 000	STRSCert,5/22 Sev,SE:SepC		66.26		413.57	347.31-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0151- 000	STRSCert,5/22 Non,SE:SepC		100.10		529.43	429.33-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0151- 000	STRSCert,5/22 Non,SE:ResS		55.19			55.19
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0151- 000	STRSCert,IEP Special Ed,S		188.68		442.10	253.42-
01- 9606- 0- 3101- 17- 0000- 2100- 000- 0151- 000	STRSCert,Undistrib,InsSup		918.00		17.74	900.26
01- 9606- 0- 3101- 17- 0000- 2140- 000- 0151- 000	STRSCert,Undistrib,InstSt		148.00			148.00
	Total for Object 3101	**593,728.00**	**562,142.77**	**.00**	**447,179.99**	**114,962.78**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0151- 000	PERSCert,RgEdK12,Instruct		336.64		355.00	18.36-
	Total for Object 3201	**.00**	**336.64**	**.00**	**355.00**	**18.36-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0151- 000	PERSClsfd,Undistrib,Schoo	13,593.00	13,596.04		11,088.88	2,507.16
01- 0000- 0- 3202- 20- 0000- 3130- 000- 0151- 000	PERSClsfd,Undistrib,Atndn	3,286.00	3,258.20		2,665.80	592.40
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0151- 000	PERSClsfd,Undistrib,Opera	14,540.00	14,340.01		11,902.38	2,437.63
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0151- 000	PERSClsfd,Undistrib,Secur	6,162.00	6,058.10		4,846.48	1,211.62
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0151- 000	PERSClsfd,RgEdK12,Instruc		564.80		451.84	112.96
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0151- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0151- 000	PERSClsfd,Undistrib,Opera		106.40		127.73	21.33-
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0151- 000	PERSClsfd,Undistrib,Secur				16.66	16.66-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0151- 000	PERSClsfd,Undistrib,Opera	9,109.00	9,159.24		7,632.70	1,526.54
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0151- 000	PERSClsfd,Undistrib,Atndn	3,794.00	4,339.00		3,549.51	789.49
01- 0013- 0- 3202- 20- 0000- 2700- 000- 0151- 000	PERSClsfd,Undistrib,Schoo	6,500.00	4,262.61		3,487.59	775.02
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0151- 000	PERSClsfd,5/22 Sev,SE:Sep	3,821.00	3,795.00		3,035.28	759.72
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0151- 000	PERSClsfd,5/22 Non,SE:Sep	11,203.00	10,804.00		8,642.48	2,161.52
	Total for Object 3202	**72,008.00**	**70,401.34**	**.00**	**57,447.33**	**12,954.01**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0151- 000	SSCert,RgEdK12,Instruct		312.06		381.37	69.31-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0151- 000	SSCert,RgEdK12,Instruct		42.11		42.11	
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0151- 000	SSCert,IEP Special Ed,SE:				23.18	23.18-
	Total for Object 3301	**.00**	**354.17**	**.00**	**446.66**	**92.49-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0151- 000	SSClsfd,Undistrib,SchoolA	4,656.00	4,652.52		3,794.58	857.94
01- 0000- 0- 3302- 20- 0000- 3130- 000- 0151- 000	SSClsfd,Undistrib,Atndnce	1,164.00	1,151.36		942.12	209.24
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0151- 000	SSClsfd,Undistrib,Operati	5,158.00	5,071.82		4,210.04	861.78

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci (continued)**						
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0151- 000	SSClsfd,Undistrib,Securit	2,199.00	2,142.17		1,714.29	427.88
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0151- 000	SSClsfd,RgEdK12,Instruct	1,727.00	193.40		154.72	38.68
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0151- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0151- 000	SSClsfd,Undistrib,Operati	85.00	291.90		299.22	7.32-
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0151- 000	SSClsfd,Undistrib,Securit				5.72	5.72-
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0151- 000	SSClsfd,RgEdK12,AncilaryS		167.71		167.71	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0151- 000	SSClsfd,Undistrib,Operati	3,209.00	3,296.67		2,760.51	536.16
01- 0007- 0- 3302- 20- 0000- 3130- 000- 0151- 000	SSClsfd,Undistrib,Atndnce	1,300.00	1,531.14		1,252.58	278.56
01- 0009- 0- 3302- 27- 1110- 1000- 000- 0151- 000	SSClsfd,RgEdK12,Instruct	567.00	567.00		156.70	410.30
01- 0013- 0- 3302- 20- 0000- 2700- 000- 0151- 000	SSClsfd,Undistrib,SchoolA	2,226.00	1,458.71		1,193.49	265.22
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0151- 000	SSClsfd,5/22 Sev,SE:SepCl	1,309.00	1,299.00		1,038.64	260.36
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0151- 000	SSClsfd,5/22 Non,SE:SepCl	3,838.00	3,787.00		3,012.90	774.10
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0151- 000	SSClsfd,5/22 Non,SE:ResSp	545.00				
	Total for Object 3302	**28,064.00**	**25,691.43**	**.00**	**20,703.22**	**4,988.21**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0151- 000	MediCert,RgEdK12,Instruct	39,719.00	35,787.29		28,642.96	7,144.33
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0151- 000	MediCert,RgEdK12,InstLibT	527.00	521.71		414.67	107.04
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0151- 000	MediCert,RgEdK12,Instruct	784.00	784.58		689.90	94.68
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0151- 000	MediCert,Undistrib,School	34.00	33.49			33.49
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0151- 000	MediCert,RgEdK12,Ancilary	73.00	33.28			33.28
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0151- 000	MediCert,Undistrib,School	3,726.00	3,451.47		2,830.33	621.14
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0151- 000	MediCert,RgEdK12,Instruct	182.00	182.08		141.84	40.24
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0151- 000	MediCert,RgEdK12,Instruct	1,381.00	1,331.80		1,065.44	266.36
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0151- 000	MediCert,RgEdK12,Instruct		17.69		17.69	
01- 0812- 0- 3311- 15- 1110- 1000- 000- 0151- 000	MediCert,RgEdK12,Instruct		2.94		2.94	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0151- 000	MediCert,5/22 Sev,SE:SepC	995.00	959.00		766.56	192.44
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0151- 000	MediCert,5/22 Non,SE:SepC	3,534.00	3,417.00		2,573.85	843.15
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0151- 000	MediCert,5/22 Non,SE:ResS	1,033.00	1,040.00		871.55	168.45
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0151- 000	MediCert,5/22 Sev,SE:SepC		5.90		39.73	33.83-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0151- 000	MediCert,5/22 Non,SE:SepC		8.89		50.12	41.23-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0151- 000	MediCert,5/22 Non,SE:ResS		6.92		22.14	15.22-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0151- 000	MediCert,IEP Special Ed,S		23.82		97.83	74.01-
01- 9606- 0- 3311- 17- 0000- 2100- 000- 0151- 000	MediCert,Undistrib,InsSup		79.97		79.97	
01- 9606- 0- 3311- 17- 0000- 2140- 000- 0151- 000	MediCert,Undistrib,InstSt		12.80		12.80	
	Total for Object 3311	**51,988.00**	**47,700.63**	**.00**	**38,320.32**	**9,380.31**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci (continued)**						
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0151- 000	MediClsfd,Undistrib,Schoo	1,089.00	1,088.09		887.43	200.66
01- 0000- 0- 3312- 20- 0000- 3130- 000- 0151- 000	MediClsfd,Undistrib,Atndn	272.00	269.22		220.30	48.92
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0151- 000	MediClsfd,Undistrib,Opera	1,206.00	1,186.17		984.62	201.55
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0151- 000	MediClsfd,Undistrib,Secur	514.00	501.03		400.95	100.08
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0151- 000	MediClsfd,RgEdK12,Instruc	404.00	363.68		289.58	74.10
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0151- 000	MediClsfd,FdSvcsNdyC,Inst		19.00		14.71	4.29
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0151- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		6.37	3.10
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0151- 000	MediClsfd,Undistrib,Opera	20.00	111.58		123.23	11.65-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0151- 000	MediClsfd,Undistrib,Secur		4.92		6.26	1.34-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0151- 000	MediClsfd,RgEdK12,Instruc		7.85		7.85	
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0151- 000	MediClsfd,RgEdK12,Ancilar		39.22		39.22	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0151- 000	MediClsfd,Undistrib,Opera	750.00	791.37		665.97	125.40
01- 0007- 0- 3312- 20- 0000- 3130- 000- 0151- 000	MediClsfd,Undistrib,Atndn	304.00	358.14		292.98	65.16
01- 0009- 0- 3312- 27- 1110- 1000- 000- 0151- 000	MediClsfd,RgEdK12,Instruc	133.00	133.00		36.66	96.34
01- 0013- 0- 3312- 20- 0000- 2700- 000- 0151- 000	MediClsfd,Undistrib,Schoo	521.00	341.11		279.09	62.02
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0151- 000	MediClsfd,5/22 Sev,SE:Sep	306.00	304.00		242.88	61.12
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0151- 000	MediClsfd,5/22 Non,SE:Sep	898.00	886.00		704.63	181.37
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0151- 000	MediClsfd,5/22 Non,SE:Res	128.00	127.00		101.52	25.48
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0151- 000	MediClsfd,5/22 Non,SE:Sep		1.00		11.33	10.33-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0151- 000	MediClsfd,5/22 Non,SE:Res		2.00		1.94	.06
	Total for Object 3312	**6,564.00**	**6,543.85**	**.00**	**5,317.52**	**1,226.33**
01- 0007- 0- 3351- 15- 1110- 1000- 000- 0151- 000	AltSSCert,RgEdK12,Instruc		5.11		5.11	
	Total for Object 3351	**.00**	**5.11**	**.00**	**5.11**	**.00**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0151- 000	AltSSClsfd,RgEdK12,Instru		823.65		655.39	168.26
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0151- 000	AltSSClsfd,FdSvcsNdyC,Ins		48.00		38.08	9.92
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0151- 000	AltSSClsfd,Undistrib,Scho		16.47		16.47	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0151- 000	AltSSClsfd,Undistrib,Oper		266.56		292.26	25.70-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0151- 000	AltSSClsfd,Undistrib,Secu		12.73		12.73	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0151- 000	AltSSClsfd,RgEdK12,Instru		20.34		20.34	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0151- 000	AltSSClsfd,Undistrib,Oper		64.48		64.48	
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0151- 000	AltSSClsfd,5/22 Non,SE:Re		329.00		262.56	66.44
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0151- 000	AltSSClsfd,5/22 Non,SE:Se		3.00		29.28	26.28-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0151- 000	AltSSClsfd,5/22 Non,SE:Re		6.00		5.01	.99
	Total for Object 3352	**.00**	**1,590.23**	**.00**	**1,396.60**	**193.63**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci (continued)**						
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0151- 000	HlthCert,RgEdK12,Instruct	663,116.00	638,682.13		508,372.55	130,309.58
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0151- 000	HlthCert,RgEdK12,InstLibT	12,939.00	10,884.85		8,707.45	2,177.40
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0151- 000	HlthCert,Undistrib,School	34,272.00	31,456.14		25,648.98	5,807.16
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0151- 000	HlthCert,RgEdK12,Instruct	15,641.00	15,013.90		12,011.12	3,002.78
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0151- 000	HlthCert,5/22 Sev,SE:SepC	34,180.00	33,503.00		26,802.16	6,700.84
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0151- 000	HlthCert,5/22 Non,SE:SepC	58,335.00	57,180.00		42,393.25	14,786.75
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0151- 000	HlthCert,5/22 Non,SE:ResS	34,180.00	33,503.00		26,802.16	6,700.84
	Total for Object 3401	**852,663.00**	**820,223.02**	**.00**	**650,737.67**	**169,485.35**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0151- 000	HlthClsfd,Undistrib,Schoo	52,879.00	50,612.12		41,395.08	9,217.04
01- 0000- 0- 3402- 20- 0000- 3130- 000- 0151- 000	HlthClsfd,Undistrib,Atndn	4,161.00	3,835.22		3,136.78	698.44
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0151- 000	HlthClsfd,Undistrib,Opera	17,797.00	17,879.88		14,894.40	2,985.48
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0151- 000	HlthClsfd,Undistrib,Secur	8,678.00	8,877.26		7,085.98	1,791.28
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0151- 000	HlthClsfd,RgEdK12,Instruc		2,527.77		2,021.55	506.22
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0151- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		7,447.20	1,492.74
01- 0007- 0- 3402- 20- 0000- 3130- 000- 0151- 000	HlthClsfd,Undistrib,Atndn	10,172.00	5,106.80		4,176.80	930.00
01- 0013- 0- 3402- 20- 0000- 2700- 000- 0151- 000	HlthClsfd,Undistrib,Schoo	13,385.00	25,306.06		20,697.54	4,608.52
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0151- 000	HlthClsfd,5/22 Sev,SE:Sep	26,749.00	25,235.00		20,243.86	4,991.14
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0151- 000	HlthClsfd,5/22 Non,SE:Sep	45,788.00	41,618.00		33,610.93	8,007.07
	Total for Object 3402	**188,552.00**	**189,938.05**	**.00**	**154,710.12**	**35,227.93**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0151- 000	DentalCert,RgEdK12,Instru	55,419.00	52,169.56		41,997.40	10,172.16
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0151- 000	DentalCert,RgEdK12,InstLi	1,015.00	1,105.64		895.78	209.86
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0151- 000	DentalCert,Undistrib,Scho	2,986.00	4,325.20		3,582.48	742.72
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0151- 000	DentalCert,RgEdK12,Instru	1,603.00	1,525.00		1,235.60	289.40
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0151- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,269.00		1,748.27	520.73
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0151- 000	DentalCert,5/22 Non,SE:Se	3,871.00	3,872.00		2,779.13	1,092.87
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0151- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,269.00		1,748.27	520.73
	Total for Object 3411	**69,430.00**	**67,535.40**	**.00**	**53,986.93**	**13,548.47**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0151- 000	DentalClsf,Undistrib,Scho	4,552.00	4,325.20		3,582.48	742.72
01- 0000- 0- 3412- 20- 0000- 3130- 000- 0151- 000	DentalClsf,Undistrib,Atnd	462.00	655.55		542.97	112.58
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0151- 000	DentalClsf,Undistrib,Oper	2,040.00	1,534.32		1,293.72	240.60
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0151- 000	DentalClsf,Undistrib,Secu	1,004.00	760.70		616.34	144.36
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0151- 000	DentalClsf,RgEdK12,Instru		215.00		174.20	40.80
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0151- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		646.86	120.30
01- 0007- 0- 3412- 20- 0000- 3130- 000- 0151- 000	DentalClsf,Undistrib,Atnd	946.00	893.92		722.94	170.98

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci (continued)**						
01- 0013- 0- 3412- 20- 0000- 2700- 000- 0151- 000	DentalClsf,Undistrib,Scho	1,245.00	2,162.60		1,791.24	371.36
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0151- 000	DentalClsf,5/22 Sev,SE:Se	2,263.00	2,263.00		1,744.10	518.90
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0151- 000	DentalClsf,5/22 Non,SE:Se	3,998.00	3,772.00		2,907.34	864.66
	Total for Object 3412	**17,533.00**	**17,349.45**	**.00**	**14,022.19**	**3,327.26**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0151- 000	VisCert,RgEdK12,Instruct	7,364.00	7,038.73		5,643.37	1,395.36
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0151- 000	VisCert,RgEdK12,InstLibTc	135.00	129.92		104.68	25.24
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0151- 000	VisCert,Undistrib,SchoolA	556.00	857.20		706.32	150.88
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0151- 000	VisCert,RgEdK12,Instruct	278.00	270.00		217.58	52.42
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0151- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0151- 000	VisCert,5/22 Non,SE:SepCl	740.00	741.00		562.16	178.84
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0151- 000	VisCert,5/22 Non,SE:ResSp	184.00	240.00		209.20	30.80
	Total for Object 3431	**9,441.00**	**9,461.85**	**.00**	**7,587.71**	**1,874.14**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0151- 000	VisClsfd,Undistrib,School	494.00	508.46		418.98	89.48
01- 0000- 0- 3432- 20- 0000- 3130- 000- 0151- 000	VisClsfd,Undistrib,Atndnc	50.00	65.40		53.88	11.52
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0151- 000	VisClsfd,Undistrib,Operat	222.00	153.02		128.38	24.64
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0151- 000	VisClsfd,Undistrib,Securi	109.00	76.15		61.37	14.78
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0151- 000	VisClsfd,RgEdK12,Instruct		21.50		17.32	4.18
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0151- 000	VisClsfd,Undistrib,Operat	111.00	126.36		105.30	21.06
01- 0007- 0- 3432- 20- 0000- 3130- 000- 0151- 000	VisClsfd,Undistrib,Atndnc	103.00	90.00		71.85	18.15
01- 0013- 0- 3432- 20- 0000- 2700- 000- 0151- 000	VisClsfd,Undistrib,School	135.00	254.23		209.49	44.74
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0151- 000	VisClsfd,5/22 Sev,SE:SepC	261.00	261.00		204.33	56.67
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0151- 000	VisClsfd,5/22 Non,SE:SepC	392.00	370.00		289.27	80.73
	Total for Object 3432	**1,877.00**	**1,926.12**	**.00**	**1,560.17**	**365.95**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0151- 000	UnempCert,RgEdK12,Instruc	1,430.00	1,334.63		1,068.17	266.46
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0151- 000	UnempCert,RgEdK12,InstLib	18.00	17.98		14.28	3.70
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0151- 000	UnempCert,RgEdK12,Instruc	27.00	27.74		23.73	4.01
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0151- 000	UnempCert,Undistrib,Schoo	1.00	1.16			1.16
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0151- 000	UnempCert,RgEdK12,Ancilar	3.00	1.15			1.15
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0151- 000	UnempCert,Undistrib,Schoo	128.00	118.93		97.53	21.40
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0151- 000	UnempCert,RgEdK12,Instruc	6.00	6.28		5.05	1.23
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0151- 000	UnempCert,RgEdK12,Instruc	48.00	45.90		36.72	9.18
01- 0012- 0- 3501- 15- 1110- 1000- 116- 0151- 000	UnempCert,RgEdK12,Instruc		.61		.61	
01- 0812- 0- 3501- 15- 1110- 1000- 000- 0151- 000	UnempCert,RgEdK12,Instruc		.10		.10	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0151- 000	UnempCert,5/22 Sev,SE:Sep	36.00	33.00		26.40	6.60

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci (continued)**						
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0151- 000	UnempCert,5/22 Non,SE:Sep	129.00	118.00		88.74	29.26
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0151- 000	UnempCert,5/22 Non,SE:Res	38.00	36.00		30.09	5.91
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0151- 000	UnempCert,5/22 Sev,SE:Sep		.20		1.42	1.22-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0151- 000	UnempCert,5/22 Non,SE:Sep		1.20		1.72	.52-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0151- 000	UnempCert,5/22 Non,SE:Res		1.17		.77	.40
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0151- 000	UnempCert,IEP Special Ed,		1.41		3.38	1.97-
01- 9606- 0- 3501- 17- 0000- 2100- 000- 0151- 000	UnempCert,Undistrib,InsSu		2.87		2.87	
01- 9606- 0- 3501- 17- 0000- 2140- 000- 0151- 000	UnempCert,Undistrib,InstS		.41		.41	
	Total for Object 3501	**1,864.00**	**1,748.74**	**.00**	**1,401.99**	**346.75**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0151- 000	UnempClsfd,Undistrib,Scho	37.00	37.57		30.65	6.92
01- 0000- 0- 3502- 20- 0000- 3130- 000- 0151- 000	UnempClsfd,Undistrib,Atnd	9.00	9.35		7.65	1.70
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0151- 000	UnempClsfd,Undistrib,Oper	42.00	40.90		33.95	6.95
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0151- 000	UnempClsfd,Undistrib,Secu	18.00	17.31		13.85	3.46
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0151- 000	UnempClsfd,RgEdK12,Instru	14.00	12.48		9.94	2.54
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0151- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.48	.52
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0151- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.22	.10
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0151- 000	UnempClsfd,Undistrib,Oper	1.00	3.88		4.31	.43-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0151- 000	UnempClsfd,Undistrib,Secu		.97		.22	.75
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0151- 000	UnempClsfd,RgEdK12,Instru		.89		.27	.62
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0151- 000	UnempClsfd,RgEdK12,Ancila		1.35		1.35	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0151- 000	UnempClsfd,Undistrib,Oper	26.00	27.28		22.96	4.32
01- 0007- 0- 3502- 20- 0000- 3130- 000- 0151- 000	UnempClsfd,Undistrib,Atnd	10.00	13.00		10.08	2.92
01- 0009- 0- 3502- 27- 1110- 1000- 000- 0151- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00		1.27	3.73
01- 0013- 0- 3502- 20- 0000- 2700- 000- 0151- 000	UnempClsfd,Undistrib,Scho	18.00	11.77		9.63	2.14
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0151- 000	UnempClsfd,5/22 Sev,SE:Se	11.00	11.00		8.40	2.60
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0151- 000	UnempClsfd,5/22 Non,SE:Se	32.00	31.00		24.32	6.68
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0151- 000	UnempClsfd,5/22 Non,SE:Re	4.00	5.00		3.52	1.48
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0151- 000	UnempClsfd,5/22 Non,SE:Se		1.00		.38	.62
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0151- 000	UnempClsfd,5/22 Non,SE:Re		1.00		.07	.93
	Total for Object 3502	**228.00**	**232.07**	**.00**	**183.52**	**48.55**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0151- 000	WCCert,RgEdK12,Instruct	48,045.00	44,964.24		35,986.56	8,977.68
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0151- 000	WCCert,RgEdK12,InstLibTch	613.00	606.86		482.36	124.50
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0151- 000	WCCert,RgEdK12,Instruct	908.00	909.00		798.85	110.15
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0151- 000	WCCert,Undistrib,SchoolAd	39.00	38.81			38.81

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0151 - Da Vinci (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0151- 000	WCCert,RgEdK12,AncilarySv	84.00	38.56			38.56
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0151- 000	WCCert,Undistrib,SchoolAd	4,317.00	4,109.38		3,362.22	747.16
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0151- 000	WCCert,RgEdK12,Instruct	211.00	210.96		165.08	45.88
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0151- 000	WCCert,RgEdK12,Instruct	1,601.00	1,546.50		1,237.20	309.30
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0151- 000	WCCert,RgEdK12,Instruct		20.48		20.48	
01- 0812- 0- 3601- 15- 1110- 1000- 000- 0151- 000	WCCert,RgEdK12,Instruct		3.42		3.42	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0151- 000	WCCert,5/22 Sev,SE:SepCls	1,153.00	1,114.00		890.88	223.12
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0151- 000	WCCert,5/22 Non,SE:SepCls	4,096.00	3,969.00		2,989.93	979.07
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0151- 000	WCCert,5/22 Non,SE:ResSpe	1,197.00	1,209.00		1,013.17	195.83
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0151- 000	WCCert,5/22 Sev,SE:SepCls		6.84		46.20	39.36-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0151- 000	WCCert,5/22 Non,SE:SepCls		10.82		58.03	47.21-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0151- 000	WCCert,5/22 Non,SE:ResSpe		8.70		25.65	16.95-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0151- 000	WCCert,IEP Special Ed,SE:		27.69		113.51	85.82-
01- 9606- 0- 3601- 17- 0000- 2100- 000- 0151- 000	WCCert,Undistrib,InsSupAd		94.69		94.69	
01- 9606- 0- 3601- 17- 0000- 2140- 000- 0151- 000	WCCert,Undistrib,InstStaf		15.17		15.17	
	Total for Object 3601	**62,264.00**	**58,904.12**	**.00**	**47,303.40**	**11,600.72**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0151- 000	WCClsfd,Undistrib,SchoolA	1,262.00	1,264.61		1,031.41	233.20
01- 0000- 0- 3602- 20- 0000- 3130- 000- 0151- 000	WCClsfd,Undistrib,Atndnce	315.00	312.96		256.08	56.88
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0151- 000	WCClsfd,Undistrib,Operati	1,398.00	1,378.72		1,144.45	234.27
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0151- 000	WCClsfd,Undistrib,Securit	596.00	585.39		468.19	117.20
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0151- 000	WCClsfd,RgEdK12,Instruct	468.00	421.49		335.61	85.88
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0151- 000	WCClsfd,FdSvcsNdyC,Instru		22.00		17.04	4.96
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0151- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		7.38	3.59
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0151- 000	WCClsfd,Undistrib,Operati	23.00	129.25		142.79	13.54-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0151- 000	WCClsfd,Undistrib,Securit		5.70		7.25	1.55-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0151- 000	WCClsfd,RgEdK12,Instruct		9.11		9.11	
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0151- 000	WCClsfd,RgEdK12,AncilaryS		45.44		45.44	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0151- 000	WCClsfd,Undistrib,Operati	870.00	919.68		773.92	145.76
01- 0007- 0- 3602- 20- 0000- 3130- 000- 0151- 000	WCClsfd,Undistrib,Atndnce	352.00	417.00		340.41	76.59
01- 0009- 0- 3602- 27- 1110- 1000- 000- 0151- 000	WCClsfd,RgEdK12,Instruct	154.00	154.00		42.46	111.54
01- 0013- 0- 3602- 20- 0000- 2700- 000- 0151- 000	WCClsfd,Undistrib,SchoolA	603.00	396.44		324.36	72.08
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0151- 000	WCClsfd,5/22 Sev,SE:SepCl	355.00	353.00		282.32	70.68
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0151- 000	WCClsfd,5/22 Non,SE:SepCl	1,040.00	1,028.00		821.91	206.09
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0151- 000	WCClsfd,5/22 Non,SE:ResSp	148.00	147.00		117.60	29.40

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0151 - Da Vinci (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0151- 000	WCClsfd,5/22 Non,SE:SepCl		2.00		13.12	11.12-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0151- 000	WCClsfd,5/22 Non,SE:ResSp		3.00		2.25	.75
	Total for Object 3602	**7,606.00**	**7,605.76**	**.00**	**6,183.10**	**1,422.66**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0151- 000	OPEBAllCer,RgEdK12,Instru	217,729.00	218,779.92		175,195.00	43,584.92
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0151- 000	OPEBAllCer,RgEdK12,InstLi	3,193.00	4,645.68		3,716.36	929.32
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0151- 000	OPEBAllCer,Undistrib,Scho	10,134.00	10,079.96		8,247.24	1,832.72
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0151- 000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0151- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0151- 000	OPEBAllCer,5/22 Non,SE:Se	19,224.00	19,224.00		14,738.40	4,485.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0151- 000	OPEBAllCer,5/22 Non,SE:Re	7,690.00	7,690.00		6,664.32	1,025.68
	Total for Object 3701	**270,786.00**	**273,235.56**	**.00**	**218,814.12**	**54,421.44**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0151- 000	OPEBAllCls,Undistrib,Scho	10,692.00	10,079.96		8,247.24	1,832.72
01- 0000- 0- 3702- 20- 0000- 3130- 000- 0151- 000	OPEBAllCls,Undistrib,Atnd	2,299.00	2,161.72		1,768.68	393.04
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0151- 000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		8,400.00	1,680.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0151- 000	OPEBAllCls,Undistrib,Secu	5,346.00	5,040.00		4,032.00	1,008.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0151- 000	OPEBAllCls,RgEdK12,Instru		712.20		569.76	142.44
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0151- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 0000- 3130- 000- 0151- 000	OPEBAllCls,Undistrib,Atnd	3,047.00	2,879.00		2,354.94	524.06
01- 0013- 0- 3702- 20- 0000- 2700- 000- 0151- 000	OPEBAllCls,Undistrib,Scho	4,010.00	5,039.98		4,123.62	916.36
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0151- 000	OPEBAllCls,5/22 Sev,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0151- 000	OPEBAllCls,5/22 Non,SE:Se	15,120.00	14,408.00		11,526.24	2,881.76
	Total for Object 3702	**61,592.00**	**60,480.86**	**.00**	**49,254.48**	**11,226.38**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0151- 000	LifeCert,RgEdK12,Instruct	472.00	453.31		360.89	92.42
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0151- 000	LifeCert,RgEdK12,InstLibT	9.00	9.59		7.67	1.92
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0151- 000	LifeCert,Undistrib,School	314.00	330.00		270.00	60.00
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0151- 000	LifeCert,RgEdK12,Instruct	13.00	13.20		10.56	2.64
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0151- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0151- 000	LifeCert,5/22 Non,SE:SepC	39.00	40.00		30.36	9.64
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0151- 000	LifeCert,5/22 Non,SE:ResS	16.00	16.00		13.70	2.30
	Total for Object 3901	**876.00**	**876.10**	**.00**	**703.74**	**172.36**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0151- 000	LifeClsfd,Undistrib,Schoo	34.00	26.40		21.60	4.80
01- 0000- 0- 3902- 20- 0000- 3130- 000- 0151- 000	LifeClsfd,Undistrib,Atndn	3.00	5.72		4.68	1.04
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0151- 000	LifeClsfd,Undistrib,Opera	15.00	26.40		22.00	4.40
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0151- 000	LifeClsfd,Undistrib,Secur	8.00	13.20		10.56	2.64

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci (continued)**						
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0151- 000	LifeClsfd,RgEdK12,Instruc		1.90		1.52	.38
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0151- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01- 0007- 0- 3902- 20- 0000- 3130- 000- 0151- 000	LifeClsfd,Undistrib,Atndn	7.00	8.00		6.12	1.88
01- 0013- 0- 3902- 20- 0000- 2700- 000- 0151- 000	LifeClsfd,Undistrib,Schoo	10.00	13.20		10.80	2.40
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0151- 000	LifeClsfd,5/22 Sev,SE:Sep	13.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0151- 000	LifeClsfd,5/22 Non,SE:Sep	39.00	38.00		30.16	7.84
	Total for Object 3902	**137.00**	**160.02**	**.00**	**129.00**	**31.02**
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0151- 000	OthBksGen,RgEdK12,InstLib	4,230.00	4,230.00			4,230.00
	Total for Object 4210	**4,230.00**	**4,230.00**	**.00**	**.00**	**4,230.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0151- 000	InstMatls,RgEdK12,Instruc	1,230.00	230.00	13.04	191.84	25.12
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0151- 000	InstMatls,RgEdK12,Instruc	14,247.00	15,323.09	5,313.97	10,009.12	
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0151- 000	InstMatls,RgEdK12,Instruc		14,275.66	9,756.78	1,415.09	3,103.79
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0151- 000	InstMatls,RgEdK12,Instruc		25.19			25.19
01- 9198- 0- 4310- 00- 1110- 1000- 000- 0151- 000	InstMatls,RgEdK12,Instruc		2,000.00			2,000.00
01- 9606- 0- 4310- 00- 1110- 1000- 000- 0151- 000	InstMatls,RgEdK12,Instruc		12,182.10		12,002.08	180.02
	Total for Object 4310	**15,477.00**	**44,036.04**	**15,083.79**	**23,618.13**	**5,334.12**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0151- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00		809.84	190.16
	Total for Object 4317	**1,000.00**	**1,000.00**	**.00**	**809.84**	**190.16**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0151- 000	NonInstMat,Undistrib,Scho		700.00	461.85	238.15	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0151- 000	NonInstMat,Undistrib,Oper	12,510.00	12,510.00		8,702.13	3,807.87
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0151- 000	NonInstMat,Undistrib,Scho		1,225.00			1,225.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0151- 000	NonInstMat,Undistrib,Scho		72.00	64.14		7.86
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0151- 000	NonInstMat,Undistrib,Scho		452.04	360.00	52.04	40.00
	Total for Object 4320	**12,510.00**	**14,959.04**	**885.99**	**8,992.32**	**5,080.73**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0151- 000	Electric,Undistrib,Operat	114,240.00	80,723.00		52,730.71	27,992.29
	Total for Object 5510	**114,240.00**	**80,723.00**	**.00**	**52,730.71**	**27,992.29**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0151- 000	Fuel/Htng,Undistrib,Opera	2,720.00	19,239.00		20,526.39	1,287.39-
	Total for Object 5520	**2,720.00**	**19,239.00**	**.00**	**20,526.39**	**1,287.39-**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0151- 000	WasteRem,Undistrib,Operat	5,013.00	4,965.00		3,618.84	1,346.16
	Total for Object 5540	**5,013.00**	**4,965.00**	**.00**	**3,618.84**	**1,346.16**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0151- 000	Water,Undistrib,Operation	54,429.00	39,019.00		25,913.77	13,105.23
	Total for Object 5550	**54,429.00**	**39,019.00**	**.00**	**25,913.77**	**13,105.23**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0151- 000	EquipRen,Undistrib,School	10,000.00	10,000.00	9,700.00		300.00

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci (continued)**						
	Total for Object 5610	**10,000.00**	**10,000.00**	**9,700.00**	**.00**	**300.00**
01-0000-0-5690-00-0000-2700-000-0151-000	OthCont,Undistrib,SchoolA		425.00		425.00	
01-0007-0-5690-00-1110-1000-000-0151-000	OthCont,RgEdK12,Instruct		291.31		291.31	
	Total for Object 5690	**.00**	**716.31**	**.00**	**716.31**	**.00**
01-0000-0-5745-00-0000-2700-000-0151-000	DuplSvcs,Undistrib,School		200.00		122.50	77.50
	Total for Object 5745	**.00**	**200.00**	**.00**	**122.50**	**77.50**
01-0000-0-5800-00-0000-2700-000-0151-000	OthCont,Undistrib,SchoolA		650.00	305.00	345.00	
01-0007-0-5800-00-1110-1000-000-0151-000	OthCont,RgEdK12,Instruct	10,000.00	8,000.00			8,000.00
	Total for Object 5800	**10,000.00**	**8,650.00**	**305.00**	**345.00**	**8,000.00**
01-0000-0-5911-00-0000-2700-000-0151-000	Postage,Undistrib,SchoolA	1,000.00	25.00		15.61	9.39
	Total for Object 5911	**1,000.00**	**25.00**	**.00**	**15.61**	**9.39**
01-0000-0-5930-00-0000-2700-000-0151-000	Tele/Cell,Undistrib,Schoo	3,000.00	3,000.00			3,000.00
	Total for Object 5930	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
	Total for Location 0151 and Expense accounts	**6,689,563.00**	**6,413,633.25**	**25,974.78**	**5,098,847.81**	**1,288,810.66**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0153- 000	TchrReg,RgEdK12,Instruct	1,011,612.00	896,321.10		728,017.70	168,303.40
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0153- 000	TchrReg,RgEdK12,Instruct	15,984.00	13,257.00		10,605.60	2,651.40
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0153- 000	TchrReg,RgEdK12,Instruct	5,158.00	7,261.42		3,721.54	3,539.88
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0153- 000	TchrReg,RgEdK12,Instruct	35,179.00	30,984.81		24,038.06	6,946.75
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0153- 000	TchrReg,5/22 Non,SE:SepCl	63,679.00	61,526.00		50,757.06	10,768.94
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0153- 000	TchrReg,5/22 Non,SE:ResSp	115,913.00	125,774.00		100,619.12	25,154.88
	Total for Object 1101	**1,247,525.00**	**1,135,124.33**	**.00**	**917,759.08**	**217,365.25**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0153- 000	TchrSub,RgEdK12,Instruct	19,715.00	16,677.66		25,106.44	8,428.78-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0153- 000	TchrSub,RgEdK12,Instruct		81.30		121.95	40.65-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0153- 000	TchrSub,RgEdK12,Instruct		339.43		339.43	
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0153- 000	TchrSub,RgEdK12,InstStafD		5,179.87		5,179.87	
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0153- 000	TchrSub,5/22 Non,SE:SepCl				406.50	406.50-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0153- 000	TchrSub,5/22 Non,SE:ResSp		610.00		1,625.93	1,015.93-
	Total for Object 1102	**19,715.00**	**22,888.26**	**.00**	**32,780.12**	**9,891.86-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0153- 000	TchrTemp,RgEdK12,Instruct		7,199.28		5,932.74	1,266.54
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0153- 000	TchrTemp,RgEdK12,Instruct		266.64		2,666.40	2,399.76-
	Total for Object 1103	**.00**	**7,465.92**	**.00**	**8,599.14**	**1,133.22-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0153- 000	PrinReg,Undistrib,SchoolA	128,130.00	121,955.57		99,781.83	22,173.74
	Total for Object 1311	**128,130.00**	**121,955.57**	**.00**	**99,781.83**	**22,173.74**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0153- 000	OtherTemp,Undistrib,InsSu		4,080.00		4,080.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0153- 000	OtherTemp,Undistrib,Schoo	1,526.00	933.93		933.93	
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0153- 000	OtherTemp,Undistrib,InsSu	3,340.00				
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0153- 000	OtherTemp,Undistrib,InsSu	3,768.00				
01- 0012- 0- 1903- 17- 0000- 2100- 000- 0153- 000	OtherTemp,Undistrib,InsSu		2,400.00		2,399.76	.24
01- 0812- 0- 1903- 17- 0000- 2100- 000- 0153- 000	OtherTemp,Undistrib,InsSu		929.53		929.53	
01- 3010- 0- 1903- 17- 0000- 2100- 000- 0153- 000	OtherTemp,Undistrib,InsSu		929.53		929.53	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0153- 000	OtherTemp,Undistrib,InstS		533.28		533.28	
	Total for Object 1903	**8,634.00**	**9,806.27**	**.00**	**9,806.03**	**.24**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0153- 000	IAReg,RgEdK12,Instruct	10,566.00	10,753.21		8,547.05	2,206.16
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0153- 000	IAReg,5/22 Non,SE:SepCls	23,757.00	23,488.00		21,404.79	2,083.21
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0153- 000	IAReg,5/22 Non,SE:ResSpec	7,250.00	8,019.00		6,400.88	1,618.12
	Total for Object 2101	**41,573.00**	**42,260.21**	**.00**	**36,352.72**	**5,907.49**
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0153- 000	IASub,5/22 Non,SE:SepCls				205.59	205.59-
	Total for Object 2102	**.00**	**.00**	**.00**	**205.59**	**205.59-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0153- 000	OpsReg,Undistrib,Operatio	38,451.00	36,989.66		30,319.38	6,670.28
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0153- 000	OpsReg,Undistrib,Operatio	46,083.00	46,471.37		38,766.77	7,704.60
	Total for Object 2221	**84,534.00**	**83,461.03**	**.00**	**69,086.15**	**14,374.88**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0153- 000	OpsSub,Undistrib,Operatio	1,372.00	3,578.22		4,058.42	480.20-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0153- 000	OpsSub,Undistrib,Operatio		1,557.18		1,675.26	118.08-
	Total for Object 2222	**1,372.00**	**5,135.40**	**.00**	**5,733.68**	**598.28-**
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0153- 000	ClsfdAdReg,Undistrib,InsS	12,880.00				
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0153- 000	ClsfdAdReg,Undistrib,OthP		14,189.39		11,461.72	2,727.67
	Total for Object 2301	**12,880.00**	**14,189.39**	**.00**	**11,461.72**	**2,727.67**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0153- 000	ClericReg,Undistrib,Schoo	61,715.00	59,879.19		50,663.55	9,215.64
	Total for Object 2401	**61,715.00**	**59,879.19**	**.00**	**50,663.55**	**9,215.64**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0153- 000	ClericSub,Undistrib,Schoo	1,307.00	619.20		720.00	100.80-
	Total for Object 2402	**1,307.00**	**619.20**	**.00**	**720.00**	**100.80-**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0153- 000	ClericTemp,Undistrib,Scho		1,185.21		1,185.21	
	Total for Object 2403	**.00**	**1,185.21**	**.00**	**1,185.21**	**.00**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0153- 000	OtherReg,RgEdK12,Instruct	11,141.00	11,888.88		10,346.01	1,542.87
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0153- 000	OtherReg,FdSvcsNdyC,Instr		1,226.01		998.03	227.98
	Total for Object 2901	**11,141.00**	**13,114.89**	**.00**	**11,344.04**	**1,770.85**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0153- 000	OtherSub,RgEdK12,Instruct		3,155.08		3,155.08	
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0153- 000	OtherSub,FdSvcsNdyC,Instr		261.41		261.41	
	Total for Object 2902	**.00**	**3,416.49**	**.00**	**3,416.49**	**.00**
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0153- 000	OtherTemp,Undistrib,Paren		78.32		78.32	
	Total for Object 2903	**.00**	**78.32**	**.00**	**78.32**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct	164,690.00	145,558.84		118,159.04	27,399.80
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct	3,210.00	1,789.07		2,201.70	412.63-
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0153- 000	STRSCert,Undistrib,InsSup		305.45		305.45	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0153- 000	STRSCert,Undistrib,School	248.00	152.01		152.01	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0153- 000	STRSCert,Undistrib,School	20,860.00	19,854.34		16,244.46	3,609.88
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct	2,602.00	2,158.20		1,726.56	431.64
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct		13.24		19.86	6.62-
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0153- 000	STRSCert,Undistrib,InsSup	544.00				
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct		1,172.03		965.84	206.19
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct	840.00	1,170.80		605.88	564.92

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 0009- 0- 3101- 17- 0000- 2100- 000- 0153- 000	STRSCert,Undistrib,InsSup	614.00				
01- 0012- 0- 3101- 17- 0000- 2100- 000- 0153- 000	STRSCert,Undistrib,InsSup		348.00		347.28	.72
01- 0812- 0- 3101- 17- 0000- 2100- 000- 0153- 000	STRSCert,Undistrib,InsSup		142.28		142.28	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct	5,727.00	4,448.11		3,883.21	564.90
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct		55.26		55.26	
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0153- 000	STRSCert,RgEdK12,InstStaf		528.28		528.28	
01- 3010- 0- 3101- 17- 0000- 2100- 000- 0153- 000	STRSCert,Undistrib,InsSup		142.36		142.36	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0153- 000	STRSCert,Undistrib,InstSt		86.82		86.82	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct		43.41		434.09	390.68-
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0153- 000	STRSCert,5/22 Non,SE:ResS	18,871.00	20,476.00		16,380.72	4,095.28
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0153- 000	STRSCert,5/22 Non,SE:SepC				33.09	33.09-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0153- 000	STRSCert,5/22 Non,SE:ResS		100.10		264.65	164.55-
	Total for Object 3101	**218,206.00**	**198,544.60**	**.00**	**162,678.84**	**35,865.76**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0153- 000	PERSCert,RgEdK12,Instruct		256.92		770.87	513.95-
01- 3010- 0- 3201- 15- 1110- 2140- 000- 0153- 000	PERSCert,RgEdK12,InstStaf		36.71		36.71	
01- 6500- 0- 3201- 15- 5770- 1110- 000- 0153- 000	PERSCert,5/22 Non,SE:SepC				36.71	36.71-
	Total for Object 3201	**.00**	**293.63**	**.00**	**844.29**	**550.66-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0153- 000	PERSClsfd,Undistrib,Schoo	11,170.00	10,595.40		8,975.00	1,620.40
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0153- 000	PERSClsfd,Undistrib,Opera	6,959.00	6,468.49		5,263.70	1,204.79
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0153- 000	PERSClsfd,RgEdK12,Instruc	1.00	702.78		571.68	131.10
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0153- 000	PERSClsfd,RgEdK12,Instruc		219.10		219.10	
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0153- 000	PERSClsfd,Undistrib,Schoo		203.66		203.66	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0153- 000	PERSClsfd,Undistrib,Opera	8,082.00	8,186.92		6,835.76	1,351.16
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0153- 000	PERSClsfd,Undistrib,InsSu	2,331.00				
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0153- 000	PERSClsfd,Undistrib,OthPu		2,562.73		2,070.06	492.67
01- 3010- 0- 3202- 27- 0000- 2495- 000- 0153- 000	PERSClsfd,Undistrib,Paren		14.14		14.14	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0153- 000	PERSClsfd,5/22 Non,SE:Sep	4,300.00	4,243.00		3,470.94	772.06
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0153- 000	PERSClsfd,5/22 Non,SE:Res	1,312.00				
	Total for Object 3202	**34,155.00**	**33,196.22**	**.00**	**27,624.04**	**5,572.18**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0153- 000	SSCert,RgEdK12,Instruct		163.68		377.90	214.22-
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0153- 000	SSCert,RgEdK12,InstStafDv		77.86		77.86	
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0153- 000	SSCert,5/22 Non,SE:SepCls				12.60	12.60-
	Total for Object 3301	**.00**	**241.54**	**.00**	**468.36**	**226.82-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0153- 000	SSClsfd,Undistrib,SchoolA	3,826.00	3,703.91		3,133.77	570.14

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0153- 000	SSClsfd,Undistrib,Operati	2,384.00	2,285.55		1,873.31	412.24
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0153- 000	SSClsfd,RgEdK12,Instruct	691.00	241.25		196.25	45.00
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0153- 000	SSClsfd,Undistrib,SchoolA	81.00	250.75-		250.75-	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0153- 000	SSClsfd,Undistrib,Operati	85.00	7.71		7.71	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0153- 000	SSClsfd,RgEdK12,Instruct		75.22		75.22	
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0153- 000	SSClsfd,FdSvcsNdyC,Instru		6.70			6.70
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0153- 000	SSClsfd,Undistrib,SchoolA		73.48		73.48	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0153- 000	SSClsfd,Undistrib,Operati	2,857.00	2,961.28		2,492.44	468.84
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0153- 000	SSClsfd,RgEdK12,Instruct	655.00				
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0153- 000	SSClsfd,Undistrib,InsSupA	799.00				
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0153- 000	SSClsfd,Undistrib,OthPupi		878.98		710.05	168.93
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0153- 000	SSClsfd,Undistrib,ParentP		4.86		4.86	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0153- 000	SSClsfd,5/22 Non,SE:SepCl	1,473.00	1,457.00		1,327.12	129.88
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0153- 000	SSClsfd,5/22 Non,SE:ResSp	450.00				
	Total for Object 3302	**13,301.00**	**11,445.19**	**.00**	**9,643.46**	**1,801.73**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	10,808.00	9,261.51		7,569.53	1,691.98
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	286.00	238.94		361.19	122.25-
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0153- 000	MediCert,Undistrib,InsSup		45.24		45.24	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0153- 000	MediCert,Undistrib,School	22.00	13.54		13.54	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0153- 000	MediCert,Undistrib,School	1,806.00	1,717.08		1,404.98	312.10
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	232.00				
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct		1.18		1.77	.59-
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0153- 000	MediCert,Undistrib,InsSup	48.00				
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct		7.73		7.73	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	75.00	103.67		53.65	50.02
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0153- 000	MediCert,Undistrib,InsSup	55.00				
01- 0012- 0- 3311- 17- 0000- 2100- 000- 0153- 000	MediCert,Undistrib,InsSup		24.00		23.22	.78
01- 0812- 0- 3311- 17- 0000- 2100- 000- 0153- 000	MediCert,Undistrib,InsSup		11.71		11.71	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	510.00	396.53		346.51	50.02
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct		4.92		4.92	
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0153- 000	MediCert,RgEdK12,InstStaf		75.04		75.04	
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0153- 000	MediCert,Undistrib,InsSup		11.68		11.68	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0153- 000	MediCert,Undistrib,InstSt		7.74		7.74	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0153- 000	MediCert,5/22 Non,SE:ResS	1,680.00	1,820.00		1,455.92	364.08

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0153- 000	MediCert,5/22 Non,SE:SepC				5.90	5.90-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0153- 000	MediCert,5/22 Non,SE:ResS		8.89		23.55	14.66-
	Total for Object 3311	**15,522.00**	**13,749.40**	**.00**	**11,423.82**	**2,325.58**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0153- 000	MediClsfd,Undistrib,Schoo	895.00	866.30		732.94	133.36
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0153- 000	MediClsfd,Undistrib,Opera	558.00	534.50		438.10	96.40
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0153- 000	MediClsfd,RgEdK12,Instruc	161.00	172.39		150.02	22.37
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0153- 000	MediClsfd,FdSvcsNdyC,Inst		17.75		14.45	3.30
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0153- 000	MediClsfd,Undistrib,Schoo	19.00	8.98		10.44	1.46-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0153- 000	MediClsfd,Undistrib,Opera	20.00	51.89		58.85	6.96-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0153- 000	MediClsfd,RgEdK12,Instruc		45.73		45.73	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0153- 000	MediClsfd,FdSvcsNdyC,Inst		3.79		3.79	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0153- 000	MediClsfd,Undistrib,Schoo		17.19		17.19	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0153- 000	MediClsfd,Undistrib,Opera	668.00	694.28		584.64	109.64
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0153- 000	MediClsfd,RgEdK12,Instruc	153.00	155.94		123.94	32.00
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0153- 000	MediClsfd,Undistrib,InsSu	187.00				
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0153- 000	MediClsfd,Undistrib,OthPu		205.50		166.01	39.49
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0153- 000	MediClsfd,Undistrib,Paren		1.14		1.14	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0153- 000	MediClsfd,5/22 Non,SE:Sep	344.00	341.00		310.36	30.64
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0153- 000	MediClsfd,5/22 Non,SE:Res	105.00	117.00		92.81	24.19
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0153- 000	MediClsfd,5/22 Non,SE:Sep				2.99	2.99-
	Total for Object 3312	**3,110.00**	**3,233.38**	**.00**	**2,753.40**	**479.98**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0153- 000	AltSSCert,RgEdK12,Instruc		7.62		15.24	7.62-
	Total for Object 3351	**.00**	**7.62**	**.00**	**15.24**	**7.62-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0153- 000	AltSSClsfd,RgEdK12,Instru		315.01		269.29	45.72
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0153- 000	AltSSClsfd,FdSvcsNdyC,Ins		45.93		37.39	8.54
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0153- 000	AltSSClsfd,Undistrib,Scho		174.86		176.75	1.89-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0153- 000	AltSSClsfd,Undistrib,Oper		129.53		147.53	18.00-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0153- 000	AltSSClsfd,RgEdK12,Instru		72.82		72.82	
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0153- 000	AltSSClsfd,FdSvcsNdyC,Ins		9.81		9.81	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0153- 000	AltSSClsfd,Undistrib,Oper		4.43		4.43	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0153- 000	AltSSClsfd,RgEdK12,Instru		403.28		320.54	82.74
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0153- 000	AltSSClsfd,5/22 Non,SE:Re		301.00		240.00	61.00
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0153- 000	AltSSClsfd,5/22 Non,SE:Se				7.70	7.70-
	Total for Object 3352	**.00**	**1,456.67**	**.00**	**1,286.26**	**170.41**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0153- 000	HlthCert,RgEdK12,Instruct	202,284.00	160,327.23		128,707.83	31,619.40
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0153- 000	HlthCert,Undistrib,School	24,203.00	22,033.34		18,020.82	4,012.52
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0153- 000	HlthCert,RgEdK12,Instruct	4,049.00	6,700.50		5,360.40	1,340.10
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0153- 000	HlthCert,RgEdK12,Instruct	1,417.00	2,453.55		1,269.69	1,183.86
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0153- 000	HlthCert,RgEdK12,Instruct	8,706.00	9,384.95		8,201.11	1,183.84
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0153- 000	HlthCert,5/22 Non,SE:SepC	22,132.00	20,634.00		16,506.80	4,127.20
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0153- 000	HlthCert,5/22 Non,SE:ResS	34,180.00	38,007.00		30,405.52	7,601.48
	Total for Object 3401	**296,971.00**	**259,540.57**	**.00**	**208,472.17**	**51,068.40**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0153- 000	HlthClsfd,Undistrib,Schoo	18,464.00	12,995.09		11,366.65	1,628.44
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0153- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,300.13		21,075.65	4,224.48
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0153- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		7,447.20	1,492.74
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0153- 000	HlthClsfd,Undistrib,InsSu	2,570.00				
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0153- 000	HlthClsfd,5/22 Non,SE:Res	13,080.00				
	Total for Object 3402	**69,497.00**	**47,235.16**	**.00**	**39,889.50**	**7,345.66**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0153- 000	DentalCert,RgEdK12,Instru	17,869.00	14,234.05		11,568.16	2,665.89
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0153- 000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,791.24	371.36
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0153- 000	DentalCert,RgEdK12,Instru	335.00	431.55		349.65	81.90
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0153- 000	DentalCert,RgEdK12,Instru	117.00	162.28		83.98	78.30
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0153- 000	DentalCert,RgEdK12,Instru	720.00	620.72		542.42	78.30
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0153- 000	DentalCert,5/22 Non,SE:Se	2,268.00	2,269.00		1,748.27	520.73
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0153- 000	DentalCert,5/22 Non,SE:Re	2,589.00	2,749.00		2,118.95	630.05
	Total for Object 3411	**25,391.00**	**22,629.20**	**.00**	**18,202.67**	**4,426.53**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0153- 000	DentalClsf,Undistrib,Scho	1,705.00	1,127.66		996.42	131.24
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0153- 000	DentalClsf,Undistrib,Oper	2,276.00	2,170.97		1,830.55	340.42
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0153- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		646.86	120.30
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0153- 000	DentalClsf,Undistrib,InsS	239.00				
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0153- 000	DentalClsf,Undistrib,OthP		110.01		91.11	18.90
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0153- 000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**6,375.00**	**4,175.80**	**.00**	**3,564.94**	**610.86**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0153- 000	VisCert,RgEdK12,Instruct	2,374.00	2,830.94		2,261.72	569.22
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0153- 000	VisCert,Undistrib,SchoolA	278.00	428.60		353.16	75.44
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0153- 000	VisCert,RgEdK12,Instruct	44.00	35.85		28.89	6.96
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0153- 000	VisCert,RgEdK12,Instruct	16.00	56.04		29.82	26.22
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0153- 000	VisCert,RgEdK12,Instruct	95.00	213.96		187.76	26.20

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0153- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		217.58	60.42
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0153- 000	VisCert,5/22 Non,SE:ResSp	240.00	240.00		187.71	52.29
	Total for Object 3431	**3,325.00**	**4,083.39**	**.00**	**3,266.64**	**816.75**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0153- 000	VisClsfd,Undistrib,School	185.00	111.92		98.48	13.44
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0153- 000	VisClsfd,Undistrib,Operat	247.00	254.80		213.78	41.02
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0153- 000	VisClsfd,Undistrib,Operat	111.00	126.36		105.30	21.06
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0153- 000	VisClsfd,Undistrib,OthPup		17.70		14.58	3.12
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0153- 000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**674.00**	**510.78**	**.00**	**432.14**	**78.64**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	506.00	446.43		362.67	83.76
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	10.00	8.40		12.60	4.20-
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0153- 000	UnempCert,Undistrib,InsSu		2.04		2.04	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0153- 000	UnempCert,Undistrib,Schoo	1.00	.47		.47	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0153- 000	UnempCert,Undistrib,Schoo	64.00	59.20		48.44	10.76
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	8.00	6.60		5.28	1.32
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc		.04		.06	.02-
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0153- 000	UnempCert,Undistrib,InsSu	2.00				
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc		3.59		2.96	.63
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	3.00	3.61		1.87	1.74
01- 0009- 0- 3501- 17- 0000- 2100- 000- 0153- 000	UnempCert,Undistrib,InsSu	2.00				
01- 0012- 0- 3501- 17- 0000- 2100- 000- 0153- 000	UnempCert,Undistrib,InsSu		2.00		1.17	.83
01- 0812- 0- 3501- 17- 0000- 2100- 000- 0153- 000	UnempCert,Undistrib,InsSu		.51		.51	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	18.00	13.69		11.97	1.72
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc		.17		.17	
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0153- 000	UnempCert,RgEdK12,InstSta		2.61		2.61	
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0153- 000	UnempCert,Undistrib,InsSu		.40		.40	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0153- 000	UnempCert,Undistrib,InstS		.26		.26	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc		.13		1.33	1.20-
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0153- 000	UnempCert,5/22 Non,SE:Sep	34.00	31.00		25.31	5.69
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0153- 000	UnempCert,5/22 Non,SE:Res	61.00	63.00		50.16	12.84
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0153- 000	UnempCert,5/22 Non,SE:Sep				.20	.20-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0153- 000	UnempCert,5/22 Non,SE:Res		1.20		.92	.28
	Total for Object 3501	**709.00**	**645.35**	**.00**	**531.40**	**113.95**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0153- 000	UnempClsfd,Undistrib,Scho	31.00	29.94		25.32	4.62

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0153- 000	UnempClsfd,Undistrib,Oper	19.00	18.44		15.11	3.33
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0153- 000	UnempClsfd,RgEdK12,Instru	6.00	6.01		5.23	.78
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0153- 000	UnempClsfd,FdSvcsNdyC,Ins		.55		.45	.10
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0153- 000	UnempClsfd,Undistrib,Scho	1.00	.31		.37	.06-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0153- 000	UnempClsfd,Undistrib,Oper	1.00	1.79		2.03	.24-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0153- 000	UnempClsfd,RgEdK12,Instru		1.57		1.57	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0153- 000	UnempClsfd,FdSvcsNdyC,Ins		.98		.13	.85
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0153- 000	UnempClsfd,Undistrib,Scho		.59		.59	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0153- 000	UnempClsfd,Undistrib,Oper	23.00	23.98		20.20	3.78
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0153- 000	UnempClsfd,RgEdK12,Instru	5.00	5.36		4.26	1.10
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0153- 000	UnempClsfd,Undistrib,InsS	6.00				
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0153- 000	UnempClsfd,Undistrib,OthP		7.05		5.69	1.36
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0153- 000	UnempClsfd,Undistrib,Pare		.04		.04	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0153- 000	UnempClsfd,5/22 Non,SE:Se	12.00	12.00		10.70	1.30
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0153- 000	UnempClsfd,5/22 Non,SE:Re	4.00	5.00		3.20	1.80
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0153- 000	UnempClsfd,5/22 Non,SE:Se				.09	.09-
	Total for Object 3502	**108.00**	**113.61**	**.00**	**94.98**	**18.63**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct	16,995.00	15,058.52		12,230.96	2,827.56
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct	331.00	280.18		421.74	141.56-
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0153- 000	WCCert,Undistrib,InsSupAd		68.51		68.51	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0153- 000	WCCert,Undistrib,SchoolAd	26.00	15.69		15.69	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0153- 000	WCCert,Undistrib,SchoolAd	2,153.00	2,048.86		1,676.34	372.52
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct	269.00	222.70		178.16	44.54
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct		1.36		2.04	.68-
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0153- 000	WCCert,Undistrib,InsSupAd	56.00				
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct		120.96		99.68	21.28
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct	87.00	120.83		62.53	58.30
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0153- 000	WCCert,Undistrib,InsSupAd	63.00				
01- 0012- 0- 3601- 17- 0000- 2100- 000- 0153- 000	WCCert,Undistrib,InsSupAd		41.00		40.32	.68
01- 0812- 0- 3601- 17- 0000- 2100- 000- 0153- 000	WCCert,Undistrib,InsSupAd		15.63		15.63	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct	591.00	462.17		403.87	58.30
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct		5.70		5.70	
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0153- 000	WCCert,RgEdK12,InstStafDv		87.05		87.05	
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0153- 000	WCCert,Undistrib,InsSupAd		15.57		15.57	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0153- 000	WCCert,Undistrib,InstStaf		8.96		8.96	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct		4.48		44.80	40.32-
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0153- 000	WCCert,5/22 Non,SE:SepCls	1,070.00	1,034.00		852.70	181.30
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0153- 000	WCCert,5/22 Non,SE:ResSpe	1,948.00	2,113.00		1,690.40	422.60
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0153- 000	WCCert,5/22 Non,SE:SepCls				6.82	6.82-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0153- 000	WCCert,5/22 Non,SE:ResSpe		10.82		27.38	16.56-
	Total for Object 3601	**23,589.00**	**21,735.99**	**.00**	**17,954.85**	**3,781.14**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0153- 000	WCClsfd,Undistrib,SchoolA	1,036.00	1,006.00		851.18	154.82
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0153- 000	WCClsfd,Undistrib,Operati	646.00	621.44		509.37	112.07
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0153- 000	WCClsfd,RgEdK12,Instruct	187.00	199.72		173.80	25.92
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0153- 000	WCClsfd,FdSvcsNdyC,Instru		20.64		16.80	3.84
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0153- 000	WCClsfd,Undistrib,SchoolA	22.00	10.40		12.10	1.70-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0153- 000	WCClsfd,Undistrib,Operati	23.00	60.12		68.19	8.07-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0153- 000	WCClsfd,RgEdK12,Instruct		52.99		52.99	
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0153- 000	WCClsfd,FdSvcsNdyC,Instru		4.40		4.40	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0153- 000	WCClsfd,Undistrib,SchoolA		19.91		19.91	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0153- 000	WCClsfd,Undistrib,Operati	774.00	806.87		679.42	127.45
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0153- 000	WCClsfd,RgEdK12,Instruct	178.00	180.67		143.61	37.06
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0153- 000	WCClsfd,Undistrib,InsSupA	216.00				
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0153- 000	WCClsfd,Undistrib,OthPupi		238.35		192.53	45.82
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0153- 000	WCClsfd,Undistrib,ParentP		1.32		1.32	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0153- 000	WCClsfd,5/22 Non,SE:SepCl	399.00	395.00		359.58	35.42
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0153- 000	WCClsfd,5/22 Non,SE:ResSp	122.00	135.00		107.52	27.48
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0153- 000	WCClsfd,5/22 Non,SE:SepCl				3.46	3.46-
	Total for Object 3602	**3,603.00**	**3,752.83**	**.00**	**3,196.18**	**556.65**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0153- 000	OPEBAllCer,RgEdK12,Instru	81,728.00	72,976.85		59,135.57	13,841.28
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0153- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0153- 000	OPEBAllCer,RgEdK12,Instru	1,277.00	1,281.60		1,025.28	256.32
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0153- 000	OPEBAllCer,RgEdK12,Instru	447.00	1,328.06		687.26	640.80
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0153- 000	OPEBAllCer,RgEdK12,Instru	2,746.00	5,079.94		4,439.14	640.80
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0153- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0153- 000	OPEBAllCer,5/22 Non,SE:Re	7,690.00	8,331.00		6,664.32	1,666.68
	Total for Object 3701	**105,363.00**	**100,445.43**	**.00**	**81,201.59**	**19,243.84**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0153- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,956.34		5,039.98	916.36

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0153- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0153- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0153- 000	OPEBAllCls,Undistrib,InsS	770.00				
01- 0007- 0- 3702- 60- 0000- 3900- 000- 0153- 000	OPEBAllCls,Undistrib,OthP		725.67		593.73	131.94
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0153- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,123.62	916.38
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0153- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**24,368.00**	**21,802.01**	**.00**	**18,157.33**	**3,644.68**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0153- 000	LifeCert,RgEdK12,Instruct	152.00	153.01		121.85	31.16
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0153- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0153- 000	LifeCert,RgEdK12,Instruct	3.00	2.60		2.08	.52
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0153- 000	LifeCert,RgEdK12,Instruct	1.00	2.74		1.42	1.32
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0153- 000	LifeCert,RgEdK12,Instruct	6.00	10.46		9.14	1.32
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0153- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0153- 000	LifeCert,5/22 Non,SE:ResS	16.00	18.00		13.76	4.24
	Total for Object 3901	**348.00**	**365.81**	**.00**	**293.81**	**72.00**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0153- 000	LifeClsfd,Undistrib,Schoo	13.00	15.60		13.20	2.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0153- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0153- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0153- 000	LifeClsfd,Undistrib,InsSu	2.00				
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0153- 000	LifeClsfd,Undistrib,OthPu		23.76		19.44	4.32
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0153- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		10.80	3.20
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0153- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**60.00**	**79.76**	**.00**	**65.44**	**14.32**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0153- 000	InstMatls,RgEdK12,Instruc	7,000.00	6,240.99	5,656.69	584.30	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0153- 000	InstMatls,RgEdK12,Instruc	14,928.00	1,271.77	865.32	406.45	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0153- 000	InstMatls,RgEdK12,Instruc	5,447.00				
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0153- 000	InstMatls,RgEdK12,Instruc		275.66	154.88	120.78	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0153- 000	InstMatls,RgEdK12,Instruc	7,310.00	12,922.90	9,361.35	1,131.43	2,430.12
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0153- 000	InstMatls,RgEdK12,Instruc		83.26			83.26
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0153- 000	InstMatls,RgEdK12,Instruc		160.65			160.65
	Total for Object 4310	**34,685.00**	**20,955.23**	**16,038.24**	**2,242.96**	**2,674.03**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0153- 000	Instr Matl Lab,RgEdK12,In	1,000.00	400.00		156.45	243.55
01- 0812- 0- 4317- 00- 1110- 1000- 000- 0153- 000	Instr Matl Lab,RgEdK12,In		219.81		219.81	
	Total for Object 4317	**1,000.00**	**619.81**	**.00**	**376.26**	**243.55**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0153- 000	NonInstMat,Undistrib,Scho	1,220.00				
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0153- 000	NonInstMat,Undistrib,Oper	3,930.00	3,930.00		3,088.37	841.63
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0153- 000	NonInstMat,Undistrib,Scho		48.00		7.09	40.91
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0153- 000	NonInstMat,Undistrib,Scho		283.21	23.43	259.78	
	Total for Object 4320	**5,150.00**	**4,261.21**	**23.43**	**3,355.24**	**882.54**
01- 3010- 0- 4327- 00- 0000- 2700- 000- 0153- 000	Instr Matl Lab,Undistrib,	500.00	1,000.00			1,000.00
	Total for Object 4327	**500.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0153- 000	Equip 500+,RgEdK12,Instru		12,449.70	12,449.70		
	Total for Object 4410	**.00**	**12,449.70**	**12,449.70**	**.00**	**.00**
01- 0007- 0- 5230- 00- 0000- 2700- 000- 0153- 000	Travel,Undistrib,SchoolAd		.04-		.04-	
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0153- 000	Travel,RgEdK12,Instruct	2,500.00	.04-		.04-	
	Total for Object 5230	**2,500.00**	**.08-**	**.00**	**.08-**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0153- 000	Electric,Undistrib,Operat	36,617.00	36,347.00		25,888.05	10,458.95
	Total for Object 5510	**36,617.00**	**36,347.00**	**.00**	**25,888.05**	**10,458.95**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0153- 000	Fuel/Htng,Undistrib,Opera	723.00	4,392.00		3,149.34	1,242.66
	Total for Object 5520	**723.00**	**4,392.00**	**.00**	**3,149.34**	**1,242.66**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0153- 000	WasteRem,Undistrib,Operat	3,188.00	2,569.00		1,656.98	912.02
	Total for Object 5540	**3,188.00**	**2,569.00**	**.00**	**1,656.98**	**912.02**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0153- 000	Water,Undistrib,Operation	45,410.00	29,561.00		24,003.23	5,557.77
	Total for Object 5550	**45,410.00**	**29,561.00**	**.00**	**24,003.23**	**5,557.77**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0153- 000	EquipRen,Undistrib,School	5,500.00	6,800.00	6,800.00		
	Total for Object 5610	**5,500.00**	**6,800.00**	**6,800.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0153- 000	OthCont,RgEdK12,Instruct	500.00	134.00		134.00	
	Total for Object 5690	**500.00**	**134.00**	**.00**	**134.00**	**.00**
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0153- 000	Fingerprinting,Undistrib,		141.00		141.00	
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0153- 000	Fingerprinting,Undistrib,		282.00		282.00	
01- 0812- 0- 5717- 00- 0000- 2495- 000- 0153- 000	Fingerprinting,Undistrib,		47.00		47.00	
	Total for Object 5717	**.00**	**470.00**	**.00**	**470.00**	**.00**
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0153- 000	FldTrpsDis,RgEdK12,Instru	1,360.00				
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0153- 000	FldTrpsDis,RgEdK12,Instru				248.63	248.63-
01- 0812- 0- 5730- 00- 1110- 1000- 000- 0153- 000	FldTrpsDis,RgEdK12,Instru		953.00			953.00
	Total for Object 5730	**1,360.00**	**953.00**	**.00**	**248.63**	**704.37**
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0153- 000	DuplSvcs,Undistrib,Parent		239.40		239.40	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
	Total for Object 5745	**.00**	**239.40**	**.00**	**239.40**	**.00**
01-0007-0-5800-00-1110-1000-000-0153-000	OthCont,RgEdK12,Instruct		14,790.00	13,137.00	1,653.00	
01-0009-0-5800-00-1110-1000-000-0153-000	OthCont,RgEdK12,Instruct		5,447.00		5,447.00	
01-0812-0-5800-00-1110-1000-000-0153-000	OthCont,RgEdK12,Instruct		7,200.00		7,200.00	
	Total for Object 5800	**.00**	**27,437.00**	**13,137.00**	**14,300.00**	**.00**
01-0007-0-5810-00-0000-2495-000-0153-000	Tckt/Fees,Undistrib,Paren	1,600.00	500.00		500.00	
01-0007-0-5810-00-1110-1000-000-0153-000	Tckt/Fees,RgEdK12,Instruc		500.00		500.00	
01-3010-0-5810-00-0000-2495-000-0153-000	Tckt/Fees,Undistrib,Paren	1,708.00				
	Total for Object 5810	**3,308.00**	**1,000.00**	**.00**	**1,000.00**	**.00**
01-0000-0-5911-00-0000-2700-000-0153-000	Postage,Undistrib,SchoolA	100.00	103.97		103.97	
	Total for Object 5911	**100.00**	**103.97**	**.00**	**103.97**	**.00**
01-0000-0-5930-00-0000-2700-000-0153-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
	Total for Location 0153 and Expense accounts	**2,604,742.00**	**2,420,155.86**	**48,448.37**	**1,948,203.00**	**423,504.49**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0163- 000	TchrReg,RgEdK12,Instruct	1,235,347.00	1,119,538.00		898,619.30	220,918.70
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0163- 000	TchrReg,RgEdK12,Instruct	6,122.00				
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0163- 000	TchrReg,Preschol,SE:SepCl	69,234.00	110,853.00			110,853.00
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0163- 000	TchrReg,5/22 Sev,SE:SepCl	85,556.00	82,663.00		66,130.40	16,532.60
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0163- 000	TchrReg,5/22 Non,SE:SepCl	192,920.00	186,397.00		152,482.70	33,914.30
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0163- 000	TchrReg,5/22 Non,SE:ResSp	143,628.00	139,371.00		108,749.10	30,621.90
	Total for Object 1101	**1,732,807.00**	**1,638,822.00**	**.00**	**1,225,981.50**	**412,840.50**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0163- 000	TchrSub,RgEdK12,Instruct	21,564.00	21,564.00		13,519.28	8,044.72
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0163- 000	TchrSub,RgEdK12,Instruct		3,385.67		3,385.67	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0163- 000	TchrSub,RgEdK12,Instruct		2,615.86		2,615.86	
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0163- 000	TchrSub,RgEdK12,InstStafD		5,081.00			5,081.00
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0163- 000	TchrSub,5/22 Sev,SE:SepCl		14,014.00		34,651.17	20,637.17-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0163- 000	TchrSub,5/22 Non,SE:SepCl		950.00		2,644.29	1,694.29-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0163- 000	TchrSub,5/22 Non,SE:ResSp		137.00		1,355.68	1,218.68-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0163- 000	TchrSub,IEP Special Ed,SE		813.00		3,658.50	2,845.50-
	Total for Object 1102	**21,564.00**	**48,560.53**	**.00**	**61,830.45**	**13,269.92-**
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0163- 000	TchrTemp,RgEdK12,Instruct	20,928.00	21,075.05		14,269.35	6,805.70
	Total for Object 1103	**20,928.00**	**21,075.05**	**.00**	**14,269.35**	**6,805.70**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0163- 000	PrinReg,Undistrib,SchoolA	126,071.00	119,996.00		98,178.48	21,817.52
	Total for Object 1311	**126,071.00**	**119,996.00**	**.00**	**98,178.48**	**21,817.52**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0163- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		622.68	903.32
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0163- 000	OtherTemp,Undistrib,InstS	8,371.00	16,131.72		16,131.72	
	Total for Object 1903	**9,897.00**	**17,657.72**	**.00**	**16,754.40**	**903.32**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0163- 000	IAReg,RgEdK12,Instruct	29,620.00	33,097.75		26,246.22	6,851.53
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0163- 000	IAReg,RgEdK12,Instruct	3,296.00	3,812.06		3,013.40	798.66
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0163- 000	IAReg,Preschol,SE:SepCls	29,563.00	29,255.00		23,358.56	5,896.44
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0163- 000	IAReg,5/22 Sev,SE:SepCls	19,572.00	19,255.00		15,411.83	3,843.17
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0163- 000	IAReg,5/22 Non,SE:SepCls	39,477.00	44,178.00		35,658.00	8,520.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0163- 000	IAReg,5/22 Non,SE:ResSpec	7,250.00				
	Total for Object 2101	**128,778.00**	**129,597.81**	**.00**	**103,688.01**	**25,909.80**
01- 0007- 0- 2102- 25- 1110- 1000- 000- 0163- 000	IASub,RgEdK12,Instruct		1,000.16		1,000.16	
01- 6500- 0- 2102- 25- 5730- 1110- 000- 0163- 000	IASub,Preschol,SE:SepCls				106.80	106.80-
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0163- 000	IASub,5/22 Sev,SE:SepCls		67.00		267.00	200.00-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0163- 000	IASub,5/22 Non,SE:SepCls		1,469.00		4,235.09	2,766.09-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0163- 000	IASub,5/22 Non,SE:ResSpec		151.00		951.14	800.14-
	Total for Object 2102	**.00**	**2,687.16**	**.00**	**6,560.19**	**3,873.03-**
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0163- 000	IATemp,RgEdK12,Instruct	4,572.00	5,051.38		3,197.18	1,854.20
	Total for Object 2103	**4,572.00**	**5,051.38**	**.00**	**3,197.18**	**1,854.20**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0163- 000	OpsReg,Undistrib,Operatio	39,886.00	40,820.37		34,088.45	6,731.92
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0163- 000	OpsReg,Undistrib,Operatio	49,473.00	49,016.00		40,771.06	8,244.94
	Total for Object 2221	**89,359.00**	**89,836.37**	**.00**	**74,859.51**	**14,976.86**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0163- 000	OpsSub,Undistrib,Operatio	1,372.00	991.36		991.36	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0163- 000	OpsSub,Undistrib,Operatio		225.09		225.09	
	Total for Object 2222	**1,372.00**	**1,216.45**	**.00**	**1,216.45**	**.00**
01- 0009- 0- 2253- 70- 0000- 2495- 000- 0163- 000	SuppTemp,Undistrib,Parent	457.00	439.60			439.60
	Total for Object 2253	**457.00**	**439.60**	**.00**	**.00**	**439.60**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0163- 000	ClericReg,Undistrib,Schoo	59,662.00	46,284.42		37,835.52	8,448.90
	Total for Object 2401	**59,662.00**	**46,284.42**	**.00**	**37,835.52**	**8,448.90**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0163- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00		411.30	241.70
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**411.30**	**241.70**
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0163- 000	ClericOT,Undistrib,School		10,688.45		12,741.93	2,053.48-
	Total for Object 2404	**.00**	**10,688.45**	**.00**	**12,741.93**	**2,053.48-**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0163- 000	OtherReg,RgEdK12,Instruct	19,499.00	17,602.08		14,055.76	3,546.32
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0163- 000	OtherReg,FdSvcsNdyC,Instr		1,395.00		1,135.20	259.80
	Total for Object 2901	**19,499.00**	**18,997.08**	**.00**	**15,190.96**	**3,806.12**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0163- 000	OtherSub,RgEdK12,Instruct		2,750.00		2,750.00	
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0163- 000	OtherSub,FdSvcsNdyC,Instr		220.00		220.00	
	Total for Object 2902	**.00**	**2,970.00**	**.00**	**2,970.00**	**.00**
01- 3010- 0- 2903- 27- 0000- 2140- 000- 0163- 000	OtherTemp,Undistrib,InstS		781.32		781.32	
	Total for Object 2903	**.00**	**781.32**	**.00**	**781.32**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0163- 000	STRSCert,RgEdK12,Instruct	201,096.00	182,261.00		146,295.16	35,965.84
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0163- 000	STRSCert,RgEdK12,Instruct	3,510.00	3,478.47		1,224.90	2,253.57
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0163- 000	STRSCert,Undistrib,School	248.00	265.66		101.40	164.26
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0163- 000	STRSCert,Undistrib,School	20,525.00	19,536.00		15,983.46	3,552.54
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0163- 000	STRSCert,RgEdK12,Instruct		418.83		418.83	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0163- 000	STRSCert,RgEdK12,Instruct	997.00				
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0163- 000	STRSCert,RgEdK12,Instruct		1,048.37		221.37	827.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0163- 000	STRSCert,Undistrib,InstSt	1,363.00	2,524.94		2,524.94	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0163- 000	STRSCert,RgEdK12,Instruct	3,407.00	3,142.36		1,982.98	1,159.38
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0163- 000	STRSCert,Preschol,SE:SepC	11,271.00	6,775.00			6,775.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0163- 000	STRSCert,5/22 Sev,SE:SepC	13,929.00	13,458.00		10,766.00	2,692.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0163- 000	STRSCert,5/22 Non,SE:SepC	31,407.00	30,346.00		24,824.20	5,521.80
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0163- 000	STRSCert,5/22 Non,SE:ResS	23,383.00	22,690.00		17,704.30	4,985.70
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0163- 000	STRSCert,5/22 Sev,SE:SepC		1,719.79		4,185.32	2,465.53-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0163- 000	STRSCert,5/22 Non,SE:SepC		155.36		342.15	186.79-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0163- 000	STRSCert,5/22 Non,SE:ResS		22.30		99.26	76.96-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0163- 000	STRSCert,IEP Special Ed,S		99.15		231.63	132.48-
	Total for Object 3101	**311,136.00**	**287,941.23**	**.00**	**226,905.90**	**61,035.33**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0163- 000	PERSCert,RgEdK12,Instruct				367.12	367.12-
01- 0007- 0- 3201- 15- 1110- 1000- 000- 0163- 000	PERSCert,RgEdK12,Instruct		73.43		73.43	
01- 3010- 0- 3201- 15- 1110- 1000- 000- 0163- 000	PERSCert,RgEdK12,Instruct		79.67		79.67	
01- 3010- 0- 3201- 17- 0000- 2140- 000- 0163- 000	PERSCert,Undistrib,InstSt		112.37		112.37	
01- 3010- 0- 3201- 17- 1110- 1000- 000- 0163- 000	PERSCert,RgEdK12,Instruct		321.07		377.26	56.19-
01- 6500- 0- 3201- 15- 5750- 1110- 000- 0163- 000	PERSCert,5/22 Sev,SE:SepC		625.00		770.93	145.93-
01- 6500- 0- 3201- 15- 5770- 1110- 000- 0163- 000	PERSCert,5/22 Non,SE:SepC				73.42	73.42-
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0163- 000	PERSCert,IEP Special Ed,S				330.40	330.40-
	Total for Object 3201	**.00**	**1,211.54**	**.00**	**2,184.60**	**973.06-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0163- 000	PERSClsfd,Undistrib,Schoo	8,331.00	8,500.90		6,833.85	1,667.05
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0163- 000	PERSClsfd,Undistrib,Opera	6,960.00	7,098.22		5,922.74	1,175.48
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0163- 000	PERSClsfd,RgEdK12,Instruc		2,142.85		1,731.69	411.16
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0163- 000	PERSClsfd,FdSvcsNdyC,Inst		252.00		205.07	46.93
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0163- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0163- 000	PERSClsfd,Undistrib,Opera		123.90		22.38	101.52
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0163- 000	PERSClsfd,RgEdK12,Instruc		385.79		353.66	32.13
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0163- 000	PERSClsfd,FdSvcsNdyC,Inst		41.99		39.74	2.25
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0163- 000	PERSClsfd,Undistrib,Opera	8,684.00	8,623.76		7,163.14	1,460.62
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0163- 000	PERSClsfd,RgEdK12,Instruc	3,619.00	4,014.41		3,170.00	844.41
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0163- 000	PERSClsfd,RgEdK12,Instruc	597.00	653.42		515.99	137.43
01- 0009- 0- 3202- 70- 0000- 2495- 000- 0163- 000	PERSClsfd,Undistrib,Paren		82.54			82.54
01- 3010- 0- 3202- 27- 0000- 2140- 000- 0163- 000	PERSClsfd,Undistrib,InstS		115.50		115.50	
01- 3010- 0- 3202- 27- 1110- 1000- 000- 0163- 000	PERSClsfd,RgEdK12,Instruc		492.08		577.48	85.40-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0163- 000	PERSClsfd,Preschol,SE:Sep	5,350.00	5,284.00		4,219.04	1,064.96
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0163- 000	PERSClsfd,5/22 Sev,SE:Sep	3,543.00	3,239.00		2,590.48	648.52
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0163- 000	PERSClsfd,5/22 Non,SE:Sep	7,146.00	7,980.00		6,440.57	1,539.43
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0163- 000	PERSClsfd,5/22 Non,SE:Res	1,312.00				
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0163- 000	PERSClsfd,5/22 Sev,SE:Sep		12.10			12.10
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0163- 000	PERSClsfd,5/22 Non,SE:Sep		174.84			174.84
	Total for Object 3202	**45,542.00**	**49,335.24**	**.00**	**39,901.33**	**9,433.91**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0163- 000	SSCert,RgEdK12,Instruct		13.00		266.63	253.63-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0163- 000	SSCert,RgEdK12,Instruct		37.80		37.80	
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0163- 000	SSCert,RgEdK12,Instruct		65.26		65.26	
01- 3010- 0- 3301- 17- 0000- 2140- 000- 0163- 000	SSCert,Undistrib,InstStaf		38.57		38.57	
01- 3010- 0- 3301- 17- 1110- 1000- 000- 0163- 000	SSCert,RgEdK12,Instruct		129.53		129.53	
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0163- 000	SSCert,5/22 Sev,SE:SepCls		215.00		264.65	49.65-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0163- 000	SSCert,5/22 Non,SE:SepCls				25.20	25.20-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0163- 000	SSCert,5/22 Non,SE:ResSpe				46.26	46.26-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0163- 000	SSCert,IEP Special Ed,SE:		13.00		138.61	125.61-
	Total for Object 3301	**.00**	**512.16**	**.00**	**1,012.51**	**500.35-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0163- 000	SSClsfd,Undistrib,SchoolA	3,699.00	3,523.57		3,128.64	394.93
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0163- 000	SSClsfd,Undistrib,Operati	2,473.00	2,522.80		2,106.76	416.04
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0163- 000	SSClsfd,RgEdK12,Instruct	1,208.00	735.57		594.43	141.14
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0163- 000	SSClsfd,FdSvcsNdyC,Instru		87.00		70.40	16.60
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0163- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03		25.49	55.54
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0163- 000	SSClsfd,Undistrib,Operati	85.00	85.06		7.68	77.38
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0163- 000	SSClsfd,RgEdK12,Instruct		218.16		121.39	96.77
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0163- 000	SSClsfd,FdSvcsNdyC,Instru		21.50		13.64	7.86
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0163- 000	SSClsfd,Undistrib,Operati	3,067.00	3,027.70		2,503.60	524.10
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0163- 000	SSClsfd,RgEdK12,Instruct	1,837.00	1,444.78		1,141.44	303.34
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0163- 000	SSClsfd,RgEdK12,Instruct	204.00	235.53		186.18	49.35
01- 0009- 0- 3302- 70- 0000- 2495- 000- 0163- 000	SSClsfd,Undistrib,ParentP	28.00	28.33			28.33
01- 3010- 0- 3302- 27- 0000- 2140- 000- 0163- 000	SSClsfd,Undistrib,InstSta		39.64		39.64	
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0163- 000	SSClsfd,RgEdK12,Instruct	283.00	312.91		198.22	114.69
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0163- 000	SSClsfd,Preschol,SE:SepCl	1,832.00	1,814.00		1,448.24	365.76
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0163- 000	SSClsfd,5/22 Sev,SE:SepCl	1,213.00	1,194.00		955.53	238.47
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0163- 000	SSClsfd,5/22 Non,SE:SepCl	2,448.00	2,739.00		2,193.71	545.29

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0163- 000	SSClsfd,5/22 Non,SE:ResSp	450.00				
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0163- 000	SSClsfd,5/22 Sev,SE:SepCl		4.15			4.15
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0163- 000	SSClsfd,5/22 Non,SE:SepCl		60.02			60.02
	Total for Object 3302	**18,908.00**	**18,174.75**	**.00**	**14,734.99**	**3,439.76**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0163- 000	MediCert,RgEdK12,Instruct	17,913.00	16,193.00		12,997.30	3,195.70
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0163- 000	MediCert,RgEdK12,Instruct	313.00	312.85		193.04	119.81
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0163- 000	MediCert,Undistrib,School	22.00	24.63		9.01	15.62
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0163- 000	MediCert,Undistrib,School	1,828.00	1,737.00		1,420.62	316.38
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0163- 000	MediCert,RgEdK12,Instruct		49.11		49.11	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0163- 000	MediCert,RgEdK12,Instruct	89.00				
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0163- 000	MediCert,RgEdK12,Instruct		111.89		37.89	74.00
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0163- 000	MediCert,Undistrib,InstSt	121.00	233.88		233.88	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0163- 000	MediCert,RgEdK12,Instruct	303.00	305.67		206.90	98.77
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0163- 000	MediCert,Preschol,SE:SepC	1,004.00	603.00			603.00
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0163- 000	MediCert,5/22 Sev,SE:SepC	1,241.00	1,196.00		956.56	239.44
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0163- 000	MediCert,5/22 Non,SE:SepC	2,797.00	2,697.00		2,206.34	490.66
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0163- 000	MediCert,5/22 Non,SE:ResS	2,082.00	2,016.00		1,572.77	443.23
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0163- 000	MediCert,5/22 Sev,SE:SepC		204.15		502.47	298.32-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0163- 000	MediCert,5/22 Non,SE:SepC		13.79		38.36	24.57-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0163- 000	MediCert,5/22 Non,SE:ResS		1.99		19.66	17.67-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0163- 000	MediCert,IEP Special Ed,S		11.83		53.08	41.25-
	Total for Object 3311	**27,713.00**	**25,711.79**	**.00**	**20,496.99**	**5,214.80**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0163- 000	MediClsfd,Undistrib,Schoo	865.00	824.06		731.69	92.37
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0163- 000	MediClsfd,Undistrib,Opera	578.00	590.03		492.73	97.30
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0163- 000	MediClsfd,RgEdK12,Instruc	283.00	255.20		203.78	51.42
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0163- 000	MediClsfd,FdSvcsNdyC,Inst		21.00		16.48	4.52
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0163- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		5.97	3.50
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0163- 000	MediClsfd,Undistrib,Opera	20.00	14.31		14.31	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0163- 000	MediClsfd,RgEdK12,Instruc		42.55		39.89	2.66
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0163- 000	MediClsfd,FdSvcsNdyC,Inst		4.16		3.19	.97
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0163- 000	MediClsfd,Undistrib,Opera	717.00	707.79		588.80	118.99
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0163- 000	MediClsfd,RgEdK12,Instruc	430.00	478.93		379.77	99.16
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0163- 000	MediClsfd,RgEdK12,Instruc		14.50		14.50	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0163- 000	MediClsfd,RgEdK12,Instruc	48.00	55.11		43.58	11.53

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 0009- 0- 3312- 70- 0000- 2495- 000- 0163- 000	MediClsfd,Undistrib,Paren	7.00	6.63			6.63
01- 3010- 0- 3312- 27- 0000- 2140- 000- 0163- 000	MediClsfd,Undistrib,InstS		11.33		11.33	
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0163- 000	MediClsfd,RgEdK12,Instruc	66.00	73.52		46.38	27.14
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0163- 000	MediClsfd,Preschol,SE:Sep	429.00	425.00		338.70	86.30
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0163- 000	MediClsfd,5/22 Sev,SE:Sep	284.00	280.00		223.46	56.54
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0163- 000	MediClsfd,5/22 Non,SE:Sep	573.00	641.00		513.01	127.99
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0163- 000	MediClsfd,5/22 Non,SE:Res	105.00				
01- 6500- 0- 3312- 25- 5730- 1110- 000- 0163- 000	MediClsfd,Preschol,SE:Sep				1.54	1.54-
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0163- 000	MediClsfd,5/22 Sev,SE:Sep		.97		3.88	2.91-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0163- 000	MediClsfd,5/22 Non,SE:Sep		22.04		61.41	39.37-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0163- 000	MediClsfd,5/22 Non,SE:Res		3.00		13.81	10.81-
	Total for Object 3312	**4,424.00**	**4,480.60**	**.00**	**3,748.21**	**732.39**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0163- 000	AltSSCert,RgEdK12,Instruc				27.97	27.97-
01- 0007- 0- 3351- 15- 1110- 1000- 000- 0163- 000	AltSSCert,RgEdK12,Instruc		7.62		7.62	
01- 3010- 0- 3351- 15- 1110- 1000- 000- 0163- 000	AltSSCert,RgEdK12,Instruc		7.62		7.62	
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0163- 000	AltSSCert,IEP Special Ed,		8.00		7.62	.38
	Total for Object 3351	**.00**	**23.24**	**.00**	**50.83**	**27.59-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0163- 000	AltSSClsfd,RgEdK12,Instru		215.17		167.55	47.62
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0163- 000	AltSSClsfd,Undistrib,Oper		32.46		32.46	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0163- 000	AltSSClsfd,RgEdK12,Instru		30.00		29.70	.30
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0163- 000	AltSSClsfd,Undistrib,Oper		8.44		8.44	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0163- 000	AltSSClsfd,RgEdK12,Instru		365.00		291.84	73.16
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0163- 000	AltSSClsfd,RgEdK12,Instru		37.50		37.50	
01- 3010- 0- 3352- 27- 0000- 2140- 000- 0163- 000	AltSSClsfd,Undistrib,Inst		5.32		5.32	
01- 6500- 0- 3352- 25- 5730- 1110- 000- 0163- 000	AltSSClsfd,Preschol,SE:Se				4.00	4.00-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0163- 000	AltSSClsfd,5/22 Sev,SE:Se				10.00	10.00-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0163- 000	AltSSClsfd,5/22 Non,SE:Se		19.00		158.82	139.82-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0163- 000	AltSSClsfd,5/22 Non,SE:Re		6.00		35.68	29.68-
	Total for Object 3352	**.00**	**718.89**	**.00**	**781.31**	**62.42-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0163- 000	HlthCert,RgEdK12,Instruct	263,259.00	222,744.00		179,671.46	43,072.54
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0163- 000	HlthCert,RgEdK12,Instruct	4,049.00				
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0163- 000	HlthCert,Preschol,SE:SepC	22,132.00	14,212.00		2,063.35	12,148.65
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0163- 000	HlthCert,5/22 Sev,SE:SepC	22,132.00	20,634.00		16,506.80	4,127.20
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0163- 000	HlthCert,5/22 Non,SE:SepC	56,312.00	54,022.00		44,310.91	9,711.09

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0163- 000	HlthCert,5/22 Non,SE:ResS	22,132.00	20,634.00		16,506.80	4,127.20
	Total for Object 3401	**390,016.00**	**332,246.00**	**.00**	**259,059.32**	**73,186.68**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0163- 000	HlthClsfd,Undistrib,Schoo	18,553.00	17,884.07		14,627.17	3,256.90
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0163- 000	HlthClsfd,Undistrib,Opera	8,898.00	8,939.94		7,447.20	1,492.74
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0163- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		7,447.20	1,492.74
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0163- 000	HlthClsfd,RgEdK12,Instruc	11,489.00	7,692.27		6,151.77	1,540.50
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0163- 000	HlthClsfd,RgEdK12,Instruc	1,895.00	1,252.25		1,001.47	250.78
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0163- 000	HlthClsfd,Preschol,SE:Sep	45,653.00	35,668.00		28,613.16	7,054.84
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0163- 000	HlthClsfd,5/22 Sev,SE:Sep	9,452.00	8,917.00		7,153.24	1,763.76
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0163- 000	HlthClsfd,5/22 Non,SE:Sep	36,862.00	42,622.00		34,416.52	8,205.48
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0163- 000	HlthClsfd,5/22 Non,SE:Res	13,080.00				
	Total for Object 3402	**154,825.00**	**131,915.47**	**.00**	**106,857.73**	**25,057.74**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0163- 000	DentalCert,RgEdK12,Instru	22,187.00	19,789.00		15,376.57	4,412.43
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0163- 000	DentalCert,Undistrib,Scho	800.00	800.00		633.00	167.00
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0163- 000	DentalCert,RgEdK12,Instru	335.00				
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0163- 000	DentalCert,Preschol,SE:Se	2,268.00	1,232.00		226.81	1,005.19
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0163- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,269.00		1,748.27	520.73
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0163- 000	DentalCert,5/22 Non,SE:Se	4,536.00	4,537.00		3,583.20	953.80
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0163- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,269.00		1,748.27	520.73
	Total for Object 3411	**34,662.00**	**30,896.00**	**.00**	**23,316.12**	**7,579.88**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0163- 000	DentalClsf,Undistrib,Scho	1,711.00	1,600.00		1,265.91	334.09
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0163- 000	DentalClsf,Undistrib,Oper	1,020.00	767.69		646.86	120.83
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0163- 000	DentalClsf,Undistrib,Oper	1,023.00	800.00		646.86	153.14
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0163- 000	DentalClsf,RgEdK12,Instru	1,069.00	688.00		530.06	157.94
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0163- 000	DentalClsf,RgEdK12,Instru	176.00	112.00		86.28	25.72
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0163- 000	DentalClsf,Preschol,SE:Se	3,863.00	3,199.00		2,465.20	733.80
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0163- 000	DentalClsf,5/22 Sev,SE:Se	800.00	800.00		616.34	183.66
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0163- 000	DentalClsf,5/22 Non,SE:Se	3,198.00	3,862.00		2,976.70	885.30
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0163- 000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**13,992.00**	**11,828.69**	**.00**	**9,234.21**	**2,594.48**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0163- 000	VisCert,RgEdK12,Instruct	2,948.00	3,292.00		2,596.13	695.87
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0163- 000	VisCert,Undistrib,SchoolA	126.00	127.00		101.43	25.57
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0163- 000	VisCert,RgEdK12,Instruct	44.00				
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0163- 000	VisCert,Preschol,SE:SepCl	184.00	152.00		18.44	133.56

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0163- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0163- 000	VisCert,5/22 Non,SE:SepCl	368.00	369.00		295.49	73.51
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0163- 000	VisCert,5/22 Non,SE:ResSp	500.00	501.00		370.36	130.64
	Total for Object 3431	**4,354.00**	**4,626.00**	**.00**	**3,526.25**	**1,099.75**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0163- 000	VisClsfd,Undistrib,School	186.00	253.00		206.73	46.27
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0163- 000	VisClsfd,Undistrib,Operat	111.00	79.00		64.19	14.81
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0163- 000	VisClsfd,Undistrib,Operat	111.00	127.00		105.30	21.70
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0163- 000	VisClsfd,RgEdK12,Instruct	116.00	68.00		52.78	15.22
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0163- 000	VisClsfd,RgEdK12,Instruct	19.00	11.00		8.59	2.41
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0163- 000	VisClsfd,Preschol,SE:SepC	418.00	314.00		245.22	68.78
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0163- 000	VisClsfd,5/22 Sev,SE:SepC	79.00	79.00		61.37	17.63
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0163- 000	VisClsfd,5/22 Non,SE:SepC	314.00	418.00		326.94	91.06
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0163- 000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**1,485.00**	**1,349.00**	**.00**	**1,071.12**	**277.88**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0163- 000	UnempCert,RgEdK12,Instruc	618.00	559.00		448.12	110.88
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0163- 000	UnempCert,RgEdK12,Instruc	11.00	11.48		6.78	4.70
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0163- 000	UnempCert,Undistrib,Schoo	1.00	1.71		.37	1.34
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0163- 000	UnempCert,Undistrib,Schoo	63.00	60.00		48.97	11.03
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0163- 000	UnempCert,RgEdK12,Instruc		1.69		1.69	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0163- 000	UnempCert,RgEdK12,Instruc	3.00				
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0163- 000	UnempCert,RgEdK12,Instruc		4.32		1.32	3.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0163- 000	UnempCert,Undistrib,InstS	4.00	8.09		8.09	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0163- 000	UnempCert,RgEdK12,Instruc	10.00	9.78		7.11	2.67
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0163- 000	UnempCert,Preschol,SE:Sep	37.00	21.00			21.00
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0163- 000	UnempCert,5/22 Sev,SE:Sep	45.00	42.00		32.96	9.04
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0163- 000	UnempCert,5/22 Non,SE:Sep	102.00	94.00		76.10	17.90
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0163- 000	UnempCert,5/22 Non,SE:Res	76.00	70.00		54.23	15.77
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0163- 000	UnempCert,5/22 Sev,SE:Sep		7.18		17.32	10.14-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0163- 000	UnempCert,5/22 Non,SE:Sep		1.41		1.31	.10
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0163- 000	UnempCert,5/22 Non,SE:Res		.07		.69	.62-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0163- 000	UnempCert,IEP Special Ed,		1.30		1.82	.52-
	Total for Object 3501	**970.00**	**893.03**	**.00**	**706.88**	**186.15**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0163- 000	UnempClsfd,Undistrib,Scho	30.00	28.43		25.23	3.20
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0163- 000	UnempClsfd,Undistrib,Oper	20.00	20.33		16.97	3.36

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru	10.00	8.80		7.02	1.78
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0163- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.61	.39
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0163- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.22	.10
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0163- 000	UnempClsfd,Undistrib,Oper	1.00	.53		.53	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru		2.09		1.37	.72
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0163- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.11	.89
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0163- 000	UnempClsfd,Undistrib,Oper	25.00	25.02		20.30	4.72
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru	15.00	17.00		13.11	3.89
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru		.50		.50	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru	2.00	2.00		1.51	.49
01- 0009- 0- 3502- 70- 0000- 2495- 000- 0163- 000	UnempClsfd,Undistrib,Pare		.23			.23
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru		1.00			1.00
01- 3010- 0- 3502- 27- 0000- 2140- 000- 0163- 000	UnempClsfd,Undistrib,Inst		.39		.39	
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru	2.00	1.57		1.57	
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0163- 000	UnempClsfd,Preschol,SE:Se	14.00	15.00		11.68	3.32
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0163- 000	UnempClsfd,5/22 Sev,SE:Se	10.00	10.00		7.69	2.31
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0163- 000	UnempClsfd,5/22 Non,SE:Se	20.00	23.00		17.69	5.31
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0163- 000	UnempClsfd,5/22 Non,SE:Re	4.00				
01- 6500- 0- 3502- 25- 5730- 1110- 000- 0163- 000	UnempClsfd,Preschol,SE:Se				.06	.06-
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0163- 000	UnempClsfd,5/22 Sev,SE:Se		.03		.12	.09-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0163- 000	UnempClsfd,5/22 Non,SE:Se		1.48		2.13	.65-
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0163- 000	UnempClsfd,5/22 Non,SE:Re		1.00		.49	.51
	Total for Object 3502	**154.00**	**160.72**	**.00**	**129.30**	**31.42**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0163- 000	WCCert,RgEdK12,Instruct	20,754.00	18,809.00		15,096.96	3,712.04
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0163- 000	WCCert,RgEdK12,Instruct	362.00	363.04		227.17	135.87
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0163- 000	WCCert,Undistrib,SchoolAd	26.00	27.91		10.43	17.48
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0163- 000	WCCert,Undistrib,SchoolAd	2,118.00	2,016.00		1,649.43	366.57
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0163- 000	WCCert,RgEdK12,Instruct		56.86		56.86	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0163- 000	WCCert,RgEdK12,Instruct	103.00				
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0163- 000	WCCert,RgEdK12,Instruct		128.95		43.95	85.00
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0163- 000	WCCert,Undistrib,InstStaf	141.00	271.03		271.03	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0163- 000	WCCert,RgEdK12,Instruct	352.00	353.31		239.73	113.58
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0163- 000	WCCert,Preschol,SE:SepCls	1,163.00	699.00			699.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0163- 000	WCCert,5/22 Sev,SE:SepCls	1,437.00	1,389.00		1,110.96	278.04

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0163- 000	WCCert,5/22 Non,SE:SepCls	3,241.00	3,132.00		2,561.78	570.22
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0163- 000	WCCert,5/22 Non,SE:ResSpe	2,413.00	2,342.00		1,826.99	515.01
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0163- 000	WCCert,5/22 Sev,SE:SepCls		235.96		582.14	346.18-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0163- 000	WCCert,5/22 Non,SE:SepCls		16.66		44.38	27.72-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0163- 000	WCCert,5/22 Non,SE:ResSpe		2.30		22.80	20.50-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0163- 000	WCCert,IEP Special Ed,SE:		14.23		61.42	47.19-
	Total for Object 3601	**32,110.00**	**29,857.25**	**.00**	**23,806.03**	**6,051.22**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0163- 000	WCClsfd,Undistrib,SchoolA	1,002.00	1,058.92		849.70	209.22
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0163- 000	WCClsfd,Undistrib,Operati	670.00	685.80		572.70	113.10
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	328.00	295.79		236.19	59.60
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0163- 000	WCClsfd,FdSvcsNdyC,Instru		24.00		19.03	4.97
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0163- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		6.90	4.07
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0163- 000	WCClsfd,Undistrib,Operati	23.00	16.71		16.71	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct		49.96		46.19	3.77
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0163- 000	WCClsfd,FdSvcsNdyC,Instru		4.18		3.69	.49
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0163- 000	WCClsfd,Undistrib,Operati	831.00	827.43		688.75	138.68
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	498.00	556.04		440.93	115.11
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct		16.80		16.80	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	55.00	64.03		50.63	13.40
01- 0009- 0- 3602- 70- 0000- 2495- 000- 0163- 000	WCClsfd,Undistrib,ParentP	8.00	7.68			7.68
01- 3010- 0- 3602- 27- 0000- 2140- 000- 0163- 000	WCClsfd,Undistrib,InstSta		13.12		13.12	
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	77.00	84.77		53.72	31.05
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0163- 000	WCClsfd,Preschol,SE:SepCl	497.00	492.00		392.48	99.52
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0163- 000	WCClsfd,5/22 Sev,SE:SepCl	329.00	324.00		258.95	65.05
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0163- 000	WCClsfd,5/22 Non,SE:SepCl	663.00	743.00		599.06	143.94
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0163- 000	WCClsfd,5/22 Non,SE:ResSp	122.00				
01- 6500- 0- 3602- 25- 5730- 1110- 000- 0163- 000	WCClsfd,Preschol,SE:SepCl				1.80	1.80-
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0163- 000	WCClsfd,5/22 Sev,SE:SepCl		1.13		4.48	3.35-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0163- 000	WCClsfd,5/22 Non,SE:SepCl		25.26		71.16	45.90-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0163- 000	WCClsfd,5/22 Non,SE:ResSp		3.00		15.97	12.97-
	Total for Object 3602	**5,125.00**	**5,304.59**	**.00**	**4,358.96**	**945.63**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0163- 000	OPEBAllCer,RgEdK12,Instru	89,390.00	89,712.00		71,983.20	17,728.80
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0163- 000	OPEBAllCer,Undistrib,Scho	5,040.00	5,040.00		4,123.62	916.38
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0163- 000	OPEBAllCer,RgEdK12,Instru	1,277.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0163- 000	OPEBAllCer,Preschol,SE:Se	6,408.00	3,831.00			3,831.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0163- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0163- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	12,816.00		10,466.40	2,349.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0163- 000	OPEBAllCer,5/22 Non,SE:Re	11,534.00	11,535.00		8,714.88	2,820.12
	Total for Object 3701	**132,873.00**	**129,342.00**	**.00**	**100,414.50**	**28,927.50**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0163- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,040.00		4,123.62	916.38
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0163- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0163- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0163- 000	OPEBAllCls,RgEdK12,Instru	3,442.00	4,335.00		3,467.52	867.48
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0163- 000	OPEBAllCls,RgEdK12,Instru	568.00	706.00		564.48	141.52
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0163- 000	OPEBAllCls,Preschol,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0163- 000	OPEBAllCls,5/22 Sev,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0163- 000	OPEBAllCls,5/22 Non,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0163- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**47,768.00**	**45,361.00**	**.00**	**36,715.62**	**8,645.38**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0163- 000	LifeCert,RgEdK12,Instruct	189.00	188.00		150.92	37.08
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0163- 000	LifeCert,Undistrib,School	165.00	165.00		135.00	30.00
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0163- 000	LifeCert,RgEdK12,Instruct	3.00				
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0163- 000	LifeCert,Preschol,SE:SepC	13.00	10.00		1.32	8.68
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0163- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0163- 000	LifeCert,5/22 Non,SE:SepC	26.00	27.00		21.56	5.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0163- 000	LifeCert,5/22 Non,SE:ResS	24.00	24.00		17.98	6.02
	Total for Object 3901	**433.00**	**428.00**	**.00**	**337.34**	**90.66**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0163- 000	LifeClsfd,Undistrib,Schoo	13.00	14.00		10.80	3.20
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0163- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		11.00	3.00
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0163- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		11.00	3.00
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0163- 000	LifeClsfd,RgEdK12,Instruc	8.00	12.00		9.12	2.88
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0163- 000	LifeClsfd,RgEdK12,Instruc	1.00	2.00		1.44	.56
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0163- 000	LifeClsfd,Preschol,SE:Sep	26.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0163- 000	LifeClsfd,5/22 Sev,SE:Sep	13.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0163- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0163- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**110.00**	**124.00**	**.00**	**96.16**	**27.84**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc	5,878.00	4,458.25	2,364.64	2,093.61	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc	39,075.00	15,263.96	9,222.38	5,920.67	120.91
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc	1,970.00	2,360.59	2,360.59		
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc		1,207.52			1,207.52
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc	18,686.00	24,549.47	22,529.85	113.57	1,906.05
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc		1.62			1.62
	Total for Object 4310	**65,609.00**	**47,841.41**	**36,477.46**	**8,127.85**	**3,236.10**
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0163- 000	Instr Matl Lab,RgEdK12,In		121.44		121.44	
	Total for Object 4317	**.00**	**121.44**	**.00**	**121.44**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0163- 000	NonInstMat,Undistrib,Scho	600.00	491.53	316.77	174.76	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0163- 000	NonInstMat,Undistrib,Heal	200.00				
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0163- 000	NonInstMat,Undistrib,Oper		1,080.79		1,080.79	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0163- 000	NonInstMat,Undistrib,Oper	4,568.00	4,568.00		3,785.41	782.59
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0163- 000	NonInstMat,Undistrib,Pare	2,000.00	227.60	227.60		
01- 0007- 0- 4320- 00- 0000- 8300- 000- 0163- 000	NonInstMat,Undistrib,Secu		4,537.14	4,537.14		
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0163- 000	NonInstMat,Undistrib,Pare	500.00				
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0163- 000	NonInstMat,Undistrib,Scho		48.00		47.25	.75
	Total for Object 4320	**7,868.00**	**10,953.06**	**5,081.51**	**5,088.21**	**783.34**
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0163- 000	Equip 500+,RgEdK12,Instru		2,765.66	3,014.99	249.33-	
	Total for Object 4410	**.00**	**2,765.66**	**3,014.99**	**249.33-**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0163- 000	Electric,Undistrib,Operat	36,169.00	38,004.00		27,279.86	10,724.14
	Total for Object 5510	**36,169.00**	**38,004.00**	**.00**	**27,279.86**	**10,724.14**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0163- 000	Fuel/Htng,Undistrib,Opera	851.00	3,833.00		3,177.99	655.01
	Total for Object 5520	**851.00**	**3,833.00**	**.00**	**3,177.99**	**655.01**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0163- 000	WasteRem,Undistrib,Operat	3,098.00	2,926.00		2,122.97	803.03
	Total for Object 5540	**3,098.00**	**2,926.00**	**.00**	**2,122.97**	**803.03**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0163- 000	Water,Undistrib,Operation	44,028.00	30,823.00		25,372.26	5,450.74
	Total for Object 5550	**44,028.00**	**30,823.00**	**.00**	**25,372.26**	**5,450.74**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0163- 000	EquipRen,Undistrib,School	3,000.00	2,900.00	2,500.00		400.00
	Total for Object 5610	**3,000.00**	**2,900.00**	**2,500.00**	**.00**	**400.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0163- 000	OthCont,RgEdK12,Instruct		383.00		383.00	
	Total for Object 5690	**.00**	**383.00**	**.00**	**383.00**	**.00**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0163- 000	DuplSvcs,RgEdK12,Instruct	2,000.00	918.56		918.56	
	Total for Object 5745	**2,000.00**	**918.56**	**.00**	**918.56**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 0000- 0- 5750- 00- 1110- 1000- 000- 0163- 000	CafeMeals,RgEdK12,Instruc				290.00	290.00-
01- 0007- 0- 5750- 00- 1110- 1000- 000- 0163- 000	CafeMeals,RgEdK12,Instruc		290.00			290.00
	Total for Object 5750	**.00**	**290.00**	**.00**	**290.00**	**.00**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0163- 000	OthCont,Undistrib,SchoolA		359.86		359.86	
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0163- 000	OthCont,RgEdK12,Instruct		1,121.01	746.01	375.00	
01- 0007- 0- 5800- 00- 0000- 2140- 000- 0163- 000	OthCont,Undistrib,InstSta		15,029.65		15,029.65	
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0163- 000	OthCont,Undistrib,InstSta		8,137.97		8,137.97	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0163- 000	OthCont,RgEdK12,Instruct		6,685.00	6,685.00		
	Total for Object 5800	**.00**	**31,333.49**	**7,431.01**	**23,902.48**	**.00**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0163- 000	Tckt/Fees,Undistrib,Paren	1,972.00				
	Total for Object 5810	**1,972.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0163- 000	Postage,Undistrib,SchoolA	200.00	165.00		165.00	
	Total for Object 5911	**200.00**	**165.00**	**.00**	**165.00**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0163- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
	Total for Location 0163 and Expense accounts	**3,608,668.00**	**3,442,013.15**	**54,504.97**	**2,652,613.05**	**734,895.13**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0168- 000	TchrReg,RgEdK12,Instruct	521,058.00	545,778.34		421,659.31	124,119.03
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0168- 000	TchrReg,RgEdK12,Instruct	104,509.00	54,370.00		43,496.00	10,874.00
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0168- 000	TchrReg,RgEdK12,Instruct	367,172.00	367,172.00		273,708.52	93,463.48
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0168- 000	TchrReg,5/22 Sev,SE:SepCl	71,828.00	69,399.00		55,519.20	13,879.80
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0168- 000	TchrReg,5/22 Non,SE:SepCl	59,187.00	57,186.00		45,748.80	11,437.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0168- 000	TchrReg,5/22 Non,SE:ResSp	45,194.00	43,666.00		36,388.00	7,278.00
	Total for Object 1101	**1,168,948.00**	**1,137,571.34**	**.00**	**876,519.83**	**261,051.51**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0168- 000	TchrSub,RgEdK12,Instruct	14,787.00	23,115.44		30,365.37	7,249.93-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0168- 000	TchrSub,RgEdK12,Instruct		813.00		813.00	
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0168- 000	TchrSub,RgEdK12,Instruct		204.00		203.25	.75
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0168- 000	TchrSub,RgEdK12,Instruct	3,542.00	3,542.00		23,840.88	20,298.88-
01- 3180- 0- 1102- 15- 1110- 2140- 000- 0168- 000	TchrSub,RgEdK12,InstStafD				2,032.50	2,032.50-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0168- 000	TchrSub,5/22 Sev,SE:SepCl		204.00		949.18	745.18-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0168- 000	TchrSub,5/22 Non,SE:SepCl		407.00		1,152.43	745.43-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0168- 000	TchrSub,5/22 Non,SE:ResSp		102.00		508.15	406.15-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0168- 000	TchrSub,IEP Special Ed,SE		442.00		3,898.35	3,456.35-
	Total for Object 1102	**18,329.00**	**28,829.44**	**.00**	**63,763.11**	**34,933.67-**
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0168- 000	TchrTemp,RgEdK12,Instruct		10,119.68			10,119.68
	Total for Object 1103	**.00**	**10,119.68**	**.00**	**.00**	**10,119.68**
01- 3180- 0- 1211- 10- 0000- 3110- 000- 0168- 000	GuidReg,Undistrib,Guid/Co	74,727.00	74,727.00			74,727.00
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0168- 000	GuidReg,Undistrib,Atndnce				65,931.25	65,931.25-
	Total for Object 1211	**74,727.00**	**74,727.00**	**.00**	**65,931.25**	**8,795.75**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0168- 000	PrinReg,Undistrib,SchoolA	126,861.00	120,748.10		98,793.90	21,954.20
	Total for Object 1311	**126,861.00**	**120,748.10**	**.00**	**98,793.90**	**21,954.20**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0168- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00			1,526.00
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0168- 000	OtherTemp,Undistrib,InstS				25,981.20	25,981.20-
	Total for Object 1903	**1,526.00**	**1,526.00**	**.00**	**25,981.20**	**24,455.20-**
01- 3180- 0- 2101- 20- 1110- 1000- 000- 0168- 000	IAReg,RgEdK12,Instruct	117,063.00	117,063.00		96,816.47	20,246.53
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0168- 000	IAReg,5/22 Sev,SE:SepCls	41,840.00	41,487.00		33,136.31	8,350.69
01- 6500- 0- 2101- 20- 5750- 1130- 000- 0168- 000	IAReg,5/22 Sev,SE:Aids&Sv	23,944.00	20,529.00		16,431.75	4,097.25
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0168- 000	IAReg,5/22 Non,SE:SepCls	16,077.00	16,003.00		12,801.68	3,201.32
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0168- 000	IAReg,5/22 Non,SE:ResSpec	9,542.00	10,105.00		8,087.98	2,017.02
	Total for Object 2101	**208,466.00**	**205,187.00**	**.00**	**167,274.19**	**37,912.81**
01- 3180- 0- 2102- 25- 1110- 1000- 000- 0168- 000	IASub,RgEdK12,Instruct				1,633.45	1,633.45-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0168- 000	IASub,5/22 Sev,SE:SepCls		221.00		647.52	426.52-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0168- 000	IASub,5/22 Non,SE:SepCls		61.00		240.32	179.32-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0168- 000	IASub,5/22 Non,SE:ResSpec				33.38	33.38-
	Total for Object 2102	**.00**	**282.00**	**.00**	**2,554.67**	**2,272.67-**
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0168- 000	IATemp,RgEdK12,Instruct		2,370.00		1,194.36	1,175.64
	Total for Object 2103	**.00**	**2,370.00**	**.00**	**1,194.36**	**1,175.64**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0168- 000	OpsReg,Undistrib,Operatio	39,886.00	39,227.00		19,488.35	19,738.65
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0168- 000	OpsReg,Undistrib,Operatio	48,037.00	48,184.44		40,153.70	8,030.74
	Total for Object 2221	**87,923.00**	**87,411.44**	**.00**	**59,642.05**	**27,769.39**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0168- 000	OpsSub,Undistrib,Operatio	1,372.00	18,442.04		20,920.44	2,478.40-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0168- 000	OpsSub,Undistrib,Operatio		929.88		1,166.04	236.16-
	Total for Object 2222	**1,372.00**	**19,371.92**	**.00**	**22,086.48**	**2,714.56-**
01- 3180- 0- 2224- 40- 0000- 8200- 000- 0168- 000	OpsOT,Undistrib,Operation		785.00		799.19	14.19-
	Total for Object 2224	**.00**	**785.00**	**.00**	**799.19**	**14.19-**
01- 0007- 0- 2232- 25- 0000- 3600- 000- 0168- 000	TransSub,Undistrib,PupilT		11,127.26		9,159.68	1,967.58
	Total for Object 2232	**.00**	**11,127.26**	**.00**	**9,159.68**	**1,967.58**
01- 0007- 0- 2233- 27- 0000- 3600- 000- 0168- 000	TransTemp,Undistrib,Pupil		592.00		592.00	
	Total for Object 2233	**.00**	**592.00**	**.00**	**592.00**	**.00**
01- 3180- 0- 2252- 25- 0000- 8300- 000- 0168- 000	SuppSub,Undistrib,Securit	4,810.00	4,810.00			4,810.00
	Total for Object 2252	**4,810.00**	**4,810.00**	**.00**	**.00**	**4,810.00**
01- 3180- 0- 2301- 60- 0000- 3900- 000- 0168- 000	ClsfdAdReg,Undistrib,OthP	44,651.00	44,651.00		39,797.79	4,853.21
	Total for Object 2301	**44,651.00**	**44,651.00**	**.00**	**39,797.79**	**4,853.21**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0168- 000	ClericReg,Undistrib,Schoo	61,408.00	60,174.26		49,156.54	11,017.72
01- 3180- 0- 2401- 20- 0000- 2700- 000- 0168- 000	ClericReg,Undistrib,Schoo	13,526.00	13,526.00		15,111.26	1,585.26-
	Total for Object 2401	**74,934.00**	**73,700.26**	**.00**	**64,267.80**	**9,432.46**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0168- 000	ClericSub,Undistrib,Schoo	1,307.00	863.12		863.12	
01- 3180- 0- 2402- 25- 0000- 2700- 000- 0168- 000	ClericSub,Undistrib,Schoo				216.72	216.72-
	Total for Object 2402	**1,307.00**	**863.12**	**.00**	**1,079.84**	**216.72-**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0168- 000	OtherReg,RgEdK12,Instruct	11,142.00	10,424.62		8,258.35	2,166.27
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0168- 000	OtherReg,FdSvcsNdyC,Instr		1,420.60		1,133.03	287.57
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0168- 000	OtherReg,RgEdK12,Instruct	8,914.00	4,560.18		3,697.43	862.75
01- 3180- 0- 2901- 20- 0000- 2495- 000- 0168- 000	OtherReg,Undistrib,Parent	33,473.00	33,473.00		11,209.01	22,263.99
	Total for Object 2901	**53,529.00**	**49,878.40**	**.00**	**24,297.82**	**25,580.58**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0168- 000	OtherSub,RgEdK12,Instruct		1,753.46		1,753.46	
	Total for Object 2902	**.00**	**1,753.46**	**.00**	**1,753.46**	**.00**
01- 0007- 0- 2903- 70- 0000- 2495- 000- 0168- 000	OtherTemp,Undistrib,Paren	12,671.00				
01- 3180- 0- 2903- 27- 0000- 2140- 000- 0168- 000	OtherTemp,Undistrib,InstS				322.97	322.97-
	Total for Object 2903	**12,671.00**	**.00**	**.00**	**322.97**	**322.97-**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0168- 000	STRSCert,RgEdK12,Instruct	85,121.00	88,853.00		68,642.82	20,210.18
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0168- 000	STRSCert,RgEdK12,Instruct	2,408.00	2,825.46		3,586.53	761.07-
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0168- 000	STRSCert,Undistrib,School	248.00	248.43			248.43
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0168- 000	STRSCert,Undistrib,School	20,655.00	19,657.77		16,083.63	3,574.14
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0168- 000	STRSCert,RgEdK12,Instruct		1,648.00			1,648.00
01- 0012- 0- 3101- 10- 1110- 1000- 116- 0168- 000	STRSCert,RgEdK12,Instruct	17,011.00	8,852.00		7,081.12	1,770.88
01- 0012- 0- 3101- 15- 1110- 1000- 116- 0168- 000	STRSCert,RgEdK12,Instruct		33.21		33.09	.12
01- 3180- 0- 3101- 10- 0000- 3110- 000- 0168- 000	STRSCert,Undistrib,Guid/C	12,166.00	12,166.00			12,166.00
01- 3180- 0- 3101- 10- 0000- 3130- 000- 0168- 000	STRSCert,Undistrib,Atndnc				10,733.61	10,733.61-
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0168- 000	STRSCert,RgEdK12,Instruct	59,776.00	59,776.00		44,559.85	15,216.15
01- 3180- 0- 3101- 15- 1110- 1000- 000- 0168- 000	STRSCert,RgEdK12,Instruct	577.00	577.00		1,874.21	1,297.21-
01- 3180- 0- 3101- 15- 1110- 2140- 000- 0168- 000	STRSCert,RgEdK12,InstStaf				264.71	264.71-
01- 3180- 0- 3101- 17- 0000- 2140- 000- 0168- 000	STRSCert,Undistrib,InstSt				4,229.42	4,229.42-
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0168- 000	STRSCert,5/22 Sev,SE:SepC	11,694.00	11,299.00		9,038.56	2,260.44
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0168- 000	STRSCert,5/22 Non,SE:SepC	9,636.00	9,310.00		7,447.92	1,862.08
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0168- 000	STRSCert,5/22 Non,SE:ResS	7,358.00	7,109.00		5,923.98	1,185.02
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0168- 000	STRSCert,5/22 Sev,SE:SepC		33.21		121.44	88.23-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0168- 000	STRSCert,5/22 Non,SE:SepC		66.26		154.53	88.27-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0168- 000	STRSCert,5/22 Non,SE:ResS				66.20	66.20-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0168- 000	STRSCert,IEP Special Ed,S		71.96		380.86	308.90-
	Total for Object 3101	**226,650.00**	**222,526.30**	**.00**	**180,222.48**	**42,303.82**
01- 3180- 0- 3102- 27- 0000- 2140- 000- 0168- 000	STRSClsfd,Undistrib,InstS				17.90	17.90-
	Total for Object 3102	**.00**	**.00**	**.00**	**17.90**	**17.90-**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0168- 000	PERSCert,RgEdK12,Instruct		513.94		868.94	355.00-
01- 0007- 0- 3201- 15- 1110- 1000- 000- 0168- 000	PERSCert,RgEdK12,Instruct		146.84		146.84	
01- 3180- 0- 3201- 15- 1110- 1000- 000- 0168- 000	PERSCert,RgEdK12,Instruct				2,019.10	2,019.10-
01- 3180- 0- 3201- 15- 1110- 2140- 000- 0168- 000	PERSCert,RgEdK12,InstStaf				36.72	36.72-
01- 6500- 0- 3201- 15- 5750- 1110- 000- 0168- 000	PERSCert,5/22 Sev,SE:SepC				36.71	36.71-
01- 6500- 0- 3201- 15- 5770- 1110- 000- 0168- 000	PERSCert,5/22 Non,SE:SepC				36.71	36.71-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0168- 000	PERSCert,IEP Special Ed,S				146.84	146.84-
	Total for Object 3201	**.00**	**660.78**	**.00**	**3,291.86**	**2,631.08-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0168- 000	PERSClsfd,Undistrib,Schoo	10,855.00	10,762.89		8,792.19	1,970.70
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0168- 000	PERSClsfd,Undistrib,Opera	6,949.00	6,845.95		3,359.52	3,486.43
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0168- 000	PERSClsfd,RgEdK12,Instruc	1,289.00	1,095.42		672.98	422.44
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0168- 000	PERSClsfd,FdSvcsNdyC,Inst		229.40		183.52	45.88
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0168- 000	PERSClsfd,Undistrib,Schoo		24.76		24.76	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0168- 000	PERSClsfd,Undistrib,Opera		3,221.52		3,534.88	313.36-
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0168- 000	PERSClsfd,RgEdK12,Instruc		102.86		102.86	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0168- 000	PERSClsfd,Undistrib,Opera	8,677.00	8,703.12		7,295.26	1,407.86
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0168- 000	PERSClsfd,RgEdK12,Instruc		741.94		604.32	137.62
01- 0007- 0- 3202- 25- 0000- 3600- 000- 0168- 000	PERSClsfd,Undistrib,Pupil		453.55		561.93	108.38-
01- 0007- 0- 3202- 27- 0000- 3600- 000- 0168- 000	PERSClsfd,Undistrib,Pupil		106.92		106.92	
01- 0007- 0- 3202- 27- 1110- 1000- 000- 0168- 000	PERSClsfd,RgEdK12,Instruc		429.00		215.72	213.28
01- 3180- 0- 3202- 20- 0000- 2495- 000- 0168- 000	PERSClsfd,Undistrib,Paren	6,059.00	6,059.00		2,024.57	4,034.43
01- 3180- 0- 3202- 20- 0000- 2700- 000- 0168- 000	PERSClsfd,Undistrib,Schoo	2,448.00	2,448.00		2,618.46	170.46-
01- 3180- 0- 3202- 20- 1110- 1000- 000- 0168- 000	PERSClsfd,RgEdK12,Instruc	21,189.00	21,189.00		17,006.73	4,182.27
01- 3180- 0- 3202- 27- 0000- 2140- 000- 0168- 000	PERSClsfd,Undistrib,InstS				38.48	38.48-
01- 3180- 0- 3202- 40- 0000- 8200- 000- 0168- 000	PERSClsfd,Undistrib,Opera		142.00			142.00
01- 3180- 0- 3202- 60- 0000- 3900- 000- 0168- 000	PERSClsfd,Undistrib,OthPu	8,082.00	8,082.00		7,187.75	894.25
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0168- 000	PERSClsfd,5/22 Sev,SE:Sep	7,573.00	7,255.00		5,793.09	1,461.91
01- 6500- 0- 3202- 20- 5750- 1130- 000- 0168- 000	PERSClsfd,5/22 Sev,SE:Aid	4,334.00	3,469.00		2,774.72	694.28
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0168- 000	PERSClsfd,5/22 Non,SE:Sep	2,910.00	2,891.00		2,312.24	578.76
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0168- 000	PERSClsfd,5/22 Non,SE:Res	1,727.00	1,706.00		1,364.24	341.76
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0168- 000	PERSClsfd,5/22 Sev,SE:Sep		39.92			39.92
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0168- 000	PERSClsfd,5/22 Non,SE:Sep		11.02		10.85	.17
	Total for Object 3202	**82,092.00**	**86,009.27**	**.00**	**66,585.99**	**19,423.28**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0168- 000	SSCert,RgEdK12,Instruct		256.15		378.01	121.86-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0168- 000	SSCert,RgEdK12,Instruct		50.40		50.40	
01- 3180- 0- 3301- 10- 0000- 3130- 000- 0168- 000	SSCert,Undistrib,AtndnceS				4.96-	4.96
01- 3180- 0- 3301- 15- 1110- 1000- 000- 0168- 000	SSCert,RgEdK12,Instruct				739.12	739.12-
01- 3180- 0- 3301- 15- 1110- 2140- 000- 0168- 000	SSCert,RgEdK12,InstStafDv				25.23	25.23-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0168- 000	SSCert,5/22 Sev,SE:SepCls				12.60	12.60-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0168- 000	SSCert,5/22 Non,SE:SepCls				12.60	12.60-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0168- 000	SSCert,5/22 Non,SE:ResSpe		7.00		6.31	.69
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0168- 000	SSCert,IEP Special Ed,SE:				50.40	50.40-
	Total for Object 3301	**.00**	**313.55**	**.00**	**1,269.71**	**956.16-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0168- 000	SSClsfd,Undistrib,SchoolA	3,807.00	3,719.44		3,038.42	681.02
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0168- 000	SSClsfd,Undistrib,Operati	2,473.00	2,417.00		1,192.35	1,224.65
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct	691.00	376.84		260.07	116.77
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0168- 000	SSClsfd,FdSvcsNdyC,Instru		88.04		70.21	17.83
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0168- 000	SSClsfd,Undistrib,SchoolA	81.00	35.71		35.71	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0168- 000	SSClsfd,Undistrib,Operati	85.00	1,104.90		1,212.46	107.56-
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct		35.30		35.30	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0168- 000	SSClsfd,Undistrib,Operati	2,978.00	2,952.26		2,480.22	472.04
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct	553.00	282.76		229.27	53.49
01- 0007- 0- 3302- 25- 0000- 3600- 000- 0168- 000	SSClsfd,Undistrib,PupilTr		392.69		192.89	199.80
01- 0007- 0- 3302- 27- 0000- 3600- 000- 0168- 000	SSClsfd,Undistrib,PupilTr		36.71		36.71	
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct		147.00		74.04	72.96
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0168- 000	SSClsfd,Undistrib,ParentP	786.00				
01- 3180- 0- 3302- 20- 0000- 2495- 000- 0168- 000	SSClsfd,Undistrib,ParentP	2,075.00	2,075.00		694.95	1,380.05
01- 3180- 0- 3302- 20- 0000- 2700- 000- 0168- 000	SSClsfd,Undistrib,SchoolA	839.00	839.00		934.14	95.14-
01- 3180- 0- 3302- 20- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct	7,258.00	7,258.00		5,416.18	1,841.82
01- 3180- 0- 3302- 25- 0000- 8300- 000- 0168- 000	SSClsfd,Undistrib,Securit	298.00	298.00			298.00
01- 3180- 0- 3302- 25- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct				17.72	17.72-
01- 3180- 0- 3302- 27- 0000- 2140- 000- 0168- 000	SSClsfd,Undistrib,InstSta				10.79	10.79-
01- 3180- 0- 3302- 40- 0000- 8200- 000- 0168- 000	SSClsfd,Undistrib,Operati		49.00		49.55	.55-
01- 3180- 0- 3302- 60- 0000- 3900- 000- 0168- 000	SSClsfd,Undistrib,OthPupi	2,768.00	2,768.00		2,465.09	302.91
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0168- 000	SSClsfd,5/22 Sev,SE:SepCl	2,594.00	2,565.00		2,048.25	516.75
01- 6500- 0- 3302- 20- 5750- 1130- 000- 0168- 000	SSClsfd,5/22 Sev,SE:Aids&	1,485.00	1,270.00		1,007.28	262.72
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0168- 000	SSClsfd,5/22 Non,SE:SepCl	997.00	993.00		793.69	199.31
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0168- 000	SSClsfd,5/22 Non,SE:ResSp	592.00	627.00		497.16	129.84
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0168- 000	SSClsfd,5/22 Sev,SE:SepCl		13.70			13.70
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0168- 000	SSClsfd,5/22 Non,SE:SepCl		3.78		3.72	.06
	Total for Object 3302	**30,360.00**	**30,348.13**	**.00**	**22,796.17**	**7,551.96**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0168- 000	MediCert,RgEdK12,Instruct	7,555.00	8,020.00		6,198.83	1,821.17
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0168- 000	MediCert,RgEdK12,Instruct	214.00	335.16		437.39	102.23-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0168- 000	MediCert,Undistrib,School	22.00	22.13			22.13

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0168- 000	MediCert,Undistrib,School	1,839.00	1,747.09		1,429.53	317.56
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0168- 000	MediCert,RgEdK12,Instruct		11.80		11.80	
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0168- 000	MediCert,RgEdK12,Instruct		147.00			147.00
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0168- 000	MediCert,RgEdK12,Instruct	1,515.00	786.00		628.40	157.60
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0168- 000	MediCert,RgEdK12,Instruct		2.96		2.95	.01
01- 3180- 0- 3311- 10- 0000- 3110- 000- 0168- 000	MediCert,Undistrib,Guid/C	1,084.00	1,084.00			1,084.00
01- 3180- 0- 3311- 10- 0000- 3130- 000- 0168- 000	MediCert,Undistrib,Atndnc				953.70	953.70-
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0168- 000	MediCert,RgEdK12,Instruct	5,324.00	5,324.00		3,957.54	1,366.46
01- 3180- 0- 3311- 15- 1110- 1000- 000- 0168- 000	MediCert,RgEdK12,Instruct	51.00	51.00		345.89	294.89-
01- 3180- 0- 3311- 15- 1110- 2140- 000- 0168- 000	MediCert,RgEdK12,InstStaf				29.46	29.46-
01- 3180- 0- 3311- 17- 0000- 2140- 000- 0168- 000	MediCert,Undistrib,InstSt				376.60	376.60-
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0168- 000	MediCert,5/22 Sev,SE:SepC	1,042.00	1,004.00		802.72	201.28
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0168- 000	MediCert,5/22 Non,SE:SepC	858.00	827.00		661.04	165.96
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0168- 000	MediCert,5/22 Non,SE:ResS	655.00	632.00		526.48	105.52
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0168- 000	MediCert,5/22 Sev,SE:SepC		2.96		13.77	10.81-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0168- 000	MediCert,5/22 Non,SE:SepC		5.90		16.71	10.81-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0168- 000	MediCert,5/22 Non,SE:ResS		2.00		7.35	5.35-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0168- 000	MediCert,IEP Special Ed,S		6.41		56.51	50.10-
	Total for Object 3311	**20,159.00**	**20,011.41**	**.00**	**16,456.67**	**3,554.74**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0168- 000	MediClsfd,Undistrib,Schoo	890.00	869.97		710.69	159.28
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0168- 000	MediClsfd,Undistrib,Opera	578.00	566.00		278.86	287.14
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0168- 000	MediClsfd,RgEdK12,Instruc	162.00	162.14		119.77	42.37
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0168- 000	MediClsfd,FdSvcsNdyC,Inst		20.56		16.40	4.16
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0168- 000	MediClsfd,Undistrib,Schoo	19.00	12.51		12.51	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0168- 000	MediClsfd,Undistrib,Opera	20.00	267.53		303.50	35.97-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0168- 000	MediClsfd,RgEdK12,Instruc		25.42		25.42	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0168- 000	MediClsfd,Undistrib,Opera	697.00	700.72		590.32	110.40
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0168- 000	MediClsfd,RgEdK12,Instruc	129.00	66.17		53.65	12.52
01- 0007- 0- 3312- 25- 0000- 3600- 000- 0168- 000	MediClsfd,Undistrib,Pupil		165.18		132.80	32.38
01- 0007- 0- 3312- 27- 0000- 3600- 000- 0168- 000	MediClsfd,Undistrib,Pupil		8.58		8.58	
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0168- 000	MediClsfd,RgEdK12,Instruc		34.00		17.31	16.69
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0168- 000	MediClsfd,Undistrib,Paren	184.00				
01- 3180- 0- 3312- 20- 0000- 2495- 000- 0168- 000	MediClsfd,Undistrib,Paren	485.00	485.00		162.52	322.48
01- 3180- 0- 3312- 20- 0000- 2700- 000- 0168- 000	MediClsfd,Undistrib,Schoo	196.00	196.00		218.39	22.39-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 3180- 0- 3312- 20- 1110- 1000- 000- 0168- 000	MediClsfd,RgEdK12,Instruc	1,697.00	1,697.00		1,396.19	300.81
01- 3180- 0- 3312- 25- 0000- 2700- 000- 0168- 000	MediClsfd,Undistrib,Schoo				3.14	3.14-
01- 3180- 0- 3312- 25- 0000- 8300- 000- 0168- 000	MediClsfd,Undistrib,Secur	70.00	70.00			70.00
01- 3180- 0- 3312- 25- 1110- 1000- 000- 0168- 000	MediClsfd,RgEdK12,Instruc				23.69	23.69-
01- 3180- 0- 3312- 27- 0000- 2140- 000- 0168- 000	MediClsfd,Undistrib,InstS				4.68	4.68-
01- 3180- 0- 3312- 40- 0000- 8200- 000- 0168- 000	MediClsfd,Undistrib,Opera		11.00		11.59	.59-
01- 3180- 0- 3312- 60- 0000- 3900- 000- 0168- 000	MediClsfd,Undistrib,OthPu	647.00	647.00		576.62	70.38
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0168- 000	MediClsfd,5/22 Sev,SE:Sep	607.00	600.00		479.01	120.99
01- 6500- 0- 3312- 20- 5750- 1130- 000- 0168- 000	MediClsfd,5/22 Sev,SE:Aid	347.00	297.00		235.59	61.41
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0168- 000	MediClsfd,5/22 Non,SE:Sep	233.00	233.00		185.61	47.39
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0168- 000	MediClsfd,5/22 Non,SE:Res	138.00	147.00		116.29	30.71
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0168- 000	MediClsfd,5/22 Sev,SE:Sep		3.20		9.35	6.15-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0168- 000	MediClsfd,5/22 Non,SE:Sep		.88		3.48	2.60-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0168- 000	MediClsfd,5/22 Non,SE:Res				.48	.48-
	Total for Object 3312	**7,099.00**	**7,285.86**	**.00**	**5,696.44**	**1,589.42**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0168- 000	AltSSClsfd,RgEdK12,Instru		191.00		152.40	38.60
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0168- 000	AltSSClsfd,Undistrib,Scho		8.00		8.00	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0168- 000	AltSSClsfd,Undistrib,Oper		18.60		46.50	27.90-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0168- 000	AltSSClsfd,RgEdK12,Instru		44.40		44.40	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0168- 000	AltSSClsfd,Undistrib,Oper		26.56		26.56	
01- 0007- 0- 3352- 25- 0000- 3600- 000- 0168- 000	AltSSClsfd,Undistrib,Pupi		198.83		226.83	28.00-
01- 3180- 0- 3352- 20- 1110- 1000- 000- 0168- 000	AltSSClsfd,RgEdK12,Instru				337.92	337.92-
01- 3180- 0- 3352- 25- 0000- 2700- 000- 0168- 000	AltSSClsfd,Undistrib,Scho				4.57	4.57-
01- 3180- 0- 3352- 25- 1110- 1000- 000- 0168- 000	AltSSClsfd,RgEdK12,Instru				56.37	56.37-
01- 3180- 0- 3352- 27- 0000- 2140- 000- 0168- 000	AltSSClsfd,Undistrib,Inst				1.47	1.47-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0168- 000	AltSSClsfd,5/22 Sev,SE:Se				21.52	21.52-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0168- 000	AltSSClsfd,5/22 Non,SE:Se				6.76	6.76-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0168- 000	AltSSClsfd,5/22 Non,SE:Re				1.26	1.26-
	Total for Object 3352	**.00**	**487.39**	**.00**	**934.56**	**447.17-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0168- 000	HlthCert,RgEdK12,Instruct	186,760.00	136,033.00		105,726.28	30,306.72
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0168- 000	HlthCert,Undistrib,School	913.00				
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0168- 000	HlthCert,RgEdK12,Instruct	15,641.00	16,516.00		13,512.51	3,003.49
01- 3180- 0- 3401- 10- 0000- 3110- 000- 0168- 000	HlthCert,Undistrib,Guid/C	20,246.00	20,246.00			20,246.00
01- 3180- 0- 3401- 10- 0000- 3130- 000- 0168- 000	HlthCert,Undistrib,Atndnc				5,832.80	5,832.80-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0168- 000	HlthCert,RgEdK12,Instruct	105,279.00	105,279.00		83,219.80	22,059.20
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0168- 000	HlthCert,5/22 Sev,SE:SepC	24,155.00	23,677.00		18,941.36	4,735.64
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0168- 000	HlthCert,5/22 Non,SE:SepC	7,821.00	7,291.00		5,832.80	1,458.20
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0168- 000	HlthCert,5/22 Non,SE:ResS	17,090.00	16,694.00		13,902.10	2,791.90
	Total for Object 3401	**377,905.00**	**325,736.00**	**.00**	**246,967.65**	**78,768.35**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0168- 000	HlthClsfd,Undistrib,Schoo	22,357.00	21,796.21		17,826.87	3,969.34
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0168- 000	HlthClsfd,Undistrib,Opera	8,898.00	8,917.00		5,954.46	2,962.54
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0168- 000	HlthClsfd,RgEdK12,Instruc	9,020.00	4,026.42		3,130.78	895.64
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0168- 000	HlthClsfd,FdSvcsNdyC,Inst		1,006.57		782.67	223.90
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0168- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,879.95		14,894.45	2,985.50
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0168- 000	HlthClsfd,RgEdK12,Instruc		3,019.85		2,348.11	671.74
01- 3180- 0- 3402- 20- 0000- 2495- 000- 0168- 000	HlthClsfd,Undistrib,Paren	17,846.00	17,846.00		9,217.04	8,628.96
01- 3180- 0- 3402- 20- 0000- 2700- 000- 0168- 000	HlthClsfd,Undistrib,Schoo	10,038.00	10,038.00		4,113.88	5,924.12
01- 3180- 0- 3402- 20- 1110- 1000- 000- 0168- 000	HlthClsfd,RgEdK12,Instruc	62,461.00	62,461.00		63,150.15	689.15-
01- 3180- 0- 3402- 60- 0000- 3900- 000- 0168- 000	HlthClsfd,Undistrib,OthPu	8,923.00	8,923.00			8,923.00
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0168- 000	HlthClsfd,5/22 Sev,SE:Sep	28,356.00	26,751.00		21,459.82	5,291.18
01- 6500- 0- 3402- 20- 5750- 1130- 000- 0168- 000	HlthClsfd,5/22 Sev,SE:Aid	9,214.00	8,693.00		7,085.98	1,607.02
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0168- 000	HlthClsfd,5/22 Non,SE:Sep	26,749.00	25,235.00		20,243.86	4,991.14
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0168- 000	HlthClsfd,5/22 Non,SE:Res	4,607.00	4,347.00		3,542.99	804.01
	Total for Object 3402	**227,022.00**	**220,940.00**	**.00**	**173,751.06**	**47,188.94**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0168- 000	DentalCert,RgEdK12,Instru	15,205.00	11,083.00		8,268.25	2,814.75
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0168- 000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,791.24	371.36
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0168- 000	DentalCert,RgEdK12,Instru	1,603.00	1,764.00		1,395.90	368.10
01- 3180- 0- 3411- 10- 0000- 3110- 000- 0168- 000	DentalCert,Undistrib,Guid	1,675.00	1,675.00			1,675.00
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0168- 000	DentalCert,RgEdK12,Instru	8,710.00	8,710.00		7,545.92	1,164.08
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0168- 000	DentalCert,5/22 Sev,SE:Se	1,603.00	1,603.00		1,235.60	367.40
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0168- 000	DentalCert,5/22 Non,SE:Se	802.00	802.00		617.80	184.20
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0168- 000	DentalCert,5/22 Non,SE:Re	1,134.00	1,135.00		917.50	217.50
	Total for Object 3411	**32,225.00**	**28,934.60**	**.00**	**21,772.21**	**7,162.39**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0168- 000	DentalClsf,Undistrib,Scho	2,151.00	1,862.72		1,542.84	319.88
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0168- 000	DentalClsf,Undistrib,Oper	1,020.00	800.00		526.56	273.44
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0168- 000	DentalClsf,RgEdK12,Instru	830.00	340.37		268.19	72.18
01- 0000- 0- 3412- 20- 1285- 1000- 000- 0168- 000	DentalClsf,FdSvcsNdyC,Ins		85.06		67.02	18.04
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0168- 000	DentalClsf,Undistrib,Oper	1,711.00	1,534.27		1,293.69	240.58

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0168- 000	DentalClsf,RgEdK12,Instru		255.31		201.17	54.14
01- 3180- 0- 3412- 20- 0000- 2495- 000- 0168- 000	DentalClsf,Undistrib,Pare	1,660.00	1,660.00		742.72	917.28
01- 3180- 0- 3412- 20- 0000- 2700- 000- 0168- 000	DentalClsf,Undistrib,Scho	934.00	934.00		356.07	577.93
01- 3180- 0- 3412- 20- 1110- 1000- 000- 0168- 000	DentalClsf,RgEdK12,Instru	5,810.00	5,810.00		5,452.10	357.90
01- 3180- 0- 3412- 60- 0000- 3900- 000- 0168- 000	DentalClsf,Undistrib,OthP	830.00	830.00		316.51	513.49
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0168- 000	DentalClsf,5/22 Sev,SE:Se	2,399.00	2,399.00		1,848.94	550.06
01- 6500- 0- 3412- 20- 5750- 1130- 000- 0168- 000	DentalClsf,5/22 Sev,SE:Ai	800.00	800.00		616.34	183.66
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0168- 000	DentalClsf,5/22 Non,SE:Se	2,264.00	2,263.00		1,744.10	518.90
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0168- 000	DentalClsf,5/22 Non,SE:Re	400.00	400.00		308.17	91.83
	Total for Object 3412	**20,809.00**	**19,973.73**	**.00**	**15,284.42**	**4,689.31**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0168- 000	VisCert,RgEdK12,Instruct	2,020.00	2,061.00		1,579.08	481.92
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0168- 000	VisCert,Undistrib,SchoolA	278.00	428.60		353.16	75.44
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0168- 000	VisCert,RgEdK12,Instruct	278.00	203.00		162.84	40.16
01- 3180- 0- 3431- 10- 0000- 3110- 000- 0168- 000	VisCert,Undistrib,Guid/Co	222.00	222.00			222.00
01- 3180- 0- 3431- 10- 0000- 3130- 000- 0168- 000	VisCert,Undistrib,Atndnce				217.58	217.58-
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0168- 000	VisCert,RgEdK12,Instruct	1,154.00	1,154.00		776.81	377.19
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0168- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0168- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		217.58	60.42
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0168- 000	VisCert,5/22 Non,SE:ResSp	92.00	93.00		75.58	17.42
	Total for Object 3431	**4,506.00**	**4,624.60**	**.00**	**3,527.03**	**1,097.57**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0168- 000	VisClsfd,Undistrib,School	234.00	185.95		153.21	32.74
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0168- 000	VisClsfd,Undistrib,Operat	111.00	79.00		51.87	27.13
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0168- 000	VisClsfd,RgEdK12,Instruct		34.18		26.78	7.40
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0168- 000	VisClsfd,FdSvcsNdyC,Instr		8.52		6.68	1.84
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0168- 000	VisClsfd,Undistrib,Operat	186.00	252.72		210.60	42.12
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0168- 000	VisClsfd,RgEdK12,Instruct		25.61		20.07	5.54
01- 3180- 0- 3432- 20- 0000- 2495- 000- 0168- 000	VisClsfd,Undistrib,Parent	180.00	180.00		89.48	90.52
01- 3180- 0- 3432- 20- 0000- 2700- 000- 0168- 000	VisClsfd,Undistrib,School	101.00	101.00		35.40	65.60
01- 3180- 0- 3432- 20- 1110- 1000- 000- 0168- 000	VisClsfd,RgEdK12,Instruct	630.00	630.00		573.32	56.68
01- 3180- 0- 3432- 60- 0000- 3900- 000- 0168- 000	VisClsfd,Undistrib,OthPup	90.00	90.00		50.67	39.33
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0168- 000	VisClsfd,5/22 Sev,SE:SepC	236.00	235.00		183.98	51.02
01- 6500- 0- 3432- 20- 5750- 1130- 000- 0168- 000	VisClsfd,5/22 Sev,SE:Aids	78.00	79.00		61.37	17.63
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0168- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		204.33	56.67
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0168- 000	VisClsfd,5/22 Non,SE:ResS	39.00	40.00		30.67	9.33

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
	Total for Object 3432	**2,146.00**	**2,201.98**	**.00**	**1,698.43**	**503.55**
01-0000-0-3501-10-1110-1000-000-0168-000	UnempCert,RgEdK12,Instruc	261.00	273.00		210.15	62.85
01-0000-0-3501-15-1110-1000-000-0168-000	UnempCert,RgEdK12,Instruc	7.00	11.64		15.23	3.59-
01-0000-0-3501-17-0000-2700-000-0168-000	UnempCert,Undistrib,Schoo	1.00	.76			.76
01-0000-0-3501-30-0000-2700-000-0168-000	UnempCert,Undistrib,Schoo	63.00	60.19		49.25	10.94
01-0007-0-3501-15-1110-1000-000-0168-000	UnempCert,RgEdK12,Instruc		.40		.40	
01-0009-0-3501-17-1110-1000-000-0168-000	UnempCert,RgEdK12,Instruc		5.00			5.00
01-0012-0-3501-10-1110-1000-116-0168-000	UnempCert,RgEdK12,Instruc	52.00	28.00		21.68	6.32
01-0012-0-3501-15-1110-1000-116-0168-000	UnempCert,RgEdK12,Instruc		.10		.10	
01-3180-0-3501-10-0000-3110-000-0168-000	UnempCert,Undistrib,Guid/	37.00	37.00			37.00
01-3180-0-3501-10-0000-3130-000-0168-000	UnempCert,Undistrib,Atndn				32.90	32.90-
01-3180-0-3501-10-1110-1000-000-0168-000	UnempCert,RgEdK12,Instruc	184.00	184.00		136.48	47.52
01-3180-0-3501-15-1110-1000-000-0168-000	UnempCert,RgEdK12,Instruc	2.00	2.00		11.81	9.81-
01-3180-0-3501-15-1110-2140-000-0168-000	UnempCert,RgEdK12,InstSta				1.03	1.03-
01-3180-0-3501-17-0000-2140-000-0168-000	UnempCert,Undistrib,InstS				12.89	12.89-
01-6500-0-3501-10-5750-1110-000-0168-000	UnempCert,5/22 Sev,SE:Sep	38.00	35.00		27.68	7.32
01-6500-0-3501-10-5770-1110-000-0168-000	UnempCert,5/22 Non,SE:Sep	31.00	29.00		22.80	6.20
01-6500-0-3501-10-5770-1120-000-0168-000	UnempCert,5/22 Non,SE:Res	24.00	22.00		18.12	3.88
01-6500-0-3501-15-5750-1110-000-0168-000	UnempCert,5/22 Sev,SE:Sep		.10		.47	.37-
01-6500-0-3501-15-5770-1110-000-0168-000	UnempCert,5/22 Non,SE:Sep		.20		.58	.38-
01-6500-0-3501-15-5770-1120-000-0168-000	UnempCert,5/22 Non,SE:Res		1.00		.25	.75
01-6500-0-3501-15-5772-1120-000-0168-000	UnempCert,IEP Special Ed,		.22		1.95	1.73-
	Total for Object 3501	**700.00**	**689.61**	**.00**	**563.77**	**125.84**
01-0000-0-3502-20-0000-2700-000-0168-000	UnempClsfd,Undistrib,Scho	31.00	30.04		24.53	5.51
01-0000-0-3502-20-0000-8200-000-0168-000	UnempClsfd,Undistrib,Oper	20.00	20.00		9.62	10.38
01-0000-0-3502-20-1110-1000-000-0168-000	UnempClsfd,RgEdK12,Instru	6.00	5.21		4.13	1.08
01-0000-0-3502-20-1285-1000-000-0168-000	UnempClsfd,FdSvcsNdyC,Ins		.70		.56	.14
01-0000-0-3502-25-0000-2700-000-0168-000	UnempClsfd,Undistrib,Scho	1.00	.42		.42	
01-0000-0-3502-25-0000-8200-000-0168-000	UnempClsfd,Undistrib,Oper	1.00	9.15		10.36	1.21-
01-0000-0-3502-25-1110-1000-000-0168-000	UnempClsfd,RgEdK12,Instru		.89		.89	
01-0000-0-3502-40-0000-8200-000-0168-000	UnempClsfd,Undistrib,Oper	24.00	24.17		20.37	3.80
01-0007-0-3502-20-1110-1000-000-0168-000	UnempClsfd,RgEdK12,Instru	4.00	2.30		1.86	.44
01-0007-0-3502-25-0000-3600-000-0168-000	UnempClsfd,Undistrib,Pupi		272.79		4.57	268.22
01-0007-0-3502-27-0000-3600-000-0168-000	UnempClsfd,Undistrib,Pupi		.29		.29	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0168- 000	UnempClsfd,RgEdK12,Instru		1.00		.60	.40
01- 0007- 0- 3502- 70- 0000- 2495- 000- 0168- 000	UnempClsfd,Undistrib,Pare	6.00				
01- 3180- 0- 3502- 20- 0000- 2495- 000- 0168- 000	UnempClsfd,Undistrib,Pare	17.00	17.00		5.61	11.39
01- 3180- 0- 3502- 20- 0000- 2700- 000- 0168- 000	UnempClsfd,Undistrib,Scho	7.00	7.00		7.51	.51-
01- 3180- 0- 3502- 20- 1110- 1000- 000- 0168- 000	UnempClsfd,RgEdK12,Instru	59.00	59.00		48.12	10.88
01- 3180- 0- 3502- 25- 0000- 2700- 000- 0168- 000	UnempClsfd,Undistrib,Scho				.12	.12-
01- 3180- 0- 3502- 25- 0000- 8300- 000- 0168- 000	UnempClsfd,Undistrib,Secu	2.00	2.00			2.00
01- 3180- 0- 3502- 25- 1110- 1000- 000- 0168- 000	UnempClsfd,RgEdK12,Instru				.88	.88-
01- 3180- 0- 3502- 27- 0000- 2140- 000- 0168- 000	UnempClsfd,Undistrib,Inst				.18	.18-
01- 3180- 0- 3502- 40- 0000- 8200- 000- 0168- 000	UnempClsfd,Undistrib,Oper				.40	.40-
01- 3180- 0- 3502- 60- 0000- 3900- 000- 0168- 000	UnempClsfd,Undistrib,OthP	22.00	22.00		19.83	2.17
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0168- 000	UnempClsfd,5/22 Sev,SE:Se	21.00	21.00		16.52	4.48
01- 6500- 0- 3502- 20- 5750- 1130- 000- 0168- 000	UnempClsfd,5/22 Sev,SE:Ai	12.00	11.00		8.11	2.89
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0168- 000	UnempClsfd,5/22 Non,SE:Se	8.00	8.00		6.40	1.60
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0168- 000	UnempClsfd,5/22 Non,SE:Re	5.00	6.00		4.06	1.94
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0168- 000	UnempClsfd,5/22 Sev,SE:Se		.11		.36	.25-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0168- 000	UnempClsfd,5/22 Non,SE:Se		.03		.12	.09-
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0168- 000	UnempClsfd,5/22 Non,SE:Re				.02	.02-
	Total for Object 3502	**246.00**	**520.10**	**.00**	**196.44**	**323.66**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0168- 000	WCCert,RgEdK12,Instruct	8,754.00	9,170.00		7,083.90	2,086.10
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0168- 000	WCCert,RgEdK12,Instruct	248.00	388.39		510.09	121.70-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0168- 000	WCCert,Undistrib,SchoolAd	26.00	25.64			25.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0168- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,028.62		1,659.78	368.84
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0168- 000	WCCert,RgEdK12,Instruct		13.64		13.64	
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0168- 000	WCCert,RgEdK12,Instruct		170.00			170.00
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0168- 000	WCCert,RgEdK12,Instruct	1,756.00	914.00		730.72	183.28
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0168- 000	WCCert,RgEdK12,Instruct		3.43		3.41	.02
01- 3180- 0- 3601- 10- 0000- 3110- 000- 0168- 000	WCCert,Undistrib,Guid/Cou	1,255.00	1,255.00			1,255.00
01- 3180- 0- 3601- 10- 0000- 3130- 000- 0168- 000	WCCert,Undistrib,AtndnceS				1,107.64	1,107.64-
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0168- 000	WCCert,RgEdK12,Instruct	6,169.00	6,169.00		4,598.26	1,570.74
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0168- 000	WCCert,RgEdK12,Instruct	60.00	60.00		400.23	340.23-
01- 3180- 0- 3601- 15- 1110- 2140- 000- 0168- 000	WCCert,RgEdK12,InstStafDv				34.19	34.19-
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0168- 000	WCCert,Undistrib,InstStaf				436.60	436.60-
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0168- 000	WCCert,5/22 Sev,SE:SepCls	1,207.00	1,166.00		932.72	233.28

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0168- 000	WCCert,5/22 Non,SE:SepCls	994.00	961.00		768.56	192.44
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0168- 000	WCCert,5/22 Non,SE:ResSpe	759.00	734.00		611.30	122.70
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0168- 000	WCCert,5/22 Sev,SE:SepCls		3.43		15.93	12.50-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0168- 000	WCCert,5/22 Non,SE:SepCls		6.84		19.36	12.52-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0168- 000	WCCert,5/22 Non,SE:ResSpe		2.00		8.55	6.55-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0168- 000	WCCert,IEP Special Ed,SE:		7.43		65.50	58.07-
	Total for Object 3601	**23,359.00**	**23,078.42**	**.00**	**19,000.38**	**4,078.04**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0168- 000	WCClsfd,Undistrib,SchoolA	1,032.00	1,010.89		825.80	185.09
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0168- 000	WCClsfd,Undistrib,Operati	670.00	660.00		327.42	332.58
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0168- 000	WCClsfd,RgEdK12,Instruct	187.00	175.12		138.72	36.40
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0168- 000	WCClsfd,FdSvcsNdyC,Instru		23.84		19.00	4.84
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0168- 000	WCClsfd,Undistrib,SchoolA	22.00	14.52		14.52	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0168- 000	WCClsfd,Undistrib,Operati	23.00	309.78		351.41	41.63-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0168- 000	WCClsfd,RgEdK12,Instruct		29.46		29.46	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0168- 000	WCClsfd,Undistrib,Operati	807.00	825.14		694.18	130.96
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0168- 000	WCClsfd,RgEdK12,Instruct	150.00	76.67		62.17	14.50
01- 0007- 0- 3602- 25- 0000- 3600- 000- 0168- 000	WCClsfd,Undistrib,PupilTr		332.68		153.89	178.79
01- 0007- 0- 3602- 27- 0000- 3600- 000- 0168- 000	WCClsfd,Undistrib,PupilTr		9.94		9.94	
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0168- 000	WCClsfd,RgEdK12,Instruct		40.00		20.07	19.93
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0168- 000	WCClsfd,Undistrib,ParentP	213.00				
01- 3180- 0- 3602- 20- 0000- 2495- 000- 0168- 000	WCClsfd,Undistrib,ParentP	562.00	562.00		188.31	373.69
01- 3180- 0- 3602- 20- 0000- 2700- 000- 0168- 000	WCClsfd,Undistrib,SchoolA	227.00	227.00		253.90	26.90-
01- 3180- 0- 3602- 20- 1110- 1000- 000- 0168- 000	WCClsfd,RgEdK12,Instruct	1,967.00	1,967.00		1,626.50	340.50
01- 3180- 0- 3602- 25- 0000- 2700- 000- 0168- 000	WCClsfd,Undistrib,SchoolA				3.63	3.63-
01- 3180- 0- 3602- 25- 0000- 8300- 000- 0168- 000	WCClsfd,Undistrib,Securit	81.00	81.00			81.00
01- 3180- 0- 3602- 25- 1110- 1000- 000- 0168- 000	WCClsfd,RgEdK12,Instruct				27.42	27.42-
01- 3180- 0- 3602- 27- 0000- 2140- 000- 0168- 000	WCClsfd,Undistrib,InstSta				5.43	5.43-
01- 3180- 0- 3602- 40- 0000- 8200- 000- 0168- 000	WCClsfd,Undistrib,Operati		13.00		13.42	.42-
01- 3180- 0- 3602- 60- 0000- 3900- 000- 0168- 000	WCClsfd,Undistrib,OthPupi	750.00	750.00		668.61	81.39
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0168- 000	WCClsfd,5/22 Sev,SE:SepCl	703.00	697.00		556.70	140.30
01- 6500- 0- 3602- 20- 5750- 1130- 000- 0168- 000	WCClsfd,5/22 Sev,SE:Aids&	402.00	345.00		276.07	68.93
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0168- 000	WCClsfd,5/22 Non,SE:SepCl	270.00	269.00		215.04	53.96
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0168- 000	WCClsfd,5/22 Non,SE:ResSp	160.00	170.00		135.86	34.14
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0168- 000	WCClsfd,5/22 Sev,SE:SepCl		3.71		10.85	7.14-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0168- 000	WCClsfd,5/22 Non,SE:SepCl		1.02		4.04	3.02-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0168- 000	WCClsfd,5/22 Non,SE:ResSp				.56	.56-
	Total for Object 3602	**8,226.00**	**8,593.77**	**.00**	**6,632.92**	**1,960.85**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0168- 000	OPEBAllCer,RgEdK12,Instru	54,911.00	54,078.00		42,079.20	11,998.80
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0168- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0168- 000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		5,126.40	1,281.60
01- 3180- 0- 3701- 10- 0000- 3110- 000- 0168- 000	OPEBAllCer,Undistrib,Guid	6,385.00	6,385.00			6,385.00
01- 3180- 0- 3701- 10- 0000- 3130- 000- 0168- 000	OPEBAllCer,Undistrib,Atnd				5,126.40	5,126.40-
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0168- 000	OPEBAllCer,RgEdK12,Instru	33,202.00	33,202.00		24,991.20	8,210.80
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0168- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0168- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0168- 000	OPEBAllCer,5/22 Non,SE:Re	3,204.00	3,204.00		2,670.00	534.00
	Total for Object 3701	**121,993.00**	**121,132.98**	**.00**	**94,369.62**	**26,763.36**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0168- 000	OPEBAllCls,Undistrib,Scho	7,685.00	7,244.93		5,927.67	1,317.26
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0168- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,360.00	1,680.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0168- 000	OPEBAllCls,RgEdK12,Instru	2,673.00	2,016.00		1,512.00	504.00
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0168- 000	OPEBAllCls,FdSvcsNdyC,Ins		504.00		378.00	126.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0168- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0168- 000	OPEBAllCls,RgEdK12,Instru		1,512.00		1,134.00	378.00
01- 3180- 0- 3702- 20- 0000- 2495- 000- 0168- 000	OPEBAllCls,Undistrib,Pare	5,346.00	5,346.00		1,374.54	3,971.46
01- 3180- 0- 3702- 20- 0000- 2700- 000- 0168- 000	OPEBAllCls,Undistrib,Scho	3,007.00	3,007.00		2,319.57	687.43
01- 3180- 0- 3702- 20- 1110- 1000- 000- 0168- 000	OPEBAllCls,RgEdK12,Instru	18,711.00	18,711.00		20,695.84	1,984.84-
01- 3180- 0- 3702- 60- 0000- 3900- 000- 0168- 000	OPEBAllCls,Undistrib,OthP	2,673.00	2,673.00		2,061.82	611.18
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0168- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
01- 6500- 0- 3702- 20- 5750- 1130- 000- 0168- 000	OPEBAllCls,5/22 Sev,SE:Ai	5,040.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0168- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0168- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		2,016.00	504.00
	Total for Object 3702	**73,467.00**	**73,773.93**	**.00**	**61,107.44**	**12,666.49**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0168- 000	LifeCert,RgEdK12,Instruct	130.00	109.56		88.00	21.56
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0168- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0168- 000	LifeCert,RgEdK12,Instruct	13.00	15.00		11.88	3.12
01- 3180- 0- 3901- 10- 0000- 3110- 000- 0168- 000	LifeCert,Undistrib,Guid/C	13.00	13.00			13.00
01- 3180- 0- 3901- 10- 0000- 3130- 000- 0168- 000	LifeCert,Undistrib,Atndnc				10.56	10.56-
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0168- 000	LifeCert,RgEdK12,Instruct	68.00	68.00		51.48	16.52

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0168- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0168- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0168- 000	LifeCert,5/22 Non,SE:ResS	7.00	7.00		5.50	1.50
	Total for Object 3901	**414.00**	**405.56**	**.00**	**323.54**	**82.02**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0168- 000	LifeClsfd,Undistrib,Schoo	16.00	18.92		15.48	3.44
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0168- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		8.80	5.20
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0168- 000	LifeClsfd,RgEdK12,Instruc		5.94		4.62	1.32
01- 0000- 0- 3902- 20- 1285- 1000- 000- 0168- 000	LifeClsfd,FdSvcsNdyC,Inst		1.44		1.12	.32
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0168- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		11.00	2.20
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0168- 000	LifeClsfd,RgEdK12,Instruc		4.50		3.50	1.00
01- 3180- 0- 3902- 20- 0000- 2495- 000- 0168- 000	LifeClsfd,Undistrib,Paren	13.00	13.00		4.80	8.20
01- 3180- 0- 3902- 20- 0000- 2700- 000- 0168- 000	LifeClsfd,Undistrib,Schoo	7.00	7.00		6.12	.88
01- 3180- 0- 3902- 20- 1110- 1000- 000- 0168- 000	LifeClsfd,RgEdK12,Instruc	46.00	46.00		55.52	9.52-
01- 3180- 0- 3902- 60- 0000- 3900- 000- 0168- 000	LifeClsfd,Undistrib,OthPu	7.00	7.00		67.50	60.50-
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0168- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5750- 1130- 000- 0168- 000	LifeClsfd,5/22 Sev,SE:Aid	10.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0168- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0168- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		5.28	1.72
	Total for Object 3902	**166.00**	**193.00**	**.00**	**225.98**	**32.98-**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc	9,589.00	1,726.03	866.22	755.32	104.49
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc		8,019.98	2,624.04	5,395.94	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc	15,363.00	1,873.32	1,529.83	311.39	32.10
01- 0012- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc		9.00	8.67		.33
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc		91.61		61.52	30.09
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc	47,609.00	47,180.46	26,665.47	19,705.63	809.36
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc	235,403.00	286,585.47	23,705.26	18,992.92	243,887.29
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc		2.50			2.50
	Total for Object 4310	**307,964.00**	**345,488.37**	**55,399.49**	**45,222.72**	**244,866.16**
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0168- 000	NonInstMat,Undistrib,Pare		68.65		15.88	52.77
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0168- 000	NonInstMat,Undistrib,Scho	500.00	1,678.78	1,342.07	236.18	100.53
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0168- 000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00
01- 0000- 0- 4320- 00- 0000- 8110- 000- 0168- 000	NonInstMat,Undistrib,Main		1,739.40		1,739.40	
01- 0000- 0- 4320- 00- 0000- 8300- 000- 0168- 000	NonInstMat,Undistrib,Secu		231.39		217.23	14.16
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0168- 000	NonInstMat,Undistrib,Oper	3,549.00	3,549.00		1,852.96	1,696.04

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0168- 000	NonInstMat,Undistrib,Pare		657.52	326.52	331.00	
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0168- 000	NonInstMat,Undistrib,Scho		1,239.39		1,239.39	
01- 0007- 0- 4320- 00- 0000- 8200- 000- 0168- 000	NonInstMat,Undistrib,Oper		1,001.68		1,001.68	
01- 0007- 0- 4320- 00- 0000- 8300- 000- 0168- 000	NonInstMat,Undistrib,Secu		8,032.64	8,032.64		
01- 0012- 0- 4320- 00- 0000- 2700- 000- 0168- 000	NonInstMat,Undistrib,Scho				.01-	.01
01- 0012- 0- 4320- 00- 0000- 8200- 000- 0168- 000	NonInstMat,Undistrib,Oper				22.46-	22.46
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0168- 000	NonInstMat,Undistrib,Scho		24.00			24.00
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0168- 000	NonInstMat,Undistrib,Pare		572.94	54.70	75.76	442.48
01- 3180- 0- 4320- 00- 0000- 8300- 000- 0168- 000	NonInstMat,Undistrib,Secu		106.98	106.98		
	Total for Object 4320	**4,249.00**	**19,102.37**	**9,862.91**	**6,687.01**	**2,552.45**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0168- 000	Equip 500+,Undistrib,Scho		4,182.75		4,182.75	
01- 3180- 0- 4410- 00- 1110- 1000- 000- 0168- 000	Equip 500+,RgEdK12,Instru		13,527.10	8,710.55	3,259.78	1,556.77
	Total for Object 4410	**.00**	**17,709.85**	**8,710.55**	**7,442.53**	**1,556.77**
01- 3180- 0- 5100- 00- 0000- 2140- 000- 0168- 000	SUBAGREEME,Undistrib,Inst	84,500.00	94,500.00	35,250.00	54,500.00	4,750.00
	Total for Object 5100	**84,500.00**	**94,500.00**	**35,250.00**	**54,500.00**	**4,750.00**
01- 0007- 0- 5230- 00- 0000- 2700- 000- 0168- 000	Travel,Undistrib,SchoolAd		1,000.00		1,000.00	
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0168- 000	Travel,RgEdK12,Instruct	17,479.00				
01- 3010- 0- 5230- 00- 0000- 2700- 000- 0168- 000	Travel,Undistrib,SchoolAd		558.00			558.00
01- 3180- 0- 5230- 00- 0000- 2700- 000- 0168- 000	Travel,Undistrib,SchoolAd		390.47	557.79	390.47	557.79-
01- 3180- 0- 5230- 00- 0000- 3130- 000- 0168- 000	Travel,Undistrib,AtndnceS		2,265.47		390.47	1,875.00
01- 3180- 0- 5230- 00- 0000- 3900- 000- 0168- 000	Travel,Undistrib,OthPupil		390.47		390.47	
	Total for Object 5230	**17,479.00**	**4,604.41**	**557.79**	**2,171.41**	**1,875.21**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0168- 000	Electric,Undistrib,Operat	36,596.00	36,423.00		26,166.63	10,256.37
	Total for Object 5510	**36,596.00**	**36,423.00**	**.00**	**26,166.63**	**10,256.37**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0168- 000	Fuel/Htng,Undistrib,Opera	1,464.00	7,003.00		5,708.20	1,294.80
	Total for Object 5520	**1,464.00**	**7,003.00**	**.00**	**5,708.20**	**1,294.80**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0168- 000	WasteRem,Undistrib,Operat	2,978.00	2,400.00		1,570.37	829.63
	Total for Object 5540	**2,978.00**	**2,400.00**	**.00**	**1,570.37**	**829.63**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0168- 000	Water,Undistrib,Operation	40,203.00	31,495.00		20,948.78	10,546.22
	Total for Object 5550	**40,203.00**	**31,495.00**	**.00**	**20,948.78**	**10,546.22**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0168- 000	EquipRen,Undistrib,School	3,300.00	3,300.00	3,300.00		
	Total for Object 5610	**3,300.00**	**3,300.00**	**3,300.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0168- 000	OthCont,RgEdK12,Instruct		217.00		217.00	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5690	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
	Total for Object 5690	**.00**	**217.00**	**.00**	**217.00**	**.00**
01-0000-0-5717-00-0000-2700-000-0168-000	Fingerprinting,Undistrib,				282.00-	282.00
01-0007-0-5717-00-0000-2495-000-0168-000	Fingerprinting,Undistrib,		188.00		188.00	
01-0007-0-5717-00-0000-2700-000-0168-000	Fingerprinting,Undistrib,	3,000.00				
	Total for Object 5717	**3,000.00**	**188.00**	**.00**	**94.00-**	**282.00**
01-3180-0-5730-00-1110-1000-000-0168-000	FldTrpsDis,RgEdK12,Instru				1,685.27	1,685.27-
	Total for Object 5730	**.00**	**.00**	**.00**	**1,685.27**	**1,685.27-**
01-0000-0-5745-00-0000-2700-000-0168-000	DuplSvcs,Undistrib,School		245.00		242.50	2.50
	Total for Object 5745	**.00**	**245.00**	**.00**	**242.50**	**2.50**
01-0007-0-5800-00-0000-2100-000-0168-000	OthCont,Undistrib,InsSupA	17,183.00				
01-0007-0-5800-00-1110-1000-000-0168-000	OthCont,RgEdK12,Instruct		1,560.00		1,560.00	
01-0009-0-5800-00-1110-1000-000-0168-000	OthCont,RgEdK12,Instruct		1,560.00		1,560.00	
01-3010-0-5800-00-0000-2140-000-0168-000	OthCont,Undistrib,InstSta		2,500.00		2,500.00	
01-3010-0-5800-00-0000-2700-000-0168-000	OthCont,Undistrib,SchoolA		2,284.00			2,284.00
01-3010-0-5800-00-1110-1000-000-0168-000	OthCont,RgEdK12,Instruct		13,805.20	12,550.00	1,158.85	96.35
01-3180-0-5800-00-0000-2140-000-0168-000	OthCont,Undistrib,InstSta	25,000.00	30,250.00		25,000.00	5,250.00
01-3180-0-5800-00-0000-2700-000-0168-000	OthCont,Undistrib,SchoolA		16,567.59	14,167.59	1,080.00	1,320.00
01-3180-0-5800-00-1110-1000-000-0168-000	OthCont,RgEdK12,Instruct	10,000.00	36,432.63	9,320.04	17,579.99	9,532.60
	Total for Object 5800	**52,183.00**	**104,959.42**	**36,037.63**	**50,438.84**	**18,482.95**
01-0007-0-5810-00-0000-2495-000-0168-000	Tckt/Fees,Undistrib,Paren	619.00				
01-0009-0-5810-00-0000-2495-000-0168-000	Tckt/Fees,Undistrib,Paren	160.00				
01-3010-0-5810-00-0000-2495-000-0168-000	Tckt/Fees,Undistrib,Paren	1,310.00	1,310.00			1,310.00
01-3180-0-5810-00-1110-1000-000-0168-000	Tckt/Fees,RgEdK12,Instruc		10,674.40	1,402.00	9,085.00	187.40
	Total for Object 5810	**2,089.00**	**11,984.40**	**1,402.00**	**9,085.00**	**1,497.40**
01-3180-0-5832-00-1110-1000-000-0168-000	TrnspFld,RgEdK12,Instruct	75,000.00	74,550.00			74,550.00
	Total for Object 5832	**75,000.00**	**74,550.00**	**.00**	**.00**	**74,550.00**
01-0000-0-5911-00-0000-2700-000-0168-000	Postage,Undistrib,SchoolA	150.00	150.00			150.00
	Total for Object 5911	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-0000-0-5930-00-0000-2700-000-0168-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0007-0-6170-00-0000-8500-000-0168-000	LAND IMPR,Undistrib,Fac A		11,890.00		11,890.00	
01-3180-0-6170-00-0000-8500-000-0168-416	LAND IMPR,Undistrib,Fac A		59,045.00	59,042.67		2.33
01-3180-0-6170-00-0000-8500-000-0168-417	LAND IMPR,Undistrib,Fac A		77,281.61	12,040.00	1,400.00	63,841.61

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 6170	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
	Total for Object 6170	**.00**	**148,216.61**	**71,082.67**	**13,290.00**	**63,843.94**
01- 3180- 0- 6200- 00- 1110- 8500- 000- 0168- 409	Bldngs,RgEdK12,Fac Aq/Con		15,051.67	7,051.68		7,999.99
	Total for Object 6200	**.00**	**15,051.67**	**7,051.68**	**.00**	**7,999.99**
01- 3180- 0- 6490- 00- 1110- 1000- 000- 0168- 000	Eq $5000+,RgEdK12,Instruc		24,020.63		24,012.62	8.01
	Total for Object 6490	**.00**	**24,020.63**	**.00**	**24,012.62**	**8.01**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0168- 000	IndCateg,Undistrib,GEN AD	70,765.00	70,765.00		42,345.33	28,419.67
	Total for Object 7311	**70,765.00**	**70,765.00**	**.00**	**42,345.33**	**28,419.67**
	Total for Location 0168 and Expense accounts	**3,842,518.00**	**4,088,119.12**	**228,654.72**	**2,780,144.47**	**1,079,319.93**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0173 - Alice Birney Wa**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0173- 000	TchrReg,RgEdK12,Instruct	1,706,479.00	1,675,846.00		1,337,579.80	338,266.20
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0173- 000	TchrReg,RgEdK12,Instruct	92,887.00	90,342.00		72,260.97	18,081.03
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0173- 000	TchrReg,5/22 Non,SE:ResSp	145,181.00	155,319.00		128,255.20	27,063.80
	Total for Object 1101	**1,944,547.00**	**1,921,507.00**	**.00**	**1,538,095.97**	**383,411.03**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0173- 000	TchrSub,RgEdK12,Instruct	35,426.00	34,909.25		25,932.29	8,976.96
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0173- 000	TchrSub,RgEdK12,Instruct		1,383.00		1,382.52	.48
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0173- 000	TchrSub,RgEdK12,Instruct				1,219.50	1,219.50-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0173- 000	TchrSub,5/22 Non,SE:ResSp		407.00		1,626.00	1,219.00-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0173- 000	TchrSub,IEP Special Ed,SE		1,763.00		6,065.15	4,302.15-
	Total for Object 1102	**35,426.00**	**38,462.25**	**.00**	**36,225.46**	**2,236.79**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0173- 000	TchrTemp,RgEdK12,Ancilary	5,000.00				
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0173- 000	TchrTemp,RgEdK12,Instruct	3,248.00	3,248.00		1,866.48	1,381.52
	Total for Object 1103	**8,248.00**	**3,248.00**	**.00**	**1,866.48**	**1,381.52**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0173- 000	PrinReg,Undistrib,SchoolA	136,488.00	128,638.00		105,249.06	23,388.94
	Total for Object 1311	**136,488.00**	**128,638.00**	**.00**	**105,249.06**	**23,388.94**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0173- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		726.39	1,583.61
	Total for Object 1903	**2,310.00**	**2,310.00**	**.00**	**726.39**	**1,583.61**
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0173- 000	IAReg,5/22 Non,SE:ResSpec	8,292.00	4,976.00		3,692.18	1,283.82
	Total for Object 2101	**8,292.00**	**4,976.00**	**.00**	**3,692.18**	**1,283.82**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0173- 000	IATemp,RgEdK12,AncilarySv		5,410.00		1,352.50	4,057.50
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0173- 000	IATemp,RgEdK12,Instruct	37,489.00				
01- 0007- 0- 2103- 70- 1110- 1000- 000- 0173- 000	IATemp,RgEdK12,Instruct		35,570.83		23,486.25	12,084.58
01- 9125- 0- 2103- 70- 1110- 1000- 000- 0173- 000	IATemp,RgEdK12,Instruct		63,390.93		32,005.00	31,385.93
	Total for Object 2103	**37,489.00**	**104,371.76**	**.00**	**56,843.75**	**47,528.01**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0173- 000	OpsReg,Undistrib,Operatio	36,633.00	36,456.00		30,380.00	6,076.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0173- 000	OpsReg,Undistrib,Operatio	43,801.00	44,004.00		36,670.00	7,334.00
	Total for Object 2221	**80,434.00**	**80,460.00**	**.00**	**67,050.00**	**13,410.00**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0173- 000	OpsSub,Undistrib,Operatio	1,372.00	123.92		123.92	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0173- 000	OpsSub,Undistrib,Operatio		1,063.00		1,062.72	.28
	Total for Object 2222	**1,372.00**	**1,186.92**	**.00**	**1,186.64**	**.28**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0173- 000	ClericReg,Undistrib,Schoo	66,858.00	66,229.41		53,860.20	12,369.21
	Total for Object 2401	**66,858.00**	**66,229.41**	**.00**	**53,860.20**	**12,369.21**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0173- 000	ClericSub,Undistrib,Schoo	1,307.00	1,175.00		1,174.44	.56

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0173 - Alice Birney Wa (continued)**						
	Total for Object 2402	**1,307.00**	**1,175.00**	**.00**	**1,174.44**	**.56**
01-0000-0-2901-20-1110-1000-000-0173-000	OtherReg,RgEdK12,Instruct	19,499.00	19,499.00		13,518.53	5,980.47
01-0000-0-2901-20-1285-1000-000-0173-000	OtherReg,FdSvcsNdyC,Instr		1,331.00		1,088.73	242.27
	Total for Object 2901	**19,499.00**	**20,830.00**	**.00**	**14,607.26**	**6,222.74**
01-0000-0-2902-25-1110-1000-000-0173-000	OtherSub,RgEdK12,Instruct		471.00		367.00	104.00
	Total for Object 2902	**.00**	**471.00**	**.00**	**367.00**	**104.00**
01-0000-0-3101-10-1110-1000-000-0173-000	STRSCert,RgEdK12,Instruct	277,697.00	272,836.00		217,765.99	55,070.01
01-0000-0-3101-15-1110-1000-000-0173-000	STRSCert,RgEdK12,Instruct	5,767.00	5,428.59		2,562.92	2,865.67
01-0000-0-3101-17-0000-2700-000-0173-000	STRSCert,Undistrib,School	376.00	376.30		118.23	258.07
01-0000-0-3101-17-1110-4000-000-0173-000	STRSCert,RgEdK12,Ancilary	813.00				
01-0000-0-3101-30-0000-2700-000-0173-000	STRSCert,Undistrib,School	22,171.00	20,943.00		17,134.56	3,808.44
01-0009-0-3101-17-1110-1000-000-0173-000	STRSCert,RgEdK12,Instruct	529.00	529.00		303.86	225.14
01-0012-0-3101-10-1110-1000-116-0173-000	STRSCert,RgEdK12,Instruct	15,118.00	14,708.00		11,763.95	2,944.05
01-0012-0-3101-15-1110-1000-116-0173-000	STRSCert,RgEdK12,Instruct		174.28		173.90	.38
01-6500-0-3101-10-5770-1120-000-0173-000	STRSCert,5/22 Non,SE:ResS	23,635.00	22,030.00		17,623.92	4,406.08
01-6500-0-3101-15-5770-1120-000-0173-000	STRSCert,5/22 Non,SE:ResS		66.26		165.44	99.18-
01-6500-0-3101-15-5772-1120-000-0173-000	STRSCert,IEP Special Ed,S		188.36		739.29	550.93-
	Total for Object 3101	**346,106.00**	**337,279.79**	**.00**	**268,352.06**	**68,927.73**
01-0007-0-3102-70-1110-1000-000-0173-000	STRSClsfd,RgEdK12,Instruc		3,423.07		3,076.92	346.15
	Total for Object 3102	**.00**	**3,423.07**	**.00**	**3,076.92**	**346.15**
01-0000-0-3202-20-0000-2700-000-0173-000	PERSClsfd,Undistrib,Schoo	12,102.00	11,962.40		9,728.27	2,234.13
01-0000-0-3202-20-0000-8200-000-0173-000	PERSClsfd,Undistrib,Opera	6,631.00	6,585.00		5,487.20	1,097.80
01-0000-0-3202-20-1110-1000-000-0173-000	PERSClsfd,RgEdK12,Instruc	1.00	10.49			10.49
01-0000-0-3202-20-1285-1000-000-0173-000	PERSClsfd,FdSvcsNdyC,Inst		241.00		196.65	44.35
01-0000-0-3202-25-1110-1000-000-0173-000	PERSClsfd,RgEdK12,Instruc		6.87			6.87
01-0000-0-3202-27-1110-4000-000-0173-000	PERSClsfd,RgEdK12,Ancilar		503.00		244.29	258.71
01-0000-0-3202-40-0000-8200-000-0173-000	PERSClsfd,Undistrib,Opera	7,904.00	8,118.62		6,793.94	1,324.68
01-0007-0-3202-70-1110-1000-000-0173-000	PERSClsfd,RgEdK12,Instruc		505.43			505.43
01-6500-0-3202-20-5770-1120-000-0173-000	PERSClsfd,5/22 Non,SE:Res	1,501.00	901.00			901.00
	Total for Object 3202	**28,139.00**	**28,833.81**	**.00**	**22,450.35**	**6,383.46**
01-0000-0-3301-15-1110-1000-000-0173-000	SSCert,RgEdK12,Instruct		596.00		595.48	.52
01-0012-0-3301-15-1110-1000-116-0173-000	SSCert,RgEdK12,Instruct		6.00		5.26	.74
01-0805-0-3301-15-1110-1000-000-0173-000	SSCert,RgEdK12,Instruct				75.60	75.60-
01-6500-0-3301-15-5770-1120-000-0173-000	SSCert,5/22 Non,SE:ResSpe				25.20	25.20-

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0173 - Alice Birney Wa** **(continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0173- 000	SSCert,IEP Special Ed,SE:		38.00		94.53	56.53-
	Total for Object 3301	**.00**	**640.00**	**.00**	**796.07**	**156.07-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0173- 000	SSClsfd,Undistrib,SchoolA	4,145.00	4,093.34		3,328.79	764.55
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0173- 000	SSClsfd,Undistrib,Operati	2,271.00	2,253.00		1,877.30	375.70
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0173- 000	SSClsfd,RgEdK12,Instruct	1,209.00	6.58			6.58
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0173- 000	SSClsfd,FdSvcsNdyC,Instru		83.00		67.34	15.66
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0173- 000	SSClsfd,Undistrib,SchoolA	81.00	10.72		10.72	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0173- 000	SSClsfd,Undistrib,Operati	85.00	7.69		7.69	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0173- 000	SSClsfd,RgEdK12,Instruct		6.82			6.82
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0173- 000	SSClsfd,RgEdK12,AncilaryS		335.00		83.86	251.14
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0173- 000	SSClsfd,Undistrib,Operati	2,716.00	2,731.33		2,291.38	439.95
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0173- 000	SSClsfd,RgEdK12,Instruct	2,324.00				
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0173- 000	SSClsfd,5/22 Non,SE:ResSp	514.00	308.00			308.00
01- 9125- 0- 3302- 70- 1110- 1000- 000- 0173- 000	SSClsfd,RgEdK12,Instruct		3,703.69		1,166.22	2,537.47
	Total for Object 3302	**13,345.00**	**13,539.17**	**.00**	**8,833.30**	**4,705.87**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0173- 000	MediCert,RgEdK12,Instruct	24,744.00	24,219.00		19,332.21	4,886.79
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0173- 000	MediCert,RgEdK12,Instruct	514.00	514.05		368.25	145.80
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0173- 000	MediCert,Undistrib,School	34.00	34.00		10.50	23.50
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0173- 000	MediCert,RgEdK12,Ancilary	73.00				
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0173- 000	MediCert,Undistrib,School	1,979.00	1,835.00		1,500.51	334.49
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0173- 000	MediCert,RgEdK12,Instruct	47.00	47.00		27.08	19.92
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0173- 000	MediCert,RgEdK12,Instruct	1,347.00	1,307.00		1,045.38	261.62
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0173- 000	MediCert,RgEdK12,Instruct		18.32		17.45	.87
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0173- 000	MediCert,RgEdK12,Instruct				17.70	17.70-
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0173- 000	MediCert,5/22 Non,SE:ResS	2,105.00	2,247.00		1,855.04	391.96
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0173- 000	MediCert,5/22 Non,SE:ResS		5.90		23.59	17.69-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0173- 000	MediCert,IEP Special Ed,S		25.79		87.90	62.11-
	Total for Object 3311	**30,843.00**	**30,253.06**	**.00**	**24,285.61**	**5,967.45**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0173- 000	MediClsfd,Undistrib,Schoo	970.00	957.29		778.47	178.82
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0173- 000	MediClsfd,Undistrib,Opera	531.00	527.00		439.10	87.90
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0173- 000	MediClsfd,RgEdK12,Instruc	282.00	262.93		196.02	66.91
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0173- 000	MediClsfd,FdSvcsNdyC,Inst		20.00		15.79	4.21
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0173- 000	MediClsfd,Undistrib,Schoo	19.00	17.47		17.03	.44
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0173- 000	MediClsfd,Undistrib,Opera	20.00	9.94		1.79	8.15

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0173 - Alice Birney Wa** **(continued)**						
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0173- 000	MediClsfd,RgEdK12,Instruc		5.55		5.33	.22
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0173- 000	MediClsfd,RgEdK12,Ancilar		79.00		19.61	59.39
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0173- 000	MediClsfd,Undistrib,Opera	635.00	639.42		535.88	103.54
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0173- 000	MediClsfd,RgEdK12,Instruc	544.00				
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0173- 000	MediClsfd,RgEdK12,Instruc		544.11		340.55	203.56
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0173- 000	MediClsfd,5/22 Non,SE:Res	120.00	72.00		53.53	18.47
01- 9125- 0- 3312- 70- 1110- 1000- 000- 0173- 000	MediClsfd,RgEdK12,Instruc		924.00		464.10	459.90
	Total for Object 3312	**3,121.00**	**4,058.71**	**.00**	**2,867.20**	**1,191.51**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0173- 000	AltSSClsfd,RgEdK12,Instru		667.00		506.94	160.06
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0173- 000	AltSSClsfd,Undistrib,Scho		38.00		37.57	.43
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0173- 000	AltSSClsfd,Undistrib,Oper		5.00		4.64	.36
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0173- 000	AltSSClsfd,RgEdK12,Instru		14.00		13.77	.23
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0173- 000	AltSSClsfd,Undistrib,Oper		5.00		4.43	.57
01- 0007- 0- 3352- 70- 1110- 1000- 000- 0173- 000	AltSSClsfd,RgEdK12,Instru		312.36		164.11	148.25
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0173- 000	AltSSClsfd,5/22 Non,SE:Re				138.44	138.44-
01- 9125- 0- 3352- 70- 1110- 1000- 000- 0173- 000	AltSSClsfd,RgEdK12,Instru		624.07		494.82	129.25
	Total for Object 3352	**.00**	**1,665.43**	**.00**	**1,364.72**	**300.71**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0173- 000	HlthCert,RgEdK12,Instruct	525,968.00	504,257.60		403,406.08	100,851.52
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0173- 000	HlthCert,Undistrib,School	24,202.00	16,634.00		13,702.71	2,931.29
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0173- 000	HlthCert,RgEdK12,Instruct	25,643.00	24,869.40		19,895.52	4,973.88
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0173- 000	HlthCert,5/22 Non,SE:ResS	42,001.00	70,356.00		56,954.59	13,401.41
	Total for Object 3401	**617,814.00**	**616,117.00**	**.00**	**493,958.90**	**122,158.10**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0173- 000	HlthClsfd,Undistrib,Schoo	54,215.00	49,423.00		40,443.81	8,979.19
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0173- 000	HlthClsfd,Undistrib,Opera	18,464.00	17,880.00		14,894.40	2,985.60
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0173- 000	HlthClsfd,FdSvcsNdyC,Inst		1,189.47		951.27	238.20
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0173- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,301.00		21,075.65	4,225.35
	Total for Object 3402	**99,285.00**	**93,793.47**	**.00**	**77,365.13**	**16,428.34**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0173- 000	DentalCert,RgEdK12,Instru	41,929.00	37,549.47		30,423.65	7,125.82
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0173- 000	DentalCert,Undistrib,Scho	1,493.00	1,615.00		1,326.24	288.76
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0173- 000	DentalCert,RgEdK12,Instru	1,901.00	1,809.03		1,465.73	343.30
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0173- 000	DentalCert,5/22 Non,SE:Re	3,070.00	4,764.00		3,723.35	1,040.65
	Total for Object 3411	**48,393.00**	**45,737.50**	**.00**	**36,938.97**	**8,798.53**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0173- 000	DentalClsf,Undistrib,Scho	4,552.00	4,224.05		3,500.53	723.52
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0173- 000	DentalClsf,Undistrib,Oper	1,705.00	1,534.27		1,293.69	240.58

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0173 - Alice Birney Wa** **(continued)**						
01- 0000- 0- 3412- 20- 1285- 1000- 000- 0173- 000	DentalClsf,FdSvcsNdyC,Ins		103.53		81.95	21.58
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0173- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,830.55	340.42
	Total for Object 3412	**8,545.00**	**8,032.82**	**.00**	**6,706.72**	**1,326.10**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0173- 000	VisCert,RgEdK12,Instruct	5,572.00	4,194.46		3,379.96	814.50
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0173- 000	VisCert,Undistrib,SchoolA	278.00	270.00		219.86	50.14
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0173- 000	VisCert,RgEdK12,Instruct	208.00	201.94		162.74	39.20
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0173- 000	VisCert,5/22 Non,SE:ResSp	462.00	388.00		307.24	80.76
	Total for Object 3431	**6,520.00**	**5,054.40**	**.00**	**4,069.80**	**984.60**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0173- 000	VisClsfd,Undistrib,School	494.00	496.56		409.40	87.16
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0173- 000	VisClsfd,Undistrib,Operat	185.00	152.90		128.28	24.62
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0173- 000	VisClsfd,FdSvcsNdyC,Instr		13.00		9.58	3.42
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0173- 000	VisClsfd,Undistrib,Operat	248.00	429.59		360.43	69.16
	Total for Object 3432	**927.00**	**1,092.05**	**.00**	**907.69**	**184.36**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0173- 000	UnempCert,RgEdK12,Instruc	853.00	796.00		634.74	161.26
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0173- 000	UnempCert,RgEdK12,Instruc	18.00	18.52		12.98	5.54
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0173- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.35	1.75
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0173- 000	UnempCert,RgEdK12,Ancilar	3.00				
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0173- 000	UnempCert,Undistrib,Schoo	68.00	64.00		51.70	12.30
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0173- 000	UnempCert,RgEdK12,Instruc	2.00	2.00		.92	1.08
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0173- 000	UnempCert,RgEdK12,Instruc	46.00	46.00		36.08	9.92
01- 0012- 0- 3501- 15- 1110- 1000- 116- 0173- 000	UnempCert,RgEdK12,Instruc		1.11		.73	.38
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0173- 000	UnempCert,RgEdK12,Instruc				.60	.60-
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0173- 000	UnempCert,5/22 Non,SE:Res	77.00	78.00		64.00	14.00
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0173- 000	UnempCert,5/22 Non,SE:Res		.20		.81	.61-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0173- 000	UnempCert,IEP Special Ed,		1.41		2.98	1.57-
	Total for Object 3501	**1,068.00**	**1,009.34**	**.00**	**805.89**	**203.45**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0173- 000	UnempClsfd,Undistrib,Scho	33.00	34.00		26.91	7.09
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0173- 000	UnempClsfd,Undistrib,Oper	18.00	19.00		15.10	3.90
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0173- 000	UnempClsfd,RgEdK12,Instru	9.00	9.86		6.69	3.17
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0173- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.45	.55
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0173- 000	UnempClsfd,Undistrib,Scho	1.00	1.32		.55	.77
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0173- 000	UnempClsfd,Undistrib,Oper	1.00	.35		.06	.29
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0173- 000	UnempClsfd,RgEdK12,Instru		1.02		.19	.83
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0173- 000	UnempClsfd,RgEdK12,Ancila		3.00		.68	2.32

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0173 - Alice Birney Wa** **(continued)**						
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0173- 000	UnempClsfd,Undistrib,Oper	22.00	22.12		18.48	3.64
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0173- 000	UnempClsfd,RgEdK12,Instru	19.00				
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0173- 000	UnempClsfd,RgEdK12,Instru		19.62		11.75	7.87
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0173- 000	UnempClsfd,5/22 Non,SE:Re	4.00	2.00		1.85	.15
01- 9125- 0- 3502- 70- 1110- 1000- 000- 0173- 000	UnempClsfd,RgEdK12,Instru		31.00		16.03	14.97
	Total for Object 3502	**107.00**	**144.29**	**.00**	**98.74**	**45.55**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0173- 000	WCCert,RgEdK12,Instruct	28,669.00	28,155.00		22,471.35	5,683.65
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0173- 000	WCCert,RgEdK12,Instruct	595.00	596.04		435.75	160.29
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0173- 000	WCCert,Undistrib,SchoolAd	39.00	39.08		12.18	26.90
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0173- 000	WCCert,RgEdK12,AncilarySv	84.00				
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0173- 000	WCCert,Undistrib,SchoolAd	2,293.00	2,162.00		1,768.14	393.86
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0173- 000	WCCert,RgEdK12,Instruct	55.00	55.00		31.36	23.64
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0173- 000	WCCert,RgEdK12,Instruct	1,561.00	1,518.00		1,214.08	303.92
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0173- 000	WCCert,RgEdK12,Instruct		23.85		23.18	.67
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0173- 000	WCCert,RgEdK12,Instruct				20.46	20.46-
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0173- 000	WCCert,5/22 Non,SE:ResSpe	2,440.00	2,610.00		2,154.72	455.28
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0173- 000	WCCert,5/22 Non,SE:ResSpe		6.84		27.31	20.47-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0173- 000	WCCert,IEP Special Ed,SE:		29.66		101.95	72.29-
	Total for Object 3601	**35,736.00**	**35,195.47**	**.00**	**28,260.48**	**6,934.99**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0173- 000	WCClsfd,Undistrib,SchoolA	1,123.00	1,112.68		904.86	207.82
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0173- 000	WCClsfd,Undistrib,Operati	615.00	613.00		510.40	102.60
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0173- 000	WCClsfd,RgEdK12,Instruct	328.00	326.88		227.05	99.83
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0173- 000	WCClsfd,FdSvcsNdyC,Instru		23.00		18.31	4.69
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0173- 000	WCClsfd,Undistrib,SchoolA	22.00	19.97		19.69	.28
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0173- 000	WCClsfd,Undistrib,Operati	23.00	11.53		2.08	9.45
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0173- 000	WCClsfd,RgEdK12,Instruct		6.64		6.16	.48
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0173- 000	WCClsfd,RgEdK12,AncilaryS		91.00		22.72	68.28
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0173- 000	WCClsfd,Undistrib,Operati	736.00	757.97		633.92	124.05
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0173- 000	WCClsfd,RgEdK12,Instruct	630.00				
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0173- 000	WCClsfd,RgEdK12,Instruct		630.58		394.58	236.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0173- 000	WCClsfd,5/22 Non,SE:ResSp	139.00	84.00		62.02	21.98
01- 9125- 0- 3602- 70- 1110- 1000- 000- 0173- 000	WCClsfd,RgEdK12,Instruct		1,072.00		537.67	534.33
	Total for Object 3602	**3,616.00**	**4,749.25**	**.00**	**3,339.46**	**1,409.79**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0173- 000	OPEBAllCer,RgEdK12,Instru	140,470.00	140,976.00		112,780.80	28,195.20

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0173 - Alice Birney Wa** **(continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0173- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		4,123.62	916.38
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0173- 000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0173- 000	OPEBAllCer,5/22 Non,SE:Re	12,816.00	12,816.00		10,252.80	2,563.20
	Total for Object 3701	**164,761.00**	**165,240.00**	**.00**	**132,283.62**	**32,956.38**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0173- 000	OPEBAllCls,Undistrib,Scho	9,356.00	9,844.00		8,057.80	1,786.20
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0173- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0173- 000	OPEBAllCls,FdSvcsNdyC,Ins		237.00		189.44	47.56
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0173- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**20,048.00**	**20,161.00**	**.00**	**16,647.24**	**3,513.76**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0173- 000	LifeCert,RgEdK12,Instruct	357.00	290.36		232.28	58.08
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0173- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0173- 000	LifeCert,RgEdK12,Instruct	13.00	13.24		10.60	2.64
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0173- 000	LifeCert,5/22 Non,SE:ResS	26.00	28.00		22.44	5.56
	Total for Object 3901	**553.00**	**496.60**	**.00**	**400.32**	**96.28**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0173- 000	LifeClsfd,Undistrib,Schoo	34.00	26.00		21.12	4.88
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0173- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		11.00	3.00
01- 0000- 0- 3902- 20- 1285- 1000- 000- 0173- 000	LifeClsfd,FdSvcsNdyC,Inst		1.00		.48	.52
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0173- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		11.00	3.00
	Total for Object 3902	**64.00**	**55.00**	**.00**	**43.60**	**11.40**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0173- 000	InstMatls,RgEdK12,Instruc	16,965.00	12,058.00	8,015.06	3,853.37	189.57
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0173- 000	InstMatls,RgEdK12,Instruc		900.02			900.02
	Total for Object 4310	**16,965.00**	**12,958.02**	**8,015.06**	**3,853.37**	**1,089.59**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0173- 000	Instr Matl Lab,RgEdK12,In		800.00		504.43	295.57
	Total for Object 4317	**.00**	**800.00**	**.00**	**504.43**	**295.57**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0173- 000	NonInstMat,Undistrib,Scho	200.00	200.00	180.78		19.22
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0173- 000	NonInstMat,Undistrib,Heal	300.00	106.05	6.05		100.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0173- 000	NonInstMat,Undistrib,Oper	7,455.00	7,455.00		4,375.60	3,079.40
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0173- 000	NonInstMat,Undistrib,Scho		48.00		48.00	
	Total for Object 4320	**7,955.00**	**7,809.05**	**186.83**	**4,423.60**	**3,198.62**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0173- 000	Electric,Undistrib,Operat	36,599.00	35,923.00		25,579.30	10,343.70
	Total for Object 5510	**36,599.00**	**35,923.00**	**.00**	**25,579.30**	**10,343.70**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0173- 000	Fuel/Htng,Undistrib,Opera	1,699.00	5,555.00		4,802.67	752.33
	Total for Object 5520	**1,699.00**	**5,555.00**	**.00**	**4,802.67**	**752.33**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0173 - Alice Birney Wa (continued)**						
01- 0000- 0- 5540- 00- 0000- 8200- 000- 0173- 000	WasteRem,Undistrib,Operat		2,227.37		2,227.37	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0173- 000	WasteRem,Undistrib,Operat	4,101.00	3,627.00		2,885.29	741.71
	Total for Object 5540	**4,101.00**	**5,854.37**	**.00**	**5,112.66**	**741.71**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0173- 000	Water,Undistrib,Operation	50,074.00	34,646.00		26,057.83	8,588.17
	Total for Object 5550	**50,074.00**	**34,646.00**	**.00**	**26,057.83**	**8,588.17**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0173- 000	EquipRen,Undistrib,School	3,700.00	3,700.00	3,700.00		
	Total for Object 5610	**3,700.00**	**3,700.00**	**3,700.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0173- 000	OthCont,RgEdK12,Instruct	450.00	450.00		425.00	25.00
	Total for Object 5690	**450.00**	**450.00**	**.00**	**425.00**	**25.00**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0173- 000	DuplSvcs,RgEdK12,Instruct	500.00	568.69		568.69	
	Total for Object 5745	**500.00**	**568.69**	**.00**	**568.69**	**.00**
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0173- 000	OthCont,RgEdK12,AncilaryS		1,190.75		1,190.66	.09
01- 0805- 0- 5800- 00- 1110- 4000- 000- 0173- 000	OthCont,RgEdK12,AncilaryS				116.91	116.91-
	Total for Object 5800	**.00**	**1,190.75**	**.00**	**1,307.57**	**116.82-**
01- 0000- 0- 5810- 00- 1110- 4000- 000- 0173- 000	Tckt/Fees,RgEdK12,Ancilar		366.14		366.14	
	Total for Object 5810	**.00**	**366.14**	**.00**	**366.14**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0173- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00
	Total for Object 5911	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0173- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
	Total for Location 0173 and Expense accounts	**3,895,804.00**	**3,902,757.59**	**11,901.89**	**3,087,798.88**	**803,056.82**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0178- 000	TchrReg,RgEdK12,Instruct	342,551.00				
01- 0000- 0- 1101- 10- 3550- 1000- 000- 0178- 000	TchrReg,DCmtyDayS,Instruc		346,801.50		273,730.06	73,071.44
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0178- 000	TchrReg,5/22 Non,SE:SepCl	95,273.00	109,695.00		87,756.00	21,939.00
	Total for Object 1101	**437,824.00**	**456,496.50**	**.00**	**361,486.06**	**95,010.44**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0178- 000	TchrSub,RgEdK12,Instruct	6,931.00	9,322.69		9,564.90	242.21-
01- 0000- 0- 1102- 15- 3550- 1000- 000- 0178- 000	TchrSub,DCmtyDayS,Instruc		2,106.14		3,228.80	1,122.66-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0178- 000	TchrSub,5/22 Non,SE:SepCl				1,131.12	1,131.12-
	Total for Object 1102	**6,931.00**	**11,428.83**	**.00**	**13,924.82**	**2,495.99-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0178- 000	PrinReg,Undistrib,SchoolA	137,826.00				
01- 0000- 0- 1311- 30- 3550- 2700- 000- 0178- 000	PrinReg,DCmtyDayS,SchoolA		131,185.01		107,333.19	23,851.82
	Total for Object 1311	**137,826.00**	**131,185.01**	**.00**	**107,333.19**	**23,851.82**
01- 0053- 0- 1903- 17- 3550- 2700- 000- 0178- 000	OtherTemp,DCmtyDayS,Schoo		615.00		615.00	
	Total for Object 1903	**.00**	**615.00**	**.00**	**615.00**	**.00**
01- 0013- 0- 2101- 20- 1110- 1000- 000- 0178- 000	IAReg,RgEdK12,Instruct	51,211.00	43,350.00		36,268.09	7,081.91
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0178- 000	IAReg,5/22 Non,SE:SepCls	20,052.00	20,081.00		11,105.79	8,975.21
	Total for Object 2101	**71,263.00**	**63,431.00**	**.00**	**47,373.88**	**16,057.12**
01- 0013- 0- 2102- 25- 1110- 1000- 000- 0178- 000	IASub,RgEdK12,Instruct		36.00		214.35	178.35-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0178- 000	IASub,5/22 Non,SE:SepCls				1,286.10	1,286.10-
	Total for Object 2102	**.00**	**36.00**	**.00**	**1,500.45**	**1,464.45-**
01- 0000- 0- 2221- 40- 3550- 8200- 000- 0178- 000	OpsReg,DCmtyDayS,Operatio		46,220.45		38,515.85	7,704.60
	Total for Object 2221	**.00**	**46,220.45**	**.00**	**38,515.85**	**7,704.60**
01- 0000- 0- 2222- 40- 3550- 8200- 000- 0178- 000	OpsSub,DCmtyDayS,Operatio		811.80		811.80	
	Total for Object 2222	**.00**	**811.80**	**.00**	**811.80**	**.00**
01- 0053- 0- 2223- 27- 0000- 8200- 000- 0178- 000	OpsTemp,Undistrib,Operati		2,368.78		2,368.78	
	Total for Object 2223	**.00**	**2,368.78**	**.00**	**2,368.78**	**.00**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0178- 000	OpsOT,Undistrib,Operation		591.64		591.64	
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0178- 000	OpsOT,CmtySvce,CivicSrvce		277.40		277.40	
	Total for Object 2224	**.00**	**869.04**	**.00**	**869.04**	**.00**
01- 0013- 0- 2251- 20- 0000- 8300- 000- 0178- 000	SuppReg,Undistrib,Securit	55,965.00	56,090.00		44,858.14	11,231.86
	Total for Object 2251	**55,965.00**	**56,090.00**	**.00**	**44,858.14**	**11,231.86**
01- 0013- 0- 2252- 25- 0000- 8300- 000- 0178- 000	SuppSub,Undistrib,Securit		55.00		302.58	247.58-
	Total for Object 2252	**.00**	**55.00**	**.00**	**302.58**	**247.58-**
01- 0000- 0- 2301- 60- 3550- 3900- 000- 0178- 000	ClsfdAdReg,DCmtyDayS,OthP	97,240.00	89,858.67		73,520.73	16,337.94

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2301	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS (continued)**						
	Total for Object 2301	**97,240.00**	**89,858.67**	**.00**	**73,520.73**	**16,337.94**
01-0000-0-2401-20-0000-2700-000-0178-000	ClericReg,Undistrib,Schoo	30,888.00				
01-0000-0-2401-20-3550-2700-000-0178-000	ClericReg,DCmtyDayS,Schoo		30,839.78		25,164.58	5,675.20
01-0013-0-2401-20-0000-2100-000-0178-000	ClericReg,Undistrib,InsSu		52,029.00		43,741.52	8,287.48
01-0013-0-2401-20-0000-2700-000-0178-000	ClericReg,Undistrib,Schoo	60,379.00				
01-0013-0-2401-20-3550-2700-000-0178-000	ClericReg,DCmtyDayS,Schoo		10,206.00		8,413.49	1,792.51
	Total for Object 2401	**91,267.00**	**93,074.78**	**.00**	**77,319.59**	**15,755.19**
01-0000-0-2402-25-3550-2700-000-0178-000	ClericSub,DCmtyDayS,Schoo		56.04		56.04	
01-0013-0-2402-25-3550-2700-000-0178-000	ClericSub,DCmtyDayS,Schoo				56.04	56.04-
	Total for Object 2402	**.00**	**56.04**	**.00**	**112.08**	**56.04-**
01-0053-0-2903-27-0000-2700-000-0178-000	OtherTemp,Undistrib,Schoo		1,632.12		1,936.31	304.19-
	Total for Object 2903	**.00**	**1,632.12**	**.00**	**1,936.31**	**304.19-**
01-0000-0-3101-10-1110-1000-000-0178-000	STRSCert,RgEdK12,Instruct	55,728.00				
01-0000-0-3101-10-3550-1000-000-0178-000	STRSCert,DCmtyDayS,Instru		56,459.29		44,563.26	11,896.03
01-0000-0-3101-15-1110-1000-000-0178-000	STRSCert,RgEdK12,Instruct	1,129.00	1,438.86		1,478.29	39.43-
01-0000-0-3101-15-3550-1000-000-0178-000	STRSCert,DCmtyDayS,Instru		250.60		420.16	169.56-
01-0000-0-3101-30-0000-2700-000-0178-000	STRSCert,Undistrib,School	22,429.00				
01-0000-0-3101-30-3550-2700-000-0178-000	STRSCert,DCmtyDayS,School		21,356.94		17,473.86	3,883.08
01-0053-0-3101-17-3550-2700-000-0178-000	STRSCert,DCmtyDayS,School		88.74		88.74	
01-6500-0-3101-10-5770-1110-000-0178-000	STRSCert,5/22 Non,SE:SepC	15,510.00	17,859.00		14,286.64	3,572.36
01-6500-0-3101-15-5770-1110-000-0178-000	STRSCert,5/22 Non,SE:SepC				78.86	78.86-
	Total for Object 3101	**94,796.00**	**97,453.43**	**.00**	**78,389.81**	**19,063.62**
01-0000-0-3102-60-3550-3900-000-0178-000	STRSClsfd,DCmtyDayS,OthPu		14,629.01		11,969.19	2,659.82
	Total for Object 3102	**.00**	**14,629.01**	**.00**	**11,969.19**	**2,659.82**
01-0000-0-3202-20-0000-2700-000-0178-000	PERSClsfd,Undistrib,Schoo	5,392.00				
01-0000-0-3202-20-3550-2700-000-0178-000	PERSClsfd,DCmtyDayS,Schoo		5,392.61		4,400.63	991.98
01-0000-0-3202-25-3550-2700-000-0178-000	PERSClsfd,DCmtyDayS,Schoo		10.12		10.12	
01-0000-0-3202-40-3550-8200-000-0178-000	PERSClsfd,DCmtyDayS,Opera		8,168.27		6,817.11	1,351.16
01-0000-0-3202-60-3550-3900-000-0178-000	PERSClsfd,DCmtyDayS,OthPu	9,793.00				
01-0013-0-3202-20-0000-2100-000-0178-000	PERSClsfd,Undistrib,InsSu		9,398.37		7,783.44	1,614.93
01-0013-0-3202-20-0000-2700-000-0178-000	PERSClsfd,Undistrib,Schoo	10,929.00				
01-0013-0-3202-20-0000-8300-000-0178-000	PERSClsfd,Undistrib,Secur	10,130.00	9,892.00		7,909.08	1,982.92
01-0013-0-3202-20-1110-1000-000-0178-000	PERSClsfd,RgEdK12,Instruc	3,862.00	7,365.00		6,178.16	1,186.84
01-0013-0-3202-20-3550-2700-000-0178-000	PERSClsfd,DCmtyDayS,Schoo		1,780.00		1,466.86	313.14

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS (continued)**						
01- 0013- 0- 3202- 25- 0000- 8300- 000- 0178- 000	PERSClsfd,Undistrib,Secur		9.94			9.94
01- 0013- 0- 3202- 25- 1110- 1000- 000- 0178- 000	PERSClsfd,RgEdK12,Instruc		6.50			6.50
01- 0013- 0- 3202- 25- 3550- 2700- 000- 0178- 000	PERSClsfd,DCmtyDayS,Schoo				10.12	10.12-
01- 0053- 0- 3202- 27- 0000- 2700- 000- 0178- 000	PERSClsfd,Undistrib,Schoo		294.81		349.76	54.95-
01- 0053- 0- 3202- 27- 0000- 8200- 000- 0178- 000	PERSClsfd,Undistrib,Opera		359.53		359.53	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0178- 000	PERSClsfd,5/22 Non,SE:Sep	3,629.00	3,388.00		1,861.24	1,526.76
	Total for Object 3202	**43,735.00**	**46,065.15**	**.00**	**37,146.05**	**8,919.10**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0178- 000	SSCert,RgEdK12,Instruct		30.04		30.04	
01- 0000- 0- 3301- 15- 3550- 1000- 000- 0178- 000	SSCert,DCmtyDayS,Instruct		35.14		40.17	5.03-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0178- 000	SSCert,5/22 Non,SE:SepCls				10.06	10.06-
	Total for Object 3301	**.00**	**65.18**	**.00**	**80.27**	**15.09-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0178- 000	SSClsfd,Undistrib,SchoolA	1,915.00				
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0178- 000	SSClsfd,Undistrib,Operati		36.68		36.68	
01- 0000- 0- 3302- 20- 3550- 2700- 000- 0178- 000	SSClsfd,DCmtyDayS,SchoolA		1,906.57		1,555.75	350.82
01- 0000- 0- 3302- 25- 3550- 2700- 000- 0178- 000	SSClsfd,DCmtyDayS,SchoolA		3.47		3.47	
01- 0000- 0- 3302- 40- 3550- 8200- 000- 0178- 000	SSClsfd,DCmtyDayS,Operati		2,867.60		2,394.28	473.32
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0178- 000	SSClsfd,CmtySvce,CivicSrv		17.20		17.20	
01- 0000- 0- 3302- 60- 3550- 3900- 000- 0178- 000	SSClsfd,DCmtyDayS,OthPupi	6,029.00				
01- 0013- 0- 3302- 20- 0000- 2100- 000- 0178- 000	SSClsfd,Undistrib,InsSupA		3,215.74		2,688.75	526.99
01- 0013- 0- 3302- 20- 0000- 2700- 000- 0178- 000	SSClsfd,Undistrib,SchoolA	3,744.00				
01- 0013- 0- 3302- 20- 0000- 8300- 000- 0178- 000	SSClsfd,Undistrib,Securit	3,470.00	3,467.00		2,772.79	694.21
01- 0013- 0- 3302- 20- 1110- 1000- 000- 0178- 000	SSClsfd,RgEdK12,Instruct	3,175.00	2,680.00		2,241.94	438.06
01- 0013- 0- 3302- 20- 3550- 2700- 000- 0178- 000	SSClsfd,DCmtyDayS,SchoolA		631.00		520.09	110.91
01- 0013- 0- 3302- 25- 0000- 8300- 000- 0178- 000	SSClsfd,Undistrib,Securit		6.88		11.89	5.01-
01- 0013- 0- 3302- 25- 1110- 1000- 000- 0178- 000	SSClsfd,RgEdK12,Instruct		4.46		13.27	8.81-
01- 0013- 0- 3302- 25- 3550- 2700- 000- 0178- 000	SSClsfd,DCmtyDayS,SchoolA				3.47	3.47-
01- 0053- 0- 3302- 27- 0000- 2700- 000- 0178- 000	SSClsfd,Undistrib,SchoolA		101.19		120.05	18.86-
01- 0053- 0- 3302- 27- 0000- 8200- 000- 0178- 000	SSClsfd,Undistrib,Operati		146.87		146.87	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0178- 000	SSClsfd,5/22 Non,SE:SepCl	1,243.00	1,242.00		686.58	555.42
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0178- 000	SSClsfd,5/22 Non,SE:SepCl				17.72	17.72-
	Total for Object 3302	**19,576.00**	**16,326.66**	**.00**	**13,230.80**	**3,095.86**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0178- 000	MediCert,RgEdK12,Instruct	4,967.00				
01- 0000- 0- 3311- 10- 3550- 1000- 000- 0178- 000	MediCert,DCmtyDayS,Instru		5,015.80		3,958.99	1,056.81
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0178- 000	MediCert,RgEdK12,Instruct	100.00	135.16		138.67	3.51-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS (continued)**						
01- 0000- 0- 3311- 15- 3550- 1000- 000- 0178- 000	MediCert,DCmtyDayS,Instru		30.53		46.81	16.28-
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0178- 000	MediCert,Undistrib,School	1,998.00				
01- 0000- 0- 3311- 30- 3550- 2700- 000- 0178- 000	MediCert,DCmtyDayS,School		1,900.10		1,554.72	345.38
01- 0053- 0- 3311- 17- 3550- 2700- 000- 0178- 000	MediCert,DCmtyDayS,School		8.92		8.92	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0178- 000	MediCert,5/22 Non,SE:SepC	1,381.00	1,588.00		1,270.16	317.84
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0178- 000	MediCert,5/22 Non,SE:SepC				16.39	16.39-
	Total for Object 3311	**8,446.00**	**8,678.51**	**.00**	**6,994.66**	**1,683.85**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0178- 000	MediClsfd,Undistrib,Schoo	448.00				
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0178- 000	MediClsfd,Undistrib,Opera		8.57		8.57	
01- 0000- 0- 3312- 20- 3550- 2700- 000- 0178- 000	MediClsfd,DCmtyDayS,Schoo		445.93		363.87	82.06
01- 0000- 0- 3312- 25- 3550- 2700- 000- 0178- 000	MediClsfd,DCmtyDayS,Schoo		.81		.81	
01- 0000- 0- 3312- 40- 3550- 8200- 000- 0178- 000	MediClsfd,DCmtyDayS,Opera		677.47		566.77	110.70
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0178- 000	MediClsfd,CmtySvce,CivicS		4.02		4.02	
01- 0000- 0- 3312- 60- 3550- 3900- 000- 0178- 000	MediClsfd,DCmtyDayS,OthPu	1,410.00	1,299.87		1,063.53	236.34
01- 0013- 0- 3312- 20- 0000- 2100- 000- 0178- 000	MediClsfd,Undistrib,InsSu		752.66		628.84	123.82
01- 0013- 0- 3312- 20- 0000- 2700- 000- 0178- 000	MediClsfd,Undistrib,Schoo	876.00				
01- 0013- 0- 3312- 20- 0000- 8300- 000- 0178- 000	MediClsfd,Undistrib,Secur	811.00	811.00		648.46	162.54
01- 0013- 0- 3312- 20- 1110- 1000- 000- 0178- 000	MediClsfd,RgEdK12,Instruc	743.00	627.00		524.32	102.68
01- 0013- 0- 3312- 20- 3550- 2700- 000- 0178- 000	MediClsfd,DCmtyDayS,Schoo		148.00		121.59	26.41
01- 0013- 0- 3312- 25- 0000- 8300- 000- 0178- 000	MediClsfd,Undistrib,Secur		.80		4.40	3.60-
01- 0013- 0- 3312- 25- 1110- 1000- 000- 0178- 000	MediClsfd,RgEdK12,Instruc		.52		3.09	2.57-
01- 0013- 0- 3312- 25- 3550- 2700- 000- 0178- 000	MediClsfd,DCmtyDayS,Schoo				.81	.81-
01- 0053- 0- 3312- 27- 0000- 2700- 000- 0178- 000	MediClsfd,Undistrib,Schoo		23.66		28.07	4.41-
01- 0053- 0- 3312- 27- 0000- 8200- 000- 0178- 000	MediClsfd,Undistrib,Opera		34.35		34.35	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0178- 000	MediClsfd,5/22 Non,SE:Sep	291.00	291.00		160.57	130.43
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0178- 000	MediClsfd,5/22 Non,SE:Sep				18.68	18.68-
	Total for Object 3312	**4,579.00**	**5,125.66**	**.00**	**4,180.75**	**944.91**
01- 0000- 0- 3352- 40- 3550- 8200- 000- 0178- 000	AltSSClsfd,DCmtyDayS,Oper		17.67		17.67	
01- 0013- 0- 3352- 25- 0000- 8300- 000- 0178- 000	AltSSClsfd,Undistrib,Secu				7.19	7.19-
01- 0013- 0- 3352- 25- 1110- 1000- 000- 0178- 000	AltSSClsfd,RgEdK12,Instru				8.03	8.03-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0178- 000	AltSSClsfd,5/22 Non,SE:Se				48.23	48.23-
	Total for Object 3352	**.00**	**17.67**	**.00**	**81.12**	**63.45-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0178- 000	HlthCert,RgEdK12,Instruct	94,696.00				
01- 0000- 0- 3401- 10- 3550- 1000- 000- 0178- 000	HlthCert,DCmtyDayS,Instru		94,427.81		74,638.06	19,789.75

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS (continued)**						
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0178- 000	HlthCert,Undistrib,School	913.00				
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0178- 000	HlthCert,5/22 Non,SE:SepC	34,180.00	33,503.00		26,802.16	6,700.84
	Total for Object 3401	**129,789.00**	**127,930.81**	**.00**	**101,440.22**	**26,490.59**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0178- 000	HlthClsfd,Undistrib,Schoo	6,673.00				
01- 0000- 0- 3402- 20- 3550- 2700- 000- 0178- 000	HlthClsfd,DCmtyDayS,Schoo		6,706.52		5,485.20	1,221.32
01- 0000- 0- 3402- 40- 3550- 8200- 000- 0178- 000	HlthClsfd,DCmtyDayS,Opera		8,846.49		7,353.75	1,492.74
01- 0013- 0- 3402- 20- 0000- 2100- 000- 0178- 000	HlthClsfd,Undistrib,InsSu		17,388.00		14,708.40	2,679.60
01- 0013- 0- 3402- 20- 0000- 2700- 000- 0178- 000	HlthClsfd,Undistrib,Schoo	22,306.00				
01- 0013- 0- 3402- 20- 0000- 8300- 000- 0178- 000	HlthClsfd,Undistrib,Secur	35,692.00	34,152.00		27,397.10	6,754.90
01- 0013- 0- 3402- 20- 1110- 1000- 000- 0178- 000	HlthClsfd,RgEdK12,Instruc	13,383.00	8,917.00		7,153.24	1,763.76
01- 0013- 0- 3402- 20- 3550- 2700- 000- 0178- 000	HlthClsfd,DCmtyDayS,Schoo		2,230.00		1,828.38	401.62
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0178- 000	HlthClsfd,5/22 Non,SE:Sep	9,244.00	8,917.00		5,361.96	3,555.04
	Total for Object 3402	**87,298.00**	**87,157.01**	**.00**	**69,288.03**	**17,868.98**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0178- 000	DentalCert,RgEdK12,Instru	7,766.00				
01- 0000- 0- 3411- 10- 3550- 1000- 000- 0178- 000	DentalCert,DCmtyDayS,Inst		7,723.41		6,218.86	1,504.55
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0178- 000	DentalCert,Undistrib,Scho	1,493.00				
01- 0000- 0- 3411- 30- 3550- 2700- 000- 0178- 000	DentalCert,DCmtyDayS,Scho		2,162.60		1,791.24	371.36
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0178- 000	DentalCert,5/22 Non,SE:Se	2,268.00	2,269.00		1,748.27	520.73
	Total for Object 3411	**11,527.00**	**12,155.01**	**.00**	**9,758.37**	**2,396.64**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0178- 000	DentalClsf,Undistrib,Scho	765.00				
01- 0000- 0- 3412- 20- 3550- 2700- 000- 0178- 000	DentalClsf,DCmtyDayS,Scho		573.15		474.73	98.42
01- 0000- 0- 3412- 40- 3550- 8200- 000- 0178- 000	DentalClsf,DCmtyDayS,Oper		767.16		646.86	120.30
01- 0013- 0- 3412- 20- 0000- 2100- 000- 0178- 000	DentalClsf,Undistrib,InsS		1,600.00		1,293.69	306.31
01- 0013- 0- 3412- 20- 0000- 2700- 000- 0178- 000	DentalClsf,Undistrib,Scho	2,075.00				
01- 0013- 0- 3412- 20- 0000- 8300- 000- 0178- 000	DentalClsf,Undistrib,Secu	3,320.00	3,063.00		2,360.44	702.56
01- 0013- 0- 3412- 20- 1110- 1000- 000- 0178- 000	DentalClsf,RgEdK12,Instru	1,245.00	800.00		616.34	183.66
01- 0013- 0- 3412- 20- 3550- 2700- 000- 0178- 000	DentalClsf,DCmtyDayS,Scho		200.00		158.27	41.73
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0178- 000	DentalClsf,5/22 Non,SE:Se	800.00	800.00		471.98	328.02
	Total for Object 3412	**8,205.00**	**7,803.31**	**.00**	**6,022.31**	**1,781.00**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0178- 000	VisCert,RgEdK12,Instruct	1,032.00				
01- 0000- 0- 3431- 10- 3550- 1000- 000- 0178- 000	VisCert,DCmtyDayS,Instruc		1,132.88		906.80	226.08
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0178- 000	VisCert,Undistrib,SchoolA	278.00				
01- 0000- 0- 3431- 30- 3550- 2700- 000- 0178- 000	VisCert,DCmtyDayS,SchoolA		428.60		353.16	75.44
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0178- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		217.58	60.42

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3431	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS (continued)**						
	Total for Object 3431	**1,588.00**	**1,839.48**	**.00**	**1,477.54**	**361.94**
01-0000-0-3432-20-0000-2700-000-0178-000	VisClsfd,Undistrib,School	83.00				
01-0000-0-3432-20-3550-2700-000-0178-000	VisClsfd,DCmtyDayS,School		57.24		47.16	10.08
01-0000-0-3432-40-3550-8200-000-0178-000	VisClsfd,DCmtyDayS,Operat		126.36		105.30	21.06
01-0013-0-3432-20-0000-2100-000-0178-000	VisClsfd,Undistrib,InsSup		157.00		128.28	28.72
01-0013-0-3432-20-0000-2700-000-0178-000	VisClsfd,Undistrib,School	225.00				
01-0013-0-3432-20-0000-8300-000-0178-000	VisClsfd,Undistrib,Securi	360.00	340.00		265.70	74.30
01-0013-0-3432-20-1110-1000-000-0178-000	VisClsfd,RgEdK12,Instruct	135.00	79.00		61.37	17.63
01-0013-0-3432-20-3550-2700-000-0178-000	VisClsfd,DCmtyDayS,School		20.00		15.72	4.28
01-6500-0-3432-20-5770-1110-000-0178-000	VisClsfd,5/22 Non,SE:SepC	79.00	79.00		46.59	32.41
	Total for Object 3432	**882.00**	**858.60**	**.00**	**670.12**	**188.48**
01-0000-0-3501-10-1110-1000-000-0178-000	UnempCert,RgEdK12,Instruc	204.00				
01-0000-0-3501-10-3550-1000-000-0178-000	UnempCert,DCmtyDayS,Instr		172.93		136.50	36.43
01-0000-0-3501-15-1110-1000-000-0178-000	UnempCert,RgEdK12,Instruc	4.00	4.67		4.79	.12-
01-0000-0-3501-15-3550-1000-000-0178-000	UnempCert,DCmtyDayS,Instr		1.07		1.63	.56-
01-0000-0-3501-30-0000-2700-000-0178-000	UnempCert,Undistrib,Schoo	82.00				
01-0000-0-3501-30-3550-2700-000-0178-000	UnempCert,DCmtyDayS,Schoo		65.46		53.56	11.90
01-0053-0-3501-17-3550-2700-000-0178-000	UnempCert,DCmtyDayS,Schoo		.31		.31	
01-6500-0-3501-10-5770-1110-000-0178-000	UnempCert,5/22 Non,SE:Sep	50.00	55.00		43.76	11.24
01-6500-0-3501-15-5770-1110-000-0178-000	UnempCert,5/22 Non,SE:Sep				.56	.56-
	Total for Object 3501	**340.00**	**299.44**	**.00**	**241.11**	**58.33**
01-0000-0-3502-20-0000-2700-000-0178-000	UnempClsfd,Undistrib,Scho	18.00				
01-0000-0-3502-20-0000-8200-000-0178-000	UnempClsfd,Undistrib,Oper		.30		.30	
01-0000-0-3502-20-3550-2700-000-0178-000	UnempClsfd,DCmtyDayS,Scho		15.38		12.58	2.80
01-0000-0-3502-25-3550-2700-000-0178-000	UnempClsfd,DCmtyDayS,Scho		.03		.03	
01-0000-0-3502-40-3550-8200-000-0178-000	UnempClsfd,DCmtyDayS,Oper		23.39		19.57	3.82
01-0000-0-3502-40-8100-5400-000-0178-000	UnempClsfd,CmtySvce,Civic		.14		.14	
01-0000-0-3502-60-3550-3900-000-0178-000	UnempClsfd,DCmtyDayS,OthP	58.00	44.77		36.63	8.14
01-0013-0-3502-20-0000-2100-000-0178-000	UnempClsfd,Undistrib,InsS		26.26		21.68	4.58
01-0013-0-3502-20-0000-2700-000-0178-000	UnempClsfd,Undistrib,Scho	36.00				
01-0013-0-3502-20-0000-8300-000-0178-000	UnempClsfd,Undistrib,Secu	33.00	29.00		22.42	6.58
01-0013-0-3502-20-1110-1000-000-0178-000	UnempClsfd,RgEdK12,Instru	30.00	22.00		18.10	3.90
01-0013-0-3502-20-3550-2700-000-0178-000	UnempClsfd,DCmtyDayS,Scho		6.00		4.19	1.81
01-0013-0-3502-25-0000-8300-000-0178-000	UnempClsfd,Undistrib,Secu		.03		.16	.13-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS (continued)**						
01- 0013- 0- 3502- 25- 1110- 1000- 000- 0178- 000	UnempClsfd,RgEdK12,Instru		.02		.13	.11-
01- 0013- 0- 3502- 25- 3550- 2700- 000- 0178- 000	UnempClsfd,DCmtyDayS,Scho				.03	.03-
01- 0053- 0- 3502- 27- 0000- 2700- 000- 0178- 000	UnempClsfd,Undistrib,Scho		.82		.97	.15-
01- 0053- 0- 3502- 27- 0000- 8200- 000- 0178- 000	UnempClsfd,Undistrib,Oper		1.18		1.18	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0178- 000	UnempClsfd,5/22 Non,SE:Se	10.00	11.00		5.55	5.45
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0178- 000	UnempClsfd,5/22 Non,SE:Se				.67	.67-
	Total for Object 3502	**185.00**	**180.32**	**.00**	**144.33**	**35.99**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0178- 000	WCCert,RgEdK12,Instruct	5,755.00				
01- 0000- 0- 3601- 10- 3550- 1000- 000- 0178- 000	WCCert,DCmtyDayS,Instruct		5,826.24		4,598.65	1,227.59
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0178- 000	WCCert,RgEdK12,Instruct	116.00	156.65		160.72	4.07-
01- 0000- 0- 3601- 15- 3550- 1000- 000- 0178- 000	WCCert,DCmtyDayS,Instruct		35.40		54.25	18.85-
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0178- 000	WCCert,Undistrib,SchoolAd	2,315.00				
01- 0000- 0- 3601- 30- 3550- 2700- 000- 0178- 000	WCCert,DCmtyDayS,SchoolAd		2,203.96		1,803.24	400.72
01- 0053- 0- 3601- 17- 3550- 2700- 000- 0178- 000	WCCert,DCmtyDayS,SchoolAd		10.33		10.33	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0178- 000	WCCert,5/22 Non,SE:SepCls	1,601.00	1,843.00		1,474.32	368.68
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0178- 000	WCCert,5/22 Non,SE:SepCls				19.01	19.01-
	Total for Object 3601	**9,787.00**	**10,075.58**	**.00**	**8,120.52**	**1,955.06**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0178- 000	WCClsfd,Undistrib,SchoolA	519.00				
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0178- 000	WCClsfd,Undistrib,Operati		9.93		9.93	
01- 0000- 0- 3602- 20- 3550- 2700- 000- 0178- 000	WCClsfd,DCmtyDayS,SchoolA		518.08		422.76	95.32
01- 0000- 0- 3602- 25- 3550- 2700- 000- 0178- 000	WCClsfd,DCmtyDayS,SchoolA		.94		.94	
01- 0000- 0- 3602- 40- 3550- 8200- 000- 0178- 000	WCClsfd,DCmtyDayS,Operati		790.16		660.72	129.44
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0178- 000	WCClsfd,CmtySvce,CivicSrv		4.66		4.66	
01- 0000- 0- 3602- 60- 3550- 3900- 000- 0178- 000	WCClsfd,DCmtyDayS,OthPupi	1,634.00	1,509.64		1,235.16	274.48
01- 0013- 0- 3602- 20- 0000- 2100- 000- 0178- 000	WCClsfd,Undistrib,InsSupA		874.87		734.86	140.01
01- 0013- 0- 3602- 20- 0000- 2700- 000- 0178- 000	WCClsfd,Undistrib,SchoolA	1,014.00				
01- 0013- 0- 3602- 20- 0000- 8300- 000- 0178- 000	WCClsfd,Undistrib,Securit	940.00	943.00		753.62	189.38
01- 0013- 0- 3602- 20- 1110- 1000- 000- 0178- 000	WCClsfd,RgEdK12,Instruct	860.00	729.00		609.29	119.71
01- 0013- 0- 3602- 20- 3550- 2700- 000- 0178- 000	WCClsfd,DCmtyDayS,SchoolA		172.00		141.36	30.64
01- 0013- 0- 3602- 25- 0000- 8300- 000- 0178- 000	WCClsfd,Undistrib,Securit		.92		5.08	4.16-
01- 0013- 0- 3602- 25- 1110- 1000- 000- 0178- 000	WCClsfd,RgEdK12,Instruct		.61		3.54	2.93-
01- 0013- 0- 3602- 25- 3550- 2700- 000- 0178- 000	WCClsfd,DCmtyDayS,SchoolA				.94	.94-
01- 0053- 0- 3602- 27- 0000- 2700- 000- 0178- 000	WCClsfd,Undistrib,SchoolA		27.42		32.53	5.11-
01- 0053- 0- 3602- 27- 0000- 8200- 000- 0178- 000	WCClsfd,Undistrib,Operati		39.80		39.80	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS (continued)**						
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0178- 000	WCClsfd,5/22 Non,SE:SepCl	337.00	338.00		186.56	151.44
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0178- 000	WCClsfd,5/22 Non,SE:SepCl				21.60	21.60-
	Total for Object 3602	**5,304.00**	**5,959.03**	**.00**	**4,863.35**	**1,095.68**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0178- 000	OPEBAllCer,RgEdK12,Instru	28,733.00				
01- 0000- 0- 3701- 10- 3550- 1000- 000- 0178- 000	OPEBAllCer,DCmtyDayS,Inst		29,543.40		23,480.49	6,062.91
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0178- 000	OPEBAllCer,Undistrib,Scho	5,067.00				
01- 0000- 0- 3701- 30- 3550- 2700- 000- 0178- 000	OPEBAllCer,DCmtyDayS,Scho		5,039.98		4,123.62	916.36
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0178- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**40,208.00**	**40,991.38**	**.00**	**32,730.51**	**8,260.87**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0178- 000	OPEBAllCls,Undistrib,Scho	4,010.00				
01- 0000- 0- 3702- 20- 3550- 2700- 000- 0178- 000	OPEBAllCls,DCmtyDayS,Scho		3,780.00		3,092.72	687.28
01- 0000- 0- 3702- 40- 3550- 8200- 000- 0178- 000	OPEBAllCls,DCmtyDayS,Oper		5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 60- 3550- 3900- 000- 0178- 000	OPEBAllCls,DCmtyDayS,OthP	5,040.00	5,039.98		4,123.62	916.36
01- 0013- 0- 3702- 20- 0000- 2100- 000- 0178- 000	OPEBAllCls,Undistrib,InsS		5,040.00		4,200.00	840.00
01- 0013- 0- 3702- 20- 0000- 2700- 000- 0178- 000	OPEBAllCls,Undistrib,Scho	6,683.00				
01- 0013- 0- 3702- 20- 0000- 8300- 000- 0178- 000	OPEBAllCls,Undistrib,Secu	10,692.00	10,080.00		8,064.00	2,016.00
01- 0013- 0- 3702- 20- 1110- 1000- 000- 0178- 000	OPEBAllCls,RgEdK12,Instru	4,010.00	10,080.00		8,064.00	2,016.00
01- 0013- 0- 3702- 20- 3550- 2700- 000- 0178- 000	OPEBAllCls,DCmtyDayS,Scho		1,261.00		1,030.90	230.10
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0178- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,024.00	2,016.00
	Total for Object 3702	**35,475.00**	**45,360.98**	**.00**	**35,799.24**	**9,561.74**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0178- 000	LifeCert,RgEdK12,Instruct	66.00				
01- 0000- 0- 3901- 10- 3550- 1000- 000- 0178- 000	LifeCert,DCmtyDayS,Instru		68.36		54.54	13.82
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0178- 000	LifeCert,Undistrib,School	157.00				
01- 0000- 0- 3901- 30- 3550- 2700- 000- 0178- 000	LifeCert,DCmtyDayS,School		165.00		135.00	30.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0178- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
	Total for Object 3901	**236.00**	**247.36**	**.00**	**200.10**	**47.26**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0178- 000	LifeClsfd,Undistrib,Schoo	7.00				
01- 0000- 0- 3902- 20- 3550- 2700- 000- 0178- 000	LifeClsfd,DCmtyDayS,Schoo		9.90		8.10	1.80
01- 0000- 0- 3902- 40- 3550- 8200- 000- 0178- 000	LifeClsfd,DCmtyDayS,Opera		13.20		11.00	2.20
01- 0000- 0- 3902- 60- 3550- 3900- 000- 0178- 000	LifeClsfd,DCmtyDayS,OthPu	165.00	165.00		135.00	30.00
01- 0013- 0- 3902- 20- 0000- 2100- 000- 0178- 000	LifeClsfd,Undistrib,InsSu		14.00		11.00	3.00
01- 0013- 0- 3902- 20- 0000- 2700- 000- 0178- 000	LifeClsfd,Undistrib,Schoo	18.00				
01- 0013- 0- 3902- 20- 0000- 8300- 000- 0178- 000	LifeClsfd,Undistrib,Secur	28.00	27.00		21.12	5.88
01- 0013- 0- 3902- 20- 1110- 1000- 000- 0178- 000	LifeClsfd,RgEdK12,Instruc	11.00	27.00		21.12	5.88

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS (continued)**						
01- 0013- 0- 3902- 20- 3550- 2700- 000- 0178- 000	LifeClsfd,DCmtyDayS,Schoo		4.00		2.70	1.30
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0178- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	27.00		15.84	11.16
	Total for Object 3902	**242.00**	**287.10**	**.00**	**225.88**	**61.22**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0178- 000	InstMatls,RgEdK12,Instruc	1,468.00	948.95	214.24	208.82	525.89
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0178- 000	InstMatls,RgEdK12,Instruc	5,349.00	1,249.00			1,249.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0178- 000	InstMatls,RgEdK12,Instruc	517.00	517.00			517.00
01- 0053- 0- 4310- 00- 1110- 1000- 000- 0178- 000	InstMatls,RgEdK12,Instruc	45,991.00	25,362.66	17,140.41	7,822.60	399.65
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0178- 000	InstMatls,RgEdK12,Instruc	12,500.00	63.49			63.49
	Total for Object 4310	**65,825.00**	**28,141.10**	**17,354.65**	**8,031.42**	**2,755.03**
01- 0000- 0- 4320- 00- 3550- 2700- 000- 0178- 000	NonInstMat,DCmtyDayS,Scho		43.07		43.07	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0178- 000	NonInstMat,Undistrib,Oper	395.00	395.00			395.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0178- 000	NonInstMat,Undistrib,Scho		24.00			24.00
01- 0053- 0- 4320- 00- 0000- 2700- 000- 0178- 000	NonInstMat,Undistrib,Scho		2,000.00	2,000.00		
01- 0053- 0- 4320- 00- 3550- 1000- 000- 0178- 000	NonInstMat,DCmtyDayS,Inst		2,000.00	739.11	1,260.89	
01- 0053- 0- 4320- 00- 3550- 2700- 000- 0178- 000	NonInstMat,DCmtyDayS,Scho		3,368.67	2,599.76	768.91	
01- 0053- 0- 4320- 00- 3550- 8200- 000- 0178- 000	NonInstMat,DCmtyDayS,Oper		72.26		72.26	
	Total for Object 4320	**395.00**	**7,903.00**	**5,338.87**	**2,145.13**	**419.00**
01- 0053- 0- 4410- 00- 0000- 2700- 000- 0178- 000	Equip 500+,Undistrib,Scho		1,411.36	1,411.36		
	Total for Object 4410	**.00**	**1,411.36**	**1,411.36**	**.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0178- 000	Electric,Undistrib,Operat	18,840.00			10,236.51	10,236.51-
01- 0000- 0- 5510- 05- 3550- 8200- 000- 0178- 000	Electric,DCmtyDayS,Operat		15,617.00		4,783.61	10,833.39
	Total for Object 5510	**18,840.00**	**15,617.00**	**.00**	**15,020.12**	**596.88**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0178- 000	Fuel/Htng,Undistrib,Opera	377.00			3,707.52	3,707.52-
01- 0000- 0- 5520- 05- 3550- 8200- 000- 0178- 000	Fuel/Htng,DCmtyDayS,Opera		2,909.00		104.59	2,804.41
	Total for Object 5520	**377.00**	**2,909.00**	**.00**	**3,812.11**	**903.11-**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0178- 000	WasteRem,Undistrib,Operat	299.00			583.14	583.14-
01- 0000- 0- 5540- 05- 3550- 8200- 000- 0178- 000	WasteRem,DCmtyDayS,Operat		256.00		141.57	114.43
	Total for Object 5540	**299.00**	**256.00**	**.00**	**724.71**	**468.71-**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0178- 000	Water,Undistrib,Operation	9,817.00			14,970.77	14,970.77-
01- 0000- 0- 5550- 05- 3550- 8200- 000- 0178- 000	Water,DCmtyDayS,Operation		7,160.00		1,733.88	5,426.12
	Total for Object 5550	**9,817.00**	**7,160.00**	**.00**	**16,704.65**	**9,544.65-**
01- 0053- 0- 5610- 00- 0000- 2700- 000- 0178- 000	EquipRen,Undistrib,School		2,150.00	2,150.00		
	Total for Object 5610	**.00**	**2,150.00**	**2,150.00**	**.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS (continued)**						
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0178- 000	Fingerprinting,Undistrib,		94.00		188.00	94.00-
	Total for Object 5717	**.00**	**94.00**	**.00**	**188.00**	**94.00-**
01- 0000- 0- 5745- 00- 3550- 2700- 000- 0178- 000	DuplSvcs,DCmtyDayS,School		24.00		24.00	
	Total for Object 5745	**.00**	**24.00**	**.00**	**24.00**	**.00**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0178- 000	OthCont,Undistrib,SchoolA		271.88	271.88		
01- 0007- 0- 5800- 00- 3550- 1000- 000- 0178- 000	OthCont,DCmtyDayS,Instruc		4,100.00	4,100.00		
01- 0053- 0- 5800- 00- 1110- 1000- 000- 0178- 000	OthCont,RgEdK12,Instruct		3,980.00		3,980.00	
01- 3010- 0- 5800- 00- 3550- 1000- 000- 0178- 000	OthCont,DCmtyDayS,Instruc		12,436.51	12,500.00	63.49-	
	Total for Object 5800	**.00**	**20,788.39**	**16,871.88**	**3,916.51**	**.00**
01- 0053- 0- 5811- 00- 3550- 3600- 000- 0178- 000	BusTkns,DCmtyDayS,PupilTr		540.00		540.00	
	Total for Object 5811	**.00**	**540.00**	**.00**	**540.00**	**.00**
01- 0000- 0- 5911- 00- 3550- 2700- 000- 0178- 000	Postage,DCmtyDayS,SchoolA		86.10		125.17	39.07-
	Total for Object 5911	**.00**	**86.10**	**.00**	**125.17**	**39.07-**
	Total for Location 0178 and Expense accounts	**1,496,067.00**	**1,570,815.65**	**43,126.76**	**1,247,134.40**	**280,554.49**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0183 - Bonnheim**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0183- 000	Electric,Undistrib,Operat	15,181.00	14,076.00		7,325.80	6,750.20
	Total for Object 5510	**15,181.00**	**14,076.00**	**.00**	**7,325.80**	**6,750.20**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0183- 000	Fuel/Htng,Undistrib,Opera	105.00	83.00		646.01	563.01-
	Total for Object 5520	**105.00**	**83.00**	**.00**	**646.01**	**563.01-**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0183- 000	WasteRem,Undistrib,Operat	878.00	769.00		432.77	336.23
	Total for Object 5540	**878.00**	**769.00**	**.00**	**432.77**	**336.23**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0183- 000	Water,Undistrib,Operation	8,983.00	6,871.00		4,516.28	2,354.72
	Total for Object 5550	**8,983.00**	**6,871.00**	**.00**	**4,516.28**	**2,354.72**
	Total for Location 0183 and Expense accounts	**25,147.00**	**21,799.00**	**.00**	**12,920.86**	**8,878.14**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0185 - New J Bonnheim**						
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0185- 000	TchrReg,5/22 Non,SE:ResSp	34,617.00	35,087.00		28,701.47	6,385.53
	Total for Object 1101	**34,617.00**	**35,087.00**	**.00**	**28,701.47**	**6,385.53**
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0185- 000	STRSCert,5/22 Non,SE:ResS	5,636.00	5,713.00		4,642.99	1,070.01
	Total for Object 3101	**5,636.00**	**5,713.00**	**.00**	**4,642.99**	**1,070.01**
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0185- 000	MediCert,5/22 Non,SE:ResS	502.00	508.00		414.96	93.04
	Total for Object 3311	**502.00**	**508.00**	**.00**	**414.96**	**93.04**
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0185- 000	HlthCert,5/22 Non,SE:ResS	11,066.00	10,317.00		8,440.92	1,876.08
	Total for Object 3401	**11,066.00**	**10,317.00**	**.00**	**8,440.92**	**1,876.08**
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0185- 000	DentalCert,5/22 Non,SE:Re	1,134.00	1,134.00		897.72	236.28
	Total for Object 3411	**1,134.00**	**1,134.00**	**.00**	**897.72**	**236.28**
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0185- 000	VisCert,5/22 Non,SE:ResSp	92.00	93.00		74.01	18.99
	Total for Object 3431	**92.00**	**93.00**	**.00**	**74.01**	**18.99**
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0185- 000	UnempCert,5/22 Non,SE:Res	18.00	18.00		14.30	3.70
	Total for Object 3501	**18.00**	**18.00**	**.00**	**14.30**	**3.70**
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0185- 000	WCCert,5/22 Non,SE:ResSpe	582.00	590.00		482.24	107.76
	Total for Object 3601	**582.00**	**590.00**	**.00**	**482.24**	**107.76**
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0185- 000	OPEBAllCer,5/22 Non,SE:Re	3,204.00	3,204.00		2,621.43	582.57
	Total for Object 3701	**3,204.00**	**3,204.00**	**.00**	**2,621.43**	**582.57**
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0185- 000	LifeCert,5/22 Non,SE:ResS	7.00	7.00		5.40	1.60
	Total for Object 3901	**7.00**	**7.00**	**.00**	**5.40**	**1.60**
01- 0000- 0- 5751- 00- 0000- 7200- 000- 0185- 000	CharterSer,Undistrib,OthG	139,346.00-	139,346.00-			139,346.00-
01- 0000- 0- 5751- 05- 0000- 2100- 000- 0185- 000	CharterSer,Undistrib,InsS				91,504.00-	91,504.00
01- 0000- 0- 5751- 05- 0000- 8100- 000- 0185- 000	CharterSer,Undistrib,Main	95,746.00-	95,746.00-		78,783.00-	16,963.00-
01- 0000- 0- 5751- 05- 0000- 8300- 000- 0185- 000	CharterSer,Undistrib,Secu				9,952.00-	9,952.00
	Total for Object 5751	**235,092.00-**	**235,092.00-**	**.00**	**180,239.00-**	**54,853.00-**
	Total for Location 0185 and Expense accounts	**178,234.00-**	**178,421.00-**	**.00**	**133,943.56-**	**44,477.44-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0190 - SOL AUREUS**						
01- 0805- 0- 2221- 20- 0000- 8200- 000- 0190- 000	OpsReg,Undistrib,Operatio				13,637.56	13,637.56-
	Total for Object 2221	**.00**	**.00**	**.00**	**13,637.56**	**13,637.56-**
01- 0805- 0- 2222- 25- 0000- 8200- 000- 0190- 000	OpsSub,Undistrib,Operatio				166.05	166.05-
	Total for Object 2222	**.00**	**.00**	**.00**	**166.05**	**166.05-**
01- 0805- 0- 3302- 25- 0000- 8200- 000- 0190- 000	SSClsfd,Undistrib,Operati				3.43	3.43-
	Total for Object 3302	**.00**	**.00**	**.00**	**3.43**	**3.43-**
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0190- 000	MediClsfd,Undistrib,Opera				197.74	197.74-
01- 0805- 0- 3312- 25- 0000- 8200- 000- 0190- 000	MediClsfd,Undistrib,Opera				2.40	2.40-
	Total for Object 3312	**.00**	**.00**	**.00**	**200.14**	**200.14-**
01- 0805- 0- 3352- 20- 0000- 8200- 000- 0190- 000	AltSSClsfd,Undistrib,Oper				511.37	511.37-
01- 0805- 0- 3352- 25- 0000- 8200- 000- 0190- 000	AltSSClsfd,Undistrib,Oper				4.16	4.16-
	Total for Object 3352	**.00**	**.00**	**.00**	**515.53**	**515.53-**
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0190- 000	UnempClsfd,Undistrib,Oper				6.81	6.81-
01- 0805- 0- 3502- 25- 0000- 8200- 000- 0190- 000	UnempClsfd,Undistrib,Oper				.09	.09-
	Total for Object 3502	**.00**	**.00**	**.00**	**6.90**	**6.90-**
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0190- 000	WCClsfd,Undistrib,Operati				229.11	229.11-
01- 0805- 0- 3602- 25- 0000- 8200- 000- 0190- 000	WCClsfd,Undistrib,Operati				2.79	2.79-
	Total for Object 3602	**.00**	**.00**	**.00**	**231.90**	**231.90-**
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0190- 000	Electric,Undistrib,Operat				20,054.35	20,054.35-
	Total for Object 5510	**.00**	**.00**	**.00**	**20,054.35**	**20,054.35-**
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0190- 000	Fuel/Htng,Undistrib,Opera				3,398.16	3,398.16-
	Total for Object 5520	**.00**	**.00**	**.00**	**3,398.16**	**3,398.16-**
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0190- 000	WasteRem,Undistrib,Operat				1,523.24	1,523.24-
	Total for Object 5540	**.00**	**.00**	**.00**	**1,523.24**	**1,523.24-**
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0190- 000	Water,Undistrib,Operation				31,816.44	31,816.44-
	Total for Object 5550	**.00**	**.00**	**.00**	**31,816.44**	**31,816.44-**
01- 0805- 0- 5740- 00- 0000- 8110- 000- 0190- 000	MaintSvc,Undistrib,Maintn				210.04	210.04-
	Total for Object 5740	**.00**	**.00**	**.00**	**210.04**	**210.04-**
	Total for Location 0190 and Expense accounts	**.00**	**.00**	**.00**	**71,763.74**	**71,763.74-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0200 - LANG ACAD**						
01- 0805- 0- 2221- 20- 0000- 8200- 000- 0200- 000	OpsReg,Undistrib,Operatio				31,247.66	31,247.66-
01- 0805- 0- 2221- 40- 0000- 8200- 000- 0200- 000	OpsReg,Undistrib,Operatio				37,669.69	37,669.69-
	Total for Object 2221	**.00**	**.00**	**.00**	**68,917.35**	**68,917.35-**
01- 0805- 0- 2222- 25- 0000- 8200- 000- 0200- 000	OpsSub,Undistrib,Operatio				2,563.61	2,563.61-
01- 0805- 0- 2222- 40- 0000- 8200- 000- 0200- 000	OpsSub,Undistrib,Operatio				1,520.28	1,520.28-
	Total for Object 2222	**.00**	**.00**	**.00**	**4,083.89**	**4,083.89-**
01- 0805- 0- 3202- 20- 0000- 8200- 000- 0200- 000	PERSClsfd,Undistrib,Opera				5,210.79	5,210.79-
01- 0805- 0- 3202- 25- 0000- 8200- 000- 0200- 000	PERSClsfd,Undistrib,Opera				265.79	265.79-
01- 0805- 0- 3202- 40- 0000- 8200- 000- 0200- 000	PERSClsfd,Undistrib,Opera				6,839.69	6,839.69-
	Total for Object 3202	**.00**	**.00**	**.00**	**12,316.27**	**12,316.27-**
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0200- 000	SSClsfd,Undistrib,Operati				1,931.33	1,931.33-
01- 0805- 0- 3302- 25- 0000- 8200- 000- 0200- 000	SSClsfd,Undistrib,Operati				91.24	91.24-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0200- 000	SSClsfd,Undistrib,Operati				2,345.58	2,345.58-
	Total for Object 3302	**.00**	**.00**	**.00**	**4,368.15**	**4,368.15-**
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0200- 000	MediClsfd,Undistrib,Opera				451.69	451.69-
01- 0805- 0- 3312- 25- 0000- 8200- 000- 0200- 000	MediClsfd,Undistrib,Opera				37.17	37.17-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0200- 000	MediClsfd,Undistrib,Opera				557.04	557.04-
	Total for Object 3312	**.00**	**.00**	**.00**	**1,045.90**	**1,045.90-**
01- 0805- 0- 3352- 25- 0000- 8200- 000- 0200- 000	AltSSClsfd,Undistrib,Oper				40.98	40.98-
01- 0805- 0- 3352- 40- 0000- 8200- 000- 0200- 000	AltSSClsfd,Undistrib,Oper				17.71	17.71-
	Total for Object 3352	**.00**	**.00**	**.00**	**58.69**	**58.69-**
01- 0805- 0- 3402- 40- 0000- 8200- 000- 0200- 000	HlthClsfd,Undistrib,Opera				21,075.65	21,075.65-
	Total for Object 3402	**.00**	**.00**	**.00**	**21,075.65**	**21,075.65-**
01- 0805- 0- 3412- 40- 0000- 8200- 000- 0200- 000	DentalClsf,Undistrib,Oper				1,830.55	1,830.55-
	Total for Object 3412	**.00**	**.00**	**.00**	**1,830.55**	**1,830.55-**
01- 0805- 0- 3432- 40- 0000- 8200- 000- 0200- 000	VisClsfd,Undistrib,Operat				213.78	213.78-
	Total for Object 3432	**.00**	**.00**	**.00**	**213.78**	**213.78-**
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0200- 000	UnempClsfd,Undistrib,Oper				15.57	15.57-
01- 0805- 0- 3502- 25- 0000- 8200- 000- 0200- 000	UnempClsfd,Undistrib,Oper				1.27	1.27-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0200- 000	UnempClsfd,Undistrib,Oper				19.23	19.23-
	Total for Object 3502	**.00**	**.00**	**.00**	**36.07**	**36.07-**
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0200- 000	WCClsfd,Undistrib,Operati				524.96	524.96-
01- 0805- 0- 3602- 25- 0000- 8200- 000- 0200- 000	WCClsfd,Undistrib,Operati				43.05	43.05-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0200 - LANG ACAD (continued)**						
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0200- 000	WCClsfd,Undistrib,Operati				658.38	658.38-
	Total for Object 3602	**.00**	**.00**	**.00**	**1,226.39**	**1,226.39-**
01- 0805- 0- 3702- 20- 0000- 8200- 000- 0200- 000	OPEBAllCls,Undistrib,Oper				4,200.00	4,200.00-
01- 0805- 0- 3702- 40- 0000- 8200- 000- 0200- 000	OPEBAllCls,Undistrib,Oper				4,200.00	4,200.00-
	Total for Object 3702	**.00**	**.00**	**.00**	**8,400.00**	**8,400.00-**
01- 0805- 0- 3902- 20- 0000- 8200- 000- 0200- 000	LifeClsfd,Undistrib,Opera				11.00	11.00-
01- 0805- 0- 3902- 40- 0000- 8200- 000- 0200- 000	LifeClsfd,Undistrib,Opera				11.00	11.00-
	Total for Object 3902	**.00**	**.00**	**.00**	**22.00**	**22.00-**
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0200- 000	Electric,Undistrib,Operat				67,454.08	67,454.08-
	Total for Object 5510	**.00**	**.00**	**.00**	**67,454.08**	**67,454.08-**
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0200- 000	Fuel/Htng,Undistrib,Opera				1,526.68	1,526.68-
	Total for Object 5520	**.00**	**.00**	**.00**	**1,526.68**	**1,526.68-**
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0200- 000	WasteRem,Undistrib,Operat				1,837.01	1,837.01-
	Total for Object 5540	**.00**	**.00**	**.00**	**1,837.01**	**1,837.01-**
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0200- 000	Water,Undistrib,Operation				23,271.50	23,271.50-
	Total for Object 5550	**.00**	**.00**	**.00**	**23,271.50**	**23,271.50-**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0200- 000	FldTrpsDis,RgEdK12,Instru				153.90	153.90-
	Total for Object 5730	**.00**	**.00**	**.00**	**153.90**	**153.90-**
	Total for Location 0200 and Expense accounts	**.00**	**.00**	**.00**	**217,837.86**	**217,837.86-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0210 - CA MONTESS**						
01- 0805- 0- 2221- 20- 0000- 8200- 000- 0210- 000	OpsReg,Undistrib,Operatio				23,897.45	23,897.45-
01- 0805- 0- 2221- 40- 0000- 8200- 000- 0210- 000	OpsReg,Undistrib,Operatio				37,266.45	37,266.45-
	Total for Object 2221	**.00**	**.00**	**.00**	**61,163.90**	**61,163.90-**
01- 0805- 0- 2222- 25- 0000- 8200- 000- 0210- 000	OpsSub,Undistrib,Operatio				317.34	317.34-
01- 0805- 0- 2222- 40- 0000- 8200- 000- 0210- 000	OpsSub,Undistrib,Operatio				642.06	642.06-
	Total for Object 2222	**.00**	**.00**	**.00**	**959.40**	**959.40-**
01- 0805- 0- 3202- 20- 0000- 8200- 000- 0210- 000	PERSClsfd,Undistrib,Opera				4,115.40	4,115.40-
01- 0805- 0- 3202- 25- 0000- 8200- 000- 0210- 000	PERSClsfd,Undistrib,Opera				32.00	32.00-
01- 0805- 0- 3202- 40- 0000- 8200- 000- 0210- 000	PERSClsfd,Undistrib,Opera				6,567.45	6,567.45-
	Total for Object 3202	**.00**	**.00**	**.00**	**10,714.85**	**10,714.85-**
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0210- 000	SSClsfd,Undistrib,Operati				1,476.95	1,476.95-
01- 0805- 0- 3302- 25- 0000- 8200- 000- 0210- 000	SSClsfd,Undistrib,Operati				10.98	10.98-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0210- 000	SSClsfd,Undistrib,Operati				2,321.46	2,321.46-
	Total for Object 3302	**.00**	**.00**	**.00**	**3,809.39**	**3,809.39-**
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0210- 000	MediClsfd,Undistrib,Opera				345.40	345.40-
01- 0805- 0- 3312- 25- 0000- 8200- 000- 0210- 000	MediClsfd,Undistrib,Opera				4.57	4.57-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0210- 000	MediClsfd,Undistrib,Opera				547.94	547.94-
	Total for Object 3312	**.00**	**.00**	**.00**	**897.91**	**897.91-**
01- 0805- 0- 3352- 25- 0000- 8200- 000- 0210- 000	AltSSClsfd,Undistrib,Oper				5.21	5.21-
01- 0805- 0- 3352- 40- 0000- 8200- 000- 0210- 000	AltSSClsfd,Undistrib,Oper				13.01	13.01-
	Total for Object 3352	**.00**	**.00**	**.00**	**18.22**	**18.22-**
01- 0805- 0- 3402- 20- 0000- 8200- 000- 0210- 000	HlthClsfd,Undistrib,Opera				7,447.20	7,447.20-
01- 0805- 0- 3402- 40- 0000- 8200- 000- 0210- 000	HlthClsfd,Undistrib,Opera				7,447.20	7,447.20-
	Total for Object 3402	**.00**	**.00**	**.00**	**14,894.40**	**14,894.40-**
01- 0805- 0- 3412- 20- 0000- 8200- 000- 0210- 000	DentalClsf,Undistrib,Oper				646.86	646.86-
01- 0805- 0- 3412- 40- 0000- 8200- 000- 0210- 000	DentalClsf,Undistrib,Oper				646.86	646.86-
	Total for Object 3412	**.00**	**.00**	**.00**	**1,293.72**	**1,293.72-**
01- 0805- 0- 3432- 20- 0000- 8200- 000- 0210- 000	VisClsfd,Undistrib,Operat				64.19	64.19-
01- 0805- 0- 3432- 40- 0000- 8200- 000- 0210- 000	VisClsfd,Undistrib,Operat				103.50	103.50-
	Total for Object 3432	**.00**	**.00**	**.00**	**167.69**	**167.69-**
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0210- 000	UnempClsfd,Undistrib,Oper				11.90	11.90-
01- 0805- 0- 3502- 25- 0000- 8200- 000- 0210- 000	UnempClsfd,Undistrib,Oper				.17	.17-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0210- 000	UnempClsfd,Undistrib,Oper				18.87	18.87-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0210 - CA MONTESS (continued)**						
	Total for Object 3502	**.00**	**.00**	**.00**	**30.94**	**30.94-**
01-0805-0-3602-20-0000-8200-000-0210-000	WCClsfd,Undistrib,Operati				401.50	401.50-
01-0805-0-3602-25-0000-8200-000-0210-000	WCClsfd,Undistrib,Operati				5.37	5.37-
01-0805-0-3602-40-0000-8200-000-0210-000	WCClsfd,Undistrib,Operati				636.87	636.87-
	Total for Object 3602	**.00**	**.00**	**.00**	**1,043.74**	**1,043.74-**
01-0805-0-3702-20-0000-8200-000-0210-000	OPEBAllCls,Undistrib,Oper				4,200.00	4,200.00-
01-0805-0-3702-40-0000-8200-000-0210-000	OPEBAllCls,Undistrib,Oper				4,200.00	4,200.00-
	Total for Object 3702	**.00**	**.00**	**.00**	**8,400.00**	**8,400.00-**
01-0805-0-3902-20-0000-8200-000-0210-000	LifeClsfd,Undistrib,Opera				11.00	11.00-
01-0805-0-3902-40-0000-8200-000-0210-000	LifeClsfd,Undistrib,Opera				11.00	11.00-
	Total for Object 3902	**.00**	**.00**	**.00**	**22.00**	**22.00-**
01-0805-0-5510-05-0000-8200-000-0210-000	Electric,Undistrib,Operat				17,020.45	17,020.45-
	Total for Object 5510	**.00**	**.00**	**.00**	**17,020.45**	**17,020.45-**
01-0805-0-5520-05-0000-8200-000-0210-000	Fuel/Htng,Undistrib,Opera				5,568.75	5,568.75-
	Total for Object 5520	**.00**	**.00**	**.00**	**5,568.75**	**5,568.75-**
01-0805-0-5540-05-0000-8200-000-0210-000	WasteRem,Undistrib,Operat				1,296.46	1,296.46-
	Total for Object 5540	**.00**	**.00**	**.00**	**1,296.46**	**1,296.46-**
01-0805-0-5550-05-0000-8200-000-0210-000	Water,Undistrib,Operation				17,380.09	17,380.09-
	Total for Object 5550	**.00**	**.00**	**.00**	**17,380.09**	**17,380.09-**
	Total for Location 0210 and Expense accounts	**.00**	**.00**	**.00**	**144,681.91**	**144,681.91-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0213 - CAPITOL COLLEG**						
01- 0805- 0- 2221- 20- 0000- 8200- 000- 0213- 000	OpsReg,Undistrib,Operatio				29,430.45	29,430.45-
	Total for Object 2221	**.00**	**.00**	**.00**	**29,430.45**	**29,430.45-**
01- 0805- 0- 2222- 25- 0000- 8200- 000- 0213- 000	OpsSub,Undistrib,Operatio				1,653.12	1,653.12-
01- 0805- 0- 2222- 40- 0000- 8200- 000- 0213- 000	OpsSub,Undistrib,Operatio				1,062.72	1,062.72-
	Total for Object 2222	**.00**	**.00**	**.00**	**2,715.84**	**2,715.84-**
01- 0805- 0- 3202- 20- 0000- 8200- 000- 0213- 000	PERSClsfd,Undistrib,Opera				5,114.76	5,114.76-
01- 0805- 0- 3202- 40- 0000- 8200- 000- 0213- 000	PERSClsfd,Undistrib,Opera				191.96	191.96-
	Total for Object 3202	**.00**	**.00**	**.00**	**5,306.72**	**5,306.72-**
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0213- 000	SSClsfd,Undistrib,Operati				1,820.02	1,820.02-
01- 0805- 0- 3302- 25- 0000- 8200- 000- 0213- 000	SSClsfd,Undistrib,Operati				7.32	7.32-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0213- 000	SSClsfd,Undistrib,Operati				65.90	65.90-
	Total for Object 3302	**.00**	**.00**	**.00**	**1,893.24**	**1,893.24-**
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0213- 000	MediClsfd,Undistrib,Opera				425.64	425.64-
01- 0805- 0- 3312- 25- 0000- 8200- 000- 0213- 000	MediClsfd,Undistrib,Opera				23.92	23.92-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0213- 000	MediClsfd,Undistrib,Opera				15.38	15.38-
	Total for Object 3312	**.00**	**.00**	**.00**	**464.94**	**464.94-**
01- 0805- 0- 3352- 25- 0000- 8200- 000- 0213- 000	AltSSClsfd,Undistrib,Oper				57.55	57.55-
	Total for Object 3352	**.00**	**.00**	**.00**	**57.55**	**57.55-**
01- 0805- 0- 3402- 20- 0000- 8200- 000- 0213- 000	HlthClsfd,Undistrib,Opera				7,447.20	7,447.20-
	Total for Object 3402	**.00**	**.00**	**.00**	**7,447.20**	**7,447.20-**
01- 0805- 0- 3412- 20- 0000- 8200- 000- 0213- 000	DentalClsf,Undistrib,Oper				646.86	646.86-
	Total for Object 3412	**.00**	**.00**	**.00**	**646.86**	**646.86-**
01- 0805- 0- 3432- 20- 0000- 8200- 000- 0213- 000	VisClsfd,Undistrib,Operat				64.19	64.19-
	Total for Object 3432	**.00**	**.00**	**.00**	**64.19**	**64.19-**
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0213- 000	UnempClsfd,Undistrib,Oper				14.70	14.70-
01- 0805- 0- 3502- 25- 0000- 8200- 000- 0213- 000	UnempClsfd,Undistrib,Oper				.85	.85-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0213- 000	UnempClsfd,Undistrib,Oper				.55	.55-
	Total for Object 3502	**.00**	**.00**	**.00**	**16.10**	**16.10-**
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0213- 000	WCClsfd,Undistrib,Operati				494.46	494.46-
01- 0805- 0- 3602- 25- 0000- 8200- 000- 0213- 000	WCClsfd,Undistrib,Operati				27.76	27.76-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0213- 000	WCClsfd,Undistrib,Operati				17.85	17.85-
	Total for Object 3602	**.00**	**.00**	**.00**	**540.07**	**540.07-**
01- 0805- 0- 3702- 20- 0000- 8200- 000- 0213- 000	OPEBAllCls,Undistrib,Oper				4,200.00	4,200.00-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3702	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0213 - CAPITOL COLLEG** **(continued)**						
	Total for Object 3702	**.00**	**.00**	**.00**	**4,200.00**	**4,200.00-**
01- 0805- 0- 3902- 20- 0000- 8200- 000- 0213- 000	LifeClsfd,Undistrib,Opera				11.00	11.00-
	Total for Object 3902	**.00**	**.00**	**.00**	**11.00**	**11.00-**
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0213- 000	Electric,Undistrib,Operat				16,863.77	16,863.77-
	Total for Object 5510	**.00**	**.00**	**.00**	**16,863.77**	**16,863.77-**
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0213- 000	Fuel/Htng,Undistrib,Opera				4,395.38	4,395.38-
	Total for Object 5520	**.00**	**.00**	**.00**	**4,395.38**	**4,395.38-**
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0213- 000	WasteRem,Undistrib,Operat				1,185.17	1,185.17-
	Total for Object 5540	**.00**	**.00**	**.00**	**1,185.17**	**1,185.17-**
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0213- 000	Water,Undistrib,Operation				12,914.82	12,914.82-
	Total for Object 5550	**.00**	**.00**	**.00**	**12,914.82**	**12,914.82-**
	Total for Location 0213 and Expense accounts	**.00**	**.00**	**.00**	**88,153.30**	**88,153.30-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0223 - Maple**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0223- 000	Electric,Undistrib,Operat	21,363.00	19,571.00		5,013.93	14,557.07
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0223- 000	Electric,Undistrib,Operat				10,187.80	10,187.80-
	Total for Object 5510	**21,363.00**	**19,571.00**	**.00**	**15,201.73**	**4,369.27**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0223- 000	Fuel/Htng,Undistrib,Opera	557.00	2,068.00		82.18	1,985.82
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0223- 000	Fuel/Htng,Undistrib,Opera				2,887.27	2,887.27-
	Total for Object 5520	**557.00**	**2,068.00**	**.00**	**2,969.45**	**901.45-**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0223- 000	WasteRem,Undistrib,Operat	1,831.00	1,555.00		268.36	1,286.64
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0223- 000	WasteRem,Undistrib,Operat				939.26	939.26-
	Total for Object 5540	**1,831.00**	**1,555.00**	**.00**	**1,207.62**	**347.38**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0223- 000	Water,Undistrib,Operation	21,969.00	16,954.00		3,094.63	13,859.37
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0223- 000	Water,Undistrib,Operation				7,046.24	7,046.24-
	Total for Object 5550	**21,969.00**	**16,954.00**	**.00**	**10,140.87**	**6,813.13**
	Total for Location 0223 and Expense accounts	**45,720.00**	**40,148.00**	**.00**	**29,519.67**	**10,628.33**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0229 - Hopkins**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0229- 000	Electric,Undistrib,Operat	21,879.00	22,849.00		2,824.27	20,024.73
	Total for Object 5510	**21,879.00**	**22,849.00**	**.00**	**2,824.27**	**20,024.73**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0229- 000	Fuel/Htng,Undistrib,Opera	563.00	4,115.00		94.75	4,020.25
	Total for Object 5520	**563.00**	**4,115.00**	**.00**	**94.75**	**4,020.25**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0229- 000	Water,Undistrib,Operation	76,209.00	53,670.00		12,047.21	41,622.79
	Total for Object 5550	**76,209.00**	**53,670.00**	**.00**	**12,047.21**	**41,622.79**
	Total for Location 0229 and Expense accounts	**98,651.00**	**80,634.00**	**.00**	**14,966.23**	**65,667.77**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0235- 000	TchrReg,RgEdK12,Instruct	1,032,717.00	899,031.01		710,765.87	188,265.14
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0235- 000	TchrReg,5/22 Non,SE:SepCl	98,573.00	73,084.00		38,395.20	34,688.80
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0235- 000	TchrReg,5/22 Non,SE:ResSp	63,130.00	63,369.00		50,695.04	12,673.96
	Total for Object 1101	**1,194,420.00**	**1,035,484.01**	**.00**	**799,856.11**	**235,627.90**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0235- 000	TchrSub,RgEdK12,Instruct	19,715.00	56,228.23		66,390.73	10,162.50-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0235- 000	TchrSub,RgEdK12,Instruct	1,674.00	1,674.00		4,709.33	3,035.33-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0235- 000	TchrSub,RgEdK12,Instruct	1,674.00	1,674.00			1,674.00
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0235- 000	TchrSub,5/22 Sev,SE:SepCl		3,659.00		3,658.50	.50
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0235- 000	TchrSub,5/22 Non,SE:SepCl		5,082.00		21,497.99	16,415.99-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0235- 000	TchrSub,5/22 Non,SE:ResSp		204.00		745.93	541.93-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0235- 000	TchrSub,IEP Special Ed,SE		204.00		2,101.61	1,897.61-
	Total for Object 1102	**23,063.00**	**68,725.23**	**.00**	**99,104.09**	**30,378.86-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0235- 000	TchrTemp,RgEdK12,Instruct	20,928.00	3,230.00		7,451.14	4,221.14-
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0235- 000	TchrTemp,RgEdK12,Instruct	12,557.00	12,557.00		3,333.00	9,224.00
	Total for Object 1103	**33,485.00**	**15,787.00**	**.00**	**10,784.14**	**5,002.86**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0235- 000	PrinReg,Undistrib,SchoolA	134,473.00	127,993.03		104,721.57	23,271.46
	Total for Object 1311	**134,473.00**	**127,993.03**	**.00**	**104,721.57**	**23,271.46**
01- 0000- 0- 1312- 30- 0000- 2700- 000- 0235- 000	PrinSub,Undistrib,SchoolA		9,156.32		12,983.92	3,827.60-
	Total for Object 1312	**.00**	**9,156.32**	**.00**	**12,983.92**	**3,827.60-**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0235- 000	OtherTemp,Undistrib,Schoo	1,526.00	2,451.91		2,022.62	429.29
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0235- 000	OtherTemp,Undistrib,InsSu	5,860.00	5,860.00		481.21	5,378.79
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0235- 000	OtherTemp,Undistrib,InstS	8,371.00	8,371.00		2,710.84	5,660.16
	Total for Object 1903	**15,757.00**	**16,682.91**	**.00**	**5,214.67**	**11,468.24**
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0235- 000	IAReg,RgEdK12,Instruct	12,213.00	4,202.00			4,202.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0235- 000	IAReg,5/22 Non,SE:SepCls	43,039.00	39,556.00		32,618.44	6,937.56
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0235- 000	IAReg,5/22 Non,SE:ResSpec	8,700.00	11,173.00			11,173.00
	Total for Object 2101	**63,952.00**	**54,931.00**	**.00**	**32,618.44**	**22,312.56**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0235- 000	IASub,5/22 Sev,SE:SepCls		121.00		120.16	.84
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0235- 000	IASub,5/22 Non,SE:SepCls		501.00		2,543.85	2,042.85-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0235- 000	IASub,5/22 Non,SE:ResSpec		501.00		3,864.89	3,363.89-
	Total for Object 2102	**.00**	**1,123.00**	**.00**	**6,528.90**	**5,405.90-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0235- 000	OpsReg,Undistrib,Operatio	39,308.00	38,761.05		32,253.05	6,508.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0235- 000	OpsReg,Undistrib,Operatio	44,528.00	44,676.00		37,286.00	7,390.00

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
	Total for Object 2221	**83,836.00**	**83,437.05**	**.00**	**69,539.05**	**13,898.00**
01-0000-0-2222-25-0000-8200-000-0235-000	OpsSub,Undistrib,Operatio	1,372.00	686.00		596.38	89.62
01-0000-0-2222-40-0000-8200-000-0235-000	OpsSub,Undistrib,Operatio		1,889.28		1,889.28	
	Total for Object 2222	**1,372.00**	**2,575.28**	**.00**	**2,485.66**	**89.62**
01-0000-0-2223-27-0000-8200-000-0235-000	OpsTemp,Undistrib,Operati		236.16		236.16	
01-0007-0-2223-27-0000-3600-000-0235-000	OpsTemp,Undistrib,PupilTr	6,276.00	6,276.00			6,276.00
	Total for Object 2223	**6,276.00**	**6,512.16**	**.00**	**236.16**	**6,276.00**
01-0007-0-2232-25-0000-3600-000-0235-000	TransSub,Undistrib,PupilT		422.00		1,683.78	1,261.78-
	Total for Object 2232	**.00**	**422.00**	**.00**	**1,683.78**	**1,261.78-**
01-0007-0-2253-70-0000-2495-000-0235-000	SuppTemp,Undistrib,Parent	366.00	366.00			366.00
01-3010-0-2253-70-0000-2495-000-0235-000	SuppTemp,Undistrib,Parent	504.00	504.00		16.50	487.50
	Total for Object 2253	**870.00**	**870.00**	**.00**	**16.50**	**853.50**
01-0000-0-2401-20-0000-2700-000-0235-000	ClericReg,Undistrib,Schoo	60,588.00	55,003.16		44,350.96	10,652.20
	Total for Object 2401	**60,588.00**	**55,003.16**	**.00**	**44,350.96**	**10,652.20**
01-0000-0-2402-25-0000-2700-000-0235-000	ClericSub,Undistrib,Schoo	1,307.00	6,109.41		6,306.05	196.64-
	Total for Object 2402	**1,307.00**	**6,109.41**	**.00**	**6,306.05**	**196.64-**
01-0000-0-2901-20-1110-1000-000-0235-000	OtherReg,RgEdK12,Instruct	14,624.00	14,624.00		7,528.56	7,095.44
01-0000-0-2901-20-1285-1000-000-0235-000	OtherReg,FdSvcsNdyC,Instr		1,394.16		1,135.20	258.96
	Total for Object 2901	**14,624.00**	**16,018.16**	**.00**	**8,663.76**	**7,354.40**
01-0000-0-2902-25-1110-1000-000-0235-000	OtherSub,RgEdK12,Instruct		1,623.79		1,623.79	
01-0000-0-2902-25-1285-1000-000-0235-000	OtherSub,FdSvcsNdyC,Instr		88.00		1,156.35-	1,244.35
	Total for Object 2902	**.00**	**1,711.79**	**.00**	**467.44**	**1,244.35**
01-3010-0-2903-27-0000-2495-000-0235-000	OtherTemp,Undistrib,Paren	915.00	915.00			915.00
	Total for Object 2903	**915.00**	**915.00**	**.00**	**.00**	**915.00**
01-0000-0-3101-10-1110-1000-000-0235-000	STRSCert,RgEdK12,Instruct	168,095.00	147,270.00		115,712.62	31,557.38
01-0000-0-3101-15-1110-1000-000-0235-000	STRSCert,RgEdK12,Instruct	3,210.00	7,561.44		8,951.19	1,389.75-
01-0000-0-3101-17-0000-2700-000-0235-000	STRSCert,Undistrib,School	248.00	286.52		303.42	16.90-
01-0000-0-3101-30-0000-2700-000-0235-000	STRSCert,Undistrib,School	22,895.00	20,837.30		17,048.70	3,788.60
01-0007-0-3101-15-1110-1000-000-0235-000	STRSCert,RgEdK12,Instruct	273.00	273.00		601.24	328.24-
01-0007-0-3101-17-0000-2100-000-0235-000	STRSCert,Undistrib,InsSup	954.00	954.00		78.34	875.66
01-0007-0-3101-17-1110-1000-000-0235-000	STRSCert,RgEdK12,Instruct	3,407.00	525.89		655.96	130.07-
01-3010-0-3101-15-1110-1000-000-0235-000	STRSCert,RgEdK12,Instruct	273.00	273.00			273.00
01-3010-0-3101-17-0000-2140-000-0235-000	STRSCert,Undistrib,InstSt	1,363.00	1,363.00		441.30	921.70

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0235- 000	STRSCert,RgEdK12,Instruct	2,044.00	2,044.00		542.62	1,501.38
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0235- 000	STRSCert,5/22 Non,SE:SepC	16,048.00	11,898.00		6,250.72	5,647.28
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0235- 000	STRSCert,5/22 Non,SE:ResS	10,278.00	10,317.00		8,253.12	2,063.88
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0235- 000	STRSCert,5/22 Sev,SE:SepC		596.00		595.61	.39
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0235- 000	STRSCert,5/22 Non,SE:SepC		828.14		3,367.57	2,539.43-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0235- 000	STRSCert,5/22 Non,SE:ResS		33.21		88.35	55.14-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0235- 000	STRSCert,IEP Special Ed,S		34.00		242.88	208.88-
	Total for Object 3101	**229,088.00**	**205,094.50**	**.00**	**163,133.64**	**41,960.86**
01- 6500- 0- 3102- 25- 5770- 1110- 000- 0235- 000	STRSClsfd,5/22 Non,SE:Sep				264.70	264.70-
	Total for Object 3102	**.00**	**.00**	**.00**	**264.70**	**264.70-**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0235- 000	PERSCert,RgEdK12,Instruct				36.71	36.71-
	Total for Object 3201	**.00**	**.00**	**.00**	**36.71**	**36.71-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0235- 000	PERSClsfd,Undistrib,Schoo	9,976.00	8,030.67		6,504.63	1,526.04
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0235- 000	PERSClsfd,Undistrib,Opera	7,114.00	7,001.04		5,825.56	1,175.48
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0235- 000	PERSClsfd,RgEdK12,Instruc		2,641.39			2,641.39
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0235- 000	PERSClsfd,Undistrib,Schoo		51.19		51.19	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0235- 000	PERSClsfd,Undistrib,Opera		102.95		64.34	38.61
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0235- 000	PERSClsfd,FdSvcsNdyC,Inst		4.33			4.33
01- 0000- 0- 3202- 27- 0000- 8200- 000- 0235- 000	PERSClsfd,Undistrib,Opera		42.66		42.66	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0235- 000	PERSClsfd,Undistrib,Opera	8,059.00	8,389.31		7,054.52	1,334.79
01- 0007- 0- 3202- 25- 0000- 3600- 000- 0235- 000	PERSClsfd,Undistrib,Pupil		76.22			76.22
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0235- 000	PERSClsfd,RgEdK12,Instruc		761.00			761.00
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0235- 000	PERSClsfd,5/22 Non,SE:Sep	7,791.00	6,905.00		5,698.32	1,206.68
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0235- 000	PERSClsfd,5/22 Non,SE:Res	1,575.00	2,022.00			2,022.00
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0235- 000	PERSClsfd,5/22 Non,SE:Sep				10.85	10.85-
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0235- 000	PERSClsfd,5/22 Non,SE:Res		90.49			90.49
	Total for Object 3202	**34,515.00**	**36,118.25**	**.00**	**25,252.07**	**10,866.18**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0235- 000	SSCert,RgEdK12,Instruct		390.15		478.35	88.20-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0235- 000	SSCert,RgEdK12,Instruct				37.80	37.80-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0235- 000	SSCert,5/22 Non,SE:SepCls				12.61	12.61-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0235- 000	SSCert,5/22 Non,SE:ResSpe				12.60	12.60-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0235- 000	SSCert,IEP Special Ed,SE:				37.80	37.80-
	Total for Object 3301	**.00**	**390.15**	**.00**	**579.16**	**189.01-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0235- 000	SSClsfd,Undistrib,SchoolA	3,756.00	2,723.13		2,200.89	522.24

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0235- 000	SSClsfd,Undistrib,Operati	2,437.00	2,395.23		1,993.07	402.16
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0235- 000	SSClsfd,RgEdK12,Instruct	908.00	561.43		15.89	545.54
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0235- 000	SSClsfd,FdSvcsNdyC,Instru		6.17		6.17	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0235- 000	SSClsfd,Undistrib,SchoolA	81.00	29.19		32.31	3.12-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0235- 000	SSClsfd,Undistrib,Operati	85.00	77.87		22.08	55.79
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0235- 000	SSClsfd,RgEdK12,Instruct		97.87		97.87	
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0235- 000	SSClsfd,FdSvcsNdyC,Instru		8.62		8.62	
01- 0000- 0- 3302- 27- 0000- 8200- 000- 0235- 000	SSClsfd,Undistrib,Operati		14.64		14.64	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0235- 000	SSClsfd,Undistrib,Operati	2,761.00	2,870.77		2,414.08	456.69
01- 0007- 0- 3302- 25- 0000- 3600- 000- 0235- 000	SSClsfd,Undistrib,PupilTr		52.39		94.72	42.33-
01- 0007- 0- 3302- 27- 0000- 3600- 000- 0235- 000	SSClsfd,Undistrib,PupilTr	389.00	389.00			389.00
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0235- 000	SSClsfd,Undistrib,ParentP	23.00	23.00			23.00
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0235- 000	SSClsfd,RgEdK12,Instruct	757.00	261.00			261.00
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0235- 000	SSClsfd,Undistrib,ParentP	57.00	57.00			57.00
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0235- 000	SSClsfd,Undistrib,ParentP	31.00	31.00		1.02	29.98
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0235- 000	SSClsfd,5/22 Non,SE:SepCl	2,668.00	2,436.00		1,974.11	461.89
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0235- 000	SSClsfd,5/22 Non,SE:ResSp	539.00	693.00			693.00
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0235- 000	SSClsfd,5/22 Non,SE:SepCl				3.72	3.72-
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0235- 000	SSClsfd,5/22 Non,SE:ResSp		31.06			31.06
	Total for Object 3302	**14,492.00**	**12,758.37**	**.00**	**8,879.19**	**3,879.18**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	14,974.00	13,083.00		10,277.10	2,805.90
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	286.00	815.53		962.89	147.36-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0235- 000	MediCert,Undistrib,School	22.00	27.80		29.30	1.50-
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0235- 000	MediCert,Undistrib,School	1,950.00	1,986.56		1,705.10	281.46
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	24.00	24.00		65.36	41.36-
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0235- 000	MediCert,Undistrib,InsSup	85.00	85.00		6.98	78.02
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	303.00	46.41		107.99	61.58-
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	24.00	24.00			24.00
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0235- 000	MediCert,Undistrib,InstSt	121.00	121.00		39.30	81.70
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	182.00	182.00		48.36	133.64
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0235- 000	MediCert,5/22 Non,SE:SepC	1,429.00	1,057.00		554.40	502.60
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0235- 000	MediCert,5/22 Non,SE:ResS	915.00	917.00		728.51	188.49
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0235- 000	MediCert,5/22 Sev,SE:SepC		54.00		53.10	.90
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0235- 000	MediCert,5/22 Non,SE:SepC		73.73		311.70	237.97-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0235- 000	MediCert,5/22 Non,SE:ResS		2.96		10.82	7.86-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0235- 000	MediCert,IEP Special Ed,S		3.00		30.49	27.49-
	Total for Object 3311	**20,315.00**	**18,502.99**	**.00**	**14,931.40**	**3,571.59**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0235- 000	MediClsfd,Undistrib,Schoo	879.00	795.48		641.40	154.08
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0235- 000	MediClsfd,Undistrib,Opera	570.00	560.21		466.15	94.06
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0235- 000	MediClsfd,RgEdK12,Instruc	212.00	212.05		109.15	102.90
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0235- 000	MediClsfd,FdSvcsNdyC,Inst		20.24		16.48	3.76
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0235- 000	MediClsfd,Undistrib,Schoo	19.00	88.59		91.44	2.85-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0235- 000	MediClsfd,Undistrib,Opera	20.00	10.26		8.64	1.62
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0235- 000	MediClsfd,RgEdK12,Instruc		23.53		23.53	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0235- 000	MediClsfd,FdSvcsNdyC,Inst		1.35		16.76-	18.11
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0235- 000	MediClsfd,Undistrib,Opera		3.42		3.42	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0235- 000	MediClsfd,Undistrib,Opera	646.00	673.08		566.27	106.81
01- 0007- 0- 3312- 25- 0000- 3600- 000- 0235- 000	MediClsfd,Undistrib,Pupil		6.12		24.43	18.31-
01- 0007- 0- 3312- 27- 0000- 3600- 000- 0235- 000	MediClsfd,Undistrib,Pupil	91.00	91.00			91.00
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0235- 000	MediClsfd,Undistrib,Paren	5.00	5.00			5.00
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0235- 000	MediClsfd,RgEdK12,Instruc	177.00	61.00			61.00
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0235- 000	MediClsfd,Undistrib,Paren	13.00	13.00			13.00
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0235- 000	MediClsfd,Undistrib,Paren	7.00	7.00		.24	6.76
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0235- 000	MediClsfd,5/22 Non,SE:Sep	624.00	570.00		461.67	108.33
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0235- 000	MediClsfd,5/22 Non,SE:Res	126.00	162.00			162.00
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0235- 000	MediClsfd,5/22 Sev,SE:Sep		2.00		1.74	.26
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0235- 000	MediClsfd,5/22 Non,SE:Sep		8.00		36.90	28.90-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0235- 000	MediClsfd,5/22 Non,SE:Res		7.26		56.05	48.79-
	Total for Object 3312	**3,389.00**	**3,320.59**	**.00**	**2,490.75**	**829.84**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0235- 000	AltSSClsfd,Undistrib,Scho		410.23		327.61	82.62
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0235- 000	AltSSClsfd,RgEdK12,Instru		345.26		272.72	72.54
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0235- 000	AltSSClsfd,FdSvcsNdyC,Ins		48.50		38.80	9.70
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0235- 000	AltSSClsfd,Undistrib,Scho		209.54		209.54	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0235- 000	AltSSClsfd,Undistrib,Oper		9.00		9.00	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0235- 000	AltSSClsfd,RgEdK12,Instru		1.69		1.69	
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0235- 000	AltSSClsfd,FdSvcsNdyC,Ins		1.39		48.56-	49.95
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0235- 000	AltSSClsfd,Undistrib,Oper		4.43		4.43	
01- 0007- 0- 3352- 25- 0000- 3600- 000- 0235- 000	AltSSClsfd,Undistrib,Pupi				5.85	5.85-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0235- 000	AltSSClsfd,5/22 Sev,SE:Se		5.00		4.50	.50
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0235- 000	AltSSClsfd,5/22 Non,SE:Se		19.00		32.16	13.16-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0235- 000	AltSSClsfd,5/22 Non,SE:Re				144.94	144.94-
	Total for Object 3352	**.00**	**1,054.04**	**.00**	**1,002.68**	**51.36**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0235- 000	HlthCert,RgEdK12,Instruct	272,226.00	234,099.47		190,004.73	44,094.74
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0235- 000	HlthCert,Undistrib,School	7,588.00	8,942.02		7,313.58	1,628.44
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0235- 000	HlthCert,5/22 Non,SE:SepC	23,462.00	25,744.00		12,618.70	13,125.30
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0235- 000	HlthCert,5/22 Non,SE:ResS	8,454.00	9,471.00		7,576.64	1,894.36
	Total for Object 3401	**311,730.00**	**278,256.49**	**.00**	**217,513.65**	**60,742.84**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0235- 000	HlthClsfd,Undistrib,Schoo	19,391.00	17,884.07		14,627.17	3,256.90
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0235- 000	HlthClsfd,Undistrib,Opera	18,464.00	17,879.90		14,894.40	2,985.50
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0235- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		21,075.65	4,224.48
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0235- 000	HlthClsfd,5/22 Non,SE:Sep	18,904.00	25,235.00		20,243.86	4,991.14
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0235- 000	HlthClsfd,5/22 Non,SE:Res	9,244.00				
	Total for Object 3402	**92,609.00**	**86,299.10**	**.00**	**70,841.08**	**15,458.02**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0235- 000	DentalCert,RgEdK12,Instru	22,269.00	18,995.00		15,488.60	3,506.40
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0235- 000	DentalCert,Undistrib,Scho	1,493.00	764.24		633.00	131.24
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0235- 000	DentalCert,5/22 Non,SE:Se	2,405.00	2,508.00		1,302.39	1,205.61
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0235- 000	DentalCert,5/22 Non,SE:Re	561.00	642.00		494.24	147.76
	Total for Object 3411	**26,728.00**	**22,909.24**	**.00**	**17,918.23**	**4,991.01**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0235- 000	DentalClsf,Undistrib,Scho	1,771.00	1,528.37		1,265.91	262.46
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0235- 000	DentalClsf,Undistrib,Oper	1,705.00	1,534.27		1,293.69	240.58
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0235- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,830.55	340.42
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0235- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	2,263.00		1,744.10	518.90
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0235- 000	DentalClsf,5/22 Non,SE:Re	800.00				
	Total for Object 3412	**8,163.00**	**7,496.61**	**.00**	**6,134.25**	**1,362.36**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0235- 000	VisCert,RgEdK12,Instruct	2,959.00	2,695.00		2,161.55	533.45
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0235- 000	VisCert,Undistrib,SchoolA	278.00	123.09		101.43	21.66
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0235- 000	VisCert,5/22 Non,SE:SepCl	462.00	319.00		167.56	151.44
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0235- 000	VisCert,5/22 Non,SE:ResSp	195.00	223.00		174.06	48.94
	Total for Object 3431	**3,894.00**	**3,360.09**	**.00**	**2,604.60**	**755.49**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0235- 000	VisClsfd,Undistrib,School	192.00	152.59		125.73	26.86
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0235- 000	VisClsfd,Undistrib,Operat	185.00	152.90		128.28	24.62
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0235- 000	VisClsfd,Undistrib,Operat	248.00	429.59		360.43	69.16

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0235- 000	VisClsfd,5/22 Non,SE:SepC	157.00	261.00		204.33	56.67
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0235- 000	VisClsfd,5/22 Non,SE:ResS	78.00				
	Total for Object 3432	**860.00**	**996.08**	**.00**	**818.77**	**177.31**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	516.00	451.00		354.34	96.66
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	10.00	28.02		33.10	5.08-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0235- 000	UnempCert,Undistrib,Schoo	1.00	1.06		1.04	.02
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0235- 000	UnempCert,Undistrib,Schoo	67.00	68.40		58.71	9.69
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	1.00	1.00		2.32	1.32-
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0235- 000	UnempCert,Undistrib,InsSu	3.00	3.00		.24	2.76
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	10.00	1.36		3.74	2.38-
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0235- 000	UnempCert,Undistrib,InstS	4.00	4.00		1.39	2.61
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	6.00	6.00		1.66	4.34
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0235- 000	UnempCert,5/22 Non,SE:Sep	52.00	37.00		19.12	17.88
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0235- 000	UnempCert,5/22 Non,SE:Res	33.00	32.00		25.12	6.88
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0235- 000	UnempCert,5/22 Sev,SE:Sep		2.00		1.80	.20
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0235- 000	UnempCert,5/22 Non,SE:Sep		3.44		10.77	7.33-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0235- 000	UnempCert,5/22 Non,SE:Res		.10		.37	.27-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0235- 000	UnempCert,IEP Special Ed,		1.00		1.04	.04-
	Total for Object 3501	**704.00**	**640.38**	**.00**	**514.76**	**125.62**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0235- 000	UnempClsfd,Undistrib,Scho	30.00	27.43		22.11	5.32
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0235- 000	UnempClsfd,Undistrib,Oper	20.00	19.30		16.06	3.24
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0235- 000	UnempClsfd,RgEdK12,Instru	8.00	7.31		3.73	3.58
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0235- 000	UnempClsfd,FdSvcsNdyC,Ins		.75		.61	.14
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0235- 000	UnempClsfd,Undistrib,Scho	1.00	3.08		3.18	.10-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0235- 000	UnempClsfd,Undistrib,Oper	1.00	1.29		.30	.99
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0235- 000	UnempClsfd,RgEdK12,Instru		.78		.78	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0235- 000	UnempClsfd,FdSvcsNdyC,Ins		1.02		.56-	1.58
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0235- 000	UnempClsfd,Undistrib,Oper		.12		.12	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0235- 000	UnempClsfd,Undistrib,Oper	22.00	23.27		19.57	3.70
01- 0007- 0- 3502- 25- 0000- 3600- 000- 0235- 000	UnempClsfd,Undistrib,Pupi		.21		.87	.66-
01- 0007- 0- 3502- 27- 0000- 3600- 000- 0235- 000	UnempClsfd,Undistrib,Pupi	3.00	3.00			3.00
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0235- 000	UnempClsfd,RgEdK12,Instru	6.00	1.00			1.00
01- 3010- 0- 3502- 70- 0000- 2495- 000- 0235- 000	UnempClsfd,Undistrib,Pare				.01	.01-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0235- 000	UnempClsfd,5/22 Non,SE:Se	22.00	20.00		16.01	3.99
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0235- 000	UnempClsfd,5/22 Non,SE:Re	4.00	6.00			6.00
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0235- 000	UnempClsfd,5/22 Sev,SE:Se		1.00		.06	.94
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0235- 000	UnempClsfd,5/22 Non,SE:Se		1.00		1.26	.26-
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0235- 000	UnempClsfd,5/22 Non,SE:Re		.25		1.94	1.69-
	Total for Object 3502	**117.00**	**116.81**	**.00**	**86.05**	**30.76**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0235- 000	WCCert,RgEdK12,Instruct	17,350.00	15,198.00		11,940.94	3,257.06
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0235- 000	WCCert,RgEdK12,Instruct	331.00	944.41		1,115.13	170.72-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0235- 000	WCCert,Undistrib,SchoolAd	26.00	32.23		33.97	1.74-
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0235- 000	WCCert,Undistrib,SchoolAd	2,259.00	2,304.11		1,977.45	326.66
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0235- 000	WCCert,RgEdK12,Instruct	28.00	28.00		79.05	51.05-
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0235- 000	WCCert,Undistrib,InsSupAd	98.00	98.00		8.09	89.91
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0235- 000	WCCert,RgEdK12,Instruct	352.00	54.06		125.27	71.21-
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0235- 000	WCCert,RgEdK12,Instruct	28.00	28.00			28.00
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0235- 000	WCCert,Undistrib,InstStaf	141.00	141.00		45.58	95.42
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0235- 000	WCCert,RgEdK12,Instruct	211.00	211.00		55.98	155.02
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0235- 000	WCCert,5/22 Non,SE:SepCls	1,657.00	1,228.00		645.04	582.96
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0235- 000	WCCert,5/22 Non,SE:ResSpe	1,061.00	1,065.00		851.68	213.32
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0235- 000	WCCert,5/22 Sev,SE:SepCls		62.00		61.38	.62
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0235- 000	WCCert,5/22 Non,SE:SepCls		85.95		361.23	275.28-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0235- 000	WCCert,5/22 Non,SE:ResSpe		3.43		12.52	9.09-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0235- 000	WCCert,IEP Special Ed,SE:		4.00		35.27	31.27-
	Total for Object 3601	**23,542.00**	**21,487.19**	**.00**	**17,348.58**	**4,138.61**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0235- 000	WCClsfd,Undistrib,SchoolA	1,018.00	924.06		745.10	178.96
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0235- 000	WCClsfd,Undistrib,Operati	660.00	651.22		541.88	109.34
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0235- 000	WCClsfd,RgEdK12,Instruct	244.00	245.68		126.49	119.19
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0235- 000	WCClsfd,FdSvcsNdyC,Instru		23.42		19.06	4.36
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0235- 000	WCClsfd,Undistrib,SchoolA	22.00	102.67		105.98	3.31-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0235- 000	WCClsfd,Undistrib,Operati	23.00	11.58		10.01	1.57
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0235- 000	WCClsfd,RgEdK12,Instruct		27.29		27.29	
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0235- 000	WCClsfd,FdSvcsNdyC,Instru		2.40		19.41-	21.81
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0235- 000	WCClsfd,Undistrib,Operati		3.96		3.96	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0235- 000	WCClsfd,Undistrib,Operati	748.00	782.30		658.14	124.16
01- 0007- 0- 3602- 25- 0000- 3600- 000- 0235- 000	WCClsfd,Undistrib,PupilTr		7.09		28.28	21.19-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
01- 0007- 0- 3602- 27- 0000- 3600- 000- 0235- 000	WCClsfd,Undistrib,PupilTr	105.00	105.00			105.00
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0235- 000	WCClsfd,Undistrib,ParentP	6.00	6.00			6.00
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0235- 000	WCClsfd,RgEdK12,Instruct	205.00	71.00			71.00
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0235- 000	WCClsfd,Undistrib,ParentP	15.00	15.00			15.00
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0235- 000	WCClsfd,Undistrib,ParentP	8.00	8.00		.28	7.72
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0235- 000	WCClsfd,5/22 Non,SE:SepCl	723.00	665.00		547.96	117.04
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0235- 000	WCClsfd,5/22 Non,SE:ResSp	146.00	188.00			188.00
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0235- 000	WCClsfd,5/22 Sev,SE:SepCl		3.00		2.02	.98
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0235- 000	WCClsfd,5/22 Non,SE:SepCl		9.00		42.69	33.69-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0235- 000	WCClsfd,5/22 Non,SE:ResSp		8.42		64.92	56.50-
	Total for Object 3602	**3,923.00**	**3,860.09**	**.00**	**2,904.65**	**955.44**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0235- 000	OPEBAllCer,RgEdK12,Instru	81,728.00	79,459.20		64,293.60	15,165.60
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0235- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0235- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	9,601.00		5,126.40	4,474.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0235- 000	OPEBAllCer,5/22 Non,SE:Re	5,126.00	5,127.00		4,101.12	1,025.88
	Total for Object 3701	**104,737.00**	**99,227.18**	**.00**	**77,644.74**	**21,582.44**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0235- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,039.98		4,123.62	916.36
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0235- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0235- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0235- 000	OPEBAllCls,5/22 Non,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0235- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**28,638.00**	**25,199.98**	**.00**	**20,587.62**	**4,612.36**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0235- 000	LifeCert,RgEdK12,Instruct	190.00	166.32		135.08	31.24
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0235- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0235- 000	LifeCert,5/22 Non,SE:SepC	26.00	22.00		11.66	10.34
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0235- 000	LifeCert,5/22 Non,SE:ResS	10.00	11.00		8.48	2.52
	Total for Object 3901	**383.00**	**364.32**	**.00**	**290.22**	**74.10**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0235- 000	LifeClsfd,Undistrib,Schoo	13.00	13.20		10.80	2.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0235- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		11.00	2.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0235- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0235- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0235- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**76.00**	**66.60**	**.00**	**53.92**	**12.68**
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0235- 000	Books/Curr,RgEdK12,Instru	1,000.00	1,000.00			1,000.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0235- 000	Books/Curr,RgEdK12,Instru	1,000.00	1,000.00			1,000.00
	Total for Object 4110	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0235- 000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00
	Total for Object 4210	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc	6,007.00	2,265.70			2,265.70
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc	15,105.00	21,517.32	6,809.28	13,991.26	716.78
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc	10,185.00	18,186.00	1,026.80	1,973.20	15,186.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc		1,638.81			1,638.81
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc	16,195.00	31,040.74	4,000.00	335.92	26,704.82
01- 9058- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc		3,629.84			3,629.84
	Total for Object 4310	**47,492.00**	**78,278.41**	**11,836.08**	**16,300.38**	**50,141.95**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0235- 000	Instr Matl Lab,RgEdK12,In	500.00	642.18		642.18	
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0235- 000	Instr Matl Lab,RgEdK12,In	500.00	500.00		174.54	325.46
	Total for Object 4317	**1,000.00**	**1,142.18**	**.00**	**816.72**	**325.46**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0235- 000	NonInstMat,Undistrib,Scho	500.00	500.00	52.51	162.35	285.14
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0235- 000	NonInstMat,Undistrib,Heal	100.00	100.00	39.21	60.49	.30
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0235- 000	NonInstMat,Undistrib,Oper	3,880.00	3,880.00		2,618.45	1,261.55
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0235- 000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0235- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**4,980.00**	**5,028.00**	**91.72**	**2,841.29**	**2,094.99**
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0235- 000	Equip 500+,RgEdK12,Instru	2,000.00	2,000.00			2,000.00
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0235- 000	Equip 500+,RgEdK12,Instru	1,000.00	5,971.46		5,942.92	28.54
01- 9058- 0- 4410- 00- 0000- 2700- 000- 0235- 000	Equip 500+,Undistrib,Scho			2,662.84		2,662.84-
	Total for Object 4410	**3,000.00**	**7,971.46**	**2,662.84**	**5,942.92**	**634.30-**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0235- 000	Electric,Undistrib,Operat	37,818.00	37,650.00		20,751.06	16,898.94
	Total for Object 5510	**37,818.00**	**37,650.00**	**.00**	**20,751.06**	**16,898.94**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0235- 000	Fuel/Htng,Undistrib,Opera	621.00	7,622.00		3,715.45	3,906.55
	Total for Object 5520	**621.00**	**7,622.00**	**.00**	**3,715.45**	**3,906.55**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0235- 000	WasteRem,Undistrib,Operat	2,141.00	2,081.00		1,749.42	331.58
	Total for Object 5540	**2,141.00**	**2,081.00**	**.00**	**1,749.42**	**331.58**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0235- 000	Water,Undistrib,Operation	21,151.00	17,582.00		12,189.37	5,392.63
	Total for Object 5550	**21,151.00**	**17,582.00**	**.00**	**12,189.37**	**5,392.63**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0235- 000	EquipRen,Undistrib,School	4,500.00	4,500.00	4,000.00		500.00

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
	Total for Object 5610	**4,500.00**	**4,500.00**	**4,000.00**	**.00**	**500.00**
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0235- 000	DuplSvcs,RgEdK12,Instruct	3,000.00	3,000.00			3,000.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0235- 000	DuplSvcs,Undistrib,Parent	275.00	425.00		340.99	84.01
	Total for Object 5745	**3,275.00**	**3,425.00**	**.00**	**340.99**	**3,084.01**
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0235- 000	OthCont,Undistrib,InsSupA	15,000.00	15,000.00		15,000.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0235- 000	OthCont,RgEdK12,Instruct	3,000.00	17,023.75	17,023.75		
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0235- 000	OthCont,Undistrib,InstSta	15,000.00	15,000.00		10,300.00	4,700.00
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0235- 000	OthCont,Undistrib,ParentP		500.00			500.00
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0235- 000	OthCont,RgEdK12,Instruct		6,000.00	5,341.80		658.20
	Total for Object 5800	**33,000.00**	**53,523.75**	**22,365.55**	**25,300.00**	**5,858.20**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0235- 000	Tckt/Fees,Undistrib,Paren	500.00				
	Total for Object 5810	**500.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0235- 000	Postage,Undistrib,ParentP	133.00	133.00			133.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0235- 000	Postage,Undistrib,ParentP	400.00	400.00			400.00
	Total for Object 5911	**533.00**	**533.00**	**.00**	**.00**	**533.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0235- 000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
	Total for Object 5930	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
	Total for Location 0235 and Expense accounts	**2,707,052.00**	**2,554,512.36**	**40,956.19**	**1,947,340.22**	**566,215.95**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0242- 000	TchrReg,RgEdK12,Instruct	2,032,023.00	2,097,469.74		1,718,315.15	379,154.59
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0242- 000	TchrReg,5/22 Sev,SE:SepCl	95,273.00	92,052.00		76,709.20	15,342.80
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0242- 000	TchrReg,5/22 Non,SE:ResSp	161,940.00	156,464.00		135,342.28	21,121.72
	Total for Object 1101	**2,289,236.00**	**2,345,985.74**	**.00**	**1,930,366.63**	**415,619.11**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0242- 000	TchrSub,RgEdK12,Instruct	39,431.00	35,569.47		48,506.06	12,936.59-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0242- 000	TchrSub,RgEdK12,Instruct	3,079.00	406.50		988.06	581.56-
01- 0812- 0- 1102- 15- 1110- 1000- 000- 0242- 000	TchrSub,RgEdK12,Instruct		841.19		841.19	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0242- 000	TchrSub,5/22 Sev,SE:SepCl				406.50	406.50-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0242- 000	TchrSub,5/22 Non,SE:ResSp		1,017.00		2,642.29	1,625.29-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0242- 000	TchrSub,IEP Special Ed,SE		529.00		3,611.54	3,082.54-
	Total for Object 1102	**42,510.00**	**38,363.16**	**.00**	**56,995.64**	**18,632.48-**
01- 0812- 0- 1103- 17- 1110- 1000- 000- 0242- 000	TchrTemp,RgEdK12,Instruct		8,731.73		8,731.73	
	Total for Object 1103	**.00**	**8,731.73**	**.00**	**8,731.73**	**.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0242- 000	PrinReg,Undistrib,SchoolA	131,935.00	131,615.55		108,344.09	23,271.46
	Total for Object 1311	**131,935.00**	**131,615.55**	**.00**	**108,344.09**	**23,271.46**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0242- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		726.39	1,583.61
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0242- 000	OtherTemp,IEP Special Ed,		848.00		6,483.41	5,635.41-
	Total for Object 1903	**2,310.00**	**3,158.00**	**.00**	**7,209.80**	**4,051.80-**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0242- 000	IAReg,RgEdK12,Instruct	17,609.00	20,161.49		16,090.23	4,071.26
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0242- 000	IAReg,RgEdK12,Instruct	1,712.00	5,645.79		4,503.83	1,141.96
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0242- 000	IAReg,5/22 Sev,SE:SepCls	48,318.00	47,278.00		51,160.65	3,882.65-
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0242- 000	IAReg,5/22 Non,SE:ResSpec	8,200.00	9,452.00		7,530.89	1,921.11
	Total for Object 2101	**75,839.00**	**82,537.28**	**.00**	**79,285.60**	**3,251.68**
01- 0812- 0- 2203- 27- 0000- 3700- 000- 0242- 000	NutritTemp,Undistrib,Food		63.45		63.45	
	Total for Object 2203	**.00**	**63.45**	**.00**	**63.45**	**.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0242- 000	OpsReg,Undistrib,Operatio	37,490.00	37,248.00		31,040.00	6,208.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0242- 000	OpsReg,Undistrib,Operatio	45,275.00	45,376.37		37,812.45	7,563.92
	Total for Object 2221	**82,765.00**	**82,624.37**	**.00**	**68,852.45**	**13,771.92**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0242- 000	OpsSub,Undistrib,Operatio	1,372.00	2,100.80		2,591.37	490.57-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0242- 000	OpsSub,Undistrib,Operatio		701.10		701.10	
	Total for Object 2222	**1,372.00**	**2,801.90**	**.00**	**3,292.47**	**490.57-**
01- 0000- 0- 2231- 20- 0000- 3600- 000- 0242- 000	TransReg,Undistrib,PupilT	3,749.00	5,108.99		3,942.76	1,166.23
	Total for Object 2231	**3,749.00**	**5,108.99**	**.00**	**3,942.76**	**1,166.23**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama (continued)**						
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0242- 000	InstMedReg,RgEdK12,InstLi	10,323.00	19,463.18		15,924.42	3,538.76
	Total for Object 2241	**10,323.00**	**19,463.18**	**.00**	**15,924.42**	**3,538.76**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0242- 000	ClericReg,Undistrib,Schoo	73,534.00	64,100.44		52,299.92	11,800.52
	Total for Object 2401	**73,534.00**	**64,100.44**	**.00**	**52,299.92**	**11,800.52**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0242- 000	ClericSub,Undistrib,Schoo	1,307.00	697.92		967.12	269.20-
	Total for Object 2402	**1,307.00**	**697.92**	**.00**	**967.12**	**269.20-**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0242- 000	OtherReg,RgEdK12,Instruct	19,496.00	19,496.00		8,831.45	10,664.55
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0242- 000	OtherReg,FdSvcsNdyC,Instr		436.53		172.22	264.31
	Total for Object 2901	**19,496.00**	**19,932.53**	**.00**	**9,003.67**	**10,928.86**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0242- 000	OtherSub,RgEdK12,Instruct		792.00		792.00	
	Total for Object 2902	**.00**	**792.00**	**.00**	**792.00**	**.00**
01- 0000- 0- 2903- 27- 0000- 2700- 000- 0242- 000	OtherTemp,Undistrib,Schoo		640.00			640.00
	Total for Object 2903	**.00**	**640.00**	**.00**	**.00**	**640.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0242- 000	STRSCert,RgEdK12,Instruct	526,459.00	333,812.55		273,617.30	60,195.25
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0242- 000	STRSCert,RgEdK12,Instruct	6,419.00	6,199.60		3,638.17	2,561.43
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0242- 000	STRSCert,Undistrib,School	376.00	393.30		118.23	275.07
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0242- 000	STRSCert,Undistrib,School	21,479.00				
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0242- 000	STRSCert,RgEdK12,Instruct	502.00				
01- 0812- 0- 3101- 17- 1110- 1000- 000- 0242- 000	STRSCert,RgEdK12,Instruct		1,018.84		1,018.84	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0242- 000	STRSCert,5/22 Sev,SE:SepC	15,510.00	14,986.00		12,488.30	2,497.70
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0242- 000	STRSCert,5/22 Non,SE:ResS	26,364.00	25,473.00		22,033.77	3,439.23
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0242- 000	STRSCert,5/22 Non,SE:ResS		99.31		66.18	33.13
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0242- 000	STRSCert,IEP Special Ed,S		69.52		168.71	99.19-
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0242- 000	STRSCert,IEP Special Ed,I		234.24		1,034.22	799.98-
	Total for Object 3101	**597,109.00**	**382,286.36**	**.00**	**314,183.72**	**68,102.64**
01- 6500- 0- 3102- 20- 5750- 1110- 000- 0242- 000	STRSClsfd,5/22 Sev,SE:Sep		3,331.00		4,403.63	1,072.63-
	Total for Object 3102	**.00**	**3,331.00**	**.00**	**4,403.63**	**1,072.63-**
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0242- 000	PERSCert,RgEdK12,Instruct		8,493.80		6,795.04	1,698.76
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0242- 000	PERSCert,RgEdK12,Instruct		1,535.97		1,921.43	385.46-
01- 0000- 0- 3201- 30- 0000- 2700- 000- 0242- 000	PERSCert,Undistrib,School		23,118.15		18,914.85	4,203.30
01- 0007- 0- 3201- 15- 1110- 1000- 000- 0242- 000	PERSCert,RgEdK12,Instruct		220.26		178.46	41.80
01- 0812- 0- 3201- 15- 1110- 1000- 000- 0242- 000	PERSCert,RgEdK12,Instruct		151.93		151.93	
01- 0812- 0- 3201- 17- 1110- 1000- 000- 0242- 000	PERSCert,RgEdK12,Instruct		133.69		133.69	
01- 6500- 0- 3201- 15- 5750- 1110- 000- 0242- 000	PERSCert,5/22 Sev,SE:SepC				73.42	73.42-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama (continued)**						
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0242- 000	PERSCert,IEP Special Ed,S				336.69	336.69-
01- 6500- 0- 3201- 17- 5772- 2100- 000- 0242- 000	PERSCert,IEP Special Ed,I				23.58	23.58-
	Total for Object 3201	**.00**	**33,653.80**	**.00**	**28,529.09**	**5,124.71**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0242- 000	PERSClsfd,Undistrib,Schoo	13,312.00	11,577.80		9,446.40	2,131.40
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0242- 000	PERSClsfd,Undistrib,Opera	6,785.00	6,727.68		5,606.40	1,121.28
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0242- 000	PERSClsfd,RgEdK12,Instruc		917.50		734.00	183.50
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0242- 000	PERSClsfd,Undistrib,Opera		134.28		200.50	66.22-
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0242- 000	PERSClsfd,RgEdK12,Instruc		71.53		71.53	
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0242- 000	PERSClsfd,Undistrib,Schoo		115.60			115.60
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0242- 000	PERSClsfd,Undistrib,Opera	7,935.00	7,954.56		6,628.80	1,325.76
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0242- 000	PERSClsfd,RgEdK12,Instruc		2,198.78		1,755.26	443.52
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0242- 000	PERSClsfd,RgEdK12,InstLib	1,869.00	3,515.49		2,876.31	639.18
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0242- 000	PERSClsfd,RgEdK12,Instruc	310.00				
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0242- 000	PERSClsfd,5/22 Sev,SE:Sep	8,746.00	4,605.00		3,767.13	837.87
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0242- 000	PERSClsfd,5/22 Non,SE:Res	1,484.00				
	Total for Object 3202	**40,441.00**	**37,818.22**	**.00**	**31,086.33**	**6,731.89**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0242- 000	SSCert,RgEdK12,Instruct		2,903.20		2,322.56	580.64
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0242- 000	SSCert,RgEdK12,Instruct		1,346.59		1,609.22	262.63-
01- 0000- 0- 3301- 30- 0000- 2700- 000- 0242- 000	SSCert,Undistrib,SchoolAd		7,264.59		5,824.93	1,439.66
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0242- 000	SSCert,RgEdK12,Instruct		75.61		61.26	14.35
01- 0812- 0- 3301- 15- 1110- 1000- 000- 0242- 000	SSCert,RgEdK12,Instruct		52.15		52.15	
01- 0812- 0- 3301- 17- 1110- 1000- 000- 0242- 000	SSCert,RgEdK12,Instruct		45.90		45.90	
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0242- 000	SSCert,5/22 Sev,SE:SepCls				25.21	25.21-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0242- 000	SSCert,5/22 Non,SE:ResSpe				25.20	25.20-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0242- 000	SSCert,IEP Special Ed,SE:		7.00		159.67	152.67-
01- 6500- 0- 3301- 17- 5772- 2100- 000- 0242- 000	SSCert,IEP Special Ed,Ins				8.10	8.10-
	Total for Object 3301	**.00**	**11,695.04**	**.00**	**10,134.20**	**1,560.84**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0242- 000	SSClsfd,Undistrib,SchoolA	4,559.00	3,961.91		3,232.55	729.36
01- 0000- 0- 3302- 20- 0000- 3600- 000- 0242- 000	SSClsfd,Undistrib,PupilTr	1,337.00				
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0242- 000	SSClsfd,Undistrib,Operati	2,324.00	2,301.72		1,918.10	383.62
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0242- 000	SSClsfd,RgEdK12,Instruct	1,209.00	314.91		251.93	62.98
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0242- 000	SSClsfd,Undistrib,SchoolA	81.00	43.27		59.96	16.69-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0242- 000	SSClsfd,Undistrib,Operati	85.00	38.43		61.16	22.73-
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0242- 000	SSClsfd,RgEdK12,Instruct		24.55		24.55	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama (continued)**						
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0242- 000	SSClsfd,Undistrib,SchoolA		39.68			39.68
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0242- 000	SSClsfd,Undistrib,Operati	2,807.00	2,804.31		2,336.85	467.46
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0242- 000	SSClsfd,RgEdK12,Instruct	1,092.00	754.74		602.50	152.24
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0242- 000	SSClsfd,RgEdK12,InstLibTc	640.00	1,206.71		987.31	219.40
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0242- 000	SSClsfd,RgEdK12,Instruct	106.00				
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0242- 000	SSClsfd,5/22 Sev,SE:SepCl	2,996.00	1,637.00		1,276.37	360.63
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0242- 000	SSClsfd,5/22 Non,SE:ResSp	508.00				
	Total for Object 3302	**17,744.00**	**13,127.23**	**.00**	**10,751.28**	**2,375.95**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0242- 000	MediCert,RgEdK12,Instruct	29,464.00	27,416.03		22,420.13	4,995.90
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0242- 000	MediCert,RgEdK12,Instruct	572.00	572.37		703.45	131.08-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0242- 000	MediCert,Undistrib,School	34.00	35.00		10.50	24.50
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0242- 000	MediCert,Undistrib,School	1,913.00	1,906.77		1,570.07	336.70
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0242- 000	MediCert,RgEdK12,Instruct	45.00	17.69		14.34	3.35
01- 0812- 0- 3311- 15- 1110- 1000- 000- 0242- 000	MediCert,RgEdK12,Instruct		12.20		12.20	
01- 0812- 0- 3311- 17- 1110- 1000- 000- 0242- 000	MediCert,RgEdK12,Instruct		80.90		80.90	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0242- 000	MediCert,5/22 Sev,SE:SepC	1,381.00	1,332.00		1,109.98	222.02
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0242- 000	MediCert,5/22 Non,SE:ResS	2,348.00	2,266.00		1,932.50	333.50
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0242- 000	MediCert,5/22 Sev,SE:SepC				5.89	5.89-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0242- 000	MediCert,5/22 Non,SE:ResS		14.84		38.29	23.45-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0242- 000	MediCert,IEP Special Ed,S		8.19		52.28	44.09-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0242- 000	MediCert,IEP Special Ed,I		21.48		89.26	67.78-
	Total for Object 3311	**35,757.00**	**33,683.47**	**.00**	**28,039.79**	**5,643.68**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0242- 000	MediClsfd,Undistrib,Schoo	1,066.00	926.61		756.03	170.58
01- 0000- 0- 3312- 20- 0000- 3600- 000- 0242- 000	MediClsfd,Undistrib,Pupil	313.00	74.09		57.18	16.91
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0242- 000	MediClsfd,Undistrib,Opera	544.00	538.32		448.60	89.72
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0242- 000	MediClsfd,RgEdK12,Instruc	283.00	172.33		128.11	44.22
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0242- 000	MediClsfd,FdSvcsNdyC,Inst		6.33		2.50	3.83
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0242- 000	MediClsfd,Undistrib,Schoo	19.00	10.12		14.02	3.90-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0242- 000	MediClsfd,Undistrib,Opera	20.00	30.47		37.59	7.12-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0242- 000	MediClsfd,RgEdK12,Instruc		11.48		11.48	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0242- 000	MediClsfd,Undistrib,Schoo		9.28			9.28
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0242- 000	MediClsfd,Undistrib,Opera	656.00	665.99		556.67	109.32
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0242- 000	MediClsfd,RgEdK12,Instruc	255.00	292.29		233.27	59.02
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0242- 000	MediClsfd,RgEdK12,InstLib	150.00	282.25		230.93	51.32

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama (continued)**						
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0242- 000	MediClsfd,RgEdK12,Instruc	25.00	81.87		65.31	16.56
01- 0812- 0- 3312- 27- 0000- 3700- 000- 0242- 000	MediClsfd,Undistrib,Food		.92		.92	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0242- 000	MediClsfd,5/22 Sev,SE:Sep	701.00	680.00		712.15	32.15-
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0242- 000	MediClsfd,5/22 Non,SE:Res	119.00	138.00		109.20	28.80
	Total for Object 3312	**4,151.00**	**3,920.35**	**.00**	**3,363.96**	**556.39**
01- 0000- 0- 3352- 20- 0000- 3600- 000- 0242- 000	AltSSClsfd,Undistrib,Pupi		191.58		147.85	43.73
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0242- 000	AltSSClsfd,RgEdK12,Instru		254.99		178.79	76.20
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0242- 000	AltSSClsfd,FdSvcsNdyC,Ins		16.36		6.45	9.91
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0242- 000	AltSSClsfd,Undistrib,Oper		46.27		50.92	4.65-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0242- 000	AltSSClsfd,RgEdK12,Instru		14.85		14.85	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0242- 000	AltSSClsfd,Undistrib,Oper		26.30		26.30	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0242- 000	AltSSClsfd,RgEdK12,Instru		299.58		238.98	60.60
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0242- 000	AltSSClsfd,RgEdK12,Instru		211.71		168.89	42.82
01- 0812- 0- 3352- 27- 0000- 3700- 000- 0242- 000	AltSSClsfd,Undistrib,Food		2.38		2.38	
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0242- 000	AltSSClsfd,5/22 Non,SE:Re		355.00		282.39	72.61
	Total for Object 3352	**.00**	**1,419.02**	**.00**	**1,117.80**	**301.22**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0242- 000	HlthCert,RgEdK12,Instruct	463,164.00	491,110.04		398,955.07	92,154.97
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0242- 000	HlthCert,Undistrib,School	18,882.00	8,942.02		7,313.58	1,628.44
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0242- 000	HlthCert,5/22 Sev,SE:SepC	34,180.00	33,388.00		27,804.11	5,583.89
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0242- 000	HlthCert,5/22 Non,SE:ResS	48,081.00	47,055.00		41,294.48	5,760.52
	Total for Object 3401	**564,307.00**	**580,495.06**	**.00**	**475,367.24**	**105,127.82**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0242- 000	HlthClsfd,Undistrib,Schoo	39,826.00	50,612.12		41,395.08	9,217.04
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0242- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,300.13		21,075.65	4,224.48
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0242- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		7,447.20	1,492.74
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0242- 000	HlthClsfd,RgEdK12,InstLib	8,477.00				
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0242- 000	HlthClsfd,RgEdK12,Instruc	6,275.00				
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0242- 000	HlthClsfd,5/22 Sev,SE:Sep	35,963.00	33,928.00		27,783.52	6,144.48
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0242- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00				
	Total for Object 3402	**135,376.00**	**118,780.19**	**.00**	**97,701.45**	**21,078.74**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0242- 000	DentalCert,RgEdK12,Instru	39,424.00	39,898.72		32,694.86	7,203.86
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0242- 000	DentalCert,Undistrib,Scho	1,493.00	764.24		633.00	131.24
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0242- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,269.00		1,834.93	434.07
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0242- 000	DentalCert,5/22 Non,SE:Re	3,191.00	3,191.00		2,696.39	494.61
	Total for Object 3411	**46,376.00**	**46,122.96**	**.00**	**37,859.18**	**8,263.78**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama (continued)**						
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0242- 000	DentalClsf,Undistrib,Scho	3,521.00	4,325.20		3,582.48	742.72
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0242- 000	DentalClsf,Undistrib,Oper	2,276.00	2,170.97		1,830.55	340.42
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0242- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		646.86	120.30
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0242- 000	DentalClsf,RgEdK12,InstLi	789.00				
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0242- 000	DentalClsf,RgEdK12,Instru	584.00				
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0242- 000	DentalClsf,5/22 Sev,SE:Se	3,063.00	3,063.00		2,407.58	655.42
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0242- 000	DentalClsf,5/22 Non,SE:Re	800.00				
	Total for Object 3412	**12,056.00**	**10,326.33**	**.00**	**8,467.47**	**1,858.86**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0242- 000	VisCert,RgEdK12,Instruct	5,239.00	5,786.37		4,736.34	1,050.03
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0242- 000	VisCert,Undistrib,SchoolA	278.00	123.09		101.43	21.66
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0242- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		151.09	33.91
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0242- 000	VisCert,5/22 Non,SE:ResSp	407.00	408.00		343.67	64.33
	Total for Object 3431	**6,108.00**	**6,502.46**	**.00**	**5,332.53**	**1,169.93**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0242- 000	VisClsfd,Undistrib,School	382.00	508.46		418.98	89.48
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0242- 000	VisClsfd,Undistrib,Operat	247.00	254.80		213.78	41.02
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0242- 000	VisClsfd,Undistrib,Operat	111.00	126.36		105.30	21.06
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0242- 000	VisClsfd,RgEdK12,InstLibT	86.00				
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0242- 000	VisClsfd,RgEdK12,Instruct	63.00				
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0242- 000	VisClsfd,5/22 Sev,SE:SepC	339.00	340.00		270.86	69.14
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0242- 000	VisClsfd,5/22 Non,SE:ResS	79.00				
	Total for Object 3432	**1,307.00**	**1,229.62**	**.00**	**1,008.92**	**220.70**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0242- 000	UnempCert,RgEdK12,Instruc	1,016.00	1,046.29		857.21	189.08
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0242- 000	UnempCert,RgEdK12,Instruc	20.00	20.56		24.25	3.69-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0242- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.35	1.75
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0242- 000	UnempCert,Undistrib,Schoo	66.00	65.45		53.89	11.56
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0242- 000	UnempCert,RgEdK12,Instruc	2.00	.61		.49	.12
01- 0812- 0- 3501- 15- 1110- 1000- 000- 0242- 000	UnempCert,RgEdK12,Instruc		.42		.42	
01- 0812- 0- 3501- 17- 1110- 1000- 000- 0242- 000	UnempCert,RgEdK12,Instruc		4.40		4.40	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0242- 000	UnempCert,5/22 Sev,SE:Sep	50.00	46.00		38.32	7.68
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0242- 000	UnempCert,5/22 Non,SE:Res	85.00	79.00		66.64	12.36
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0242- 000	UnempCert,5/22 Sev,SE:Sep				.21	.21-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0242- 000	UnempCert,5/22 Non,SE:Res		1.31		1.30	.01
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0242- 000	UnempCert,IEP Special Ed,		1.21		1.83	.62-
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0242- 000	UnempCert,IEP Special Ed,		1.29		3.20	1.91-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama (continued)**						
	Total for Object 3501	**1,240.00**	**1,268.64**	**.00**	**1,052.51**	**216.13**
01-0000-0-3502-20-0000-2700-000-0242-000	UnempClsfd,Undistrib,Scho	37.00	31.98		26.10	5.88
01-0000-0-3502-20-0000-3600-000-0242-000	UnempClsfd,Undistrib,Pupi	11.00	2.54		1.96	.58
01-0000-0-3502-20-0000-8200-000-0242-000	UnempClsfd,Undistrib,Oper	19.00	18.60		15.50	3.10
01-0000-0-3502-20-1110-1000-000-0242-000	UnempClsfd,RgEdK12,Instru	10.00	5.85		4.35	1.50
01-0000-0-3502-20-1285-1000-000-0242-000	UnempClsfd,FdSvcsNdyC,Ins		.21		.09	.12
01-0000-0-3502-25-0000-2700-000-0242-000	UnempClsfd,Undistrib,Scho	1.00	.35		.48	.13-
01-0000-0-3502-25-0000-8200-000-0242-000	UnempClsfd,Undistrib,Oper	1.00	1.02		1.26	.24-
01-0000-0-3502-25-1110-1000-000-0242-000	UnempClsfd,RgEdK12,Instru		.40		.40	
01-0000-0-3502-27-0000-2700-000-0242-000	UnempClsfd,Undistrib,Scho		.32			.32
01-0000-0-3502-40-0000-8200-000-0242-000	UnempClsfd,Undistrib,Oper	23.00	22.93		19.17	3.76
01-0007-0-3502-20-1110-1000-000-0242-000	UnempClsfd,RgEdK12,Instru	9.00	10.01		7.99	2.02
01-0007-0-3502-20-1110-2420-000-0242-000	UnempClsfd,RgEdK12,InstLi	5.00	9.69		7.93	1.76
01-0009-0-3502-20-1110-1000-000-0242-000	UnempClsfd,RgEdK12,Instru	1.00	2.87		2.29	.58
01-0812-0-3502-27-0000-3700-000-0242-000	UnempClsfd,Undistrib,Food		.03		.03	
01-6500-0-3502-20-5750-1110-000-0242-000	UnempClsfd,5/22 Sev,SE:Se	24.00	24.00		24.54	.54-
01-6500-0-3502-20-5770-1120-000-0242-000	UnempClsfd,5/22 Non,SE:Re	4.00	5.00		3.76	1.24
	Total for Object 3502	**145.00**	**135.80**	**.00**	**115.85**	**19.95**
01-0000-0-3601-10-1110-1000-000-0242-000	WCCert,RgEdK12,Instruct	34,138.00	35,237.97		28,868.09	6,369.88
01-0000-0-3601-15-1110-1000-000-0242-000	WCCert,RgEdK12,Instruct	662.00	662.77		814.83	152.06-
01-0000-0-3601-17-0000-2700-000-0242-000	WCCert,Undistrib,SchoolAd	39.00	41.08		12.18	28.90
01-0000-0-3601-30-0000-2700-000-0242-000	WCCert,Undistrib,SchoolAd	2,217.00	2,211.14		1,820.18	390.96
01-0007-0-3601-15-1110-1000-000-0242-000	WCCert,RgEdK12,Instruct	52.00	20.48		16.59	3.89
01-0812-0-3601-15-1110-1000-000-0242-000	WCCert,RgEdK12,Instruct		14.12		14.12	
01-0812-0-3601-17-1110-1000-000-0242-000	WCCert,RgEdK12,Instruct		146.71		146.71	
01-6500-0-3601-10-5750-1110-000-0242-000	WCCert,5/22 Sev,SE:SepCls	1,601.00	1,547.00		1,288.70	258.30
01-6500-0-3601-10-5770-1120-000-0242-000	WCCert,5/22 Non,SE:ResSpe	2,721.00	2,629.00		2,273.80	355.20
01-6500-0-3601-15-5750-1110-000-0242-000	WCCert,5/22 Sev,SE:SepCls				6.84	6.84-
01-6500-0-3601-15-5770-1120-000-0242-000	WCCert,5/22 Non,SE:ResSpe		17.25		44.36	27.11-
01-6500-0-3601-15-5772-1120-000-0242-000	WCCert,IEP Special Ed,SE:		9.17		60.76	51.59-
01-6500-0-3601-17-5772-2100-000-0242-000	WCCert,IEP Special Ed,Ins		24.83		108.92	84.09-
	Total for Object 3601	**41,430.00**	**42,561.52**	**.00**	**35,476.08**	**7,085.44**
01-0000-0-3602-20-0000-2700-000-0242-000	WCClsfd,Undistrib,SchoolA	1,236.00	1,076.91		878.65	198.26
01-0000-0-3602-20-0000-3600-000-0242-000	WCClsfd,Undistrib,PupilTr	362.00	85.83		66.24	19.59

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama (continued)**						
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0242- 000	WCClsfd,Undistrib,Operati	630.00	625.80		521.50	104.30
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0242- 000	WCClsfd,RgEdK12,Instruct	329.00	199.48		148.30	51.18
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0242- 000	WCClsfd,FdSvcsNdyC,Instru		7.32		2.89	4.43
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0242- 000	WCClsfd,Undistrib,SchoolA	22.00	11.73		16.25	4.52-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0242- 000	WCClsfd,Undistrib,Operati	23.00	35.27		43.51	8.24-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0242- 000	WCClsfd,RgEdK12,Instruct		13.30		13.30	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0242- 000	WCClsfd,Undistrib,SchoolA		10.75			10.75
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0242- 000	WCClsfd,Undistrib,Operati	761.00	774.09		647.01	127.08
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0242- 000	WCClsfd,RgEdK12,Instruct	296.00	338.65		270.27	68.38
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0242- 000	WCClsfd,RgEdK12,InstLibTc	173.00	327.03		267.57	59.46
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0242- 000	WCClsfd,RgEdK12,Instruct	29.00	94.91		75.71	19.20
01- 0812- 0- 3602- 27- 0000- 3700- 000- 0242- 000	WCClsfd,Undistrib,Food Se		1.07		1.07	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0242- 000	WCClsfd,5/22 Sev,SE:SepCl	812.00	795.00		859.47	64.47-
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0242- 000	WCClsfd,5/22 Non,SE:ResSp	138.00	159.00		126.51	32.49
	Total for Object 3602	**4,811.00**	**4,556.14**	**.00**	**3,938.25**	**617.89**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0242- 000	OPEBAllCer,RgEdK12,Instru	163,456.00	164,365.20		134,482.56	29,882.64
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0242- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0242- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		5,340.00	1,068.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0242- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		7,684.41	1,276.41-
	Total for Object 3701	**181,339.00**	**182,221.18**	**.00**	**151,630.59**	**30,590.59**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0242- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,079.96		8,247.24	1,832.72
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0242- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0242- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0242- 000	OPEBAllCls,RgEdK12,InstLi	2,539.00				
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0242- 000	OPEBAllCls,RgEdK12,Instru	1,880.00				
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0242- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		8,155.62	1,924.38
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0242- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**37,067.00**	**30,239.96**	**.00**	**24,802.86**	**5,437.10**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0242- 000	LifeCert,RgEdK12,Instruct	336.00	341.02		277.04	63.98
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0242- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0242- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		11.00	3.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0242- 000	LifeCert,5/22 Non,SE:ResS	22.00	23.00		19.51	3.49
	Total for Object 3901	**528.00**	**543.02**	**.00**	**442.55**	**100.47**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0242- 000	LifeClsfd,Undistrib,Schoo	27.00	26.40		21.60	4.80

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama (continued)**						
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0242- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0242- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0242- 000	LifeClsfd,RgEdK12,InstLib	6.00				
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0242- 000	LifeClsfd,RgEdK12,Instruc	5.00				
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0242- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		21.36	5.64
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0242- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**96.00**	**79.80**	**.00**	**64.96**	**14.84**
01- 0005- 0- 4210- 00- 1110- 1000- 000- 0242- 000	OthBksGen,RgEdK12,Instruc		18.00			18.00
01- 0005- 0- 4210- 00- 1110- 2420- 000- 0242- 000	OthBksGen,RgEdK12,InstLib		26.00		28.14	2.14-
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0242- 000	OthBksGen,RgEdK12,InstLib	1,000.00	505.08		514.37	9.29-
	Total for Object 4210	**1,000.00**	**549.08**	**.00**	**542.51**	**6.57**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0242- 000	InstMatls,RgEdK12,Instruc	14,744.00	17,515.61	16,027.79	1,487.82	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0242- 000	InstMatls,RgEdK12,Instruc	9,090.00	11,274.86	165.92	11,058.25	50.69
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0242- 000	InstMatls,RgEdK12,Instruc	2,204.00	5,633.91	4,902.62	731.29	
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0242- 000	InstMatls,RgEdK12,Instruc		58,745.25	13,007.97	1,904.41	43,832.87
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0242- 000	InstMatls,RgEdK12,Instruc		.02			.02
	Total for Object 4310	**26,038.00**	**93,169.65**	**34,104.30**	**15,181.77**	**43,883.58**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0242- 000	NonInstMat,Undistrib,Scho	1,000.00				
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0242- 000	NonInstMat,Undistrib,Heal	200.00	42.54		42.54	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0242- 000	NonInstMat,Undistrib,Oper	7,564.00	7,564.00		3,525.97	4,038.03
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0242- 000	NonInstMat,Undistrib,Scho		72.00		72.00	
	Total for Object 4320	**8,764.00**	**7,678.54**	**.00**	**3,640.51**	**4,038.03**
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0242- 000	Equip 500+,RgEdK12,Instru	3,000.00	1,176.03	1,176.03		
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0242- 000	Equip 500+,RgEdK12,Instru		1,522.94		1,522.94	
01- 0812- 0- 4410- 00- 0000- 2700- 000- 0242- 000	Equip 500+,Undistrib,Scho		1,903.45		1,903.45	
01- 0812- 0- 4410- 00- 1110- 1000- 000- 0242- 000	Equip 500+,RgEdK12,Instru		3,281.12	2,855.22	425.90	
	Total for Object 4410	**3,000.00**	**7,883.54**	**4,031.25**	**3,852.29**	**.00**
01- 0000- 0- 5210- 00- 0000- 2700- 000- 0242- 000	InDistMile,Undistrib,Scho		319.82		154.34	165.48
	Total for Object 5210	**.00**	**319.82**	**.00**	**154.34**	**165.48**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0242- 000	Electric,Undistrib,Operat	63,778.00	65,118.00		45,513.22	19,604.78
	Total for Object 5510	**63,778.00**	**65,118.00**	**.00**	**45,513.22**	**19,604.78**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0242- 000	Fuel/Htng,Undistrib,Opera	1,209.00	4,462.00		61,131.90	56,669.90-
	Total for Object 5520	**1,209.00**	**4,462.00**	**.00**	**61,131.90**	**56,669.90-**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0242- 000	WasteRem,Undistrib,Operat	2,282.00	2,191.00		1,570.37	620.63

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5540	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama (continued)**						
	Total for Object 5540	**2,282.00**	**2,191.00**	**.00**	**1,570.37**	**620.63**
01-0000-0-5550-05-0000-8200-000-0242-000	Water,Undistrib,Operation	43,022.00	36,988.00		29,691.26	7,296.74
	Total for Object 5550	**43,022.00**	**36,988.00**	**.00**	**29,691.26**	**7,296.74**
01-0000-0-5610-00-0000-2700-000-0242-000	EquipRen,Undistrib,School	3,000.00	3,000.00	3,000.00		
	Total for Object 5610	**3,000.00**	**3,000.00**	**3,000.00**	**.00**	**.00**
01-0000-0-5690-00-1110-1000-000-0242-000	OthCont,RgEdK12,Instruct	1,200.00	817.00		817.00	
	Total for Object 5690	**1,200.00**	**817.00**	**.00**	**817.00**	**.00**
01-0805-0-5730-00-1110-1000-000-0242-000	FldTrpsDis,RgEdK12,Instru				987.55	987.55-
	Total for Object 5730	**.00**	**.00**	**.00**	**987.55**	**987.55-**
01-0000-0-5745-00-0000-2700-000-0242-000	DuplSvcs,Undistrib,School		24.00		24.00	
01-0000-0-5745-00-1110-1000-000-0242-000	DuplSvcs,RgEdK12,Instruct		49.00		49.00	
	Total for Object 5745	**.00**	**73.00**	**.00**	**73.00**	**.00**
01-0007-0-5800-00-0000-2100-000-0242-000	OthCont,Undistrib,InsSupA	7,500.00	6,605.02		6,605.02	
01-0007-0-5800-00-1110-1000-000-0242-000	OthCont,RgEdK12,Instruct	7,000.00	4,602.00		4,602.00	
	Total for Object 5800	**14,500.00**	**11,207.02**	**.00**	**11,207.02**	**.00**
01-0000-0-5911-00-0000-2700-000-0242-000	Postage,Undistrib,SchoolA	500.00				
	Total for Object 5911	**500.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5930-00-0000-2700-000-0242-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-6230-0-6200-00-0000-8500-000-0242-422	Bldngs,Undistrib,Fac Aq/C		594,038.18	442,198.00		151,840.18
	Total for Object 6200	**.00**	**594,038.18**	**442,198.00**	**.00**	**151,840.18**
	Total for Location 0242 and Expense accounts	**4,632,057.00**	**5,182,108.24**	**483,333.55**	**3,795,304.73**	**903,469.96**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0262- 000	TchrReg,RgEdK12,Instruct	1,990,585.00	1,905,580.56		1,526,161.02	379,419.54
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0262- 000	TchrReg,5/22 Non,SE:SepCl	192,420.00	255,654.00		207,631.18	48,022.82
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0262- 000	TchrReg,5/22 Non,SE:ResSp	72,693.00				
	Total for Object 1101	**2,255,698.00**	**2,161,234.56**	**.00**	**1,733,792.20**	**427,442.36**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0262- 000	TchrSub,RgEdK12,Instruct	39,431.00	76,252.13		76,385.80	133.67-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0262- 000	TchrSub,RgEdK12,Instruct		813.00		813.00	
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0262- 000	TchrSub,RgEdK12,Instruct		2,388.00		2,387.65	.35
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0262- 000	TchrSub,RgEdK12,Instruct				203.25	203.25-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0262- 000	TchrSub,5/22 Non,SE:SepCl				3,422.74	3,422.74-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0262- 000	TchrSub,IEP Special Ed,SE				1,254.07	1,254.07-
	Total for Object 1102	**39,431.00**	**79,453.13**	**.00**	**84,466.51**	**5,013.38-**
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0262- 000	TchrTemp,RgEdK12,Instruct		13,992.00		13,991.83	.17
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0262- 000	TchrTemp,RgEdK12,Instruct				5,772.30	5,772.30-
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0262- 000	TchrTemp,RgEdK12,Instruct	44,595.00	24,789.00		3,241.42	21,547.58
	Total for Object 1103	**44,595.00**	**38,781.00**	**.00**	**23,005.55**	**15,775.45**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0262- 000	PrinReg,Undistrib,SchoolA	126,861.00	120,749.00		98,793.90	21,955.10
	Total for Object 1311	**126,861.00**	**120,749.00**	**.00**	**98,793.90**	**21,955.10**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0262- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0262- 000	AdminReg,Undistrib,InsSup	101,749.00	94,406.62		77,241.78	17,164.84
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0262- 000	AdminReg,Undistrib,InsSup		13,487.00		11,034.54	2,452.46
	Total for Object 1341	**101,749.00**	**107,893.62**	**.00**	**88,276.32**	**19,617.30**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0262- 000	OtherTemp,Undistrib,InsSu		7,920.00		7,920.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0262- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		726.39	1,583.61
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0262- 000	OtherTemp,Undistrib,InsSu		6,882.00		6,793.02	88.98
01- 0009- 0- 1903- 17- 0000- 2700- 000- 0262- 000	OtherTemp,Undistrib,Schoo		3,167.56		3,167.56	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0262- 000	OtherTemp,Undistrib,InstS	1,674.00	1,674.00		993.00	681.00
	Total for Object 1903	**3,984.00**	**21,953.56**	**.00**	**19,599.97**	**2,353.59**
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0262- 000	IAReg,RgEdK12,Instruct	46,967.00	38,004.56		31,522.28	6,482.28
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0262- 000	IAReg,5/22 Non,SE:SepCls	39,973.00	39,396.00		31,524.79	7,871.21
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0262- 000	IAReg,5/22 Non,SE:ResSpec	9,689.00	9,538.00		7,630.00	1,908.00
	Total for Object 2101	**96,629.00**	**86,938.56**	**.00**	**70,677.07**	**16,261.49**
01- 0009- 0- 2102- 25- 1110- 1000- 000- 0262- 000	IASub,RgEdK12,Instruct		1,500.51		1,500.51	
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0262- 000	IASub,5/22 Non,SE:SepCls		1,309.00		1,869.02	560.02-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2102	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
	Total for Object 2102	**.00**	**2,809.51**	**.00**	**3,369.53**	**560.02-**
01-0000-0-2221-20-0000-8200-000-0262-000	OpsReg,Undistrib,Operatio	39,221.00	38,877.38		31,762.47	7,114.91
01-0000-0-2221-40-0000-8200-000-0262-000	OpsReg,Undistrib,Operatio	47,190.00	46,865.00		39,053.60	7,811.40
	Total for Object 2221	**86,411.00**	**85,742.38**	**.00**	**70,816.07**	**14,926.31**
01-0000-0-2222-25-0000-8200-000-0262-000	OpsSub,Undistrib,Operatio	1,372.00	4,388.50		4,388.50	
01-0000-0-2222-40-0000-8200-000-0262-000	OpsSub,Undistrib,Operatio		118.08		118.08	
	Total for Object 2222	**1,372.00**	**4,506.58**	**.00**	**4,506.58**	**.00**
01-0040-0-2223-27-0000-8200-000-0262-000	OpsTemp,Undistrib,Operati		2,301.00		2,300.19	.81
	Total for Object 2223	**.00**	**2,301.00**	**.00**	**2,300.19**	**.81**
01-0000-0-2224-40-0000-8200-000-0262-000	OpsOT,Undistrib,Operation		135.19		135.19	
01-0865-0-2224-40-0000-8200-000-0262-000	OpsOT,Undistrib,Operation				912.51	912.51-
	Total for Object 2224	**.00**	**135.19**	**.00**	**1,047.70**	**912.51-**
01-0000-0-2401-20-0000-2700-000-0262-000	ClericReg,Undistrib,Schoo	73,948.00	73,256.65		59,820.89	13,435.76
01-0007-0-2401-20-0000-2700-000-0262-000	ClericReg,Undistrib,Schoo	11,825.00	9,989.70		8,031.46	1,958.24
	Total for Object 2401	**85,773.00**	**83,246.35**	**.00**	**67,852.35**	**15,394.00**
01-0000-0-2402-25-0000-2700-000-0262-000	ClericSub,Undistrib,Schoo	1,307.00	665.59		665.59	
01-0007-0-2402-25-0000-2700-000-0262-000	ClericSub,Undistrib,Schoo		2,663.61		2,663.61	
	Total for Object 2402	**1,307.00**	**3,329.20**	**.00**	**3,329.20**	**.00**
01-0000-0-2403-27-0000-2700-000-0262-000	ClericTemp,Undistrib,Scho		2,845.68		2,845.68	
01-0040-0-2403-27-0000-2700-000-0262-000	ClericTemp,Undistrib,Scho		2,217.00		2,216.67	.33
01-0865-0-2403-27-0000-2700-000-0262-000	ClericTemp,Undistrib,Scho				360.66	360.66-
	Total for Object 2403	**.00**	**5,062.68**	**.00**	**5,423.01**	**360.33-**
01-0000-0-2901-20-1110-1000-000-0262-000	OtherReg,RgEdK12,Instruct	30,469.00	18,973.00		14,782.18	4,190.82
01-0000-0-2901-20-1285-1000-000-0262-000	OtherReg,FdSvcsNdyC,Instr		4,419.00		1,598.04	2,820.96
	Total for Object 2901	**30,469.00**	**23,392.00**	**.00**	**16,380.22**	**7,011.78**
01-0000-0-2902-25-1110-1000-000-0262-000	OtherSub,RgEdK12,Instruct		3,195.38		3,195.38	
	Total for Object 2902	**.00**	**3,195.38**	**.00**	**3,195.38**	**.00**
01-0000-0-2903-27-1110-1000-000-0262-000	OtherTemp,RgEdK12,Instruc		1,786.92		1,289.92	497.00
01-0009-0-2903-27-0000-2495-000-0262-000	OtherTemp,Undistrib,Paren	457.00	457.00			457.00
	Total for Object 2903	**457.00**	**2,243.92**	**.00**	**1,289.92**	**954.00**
01-0000-0-3101-10-1110-1000-000-0262-000	STRSCert,RgEdK12,Instruct	325,368.00	303,914.20		243,282.06	60,632.14
01-0000-0-3101-15-1110-1000-000-0262-000	STRSCert,RgEdK12,Instruct	6,419.00	10,709.01		10,730.77	21.76-
01-0000-0-3101-17-0000-2100-000-0262-000	STRSCert,Undistrib,InsSup		819.57		819.57	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0262- 000	STRSCert,Undistrib,School	376.00	376.30		118.24	258.06
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0262- 000	STRSCert,Undistrib,School	20,656.00	19,658.00		16,083.63	3,574.37
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0262- 000	STRSCert,RgEdK12,Instruct		66.26		66.18	.08
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0262- 000	STRSCert,Undistrib,InsSup		1,121.00		1,105.83	15.17
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0262- 000	STRSCert,Undistrib,InsSup	16,565.00	15,369.32		12,574.90	2,794.42
01- 0009- 0- 3101- 17- 0000- 2700- 000- 0262- 000	STRSCert,Undistrib,School		515.69		515.69	
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0262- 000	STRSCert,RgEdK12,Instruct		389.00		388.74	.26
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0262- 000	STRSCert,RgEdK12,Instruct		2,215.00		2,214.05	.95
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0262- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 0805- 0- 3101- 15- 1110- 1000- 000- 0262- 000	STRSCert,RgEdK12,Instruct				33.09	33.09-
01- 0865- 0- 3101- 17- 1110- 1000- 000- 0262- 000	STRSCert,RgEdK12,Instruct				939.75	939.75-
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0262- 000	STRSCert,Undistrib,InstSt	273.00	273.00		161.75	111.25
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0262- 000	STRSCert,RgEdK12,Instruct	7,260.00	7,260.00		527.70	6,732.30
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0262- 000	STRSCert,Undistrib,InsSup		2,196.00		1,796.48	399.52
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0262- 000	STRSCert,5/22 Non,SE:SepC	31,326.00	41,630.00		33,781.37	7,848.63
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0262- 000	STRSCert,5/22 Non,SE:ResS	11,834.00				
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0262- 000	STRSCert,5/22 Non,SE:SepC				342.12	342.12-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0262- 000	STRSCert,IEP Special Ed,S				49.61	49.61-
	Total for Object 3101	**420,077.00**	**408,629.35**	**.00**	**327,647.93**	**80,981.42**
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0262- 000	PERSCert,RgEdK12,Instruct		6,310.00		5,047.60	1,262.40
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0262- 000	PERSCert,RgEdK12,Instruct		110.13		110.13	
	Total for Object 3201	**.00**	**6,420.13**	**.00**	**5,157.73**	**1,262.40**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0262- 000	PERSClsfd,Undistrib,Schoo	13,126.00	12,991.00		10,607.42	2,383.58
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0262- 000	PERSClsfd,Undistrib,Opera	6,837.00	6,581.95		5,337.29	1,244.66
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0262- 000	PERSClsfd,RgEdK12,Instruc	187.00	344.58-		344.58-	
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0262- 000	PERSClsfd,Undistrib,Schoo		117.94		15.67	102.27
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0262- 000	PERSClsfd,Undistrib,Opera		481.22		481.22	
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0262- 000	PERSClsfd,RgEdK12,Instruc		15.72			15.72
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0262- 000	PERSClsfd,Undistrib,Schoo		44.97		44.97	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0262- 000	PERSClsfd,Undistrib,Opera	8,523.00	8,475.65		7,053.90	1,421.75
01- 0007- 0- 3202- 25- 0000- 2700- 000- 0262- 000	PERSClsfd,Undistrib,Schoo		42.09			42.09
01- 0009- 0- 3202- 25- 1110- 1000- 000- 0262- 000	PERSClsfd,RgEdK12,Instruc		57.43			57.43
01- 0009- 0- 3202- 27- 0000- 2495- 000- 0262- 000	PERSClsfd,Undistrib,Paren		82.54			82.54
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0262- 000	PERSClsfd,5/22 Non,SE:Sep	7,235.00	6,876.00		5,500.80	1,375.20

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0262- 000	PERSClsfd,5/22 Non,SE:Res	1,754.00	1,723.00		1,378.09	344.91
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0262- 000	PERSClsfd,5/22 Non,SE:Sep		217.11			217.11
	Total for Object 3202	**37,662.00**	**37,362.04**	**.00**	**30,074.78**	**7,287.26**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0262- 000	SSCert,RgEdK12,Instruct		2,161.00		1,728.64	432.36
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0262- 000	SSCert,RgEdK12,Instruct		178.57		178.57	
01- 0000- 0- 3301- 17- 0000- 2100- 000- 0262- 000	SSCert,Undistrib,InsSupAd		29.76		29.76	
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0262- 000	SSCert,5/22 Non,SE:SepCls				44.10	44.10-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0262- 000	SSCert,IEP Special Ed,SE:				39.94	39.94-
	Total for Object 3301	**.00**	**2,369.33**	**.00**	**2,021.01**	**348.32**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0262- 000	SSClsfd,Undistrib,SchoolA	4,584.00	4,528.00		3,682.21	845.79
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0262- 000	SSClsfd,Undistrib,Operati	2,432.00	2,402.79		1,962.96	439.83
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0262- 000	SSClsfd,RgEdK12,Instruct	1,888.00	33.27		33.27	
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0262- 000	SSClsfd,FdSvcsNdyC,Instru		12.00		11.09	.91
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0262- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03		9.91	71.12
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0262- 000	SSClsfd,Undistrib,Operati	85.00	172.34		172.34	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0262- 000	SSClsfd,RgEdK12,Instruct		12.77			12.77
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0262- 000	SSClsfd,Undistrib,SchoolA		46.57		46.57	
01- 0000- 0- 3302- 27- 1110- 1000- 000- 0262- 000	SSClsfd,RgEdK12,Instruct		31.00			31.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0262- 000	SSClsfd,Undistrib,Operati	2,926.00	2,890.38		2,392.26	498.12
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0262- 000	SSClsfd,Undistrib,SchoolA	733.00				
01- 0007- 0- 3302- 25- 0000- 2700- 000- 0262- 000	SSClsfd,Undistrib,SchoolA		40.78		11.60	29.18
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0262- 000	SSClsfd,RgEdK12,Instruct	2,912.00				
01- 0009- 0- 3302- 25- 1110- 1000- 000- 0262- 000	SSClsfd,RgEdK12,Instruct		39.49			39.49
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0262- 000	SSClsfd,Undistrib,ParentP	28.00	28.33			28.33
01- 0865- 0- 3302- 40- 0000- 8200- 000- 0262- 000	SSClsfd,Undistrib,Operati				56.57	56.57-
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0262- 000	SSClsfd,5/22 Non,SE:SepCl	2,479.00	2,435.00		1,936.89	498.11
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0262- 000	SSClsfd,5/22 Non,SE:ResSp	601.00	592.00		473.06	118.94
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0262- 000	SSClsfd,5/22 Non,SE:SepCl		74.52		8.28	66.24
	Total for Object 3302	**18,749.00**	**13,420.27**	**.00**	**10,797.01**	**2,623.26**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0262- 000	MediCert,RgEdK12,Instruct	28,863.00	26,095.30		20,852.01	5,243.29
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0262- 000	MediCert,RgEdK12,Instruct	572.00	1,083.06		1,085.00	1.94-
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0262- 000	MediCert,Undistrib,InsSup		111.36		111.36	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0262- 000	MediCert,Undistrib,School	34.00	34.00		10.50	23.50
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0262- 000	MediCert,Undistrib,School	1,839.00	1,748.00		1,428.27	319.73

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0262- 000	MediCert,RgEdK12,Instruct		11.77		11.77	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0262- 000	MediCert,Undistrib,InsSup		96.00		93.99	2.01
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0262- 000	MediCert,Undistrib,InsSup	1,475.00	1,349.02		1,101.31	247.71
01- 0009- 0- 3311- 17- 0000- 2700- 000- 0262- 000	MediCert,Undistrib,School		45.95		45.95	
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0262- 000	MediCert,RgEdK12,Instruct		35.00		34.62	.38
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0262- 000	MediCert,RgEdK12,Instruct		203.00		202.89	.11
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0262- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0262- 000	MediCert,RgEdK12,Instruct				2.95	2.95-
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0262- 000	MediCert,RgEdK12,Instruct				83.68	83.68-
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0262- 000	MediCert,Undistrib,InstSt	24.00	24.00		14.50	9.50
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0262- 000	MediCert,RgEdK12,Instruct	647.00	647.00		47.03	599.97
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0262- 000	MediCert,Undistrib,InsSup		192.64		157.29	35.35
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0262- 000	MediCert,5/22 Non,SE:SepC	2,790.00	3,699.00		3,003.67	695.33
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0262- 000	MediCert,5/22 Non,SE:ResS	1,054.00				
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0262- 000	MediCert,5/22 Non,SE:SepC				49.67	49.67-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0262- 000	MediCert,IEP Special Ed,S				18.12	18.12-
	Total for Object 3311	**37,298.00**	**35,564.10**	**.00**	**28,543.08**	**7,021.02**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0262- 000	MediClsfd,Undistrib,Schoo	1,072.00	1,059.00		861.18	197.82
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0262- 000	MediClsfd,Undistrib,Opera	569.00	561.96		459.09	102.87
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0262- 000	MediClsfd,RgEdK12,Instruc	442.00	275.15		214.37	60.78
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0262- 000	MediClsfd,FdSvcsNdyC,Inst		65.00		23.15	41.85
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0262- 000	MediClsfd,Undistrib,Schoo	19.00	9.65		9.65	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0262- 000	MediClsfd,Undistrib,Opera	20.00	63.71		63.71	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0262- 000	MediClsfd,RgEdK12,Instruc		46.33		46.33	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0262- 000	MediClsfd,Undistrib,Schoo		41.26		41.26	
01- 0000- 0- 3312- 27- 1110- 1000- 000- 0262- 000	MediClsfd,RgEdK12,Instruc		25.70		18.70	7.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0262- 000	MediClsfd,Undistrib,Opera	684.00	675.86		561.18	114.68
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0262- 000	MediClsfd,Undistrib,Schoo	171.00	144.87		116.47	28.40
01- 0007- 0- 3312- 25- 0000- 2700- 000- 0262- 000	MediClsfd,Undistrib,Schoo		38.65		38.65	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0262- 000	MediClsfd,RgEdK12,Instruc	681.00	551.08		457.08	94.00
01- 0009- 0- 3312- 25- 1110- 1000- 000- 0262- 000	MediClsfd,RgEdK12,Instruc		21.72		21.72	
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0262- 000	MediClsfd,Undistrib,Paren	7.00	6.63			6.63
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0262- 000	MediClsfd,Undistrib,Schoo		33.00		32.14	.86
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0262- 000	MediClsfd,Undistrib,Opera		34.00		33.36	.64

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
01- 0865- 0- 3312- 27- 0000- 2700- 000- 0262- 000	MediClsfd,Undistrib,Schoo				5.24	5.24-
01- 0865- 0- 3312- 40- 0000- 8200- 000- 0262- 000	MediClsfd,Undistrib,Opera				13.23	13.23-
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0262- 000	MediClsfd,5/22 Non,SE:Sep	580.00	570.00		452.93	117.07
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0262- 000	MediClsfd,5/22 Non,SE:Res	140.00	139.00		110.58	28.42
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0262- 000	MediClsfd,5/22 Non,SE:Sep		19.43		27.16	7.73-
	Total for Object 3312	**4,385.00**	**4,382.00**	**.00**	**3,607.18**	**774.82**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0262- 000	AltSSCert,RgEdK12,Instruc		72.43		72.43	
01- 0007- 0- 3351- 15- 1110- 1000- 000- 0262- 000	AltSSCert,RgEdK12,Instruc		15.26		15.26	
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0262- 000	AltSSCert,IEP Special Ed,				7.62	7.62-
	Total for Object 3351	**.00**	**87.69**	**.00**	**95.31**	**7.62-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0262- 000	AltSSClsfd,RgEdK12,Instru		762.79		605.68	157.11
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0262- 000	AltSSClsfd,FdSvcsNdyC,Ins		159.00		53.23	105.77
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0262- 000	AltSSClsfd,Undistrib,Scho		18.95		18.95	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0262- 000	AltSSClsfd,Undistrib,Oper		60.32		60.32	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0262- 000	AltSSClsfd,RgEdK12,Instru		119.83		119.83	
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0262- 000	AltSSClsfd,Undistrib,Scho		78.56		78.56	
01- 0000- 0- 3352- 27- 1110- 1000- 000- 0262- 000	AltSSClsfd,RgEdK12,Instru		48.37		48.37	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0262- 000	AltSSClsfd,Undistrib,Oper		4.43		4.43	
01- 0007- 0- 3352- 20- 0000- 2700- 000- 0262- 000	AltSSClsfd,Undistrib,Scho		374.64		301.20	73.44
01- 0007- 0- 3352- 25- 0000- 2700- 000- 0262- 000	AltSSClsfd,Undistrib,Scho		92.85		92.85	
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0262- 000	AltSSClsfd,RgEdK12,Instru		1,425.14		1,182.06	243.08
01- 0009- 0- 3352- 25- 1110- 1000- 000- 0262- 000	AltSSClsfd,RgEdK12,Instru		56.21		56.21	
01- 0040- 0- 3352- 27- 0000- 2700- 000- 0262- 000	AltSSClsfd,Undistrib,Scho		84.00		83.13	.87
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0262- 000	AltSSClsfd,Undistrib,Oper		87.00		86.26	.74
01- 0865- 0- 3352- 27- 0000- 2700- 000- 0262- 000	AltSSClsfd,Undistrib,Scho				13.52	13.52-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0262- 000	AltSSClsfd,5/22 Non,SE:Se		4.00		65.18	61.18-
	Total for Object 3352	**.00**	**3,376.09**	**.00**	**2,869.78**	**506.31**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0262- 000	HlthCert,RgEdK12,Instruct	484,073.00	454,589.71		361,363.57	93,226.14
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0262- 000	HlthCert,Undistrib,School	9,813.00	8,693.00		7,232.02	1,460.98
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0262- 000	HlthCert,Undistrib,InsSup	21,399.00	11,981.93		10,464.72	1,517.21
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0262- 000	HlthCert,Undistrib,InsSup		2,712.00		1,494.98	1,217.02
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0262- 000	HlthCert,5/22 Non,SE:SepC	42,001.00	52,640.00		42,356.01	10,283.99
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0262- 000	HlthCert,5/22 Non,SE:ResS	12,078.00				
	Total for Object 3401	**569,364.00**	**530,616.64**	**.00**	**422,911.30**	**107,705.34**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0262- 000	HlthClsfd,Undistrib,Schoo	35,052.00	33,861.00		24,526.31	9,334.69
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0262- 000	HlthClsfd,Undistrib,Opera	8,898.00	8,939.94		7,447.20	1,492.74
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0262- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,879.95		14,894.45	2,985.50
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0262- 000	HlthClsfd,5/22 Non,SE:Sep	28,356.00	26,751.00		21,459.82	5,291.18
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0262- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	8,917.00		7,153.29	1,763.71
	Total for Object 3402	**100,311.00**	**96,348.89**	**.00**	**75,481.07**	**20,867.82**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0262- 000	DentalCert,RgEdK12,Instru	40,740.00	38,221.47		30,832.84	7,388.63
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0262- 000	DentalCert,Undistrib,Scho	1,493.00	2,263.00		1,791.24	471.76
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0262- 000	DentalCert,Undistrib,InsS	1,675.00	1,979.89		1,567.35	412.54
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0262- 000	DentalCert,Undistrib,InsS		283.00		223.89	59.11
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0262- 000	DentalCert,5/22 Non,SE:Se	3,069.00	3,872.00		3,014.47	857.53
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0262- 000	DentalCert,5/22 Non,SE:Re	802.00				
	Total for Object 3411	**47,779.00**	**46,619.36**	**.00**	**37,429.79**	**9,189.57**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0262- 000	DentalClsf,Undistrib,Scho	3,275.00	3,063.00		2,140.23	922.77
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0262- 000	DentalClsf,Undistrib,Oper	1,020.00	767.16		646.86	120.30
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0262- 000	DentalClsf,Undistrib,Oper	1,711.00	1,600.00		1,293.69	306.31
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0262- 000	DentalClsf,5/22 Non,SE:Se	2,399.00	2,399.00		1,848.94	550.06
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0262- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		616.34	183.66
	Total for Object 3412	**9,205.00**	**8,629.16**	**.00**	**6,546.06**	**2,083.10**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0262- 000	VisCert,RgEdK12,Instruct	5,413.00	5,534.39		4,439.05	1,095.34
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0262- 000	VisCert,Undistrib,SchoolA	278.00	127.00		239.12	112.12-
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0262- 000	VisCert,Undistrib,InsSupA	278.00	385.00		309.02	75.98
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0262- 000	VisCert,Undistrib,InsSupA		55.00		44.14	10.86
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0262- 000	VisCert,5/22 Non,SE:SepCl	462.00	741.00		589.62	151.38
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0262- 000	VisCert,5/22 Non,SE:ResSp	278.00				
	Total for Object 3431	**6,709.00**	**6,842.39**	**.00**	**5,620.95**	**1,221.44**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0262- 000	VisClsfd,Undistrib,School	356.00	340.00		226.57	113.43
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0262- 000	VisClsfd,Undistrib,Operat	111.00	76.51		64.19	12.32
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0262- 000	VisClsfd,Undistrib,Operat	186.00	253.00		210.60	42.40
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0262- 000	VisClsfd,5/22 Non,SE:SepC	235.00	235.00		183.98	51.02
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0262- 000	VisClsfd,5/22 Non,SE:ResS	78.00	79.00		61.29	17.71
	Total for Object 3432	**966.00**	**983.51**	**.00**	**746.63**	**236.88**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	995.00	950.44		761.24	189.20
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	20.00	38.15		38.22	.07-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0262- 000	UnempCert,Undistrib,InsSu		3.96		3.96	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0262- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.35	1.75
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0262- 000	UnempCert,Undistrib,Schoo	63.00	61.00		49.20	11.80
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc		.43		.43	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0262- 000	UnempCert,Undistrib,InsSu		4.00		3.41	.59
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0262- 000	UnempCert,Undistrib,InsSu	51.00	46.57		37.90	8.67
01- 0009- 0- 3501- 17- 0000- 2700- 000- 0262- 000	UnempCert,Undistrib,Schoo		1.58		1.58	
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc		2.00		1.23	.77
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc		7.00		7.00	
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0262- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc				.10	.10-
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc				2.83	2.83-
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0262- 000	UnempCert,Undistrib,InstS	1.00	1.00		.50	.50
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	22.00	22.00		1.63	20.37
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0262- 000	UnempCert,Undistrib,InsSu		7.00		5.43	1.57
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0262- 000	UnempCert,5/22 Non,SE:Sep	102.00	128.00		103.54	24.46
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0262- 000	UnempCert,5/22 Non,SE:Res	39.00				
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0262- 000	UnempCert,5/22 Non,SE:Sep				1.70	1.70-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0262- 000	UnempCert,IEP Special Ed,				.67	.67-
	Total for Object 3501	**1,294.00**	**1,282.23**	**.00**	**1,027.42**	**254.81**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0262- 000	UnempClsfd,Undistrib,Scho	37.00	37.00		29.73	7.27
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0262- 000	UnempClsfd,Undistrib,Oper	20.00	19.35		15.82	3.53
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0262- 000	UnempClsfd,RgEdK12,Instru	16.00	9.50		7.40	2.10
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0262- 000	UnempClsfd,FdSvcsNdyC,Ins		3.00		.76	2.24
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0262- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.32	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0262- 000	UnempClsfd,Undistrib,Oper	1.00	2.15		2.15	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0262- 000	UnempClsfd,RgEdK12,Instru		1.60		1.60	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0262- 000	UnempClsfd,Undistrib,Scho		1.42		1.42	
01- 0000- 0- 3502- 27- 1110- 1000- 000- 0262- 000	UnempClsfd,RgEdK12,Instru		.65		.65	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0262- 000	UnempClsfd,Undistrib,Oper	24.00	24.03		19.37	4.66
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0262- 000	UnempClsfd,Undistrib,Scho	6.00	4.99		4.01	.98
01- 0007- 0- 3502- 25- 0000- 2700- 000- 0262- 000	UnempClsfd,Undistrib,Scho		1.31		1.31	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0262- 000	UnempClsfd,RgEdK12,Instru	23.00	19.01		15.77	3.24
01- 0009- 0- 3502- 25- 1110- 1000- 000- 0262- 000	UnempClsfd,RgEdK12,Instru		.77		.77	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0262- 000	UnempClsfd,Undistrib,Pare		.23			.23
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0262- 000	UnempClsfd,Undistrib,Scho		2.00		1.11	.89
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0262- 000	UnempClsfd,Undistrib,Oper		2.00		1.15	.85
01- 0865- 0- 3502- 27- 0000- 2700- 000- 0262- 000	UnempClsfd,Undistrib,Scho				.19	.19-
01- 0865- 0- 3502- 40- 0000- 8200- 000- 0262- 000	UnempClsfd,Undistrib,Oper				.45	.45-
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0262- 000	UnempClsfd,5/22 Non,SE:Se	20.00	20.00		15.64	4.36
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0262- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		3.83	1.17
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0262- 000	UnempClsfd,5/22 Non,SE:Se		1.60		.90	.70
	Total for Object 3502	**153.00**	**155.93**	**.00**	**124.35**	**31.58**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct	33,442.00	32,013.97		25,639.67	6,374.30
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct	662.00	1,281.11		1,283.36	2.25-
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0262- 000	WCCert,Undistrib,InsSupAd		132.99		132.99	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0262- 000	WCCert,Undistrib,SchoolAd	39.00	39.08		12.18	26.90
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0262- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,029.00		1,659.78	369.22
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct		13.71		13.71	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0262- 000	WCCert,Undistrib,InsSupAd		116.00		114.14	1.86
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0262- 000	WCCert,Undistrib,InsSupAd	1,709.00	1,586.08		1,297.70	288.38
01- 0009- 0- 3601- 17- 0000- 2700- 000- 0262- 000	WCCert,Undistrib,SchoolAd		53.23		53.23	
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct		41.00		40.10	.90
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct		236.00		235.05	.95
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0262- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct				3.41	3.41-
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct				97.00	97.00-
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0262- 000	WCCert,Undistrib,InstStaf	28.00	28.00		16.75	11.25
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct	749.00	749.00		54.46	694.54
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0262- 000	WCCert,Undistrib,InsSupAd		226.50		185.32	41.18
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0262- 000	WCCert,5/22 Non,SE:SepCls	3,233.00	4,296.00		3,488.23	807.77
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0262- 000	WCCert,5/22 Non,SE:ResSpe	1,221.00				
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0262- 000	WCCert,5/22 Non,SE:SepCls				57.45	57.45-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0262- 000	WCCert,IEP Special Ed,SE:				21.18	21.18-
	Total for Object 3601	**43,214.00**	**43,060.67**	**.00**	**34,624.11**	**8,436.56**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA	1,243.00	1,231.00		1,004.96	226.04
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0262- 000	WCClsfd,Undistrib,Operati	659.00	653.15		533.62	119.53
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0262- 000	WCClsfd,RgEdK12,Instruct	512.00	318.74		248.35	70.39

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0262- 000	WCClsfd,FdSvcsNdyC,Instru		75.00		26.81	48.19
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA	22.00	11.19		11.19	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0262- 000	WCClsfd,Undistrib,Operati	23.00	73.68		73.68	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0262- 000	WCClsfd,RgEdK12,Instruct		53.69		53.69	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA		47.81		47.81	
01- 0000- 0- 3602- 27- 1110- 1000- 000- 0262- 000	WCClsfd,RgEdK12,Instruct		29.67		21.67	8.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0262- 000	WCClsfd,Undistrib,Operati	793.00	791.57		660.35	131.22
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA	199.00	167.82		134.92	32.90
01- 0007- 0- 3602- 25- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA		44.80		44.80	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0262- 000	WCClsfd,RgEdK12,Instruct	789.00	638.47		529.57	108.90
01- 0009- 0- 3602- 25- 1110- 1000- 000- 0262- 000	WCClsfd,RgEdK12,Instruct		25.26		25.26	
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0262- 000	WCClsfd,Undistrib,ParentP	8.00	7.68			7.68
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA		38.00		37.24	.76
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0262- 000	WCClsfd,Undistrib,Operati		39.00		38.65	.35
01- 0865- 0- 3602- 27- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA				6.06	6.06-
01- 0865- 0- 3602- 40- 0000- 8200- 000- 0262- 000	WCClsfd,Undistrib,Operati				15.33	15.33-
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0262- 000	WCClsfd,5/22 Non,SE:SepCl	672.00	662.00		529.59	132.41
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0262- 000	WCClsfd,5/22 Non,SE:ResSp	163.00	161.00		128.24	32.76
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0262- 000	WCClsfd,5/22 Non,SE:SepCl		22.19		31.37	9.18-
	Total for Object 3602	**5,083.00**	**5,091.72**	**.00**	**4,203.16**	**888.56**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0262- 000	OPEBAllCer,RgEdK12,Instru	163,456.00	163,916.75		131,437.89	32,478.86
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0262- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		4,123.62	916.38
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0262- 000	OPEBAllCer,Undistrib,InsS	5,067.00	4,410.92		3,608.15	802.77
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0262- 000	OPEBAllCer,Undistrib,InsS		630.04		515.47	114.57
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0262- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	19,224.00		15,592.80	3,631.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0262- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00				
	Total for Object 3701	**192,814.00**	**193,221.71**	**.00**	**155,277.93**	**37,943.78**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0262- 000	OPEBAllCls,Undistrib,Scho	10,692.00	10,080.00		8,247.24	1,832.76
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0262- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0262- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0262- 000	OPEBAllCls,5/22 Non,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0262- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		2,016.00	504.00
	Total for Object 3702	**33,984.00**	**32,760.00**	**.00**	**26,727.24**	**6,032.76**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0262- 000	LifeCert,RgEdK12,Instruct	347.00	342.07		272.52	69.55

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0262- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0262- 000	LifeCert,Undistrib,InsSup	157.00	145.33		118.12	27.21
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0262- 000	LifeCert,Undistrib,InsSup		21.00		16.88	4.12
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0262- 000	LifeCert,5/22 Non,SE:SepC	26.00	40.00		32.12	7.88
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0262- 000	LifeCert,5/22 Non,SE:ResS	13.00				
	Total for Object 3901	**700.00**	**713.40**	**.00**	**574.64**	**138.76**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0262- 000	LifeClsfd,Undistrib,Schoo	25.00	27.00		21.60	5.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0262- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0262- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		11.00	3.00
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0262- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0262- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		5.28	1.72
	Total for Object 3902	**79.00**	**88.20**	**.00**	**70.00**	**18.20**
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0262- 000	OthBksGen,RgEdK12,InstLib	233.00	233.00			233.00
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0262- 000	OthBksGen,RgEdK12,InstLib	863.00	863.00			863.00
	Total for Object 4210	**1,096.00**	**1,096.00**	**.00**	**.00**	**1,096.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc	10,915.00	9,267.41			9,267.41
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc		7,271.78	1,818.71	2,791.25	2,661.82
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc	3,227.00	8,392.93	524.07	2,330.98	5,537.88
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc		4,921.70	398.34	945.51	3,577.85
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc	50,110.00	97,960.40	34,515.98	4,590.73	58,853.69
01- 9198- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc		116.26			116.26
	Total for Object 4310	**64,252.00**	**127,930.48**	**37,257.10**	**10,658.47**	**80,014.91**
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0262- 000	Instr Matl Lab,RgEdK12,In		65.59		65.59	
	Total for Object 4317	**.00**	**65.59**	**.00**	**65.59**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0262- 000	NonInstMat,Undistrib,Scho	900.00	1,276.14	745.23	453.46	77.45
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0262- 000	NonInstMat,Undistrib,Heal	450.00	450.00		70.90	379.10
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0262- 000	NonInstMat,Undistrib,Oper	8,007.00	8,007.00		4,235.52	3,771.48
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0262- 000	NonInstMat,Undistrib,Pare	500.00	500.00		215.50	284.50
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0262- 000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0262- 000	NonInstMat,Undistrib,Scho		72.00			72.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0262- 000	NonInstMat,Undistrib,Scho		453.93	453.93		
01- 3010- 0- 4320- 00- 0000- 2100- 000- 0262- 000	NonInstMat,Undistrib,InsS		250.00			250.00
	Total for Object 4320	**10,357.00**	**11,509.07**	**1,199.16**	**4,975.38**	**5,334.53**
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0262- 000	Equip 500+,RgEdK12,Instru	15,000.00	8,091.00	8,082.99		8.01

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 4410	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
	Total for Object 4410	**15,000.00**	**8,091.00**	**8,082.99**	**.00**	**8.01**
01-0000-0-5230-00-1110-1000-000-0262-000	Travel,RgEdK12,Instruct	2,000.00	1,520.08			1,520.08
	Total for Object 5230	**2,000.00**	**1,520.08**	**.00**	**.00**	**1,520.08**
01-0000-0-5510-05-0000-8200-000-0262-000	Electric,Undistrib,Operat	40,044.00	40,677.00		26,389.17	14,287.83
	Total for Object 5510	**40,044.00**	**40,677.00**	**.00**	**26,389.17**	**14,287.83**
01-0000-0-5520-05-0000-8200-000-0262-000	Fuel/Htng,Undistrib,Opera	841.00	4,224.00		4,304.20	80.20-
	Total for Object 5520	**841.00**	**4,224.00**	**.00**	**4,304.20**	**80.20-**
01-0000-0-5540-05-0000-8200-000-0262-000	WasteRem,Undistrib,Operat	6,376.00	5,162.00		3,878.82	1,283.18
	Total for Object 5540	**6,376.00**	**5,162.00**	**.00**	**3,878.82**	**1,283.18**
01-0000-0-5550-05-0000-8200-000-0262-000	Water,Undistrib,Operation	10,812.00	11,590.00		19,947.41	8,357.41-
	Total for Object 5550	**10,812.00**	**11,590.00**	**.00**	**19,947.41**	**8,357.41-**
01-0000-0-5610-00-0000-2700-000-0262-000	EquipRen,Undistrib,School	2,700.00	2,700.00		382.00	2,318.00
01-0007-0-5610-00-1110-1000-000-0262-000	EquipRen,RgEdK12,Instruct	1,347.00	387.00		100.00	287.00
01-3010-0-5610-00-1110-1000-000-0262-000	EquipRen,RgEdK12,Instruct	4,000.00	6,173.00	5,790.00	383.00	
	Total for Object 5610	**8,047.00**	**9,260.00**	**5,790.00**	**865.00**	**2,605.00**
01-3010-0-5690-00-1110-1000-000-0262-000	OthCont,RgEdK12,Instruct		765.00	765.00		
	Total for Object 5690	**.00**	**765.00**	**765.00**	**.00**	**.00**
01-0805-0-5730-00-1110-1000-000-0262-000	FldTrpsDis,RgEdK12,Instru				652.10	652.10-
	Total for Object 5730	**.00**	**.00**	**.00**	**652.10**	**652.10-**
01-0000-0-5745-00-0000-2700-000-0262-000	DuplSvcs,Undistrib,School		87.62	87.62		
01-0007-0-5745-00-1110-1000-000-0262-000	DuplSvcs,RgEdK12,Instruct	400.00	1,925.00		1,924.35	.65
01-0009-0-5745-00-0000-2495-000-0262-000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
01-3010-0-5745-00-1110-1000-000-0262-000	DuplSvcs,RgEdK12,Instruct	2,300.00	2,300.00		1,443.44	856.56
	Total for Object 5745	**3,200.00**	**4,812.62**	**87.62**	**3,367.79**	**1,357.21**
01-0007-0-5750-00-1110-1000-000-0262-000	CafeMeals,RgEdK12,Instruc		816.00		816.00	
	Total for Object 5750	**.00**	**816.00**	**.00**	**816.00**	**.00**
01-0009-0-5800-00-0000-2700-000-0262-000	OthCont,Undistrib,SchoolA	5,000.00	5,000.00			5,000.00
01-3010-0-5800-00-1110-1000-000-0262-000	OthCont,RgEdK12,Instruct		7,800.00		7,800.00	
	Total for Object 5800	**5,000.00**	**12,800.00**	**.00**	**7,800.00**	**5,000.00**
01-3010-0-5810-00-0000-2495-000-0262-000	Tckt/Fees,Undistrib,Paren	3,000.00	3,000.00			3,000.00
	Total for Object 5810	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-0000-0-5911-00-0000-2700-000-0262-000	Postage,Undistrib,SchoolA	700.00	700.00			700.00
01-0007-0-5911-00-0000-2495-000-0262-000	Postage,Undistrib,ParentP	500.00	500.00	270.00	104.96	125.04

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0262- 000	Postage,Undistrib,ParentP	500.00	500.00	270.01	104.96	125.03
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0262- 000	Postage,Undistrib,ParentP	508.00	663.53		663.53	
	Total for Object 5911	**2,208.00**	**2,363.53**	**540.01**	**873.45**	**950.07**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0262- 000	Tele/Cell,Undistrib,Schoo	1,700.00	1,236.24			1,236.24
	Total for Object 5930	**1,700.00**	**1,236.24**	**.00**	**.00**	**1,236.24**
01- 0000- 0- 6490- 00- 1110- 1000- 000- 0262- 000	Eq $5000+,RgEdK12,Instruc	1,700.00	1,700.00			1,700.00
	Total for Object 6490	**1,700.00**	**1,700.00**	**.00**	**.00**	**1,700.00**
	Total for Location 0262 and Expense accounts	**4,580,195.00**	**4,572,611.04**	**53,721.88**	**3,577,893.51**	**940,995.65**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0265- 000	TchrReg,RgEdK12,Instruct	1,297,372.00	1,158,888.97		921,576.00	237,312.97
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0265- 000	TchrReg,5/22 Non,SE:SepCl	90,388.00	87,331.00		69,864.80	17,466.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0265- 000	TchrReg,5/22 Non,SE:ResSp	49,674.00	61,888.00		49,510.40	12,377.60
	Total for Object 1101	**1,437,434.00**	**1,308,107.97**	**.00**	**1,040,951.20**	**267,156.77**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0265- 000	TchrSub,RgEdK12,Instruct	32,962.00	32,962.00		67,084.62	34,122.62-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0265- 000	TchrSub,RgEdK12,Instruct	4,601.00	2,669.76			2,669.76
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0265- 000	TchrSub,RgEdK12,Instruct		508.13		7,111.02	6,602.89-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0265- 000	TchrSub,RgEdK12,InstStafD		406.50		406.50	
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0265- 000	TchrSub,5/22 Non,SE:SepCl		204.00		203.25	.75
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0265- 000	TchrSub,5/22 Non,SE:ResSp				89.56	89.56-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0265- 000	TchrSub,IEP Special Ed,SE				1,016.25	1,016.25-
	Total for Object 1102	**37,563.00**	**36,750.39**	**.00**	**75,911.20**	**39,160.81-**
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0265- 000	TchrTemp,RgEdK12,Instruct		12,661.00		12,660.40	.60
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0265- 000	TchrTemp,RgEdK12,Instruct				3,478.74	3,478.74-
	Total for Object 1103	**.00**	**12,661.00**	**.00**	**16,139.14**	**3,478.14-**
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0265- 000	GuidReg,Undistrib,Atndnce	63,177.00	66,840.80		53,472.64	13,368.16
	Total for Object 1211	**63,177.00**	**66,840.80**	**.00**	**53,472.64**	**13,368.16**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0265- 000	PrinReg,Undistrib,SchoolA	128,824.00	133,433.16		111,194.30	22,238.86
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0265- 000	PrinReg,Undistrib,SchoolA	9,763.00	9,763.00			9,763.00
	Total for Object 1311	**138,587.00**	**143,196.16**	**.00**	**111,194.30**	**32,001.86**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0265- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0265- 000	VPReg,Undistrib,SchoolAdm	54,629.00	60,217.78		50,181.48	10,036.30
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0265- 000	VPReg,Undistrib,SchoolAdm	64,388.00	64,388.00		50,181.42	14,206.58
	Total for Object 1321	**119,017.00**	**124,605.78**	**.00**	**100,362.90**	**24,242.88**
01- 0007- 0- 1901- 10- 0000- 2100- 000- 0265- 000	OtherReg,Undistrib,InsSup	10,836.00	19,269.31		15,820.33	3,448.98
01- 0009- 0- 1901- 10- 0000- 2100- 000- 0265- 000	OtherReg,Undistrib,InsSup	20,015.00	21,050.20		14,701.05	6,349.15
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0265- 000	OtherReg,Undistrib,InsSup	16,390.00	27,137.56		29,461.02	2,323.46-
	Total for Object 1901	**47,241.00**	**67,457.07**	**.00**	**59,982.40**	**7,474.67**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0265- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		2,022.62	287.38
	Total for Object 1903	**2,310.00**	**2,310.00**	**.00**	**2,022.62**	**287.38**
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0265- 000	IAReg,RgEdK12,Instruct	17,350.00	5,701.88			5,701.88
01- 3010- 0- 2101- 20- 5770- 1110- 000- 0265- 000	IAReg,5/22 Non,SE:SepCls		7,458.15		9,627.18	2,169.03-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 3010- 0- 2101- 20- 5770- 1120- 000- 0265- 000	IAReg,5/22 Non,SE:ResSpec		4,189.97		5,410.16	1,220.19-
01- 6500- 0- 2101- 20- 5750- 1130- 000- 0265- 000	IAReg,5/22 Sev,SE:Aids&Sv	22,500.00			19,945.16	19,945.16-
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0265- 000	IAReg,5/22 Non,SE:SepCls	19,069.00	18,789.00		14,924.31	3,864.69
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0265- 000	IAReg,5/22 Non,SE:ResSpec	8,636.00	8,309.00		6,660.81	1,648.19
	Total for Object 2101	**67,555.00**	**44,448.00**	**.00**	**56,567.62**	**12,119.62-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0265- 000	OpsReg,Undistrib,Operatio	38,451.00	38,441.51		31,918.37	6,523.14
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0265- 000	OpsReg,Undistrib,Operatio	49,473.00	48,757.00		40,604.26	8,152.74
	Total for Object 2221	**87,924.00**	**87,198.51**	**.00**	**72,522.63**	**14,675.88**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0265- 000	OpsSub,Undistrib,Operatio	1,372.00	1,574.16		1,806.52	232.36-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0265- 000	OpsSub,Undistrib,Operatio		892.98		1,129.14	236.16-
	Total for Object 2222	**1,372.00**	**2,467.14**	**.00**	**2,935.66**	**468.52-**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0265- 000	OpsTemp,Undistrib,Operati		1,912.00		1,911.30	.70
	Total for Object 2223	**.00**	**1,912.00**	**.00**	**1,911.30**	**.70**
01- 0865- 0- 2224- 40- 0000- 8200- 000- 0265- 000	OpsOT,Undistrib,Operation				1,087.86	1,087.86-
	Total for Object 2224	**.00**	**.00**	**.00**	**1,087.86**	**1,087.86-**
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0265- 000	ClsfdAdReg,Undistrib,InsS	5,436.00				
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0265- 000	ClsfdAdReg,Undistrib,OthP	67,113.00	67,113.00		53,169.49	13,943.51
	Total for Object 2301	**72,549.00**	**67,113.00**	**.00**	**53,169.49**	**13,943.51**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0265- 000	ClericReg,Undistrib,Schoo	67,526.00	70,460.43		57,980.37	12,480.06
	Total for Object 2401	**67,526.00**	**70,460.43**	**.00**	**57,980.37**	**12,480.06**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0265- 000	ClericSub,Undistrib,Schoo	1,307.00	232.64		232.64	
	Total for Object 2402	**1,307.00**	**232.64**	**.00**	**232.64**	**.00**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0265- 000	ClericTemp,Undistrib,Scho	4,974.00	4,974.00		2,818.75	2,155.25
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0265- 000	ClericTemp,Undistrib,Scho		1,834.00		1,833.29	.71
	Total for Object 2403	**4,974.00**	**6,808.00**	**.00**	**4,652.04**	**2,155.96**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0265- 000	OtherReg,RgEdK12,Instruct	16,713.00	12,512.86		10,023.78	2,489.08
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0265- 000	OtherReg,Undistrib,Parent	6,199.00	6,199.00			6,199.00
	Total for Object 2901	**22,912.00**	**18,711.86**	**.00**	**10,023.78**	**8,688.08**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0265- 000	OtherSub,RgEdK12,Instruct		1,320.32		1,677.49	357.17-
01- 0007- 0- 2902- 25- 1110- 1000- 000- 0265- 000	OtherSub,RgEdK12,Instruct		3,101.18		2,525.11	576.07
	Total for Object 2902	**.00**	**4,421.50**	**.00**	**4,202.60**	**218.90**
01- 0007- 0- 2903- 70- 1110- 1000- 000- 0265- 000	OtherTemp,RgEdK12,Instruc	8,229.00	8,229.00			8,229.00
	Total for Object 2903	**8,229.00**	**8,229.00**	**.00**	**.00**	**8,229.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruct	211,136.00	188,650.88		150,016.35	38,634.53
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruct	5,366.00	2,940.86		3,966.57	1,025.71-
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0265- 000	STRSCert,Undistrib,School	376.00	376.38		329.26	47.12
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0265- 000	STRSCert,Undistrib,School	20,972.00	21,722.88		18,102.40	3,620.48
01- 0007- 0- 3101- 10- 0000- 2100- 000- 0265- 000	STRSCert,Undistrib,InsSup	1,764.00	3,137.07		2,575.57	561.50
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruct	749.00				
01- 0007- 0- 3101- 30- 0000- 2700- 000- 0265- 000	STRSCert,Undistrib,School	8,894.00	9,803.42		8,169.52	1,633.90
01- 0009- 0- 3101- 10- 0000- 2100- 000- 0265- 000	STRSCert,Undistrib,InsSup	3,258.00	3,426.97		2,393.33	1,033.64
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruct		1,995.00		1,994.92	.08
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0265- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 0865- 0- 3101- 17- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruct				534.60	534.60-
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0265- 000	STRSCert,Undistrib,InsSup	2,668.00	4,417.95		4,796.22	378.27-
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0265- 000	STRSCert,Undistrib,Atndnc	10,285.00	10,881.70		8,705.36	2,176.34
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruct		82.73		677.91	595.18-
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0265- 000	STRSCert,RgEdK12,InstStaf		33.09		33.09	
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0265- 000	STRSCert,Undistrib,School	12,072.00	12,072.00		8,169.58	3,902.42
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0265- 000	STRSCert,5/22 Non,SE:SepC	14,715.00	14,218.00		11,374.00	2,844.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0265- 000	STRSCert,5/22 Non,SE:ResS	8,087.00	10,076.00		8,060.32	2,015.68
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0265- 000	STRSCert,5/22 Non,SE:SepC		33.21			33.21
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0265- 000	STRSCert,IEP Special Ed,S				99.27	99.27-
	Total for Object 3101	**300,342.00**	**285,985.14**	**.00**	**232,114.67**	**53,870.47**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0265- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
	Total for Object 3201	**.00**	**36.71**	**.00**	**36.71**	**.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0265- 000	PERSClsfd,Undistrib,Schoo	12,221.00	12,639.54		10,433.14	2,206.40
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0265- 000	PERSClsfd,Undistrib,Opera	6,959.00	6,785.65		5,607.43	1,178.22
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0265- 000	PERSClsfd,Undistrib,Opera		153.87		153.87	
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0265- 000	PERSClsfd,Undistrib,Schoo		898.61		509.12	389.49
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0265- 000	PERSClsfd,Undistrib,Opera	8,695.00	8,646.97		7,216.33	1,430.64
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0265- 000	PERSClsfd,Undistrib,InsSu	984.00				
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0265- 000	PERSClsfd,Undistrib,Schoo		332.00		331.13	.87
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0265- 000	PERSClsfd,Undistrib,Paren	1,122.00	1,122.00			1,122.00
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0265- 000	PERSClsfd,RgEdK12,Instruc	3,140.00	1,191.80			1,191.80
01- 3010- 0- 3202- 20- 5770- 1110- 000- 0265- 000	PERSClsfd,5/22 Non,SE:Sep		1,246.80		1,643.44	396.64-
01- 3010- 0- 3202- 20- 5770- 1120- 000- 0265- 000	PERSClsfd,5/22 Non,SE:Res		701.40		924.43	223.03-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0265- 000	PERSClsfd,Undistrib,OthPu	12,147.00	12,147.00		9,603.46	2,543.54
01- 6500- 0- 3202- 20- 5750- 1130- 000- 0265- 000	PERSClsfd,5/22 Sev,SE:Aid	4,073.00			3,290.12	3,290.12-
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0265- 000	PERSClsfd,5/22 Non,SE:Sep	3,451.00	3,154.00		2,523.20	630.80
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0265- 000	PERSClsfd,5/22 Non,SE:Res	1,563.00	1,392.00		1,113.28	278.72
	Total for Object 3202	**54,355.00**	**50,411.64**	**.00**	**43,348.95**	**7,062.69**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0265- 000	SSCert,RgEdK12,Instruct		559.65		824.29	264.64-
01- 0865- 0- 3301- 17- 1110- 1000- 000- 0265- 000	SSCert,RgEdK12,Instruct				12.12	12.12-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0265- 000	SSCert,RgEdK12,Instruct				119.75	119.75-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0265- 000	SSCert,5/22 Non,SE:ResSpe				5.56	5.56-
	Total for Object 3301	**.00**	**559.65**	**.00**	**961.72**	**402.07-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0265- 000	SSClsfd,Undistrib,SchoolA	4,186.00	4,355.06		3,583.66	771.40
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0265- 000	SSClsfd,Undistrib,Operati	2,384.00	2,375.59		1,972.47	403.12
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0265- 000	SSClsfd,RgEdK12,Instruct	1,036.00				
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0265- 000	SSClsfd,Undistrib,SchoolA	81.00				
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0265- 000	SSClsfd,Undistrib,Operati	85.00	45.60		45.60	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0265- 000	SSClsfd,RgEdK12,Instruct		82.10		82.10	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0265- 000	SSClsfd,Undistrib,SchoolA	308.00	308.94		174.79	134.15
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0265- 000	SSClsfd,Undistrib,Operati	3,067.00	3,039.71		2,535.87	503.84
01- 0007- 0- 3302- 25- 1110- 1000- 000- 0265- 000	SSClsfd,RgEdK12,Instruct		10.59		10.59	
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0265- 000	SSClsfd,Undistrib,InsSupA	337.00				
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0265- 000	SSClsfd,RgEdK12,Instruct	510.00				
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0265- 000	SSClsfd,Undistrib,SchoolA		114.00		113.66	.34
01- 0865- 0- 3302- 40- 0000- 8200- 000- 0265- 000	SSClsfd,Undistrib,Operati				67.46	67.46-
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0265- 000	SSClsfd,Undistrib,ParentP	384.00	384.00			384.00
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0265- 000	SSClsfd,RgEdK12,Instruct	1,076.00	355.87			355.87
01- 3010- 0- 3302- 20- 5770- 1110- 000- 0265- 000	SSClsfd,5/22 Non,SE:SepCl		461.09		595.90	134.81-
01- 3010- 0- 3302- 20- 5770- 1120- 000- 0265- 000	SSClsfd,5/22 Non,SE:ResSp		259.04		334.75	75.71-
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0265- 000	SSClsfd,Undistrib,OthPupi	4,161.00	4,161.00		3,287.16	873.84
01- 6500- 0- 3302- 20- 5750- 1130- 000- 0265- 000	SSClsfd,5/22 Sev,SE:Aids&	1,395.00			1,235.00	1,235.00-
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0265- 000	SSClsfd,5/22 Non,SE:SepCl	1,182.00	1,165.00		925.33	239.67
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0265- 000	SSClsfd,5/22 Non,SE:ResSp	535.00	514.00		411.79	102.21
	Total for Object 3302	**20,727.00**	**17,631.59**	**.00**	**15,376.13**	**2,255.46**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0265- 000	MediCert,RgEdK12,Instruct	18,812.00	16,746.23		13,316.78	3,429.45
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0265- 000	MediCert,RgEdK12,Instruct	478.00	667.87		969.89	302.02-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0265- 000	MediCert,Undistrib,School	34.00	33.70		29.30	4.40
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0265- 000	MediCert,Undistrib,School	1,820.00	1,862.06		1,555.40	306.66
01- 0007- 0- 3311- 10- 0000- 2100- 000- 0265- 000	MediCert,Undistrib,InsSup	157.00	278.68		228.80	49.88
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0265- 000	MediCert,RgEdK12,Instruct	67.00				
01- 0007- 0- 3311- 30- 0000- 2700- 000- 0265- 000	MediCert,Undistrib,School	792.00	871.25		726.13	145.12
01- 0009- 0- 3311- 10- 0000- 2100- 000- 0265- 000	MediCert,Undistrib,InsSup	290.00	304.42		212.60	91.82
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0265- 000	MediCert,RgEdK12,Instruct		184.00		183.58	.42
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0265- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0265- 000	MediCert,RgEdK12,Instruct				50.36	50.36-
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0265- 000	MediCert,Undistrib,InsSup	238.00	392.43		426.04	33.61-
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0265- 000	MediCert,Undistrib,Atndnc	916.00	966.82		773.48	193.34
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0265- 000	MediCert,RgEdK12,Instruct		7.36		103.05	95.69-
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0265- 000	MediCert,RgEdK12,InstStaf		5.90		5.90	
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0265- 000	MediCert,Undistrib,School	1,076.00	1,076.00		726.11	349.89
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0265- 000	MediCert,5/22 Non,SE:SepC	1,311.00	1,264.00		1,010.72	253.28
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0265- 000	MediCert,5/22 Non,SE:ResS	720.00	895.00		715.59	179.41
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0265- 000	MediCert,5/22 Non,SE:SepC		2.96		2.95	.01
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0265- 000	MediCert,5/22 Non,SE:ResS				1.30	1.30-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0265- 000	MediCert,IEP Special Ed,S				14.74	14.74-
	Total for Object 3311	**26,711.00**	**25,747.68**	**.00**	**21,241.22**	**4,506.46**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0265- 000	MediClsfd,Undistrib,Schoo	980.00	1,018.54		838.13	180.41
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0265- 000	MediClsfd,Undistrib,Opera	558.00	555.55		461.28	94.27
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0265- 000	MediClsfd,RgEdK12,Instruc	243.00	181.47		145.37	36.10
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0265- 000	MediClsfd,Undistrib,Schoo	19.00	3.37		3.37	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0265- 000	MediClsfd,Undistrib,Opera	20.00	22.81		26.17	3.36-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0265- 000	MediClsfd,RgEdK12,Instruc		19.15		24.33	5.18-
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0265- 000	MediClsfd,Undistrib,Schoo	72.00	72.24		40.88	31.36
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0265- 000	MediClsfd,Undistrib,Opera	717.00	717.66		603.24	114.42
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0265- 000	MediClsfd,RgEdK12,Instruc		27.93		36.63	8.70-
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0265- 000	MediClsfd,Undistrib,InsSu	79.00				
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0265- 000	MediClsfd,RgEdK12,Instruc	119.00				
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0265- 000	MediClsfd,Undistrib,Schoo		27.00		26.58	.42
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0265- 000	MediClsfd,Undistrib,Opera		28.00		27.71	.29
01- 0865- 0- 3312- 40- 0000- 8200- 000- 0265- 000	MediClsfd,Undistrib,Opera				15.77	15.77-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0265- 000	MediClsfd,Undistrib,Paren	90.00	90.00			90.00
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0265- 000	MediClsfd,RgEdK12,Instruc	252.00	83.46			83.46
01- 3010- 0- 3312- 20- 5770- 1110- 000- 0265- 000	MediClsfd,5/22 Non,SE:Sep		108.01		139.44	31.43-
01- 3010- 0- 3312- 20- 5770- 1120- 000- 0265- 000	MediClsfd,5/22 Non,SE:Res		60.53		78.27	17.74-
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0265- 000	MediClsfd,Undistrib,OthPu	973.00	973.00		768.79	204.21
01- 6500- 0- 3312- 20- 5750- 1130- 000- 0265- 000	MediClsfd,5/22 Sev,SE:Aid	326.00			288.83	288.83-
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0265- 000	MediClsfd,5/22 Non,SE:Sep	277.00	273.00		216.43	56.57
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0265- 000	MediClsfd,5/22 Non,SE:Res	125.00	121.00		96.25	24.75
	Total for Object 3312	**4,850.00**	**4,382.72**	**.00**	**3,837.47**	**545.25**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0265- 000	AltSSCert,RgEdK12,Instruc		11.43		13.94	2.51-
01- 3010- 0- 3351- 15- 1110- 1000- 000- 0265- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0265- 000	AltSSCert,IEP Special Ed,				7.62	7.62-
	Total for Object 3351	**.00**	**11.43**	**.00**	**29.18**	**17.75-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0265- 000	AltSSClsfd,RgEdK12,Instru		445.42		352.08	93.34
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0265- 000	AltSSClsfd,Undistrib,Scho		8.72		8.72	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0265- 000	AltSSClsfd,Undistrib,Oper		27.08		35.80	8.72-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0265- 000	AltSSClsfd,RgEdK12,Instru		.14-		13.25	13.39-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0265- 000	AltSSClsfd,Undistrib,Oper		17.44		26.30	8.86-
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0265- 000	AltSSClsfd,RgEdK12,Instru		65.79		88.29	22.50-
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0265- 000	AltSSClsfd,Undistrib,Oper		72.00		71.67	.33
	Total for Object 3352	**.00**	**636.31**	**.00**	**596.11**	**40.20**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0265- 000	HlthCert,RgEdK12,Instruct	362,388.00	376,183.10		305,425.00	70,758.10
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0265- 000	HlthCert,Undistrib,School	23,908.00	22,445.75		18,615.25	3,830.50
01- 0007- 0- 3401- 10- 0000- 2100- 000- 0265- 000	HlthCert,Undistrib,InsSup	4,657.00	8,610.23		7,069.09	1,541.14
01- 0007- 0- 3401- 30- 0000- 2700- 000- 0265- 000	HlthCert,Undistrib,School	10,123.00				
01- 0009- 0- 3401- 10- 0000- 2100- 000- 0265- 000	HlthCert,Undistrib,InsSup	8,572.00	9,405.91		6,568.91	2,837.00
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0265- 000	HlthCert,Undistrib,InsSup	7,017.00	12,125.94		13,164.16	1,038.22-
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0265- 000	HlthCert,Undistrib,Atndnc	16,196.00	12,456.06		7,576.59	4,879.47
01- 3010- 0- 3401- 30- 0000- 2700- 000- 0265- 000	HlthCert,Undistrib,School	1,356.00	1,356.00			1,356.00
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0265- 000	HlthCert,5/22 Non,SE:SepC	15,641.00	15,014.00		12,011.12	3,002.88
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0265- 000	HlthCert,5/22 Non,SE:ResS	7,821.00	13,023.00		10,654.65	2,368.35
	Total for Object 3401	**457,679.00**	**470,619.99**	**.00**	**381,084.77**	**89,535.22**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0265- 000	HlthClsfd,Undistrib,Schoo	48,736.00	46,911.70		40,674.74	6,236.96
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0265- 000	HlthClsfd,Undistrib,Opera	18,464.00	17,879.90		14,894.40	2,985.50

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0265- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		7,447.20	1,492.74
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0265- 000	HlthClsfd,Undistrib,InsSu	1,249.00				
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0265- 000	HlthClsfd,Undistrib,Paren	8,365.00	8,365.00			8,365.00
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0265- 000	HlthClsfd,RgEdK12,Instruc	12,269.00	6,531.18			6,531.18
01- 3010- 0- 3402- 20- 5770- 1110- 000- 0265- 000	HlthClsfd,5/22 Non,SE:Sep		3,672.25		3,494.80	177.45
01- 3010- 0- 3402- 20- 5770- 1120- 000- 0265- 000	HlthClsfd,5/22 Non,SE:Res		2,065.57		1,965.80	99.77
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0265- 000	HlthClsfd,Undistrib,OthPu				4,771.04	4,771.04-
01- 6500- 0- 3402- 20- 5750- 1130- 000- 0265- 000	HlthClsfd,5/22 Sev,SE:Aid	13,060.00				
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0265- 000	HlthClsfd,5/22 Non,SE:Sep	6,751.00	8,917.00		6,385.54	2,531.46
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0265- 000	HlthClsfd,5/22 Non,SE:Res	3,938.00	4,087.00		3,352.02	734.98
	Total for Object 3402	**121,775.00**	**107,369.54**	**.00**	**82,985.54**	**24,384.00**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0265- 000	DentalCert,RgEdK12,Instru	31,396.00	29,790.00		24,138.47	5,651.53
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0265- 000	DentalCert,Undistrib,Scho	1,493.00	2,170.97		1,830.55	340.42
01- 0007- 0- 3411- 10- 0000- 2100- 000- 0265- 000	DentalCert,Undistrib,InsS	385.00	557.53		463.35	94.18
01- 0007- 0- 3411- 30- 0000- 2700- 000- 0265- 000	DentalCert,Undistrib,Scho	838.00	1,085.50		915.28	170.22
01- 0009- 0- 3411- 10- 0000- 2100- 000- 0265- 000	DentalCert,Undistrib,InsS	709.00	591.98		418.60	173.38
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0265- 000	DentalCert,Undistrib,InsS	581.00	820.90		866.32	45.42-
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0265- 000	DentalCert,Undistrib,Atnd	1,340.00	641.12		494.19	146.93
01- 3010- 0- 3411- 30- 0000- 2700- 000- 0265- 000	DentalCert,Undistrib,Scho	112.00	112.00		915.27	803.27-
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0265- 000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00		1,235.60	367.40
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0265- 000	DentalCert,5/22 Non,SE:Re	802.00	882.00		697.95	184.05
	Total for Object 3411	**39,259.00**	**38,255.00**	**.00**	**31,975.58**	**6,279.42**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0265- 000	DentalClsf,Undistrib,Scho	4,159.00	4,027.05		3,524.45	502.60
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0265- 000	DentalClsf,Undistrib,Oper	1,705.00	1,534.27		1,293.69	240.58
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0265- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		646.86	120.30
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0265- 000	DentalClsf,Undistrib,InsS	116.00				
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0265- 000	DentalClsf,Undistrib,Pare	778.00	778.00			778.00
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0265- 000	DentalClsf,RgEdK12,Instru	1,141.00	627.96			627.96
01- 3010- 0- 3412- 20- 5770- 1110- 000- 0265- 000	DentalClsf,5/22 Non,SE:Se		328.35		299.49	28.86
01- 3010- 0- 3412- 20- 5770- 1120- 000- 0265- 000	DentalClsf,5/22 Non,SE:Re		184.69		168.51	16.18
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0265- 000	DentalClsf,Undistrib,OthP				409.57	409.57-
01- 6500- 0- 3412- 20- 5750- 1130- 000- 0265- 000	DentalClsf,5/22 Sev,SE:Ai	1,132.00				
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0265- 000	DentalClsf,5/22 Non,SE:Se	571.00	800.00		554.48	245.52
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0265- 000	DentalClsf,5/22 Non,SE:Re	333.00	367.00		290.16	76.84

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General**, Location **0265 - Oak Ridge (continued)**						
	Total for Object 3412	**10,958.00**	**9,414.48**	**.00**	**7,187.21**	**2,227.27**
01-0000-0-3431-10-1110-1000-000-0265-000	VisCert,RgEdK12,Instruct	4,172.00	4,619.68		3,729.86	889.82
01-0000-0-3431-30-0000-2700-000-0265-000	VisCert,Undistrib,SchoolA	278.00	429.59		360.43	69.16
01-0007-0-3431-10-0000-2100-000-0265-000	VisCert,Undistrib,InsSupA	51.00	46.18		38.18	8.00
01-0007-0-3431-30-0000-2700-000-0265-000	VisCert,Undistrib,SchoolA	111.00	214.82		180.24	34.58
01-0009-0-3431-10-0000-2100-000-0265-000	VisCert,Undistrib,InsSupA	94.00	49.68		34.94	14.74
01-3010-0-3431-10-0000-2100-000-0265-000	VisCert,Undistrib,InsSupA	77.00	66.73		71.28	4.55-
01-3010-0-3431-10-0000-3130-000-0265-000	VisCert,Undistrib,Atndnce	177.00	222.30		174.06	48.24
01-3010-0-3431-30-0000-2700-000-0265-000	VisCert,Undistrib,SchoolA	15.00	15.00		180.19	165.19-
01-6500-0-3431-10-5770-1110-000-0265-000	VisCert,5/22 Non,SE:SepCl	184.00	185.00		144.40	40.60
01-6500-0-3431-10-5770-1120-000-0265-000	VisCert,5/22 Non,SE:ResSp	278.00	306.00		245.37	60.63
	Total for Object 3431	**5,437.00**	**6,154.98**	**.00**	**5,158.95**	**996.03**
01-0000-0-3432-20-0000-2700-000-0265-000	VisClsfd,Undistrib,School	452.00	467.86		409.68	58.18
01-0000-0-3432-20-0000-8200-000-0265-000	VisClsfd,Undistrib,Operat	185.00	152.90		128.28	24.62
01-0000-0-3432-40-0000-8200-000-0265-000	VisClsfd,Undistrib,Operat	111.00	126.36		105.30	21.06
01-3010-0-3432-20-0000-2495-000-0265-000	VisClsfd,Undistrib,Parent	84.00	84.00			84.00
01-3010-0-3432-20-1110-1000-000-0265-000	VisClsfd,RgEdK12,Instruct	124.00	78.30			78.30
01-3010-0-3432-20-5770-1110-000-0265-000	VisClsfd,5/22 Non,SE:SepC		29.21		26.94	2.27
01-3010-0-3432-20-5770-1120-000-0265-000	VisClsfd,5/22 Non,SE:ResS		16.49		15.17	1.32
01-3010-0-3432-60-0000-3900-000-0265-000	VisClsfd,Undistrib,OthPup				65.82	65.82-
01-6500-0-3432-20-5750-1130-000-0265-000	VisClsfd,5/22 Sev,SE:Aids	131.00				
01-6500-0-3432-20-5770-1110-000-0265-000	VisClsfd,5/22 Non,SE:SepC	56.00	79.00		55.04	23.96
01-6500-0-3432-20-5770-1120-000-0265-000	VisClsfd,5/22 Non,SE:ResS	33.00	33.00		25.59	7.41
	Total for Object 3432	**1,176.00**	**1,067.12**	**.00**	**831.82**	**235.30**
01-0000-0-3501-10-1110-1000-000-0265-000	UnempCert,RgEdK12,Instruc	649.00	577.34		459.10	118.24
01-0000-0-3501-15-1110-1000-000-0265-000	UnempCert,RgEdK12,Instruc	16.00	23.04		33.42	10.38-
01-0000-0-3501-17-0000-2700-000-0265-000	UnempCert,Undistrib,Schoo	1.00	1.40		1.00	.40
01-0000-0-3501-30-0000-2700-000-0265-000	UnempCert,Undistrib,Schoo	64.00	64.15		53.59	10.56
01-0007-0-3501-10-0000-2100-000-0265-000	UnempCert,Undistrib,InsSu	5.00	9.61		7.89	1.72
01-0007-0-3501-15-1110-1000-000-0265-000	UnempCert,RgEdK12,Instruc	2.00				
01-0007-0-3501-30-0000-2700-000-0265-000	UnempCert,Undistrib,Schoo	27.00	30.02		25.02	5.00
01-0009-0-3501-10-0000-2100-000-0265-000	UnempCert,Undistrib,InsSu	10.00	10.48		7.32	3.16
01-0040-0-3501-17-1110-1000-000-0265-000	UnempCert,RgEdK12,Instruc		7.00		6.34	.66
01-0040-0-3501-30-0000-2700-000-0265-000	UnempCert,Undistrib,Schoo		7.00		6.50	.50

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0265- 000	UnempCert,RgEdK12,Instruc				1.81	1.81-
01- 3010- 0- 3501- 10- 0000- 2100- 000- 0265- 000	UnempCert,Undistrib,InsSu	8.00	13.57		14.71	1.14-
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0265- 000	UnempCert,Undistrib,Atndn	32.00	33.30		26.64	6.66
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0265- 000	UnempCert,RgEdK12,Instruc		.25		3.57	3.32-
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0265- 000	UnempCert,RgEdK12,InstSta		.20		.20	
01- 3010- 0- 3501- 30- 0000- 2700- 000- 0265- 000	UnempCert,Undistrib,Schoo	37.00	37.00		25.02	11.98
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0265- 000	UnempCert,5/22 Non,SE:Sep	48.00	44.00		34.88	9.12
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0265- 000	UnempCert,5/22 Non,SE:Res	26.00	31.00		24.65	6.35
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0265- 000	UnempCert,5/22 Non,SE:Sep		.10		.10	
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0265- 000	UnempCert,5/22 Non,SE:Res				.05	.05-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0265- 000	UnempCert,IEP Special Ed,				.51	.51-
	Total for Object 3501	**925.00**	**889.46**	**.00**	**732.32**	**157.14**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0265- 000	UnempClsfd,Undistrib,Scho	34.00	35.11		28.88	6.23
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0265- 000	UnempClsfd,Undistrib,Oper	19.00	19.17		15.92	3.25
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0265- 000	UnempClsfd,RgEdK12,Instru	8.00	6.25		5.01	1.24
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0265- 000	UnempClsfd,Undistrib,Scho	1.00	.11		.11	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0265- 000	UnempClsfd,Undistrib,Oper	1.00	.79		.91	.12-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0265- 000	UnempClsfd,RgEdK12,Instru		.65		.83	.18-
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0265- 000	UnempClsfd,Undistrib,Scho	2.00	3.25		1.42	1.83
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0265- 000	UnempClsfd,Undistrib,Oper	25.00	24.77		20.83	3.94
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0265- 000	UnempClsfd,RgEdK12,Instru		.98		1.28	.30-
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0265- 000	UnempClsfd,Undistrib,InsS	3.00				
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0265- 000	UnempClsfd,RgEdK12,Instru	4.00				
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0265- 000	UnempClsfd,Undistrib,Scho		1.00		.92	.08
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0265- 000	UnempClsfd,Undistrib,Oper		1.00		.95	.05
01- 0865- 0- 3502- 40- 0000- 8200- 000- 0265- 000	UnempClsfd,Undistrib,Oper				.53	.53-
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0265- 000	UnempClsfd,Undistrib,Pare	3.00	3.00			3.00
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0265- 000	UnempClsfd,RgEdK12,Instru	9.00	3.15			3.15
01- 3010- 0- 3502- 20- 5770- 1110- 000- 0265- 000	UnempClsfd,5/22 Non,SE:Se		3.80		4.86	1.06-
01- 3010- 0- 3502- 20- 5770- 1120- 000- 0265- 000	UnempClsfd,5/22 Non,SE:Re		2.05		2.70	.65-
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0265- 000	UnempClsfd,Undistrib,OthP	34.00	34.00		26.47	7.53
01- 6500- 0- 3502- 20- 5750- 1130- 000- 0265- 000	UnempClsfd,5/22 Sev,SE:Ai	11.00			9.96	9.96-
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0265- 000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00		7.43	2.57
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0265- 000	UnempClsfd,5/22 Non,SE:Re	4.00	5.00		3.31	1.69

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0265 - Oak Ridge (continued)**

Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3502	**168.00**	**154.08**	**.00**	**132.32**	**21.76**
01-0000-0-3601-10-1110-1000-000-0265-000	WCCert,RgEdK12,Instruct	21,796.00	19,469.27		15,482.42	3,986.85
01-0000-0-3601-15-1110-1000-000-0265-000	WCCert,RgEdK12,Instruct	554.00	776.91		1,126.80	349.89-
01-0000-0-3601-17-0000-2700-000-0265-000	WCCert,Undistrib,SchoolAd	39.00	39.56		33.96	5.60
01-0000-0-3601-30-0000-2700-000-0265-000	WCCert,Undistrib,SchoolAd	2,164.00	2,241.72		1,868.10	373.62
01-0007-0-3601-10-0000-2100-000-0265-000	WCCert,Undistrib,InsSupAd	182.00	323.71		265.77	57.94
01-0007-0-3601-15-1110-1000-000-0265-000	WCCert,RgEdK12,Instruct	77.00				
01-0007-0-3601-30-0000-2700-000-0265-000	WCCert,Undistrib,SchoolAd	918.00	1,011.62		843.02	168.60
01-0009-0-3601-10-0000-2100-000-0265-000	WCCert,Undistrib,InsSupAd	336.00	353.62		246.96	106.66
01-0040-0-3601-17-1110-1000-000-0265-000	WCCert,RgEdK12,Instruct		213.00		212.70	.30
01-0040-0-3601-30-0000-2700-000-0265-000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01-0865-0-3601-17-1110-1000-000-0265-000	WCCert,RgEdK12,Instruct				58.61	58.61-
01-3010-0-3601-10-0000-2100-000-0265-000	WCCert,Undistrib,InsSupAd	275.00	455.92		494.95	39.03-
01-3010-0-3601-10-0000-3130-000-0265-000	WCCert,Undistrib,AtndnceS	1,061.00	1,122.90		898.32	224.58
01-3010-0-3601-15-1110-1000-000-0265-000	WCCert,RgEdK12,Instruct		8.54		119.55	111.01-
01-3010-0-3601-15-1110-2140-000-0265-000	WCCert,RgEdK12,InstStafDv		6.82		6.82	
01-3010-0-3601-30-0000-2700-000-0265-000	WCCert,Undistrib,SchoolAd	1,246.00	1,246.00		843.08	402.92
01-6500-0-3601-10-5770-1110-000-0265-000	WCCert,5/22 Non,SE:SepCls	1,519.00	1,468.00		1,173.76	294.24
01-6500-0-3601-10-5770-1120-000-0265-000	WCCert,5/22 Non,SE:ResSpe	835.00	1,040.00		831.76	208.24
01-6500-0-3601-15-5770-1110-000-0265-000	WCCert,5/22 Non,SE:SepCls		3.43		3.41	.02
01-6500-0-3601-15-5770-1120-000-0265-000	WCCert,5/22 Non,SE:ResSpe				1.51	1.51-
01-6500-0-3601-15-5772-1120-000-0265-000	WCCert,IEP Special Ed,SE:				17.08	17.08-
	Total for Object 3601	**31,002.00**	**30,000.02**	**.00**	**24,746.98**	**5,253.04**
01-0000-0-3602-20-0000-2700-000-0265-000	WCClsfd,Undistrib,SchoolA	1,134.00	1,183.71		974.06	209.65
01-0000-0-3602-20-0000-8200-000-0265-000	WCClsfd,Undistrib,Operati	646.00	645.83		536.24	109.59
01-0000-0-3602-20-1110-1000-000-0265-000	WCClsfd,RgEdK12,Instruct	281.00	210.23		168.41	41.82
01-0000-0-3602-25-0000-2700-000-0265-000	WCClsfd,Undistrib,SchoolA	22.00	3.91		3.91	
01-0000-0-3602-25-0000-8200-000-0265-000	WCClsfd,Undistrib,Operati	23.00	26.43		30.33	3.90-
01-0000-0-3602-25-1110-1000-000-0265-000	WCClsfd,RgEdK12,Instruct		22.19		28.19	6.00-
01-0000-0-3602-27-0000-2700-000-0265-000	WCClsfd,Undistrib,SchoolA	85.00	39.99		47.37	7.38-
01-0000-0-3602-40-0000-8200-000-0265-000	WCClsfd,Undistrib,Operati	831.00	834.14		701.13	133.01
01-0007-0-3602-25-1110-1000-000-0265-000	WCClsfd,RgEdK12,Instruct		32.34		42.42	10.08-
01-0007-0-3602-60-0000-2100-000-0265-000	WCClsfd,Undistrib,InsSupA	91.00				
01-0007-0-3602-70-1110-1000-000-0265-000	WCClsfd,RgEdK12,Instruct	138.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0265- 000	WCClsfd,Undistrib,SchoolA		31.00		30.80	.20
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0265- 000	WCClsfd,Undistrib,Operati		33.00		32.12	.88
01- 0865- 0- 3602- 40- 0000- 8200- 000- 0265- 000	WCClsfd,Undistrib,Operati				18.25	18.25-
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0265- 000	WCClsfd,Undistrib,ParentP	104.00	104.00			104.00
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0265- 000	WCClsfd,RgEdK12,Instruct	291.00	95.28			95.28
01- 3010- 0- 3602- 20- 5770- 1110- 000- 0265- 000	WCClsfd,5/22 Non,SE:SepCl		125.32		161.78	36.46-
01- 3010- 0- 3602- 20- 5770- 1120- 000- 0265- 000	WCClsfd,5/22 Non,SE:ResSp		70.40		90.87	20.47-
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0265- 000	WCClsfd,Undistrib,OthPupi	1,127.00	1,127.00		893.22	233.78
01- 6500- 0- 3602- 20- 5750- 1130- 000- 0265- 000	WCClsfd,5/22 Sev,SE:Aids&	378.00			335.08	335.08-
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0265- 000	WCClsfd,5/22 Non,SE:SepCl	320.00	316.00		250.74	65.26
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0265- 000	WCClsfd,5/22 Non,SE:ResSp	145.00	140.00		111.86	28.14
	Total for Object 3602	**5,616.00**	**5,040.77**	**.00**	**4,456.78**	**583.99**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0265- 000	OPEBAllCer,RgEdK12,Instru	136,639.00	128,160.00		102,528.00	25,632.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0265- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3701- 10- 0000- 2100- 000- 0265- 000	OPEBAllCer,Undistrib,InsS	1,469.00	1,646.88		1,352.10	294.78
01- 0007- 0- 3701- 30- 0000- 2700- 000- 0265- 000	OPEBAllCer,Undistrib,Scho	3,193.00	2,520.00		2,100.00	420.00
01- 0009- 0- 3701- 10- 0000- 2100- 000- 0265- 000	OPEBAllCer,Undistrib,InsS	2,703.00	1,799.03		1,256.41	542.62
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0265- 000	OPEBAllCer,Undistrib,InsS	2,213.00	2,319.30		2,517.89	198.59-
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0265- 000	OPEBAllCer,Undistrib,Atnd	5,108.00	5,126.40		4,101.12	1,025.28
01- 3010- 0- 3701- 30- 0000- 2700- 000- 0265- 000	OPEBAllCer,Undistrib,Scho	2,962.00	2,962.00		2,100.00	862.00
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0265- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0265- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**172,170.00**	**162,389.61**	**.00**	**130,408.32**	**31,981.29**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0265- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,513.09		8,680.37	1,832.72
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0265- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0265- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0265- 000	OPEBAllCls,Undistrib,InsS	374.00				
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0265- 000	OPEBAllCls,Undistrib,Pare	2,506.00	2,506.00			2,506.00
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0265- 000	OPEBAllCls,RgEdK12,Instru	3,675.00	735.00			735.00
01- 3010- 0- 3702- 20- 5770- 1110- 000- 0265- 000	OPEBAllCls,5/22 Non,SE:Se		1,881.60		1,781.73	99.87
01- 3010- 0- 3702- 20- 5770- 1120- 000- 0265- 000	OPEBAllCls,5/22 Non,SE:Re		1,058.40		1,002.27	56.13
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0265- 000	OPEBAllCls,Undistrib,OthP	3,903.00	3,903.00		2,688.51	1,214.49
01- 6500- 0- 3702- 20- 5750- 1130- 000- 0265- 000	OPEBAllCls,5/22 Sev,SE:Ai	5,040.00			4,032.00	4,032.00-
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0265- 000	OPEBAllCls,5/22 Non,SE:Se	3,600.00	5,040.00		3,600.00	1,440.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0265- 000	OPEBAllCls,5/22 Non,SE:Re	2,100.00	2,100.00		1,680.00	420.00
	Total for Object 3702	**41,246.00**	**37,817.09**	**.00**	**31,864.88**	**5,952.21**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0265- 000	LifeCert,RgEdK12,Instruct	267.00	266.64		213.84	52.80
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0265- 000	LifeCert,Undistrib,School	157.00	165.00		137.50	27.50
01- 0007- 0- 3901- 10- 0000- 2100- 000- 0265- 000	LifeCert,Undistrib,InsSup	3.00	3.36		2.76	.60
01- 0007- 0- 3901- 30- 0000- 2700- 000- 0265- 000	LifeCert,Undistrib,School	7.00	82.46		68.72	13.74
01- 0009- 0- 3901- 10- 0000- 2100- 000- 0265- 000	LifeCert,Undistrib,InsSup	6.00	3.71		2.59	1.12
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0265- 000	LifeCert,Undistrib,InsSup	5.00	5.00		5.21	.21-
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0265- 000	LifeCert,Undistrib,Atndnc	10.00	10.60		8.48	2.12
01- 3010- 0- 3901- 30- 0000- 2700- 000- 0265- 000	LifeCert,Undistrib,School	80.00	80.00		68.78	11.22
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0265- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0265- 000	LifeCert,5/22 Non,SE:ResS	13.00	15.00		11.88	3.12
	Total for Object 3901	**561.00**	**645.77**	**.00**	**530.32**	**115.45**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0265- 000	LifeClsfd,Undistrib,Schoo	31.00	27.53		22.73	4.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0265- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		11.00	2.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0265- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0265- 000	LifeClsfd,Undistrib,InsSu	1.00				
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0265- 000	LifeClsfd,Undistrib,Paren	6.00	6.00			6.00
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0265- 000	LifeClsfd,RgEdK12,Instruc	9.00	.53			.53
01- 3010- 0- 3902- 20- 5770- 1110- 000- 0265- 000	LifeClsfd,5/22 Non,SE:Sep		5.39		5.13	.26
01- 3010- 0- 3902- 20- 5770- 1120- 000- 0265- 000	LifeClsfd,5/22 Non,SE:Res		3.08		2.94	.14
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0265- 000	LifeClsfd,Undistrib,OthPu	9.00	9.00		88.02	79.02-
01- 6500- 0- 3902- 20- 5750- 1130- 000- 0265- 000	LifeClsfd,5/22 Sev,SE:Aid	10.00			10.56	10.56-
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0265- 000	LifeClsfd,5/22 Non,SE:Sep	10.00	14.00		9.42	4.58
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0265- 000	LifeClsfd,5/22 Non,SE:Res	8.00	7.00		4.95	2.05
	Total for Object 3902	**105.00**	**98.93**	**.00**	**165.75**	**66.82-**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMatls,RgEdK12,Instruc	11,879.00	9,890.79	1,721.57	1,537.68	6,631.54
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMatls,RgEdK12,Instruc	5,650.00	4,000.00	29.88	3,970.12	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMatls,RgEdK12,Instruc	803.00				
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMatls,RgEdK12,Instruc		17,838.85			17,838.85
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMatls,RgEdK12,Instruc	24,266.00	42,040.28	12,078.16	2,505.75	27,456.37
01- 9082- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMatls,RgEdK12,Instruc		3,932.28			3,932.28
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMatls,RgEdK12,Instruc		494.70			494.70
01- 9198- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMatls,RgEdK12,Instruc		833.63			833.63

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
	Total for Object 4310	**42,598.00**	**79,030.53**	**13,829.61**	**8,013.55**	**57,187.37**
01-3010-0-4317-00-1110-1000-000-0265-000	Instr Matl Lab,RgEdK12,In	1,500.00	1,500.00		211.81	1,288.19
	Total for Object 4317	**1,500.00**	**1,500.00**	**.00**	**211.81**	**1,288.19**
01-0000-0-4320-00-0000-2700-000-0265-000	NonInstMat,Undistrib,Scho		146.14		146.14	
01-0000-0-4320-00-0000-8200-000-0265-000	NonInstMat,Undistrib,Oper		2,381.07	2,381.07		
01-0000-0-4320-05-0000-8200-000-0265-000	NonInstMat,Undistrib,Oper	6,386.00	6,386.00		4,755.62	1,630.38
01-0033-0-4320-00-0000-2700-000-0265-000	NonInstMat,Undistrib,Scho		48.00			48.00
01-3010-0-4320-00-0000-2495-000-0265-000	NonInstMat,Undistrib,Pare		1,843.44	1,843.44		
	Total for Object 4320	**6,386.00**	**10,804.65**	**4,224.51**	**4,901.76**	**1,678.38**
01-3010-0-4410-00-1110-1000-000-0265-000	Equip 500+,RgEdK12,Instru		6,024.72	6,024.72		
	Total for Object 4410	**.00**	**6,024.72**	**6,024.72**	**.00**	**.00**
01-0000-0-5510-05-0000-8200-000-0265-000	Electric,Undistrib,Operat	39,571.00	41,765.00		26,504.43	15,260.57
	Total for Object 5510	**39,571.00**	**41,765.00**	**.00**	**26,504.43**	**15,260.57**
01-0000-0-5520-05-0000-8200-000-0265-000	Fuel/Htng,Undistrib,Opera	969.00	5,252.00		4,577.38	674.62
	Total for Object 5520	**969.00**	**5,252.00**	**.00**	**4,577.38**	**674.62**
01-0000-0-5540-05-0000-8200-000-0265-000	WasteRem,Undistrib,Operat	3,163.00	3,075.00		2,585.88	489.12
	Total for Object 5540	**3,163.00**	**3,075.00**	**.00**	**2,585.88**	**489.12**
01-0000-0-5550-05-0000-8200-000-0265-000	Water,Undistrib,Operation	33,105.00	23,771.00		17,530.62	6,240.38
	Total for Object 5550	**33,105.00**	**23,771.00**	**.00**	**17,530.62**	**6,240.38**
01-0000-0-5610-00-0000-2700-000-0265-000	EquipRen,Undistrib,School	6,500.00	5,000.00	5,000.00		
01-3010-0-5610-00-1110-1000-000-0265-000	EquipRen,RgEdK12,Instruct	6,500.00	5,000.00	5,000.00		
	Total for Object 5610	**13,000.00**	**10,000.00**	**10,000.00**	**.00**	**.00**
01-0000-0-5690-00-0000-2700-000-0265-000	OthCont,Undistrib,SchoolA		425.00		425.00	
01-3010-0-5690-00-1110-1000-000-0265-000	OthCont,RgEdK12,Instruct		425.00		425.00	
	Total for Object 5690	**.00**	**850.00**	**.00**	**850.00**	**.00**
01-0000-0-5717-00-0000-2495-000-0265-000	Fingerprinting,Undistrib,				188.00	188.00-
	Total for Object 5717	**.00**	**.00**	**.00**	**188.00**	**188.00-**
01-0805-0-5730-00-1110-1000-000-0265-000	FldTrpsDis,RgEdK12,Instru				202.79	202.79-
	Total for Object 5730	**.00**	**.00**	**.00**	**202.79**	**202.79-**
01-0000-0-5745-00-0000-2700-000-0265-000	DuplSvcs,Undistrib,School		536.00		536.00	
01-3010-0-5745-00-0000-2495-000-0265-000	DuplSvcs,Undistrib,Parent	2,705.00	858.34		858.34	
	Total for Object 5745	**2,705.00**	**1,394.34**	**.00**	**1,394.34**	**.00**
01-0812-0-5800-00-1110-1000-000-0265-000	OthCont,RgEdK12,Instruct		3,310.00	479.00	2,830.09	.91

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0265- 000	OthCont,RgEdK12,Instruct	6,900.00	7,103.00		7,103.00	
	Total for Object 5800	**6,900.00**	**10,413.00**	**479.00**	**9,933.09**	**.91**
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0265- 000	Tckt/Fees,RgEdK12,Instruc		13,765.00		13,765.00	
	Total for Object 5810	**.00**	**13,765.00**	**.00**	**13,765.00**	**.00**
01- 0812- 0- 5832- 00- 1110- 1000- 000- 0265- 000	TrnspFld,RgEdK12,Instruct		5,483.00		5,481.40	1.60
	Total for Object 5832	**.00**	**5,483.00**	**.00**	**5,481.40**	**1.60**
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0265- 000	Postage,Undistrib,ParentP	200.00				
	Total for Object 5911	**200.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0265- 000	Tele/Cell,Undistrib,Schoo	2,700.00	2,700.00			2,700.00
	Total for Object 5930	**2,700.00**	**2,700.00**	**.00**	**.00**	**2,700.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0265- 422	Bldngs,Undistrib,Fac Aq/C		85,927.00	1,429.14	10,308.11	74,189.75
	Total for Object 6200	**.00**	**85,927.00**	**1,429.14**	**10,308.11**	**74,189.75**
	Total for Location 0265 and Expense accounts	**3,627,536.00**	**3,644,006.20**	**35,986.98**	**2,864,574.25**	**743,444.97**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0267 - Erlewine**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0267- 000	TchrReg,RgEdK12,Instruct	1,008,996.00	905,505.46		723,204.42	182,301.04
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0267- 000	TchrReg,5/22 Sev,SE:SepCl	154,819.00	218,983.00		157,625.77	61,357.23
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0267- 000	TchrReg,5/22 Non,SE:ResSp	104,509.00	100,975.00		80,780.00	20,195.00
	Total for Object 1101	**1,268,324.00**	**1,225,463.46**	**.00**	**961,610.19**	**263,853.27**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0267- 000	TchrSub,RgEdK12,Instruct	18,175.00	18,175.00		10,307.21	7,867.79
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0267- 000	TchrSub,RgEdK12,Instruct	1,674.00	1,674.00		203.25	1,470.75
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0267- 000	TchrSub,RgEdK12,Instruct				813.00	813.00-
01- 0812- 0- 1102- 15- 1110- 1000- 000- 0267- 000	TchrSub,RgEdK12,Instruct		203.25		203.25	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0267- 000	TchrSub,5/22 Sev,SE:SepCl		813.00		13,516.14	12,703.14-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0267- 000	TchrSub,5/22 Non,SE:ResSp				2,134.13	2,134.13-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0267- 000	TchrSub,IEP Special Ed,SE		1,391.00		5,286.43	3,895.43-
	Total for Object 1102	**19,849.00**	**22,256.25**	**.00**	**32,463.41**	**10,207.16-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0267- 000	TchrTemp,RgEdK12,Instruct	1,674.00	1,674.00		711.04	962.96
	Total for Object 1103	**1,674.00**	**1,674.00**	**.00**	**711.04**	**962.96**
01- 0007- 0- 1201- 10- 0000- 2420- 000- 0267- 000	LibrReg,Undistrib,InstLib	25,198.00				
01- 0007- 0- 1201- 10- 1110- 2420- 000- 0267- 000	LibrReg,RgEdK12,InstLibTc		17,169.00		13,735.20	3,433.80
01- 3010- 0- 1201- 10- 1110- 2420- 000- 0267- 000	LibrReg,RgEdK12,InstLibTc	25,198.00	17,169.00		13,735.20	3,433.80
	Total for Object 1201	**50,396.00**	**34,338.00**	**.00**	**27,470.40**	**6,867.60**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0267- 000	PrinReg,Undistrib,SchoolA	134,473.00	127,993.03		104,721.57	23,271.46
	Total for Object 1311	**134,473.00**	**127,993.03**	**.00**	**104,721.57**	**23,271.46**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0267- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		726.39	799.61
	Total for Object 1903	**1,526.00**	**1,526.00**	**.00**	**726.39**	**799.61**
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0267- 000	IAReg,5/22 Sev,SE:SepCls	95,860.00	128,888.00		105,179.05	23,708.95
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0267- 000	IAReg,5/22 Non,SE:ResSpec	12,058.00	11,591.00		5,014.22	6,576.78
	Total for Object 2101	**107,918.00**	**140,479.00**	**.00**	**110,193.27**	**30,285.73**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0267- 000	IASub,5/22 Sev,SE:SepCls		721.00		2,242.80	1,521.80-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0267- 000	IASub,5/22 Non,SE:ResSpec		1,953.00		4,705.64	2,752.64-
	Total for Object 2102	**.00**	**2,674.00**	**.00**	**6,948.44**	**4,274.44-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0267- 000	OpsReg,Undistrib,Operatio	37,490.00	37,248.00		31,040.00	6,208.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0267- 000	OpsReg,Undistrib,Operatio	44,765.00	36,475.07		30,165.15	6,309.92
	Total for Object 2221	**82,255.00**	**73,723.07**	**.00**	**61,205.15**	**12,517.92**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0267- 000	OpsSub,Undistrib,Operatio	1,372.00	3,334.16		3,452.24	118.08-
	Total for Object 2222	**1,372.00**	**3,334.16**	**.00**	**3,452.24**	**118.08-**

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0267 - Erlewine (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0267- 000	ClericReg,Undistrib,Schoo	48,036.00	50,982.17		41,616.23	9,365.94
	Total for Object 2401	**48,036.00**	**50,982.17**	**.00**	**41,616.23**	**9,365.94**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0267- 000	ClericSub,Undistrib,Schoo	1,307.00	1,197.86		1,197.86	
	Total for Object 2402	**1,307.00**	**1,197.86**	**.00**	**1,197.86**	**.00**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0267- 000	ClericTemp,Undistrib,Scho	1,828.00	1,828.00			1,828.00
	Total for Object 2403	**1,828.00**	**1,828.00**	**.00**	**.00**	**1,828.00**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0267- 000	OtherReg,RgEdK12,Instruct	16,712.00	11,177.25		8,820.17	2,357.08
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0267- 000	OtherReg,FdSvcsNdyC,Instr		1,622.09		1,131.29	490.80
	Total for Object 2901	**16,712.00**	**12,799.34**	**.00**	**9,951.46**	**2,847.88**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0267- 000	OtherSub,RgEdK12,Instruct		1,658.20		1,838.20	180.00-
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0267- 000	OtherSub,FdSvcsNdyC,Instr		172.07		196.07	24.00-
	Total for Object 2902	**.00**	**1,830.27**	**.00**	**2,034.27**	**204.00-**
01- 0000- 0- 2903- 27- 1285- 1000- 000- 0267- 000	OtherTemp,FdSvcsNdyC,Inst		682.00		682.00	
01- 0007- 0- 2903- 27- 0000- 2495- 000- 0267- 000	OtherTemp,Undistrib,Paren	3,657.00	1,859.00		406.80	1,452.20
01- 0007- 0- 2903- 27- 0000- 3130- 000- 0267- 000	OtherTemp,Undistrib,Atndn		1,798.00		149.16	1,648.84
01- 0009- 0- 2903- 20- 0000- 2495- 000- 0267- 000	OtherTemp,Undistrib,Paren	2,587.00				
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0267- 000	OtherTemp,Undistrib,Paren		1,349.38			1,349.38
01- 0009- 0- 2903- 27- 0000- 2700- 000- 0267- 000	OtherTemp,Undistrib,Schoo		41.00		40.68	.32
	Total for Object 2903	**6,244.00**	**5,729.38**	**.00**	**1,278.64**	**4,450.74**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct	164,264.00	147,416.34		117,737.72	29,678.62
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct	2,959.00	2,959.92		1,556.56	1,403.36
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0267- 000	STRSCert,Undistrib,School	248.00	265.66		118.23	147.43
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0267- 000	STRSCert,Undistrib,School	21,899.00	20,837.30		17,048.70	3,788.60
01- 0007- 0- 3101- 10- 0000- 2420- 000- 0267- 000	STRSCert,Undistrib,InstLi	4,102.00				
01- 0007- 0- 3101- 10- 1110- 2420- 000- 0267- 000	STRSCert,RgEdK12,InstLibT		2,796.00		2,236.08	559.92
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct	273.00	272.53			272.53
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct	273.00	272.53		115.73	156.80
01- 0805- 0- 3101- 15- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct				132.35	132.35-
01- 0812- 0- 3101- 15- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct		33.09		33.09	
01- 3010- 0- 3101- 10- 1110- 2420- 000- 0267- 000	STRSCert,RgEdK12,InstLibT	4,102.00	2,795.10		2,236.08	559.02
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0267- 000	STRSCert,5/22 Sev,SE:SepC	25,204.00	24,353.00		19,463.30	4,889.70
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0267- 000	STRSCert,5/22 Non,SE:ResS	17,014.00	16,439.00		13,150.96	3,288.04
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0267- 000	STRSCert,5/22 Sev,SE:SepC		132.36		1,555.21	1,422.85-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0267- 000	STRSCert,5/22 Non,SE:ResS				281.21	281.21-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0267 - Erlewine (continued)**						
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0267- 000	STRSCert,IEP Special Ed,S		226.59		601.22	374.63-
	Total for Object 3101	**240,338.00**	**218,799.42**	**.00**	**176,266.44**	**42,532.98**
01- 0000- 0- 3102- 25- 1110- 1000- 000- 0267- 000	STRSClsfd,RgEdK12,Instruc		5.56		5.56	
	Total for Object 3102	**.00**	**5.56**	**.00**	**5.56**	**.00**
01- 0007- 0- 3201- 15- 1110- 1000- 000- 0267- 000	PERSCert,RgEdK12,Instruct				36.72	36.72-
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0267- 000	PERSCert,IEP Special Ed,S				36.72	36.72-
	Total for Object 3201	**.00**	**.00**	**.00**	**73.44**	**73.44-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0267- 000	PERSClsfd,Undistrib,Schoo	6,566.00	7,078.32		5,810.16	1,268.16
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0267- 000	PERSClsfd,Undistrib,Opera	6,785.00	6,727.68		5,606.40	1,121.28
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0267- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0267- 000	PERSClsfd,Undistrib,Opera		179.17		22.38	156.79
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0267- 000	PERSClsfd,RgEdK12,Instruc		174.47			174.47
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0267- 000	PERSClsfd,FdSvcsNdyC,Inst		4.33		8.66	4.33-
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0267- 000	PERSClsfd,Undistrib,Schoo		330.17			330.17
01- 0000- 0- 3202- 27- 1285- 1000- 000- 0267- 000	PERSClsfd,FdSvcsNdyC,Inst		123.17		123.17	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0267- 000	PERSClsfd,Undistrib,Opera	8,104.00	6,426.65		5,327.39	1,099.26
01- 0007- 0- 3202- 27- 0000- 2495- 000- 0267- 000	PERSClsfd,Undistrib,Paren		660.53			660.53
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0267- 000	PERSClsfd,5/22 Sev,SE:Sep	17,350.00	22,804.00		18,547.72	4,256.28
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0267- 000	PERSClsfd,5/22 Non,SE:Res	2,182.00	2,096.00		360.94	1,735.06
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0267- 000	PERSClsfd,5/22 Sev,SE:Sep		101.15		28.94	72.21
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0267- 000	PERSClsfd,5/22 Non,SE:Res		189.83			189.83
	Total for Object 3202	**40,987.00**	**47,013.41**	**.00**	**35,835.76**	**11,177.65**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0267- 000	SSCert,RgEdK12,Instruct		21.06		21.06	
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0267- 000	SSCert,RgEdK12,Instruct				12.62	12.62-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0267- 000	SSCert,5/22 Sev,SE:SepCls				151.23	151.23-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0267- 000	SSCert,IEP Special Ed,SE:				52.54	52.54-
	Total for Object 3301	**.00**	**21.06**	**.00**	**237.45**	**216.39-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0267- 000	SSClsfd,Undistrib,SchoolA	2,692.00	2,430.26		1,996.30	433.96
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0267- 000	SSClsfd,Undistrib,Operati	2,324.00	2,301.72		1,918.10	383.62
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0267- 000	SSClsfd,RgEdK12,Instruct	1,036.00	222.97		177.33	45.64
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0267- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0267- 000	SSClsfd,Undistrib,Operati	85.00	146.07		7.68	138.39
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0267- 000	SSClsfd,RgEdK12,Instruct		145.50		.01	145.49
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0267- 000	SSClsfd,FdSvcsNdyC,Instru		1.49		2.98	1.49-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0267 - Erlewine (continued)**						
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0267- 000	SSClsfd,Undistrib,SchoolA	113.00	113.34			113.34
01- 0000- 0- 3302- 27- 1285- 1000- 000- 0267- 000	SSClsfd,FdSvcsNdyC,Instru		42.28		42.28	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0267- 000	SSClsfd,Undistrib,Operati	2,775.00	2,254.40		1,864.42	389.98
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0267- 000	SSClsfd,Undistrib,ParentP	227.00	100.49			100.49
01- 0007- 0- 3302- 27- 0000- 3130- 000- 0267- 000	SSClsfd,Undistrib,Atndnce		111.00			111.00
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0267- 000	SSClsfd,Undistrib,ParentP	160.00				
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0267- 000	SSClsfd,Undistrib,ParentP		81.00			81.00
01- 0009- 0- 3302- 27- 0000- 2700- 000- 0267- 000	SSClsfd,Undistrib,SchoolA		3.00			3.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0267- 000	SSClsfd,5/22 Sev,SE:SepCl	5,942.00	7,968.00		6,457.67	1,510.33
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0267- 000	SSClsfd,5/22 Non,SE:ResSp	748.00	719.00		123.32	595.68
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0267- 000	SSClsfd,5/22 Sev,SE:SepCl		44.72		94.37	49.65-
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0267- 000	SSClsfd,5/22 Non,SE:ResSp		65.16			65.16
	Total for Object 3302	**16,183.00**	**16,831.43**	**.00**	**12,684.46**	**4,146.97**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0267- 000	MediCert,RgEdK12,Instruct	11,911.00	11,769.04		9,397.78	2,371.26
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0267- 000	MediCert,RgEdK12,Instruct	264.00	264.18		149.50	114.68
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0267- 000	MediCert,Undistrib,School	22.00	23.63		10.50	13.13
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0267- 000	MediCert,Undistrib,School	1,950.00	1,858.05		1,520.07	337.98
01- 0007- 0- 3311- 10- 0000- 2420- 000- 0267- 000	MediCert,Undistrib,InstLi	365.00				
01- 0007- 0- 3311- 10- 1110- 2420- 000- 0267- 000	MediCert,RgEdK12,InstLibT		248.00		198.40	49.60
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0267- 000	MediCert,RgEdK12,Instruct	24.00	24.27		2.91	21.36
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0267- 000	MediCert,RgEdK12,Instruct	24.00	24.27		10.32	13.95
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0267- 000	MediCert,RgEdK12,Instruct				11.77	11.77-
01- 0812- 0- 3311- 15- 1110- 1000- 000- 0267- 000	MediCert,RgEdK12,Instruct		2.95		2.95	
01- 3010- 0- 3311- 10- 1110- 2420- 000- 0267- 000	MediCert,RgEdK12,InstLibT	365.00	247.90		198.32	49.58
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0267- 000	MediCert,5/22 Sev,SE:SepC	2,245.00	2,164.00		1,730.56	433.44
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0267- 000	MediCert,5/22 Non,SE:ResS	1,515.00	1,462.00		1,168.96	293.04
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0267- 000	MediCert,5/22 Sev,SE:SepC		11.79		196.00	184.21-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0267- 000	MediCert,5/22 Non,SE:ResS				30.97	30.97-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0267- 000	MediCert,IEP Special Ed,S		20.79		76.47	55.68-
	Total for Object 3311	**18,685.00**	**18,120.87**	**.00**	**14,705.48**	**3,415.39**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0267- 000	MediClsfd,Undistrib,Schoo	696.00	737.48		602.00	135.48
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0267- 000	MediClsfd,Undistrib,Opera	544.00	538.32		448.60	89.72
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0267- 000	MediClsfd,RgEdK12,Instruc	242.00	162.06		127.88	34.18
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0267- 000	MediClsfd,FdSvcsNdyC,Inst		23.53		16.41	7.12

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0267 - Erlewine (continued)**						
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0267- 000	MediClsfd,Undistrib,Schoo	19.00	17.36		17.36	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0267- 000	MediClsfd,Undistrib,Opera	20.00	48.37		50.08	1.71-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0267- 000	MediClsfd,RgEdK12,Instruc		37.01		26.60	10.41
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0267- 000	MediClsfd,FdSvcsNdyC,Inst		2.50		2.85	.35-
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0267- 000	MediClsfd,Undistrib,Schoo	27.00	26.51			26.51
01- 0000- 0- 3312- 27- 1285- 1000- 000- 0267- 000	MediClsfd,FdSvcsNdyC,Inst		9.89		9.89	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0267- 000	MediClsfd,Undistrib,Opera	649.00	527.24		436.04	91.20
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0267- 000	MediClsfd,Undistrib,Paren	53.00	27.03		5.90	21.13
01- 0007- 0- 3312- 27- 0000- 3130- 000- 0267- 000	MediClsfd,Undistrib,Atndn		26.00		2.16	23.84
01- 0009- 0- 3312- 20- 0000- 2495- 000- 0267- 000	MediClsfd,Undistrib,Paren	37.00				
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0267- 000	MediClsfd,Undistrib,Paren		19.08			19.08
01- 0009- 0- 3312- 27- 0000- 2700- 000- 0267- 000	MediClsfd,Undistrib,Schoo		1.00		.58	.42
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0267- 000	MediClsfd,5/22 Sev,SE:Sep	1,390.00	1,864.00		1,510.29	353.71
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0267- 000	MediClsfd,5/22 Non,SE:Res	175.00	169.00		72.70	96.30
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0267- 000	MediClsfd,5/22 Sev,SE:Sep		11.12		32.49	21.37-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0267- 000	MediClsfd,5/22 Non,SE:Res		29.24		68.30	39.06-
	Total for Object 3312	**3,852.00**	**4,276.74**	**.00**	**3,430.13**	**846.61**
01- 6500- 0- 3351- 15- 5750- 1110- 000- 0267- 000	AltSSCert,5/22 Sev,SE:Sep				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**7.62**	**7.62-**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0267- 000	AltSSClsfd,Undistrib,Scho		437.45		349.51	87.94
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0267- 000	AltSSClsfd,RgEdK12,Instru		419.15		330.76	88.39
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0267- 000	AltSSClsfd,FdSvcsNdyC,Ins		60.82		42.41	18.41
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0267- 000	AltSSClsfd,Undistrib,Scho		22.99		22.99	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0267- 000	AltSSClsfd,Undistrib,Oper		55.57		60.00	4.43-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0267- 000	AltSSClsfd,RgEdK12,Instru		59.00		63.15	4.15-
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0267- 000	AltSSClsfd,FdSvcsNdyC,Ins		5.55		5.55	
01- 0007- 0- 3352- 27- 0000- 2495- 000- 0267- 000	AltSSClsfd,Undistrib,Pare		15.24		15.24	
01- 0007- 0- 3352- 27- 0000- 3130- 000- 0267- 000	AltSSClsfd,Undistrib,Atnd				5.60	5.60-
01- 0009- 0- 3352- 27- 0000- 2700- 000- 0267- 000	AltSSClsfd,Undistrib,Scho		1.52		1.52	
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0267- 000	AltSSClsfd,5/22 Non,SE:Re				113.45	113.45-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0267- 000	AltSSClsfd,5/22 Sev,SE:Se				27.04	27.04-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0267- 000	AltSSClsfd,5/22 Non,SE:Re		34.00		176.50	142.50-
	Total for Object 3352	**.00**	**1,111.29**	**.00**	**1,213.72**	**102.43-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0267- 000	HlthCert,RgEdK12,Instruct	209,910.00	195,758.04		155,376.35	40,381.69

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0267 - Erlewine (continued)**						
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0267- 000	HlthCert,Undistrib,School	9,514.00	8,942.02		7,313.58	1,628.44
01- 0007- 0- 3401- 10- 0000- 2420- 000- 0267- 000	HlthCert,Undistrib,InstLi	4,049.00				
01- 0007- 0- 3401- 10- 1110- 2420- 000- 0267- 000	HlthCert,RgEdK12,InstLibT		11,366.00		7,425.97	3,940.03
01- 3010- 0- 3401- 10- 1110- 2420- 000- 0267- 000	HlthCert,RgEdK12,InstLibT	4,049.00	9,032.45		7,425.97	1,606.48
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0267- 000	HlthCert,5/22 Sev,SE:SepC	29,953.00	48,558.00		34,719.70	13,838.30
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0267- 000	HlthCert,5/22 Non,SE:ResS	7,821.00	7,291.00		5,832.80	1,458.20
	Total for Object 3401	**265,296.00**	**280,947.51**	**.00**	**218,094.37**	**62,853.14**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0267- 000	HlthClsfd,Undistrib,Schoo	26,440.00	25,306.06		20,697.54	4,608.52
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0267- 000	HlthClsfd,Undistrib,Opera	18,464.00	17,879.90		14,894.40	2,985.50
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0267- 000	HlthClsfd,Undistrib,Opera	26,320.00	12,397.10		10,904.36	1,492.74
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0267- 000	HlthClsfd,5/22 Sev,SE:Sep	71,647.00	110,857.00		89,190.11	21,666.89
	Total for Object 3402	**142,871.00**	**166,440.06**	**.00**	**135,686.41**	**30,753.65**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0267- 000	DentalCert,RgEdK12,Instru	17,947.00	16,085.87		12,933.78	3,152.09
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0267- 000	DentalCert,Undistrib,Scho	1,493.00	1,528.37		1,265.91	262.46
01- 0007- 0- 3411- 10- 0000- 2420- 000- 0267- 000	DentalCert,Undistrib,Inst	335.00				
01- 0007- 0- 3411- 10- 1110- 2420- 000- 0267- 000	DentalCert,RgEdK12,InstLi		770.00		486.88	283.12
01- 3010- 0- 3411- 10- 1110- 2420- 000- 0267- 000	DentalCert,RgEdK12,InstLi	335.00	585.03		486.85	98.18
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0267- 000	DentalCert,5/22 Sev,SE:Se	3,070.00	5,157.00		3,618.51	1,538.49
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0267- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		617.80	184.20
	Total for Object 3411	**23,982.00**	**24,928.27**	**.00**	**19,409.73**	**5,518.54**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0267- 000	DentalClsf,Undistrib,Scho	2,276.00	2,162.60		1,791.24	371.36
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0267- 000	DentalClsf,Undistrib,Oper	1,705.00	1,534.27		1,293.69	240.58
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0267- 000	DentalClsf,Undistrib,Oper	2,267.00	1,083.10		962.80	120.30
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0267- 000	DentalClsf,5/22 Sev,SE:Se	6,124.00	9,987.00		7,697.58	2,289.42
	Total for Object 3412	**12,372.00**	**14,766.97**	**.00**	**11,745.31**	**3,021.66**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0267- 000	VisCert,RgEdK12,Instruct	2,385.00	3,001.99		2,393.75	608.24
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0267- 000	VisCert,Undistrib,SchoolA	278.00	246.17		202.83	43.34
01- 0007- 0- 3431- 10- 0000- 2420- 000- 0267- 000	VisCert,Undistrib,InstLib	44.00				
01- 0007- 0- 3431- 10- 1110- 2420- 000- 0267- 000	VisCert,RgEdK12,InstLibTc		63.00		49.00	14.00
01- 3010- 0- 3431- 10- 1110- 2420- 000- 0267- 000	VisCert,RgEdK12,InstLibTc	44.00	60.80		48.98	11.82
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0267- 000	VisCert,5/22 Sev,SE:SepCl	462.00	647.00		471.58	175.42
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0267- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		217.58	60.42
	Total for Object 3431	**3,491.00**	**4,296.96**	**.00**	**3,383.72**	**913.24**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0267- 000	VisClsfd,Undistrib,School	247.00	254.23		209.49	44.74

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0267 - Erlewine (continued)**						
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0267- 000	VisClsfd,Undistrib,Operat	185.00	152.90		128.28	24.62
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0267- 000	VisClsfd,Undistrib,Operat	246.00	191.09		170.03	21.06
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0267- 000	VisClsfd,5/22 Sev,SE:SepC	680.00	1,097.00		858.34	238.66
	Total for Object 3432	**1,358.00**	**1,695.22**	**.00**	**1,366.14**	**329.08**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc	504.00	451.40		360.52	90.88
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc	9.00	9.18		5.17	4.01
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0267- 000	UnempCert,Undistrib,Schoo	1.00	1.71		.35	1.36
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0267- 000	UnempCert,Undistrib,Schoo	67.00	63.82		52.22	11.60
01- 0007- 0- 3501- 10- 0000- 2420- 000- 0267- 000	UnempCert,Undistrib,InstL	13.00				
01- 0007- 0- 3501- 10- 1110- 2420- 000- 0267- 000	UnempCert,RgEdK12,InstLib		9.00		6.88	2.12
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc	1.00	.84		.13	.71
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc	1.00	.84		.37	.47
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc				.42	.42-
01- 0812- 0- 3501- 15- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc		10.00		.10	9.90
01- 3010- 0- 3501- 10- 1110- 2420- 000- 0267- 000	UnempCert,RgEdK12,InstLib	13.00	8.50		6.80	1.70
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0267- 000	UnempCert,5/22 Sev,SE:Sep	82.00	110.00		78.60	31.40
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0267- 000	UnempCert,5/22 Non,SE:Res	55.00	51.00		40.32	10.68
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0267- 000	UnempCert,5/22 Sev,SE:Sep		.41		6.75	6.34-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0267- 000	UnempCert,5/22 Non,SE:Res				1.08	1.08-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0267- 000	UnempCert,IEP Special Ed,		1.44		2.66	1.22-
	Total for Object 3501	**746.00**	**718.14**	**.00**	**562.37**	**155.77**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0267- 000	UnempClsfd,Undistrib,Scho	24.00	25.47		20.79	4.68
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0267- 000	UnempClsfd,Undistrib,Oper	19.00	18.60		15.50	3.10
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0267- 000	UnempClsfd,RgEdK12,Instru	9.00	5.52		4.36	1.16
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0267- 000	UnempClsfd,FdSvcsNdyC,Ins		.85		.59	.26
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0267- 000	UnempClsfd,Undistrib,Scho	1.00	.63		.63	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0267- 000	UnempClsfd,Undistrib,Oper	1.00	1.65		1.71	.06-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0267- 000	UnempClsfd,RgEdK12,Instru		1.49		.88	.61
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0267- 000	UnempClsfd,FdSvcsNdyC,Ins		.08		.09	.01-
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0267- 000	UnempClsfd,Undistrib,Scho	1.00	.91			.91
01- 0000- 0- 3502- 27- 1285- 1000- 000- 0267- 000	UnempClsfd,FdSvcsNdyC,Ins		.34		.34	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0267- 000	UnempClsfd,Undistrib,Oper	22.00	18.15		15.01	3.14
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0267- 000	UnempClsfd,Undistrib,Pare	2.00	.83		.19	.64
01- 0007- 0- 3502- 27- 0000- 3130- 000- 0267- 000	UnempClsfd,Undistrib,Atnd		1.00		.07	.93

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0267 - Erlewine (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0009- 0- 3502- 20- 0000- 2495- 000- 0267- 000	UnempClsfd,Undistrib,Pare	1.00				
01- 0009- 0- 3502- 27- 0000- 2700- 000- 0267- 000	UnempClsfd,Undistrib,Scho		1.00		.03	.97
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0267- 000	UnempClsfd,5/22 Sev,SE:Se	48.00	65.00		52.06	12.94
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0267- 000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00		2.50	3.50
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0267- 000	UnempClsfd,5/22 Sev,SE:Se		1.28		1.14	.14
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0267- 000	UnempClsfd,5/22 Non,SE:Re		1.53		2.44	.91-
	Total for Object 3502	**134.00**	**150.33**	**.00**	**118.33**	**32.00**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct	16,951.00	15,212.51		12,149.85	3,062.66
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct	305.00	305.80		173.16	132.64
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0267- 000	WCCert,Undistrib,SchoolAd	26.00	27.91		12.18	15.73
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0267- 000	WCCert,Undistrib,SchoolAd	2,259.00	2,150.28		1,759.32	390.96
01- 0007- 0- 3601- 10- 0000- 2420- 000- 0267- 000	WCCert,Undistrib,InstLibT	423.00				
01- 0007- 0- 3601- 10- 1110- 2420- 000- 0267- 000	WCCert,RgEdK12,InstLibTch		289.00		230.72	58.28
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct	28.00	28.12		3.47	24.65
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct	28.00	28.12		11.96	16.16
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct				13.70	13.70-
01- 0812- 0- 3601- 15- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct		3.41		3.41	
01- 3010- 0- 3601- 10- 1110- 2420- 000- 0267- 000	WCCert,RgEdK12,InstLibTch	423.00	288.50		230.80	57.70
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0267- 000	WCCert,5/22 Sev,SE:SepCls	2,601.00	3,679.00		2,648.10	1,030.90
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0267- 000	WCCert,5/22 Non,SE:ResSpe	1,756.00	1,697.00		1,357.12	339.88
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0267- 000	WCCert,5/22 Sev,SE:SepCls		13.66		227.04	213.38-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0267- 000	WCCert,5/22 Non,SE:ResSpe				35.85	35.85-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0267- 000	WCCert,IEP Special Ed,SE:		23.82		88.97	65.15-
	Total for Object 3601	**24,800.00**	**23,747.13**	**.00**	**18,945.65**	**4,801.48**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0267- 000	WCClsfd,Undistrib,SchoolA	807.00	856.54		699.18	157.36
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0267- 000	WCClsfd,Undistrib,Operati	630.00	625.80		521.50	104.30
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0267- 000	WCClsfd,RgEdK12,Instruct	281.00	187.78		148.19	39.59
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0267- 000	WCClsfd,FdSvcsNdyC,Instru		27.24		18.99	8.25
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0267- 000	WCClsfd,Undistrib,SchoolA	22.00	20.14		20.14	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0267- 000	WCClsfd,Undistrib,Operati	23.00	56.02		58.00	1.98-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0267- 000	WCClsfd,RgEdK12,Instruct		43.23		30.86	12.37
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0267- 000	WCClsfd,FdSvcsNdyC,Instru		2.88		3.28	.40-
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0267- 000	WCClsfd,Undistrib,SchoolA	31.00	30.71			30.71
01- 0000- 0- 3602- 27- 1285- 1000- 000- 0267- 000	WCClsfd,FdSvcsNdyC,Instru		11.46		11.46	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0267 - Erlewine (continued)**						
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0267- 000	WCClsfd,Undistrib,Operati	752.00	612.75		506.75	106.00
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0267- 000	WCClsfd,Undistrib,ParentP	61.00	31.44		6.84	24.60
01- 0007- 0- 3602- 27- 0000- 3130- 000- 0267- 000	WCClsfd,Undistrib,Atndnce		30.00		2.52	27.48
01- 0009- 0- 3602- 20- 0000- 2495- 000- 0267- 000	WCClsfd,Undistrib,ParentP	43.00				
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0267- 000	WCClsfd,Undistrib,ParentP		22.79			22.79
01- 0009- 0- 3602- 27- 0000- 2700- 000- 0267- 000	WCClsfd,Undistrib,SchoolA		.69		.69	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0267- 000	WCClsfd,5/22 Sev,SE:SepCl	1,611.00	2,166.00		1,767.02	398.98
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0267- 000	WCClsfd,5/22 Non,SE:ResSp	203.00	195.00		84.24	110.76
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0267- 000	WCClsfd,5/22 Sev,SE:SepCl		12.41		37.71	25.30-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0267- 000	WCClsfd,5/22 Non,SE:ResSp		33.66		79.04	45.38-
	Total for Object 3602	**4,464.00**	**4,966.54**	**.00**	**3,996.41**	**970.13**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0267- 000	OPEBAllCer,RgEdK12,Instru	75,343.00	76,905.48		61,626.90	15,278.58
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0267- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 0007- 0- 3701- 10- 0000- 2420- 000- 0267- 000	OPEBAllCer,Undistrib,Inst	1,277.00				
01- 0007- 0- 3701- 10- 1110- 2420- 000- 0267- 000	OPEBAllCer,RgEdK12,InstLi		2,174.00		1,739.12	434.88
01- 3010- 0- 3701- 10- 1110- 2420- 000- 0267- 000	OPEBAllCer,RgEdK12,InstLi	1,277.00	2,174.00		1,739.20	434.80
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0267- 000	OPEBAllCer,5/22 Sev,SE:Se	12,816.00	19,224.00		14,097.60	5,126.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0267- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**102,188.00**	**111,925.46**	**.00**	**88,452.84**	**23,472.62**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0267- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,039.98		4,123.62	916.36
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0267- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0267- 000	OPEBAllCls,Undistrib,Oper	5,346.00	4,928.96		4,088.96	840.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0267- 000	OPEBAllCls,5/22 Sev,SE:Se	20,160.00	30,240.00		24,192.00	6,048.00
	Total for Object 3702	**36,198.00**	**45,248.94**	**.00**	**36,604.58**	**8,644.36**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0267- 000	LifeCert,RgEdK12,Instruct	153.00	163.59		129.49	34.10
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0267- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 0007- 0- 3901- 10- 0000- 2420- 000- 0267- 000	LifeCert,Undistrib,InstLi	3.00				
01- 0007- 0- 3901- 10- 1110- 2420- 000- 0267- 000	LifeCert,RgEdK12,InstLibT		5.00		3.60	1.40
01- 3010- 0- 3901- 10- 1110- 2420- 000- 0267- 000	LifeCert,RgEdK12,InstLibT	3.00	4.50		3.60	.90
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0267- 000	LifeCert,5/22 Sev,SE:SepC	26.00	40.00		29.04	10.96
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0267- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		10.56	3.44
	Total for Object 3901	**355.00**	**392.09**	**.00**	**311.29**	**80.80**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0267- 000	LifeClsfd,Undistrib,Schoo	17.00	13.20		10.80	2.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0267- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		11.00	2.20

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0267 - Erlewine (continued)**						
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0267- 000	LifeClsfd,Undistrib,Opera	17.00	12.91		10.71	2.20
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0267- 000	LifeClsfd,5/22 Sev,SE:Sep	52.00	80.00		63.36	16.64
	Total for Object 3902	**99.00**	**119.31**	**.00**	**95.87**	**23.44**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0267- 000	InstMatls,RgEdK12,Instruc	1,455.00	532.26	376.02	156.24	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0267- 000	InstMatls,RgEdK12,Instruc	7,417.00	7,676.92	4,306.43	3,370.49	
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0267- 000	InstMatls,RgEdK12,Instruc		8,949.70			8,949.70
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0267- 000	InstMatls,RgEdK12,Instruc	4,943.00	12,184.36	4,495.32		7,689.04
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0267- 000	InstMatls,RgEdK12,Instruc		23.01			23.01
	Total for Object 4310	**13,815.00**	**29,366.25**	**9,177.77**	**3,526.73**	**16,661.75**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0267- 000	NonInstMat,Undistrib,Scho	3,174.00	1,102.76	710.54		392.22
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0267- 000	NonInstMat,Undistrib,Heal	200.00	100.34		100.34	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0267- 000	NonInstMat,Undistrib,Oper	3,954.00	3,954.00		3,750.29	203.71
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0267- 000	NonInstMat,Undistrib,Scho		48.00		47.20	.80
	Total for Object 4320	**7,328.00**	**5,205.10**	**710.54**	**3,897.83**	**596.73**
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0267- 000	Equip 500+,RgEdK12,Instru		2,966.32	2,966.32		
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0267- 000	Equip 500+,RgEdK12,Instru	4,416.00	4,968.80	3,446.22	1,508.81	13.77
01- 0012- 0- 4410- 00- 1110- 1000- 000- 0267- 000	Equip 500+,RgEdK12,Instru				9.64-	9.64
01- 0812- 0- 4410- 00- 1110- 1000- 000- 0267- 000	Equip 500+,RgEdK12,Instru		8,621.17	2,050.54	6,597.98	27.35-
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0267- 000	Equip 500+,RgEdK12,Instru		846.86		70.41-	917.27
	Total for Object 4410	**4,416.00**	**17,403.15**	**8,463.08**	**8,026.74**	**913.33**
01- 0812- 0- 5230- 00- 0000- 2700- 000- 0267- 000	Travel,Undistrib,SchoolAd		901.68		901.68	
	Total for Object 5230	**.00**	**901.68**	**.00**	**901.68**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0267- 000	Electric,Undistrib,Operat	33,492.00	33,080.00		20,878.71	12,201.29
	Total for Object 5510	**33,492.00**	**33,080.00**	**.00**	**20,878.71**	**12,201.29**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0267- 000	Fuel/Htng,Undistrib,Opera	1,857.00	5,798.00		5,536.67	261.33
	Total for Object 5520	**1,857.00**	**5,798.00**	**.00**	**5,536.67**	**261.33**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0267- 000	WasteRem,Undistrib,Operat	2,220.00	2,040.00		1,428.98	611.02
	Total for Object 5540	**2,220.00**	**2,040.00**	**.00**	**1,428.98**	**611.02**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0267- 000	Water,Undistrib,Operation	42,548.00	32,732.00		26,211.53	6,520.47
	Total for Object 5550	**42,548.00**	**32,732.00**	**.00**	**26,211.53**	**6,520.47**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0267- 000	EquipRen,Undistrib,School	3,500.00	3,500.00	3,500.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0267- 000	EquipRen,RgEdK12,Instruct	1,500.00	1,500.00	1,500.00		
	Total for Object 5610	**5,000.00**	**5,000.00**	**5,000.00**	**.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0267 - Erlewine (continued)**						
01- 0007- 0- 5690- 00- 1110- 1000- 000- 0267- 000	OthCont,RgEdK12,Instruct	250.00	250.00			250.00
	Total for Object 5690	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0267- 000	FldTrpsDis,RgEdK12,Instru				207.73	207.73-
	Total for Object 5730	**.00**	**.00**	**.00**	**207.73**	**207.73-**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0267- 000	MaintSvc,Undistrib,Maintn		127.32		65.66	61.66
	Total for Object 5740	**.00**	**127.32**	**.00**	**65.66**	**61.66**
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0267- 000	DuplSvcs,Undistrib,Parent	400.00	400.00			400.00
	Total for Object 5745	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0267- 000	OthCont,RgEdK12,Instruct		754.74	267.24	487.50	
01- 0812- 0- 5800- 00- 0000- 2495- 000- 0267- 000	OthCont,Undistrib,ParentP		75.00	75.00		
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0267- 000	OthCont,RgEdK12,Instruct		2.72-		2.72-	
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0267- 000	OthCont,Undistrib,ParentP	421.00	12,080.00	12,080.00		
	Total for Object 5800	**421.00**	**12,907.02**	**12,422.24**	**484.78**	**.00**
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0267- 000	Tckt/Fees,RgEdK12,Instruc		32.76			32.76
	Total for Object 5810	**.00**	**32.76**	**.00**	**.00**	**32.76**
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0267- 000	Postage,Undistrib,ParentP	300.00	300.00			300.00
	Total for Object 5911	**300.00**	**300.00**	**.00**	**.00**	**300.00**
	Total for Location 0267 and Expense accounts	**2,792,360.00**	**2,839,893.98**	**35,773.63**	**2,219,980.68**	**584,139.67**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0269- 000	TchrReg,RgEdK12,Instruct	2,343,697.00	2,287,298.50		1,835,780.39	451,518.11
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0269- 000	TchrReg,RgEdK12,Instruct	95,273.00	92,051.00		73,640.80	18,410.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0269- 000	TchrReg,5/22 Non,SE:ResSp	83,883.00	91,101.00		72,880.32	18,220.68
	Total for Object 1101	**2,522,853.00**	**2,470,450.50**	**.00**	**1,982,301.51**	**488,148.99**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0269- 000	TchrSub,RgEdK12,Instruct	47,132.00	47,132.00		42,551.04	4,580.96
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0269- 000	TchrSub,RgEdK12,Instruct		2,032.50		2,032.50	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0269- 000	TchrSub,RgEdK12,Instruct	4,186.00	4,186.00			4,186.00
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0269- 000	TchrSub,5/22 Non,SE:ResSp		9,858.00		14,078.30	4,220.30-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0269- 000	TchrSub,IEP Special Ed,SE		204.00		1,524.40	1,320.40-
	Total for Object 1102	**51,318.00**	**63,412.50**	**.00**	**60,186.24**	**3,226.26**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0269- 000	TchrTemp,RgEdK12,Instruct	5,777.00	5,777.00			5,777.00
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0269- 000	TchrTemp,RgEdK12,Instruct		19,517.00		19,516.48	.52
	Total for Object 1103	**5,777.00**	**25,294.00**	**.00**	**19,516.48**	**5,777.52**
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0269- 000	PhysReg,Undistrib,HealthS	12,333.00	9,758.00		7,806.00	1,952.00
	Total for Object 1221	**12,333.00**	**9,758.00**	**.00**	**7,806.00**	**1,952.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0269- 000	PrinReg,Undistrib,SchoolA	127,307.00	121,172.40		100,977.00	20,195.40
	Total for Object 1311	**127,307.00**	**121,172.40**	**.00**	**100,977.00**	**20,195.40**
01- 0000- 0- 1312- 30- 0000- 2700- 000- 0269- 000	PrinSub,Undistrib,SchoolA		25,907.61		25,907.61	
	Total for Object 1312	**.00**	**25,907.61**	**.00**	**25,907.61**	**.00**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0269- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0269- 000	VPReg,Undistrib,SchoolAdm	49,343.00	23,894.78		15,074.68	8,820.10
	Total for Object 1321	**49,343.00**	**23,894.78**	**.00**	**15,074.68**	**8,820.10**
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0269- 000	AdminReg,Undistrib,InsSup	45,716.00	48,092.05		39,038.05	9,054.00
	Total for Object 1341	**45,716.00**	**48,092.05**	**.00**	**39,038.05**	**9,054.00**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0269- 000	OtherTemp,Undistrib,InsSu		6,000.00		6,000.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0269- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		1,400.00	910.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0269- 000	OtherTemp,Undistrib,InstS	6,781.00	7,007.00		5,685.45	1,321.55
	Total for Object 1903	**9,091.00**	**15,317.00**	**.00**	**13,085.45**	**2,231.55**
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0269- 000	IAReg,RgEdK12,Instruct	69,194.00	66,298.65		46,672.98	19,625.67
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0269- 000	IAReg,5/22 Non,SE:ResSpec	7,250.00	12,637.00		345.10	12,291.90
	Total for Object 2101	**76,444.00**	**78,935.65**	**.00**	**47,018.08**	**31,917.57**
01- 0009- 0- 2102- 25- 1110- 1000- 000- 0269- 000	IASub,RgEdK12,Instruct		1,909.74		1,909.74	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0269- 000	IASub,5/22 Non,SE:ResSpec		371.00		1,669.46	1,298.46-
	Total for Object 2102	**.00**	**2,280.74**	**.00**	**3,579.20**	**1,298.46-**
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0269- 000	IATemp,RgEdK12,Instruct		367.13		367.13	
	Total for Object 2103	**.00**	**367.13**	**.00**	**367.13**	**.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0269- 000	OpsReg,Undistrib,Operatio	38,451.00	38,256.00		31,880.00	6,376.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0269- 000	OpsReg,Undistrib,Operatio	44,648.00	45,667.80		41,709.48	3,958.32
	Total for Object 2221	**83,099.00**	**83,923.80**	**.00**	**73,589.48**	**10,334.32**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0269- 000	OpsSub,Undistrib,Operatio	1,372.00	1,215.98		1,339.90	123.92-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0269- 000	OpsSub,Undistrib,Operatio		221.40		221.40	
	Total for Object 2222	**1,372.00**	**1,437.38**	**.00**	**1,561.30**	**123.92-**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0269- 000	OpsTemp,Undistrib,Operati		906.00		905.24	.76
	Total for Object 2223	**.00**	**906.00**	**.00**	**905.24**	**.76**
01- 0040- 0- 2224- 40- 0000- 8200- 000- 0269- 000	OpsOT,Undistrib,Operation		250.00		249.25	.75
	Total for Object 2224	**.00**	**250.00**	**.00**	**249.25**	**.75**
01- 0000- 0- 2241- 20- 1110- 2420- 000- 0269- 000	InstMedReg,RgEdK12,InstLi	8,419.00	8,867.03		7,101.35	1,765.68
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0269- 000	InstMedReg,RgEdK12,InstLi	18,976.00	17,733.65		14,202.37	3,531.28
	Total for Object 2241	**27,395.00**	**26,600.68**	**.00**	**21,303.72**	**5,296.96**
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0269- 000	SuppTemp,Undistrib,Parent	1,371.00	1,371.00		12.00	1,359.00
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0269- 000	SuppTemp,Undistrib,Parent	1,371.00	1,371.00			1,371.00
	Total for Object 2253	**2,742.00**	**2,742.00**	**.00**	**12.00**	**2,730.00**
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0269- 000	ClsfdAdReg,Undistrib,InsS	68,031.00				
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0269- 000	ClsfdAdReg,Undistrib,OthP		77,565.29		63,462.51	14,102.78
	Total for Object 2301	**68,031.00**	**77,565.29**	**.00**	**63,462.51**	**14,102.78**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0269- 000	ClericReg,Undistrib,Schoo	75,084.00	74,179.05		60,691.95	13,487.10
	Total for Object 2401	**75,084.00**	**74,179.05**	**.00**	**60,691.95**	**13,487.10**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0269- 000	ClericSub,Undistrib,Schoo	1,307.00	1,841.22		2,721.12	879.90-
	Total for Object 2402	**1,307.00**	**1,841.22**	**.00**	**2,721.12**	**879.90-**
01- 0007- 0- 2403- 27- 0000- 2700- 000- 0269- 000	ClericTemp,Undistrib,Scho		2,015.85		2,015.85	
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0269- 000	ClericTemp,Undistrib,Scho		1,964.00		1,963.08	.92
	Total for Object 2403	**.00**	**3,979.85**	**.00**	**3,978.93**	**.92**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0269- 000	OtherReg,RgEdK12,Instruct	30,641.00	26,770.67		21,344.65	5,426.02
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0269- 000	OtherReg,FdSvcsNdyC,Instr		1,729.55		1,390.22	339.33
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0269- 000	OtherReg,RgEdK12,Instruct		10,334.00		8,266.72	2,067.28

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
	Total for Object 2901	**30,641.00**	**38,834.22**	**.00**	**31,001.59**	**7,832.63**
01-0000-0-2902-25-1110-1000-000-0269-000	OtherSub,RgEdK12,Instruct				83.08	83.08-
01-0000-0-2902-25-1285-1000-000-0269-000	OtherSub,FdSvcsNdyC,Instr		.01		.01	
01-0000-0-2902-70-1110-1000-000-0269-000	OtherSub,RgEdK12,Instruct		66.00		66.00	
01-0007-0-2902-25-1110-1000-000-0269-000	OtherSub,RgEdK12,Instruct				91.11-	91.11
	Total for Object 2902	**.00**	**66.01**	**.00**	**57.98**	**8.03**
01-0000-0-2903-70-1110-1000-000-0269-000	OtherTemp,RgEdK12,Instruc		196.00		195.25	.75
01-0007-0-2903-27-0000-2140-000-0269-000	OtherTemp,Undistrib,InstS		672.00		667.28	4.72
01-0007-0-2903-27-0000-2495-000-0269-000	OtherTemp,Undistrib,Paren		1,647.32		2,725.28	1,077.96-
01-0007-0-2903-27-1110-1000-000-0269-000	OtherTemp,RgEdK12,Instruc		241.91		373.79	131.88-
01-0007-0-2903-70-1110-1000-000-0269-000	OtherTemp,RgEdK12,Instruc	11,142.00				
01-0009-0-2903-27-0000-2495-000-0269-000	OtherTemp,Undistrib,Paren	6,021.00	3,021.00			3,021.00
	Total for Object 2903	**17,163.00**	**5,778.23**	**.00**	**3,961.60**	**1,816.63**
01-0000-0-3101-10-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct	381,554.00	372,656.06		298,931.35	73,724.71
01-0000-0-3101-15-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct	7,673.00	7,419.94		4,001.39	3,418.55
01-0000-0-3101-17-0000-2100-000-0269-000	STRSCert,Undistrib,InsSup		689.93		689.93	
01-0000-0-3101-17-0000-2700-000-0269-000	STRSCert,Undistrib,School	376.00	351.15		202.02	149.13
01-0000-0-3101-30-0000-2700-000-0269-000	STRSCert,Undistrib,School	28,758.00	23,245.63		18,521.89	4,723.74
01-0007-0-3101-10-0000-3140-000-0269-000	STRSCert,Undistrib,Health	2,008.00	1,589.00		1,270.80	318.20
01-0007-0-3101-17-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct	940.00	940.50			940.50
01-0007-0-3101-30-0000-2100-000-0269-000	STRSCert,Undistrib,InsSup	7,443.00	3,611.65		2,137.65	1,474.00
01-0012-0-3101-10-1110-1000-116-0269-000	STRSCert,RgEdK12,Instruct	15,506.00	14,985.90		11,988.72	2,997.18
01-0040-0-3101-17-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct		3,102.00		3,101.24	.76
01-0040-0-3101-30-0000-2700-000-0269-000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01-3010-0-3101-15-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct	681.00	681.00			681.00
01-3010-0-3101-17-0000-2140-000-0269-000	STRSCert,Undistrib,InstSt	1,104.00	1,141.00		925.66	215.34
01-6500-0-3101-10-5770-1120-000-0269-000	STRSCert,5/22 Non,SE:ResS	13,656.00	14,832.00		11,834.69	2,997.31
01-6500-0-3101-15-5770-1120-000-0269-000	STRSCert,5/22 Non,SE:ResS		1,131.95		324.37	807.58
01-6500-0-3101-15-5772-1120-000-0269-000	STRSCert,IEP Special Ed,S		33.21		231.65	198.44-
	Total for Object 3101	**459,699.00**	**448,527.92**	**.00**	**356,277.76**	**92,250.16**
01-0000-0-3201-15-1110-1000-000-0269-000	PERSCert,RgEdK12,Instruct		110.13		110.13	
	Total for Object 3201	**.00**	**110.13**	**.00**	**110.13**	**.00**
01-0000-0-3202-20-0000-2700-000-0269-000	PERSClsfd,Undistrib,Schoo	13,590.00	13,398.22		10,962.18	2,436.04
01-0000-0-3202-20-0000-8200-000-0269-000	PERSClsfd,Undistrib,Opera	6,959.00	6,909.84		5,758.20	1,151.64

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0269- 000	PERSClsfd,RgEdK12,Instruc		441.88		353.24	88.64
01- 0000- 0- 3202- 20- 1110- 2420- 000- 0269- 000	PERSClsfd,RgEdK12,InstLib	1,320.00	1,513.00		1,210.26	302.74
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0269- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0269- 000	PERSClsfd,Undistrib,Opera		123.90			123.90
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0269- 000	PERSClsfd,Undistrib,Opera	8,083.00	8,106.96		6,755.80	1,351.16
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0269- 000	PERSClsfd,RgEdK12,InstLib	3,434.00	3,026.00		2,420.44	605.56
01- 0007- 0- 3202- 25- 1110- 1000- 000- 0269- 000	PERSClsfd,RgEdK12,Instruc		16.62			16.62
01- 0007- 0- 3202- 27- 0000- 2140- 000- 0269- 000	PERSClsfd,Undistrib,InstS		49.17		49.17	
01- 0007- 0- 3202- 27- 0000- 2495- 000- 0269- 000	PERSClsfd,Undistrib,Paren		110.32		195.17	84.85-
01- 0007- 0- 3202- 27- 0000- 2700- 000- 0269- 000	PERSClsfd,Undistrib,Schoo		364.11		364.11	
01- 0007- 0- 3202- 27- 1110- 1000- 000- 0269- 000	PERSClsfd,RgEdK12,Instruc		9.61		16.03	6.42-
01- 0007- 0- 3202- 70- 0000- 2495- 000- 0269- 000	PERSClsfd,Undistrib,Paren		247.63			247.63
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0269- 000	PERSClsfd,RgEdK12,Instruc		4,852.37		3,058.61	1,793.76
01- 0009- 0- 3202- 27- 0000- 2495- 000- 0269- 000	PERSClsfd,Undistrib,Paren		545.65			545.65
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0269- 000	PERSClsfd,Undistrib,InsSu	12,313.00				
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0269- 000	PERSClsfd,Undistrib,OthPu		14,009.82		11,462.58	2,547.24
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0269- 000	PERSClsfd,5/22 Non,SE:Res	1,312.00	2,287.00		62.33	2,224.67
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0269- 000	PERSClsfd,5/22 Non,SE:Res		67.01			67.01
	Total for Object 3202	**47,011.00**	**56,197.05**	**.00**	**42,668.12**	**13,528.93**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0269- 000	SSCert,RgEdK12,Instruct		226.25		469.33	243.08-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0269- 000	SSCert,5/22 Non,SE:ResSpe		181.00		180.05	.95
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0269- 000	SSCert,IEP Special Ed,SE:				6.30	6.30-
	Total for Object 3301	**.00**	**407.25**	**.00**	**655.68**	**248.43-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0269- 000	SSClsfd,Undistrib,SchoolA	4,630.00	4,528.36		3,709.16	819.20
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0269- 000	SSClsfd,Undistrib,Operati	2,384.00	2,364.00		1,970.00	394.00
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0269- 000	SSClsfd,RgEdK12,Instruct	1,899.00	595.19		476.07	119.12
01- 0000- 0- 3302- 20- 1110- 2420- 000- 0269- 000	SSClsfd,RgEdK12,InstLibTc	522.00	548.21		439.05	109.16
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0269- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03		7.37	73.66
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0269- 000	SSClsfd,Undistrib,Operati	85.00	85.06			85.06
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0269- 000	SSClsfd,RgEdK12,Instruct		1.00		.01	.99
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0269- 000	SSClsfd,Undistrib,Operati	2,768.00	2,835.97		2,592.08	243.89
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0269- 000	SSClsfd,RgEdK12,Instruct		2.00		1.36	.64
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0269- 000	SSClsfd,RgEdK12,InstLibTc	1,176.00	1,096.19		877.91	218.28
01- 0007- 0- 3302- 25- 1110- 1000- 000- 0269- 000	SSClsfd,RgEdK12,Instruct		5.70			5.70

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0007- 0- 3302- 27- 0000- 2140- 000- 0269- 000	SSClsfd,Undistrib,InstSta		42.00		24.00	18.00
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0269- 000	SSClsfd,Undistrib,ParentP		59.72		88.85	29.13-
01- 0007- 0- 3302- 27- 0000- 2700- 000- 0269- 000	SSClsfd,Undistrib,SchoolA		124.99		124.99	
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0269- 000	SSClsfd,RgEdK12,Instruct		4.45		7.81	3.36-
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0269- 000	SSClsfd,Undistrib,ParentP	85.00	85.00			85.00
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0269- 000	SSClsfd,RgEdK12,Instruct	691.00				
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0269- 000	SSClsfd,RgEdK12,Instruct	4,290.00	1,665.66		1,167.65	498.01
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0269- 000	SSClsfd,Undistrib,ParentP	373.00	187.30			187.30
01- 0040- 0- 3302- 40- 0000- 8200- 000- 0269- 000	SSClsfd,Undistrib,Operati		16.00		15.46	.54
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0269- 000	SSClsfd,Undistrib,InsSupA	4,218.00				
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0269- 000	SSClsfd,Undistrib,OthPupi		4,796.46		3,924.34	872.12
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0269- 000	SSClsfd,Undistrib,ParentP	85.00	85.00			85.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0269- 000	SSClsfd,5/22 Non,SE:ResSp	450.00	784.00		21.29	762.71
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0269- 000	SSClsfd,5/22 Non,SE:ResSp		23.00			23.00
	Total for Object 3302	**23,737.00**	**20,016.29**	**.00**	**15,447.40**	**4,568.89**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0269- 000	MediCert,RgEdK12,Instruct	30,860.00	30,157.18		24,211.91	5,945.27
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0269- 000	MediCert,RgEdK12,Instruct	683.00	683.85		611.16	72.69
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0269- 000	MediCert,Undistrib,InsSup		83.54		83.54	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0269- 000	MediCert,Undistrib,School	34.00	34.19		20.30	13.89
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0269- 000	MediCert,Undistrib,School	2,561.00	2,461.16		2,048.70	412.46
01- 0007- 0- 3311- 10- 0000- 3140- 000- 0269- 000	MediCert,Undistrib,Health	179.00	141.00		112.73	28.27
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0269- 000	MediCert,RgEdK12,Instruct	84.00	83.77			83.77
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0269- 000	MediCert,Undistrib,InsSup	663.00	679.51		555.99	123.52
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0269- 000	MediCert,RgEdK12,Instruct	1,381.00	1,323.36		1,058.74	264.62
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0269- 000	MediCert,RgEdK12,Instruct		29.50		29.50	
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0269- 000	MediCert,RgEdK12,Instruct		283.00		283.00	
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0269- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0269- 000	MediCert,RgEdK12,Instruct	61.00	61.00			61.00
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0269- 000	MediCert,Undistrib,InstSt	98.00	101.00		79.37	21.63
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0269- 000	MediCert,5/22 Non,SE:ResS	1,216.00	1,316.00		1,052.64	263.36
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0269- 000	MediCert,5/22 Non,SE:ResS		143.82		203.86	60.04-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0269- 000	MediCert,IEP Special Ed,S		2.96		22.09	19.13-
	Total for Object 3311	**37,820.00**	**37,773.84**	**.00**	**30,562.03**	**7,211.81**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0269- 000	MediClsfd,Undistrib,Schoo	1,089.00	1,059.01		867.43	191.58

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0269- 000	MediClsfd,Undistrib,Opera	558.00	552.84		460.70	92.14
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0269- 000	MediClsfd,RgEdK12,Instruc	444.00	388.09		309.44	78.65
01- 0000- 0- 3312- 20- 1110- 2420- 000- 0269- 000	MediClsfd,RgEdK12,InstLib	122.00	128.17		102.65	25.52
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0269- 000	MediClsfd,FdSvcsNdyC,Inst		25.09		20.17	4.92
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0269- 000	MediClsfd,Undistrib,Schoo	19.00	26.69		39.46	12.77-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0269- 000	MediClsfd,Undistrib,Opera	20.00	17.63		19.43	1.80-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0269- 000	MediClsfd,RgEdK12,Instruc				1.20	1.20-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0269- 000	MediClsfd,FdSvcsNdyC,Inst		.01-		.01-	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0269- 000	MediClsfd,Undistrib,Opera	647.00	663.27		606.23	57.04
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0269- 000	MediClsfd,RgEdK12,Instruc		3.79		3.79	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0269- 000	MediClsfd,RgEdK12,Instruc		150.00		119.87	30.13
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0269- 000	MediClsfd,RgEdK12,InstLib	275.00	257.00		205.36	51.64
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0269- 000	MediClsfd,RgEdK12,Instruc		.33		1.29-	1.62
01- 0007- 0- 3312- 27- 0000- 2140- 000- 0269- 000	MediClsfd,Undistrib,InstS		10.00		9.68	.32
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0269- 000	MediClsfd,Undistrib,Paren		23.89		39.51	15.62-
01- 0007- 0- 3312- 27- 0000- 2700- 000- 0269- 000	MediClsfd,Undistrib,Schoo		29.22		29.22	
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0269- 000	MediClsfd,RgEdK12,Instruc		8.86		10.79	1.93-
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0269- 000	MediClsfd,Undistrib,Paren	20.00	19.88		.16	19.72
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0269- 000	MediClsfd,RgEdK12,Instruc	162.00				
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0269- 000	MediClsfd,RgEdK12,Instruc	1,003.00	983.36		676.78	306.58
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0269- 000	MediClsfd,Undistrib,Paren	87.00	43.80			43.80
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0269- 000	MediClsfd,Undistrib,Schoo		29.00		28.46	.54
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0269- 000	MediClsfd,Undistrib,Opera		14.00		13.12	.88
01- 0040- 0- 3312- 40- 0000- 8200- 000- 0269- 000	MediClsfd,Undistrib,Opera		4.00		3.61	.39
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0269- 000	MediClsfd,Undistrib,InsSu	986.00				
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0269- 000	MediClsfd,Undistrib,OthPu		1,121.84		917.86	203.98
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0269- 000	MediClsfd,Undistrib,Paren	20.00	20.00			20.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0269- 000	MediClsfd,5/22 Non,SE:Res	105.00	183.00		4.98	178.02
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0269- 000	MediClsfd,5/22 Non,SE:Res		5.38		24.21	18.83-
	Total for Object 3312	**5,557.00**	**5,768.13**	**.00**	**4,512.81**	**1,255.32**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0269- 000	AltSSCert,RgEdK12,Instruc		22.86		22.86	
	Total for Object 3351	**.00**	**22.86**	**.00**	**22.86**	**.00**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0269- 000	AltSSClsfd,RgEdK12,Instru		912.28		727.19	185.09
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0269- 000	AltSSClsfd,FdSvcsNdyC,Ins		64.84		52.12	12.72

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0269- 000	AltSSClsfd,Undistrib,Scho		64.59		97.58	32.99-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0269- 000	AltSSClsfd,Undistrib,Oper		45.61		50.26	4.65-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0269- 000	AltSSClsfd,RgEdK12,Instru				3.11	3.11-
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0269- 000	AltSSClsfd,RgEdK12,Instru		388.00		310.00	78.00
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0269- 000	AltSSClsfd,RgEdK12,Instru		3.00-		3.44-	.44
01- 0007- 0- 3352- 27- 0000- 2140- 000- 0269- 000	AltSSClsfd,Undistrib,Inst		10.51		10.51	
01- 0007- 0- 3352- 27- 0000- 2495- 000- 0269- 000	AltSSClsfd,Undistrib,Pare		25.65		48.45	22.80-
01- 0007- 0- 3352- 27- 1110- 1000- 000- 0269- 000	AltSSClsfd,RgEdK12,Instru		7.07		10.67	3.60-
01- 0007- 0- 3352- 70- 0000- 2495- 000- 0269- 000	AltSSClsfd,Undistrib,Pare		.45		.45	
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0269- 000	AltSSClsfd,RgEdK12,Instru		1,536.00		1,043.98	492.02
01- 0040- 0- 3352- 27- 0000- 2700- 000- 0269- 000	AltSSClsfd,Undistrib,Scho		74.00		73.61	.39
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0269- 000	AltSSClsfd,Undistrib,Oper		34.00		33.95	.05
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0269- 000	AltSSClsfd,5/22 Non,SE:Re				62.63	62.63-
	Total for Object 3352	**.00**	**3,160.00**	**.00**	**2,521.07**	**638.93**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0269- 000	HlthCert,RgEdK12,Instruct	620,129.00	570,156.90		456,271.34	113,885.56
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0269- 000	HlthCert,Undistrib,School	13,809.00	14,095.29		10,540.53	3,554.76
01- 0007- 0- 3401- 10- 0000- 3140- 000- 0269- 000	HlthCert,Undistrib,Health	4,049.00	6,701.00		5,360.40	1,340.60
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0269- 000	HlthCert,Undistrib,InsSup	10,700.00	5,291.45		3,174.75	2,116.70
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0269- 000	HlthCert,RgEdK12,Instruct	12,078.00	11,838.50		9,470.80	2,367.70
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0269- 000	HlthCert,5/22 Non,SE:ResS	7,821.00	7,291.00		5,832.80	1,458.20
01- 6500- 0- 3401- 15- 5770- 1120- 000- 0269- 000	HlthCert,5/22 Non,SE:ResS				3,438.92	3,438.92-
	Total for Object 3401	**668,586.00**	**615,374.14**	**.00**	**494,089.54**	**121,284.60**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0269- 000	HlthClsfd,Undistrib,Schoo	54,216.00	50,612.12		41,395.08	9,217.04
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0269- 000	HlthClsfd,Undistrib,Opera	18,464.00	17,879.90		14,894.40	2,985.50
01- 0000- 0- 3402- 20- 1110- 2420- 000- 0269- 000	HlthClsfd,RgEdK12,InstLib	7,362.00	3,278.75		2,681.65	597.10
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0269- 000	HlthClsfd,RgEdK12,InstLib	8,923.00	6,557.45		5,363.27	1,194.18
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0269- 000	HlthClsfd,Undistrib,InsSu	17,119.00				
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0269- 000	HlthClsfd,Undistrib,OthPu		7,153.66		5,850.90	1,302.76
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0269- 000	HlthClsfd,5/22 Non,SE:Res	13,080.00				
	Total for Object 3402	**119,164.00**	**85,481.88**	**.00**	**70,185.30**	**15,296.58**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0269- 000	DentalCert,RgEdK12,Instru	50,906.00	46,383.55		37,553.79	8,829.76
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0269- 000	DentalCert,Undistrib,Scho	2,240.00	1,992.44		1,568.60	423.84
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0269- 000	DentalCert,Undistrib,Heal	335.00	418.00		334.00	84.00
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0269- 000	DentalCert,Undistrib,InsS	838.00	470.23		282.13	188.10

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0269- 000	DentalCert,RgEdK12,Instru	802.00	762.50		617.80	144.70
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0269- 000	DentalCert,5/22 Non,SE:Re	1,745.00	2,066.00		1,614.88	451.12
01- 6500- 0- 3411- 15- 5770- 1120- 000- 0269- 000	DentalCert,5/22 Non,SE:Re				378.02	378.02-
	Total for Object 3411	**56,866.00**	**52,092.72**	**.00**	**42,349.22**	**9,743.50**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0269- 000	DentalClsf,Undistrib,Scho	4,552.00	4,325.20		3,582.48	742.72
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0269- 000	DentalClsf,Undistrib,Oper	1,705.00	1,534.27		1,293.69	240.58
01- 0000- 0- 3412- 20- 1110- 2420- 000- 0269- 000	DentalClsf,RgEdK12,InstLi	623.00	280.22		232.10	48.12
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0269- 000	DentalClsf,RgEdK12,InstLi	830.00	587.00		464.20	122.80
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0269- 000	DentalClsf,Undistrib,InsS	1,328.00				
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0269- 000	DentalClsf,Undistrib,OthP		611.40		506.40	105.00
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0269- 000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**10,170.00**	**7,338.09**	**.00**	**6,078.87**	**1,259.22**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0269- 000	VisCert,RgEdK12,Instruct	6,764.00	6,539.39		5,275.03	1,264.36
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0269- 000	VisCert,Undistrib,SchoolA	417.00	339.78		262.84	76.94
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0269- 000	VisCert,Undistrib,HealthS	44.00	37.00		28.89	8.11
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0269- 000	VisCert,Undistrib,InsSupA	139.00	95.54		57.32	38.22
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0269- 000	VisCert,RgEdK12,Instruct	278.00	270.00		217.58	52.42
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0269- 000	VisCert,5/22 Non,SE:ResSp	445.00	501.00		391.64	109.36
01- 6500- 0- 3431- 15- 5770- 1120- 000- 0269- 000	VisCert,5/22 Non,SE:ResSp				30.74	30.74-
	Total for Object 3431	**8,087.00**	**7,782.71**	**.00**	**6,264.04**	**1,518.67**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0269- 000	VisClsfd,Undistrib,School	494.00	508.46		418.98	89.48
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0269- 000	VisClsfd,Undistrib,Operat	185.00	152.90		128.28	24.62
01- 0000- 0- 3432- 20- 1110- 2420- 000- 0269- 000	VisClsfd,RgEdK12,InstLibT	68.00	27.96		23.04	4.92
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0269- 000	VisClsfd,RgEdK12,InstLibT	90.00	58.00		46.17	11.83
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0269- 000	VisClsfd,Undistrib,InsSup	144.00				
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0269- 000	VisClsfd,Undistrib,OthPup		98.44		81.12	17.32
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0269- 000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**1,112.00**	**845.76**	**.00**	**697.59**	**148.17**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0269- 000	UnempCert,RgEdK12,Instruc	1,172.00	1,140.43		915.32	225.11
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0269- 000	UnempCert,RgEdK12,Instruc	24.00	23.75		21.25	2.50
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0269- 000	UnempCert,Undistrib,InsSu		2.99		2.99	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0269- 000	UnempCert,Undistrib,Schoo	1.00	1.46		.70	.76
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0269- 000	UnempCert,Undistrib,Schoo	89.00	84.77		70.57	14.20
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0269- 000	UnempCert,Undistrib,Healt	6.00	5.00		3.92	1.08

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0269- 000	UnempCert,RgEdK12,Instruc	3.00	2.89			2.89
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0269- 000	UnempCert,Undistrib,InsSu	23.00	23.44		19.18	4.26
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0269- 000	UnempCert,RgEdK12,Instruc	48.00	45.65		36.53	9.12
01- 0012- 0- 3501- 15- 1110- 1000- 116- 0269- 000	UnempCert,RgEdK12,Instruc		1.01		1.01	
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0269- 000	UnempCert,RgEdK12,Instruc		10.00		9.76	.24
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0269- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0269- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0269- 000	UnempCert,Undistrib,InstS	3.00	3.00		2.84	.16
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0269- 000	UnempCert,5/22 Non,SE:Res	44.00	46.00		36.32	9.68
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0269- 000	UnempCert,5/22 Non,SE:Res		5.48		7.01	1.53-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0269- 000	UnempCert,IEP Special Ed,		.10		.76	.66-
	Total for Object 3501	**1,415.00**	**1,404.97**	**.00**	**1,134.66**	**270.31**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0269- 000	UnempClsfd,Undistrib,Scho	38.00	36.57		29.95	6.62
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0269- 000	UnempClsfd,Undistrib,Oper	19.00	19.08		15.90	3.18
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru	16.00	13.44		10.72	2.72
01- 0000- 0- 3502- 20- 1110- 2420- 000- 0269- 000	UnempClsfd,RgEdK12,InstLi	4.00	4.42		3.54	.88
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0269- 000	UnempClsfd,FdSvcsNdyC,Ins		.94		.75	.19
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0269- 000	UnempClsfd,Undistrib,Scho	1.00	.92		1.36	.44-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0269- 000	UnempClsfd,Undistrib,Oper	1.00	.60		.66	.06-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru				.04	.04-
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0269- 000	UnempClsfd,FdSvcsNdyC,Ins		.03-		.03-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0269- 000	UnempClsfd,Undistrib,Oper	22.00	22.87		20.90	1.97
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru		.98		.13	.85
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru		6.00		4.16	1.84
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0269- 000	UnempClsfd,RgEdK12,InstLi	9.00	9.00		7.08	1.92
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru		.05		.05-	.10
01- 0007- 0- 3502- 27- 0000- 2140- 000- 0269- 000	UnempClsfd,Undistrib,Inst		.35		.35	
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0269- 000	UnempClsfd,Undistrib,Pare		.82		1.37	.55-
01- 0007- 0- 3502- 27- 0000- 2700- 000- 0269- 000	UnempClsfd,Undistrib,Scho		1.00		1.00	
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru		.28		.35	.07-
01- 0007- 0- 3502- 70- 0000- 2495- 000- 0269- 000	UnempClsfd,Undistrib,Pare	1.00	.69		.01	.68
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru	6.00				
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru	35.00	33.20		23.40	9.80
01- 0009- 0- 3502- 25- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru		.95		.95	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0269- 000	UnempClsfd,Undistrib,Pare	3.00	1.51			1.51
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0269- 000	UnempClsfd,Undistrib,Scho		1.00		.98	.02
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0269- 000	UnempClsfd,Undistrib,Oper		1.00		.46	.54
01- 0040- 0- 3502- 40- 0000- 8200- 000- 0269- 000	UnempClsfd,Undistrib,Oper		1.00		.12	.88
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0269- 000	UnempClsfd,Undistrib,InsS	34.00				
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0269- 000	UnempClsfd,Undistrib,OthP		38.61		31.59	7.02
01- 3010- 0- 3502- 70- 0000- 2495- 000- 0269- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0269- 000	UnempClsfd,5/22 Non,SE:Re	4.00	7.00		.17	6.83
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0269- 000	UnempClsfd,5/22 Non,SE:Re		.19		.82	.63-
	Total for Object 3502	**194.00**	**203.44**	**.00**	**156.68**	**46.76**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0269- 000	WCCert,RgEdK12,Instruct	39,374.00	38,426.99		30,841.39	7,585.60
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0269- 000	WCCert,RgEdK12,Instruct	792.00	791.92		714.82	77.10
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0269- 000	WCCert,Undistrib,InsSupAd		100.76		100.76	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0269- 000	WCCert,Undistrib,SchoolAd	39.00	39.29		23.52	15.77
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0269- 000	WCCert,Undistrib,SchoolAd	2,968.00	2,872.36		2,384.90	487.46
01- 0007- 0- 3601- 10- 0000- 3140- 000- 0269- 000	WCCert,Undistrib,HealthSv	207.00	164.00		131.13	32.87
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0269- 000	WCCert,RgEdK12,Instruct	97.00	97.05			97.05
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0269- 000	WCCert,Undistrib,InsSupAd	768.00	807.94		655.84	152.10
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0269- 000	WCCert,RgEdK12,Instruct	1,601.00	1,546.49		1,237.19	309.30
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0269- 000	WCCert,RgEdK12,Instruct		34.12		34.12	
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0269- 000	WCCert,RgEdK12,Instruct		328.00		327.90	.10
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0269- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0269- 000	WCCert,RgEdK12,Instruct	70.00	70.00			70.00
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0269- 000	WCCert,Undistrib,InstStaf	114.00	118.00		95.52	22.48
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0269- 000	WCCert,5/22 Non,SE:ResSpe	1,409.00	1,531.00		1,224.32	306.68
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0269- 000	WCCert,5/22 Non,SE:ResSpe		165.81		236.48	70.67-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0269- 000	WCCert,IEP Special Ed,SE:		3.43		25.62	22.19-
	Total for Object 3601	**47,439.00**	**47,316.16**	**.00**	**38,251.91**	**9,064.25**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0269- 000	WCClsfd,Undistrib,SchoolA	1,262.00	1,246.19		1,019.61	226.58
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0269- 000	WCClsfd,Undistrib,Operati	646.00	642.72		535.60	107.12
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct	515.00	449.81		358.62	91.19
01- 0000- 0- 3602- 20- 1110- 2420- 000- 0269- 000	WCClsfd,RgEdK12,InstLibTc	141.00	149.03		119.36	29.67
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0269- 000	WCClsfd,FdSvcsNdyC,Instru		29.05		23.35	5.70
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0269- 000	WCClsfd,Undistrib,SchoolA	22.00	30.93		45.69	14.76-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0269- 000	WCClsfd,Undistrib,Operati	23.00	20.43		22.51	2.08-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct				1.40	1.40-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0269- 000	WCClsfd,Undistrib,Operati	750.00	770.96		704.46	66.50
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct		4.45		4.39	.06
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct		174.00		138.85	35.15
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0269- 000	WCClsfd,RgEdK12,InstLibTc	319.00	298.00		238.53	59.47
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct		.55		1.54-	2.09
01- 0007- 0- 3602- 27- 0000- 2140- 000- 0269- 000	WCClsfd,Undistrib,InstSta		11.21		11.21	
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0269- 000	WCClsfd,Undistrib,ParentP		27.67		45.78	18.11-
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0269- 000	WCClsfd,Undistrib,SchoolA		33.87		33.87	
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct		10.23		12.43	2.20-
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0269- 000	WCClsfd,Undistrib,ParentP	23.00	23.03		.21	22.82
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct	187.00				
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct	1,162.00	1,106.97		784.14	322.83
01- 0009- 0- 3602- 25- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct		32.09		32.09	
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0269- 000	WCClsfd,Undistrib,ParentP	101.00	50.75			50.75
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0269- 000	WCClsfd,Undistrib,SchoolA		33.00		32.98	.02
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0269- 000	WCClsfd,Undistrib,Operati		16.00		15.21	.79
01- 0040- 0- 3602- 40- 0000- 8200- 000- 0269- 000	WCClsfd,Undistrib,Operati		5.00		4.18	.82
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0269- 000	WCClsfd,Undistrib,InsSupA	1,143.00				
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0269- 000	WCClsfd,Undistrib,OthPupi		1,303.06		1,066.14	236.92
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0269- 000	WCClsfd,Undistrib,ParentP	23.00	23.00			23.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0269- 000	WCClsfd,5/22 Non,SE:ResSp	122.00	212.00		5.80	206.20
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0269- 000	WCClsfd,5/22 Non,SE:ResSp		6.23		28.03	21.80-
	Total for Object 3602	**6,439.00**	**6,710.23**	**.00**	**5,282.90**	**1,427.33**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0269- 000	OPEBAllCer,RgEdK12,Instru	188,996.00	190,638.00		152,510.40	38,127.60
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0269- 000	OPEBAllCer,Undistrib,Scho	7,601.00	6,170.52		4,878.34	1,292.18
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0269- 000	OPEBAllCer,Undistrib,Heal	1,277.00	1,282.00		1,025.28	256.72
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0269- 000	OPEBAllCer,Undistrib,InsS	2,534.00	1,160.38		696.20	464.18
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0269- 000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0269- 000	OPEBAllCer,5/22 Non,SE:Re	11,534.00	11,535.00		9,227.52	2,307.48
01- 6500- 0- 3701- 15- 5770- 1120- 000- 0269- 000	OPEBAllCer,5/22 Non,SE:Re				534.00	534.00-
	Total for Object 3701	**218,350.00**	**217,193.90**	**.00**	**173,998.14**	**43,195.76**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0269- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,079.96		8,247.24	1,832.72

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0269- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0269- 000	OPEBAllCls,RgEdK12,Instru		697.20		464.80	232.40
01- 0000- 0- 3702- 20- 1110- 2420- 000- 0269- 000	OPEBAllCls,RgEdK12,InstLi	1,337.00	1,680.00		1,344.00	336.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0269- 000	OPEBAllCls,Undistrib,Oper	5,040.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0269- 000	OPEBAllCls,RgEdK12,InstLi	2,673.00	3,360.00		2,688.00	672.00
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0269- 000	OPEBAllCls,Undistrib,InsS	4,277.00				
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0269- 000	OPEBAllCls,Undistrib,OthP		4,031.94		3,298.86	733.08
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0269- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**30,549.00**	**29,929.10**	**.00**	**24,442.90**	**5,486.20**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0269- 000	LifeCert,RgEdK12,Instruct	434.00	394.02		315.48	78.54
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0269- 000	LifeCert,Undistrib,School	236.00	202.00		159.70	42.30
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0269- 000	LifeCert,Undistrib,Health	3.00	3.00		2.08	.92
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0269- 000	LifeCert,Undistrib,InsSup	79.00	38.00		22.80	15.20
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0269- 000	LifeCert,RgEdK12,Instruct	13.00	13.20		10.56	2.64
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0269- 000	LifeCert,5/22 Non,SE:ResS	23.00	24.00		19.04	4.96
01- 6500- 0- 3901- 15- 5770- 1120- 000- 0269- 000	LifeCert,5/22 Non,SE:ResS				2.20	2.20-
	Total for Object 3901	**788.00**	**674.22**	**.00**	**531.86**	**142.36**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0269- 000	LifeClsfd,Undistrib,Schoo	34.00	26.40		21.60	4.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0269- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		11.00	2.20
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0269- 000	LifeClsfd,RgEdK12,Instruc		1.80		1.20	.60
01- 0000- 0- 3902- 20- 1110- 2420- 000- 0269- 000	LifeClsfd,RgEdK12,InstLib	5.00	4.84		3.96	.88
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0269- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		11.00	2.20
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0269- 000	LifeClsfd,RgEdK12,InstLib	7.00	10.00		7.92	2.08
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0269- 000	LifeClsfd,Undistrib,InsSu	10.00				
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0269- 000	LifeClsfd,Undistrib,OthPu		132.00		108.00	24.00
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0269- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**89.00**	**201.44**	**.00**	**164.68**	**36.76**
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0269- 000	Books/Curr,RgEdK12,Instru	1,632.00	832.00			832.00
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0269- 000	Books/Curr,RgEdK12,Instru	1,250.00	1,250.00			1,250.00
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0269- 000	Books/Curr,RgEdK12,Instru	1,316.00	1,316.00			1,316.00
	Total for Object 4110	**4,198.00**	**3,398.00**	**.00**	**.00**	**3,398.00**
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0269- 000	OthBksGen,RgEdK12,InstLib	850.00	850.00			850.00
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0269- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00
	Total for Object 4210	**2,850.00**	**2,850.00**	**.00**	**.00**	**2,850.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc	12,013.00	16,313.00	1,379.08	14,928.40	5.52
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc	3,000.00	8,543.32	4,959.40		3,583.92
01- 0012- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc		19.67-	21.64	41.31-	
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc		4,033.94	2,388.04		1,645.90
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc	16,809.00	72,940.98	71,868.75	487.06-	1,559.29
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc		5,245.00			5,245.00
01- 9648- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc		1,400.00			1,400.00
01- 9742- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc		1,000.00			1,000.00
01- 9747- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc		1,500.00			1,500.00
	Total for Object 4310	**31,822.00**	**110,956.57**	**80,616.91**	**14,400.03**	**15,939.63**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0269- 000	Instr Matl Lab,RgEdK12,In	1,527.00	1,527.00		1,303.19	223.81
	Total for Object 4317	**1,527.00**	**1,527.00**	**.00**	**1,303.19**	**223.81**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0269- 000	NonInstMat,Undistrib,Scho	3,000.00				
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0269- 000	NonInstMat,Undistrib,Heal	500.00	500.00			500.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0269- 000	NonInstMat,Undistrib,Oper	9,689.00	9,689.00		4,600.91	5,088.09
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0269- 000	NonInstMat,Undistrib,Scho		72.00			72.00
	Total for Object 4320	**13,189.00**	**10,261.00**	**.00**	**4,600.91**	**5,660.09**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0269- 000	Electric,Undistrib,Operat	49,685.00	54,367.00		34,563.15	19,803.85
	Total for Object 5510	**49,685.00**	**54,367.00**	**.00**	**34,563.15**	**19,803.85**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0269- 000	Fuel/Htng,Undistrib,Opera	1,405.00	8,131.00		3,340.77	4,790.23
	Total for Object 5520	**1,405.00**	**8,131.00**	**.00**	**3,340.77**	**4,790.23**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0269- 000	WasteRem,Undistrib,Operat	3,163.00	3,075.00		2,585.88	489.12
	Total for Object 5540	**3,163.00**	**3,075.00**	**.00**	**2,585.88**	**489.12**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0269- 000	Water,Undistrib,Operation	10,990.00	10,006.00		12,361.07	2,355.07-
	Total for Object 5550	**10,990.00**	**10,006.00**	**.00**	**12,361.07**	**2,355.07-**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0269- 000	EquipRen,Undistrib,School	3,500.00	3,500.00	3,500.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0269- 000	EquipRen,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
	Total for Object 5610	**5,500.00**	**5,500.00**	**3,500.00**	**.00**	**2,000.00**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0269- 000	OthCont,Undistrib,SchoolA		618.00		582.00	36.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
	Total for Object 5690	**1,000.00**	**1,618.00**	**.00**	**582.00**	**1,036.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0269- 000	FldTrpsDis,RgEdK12,Instru				680.13	680.13-
	Total for Object 5730	**.00**	**.00**	**.00**	**680.13**	**680.13-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0269- 000	CIDist,Undistrib,Maintnan	3,000.00	1,772.39			1,772.39
	Total for Object 5741	**3,000.00**	**1,772.39**	**.00**	**.00**	**1,772.39**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0269- 000	DuplSvcs,RgEdK12,Instruct	5,000.00	6,704.61		6,704.61	
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0269- 000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0269- 000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
	Total for Object 5745	**6,000.00**	**7,704.61**	**.00**	**6,704.61**	**1,000.00**
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct	2,000.00	395.00		395.00	
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0269- 000	OthCont,Undistrib,ParentP		2,884.85		2,884.85	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct	28,000.00	27,226.00	25,557.00	350.00	1,319.00
01- 0012- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct		2.68		2.68	
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct		771.00		770.81	.19
01- 9125- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct		255.00	255.00		
01- 9555- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct		10,000.00	3,750.00	6,250.00	
	Total for Object 5800	**30,000.00**	**41,534.53**	**29,562.00**	**10,653.34**	**1,319.19**
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0269- 000	Tckt/Fees,Undistrib,Paren	1,300.00	1,300.00			1,300.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0269- 000	Tckt/Fees,Undistrib,Paren	1,300.00	1,300.00			1,300.00
	Total for Object 5810	**2,600.00**	**2,600.00**	**.00**	**.00**	**2,600.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0269- 000	Postage,Undistrib,SchoolA	500.00	500.00		361.26	138.74
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0269- 000	Postage,Undistrib,ParentP	600.00	600.00			600.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0269- 000	Postage,Undistrib,ParentP	629.00	629.00			629.00
	Total for Object 5911	**1,729.00**	**1,729.00**	**.00**	**361.26**	**1,367.74**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0269- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0269- 422	Bldngs,Undistrib,Fac Aq/C		104,129.00	1,386.81	12,454.16	90,288.03
	Total for Object 6200	**.00**	**104,129.00**	**1,386.81**	**12,454.16**	**90,288.03**
	Total for Location 0269 and Expense accounts	**5,120,746.00**	**5,233,677.42**	**115,065.72**	**4,012,350.75**	**1,106,260.95**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0270 - Oak Park**						
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0270- 000	Electric,Undistrib,Operat				10,311.99	10,311.99-
	Total for Object 5510	**.00**	**.00**	**.00**	**10,311.99**	**10,311.99-**
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0270- 000	Fuel/Htng,Undistrib,Opera				3,351.55	3,351.55-
	Total for Object 5520	**.00**	**.00**	**.00**	**3,351.55**	**3,351.55-**
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0270- 000	WasteRem,Undistrib,Operat				419.54	419.54-
	Total for Object 5540	**.00**	**.00**	**.00**	**419.54**	**419.54-**
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0270- 000	Water,Undistrib,Operation				3,352.47	3,352.47-
	Total for Object 5550	**.00**	**.00**	**.00**	**3,352.47**	**3,352.47-**
	Total for Location 0270 and Expense accounts	**.00**	**.00**	**.00**	**17,435.55**	**17,435.55-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0272- 000	TchrReg,RgEdK12,Instruct	1,623,259.00	1,458,687.00		1,151,377.97	307,309.03
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0272- 000	TchrReg,RgEdK12,Instruct	136,158.00	136,158.00		108,290.40	27,867.60
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0272- 000	TchrReg,5/22 Sev,SE:SepCl	106,995.00	103,377.00		82,701.60	20,675.40
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0272- 000	TchrReg,5/22 Non,SE:SepCl	48,672.00	47,026.00		37,620.80	9,405.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0272- 000	TchrReg,5/22 Non,SE:ResSp	81,983.00	79,211.00		63,368.80	15,842.20
	Total for Object 1101	**1,997,067.00**	**1,824,459.00**	**.00**	**1,443,359.57**	**381,099.43**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0272- 000	TchrSub,RgEdK12,Instruct	34,810.00	34,810.00		41,329.50	6,519.50-
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0272- 000	TchrSub,RgEdK12,Instruct	4,186.00	4,186.00			4,186.00
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0272- 000	TchrSub,RgEdK12,InstStafD				6,708.85	6,708.85-
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0272- 000	TchrSub,RgEdK12,Instruct	1,540.00	1,540.00			1,540.00
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0272- 000	TchrSub,5/22 Sev,SE:SepCl		407.00		1,965.44	1,558.44-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0272- 000	TchrSub,5/22 Non,SE:SepCl				1,288.61	1,288.61-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0272- 000	TchrSub,5/22 Non,SE:ResSp		204.00		2,337.39	2,133.39-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0272- 000	TchrSub,IEP Special Ed,SE		610.00		1,727.64	1,117.64-
	Total for Object 1102	**40,536.00**	**41,757.00**	**.00**	**55,357.43**	**13,600.43-**
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0272- 000	TchrTemp,RgEdK12,Instruct				7,933.79	7,933.79-
01- 3180- 0- 1103- 17- 1110- 1000- 000- 0272- 000	TchrTemp,RgEdK12,Instruct				15,384.93	15,384.93-
	Total for Object 1103	**.00**	**.00**	**.00**	**23,318.72**	**23,318.72-**
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0272- 000	GuidReg,Undistrib,Atndnce	89,672.00	89,672.00		66,840.80	22,831.20
	Total for Object 1211	**89,672.00**	**89,672.00**	**.00**	**66,840.80**	**22,831.20**
01- 3180- 0- 1221- 10- 0000- 3140- 000- 0272- 000	PhysReg,Undistrib,HealthS	25,303.00	25,303.00		23,418.08	1,884.92
	Total for Object 1221	**25,303.00**	**25,303.00**	**.00**	**23,418.08**	**1,884.92**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0272- 000	PrinReg,Undistrib,SchoolA	126,861.00	120,748.10		98,793.90	21,954.20
	Total for Object 1311	**126,861.00**	**120,748.10**	**.00**	**98,793.90**	**21,954.20**
01- 3180- 0- 1321- 30- 0000- 2700- 000- 0272- 000	VPReg,Undistrib,SchoolAdm	118,599.00	118,599.00		90,502.29	28,096.71
	Total for Object 1321	**118,599.00**	**118,599.00**	**.00**	**90,502.29**	**28,096.71**
01- 3180- 0- 1341- 30- 0000- 2100- 000- 0272- 000	AdminReg,Undistrib,InsSup	107,391.00	107,391.00		86,584.14	20,806.86
	Total for Object 1341	**107,391.00**	**107,391.00**	**.00**	**86,584.14**	**20,806.86**
01- 3180- 0- 1901- 10- 0000- 2100- 000- 0272- 000	OtherReg,Undistrib,InsSup	98,947.00	98,947.00		63,415.20	35,531.80
	Total for Object 1901	**98,947.00**	**98,947.00**	**.00**	**63,415.20**	**35,531.80**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0272- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		348.32	1,961.68
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0272- 000	OtherTemp,Undistrib,InsSu		45.00		266.64	221.64-
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0272- 000	OtherTemp,Undistrib,InstS	8,535.00	8,535.00		5,675.12	2,859.88

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0272- 000	OtherTemp,Undistrib,InstS				31,265.68	31,265.68-
	Total for Object 1903	**10,845.00**	**10,890.00**	**.00**	**37,555.76**	**26,665.76-**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0272- 000	IAReg,RgEdK12,Instruct	17,798.00	18,273.00		14,514.26	3,758.74
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0272- 000	IAReg,RgEdK12,Instruct	20,934.00	20,934.00		18,326.48	2,607.52
01- 3180- 0- 2101- 20- 1110- 1000- 000- 0272- 000	IAReg,RgEdK12,Instruct	22,160.00	22,160.00		22,070.27	89.73
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0272- 000	IAReg,5/22 Sev,SE:SepCls	98,499.00	88,515.00		70,913.79	17,601.21
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0272- 000	IAReg,5/22 Non,SE:SepCls	17,555.00	17,391.00		13,709.73	3,681.27
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0272- 000	IAReg,5/22 Non,SE:ResSpec	7,250.00	7,705.00		4,373.92	3,331.08
	Total for Object 2101	**184,196.00**	**174,978.00**	**.00**	**143,908.45**	**31,069.55**
01- 3180- 0- 2102- 25- 1110- 1000- 000- 0272- 000	IASub,RgEdK12,Instruct				3,682.74	3,682.74-
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0272- 000	IASub,5/22 Sev,SE:SepCls				126.83	126.83-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0272- 000	IASub,5/22 Non,SE:SepCls				2,896.04	2,896.04-
	Total for Object 2102	**.00**	**.00**	**.00**	**6,705.61**	**6,705.61-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0272- 000	OpsReg,Undistrib,Operatio	38,451.00	39,146.16		32,770.16	6,376.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0272- 000	OpsReg,Undistrib,Operatio	44,894.00	43,995.12		36,194.75	7,800.37
	Total for Object 2221	**83,345.00**	**83,141.28**	**.00**	**68,964.91**	**14,176.37**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0272- 000	OpsSub,Undistrib,Operatio	1,372.00	480.19		480.19	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0272- 000	OpsSub,Undistrib,Operatio		2,217.69		2,541.23	323.54-
	Total for Object 2222	**1,372.00**	**2,697.88**	**.00**	**3,021.42**	**323.54-**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0272- 000	OpsTemp,Undistrib,Operati		1,616.00		1,615.35	.65
	Total for Object 2223	**.00**	**1,616.00**	**.00**	**1,615.35**	**.65**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0272- 000	OpsOT,Undistrib,Operation		220.71		220.71	
01- 0865- 0- 2224- 20- 0000- 8200- 000- 0272- 000	OpsOT,Undistrib,Operation				993.18	993.18-
	Total for Object 2224	**.00**	**220.71**	**.00**	**1,213.89**	**993.18-**
01- 0723- 0- 2231- 20- 0000- 3600- 000- 0272- 000	TransReg,Undistrib,PupilT		8,491.00		6,792.64	1,698.36
	Total for Object 2231	**.00**	**8,491.00**	**.00**	**6,792.64**	**1,698.36**
01- 0723- 0- 2232- 25- 0000- 3600- 000- 0272- 000	TransSub,Undistrib,PupilT				68.04	68.04-
	Total for Object 2232	**.00**	**.00**	**.00**	**68.04**	**68.04-**
01- 3180- 0- 2241- 20- 1110- 2420- 000- 0272- 000	InstMedReg,RgEdK12,InstLi	22,586.00	22,586.00		23,895.76	1,309.76-
	Total for Object 2241	**22,586.00**	**22,586.00**	**.00**	**23,895.76**	**1,309.76-**
01- 3180- 0- 2251- 20- 0000- 8300- 000- 0272- 000	SuppReg,Undistrib,Securit	17,582.00	17,582.00		19,295.21	1,713.21-
	Total for Object 2251	**17,582.00**	**17,582.00**	**.00**	**19,295.21**	**1,713.21-**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0272- 000	SuppSub,Undistrib,Securit		800.73		800.73	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 3180- 0- 2252- 25- 0000- 8300- 000- 0272- 000	SuppSub,Undistrib,Securit	1,734.00	1,734.00		575.64	1,158.36
	Total for Object 2252	**1,734.00**	**2,534.73**	**.00**	**1,376.37**	**1,158.36**
01- 3180- 0- 2301- 60- 0000- 3900- 000- 0272- 000	ClsfdAdReg,Undistrib,OthP	87,770.00	87,770.00		79,328.16	8,441.84
	Total for Object 2301	**87,770.00**	**87,770.00**	**.00**	**79,328.16**	**8,441.84**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0272- 000	ClericReg,Undistrib,Schoo	64,902.00	45,596.08		41,794.66	3,801.42
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0272- 000	ClericReg,Undistrib,Schoo	8,396.00	7,443.00		6,074.32	1,368.68
	Total for Object 2401	**73,298.00**	**53,039.08**	**.00**	**47,868.98**	**5,170.10**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0272- 000	ClericSub,Undistrib,Schoo	1,307.00	7,386.03		9,324.83	1,938.80-
01- 0007- 0- 2402- 25- 0000- 2700- 000- 0272- 000	ClericSub,Undistrib,Schoo		282.25		2,690.10	2,407.85-
	Total for Object 2402	**1,307.00**	**7,668.28**	**.00**	**12,014.93**	**4,346.65-**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0272- 000	OtherReg,RgEdK12,Instruct	24,448.00	25,840.00		13,614.55	12,225.45
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0272- 000	OtherReg,FdSvcsNdyC,Instr		1,269.90		1,015.92	253.98
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0272- 000	OtherReg,Undistrib,Parent	6,198.00	6,198.00		6,394.39	196.39-
	Total for Object 2901	**30,646.00**	**33,307.90**	**.00**	**21,024.86**	**12,283.04**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0272- 000	OtherSub,RgEdK12,Instruct		3,267.75		3,267.75	
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0272- 000	OtherSub,FdSvcsNdyC,Instr		113.91		113.91	
	Total for Object 2902	**.00**	**3,381.66**	**.00**	**3,381.66**	**.00**
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0272- 000	OtherTemp,RgEdK12,Instruc		66.00		66.00	
01- 3180- 0- 2903- 27- 0000- 2140- 000- 0272- 000	OtherTemp,Undistrib,InstS				950.44	950.44-
	Total for Object 2903	**.00**	**66.00**	**.00**	**1,016.44**	**950.44-**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0272- 000	STRSCert,RgEdK12,Instruct	264,197.00	237,735.00		187,102.66	50,632.34
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0272- 000	STRSCert,RgEdK12,Instruct	5,667.00	5,315.25		5,139.92	175.33
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0272- 000	STRSCert,Undistrib,School	376.00	376.07		56.71	319.36
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0272- 000	STRSCert,Undistrib,School	20,656.00	19,657.77		16,083.63	3,574.14
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0272- 000	STRSCert,Undistrib,InsSup		7.33		43.38	36.05-
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0272- 000	STRSCert,RgEdK12,Instruct	681.00	681.00			681.00
01- 0865- 0- 3101- 17- 1110- 1000- 000- 0272- 000	STRSCert,RgEdK12,Instruct				1,259.06	1,259.06-
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0272- 000	STRSCert,RgEdK12,InstStaf				865.91	865.91-
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0272- 000	STRSCert,Undistrib,InstSt	1,390.00	1,390.00		575.73	814.27
01- 3180- 0- 3101- 10- 0000- 2100- 000- 0272- 000	STRSCert,Undistrib,InsSup	16,109.00	16,109.00		10,324.00	5,785.00
01- 3180- 0- 3101- 10- 0000- 3130- 000- 0272- 000	STRSCert,Undistrib,Atndnc	14,599.00	14,599.00		10,881.68	3,717.32
01- 3180- 0- 3101- 10- 0000- 3140- 000- 0272- 000	STRSCert,Undistrib,Health	4,119.00	4,119.00		3,812.48	306.52
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0272- 000	STRSCert,RgEdK12,Instruct	22,166.00	22,166.00		17,629.68	4,536.32
01- 3180- 0- 3101- 15- 1110- 1000- 000- 0272- 000	STRSCert,RgEdK12,Instruct	251.00	251.00			251.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 3180- 0- 3101- 17- 0000- 2140- 000- 0272- 000	STRSCert,Undistrib,InstSt				4,742.85	4,742.85-
01- 3180- 0- 3101- 17- 1110- 1000- 000- 0272- 000	STRSCert,RgEdK12,Instruct				2,504.60	2,504.60-
01- 3180- 0- 3101- 30- 0000- 2100- 000- 0272- 000	STRSCert,Undistrib,InsSup	17,483.00	17,483.00		14,095.89	3,387.11
01- 3180- 0- 3101- 30- 0000- 2700- 000- 0272- 000	STRSCert,Undistrib,School	19,308.00	19,308.00		14,733.81	4,574.19
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0272- 000	STRSCert,5/22 Sev,SE:SepC	8,318.00	8,037.00		6,399.01	1,637.99
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0272- 000	STRSCert,5/22 Non,SE:SepC	7,924.00	7,656.00		6,124.64	1,531.36
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0272- 000	STRSCert,5/22 Non,SE:ResS	13,347.00	12,896.00		10,277.41	2,618.59
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0272- 000	STRSCert,5/22 Sev,SE:SepC		66.26		187.62	121.36-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0272- 000	STRSCert,5/22 Non,SE:SepC				176.70	176.70-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0272- 000	STRSCert,5/22 Non,SE:ResS		33.21		66.18	32.97-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0272- 000	STRSCert,IEP Special Ed,S		82.70			82.70
	Total for Object 3101	**416,591.00**	**387,968.59**	**.00**	**313,083.55**	**74,885.04**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0272- 000	PERSClsfd,Undistrib,Schoo	11,730.00	8,069.93		7,328.41	741.52
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0272- 000	PERSClsfd,Undistrib,Opera	6,959.00	6,858.00		5,706.36	1,151.64
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0272- 000	PERSClsfd,RgEdK12,Instruc		4,667.22		1,662.79	3,004.43
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0272- 000	PERSClsfd,FdSvcsNdyC,Inst		229.40		183.52	45.88
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0272- 000	PERSClsfd,Undistrib,Schoo		25.60		50.36	24.76-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0272- 000	PERSClsfd,Undistrib,Opera		22.38		22.38	
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0272- 000	PERSClsfd,Undistrib,Secur		10.65		10.65	
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0272- 000	PERSClsfd,RgEdK12,Instruc		562.79		562.79	
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0272- 000	PERSClsfd,FdSvcsNdyC,Inst		20.57		20.57	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0272- 000	PERSClsfd,Undistrib,Opera	7,867.00	7,869.56		6,501.11	1,368.45
01- 0000- 0- 3202- 70- 1110- 1000- 000- 0272- 000	PERSClsfd,RgEdK12,Instruc		11.92		11.92	
01- 0007- 0- 3202- 20- 0000- 2700- 000- 0272- 000	PERSClsfd,Undistrib,Schoo	1,520.00	1,345.00		1,097.15	247.85
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0272- 000	PERSClsfd,RgEdK12,Instruc	3,222.00	3,061.00		2,428.34	632.66
01- 0007- 0- 3202- 25- 0000- 2700- 000- 0272- 000	PERSClsfd,Undistrib,Schoo		20.23			20.23
01- 0723- 0- 3202- 20- 0000- 3600- 000- 0272- 000	PERSClsfd,Undistrib,Pupil		1,534.00		1,226.88	307.12
01- 0723- 0- 3202- 25- 0000- 3600- 000- 0272- 000	PERSClsfd,Undistrib,Pupil				8.50	8.50-
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0272- 000	PERSClsfd,Undistrib,Paren	1,122.00	1,122.00			1,122.00
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0272- 000	PERSClsfd,RgEdK12,Instruc	3,789.00	3,789.00		3,310.16	478.84
01- 3180- 0- 3202- 20- 0000- 8300- 000- 0272- 000	PERSClsfd,Undistrib,Secur	3,182.00	3,182.00		3,485.10	303.10-
01- 3180- 0- 3202- 20- 1110- 1000- 000- 0272- 000	PERSClsfd,RgEdK12,Instruc	4,011.00	4,011.00		3,892.53	118.47
01- 3180- 0- 3202- 20- 1110- 2420- 000- 0272- 000	PERSClsfd,RgEdK12,InstLib	4,088.00	4,088.00		4,316.08	228.08-
01- 3180- 0- 3202- 25- 0000- 8300- 000- 0272- 000	PERSClsfd,Undistrib,Secur				13.33	13.33-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 3180- 0- 3202- 25- 1110- 1000- 000- 0272- 000	PERSClsfd,RgEdK12,Instruc				26.99	26.99-
01- 3180- 0- 3202- 27- 0000- 2140- 000- 0272- 000	PERSClsfd,Undistrib,InstS				155.33	155.33-
01- 3180- 0- 3202- 60- 0000- 3900- 000- 0272- 000	PERSClsfd,Undistrib,OthPu	15,886.00	15,886.00		14,328.27	1,557.73
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0272- 000	PERSClsfd,5/22 Sev,SE:Sep	17,828.00	15,751.00		12,521.07	3,229.93
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0272- 000	PERSClsfd,5/22 Non,SE:Sep	3,177.00	3,141.00		2,476.23	664.77
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0272- 000	PERSClsfd,5/22 Non,SE:Res	1,312.00				
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0272- 000	PERSClsfd,5/22 Sev,SE:Sep				9.65	9.65-
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0272- 000	PERSClsfd,5/22 Non,SE:Sep				10.85	10.85-
	Total for Object 3202	**85,693.00**	**85,278.25**	**.00**	**71,367.32**	**13,910.93**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0272- 000	SSCert,RgEdK12,Instruct		201.60		226.80	25.20-
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0272- 000	SSCert,RgEdK12,InstStafDv				23.18	23.18-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0272- 000	SSCert,5/22 Sev,SE:SepCls				6.32	6.32-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0272- 000	SSCert,5/22 Non,SE:ResSpe				25.20	25.20-
	Total for Object 3301	**.00**	**201.60**	**.00**	**281.50**	**79.90-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0272- 000	SSClsfd,Undistrib,SchoolA	4,024.00	2,787.33		2,552.41	234.92
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0272- 000	SSClsfd,Undistrib,Operati	2,384.00	2,432.94		2,038.94	394.00
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0272- 000	SSClsfd,RgEdK12,Instruct	1,516.00	1,602.08		587.48	1,014.60
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0272- 000	SSClsfd,FdSvcsNdyC,Instru		78.70		62.96	15.74
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0272- 000	SSClsfd,Undistrib,SchoolA	81.00	12.18		20.68	8.50-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0272- 000	SSClsfd,Undistrib,Operati	85.00	7.68		7.68	
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0272- 000	SSClsfd,Undistrib,Securit		33.17		33.17	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0272- 000	SSClsfd,RgEdK12,Instruct		199.10		199.10	
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0272- 000	SSClsfd,FdSvcsNdyC,Instru		7.06		7.06	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0272- 000	SSClsfd,Undistrib,Operati	2,783.00	2,772.80		2,290.66	482.14
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0272- 000	SSClsfd,RgEdK12,Instruct		4.09		4.09	
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0272- 000	SSClsfd,Undistrib,SchoolA	521.00	460.00		375.41	84.59
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0272- 000	SSClsfd,RgEdK12,Instruct	1,104.00	1,133.00		891.38	241.62
01- 0007- 0- 3302- 25- 0000- 2700- 000- 0272- 000	SSClsfd,Undistrib,SchoolA		15.75			15.75
01- 0723- 0- 3302- 20- 0000- 3600- 000- 0272- 000	SSClsfd,Undistrib,PupilTr		527.00		421.13	105.87
01- 0723- 0- 3302- 25- 0000- 3600- 000- 0272- 000	SSClsfd,Undistrib,PupilTr				2.91	2.91-
01- 0865- 0- 3302- 20- 0000- 8200- 000- 0272- 000	SSClsfd,Undistrib,Operati				61.58	61.58-
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0272- 000	SSClsfd,Undistrib,ParentP	384.00	384.00			384.00
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0272- 000	SSClsfd,RgEdK12,Instruct	1,298.00	1,298.00		1,132.72	165.28
01- 3180- 0- 3302- 20- 0000- 8300- 000- 0272- 000	SSClsfd,Undistrib,Securit	1,090.00	1,090.00		1,192.51	102.51-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 3180- 0- 3302- 20- 1110- 1000- 000- 0272- 000	SSClsfd,RgEdK12,Instruct	1,374.00	1,374.00		1,363.48	10.52
01- 3180- 0- 3302- 20- 1110- 2420- 000- 0272- 000	SSClsfd,RgEdK12,InstLibTc	1,400.00	1,400.00		1,481.52	81.52-
01- 3180- 0- 3302- 25- 0000- 8300- 000- 0272- 000	SSClsfd,Undistrib,Securit	107.00	107.00		20.14	86.86
01- 3180- 0- 3302- 25- 1110- 1000- 000- 0272- 000	SSClsfd,RgEdK12,Instruct				47.50	47.50-
01- 3180- 0- 3302- 27- 0000- 2140- 000- 0272- 000	SSClsfd,Undistrib,InstSta				53.32	53.32-
01- 3180- 0- 3302- 60- 0000- 3900- 000- 0272- 000	SSClsfd,Undistrib,OthPupi	5,442.00	5,442.00		4,740.00	702.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0272- 000	SSClsfd,5/22 Sev,SE:SepCl	6,106.00	5,472.00		4,339.49	1,132.51
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0272- 000	SSClsfd,5/22 Non,SE:SepCl	1,088.00	1,079.00		850.01	228.99
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0272- 000	SSClsfd,5/22 Non,SE:ResSp	450.00				
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0272- 000	SSClsfd,5/22 Sev,SE:SepCl				3.31	3.31-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0272- 000	SSClsfd,5/22 Non,SE:SepCl				3.72	3.72-
	Total for Object 3302	**31,237.00**	**29,718.88**	**.00**	**24,784.36**	**4,934.52**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0272- 000	MediCert,RgEdK12,Instruct	23,537.00	21,088.00		16,644.11	4,443.89
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0272- 000	MediCert,RgEdK12,Instruct	505.00	505.73		597.42	91.69-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0272- 000	MediCert,Undistrib,School	34.00	33.49		5.05	28.44
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0272- 000	MediCert,Undistrib,School	1,839.00	1,747.75		1,430.07	317.68
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0272- 000	MediCert,Undistrib,InsSup		.65		3.88	3.23-
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0272- 000	MediCert,RgEdK12,Instruct	61.00	61.00			61.00
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0272- 000	MediCert,RgEdK12,Instruct				112.17	112.17-
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0272- 000	MediCert,RgEdK12,InstStaf				97.29	97.29-
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0272- 000	MediCert,Undistrib,InstSt	124.00	124.00		82.20	41.80
01- 3180- 0- 3311- 10- 0000- 2100- 000- 0272- 000	MediCert,Undistrib,InsSup	1,435.00	1,435.00		917.20	517.80
01- 3180- 0- 3311- 10- 0000- 3130- 000- 0272- 000	MediCert,Undistrib,Atndnc	1,300.00	1,300.00		966.88	333.12
01- 3180- 0- 3311- 10- 0000- 3140- 000- 0272- 000	MediCert,Undistrib,Health	367.00	367.00		338.17	28.83
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0272- 000	MediCert,RgEdK12,Instruct	1,974.00	1,974.00		1,565.60	408.40
01- 3180- 0- 3311- 15- 1110- 1000- 000- 0272- 000	MediCert,RgEdK12,Instruct	22.00	22.00			22.00
01- 3180- 0- 3311- 17- 0000- 2140- 000- 0272- 000	MediCert,Undistrib,InstSt				438.05	438.05-
01- 3180- 0- 3311- 17- 1110- 1000- 000- 0272- 000	MediCert,RgEdK12,Instruct				223.10	223.10-
01- 3180- 0- 3311- 30- 0000- 2100- 000- 0272- 000	MediCert,Undistrib,InsSup	1,557.00	1,557.00		1,233.61	323.39
01- 3180- 0- 3311- 30- 0000- 2700- 000- 0272- 000	MediCert,Undistrib,School	1,720.00	1,720.00		1,271.03	448.97
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0272- 000	MediCert,5/22 Sev,SE:SepC	741.00	713.00		570.32	142.68
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0272- 000	MediCert,5/22 Non,SE:SepC	706.00	679.00		543.20	135.80
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0272- 000	MediCert,5/22 Non,SE:ResS	1,189.00	1,146.00		916.56	229.44
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0272- 000	MediCert,5/22 Sev,SE:SepC		5.90		28.52	22.62-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0272- 000	MediCert,5/22 Non,SE:SepC				18.69	18.69-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0272- 000	MediCert,5/22 Non,SE:ResS		2.96		33.90	30.94-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0272- 000	MediCert,IEP Special Ed,S		9.37		25.06	15.69-
	Total for Object 3311	**37,111.00**	**34,491.85**	**.00**	**28,062.08**	**6,429.77**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0272- 000	MediClsfd,Undistrib,Schoo	941.00	651.86		596.93	54.93
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0272- 000	MediClsfd,Undistrib,Opera	558.00	568.97		476.83	92.14
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0272- 000	MediClsfd,RgEdK12,Instruc	355.00	374.68		197.49	177.19
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0272- 000	MediClsfd,FdSvcsNdyC,Inst		18.40		14.72	3.68
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0272- 000	MediClsfd,Undistrib,Schoo	19.00	106.87		134.94	28.07-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0272- 000	MediClsfd,Undistrib,Opera	20.00	6.97		6.97	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0272- 000	MediClsfd,Undistrib,Secur		11.60		11.60	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0272- 000	MediClsfd,RgEdK12,Instruc		47.36		47.36	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0272- 000	MediClsfd,FdSvcsNdyC,Inst		1.65		1.65	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0272- 000	MediClsfd,Undistrib,Opera	651.00	667.99		559.92	108.07
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0272- 000	MediClsfd,RgEdK12,Instruc		.96		.96	
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0272- 000	MediClsfd,Undistrib,Schoo	122.00	108.00		87.80	20.20
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0272- 000	MediClsfd,RgEdK12,Instruc	258.00	265.00		208.44	56.56
01- 0007- 0- 3312- 25- 0000- 2700- 000- 0272- 000	MediClsfd,Undistrib,Schoo		4.08		39.25	35.17-
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0272- 000	MediClsfd,Undistrib,Opera		24.00		23.42	.58
01- 0723- 0- 3312- 20- 0000- 3600- 000- 0272- 000	MediClsfd,Undistrib,Pupil		124.00		98.48	25.52
01- 0723- 0- 3312- 25- 0000- 3600- 000- 0272- 000	MediClsfd,Undistrib,Pupil				.98	.98-
01- 0865- 0- 3312- 20- 0000- 8200- 000- 0272- 000	MediClsfd,Undistrib,Opera				14.40	14.40-
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0272- 000	MediClsfd,Undistrib,Paren	90.00	90.00		92.70	2.70-
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0272- 000	MediClsfd,RgEdK12,Instruc	304.00	304.00		264.88	39.12
01- 3180- 0- 3312- 20- 0000- 8300- 000- 0272- 000	MediClsfd,Undistrib,Secur	255.00	255.00		278.88	23.88-
01- 3180- 0- 3312- 20- 1110- 1000- 000- 0272- 000	MediClsfd,RgEdK12,Instruc	321.00	321.00		318.90	2.10
01- 3180- 0- 3312- 20- 1110- 2420- 000- 0272- 000	MediClsfd,RgEdK12,InstLib	327.00	327.00		346.48	19.48-
01- 3180- 0- 3312- 25- 0000- 8300- 000- 0272- 000	MediClsfd,Undistrib,Secur	25.00	25.00		8.34	16.66
01- 3180- 0- 3312- 25- 1110- 1000- 000- 0272- 000	MediClsfd,RgEdK12,Instruc				53.40	53.40-
01- 3180- 0- 3312- 27- 0000- 2140- 000- 0272- 000	MediClsfd,Undistrib,InstS				13.78	13.78-
01- 3180- 0- 3312- 60- 0000- 3900- 000- 0272- 000	MediClsfd,Undistrib,OthPu	1,273.00	1,273.00		1,108.53	164.47
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0272- 000	MediClsfd,5/22 Sev,SE:Sep	1,429.00	1,280.00		1,014.87	265.13
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0272- 000	MediClsfd,5/22 Non,SE:Sep	255.00	253.00		198.79	54.21
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0272- 000	MediClsfd,5/22 Non,SE:Res	105.00	112.00		63.42	48.58

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0272- 000	MediClsfd,5/22 Sev,SE:Sep				1.83	1.83-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0272- 000	MediClsfd,5/22 Non,SE:Sep				42.00	42.00-
	Total for Object 3312	**7,308.00**	**7,222.39**	**.00**	**6,328.94**	**893.45**
01- 3010- 0- 3351- 15- 1110- 2140- 000- 0272- 000	AltSSCert,RgEdK12,InstSta				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**7.62**	**7.62-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0272- 000	AltSSClsfd,RgEdK12,Instru		155.23		155.23	
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0272- 000	AltSSClsfd,Undistrib,Scho		47.19		54.49	7.30-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0272- 000	AltSSClsfd,Undistrib,Oper		13.37		13.37	
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0272- 000	AltSSClsfd,Undistrib,Secu		16.74		16.74	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0272- 000	AltSSClsfd,RgEdK12,Instru		3.85		3.85	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0272- 000	AltSSClsfd,Undistrib,Oper		50.52		62.65	12.13-
01- 0007- 0- 3352- 25- 0000- 2700- 000- 0272- 000	AltSSClsfd,Undistrib,Scho		4.12		10.40	6.28-
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0272- 000	AltSSClsfd,Undistrib,Oper		61.00		60.58	.42
01- 0723- 0- 3352- 25- 0000- 3600- 000- 0272- 000	AltSSClsfd,Undistrib,Pupi				.79	.79-
01- 3010- 0- 3352- 20- 0000- 2495- 000- 0272- 000	AltSSClsfd,Undistrib,Pare				239.78	239.78-
01- 3180- 0- 3352- 25- 0000- 8300- 000- 0272- 000	AltSSClsfd,Undistrib,Secu				12.20	12.20-
01- 3180- 0- 3352- 25- 1110- 1000- 000- 0272- 000	AltSSClsfd,RgEdK12,Instru				126.63	126.63-
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0272- 000	AltSSClsfd,5/22 Non,SE:Re		289.00		164.01	124.99
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0272- 000	AltSSClsfd,5/22 Sev,SE:Se				2.75	2.75-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0272- 000	AltSSClsfd,5/22 Non,SE:Se				106.29	106.29-
	Total for Object 3352	**.00**	**641.02**	**.00**	**1,029.76**	**388.74-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0272- 000	HlthCert,RgEdK12,Instruct	408,039.00	349,825.00		274,556.85	75,268.15
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0272- 000	HlthCert,Undistrib,School	8,588.00	8,942.02		7,313.58	1,628.44
01- 3180- 0- 3401- 10- 0000- 2100- 000- 0272- 000	HlthCert,Undistrib,InsSup				26,802.16	26,802.16-
01- 3180- 0- 3401- 10- 0000- 3130- 000- 0272- 000	HlthCert,Undistrib,Atndnc	20,246.00	20,246.00		26,802.16	6,556.16-
01- 3180- 0- 3401- 10- 0000- 3140- 000- 0272- 000	HlthCert,Undistrib,Health	12,148.00	12,148.00		5,682.48	6,465.52
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0272- 000	HlthCert,RgEdK12,Instruct	40,492.00	40,492.00		35,448.16	5,043.84
01- 3180- 0- 3401- 30- 0000- 2100- 000- 0272- 000	HlthCert,Undistrib,InsSup	21,399.00	21,399.00		13,164.44	8,234.56
01- 3180- 0- 3401- 30- 0000- 2700- 000- 0272- 000	HlthCert,Undistrib,School	21,399.00	21,399.00		18,020.82	3,378.18
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0272- 000	HlthCert,5/22 Sev,SE:SepC	19,899.00	19,130.00		15,303.60	3,826.40
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0272- 000	HlthCert,5/22 Non,SE:SepC	7,821.00	7,291.00		5,832.80	1,458.20
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0272- 000	HlthCert,5/22 Non,SE:ResS	7,821.00	7,291.00		5,832.80	1,458.20
	Total for Object 3401	**567,852.00**	**508,163.02**	**.00**	**434,759.85**	**73,403.17**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0272- 000	HlthClsfd,Undistrib,Schoo	35,087.00	31,432.31		27,975.93	3,456.38

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0272- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,300.13		21,075.65	4,224.48
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0272- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		7,447.20	1,492.74
01- 0007- 0- 3402- 20- 0000- 2700- 000- 0272- 000	HlthClsfd,Undistrib,Schoo	4,462.00	5,159.00		4,541.85	617.15
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0272- 000	HlthClsfd,RgEdK12,Instruc	11,154.00	8,693.00		7,085.98	1,607.02
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0272- 000	HlthClsfd,Undistrib,Paren	8,365.00	8,365.00			8,365.00
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0272- 000	HlthClsfd,RgEdK12,Instruc	13,385.00	13,385.00		20,243.86	6,858.86-
01- 3180- 0- 3402- 20- 0000- 8300- 000- 0272- 000	HlthClsfd,Undistrib,Secur	13,385.00	13,385.00		14,306.58	921.58-
01- 3180- 0- 3402- 20- 1110- 1000- 000- 0272- 000	HlthClsfd,RgEdK12,Instruc	13,385.00	13,385.00		17,881.22	4,496.22-
01- 3180- 0- 3402- 20- 1110- 2420- 000- 0272- 000	HlthClsfd,RgEdK12,InstLib	13,385.00	13,385.00		20,243.86	6,858.86-
01- 3180- 0- 3402- 60- 0000- 3900- 000- 0272- 000	HlthClsfd,Undistrib,OthPu	17,846.00	17,846.00		9,349.23	8,496.77
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0272- 000	HlthClsfd,5/22 Sev,SE:Sep	64,110.00	76,705.00		61,793.01	14,911.99
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0272- 000	HlthClsfd,5/22 Non,SE:Sep	26,749.00	25,235.00		20,243.86	4,991.14
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0272- 000	HlthClsfd,5/22 Non,SE:Res	13,080.00				
	Total for Object 3402	**269,776.00**	**261,215.38**	**.00**	**232,188.23**	**29,027.15**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0272- 000	DentalCert,RgEdK12,Instru	34,751.00	31,557.00		23,914.13	7,642.87
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0272- 000	DentalCert,Undistrib,Scho	1,493.00	764.24		633.00	131.24
01- 3180- 0- 3411- 10- 0000- 2100- 000- 0272- 000	DentalCert,Undistrib,InsS				1,748.27	1,748.27-
01- 3180- 0- 3411- 10- 0000- 3130- 000- 0272- 000	DentalCert,Undistrib,Atnd	1,675.00	1,675.00		1,748.27	73.27-
01- 3180- 0- 3411- 10- 0000- 3140- 000- 0272- 000	DentalCert,Undistrib,Heal	1,005.00	1,005.00		370.68	634.32
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0272- 000	DentalCert,RgEdK12,Instru	3,350.00	3,350.00		2,983.87	366.13
01- 3180- 0- 3411- 30- 0000- 2100- 000- 0272- 000	DentalCert,Undistrib,InsS	1,675.00	1,675.00		1,265.91	409.09
01- 3180- 0- 3411- 30- 0000- 2700- 000- 0272- 000	DentalCert,Undistrib,Scho	1,675.00	1,675.00		1,791.24	116.24-
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0272- 000	DentalCert,5/22 Sev,SE:Se	1,585.00	1,585.00		1,244.20	340.80
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0272- 000	DentalCert,5/22 Non,SE:Se	802.00	802.00		617.80	184.20
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0272- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		617.80	184.20
	Total for Object 3411	**48,813.00**	**44,890.24**	**.00**	**36,935.17**	**7,955.07**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0272- 000	DentalClsf,Undistrib,Scho	3,182.00	2,871.38		2,592.86	278.52
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0272- 000	DentalClsf,Undistrib,Oper	2,276.00	2,263.00		1,830.55	432.45
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0272- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		646.86	120.30
01- 0007- 0- 3412- 20- 0000- 2700- 000- 0272- 000	DentalClsf,Undistrib,Scho	415.00	566.00		447.84	118.16
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0272- 000	DentalClsf,RgEdK12,Instru	1,038.00	800.00		616.34	183.66
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0272- 000	DentalClsf,Undistrib,Pare	778.00	778.00			778.00
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0272- 000	DentalClsf,RgEdK12,Instru	1,245.00	1,245.00		1,744.10	499.10-
01- 3180- 0- 3412- 20- 0000- 8300- 000- 0272- 000	DentalClsf,Undistrib,Secu	1,245.00	1,245.00		1,232.60	12.40

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 3180- 0- 3412- 20- 1110- 1000- 000- 0272- 000	DentalClsf,RgEdK12,Instru	1,245.00	1,245.00		1,552.44	307.44-
01- 3180- 0- 3412- 20- 1110- 2420- 000- 0272- 000	DentalClsf,RgEdK12,InstLi	1,245.00	1,245.00		1,744.10	499.10-
01- 3180- 0- 3412- 60- 0000- 3900- 000- 0272- 000	DentalClsf,Undistrib,OthP	1,660.00	1,660.00		633.00	1,027.00
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0272- 000	DentalClsf,5/22 Sev,SE:Se	5,462.00	6,925.00		5,337.14	1,587.86
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0272- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		1,744.10	518.90
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0272- 000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**24,209.00**	**23,873.54**	**.00**	**20,121.93**	**3,751.61**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0272- 000	VisCert,RgEdK12,Instruct	4,618.00	5,343.00		4,138.33	1,204.67
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0272- 000	VisCert,Undistrib,SchoolA	278.00	123.09		101.43	21.66
01- 3180- 0- 3431- 10- 0000- 2100- 000- 0272- 000	VisCert,Undistrib,InsSupA				144.40	144.40-
01- 3180- 0- 3431- 10- 0000- 3130- 000- 0272- 000	VisCert,Undistrib,Atndnce	222.00	222.00		144.40	77.60
01- 3180- 0- 3431- 10- 0000- 3140- 000- 0272- 000	VisCert,Undistrib,HealthS	133.00	133.00		130.54	2.46
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0272- 000	VisCert,RgEdK12,Instruct	444.00	444.00		361.98	82.02
01- 3180- 0- 3431- 30- 0000- 2100- 000- 0272- 000	VisCert,Undistrib,InsSupA	278.00	278.00		202.83	75.17
01- 3180- 0- 3431- 30- 0000- 2700- 000- 0272- 000	VisCert,Undistrib,SchoolA				353.16	353.16-
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0272- 000	VisCert,5/22 Sev,SE:SepCl	556.00	556.00		435.16	120.84
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0272- 000	VisCert,5/22 Non,SE:SepCl	78.00	79.00		61.37	17.63
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0272- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		217.58	60.42
	Total for Object 3431	**6,885.00**	**7,456.09**	**.00**	**6,291.18**	**1,164.91**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0272- 000	VisClsfd,Undistrib,School	346.00	314.47		280.91	33.56
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0272- 000	VisClsfd,Undistrib,Operat	247.00	261.00		213.78	47.22
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0272- 000	VisClsfd,Undistrib,Operat	111.00	126.36		105.30	21.06
01- 0007- 0- 3432- 20- 0000- 2700- 000- 0272- 000	VisClsfd,Undistrib,School	45.00	66.00		52.35	13.65
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0272- 000	VisClsfd,RgEdK12,Instruct	113.00	79.00		61.37	17.63
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0272- 000	VisClsfd,Undistrib,Parent	84.00	84.00			84.00
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0272- 000	VisClsfd,RgEdK12,Instruct	135.00	135.00		204.33	69.33-
01- 3180- 0- 3432- 20- 0000- 8300- 000- 0272- 000	VisClsfd,Undistrib,Securi	135.00	135.00		122.61	12.39
01- 3180- 0- 3432- 20- 1110- 1000- 000- 0272- 000	VisClsfd,RgEdK12,Instruct	135.00	135.00		153.97	18.97-
01- 3180- 0- 3432- 20- 1110- 2420- 000- 0272- 000	VisClsfd,RgEdK12,InstLibT	135.00	135.00		204.33	69.33-
01- 3180- 0- 3432- 60- 0000- 3900- 000- 0272- 000	VisClsfd,Undistrib,OthPup	180.00	180.00		101.43	78.57
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0272- 000	VisClsfd,5/22 Sev,SE:SepC	574.00	757.00		592.64	164.36
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0272- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		204.33	56.67
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0272- 000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**2,632.00**	**2,668.83**	**.00**	**2,297.35**	**371.48**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc	812.00	727.00		573.72	153.28
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc	17.00	16.30		20.64	4.34-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0272- 000	UnempCert,Undistrib,Schoo	1.00	1.16		.17	.99
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0272- 000	UnempCert,Undistrib,Schoo	63.00	60.19		49.25	10.94
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0272- 000	UnempCert,Undistrib,InsSu		.02		.11	.09-
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc				3.97	3.97-
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0272- 000	UnempCert,RgEdK12,InstSta				3.33	3.33-
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0272- 000	UnempCert,Undistrib,InstS	4.00	4.00		2.95	1.05
01- 3180- 0- 3501- 10- 0000- 2100- 000- 0272- 000	UnempCert,Undistrib,InsSu	49.00	49.00		31.60	17.40
01- 3180- 0- 3501- 10- 0000- 3130- 000- 0272- 000	UnempCert,Undistrib,Atndn	45.00	45.00		33.36	11.64
01- 3180- 0- 3501- 10- 0000- 3140- 000- 0272- 000	UnempCert,Undistrib,Healt	13.00	13.00		11.64	1.36
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc	68.00	68.00		53.92	14.08
01- 3180- 0- 3501- 15- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 3180- 0- 3501- 17- 0000- 2140- 000- 0272- 000	UnempCert,Undistrib,InstS				15.38	15.38-
01- 3180- 0- 3501- 17- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc				7.71	7.71-
01- 3180- 0- 3501- 30- 0000- 2100- 000- 0272- 000	UnempCert,Undistrib,InsSu	54.00	54.00		42.41	11.59
01- 3180- 0- 3501- 30- 0000- 2700- 000- 0272- 000	UnempCert,Undistrib,Schoo	59.00	59.00		43.76	15.24
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0272- 000	UnempCert,5/22 Sev,SE:Sep	57.00	52.00		41.20	10.80
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0272- 000	UnempCert,5/22 Non,SE:Sep	26.00	24.00		18.72	5.28
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0272- 000	UnempCert,5/22 Non,SE:Res	43.00	40.00		31.60	8.40
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0272- 000	UnempCert,5/22 Sev,SE:Sep		.20		.97	.77-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0272- 000	UnempCert,5/22 Non,SE:Sep				.64	.64-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0272- 000	UnempCert,5/22 Non,SE:Res		.10		1.17	1.07-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0272- 000	UnempCert,IEP Special Ed,		1.25		.86	.39
	Total for Object 3501	**1,314.00**	**1,217.22**	**.00**	**989.08**	**228.14**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0272- 000	UnempClsfd,Undistrib,Scho	32.00	22.47		20.59	1.88
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0272- 000	UnempClsfd,Undistrib,Oper	19.00	19.63		16.45	3.18
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru	12.00	12.92		6.87	6.05
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0272- 000	UnempClsfd,FdSvcsNdyC,Ins		.60		.48	.12
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0272- 000	UnempClsfd,Undistrib,Scho	1.00	4.02		5.08	1.06-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0272- 000	UnempClsfd,Undistrib,Oper	1.00	.23		.23	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0272- 000	UnempClsfd,Undistrib,Secu		.37		.37	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru		1.59		1.59	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0272- 000	UnempClsfd,FdSvcsNdyC,Ins		.06		.06	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0272- 000	UnempClsfd,Undistrib,Oper	22.00	23.01		19.29	3.72
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru		.03		.03	
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0272- 000	UnempClsfd,Undistrib,Scho	4.00	4.00		3.01	.99
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru	9.00	10.00		7.18	2.82
01- 0007- 0- 3502- 25- 0000- 2700- 000- 0272- 000	UnempClsfd,Undistrib,Scho		1.06		.94	.12
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0272- 000	UnempClsfd,Undistrib,Oper		1.00		.81	.19
01- 0723- 0- 3502- 20- 0000- 3600- 000- 0272- 000	UnempClsfd,Undistrib,Pupi		5.00		3.37	1.63
01- 0723- 0- 3502- 25- 0000- 3600- 000- 0272- 000	UnempClsfd,Undistrib,Pupi				.03	.03-
01- 0865- 0- 3502- 20- 0000- 8200- 000- 0272- 000	UnempClsfd,Undistrib,Oper				.50	.50-
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0272- 000	UnempClsfd,Undistrib,Pare	3.00	3.00		3.18	.18-
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00		9.12	.88
01- 3180- 0- 3502- 20- 0000- 8300- 000- 0272- 000	UnempClsfd,Undistrib,Secu	9.00	9.00		9.62	.62-
01- 3180- 0- 3502- 20- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru	11.00	11.00		11.01	.01-
01- 3180- 0- 3502- 20- 1110- 2420- 000- 0272- 000	UnempClsfd,RgEdK12,InstLi	11.00	11.00		11.92	.92-
01- 3180- 0- 3502- 25- 0000- 8300- 000- 0272- 000	UnempClsfd,Undistrib,Secu	1.00	1.00		.29	.71
01- 3180- 0- 3502- 25- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru				1.85	1.85-
01- 3180- 0- 3502- 27- 0000- 2140- 000- 0272- 000	UnempClsfd,Undistrib,Inst				.47	.47-
01- 3180- 0- 3502- 60- 0000- 3900- 000- 0272- 000	UnempClsfd,Undistrib,OthP	44.00	44.00		38.22	5.78
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0272- 000	UnempClsfd,5/22 Sev,SE:Se	50.00	45.00		34.94	10.06
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0272- 000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00		6.85	2.15
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0272- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00		2.20	1.80
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0272- 000	UnempClsfd,5/22 Sev,SE:Se				.07	.07-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0272- 000	UnempClsfd,5/22 Non,SE:Se				1.43	1.43-
	Total for Object 3502	**252.00**	**252.99**	**.00**	**218.05**	**34.94**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0272- 000	WCCert,RgEdK12,Instruct	27,271.00	24,506.00		19,343.24	5,162.76
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0272- 000	WCCert,RgEdK12,Instruct	585.00	548.51		694.20	145.69-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0272- 000	WCCert,Undistrib,SchoolAd	39.00	38.81		5.85	32.96
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0272- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,028.62		1,659.78	368.84
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0272- 000	WCCert,Undistrib,InsSupAd		.76		4.48	3.72-
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0272- 000	WCCert,RgEdK12,Instruct	70.00	70.00			70.00
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0272- 000	WCCert,RgEdK12,Instruct				133.30	133.30-
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0272- 000	WCCert,RgEdK12,InstStafDv				112.65	112.65-
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0272- 000	WCCert,Undistrib,InstStaf	143.00	143.00		95.34	47.66

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 3180- 0- 3601- 10- 0000- 2100- 000- 0272- 000	WCCert,Undistrib,InsSupAd	1,662.00	1,662.00		1,065.36	596.64
01- 3180- 0- 3601- 10- 0000- 3130- 000- 0272- 000	WCCert,Undistrib,AtndnceS	1,506.00	1,506.00		1,122.96	383.04
01- 3180- 0- 3601- 10- 0000- 3140- 000- 0272- 000	WCCert,Undistrib,HealthSv	425.00	425.00		393.43	31.57
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0272- 000	WCCert,RgEdK12,Instruct	2,287.00	2,287.00		1,819.28	467.72
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0272- 000	WCCert,RgEdK12,Instruct	26.00	26.00			26.00
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0272- 000	WCCert,Undistrib,InstStaf				525.24	525.24-
01- 3180- 0- 3601- 17- 1110- 1000- 000- 0272- 000	WCCert,RgEdK12,Instruct				258.47	258.47-
01- 3180- 0- 3601- 30- 0000- 2100- 000- 0272- 000	WCCert,Undistrib,InsSupAd	1,804.00	1,804.00		1,454.58	349.42
01- 3180- 0- 3601- 30- 0000- 2700- 000- 0272- 000	WCCert,Undistrib,SchoolAd	1,992.00	1,992.00		1,520.46	471.54
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0272- 000	WCCert,5/22 Sev,SE:SepCls	1,797.00	1,737.00		1,389.36	347.64
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0272- 000	WCCert,5/22 Non,SE:SepCls	818.00	790.00		632.00	158.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0272- 000	WCCert,5/22 Non,SE:ResSpe	1,377.00	1,331.00		1,064.56	266.44
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0272- 000	WCCert,5/22 Sev,SE:SepCls		6.84		33.00	26.16-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0272- 000	WCCert,5/22 Non,SE:SepCls				21.63	21.63-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0272- 000	WCCert,5/22 Non,SE:ResSpe		3.43		39.26	35.83-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0272- 000	WCCert,IEP Special Ed,SE:		10.53		29.01	18.48-
	Total for Object 3601	**43,933.00**	**40,916.50**	**.00**	**33,417.44**	**7,499.06**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0272- 000	WCClsfd,Undistrib,SchoolA	1,090.00	765.97		702.12	63.85
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0272- 000	WCClsfd,Undistrib,Operati	646.00	661.38		554.26	107.12
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0272- 000	WCClsfd,RgEdK12,Instruct	411.00	434.11		228.71	205.40
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0272- 000	WCClsfd,FdSvcsNdyC,Instru		21.31		17.04	4.27
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0272- 000	WCClsfd,Undistrib,SchoolA	22.00	124.09		156.71	32.62-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0272- 000	WCClsfd,Undistrib,Operati	23.00	8.06		8.06	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0272- 000	WCClsfd,Undistrib,Securit		13.47		13.47	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0272- 000	WCClsfd,RgEdK12,Instruct		54.96		54.96	
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0272- 000	WCClsfd,FdSvcsNdyC,Instru		1.91		1.91	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0272- 000	WCClsfd,Undistrib,Operati	754.00	776.38		650.76	125.62
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0272- 000	WCClsfd,RgEdK12,Instruct		1.11		1.11	
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0272- 000	WCClsfd,Undistrib,SchoolA	141.00	126.00		102.07	23.93
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0272- 000	WCClsfd,RgEdK12,Instruct	299.00	307.00		243.83	63.17
01- 0007- 0- 3602- 25- 0000- 2700- 000- 0272- 000	WCClsfd,Undistrib,SchoolA		4.72		45.03	40.31-
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0272- 000	WCClsfd,Undistrib,Operati		28.00		27.14	.86
01- 0723- 0- 3602- 20- 0000- 3600- 000- 0272- 000	WCClsfd,Undistrib,PupilTr		143.00		114.08	28.92
01- 0723- 0- 3602- 25- 0000- 3600- 000- 0272- 000	WCClsfd,Undistrib,PupilTr				1.14	1.14-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 0865- 0- 3602- 20- 0000- 8200- 000- 0272- 000	WCClsfd,Undistrib,Operati				16.68	16.68-
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0272- 000	WCClsfd,Undistrib,ParentP	104.00	104.00		107.42	3.42-
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0272- 000	WCClsfd,RgEdK12,Instruct	352.00	352.00		307.92	44.08
01- 3180- 0- 3602- 20- 0000- 8300- 000- 0272- 000	WCClsfd,Undistrib,Securit	295.00	295.00		324.15	29.15-
01- 3180- 0- 3602- 20- 1110- 1000- 000- 0272- 000	WCClsfd,RgEdK12,Instruct	372.00	372.00		370.80	1.20
01- 3180- 0- 3602- 20- 1110- 2420- 000- 0272- 000	WCClsfd,RgEdK12,InstLibTc	379.00	379.00		401.44	22.44-
01- 3180- 0- 3602- 25- 0000- 8300- 000- 0272- 000	WCClsfd,Undistrib,Securit	29.00	29.00		9.67	19.33
01- 3180- 0- 3602- 25- 1110- 1000- 000- 0272- 000	WCClsfd,RgEdK12,Instruct				61.88	61.88-
01- 3180- 0- 3602- 27- 0000- 2140- 000- 0272- 000	WCClsfd,Undistrib,InstSta				15.97	15.97-
01- 3180- 0- 3602- 60- 0000- 3900- 000- 0272- 000	WCClsfd,Undistrib,OthPupi	1,475.00	1,475.00		1,332.72	142.28
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0272- 000	WCClsfd,5/22 Sev,SE:SepCl	1,656.00	1,488.00		1,191.36	296.64
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0272- 000	WCClsfd,5/22 Non,SE:SepCl	295.00	293.00		230.33	62.67
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0272- 000	WCClsfd,5/22 Non,SE:ResSp	122.00	130.00		73.46	56.54
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0272- 000	WCClsfd,5/22 Sev,SE:SepCl				2.13	2.13-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0272- 000	WCClsfd,5/22 Non,SE:SepCl				48.65	48.65-
	Total for Object 3602	**8,465.00**	**8,388.47**	**.00**	**7,416.98**	**971.49**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0272- 000	OPEBAllCer,RgEdK12,Instru	144,301.00	143,274.00		112,780.80	30,493.20
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0272- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 3180- 0- 3701- 10- 0000- 2100- 000- 0272- 000	OPEBAllCer,Undistrib,InsS	6,385.00	6,385.00		5,126.40	1,258.60
01- 3180- 0- 3701- 10- 0000- 3130- 000- 0272- 000	OPEBAllCer,Undistrib,Atnd	6,385.00	6,385.00		5,126.40	1,258.60
01- 3180- 0- 3701- 10- 0000- 3140- 000- 0272- 000	OPEBAllCer,Undistrib,Heal	3,831.00	3,831.00		3,075.84	755.16
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0272- 000	OPEBAllCer,RgEdK12,Instru	12,770.00	12,770.00		10,252.80	2,517.20
01- 3180- 0- 3701- 30- 0000- 2100- 000- 0272- 000	OPEBAllCer,Undistrib,InsS	5,067.00	5,067.00		4,123.62	943.38
01- 3180- 0- 3701- 30- 0000- 2700- 000- 0272- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,067.00		4,123.62	943.38
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0272- 000	OPEBAllCer,5/22 Sev,SE:Se	12,816.00	12,816.00		10,252.80	2,563.20
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0272- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0272- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**214,505.00**	**213,450.98**	**.00**	**169,238.70**	**44,212.28**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0272- 000	OPEBAllCls,Undistrib,Scho	9,356.00	7,445.37		6,758.11	687.26
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0272- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0272- 000	OPEBAllCls,RgEdK12,Instru				1,008.00	1,008.00-
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0272- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 0000- 2700- 000- 0272- 000	OPEBAllCls,Undistrib,Scho	1,337.00	1,261.00		1,030.95	230.05
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0272- 000	OPEBAllCls,RgEdK12,Instru	3,341.00	5,040.00		4,032.00	1,008.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0272- 000	OPEBAllCls,Undistrib,Pare	2,506.00	2,506.00			2,506.00
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0272- 000	OPEBAllCls,RgEdK12,Instru	4,010.00	4,010.00		4,032.00	22.00-
01- 3180- 0- 3702- 20- 0000- 8300- 000- 0272- 000	OPEBAllCls,Undistrib,Secu	4,010.00	4,010.00		4,032.00	22.00-
01- 3180- 0- 3702- 20- 1110- 1000- 000- 0272- 000	OPEBAllCls,RgEdK12,Instru	4,010.00	4,010.00		6,048.00	2,038.00-
01- 3180- 0- 3702- 20- 1110- 2420- 000- 0272- 000	OPEBAllCls,RgEdK12,InstLi	4,010.00	4,010.00		4,032.00	22.00-
01- 3180- 0- 3702- 60- 0000- 3900- 000- 0272- 000	OPEBAllCls,Undistrib,OthP	5,346.00	5,346.00		4,123.62	1,222.38
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0272- 000	OPEBAllCls,5/22 Sev,SE:Se	20,160.00	20,160.00		16,128.00	4,032.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0272- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0272- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**76,338.00**	**72,918.37**	**.00**	**63,656.68**	**9,261.69**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0272- 000	LifeCert,RgEdK12,Instruct	296.00	300.00		236.28	63.72
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0272- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 3180- 0- 3901- 10- 0000- 2100- 000- 0272- 000	LifeCert,Undistrib,InsSup	13.00	13.00		10.56	2.44
01- 3180- 0- 3901- 10- 0000- 3130- 000- 0272- 000	LifeCert,Undistrib,Atndnc	13.00	13.00		10.56	2.44
01- 3180- 0- 3901- 10- 0000- 3140- 000- 0272- 000	LifeCert,Undistrib,Health	8.00	8.00		6.36	1.64
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0272- 000	LifeCert,RgEdK12,Instruct	26.00	26.00		21.12	4.88
01- 3180- 0- 3901- 30- 0000- 2100- 000- 0272- 000	LifeCert,Undistrib,InsSup	157.00	157.00		135.00	22.00
01- 3180- 0- 3901- 30- 0000- 2700- 000- 0272- 000	LifeCert,Undistrib,School	157.00	157.00		135.00	22.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0272- 000	LifeCert,5/22 Sev,SE:SepC	26.00	27.00		21.12	5.88
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0272- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0272- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		10.56	3.44
	Total for Object 3901	**879.00**	**894.00**	**.00**	**732.12**	**161.88**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0272- 000	LifeClsfd,Undistrib,Schoo	24.00	19.50		17.70	1.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0272- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0272- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01- 0007- 0- 3902- 20- 0000- 2700- 000- 0272- 000	LifeClsfd,Undistrib,Schoo	3.00	4.00		2.70	1.30
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0272- 000	LifeClsfd,RgEdK12,Instruc	8.00	14.00		10.56	3.44
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0272- 000	LifeClsfd,Undistrib,Paren	6.00	6.00			6.00
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0272- 000	LifeClsfd,RgEdK12,Instruc	10.00	10.00		10.56	.56-
01- 3180- 0- 3902- 20- 0000- 8300- 000- 0272- 000	LifeClsfd,Undistrib,Secur	10.00	10.00		10.56	.56-
01- 3180- 0- 3902- 20- 1110- 1000- 000- 0272- 000	LifeClsfd,RgEdK12,Instruc	10.00	10.00		15.84	5.84-
01- 3180- 0- 3902- 20- 1110- 2420- 000- 0272- 000	LifeClsfd,RgEdK12,InstLib	10.00	10.00		10.56	.56-
01- 3180- 0- 3902- 60- 0000- 3900- 000- 0272- 000	LifeClsfd,Undistrib,OthPu	13.00	13.00		135.00	122.00-
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0272- 000	LifeClsfd,5/22 Sev,SE:Sep	52.00	53.00		42.24	10.76

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0272- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0272- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**191.00**	**189.90**	**.00**	**288.28**	**98.38-**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMatls,RgEdK12,Instruc	9,714.00	4,181.19		1,168.50	3,012.69
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMatls,RgEdK12,Instruc	32,374.00	23,521.46	20,343.88	1,580.82	1,596.76
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMatls,RgEdK12,Instruc	27,807.00	20,509.24	10,000.00	212.11	10,297.13
01- 0012- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMatls,RgEdK12,Instruc				163.39-	163.39
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMatls,RgEdK12,Instruc		10,534.15	50.00	3,037.06	7,447.09
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMatls,RgEdK12,Instruc	36,760.00	48,059.87	3,768.33	13,437.37	30,854.17
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMatls,RgEdK12,Instruc	3,312.00	400,810.73	8,760.97	78,948.24	313,101.52
01- 3180- 0- 4310- 00- 1110- 2420- 000- 0272- 000	InstMatls,RgEdK12,InstLib		1,384.84	1,183.98	197.37	3.49
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMatls,RgEdK12,Instruc		660.00			660.00
	Total for Object 4310	**109,967.00**	**509,661.48**	**44,107.16**	**98,418.08**	**367,136.24**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0272- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00			1,000.00
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0272- 000	Instr Matl Lab,RgEdK12,In		2,019.64		2,136.57	116.93-
	Total for Object 4317	**1,000.00**	**3,019.64**	**.00**	**2,136.57**	**883.07**
01- 0000- 0- 4320- 00- 0000- 2420- 000- 0272- 000	NonInstMat,Undistrib,Inst		63.50			63.50
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0272- 000	NonInstMat,Undistrib,Scho		4,658.25		3,552.82	1,105.43
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0272- 000	NonInstMat,Undistrib,Heal		121.18	200.26	121.18	200.26-
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0272- 000	NonInstMat,Undistrib,Oper	7,110.00	7,110.00		5,157.80	1,952.20
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0272- 000	NonInstMat,Undistrib,Pare	1,000.00	1,542.55	435.91	1,086.48	20.16
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0272- 000	NonInstMat,Undistrib,Scho		48.00			48.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0272- 000	NonInstMat,Undistrib,Scho				730.77	730.77-
01- 3010- 0- 4320- 00- 0000- 2140- 000- 0272- 000	NonInstMat,Undistrib,Inst		2,506.97		2,924.73	417.76-
01- 3180- 0- 4320- 00- 0000- 2700- 000- 0272- 000	NonInstMat,Undistrib,Scho		182.78			182.78
	Total for Object 4320	**8,110.00**	**16,233.23**	**636.17**	**13,573.78**	**2,023.28**
01- 0007- 0- 4410- 00- 0000- 2700- 000- 0272- 000	Equip 500+,Undistrib,Scho		3,676.22	1,802.22	1,873.28	.72
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0272- 000	Equip 500+,RgEdK12,Instru	5,000.00	5,000.00	631.84		4,368.16
01- 3180- 0- 4410- 00- 1110- 1000- 000- 0272- 000	Equip 500+,RgEdK12,Instru	78,895.00	24,250.54	7,472.57	16,777.97	
	Total for Object 4410	**83,895.00**	**32,926.76**	**9,906.63**	**18,651.25**	**4,368.88**
01- 3180- 0- 5100- 00- 1110- 1000- 000- 0272- 000	SUBAGREEME,RgEdK12,Instru		35,000.00	28,600.00	3,600.00	2,800.00
	Total for Object 5100	**.00**	**35,000.00**	**28,600.00**	**3,600.00**	**2,800.00**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0272- 000	Travel,RgEdK12,Instruct	2,000.00	477.00			477.00
01- 3010- 0- 5230- 00- 0000- 2700- 000- 0272- 000	Travel,Undistrib,SchoolAd				3,926.39	3,926.39-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 3010- 0- 5230- 00- 0000- 3130- 000- 0272- 000	Travel,Undistrib,AtndnceS				1,912.63	1,912.63-
01- 3010- 0- 5230- 00- 1110- 1000- 000- 0272- 000	Travel,RgEdK12,Instruct				4,141.83	4,141.83-
	Total for Object 5230	**2,000.00**	**477.00**	**.00**	**9,980.85**	**9,503.85-**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0272- 000	Electric,Undistrib,Operat	50,652.00	49,080.00		30,955.98	18,124.02
	Total for Object 5510	**50,652.00**	**49,080.00**	**.00**	**30,955.98**	**18,124.02**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0272- 000	Fuel/Htng,Undistrib,Opera	1,350.00	5,235.00		5,083.12	151.88
	Total for Object 5520	**1,350.00**	**5,235.00**	**.00**	**5,083.12**	**151.88**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0272- 000	WasteRem,Undistrib,Operat	3,391.00	3,106.00		2,063.07	1,042.93
	Total for Object 5540	**3,391.00**	**3,106.00**	**.00**	**2,063.07**	**1,042.93**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0272- 000	Water,Undistrib,Operation	59,188.00	42,465.00		29,017.35	13,447.65
	Total for Object 5550	**59,188.00**	**42,465.00**	**.00**	**29,017.35**	**13,447.65**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0272- 000	EquipRen,Undistrib,School	7,900.00	7,900.00	7,475.00		425.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0272- 000	EquipRen,RgEdK12,Instruct	7,000.00	6,900.00			6,900.00
	Total for Object 5610	**14,900.00**	**14,800.00**	**7,475.00**	**.00**	**7,325.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct		288.00		288.00	
01- 0007- 0- 5690- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct		525.00	425.00	100.00	
	Total for Object 5690	**.00**	**813.00**	**425.00**	**388.00**	**.00**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0272- 000	DuplSvcs,RgEdK12,Instruct		96.46		96.46	
01- 0007- 0- 5745- 00- 0000- 2700- 000- 0272- 000	DuplSvcs,Undistrib,School		240.88		240.88	
	Total for Object 5745	**.00**	**337.34**	**.00**	**337.34**	**.00**
01- 0007- 0- 5750- 00- 0000- 2495- 000- 0272- 000	CafeMeals,Undistrib,Paren				476.33	476.33-
01- 0007- 0- 5750- 00- 1110- 1000- 000- 0272- 000	CafeMeals,RgEdK12,Instruc		4,060.00		2,280.00	1,780.00
	Total for Object 5750	**.00**	**4,060.00**	**.00**	**2,756.33**	**1,303.67**
01- 0000- 0- 5800- 00- 0000- 2495- 000- 0272- 000	OthCont,Undistrib,ParentP		315.00	210.00	105.00	
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct		400.00		400.00	
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0272- 000	OthCont,Undistrib,InsSupA	10,000.00	3,297.78		3,200.00	97.78
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0272- 000	OthCont,Undistrib,ParentP		397.50		397.50	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct	40,000.00	44,900.00		44,900.00	
01- 0009- 0- 5800- 00- 0000- 2495- 000- 0272- 00	OthCont,Undistrib,ParentP		397.50		397.50	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct		6,900.26		6,700.00	200.26
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct		7.38		7.38	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct		32,100.26		31,900.00	200.26
01- 3180- 0- 5800- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct		25,000.00		25,000.00	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
	Total for Object 5800	**50,000.00**	**113,715.68**	**210.00**	**113,007.38**	**498.30**
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0272- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0272- 000	Tckt/Fees,RgEdK12,Instruc		1,050.00		1,050.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0272- 000	Tckt/Fees,Undistrib,Paren	3,083.00	3,083.00			3,083.00
	Total for Object 5810	**4,083.00**	**5,133.00**	**.00**	**1,050.00**	**4,083.00**
01- 0812- 0- 5832- 00- 1110- 1000- 000- 0272- 000	TrnspFld,RgEdK12,Instruct		930.66		930.60	.06
	Total for Object 5832	**.00**	**930.66**	**.00**	**930.60**	**.06**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0272- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00
	Total for Object 5911	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0272- 000	Tele/Cell,Undistrib,Schoo	3,000.00	3,000.00			3,000.00
	Total for Object 5930	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0272- 422	Bldngs,Undistrib,Fac Aq/C		455,951.00	284,817.00	13,288.13	157,845.87
	Total for Object 6200	**.00**	**455,951.00**	**284,817.00**	**13,288.13**	**157,845.87**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0272- 000	IndCateg,Undistrib,GEN AD	58,582.00	58,582.00		49,099.66	9,482.34
	Total for Object 7311	**58,582.00**	**58,582.00**	**.00**	**49,099.66**	**9,482.34**
	Total for Location 0272 and Expense accounts	**5,413,659.00**	**6,023,891.52**	**376,176.96**	**4,278,472.23**	**1,369,242.33**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0277- 000	TchrReg,RgEdK12,Instruct	2,008,865.00	1,811,252.88		1,496,422.46	314,830.42
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0277- 000	TchrReg,5/22 Sev,SE:SepCl	81,477.00	78,722.00		62,977.60	15,744.40
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0277- 000	TchrReg,5/22 Non,SE:SepCl	71,828.00	83,494.00		66,795.20	16,698.80
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0277- 000	TchrReg,5/22 Non,SE:ResSp	130,176.00	100,842.00		83,737.01	17,104.99
	Total for Object 1101	**2,292,346.00**	**2,074,310.88**	**.00**	**1,709,932.27**	**364,378.61**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0277- 000	TchrSub,RgEdK12,Instruct	34,810.00	61,810.00		43,252.98	18,557.02
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0277- 000	TchrSub,RgEdK12,Instruct		1,254.07		1,457.32	203.25-
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0277- 000	TchrSub,RgEdK12,Instruct		46.00		203.25	157.25-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0277- 000	TchrSub,RgEdK12,Instruct		181.00		180.20	.80
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0277- 000	TchrSub,RgEdK12,Instruct		712.00		711.38	.62
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0277- 000	TchrSub,RgEdK12,InstStafD		813.50		813.00	.50
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0277- 000	TchrSub,5/22 Sev,SE:SepCl				1,016.25	1,016.25-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0277- 000	TchrSub,5/22 Non,SE:SepCl				813.00	813.00-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0277- 000	TchrSub,IEP Special Ed,SE		813.00		3,455.26	2,642.26-
	Total for Object 1102	**34,810.00**	**65,629.57**	**.00**	**51,902.64**	**13,726.93**
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0277- 000	TchrTemp,RgEdK12,Instruct		15,521.00		15,520.77	.23
	Total for Object 1103	**.00**	**15,521.00**	**.00**	**15,520.77**	**.23**
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0277- 000	PhysReg,Undistrib,HealthS	37,956.00	36,470.28		30,391.90	6,078.38
	Total for Object 1221	**37,956.00**	**36,470.28**	**.00**	**30,391.90**	**6,078.38**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0277- 000	PrinReg,Undistrib,SchoolA	126,861.00	120,749.00		98,793.90	21,955.10
	Total for Object 1311	**126,861.00**	**120,749.00**	**.00**	**98,793.90**	**21,955.10**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0277- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0277- 000	AdminReg,Undistrib,InsSup	13,216.00	14,720.44		12,044.01	2,676.43
01- 0009- 0- 1341- 30- 0000- 2100- 000- 0277- 000	AdminReg,Undistrib,InsSup	44,851.00	41,896.99		34,279.17	7,617.82
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0277- 000	AdminReg,Undistrib,InsSup	55,775.00	56,617.33		46,323.27	10,294.06
	Total for Object 1341	**113,842.00**	**113,234.76**	**.00**	**92,646.45**	**20,588.31**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0277- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00			2,310.00
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0277- 000	OtherTemp,Undistrib,InsSu	15,068.00	6,666.00		6,666.00	
	Total for Object 1903	**17,378.00**	**8,976.00**	**.00**	**6,666.00**	**2,310.00**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0277- 000	IAReg,RgEdK12,Instruct	17,730.00	18,386.75		14,637.78	3,748.97
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0277- 000	IAReg,RgEdK12,Instruct	17,071.00	669.71		669.71	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0277- 000	IAReg,5/22 Sev,SE:SepCls	45,368.00	45,098.00		36,441.02	8,656.98
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0277- 000	IAReg,5/22 Non,SE:SepCls	20,039.00	19,790.00		15,831.68	3,958.32

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0277- 000	IAReg,5/22 Non,SE:ResSpec	8,363.00	8,332.00		6,656.67	1,675.33
	Total for Object 2101	**108,571.00**	**92,276.46**	**.00**	**74,236.86**	**18,039.60**
01- 0007- 0- 2102- 25- 1110- 1000- 000- 0277- 000	IASub,RgEdK12,Instruct		415.68		415.68	
01- 3010- 0- 2102- 25- 1110- 1000- 000- 0277- 000	IASub,RgEdK12,Instruct		38.97		38.97	
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0277- 000	IASub,5/22 Sev,SE:SepCls				320.40	320.40-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0277- 000	IASub,5/22 Non,SE:SepCls				66.75	66.75-
	Total for Object 2102	**.00**	**454.65**	**.00**	**841.80**	**387.15-**
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0277- 000	IATemp,RgEdK12,Instruct		570.89		570.89	
	Total for Object 2103	**.00**	**570.89**	**.00**	**570.89**	**.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0277- 000	OpsReg,Undistrib,Operatio	36,633.00	31,058.00		24,981.69	6,076.31
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0277- 000	OpsReg,Undistrib,Operatio	48,037.00	47,525.00		39,603.60	7,921.40
	Total for Object 2221	**84,670.00**	**78,583.00**	**.00**	**64,585.29**	**13,997.71**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0277- 000	OpsSub,Undistrib,Operatio	1,372.00	20,645.00		20,644.00	1.00
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0277- 000	OpsSub,Undistrib,Operatio		9,979.00		9,978.96	.04
	Total for Object 2222	**1,372.00**	**30,624.00**	**.00**	**30,622.96**	**1.04**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0277- 000	OpsTemp,Undistrib,Operati		833.00		832.32	.68
	Total for Object 2223	**.00**	**833.00**	**.00**	**832.32**	**.68**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0277- 000	OpsOT,Undistrib,Operation		89.00			89.00
	Total for Object 2224	**.00**	**89.00**	**.00**	**.00**	**89.00**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0277- 000	ClericReg,Undistrib,Schoo	92,015.00	85,770.00		70,902.08	14,867.92
	Total for Object 2401	**92,015.00**	**85,770.00**	**.00**	**70,902.08**	**14,867.92**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0277- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00			653.00
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**.00**	**653.00**
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0277- 000	ClericTemp,Undistrib,Scho		1,920.00		1,919.40	.60
	Total for Object 2403	**.00**	**1,920.00**	**.00**	**1,919.40**	**.60**
01- 0040- 0- 2404- 20- 0000- 2700- 000- 0277- 000	ClericOT,Undistrib,School		59.00		58.16	.84
	Total for Object 2404	**.00**	**59.00**	**.00**	**58.16**	**.84**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0277- 000	OtherReg,RgEdK12,Instruct	19,497.00	18,379.00		14,140.50	4,238.50
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0277- 000	OtherReg,FdSvcsNdyC,Instr		1,352.00		1,064.71	287.29
	Total for Object 2901	**19,497.00**	**19,731.00**	**.00**	**15,205.21**	**4,525.79**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0277- 000	OtherSub,RgEdK12,Instruct		1,322.00		1,321.65	.35
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0277- 000	OtherSub,FdSvcsNdyC,Instr		324.00		323.30	.70
	Total for Object 2902	**.00**	**1,646.00**	**.00**	**1,644.95**	**1.05**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 0007- 0- 2903- 27- 0000- 2100- 000- 0277- 000	OtherTemp,Undistrib,InsSu		746.35		746.35	
	Total for Object 2903	**.00**	**746.35**	**.00**	**746.35**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0277- 000	STRSCert,RgEdK12,Instruct	326,969.00	290,970.91		239,716.51	51,254.40
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0277- 000	STRSCert,RgEdK12,Instruct	5,667.00	9,715.15		5,073.07	4,642.08
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0277- 000	STRSCert,Undistrib,School	376.00	376.07			376.07
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0277- 000	STRSCert,Undistrib,School	20,656.00	19,658.00		16,083.63	3,574.37
01- 0007- 0- 3101- 10- 0000- 3140- 000- 0277- 000	STRSCert,Undistrib,Health	6,179.00	5,937.36		4,947.80	989.56
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0277- 000	STRSCert,RgEdK12,Instruct		82.73		115.82	33.09-
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0277- 000	STRSCert,Undistrib,InsSup	2,453.00	520.92		520.92	
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0277- 000	STRSCert,Undistrib,InsSup	2,152.00	2,396.46		1,960.74	435.72
01- 0009- 0- 3101- 30- 0000- 2100- 000- 0277- 000	STRSCert,Undistrib,InsSup	7,302.00	6,821.00		5,580.63	1,240.37
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0277- 000	STRSCert,RgEdK12,Instruct		2,461.00		2,460.94	.06
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0277- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0277- 000	STRSCert,RgEdK12,InstStaf		67.09		66.18	.91
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0277- 000	STRSCert,Undistrib,InsSup	9,081.00	9,217.34		7,541.46	1,675.88
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0277- 000	STRSCert,5/22 Sev,SE:SepC	13,264.00	12,816.00		10,252.72	2,563.28
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0277- 000	STRSCert,5/22 Non,SE:SepC	11,694.00	13,593.00		10,874.24	2,718.76
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0277- 000	STRSCert,5/22 Non,SE:ResS	21,193.00	16,420.00		13,634.90	2,785.10
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0277- 000	STRSCert,5/22 Sev,SE:SepC				66.18	66.18-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0277- 000	STRSCert,IEP Special Ed,S		99.15		82.73	16.42
	Total for Object 3101	**426,986.00**	**393,269.18**	**.00**	**321,094.87**	**72,174.31**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0277- 000	PERSCert,RgEdK12,Instruct		40.00		36.71	3.29
	Total for Object 3201	**.00**	**40.00**	**.00**	**36.71**	**3.29**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0277- 000	PERSClsfd,Undistrib,Schoo	13,813.00	15,251.00		12,608.98	2,642.02
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0277- 000	PERSClsfd,Undistrib,Opera	6,631.00	5,617.08		4,519.28	1,097.80
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0277- 000	PERSClsfd,RgEdK12,Instruc		1,984.86		1,337.61	647.25
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0277- 000	PERSClsfd,FdSvcsNdyC,Inst		245.00		192.29	52.71
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0277- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0277- 000	PERSClsfd,Undistrib,Opera		23.15		22.38	.77
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0277- 000	PERSClsfd,RgEdK12,Instruc		67.17-		67.89-	.72
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0277- 000	PERSClsfd,FdSvcsNdyC,Inst		18.61		18.52	.09
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0277- 000	PERSClsfd,Undistrib,Opera	8,695.00	8,626.53		7,195.86	1,430.67
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0277- 000	PERSClsfd,RgEdK12,Instruc		3,147.80		2,477.91	669.89
01- 0007- 0- 3202- 25- 1110- 1000- 000- 0277- 000	PERSClsfd,RgEdK12,Instruc		14.08		14.08	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 0007- 0- 3202- 27- 0000- 2100- 000- 0277- 000	PERSClsfd,Undistrib,InsSu		98.86		98.86	
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0277- 000	PERSClsfd,Undistrib,Schoo		322.00		321.48	.52
01- 3010- 0- 3202- 27- 1110- 1000- 000- 0277- 000	PERSClsfd,RgEdK12,Instruc		61.53		61.53	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0277- 000	PERSClsfd,5/22 Sev,SE:Sep	8,212.00	8,146.00		6,581.92	1,564.08
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0277- 000	PERSClsfd,5/22 Non,SE:Sep	3,627.00	3,575.00		2,859.52	715.48
	Total for Object 3202	**40,978.00**	**47,182.27**	**.00**	**38,242.33**	**8,939.94**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0277- 000	SSCert,RgEdK12,Instruct		355.00		352.53	2.47
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0277- 000	SSCert,RgEdK12,Instruct		6.30		6.30	
01- 0040- 0- 3301- 15- 1110- 1000- 000- 0277- 000	SSCert,RgEdK12,Instruct		12.00		11.17	.83
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0277- 000	SSCert,RgEdK12,InstStafDv		13.00		12.60	.40
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0277- 000	SSCert,5/22 Sev,SE:SepCls				12.60	12.60-
	Total for Object 3301	**.00**	**386.30**	**.00**	**395.20**	**8.90-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0277- 000	SSClsfd,Undistrib,SchoolA	5,704.00	5,302.00		4,382.91	919.09
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0277- 000	SSClsfd,Undistrib,Operati	2,271.00	1,918.52		1,542.64	375.88
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0277- 000	SSClsfd,RgEdK12,Instruct	1,209.00	437.48		264.17	173.31
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0277- 000	SSClsfd,FdSvcsNdyC,Instru		84.00		66.01	17.99
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0277- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0277- 000	SSClsfd,Undistrib,Operati	85.00	220.32		58.56	161.76
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0277- 000	SSClsfd,RgEdK12,Instruct		1.72-		6.38-	4.66
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0277- 000	SSClsfd,FdSvcsNdyC,Instru		7.00		6.36	.64
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0277- 000	SSClsfd,Undistrib,Operati	2,978.00	3,020.18		2,530.72	489.46
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0277- 000	SSClsfd,RgEdK12,Instruct	1,099.00	554.15		471.38	82.77
01- 0007- 0- 3302- 25- 1110- 1000- 000- 0277- 000	SSClsfd,RgEdK12,Instruct		4.83		4.83	
01- 0007- 0- 3302- 27- 0000- 2100- 000- 0277- 000	SSClsfd,Undistrib,InsSupA		27.82		27.82	
01- 0040- 0- 3302- 20- 0000- 2700- 000- 0277- 000	SSClsfd,Undistrib,SchoolA		4.00		3.61	.39
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0277- 000	SSClsfd,Undistrib,SchoolA		119.00		119.00	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0277- 000	SSClsfd,RgEdK12,Instruct	1,059.00				
01- 3010- 0- 3302- 25- 1110- 1000- 000- 0277- 000	SSClsfd,RgEdK12,Instruct		2.42		2.42	
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0277- 000	SSClsfd,RgEdK12,Instruct		24.56		24.56	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0277- 000	SSClsfd,5/22 Sev,SE:SepCl	2,813.00	2,788.00		2,216.98	571.02
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0277- 000	SSClsfd,5/22 Non,SE:SepCl	1,242.00	1,227.00		981.59	245.41
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0277- 000	SSClsfd,5/22 Non,SE:ResSp	519.00				
	Total for Object 3302	**19,060.00**	**15,820.59**	**.00**	**12,697.18**	**3,123.41**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0277- 000	MediCert,RgEdK12,Instruct	29,129.00	26,200.15		21,646.73	4,553.42

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0277- 000	MediCert,RgEdK12,Instruct	505.00	897.06		603.52	293.54
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0277- 000	MediCert,Undistrib,School	34.00	33.49			33.49
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0277- 000	MediCert,Undistrib,School	1,839.00	1,701.00		1,391.26	309.74
01- 0007- 0- 3311- 10- 0000- 3140- 000- 0277- 000	MediCert,Undistrib,Health	550.00	527.63		439.73	87.90
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0277- 000	MediCert,RgEdK12,Instruct		16.21		19.16	2.95-
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0277- 000	MediCert,Undistrib,InsSup	218.00	92.88		92.88	
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0277- 000	MediCert,Undistrib,InsSup	192.00	213.14		174.40	38.74
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0277- 000	MediCert,RgEdK12,Instruct				2.95	2.95-
01- 0009- 0- 3311- 30- 0000- 2100- 000- 0277- 000	MediCert,Undistrib,InsSup	650.00	607.00		496.45	110.55
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0277- 000	MediCert,RgEdK12,Instruct		3.00		2.61	.39
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0277- 000	MediCert,RgEdK12,Instruct		226.00		225.04	.96
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0277- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0277- 000	MediCert,RgEdK12,Instruct		11.00		10.31	.69
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0277- 000	MediCert,RgEdK12,InstStaf		11.90		11.80	.10
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0277- 000	MediCert,Undistrib,InsSup	809.00	819.97		670.93	149.04
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0277- 000	MediCert,5/22 Sev,SE:SepC	1,181.00	1,139.00		910.88	228.12
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0277- 000	MediCert,5/22 Non,SE:SepC	1,042.00	1,208.00		966.24	241.76
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0277- 000	MediCert,5/22 Non,SE:ResS	1,886.00	1,460.00		1,211.85	248.15
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0277- 000	MediCert,5/22 Sev,SE:SepC				8.85	8.85-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0277- 000	MediCert,5/22 Non,SE:SepC				11.80	11.80-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0277- 000	MediCert,IEP Special Ed,S		11.83		41.28	29.45-
	Total for Object 3311	**38,035.00**	**35,368.26**	**.00**	**29,127.17**	**6,241.09**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0277- 000	MediClsfd,Undistrib,Schoo	1,334.00	1,240.00		1,025.00	215.00
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0277- 000	MediClsfd,Undistrib,Opera	531.00	449.29		360.79	88.50
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0277- 000	MediClsfd,RgEdK12,Instruc	283.00	282.84		205.03	77.81
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0277- 000	MediClsfd,FdSvcsNdyC,Inst		20.00		15.45	4.55
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0277- 000	MediClsfd,Undistrib,Schoo	19.00	9.47			9.47
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0277- 000	MediClsfd,Undistrib,Opera	20.00	300.22		299.38	.84
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0277- 000	MediClsfd,RgEdK12,Instruc		19.53		19.15	.38
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0277- 000	MediClsfd,FdSvcsNdyC,Inst		5.25		4.69	.56
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0277- 000	MediClsfd,Undistrib,Opera	697.00	832.38		717.05	115.33
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0277- 000	MediClsfd,RgEdK12,Instruc	257.00	266.04		212.29	53.75
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0277- 000	MediClsfd,RgEdK12,Instruc		6.07		6.07	
01- 0007- 0- 3312- 27- 0000- 2100- 000- 0277- 000	MediClsfd,Undistrib,InsSu		10.83		10.83	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 0040- 0- 3312- 20- 0000- 2700- 000- 0277- 000	MediClsfd,Undistrib,Schoo		1.00		.85	.15
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0277- 000	MediClsfd,Undistrib,Schoo		28.00		27.83	.17
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0277- 000	MediClsfd,Undistrib,Opera		13.00		12.07	.93
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0277- 000	MediClsfd,RgEdK12,Instruc	248.00	9.71		9.71	
01- 3010- 0- 3312- 25- 1110- 1000- 000- 0277- 000	MediClsfd,RgEdK12,Instruc		.57		.57	
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0277- 000	MediClsfd,RgEdK12,Instruc		8.27		8.27	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0277- 000	MediClsfd,5/22 Sev,SE:Sep	657.00	652.00		518.49	133.51
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0277- 000	MediClsfd,5/22 Non,SE:Sep	291.00	287.00		229.53	57.47
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0277- 000	MediClsfd,5/22 Non,SE:Res	121.00	121.00		96.51	24.49
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0277- 000	MediClsfd,5/22 Sev,SE:Sep				3.48	3.48-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0277- 000	MediClsfd,5/22 Non,SE:Sep				.97	.97-
	Total for Object 3312	**4,458.00**	**4,562.47**	**.00**	**3,784.01**	**778.46**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0277- 000	AltSSCert,RgEdK12,Instruc		10.00		7.62	2.38
01- 0040- 0- 3351- 15- 1110- 1000- 000- 0277- 000	AltSSCert,RgEdK12,Instruc		7.00		6.76	.24
	Total for Object 3351	**.00**	**17.00**	**.00**	**14.38**	**2.62**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0277- 000	AltSSClsfd,RgEdK12,Instru		320.00		252.56	67.44
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0277- 000	AltSSClsfd,Undistrib,Oper		735.00		734.09	.91
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0277- 000	AltSSClsfd,RgEdK12,Instru		64.00		63.65	.35
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0277- 000	AltSSClsfd,FdSvcsNdyC,Ins		9.00		8.30	.70
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0277- 000	AltSSClsfd,Undistrib,Oper		329.00		328.12	.88
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0277- 000	AltSSClsfd,RgEdK12,Instru		34.57		34.57	
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0277- 000	AltSSClsfd,RgEdK12,Instru		12.66		12.66	
01- 0007- 0- 3352- 27- 0000- 2100- 000- 0277- 000	AltSSClsfd,Undistrib,InsS		7.47		7.47	
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0277- 000	AltSSClsfd,Undistrib,Oper		32.00		31.21	.79
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0277- 000	AltSSClsfd,RgEdK12,Instru		25.11		25.11	
01- 3010- 0- 3352- 27- 1110- 1000- 000- 0277- 000	AltSSClsfd,RgEdK12,Instru		6.55		6.55	
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0277- 000	AltSSClsfd,5/22 Non,SE:Re		313.00		249.60	63.40
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0277- 000	AltSSClsfd,5/22 Sev,SE:Se				9.00	9.00-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0277- 000	AltSSClsfd,5/22 Non,SE:Se				2.50	2.50-
	Total for Object 3352	**.00**	**1,888.36**	**.00**	**1,765.39**	**122.97**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0277- 000	HlthCert,RgEdK12,Instruct	481,122.00	442,348.99		362,260.35	80,088.64
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0277- 000	HlthCert,Undistrib,School		22,034.00		18,020.82	4,013.18
01- 0007- 0- 3401- 10- 0000- 3140- 000- 0277- 000	HlthCert,Undistrib,Health	8,098.00	8,261.54		6,885.98	1,375.56
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0277- 000	HlthCert,Undistrib,InsSup	2,782.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0277- 000	HlthCert,Undistrib,InsSup	4,795.00				
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0277- 000	HlthCert,5/22 Sev,SE:SepC	22,132.00	20,634.00		16,506.80	4,127.20
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0277- 000	HlthCert,5/22 Non,SE:SepC	7,821.00	7,291.00		5,832.80	1,458.20
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0277- 000	HlthCert,5/22 Non,SE:ResS	38,872.00	33,388.00		24,528.79	8,859.21
	Total for Object 3401	**565,622.00**	**533,957.53**	**.00**	**434,035.54**	**99,921.99**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0277- 000	HlthClsfd,Undistrib,Schoo	23,802.00	26,822.00		22,207.98	4,614.02
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0277- 000	HlthClsfd,Undistrib,Opera	18,464.00	17,880.00		14,894.40	2,985.60
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0277- 000	HlthClsfd,RgEdK12,Instruc		11,982.00		9,230.94	2,751.06
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0277- 000	HlthClsfd,FdSvcsNdyC,Inst		1,335.22		1,030.52	304.70
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0277- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,880.00		14,894.40	2,985.60
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0277- 000	HlthClsfd,RgEdK12,Instruc		25,509.49		19,982.15	5,527.34
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0277- 000	HlthClsfd,5/22 Sev,SE:Sep	45,344.00	42,778.00		34,783.76	7,994.24
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0277- 000	HlthClsfd,5/22 Non,SE:Sep	26,749.00	18,574.00		15,046.69	3,527.31
	Total for Object 3402	**132,912.00**	**162,760.71**	**.00**	**132,070.84**	**30,689.87**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0277- 000	DentalCert,RgEdK12,Instru	39,349.00	32,915.75		27,330.29	5,585.46
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0277- 000	DentalCert,Undistrib,Scho	800.00	2,201.00		1,791.24	409.76
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0277- 000	DentalCert,Undistrib,Heal	670.00	870.43		733.93	136.50
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0277- 000	DentalCert,Undistrib,InsS	218.00	281.10		232.85	48.25
01- 0009- 0- 3411- 30- 0000- 2100- 000- 0277- 000	DentalCert,Undistrib,InsS		837.21		662.74	174.47
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0277- 000	DentalCert,Undistrib,InsS	838.00	1,081.35		895.65	185.70
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0277- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,269.00		1,748.27	520.73
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0277- 000	DentalCert,5/22 Non,SE:Se	802.00	802.00		617.80	184.20
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0277- 000	DentalCert,5/22 Non,SE:Re	2,749.00	2,269.00		1,629.38	639.62
	Total for Object 3411	**47,694.00**	**43,526.84**	**.00**	**35,642.15**	**7,884.69**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0277- 000	DentalClsf,Undistrib,Scho	2,470.00	2,317.00		1,926.69	390.31
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0277- 000	DentalClsf,Undistrib,Oper	1,705.00	1,535.00		1,293.69	241.31
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0277- 000	DentalClsf,RgEdK12,Instru		1,075.00		791.25	283.75
01- 0000- 0- 3412- 20- 1285- 1000- 000- 0277- 000	DentalClsf,FdSvcsNdyC,Ins		112.95		88.41	24.54
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0277- 000	DentalClsf,Undistrib,Oper	1,711.00	1,600.00		1,293.69	306.31
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0277- 000	DentalClsf,RgEdK12,Instru		2,156.27		1,710.86	445.41
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0277- 000	DentalClsf,5/22 Sev,SE:Se	3,862.00	3,862.00		3,010.01	851.99
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0277- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	1,666.00		1,298.96	367.04
	Total for Object 3412	**12,011.00**	**14,324.22**	**.00**	**11,413.56**	**2,910.66**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0277- 000	VisCert,RgEdK12,Instruct	5,229.00	4,916.55		4,099.71	816.84

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0277- 000	VisCert,Undistrib,SchoolA	126.00	440.00		353.16	86.84
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0277- 000	VisCert,Undistrib,HealthS	89.00	72.05		60.45	11.60
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0277- 000	VisCert,Undistrib,InsSupA	36.00	55.71		45.92	9.79
01- 0009- 0- 3431- 30- 0000- 2100- 000- 0277- 000	VisCert,Undistrib,InsSupA		162.80		130.66	32.14
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0277- 000	VisCert,Undistrib,InsSupA	139.00	214.30		176.58	37.72
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0277- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0277- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		217.58	60.42
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0277- 000	VisCert,5/22 Non,SE:ResSp	239.00	185.00		151.09	33.91
	Total for Object 3431	**6,320.00**	**6,509.41**	**.00**	**5,379.55**	**1,129.86**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0277- 000	VisClsfd,Undistrib,School	268.00	235.00		191.16	43.84
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0277- 000	VisClsfd,Undistrib,Operat	185.00	153.00		128.28	24.72
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0277- 000	VisClsfd,RgEdK12,Instruct		116.00		86.62	29.38
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0277- 000	VisClsfd,FdSvcsNdyC,Instr		12.00		8.82	3.18
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0277- 000	VisClsfd,Undistrib,Operat	186.00	253.00		210.60	42.40
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0277- 000	VisClsfd,RgEdK12,Instruct		240.60		189.74	50.86
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0277- 000	VisClsfd,5/22 Sev,SE:SepC	418.00	418.00		330.06	87.94
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0277- 000	VisClsfd,5/22 Non,SE:SepC	261.00	168.00		133.05	34.95
	Total for Object 3432	**1,318.00**	**1,595.60**	**.00**	**1,278.33**	**317.27**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc	1,004.00	903.41		746.41	157.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc	17.00	31.90		21.69	10.21
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0277- 000	UnempCert,Undistrib,Schoo	1.00	1.16			1.16
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0277- 000	UnempCert,Undistrib,Schoo	63.00	59.00		47.90	11.10
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0277- 000	UnempCert,Undistrib,Healt	19.00	18.23		15.19	3.04
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc		.62		.72	.10-
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0277- 000	UnempCert,Undistrib,InsSu	8.00	3.26		3.26	
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0277- 000	UnempCert,Undistrib,InsSu	7.00	7.28		5.97	1.31
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc				.10	.10-
01- 0009- 0- 3501- 30- 0000- 2100- 000- 0277- 000	UnempCert,Undistrib,InsSu	22.00	21.00		17.08	3.92
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc		1.00		.09	.91
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc		8.00		7.75	.25
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0277- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc		1.00		.36	.64
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0277- 000	UnempCert,RgEdK12,InstSta		1.20		.40	.80
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0277- 000	UnempCert,Undistrib,InsSu	28.00	28.28		23.14	5.14

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0277- 000	UnempCert,5/22 Sev,SE:Sep	43.00	40.00		31.44	8.56
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0277- 000	UnempCert,5/22 Non,SE:Sep	38.00	42.00		33.28	8.72
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0277- 000	UnempCert,5/22 Non,SE:Res	68.00	51.00		41.81	9.19
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0277- 000	UnempCert,5/22 Sev,SE:Sep				.50	.50-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0277- 000	UnempCert,5/22 Non,SE:Sep				.40	.40-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0277- 000	UnempCert,IEP Special Ed,		1.30		1.71	.41-
	Total for Object 3501	**1,318.00**	**1,226.64**	**.00**	**1,005.70**	**220.94**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0277- 000	UnempClsfd,Undistrib,Scho	46.00	43.00		35.39	7.61
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0277- 000	UnempClsfd,Undistrib,Oper	18.00	16.04		12.43	3.61
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0277- 000	UnempClsfd,RgEdK12,Instru	10.00	9.89		7.06	2.83
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0277- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.48	.52
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0277- 000	UnempClsfd,Undistrib,Scho	1.00	.32			.32
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0277- 000	UnempClsfd,Undistrib,Oper	1.00	10.83		10.30	.53
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0277- 000	UnempClsfd,RgEdK12,Instru		.88		.66	.22
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0277- 000	UnempClsfd,FdSvcsNdyC,Ins		.97		.17	.80
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0277- 000	UnempClsfd,Undistrib,Oper	24.00	28.94		24.77	4.17
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0277- 000	UnempClsfd,RgEdK12,Instru	9.00	9.23		7.36	1.87
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0277- 000	UnempClsfd,RgEdK12,Instru		.22		.22	
01- 0007- 0- 3502- 27- 0000- 2100- 000- 0277- 000	UnempClsfd,Undistrib,InsS		.38		.38	
01- 0040- 0- 3502- 20- 0000- 2700- 000- 0277- 000	UnempClsfd,Undistrib,Scho		1.00		.03	.97
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0277- 000	UnempClsfd,Undistrib,Scho		1.00		.96	.04
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0277- 000	UnempClsfd,Undistrib,Oper		1.00		.42	.58
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0277- 000	UnempClsfd,RgEdK12,Instru	9.00	.33		.33	
01- 3010- 0- 3502- 25- 1110- 1000- 000- 0277- 000	UnempClsfd,RgEdK12,Instru		.02		.02	
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0277- 000	UnempClsfd,RgEdK12,Instru		.29		.29	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0277- 000	UnempClsfd,5/22 Sev,SE:Se	23.00	23.00		17.85	5.15
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0277- 000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00		7.92	2.08
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0277- 000	UnempClsfd,5/22 Non,SE:Re	4.00	5.00		3.34	1.66
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0277- 000	UnempClsfd,5/22 Sev,SE:Se				.12	.12-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0277- 000	UnempClsfd,5/22 Non,SE:Se				.03	.03-
	Total for Object 3502	**155.00**	**163.34**	**.00**	**130.53**	**32.81**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0277- 000	WCCert,RgEdK12,Instruct	33,749.00	30,429.62		25,140.38	5,289.24
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0277- 000	WCCert,RgEdK12,Instruct	585.00	1,039.79		726.82	312.97
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0277- 000	WCCert,Undistrib,SchoolAd	39.00	38.81			38.81

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0277- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,029.00		1,659.78	369.22
01- 0007- 0- 3601- 10- 0000- 3140- 000- 0277- 000	WCCert,Undistrib,HealthSv	638.00	612.69		510.57	102.12
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0277- 000	WCCert,RgEdK12,Instruct		21.06		24.47	3.41-
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0277- 000	WCCert,Undistrib,InsSupAd	253.00	112.01		112.01	
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0277- 000	WCCert,Undistrib,InsSupAd	222.00	247.28		202.32	44.96
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0277- 000	WCCert,RgEdK12,Instruct				3.41	3.41-
01- 0009- 0- 3601- 30- 0000- 2100- 000- 0277- 000	WCCert,Undistrib,InsSupAd	753.00	704.00		575.91	128.09
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0277- 000	WCCert,RgEdK12,Instruct		4.00		3.03	.97
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0277- 000	WCCert,RgEdK12,Instruct		261.00		260.75	.25
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0277- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0277- 000	WCCert,RgEdK12,Instruct		12.00		11.96	.04
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0277- 000	WCCert,RgEdK12,InstStafDv		13.82		13.64	.18
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0277- 000	WCCert,Undistrib,InsSupAd	937.00	951.17		778.23	172.94
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0277- 000	WCCert,5/22 Sev,SE:SepCls	1,369.00	1,323.00		1,058.00	265.00
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0277- 000	WCCert,5/22 Non,SE:SepCls	1,207.00	1,403.00		1,122.16	280.84
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0277- 000	WCCert,5/22 Non,SE:ResSpe	2,187.00	1,695.00		1,406.82	288.18
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0277- 000	WCCert,5/22 Sev,SE:SepCls				17.06	17.06-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0277- 000	WCCert,5/22 Non,SE:SepCls				13.64	13.64-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0277- 000	WCCert,IEP Special Ed,SE:		14.23		58.02	43.79-
	Total for Object 3601	**44,070.00**	**41,130.48**	**.00**	**33,917.38**	**7,213.10**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0277- 000	WCClsfd,Undistrib,SchoolA	1,546.00	1,441.00		1,191.17	249.83
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0277- 000	WCClsfd,Undistrib,Operati	615.00	522.50		419.71	102.79
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0277- 000	WCClsfd,RgEdK12,Instruct	328.00	327.94		237.58	90.36
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0277- 000	WCClsfd,FdSvcsNdyC,Instru		23.00		17.86	5.14
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0277- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97			10.97
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0277- 000	WCClsfd,Undistrib,Operati	23.00	346.85		346.82	.03
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0277- 000	WCClsfd,RgEdK12,Instruct		22.99		22.22	.77
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0277- 000	WCClsfd,FdSvcsNdyC,Instru		6.13		5.43	.70
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0277- 000	WCClsfd,Undistrib,Operati	807.00	966.52		833.02	133.50
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0277- 000	WCClsfd,RgEdK12,Instruct	298.00	308.17		245.88	62.29
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0277- 000	WCClsfd,RgEdK12,Instruct		6.95		6.95	
01- 0007- 0- 3602- 27- 0000- 2100- 000- 0277- 000	WCClsfd,Undistrib,InsSupA		12.54		12.54	
01- 0040- 0- 3602- 20- 0000- 2700- 000- 0277- 000	WCClsfd,Undistrib,SchoolA		1.00		.98	.02
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0277- 000	WCClsfd,Undistrib,SchoolA		33.00		32.25	.75

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0277- 000	WCClsfd,Undistrib,Operati		14.00		13.98	.02
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0277- 000	WCClsfd,RgEdK12,Instruct	287.00	11.25		11.25	
01- 3010- 0- 3602- 25- 1110- 1000- 000- 0277- 000	WCClsfd,RgEdK12,Instruct		.65		.65	
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0277- 000	WCClsfd,RgEdK12,Instruct		9.59		9.59	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0277- 000	WCClsfd,5/22 Sev,SE:SepCl	763.00	758.00		612.24	145.76
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0277- 000	WCClsfd,5/22 Non,SE:SepCl	337.00	333.00		266.00	67.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0277- 000	WCClsfd,5/22 Non,SE:ResSp	140.00	140.00		111.84	28.16
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0277- 000	WCClsfd,5/22 Sev,SE:SepCl				5.40	5.40-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0277- 000	WCClsfd,5/22 Non,SE:SepCl				1.12	1.12-
	Total for Object 3602	**5,166.00**	**5,296.05**	**.00**	**4,404.48**	**891.57**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0277- 000	OPEBAllCer,RgEdK12,Instru	144,301.00	140,228.40		115,878.00	24,350.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0277- 000	OPEBAllCer,Undistrib,Scho	5,040.00	5,040.00		4,123.62	916.38
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0277- 000	OPEBAllCer,Undistrib,Heal	2,554.00	2,563.20		2,136.00	427.20
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0277- 000	OPEBAllCer,Undistrib,InsS	659.00	655.16		536.04	119.12
01- 0009- 0- 3701- 30- 0000- 2100- 000- 0277- 000	OPEBAllCer,Undistrib,InsS	1,875.00	1,865.00		1,525.77	339.23
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0277- 000	OPEBAllCer,Undistrib,InsS	2,534.00	2,519.99		2,061.81	458.18
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0277- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0277- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0277- 000	OPEBAllCer,5/22 Non,SE:Re	8,330.00	6,408.00		5,340.00	1,068.00
	Total for Object 3701	**178,109.00**	**172,095.75**	**.00**	**141,854.04**	**30,241.71**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0277- 000	OPEBAllCls,Undistrib,Scho	10,692.00	10,080.00		8,323.62	1,756.38
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0277- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0277- 000	OPEBAllCls,RgEdK12,Instru		2,699.00		2,033.78	665.22
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0277- 000	OPEBAllCls,FdSvcsNdyC,Ins		376.06		290.34	85.72
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0277- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0277- 000	OPEBAllCls,RgEdK12,Instru		5,485.48		4,227.88	1,257.60
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0277- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		8,155.62	1,924.38
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0277- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
	Total for Object 3702	**36,504.00**	**43,840.54**	**.00**	**35,463.24**	**8,377.30**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0277- 000	LifeCert,RgEdK12,Instruct	335.00	290.18		240.02	50.16
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0277- 000	LifeCert,Undistrib,School	165.00	165.00		135.00	30.00
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0277- 000	LifeCert,Undistrib,Health	5.00	5.28		4.40	.88
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0277- 000	LifeCert,Undistrib,InsSup	20.00	21.45		17.55	3.90
01- 0009- 0- 3901- 30- 0000- 2100- 000- 0277- 000	LifeCert,Undistrib,InsSup	58.00	62.00		49.95	12.05

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0277- 000	LifeCert,Undistrib,InsSup	79.00	82.50		67.50	15.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0277- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0277- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0277- 000	LifeCert,5/22 Non,SE:ResS	17.00	14.00		11.00	3.00
	Total for Object 3901	**705.00**	**668.41**	**.00**	**546.54**	**121.87**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0277- 000	LifeClsfd,Undistrib,Schoo	19.00	27.00		21.80	5.20
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0277- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		11.00	3.00
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0277- 000	LifeClsfd,RgEdK12,Instruc		8.00		5.71	2.29
01- 0000- 0- 3902- 20- 1285- 1000- 000- 0277- 000	LifeClsfd,FdSvcsNdyC,Inst		1.00		.75	.25
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0277- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		11.00	3.00
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0277- 000	LifeClsfd,RgEdK12,Instruc		15.30		12.02	3.28
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0277- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		21.36	5.64
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0277- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		10.56	3.44
	Total for Object 3902	**84.00**	**120.30**	**.00**	**94.20**	**26.10**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMatls,RgEdK12,Instruc	4,455.00	2,052.00	540.95	1,411.05	100.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMatls,RgEdK12,Instruc	3,747.00	3,710.64	811.41	2,899.23	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMatls,RgEdK12,Instruc	112.00				
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMatls,RgEdK12,Instruc		7,516.76	4,559.71		2,957.05
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMatls,RgEdK12,Instruc	17,008.00	70,294.06	46,255.15	731.92	23,306.99
	Total for Object 4310	**25,322.00**	**83,573.46**	**52,167.22**	**5,042.20**	**26,364.04**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0277- 000	Instr Matl Lab,RgEdK12,In		500.00		115.59	384.41
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0277- 000	Instr Matl Lab,RgEdK12,In		500.00		326.35	173.65
	Total for Object 4317	**.00**	**1,000.00**	**.00**	**441.94**	**558.06**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0277- 000	NonInstMat,Undistrib,Scho	200.00	734.36		733.11	1.25
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0277- 000	NonInstMat,Undistrib,Oper	6,852.00	6,852.00		2,885.70	3,966.30
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0277- 000	NonInstMat,Undistrib,Scho		48.00		48.00	
	Total for Object 4320	**7,052.00**	**7,634.36**	**.00**	**3,666.81**	**3,967.55**
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0277- 000	Equip 500+,RgEdK12,Instru		5,922.08	5,922.08		
	Total for Object 4410	**.00**	**5,922.08**	**5,922.08**	**.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0277- 000	Electric,Undistrib,Operat	38,018.00	41,529.00		27,351.02	14,177.98
	Total for Object 5510	**38,018.00**	**41,529.00**	**.00**	**27,351.02**	**14,177.98**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0277- 000	Fuel/Htng,Undistrib,Opera	1,154.00	7,024.00		5,798.81	1,225.19
	Total for Object 5520	**1,154.00**	**7,024.00**	**.00**	**5,798.81**	**1,225.19**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0277- 000	WasteRem,Undistrib,Operat	3,460.00	3,367.00		2,833.29	533.71

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5540	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
	Total for Object 5540	**3,460.00**	**3,367.00**	**.00**	**2,833.29**	**533.71**
01-0000-0-5550-05-0000-8200-000-0277-000	Water,Undistrib,Operation	33,099.00	25,571.00		18,157.63	7,413.37
	Total for Object 5550	**33,099.00**	**25,571.00**	**.00**	**18,157.63**	**7,413.37**
01-0000-0-5610-00-0000-2700-000-0277-000	EquipRen,Undistrib,School	4,500.00	4,500.00	4,500.00		
	Total for Object 5610	**4,500.00**	**4,500.00**	**4,500.00**	**.00**	**.00**
01-0000-0-5690-00-1110-1000-000-0277-000	OthCont,RgEdK12,Instruct	1,000.00	782.00		782.00	
	Total for Object 5690	**1,000.00**	**782.00**	**.00**	**782.00**	**.00**
01-0000-0-5730-00-1110-1000-000-0277-000	FldTrpsDis,RgEdK12,Instru		170.66		170.66	
01-0805-0-5730-00-1110-1000-000-0277-000	FldTrpsDis,RgEdK12,Instru				170.66-	170.66
	Total for Object 5730	**.00**	**170.66**	**.00**	**.00**	**170.66**
01-0000-0-5745-00-1110-1000-000-0277-000	DuplSvcs,RgEdK12,Instruct		1,342.98	.03	1,149.11	193.84
	Total for Object 5745	**.00**	**1,342.98**	**.03**	**1,149.11**	**193.84**
01-0000-0-5800-00-0000-2700-000-0277-000	OthCont,Undistrib,SchoolA		76.00		76.00	
01-0007-0-5800-00-1110-1000-000-0277-000	OthCont,RgEdK12,Instruct	26,500.00				
01-0009-0-5800-00-1110-1000-000-0277-000	OthCont,RgEdK12,Instruct		2,600.00		2,600.00	
01-0812-0-5800-00-1110-1000-000-0277-000	OthCont,RgEdK12,Instruct		1,500.00	1,500.00		
01-3010-0-5800-00-1110-1000-000-0277-000	OthCont,RgEdK12,Instruct		7,932.50		7,932.50	
	Total for Object 5800	**26,500.00**	**12,108.50**	**1,500.00**	**10,608.50**	**.00**
01-3010-0-5810-00-0000-2495-000-0277-000	Tckt/Fees,Undistrib,Paren	3,045.00				
	Total for Object 5810	**3,045.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5911-00-0000-2700-000-0277-000	Postage,Undistrib,SchoolA	200.00	100.00		50.00	50.00
	Total for Object 5911	**200.00**	**100.00**	**.00**	**50.00**	**50.00**
01-0000-0-5930-00-0000-2700-000-0277-000	Tele/Cell,Undistrib,Schoo	2,500.00	2,500.00			2,500.00
	Total for Object 5930	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-6230-0-6200-00-0000-8500-000-0277-422	Bldngs,Undistrib,Fac Aq/C		341,235.28	295,258.00		45,977.28
	Total for Object 6200	**.00**	**341,235.28**	**295,258.00**	**.00**	**45,977.28**
	Total for Location 0277 and Expense accounts	**4,637,980.00**	**4,825,958.41**	**359,347.33**	**3,601,294.83**	**865,316.25**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0282 - Hearst**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0282- 000	TchrReg,RgEdK12,Instruct	2,335,049.00	2,229,248.69		1,793,591.49	435,657.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0282- 000	TchrReg,5/22 Non,SE:ResSp	16,397.00	16,635.00		13,307.68	3,327.32
	Total for Object 1101	**2,351,446.00**	**2,245,883.69**	**.00**	**1,806,899.17**	**438,984.52**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0282- 000	TchrSub,RgEdK12,Instruct	40,971.00	40,929.22		36,029.30	4,899.92
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0282- 000	TchrSub,IEP Special Ed,SE				101.63	101.63-
	Total for Object 1102	**40,971.00**	**40,929.22**	**.00**	**36,130.93**	**4,798.29**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0282- 000	TchrTemp,RgEdK12,Instruct		12,529.00		8,839.83	3,689.17
	Total for Object 1103	**.00**	**12,529.00**	**.00**	**8,839.83**	**3,689.17**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0282- 000	PrinReg,Undistrib,SchoolA	126,861.00	123,164.00		100,989.30	22,174.70
	Total for Object 1311	**126,861.00**	**123,164.00**	**.00**	**100,989.30**	**22,174.70**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0282- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		622.62	1,687.38
	Total for Object 1903	**2,310.00**	**2,310.00**	**.00**	**622.62**	**1,687.38**
01- 0812- 0- 2103- 70- 1110- 1000- 000- 0282- 000	IATemp,RgEdK12,Instruct		19,656.00		13,720.00	5,936.00
	Total for Object 2103	**.00**	**19,656.00**	**.00**	**13,720.00**	**5,936.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0282- 000	OpsReg,Undistrib,Operatio	39,567.00	39,045.24		32,445.32	6,599.92
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0282- 000	OpsReg,Undistrib,Operatio	48,037.00	47,524.32		39,603.60	7,920.72
	Total for Object 2221	**87,604.00**	**86,569.56**	**.00**	**72,048.92**	**14,520.64**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0282- 000	OpsSub,Undistrib,Operatio	1,372.00	1,177.28		1,642.00	464.72-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0282- 000	OpsSub,Undistrib,Operatio		221.40		221.40	
	Total for Object 2222	**1,372.00**	**1,398.68**	**.00**	**1,863.40**	**464.72-**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0282- 000	ClericReg,Undistrib,Schoo	63,863.00	63,549.12		51,879.50	11,669.62
	Total for Object 2401	**63,863.00**	**63,549.12**	**.00**	**51,879.50**	**11,669.62**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0282- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00			653.00
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**.00**	**653.00**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0282- 000	OtherReg,RgEdK12,Instruct	26,462.00	21,912.97		17,211.37	4,701.60
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0282- 000	OtherReg,FdSvcsNdyC,Instr		1,246.62		992.64	253.98
	Total for Object 2901	**26,462.00**	**23,159.59**	**.00**	**18,204.01**	**4,955.58**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0282- 000	OtherSub,RgEdK12,Instruct		4,266.78		4,266.78	
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0282- 000	OtherSub,FdSvcsNdyC,Instr		222.11		222.11	
	Total for Object 2902	**.00**	**4,488.89**	**.00**	**4,488.89**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0282- 000	STRSCert,RgEdK12,Instruct	380,056.00	360,975.22		291,996.65	68,978.57
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0282- 000	STRSCert,RgEdK12,Instruct	6,671.00	6,671.04		5,557.33	1,113.71
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0282- 000	STRSCert,Undistrib,School	376.00	393.30		101.34	291.96

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0282 - Hearst (continued)**						
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0282- 000	STRSCert,Undistrib,School	20,654.00	20,029.00		16,418.70	3,610.30
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0282- 000	STRSCert,RgEdK12,Instruct		2,040.00		1,436.29	603.71
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0282- 000	STRSCert,5/22 Non,SE:ResS	2,969.00				
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0282- 000	STRSCert,IEP Special Ed,S				16.55	16.55-
	Total for Object 3101	**410,726.00**	**390,108.56**	**.00**	**315,526.86**	**74,581.70**
01- 6500- 0- 3201- 10- 5770- 1120- 000- 0282- 000	PERSCert,5/22 Non,SE:ResS		3,005.00		2,403.60	601.40
	Total for Object 3201	**.00**	**3,005.00**	**.00**	**2,403.60**	**601.40**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0282- 000	PERSClsfd,Undistrib,Schoo	11,513.00	11,478.21		9,370.45	2,107.76
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0282- 000	PERSClsfd,Undistrib,Opera	6,911.00	6,811.01		5,659.37	1,151.64
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0282- 000	PERSClsfd,RgEdK12,Instruc		3,096.42		2,408.30	688.12
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0282- 000	PERSClsfd,FdSvcsNdyC,Inst		225.20		179.32	45.88
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0282- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0282- 000	PERSClsfd,Undistrib,Opera		106.34		106.34	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0282- 000	PERSClsfd,Undistrib,Opera	8,695.00	8,623.83		7,193.19	1,430.64
	Total for Object 3202	**27,119.00**	**30,458.95**	**.00**	**24,916.97**	**5,541.98**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0282- 000	SSCert,RgEdK12,Instruct		41.78		41.78	
01- 6500- 0- 3301- 10- 5770- 1120- 000- 0282- 000	SSCert,5/22 Non,SE:ResSpe	1,014.00	1,029.00		823.04	205.96
	Total for Object 3301	**1,014.00**	**1,070.78**	**.00**	**864.82**	**205.96**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0282- 000	SSClsfd,Undistrib,SchoolA	3,959.00	3,813.45		3,121.25	692.20
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0282- 000	SSClsfd,Undistrib,Operati	2,453.00	2,413.13		2,005.23	407.90
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0282- 000	SSClsfd,RgEdK12,Instruct	1,641.00	431.79		321.91	109.88
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0282- 000	SSClsfd,FdSvcsNdyC,Instru		77.12		61.42	15.70
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0282- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0282- 000	SSClsfd,Undistrib,Operati	85.00	36.48		36.48	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0282- 000	SSClsfd,RgEdK12,Instruct		96.40		96.40	
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0282- 000	SSClsfd,FdSvcsNdyC,Instru		13.78		13.78	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0282- 000	SSClsfd,Undistrib,Operati	2,978.00	2,943.62		2,454.16	489.46
01- 0812- 0- 3302- 70- 1110- 1000- 000- 0282- 000	SSClsfd,RgEdK12,Instruct		1,219.00		850.64	368.36
	Total for Object 3302	**11,197.00**	**11,125.80**	**.00**	**8,961.27**	**2,164.53**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0282- 000	MediCert,RgEdK12,Instruct	33,858.00	32,064.10		25,935.23	6,128.87
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0282- 000	MediCert,RgEdK12,Instruct	594.00	594.61		522.43	72.18
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0282- 000	MediCert,Undistrib,School	34.00	35.00		9.00	26.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0282- 000	MediCert,Undistrib,School	1,839.00	1,782.00		1,461.26	320.74
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0282- 000	MediCert,RgEdK12,Instruct		181.00		128.23	52.77

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0282 - Hearst (continued)**						
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0282- 000	MediCert,5/22 Non,SE:ResS	238.00	241.00		192.48	48.52
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0282- 000	MediCert,IEP Special Ed,S				1.47	1.47-
	Total for Object 3311	**36,563.00**	**34,897.71**	**.00**	**28,250.10**	**6,647.61**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0282- 000	MediClsfd,Undistrib,Schoo	926.00	891.92		730.02	161.90
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0282- 000	MediClsfd,Undistrib,Opera	574.00	564.39		468.99	95.40
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0282- 000	MediClsfd,RgEdK12,Instruc	384.00	317.54		249.42	68.12
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0282- 000	MediClsfd,FdSvcsNdyC,Inst		.18		14.34	14.16-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0282- 000	MediClsfd,Undistrib,Schoo	19.00	9.47			9.47
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0282- 000	MediClsfd,Undistrib,Opera	20.00	17.04		23.76	6.72-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0282- 000	MediClsfd,RgEdK12,Instruc		61.86		61.86	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0282- 000	MediClsfd,FdSvcsNdyC,Inst		3.23		3.23	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0282- 000	MediClsfd,Undistrib,Opera	697.00	690.10		575.62	114.48
01- 0812- 0- 3312- 70- 1110- 1000- 000- 0282- 000	MediClsfd,RgEdK12,Instruc		285.00		198.95	86.05
	Total for Object 3312	**2,620.00**	**2,840.73**	**.00**	**2,326.19**	**514.54**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0282- 000	AltSSClsfd,RgEdK12,Instru		178.81		145.39	33.42
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0282- 000	AltSSClsfd,Undistrib,Oper		22.09		39.53	17.44-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0282- 000	AltSSClsfd,RgEdK12,Instru		101.70		101.70	
	Total for Object 3352	**.00**	**302.60**	**.00**	**286.62**	**15.98**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0282- 000	HlthCert,RgEdK12,Instruct	561,364.00	554,092.14		448,411.40	105,680.74
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0282- 000	HlthCert,5/22 Non,SE:ResS	4,427.00	4,127.00		3,301.36	825.64
	Total for Object 3401	**565,791.00**	**558,219.14**	**.00**	**451,712.76**	**106,506.38**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0282- 000	HlthClsfd,Undistrib,Schoo	53,882.00	50,612.12		41,395.08	9,217.04
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0282- 000	HlthClsfd,RgEdK12,Instruc		40,207.40		30,702.30	9,505.10
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0282- 000	HlthClsfd,FdSvcsNdyC,Inst		2,848.67		2,215.01	633.66
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0282- 000	HlthClsfd,Undistrib,Opera	26,606.00	20,963.70		17,978.20	2,985.50
	Total for Object 3402	**80,488.00**	**114,631.89**	**.00**	**92,290.59**	**22,341.30**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0282- 000	DentalCert,RgEdK12,Instru	46,004.00	45,310.70		37,060.94	8,249.76
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0282- 000	DentalCert,5/22 Non,SE:Re	454.00	454.00		349.65	104.35
	Total for Object 3411	**46,458.00**	**45,764.70**	**.00**	**37,410.59**	**8,354.11**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0282- 000	DentalClsf,Undistrib,Scho	4,552.00	4,325.20		3,582.48	742.72
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0282- 000	DentalClsf,RgEdK12,Instru		3,385.62		2,619.68	765.94
01- 0000- 0- 3412- 20- 1285- 1000- 000- 0282- 000	DentalClsf,FdSvcsNdyC,Ins		240.77		189.71	51.06
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0282- 000	DentalClsf,Undistrib,Oper	2,288.00	1,810.77		1,570.19	240.58
	Total for Object 3412	**6,840.00**	**9,762.36**	**.00**	**7,962.06**	**1,800.30**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0282 - Hearst (continued)**						
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0282- 000	VisCert,RgEdK12,Instruct	6,113.00	5,711.62		4,622.19	1,089.43
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0282- 000	VisCert,5/22 Non,SE:ResSp	37.00	37.00		37.91	.91-
	Total for Object 3431	**6,150.00**	**5,748.62**	**.00**	**4,660.10**	**1,088.52**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0282- 000	VisClsfd,Undistrib,School	494.00	508.46		418.98	89.48
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0282- 000	VisClsfd,RgEdK12,Instruct		400.36		308.08	92.28
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0282- 000	VisClsfd,FdSvcsNdyC,Instr		28.44		22.28	6.16
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0282- 000	VisClsfd,Undistrib,Operat	248.00	330.77		288.65	42.12
	Total for Object 3432	**742.00**	**1,268.03**	**.00**	**1,037.99**	**230.04**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0282- 000	UnempCert,RgEdK12,Instruc	1,168.00	1,105.36		894.08	211.28
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0282- 000	UnempCert,RgEdK12,Instruc	20.00	21.44		18.01	3.43
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0282- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.30	1.80
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0282- 000	UnempCert,Undistrib,Schoo	63.00	62.00		50.38	11.62
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0282- 000	UnempCert,RgEdK12,Instruc		7.00		4.41	2.59
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0282- 000	UnempCert,5/22 Non,SE:Res	9.00	9.00		6.64	2.36
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0282- 000	UnempCert,IEP Special Ed,				.05	.05-
	Total for Object 3501	**1,261.00**	**1,206.90**	**.00**	**973.87**	**233.03**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0282- 000	UnempClsfd,Undistrib,Scho	32.00	30.77		25.19	5.58
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0282- 000	UnempClsfd,Undistrib,Oper	20.00	19.41		16.13	3.28
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0282- 000	UnempClsfd,RgEdK12,Instru	13.00	11.03		8.65	2.38
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0282- 000	UnempClsfd,FdSvcsNdyC,Ins		.60		.48	.12
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0282- 000	UnempClsfd,Undistrib,Scho	1.00	.32			.32
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0282- 000	UnempClsfd,Undistrib,Oper	1.00	.60		.84	.24-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0282- 000	UnempClsfd,RgEdK12,Instru		2.13		2.13	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0282- 000	UnempClsfd,FdSvcsNdyC,Ins		.12		.12	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0282- 000	UnempClsfd,Undistrib,Oper	24.00	23.77		19.83	3.94
01- 0812- 0- 3502- 70- 1110- 1000- 000- 0282- 000	UnempClsfd,RgEdK12,Instru		10.00		6.85	3.15
	Total for Object 3502	**91.00**	**98.75**	**.00**	**80.22**	**18.53**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0282- 000	WCCert,RgEdK12,Instruct	39,229.00	37,250.54		30,132.70	7,117.84
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0282- 000	WCCert,RgEdK12,Instruct	688.00	689.02		605.25	83.77
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0282- 000	WCCert,Undistrib,SchoolAd	39.00	41.08		10.44	30.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0282- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,070.00		1,696.62	373.38
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0282- 000	WCCert,RgEdK12,Instruct		210.00		148.53	61.47
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0282- 000	WCCert,5/22 Non,SE:ResSpe	275.00	280.00		223.60	56.40
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0282- 000	WCCert,IEP Special Ed,SE:				1.71	1.71-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0282 - Hearst (continued)**						
	Total for Object 3601	**42,362.00**	**40,540.64**	**.00**	**32,818.85**	**7,721.79**
01-0000-0-3602-20-0000-2700-000-0282-000	WCClsfd,Undistrib,SchoolA	1,073.00	1,067.67		871.61	196.06
01-0000-0-3602-20-0000-8200-000-0282-000	WCClsfd,Undistrib,Operati	665.00	655.98		545.10	110.88
01-0000-0-3602-20-1110-1000-000-0282-000	WCClsfd,RgEdK12,Instruct	444.00	368.19		289.19	79.00
01-0000-0-3602-20-1285-1000-000-0282-000	WCClsfd,FdSvcsNdyC,Instru		20.91		16.65	4.26
01-0000-0-3602-25-0000-2700-000-0282-000	WCClsfd,Undistrib,SchoolA	22.00	10.97			10.97
01-0000-0-3602-25-0000-8200-000-0282-000	WCClsfd,Undistrib,Operati	23.00	19.76		27.56	7.80-
01-0000-0-3602-25-1110-1000-000-0282-000	WCClsfd,RgEdK12,Instruct		71.69		71.69	
01-0000-0-3602-25-1285-1000-000-0282-000	WCClsfd,FdSvcsNdyC,Instru		3.73		3.73	
01-0000-0-3602-40-0000-8200-000-0282-000	WCClsfd,Undistrib,Operati	807.00	802.08		669.02	133.06
01-0812-0-3602-70-1110-1000-000-0282-000	WCClsfd,RgEdK12,Instruct		330.00		230.51	99.49
	Total for Object 3602	**3,034.00**	**3,350.98**	**.00**	**2,725.06**	**625.92**
01-0000-0-3701-10-1110-1000-000-0282-000	OPEBAllCer,RgEdK12,Instru	169,841.00	171,364.80		137,999.19	33,365.61
01-0000-0-3701-30-0000-2700-000-0282-000	OPEBAllCer,Undistrib,Scho	5,040.00	5,040.00		4,123.62	916.38
01-6500-0-3701-10-5770-1120-000-0282-000	OPEBAllCer,5/22 Non,SE:Re	1,282.00	1,282.00		1,025.28	256.72
	Total for Object 3701	**176,163.00**	**177,686.80**	**.00**	**143,148.09**	**34,538.71**
01-0000-0-3702-20-0000-2700-000-0282-000	OPEBAllCls,Undistrib,Scho	9,690.00	10,079.96		8,247.24	1,832.72
01-0000-0-3702-20-0000-8200-000-0282-000	OPEBAllCls,Undistrib,Oper	5,040.00	5,040.00		4,200.00	840.00
01-0000-0-3702-20-1110-1000-000-0282-000	OPEBAllCls,RgEdK12,Instru		8,001.00		6,111.00	1,890.00
01-0000-0-3702-20-1285-1000-000-0282-000	OPEBAllCls,FdSvcsNdyC,Ins		567.00		441.00	126.00
01-0000-0-3702-40-0000-8200-000-0282-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**20,076.00**	**28,727.96**	**.00**	**23,199.24**	**5,528.72**
01-0000-0-3901-10-1110-1000-000-0282-000	LifeCert,RgEdK12,Instruct	392.00	353.12		284.27	68.85
01-0000-0-3901-30-0000-2700-000-0282-000	LifeCert,Undistrib,School	165.00	165.00		135.00	30.00
01-6500-0-3901-10-5770-1120-000-0282-000	LifeCert,5/22 Non,SE:ResS	3.00	3.00		2.08	.92
	Total for Object 3901	**560.00**	**521.12**	**.00**	**421.35**	**99.77**
01-0000-0-3902-20-0000-2700-000-0282-000	LifeClsfd,Undistrib,Schoo	34.00	26.40		21.60	4.80
01-0000-0-3902-20-0000-8200-000-0282-000	LifeClsfd,Undistrib,Opera	13.00	13.20		11.00	2.20
01-0000-0-3902-20-1110-1000-000-0282-000	LifeClsfd,RgEdK12,Instruc		21.00		16.04	4.96
01-0000-0-3902-20-1285-1000-000-0282-000	LifeClsfd,FdSvcsNdyC,Inst		1.44		1.12	.32
01-0000-0-3902-40-0000-8200-000-0282-000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
	Total for Object 3902	**64.00**	**75.24**	**.00**	**60.76**	**14.48**
01-0007-0-4210-00-1110-2420-000-0282-000	OthBksGen,RgEdK12,InstLib		447.40		447.40	
	Total for Object 4210	**.00**	**447.40**	**.00**	**447.40**	**.00**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0282 - Hearst (continued)**						
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0282- 000	InstMatls,RgEdK12,Instruc	24,773.00	23,596.13	13,371.91	7,221.80	3,002.42
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0282- 000	InstMatls,RgEdK12,Instruc	26,073.00	10,658.60	10,559.91	51.81	46.88
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0282- 000	InstMatls,RgEdK12,Instruc	776.00	776.00			776.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0282- 000	InstMatls,RgEdK12,Instruc		23,421.96		23,241.33	180.63
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0282- 000	InstMatls,RgEdK12,Instruc		5,817.83			5,817.83
	Total for Object 4310	**51,622.00**	**64,270.52**	**23,931.82**	**30,514.94**	**9,823.76**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0282- 000	Instr Matl Lab,RgEdK12,In		500.00		155.65	344.35
	Total for Object 4317	**.00**	**500.00**	**.00**	**155.65**	**344.35**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0282- 000	NonInstMat,Undistrib,Scho	1,000.00	747.29	532.88	214.41	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0282- 000	NonInstMat,Undistrib,Oper	8,264.00	8,264.00		3,082.69	5,181.31
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0282- 000	NonInstMat,Undistrib,Scho		396.65		396.65	
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0282- 000	NonInstMat,Undistrib,Scho		72.00			72.00
	Total for Object 4320	**9,264.00**	**9,479.94**	**532.88**	**3,693.75**	**5,253.31**
01- 0812- 0- 4410- 00- 1110- 1000- 000- 0282- 000	Equip 500+,RgEdK12,Instru		4,577.45		4,577.45	
	Total for Object 4410	**.00**	**4,577.45**	**.00**	**4,577.45**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0282- 000	Electric,Undistrib,Operat	43,066.00	41,955.00		26,794.40	15,160.60
	Total for Object 5510	**43,066.00**	**41,955.00**	**.00**	**26,794.40**	**15,160.60**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0282- 000	Fuel/Htng,Undistrib,Opera	1,441.00	6,822.00		6,131.17	690.83
	Total for Object 5520	**1,441.00**	**6,822.00**	**.00**	**6,131.17**	**690.83**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0282- 000	WasteRem,Undistrib,Operat	2,073.00	1,953.00		1,422.73	530.27
	Total for Object 5540	**2,073.00**	**1,953.00**	**.00**	**1,422.73**	**530.27**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0282- 000	Water,Undistrib,Operation	37,158.00	27,443.00		20,689.08	6,753.92
	Total for Object 5550	**37,158.00**	**27,443.00**	**.00**	**20,689.08**	**6,753.92**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0282- 000	EquipRen,Undistrib,School	3,000.00	3,000.00	2,000.00		1,000.00
	Total for Object 5610	**3,000.00**	**3,000.00**	**2,000.00**	**.00**	**1,000.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0282- 000	OthCont,RgEdK12,Instruct		447.00		447.00	
	Total for Object 5690	**.00**	**447.00**	**.00**	**447.00**	**.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0282- 000	FldTrpsDis,RgEdK12,Instru				241.75	241.75-
	Total for Object 5730	**.00**	**.00**	**.00**	**241.75**	**241.75-**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0282- 000	MaintSvc,Undistrib,Maintn	500.00	500.00			500.00
	Total for Object 5740	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0282- 000	DuplSvcs,RgEdK12,Instruct	1,500.00	1,500.00		605.80	894.20
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0282- 000	DuplSvcs,RgEdK12,Instruct	5,000.00	3,945.00		355.15	3,589.85

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0282 - Hearst (continued)**						
	Total for Object 5745	**6,500.00**	**5,445.00**	**.00**	**960.95**	**4,484.05**
01-0000-0-5800-00-0000-2700-000-0282-000	OthCont,Undistrib,SchoolA		482.58		482.58	
01-0007-0-5800-00-0000-2700-000-0282-000	OthCont,Undistrib,SchoolA		658.35		658.35	
	Total for Object 5800	**.00**	**1,140.93**	**.00**	**1,140.93**	**.00**
01-0000-0-5911-00-0000-2700-000-0282-000	Postage,Undistrib,SchoolA	300.00	300.00		43.97	256.03
	Total for Object 5911	**300.00**	**300.00**	**.00**	**43.97**	**256.03**
01-0000-0-5930-00-0000-2700-000-0282-000	Tele/Cell,Undistrib,Schoo	3,250.00	3,250.00			3,250.00
	Total for Object 5930	**3,250.00**	**3,250.00**	**.00**	**.00**	**3,250.00**
	Total for Location 0282 and Expense accounts	**4,299,689.00**	**4,257,235.25**	**26,464.70**	**3,394,985.70**	**835,784.85**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0284 - Lisbon**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0284- 000	Electric,Undistrib,Operat	9,035.00	6,983.00		4,229.52	2,753.48
	Total for Object 5510	**9,035.00**	**6,983.00**	**.00**	**4,229.52**	**2,753.48**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0284- 000	Fuel/Htng,Undistrib,Opera	443.00	487.00		299.45	187.55
	Total for Object 5520	**443.00**	**487.00**	**.00**	**299.45**	**187.55**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0284- 000	WasteRem,Undistrib,Operat	375.00	328.00		239.96	88.04
	Total for Object 5540	**375.00**	**328.00**	**.00**	**239.96**	**88.04**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0284- 000	Water,Undistrib,Operation	18,438.00	10,446.00		13,419.30-	23,865.30
	Total for Object 5550	**18,438.00**	**10,446.00**	**.00**	**13,419.30-**	**23,865.30**
01- 0805- 0- 6200- 00- 0000- 8500- 000- 0284- 422	Bldngs,Undistrib,Fac Aq/C			16,094.79	97,614.42	113,709.21-
	Total for Object 6200	**.00**	**.00**	**16,094.79**	**97,614.42**	**113,709.21-**
	Total for Location 0284 and Expense accounts	**28,291.00**	**18,244.00**	**16,094.79**	**88,964.05**	**86,814.84-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0285 - Pony Exp.**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0285- 000	TchrReg,RgEdK12,Instruct	1,478,228.00	1,328,518.58		1,064,351.89	264,166.69
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0285- 000	TchrReg,5/22 Sev,SE:SepCl	49,674.00	47,994.00		38,395.20	9,598.80
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0285- 000	TchrReg,5/22 Non,SE:ResSp	57,021.00	62,350.00		49,880.00	12,470.00
	Total for Object 1101	**1,584,923.00**	**1,438,862.58**	**.00**	**1,152,627.09**	**286,235.49**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0285- 000	TchrSub,RgEdK12,Instruct	26,801.00	26,801.00		28,801.67	2,000.67-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0285- 000	TchrSub,RgEdK12,Instruct	12,557.00	2,127.00		203.25	1,923.75
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0285- 000	TchrSub,RgEdK12,Instruct	5,022.00	5,022.00		3,455.25	1,566.75
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0285- 000	TchrSub,5/22 Sev,SE:SepCl		305.00		1,662.60	1,357.60-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0285- 000	TchrSub,5/22 Non,SE:ResSp		813.00		1,829.25	1,016.25-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0285- 000	TchrSub,IEP Special Ed,SE				136.18	136.18-
	Total for Object 1102	**44,380.00**	**35,068.00**	**.00**	**36,088.20**	**1,020.20-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0285- 000	TchrTemp,RgEdK12,Instruct	2,093.00	12,523.00			12,523.00
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0285- 000	TchrTemp,RgEdK12,Instruct	10,464.00	10,464.00		5,566.11	4,897.89
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0285- 000	TchrTemp,RgEdK12,Instruct	3,348.00	3,348.00			3,348.00
	Total for Object 1103	**15,905.00**	**26,335.00**	**.00**	**5,566.11**	**20,768.89**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0285- 000	PrinReg,Undistrib,SchoolA	129,398.00	123,163.04		100,769.76	22,393.28
	Total for Object 1311	**129,398.00**	**123,163.04**	**.00**	**100,769.76**	**22,393.28**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0285- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		1,341.39	968.61
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0285- 000	OtherTemp,Undistrib,InsSu	5,441.00	5,441.00		177.76	5,263.24
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0285- 000	OtherTemp,Undistrib,InstS	7,115.00	7,115.00		3,550.84	3,564.16
	Total for Object 1903	**14,866.00**	**14,866.00**	**.00**	**5,069.99**	**9,796.01**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0285- 000	IAReg,RgEdK12,Instruct	17,029.00	14,380.74		11,766.06	2,614.68
01- 3315- 0- 2101- 20- 5730- 1110- 000- 0285- 000	IAReg,Preschol,SE:SepCls	39,398.00	39,398.00		31,635.04	7,762.96
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0285- 000	IAReg,5/22 Sev,SE:SepCls	45,512.00	45,091.00		37,671.90	7,419.10
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0285- 000	IAReg,5/22 Non,SE:ResSpec	10,235.00	10,183.00		7,039.68	3,143.32
	Total for Object 2101	**112,174.00**	**109,052.74**	**.00**	**88,112.68**	**20,940.06**
01- 3315- 0- 2102- 25- 5730- 1110- 000- 0285- 000	IASub,Preschol,SE:SepCls				240.31	240.31-
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0285- 000	IASub,5/22 Sev,SE:SepCls				146.86	146.86-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0285- 000	IASub,5/22 Non,SE:ResSpec				33.38	33.38-
	Total for Object 2102	**.00**	**.00**	**.00**	**420.55**	**420.55-**
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0285- 000	IATemp,RgEdK12,Instruct	2,286.00	2,286.00			2,286.00
01- 0009- 0- 2103- 27- 1110- 1000- 000- 0285- 000	IATemp,RgEdK12,Instruct	2,286.00	2,286.00			2,286.00
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0285- 000	IATemp,RgEdK12,Instruct	2,286.00	2,286.00		334.50	1,951.50
	Total for Object 2103	**6,858.00**	**6,858.00**	**.00**	**334.50**	**6,523.50**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0285 - Pony Exp. (continued)**						
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0285- 000	OpsReg,Undistrib,Operatio	38,451.00	37,969.05		31,593.05	6,376.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0285- 000	OpsReg,Undistrib,Operatio	46,518.00	34,637.45		24,027.29	10,610.16
	Total for Object 2221	**84,969.00**	**72,606.50**	**.00**	**55,620.34**	**16,986.16**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0285- 000	OpsSub,Undistrib,Operatio	1,372.00	7,032.48		9,510.88	2,478.40-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0285- 000	OpsSub,Undistrib,Operatio		221.40		221.40	
	Total for Object 2222	**1,372.00**	**7,253.88**	**.00**	**9,732.28**	**2,478.40-**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0285- 000	ClericReg,Undistrib,Schoo	58,938.00	58,524.18		49,828.39	8,695.79
	Total for Object 2401	**58,938.00**	**58,524.18**	**.00**	**49,828.39**	**8,695.79**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0285- 000	ClericSub,Undistrib,Schoo	1,307.00	923.14		1,133.36	210.22-
	Total for Object 2402	**1,307.00**	**923.14**	**.00**	**1,133.36**	**210.22-**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0285- 000	OtherReg,RgEdK12,Instruct	13,928.00	12,120.85		9,580.93	2,539.92
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0285- 000	OtherReg,FdSvcsNdyC,Instr		1,358.40		1,094.93	263.47
	Total for Object 2901	**13,928.00**	**13,479.25**	**.00**	**10,675.86**	**2,803.39**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	240,601.00	216,288.65		173,282.27	43,006.38
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	4,363.00	4,330.47		3,651.92	678.55
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0285- 000	STRSCert,Undistrib,School	376.00	365.18		206.97	158.21
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0285- 000	STRSCert,Undistrib,School	21,015.00	20,050.91		16,405.29	3,645.62
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	2,044.00	346.00			346.00
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0285- 000	STRSCert,Undistrib,InsSup	886.00	886.00		28.94	857.06
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	341.00	2,039.00			2,039.00
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	1,703.00	1,703.00		906.10	796.90
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	818.00	818.00		330.90	487.10
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0285- 000	STRSCert,Undistrib,InstSt	1,158.00	1,158.00		578.09	579.91
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	545.00	545.00			545.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0285- 000	STRSCert,5/22 Sev,SE:SepC	8,087.00	7,814.00		6,250.72	1,563.28
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0285- 000	STRSCert,5/22 Non,SE:ResS	9,283.00	10,151.00		8,120.48	2,030.52
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0285- 000	STRSCert,5/22 Sev,SE:SepC				165.78	165.78-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0285- 000	STRSCert,5/22 Non,SE:ResS		133.15		297.81	164.66-
	Total for Object 3101	**291,220.00**	**266,628.36**	**.00**	**210,225.27**	**56,403.09**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0285- 000	PERSCert,RgEdK12,Instruct		73.42		73.42	
	Total for Object 3201	**.00**	**73.42**	**.00**	**73.42**	**.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0285- 000	PERSClsfd,Undistrib,Schoo	8,144.00	8,084.12		6,750.75	1,333.37
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0285- 000	PERSClsfd,Undistrib,Opera	6,959.00	6,858.00		5,706.36	1,151.64
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0285- 000	PERSClsfd,RgEdK12,Instruc		468.96		354.26	114.70

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0285 - Pony Exp. (continued)**						
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0285- 000	PERSClsfd,FdSvcsNdyC,Inst		245.38		197.79	47.59
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0285- 000	PERSClsfd,Undistrib,Schoo		24.76		24.76	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0285- 000	PERSClsfd,Undistrib,Opera	8,396.00	4,380.43		4,339.80	40.63
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0285- 000	PERSClsfd,RgEdK12,Instruc		2,597.43		2,125.17	472.26
01- 3010- 0- 3202- 27- 1110- 1000- 000- 0285- 000	PERSClsfd,RgEdK12,Instruc		410.43		60.42	350.01
01- 3315- 0- 3202- 20- 5730- 1110- 000- 0285- 000	PERSClsfd,Preschol,SE:Sep	7,131.00	7,131.00		5,713.91	1,417.09
01- 3315- 0- 3202- 25- 5730- 1110- 000- 0285- 000	PERSClsfd,Preschol,SE:Sep				16.88	16.88-
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0285- 000	PERSClsfd,5/22 Sev,SE:Sep	8,238.00	7,905.00		6,584.62	1,320.38
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0285- 000	PERSClsfd,5/22 Non,SE:Res	1,853.00	1,840.00		1,271.53	568.47
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0285- 000	PERSClsfd,5/22 Sev,SE:Sep				13.26	13.26-
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0285- 000	PERSClsfd,5/22 Non,SE:Res				6.03	6.03-
	Total for Object 3202	**40,721.00**	**39,945.51**	**.00**	**33,165.54**	**6,779.97**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0285- 000	SSCert,RgEdK12,Instruct		268.78		315.04	46.26-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0285- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0285- 000	SSCert,RgEdK12,Instruct				75.63	75.63-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0285- 000	SSCert,5/22 Sev,SE:SepCls		19.00		31.50	12.50-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0285- 000	SSCert,IEP Special Ed,SE:				8.44	8.44-
	Total for Object 3301	**.00**	**287.78**	**.00**	**443.21**	**155.43-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0285- 000	SSClsfd,Undistrib,SchoolA	3,314.00	2,725.09		2,352.75	372.34
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0285- 000	SSClsfd,Undistrib,Operati	2,384.00	2,346.27		1,952.27	394.00
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0285- 000	SSClsfd,RgEdK12,Instruct	864.00	160.93		121.57	39.36
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0285- 000	SSClsfd,FdSvcsNdyC,Instru		85.00		67.73	17.27
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0285- 000	SSClsfd,Undistrib,SchoolA	81.00	25.50		30.03	4.53-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0285- 000	SSClsfd,Undistrib,Operati	85.00				
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0285- 000	SSClsfd,Undistrib,Operati	2,884.00	1,316.72		1,259.39	57.33
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0285- 000	SSClsfd,RgEdK12,Instruct	1,056.00	891.64		729.52	162.12
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0285- 000	SSClsfd,RgEdK12,Instruct	142.00	142.00			142.00
01- 0009- 0- 3302- 27- 1110- 1000- 000- 0285- 000	SSClsfd,RgEdK12,Instruct	142.00	142.00			142.00
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0285- 000	SSClsfd,RgEdK12,Instruct	142.00	142.00		20.73	121.27
01- 3315- 0- 3302- 20- 5730- 1110- 000- 0285- 000	SSClsfd,Preschol,SE:SepCl	2,443.00	2,443.00		1,961.36	481.64
01- 3315- 0- 3302- 25- 5730- 1110- 000- 0285- 000	SSClsfd,Preschol,SE:SepCl				5.79	5.79-
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0285- 000	SSClsfd,5/22 Sev,SE:SepCl	2,822.00	2,779.00		2,310.96	468.04
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0285- 000	SSClsfd,5/22 Non,SE:ResSp	635.00	632.00		436.45	195.55
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0285- 000	SSClsfd,5/22 Sev,SE:SepCl				4.55	4.55-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0285 - Pony Exp. (continued)**						
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0285- 000	SSClsfd,5/22 Non,SE:ResSp				2.07	2.07-
	Total for Object 3302	**16,994.00**	**13,831.15**	**.00**	**11,255.17**	**2,575.98**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	21,434.00	19,214.07		15,393.54	3,820.53
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	389.00	388.99		417.66	28.67-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0285- 000	MediCert,Undistrib,School	34.00	34.08		19.42	14.66
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0285- 000	MediCert,Undistrib,School	1,876.00	1,734.63		1,419.35	315.28
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	182.00	31.00		2.95	28.05
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0285- 000	MediCert,Undistrib,InsSup	79.00	79.00		2.58	76.42
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	30.00	181.00			181.00
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	152.00	152.00		80.70	71.30
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	73.00	73.00		50.13	22.87
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0285- 000	MediCert,Undistrib,InstSt	103.00	103.00		51.53	51.47
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	49.00	49.00			49.00
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0285- 000	MediCert,5/22 Sev,SE:SepC	720.00	693.00		554.40	138.60
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0285- 000	MediCert,5/22 Non,SE:ResS	827.00	902.00		720.96	181.04
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0285- 000	MediCert,5/22 Sev,SE:SepC		5.00		24.10	19.10-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0285- 000	MediCert,5/22 Non,SE:ResS		11.83		26.55	14.72-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0285- 000	MediCert,IEP Special Ed,S				1.97	1.97-
	Total for Object 3311	**25,948.00**	**23,651.60**	**.00**	**18,765.84**	**4,885.76**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0285- 000	MediClsfd,Undistrib,Schoo	855.00	837.00		713.61	123.39
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0285- 000	MediClsfd,Undistrib,Opera	558.00	548.70		456.56	92.14
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0285- 000	MediClsfd,RgEdK12,Instruc	202.00	175.62		138.82	36.80
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0285- 000	MediClsfd,FdSvcsNdyC,Inst		19.56		15.76	3.80
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0285- 000	MediClsfd,Undistrib,Schoo	19.00	13.40		16.45	3.05-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0285- 000	MediClsfd,Undistrib,Opera	20.00	101.95		137.89	35.94-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0285- 000	MediClsfd,RgEdK12,Instruc		1.00		.03	.97
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0285- 000	MediClsfd,FdSvcsNdyC,Inst		.01		.01	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0285- 000	MediClsfd,Undistrib,Opera	675.00	310.05		296.16	13.89
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0285- 000	MediClsfd,RgEdK12,Instruc	247.00	208.55		170.63	37.92
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0285- 000	MediClsfd,RgEdK12,Instruc	33.00	33.00			33.00
01- 0009- 0- 3312- 27- 1110- 1000- 000- 0285- 000	MediClsfd,RgEdK12,Instruc	33.00	33.00			33.00
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0285- 000	MediClsfd,RgEdK12,Instruc	33.00	33.00		4.85	28.15
01- 3315- 0- 3312- 20- 5730- 1110- 000- 0285- 000	MediClsfd,Preschol,SE:Sep	571.00	571.00		458.69	112.31
01- 3315- 0- 3312- 25- 5730- 1110- 000- 0285- 000	MediClsfd,Preschol,SE:Sep				3.48	3.48-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0285 - Pony Exp. (continued)**						
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0285- 000	MediClsfd,5/22 Sev,SE:Sep	660.00	650.00		540.48	109.52
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0285- 000	MediClsfd,5/22 Non,SE:Res	148.00	148.00		102.06	45.94
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0285- 000	MediClsfd,5/22 Sev,SE:Sep				2.13	2.13-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0285- 000	MediClsfd,5/22 Non,SE:Res				.48	.48-
	Total for Object 3312	**4,054.00**	**3,683.84**	**.00**	**3,058.09**	**625.75**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0285- 000	AltSSCert,RgEdK12,Instruc		5.11		5.11	
01- 6500- 0- 3351- 15- 5750- 1110- 000- 0285- 000	AltSSCert,5/22 Sev,SE:Sep		4.00		3.81	.19
	Total for Object 3351	**.00**	**9.11**	**.00**	**8.92**	**.19**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0285- 000	AltSSClsfd,Undistrib,Scho		516.23		422.37	93.86
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0285- 000	AltSSClsfd,RgEdK12,Instru		357.30		285.84	71.46
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0285- 000	AltSSClsfd,Undistrib,Scho		14.05		19.19	5.14-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0285- 000	AltSSClsfd,Undistrib,Oper		263.69		356.63	92.94-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0285- 000	AltSSClsfd,RgEdK12,Instru				.02-	.02
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0285- 000	AltSSClsfd,Undistrib,Oper		5.00		4.15	.85
01- 3315- 0- 3352- 25- 5730- 1110- 000- 0285- 000	AltSSClsfd,Preschol,SE:Se				5.51	5.51-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0285- 000	AltSSClsfd,5/22 Sev,SE:Se				2.76	2.76-
	Total for Object 3352	**.00**	**1,156.27**	**.00**	**1,096.43**	**59.84**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0285- 000	HlthCert,RgEdK12,Instruct	453,840.00	420,538.31		337,878.33	82,659.98
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0285- 000	HlthCert,Undistrib,School	24,203.00	22,033.34		18,020.82	4,012.52
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0285- 000	HlthCert,5/22 Sev,SE:SepC	15,641.00	15,014.00		12,011.12	3,002.88
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0285- 000	HlthCert,5/22 Non,SE:ResS	7,821.00	7,291.00		5,832.80	1,458.20
	Total for Object 3401	**501,505.00**	**464,876.65**	**.00**	**373,743.07**	**91,133.58**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0285- 000	HlthClsfd,Undistrib,Schoo	18,464.00	17,884.11		14,627.21	3,256.90
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0285- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,300.13		21,075.65	4,224.48
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0285- 000	HlthClsfd,FdSvcsNdyC,Inst		1,014.50		739.52	274.98
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0285- 000	HlthClsfd,Undistrib,Opera	26,606.00	16,969.93		16,851.17	118.76
01- 3315- 0- 3402- 20- 5730- 1110- 000- 0285- 000	HlthClsfd,Preschol,SE:Sep	53,498.00	53,498.00		37,514.16	15,983.84
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0285- 000	HlthClsfd,5/22 Sev,SE:Sep	28,356.00	25,740.00		20,720.30	5,019.70
	Total for Object 3402	**153,364.00**	**140,406.67**	**.00**	**111,528.01**	**28,878.66**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0285- 000	DentalCert,RgEdK12,Instru	35,543.00	32,188.63		26,210.13	5,978.50
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0285- 000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,791.24	371.36
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0285- 000	DentalCert,5/22 Sev,SE:Se	1,603.00	1,603.00		1,235.60	367.40
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0285- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		617.80	184.20
	Total for Object 3411	**39,441.00**	**36,756.23**	**.00**	**29,854.77**	**6,901.46**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0285 - Pony Exp. (continued)**						
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0285- 000	DentalClsf,Undistrib,Scho	1,705.00	1,528.37		1,265.91	262.46
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0285- 000	DentalClsf,Undistrib,Oper	2,276.00	2,170.97		1,830.55	340.42
01- 0000- 0- 3412- 20- 1285- 1000- 000- 0285- 000	DentalClsf,FdSvcsNdyC,Ins		85.73		63.57	22.16
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0285- 000	DentalClsf,Undistrib,Oper	2,288.00	1,527.92		1,490.13	37.79
01- 3315- 0- 3412- 20- 5730- 1110- 000- 0285- 000	DentalClsf,Preschol,SE:Se	4,526.00	4,526.00		3,242.14	1,283.86
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0285- 000	DentalClsf,5/22 Sev,SE:Se	2,399.00	2,309.00		1,785.37	523.63
	Total for Object 3412	**13,194.00**	**12,147.99**	**.00**	**9,677.67**	**2,470.32**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0285- 000	VisCert,RgEdK12,Instruct	4,723.00	3,389.08		2,750.42	638.66
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0285- 000	VisCert,Undistrib,SchoolA	278.00	428.60		353.16	75.44
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0285- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0285- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		217.58	60.42
	Total for Object 3431	**5,463.00**	**4,280.68**	**.00**	**3,465.56**	**815.12**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0285- 000	VisClsfd,Undistrib,School	185.00	152.59		125.73	26.86
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0285- 000	VisClsfd,Undistrib,Operat	247.00	254.80		213.78	41.02
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0285- 000	VisClsfd,FdSvcsNdyC,Instr		8.59		6.33	2.26
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0285- 000	VisClsfd,Undistrib,Operat	248.00	279.69		291.27	11.58-
01- 3315- 0- 3432- 20- 5730- 1110- 000- 0285- 000	VisClsfd,Preschol,SE:SepC	522.00	522.00		368.70	153.30
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0285- 000	VisClsfd,5/22 Sev,SE:SepC	234.00	227.00		177.65	49.35
	Total for Object 3432	**1,436.00**	**1,444.67**	**.00**	**1,183.46**	**261.21**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	739.00	662.32		530.63	131.69
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	13.00	13.66		14.44	.78-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0285- 000	UnempCert,Undistrib,Schoo	1.00	1.80		.66	1.14
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0285- 000	UnempCert,Undistrib,Schoo	65.00	59.75		48.89	10.86
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	6.00	1.00		.10	.90
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0285- 000	UnempCert,Undistrib,InsSu	3.00	3.00		.09	2.91
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	1.00	6.00			6.00
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	5.00	5.00		2.78	2.22
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	3.00	3.00		1.72	1.28
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0285- 000	UnempCert,Undistrib,InstS	4.00	4.00		1.80	2.20
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0285- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0285- 000	UnempCert,5/22 Sev,SE:Sep	26.00	24.00		19.12	4.88
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0285- 000	UnempCert,5/22 Non,SE:Res	30.00	32.00		24.88	7.12
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0285- 000	UnempCert,5/22 Sev,SE:Sep		1.00		.83	.17
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0285- 000	UnempCert,5/22 Non,SE:Res		1.30		.90	.40

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0285 - Pony Exp. (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0285- 000	UnempCert,IEP Special Ed,				.07	.07-
	Total for Object 3501	**898.00**	**819.83**	**.00**	**646.91**	**172.92**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0285- 000	UnempClsfd,Undistrib,Scho	30.00	28.92		24.64	4.28
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0285- 000	UnempClsfd,Undistrib,Oper	19.00	18.93		15.75	3.18
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0285- 000	UnempClsfd,RgEdK12,Instru	7.00	6.11		4.83	1.28
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0285- 000	UnempClsfd,FdSvcsNdyC,Ins		.69		.56	.13
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0285- 000	UnempClsfd,Undistrib,Scho	1.00	.48		.59	.11-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0285- 000	UnempClsfd,Undistrib,Oper	1.00	3.54		4.78	1.24-
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0285- 000	UnempClsfd,FdSvcsNdyC,Ins		.01-		.01-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0285- 000	UnempClsfd,Undistrib,Oper	23.00	10.93		10.21	.72
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0285- 000	UnempClsfd,RgEdK12,Instru	9.00	7.16		5.86	1.30
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0285- 000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00
01- 0009- 0- 3502- 27- 1110- 1000- 000- 0285- 000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0285- 000	UnempClsfd,RgEdK12,Instru	1.00	1.00		.17	.83
01- 3315- 0- 3502- 20- 5730- 1110- 000- 0285- 000	UnempClsfd,Preschol,SE:Se	20.00	20.00		15.83	4.17
01- 3315- 0- 3502- 25- 5730- 1110- 000- 0285- 000	UnempClsfd,Preschol,SE:Se				.13	.13-
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0285- 000	UnempClsfd,5/22 Sev,SE:Se	23.00	23.00		18.67	4.33
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0285- 000	UnempClsfd,5/22 Non,SE:Re	5.00	6.00		3.52	2.48
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0285- 000	UnempClsfd,5/22 Sev,SE:Se				.07	.07-
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0285- 000	UnempClsfd,5/22 Non,SE:Re				.02	.02-
	Total for Object 3502	**141.00**	**128.75**	**.00**	**105.62**	**23.13**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	24,834.00	22,319.40		17,881.34	4,438.06
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	450.00	451.21		483.82	32.61-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0285- 000	WCCert,Undistrib,SchoolAd	39.00	39.75		22.51	17.24
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0285- 000	WCCert,Undistrib,SchoolAd	2,174.00	2,069.10		1,692.90	376.20
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	211.00	36.00		3.41	32.59
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0285- 000	WCCert,Undistrib,InsSupAd	91.00	91.00		2.99	88.01
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	35.00	210.00			210.00
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	176.00	176.00		93.53	82.47
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	84.00	84.00		58.01	25.99
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0285- 000	WCCert,Undistrib,InstStaf	120.00	120.00		59.72	60.28
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	56.00	56.00			56.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0285- 000	WCCert,5/22 Sev,SE:SepCls	835.00	807.00		645.04	161.96
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0285- 000	WCCert,5/22 Non,SE:ResSpe	958.00	1,048.00		838.00	210.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0285 - Pony Exp. (continued)**						
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0285- 000	WCCert,5/22 Sev,SE:SepCls		6.00		27.92	21.92-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0285- 000	WCCert,5/22 Non,SE:ResSpe		14.23		30.69	16.46-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0285- 000	WCCert,IEP Special Ed,SE:				2.29	2.29-
	Total for Object 3601	**30,063.00**	**27,527.69**	**.00**	**21,842.17**	**5,685.52**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0285- 000	WCClsfd,Undistrib,SchoolA	990.00	983.29		837.18	146.11
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0285- 000	WCClsfd,Undistrib,Operati	646.00	637.90		530.78	107.12
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0285- 000	WCClsfd,RgEdK12,Instruct	233.00	203.54		160.90	42.64
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0285- 000	WCClsfd,FdSvcsNdyC,Instru		22.77		18.37	4.40
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0285- 000	WCClsfd,Undistrib,SchoolA	22.00	15.50		19.03	3.53-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0285- 000	WCClsfd,Undistrib,Operati	23.00	118.17		159.81	41.64-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0285- 000	WCClsfd,RgEdK12,Instruct				.04-	.04
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0285- 000	WCClsfd,FdSvcsNdyC,Instru		1.23		.01	1.22
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0285- 000	WCClsfd,Undistrib,Operati	782.00	411.25		407.40	3.85
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0285- 000	WCClsfd,RgEdK12,Instruct	286.00	241.56		197.64	43.92
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0285- 000	WCClsfd,RgEdK12,Instruct	38.00	38.00			38.00
01- 0009- 0- 3602- 27- 1110- 1000- 000- 0285- 000	WCClsfd,RgEdK12,Instruct	38.00	38.00			38.00
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0285- 000	WCClsfd,RgEdK12,Instruct	38.00	38.00		5.62	32.38
01- 3315- 0- 3602- 20- 5730- 1110- 000- 0285- 000	WCClsfd,Preschol,SE:SepCl	662.00	662.00		531.45	130.55
01- 3315- 0- 3602- 25- 5730- 1110- 000- 0285- 000	WCClsfd,Preschol,SE:SepCl				4.03	4.03-
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0285- 000	WCClsfd,5/22 Sev,SE:SepCl	764.00	758.00		632.94	125.06
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0285- 000	WCClsfd,5/22 Non,SE:ResSp	172.00	172.00		118.28	53.72
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0285- 000	WCClsfd,5/22 Sev,SE:SepCl				2.47	2.47-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0285- 000	WCClsfd,5/22 Non,SE:ResSp				.56	.56-
	Total for Object 3602	**4,694.00**	**4,341.21**	**.00**	**3,626.43**	**714.78**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0285- 000	OPEBAllCer,RgEdK12,Instru	111,099.00	108,936.00		87,362.40	21,573.60
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0285- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0285- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0285- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**128,982.00**	**126,791.98**	**.00**	**101,738.82**	**25,053.16**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0285- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,039.98		4,123.62	916.36
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0285- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0285- 000	OPEBAllCls,FdSvcsNdyC,Ins		285.74		208.38	77.36
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0285- 000	OPEBAllCls,Undistrib,Oper	5,346.00	3,608.00		3,360.00	248.00
01- 3315- 0- 3702- 20- 5730- 1110- 000- 0285- 000	OPEBAllCls,Preschol,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0285 - Pony Exp. (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0285- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	9,795.00		7,855.62	1,939.38
	Total for Object 3702	**36,198.00**	**33,848.72**	**.00**	**27,811.62**	**6,037.10**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0285- 000	LifeCert,RgEdK12,Instruct	303.00	228.14		183.70	44.44
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0285- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0285- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0285- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		10.56	3.44
	Total for Object 3901	**486.00**	**421.14**	**.00**	**339.82**	**81.32**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0285- 000	LifeClsfd,Undistrib,Schoo	13.00	13.20		10.80	2.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0285- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 0000- 0- 3902- 20- 1285- 1000- 000- 0285- 000	LifeClsfd,FdSvcsNdyC,Inst		.73		.53	.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0285- 000	LifeClsfd,Undistrib,Opera	17.00	9.98		8.80	1.18
01- 3315- 0- 3902- 20- 5730- 1110- 000- 0285- 000	LifeClsfd,Preschol,SE:Sep	28.00	28.00		21.12	6.88
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0285- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		20.59	5.41
	Total for Object 3902	**101.00**	**91.11**	**.00**	**72.84**	**18.27**
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0285- 000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00	1,000.00		
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0285- 000	OthBksGen,RgEdK12,InstLib	1,500.00	1,500.00	1,022.65		477.35
	Total for Object 4210	**2,500.00**	**2,500.00**	**2,022.65**	**.00**	**477.35**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc	4,496.00	3,096.00	602.42	2,215.00	278.58
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc	13,500.00	12,018.80	5,948.86	5,792.09	277.85
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc	1,592.00	1,592.00			1,592.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc		583.08			583.08
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc	18,156.00	39,794.94	36,747.83	1,281.75	1,765.36
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc		287.40			287.40
01- 9383- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc		860.48			860.48
	Total for Object 4310	**37,744.00**	**58,232.70**	**43,299.11**	**9,288.84**	**5,644.75**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0285- 000	Instr Matl Lab,RgEdK12,In	300.00	600.00			600.00
	Total for Object 4317	**300.00**	**600.00**	**.00**	**.00**	**600.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0285- 000	NonInstMat,Undistrib,Scho	3,000.00	3,000.00			3,000.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0285- 000	NonInstMat,Undistrib,Oper	4,986.00	4,986.00		3,419.67	1,566.33
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0285- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**7,986.00**	**8,034.00**	**.00**	**3,419.67**	**4,614.33**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0285- 000	Equip 500+,Undistrib,Scho		2,100.00	1,906.69		193.31
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0285- 000	Equip 500+,RgEdK12,Instru	1,000.00				
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0285- 000	Equip 500+,RgEdK12,Instru	1,500.00	3,281.12	3,293.78		12.66-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0285 - Pony Exp. (continued)**						
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0285- 000	Equip 500+,RgEdK12,Instru	1,000.00	1,000.00			1,000.00
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0285- 000	Equip 500+,RgEdK12,Instru	3,594.00	1,788.43	1,562.74		225.69
	Total for Object 4410	**7,094.00**	**8,169.55**	**6,763.21**	**.00**	**1,406.34**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0285- 000	Travel,RgEdK12,Instruct	1,200.00	1,200.00		11.80	1,188.20
	Total for Object 5230	**1,200.00**	**1,200.00**	**.00**	**11.80**	**1,188.20**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0285- 000	Electric,Undistrib,Operat	38,738.00	39,652.00		28,080.42	11,571.58
	Total for Object 5510	**38,738.00**	**39,652.00**	**.00**	**28,080.42**	**11,571.58**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0285- 000	Fuel/Htng,Undistrib,Opera	786.00	2,970.00		2,447.17	522.83
	Total for Object 5520	**786.00**	**2,970.00**	**.00**	**2,447.17**	**522.83**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0285- 000	WasteRem,Undistrib,Operat	2,211.00	2,095.00		1,522.34	572.66
	Total for Object 5540	**2,211.00**	**2,095.00**	**.00**	**1,522.34**	**572.66**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0285- 000	Water,Undistrib,Operation	59,339.00	43,628.00		29,346.34	14,281.66
	Total for Object 5550	**59,339.00**	**43,628.00**	**.00**	**29,346.34**	**14,281.66**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0285- 000	EquipRen,Undistrib,School	3,600.00	3,600.00	3,600.00		
	Total for Object 5610	**3,600.00**	**3,600.00**	**3,600.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0285- 000	OthCont,RgEdK12,Instruct	2,000.00	2,000.00		1,298.96	701.04
	Total for Object 5690	**2,000.00**	**2,000.00**	**.00**	**1,298.96**	**701.04**
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0285- 000	FldTrpsDis,RgEdK12,Instru	1,000.00	1,000.00			1,000.00
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0285- 000	FldTrpsDis,RgEdK12,Instru				409.94	409.94-
01- 0812- 0- 5730- 00- 1110- 1000- 000- 0285- 000	FldTrpsDis,RgEdK12,Instru		758.11		758.11	
	Total for Object 5730	**1,000.00**	**1,758.11**	**.00**	**1,168.05**	**590.06**
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0285- 000	CIDist,Undistrib,Maintnan	950.00	950.00			950.00
	Total for Object 5741	**950.00**	**950.00**	**.00**	**.00**	**950.00**
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0285- 000	DuplSvcs,Undistrib,Parent	2,000.00	2,000.00			2,000.00
	Total for Object 5745	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 0000- 0- 5800- 00- 0000- 8300- 000- 0285- 000	OthCont,Undistrib,Securit	2,000.00	2,000.00			2,000.00
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0285- 000	OthCont,RgEdK12,Instruct	500.00	500.00			500.00
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0285- 000	OthCont,Undistrib,ParentP	700.00	700.00			700.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0285- 000	OthCont,RgEdK12,Instruct	5,176.00	5,176.00		4,360.00	816.00
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0285- 000	OthCont,RgEdK12,Instruct	7,500.00	7,500.00			7,500.00
	Total for Object 5800	**15,876.00**	**15,876.00**	**.00**	**4,360.00**	**11,516.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0285- 000	Postage,Undistrib,SchoolA	100.00	100.00			100.00
	Total for Object 5911	**100.00**	**100.00**	**.00**	**.00**	**100.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0285 - Pony Exp. (continued)**						
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0285- 000	Tele/Cell,Undistrib,Schoo	1,560.00	1,560.00			1,560.00
	Total for Object 5930	**1,560.00**	**1,560.00**	**.00**	**.00**	**1,560.00**
	Total for Location 0285 and Expense accounts	**3,548,905.00**	**3,305,068.03**	**55,684.97**	**2,560,651.36**	**688,731.70**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0290 - PS7**						
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0290- 000	Electric,Undistrib,Operat				36,847.21	36,847.21-
	Total for Object 5510	**.00**	**.00**	**.00**	**36,847.21**	**36,847.21-**
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0290- 000	Fuel/Htng,Undistrib,Opera				9,679.87	9,679.87-
	Total for Object 5520	**.00**	**.00**	**.00**	**9,679.87**	**9,679.87-**
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0290- 000	WasteRem,Undistrib,Operat				3,083.27	3,083.27-
	Total for Object 5540	**.00**	**.00**	**.00**	**3,083.27**	**3,083.27-**
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0290- 000	Water,Undistrib,Operation				24,236.49	24,236.49-
	Total for Object 5550	**.00**	**.00**	**.00**	**24,236.49**	**24,236.49-**
01- 0805- 0- 5740- 00- 0000- 8110- 000- 0290- 000	MaintSvc,Undistrib,Maintn				61.66	61.66-
	Total for Object 5740	**.00**	**.00**	**.00**	**61.66**	**61.66-**
	Total for Location 0290 and Expense accounts	**.00**	**.00**	**.00**	**73,908.50**	**73,908.50-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0295 - YAV PEM SUAB**						
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0295- 000	TchrSub,RgEdK12,Instruct				604.80	604.80-
01- 0805- 0- 1102- 15- 5770- 1120- 000- 0295- 000	TchrSub,5/22 Non,SE:ResSp				813.00	813.00-
	Total for Object 1102	**.00**	**.00**	**.00**	**1,417.80**	**1,417.80-**
01- 0805- 0- 3101- 15- 1110- 1000- 000- 0295- 000	STRSCert,RgEdK12,Instruct				94.79	94.79-
01- 0805- 0- 3101- 15- 5770- 1120- 000- 0295- 000	STRSCert,5/22 Non,SE:ResS				132.35	132.35-
	Total for Object 3101	**.00**	**.00**	**.00**	**227.14**	**227.14-**
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0295- 000	MediCert,RgEdK12,Instruct				8.78	8.78-
01- 0805- 0- 3311- 15- 5770- 1120- 000- 0295- 000	MediCert,5/22 Non,SE:ResS				11.76	11.76-
	Total for Object 3311	**.00**	**.00**	**.00**	**20.54**	**20.54-**
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0295- 000	UnempCert,RgEdK12,Instruc				.30	.30-
01- 0805- 0- 3501- 15- 5770- 1120- 000- 0295- 000	UnempCert,5/22 Non,SE:Res				.42	.42-
	Total for Object 3501	**.00**	**.00**	**.00**	**.72**	**.72-**
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0295- 000	WCCert,RgEdK12,Instruct				10.15	10.15-
01- 0805- 0- 3601- 15- 5770- 1120- 000- 0295- 000	WCCert,5/22 Non,SE:ResSpe				13.70	13.70-
	Total for Object 3601	**.00**	**.00**	**.00**	**23.85**	**23.85-**
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0295- 000	Electric,Undistrib,Operat				34,220.66	34,220.66-
	Total for Object 5510	**.00**	**.00**	**.00**	**34,220.66**	**34,220.66-**
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0295- 000	Fuel/Htng,Undistrib,Opera				2,423.00	2,423.00-
	Total for Object 5520	**.00**	**.00**	**.00**	**2,423.00**	**2,423.00-**
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0295- 000	WasteRem,Undistrib,Operat				1,941.36	1,941.36-
	Total for Object 5540	**.00**	**.00**	**.00**	**1,941.36**	**1,941.36-**
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0295- 000	Water,Undistrib,Operation				31,776.93	31,776.93-
	Total for Object 5550	**.00**	**.00**	**.00**	**31,776.93**	**31,776.93-**
	Total for Location 0295 and Expense accounts	**.00**	**.00**	**.00**	**72,052.00**	**72,052.00-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0300 - Crock/Riv**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0300- 000	TchrReg,RgEdK12,Instruct	2,249,844.00	2,186,200.62		1,751,421.90	434,778.72
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0300- 000	TchrReg,5/22 Non,SE:ResSp	48,672.00	47,026.00		37,620.80	9,405.20
	Total for Object 1101	**2,298,516.00**	**2,233,226.62**	**.00**	**1,789,042.70**	**444,183.92**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0300- 000	TchrSub,RgEdK12,Instruct	40,971.00	40,971.00		27,249.65	13,721.35
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0300- 000	TchrSub,RgEdK12,Instruct				396.60-	396.60
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0300- 000	TchrSub,IEP Special Ed,SE		102.00		1,930.90	1,828.90-
	Total for Object 1102	**40,971.00**	**41,073.00**	**.00**	**28,783.95**	**12,289.05**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0300- 000	TchrTemp,RgEdK12,Instruct	4,186.00				
	Total for Object 1103	**4,186.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0300- 000	PrinReg,Undistrib,SchoolA	128,081.00	123,748.13		101,248.47	22,499.66
	Total for Object 1311	**128,081.00**	**123,748.13**	**.00**	**101,248.47**	**22,499.66**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0300- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		726.39	1,583.61
	Total for Object 1903	**2,310.00**	**2,310.00**	**.00**	**726.39**	**1,583.61**
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0300- 000	IAReg,5/22 Non,SE:ResSpec	10,505.00	10,349.00		8,467.20	1,881.80
	Total for Object 2101	**10,505.00**	**10,349.00**	**.00**	**8,467.20**	**1,881.80**
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0300- 000	IATemp,RgEdK12,Instruct	13,714.00				
01- 0007- 0- 2103- 70- 1110- 1000- 000- 0300- 000	IATemp,RgEdK12,Instruct		5,264.75		2,770.00	2,494.75
	Total for Object 2103	**13,714.00**	**5,264.75**	**.00**	**2,770.00**	**2,494.75**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0300- 000	OpsReg,Undistrib,Operatio	37,501.00	34,835.88		28,763.57	6,072.31
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0300- 000	OpsReg,Undistrib,Operatio	46,093.00	46,220.45		38,515.85	7,704.60
	Total for Object 2221	**83,594.00**	**81,056.33**	**.00**	**67,279.42**	**13,776.91**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0300- 000	OpsSub,Undistrib,Operatio	1,372.00	3,450.70		3,450.70	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0300- 000	OpsSub,Undistrib,Operatio		472.32		472.32	
	Total for Object 2222	**1,372.00**	**3,923.02**	**.00**	**3,923.02**	**.00**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0300- 000	OpsOT,Undistrib,Operation				279.40	279.40-
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0300- 000	OpsOT,CmtySvce,CivicSrvce				436.12	436.12-
01- 0805- 0- 2224- 20- 0000- 8200- 000- 0300- 000	OpsOT,Undistrib,Operation				279.40-	279.40
	Total for Object 2224	**.00**	**.00**	**.00**	**436.12**	**436.12-**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0300- 000	ClericReg,Undistrib,Schoo	80,415.00	78,106.44		64,591.10	13,515.34
	Total for Object 2401	**80,415.00**	**78,106.44**	**.00**	**64,591.10**	**13,515.34**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0300- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00		115.20	537.80
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**115.20**	**537.80**
01- 0812- 0- 2403- 27- 1110- 2420- 000- 0300- 000	ClericTemp,RgEdK12,InstLi		10,056.00		7,131.60	2,924.40

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0300 - Crock/Riv (continued)**

Total for Object 2403	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 2403	**.00**	**10,056.00**	**.00**	**7,131.60**	**2,924.40**
01-0000-0-2901-20-1110-1000-000-0300-000	OtherReg,RgEdK12,Instruct	22,284.00	22,284.00		7,374.93	14,909.07
01-0000-0-2901-20-1285-1000-000-0300-000	OtherReg,FdSvcsNdyC,Instr		1,905.00		1,523.92	381.08
	Total for Object 2901	**22,284.00**	**24,189.00**	**.00**	**8,898.85**	**15,290.15**
01-0000-0-2902-25-1110-1000-000-0300-000	OtherSub,RgEdK12,Instruct		2,723.22		3,722.22	999.00-
	Total for Object 2902	**.00**	**2,723.22**	**.00**	**3,722.22**	**999.00-**
01-0000-0-3101-10-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct	364,673.00	355,913.22		285,131.30	70,781.92
01-0000-0-3101-15-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct	6,671.00	6,648.45		3,330.34	3,318.11
01-0000-0-3101-17-0000-2700-000-0300-000	STRSCert,Undistrib,School	376.00	376.07		118.23	257.84
01-0000-0-3101-30-0000-2700-000-0300-000	STRSCert,Undistrib,School	20,802.00	20,146.17		16,483.23	3,662.94
01-0007-0-3101-17-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct	681.00				
01-0805-0-3101-15-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct				57.25-	57.25
01-6500-0-3101-10-5770-1120-000-0300-000	STRSCert,5/22 Non,SE:ResS	7,924.00	7,656.00		6,124.64	1,531.36
01-6500-0-3101-15-5772-1120-000-0300-000	STRSCert,IEP Special Ed,S		16.61		132.35	115.74-
	Total for Object 3101	**401,127.00**	**390,756.52**	**.00**	**311,262.84**	**79,493.68**
01-0000-0-3201-15-1110-1000-000-0300-000	PERSCert,RgEdK12,Instruct				61.31	61.31-
	Total for Object 3201	**.00**	**.00**	**.00**	**61.31**	**61.31-**
01-0000-0-3202-20-0000-2700-000-0300-000	PERSClsfd,Undistrib,Schoo	14,555.00	12,164.53		9,723.40	2,441.13
01-0000-0-3202-20-0000-8200-000-0300-000	PERSClsfd,Undistrib,Opera	6,787.00	5,827.65		4,772.47	1,055.18
01-0000-0-3202-20-1110-1000-000-0300-000	PERSClsfd,RgEdK12,Instruc		2,417.06			2,417.06
01-0000-0-3202-25-0000-2700-000-0300-000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01-0000-0-3202-25-0000-8200-000-0300-000	PERSClsfd,Undistrib,Opera		200.37		200.37	
01-0000-0-3202-25-1110-1000-000-0300-000	PERSClsfd,RgEdK12,Instruc		74.10-		74.10-	
01-0000-0-3202-40-0000-8200-000-0300-000	PERSClsfd,Undistrib,Opera	8,084.00	8,128.29		6,777.13	1,351.16
01-6500-0-3202-20-5770-1120-000-0300-000	PERSClsfd,5/22 Non,SE:Res	1,901.00	1,870.00		1,529.34	340.66
	Total for Object 3202	**31,327.00**	**30,651.74**	**.00**	**22,928.61**	**7,723.13**
01-0000-0-3301-15-1110-1000-000-0300-000	SSCert,RgEdK12,Instruct		9.00		271.16	262.16-
01-6500-0-3301-15-5772-1120-000-0300-000	SSCert,IEP Special Ed,SE:				31.50	31.50-
	Total for Object 3301	**.00**	**9.00**	**.00**	**302.66**	**293.66-**
01-0000-0-3302-20-0000-2700-000-0300-000	SSClsfd,Undistrib,SchoolA	4,985.00	4,827.55		3,992.16	835.39
01-0000-0-3302-20-0000-8200-000-0300-000	SSClsfd,Undistrib,Operati	2,325.00	2,153.26		1,795.27	357.99
01-0000-0-3302-20-1110-1000-000-0300-000	SSClsfd,RgEdK12,Instruct	1,382.00	829.68			829.68
01-0000-0-3302-20-8100-5400-000-0300-000	SSClsfd,CmtySvce,CivicSrv				27.05	27.05-
01-0000-0-3302-25-0000-2700-000-0300-000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0300 - Crock/Riv (continued)**						
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0300- 000	SSClsfd,Undistrib,Operati	85.00	68.76		68.76	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0300- 000	SSClsfd,RgEdK12,Instruct		25.44-		25.44-	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0300- 000	SSClsfd,Undistrib,Operati	2,858.00	2,878.46		2,402.30	476.16
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0300- 000	SSClsfd,RgEdK12,Instruct	850.00				
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0300- 000	SSClsfd,Undistrib,Operati				17.31-	17.31
01- 0812- 0- 3302- 27- 1110- 2420- 000- 0300- 000	SSClsfd,RgEdK12,InstLibTc		624.00			624.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0300- 000	SSClsfd,5/22 Non,SE:ResSp	651.00	642.00		524.96	117.04
	Total for Object 3302	**13,217.00**	**12,079.30**	**.00**	**8,767.75**	**3,311.55**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0300- 000	MediCert,RgEdK12,Instruct	32,623.00	30,160.36		24,163.99	5,996.37
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0300- 000	MediCert,RgEdK12,Instruct	594.00	594.68		391.21	203.47
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0300- 000	MediCert,Undistrib,School	34.00	33.49		10.53	22.96
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0300- 000	MediCert,Undistrib,School	1,857.00	1,744.85		1,427.71	317.14
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0300- 000	MediCert,RgEdK12,Instruct	61.00				
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0300- 000	MediCert,RgEdK12,Instruct				5.71-	5.71
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0300- 000	MediCert,5/22 Non,SE:ResS	706.00	679.00		543.20	135.80
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0300- 000	MediCert,IEP Special Ed,S		1.48		28.01	26.53-
	Total for Object 3311	**35,875.00**	**33,213.86**	**.00**	**26,558.94**	**6,654.92**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0300- 000	MediClsfd,Undistrib,Schoo	1,166.00	1,129.02		933.65	195.37
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0300- 000	MediClsfd,Undistrib,Opera	544.00	503.59		419.86	83.73
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0300- 000	MediClsfd,RgEdK12,Instruc	323.00	324.04		107.00	217.04
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0300- 000	MediClsfd,FdSvcsNdyC,Inst		28.00		22.08	5.92
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0300- 000	MediClsfd,CmtySvce,CivicS				6.33	6.33-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0300- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		1.65	7.82
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0300- 000	MediClsfd,Undistrib,Opera	20.00	50.12		50.12	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0300- 000	MediClsfd,RgEdK12,Instruc		39.50		53.99	14.49-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0300- 000	MediClsfd,Undistrib,Opera	668.00	674.90		563.54	111.36
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0300- 000	MediClsfd,RgEdK12,Instruc	199.00				
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0300- 000	MediClsfd,RgEdK12,Instruc		76.40		40.17	36.23
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0300- 000	MediClsfd,Undistrib,Opera				4.05-	4.05
01- 0812- 0- 3312- 27- 1110- 2420- 000- 0300- 000	MediClsfd,RgEdK12,InstLib		146.00		103.41	42.59
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0300- 000	MediClsfd,5/22 Non,SE:Res	152.00	151.00		122.78	28.22
	Total for Object 3312	**3,091.00**	**3,132.04**	**.00**	**2,420.53**	**711.51**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0300- 000	AltSSClsfd,RgEdK12,Instru		168.00		133.72	34.28
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0300- 000	AltSSClsfd,FdSvcsNdyC,Ins		72.00		57.20	14.80

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0300 - Crock/Riv (continued)**						
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0300- 000	AltSSClsfd,Undistrib,Oper		87.85		87.85	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0300- 000	AltSSClsfd,RgEdK12,Instru		35.29		66.00	30.71-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0300- 000	AltSSClsfd,Undistrib,Oper		4.43		4.43	
01- 0812- 0- 3352- 27- 1110- 2420- 000- 0300- 000	AltSSClsfd,RgEdK12,InstLi		200.00		257.45	57.45-
	Total for Object 3352	**.00**	**567.57**	**.00**	**606.65**	**39.08-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0300- 000	HlthCert,RgEdK12,Instruct	613,546.00	582,579.92		463,820.49	118,759.43
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0300- 000	HlthCert,Undistrib,School	24,203.00	22,033.34		18,020.82	4,012.52
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0300- 000	HlthCert,5/22 Non,SE:ResS	7,821.00	7,291.00		5,832.80	1,458.20
	Total for Object 3401	**645,570.00**	**611,904.26**	**.00**	**487,674.11**	**124,230.15**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0300- 000	HlthClsfd,Undistrib,Schoo	36,928.00	35,768.14		29,254.34	6,513.80
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0300- 000	HlthClsfd,Undistrib,Opera	26,440.00	13,019.40		11,526.66	1,492.74
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0300- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		7,447.20	1,492.74
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0300- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	8,917.00		7,313.60	1,603.40
	Total for Object 3402	**81,763.00**	**66,644.48**	**.00**	**55,541.80**	**11,102.68**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0300- 000	DentalCert,RgEdK12,Instru	49,287.00	45,546.45		36,727.81	8,818.64
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0300- 000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,791.24	371.36
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0300- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		617.80	184.20
	Total for Object 3411	**51,582.00**	**48,511.05**	**.00**	**39,136.85**	**9,374.20**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0300- 000	DentalClsf,Undistrib,Scho	3,410.00	3,056.74		2,531.82	524.92
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0300- 000	DentalClsf,Undistrib,Oper	2,276.00	1,132.95		1,012.65	120.30
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0300- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		646.86	120.30
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0300- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		632.93	167.07
	Total for Object 3412	**7,509.00**	**5,756.85**	**.00**	**4,824.26**	**932.59**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0300- 000	VisCert,RgEdK12,Instruct	6,549.00	5,792.74		4,665.34	1,127.40
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0300- 000	VisCert,Undistrib,SchoolA	278.00	428.60		353.16	75.44
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0300- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		217.58	60.42
	Total for Object 3431	**7,105.00**	**6,499.34**	**.00**	**5,236.08**	**1,263.26**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0300- 000	VisClsfd,Undistrib,School	370.00	305.18		251.46	53.72
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0300- 000	VisClsfd,Undistrib,Operat	247.00	122.17		109.85	12.32
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0300- 000	VisClsfd,Undistrib,Operat	111.00	126.36		105.30	21.06
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0300- 000	VisClsfd,5/22 Non,SE:ResS	78.00	79.00		62.86	16.14
	Total for Object 3432	**806.00**	**632.71**	**.00**	**529.47**	**103.24**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0300- 000	UnempCert,RgEdK12,Instruc	1,125.00	1,090.22		873.42	216.80
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0300- 000	UnempCert,RgEdK12,Instruc	20.00	21.23		13.69	7.54

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0300 - Crock/Riv (continued)**						
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0300- 000	UnempCert,Undistrib,Schoo	1.00	1.16		.35	.81
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0300- 000	UnempCert,Undistrib,Schoo	64.00	60.08		49.16	10.92
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0300- 000	UnempCert,RgEdK12,Instruc	2.00				
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0300- 000	UnempCert,RgEdK12,Instruc				.27-	.27
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0300- 000	UnempCert,5/22 Non,SE:Res	26.00	24.00		18.72	5.28
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0300- 000	UnempCert,IEP Special Ed,		.05		.97	.92-
	Total for Object 3501	**1,238.00**	**1,196.74**	**.00**	**956.04**	**240.70**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0300- 000	UnempClsfd,Undistrib,Scho	40.00	38.91		32.16	6.75
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0300- 000	UnempClsfd,Undistrib,Oper	19.00	17.34		14.47	2.87
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0300- 000	UnempClsfd,RgEdK12,Instru	11.00	11.69		3.65	8.04
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0300- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.80	.20
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0300- 000	UnempClsfd,CmtySvce,Civic				.22	.22-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0300- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.06	.26
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0300- 000	UnempClsfd,Undistrib,Oper	1.00	1.68		1.68	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0300- 000	UnempClsfd,RgEdK12,Instru		1.37		1.87	.50-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0300- 000	UnempClsfd,Undistrib,Oper	23.00	23.28		19.44	3.84
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0300- 000	UnempClsfd,RgEdK12,Instru	7.00				
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0300- 000	UnempClsfd,RgEdK12,Instru		2.80		1.38	1.42
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0300- 000	UnempClsfd,Undistrib,Oper				.15-	.15
01- 0812- 0- 3502- 27- 1110- 2420- 000- 0300- 000	UnempClsfd,RgEdK12,InstLi		5.00		3.57	1.43
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0300- 000	UnempClsfd,5/22 Non,SE:Re	5.00	6.00		4.24	1.76
	Total for Object 3502	**107.00**	**109.39**	**.00**	**83.39**	**26.00**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0300- 000	WCCert,RgEdK12,Instruct	37,797.00	36,728.41		29,424.08	7,304.33
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0300- 000	WCCert,RgEdK12,Instruct	688.00	689.14		457.62	231.52
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0300- 000	WCCert,Undistrib,SchoolAd	39.00	38.81		12.20	26.61
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0300- 000	WCCert,Undistrib,SchoolAd	2,152.00	2,079.00		1,701.00	378.00
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0300- 000	WCCert,RgEdK12,Instruct	70.00				
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0300- 000	WCCert,RgEdK12,Instruct				6.65-	6.65
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0300- 000	WCCert,5/22 Non,SE:ResSpe	818.00	790.00		632.00	158.00
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0300- 000	WCCert,IEP Special Ed,SE:		1.71		32.44	30.73-
	Total for Object 3601	**41,564.00**	**40,327.07**	**.00**	**32,252.69**	**8,074.38**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0300- 000	WCClsfd,Undistrib,SchoolA	1,351.00	1,312.22		1,085.15	227.07
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0300- 000	WCClsfd,Undistrib,Operati	630.00	585.23		487.91	97.32
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0300- 000	WCClsfd,RgEdK12,Instruct	374.00	374.82		123.92	250.90

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0300 - Crock/Riv (continued)**						
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0300- 000	WCClsfd,FdSvcsNdyC,Instru		32.00		25.60	6.40
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0300- 000	WCClsfd,CmtySvce,CivicSrv				7.34	7.34-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0300- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		1.95	9.02
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0300- 000	WCClsfd,Undistrib,Operati	23.00	57.92		57.92	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0300- 000	WCClsfd,RgEdK12,Instruct		45.77		62.55	16.78-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0300- 000	WCClsfd,Undistrib,Operati	774.00	784.41		654.97	129.44
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0300- 000	WCClsfd,RgEdK12,Instruct	230.00				
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0300- 000	WCClsfd,RgEdK12,Instruct		88.11		46.54	41.57
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0300- 000	WCClsfd,Undistrib,Operati				4.69-	4.69
01- 0812- 0- 3602- 27- 1110- 2420- 000- 0300- 000	WCClsfd,RgEdK12,InstLibTc		169.00		119.80	49.20
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0300- 000	WCClsfd,5/22 Non,SE:ResSp	176.00	174.00		142.26	31.74
	Total for Object 3602	**3,580.00**	**3,634.45**	**.00**	**2,811.22**	**823.23**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0300- 000	OPEBAllCer,RgEdK12,Instru	169,841.00	173,016.00		138,626.40	34,389.60
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0300- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0300- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**181,316.00**	**184,463.98**	**.00**	**147,876.42**	**36,587.56**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0300- 000	OPEBAllCls,Undistrib,Scho	10,692.00	10,079.96		8,247.24	1,832.72
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0300- 000	OPEBAllCls,Undistrib,Oper	5,346.00	4,620.00		3,780.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0300- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0300- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		2,061.81	458.19
	Total for Object 3702	**23,904.00**	**22,259.96**	**.00**	**18,289.05**	**3,970.91**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0300- 000	LifeCert,RgEdK12,Instruct	420.00	357.72		285.56	72.16
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0300- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0300- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		10.56	3.44
	Total for Object 3901	**590.00**	**536.72**	**.00**	**431.12**	**105.60**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0300- 000	LifeClsfd,Undistrib,Schoo	26.00	26.40		21.60	4.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0300- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0300- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0300- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		5.40	1.60
	Total for Object 3902	**58.00**	**59.80**	**.00**	**49.00**	**10.80**
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0300- 000	Books/Curr,RgEdK12,Instru	1,500.00				
	Total for Object 4110	**1,500.00**	**.00**	**.00**	**.00**	**.00**
01- 0812- 0- 4210- 00- 1110- 2420- 000- 0300- 000	OthBksGen,RgEdK12,InstLib		5,280.00		5,088.43	191.57
	Total for Object 4210	**.00**	**5,280.00**	**.00**	**5,088.43**	**191.57**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0300 - Crock/Riv (continued)**						
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0300- 000	InstMatls,RgEdK12,Instruc	24,991.00	17,168.12	8,068.70	7,904.50	1,194.92
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0300- 000	InstMatls,RgEdK12,Instruc	13,598.00	23,850.15	22,294.12	1,556.03	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0300- 000	InstMatls,RgEdK12,Instruc	1,552.00	1,552.00	1,552.00		
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0300- 000	InstMatls,RgEdK12,Instruc		7,578.25			7,578.25
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0300- 000	InstMatls,RgEdK12,Instruc		1,403.73	382.58		1,021.15
	Total for Object 4310	**40,141.00**	**51,552.25**	**32,297.40**	**9,460.53**	**9,794.32**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0300- 000	Instr Matl Lab,RgEdK12,In	500.00	390.18		390.18	
	Total for Object 4317	**500.00**	**390.18**	**.00**	**390.18**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0300- 000	NonInstMat,Undistrib,Scho	1,170.00	28.36		28.36	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0300- 000	NonInstMat,Undistrib,Heal	1,200.00				
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0300- 000	NonInstMat,Undistrib,Oper	8,117.00	8,117.00		3,555.31	4,561.69
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0300- 000	NonInstMat,Undistrib,Scho		72.00			72.00
	Total for Object 4320	**10,487.00**	**8,217.36**	**.00**	**3,583.67**	**4,633.69**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0300- 000	Equip 500+,Undistrib,Scho		12,137.07	12,131.30		5.77
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0300- 000	Equip 500+,RgEdK12,Instru		3,294.99	3,294.99		
	Total for Object 4410	**.00**	**15,432.06**	**15,426.29**	**.00**	**5.77**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0300- 000	Electric,Undistrib,Operat	44,052.00	41,686.00		28,497.47	13,188.53
	Total for Object 5510	**44,052.00**	**41,686.00**	**.00**	**28,497.47**	**13,188.53**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0300- 000	Fuel/Htng,Undistrib,Opera	1,038.00	3,542.00		2,558.91	983.09
	Total for Object 5520	**1,038.00**	**3,542.00**	**.00**	**2,558.91**	**983.09**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0300- 000	WasteRem,Undistrib,Operat	2,961.00	2,849.00		2,059.45	789.55
	Total for Object 5540	**2,961.00**	**2,849.00**	**.00**	**2,059.45**	**789.55**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0300- 000	Water,Undistrib,Operation	18,035.00	15,406.00		11,261.90	4,144.10
	Total for Object 5550	**18,035.00**	**15,406.00**	**.00**	**11,261.90**	**4,144.10**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0300- 000	EquipRen,Undistrib,School	1,550.00	1,550.00	1,550.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0300- 000	EquipRen,RgEdK12,Instruct	1,550.00	1,550.00	1,550.00		
	Total for Object 5610	**3,100.00**	**3,100.00**	**3,100.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0300- 000	OthCont,RgEdK12,Instruct	1,200.00	1,284.44		1,284.44	
	Total for Object 5690	**1,200.00**	**1,284.44**	**.00**	**1,284.44**	**.00**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0300- 000	MaintSvc,Undistrib,Maintn		52.83		52.83	
	Total for Object 5740	**.00**	**52.83**	**.00**	**52.83**	**.00**
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0300- 000	OthCont,RgEdK12,Instruct		1,020.80	1,020.80		
	Total for Object 5800	**.00**	**1,020.80**	**1,020.80**	**.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0300 - Crock/Riv (continued)**						
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0300- 000	Postage,Undistrib,SchoolA	500.00				
	Total for Object 5911	**500.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0300- 000	Tele/Cell,Undistrib,Schoo	1,100.00	1,100.00			1,100.00
	Total for Object 5930	**1,100.00**	**1,100.00**	**.00**	**.00**	**1,100.00**
	Total for Location 0300 and Expense accounts	**4,343,198.00**	**4,230,538.26**	**51,844.49**	**3,319,974.84**	**858,718.93**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0305- 000	TchrReg,RgEdK12,Instruct	1,136,079.00	1,124,495.60		905,185.23	219,310.37
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0305- 000	TchrReg,Preschol,SE:SepCl	54,793.00	59,722.00		47,777.60	11,944.40
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0305- 000	TchrReg,5/22 Sev,SE:SepCl	139,599.00	181,694.00		145,355.20	36,338.80
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0305- 000	TchrReg,5/22 Non,SE:SepCl	95,273.00	92,051.00		73,640.80	18,410.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0305- 000	TchrReg,5/22 Non,SE:ResSp	95,273.00	92,051.00		73,640.80	18,410.20
	Total for Object 1101	**1,521,017.00**	**1,550,013.60**	**.00**	**1,245,599.63**	**304,413.97**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0305- 000	TchrSub,RgEdK12,Instruct	23,104.00	23,552.68		26,060.79	2,508.11-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0305- 000	TchrSub,5/22 Sev,SE:SepCl		1,289.00		3,457.29	2,168.29-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0305- 000	TchrSub,5/22 Non,SE:SepCl		137.00		408.54	271.54-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0305- 000	TchrSub,IEP Special Ed,SE				203.25	203.25-
	Total for Object 1102	**23,104.00**	**24,978.68**	**.00**	**30,129.87**	**5,151.19-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0305- 000	PrinReg,Undistrib,SchoolA	131,935.00	125,577.98		102,745.62	22,832.36
	Total for Object 1311	**131,935.00**	**125,577.98**	**.00**	**102,745.62**	**22,832.36**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0305- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		726.39	1,583.61
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0305- 000	OtherTemp,Undistrib,InstS		3,516.00			3,516.00
	Total for Object 1903	**2,310.00**	**5,826.00**	**.00**	**726.39**	**5,099.61**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0305- 000	IAReg,RgEdK12,Instruct	35,506.00	30,357.95		24,839.43	5,518.52
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0305- 000	IAReg,RgEdK12,Instruct	12,241.00	10,121.50		8,097.20	2,024.30
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0305- 000	IAReg,RgEdK12,Instruct	40,719.00	33,060.93		22,009.31	11,051.62
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0305- 000	IAReg,Preschol,SE:SepCls	21,066.00	20,869.00		16,694.56	4,174.44
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0305- 000	IAReg,5/22 Sev,SE:SepCls	83,499.00	94,317.00		68,362.68	25,954.32
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0305- 000	IAReg,5/22 Non,SE:SepCls	21,000.00	15,508.00		12,269.18	3,238.82
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0305- 000	IAReg,5/22 Non,SE:ResSpec	9,068.00	8,964.00		7,171.12	1,792.88
	Total for Object 2101	**223,099.00**	**213,198.38**	**.00**	**159,443.48**	**53,754.90**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0305- 000	IASub,5/22 Sev,SE:SepCls		281.00		1,137.96	856.96-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0305- 000	IASub,5/22 Non,SE:SepCls		81.00		367.13	286.13-
	Total for Object 2102	**.00**	**362.00**	**.00**	**1,505.09**	**1,143.09-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0305- 000	OpsReg,Undistrib,Operatio	38,451.00	32,006.01		26,390.01	5,616.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0305- 000	OpsReg,Undistrib,Operatio	54,069.00	53,344.20		44,453.50	8,890.70
	Total for Object 2221	**92,520.00**	**85,350.21**	**.00**	**70,843.51**	**14,506.70**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0305- 000	OpsSub,Undistrib,Operatio	1,372.00	2,860.75		3,480.35	619.60-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0305- 000	OpsSub,Undistrib,Operatio		472.32		472.32	
	Total for Object 2222	**1,372.00**	**3,333.07**	**.00**	**3,952.67**	**619.60-**
01- 0007- 0- 2243- 27- 1110- 2420- 000- 0305- 000	InstMedTem,RgEdK12,InstLi	3,382.00	2,332.60		2,332.60	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2243	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
	Total for Object 2243	**3,382.00**	**2,332.60**	**.00**	**2,332.60**	**.00**
01-0000-0-2401-20-0000-2700-000-0305-000	ClericReg,Undistrib,Schoo	75,611.00	64,807.01		52,766.17	12,040.84
	Total for Object 2401	**75,611.00**	**64,807.01**	**.00**	**52,766.17**	**12,040.84**
01-0000-0-2402-25-0000-2700-000-0305-000	ClericSub,Undistrib,Schoo	1,307.00	1,766.87		1,766.87	
	Total for Object 2402	**1,307.00**	**1,766.87**	**.00**	**1,766.87**	**.00**
01-0000-0-2901-20-1110-1000-000-0305-000	OtherReg,RgEdK12,Instruct	13,928.00	13,928.00		1,714.73	12,213.27
	Total for Object 2901	**13,928.00**	**13,928.00**	**.00**	**1,714.73**	**12,213.27**
01-0000-0-2902-25-1110-1000-000-0305-000	OtherSub,RgEdK12,Instruct		866.30		1,190.30	324.00-
01-0000-0-2902-25-1285-1000-000-0305-000	OtherSub,FdSvcsNdyC,Instr		77.59		77.59	
	Total for Object 2902	**.00**	**943.89**	**.00**	**1,267.89**	**324.00-**
01-0000-0-3101-10-1110-1000-000-0305-000	STRSCert,RgEdK12,Instruct	181,882.00	183,074.69		147,370.98	35,703.71
01-0000-0-3101-15-1110-1000-000-0305-000	STRSCert,RgEdK12,Instruct	3,761.00	1,897.64		2,206.70	309.06-
01-0000-0-3101-17-0000-2700-000-0305-000	STRSCert,Undistrib,School	376.00	393.30		118.23	275.07
01-0000-0-3101-30-0000-2700-000-0305-000	STRSCert,Undistrib,School	21,482.00	20,444.05		16,726.95	3,717.10
01-3010-0-3101-17-0000-2140-000-0305-000	STRSCert,Undistrib,InstSt		572.00			572.00
01-6500-0-3101-10-5730-1110-000-0305-000	STRSCert,Preschol,SE:SepC	8,920.00	9,723.00		7,778.16	1,944.84
01-6500-0-3101-10-5750-1110-000-0305-000	STRSCert,5/22 Sev,SE:SepC	24,149.00	17,289.00		13,896.24	3,392.76
01-6500-0-3101-10-5770-1110-000-0305-000	STRSCert,5/22 Non,SE:SepC	15,510.00	14,986.00		11,949.65	3,036.35
01-6500-0-3101-10-5770-1120-000-0305-000	STRSCert,5/22 Non,SE:ResS	15,510.00	14,986.00		11,988.72	2,997.28
01-6500-0-3101-15-5750-1110-000-0305-000	STRSCert,5/22 Sev,SE:SepC		111.49		286.87	175.38-
01-6500-0-3101-15-5770-1110-000-0305-000	STRSCert,5/22 Non,SE:SepC		23.00		66.51	43.51-
01-6500-0-3101-15-5772-1120-000-0305-000	STRSCert,IEP Special Ed,S				33.09	33.09-
	Total for Object 3101	**271,590.00**	**263,500.17**	**.00**	**212,422.10**	**51,078.07**
01-0000-0-3201-15-1110-1000-000-0305-000	PERSCert,RgEdK12,Instruct				36.71	36.71-
01-6500-0-3201-10-5750-1110-000-0305-000	PERSCert,5/22 Sev,SE:SepC		13,637.00		10,909.12	2,727.88
01-6500-0-3201-15-5750-1110-000-0305-000	PERSCert,5/22 Sev,SE:SepC		74.00		208.16	134.16-
	Total for Object 3201	**.00**	**13,711.00**	**.00**	**11,153.99**	**2,557.01**
01-0000-0-3202-20-0000-2700-000-0305-000	PERSClsfd,Undistrib,Schoo	11,125.00	11,741.34		9,566.52	2,174.82
01-0000-0-3202-20-0000-8200-000-0305-000	PERSClsfd,Undistrib,Opera	6,959.00	5,780.92		4,766.56	1,014.36
01-0000-0-3202-20-1110-1000-000-0305-000	PERSClsfd,RgEdK12,Instruc		2,483.48		143.37	2,340.11
01-0000-0-3202-25-0000-8200-000-0305-000	PERSClsfd,Undistrib,Opera				89.52	89.52-
01-0000-0-3202-25-1110-1000-000-0305-000	PERSClsfd,RgEdK12,Instruc		21.60		21.60	
01-0000-0-3202-40-0000-8200-000-0305-000	PERSClsfd,Undistrib,Opera	9,787.00	9,635.04		8,029.20	1,605.84
01-0007-0-3202-20-1110-1000-000-0305-000	PERSClsfd,RgEdK12,Instruc	6,427.00	5,261.45		4,264.69	996.76

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
01- 0007- 0- 3202- 27- 1110- 2420- 000- 0305- 000	PERSClsfd,RgEdK12,InstLib		421.32		421.32	
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0305- 000	PERSClsfd,RgEdK12,Instruc	2,216.00	1,828.20		1,462.56	365.64
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0305- 000	PERSClsfd,RgEdK12,Instruc	1,887.00	2,664.32		3,892.11	1,227.79-
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0305- 000	PERSClsfd,Preschol,SE:Sep	3,813.00	3,770.00		3,015.36	754.64
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0305- 000	PERSClsfd,5/22 Sev,SE:Sep	31,115.00	17,044.00		12,270.13	4,773.87
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0305- 000	PERSClsfd,5/22 Non,SE:Sep	3,801.00	2,802.00		2,216.06	585.94
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0305- 000	PERSClsfd,5/22 Non,SE:Res	1,641.00	1,620.00		1,295.28	324.72
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0305- 000	PERSClsfd,5/22 Sev,SE:Sep		14.45		62.91	48.46-
	Total for Object 3202	**78,771.00**	**65,088.12**	**.00**	**51,517.19**	**13,570.93**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0305- 000	SSCert,RgEdK12,Instruct		37.80		50.40	12.60-
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0305- 000	SSCert,5/22 Sev,SE:SepCls	4,861.00	4,669.00		3,734.80	934.20
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0305- 000	SSCert,5/22 Sev,SE:SepCls		26.00		84.04	58.04-
	Total for Object 3301	**4,861.00**	**4,732.80**	**.00**	**3,869.24**	**863.56**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0305- 000	SSClsfd,Undistrib,SchoolA	4,688.00	3,952.27		3,221.83	730.44
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0305- 000	SSClsfd,Undistrib,Operati	2,384.00	1,223.95		876.91	347.04
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0305- 000	SSClsfd,RgEdK12,Instruct	863.00	863.34		106.22	757.12
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0305- 000	SSClsfd,Undistrib,SchoolA	81.00	4.24		4.24	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0305- 000	SSClsfd,Undistrib,Operati	85.00			30.72	30.72-
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0305- 000	SSClsfd,RgEdK12,Instruct		18.21		38.30	20.09-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0305- 000	SSClsfd,Undistrib,Operati	3,352.00	3,305.17		2,755.53	549.64
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0305- 000	SSClsfd,RgEdK12,Instruct	2,201.00	1,802.41		1,460.94	341.47
01- 0007- 0- 3302- 27- 1110- 2420- 000- 0305- 000	SSClsfd,RgEdK12,InstLibTc	210.00	144.62		144.62	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0305- 000	SSClsfd,RgEdK12,Instruct	759.00	625.80		500.64	125.16
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0305- 000	SSClsfd,RgEdK12,Instruct	2,525.00	2,820.03		1,362.98	1,457.05
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0305- 000	SSClsfd,Preschol,SE:SepCl	1,306.00	1,290.00		996.47	293.53
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0305- 000	SSClsfd,5/22 Sev,SE:SepCl	5,176.00	5,834.00		4,225.41	1,608.59
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0305- 000	SSClsfd,5/22 Non,SE:SepCl	1,302.00	962.00		760.70	201.30
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0305- 000	SSClsfd,5/22 Non,SE:ResSp	562.00	556.00		444.58	111.42
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0305- 000	SSClsfd,5/22 Sev,SE:SepCl		12.96		46.14	33.18-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0305- 000	SSClsfd,5/22 Non,SE:SepCl				4.97	4.97-
	Total for Object 3302	**25,494.00**	**23,415.00**	**.00**	**16,981.20**	**6,433.80**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0305- 000	MediCert,RgEdK12,Instruct	16,473.00	13,335.97		10,749.75	2,586.22
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0305- 000	MediCert,RgEdK12,Instruct	335.00	241.29		271.78	30.49-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0305- 000	MediCert,Undistrib,School	34.00	35.00		10.50	24.50

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0305- 000	MediCert,Undistrib,School	1,913.00	1,764.11		1,441.15	322.96
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0305- 000	MediCert,Undistrib,InstSt		51.00			51.00
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0305- 000	MediCert,Preschol,SE:SepC	794.00	864.00		690.48	173.52
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0305- 000	MediCert,5/22 Sev,SE:SepC	2,024.00	2,626.00		2,100.36	525.64
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0305- 000	MediCert,5/22 Non,SE:SepC	1,381.00	1,332.00		1,065.44	266.56
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0305- 000	MediCert,5/22 Non,SE:ResS	1,381.00	1,332.00		1,065.44	266.56
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0305- 000	MediCert,5/22 Sev,SE:SepC		18.90		50.13	31.23-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0305- 000	MediCert,5/22 Non,SE:SepC		2.00		5.91	3.91-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0305- 000	MediCert,IEP Special Ed,S				2.95	2.95-
	Total for Object 3311	**24,335.00**	**21,602.27**	**.00**	**17,453.89**	**4,148.38**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0305- 000	MediClsfd,Undistrib,Schoo	1,096.00	924.36		753.52	170.84
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0305- 000	MediClsfd,Undistrib,Opera	558.00	462.59		381.43	81.16
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0305- 000	MediClsfd,RgEdK12,Instruc	202.00	202.27		24.87	177.40
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0305- 000	MediClsfd,Undistrib,Schoo	19.00	25.62		25.62	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0305- 000	MediClsfd,Undistrib,Opera	20.00	41.45		50.45	9.00-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0305- 000	MediClsfd,RgEdK12,Instruc		12.54		17.24	4.70-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0305- 000	MediClsfd,FdSvcsNdyC,Inst		1.13		1.13	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0305- 000	MediClsfd,Undistrib,Opera	784.00	778.11		649.57	128.54
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0305- 000	MediClsfd,RgEdK12,Instruc	515.00	439.29		359.42	79.87
01- 0007- 0- 3312- 27- 1110- 2420- 000- 0305- 000	MediClsfd,RgEdK12,InstLib	49.00	33.83		33.83	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0305- 000	MediClsfd,RgEdK12,Instruc	177.00	146.40		117.12	29.28
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0305- 000	MediClsfd,RgEdK12,Instruc	590.00	478.90		318.68	160.22
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0305- 000	MediClsfd,Preschol,SE:Sep	305.00	302.00		233.06	68.94
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0305- 000	MediClsfd,5/22 Sev,SE:Sep	1,211.00	1,365.00		988.18	376.82
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0305- 000	MediClsfd,5/22 Non,SE:Sep	305.00	225.00		177.88	47.12
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0305- 000	MediClsfd,5/22 Non,SE:Res	131.00	130.00		104.00	26.00
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0305- 000	MediClsfd,5/22 Sev,SE:Sep		4.16		16.48	12.32-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0305- 000	MediClsfd,5/22 Non,SE:Sep		2.00		5.33	3.33-
	Total for Object 3312	**5,962.00**	**5,574.65**	**.00**	**4,257.81**	**1,316.84**
01- 0000- 0- 3352- 20- 0000- 8200- 000- 0305- 000	AltSSClsfd,Undistrib,Oper		457.62		457.62	
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0305- 000	AltSSClsfd,RgEdK12,Instru		80.00		23.46	56.54
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0305- 000	AltSSClsfd,Undistrib,Scho		63.71		63.71	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0305- 000	AltSSClsfd,Undistrib,Oper		107.29		111.94	4.65-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0305- 000	AltSSClsfd,RgEdK12,Instru		25.97		25.97	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0305- 000	AltSSClsfd,FdSvcsNdyC,Ins		2.91		2.91	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0305- 000	AltSSClsfd,Undistrib,Oper		13.26		13.26	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0305- 000	AltSSClsfd,RgEdK12,Instru		46.04		46.04	
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0305- 000	AltSSClsfd,RgEdK12,Instru		360.79-		104.98	465.77-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0305- 000	AltSSClsfd,5/22 Sev,SE:Se		3.00		14.78	11.78-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0305- 000	AltSSClsfd,5/22 Non,SE:Se		3.00		10.75	7.75-
	Total for Object 3352	**.00**	**442.01**	**.00**	**875.42**	**433.41-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0305- 000	HlthCert,RgEdK12,Instruct	305,428.00	342,186.04		273,656.46	68,529.58
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0305- 000	HlthCert,Preschol,SE:SepC	7,821.00	7,291.00		5,832.80	1,458.20
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0305- 000	HlthCert,5/22 Sev,SE:SepC	56,312.00	67,159.00		53,963.61	13,195.39
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0305- 000	HlthCert,5/22 Non,SE:SepC	34,180.00	33,503.00		26,802.16	6,700.84
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0305- 000	HlthCert,5/22 Non,SE:ResS	24,155.00	23,677.00		18,941.36	4,735.64
	Total for Object 3401	**427,896.00**	**473,816.04**	**.00**	**379,196.39**	**94,619.65**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0305- 000	HlthClsfd,Undistrib,Schoo	37,540.00	43,190.13		35,324.71	7,865.42
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0305- 000	HlthClsfd,Undistrib,Opera	18,464.00	19,634.84		15,410.36	4,224.48
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0305- 000	HlthClsfd,RgEdK12,Instruc		1,197.00		479.61	717.39
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0305- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,879.90		14,894.40	2,985.50
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0305- 000	HlthClsfd,RgEdK12,Instruc	14,500.00	21,543.69		17,229.21	4,314.48
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0305- 000	HlthClsfd,RgEdK12,Instruc	4,818.00	6,834.58		5,465.84	1,368.74
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0305- 000	HlthClsfd,RgEdK12,Instruc	4,105.00	226.57-		7,747.15	7,973.72-
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0305- 000	HlthClsfd,Preschol,SE:Sep	26,441.00	24,944.00		20,156.59	4,787.41
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0305- 000	HlthClsfd,5/22 Sev,SE:Sep	91,306.00	94,168.00		72,683.44	21,484.56
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0305- 000	HlthClsfd,5/22 Non,SE:Sep	26,441.00	25,235.00		20,243.86	4,991.14
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0305- 000	HlthClsfd,5/22 Non,SE:Res	9,511.00	8,975.00		7,199.31	1,775.69
	Total for Object 3402	**251,679.00**	**263,375.57**	**.00**	**216,834.48**	**46,541.09**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0305- 000	DentalCert,RgEdK12,Instru	25,242.00	26,920.32		21,783.48	5,136.84
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0305- 000	DentalCert,Preschol,SE:Se	802.00	802.00		617.80	184.20
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0305- 000	DentalCert,5/22 Sev,SE:Se	4,355.00	5,238.00		4,116.14	1,121.86
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0305- 000	DentalCert,5/22 Non,SE:Se	2,268.00	2,269.00		1,748.27	520.73
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0305- 000	DentalCert,5/22 Non,SE:Re	1,603.00	1,603.00		1,235.60	367.40
	Total for Object 3411	**34,270.00**	**36,832.32**	**.00**	**29,501.29**	**7,331.03**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0305- 000	DentalClsf,Undistrib,Scho	3,298.00	3,690.97		3,057.15	633.82
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0305- 000	DentalClsf,Undistrib,Oper	1,705.00	1,662.98		1,322.56	340.42
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0305- 000	DentalClsf,RgEdK12,Instru		108.00		42.96	65.04

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0305- 000	DentalClsf,Undistrib,Oper	1,711.00	1,534.27		1,293.69	240.58
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0305- 000	DentalClsf,RgEdK12,Instru	1,349.00	1,832.00		1,484.34	347.66
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0305- 000	DentalClsf,RgEdK12,Instru	448.00	581.20		470.90	110.30
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0305- 000	DentalClsf,RgEdK12,Instru	382.00	33.68-		678.07	711.75-
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0305- 000	DentalClsf,Preschol,SE:Se	2,263.00	2,263.00		1,744.10	518.90
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0305- 000	DentalClsf,5/22 Sev,SE:Se	7,724.00	8,471.00		6,242.12	2,228.88
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0305- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		1,744.10	518.90
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0305- 000	DentalClsf,5/22 Non,SE:Re	805.00	805.00		620.27	184.73
	Total for Object 3412	**21,948.00**	**23,177.74**	**.00**	**18,700.26**	**4,477.48**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0305- 000	VisCert,RgEdK12,Instruct	3,354.00	3,000.44		2,454.80	545.64
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0305- 000	VisCert,Preschol,SE:SepCl	278.00	278.00		217.58	60.42
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0305- 000	VisCert,5/22 Sev,SE:SepCl	368.00	675.00		534.17	140.83
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0305- 000	VisCert,5/22 Non,SE:SepCl	185.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0305- 000	VisCert,5/22 Non,SE:ResSp	184.00	185.00		144.40	40.60
	Total for Object 3431	**4,369.00**	**4,323.44**	**.00**	**3,495.35**	**828.09**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0305- 000	VisClsfd,Undistrib,School	358.00	406.82		335.22	71.60
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0305- 000	VisClsfd,Undistrib,Operat	185.00	195.20		154.18	41.02
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0305- 000	VisClsfd,RgEdK12,Instruct		11.00		4.20	6.80
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0305- 000	VisClsfd,Undistrib,Operat	186.00	252.72		210.60	42.12
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0305- 000	VisClsfd,RgEdK12,Instruct	146.00	202.35		163.07	39.28
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0305- 000	VisClsfd,RgEdK12,Instruct	49.00	68.46		55.17	13.29
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0305- 000	VisClsfd,RgEdK12,Instruct	41.00	1.50		74.17	72.67-
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0305- 000	VisClsfd,Preschol,SE:SepC	261.00	261.00		204.33	56.67
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0305- 000	VisClsfd,5/22 Sev,SE:SepC	836.00	917.00		683.44	233.56
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0305- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		204.33	56.67
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0305- 000	VisClsfd,5/22 Non,SE:ResS	79.00	79.00		61.69	17.31
	Total for Object 3432	**2,402.00**	**2,656.05**	**.00**	**2,150.40**	**505.65**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0305- 000	UnempCert,RgEdK12,Instruc	568.00	560.51		451.20	109.31
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0305- 000	UnempCert,RgEdK12,Instruc	12.00	11.75		12.99	1.24-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0305- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.35	1.75
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0305- 000	UnempCert,Undistrib,Schoo	66.00	60.73		49.61	11.12
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0305- 000	UnempCert,Undistrib,InstS		2.00			2.00
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0305- 000	UnempCert,Preschol,SE:Sep	29.00	30.00		23.84	6.16
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0305- 000	UnempCert,5/22 Sev,SE:Sep	74.00	91.00		72.39	18.61

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0305- 000	UnempCert,5/22 Non,SE:Sep	50.00	46.00		36.72	9.28
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0305- 000	UnempCert,5/22 Non,SE:Res	50.00	46.00		36.72	9.28
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0305- 000	UnempCert,5/22 Sev,SE:Sep		1.24		1.73	.49-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0305- 000	UnempCert,5/22 Non,SE:Sep		1.00		.21	.79
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0305- 000	UnempCert,IEP Special Ed,				.10	.10-
	Total for Object 3501	**850.00**	**852.33**	**.00**	**685.86**	**166.47**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0305- 000	UnempClsfd,Undistrib,Scho	38.00	31.91		26.01	5.90
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0305- 000	UnempClsfd,Undistrib,Oper	19.00	15.97		13.17	2.80
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0305- 000	UnempClsfd,RgEdK12,Instru	7.00	7.91		.88	7.03
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0305- 000	UnempClsfd,Undistrib,Scho	1.00	.90		.90	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0305- 000	UnempClsfd,Undistrib,Oper	1.00	1.40		1.70	.30-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0305- 000	UnempClsfd,RgEdK12,Instru		.44		.60	.16-
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0305- 000	UnempClsfd,FdSvcsNdyC,Ins		.04		.04	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0305- 000	UnempClsfd,Undistrib,Oper	27.00	26.86		22.42	4.44
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0305- 000	UnempClsfd,RgEdK12,Instru	18.00	15.01		12.27	2.74
01- 0007- 0- 3502- 27- 1110- 2420- 000- 0305- 000	UnempClsfd,RgEdK12,InstLi	2.00	1.17		1.17	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0305- 000	UnempClsfd,RgEdK12,Instru	6.00	5.00		4.00	1.00
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0305- 000	UnempClsfd,RgEdK12,Instru	20.00	16.21		11.05	5.16
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0305- 000	UnempClsfd,Preschol,SE:Se	11.00	11.00		8.02	2.98
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0305- 000	UnempClsfd,5/22 Sev,SE:Se	42.00	48.00		34.06	13.94
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0305- 000	UnempClsfd,5/22 Non,SE:Se	11.00	8.00		6.13	1.87
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0305- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		3.67	1.33
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0305- 000	UnempClsfd,5/22 Sev,SE:Se		1.04		.57	.47
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0305- 000	UnempClsfd,5/22 Non,SE:Se		1.00		.17	.83
	Total for Object 3502	**208.00**	**196.86**	**.00**	**146.83**	**50.03**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0305- 000	WCCert,RgEdK12,Instruct	19,086.00	18,891.55		15,207.14	3,684.41
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0305- 000	WCCert,RgEdK12,Instruct	388.00	395.62		437.72	42.10-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0305- 000	WCCert,Undistrib,SchoolAd	39.00	41.08		12.18	28.90
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0305- 000	WCCert,Undistrib,SchoolAd	2,217.00	2,109.69		1,726.11	383.58
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0305- 000	WCCert,Undistrib,InstStaf		59.00			59.00
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0305- 000	WCCert,Preschol,SE:SepCls	921.00	1,004.00		802.64	201.36
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0305- 000	WCCert,5/22 Sev,SE:SepCls	2,346.00	3,053.00		2,442.00	611.00
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0305- 000	WCCert,5/22 Non,SE:SepCls	1,601.00	1,547.00		1,237.20	309.80
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0305- 000	WCCert,5/22 Non,SE:ResSpe	1,601.00	1,547.00		1,237.20	309.80

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0305- 000	WCCert,5/22 Sev,SE:SepCls		22.00		58.07	36.07-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0305- 000	WCCert,5/22 Non,SE:SepCls		3.00		6.87	3.87-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0305- 000	WCCert,IEP Special Ed,SE:				3.41	3.41-
	Total for Object 3601	**28,199.00**	**28,672.94**	**.00**	**23,170.54**	**5,502.40**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0305- 000	WCClsfd,Undistrib,SchoolA	1,270.00	1,088.83		886.53	202.30
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0305- 000	WCClsfd,Undistrib,Operati	646.00	537.69		443.35	94.34
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0305- 000	WCClsfd,RgEdK12,Instruct	234.00	234.44		28.80	205.64
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0305- 000	WCClsfd,Undistrib,SchoolA	22.00	29.68		29.68	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0305- 000	WCClsfd,Undistrib,Operati	23.00	48.05		58.45	10.40-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0305- 000	WCClsfd,RgEdK12,Instruct		14.56		20.00	5.44-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0305- 000	WCClsfd,FdSvcsNdyC,Instru		1.30		1.30	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0305- 000	WCClsfd,Undistrib,Operati	908.00	904.12		754.76	149.36
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0305- 000	WCClsfd,RgEdK12,Instruct	597.00	509.96		417.26	92.70
01- 0007- 0- 3602- 27- 1110- 2420- 000- 0305- 000	WCClsfd,RgEdK12,InstLibTc	57.00	39.19		39.19	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0305- 000	WCClsfd,RgEdK12,Instruct	206.00	170.10		136.08	34.02
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0305- 000	WCClsfd,RgEdK12,Instruct	684.00	555.37		369.80	185.57
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0305- 000	WCClsfd,Preschol,SE:SepCl	354.00	351.00		280.48	70.52
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0305- 000	WCClsfd,5/22 Sev,SE:SepCl	1,404.00	1,585.00		1,148.46	436.54
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0305- 000	WCClsfd,5/22 Non,SE:SepCl	353.00	261.00		206.14	54.86
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0305- 000	WCClsfd,5/22 Non,SE:ResSp	152.00	151.00		120.48	30.52
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0305- 000	WCClsfd,5/22 Sev,SE:SepCl		5.34		19.14	13.80-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0305- 000	WCClsfd,5/22 Non,SE:SepCl		2.00		6.19	4.19-
	Total for Object 3602	**6,910.00**	**6,488.63**	**.00**	**4,966.09**	**1,522.54**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0305- 000	OPEBAllCer,RgEdK12,Instru	95,775.00	103,168.80		83,090.40	20,078.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0305- 000	OPEBAllCer,Undistrib,Scho	5,040.00	5,039.98		4,123.62	916.36
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0305- 000	OPEBAllCer,Preschol,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0305- 000	OPEBAllCer,5/22 Sev,SE:Se	12,816.00	19,865.00		16,020.00	3,845.00
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0305- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0305- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**132,855.00**	**147,297.78**	**.00**	**118,613.22**	**28,684.56**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0305- 000	OPEBAllCls,Undistrib,Scho	8,520.00	10,079.96		8,247.24	1,832.72
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0305- 000	OPEBAllCls,Undistrib,Oper	5,346.00	3,541.83		2,701.83	840.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0305- 000	OPEBAllCls,RgEdK12,Instru		677.00		270.77	406.23
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0305- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0305- 000	OPEBAllCls,RgEdK12,Instru	4,344.00	5,023.80		4,019.04	1,004.76
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0305- 000	OPEBAllCls,RgEdK12,Instru	1,443.00	1,360.80		1,088.64	272.16
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0305- 000	OPEBAllCls,RgEdK12,Instru	1,230.00	1,332.69-		2,672.59	4,005.28-
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0305- 000	OPEBAllCls,Preschol,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0305- 000	OPEBAllCls,5/22 Sev,SE:Se	20,160.00	22,566.00		17,640.00	4,926.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0305- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0305- 000	OPEBAllCls,5/22 Non,SE:Re	2,536.00	2,537.00		2,028.96	508.04
	Total for Object 3702	**59,005.00**	**59,573.70**	**.00**	**50,933.07**	**8,640.63**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0305- 000	LifeCert,RgEdK12,Instruct	215.00	212.52		171.16	41.36
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0305- 000	LifeCert,Undistrib,School	165.00	165.00		135.00	30.00
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0305- 000	LifeCert,Preschol,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0305- 000	LifeCert,5/22 Sev,SE:SepC	26.00	41.00		33.00	8.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0305- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0305- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		10.56	3.44
	Total for Object 3901	**445.00**	**460.52**	**.00**	**370.84**	**89.68**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0305- 000	LifeClsfd,Undistrib,Schoo	25.00	26.40		21.60	4.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0305- 000	LifeClsfd,Undistrib,Opera	13.00	10.38		8.18	2.20
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0305- 000	LifeClsfd,RgEdK12,Instruc		2.00		.72	1.28
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0305- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		11.00	2.20
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0305- 000	LifeClsfd,RgEdK12,Instruc	11.00	13.20		10.56	2.64
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0305- 000	LifeClsfd,RgEdK12,Instruc	4.00	3.51		2.80	.71
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0305- 000	LifeClsfd,RgEdK12,Instruc	3.00	3.68-		7.04	10.72-
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0305- 000	LifeClsfd,Preschol,SE:Sep	13.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0305- 000	LifeClsfd,5/22 Sev,SE:Sep	52.00	59.00		47.52	11.48
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0305- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0305- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		5.28	1.72
	Total for Object 3902	**154.00**	**159.01**	**.00**	**135.82**	**23.19**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc	2,258.00	2,143.28	430.39	1,681.93	30.96
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc	9,615.00	6,399.12	901.88	4,002.28	1,494.96
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc	91.00	716.41	212.24		504.17
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc		10,469.62		7,745.06	2,724.56
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc	9,530.00	25,205.96	13,560.74	1,858.19	9,787.03
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc		163.00			163.00
	Total for Object 4310	**21,494.00**	**45,097.39**	**15,105.25**	**15,287.46**	**14,704.68**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0305- 000	Instr Matl Lab,RgEdK12,In		117.32		117.32	
	Total for Object 4317	**.00**	**117.32**	**.00**	**117.32**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0305- 000	NonInstMat,Undistrib,Scho		28.36		28.36	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0305- 000	NonInstMat,Undistrib,Oper	5,059.00	5,059.00		3,398.01	1,660.99
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0305- 000	NonInstMat,Undistrib,Pare	50.00	46.04	46.04		
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0305- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**5,109.00**	**5,181.40**	**46.04**	**3,426.37**	**1,708.99**
01- 0812- 0- 4410- 00- 1110- 1000- 000- 0305- 000	Equip 500+,RgEdK12,Instru		1,934.11	1,934.11		
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0305- 000	Equip 500+,RgEdK12,Instru		12,986.23	12,946.55		39.68
	Total for Object 4410	**.00**	**14,920.34**	**14,880.66**	**.00**	**39.68**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0305- 000	Electric,Undistrib,Operat	48,271.00	48,397.00		29,190.81	19,206.19
	Total for Object 5510	**48,271.00**	**48,397.00**	**.00**	**29,190.81**	**19,206.19**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0305- 000	Fuel/Htng,Undistrib,Opera	913.00	4,282.00		3,793.83	488.17
	Total for Object 5520	**913.00**	**4,282.00**	**.00**	**3,793.83**	**488.17**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0305- 000	WasteRem,Undistrib,Operat	2,220.00	2,073.00		1,528.47	544.53
	Total for Object 5540	**2,220.00**	**2,073.00**	**.00**	**1,528.47**	**544.53**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0305- 000	Water,Undistrib,Operation	47,540.00	32,117.00		22,258.81	9,858.19
	Total for Object 5550	**47,540.00**	**32,117.00**	**.00**	**22,258.81**	**9,858.19**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0305- 000	EquipRen,Undistrib,School	1,000.00	1,000.00	1,000.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0305- 000	EquipRen,RgEdK12,Instruct	1,300.00	1,300.00	1,300.00		
	Total for Object 5610	**2,300.00**	**2,300.00**	**2,300.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0305- 000	OthCont,RgEdK12,Instruct	1,000.00	969.04		969.04	
01- 9064- 0- 5690- 00- 1110- 1000- 000- 0305- 000	OthCont,RgEdK12,Instruct		425.00		425.00	
	Total for Object 5690	**1,000.00**	**1,394.04**	**.00**	**1,394.04**	**.00**
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0305- 000	DuplSvcs,Undistrib,Parent	298.00	298.00			298.00
	Total for Object 5745	**298.00**	**298.00**	**.00**	**.00**	**298.00**
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0305- 000	OthCont,Undistrib,InsSupA		2,510.00		2,510.00	
01- 3010- 0- 5800- 00- 0000- 2100- 000- 0305- 000	OthCont,Undistrib,InsSupA		2,510.00-			2,510.00-
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0305- 000	OthCont,RgEdK12,Instruct		2,510.00			2,510.00
	Total for Object 5800	**.00**	**2,510.00**	**.00**	**2,510.00**	**.00**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0305- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00
	Total for Object 5810	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0305- 000	Postage,Undistrib,ParentP	400.00	400.00			400.00

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5911	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
	Total for Object 5911	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-0000-0-5930-00-0000-2700-000-0305-000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
	Total for Object 5930	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
	Total for Location 0305 and Expense accounts	**3,603,533.00**	**3,699,654.73**	**32,331.95**	**2,921,732.91**	**745,589.87**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	1,550,325.00	1,544,472.53		1,234,922.17	309,550.36
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	53,497.00	45,823.00		36,658.40	9,164.60
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	7,207.00	6,402.65		5,119.61	1,283.04
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	35,663.00	30,255.75		24,207.11	6,048.64
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0327- 000	TchrReg,Preschol,SE:SepCl		54,370.00		43,496.00	10,874.00
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0327- 000	TchrReg,5/22 Sev,SE:SepCl	49,500.00	42,677.00		33,313.66	9,363.34
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0327- 000	TchrReg,5/22 Non,SE:ResSp	117,642.00	110,021.00		88,773.91	21,247.09
	Total for Object 1101	**1,813,834.00**	**1,834,021.93**	**.00**	**1,466,490.86**	**367,531.07**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0327- 000	TchrSub,RgEdK12,Instruct	26,184.00	26,184.00		23,190.26	2,993.74
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0327- 000	TchrSub,RgEdK12,Instruct		338.00		337.88	.12
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0327- 000	TchrSub,5/22 Sev,SE:SepCl		3,252.00		4,878.00	1,626.00-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0327- 000	TchrSub,5/22 Non,SE:ResSp		2,747.00		12,600.89	9,853.89-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0327- 000	TchrSub,IEP Special Ed,SE		204.00		1,729.45	1,525.45-
	Total for Object 1102	**26,184.00**	**32,725.00**	**.00**	**42,736.48**	**10,011.48-**
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0327- 000	TchrTemp,RgEdK12,Instruct		23,246.00		23,245.71	.29
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0327- 000	TchrTemp,RgEdK12,Instruct				3,199.68	3,199.68-
	Total for Object 1103	**.00**	**23,246.00**	**.00**	**26,445.39**	**3,199.39-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0327- 000	PrinReg,Undistrib,SchoolA	131,935.00	125,577.98		102,745.62	22,832.36
	Total for Object 1311	**131,935.00**	**125,577.98**	**.00**	**102,745.62**	**22,832.36**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0327- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0327- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		726.39	1,583.61
01- 0865- 0- 1903- 17- 0000- 2700- 000- 0327- 000	OtherTemp,Undistrib,Schoo				1,111.00	1,111.00-
	Total for Object 1903	**2,310.00**	**2,310.00**	**.00**	**1,837.39**	**472.61**
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0327- 000	IAReg,Preschol,SE:SepCls		28,711.00			28,711.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0327- 000	IAReg,5/22 Sev,SE:SepCls	39,264.00	41,689.00		20,368.89	21,320.11
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0327- 000	IAReg,5/22 Non,SE:ResSpec	8,797.00	11,330.00		1,403.38	9,926.62
	Total for Object 2101	**48,061.00**	**81,730.00**	**.00**	**21,772.27**	**59,957.73**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0327- 000	IASub,5/22 Sev,SE:SepCls				351.38	351.38-
	Total for Object 2102	**.00**	**.00**	**.00**	**351.38**	**351.38-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0327- 000	OpsReg,Undistrib,Operatio	35,230.00	49,737.02		43,895.02	5,842.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0327- 000	OpsReg,Undistrib,Operatio	44,381.00	44,477.45		36,919.53	7,557.92
	Total for Object 2221	**79,611.00**	**94,214.47**	**.00**	**80,814.55**	**13,399.92**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0327- 000	OpsSub,Undistrib,Operatio	1,372.00	3,462.02		3,462.02	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0327- 000	OpsSub,Undistrib,Operatio		826.56		937.26	110.70-
	Total for Object 2222	**1,372.00**	**4,288.58**	**.00**	**4,399.28**	**110.70-**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0327- 000	OpsTemp,Undistrib,Operati		2,146.00		2,145.96	.04
	Total for Object 2223	**.00**	**2,146.00**	**.00**	**2,145.96**	**.04**
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0327- 000	OpsOT,CmtySvce,CivicSrvce				185.05	185.05-
01- 0865- 0- 2224- 20- 0000- 8200- 000- 0327- 000	OpsOT,Undistrib,Operation				758.33	758.33-
	Total for Object 2224	**.00**	**.00**	**.00**	**943.38**	**943.38-**
01- 0000- 0- 2231- 20- 0000- 3600- 000- 0327- 000	TransReg,Undistrib,PupilT	236.00	2,534.00		2,014.20	519.80
	Total for Object 2231	**236.00**	**2,534.00**	**.00**	**2,014.20**	**519.80**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0327- 000	ClericReg,Undistrib,Schoo	70,429.00	71,178.15		58,479.05	12,699.10
	Total for Object 2401	**70,429.00**	**71,178.15**	**.00**	**58,479.05**	**12,699.10**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0327- 000	ClericSub,Undistrib,Schoo	1,307.00	2,252.58		2,526.78	274.20-
01- 0040- 0- 2402- 25- 0000- 2700- 000- 0327- 000	ClericSub,Undistrib,Schoo		101.00		100.54	.46
	Total for Object 2402	**1,307.00**	**2,353.58**	**.00**	**2,627.32**	**273.74-**
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0327- 000	ClericTemp,Undistrib,Scho		1,854.00		1,853.40	.60
	Total for Object 2403	**.00**	**1,854.00**	**.00**	**1,853.40**	**.60**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0327- 000	OtherReg,RgEdK12,Instruct	18,105.00	15,232.29		10,698.33	4,533.96
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0327- 000	OtherReg,FdSvcsNdyC,Instr		1,055.84		801.86	253.98
	Total for Object 2901	**18,105.00**	**16,288.13**	**.00**	**11,500.19**	**4,787.94**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0327- 000	OtherSub,RgEdK12,Instruct		3,272.62		3,776.62	504.00-
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0327- 000	OtherSub,FdSvcsNdyC,Instr		102.51		102.51	
	Total for Object 2902	**.00**	**3,375.13**	**.00**	**3,879.13**	**504.00-**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	250,824.00	251,442.35		201,047.55	50,394.80
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	4,263.00	4,163.71		1,817.18	2,346.53
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0327- 000	STRSCert,Undistrib,School	376.00	393.30		118.23	275.07
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0327- 000	STRSCert,Undistrib,School	21,481.00	20,444.05		16,726.95	3,717.10
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	8,710.00	7,460.00		5,968.00	1,492.00
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	1,173.00	1,042.36		833.48	208.88
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct		56.00		55.01	.99
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct		3,685.00		3,684.37	.63
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0327- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 0865- 0- 3101- 17- 0000- 2700- 000- 0327- 000	STRSCert,Undistrib,School				180.87	180.87-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
01- 0865- 0- 3101- 17- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct				520.91	520.91-
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	5,806.00	4,925.64		3,940.92	984.72
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0327- 000	STRSCert,Preschol,SE:SepC		8,852.00		7,081.12	1,770.88
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0327- 000	STRSCert,5/22 Sev,SE:SepC	8,059.00				
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0327- 000	STRSCert,5/22 Non,SE:ResS	19,153.00	17,912.00		14,452.36	3,459.64
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0327- 000	STRSCert,5/22 Sev,SE:SepC		67.05		33.09	33.96
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0327- 000	STRSCert,5/22 Non,SE:ResS		447.76		2,051.54	1,603.78-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0327- 000	STRSCert,IEP Special Ed,S		33.21		99.24	66.03-
	Total for Object 3101	**319,845.00**	**323,041.43**	**.00**	**260,727.22**	**62,314.21**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0327- 000	PERSCert,RgEdK12,Instruct		1,725.80		1,982.79	256.99-
01- 6500- 0- 3201- 10- 5750- 1110- 000- 0327- 000	PERSCert,5/22 Sev,SE:SepC		7,709.00		6,017.10	1,691.90
01- 6500- 0- 3201- 15- 5750- 1110- 000- 0327- 000	PERSCert,5/22 Sev,SE:SepC		514.00		844.33	330.33-
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0327- 000	PERSCert,IEP Special Ed,S				140.98	140.98-
	Total for Object 3201	**.00**	**9,948.80**	**.00**	**8,985.20**	**963.60**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0327- 000	PERSClsfd,Undistrib,Schoo	12,748.00	12,856.26		10,562.54	2,293.72
01- 0000- 0- 3202- 20- 0000- 3600- 000- 0327- 000	PERSClsfd,Undistrib,Pupil	41.00				
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0327- 000	PERSClsfd,Undistrib,Opera	6,376.00	8,987.93		7,932.75	1,055.18
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0327- 000	PERSClsfd,Undistrib,Opera		67.14		67.14	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0327- 000	PERSClsfd,Undistrib,Opera	7,761.00	7,877.99		6,553.33	1,324.66
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0327- 000	PERSClsfd,Undistrib,Schoo		327.00		326.72	.28
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0327- 000	PERSClsfd,Preschol,SE:Sep		5,197.00			5,197.00
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0327- 000	PERSClsfd,5/22 Sev,SE:Sep	7,106.00	7,537.00		3,340.78	4,196.22
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0327- 000	PERSClsfd,5/22 Non,SE:Res	1,592.00	2,051.00			2,051.00
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0327- 000	PERSClsfd,5/22 Sev,SE:Sep				9.24	9.24-
	Total for Object 3202	**35,624.00**	**44,901.32**	**.00**	**28,792.50**	**16,108.82**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0327- 000	SSCert,RgEdK12,Instruct		649.10		737.33	88.23-
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0327- 000	SSCert,5/22 Sev,SE:SepCls		2,635.00		2,056.45	578.55
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0327- 000	SSCert,5/22 Sev,SE:SepCls		177.00		289.83	112.83-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0327- 000	SSCert,IEP Special Ed,SE:				48.38	48.38-
	Total for Object 3301	**.00**	**3,461.10**	**.00**	**3,131.99**	**329.11**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0327- 000	SSClsfd,Undistrib,SchoolA	4,367.00	4,378.05		3,599.33	778.72
01- 0000- 0- 3302- 20- 0000- 3600- 000- 0327- 000	SSClsfd,Undistrib,PupilTr	15.00				
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0327- 000	SSClsfd,Undistrib,Operati	2,184.00	3,073.45		2,712.45	361.00
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0327- 000	SSClsfd,RgEdK12,Instruct	1,123.00	307.79		177.43	130.36

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0327- 000	SSClsfd,CmtySvce,CivicSrv				11.47	11.47-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0327- 000	SSClsfd,Undistrib,SchoolA	81.00	16.42		16.42	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0327- 000	SSClsfd,Undistrib,Operati	85.00	30.73		30.73	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0327- 000	SSClsfd,RgEdK12,Instruct		113.24		122.17	8.93-
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0327- 000	SSClsfd,FdSvcsNdyC,Instru		6.36		6.36	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0327- 000	SSClsfd,Undistrib,Operati	2,752.00	2,771.52		2,309.50	462.02
01- 0040- 0- 3302- 25- 0000- 2700- 000- 0327- 000	SSClsfd,Undistrib,SchoolA		7.00		6.24	.76
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0327- 000	SSClsfd,Undistrib,SchoolA		115.00		114.91	.09
01- 0865- 0- 3302- 20- 0000- 8200- 000- 0327- 000	SSClsfd,Undistrib,Operati				47.02	47.02-
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0327- 000	SSClsfd,Preschol,SE:SepCl		1,780.00			1,780.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0327- 000	SSClsfd,5/22 Sev,SE:SepCl	2,434.00	2,580.00		1,252.41	1,327.59
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0327- 000	SSClsfd,5/22 Non,SE:ResSp	545.00	702.00		87.01	614.99
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0327- 000	SSClsfd,5/22 Sev,SE:SepCl				12.67	12.67-
	Total for Object 3302	**13,586.00**	**15,881.56**	**.00**	**10,506.12**	**5,375.44**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	22,480.00	20,879.99		16,694.49	4,185.50
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	380.00	380.20		336.22	43.98
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0327- 000	MediCert,Undistrib,School	34.00	35.00		10.50	24.50
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0327- 000	MediCert,Undistrib,School	1,913.00	1,817.81		1,487.39	330.42
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	776.00	663.00		530.40	132.60
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	104.00	92.62		74.06	18.56
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct		5.00		4.90	.10
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct		281.00		280.54	.46
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0327- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0865- 0- 3311- 17- 0000- 2700- 000- 0327- 000	MediCert,Undistrib,School				16.11	16.11-
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct				31.90	31.90-
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	517.00	437.78		350.26	87.52
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0327- 000	MediCert,Preschol,SE:SepC		786.00		628.11	157.89
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0327- 000	MediCert,5/22 Sev,SE:SepC	718.00	617.00		480.94	136.06
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0327- 000	MediCert,5/22 Non,SE:ResS	1,706.00	1,592.00		1,283.73	308.27
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0327- 000	MediCert,5/22 Sev,SE:SepC		47.94		70.75	22.81-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0327- 000	MediCert,5/22 Non,SE:ResS		40.52		182.61	142.09-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0327- 000	MediCert,IEP Special Ed,S		2.96		25.06	22.10-
	Total for Object 3311	**28,628.00**	**27,867.82**	**.00**	**22,676.47**	**5,191.35**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0327- 000	MediClsfd,Undistrib,Schoo	1,021.00	1,023.87		841.75	182.12

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
01- 0000- 0- 3312- 20- 0000- 3600- 000- 0327- 000	MediClsfd,Undistrib,Pupil	3.00	37.00		29.20	7.80
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0327- 000	MediClsfd,Undistrib,Opera	511.00	718.75		634.33	84.42
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0327- 000	MediClsfd,RgEdK12,Instruc	262.00	220.64		155.09	65.55
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0327- 000	MediClsfd,FdSvcsNdyC,Inst		15.30		11.62	3.68
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0327- 000	MediClsfd,CmtySvce,CivicS				2.69	2.69-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0327- 000	MediClsfd,Undistrib,Schoo	19.00	32.64		36.62	3.98-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0327- 000	MediClsfd,Undistrib,Opera	20.00	50.23		50.23	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0327- 000	MediClsfd,RgEdK12,Instruc		47.43		54.74	7.31-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0327- 000	MediClsfd,FdSvcsNdyC,Inst		1.49		1.49	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0327- 000	MediClsfd,Undistrib,Opera	644.00	649.91		543.46	106.45
01- 0040- 0- 3312- 25- 0000- 2700- 000- 0327- 000	MediClsfd,Undistrib,Schoo		2.00		1.46	.54
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0327- 000	MediClsfd,Undistrib,Schoo		27.00		26.87	.13
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0327- 000	MediClsfd,Undistrib,Opera		32.00		31.12	.88
01- 0865- 0- 3312- 20- 0000- 8200- 000- 0327- 000	MediClsfd,Undistrib,Opera				11.00	11.00-
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0327- 000	MediClsfd,Preschol,SE:Sep		416.00			416.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0327- 000	MediClsfd,5/22 Sev,SE:Sep	570.00	603.00		292.89	310.11
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0327- 000	MediClsfd,5/22 Non,SE:Res	128.00	164.00		20.34	143.66
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0327- 000	MediClsfd,5/22 Sev,SE:Sep				5.11	5.11-
	Total for Object 3312	**3,178.00**	**4,041.26**	**.00**	**2,750.01**	**1,291.25**
01- 0000- 0- 3352- 20- 0000- 3600- 000- 0327- 000	AltSSClsfd,Undistrib,Pupi		95.00		75.51	19.49
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0327- 000	AltSSClsfd,RgEdK12,Instru		384.92		293.92	91.00
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0327- 000	AltSSClsfd,FdSvcsNdyC,Ins		39.57		30.05	9.52
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0327- 000	AltSSClsfd,Undistrib,Scho		71.30		81.58	10.28-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0327- 000	AltSSClsfd,Undistrib,Oper		111.22		111.22	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0327- 000	AltSSClsfd,RgEdK12,Instru		54.24		67.74	13.50-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0327- 000	AltSSClsfd,Undistrib,Oper		4.41		8.56	4.15-
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0327- 000	AltSSClsfd,Undistrib,Oper		81.00		80.48	.52
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0327- 000	AltSSClsfd,5/22 Sev,SE:Se				5.50	5.50-
	Total for Object 3352	**.00**	**841.66**	**.00**	**754.56**	**87.10**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0327- 000	HlthCert,RgEdK12,Instruct	450,638.00	450,006.72		357,946.44	92,060.28
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0327- 000	HlthCert,Undistrib,School	8,588.00	8,942.02		7,313.58	1,628.44
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0327- 000	HlthCert,RgEdK12,Instruct	10,123.00	16,751.40		13,401.12	3,350.28
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0327- 000	HlthCert,RgEdK12,Instruct	1,417.00	2,340.51		1,871.49	469.02
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0327- 000	HlthCert,RgEdK12,Instruct	6,681.00	11,060.49		8,849.31	2,211.18

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0327- 000	HlthCert,Preschol,SE:SepC		22,697.00		18,570.15	4,126.85
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0327- 000	HlthCert,5/22 Sev,SE:SepC	22,132.00	10,938.00		8,570.00	2,368.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0327- 000	HlthCert,5/22 Non,SE:ResS	23,471.00	21,890.00		22,871.86	981.86-
	Total for Object 3401	**523,050.00**	**544,626.14**	**.00**	**439,393.95**	**105,232.19**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0327- 000	HlthClsfd,Undistrib,Schoo	45,801.00	43,027.81		35,162.39	7,865.42
01- 0000- 0- 3402- 20- 0000- 3600- 000- 0327- 000	HlthClsfd,Undistrib,Pupil	2,231.00				
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0327- 000	HlthClsfd,Undistrib,Opera	18,464.00	24,364.83		21,379.33	2,985.50
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0327- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		7,447.20	1,492.74
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0327- 000	HlthClsfd,Preschol,SE:Sep		10,708.00			10,708.00
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0327- 000	HlthClsfd,5/22 Sev,SE:Sep	53,498.00	34,167.00		23,831.58	10,335.42
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0327- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00				
	Total for Object 3402	**138,389.00**	**121,207.58**	**.00**	**87,820.50**	**33,387.08**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0327- 000	DentalCert,RgEdK12,Instru	35,221.00	34,045.75		27,406.69	6,639.06
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0327- 000	DentalCert,Undistrib,Scho	1,493.00	764.24		633.00	131.24
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0327- 000	DentalCert,RgEdK12,Instru	838.00	1,078.90		874.16	204.74
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0327- 000	DentalCert,RgEdK12,Instru	117.00	150.74		122.06	28.68
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0327- 000	DentalCert,RgEdK12,Instru	553.00	712.36		577.24	135.12
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0327- 000	DentalCert,Preschol,SE:Se		2,495.00		1,975.08	519.92
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0327- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	741.00		556.81	184.19
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0327- 000	DentalCert,5/22 Non,SE:Re	1,558.00	1,482.00		1,491.92	9.92-
	Total for Object 3411	**42,048.00**	**41,469.99**	**.00**	**33,636.96**	**7,833.03**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0327- 000	DentalClsf,Undistrib,Scho	3,949.00	3,690.97		3,057.15	633.82
01- 0000- 0- 3412- 20- 0000- 3600- 000- 0327- 000	DentalClsf,Undistrib,Pupi	208.00				
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0327- 000	DentalClsf,Undistrib,Oper	1,705.00	2,115.76		1,875.18	240.58
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0327- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		646.86	120.30
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0327- 000	DentalClsf,Preschol,SE:Se		996.00			996.00
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0327- 000	DentalClsf,5/22 Sev,SE:Se	4,526.00	3,071.00		2,021.63	1,049.37
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0327- 000	DentalClsf,5/22 Non,SE:Re	800.00				
	Total for Object 3412	**12,211.00**	**10,640.89**	**.00**	**7,600.82**	**3,040.07**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0327- 000	VisCert,RgEdK12,Instruct	4,680.00	3,931.25		3,137.92	793.33
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0327- 000	VisCert,Undistrib,SchoolA	278.00	123.09		101.43	21.66
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0327- 000	VisCert,RgEdK12,Instruct	111.00	135.05		108.83	26.22
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0327- 000	VisCert,RgEdK12,Instruct	16.00	18.81		15.15	3.66
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0327- 000	VisCert,RgEdK12,Instruct	73.00	89.14		71.84	17.30

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0327- 000	VisCert,Preschol,SE:SepCl		203.00		162.84	40.16
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0327- 000	VisCert,5/22 Sev,SE:SepCl	278.00	257.00		196.43	60.57
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0327- 000	VisCert,5/22 Non,SE:ResSp	340.00	334.00		289.78	44.22
	Total for Object 3431	**5,776.00**	**5,091.34**	**.00**	**4,084.22**	**1,007.12**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0327- 000	VisClsfd,Undistrib,School	429.00	406.82		335.22	71.60
01- 0000- 0- 3432- 20- 0000- 3600- 000- 0327- 000	VisClsfd,Undistrib,PupilT	23.00				
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0327- 000	VisClsfd,Undistrib,Operat	185.00	209.85		185.23	24.62
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0327- 000	VisClsfd,Undistrib,Operat	111.00	126.36		105.30	21.06
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0327- 000	VisClsfd,Preschol,SE:SepC		108.00			108.00
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0327- 000	VisClsfd,5/22 Sev,SE:SepC	522.00	364.00		247.65	116.35
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0327- 000	VisClsfd,5/22 Non,SE:ResS	78.00				
	Total for Object 3432	**1,348.00**	**1,215.03**	**.00**	**873.40**	**341.63**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	776.00	770.18		615.81	154.37
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	13.00	14.04		11.60	2.44
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0327- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.35	1.75
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0327- 000	UnempCert,Undistrib,Schoo	66.00	62.61		51.23	11.38
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	27.00	22.90		18.32	4.58
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	4.00	3.09		2.47	.62
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc		1.00		.17	.83
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc		12.00		11.63	.37
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0327- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0865- 0- 3501- 17- 0000- 2700- 000- 0327- 000	UnempCert,Undistrib,Schoo				.55	.55-
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc				1.60	1.60-
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	18.00	15.11		12.09	3.02
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0327- 000	UnempCert,Preschol,SE:Sep		28.00		21.67	6.33
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0327- 000	UnempCert,5/22 Sev,SE:Sep	26.00	22.00		16.58	5.42
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0327- 000	UnempCert,5/22 Non,SE:Res	63.00	55.00		44.26	10.74
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0327- 000	UnempCert,5/22 Sev,SE:Sep		2.10		2.43	.33-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0327- 000	UnempCert,5/22 Non,SE:Res		1.91		6.14	4.23-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0327- 000	UnempCert,IEP Special Ed,		.10		.86	.76-
	Total for Object 3501	**994.00**	**1,019.14**	**.00**	**824.26**	**194.88**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0327- 000	UnempClsfd,Undistrib,Scho	35.00	35.32		29.04	6.28
01- 0000- 0- 3502- 20- 0000- 3600- 000- 0327- 000	UnempClsfd,Undistrib,Pupi		2.00		.98	1.02
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0327- 000	UnempClsfd,Undistrib,Oper	18.00	24.85		21.92	2.93

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0327- 000	UnempClsfd,RgEdK12,Instru	9.00	7.97		5.38	2.59
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0327- 000	UnempClsfd,FdSvcsNdyC,Ins		.49		.37	.12
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0327- 000	UnempClsfd,CmtySvce,Civic				.09	.09-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0327- 000	UnempClsfd,Undistrib,Scho	1.00	1.12		1.26	.14-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0327- 000	UnempClsfd,Undistrib,Oper	1.00	1.73		1.73	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0327- 000	UnempClsfd,RgEdK12,Instru		1.62		1.87	.25-
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0327- 000	UnempClsfd,FdSvcsNdyC,Ins		.06		.06	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0327- 000	UnempClsfd,Undistrib,Oper	22.00	22.39		18.73	3.66
01- 0040- 0- 3502- 25- 0000- 2700- 000- 0327- 000	UnempClsfd,Undistrib,Scho		1.00		.05	.95
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0327- 000	UnempClsfd,Undistrib,Scho		1.00		.92	.08
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0327- 000	UnempClsfd,Undistrib,Oper		2.00		1.09	.91
01- 0865- 0- 3502- 20- 0000- 8200- 000- 0327- 000	UnempClsfd,Undistrib,Oper				.38	.38-
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0327- 000	UnempClsfd,Preschol,SE:Se		14.00			14.00
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0327- 000	UnempClsfd,5/22 Sev,SE:Se	20.00	21.00		10.10	10.90
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0327- 000	UnempClsfd,5/22 Non,SE:Re	4.00	6.00		.70	5.30
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0327- 000	UnempClsfd,5/22 Sev,SE:Se				.18	.18-
	Total for Object 3502	**110.00**	**142.55**	**.00**	**94.85**	**47.70**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	26,045.00	25,947.42		20,746.92	5,200.50
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	440.00	440.59		389.61	50.98
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0327- 000	WCCert,Undistrib,SchoolAd	39.00	41.08		12.18	28.90
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0327- 000	WCCert,Undistrib,SchoolAd	2,217.00	2,109.69		1,726.11	383.58
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	899.00	769.80		615.84	153.96
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	121.00	107.60		86.03	21.57
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct		6.00		5.68	.32
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct		391.00		390.55	.45
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0327- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0865- 0- 3601- 17- 0000- 2700- 000- 0327- 000	WCCert,Undistrib,SchoolAd				18.67	18.67-
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct				53.76	53.76-
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	599.00	508.31		406.69	101.62
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0327- 000	WCCert,Preschol,SE:SepCls		914.00		730.72	183.28
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0327- 000	WCCert,5/22 Sev,SE:SepCls	832.00	717.00		559.68	157.32
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0327- 000	WCCert,5/22 Non,SE:ResSpe	1,976.00	1,849.00		1,491.40	357.60
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0327- 000	WCCert,5/22 Sev,SE:SepCls		55.41		81.92	26.51-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0327- 000	WCCert,5/22 Non,SE:ResSpe		46.73		211.78	165.05-

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0327 - Sequoia (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0327- 000	WCCert,IEP Special Ed,SE:		3.43		29.06	25.63-
	Total for Object 3601	**33,168.00**	**34,126.06**	**.00**	**27,775.00**	**6,351.06**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0327- 000	WCClsfd,Undistrib,SchoolA	1,183.00	1,195.77		982.43	213.34
01- 0000- 0- 3602- 20- 0000- 3600- 000- 0327- 000	WCClsfd,Undistrib,PupilTr	4.00	43.00		33.81	9.19
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0327- 000	WCClsfd,Undistrib,Operati	592.00	835.56		737.42	98.14
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0327- 000	WCClsfd,RgEdK12,Instruct	305.00	255.55		179.76	75.79
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0327- 000	WCClsfd,FdSvcsNdyC,Instru		17.70		13.44	4.26
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0327- 000	WCClsfd,CmtySvce,CivicSrv				3.11	3.11-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0327- 000	WCClsfd,Undistrib,SchoolA	22.00	37.85		42.45	4.60-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0327- 000	WCClsfd,Undistrib,Operati	23.00	58.20		58.20	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0327- 000	WCClsfd,RgEdK12,Instruct		54.99		63.45	8.46-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0327- 000	WCClsfd,FdSvcsNdyC,Instru		1.72		1.72	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0327- 000	WCClsfd,Undistrib,Operati	746.00	761.15		636.03	125.12
01- 0040- 0- 3602- 25- 0000- 2700- 000- 0327- 000	WCClsfd,Undistrib,SchoolA		2.00		1.69	.31
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0327- 000	WCClsfd,Undistrib,SchoolA		32.00		31.13	.87
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0327- 000	WCClsfd,Undistrib,Operati		37.00		36.04	.96
01- 0865- 0- 3602- 20- 0000- 8200- 000- 0327- 000	WCClsfd,Undistrib,Operati				12.75	12.75-
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0327- 000	WCClsfd,Preschol,SE:SepCl		482.00			482.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0327- 000	WCClsfd,5/22 Sev,SE:SepCl	660.00	701.00		342.20	358.80
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0327- 000	WCClsfd,5/22 Non,SE:ResSp	148.00	190.00		23.58	166.42
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0327- 000	WCClsfd,5/22 Sev,SE:SepCl				5.89	5.89-
	Total for Object 3602	**3,683.00**	**4,705.49**	**.00**	**3,205.10**	**1,500.39**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0327- 000	OPEBAllCer,RgEdK12,Instru	109,184.00	118,761.60		94,496.64	24,264.96
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0327- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0327- 000	OPEBAllCer,RgEdK12,Instru	3,193.00	3,204.00		2,563.20	640.80
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0327- 000	OPEBAllCer,RgEdK12,Instru	447.00	447.72		358.00	89.72
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0327- 000	OPEBAllCer,RgEdK12,Instru	2,107.00	2,115.48		1,692.56	422.92
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0327- 000	OPEBAllCer,Preschol,SE:Se		7,049.00		5,767.20	1,281.80
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0327- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	5,921.00		4,638.81	1,282.19
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0327- 000	OPEBAllCer,5/22 Non,SE:Re	8,544.00	8,331.00		7,689.60	641.40
	Total for Object 3701	**134,950.00**	**150,869.78**	**.00**	**121,329.63**	**29,540.15**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0327- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,079.96		8,247.24	1,832.72
01- 0000- 0- 3702- 20- 0000- 3600- 000- 0327- 000	OPEBAllCls,Undistrib,Pupi	668.00				
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0327- 000	OPEBAllCls,Undistrib,Oper	5,346.00	6,872.73		6,032.73	840.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0327- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0327- 000	OPEBAllCls,Preschol,SE:Se		3,208.00			3,208.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0327- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	7,933.00		6,031.59	1,901.41
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0327- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**33,316.00**	**33,133.69**	**.00**	**24,511.56**	**8,622.13**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0327- 000	LifeCert,RgEdK12,Instruct	300.00	247.04		195.74	51.30
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0327- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0327- 000	LifeCert,RgEdK12,Instruct	7.00	6.60		5.28	1.32
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0327- 000	LifeCert,RgEdK12,Instruct	1.00	.90		.72	.18
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0327- 000	LifeCert,RgEdK12,Instruct	4.00	4.40		3.52	.88
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0327- 000	LifeCert,Preschol,SE:SepC		15.00		11.88	3.12
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0327- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		9.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0327- 000	LifeCert,5/22 Non,SE:ResS	17.00	18.00		15.84	2.16
	Total for Object 3901	**499.00**	**469.94**	**.00**	**377.54**	**92.40**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0327- 000	LifeClsfd,Undistrib,Schoo	30.00	26.40		21.60	4.80
01- 0000- 0- 3902- 20- 0000- 3600- 000- 0327- 000	LifeClsfd,Undistrib,Pupil	2.00				
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0327- 000	LifeClsfd,Undistrib,Opera	13.00	18.00		15.80	2.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0327- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0327- 000	LifeClsfd,Preschol,SE:Sep		8.00			8.00
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0327- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	21.00		15.52	5.48
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0327- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**86.00**	**86.60**	**.00**	**63.92**	**22.68**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0327- 000	InstMatls,RgEdK12,Instruc	436.00	195.19	195.19		
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0327- 000	InstMatls,RgEdK12,Instruc		614.18	614.18		
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0327- 000	InstMatls,RgEdK12,Instruc		5,279.75	1,067.75	63.27-	4,275.27
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0327- 000	InstMatls,RgEdK12,Instruc	8,911.00	29,005.87	13,341.56	4,953.46	10,710.85
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0327- 000	InstMatls,RgEdK12,Instruc		57.00	57.00		
	Total for Object 4310	**9,347.00**	**35,151.99**	**15,275.68**	**4,890.19**	**14,986.12**
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0327- 000	NonInstMat,Undistrib,Heal		14.18		14.18	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0327- 000	NonInstMat,Undistrib,Oper	5,501.00	5,501.00		3,073.50	2,427.50
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0327- 000	NonInstMat,Undistrib,Scho		48.00	48.00		
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0327- 000	NonInstMat,Undistrib,Scho		96.63			96.63
	Total for Object 4320	**5,501.00**	**5,659.81**	**48.00**	**3,087.68**	**2,524.13**
01- 0007- 0- 4410- 00- 0000- 2700- 000- 0327- 000	Equip 500+,Undistrib,Scho		1,652.17	1,651.38		.79

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
01- 0812- 0- 4410- 00- 0000- 2700- 000- 0327- 000	Equip 500+,Undistrib,Scho		5,307.97	1,664.19	3,642.99	.79
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0327- 000	Equip 500+,RgEdK12,Instru		6,006.64	2,689.32		3,317.32
	Total for Object 4410	**.00**	**12,966.78**	**6,004.89**	**3,642.99**	**3,318.90**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0327- 000	Electric,Undistrib,Operat	42,575.00	41,409.00		25,828.97	15,580.03
	Total for Object 5510	**42,575.00**	**41,409.00**	**.00**	**25,828.97**	**15,580.03**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0327- 000	Fuel/Htng,Undistrib,Opera	2,667.00	6,165.00		5,022.25	1,142.75
	Total for Object 5520	**2,667.00**	**6,165.00**	**.00**	**5,022.25**	**1,142.75**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0327- 000	WasteRem,Undistrib,Operat	3,163.00	3,075.00		2,585.88	489.12
	Total for Object 5540	**3,163.00**	**3,075.00**	**.00**	**2,585.88**	**489.12**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0327- 000	Water,Undistrib,Operation	36,073.00	30,263.00		18,979.86	11,283.14
	Total for Object 5550	**36,073.00**	**30,263.00**	**.00**	**18,979.86**	**11,283.14**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0327- 000	EquipRen,Undistrib,School	1,000.00	1,000.00	1,000.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0327- 000	EquipRen,RgEdK12,Instruct	1,029.00	1,029.00	1,029.00		
	Total for Object 5610	**2,029.00**	**2,029.00**	**2,029.00**	**.00**	**.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0327- 000	FldTrpsDis,RgEdK12,Instru				33.08	33.08-
01- 0812- 0- 5730- 00- 1110- 1000- 000- 0327- 000	FldTrpsDis,RgEdK12,Instru		2,693.57		1,493.54	1,200.03
	Total for Object 5730	**.00**	**2,693.57**	**.00**	**1,526.62**	**1,166.95**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0327- 000	DuplSvcs,RgEdK12,Instruct		276.63		276.63	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0327- 000	DuplSvcs,Undistrib,Parent	100.00	100.00			100.00
	Total for Object 5745	**100.00**	**376.63**	**.00**	**276.63**	**100.00**
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0327- 000	Tckt/Fees,RgEdK12,Instruc		400.00		400.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0327- 000	Tckt/Fees,Undistrib,Paren	1,076.00	1,076.00			1,076.00
	Total for Object 5810	**1,076.00**	**1,476.00**	**.00**	**400.00**	**1,076.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0327- 000	Postage,Undistrib,SchoolA	50.00				
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0327- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
	Total for Object 5911	**550.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0327- 000	Tele/Cell,Undistrib,Schoo	763.00	763.00			763.00
	Total for Object 5930	**763.00**	**763.00**	**.00**	**.00**	**763.00**
	Total for Location 0327 and Expense accounts	**3,627,717.00**	**3,832,160.90**	**23,357.57**	**3,000,192.70**	**808,610.63**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0350 - Didion**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0350- 000	TchrReg,RgEdK12,Instruct	2,196,612.00	2,084,578.07		1,672,462.75	412,115.32
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0350- 000	TchrReg,5/22 Non,SE:SepCl	48,899.00	47,245.00		37,796.00	9,449.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0350- 000	TchrReg,5/22 Non,SE:ResSp	92,828.00	89,689.00		71,751.20	17,937.80
	Total for Object 1101	**2,338,339.00**	**2,221,512.07**	**.00**	**1,782,009.95**	**439,502.12**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0350- 000	TchrSub,RgEdK12,Instruct	38,045.00	38,045.00		43,779.98	5,734.98-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0350- 000	TchrSub,RgEdK12,Instruct		101.63		304.88	203.25-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0350- 000	TchrSub,5/22 Non,SE:SepCl				609.75	609.75-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0350- 000	TchrSub,5/22 Non,SE:ResSp		204.00		1,749.65	1,545.65-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0350- 000	TchrSub,IEP Special Ed,SE		102.00		475.62	373.62-
	Total for Object 1102	**38,045.00**	**38,452.63**	**.00**	**46,919.88**	**8,467.25-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0350- 000	TchrTemp,RgEdK12,Ancilary	5,000.00	5,000.00			5,000.00
	Total for Object 1103	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0350- 000	PrinReg,Undistrib,SchoolA	141,841.00	130,987.05		109,032.57	21,954.48
	Total for Object 1311	**141,841.00**	**130,987.05**	**.00**	**109,032.57**	**21,954.48**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0350- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		1,685.86	624.14
	Total for Object 1903	**2,310.00**	**2,310.00**	**.00**	**1,685.86**	**624.14**
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0350- 000	IAReg,5/22 Non,SE:SepCls	20,736.00	20,330.00		16,271.91	4,058.09
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0350- 000	IAReg,5/22 Non,SE:ResSpec	10,263.00	10,933.00		8,750.27	2,182.73
	Total for Object 2101	**30,999.00**	**31,263.00**	**.00**	**25,022.18**	**6,240.82**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0350- 000	IATemp,RgEdK12,AncilarySv		5,410.00		5,410.00	
01- 0009- 0- 2103- 70- 1110- 1000- 000- 0350- 000	IATemp,RgEdK12,Instruct		3,629.62		2,800.00	829.62
01- 0812- 0- 2103- 70- 1110- 1000- 000- 0350- 000	IATemp,RgEdK12,Instruct		4,862.87		5,860.00	997.13-
	Total for Object 2103	**.00**	**13,902.49**	**.00**	**14,070.00**	**167.51-**
01- 0805- 0- 2204- 20- 0000- 3700- 000- 0350- 000	NutriOT,Undistrib,Food Se				152.31	152.31-
	Total for Object 2204	**.00**	**.00**	**.00**	**152.31**	**152.31-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0350- 000	OpsReg,Undistrib,Operatio	41,022.00	40,632.00		33,860.00	6,772.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0350- 000	OpsReg,Undistrib,Operatio	45,236.00	45,547.15		37,949.04	7,598.11
	Total for Object 2221	**86,258.00**	**86,179.15**	**.00**	**71,809.04**	**14,370.11**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0350- 000	OpsSub,Undistrib,Operatio	1,372.00	2,561.16		2,793.52	232.36-
	Total for Object 2222	**1,372.00**	**2,561.16**	**.00**	**2,793.52**	**232.36-**
01- 0805- 0- 2224- 40- 0000- 8200- 000- 0350- 000	OpsOT,Undistrib,Operation				229.91	229.91-
	Total for Object 2224	**.00**	**.00**	**.00**	**229.91**	**229.91-**
01- 0812- 0- 2243- 27- 1110- 2420- 000- 0350- 000	InstMedTem,RgEdK12,InstLi		7,119.01		3,953.01	3,166.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0350 - Didion (continued)**						
01- 9125- 0- 2243- 27- 1110- 2420- 000- 0350- 000	InstMedTem,RgEdK12,InstLi		1,472.32		5,153.12	3,680.80-
	Total for Object 2243	**.00**	**8,591.33**	**.00**	**9,106.13**	**514.80-**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0350- 000	ClericReg,Undistrib,Schoo	71,013.00	70,416.83		57,613.77	12,803.06
	Total for Object 2401	**71,013.00**	**70,416.83**	**.00**	**57,613.77**	**12,803.06**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0350- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00			653.00
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**.00**	**653.00**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0350- 000	OtherReg,RgEdK12,Instruct	19,499.00	17,836.42		14,280.56	3,555.86
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0350- 000	OtherReg,FdSvcsNdyC,Instr		498.47		253.07	245.40
01- 0812- 0- 2901- 20- 1110- 1000- 000- 0350- 000	OtherReg,RgEdK12,Instruct				957.76	957.76-
	Total for Object 2901	**19,499.00**	**18,334.89**	**.00**	**15,491.39**	**2,843.50**
01- 0812- 0- 2903- 27- 1110- 1000- 000- 0350- 000	OtherTemp,RgEdK12,Instruc				1,584.42	1,584.42-
	Total for Object 2903	**.00**	**.00**	**.00**	**1,584.42**	**1,584.42-**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0350- 000	STRSCert,RgEdK12,Instruct	356,306.00	339,369.30		272,276.92	67,092.38
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0350- 000	STRSCert,RgEdK12,Instruct	6,193.00	5,865.05		6,195.32	330.27-
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0350- 000	STRSCert,Undistrib,School	376.00	376.34		274.46	101.88
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0350- 000	STRSCert,RgEdK12,Ancilary	813.00	814.00			814.00
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0350- 000	STRSCert,Undistrib,School	21,007.00	27,838.07		24,263.89	3,574.18
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0350- 000	STRSCert,RgEdK12,Instruct		16.55		16.55	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0350- 000	STRSCert,5/22 Non,SE:SepC	8,851.00				
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0350- 000	STRSCert,5/22 Non,SE:ResS	15,112.00	14,602.00		11,681.12	2,920.88
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0350- 000	STRSCert,5/22 Non,SE:ResS		33.21		160.15	126.94-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0350- 000	STRSCert,IEP Special Ed,S		16.61		77.43	60.82-
	Total for Object 3101	**408,658.00**	**388,931.13**	**.00**	**314,945.84**	**73,985.29**
01- 0812- 0- 3102- 27- 1110- 2420- 000- 0350- 000	STRSClsfd,RgEdK12,InstLib		839.54		643.54	196.00
01- 9125- 0- 3102- 27- 1110- 2420- 000- 0350- 000	STRSClsfd,RgEdK12,InstLib		239.69		838.92	599.23-
	Total for Object 3102	**.00**	**1,079.23**	**.00**	**1,482.46**	**403.23-**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0350- 000	PERSCert,RgEdK12,Instruct		220.26		220.26	
01- 6500- 0- 3201- 10- 5770- 1110- 000- 0350- 000	PERSCert,5/22 Non,SE:SepC		8,534.00		6,826.72	1,707.28
01- 6500- 0- 3201- 15- 5770- 1110- 000- 0350- 000	PERSCert,5/22 Non,SE:SepC				110.13	110.13-
	Total for Object 3201	**.00**	**8,754.26**	**.00**	**7,157.11**	**1,597.15**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0350- 000	PERSClsfd,Undistrib,Schoo	12,835.00	12,718.64		10,406.16	2,312.48
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0350- 000	PERSClsfd,Undistrib,Opera	7,424.00	7,338.96		6,115.80	1,223.16
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0350- 000	PERSClsfd,RgEdK12,Instruc		1,594.47		1,273.33	321.14
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0350- 000	PERSClsfd,Undistrib,Opera		44.76		65.74	20.98-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0350 - Didion (continued)**						
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0350- 000	PERSClsfd,Undistrib,Opera	7,927.00	7,994.62		6,663.45	1,331.17
01- 0009- 0- 3202- 70- 1110- 1000- 000- 0350- 000	PERSClsfd,RgEdK12,Instruc		505.74		505.74	
01- 0812- 0- 3202- 20- 1110- 1000- 000- 0350- 000	PERSClsfd,RgEdK12,Instruc				35.83	35.83-
01- 0812- 0- 3202- 70- 1110- 1000- 000- 0350- 000	PERSClsfd,RgEdK12,Instruc		189.66		668.30	478.64-
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0350- 000	PERSClsfd,5/22 Non,SE:Sep	3,753.00	3,433.00		2,745.84	687.16
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0350- 000	PERSClsfd,5/22 Non,SE:Res	1,858.00	1,855.00		1,483.92	371.08
	Total for Object 3202	**33,797.00**	**35,674.85**	**.00**	**29,964.11**	**5,710.74**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0350- 000	SSCert,RgEdK12,Instruct		100.80		113.40	12.60-
01- 6500- 0- 3301- 10- 5770- 1110- 000- 0350- 000	SSCert,5/22 Non,SE:SepCls	3,018.00	2,917.00		2,333.44	583.56
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0350- 000	SSCert,5/22 Non,SE:SepCls				37.80	37.80-
	Total for Object 3301	**3,018.00**	**3,017.80**	**.00**	**2,484.64**	**533.16**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0350- 000	SSClsfd,Undistrib,SchoolA	4,403.00	4,274.57		3,504.11	770.46
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0350- 000	SSClsfd,Undistrib,Operati	2,543.00	2,510.88		2,092.40	418.48
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0350- 000	SSClsfd,RgEdK12,Instruct	1,207.00	554.66		444.44	110.22
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0350- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0350- 000	SSClsfd,Undistrib,Operati	85.00	53.35		60.55	7.20-
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0350- 000	SSClsfd,RgEdK12,AncilaryS		335.42		335.42	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0350- 000	SSClsfd,Undistrib,Operati	2,805.00	2,804.94		2,338.21	466.73
01- 0009- 0- 3302- 70- 1110- 1000- 000- 0350- 000	SSClsfd,RgEdK12,Instruct		173.60		173.60	
01- 0805- 0- 3302- 20- 0000- 3700- 000- 0350- 000	SSClsfd,Undistrib,Food Se				9.45	9.45-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0350- 000	SSClsfd,Undistrib,Operati				14.26	14.26-
01- 0812- 0- 3302- 20- 1110- 1000- 000- 0350- 000	SSClsfd,RgEdK12,Instruct				12.34	12.34-
01- 0812- 0- 3302- 70- 1110- 1000- 000- 0350- 000	SSClsfd,RgEdK12,Instruct		261.10		229.40	31.70
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0350- 000	SSClsfd,5/22 Non,SE:SepCl	1,286.00	1,261.00		1,008.87	252.13
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0350- 000	SSClsfd,5/22 Non,SE:ResSp	636.00	678.00		542.49	135.51
	Total for Object 3302	**13,046.00**	**12,988.55**	**.00**	**10,765.54**	**2,223.01**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0350- 000	MediCert,RgEdK12,Instruct	31,851.00	28,794.38		23,112.36	5,682.02
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0350- 000	MediCert,RgEdK12,Instruct	552.00	551.65		634.94	83.29-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0350- 000	MediCert,Undistrib,School	34.00	32.85		16.90	15.95
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0350- 000	MediCert,RgEdK12,Ancilary	73.00	72.50			72.50
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0350- 000	MediCert,Undistrib,School	2,057.00	1,641.11		1,345.97	295.14
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0350- 000	MediCert,RgEdK12,Instruct		1.47		4.42	2.95-
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0350- 000	MediCert,5/22 Non,SE:SepC	709.00	683.00		545.76	137.24
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0350- 000	MediCert,5/22 Non,SE:ResS	1,346.00	1,298.00		1,038.08	259.92

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0350 - Didion (continued)**						
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0350- 000	MediCert,5/22 Non,SE:SepC				8.85	8.85-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0350- 000	MediCert,5/22 Non,SE:ResS		2.96		25.38	22.42-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0350- 000	MediCert,IEP Special Ed,S		1.48		6.88	5.40-
	Total for Object 3311	**36,622.00**	**33,079.40**	**.00**	**26,739.54**	**6,339.86**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0350- 000	MediClsfd,Undistrib,Schoo	1,029.00	999.67		819.49	180.18
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0350- 000	MediClsfd,Undistrib,Opera	595.00	587.28		489.40	97.88
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0350- 000	MediClsfd,RgEdK12,Instruc	283.00	258.68		207.10	51.58
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0350- 000	MediClsfd,FdSvcsNdyC,Inst		7.23		3.67	3.56
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0350- 000	MediClsfd,Undistrib,Schoo	19.00	9.47			9.47
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0350- 000	MediClsfd,Undistrib,Opera	20.00	37.13		40.49	3.36-
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0350- 000	MediClsfd,RgEdK12,Ancilar		78.44		78.44	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0350- 000	MediClsfd,Undistrib,Opera	656.00	656.03		546.86	109.17
01- 0009- 0- 3312- 70- 1110- 1000- 000- 0350- 000	MediClsfd,RgEdK12,Instruc		40.60		40.60	
01- 0805- 0- 3312- 20- 0000- 3700- 000- 0350- 000	MediClsfd,Undistrib,Food				2.21	2.21-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0350- 000	MediClsfd,Undistrib,Opera				3.33	3.33-
01- 0812- 0- 3312- 20- 1110- 1000- 000- 0350- 000	MediClsfd,RgEdK12,Instruc				13.86	13.86-
01- 0812- 0- 3312- 27- 1110- 1000- 000- 0350- 000	MediClsfd,RgEdK12,Instruc				22.97	22.97-
01- 0812- 0- 3312- 27- 1110- 2420- 000- 0350- 000	MediClsfd,RgEdK12,InstLib		103.32		57.32	46.00
01- 0812- 0- 3312- 70- 1110- 1000- 000- 0350- 000	MediClsfd,RgEdK12,Instruc		72.99		85.00	12.01-
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0350- 000	MediClsfd,5/22 Non,SE:Sep	301.00	295.00		235.93	59.07
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0350- 000	MediClsfd,5/22 Non,SE:Res	149.00	159.00		126.83	32.17
01- 9125- 0- 3312- 27- 1110- 2420- 000- 0350- 000	MediClsfd,RgEdK12,InstLib		21.35		74.72	53.37-
	Total for Object 3312	**3,052.00**	**3,326.19**	**.00**	**2,848.22**	**477.97**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0350- 000	AltSSCert,RgEdK12,Instruc		7.62		7.62	
	Total for Object 3351	**.00**	**7.62**	**.00**	**7.62**	**.00**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0350- 000	AltSSClsfd,RgEdK12,Instru		333.40		266.72	66.68
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0350- 000	AltSSClsfd,FdSvcsNdyC,Ins		18.69		9.49	9.20
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0350- 000	AltSSClsfd,Undistrib,Oper		63.79		68.15	4.36-
01- 0812- 0- 3352- 20- 1110- 1000- 000- 0350- 000	AltSSClsfd,RgEdK12,Instru				28.48	28.48-
01- 0812- 0- 3352- 27- 1110- 1000- 000- 0350- 000	AltSSClsfd,RgEdK12,Instru				59.42	59.42-
01- 0812- 0- 3352- 70- 1110- 1000- 000- 0350- 000	AltSSClsfd,RgEdK12,Instru		30.39		81.02	50.63-
	Total for Object 3352	**.00**	**446.27**	**.00**	**513.28**	**67.01-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0350- 000	HlthCert,RgEdK12,Instruct	544,406.00	500,693.85		399,802.62	100,891.23
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0350- 000	HlthCert,Undistrib,School		22,514.12		18,335.40	4,178.72

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0350 - Didion (continued)**						
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0350- 000	HlthCert,5/22 Non,SE:SepC	12,078.00	11,839.00		9,470.80	2,368.20
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0350- 000	HlthCert,5/22 Non,SE:ResS	22,132.00	20,634.00		16,506.80	4,127.20
	Total for Object 3401	**578,616.00**	**555,680.97**	**.00**	**444,115.62**	**111,565.35**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0350- 000	HlthClsfd,Undistrib,Schoo	20,760.00	29,283.26		22,769.46	6,513.80
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0350- 000	HlthClsfd,Undistrib,Opera	26,440.00	22,822.17		19,836.67	2,985.50
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0350- 000	HlthClsfd,Undistrib,Opera	8,723.00	8,846.49		7,353.75	1,492.74
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0350- 000	HlthClsfd,5/22 Non,SE:Sep	9,452.00	8,917.00		7,153.24	1,763.76
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0350- 000	HlthClsfd,5/22 Non,SE:Res	4,726.00	4,459.00		3,576.62	882.38
	Total for Object 3402	**70,101.00**	**74,327.92**	**.00**	**60,689.74**	**13,638.18**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0350- 000	DentalCert,RgEdK12,Instru	44,174.00	38,616.22		31,215.34	7,400.88
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0350- 000	DentalCert,Undistrib,Scho		2,162.60		1,791.24	371.36
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0350- 000	DentalCert,5/22 Non,SE:Se	802.00	802.00		617.80	184.20
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0350- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,269.00		1,748.27	520.73
	Total for Object 3411	**47,244.00**	**43,849.82**	**.00**	**35,372.65**	**8,477.17**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0350- 000	DentalClsf,Undistrib,Scho	2,156.00	3,056.74		2,531.82	524.92
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0350- 000	DentalClsf,Undistrib,Oper	2,276.00	1,971.29		1,730.71	240.58
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0350- 000	DentalClsf,Undistrib,Oper	1,007.00	767.16		646.86	120.30
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0350- 000	DentalClsf,5/22 Non,SE:Se	800.00	800.00		616.34	183.66
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0350- 000	DentalClsf,5/22 Non,SE:Re	400.00	400.00		308.17	91.83
	Total for Object 3412	**6,639.00**	**6,995.19**	**.00**	**5,833.90**	**1,161.29**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0350- 000	VisCert,RgEdK12,Instruct	5,870.00	4,788.31		3,852.31	936.00
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0350- 000	VisCert,Undistrib,SchoolA		428.60		353.16	75.44
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0350- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		217.58	60.42
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0350- 000	VisCert,5/22 Non,SE:ResSp	184.00	185.00		144.40	40.60
	Total for Object 3431	**6,332.00**	**5,679.91**	**.00**	**4,567.45**	**1,112.46**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0350- 000	VisClsfd,Undistrib,School	234.00	305.18		251.46	53.72
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0350- 000	VisClsfd,Undistrib,Operat	247.00	222.00		197.38	24.62
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0350- 000	VisClsfd,Undistrib,Operat	109.00	126.36		105.30	21.06
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0350- 000	VisClsfd,5/22 Non,SE:SepC	79.00	79.00		61.37	17.63
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0350- 000	VisClsfd,5/22 Non,SE:ResS	39.00	40.00		30.70	9.30
	Total for Object 3432	**708.00**	**772.54**	**.00**	**646.21**	**126.33**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0350- 000	UnempCert,RgEdK12,Instruc	1,098.00	1,038.74		833.50	205.24
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0350- 000	UnempCert,RgEdK12,Instruc	19.00	19.02		21.86	2.84-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0350- 000	UnempCert,Undistrib,Schoo	1.00	1.75		.87	.88

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0350 - Didion (continued)**						
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0350- 000	UnempCert,RgEdK12,Ancilar	3.00	2.50			2.50
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0350- 000	UnempCert,Undistrib,Schoo	71.00	61.65		51.49	10.16
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0350- 000	UnempCert,RgEdK12,Instruc		.05		.15	.10-
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0350- 000	UnempCert,5/22 Non,SE:Sep	26.00	24.00		18.80	5.20
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0350- 000	UnempCert,5/22 Non,SE:Res	49.00	45.00		35.76	9.24
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0350- 000	UnempCert,5/22 Non,SE:Sep				.30	.30-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0350- 000	UnempCert,5/22 Non,SE:Res		.10		.87	.77-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0350- 000	UnempCert,IEP Special Ed,		.05		.24	.19-
	Total for Object 3501	**1,267.00**	**1,192.86**	**.00**	**963.84**	**229.02**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0350- 000	UnempClsfd,Undistrib,Scho	35.00	34.42		28.22	6.20
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0350- 000	UnempClsfd,Undistrib,Oper	21.00	20.28		16.90	3.38
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0350- 000	UnempClsfd,RgEdK12,Instru	10.00	8.87		7.11	1.76
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0350- 000	UnempClsfd,FdSvcsNdyC,Ins		.24		.12	.12
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0350- 000	UnempClsfd,Undistrib,Scho	1.00	.32			.32
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0350- 000	UnempClsfd,Undistrib,Oper	1.00	1.29		1.41	.12-
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0350- 000	UnempClsfd,RgEdK12,Ancila		3.00		2.70	.30
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0350- 000	UnempClsfd,Undistrib,Oper	23.00	22.60		18.85	3.75
01- 0009- 0- 3502- 70- 1110- 1000- 000- 0350- 000	UnempClsfd,RgEdK12,Instru		1.40		1.40	
01- 0805- 0- 3502- 20- 0000- 3700- 000- 0350- 000	UnempClsfd,Undistrib,Food				.08	.08-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0350- 000	UnempClsfd,Undistrib,Oper				.12	.12-
01- 0812- 0- 3502- 20- 1110- 1000- 000- 0350- 000	UnempClsfd,RgEdK12,Instru				.48	.48-
01- 0812- 0- 3502- 27- 1110- 1000- 000- 0350- 000	UnempClsfd,RgEdK12,Instru				.80	.80-
01- 0812- 0- 3502- 27- 1110- 2420- 000- 0350- 000	UnempClsfd,RgEdK12,InstLi		3.98		1.98	2.00
01- 0812- 0- 3502- 70- 1110- 1000- 000- 0350- 000	UnempClsfd,RgEdK12,Instru		2.95		2.96	.01-
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0350- 000	UnempClsfd,5/22 Non,SE:Se	10.00	11.00		8.15	2.85
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0350- 000	UnempClsfd,5/22 Non,SE:Re	5.00	6.00		4.40	1.60
01- 9125- 0- 3502- 27- 1110- 2420- 000- 0350- 000	UnempClsfd,RgEdK12,InstLi		.74		2.58	1.84-
	Total for Object 3502	**106.00**	**117.09**	**.00**	**98.26**	**18.83**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0350- 000	WCCert,RgEdK12,Instruct	36,903.00	35,021.40		28,097.77	6,923.63
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0350- 000	WCCert,RgEdK12,Instruct	639.00	639.16		735.32	96.16-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0350- 000	WCCert,Undistrib,SchoolAd	39.00	39.32		28.29	11.03
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0350- 000	WCCert,RgEdK12,AncilarySv	84.00	83.56			83.56
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0350- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,200.61		1,831.77	368.84
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0350- 000	WCCert,RgEdK12,Instruct		1.71		5.12	3.41-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0350 - Didion (continued)**						
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0350- 000	WCCert,5/22 Non,SE:SepCls	822.00	794.00		634.96	159.04
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0350- 000	WCCert,5/22 Non,SE:ResSpe	1,560.00	1,507.00		1,205.44	301.56
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0350- 000	WCCert,5/22 Non,SE:SepCls				10.23	10.23-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0350- 000	WCCert,5/22 Non,SE:ResSpe		3.43		29.37	25.94-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0350- 000	WCCert,IEP Special Ed,SE:		1.71		8.01	6.30-
	Total for Object 3601	**42,430.00**	**40,291.90**	**.00**	**32,586.28**	**7,705.62**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0350- 000	WCClsfd,Undistrib,SchoolA	1,193.00	1,182.94		967.86	215.08
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0350- 000	WCClsfd,Undistrib,Operati	689.00	682.56		568.80	113.76
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0350- 000	WCClsfd,RgEdK12,Instruct	328.00	299.58		239.86	59.72
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0350- 000	WCClsfd,FdSvcsNdyC,Instru		8.41		4.27	4.14
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0350- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97			10.97
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0350- 000	WCClsfd,Undistrib,Operati	23.00	43.00		46.90	3.90-
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0350- 000	WCClsfd,RgEdK12,AncilaryS		91.00		90.88	.12
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0350- 000	WCClsfd,Undistrib,Operati	760.00	765.19		637.54	127.65
01- 0009- 0- 3602- 70- 1110- 1000- 000- 0350- 000	WCClsfd,RgEdK12,Instruct		47.04		47.04	
01- 0805- 0- 3602- 20- 0000- 3700- 000- 0350- 000	WCClsfd,Undistrib,Food Se				2.56	2.56-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0350- 000	WCClsfd,Undistrib,Operati				3.86	3.86-
01- 0812- 0- 3602- 20- 1110- 1000- 000- 0350- 000	WCClsfd,RgEdK12,Instruct				16.10	16.10-
01- 0812- 0- 3602- 27- 1110- 1000- 000- 0350- 000	WCClsfd,RgEdK12,Instruct				26.61	26.61-
01- 0812- 0- 3602- 27- 1110- 2420- 000- 0350- 000	WCClsfd,RgEdK12,InstLibTc		119.42		66.42	53.00
01- 0812- 0- 3602- 70- 1110- 1000- 000- 0350- 000	WCClsfd,RgEdK12,Instruct		84.25		98.46	14.21-
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0350- 000	WCClsfd,5/22 Non,SE:SepCl	348.00	342.00		273.35	68.65
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0350- 000	WCClsfd,5/22 Non,SE:ResSp	172.00	184.00		146.98	37.02
01- 9125- 0- 3602- 27- 1110- 2420- 000- 0350- 000	WCClsfd,RgEdK12,InstLibTc		24.74		86.58	61.84-
	Total for Object 3602	**3,535.00**	**3,885.10**	**.00**	**3,324.07**	**561.03**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0350- 000	OPEBAllCer,RgEdK12,Instru	157,710.00	156,996.00		125,810.40	31,185.60
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0350- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,498.16		4,581.80	916.36
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0350- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0350- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**175,593.00**	**175,310.16**	**.00**	**140,645.00**	**34,665.16**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0350- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,079.96		8,247.24	1,832.72
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0350- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0350- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0350- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0350 - Didion (continued)**						
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0350- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		2,016.00	504.00
	Total for Object 3702	**27,608.00**	**27,719.96**	**.00**	**22,695.24**	**5,024.72**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0350- 000	LifeCert,RgEdK12,Instruct	376.00	325.38		259.82	65.56
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0350- 000	LifeCert,Undistrib,School		165.00		135.00	30.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0350- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0350- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		10.56	3.44
	Total for Object 3901	**402.00**	**518.38**	**.00**	**415.94**	**102.44**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0350- 000	LifeClsfd,Undistrib,Schoo	16.00	26.40		21.60	4.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0350- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0350- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0350- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0350- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		5.28	1.72
	Total for Object 3902	**61.00**	**73.80**	**.00**	**59.44**	**14.36**
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0350- 000	Books/Curr,RgEdK12,Instru	2,500.00				
	Total for Object 4110	**2,500.00**	**.00**	**.00**	**.00**	**.00**
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0350- 000	OthBksGen,RgEdK12,InstLib	500.00				
01- 0812- 0- 4210- 00- 1110- 2420- 000- 0350- 000	OthBksGen,RgEdK12,InstLib		300.00	297.18		2.82
	Total for Object 4210	**500.00**	**300.00**	**297.18**	**.00**	**2.82**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0350- 000	InstMatls,RgEdK12,Instruc	17,280.00	12,567.93	1,876.09	8,092.68	2,599.16
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0350- 000	InstMatls,RgEdK12,Instruc	21,270.00	25,849.13	25,861.81	12.68-	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0350- 000	InstMatls,RgEdK12,Instruc	3,000.00				
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0350- 000	InstMatls,RgEdK12,Instruc		4,998.56			4,998.56
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0350- 000	InstMatls,RgEdK12,Instruc		22,544.68	933.08	51.94	21,559.66
	Total for Object 4310	**41,550.00**	**65,960.30**	**28,670.98**	**8,131.94**	**29,157.38**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0350- 000	Instr Matl Lab,RgEdK12,In		306.72		306.72	
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0350- 000	Instr Matl Lab,RgEdK12,In		189.70		189.70	
	Total for Object 4317	**.00**	**496.42**	**.00**	**496.42**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0350- 000	NonInstMat,Undistrib,Scho		1,055.99	565.51	490.48	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0350- 000	NonInstMat,Undistrib,Heal	200.00	81.59			81.59
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0350- 000	NonInstMat,Undistrib,Oper	8,684.00	8,684.00		5,720.00	2,964.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0350- 000	NonInstMat,Undistrib,Scho		72.00			72.00
01- 0805- 0- 4320- 00- 0000- 8200- 000- 0350- 000	NonInstMat,Undistrib,Oper				1,663.82-	1,663.82
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0350- 000	NonInstMat,Undistrib,Scho		300.00			300.00
01- 9064- 0- 4320- 00- 0000- 8200- 000- 0350- 000	NonInstMat,Undistrib,Oper		1,663.82		1,663.82	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0350 - Didion (continued)**						
	Total for Object 4320	**8,884.00**	**11,857.40**	**565.51**	**6,210.48**	**5,081.41**
01-0007-0-4410-00-1110-1000-000-0350-000	Equip 500+,RgEdK12,Instru	4,000.00	12,985.60	11,465.84	1,519.76	
	Total for Object 4410	**4,000.00**	**12,985.60**	**11,465.84**	**1,519.76**	**.00**
01-0000-0-5210-00-0000-2700-000-0350-000	InDistMile,Undistrib,Scho	850.00	559.09			559.09
	Total for Object 5210	**850.00**	**559.09**	**.00**	**.00**	**559.09**
01-0007-0-5310-00-1110-1000-000-0350-000	DuesMembr,RgEdK12,Instruc		499.00		499.00	
	Total for Object 5310	**.00**	**499.00**	**.00**	**499.00**	**.00**
01-0000-0-5510-05-0000-8200-000-0350-000	Electric,Undistrib,Operat	61,438.00	57,058.00		40,293.39	16,764.61
	Total for Object 5510	**61,438.00**	**57,058.00**	**.00**	**40,293.39**	**16,764.61**
01-0000-0-5520-05-0000-8200-000-0350-000	Fuel/Htng,Undistrib,Opera	1,093.00	4,586.00		3,985.54	600.46
	Total for Object 5520	**1,093.00**	**4,586.00**	**.00**	**3,985.54**	**600.46**
01-0000-0-5540-05-0000-8200-000-0350-000	WasteRem,Undistrib,Operat	2,220.00	2,115.00		1,684.13	430.87
	Total for Object 5540	**2,220.00**	**2,115.00**	**.00**	**1,684.13**	**430.87**
01-0000-0-5550-05-0000-8200-000-0350-000	Water,Undistrib,Operation	30,059.00	23,351.00		17,568.66	5,782.34
	Total for Object 5550	**30,059.00**	**23,351.00**	**.00**	**17,568.66**	**5,782.34**
01-0000-0-5610-00-0000-2700-000-0350-000	EquipRen,Undistrib,School	6,000.00	6,000.00	5,000.00		1,000.00
	Total for Object 5610	**6,000.00**	**6,000.00**	**5,000.00**	**.00**	**1,000.00**
01-0000-0-5690-00-0000-2700-000-0350-000	OthCont,Undistrib,SchoolA		462.00		462.00	
01-0812-0-5690-00-0000-8110-000-0350-000	OthCont,Undistrib,Maintna		19,568.68		19,539.80	28.88
	Total for Object 5690	**.00**	**20,030.68**	**.00**	**20,001.80**	**28.88**
01-0812-0-5730-00-1110-1000-000-0350-000	FldTrpsDis,RgEdK12,Instru				1,048.50	1,048.50-
01-9125-0-5730-00-1110-1000-000-0350-000	FldTrpsDis,RgEdK12,Instru		120.39		120.39	
	Total for Object 5730	**.00**	**120.39**	**.00**	**1,168.89**	**1,048.50-**
01-0000-0-5745-00-1110-1000-000-0350-000	DuplSvcs,RgEdK12,Instruct	4,000.00	202.85		202.85	
01-0007-0-5745-00-0000-2495-000-0350-000	DuplSvcs,Undistrib,Parent	1,000.00				
01-0007-0-5745-00-1110-1000-000-0350-000	DuplSvcs,RgEdK12,Instruct	2,000.00				
01-0812-0-5745-00-0000-2700-000-0350-000	DuplSvcs,Undistrib,School		136.96		136.96	
	Total for Object 5745	**7,000.00**	**339.81**	**.00**	**339.81**	**.00**
01-0000-0-5800-00-0000-2700-000-0350-000	OthCont,Undistrib,SchoolA		148.59-		148.59-	
01-0000-0-5800-00-1110-1000-000-0350-000	OthCont,RgEdK12,Instruct	2,000.00				
01-0007-0-5800-00-0000-2100-000-0350-000	OthCont,Undistrib,InsSupA	2,000.00				
01-0007-0-5800-00-0000-2495-000-0350-000	OthCont,Undistrib,ParentP	1,000.00	105.00		105.00	
01-0007-0-5800-00-1110-1000-000-0350-000	OthCont,RgEdK12,Instruct	8,000.00	2,020.16	2,027.15		6.99-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0350 - Didion (continued)**						
01- 0009- 0- 5800- 00- 0000- 2100- 000- 0350- 000	OthCont,Undistrib,InsSupA	898.00				
01- 0805- 0- 5800- 00- 0000- 8200- 000- 0350- 000	OthCont,Undistrib,Operati				169.50-	169.50
01- 9064- 0- 5800- 00- 0000- 8200- 000- 0350- 000	OthCont,Undistrib,Operati		16.01		16.01	
01- 9125- 0- 5800- 00- 0000- 8200- 000- 0350- 000	OthCont,Undistrib,Operati				302.08	302.08-
	Total for Object 5800	**13,898.00**	**1,992.58**	**2,027.15**	**105.00**	**139.57-**
01- 0000- 0- 5810- 00- 1110- 4000- 000- 0350- 000	Tckt/Fees,RgEdK12,Ancilar		3,325.00		3,325.00	
	Total for Object 5810	**.00**	**3,325.00**	**.00**	**3,325.00**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0350- 000	Tele/Cell,Undistrib,Schoo	1,650.00	1,650.00			1,650.00
	Total for Object 5930	**1,650.00**	**1,650.00**	**.00**	**.00**	**1,650.00**
	Total for Location 0350 and Expense accounts	**4,376,460.00**	**4,267,110.77**	**48,026.66**	**3,391,772.75**	**827,311.36**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0354 - Suttervill**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0354- 000	TchrReg,RgEdK12,Instruct	1,959,983.00	1,859,611.90		1,489,425.53	370,186.37
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0354- 000	TchrReg,RgEdK12,Instruct	21,468.00	27,641.42			27,641.42
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0354- 000	TchrReg,5/22 Non,SE:SepCl	69,234.00	66,894.00		53,515.20	13,378.80
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0354- 000	TchrReg,5/22 Non,SE:ResSp	163,851.00	144,550.00		105,977.93	38,572.07
	Total for Object 1101	**2,214,536.00**	**2,098,697.32**	**.00**	**1,648,918.66**	**449,778.66**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0354- 000	TchrSub,RgEdK12,Instruct	32,962.00	40,495.12		51,423.42	10,928.30-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0354- 000	TchrSub,RgEdK12,Instruct				815.04	815.04-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0354- 000	TchrSub,5/22 Non,SE:SepCl		204.00		813.00	609.00-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0354- 000	TchrSub,5/22 Non,SE:ResSp		340.00		2,270.31	1,930.31-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0354- 000	TchrSub,IEP Special Ed,SE		883.00		4,676.61	3,793.61-
	Total for Object 1102	**32,962.00**	**41,922.12**	**.00**	**59,998.38**	**18,076.26-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0354- 000	TchrTemp,RgEdK12,Instruct	8,306.00	8,306.00		14,820.74	6,514.74-
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0354- 000	TchrTemp,RgEdK12,Instruct	4,186.00	4,186.00			4,186.00
	Total for Object 1103	**12,492.00**	**12,492.00**	**.00**	**14,820.74**	**2,328.74-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0354- 000	PrinReg,Undistrib,SchoolA	134,473.00	127,993.03		104,721.57	23,271.46
	Total for Object 1311	**134,473.00**	**127,993.03**	**.00**	**104,721.57**	**23,271.46**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0354- 000	OtherTemp,Undistrib,Schoo	2,310.00	3,310.00		2,334.00	976.00
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0354- 000	OtherTemp,Undistrib,InsSu		4,222.00		4,221.80	.20
	Total for Object 1903	**2,310.00**	**7,532.00**	**.00**	**6,555.80**	**976.20**
01- 6500- 0- 2101- 20- 5750- 1130- 000- 0354- 000	IAReg,5/22 Sev,SE:Aids&Sv	21,687.00			16,200.82	16,200.82-
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0354- 000	IAReg,5/22 Non,SE:SepCls	21,935.00	21,438.00		17,821.83	3,616.17
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0354- 000	IAReg,5/22 Non,SE:ResSpec	17,594.00	20,912.00		16,818.35	4,093.65
	Total for Object 2101	**61,216.00**	**42,350.00**	**.00**	**50,841.00**	**8,491.00-**
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0354- 000	IASub,5/22 Non,SE:SepCls				66.75	66.75-
	Total for Object 2102	**.00**	**.00**	**.00**	**66.75**	**66.75-**
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0354- 000	IATemp,RgEdK12,Instruct	1,470.00	2,039.00		6,204.50	4,165.50-
01- 0009- 0- 2103- 27- 1110- 1000- 000- 0354- 000	IATemp,RgEdK12,Instruct	1,828.00	1,828.00		774.29	1,053.71
	Total for Object 2103	**3,298.00**	**3,867.00**	**.00**	**6,978.79**	**3,111.79-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0354- 000	OpsReg,Undistrib,Operatio	36,633.00	35,562.12		29,486.12	6,076.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0354- 000	OpsReg,Undistrib,Operatio	44,648.00	44,738.14		37,257.46	7,480.68
	Total for Object 2221	**81,281.00**	**80,300.26**	**.00**	**66,743.58**	**13,556.68**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0354- 000	OpsSub,Undistrib,Operatio	1,372.00	1,363.12		1,363.12	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0354- 000	OpsSub,Undistrib,Operatio		774.90		978.15	203.25-

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Total for Object 2222	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0354 - Suttervill (continued)**						
	Total for Object 2222	**1,372.00**	**2,138.02**	**.00**	**2,341.27**	**203.25-**
01-0000-0-2224-40-0000-8200-000-0354-000	OpsOT,Undistrib,Operation		93.82		93.82	
	Total for Object 2224	**.00**	**93.82**	**.00**	**93.82**	**.00**
01-0000-0-2401-20-0000-2700-000-0354-000	ClericReg,Undistrib,Schoo	69,783.00	69,713.81		56,770.45	12,943.36
	Total for Object 2401	**69,783.00**	**69,713.81**	**.00**	**56,770.45**	**12,943.36**
01-0000-0-2402-25-0000-2700-000-0354-000	ClericSub,Undistrib,Schoo	1,307.00	3,377.04		5,241.56	1,864.52-
	Total for Object 2402	**1,307.00**	**3,377.04**	**.00**	**5,241.56**	**1,864.52-**
01-0000-0-2901-20-1110-1000-000-0354-000	OtherReg,RgEdK12,Instruct	16,713.00	16,713.00		3,344.57	13,368.43
01-0000-0-2901-20-1285-1000-000-0354-000	OtherReg,FdSvcsNdyC,Instr		1,201.00		955.60	245.40
	Total for Object 2901	**16,713.00**	**17,914.00**	**.00**	**4,300.17**	**13,613.83**
01-0000-0-2902-25-1110-1000-000-0354-000	OtherSub,RgEdK12,Instruct		4,093.50		4,093.50	
01-0000-0-2902-25-1285-1000-000-0354-000	OtherSub,FdSvcsNdyC,Instr		452.50		452.50	
	Total for Object 2902	**.00**	**4,546.00**	**.00**	**4,546.00**	**.00**
01-0007-0-2903-27-0000-2100-000-0354-000	OtherTemp,Undistrib,InsSu		511.00		510.86	.14
01-6500-0-2903-27-5772-2495-000-0354-000	OtherTemp,IEP Special Ed,		30.00		60.39	30.39-
	Total for Object 2903	**.00**	**541.00**	**.00**	**571.25**	**30.25-**
01-0000-0-3101-10-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct	319,014.00	302,744.90		242,478.60	60,266.30
01-0000-0-3101-15-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct	5,366.00	4,640.15		6,176.48	1,536.33-
01-0000-0-3101-17-0000-2700-000-0354-000	STRSCert,Undistrib,School	376.00	367.38		354.11	13.27
01-0000-0-3101-30-0000-2700-000-0354-000	STRSCert,Undistrib,School	21,894.00	20,837.30		17,048.70	3,788.60
01-0007-0-3101-10-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct	3,495.00	4,500.00			4,500.00
01-0007-0-3101-15-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct				55.26	55.26-
01-0007-0-3101-17-0000-2100-000-0354-000	STRSCert,Undistrib,InsSup		688.00		687.32	.68
01-0007-0-3101-17-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct	1,352.00	1,330.56		1,034.56	296.00
01-0009-0-3101-17-1110-1000-000-0354-000	STRSCert,RgEdK12,Instruct	681.00	681.00			681.00
01-6500-0-3101-10-5770-1110-000-0354-000	STRSCert,5/22 Non,SE:SepC	11,271.00	10,891.00		8,712.24	2,178.76
01-6500-0-3101-10-5770-1120-000-0354-000	STRSCert,5/22 Non,SE:ResS	26,675.00	23,532.00		17,253.27	6,278.73
01-6500-0-3101-15-5770-1110-000-0354-000	STRSCert,5/22 Non,SE:SepC				99.27	99.27-
01-6500-0-3101-15-5770-1120-000-0354-000	STRSCert,5/22 Non,SE:ResS		56.14		336.51	280.37-
01-6500-0-3101-15-5772-1120-000-0354-000	STRSCert,IEP Special Ed,S		144.15		336.55	192.40-
	Total for Object 3101	**390,124.00**	**370,412.58**	**.00**	**294,572.87**	**75,839.71**
01-0000-0-3201-15-1110-1000-000-0354-000	PERSCert,RgEdK12,Instruct		18.36		18.36	
01-6500-0-3201-15-5772-1120-000-0354-000	PERSCert,IEP Special Ed,S				36.71	36.71-

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Fund **01 - General,** Location **0354 - Suttervill (continued)**

Total for Object 3201	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3201	**.00**	**18.36**	**.00**	**55.07**	**36.71-**
01-0000-0-3202-20-0000-2700-000-0354-000	PERSClsfd,Undistrib,Schoo	12,605.00	12,594.85		10,257.01	2,337.84
01-0000-0-3202-20-0000-8200-000-0354-000	PERSClsfd,Undistrib,Opera	6,613.00	6,448.51		5,351.07	1,097.44
01-0000-0-3202-25-0000-2700-000-0354-000	PERSClsfd,Undistrib,Schoo		100.87		100.87	
01-0000-0-3202-25-0000-8200-000-0354-000	PERSClsfd,Undistrib,Opera		15.98		15.98	
01-0000-0-3202-40-0000-8200-000-0354-000	PERSClsfd,Undistrib,Opera	8,082.00	8,084.29		6,733.13	1,351.16
01-0007-0-3202-27-0000-2100-000-0354-000	PERSClsfd,Undistrib,InsSu		93.00		92.27	.73
01-0007-0-3202-27-1110-1000-000-0354-000	PERSClsfd,RgEdK12,Instruc		437.30		729.98	292.68-
01-0009-0-3202-27-1110-1000-000-0354-000	PERSClsfd,RgEdK12,Instruc				139.85	139.85-
01-6500-0-3202-20-5750-1130-000-0354-000	PERSClsfd,5/22 Sev,SE:Aid	3,925.00			2,804.90	2,804.90-
01-6500-0-3202-20-5770-1110-000-0354-000	PERSClsfd,5/22 Non,SE:Sep	3,970.00	3,873.00		3,097.68	775.32
01-6500-0-3202-20-5770-1120-000-0354-000	PERSClsfd,5/22 Non,SE:Res	3,185.00	3,778.00		3,037.76	740.24
	Total for Object 3202	**38,380.00**	**35,425.80**	**.00**	**32,360.50**	**3,065.30**
01-0000-0-3301-15-1110-1000-000-0354-000	SSCert,RgEdK12,Instruct		678.47		733.01	54.54-
01-0007-0-3301-15-1110-1000-000-0354-000	SSCert,RgEdK12,Instruct				29.50	29.50-
01-6500-0-3301-15-5772-1120-000-0354-000	SSCert,IEP Special Ed,SE:				138.73	138.73-
	Total for Object 3301	**.00**	**678.47**	**.00**	**901.24**	**222.77-**
01-0000-0-3302-20-0000-2700-000-0354-000	SSClsfd,Undistrib,SchoolA	4,327.00	4,267.62		3,477.99	789.63
01-0000-0-3302-20-0000-8200-000-0354-000	SSClsfd,Undistrib,Operati	2,271.00	2,158.33		1,792.45	365.88
01-0000-0-3302-20-1110-1000-000-0354-000	SSClsfd,RgEdK12,Instruct	1,036.00	1,036.21			1,036.21
01-0000-0-3302-25-0000-2700-000-0354-000	SSClsfd,Undistrib,SchoolA	81.00	78.51		78.51	
01-0000-0-3302-25-0000-8200-000-0354-000	SSClsfd,Undistrib,Operati	85.00	15.36		15.36	
01-0000-0-3302-25-1110-1000-000-0354-000	SSClsfd,RgEdK12,Instruct		180.99		180.99	
01-0000-0-3302-25-1285-1000-000-0354-000	SSClsfd,FdSvcsNdyC,Instru		28.06		28.06	
01-0000-0-3302-40-0000-8200-000-0354-000	SSClsfd,Undistrib,Operati	2,768.00	2,770.44		2,320.76	449.68
01-0007-0-3302-27-0000-2100-000-0354-000	SSClsfd,Undistrib,InsSupA		32.00		31.67	.33
01-0007-0-3302-27-1110-1000-000-0354-000	SSClsfd,RgEdK12,Instruct	91.00	200.90		384.71	183.81-
01-0009-0-3302-27-1110-1000-000-0354-000	SSClsfd,RgEdK12,Instruct	113.00	113.00		47.99	65.01
01-6500-0-3302-20-5750-1130-000-0354-000	SSClsfd,5/22 Sev,SE:Aids&	1,345.00			1,002.51	1,002.51-
01-6500-0-3302-20-5770-1110-000-0354-000	SSClsfd,5/22 Non,SE:SepCl	1,360.00	1,330.00		1,104.94	225.06
01-6500-0-3302-20-5770-1120-000-0354-000	SSClsfd,5/22 Non,SE:ResSp	1,091.00	1,293.00		1,039.59	253.41
	Total for Object 3302	**14,568.00**	**13,504.42**	**.00**	**11,505.53**	**1,998.89**
01-0000-0-3311-10-1110-1000-000-0354-000	MediCert,RgEdK12,Instruct	28,420.00	26,770.61		21,474.65	5,295.96
01-0000-0-3311-15-1110-1000-000-0354-000	MediCert,RgEdK12,Instruct	478.00	587.14		745.58	158.44-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0354 - Suttervill (continued)**						
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0354- 000	MediCert,Undistrib,School	34.00	35.70		33.82	1.88
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0354- 000	MediCert,Undistrib,School	1,950.00	1,850.01		1,513.87	336.14
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0354- 000	MediCert,RgEdK12,Instruct	311.00	401.00			401.00
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0354- 000	MediCert,RgEdK12,Instruct				11.78	11.78-
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0354- 000	MediCert,Undistrib,InsSup		62.00		61.27	.73
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0354- 000	MediCert,RgEdK12,Instruct	120.00	140.51		214.88	74.37-
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0354- 000	MediCert,RgEdK12,Instruct	61.00	61.00			61.00
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0354- 000	MediCert,5/22 Non,SE:SepC	1,004.00	968.00		773.68	194.32
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0354- 000	MediCert,5/22 Non,SE:ResS	2,376.00	2,092.00		1,532.10	559.90
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0354- 000	MediCert,5/22 Non,SE:SepC		3.00		11.79	8.79-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0354- 000	MediCert,5/22 Non,SE:ResS		4.97		32.93	27.96-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0354- 000	MediCert,IEP Special Ed,S		13.32		67.80	54.48-
	Total for Object 3311	**34,754.00**	**32,989.26**	**.00**	**26,474.15**	**6,515.11**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0354- 000	MediClsfd,Undistrib,Schoo	1,012.00	998.07		813.39	184.68
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0354- 000	MediClsfd,Undistrib,Opera	531.00	504.81		419.23	85.58
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0354- 000	MediClsfd,RgEdK12,Instruc	242.00	242.34		48.50	193.84
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0354- 000	MediClsfd,FdSvcsNdyC,Inst		17.43		13.87	3.56
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0354- 000	MediClsfd,Undistrib,Schoo	19.00	49.01		76.05	27.04-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0354- 000	MediClsfd,Undistrib,Opera	20.00	19.80		19.80	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0354- 000	MediClsfd,RgEdK12,Instruc		59.37		59.37	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0354- 000	MediClsfd,FdSvcsNdyC,Inst		6.58		6.58	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0354- 000	MediClsfd,Undistrib,Opera	647.00	659.20		554.03	105.17
01- 0007- 0- 3312- 27- 0000- 2100- 000- 0354- 000	MediClsfd,Undistrib,InsSu		8.00		7.41	.59
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0354- 000	MediClsfd,RgEdK12,Instruc	21.00	47.28		90.01	42.73-
01- 0009- 0- 3312- 27- 1110- 1000- 000- 0354- 000	MediClsfd,RgEdK12,Instruc	27.00	27.00		11.21	15.79
01- 6500- 0- 3312- 20- 5750- 1130- 000- 0354- 000	MediClsfd,5/22 Sev,SE:Aid	314.00			234.46	234.46-
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0354- 000	MediClsfd,5/22 Non,SE:Sep	318.00	311.00		258.40	52.60
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0354- 000	MediClsfd,5/22 Non,SE:Res	255.00	303.00		243.13	59.87
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0354- 000	MediClsfd,5/22 Non,SE:Sep				.97	.97-
01- 6500- 0- 3312- 27- 5772- 2495- 000- 0354- 000	MediClsfd,IEP Special Ed,		1.00		.87	.13
	Total for Object 3312	**3,406.00**	**3,253.89**	**.00**	**2,857.28**	**396.61**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0354- 000	AltSSCert,RgEdK12,Instruc		7.62		7.62	
	Total for Object 3351	**.00**	**7.62**	**.00**	**7.62**	**.00**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0354- 000	AltSSClsfd,RgEdK12,Instru		157.62		125.42	32.20

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0354 - Suttervill (continued)**						
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0354- 000	AltSSClsfd,FdSvcsNdyC,Ins		45.07		35.85	9.22
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0354- 000	AltSSClsfd,Undistrib,Scho		64.03		128.47	64.44-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0354- 000	AltSSClsfd,Undistrib,Oper		18.58		18.58	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0354- 000	AltSSClsfd,RgEdK12,Instru		44.04		44.04	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0354- 000	AltSSClsfd,Undistrib,Oper		29.06		29.06	
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0354- 000	AltSSClsfd,5/22 Non,SE:Se				2.50	2.50-
01- 6500- 0- 3352- 27- 5772- 2495- 000- 0354- 000	AltSSClsfd,IEP Special Ed		2.00		2.26	.26-
	Total for Object 3352	**.00**	**360.40**	**.00**	**386.18**	**25.78-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0354- 000	HlthCert,RgEdK12,Instruct	475,674.00	445,290.25		359,175.67	86,114.58
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0354- 000	HlthCert,Undistrib,School	8,588.00	8,942.02		7,313.58	1,628.44
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0354- 000	HlthCert,RgEdK12,Instruct	10,123.00				
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0354- 000	HlthCert,5/22 Non,SE:SepC	15,641.00	15,014.00		12,011.12	3,002.88
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0354- 000	HlthCert,5/22 Non,SE:ResS	29,953.00	66,626.00		54,154.96	12,471.04
	Total for Object 3401	**539,979.00**	**535,872.27**	**.00**	**432,655.33**	**103,216.94**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0354- 000	HlthClsfd,Undistrib,Schoo	46,240.00	35,768.18		29,254.38	6,513.80
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0354- 000	HlthClsfd,Undistrib,Opera	18,464.00	17,879.95		14,894.45	2,985.50
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0354- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		21,075.65	4,224.48
01- 6500- 0- 3402- 20- 5750- 1130- 000- 0354- 000	HlthClsfd,5/22 Sev,SE:Aid	9,452.00			7,153.24	7,153.24-
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0354- 000	HlthClsfd,5/22 Non,SE:Sep	18,904.00	17,834.00		10,723.94	7,110.06
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0354- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	17,834.00		14,306.58	3,527.42
	Total for Object 3402	**129,118.00**	**114,616.26**	**.00**	**97,408.24**	**17,208.02**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0354- 000	DentalCert,RgEdK12,Instru	38,524.00	34,584.53		28,204.43	6,380.10
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0354- 000	DentalCert,Undistrib,Scho	1,493.00	764.24		633.00	131.24
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0354- 000	DentalCert,RgEdK12,Instru	838.00				
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0354- 000	DentalCert,5/22 Non,SE:Se	1,452.00	1,452.00		1,161.28	290.72
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0354- 000	DentalCert,5/22 Non,SE:Re	3,070.00	5,155.00		4,212.26	942.74
	Total for Object 3411	**45,377.00**	**41,955.77**	**.00**	**34,210.97**	**7,744.80**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0354- 000	DentalClsf,Undistrib,Scho	3,981.00	3,056.74		2,531.82	524.92
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0354- 000	DentalClsf,Undistrib,Oper	1,705.00	1,534.27		1,293.69	240.58
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0354- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,830.55	340.42
01- 6500- 0- 3412- 20- 5750- 1130- 000- 0354- 000	DentalClsf,5/22 Sev,SE:Ai	800.00			616.34	616.34-
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0354- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,600.00		936.14	663.86
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0354- 000	DentalClsf,5/22 Non,SE:Re	800.00	1,600.00		1,232.60	367.40
	Total for Object 3412	**11,173.00**	**9,961.98**	**.00**	**8,441.14**	**1,520.84**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0354 - Suttervill (continued)**						
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0354- 000	VisCert,RgEdK12,Instruct	5,119.00	4,551.75		3,691.19	860.56
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0354- 000	VisCert,Undistrib,SchoolA	278.00	123.09		101.43	21.66
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0354- 000	VisCert,RgEdK12,Instruct	111.00				
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0354- 000	VisCert,5/22 Non,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0354- 000	VisCert,5/22 Non,SE:ResSp	462.00	489.00		366.55	122.45
	Total for Object 3431	**6,154.00**	**5,348.84**	**.00**	**4,303.57**	**1,045.27**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0354- 000	VisClsfd,Undistrib,School	432.00	305.18		251.46	53.72
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0354- 000	VisClsfd,Undistrib,Operat	185.00	152.90		128.28	24.62
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0354- 000	VisClsfd,Undistrib,Operat	248.00	429.59		360.43	69.16
01- 6500- 0- 3432- 20- 5750- 1130- 000- 0354- 000	VisClsfd,5/22 Sev,SE:Aids	78.00			61.37	61.37-
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0354- 000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00		92.65	64.35
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0354- 000	VisClsfd,5/22 Non,SE:ResS	78.00	157.00		122.61	34.39
	Total for Object 3432	**1,178.00**	**1,201.67**	**.00**	**1,016.80**	**184.87**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc	980.00	922.83		738.92	183.91
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc	16.00	20.25		25.74	5.49-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0354- 000	UnempCert,Undistrib,Schoo	1.00	1.40		1.21	.19
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0354- 000	UnempCert,Undistrib,Schoo	67.00	63.64		52.08	11.56
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc	11.00	14.00			14.00
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc				.42	.42-
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0354- 000	UnempCert,Undistrib,InsSu		3.00		2.06	.94
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc	4.00	5.09		7.40	2.31-
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0354- 000	UnempCert,5/22 Non,SE:Sep	37.00	34.00		26.64	7.36
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0354- 000	UnempCert,5/22 Non,SE:Res	86.00	73.00		52.83	20.17
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0354- 000	UnempCert,5/22 Non,SE:Sep		1.00		.40	.60
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0354- 000	UnempCert,5/22 Non,SE:Res		1.07		1.13	.06-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0354- 000	UnempCert,IEP Special Ed,		1.39		2.33	.94-
	Total for Object 3501	**1,204.00**	**1,142.67**	**.00**	**911.16**	**231.51**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0354- 000	UnempClsfd,Undistrib,Scho	35.00	34.46		28.08	6.38
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0354- 000	UnempClsfd,Undistrib,Oper	18.00	17.45		14.49	2.96
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0354- 000	UnempClsfd,RgEdK12,Instru	8.00	2.13		1.69	.44
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0354- 000	UnempClsfd,FdSvcsNdyC,Ins		.59		.47	.12
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0354- 000	UnempClsfd,Undistrib,Scho	1.00	1.70		2.62	.92-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0354- 000	UnempClsfd,Undistrib,Oper	1.00	.66		.66	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0354 - Suttervill (continued)**						
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0354- 000	UnempClsfd,RgEdK12,Instru		2.05		2.05	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0354- 000	UnempClsfd,FdSvcsNdyC,Ins		.22		.22	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0354- 000	UnempClsfd,Undistrib,Oper	22.00	22.70		19.08	3.62
01- 0007- 0- 3502- 27- 0000- 2100- 000- 0354- 000	UnempClsfd,Undistrib,InsS		1.00		.25	.75
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0354- 000	UnempClsfd,RgEdK12,Instru	1.00	2.60		3.07	.47-
01- 0009- 0- 3502- 27- 1110- 1000- 000- 0354- 000	UnempClsfd,RgEdK12,Instru	1.00	1.00		.41	.59
01- 6500- 0- 3502- 20- 5750- 1130- 000- 0354- 000	UnempClsfd,5/22 Sev,SE:Ai	11.00			8.07	8.07-
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0354- 000	UnempClsfd,5/22 Non,SE:Se	11.00	11.00		8.91	2.09
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0354- 000	UnempClsfd,5/22 Non,SE:Re	9.00	11.00		8.36	2.64
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0354- 000	UnempClsfd,5/22 Non,SE:Se				.03	.03-
01- 6500- 0- 3502- 27- 5772- 2495- 000- 0354- 000	UnempClsfd,IEP Special Ed		1.00		.03	.97
	Total for Object 3502	**118.00**	**109.56**	**.00**	**98.49**	**11.07**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0354- 000	WCCert,RgEdK12,Instruct	32,928.00	31,241.83		25,022.63	6,219.20
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0354- 000	WCCert,RgEdK12,Instruct	554.00	680.37		864.00	183.63-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0354- 000	WCCert,Undistrib,SchoolAd	39.00	40.56		39.19	1.37
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0354- 000	WCCert,Undistrib,SchoolAd	2,259.00	2,150.28		1,759.32	390.96
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0354- 000	WCCert,RgEdK12,Instruct	361.00	464.00			464.00
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0354- 000	WCCert,RgEdK12,Instruct				13.75	13.75-
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0354- 000	WCCert,Undistrib,InsSupAd		71.00		70.93	.07
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0354- 000	WCCert,RgEdK12,Instruct	140.00	163.31		248.98	85.67-
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0354- 000	WCCert,RgEdK12,Instruct	70.00	70.00			70.00
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0354- 000	WCCert,5/22 Non,SE:SepCls	1,163.00	1,124.00		899.04	224.96
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0354- 000	WCCert,5/22 Non,SE:ResSpe	2,752.00	2,429.00		1,780.42	648.58
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0354- 000	WCCert,5/22 Non,SE:SepCls		4.00		13.65	9.65-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0354- 000	WCCert,5/22 Non,SE:ResSpe		6.28		38.13	31.85-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0354- 000	WCCert,IEP Special Ed,SE:		15.12		78.58	63.46-
	Total for Object 3601	**40,266.00**	**38,459.75**	**.00**	**30,828.62**	**7,631.13**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0354- 000	WCClsfd,Undistrib,SchoolA	1,172.00	1,171.22		953.76	217.46
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0354- 000	WCClsfd,Undistrib,Operati	615.00	597.46		495.38	102.08
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0354- 000	WCClsfd,RgEdK12,Instruct	282.00	280.78		56.16	224.62
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0354- 000	WCClsfd,FdSvcsNdyC,Instru		20.24		16.10	4.14
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0354- 000	WCClsfd,Undistrib,SchoolA	22.00	56.70		88.03	31.33-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0354- 000	WCClsfd,Undistrib,Operati	23.00	22.90		22.90	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0354- 000	WCClsfd,RgEdK12,Instruct		68.77		68.77	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0354 - Suttervill (continued)**						
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0354- 000	WCClsfd,FdSvcsNdyC,Instru		7.60		7.60	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0354- 000	WCClsfd,Undistrib,Operati	750.00	766.20		643.93	122.27
01- 0007- 0- 3602- 27- 0000- 2100- 000- 0354- 000	WCClsfd,Undistrib,InsSupA		9.00		8.58	.42
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0354- 000	WCClsfd,RgEdK12,Instruct	25.00	55.03		104.24	49.21-
01- 0009- 0- 3602- 27- 1110- 1000- 000- 0354- 000	WCClsfd,RgEdK12,Instruct	31.00	31.00		13.02	17.98
01- 6500- 0- 3602- 20- 5750- 1130- 000- 0354- 000	WCClsfd,5/22 Sev,SE:Aids&	364.00			272.16	272.16-
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0354- 000	WCClsfd,5/22 Non,SE:SepCl	369.00	361.00		299.42	61.58
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0354- 000	WCClsfd,5/22 Non,SE:ResSp	296.00	352.00		282.54	69.46
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0354- 000	WCClsfd,5/22 Non,SE:SepCl				1.12	1.12-
01- 6500- 0- 3602- 27- 5772- 2495- 000- 0354- 000	WCClsfd,IEP Special Ed,Pa		1.00		1.02	.02-
	Total for Object 3602	**3,949.00**	**3,800.90**	**.00**	**3,334.73**	**466.17**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0354- 000	OPEBAllCer,RgEdK12,Instru	136,639.00	137,003.04		110,004.00	26,999.04
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0354- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0354- 000	OPEBAllCer,RgEdK12,Instru	3,193.00				
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0354- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0354- 000	OPEBAllCer,5/22 Non,SE:Re	16,020.00	13,444.00		10,311.12	3,132.88
	Total for Object 3701	**167,327.00**	**161,895.02**	**.00**	**129,565.14**	**32,329.88**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0354- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,079.96		8,247.24	1,832.72
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0354- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0354- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 6500- 0- 3702- 20- 5750- 1130- 000- 0354- 000	OPEBAllCls,5/22 Sev,SE:Ai	5,040.00			4,032.00	4,032.00-
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0354- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0354- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	5,040.00		4,032.00	1,008.00
	Total for Object 3702	**35,168.00**	**30,239.96**	**.00**	**28,743.24**	**1,496.72**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0354- 000	LifeCert,RgEdK12,Instruct	328.00	284.89		229.27	55.62
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0354- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0354- 000	LifeCert,RgEdK12,Instruct	7.00				
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0354- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0354- 000	LifeCert,5/22 Non,SE:ResS	33.00	29.00		22.34	6.66
	Total for Object 3901	**538.00**	**492.89**	**.00**	**397.17**	**95.72**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0354- 000	LifeClsfd,Undistrib,Schoo	30.00	26.40		21.60	4.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0354- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		11.00	2.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0354- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 6500- 0- 3902- 20- 5750- 1130- 000- 0354- 000	LifeClsfd,5/22 Sev,SE:Aid	7.00			10.56	10.56-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0354 - Suttervill (continued)**						
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0354- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0354- 000	LifeClsfd,5/22 Non,SE:Res	7.00	14.00		10.56	3.44
	Total for Object 3902	**87.00**	**80.80**	**.00**	**75.28**	**5.52**
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0354- 000	OthBksGen,RgEdK12,InstLib	1,700.00				
01- 0812- 0- 4210- 00- 1110- 2420- 000- 0354- 000	OthBksGen,RgEdK12,InstLib		1,839.41	1,839.41		
	Total for Object 4210	**1,700.00**	**1,839.41**	**1,839.41**	**.00**	**.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0354- 000	InstMatls,RgEdK12,Instruc	12,000.00	12,732.58	3,562.16	9,170.42	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0354- 000	InstMatls,RgEdK12,Instruc	761.00	761.00		714.45	46.55
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0354- 000	InstMatls,RgEdK12,Instruc		37,674.89		37,674.89	
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0354- 000	InstMatls,RgEdK12,Instruc		506.29			506.29
	Total for Object 4310	**12,761.00**	**51,674.76**	**3,562.16**	**47,559.76**	**552.84**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0354- 000	Instr Matl Lab,RgEdK12,In	204.00	27.61		27.61	
	Total for Object 4317	**204.00**	**27.61**	**.00**	**27.61**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0354- 000	NonInstMat,Undistrib,Scho	3,000.00	1,258.00		1,258.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0354- 000	NonInstMat,Undistrib,Oper	6,226.00	6,226.00		3,711.86	2,514.14
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0354- 000	NonInstMat,Undistrib,Scho		48.00			48.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0354- 000	NonInstMat,Undistrib,Scho		863.93		881.69	17.76-
	Total for Object 4320	**9,226.00**	**8,395.93**	**.00**	**5,851.55**	**2,544.38**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0354- 000	Equip 500+,Undistrib,Scho		1,214.33		1,214.33	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0354- 000	Equip 500+,RgEdK12,Instru		1,041.83	1,041.83		
01- 0812- 0- 4410- 00- 1110- 1000- 000- 0354- 000	Equip 500+,RgEdK12,Instru		9,073.17		9,073.17	
	Total for Object 4410	**.00**	**11,329.33**	**1,041.83**	**10,287.50**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0354- 000	Electric,Undistrib,Operat	41,409.00	41,531.00		28,692.85	12,838.15
	Total for Object 5510	**41,409.00**	**41,531.00**	**.00**	**28,692.85**	**12,838.15**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0354- 000	Fuel/Htng,Undistrib,Opera	1,275.00	6,804.00		5,353.16	1,450.84
	Total for Object 5520	**1,275.00**	**6,804.00**	**.00**	**5,353.16**	**1,450.84**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0354- 000	WasteRem,Undistrib,Operat	2,808.00	2,727.00		2,110.12	616.88
	Total for Object 5540	**2,808.00**	**2,727.00**	**.00**	**2,110.12**	**616.88**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0354- 000	Water,Undistrib,Operation	22,034.00	9,090.00		20,111.81	11,021.81-
	Total for Object 5550	**22,034.00**	**9,090.00**	**.00**	**20,111.81**	**11,021.81-**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0354- 000	EquipRen,Undistrib,School	4,853.00	4,500.00	4,500.00		
	Total for Object 5610	**4,853.00**	**4,500.00**	**4,500.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0354- 000	OthCont,RgEdK12,Instruct		674.95		674.95	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5690	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0354 - Suttervill (continued)**						
	Total for Object 5690	**.00**	**674.95**	**.00**	**674.95**	**.00**
01-0000-0-5741-00-0000-8110-000-0354-000	CIDist,Undistrib,Maintnan	1,000.00				
	Total for Object 5741	**1,000.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5745-00-1110-1000-000-0354-000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,083.24		1,083.24	
	Total for Object 5745	**1,000.00**	**1,083.24**	**.00**	**1,083.24**	**.00**
01-0000-0-5800-00-0000-2700-000-0354-000	OthCont,Undistrib,SchoolA		298.50		298.50	
01-0000-0-5800-00-1110-1000-000-0354-000	OthCont,RgEdK12,Instruct		225.96	225.96		
01-0812-0-5800-00-0000-2100-000-0354-000	OthCont,Undistrib,InsSupA		5,100.00		5,100.00	
01-0812-0-5800-00-1110-1000-000-0354-000	OthCont,RgEdK12,Instruct		2,511.81-		2,511.81-	
	Total for Object 5800	**.00**	**3,112.65**	**225.96**	**2,886.69**	**.00**
01-9648-0-5810-00-1110-1000-000-0354-000	Tckt/Fees,RgEdK12,Instruc				700.00	700.00-
	Total for Object 5810	**.00**	**.00**	**.00**	**700.00**	**700.00-**
01-0000-0-5911-00-0000-2700-000-0354-000	Postage,Undistrib,SchoolA	300.00				
	Total for Object 5911	**300.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5930-00-0000-2700-000-0354-000	Tele/Cell,Undistrib,Schoo	1,800.00	1,800.00			1,800.00
	Total for Object 5930	**1,800.00**	**1,800.00**	**.00**	**.00**	**1,800.00**
	Total for Location 0354 and Expense accounts	**4,194,981.00**	**4,059,896.44**	**11,169.36**	**3,299,959.35**	**748,767.73**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0359- 000	TchrReg,RgEdK12,Instruct	948,020.00	983,289.36		778,866.06	204,423.30
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0359- 000	TchrReg,RgEdK12,Instruct	16,575.00	17,467.00		13,972.96	3,494.04
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0359- 000	TchrReg,RgEdK12,Instruct	92,828.00	89,689.00		71,751.20	17,937.80
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0359- 000	TchrReg,5/22 Sev,SE:SepCl	115,878.00	146,414.00		117,131.20	29,282.80
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0359- 000	TchrReg,5/22 Non,SE:SepCl	69,234.00	70,235.00		56,188.00	14,047.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0359- 000	TchrReg,5/22 Non,SE:ResSp	72,311.00	69,865.00		55,891.84	13,973.16
	Total for Object 1101	**1,314,846.00**	**1,376,959.36**	**.00**	**1,093,801.26**	**283,158.10**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0359- 000	TchrSub,RgEdK12,Instruct	21,564.00	21,564.00		15,347.59	6,216.41
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0359- 000	TchrSub,RgEdK12,Instruct		40.65		40.65	
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0359- 000	TchrSub,RgEdK12,Instruct				609.75	609.75-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0359- 000	TchrSub,RgEdK12,Instruct	8,884.00	8,884.00		4,404.43	4,479.57
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0359- 000	TchrSub,RgEdK12,InstStafD				406.50	406.50-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0359- 000	TchrSub,5/22 Sev,SE:SepCl		410.00		6,615.71	6,205.71-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0359- 000	TchrSub,5/22 Non,SE:SepCl		204.00		745.93	541.93-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0359- 000	TchrSub,5/22 Non,SE:ResSp		1,592.00		1,956.86	364.86-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0359- 000	TchrSub,IEP Special Ed,SE		102.00		3,930.87	3,828.87-
	Total for Object 1102	**30,448.00**	**32,796.65**	**.00**	**34,058.29**	**1,261.64-**
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0359- 000	TchrTemp,RgEdK12,Instruct	7,533.00	7,533.00		2,544.95	4,988.05
	Total for Object 1103	**7,533.00**	**7,533.00**	**.00**	**2,544.95**	**4,988.05**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0359- 000	PrinReg,Undistrib,SchoolA	125,238.00	119,203.37		97,530.03	21,673.34
	Total for Object 1311	**125,238.00**	**119,203.37**	**.00**	**97,530.03**	**21,673.34**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0359- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		726.39	799.61
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0359- 000	OtherTemp,Undistrib,InstS	2,260.00	2,260.00		2,721.48	461.48-
	Total for Object 1903	**3,786.00**	**3,786.00**	**.00**	**3,447.87**	**338.13**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0359- 000	IAReg,RgEdK12,Instruct	10,061.00	10,735.47		8,526.65	2,208.82
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0359- 000	IAReg,RgEdK12,Instruct	7,624.00	7,658.30		6,136.49	1,521.81
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0359- 000	IAReg,RgEdK12,Instruct	13,556.00	13,592.30		10,886.85	2,705.45
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0359- 000	IAReg,Preschol,SE:SepCls	39,248.00				
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0359- 000	IAReg,5/22 Sev,SE:SepCls		54,002.00		24,035.02	29,966.98
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0359- 000	IAReg,5/22 Non,SE:SepCls	22,722.00	22,774.00		18,227.03	4,546.97
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0359- 000	IAReg,5/22 Non,SE:ResSpec	7,250.00	12,291.00		2,525.35	9,765.65
	Total for Object 2101	**100,461.00**	**121,053.07**	**.00**	**70,337.39**	**50,715.68**
01- 0007- 0- 2102- 25- 1110- 1000- 000- 0359- 000	IASub,RgEdK12,Instruct		138.61		138.61	
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0359- 000	IASub,5/22 Sev,SE:SepCls		3,008.00		9,650.40	6,642.40-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0359- 000	IASub,5/22 Non,SE:SepCls		134.00		256.85	122.85-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0359- 000	IASub,5/22 Non,SE:ResSpec		67.00		66.76	.24
	Total for Object 2102	**.00**	**3,347.61**	**.00**	**10,112.62**	**6,765.01-**
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0359- 000	IATemp,RgEdK12,Instruct	8,229.00				
01- 0007- 0- 2103- 70- 1110- 1000- 000- 0359- 000	IATemp,RgEdK12,Instruct		8,229.00		6,525.00	1,704.00
	Total for Object 2103	**8,229.00**	**8,229.00**	**.00**	**6,525.00**	**1,704.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0359- 000	OpsReg,Undistrib,Operatio	38,451.00	37,969.05		31,593.05	6,376.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0359- 000	OpsReg,Undistrib,Operatio	44,648.00	45,379.17		37,788.47	7,590.70
	Total for Object 2221	**83,099.00**	**83,348.22**	**.00**	**69,381.52**	**13,966.70**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0359- 000	OpsSub,Undistrib,Operatio	1,372.00	1,092.06		1,215.98	123.92-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0359- 000	OpsSub,Undistrib,Operatio		826.56		826.56	
	Total for Object 2222	**1,372.00**	**1,918.62**	**.00**	**2,042.54**	**123.92-**
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0359- 000	OpsOT,CmtySvce,CivicSrvce		2,734.00		5,886.27	3,152.27-
01- 0805- 0- 2224- 20- 0000- 8200- 000- 0359- 000	OpsOT,Undistrib,Operation				1,138.03	1,138.03-
	Total for Object 2224	**.00**	**2,734.00**	**.00**	**7,024.30**	**4,290.30-**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0359- 000	ClericReg,Undistrib,Schoo	50,621.00	50,336.25		41,096.89	9,239.36
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0359- 000	ClericReg,Undistrib,Schoo	10,820.00	10,314.21		8,196.43	2,117.78
	Total for Object 2401	**61,441.00**	**60,650.46**	**.00**	**49,293.32**	**11,357.14**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0359- 000	ClericSub,Undistrib,Schoo	1,307.00	1,571.55		1,969.27	397.72-
01- 0007- 0- 2402- 25- 0000- 2700- 000- 0359- 000	ClericSub,Undistrib,Schoo		60.08		220.28	160.20-
	Total for Object 2402	**1,307.00**	**1,631.63**	**.00**	**2,189.55**	**557.92-**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0359- 000	ClericTemp,Undistrib,Scho	3,327.00	3,327.00		2,086.50	1,240.50
	Total for Object 2403	**3,327.00**	**3,327.00**	**.00**	**2,086.50**	**1,240.50**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0359- 000	OtherReg,RgEdK12,Instruct	18,105.00	18,105.00		12,140.34	5,964.66
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0359- 000	OtherReg,FdSvcsNdyC,Instr		1,262.14		1,008.16	253.98
	Total for Object 2901	**18,105.00**	**19,367.14**	**.00**	**13,148.50**	**6,218.64**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0359- 000	OtherSub,RgEdK12,Instruct		1,125.57		1,845.57	720.00-
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0359- 000	OtherSub,FdSvcsNdyC,Instr		102.51		102.51	
	Total for Object 2902	**.00**	**1,228.08**	**.00**	**1,948.08**	**720.00-**
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0359- 000	OtherTemp,Undistrib,Paren		210.00		73.19	136.81
	Total for Object 2903	**.00**	**210.00**	**.00**	**73.19**	**136.81**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0359- 000	STRSCert,RgEdK12,Instruct	158,165.00	152,435.55		120,686.61	31,748.94
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0359- 000	STRSCert,RgEdK12,Instruct	3,510.00	3,510.93		2,079.81	1,431.12

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0359- 000	STRSCert,Undistrib,School	248.00	248.66		118.24	130.42
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0359- 000	STRSCert,Undistrib,School	20,389.00	19,406.31		15,877.89	3,528.42
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0359- 000	STRSCert,RgEdK12,Instruct	2,698.00	2,844.00		2,274.80	569.20
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0359- 000	STRSCert,RgEdK12,Instruct		6.62		6.62	
01- 0012- 0- 3101- 10- 1110- 1000- 116- 0359- 000	STRSCert,RgEdK12,Instruct	15,108.00	14,602.00		11,681.12	2,920.88
01- 0012- 0- 3101- 15- 1110- 1000- 116- 0359- 000	STRSCert,RgEdK12,Instruct				66.17	66.17-
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0359- 000	STRSCert,RgEdK12,Instruct	1,446.00	1,446.00		584.70	861.30
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0359- 000	STRSCert,Undistrib,InstSt	368.00	368.00		368.46	.46-
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0359- 000	STRSCert,RgEdK12,Instruct	1,227.00	1,227.00		414.32	812.68
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0359- 000	STRSCert,5/22 Sev,SE:SepC	8,498.00	16,024.00		12,819.04	3,204.96
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0359- 000	STRSCert,5/22 Non,SE:SepC	11,271.00	11,435.00		9,147.44	2,287.56
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0359- 000	STRSCert,5/22 Non,SE:ResS	11,772.00	11,374.00		9,099.20	2,274.80
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0359- 000	STRSCert,5/22 Sev,SE:SepC		33.54		209.77	176.23-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0359- 000	STRSCert,5/22 Non,SE:SepC		33.21		121.44	88.23-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0359- 000	STRSCert,5/22 Non,SE:ResS		259.18		158.83	100.35
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0359- 000	STRSCert,IEP Special Ed,S		17.00		535.06	518.06-
	Total for Object 3101	**234,700.00**	**235,271.00**	**.00**	**186,249.52**	**49,021.48**
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0359- 000	PERSCert,RgEdK12,Instruct		8,493.80		6,795.04	1,698.76
01- 3010- 0- 3201- 17- 0000- 2140- 000- 0359- 000	PERSCert,Undistrib,InstSt				82.68	82.68-
01- 6500- 0- 3201- 10- 5750- 1110- 000- 0359- 000	PERSCert,5/22 Sev,SE:SepC		8,668.00		6,934.08	1,733.92
	Total for Object 3201	**.00**	**17,161.80**	**.00**	**13,811.80**	**3,350.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0359- 000	PERSClsfd,Undistrib,Schoo	6,658.00	6,577.80		5,366.56	1,211.24
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0359- 000	PERSClsfd,Undistrib,Opera	6,959.00	6,858.00		5,706.36	1,151.64
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0359- 000	PERSClsfd,RgEdK12,Instruc	484.00	2,545.89		1,531.37	1,014.52
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0359- 000	PERSClsfd,Undistrib,Schoo		23.11		23.11	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0359- 000	PERSClsfd,Undistrib,Opera				22.38	22.38-
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0359- 000	PERSClsfd,RgEdK12,Instruc		74.06		88.15	14.09-
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0359- 000	PERSClsfd,Undistrib,Schoo		539.30		80.59	458.71
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0359- 000	PERSClsfd,Undistrib,Opera	8,082.00	8,217.75		6,846.71	1,371.04
01- 0007- 0- 3202- 20- 0000- 2700- 000- 0359- 000	PERSClsfd,Undistrib,Schoo		1,669.13		1,335.15	333.98
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0359- 000	PERSClsfd,RgEdK12,Instruc		54.00		54.00	
01- 0007- 0- 3202- 25- 1110- 1000- 000- 0359- 000	PERSClsfd,RgEdK12,Instruc		16.42		16.42	
01- 0007- 0- 3202- 70- 1110- 1000- 000- 0359- 000	PERSClsfd,RgEdK12,Instruc		1,486.32			1,486.32
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0359- 000	PERSClsfd,RgEdK12,Instruc	1,380.00	1,307.95		1,047.61	260.34

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0359- 000	PERSClsfd,RgEdK12,Instruc	2,454.00	2,325.22		1,862.40	462.82
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0359- 000	PERSClsfd,Preschol,SE:Sep	7,104.00				
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0359- 000	PERSClsfd,5/22 Sev,SE:Sep		9,281.00		4,003.34	5,277.66
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0359- 000	PERSClsfd,5/22 Non,SE:Sep	4,113.00	3,874.00		3,098.96	775.04
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0359- 000	PERSClsfd,5/22 Non,SE:Res	1,312.00	2,224.00			2,224.00
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0359- 000	PERSClsfd,5/22 Sev,SE:Sep		493.49		1,321.40	827.91-
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0359- 000	PERSClsfd,5/22 Non,SE:Res		12.10		12.06	.04
	Total for Object 3202	**38,546.00**	**47,579.54**	**.00**	**32,416.57**	**15,162.97**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0359- 000	SSCert,RgEdK12,Instruct		2,903.20		2,322.56	580.64
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0359- 000	SSCert,RgEdK12,Instruct		50.22		75.43	25.21-
01- 0012- 0- 3301- 15- 1110- 1000- 116- 0359- 000	SSCert,RgEdK12,Instruct				12.61	12.61-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0359- 000	SSCert,RgEdK12,Instruct				37.82	37.82-
01- 3010- 0- 3301- 17- 0000- 2140- 000- 0359- 000	SSCert,Undistrib,InstStaf				28.39	28.39-
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0359- 000	SSCert,5/22 Sev,SE:SepCls		2,965.00		2,371.55	593.45
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0359- 000	SSCert,5/22 Sev,SE:SepCls		13.00		63.02	50.02-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0359- 000	SSCert,5/22 Non,SE:ResSpe				60.84	60.84-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0359- 000	SSCert,IEP Special Ed,SE:				33.64	33.64-
	Total for Object 3301	**.00**	**5,931.42**	**.00**	**5,005.86**	**925.56**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0359- 000	SSClsfd,Undistrib,SchoolA	2,800.00	2,250.88		1,836.40	414.48
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0359- 000	SSClsfd,Undistrib,Operati	2,384.00	2,346.27		1,952.27	394.00
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct	1,123.00	886.73		535.05	351.68
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0359- 000	SSClsfd,Undistrib,SchoolA	81.00	29.03		29.03	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0359- 000	SSClsfd,Undistrib,Operati	85.00	7.69		15.37	7.68-
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct		44.48		49.32	4.84-
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0359- 000	SSClsfd,FdSvcsNdyC,Instru		6.36		6.36	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0359- 000	SSClsfd,Undistrib,SchoolA	206.00	185.42		27.67	157.75
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0359- 000	SSClsfd,Undistrib,Operati	2,768.00	2,818.87		2,349.79	469.08
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0359- 000	SSClsfd,CmtySvce,CivicSrv		170.00		364.99	194.99-
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0359- 000	SSClsfd,Undistrib,SchoolA	671.00	639.40		508.10	131.30
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct	624.00	18.48		18.48	
01- 0007- 0- 3302- 25- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct		5.64		5.64	
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct	510.00				
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct		510.20		404.57	105.63
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct	473.00	473.53		379.45	94.08

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0359- 000	SSClsfd,Undistrib,ParentP		13.02		4.54	8.48
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0359- 000	SSClsfd,Undistrib,Operati				70.57	70.57-
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct	841.00	840.51		673.25	167.26
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0359- 000	SSClsfd,Preschol,SE:SepCl	2,434.00				
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0359- 000	SSClsfd,5/22 Sev,SE:SepCl		3,341.00		1,478.57	1,862.43
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0359- 000	SSClsfd,5/22 Non,SE:SepCl	1,409.00	1,412.00		1,130.07	281.93
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0359- 000	SSClsfd,5/22 Non,SE:ResSp	450.00	762.00			762.00
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0359- 000	SSClsfd,5/22 Sev,SE:SepCl		182.43		470.89	288.46-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0359- 000	SSClsfd,5/22 Non,SE:SepCl		9.00		12.50	3.50-
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0359- 000	SSClsfd,5/22 Non,SE:ResSp		4.15		4.14	.01
	Total for Object 3302	**16,859.00**	**16,957.09**	**.00**	**12,327.02**	**4,630.07**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct	13,746.00	14,218.77		11,262.77	2,956.00
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct	313.00	313.00		219.71	93.29
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0359- 000	MediCert,Undistrib,School	22.00	22.63		10.51	12.12
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0359- 000	MediCert,Undistrib,School	1,816.00	1,724.65		1,411.17	313.48
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct	240.00	253.00		202.16	50.84
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct		.59		.59	
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0359- 000	MediCert,RgEdK12,Instruct	1,346.00	1,298.00		1,038.08	259.92
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0359- 000	MediCert,RgEdK12,Instruct				8.84	8.84-
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct	129.00	129.00		63.91	65.09
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0359- 000	MediCert,RgEdK12,InstStaf				5.90	5.90-
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0359- 000	MediCert,Undistrib,InstSt	33.00	33.00		39.42	6.42-
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct	109.00	109.00		36.91	72.09
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0359- 000	MediCert,5/22 Sev,SE:SepC	757.00	2,115.00		1,691.44	423.56
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0359- 000	MediCert,5/22 Non,SE:SepC	1,004.00	1,016.00		812.40	203.60
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0359- 000	MediCert,5/22 Non,SE:ResS	1,049.00	1,011.00		808.56	202.44
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0359- 000	MediCert,5/22 Sev,SE:SepC		5.99		95.89	89.90-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0359- 000	MediCert,5/22 Non,SE:SepC		2.96		10.82	7.86-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0359- 000	MediCert,5/22 Non,SE:ResS		23.08		28.39	5.31-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0359- 000	MediCert,IEP Special Ed,S		2.00		57.03	55.03-
	Total for Object 3311	**20,564.00**	**22,277.67**	**.00**	**17,804.50**	**4,473.17**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0359- 000	MediClsfd,Undistrib,Schoo	734.00	728.28		594.60	133.68
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0359- 000	MediClsfd,Undistrib,Opera	558.00	548.71		456.57	92.14
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc	263.00	262.77		175.98	86.79

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0359- 000	MediClsfd,FdSvcsNdyC,Inst		18.29		14.61	3.68
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0359- 000	MediClsfd,Undistrib,Schoo	19.00	22.80		28.56	5.76-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0359- 000	MediClsfd,Undistrib,Opera	20.00	15.82		17.62	1.80-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc		16.32		26.76	10.44-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0359- 000	MediClsfd,FdSvcsNdyC,Inst		1.49		1.49	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0359- 000	MediClsfd,Undistrib,Schoo	48.00	48.32		30.25	18.07
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0359- 000	MediClsfd,Undistrib,Opera	647.00	667.80		558.10	109.70
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0359- 000	MediClsfd,CmtySvce,CivicS		40.00		85.36	45.36-
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0359- 000	MediClsfd,Undistrib,Schoo	157.00	149.51		118.80	30.71
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc	146.00	155.63		123.61	32.02
01- 0007- 0- 3312- 25- 0000- 2700- 000- 0359- 000	MediClsfd,Undistrib,Schoo		.87		3.20	2.33-
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc		2.00		2.00	
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc	119.00				
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc		119.32		94.62	24.70
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc	111.00	110.77		88.73	22.04
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0359- 000	MediClsfd,Undistrib,Paren		3.05		1.06	1.99
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0359- 000	MediClsfd,Undistrib,Opera				16.49	16.49-
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc	197.00	196.60		157.48	39.12
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0359- 000	MediClsfd,Preschol,SE:Sep	569.00				
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0359- 000	MediClsfd,5/22 Sev,SE:Sep		781.00		345.80	435.20
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0359- 000	MediClsfd,5/22 Non,SE:Sep	329.00	331.00		264.32	66.68
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0359- 000	MediClsfd,5/22 Non,SE:Res	105.00	178.00		36.61	141.39
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0359- 000	MediClsfd,5/22 Sev,SE:Sep		43.72		140.00	96.28-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0359- 000	MediClsfd,5/22 Non,SE:Sep		2.00		3.72	1.72-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0359- 000	MediClsfd,5/22 Non,SE:Res		.97		.98	.01-
	Total for Object 3312	**4,022.00**	**4,445.04**	**.00**	**3,387.32**	**1,057.72**
01- 6500- 0- 3351- 15- 5750- 1110- 000- 0359- 000	AltSSCert,5/22 Sev,SE:Sep				2.00	2.00-
	Total for Object 3351	**.00**	**.00**	**.00**	**2.00**	**2.00-**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0359- 000	AltSSClsfd,Undistrib,Scho		521.93		426.93	95.00
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0359- 000	AltSSClsfd,RgEdK12,Instru		143.00		131.40	11.60
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0359- 000	AltSSClsfd,FdSvcsNdyC,Ins		47.31		37.79	9.52
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0359- 000	AltSSClsfd,Undistrib,Scho		35.70		48.72	13.02-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0359- 000	AltSSClsfd,Undistrib,Oper		36.31		36.31	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0359- 000	AltSSClsfd,RgEdK12,Instru		15.30		39.38	24.08-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0359- 000	AltSSClsfd,Undistrib,Scho		13.00		59.89	46.89-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0359- 000	AltSSClsfd,Undistrib,Oper		22.15		22.15	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0359- 000	AltSSClsfd,RgEdK12,Instru		391.41		308.57	82.84
01- 0007- 0- 3352- 25- 0000- 2700- 000- 0359- 000	AltSSClsfd,Undistrib,Scho		2.25		5.25	3.00-
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0359- 000	AltSSClsfd,RgEdK12,Instru		1.79		1.79	
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0359- 000	AltSSClsfd,5/22 Non,SE:Re				94.69	94.69-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0359- 000	AltSSClsfd,5/22 Sev,SE:Se		3.00		71.91	68.91-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0359- 000	AltSSClsfd,5/22 Non,SE:Se				2.07	2.07-
	Total for Object 3352	**.00**	**1,233.15**	**.00**	**1,286.85**	**53.70-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0359- 000	HlthCert,RgEdK12,Instruct	270,820.00	270,544.00		215,448.66	55,095.34
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0359- 000	HlthCert,Undistrib,School	913.00				
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0359- 000	HlthCert,RgEdK12,Instruct	4,049.00	2,368.00		1,894.16	473.84
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0359- 000	HlthCert,RgEdK12,Instruct	12,078.00	11,839.00		9,470.80	2,368.20
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0359- 000	HlthCert,5/22 Sev,SE:SepC	15,642.00	43,011.00		35,057.60	7,953.40
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0359- 000	HlthCert,5/22 Non,SE:SepC	7,821.00	7,291.00		5,832.80	1,458.20
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0359- 000	HlthCert,5/22 Non,SE:ResS	9,662.00	9,471.00		7,576.64	1,894.36
	Total for Object 3401	**320,985.00**	**344,524.00**	**.00**	**275,280.66**	**69,243.34**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0359- 000	HlthClsfd,Undistrib,Schoo	18,464.00	17,884.07		14,627.17	3,256.90
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0359- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,300.13		21,075.65	4,224.48
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0359- 000	HlthClsfd,RgEdK12,Instruc	41.00	1,351.00		928.66	422.34
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0359- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		21,075.65	4,224.48
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0359- 000	HlthClsfd,RgEdK12,Instruc	4,015.00	2,777.24		2,240.86	536.38
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0359- 000	HlthClsfd,RgEdK12,Instruc	7,138.00	4,937.26		3,983.72	953.54
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0359- 000	HlthClsfd,Preschol,SE:Sep	18,666.00				
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0359- 000	HlthClsfd,5/22 Sev,SE:Sep		24,526.00		12,515.20	12,010.80
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0359- 000	HlthClsfd,5/22 Non,SE:Sep	9,452.00	8,917.00		7,153.24	1,763.76
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0359- 000	HlthClsfd,5/22 Non,SE:Res	13,080.00				
	Total for Object 3402	**123,902.00**	**110,992.83**	**.00**	**83,600.15**	**27,392.68**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0359- 000	DentalCert,RgEdK12,Instru	22,261.00	22,068.10		17,795.48	4,272.62
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0359- 000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,791.24	371.36
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0359- 000	DentalCert,RgEdK12,Instru	335.00	157.00		125.28	31.72
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0359- 000	DentalCert,RgEdK12,Instru	802.00	802.00		617.80	184.20
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0359- 000	DentalCert,5/22 Sev,SE:Se	1,604.00	4,158.00		3,297.58	860.42
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0359- 000	DentalCert,5/22 Non,SE:Se	783.00	783.00		626.40	156.60

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0359- 000	DentalCert,5/22 Non,SE:Re	626.00	627.00		501.12	125.88
	Total for Object 3411	**27,904.00**	**30,757.70**	**.00**	**24,754.90**	**6,002.80**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0359- 000	DentalClsf,Undistrib,Scho	1,705.00	1,528.37		1,265.91	262.46
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0359- 000	DentalClsf,Undistrib,Oper	2,276.00	2,170.97		1,830.55	340.42
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0359- 000	DentalClsf,RgEdK12,Instru	311.00	122.00		79.11	42.89
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0359- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,830.55	340.42
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0359- 000	DentalClsf,RgEdK12,Instru	374.00	236.61		193.39	43.22
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0359- 000	DentalClsf,RgEdK12,Instru	664.00	420.68		343.84	76.84
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0359- 000	DentalClsf,Preschol,SE:Se	1,600.00				
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0359- 000	DentalClsf,5/22 Sev,SE:Se		2,223.00		1,088.32	1,134.68
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0359- 000	DentalClsf,5/22 Non,SE:Se	800.00	800.00		616.34	183.66
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0359- 000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**11,150.00**	**9,672.60**	**.00**	**7,248.01**	**2,424.59**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0359- 000	VisCert,RgEdK12,Instruct	2,958.00	2,983.60		2,381.80	601.80
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0359- 000	VisCert,Undistrib,SchoolA	278.00	428.60		353.16	75.44
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0359- 000	VisCert,RgEdK12,Instruct	44.00	56.00		43.52	12.48
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0359- 000	VisCert,RgEdK12,Instruct	278.00	278.00		217.58	60.42
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0359- 000	VisCert,5/22 Sev,SE:SepCl	556.00	787.00		625.79	161.21
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0359- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		217.58	60.42
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0359- 000	VisCert,5/22 Non,SE:ResSp	222.00	223.00		174.06	48.94
	Total for Object 3431	**4,614.00**	**5,034.20**	**.00**	**4,013.49**	**1,020.71**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0359- 000	VisClsfd,Undistrib,School	185.00	152.59		125.73	26.86
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0359- 000	VisClsfd,Undistrib,Operat	247.00	254.80		213.78	41.02
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0359- 000	VisClsfd,RgEdK12,Instruct		12.00		7.92	4.08
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0359- 000	VisClsfd,Undistrib,Operat	248.00	429.59		360.43	69.16
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0359- 000	VisClsfd,RgEdK12,Instruct	41.00	23.65		19.23	4.42
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0359- 000	VisClsfd,RgEdK12,Instruct	72.00	42.10		34.22	7.88
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0359- 000	VisClsfd,Preschol,SE:SepC	157.00				
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0359- 000	VisClsfd,5/22 Sev,SE:SepC		225.00		107.96	117.04
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0359- 000	VisClsfd,5/22 Non,SE:SepC	78.00	79.00		61.37	17.63
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0359- 000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**1,159.00**	**1,218.73**	**.00**	**930.64**	**288.09**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0359- 000	UnempCert,RgEdK12,Instruc	474.00	490.22		388.30	101.92
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0359- 000	UnempCert,RgEdK12,Instruc	11.00	11.14		7.65	3.49

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0359- 000	UnempCert,Undistrib,Schoo	1.00	1.71		.35	1.36
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0359- 000	UnempCert,Undistrib,Schoo	63.00	59.42		48.62	10.80
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0359- 000	UnempCert,RgEdK12,Instruc	8.00	9.00		6.96	2.04
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0359- 000	UnempCert,RgEdK12,Instruc		.02		.02	
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0359- 000	UnempCert,RgEdK12,Instruc	46.00	45.00		35.76	9.24
01- 0012- 0- 3501- 15- 1110- 1000- 116- 0359- 000	UnempCert,RgEdK12,Instruc				.31	.31-
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0359- 000	UnempCert,RgEdK12,Instruc	4.00	4.00		2.18	1.82
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0359- 000	UnempCert,RgEdK12,InstSta				.20	.20-
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0359- 000	UnempCert,Undistrib,InstS	1.00	1.00		1.41	.41-
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0359- 000	UnempCert,RgEdK12,Instruc	4.00	4.00		1.27	2.73
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0359- 000	UnempCert,5/22 Sev,SE:Sep	62.00	73.00		58.32	14.68
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0359- 000	UnempCert,5/22 Non,SE:Sep	37.00	35.00		28.00	7.00
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0359- 000	UnempCert,5/22 Non,SE:Res	38.00	35.00		27.92	7.08
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0359- 000	UnempCert,5/22 Sev,SE:Sep		1.10		3.37	2.27-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0359- 000	UnempCert,5/22 Non,SE:Sep		.10		.37	.27-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0359- 000	UnempCert,5/22 Non,SE:Res		.80		.97	.17-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0359- 000	UnempCert,IEP Special Ed,		1.00		1.94	.94-
	Total for Object 3501	**749.00**	**771.51**	**.00**	**613.92**	**157.59**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0359- 000	UnempClsfd,Undistrib,Scho	25.00	25.08		20.48	4.60
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0359- 000	UnempClsfd,Undistrib,Oper	19.00	18.93		15.75	3.18
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru	9.00	9.96		6.13	3.83
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0359- 000	UnempClsfd,FdSvcsNdyC,Ins		.60		.48	.12
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0359- 000	UnempClsfd,Undistrib,Scho	1.00	.81		1.01	.20-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0359- 000	UnempClsfd,Undistrib,Oper	1.00	.55		.61	.06-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru		.56		.92	.36-
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0359- 000	UnempClsfd,FdSvcsNdyC,Ins		.06		.06	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0359- 000	UnempClsfd,Undistrib,Scho	2.00	2.39		1.02	1.37
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0359- 000	UnempClsfd,Undistrib,Oper	22.00	23.01		19.23	3.78
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0359- 000	UnempClsfd,CmtySvce,Civic		2.00		2.94	.94-
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0359- 000	UnempClsfd,Undistrib,Scho	5.00	5.09		4.04	1.05
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru	5.00	5.35		4.25	1.10
01- 0007- 0- 3502- 25- 0000- 2700- 000- 0359- 000	UnempClsfd,Undistrib,Scho		.03		.11	.08-
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru		.03		.03	
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru	4.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru		4.11		3.25	.86
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru	4.00	3.84		3.08	.76
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0359- 000	UnempClsfd,Undistrib,Pare		.11		.04	.07
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0359- 000	UnempClsfd,Undistrib,Oper				.55	.55-
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru	7.00	6.73		5.39	1.34
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0359- 000	UnempClsfd,Preschol,SE:Se	19.00				
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0359- 000	UnempClsfd,5/22 Sev,SE:Se		27.00		11.91	15.09
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0359- 000	UnempClsfd,5/22 Non,SE:Se	11.00	12.00		9.12	2.88
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0359- 000	UnempClsfd,5/22 Non,SE:Re	4.00	6.00		1.26	4.74
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0359- 000	UnempClsfd,5/22 Sev,SE:Se		1.82		4.81	2.99-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0359- 000	UnempClsfd,5/22 Non,SE:Se		1.00		.10	.90
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0359- 000	UnempClsfd,5/22 Non,SE:Re		.03		.02	.01
	Total for Object 3502	**138.00**	**157.09**	**.00**	**116.59**	**40.50**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	15,927.00	16,519.37		13,085.03	3,434.34
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	362.00	362.64		257.76	104.88
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0359- 000	WCCert,Undistrib,SchoolAd	26.00	25.91		12.18	13.73
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0359- 000	WCCert,Undistrib,SchoolAd	2,104.00	2,002.66		1,638.54	364.12
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	278.00	294.00		234.80	59.20
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct		.68		.68	
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0359- 000	WCCert,RgEdK12,Instruct	1,560.00	1,507.00		1,205.44	301.56
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0359- 000	WCCert,RgEdK12,Instruct				10.25	10.25-
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	149.00	149.00		73.93	75.07
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0359- 000	WCCert,RgEdK12,InstStafDv				6.82	6.82-
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0359- 000	WCCert,Undistrib,InstStaf	38.00	38.00		45.72	7.72-
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	127.00	127.00		42.76	84.24
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0359- 000	WCCert,5/22 Sev,SE:SepCls	1,947.00	2,460.00		1,967.84	492.16
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0359- 000	WCCert,5/22 Non,SE:SepCls	1,163.00	1,180.00		943.92	236.08
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0359- 000	WCCert,5/22 Non,SE:ResSpe	1,215.00	1,174.00		938.96	235.04
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0359- 000	WCCert,5/22 Sev,SE:SepCls		7.46		111.23	103.77-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0359- 000	WCCert,5/22 Non,SE:SepCls		3.43		12.52	9.09-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0359- 000	WCCert,5/22 Non,SE:ResSpe		26.75		32.85	6.10-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0359- 000	WCCert,IEP Special Ed,SE:		2.00		65.96	63.96-
	Total for Object 3601	**24,896.00**	**25,879.90**	**.00**	**20,687.19**	**5,192.71**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0359- 000	WCClsfd,Undistrib,SchoolA	850.00	845.65		690.43	155.22

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0359- 000	WCClsfd,Undistrib,Operati	646.00	637.90		530.78	107.12
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	304.00	305.17		203.89	101.28
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0359- 000	WCClsfd,FdSvcsNdyC,Instru		21.17		16.91	4.26
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0359- 000	WCClsfd,Undistrib,SchoolA	22.00	26.43		33.11	6.68-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0359- 000	WCClsfd,Undistrib,Operati	23.00	18.37		20.45	2.08-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct		18.91		31.01	12.10-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0359- 000	WCClsfd,FdSvcsNdyC,Instru		1.72		1.72	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0359- 000	WCClsfd,Undistrib,SchoolA	56.00	56.72		35.03	21.69
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0359- 000	WCClsfd,Undistrib,Operati	750.00	776.27		648.75	127.52
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0359- 000	WCClsfd,CmtySvce,CivicSrv		46.00		98.86	52.86-
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0359- 000	WCClsfd,Undistrib,SchoolA	182.00	173.28		137.70	35.58
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	169.00	180.33		143.23	37.10
01- 0007- 0- 3602- 25- 0000- 2700- 000- 0359- 000	WCClsfd,Undistrib,SchoolA		1.01		3.70	2.69-
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct		2.33		2.33	
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	138.00				
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct		138.25		109.62	28.63
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	128.00	128.71		103.11	25.60
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0359- 000	WCClsfd,Undistrib,ParentP		3.53		1.23	2.30
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0359- 000	WCClsfd,Undistrib,Operati				19.12	19.12-
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	228.00	228.32		182.88	45.44
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0359- 000	WCClsfd,Preschol,SE:SepCl	659.00				
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0359- 000	WCClsfd,5/22 Sev,SE:SepCl		908.00		403.81	504.19
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0359- 000	WCClsfd,5/22 Non,SE:SepCl	382.00	383.00		306.22	76.78
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0359- 000	WCClsfd,5/22 Non,SE:ResSp	122.00	206.00		42.42	163.58
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0359- 000	WCClsfd,5/22 Sev,SE:SepCl		51.48		162.17	110.69-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0359- 000	WCClsfd,5/22 Non,SE:SepCl		3.00		4.31	1.31-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0359- 000	WCClsfd,5/22 Non,SE:ResSp		1.13		1.12	.01
	Total for Object 3602	**4,659.00**	**5,162.68**	**.00**	**3,933.91**	**1,228.77**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0359- 000	OPEBAllCer,RgEdK12,Instru	83,005.00	85,974.00		68,245.20	17,728.80
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0359- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0359- 000	OPEBAllCer,RgEdK12,Instru	1,277.00	1,282.00		1,025.28	256.72
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0359- 000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0359- 000	OPEBAllCer,5/22 Sev,SE:Se	12,816.00	19,224.00		15,379.20	3,844.80
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0359- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0359- 000	OPEBAllCer,5/22 Non,SE:Re	5,126.00	5,127.00		4,101.12	1,025.88
	Total for Object 3701	**120,107.00**	**129,462.98**	**.00**	**103,127.22**	**26,335.76**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0359- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,039.98		4,123.62	916.36
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0359- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0359- 000	OPEBAllCls,RgEdK12,Instru	4,344.00	1,731.29		1,595.33	135.96
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0359- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 0000- 2700- 000- 0359- 000	OPEBAllCls,Undistrib,Scho		2,602.24		1,951.68	650.56
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0359- 000	OPEBAllCls,RgEdK12,Instru	1,203.00	1,565.11		1,263.27	301.84
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0359- 000	OPEBAllCls,RgEdK12,Instru	2,138.00	2,782.30		2,245.72	536.58
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0359- 000	OPEBAllCls,Preschol,SE:Se	10,080.00				
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0359- 000	OPEBAllCls,5/22 Sev,SE:Se		12,085.00		7,056.00	5,029.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0359- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0359- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**41,363.00**	**40,925.92**	**.00**	**30,667.62**	**10,258.30**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0359- 000	LifeCert,RgEdK12,Instruct	190.00	177.10		140.58	36.52
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0359- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0359- 000	LifeCert,RgEdK12,Instruct	3.00	3.00		2.08	.92
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0359- 000	LifeCert,RgEdK12,Instruct	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0359- 000	LifeCert,5/22 Sev,SE:SepC	26.00	43.00		34.32	8.68
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0359- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0359- 000	LifeCert,5/22 Non,SE:ResS	10.00	11.00		8.48	2.52
	Total for Object 3901	**412.00**	**427.10**	**.00**	**341.58**	**85.52**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0359- 000	LifeClsfd,Undistrib,Schoo	13.00	13.20		10.80	2.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0359- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0359- 000	LifeClsfd,RgEdK12,Instruc		3.00		4.23	1.23-
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0359- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 0007- 0- 3902- 20- 0000- 2700- 000- 0359- 000	LifeClsfd,Undistrib,Schoo		6.80		5.10	1.70
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0359- 000	LifeClsfd,RgEdK12,Instruc	3.00	4.07		3.29	.78
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0359- 000	LifeClsfd,RgEdK12,Instruc	5.00	7.26		5.86	1.40
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0359- 000	LifeClsfd,Preschol,SE:Sep	26.00				
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0359- 000	LifeClsfd,5/22 Sev,SE:Sep		32.00		18.48	13.52
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0359- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0359- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**101.00**	**106.73**	**.00**	**80.32**	**26.41**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0359- 000	InstMatls,RgEdK12,Instruc	5,235.00	7,119.44	6,881.29	238.15	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0359- 000	InstMatls,RgEdK12,Instruc	10,141.00	2,932.00	1,809.27	1,122.73	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0359- 000	InstMatls,RgEdK12,Instruc		836.51	836.51		
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0359- 000	InstMatls,RgEdK12,Instruc		5,139.30			5,139.30
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0359- 000	InstMatls,RgEdK12,Instruc	10,212.00	27,937.31	27,507.20		430.11
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0359- 000	InstMatls,RgEdK12,Instruc		7,226.25	1,800.00		5,426.25
	Total for Object 4310	**25,588.00**	**51,190.81**	**38,834.27**	**1,360.88**	**10,995.66**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0359- 000	Instr Matl Lab,RgEdK12,In	1,800.00	200.00		16.50	183.50
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0359- 000	Instr Matl Lab,RgEdK12,In	1,500.00				
	Total for Object 4317	**3,300.00**	**200.00**	**.00**	**16.50**	**183.50**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0359- 000	NonInstMat,Undistrib,Scho	937.00	.97			.97
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0359- 000	NonInstMat,Undistrib,Oper	500.00				
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0359- 000	NonInstMat,Undistrib,Oper	4,679.00	4,679.00		4,570.03	108.97
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0359- 000	NonInstMat,Undistrib,Pare	500.00				
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0359- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**6,616.00**	**4,727.97**	**.00**	**4,570.03**	**157.94**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0359- 000	Equip 500+,Undistrib,Scho		1,094.03	1,094.03		
01- 0007- 0- 4410- 00- 0000- 2700- 000- 0359- 000	Equip 500+,Undistrib,Scho		854.21		854.21	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0359- 000	Equip 500+,RgEdK12,Instru	5,000.00	5,594.66	5,594.66		
01- 0007- 0- 4410- 00- 5750- 1110- 000- 0359- 000	Equip 500+,5/22 Sev,SE:Se		524.13		524.13	
01- 0007- 0- 4410- 00- 5770- 1110- 000- 0359- 000	Equip 500+,5/22 Non,SE:Se		262.06		262.06	
01- 0007- 0- 4410- 00- 5770- 1120- 000- 0359- 000	Equip 500+,5/22 Non,SE:Re		1,118.79		1,118.79	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0359- 000	Equip 500+,RgEdK12,Instru	6,753.00	19,568.61	7,815.12	11,753.49	
	Total for Object 4410	**11,753.00**	**29,016.49**	**14,503.81**	**14,512.68**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0359- 000	Electric,Undistrib,Operat	45,702.00	42,927.00		29,556.74	13,370.26
	Total for Object 5510	**45,702.00**	**42,927.00**	**.00**	**29,556.74**	**13,370.26**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0359- 000	Fuel/Htng,Undistrib,Opera	389.00	3,650.00		2,884.82	765.18
	Total for Object 5520	**389.00**	**3,650.00**	**.00**	**2,884.82**	**765.18**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0359- 000	WasteRem,Undistrib,Operat	2,367.00	1,935.00		1,285.67	649.33
	Total for Object 5540	**2,367.00**	**1,935.00**	**.00**	**1,285.67**	**649.33**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0359- 000	Water,Undistrib,Operation	32,089.00	24,299.00		18,296.46	6,002.54
	Total for Object 5550	**32,089.00**	**24,299.00**	**.00**	**18,296.46**	**6,002.54**
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0359- 000	EquipRen,RgEdK12,Instruct	1,800.00	1,800.00	1,800.00		
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0359- 000	EquipRen,RgEdK12,Instruct	1,800.00	1,800.00			1,800.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 9064- 0- 5610- 00- 0000- 2700- 000- 0359- 000	EquipRen,Undistrib,School		588.00			588.00
	Total for Object 5610	**3,600.00**	**4,188.00**	**1,800.00**	**.00**	**2,388.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0359- 000	OthCont,RgEdK12,Instruct	750.00	701.00		100.00	601.00
	Total for Object 5690	**750.00**	**701.00**	**.00**	**100.00**	**601.00**
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0359- 000	Fingerprinting,Undistrib,	500.00				
	Total for Object 5717	**500.00**	**.00**	**.00**	**.00**	**.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0359- 000	FldTrpsDis,RgEdK12,Instru				842.76	842.76-
	Total for Object 5730	**.00**	**.00**	**.00**	**842.76**	**842.76-**
01- 0805- 0- 5740- 00- 0000- 8110- 000- 0359- 000	MaintSvc,Undistrib,Maintn				275.40	275.40-
	Total for Object 5740	**.00**	**.00**	**.00**	**275.40**	**275.40-**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0359- 000	DuplSvcs,RgEdK12,Instruct	200.00	506.56		506.56	
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0359- 000	DuplSvcs,Undistrib,Parent	426.00	146.00		92.14	53.86
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0359- 000	DuplSvcs,Undistrib,Parent	500.00	23.28		23.28	
	Total for Object 5745	**1,126.00**	**675.84**	**.00**	**621.98**	**53.86**
01- 0007- 0- 5750- 00- 1110- 1000- 000- 0359- 000	CafeMeals,RgEdK12,Instruc		852.00		852.00	
	Total for Object 5750	**.00**	**852.00**	**.00**	**852.00**	**.00**
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0359- 000	OthCont,Undistrib,InsSupA	500.00				
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0359- 000	OthCont,RgEdK12,Instruct	11,600.00	12,350.00	12,350.00		
01- 0009- 0- 5800- 00- 0000- 2495- 000- 0359- 000	OthCont,Undistrib,ParentP		280.00		280.00	
01- 0012- 0- 5800- 00- 1110- 1000- 000- 0359- 000	OthCont,RgEdK12,Instruct				3.91	3.91-
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0359- 000	OthCont,Undistrib,ParentP	681.00	1,312.12	1,312.12		
01- 9064- 0- 5800- 00- 1110- 1000- 000- 0359- 000	OthCont,RgEdK12,Instruct		399.00	399.00		
	Total for Object 5800	**12,781.00**	**14,341.12**	**14,061.12**	**283.91**	**3.91-**
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0359- 000	Tckt/Fees,RgEdK12,Instruc		1,335.62			1,335.62
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0359- 000	Tckt/Fees,Undistrib,Paren	500.00				
	Total for Object 5810	**500.00**	**1,335.62**	**.00**	**.00**	**1,335.62**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0359- 000	Postage,Undistrib,SchoolA	200.00				
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0359- 000	Postage,Undistrib,ParentP	200.00				
	Total for Object 5911	**400.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0359- 000	Tele/Cell,Undistrib,Schoo	1,600.00	1,600.00			1,600.00
	Total for Object 5930	**1,600.00**	**1,600.00**	**.00**	**.00**	**1,600.00**
	Total for Location 0359 and Expense accounts	**2,905,083.00**	**3,084,913.74**	**69,199.20**	**2,368,692.38**	**647,022.16**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0363- 000	TchrReg,RgEdK12,Instruct	1,849,902.00	1,733,590.93		1,385,723.16	347,867.77
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0363- 000	TchrReg,RgEdK12,Instruct	95,273.00	92,051.04		76,709.20	15,341.84
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0363- 000	TchrReg,5/22 Sev,SE:SepCl	52,571.00	50,794.00		40,635.20	10,158.80
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0363- 000	TchrReg,5/22 Non,SE:SepCl	78,140.00	75,498.00		60,398.40	15,099.60
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0363- 000	TchrReg,5/22 Non,SE:ResSp	74,287.00	73,213.00		51,764.41	21,448.59
	Total for Object 1101	**2,150,173.00**	**2,025,146.97**	**.00**	**1,615,230.37**	**409,916.60**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0363- 000	TchrSub,RgEdK12,Instruct	36,042.00	48,629.47		53,429.78	4,800.31-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0363- 000	TchrSub,RgEdK12,Instruct	1,674.00	1,674.00		1,831.34	157.34-
01- 0012- 0- 1102- 15- 1110- 1000- 000- 0363- 000	TchrSub,RgEdK12,Instruct		33.71		33.71	
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0363- 000	TchrSub,RgEdK12,Instruct		339.43		542.68	203.25-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0363- 000	TchrSub,5/22 Sev,SE:SepCl				1,219.50	1,219.50-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0363- 000	TchrSub,5/22 Non,SE:SepCl				203.25	203.25-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0363- 000	TchrSub,5/22 Non,SE:ResSp		1,830.00		3,861.76	2,031.76-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0363- 000	TchrSub,IEP Special Ed,SE		1,525.00		6,115.94	4,590.94-
	Total for Object 1102	**37,716.00**	**54,031.61**	**.00**	**67,237.96**	**13,206.35-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0363- 000	TchrTemp,RgEdK12,Instruct	5,022.00	5,022.00			5,022.00
	Total for Object 1103	**5,022.00**	**5,022.00**	**.00**	**.00**	**5,022.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0363- 000	PrinReg,Undistrib,SchoolA	123,599.00	120,748.08		100,623.40	20,124.68
	Total for Object 1311	**123,599.00**	**120,748.08**	**.00**	**100,623.40**	**20,124.68**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0363- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		1,400.00	910.00
	Total for Object 1903	**2,310.00**	**2,310.00**	**.00**	**1,400.00**	**910.00**
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0363- 000	IAReg,5/22 Sev,SE:SepCls	45,099.00	44,533.00		36,671.61	7,861.39
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0363- 000	IAReg,5/22 Non,SE:SepCls	24,313.00	24,132.00		20,815.38	3,316.62
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0363- 000	IAReg,5/22 Non,SE:ResSpec	7,250.00	8,140.00		3,333.79	4,806.21
	Total for Object 2101	**76,662.00**	**76,805.00**	**.00**	**60,820.78**	**15,984.22**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0363- 000	IASub,5/22 Sev,SE:SepCls		147.00		307.06	160.06-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0363- 000	IASub,5/22 Non,SE:SepCls				599.70	599.70-
	Total for Object 2102	**.00**	**147.00**	**.00**	**906.76**	**759.76-**
01- 0805- 0- 2103- 70- 1110- 1000- 000- 0363- 000	IATemp,RgEdK12,Instruct				37,585.00	37,585.00-
01- 0812- 0- 2103- 70- 1110- 1000- 000- 0363- 000	IATemp,RgEdK12,Instruct		9,590.00			9,590.00
	Total for Object 2103	**.00**	**9,590.00**	**.00**	**37,585.00**	**27,995.00-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0363- 000	OpsReg,Undistrib,Operatio	36,666.00	38,130.86		31,316.86	6,814.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0363- 000	OpsReg,Undistrib,Operatio	46,083.00	46,880.57		39,065.95	7,814.62

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
	Total for Object 2221	**82,749.00**	**85,011.43**	**.00**	**70,382.81**	**14,628.62**
01-0000-0-2222-25-0000-8200-000-0363-000	OpsSub,Undistrib,Operatio	1,372.00	2,354.48		2,478.40	123.92-
01-0000-0-2222-40-0000-8200-000-0363-000	OpsSub,Undistrib,Operatio		66.42		66.42	
	Total for Object 2222	**1,372.00**	**2,420.90**	**.00**	**2,544.82**	**123.92-**
01-0000-0-2224-20-8100-5400-000-0363-000	OpsOT,CmtySvce,CivicSrvce		108.00		107.86	.14
01-0000-0-2224-40-8100-5400-000-0363-000	OpsOT,CmtySvce,CivicSrvce				158.67	158.67-
	Total for Object 2224	**.00**	**108.00**	**.00**	**266.53**	**158.53-**
01-0007-0-2231-20-0000-3600-000-0363-000	TransReg,Undistrib,PupilT	234.00	234.00		669.97	435.97-
	Total for Object 2231	**234.00**	**234.00**	**.00**	**669.97**	**435.97-**
01-0007-0-2232-25-0000-3600-000-0363-000	TransSub,Undistrib,PupilT		185.00		999.18	814.18-
	Total for Object 2232	**.00**	**185.00**	**.00**	**999.18**	**814.18-**
01-0007-0-2233-27-0000-3600-000-0363-000	TransTemp,Undistrib,Pupil				59.76	59.76-
	Total for Object 2233	**.00**	**.00**	**.00**	**59.76**	**59.76-**
01-0007-0-2241-20-1110-2420-000-0363-000	InstMedReg,RgEdK12,InstLi	7,184.00	7,184.00			7,184.00
	Total for Object 2241	**7,184.00**	**7,184.00**	**.00**	**.00**	**7,184.00**
01-0007-0-2243-27-1110-2420-000-0363-000	InstMedTem,RgEdK12,InstLi		2,346.00		6,813.76	4,467.76-
	Total for Object 2243	**.00**	**2,346.00**	**.00**	**6,813.76**	**4,467.76-**
01-0000-0-2401-20-0000-2700-000-0363-000	ClericReg,Undistrib,Schoo	66,857.00	64,322.39		52,514.16	11,808.23
	Total for Object 2401	**66,857.00**	**64,322.39**	**.00**	**52,514.16**	**11,808.23**
01-0000-0-2402-25-0000-2700-000-0363-000	ClericSub,Undistrib,Schoo	1,307.00	1,943.35		2,105.35	162.00-
	Total for Object 2402	**1,307.00**	**1,943.35**	**.00**	**2,105.35**	**162.00-**
01-0000-0-2901-20-1110-1000-000-0363-000	OtherReg,RgEdK12,Instruct	19,499.00	11,516.33		8,984.85	2,531.48
01-0000-0-2901-20-1285-1000-000-0363-000	OtherReg,FdSvcsNdyC,Instr		1,074.00		834.61	239.39
	Total for Object 2901	**19,499.00**	**12,590.33**	**.00**	**9,819.46**	**2,770.87**
01-0000-0-2902-25-1110-1000-000-0363-000	OtherSub,RgEdK12,Instruct		2,062.81		2,062.81	
01-0000-0-2902-25-1285-1000-000-0363-000	OtherSub,FdSvcsNdyC,Instr		96.82		96.82	
	Total for Object 2902	**.00**	**2,159.63**	**.00**	**2,159.63**	**.00**
01-0012-0-2903-27-0000-2495-000-0363-000	OtherTemp,Undistrib,Paren		30.86		30.86	
	Total for Object 2903	**.00**	**30.86**	**.00**	**30.86**	**.00**
01-0000-0-3101-10-1110-1000-000-0363-000	STRSCert,RgEdK12,Instruct	301,090.00	282,239.60		225,606.71	56,632.89
01-0000-0-3101-15-1110-1000-000-0363-000	STRSCert,RgEdK12,Instruct	5,867.00	6,973.24		7,578.41	605.17-
01-0000-0-3101-17-0000-2700-000-0363-000	STRSCert,Undistrib,School	376.00	262.15		113.96	148.19
01-0000-0-3101-30-0000-2700-000-0363-000	STRSCert,Undistrib,School	20,128.00	19,657.80		16,381.50	3,276.30

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0363- 000	STRSCert,RgEdK12,Instruct	273.00	273.00		276.00	3.00-
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0363- 000	STRSCert,RgEdK12,Instruct	818.00	818.00			818.00
01- 0012- 0- 3101- 10- 1110- 1000- 116- 0363- 000	STRSCert,RgEdK12,Instruct	15,508.00	14,985.96		12,488.30	2,497.66
01- 0012- 0- 3101- 15- 1110- 1000- 116- 0363- 000	STRSCert,RgEdK12,Instruct		55.26		88.35	33.09-
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0363- 000	STRSCert,5/22 Sev,SE:SepC	8,559.00	8,270.00		6,615.44	1,654.56
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0363- 000	STRSCert,5/22 Non,SE:SepC	12,721.00	12,292.00		9,832.88	2,459.12
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0363- 000	STRSCert,5/22 Non,SE:ResS	12,094.00	11,920.00		8,427.24	3,492.76
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0363- 000	STRSCert,5/22 Sev,SE:SepC				198.54	198.54-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0363- 000	STRSCert,5/22 Non,SE:ResS		297.92		628.72	330.80-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0363- 000	STRSCert,IEP Special Ed,S		249.06		733.68	484.62-
	Total for Object 3101	**377,434.00**	**358,293.99**	**.00**	**288,969.73**	**69,324.26**
01- 0805- 0- 3102- 70- 1110- 1000- 000- 0363- 000	STRSClsfd,RgEdK12,Instruc				1,361.81	1,361.81-
01- 0812- 0- 3102- 70- 1110- 1000- 000- 0363- 000	STRSClsfd,RgEdK12,Instruc		439.39			439.39
	Total for Object 3102	**.00**	**439.39**	**.00**	**1,361.81**	**922.42-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0363- 000	PERSClsfd,Undistrib,Schoo	12,102.00	11,376.42		9,287.73	2,088.69
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0363- 000	PERSClsfd,Undistrib,Opera	6,376.00	6,582.98		5,352.24	1,230.74
01- 0000- 0- 3202- 20- 8100- 5400- 000- 0363- 000	PERSClsfd,CmtySvce,CivicS		19.51			19.51
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0363- 000	PERSClsfd,Undistrib,Schoo		48.30		48.30	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0363- 000	PERSClsfd,Undistrib,Opera		111.91		134.31	22.40-
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0363- 000	PERSClsfd,RgEdK12,Instruc		173.35		173.35	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0363- 000	PERSClsfd,Undistrib,Opera	8,082.00	8,226.24		6,855.20	1,371.04
01- 0007- 0- 3202- 20- 0000- 3600- 000- 0363- 000	PERSClsfd,Undistrib,Pupil	43.00	43.00		66.58	23.58-
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0363- 000	PERSClsfd,RgEdK12,InstLib	1,301.00	1,301.00			1,301.00
01- 0007- 0- 3202- 25- 0000- 3600- 000- 0363- 000	PERSClsfd,Undistrib,Pupil		33.41		96.17	62.76-
01- 0007- 0- 3202- 27- 1110- 2420- 000- 0363- 000	PERSClsfd,RgEdK12,InstLib		99.34			99.34
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0363- 000	PERSClsfd,5/22 Sev,SE:Sep	8,163.00	7,804.00		6,430.42	1,373.58
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0363- 000	PERSClsfd,5/22 Non,SE:Sep	4,401.00	4,359.00		3,726.28	632.72
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0363- 000	PERSClsfd,5/22 Non,SE:Res	1,312.00				
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0363- 000	PERSClsfd,5/22 Sev,SE:Sep		26.55			26.55
	Total for Object 3202	**41,780.00**	**40,205.01**	**.00**	**32,170.58**	**8,034.43**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0363- 000	SSCert,RgEdK12,Instruct		67.13		88.02	20.89-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0363- 000	SSCert,IEP Special Ed,SE:				40.96	40.96-
	Total for Object 3301	**.00**	**67.13**	**.00**	**128.98**	**61.85-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0363- 000	SSClsfd,Undistrib,SchoolA	4,145.00	3,975.84		3,245.97	729.87

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0363- 000	SSClsfd,Undistrib,Operati	2,273.00	2,356.49		1,935.41	421.08
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0363- 000	SSClsfd,RgEdK12,Instruct	1,209.00	218.19		170.95	47.24
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0363- 000	SSClsfd,CmtySvce,CivicSrv		6.70		6.69	.01
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0363- 000	SSClsfd,Undistrib,SchoolA	81.00	78.05		78.05	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0363- 000	SSClsfd,Undistrib,Operati	85.00	38.42		46.10	7.68-
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0363- 000	SSClsfd,RgEdK12,Instruct		77.52		77.52	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0363- 000	SSClsfd,Undistrib,Operati	2,857.00	2,897.30		2,414.34	482.96
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0363- 000	SSClsfd,CmtySvce,CivicSrv				9.84	9.84-
01- 0007- 0- 3302- 20- 0000- 3600- 000- 0363- 000	SSClsfd,Undistrib,PupilTr	15.00	15.00		22.79	7.79-
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0363- 000	SSClsfd,RgEdK12,InstLibTc	446.00	446.00			446.00
01- 0007- 0- 3302- 25- 0000- 3600- 000- 0363- 000	SSClsfd,Undistrib,PupilTr		23.00		33.01	10.01-
01- 0007- 0- 3302- 27- 1110- 2420- 000- 0363- 000	SSClsfd,RgEdK12,InstLibTc		145.10			145.10
01- 0805- 0- 3302- 70- 1110- 1000- 000- 0363- 000	SSClsfd,RgEdK12,Instruct				460.35	460.35-
01- 0812- 0- 3302- 70- 1110- 1000- 000- 0363- 000	SSClsfd,RgEdK12,Instruct		119.36			119.36
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0363- 000	SSClsfd,5/22 Sev,SE:SepCl	2,796.00	2,753.00		2,266.89	486.11
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0363- 000	SSClsfd,5/22 Non,SE:SepCl	1,507.00	1,492.00		1,286.62	205.38
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0363- 000	SSClsfd,5/22 Non,SE:ResSp	450.00				
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0363- 000	SSClsfd,5/22 Sev,SE:SepCl		9.11		4.97	4.14
	Total for Object 3302	**15,864.00**	**14,651.08**	**.00**	**12,059.50**	**2,591.58**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0363- 000	MediCert,RgEdK12,Instruct	26,824.00	24,912.41		19,899.44	5,012.97
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0363- 000	MediCert,RgEdK12,Instruct	523.00	705.18		774.71	69.53-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0363- 000	MediCert,Undistrib,School	34.00	34.19		20.30	13.89
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0363- 000	MediCert,Undistrib,School	1,792.00	1,749.03		1,457.97	291.06
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0363- 000	MediCert,RgEdK12,Instruct	24.00	24.00		26.47	2.47-
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0363- 000	MediCert,RgEdK12,Instruct	73.00	73.00			73.00
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0363- 000	MediCert,RgEdK12,Instruct	1,381.00	1,331.86		1,109.98	221.88
01- 0012- 0- 3311- 15- 1110- 1000- 000- 0363- 000	MediCert,RgEdK12,Instruct		.49		.49	
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0363- 000	MediCert,RgEdK12,Instruct		4.92		7.87	2.95-
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0363- 000	MediCert,5/22 Sev,SE:SepC	762.00	734.00		571.16	162.84
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0363- 000	MediCert,5/22 Non,SE:SepC	1,133.00	1,092.00		873.44	218.56
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0363- 000	MediCert,5/22 Non,SE:ResS	1,077.00	1,059.00		745.69	313.31
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0363- 000	MediCert,5/22 Sev,SE:SepC				17.70	17.70-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0363- 000	MediCert,5/22 Non,SE:SepC				2.95	2.95-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0363- 000	MediCert,5/22 Non,SE:ResS		26.53		56.04	29.51-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0363- 000	MediCert,IEP Special Ed,S		22.15		87.13	64.98-
	Total for Object 3311	**33,623.00**	**31,768.76**	**.00**	**25,651.34**	**6,117.42**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0363- 000	MediClsfd,Undistrib,Schoo	970.00	929.82		759.12	170.70
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0363- 000	MediClsfd,Undistrib,Opera	532.00	551.13		452.65	98.48
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0363- 000	MediClsfd,RgEdK12,Instruc	283.00	166.96		130.26	36.70
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0363- 000	MediClsfd,FdSvcsNdyC,Inst		16.00		12.11	3.89
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0363- 000	MediClsfd,CmtySvce,CivicS		1.57		1.56	.01
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0363- 000	MediClsfd,Undistrib,Schoo	19.00	28.18		30.52	2.34-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0363- 000	MediClsfd,Undistrib,Opera	20.00	34.16		35.96	1.80-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0363- 000	MediClsfd,RgEdK12,Instruc		29.92		29.92	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0363- 000	MediClsfd,FdSvcsNdyC,Inst		1.41		1.41	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0363- 000	MediClsfd,Undistrib,Opera	668.00	678.51		565.57	112.94
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0363- 000	MediClsfd,CmtySvce,CivicS				2.30	2.30-
01- 0007- 0- 3312- 20- 0000- 3600- 000- 0363- 000	MediClsfd,Undistrib,Pupil	3.00	3.00		9.71	6.71-
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0363- 000	MediClsfd,RgEdK12,InstLib	104.00	104.00			104.00
01- 0007- 0- 3312- 25- 0000- 3600- 000- 0363- 000	MediClsfd,Undistrib,Pupil		2.68		14.49	11.81-
01- 0007- 0- 3312- 27- 0000- 3600- 000- 0363- 000	MediClsfd,Undistrib,Pupil				.86	.86-
01- 0007- 0- 3312- 27- 1110- 2420- 000- 0363- 000	MediClsfd,RgEdK12,InstLib		33.97		98.79	64.82-
01- 0012- 0- 3312- 27- 0000- 2495- 000- 0363- 000	MediClsfd,Undistrib,Paren		.45		.45	
01- 0805- 0- 3312- 70- 1110- 1000- 000- 0363- 000	MediClsfd,RgEdK12,Instruc				545.01	545.01-
01- 0812- 0- 3312- 70- 1110- 1000- 000- 0363- 000	MediClsfd,RgEdK12,Instruc		139.06			139.06
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0363- 000	MediClsfd,5/22 Sev,SE:Sep	654.00	644.00		530.13	113.87
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0363- 000	MediClsfd,5/22 Non,SE:Sep	353.00	349.00		300.89	48.11
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0363- 000	MediClsfd,5/22 Non,SE:Res	105.00	119.00		48.35	70.65
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0363- 000	MediClsfd,5/22 Sev,SE:Sep		2.13		4.44	2.31-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0363- 000	MediClsfd,5/22 Non,SE:Sep				8.72	8.72-
	Total for Object 3312	**3,711.00**	**3,834.95**	**.00**	**3,583.22**	**251.73**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0363- 000	AltSSCert,RgEdK12,Instruc		15.24		15.24	
01- 0000- 0- 3351- 17- 0000- 2700- 000- 0363- 000	AltSSCert,Undistrib,Schoo		27.00		26.25	.75
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0363- 000	AltSSCert,IEP Special Ed,				3.81	3.81-
	Total for Object 3351	**.00**	**42.24**	**.00**	**45.30**	**3.06-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0363- 000	AltSSClsfd,RgEdK12,Instru		431.90		336.96	94.94
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0363- 000	AltSSClsfd,FdSvcsNdyC,Ins		41.00		31.29	9.71
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0363- 000	AltSSClsfd,Undistrib,Scho		39.86		45.93	6.07-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0363- 000	AltSSClsfd,Undistrib,Oper		60.43		60.43	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0363- 000	AltSSClsfd,RgEdK12,Instru		30.48		30.48	
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0363- 000	AltSSClsfd,FdSvcsNdyC,Ins		4.00		3.63	.37
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0363- 000	AltSSClsfd,Undistrib,Oper		2.49		2.49	
01- 0007- 0- 3352- 20- 0000- 3600- 000- 0363- 000	AltSSClsfd,Undistrib,Pupi				11.31	11.31-
01- 0007- 0- 3352- 25- 0000- 3600- 000- 0363- 000	AltSSClsfd,Undistrib,Pupi				17.51	17.51-
01- 0007- 0- 3352- 27- 0000- 3600- 000- 0363- 000	AltSSClsfd,Undistrib,Pupi				2.24	2.24-
01- 0007- 0- 3352- 27- 1110- 2420- 000- 0363- 000	AltSSClsfd,RgEdK12,InstLi				255.50	255.50-
01- 0012- 0- 3352- 27- 0000- 2495- 000- 0363- 000	AltSSClsfd,Undistrib,Pare		1.16		1.16	
01- 0805- 0- 3352- 70- 1110- 1000- 000- 0363- 000	AltSSClsfd,RgEdK12,Instru				1,049.86	1,049.86-
01- 0812- 0- 3352- 70- 1110- 1000- 000- 0363- 000	AltSSClsfd,RgEdK12,Instru		173.26			173.26
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0363- 000	AltSSClsfd,5/22 Non,SE:Re		306.00		125.00	181.00
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0363- 000	AltSSClsfd,5/22 Sev,SE:Se				8.50	8.50-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0363- 000	AltSSClsfd,5/22 Non,SE:Se				21.33	21.33-
	Total for Object 3352	**.00**	**1,090.58**	**.00**	**2,003.62**	**913.04-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0363- 000	HlthCert,RgEdK12,Instruct	513,089.00	475,818.89		381,652.61	94,166.28
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0363- 000	HlthCert,Undistrib,School	8,350.00	8,846.49		7,353.75	1,492.74
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0363- 000	HlthCert,RgEdK12,Instruct	22,132.00	20,654.02		17,215.10	3,438.92
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0363- 000	HlthCert,5/22 Sev,SE:SepC	22,132.00	20,634.00		16,506.80	4,127.20
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0363- 000	HlthCert,5/22 Non,SE:SepC	15,641.00	15,014.00		12,011.12	3,002.88
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0363- 000	HlthCert,5/22 Non,SE:ResS	18,075.00	17,342.00		10,997.02	6,344.98
	Total for Object 3401	**599,419.00**	**558,309.40**	**.00**	**445,736.40**	**112,573.00**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0363- 000	HlthClsfd,Undistrib,Schoo	53,760.00	33,642.53		27,648.51	5,994.02
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0363- 000	HlthClsfd,Undistrib,Opera	9,452.00	13,624.18		10,638.68	2,985.50
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0363- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		7,447.20	1,492.74
01- 0007- 0- 3402- 20- 0000- 3600- 000- 0363- 000	HlthClsfd,Undistrib,Pupil	2,231.00	2,231.00		362.61	1,868.39
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0363- 000	HlthClsfd,RgEdK12,InstLib	5,577.00	5,577.00			5,577.00
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0363- 000	HlthClsfd,5/22 Sev,SE:Sep	26,749.00	25,235.00		20,243.86	4,991.14
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0363- 000	HlthClsfd,5/22 Non,SE:Sep	26,749.00	25,235.00		20,243.86	4,991.14
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0363- 000	HlthClsfd,5/22 Non,SE:Res	13,080.00				
	Total for Object 3402	**146,541.00**	**114,484.65**	**.00**	**86,584.72**	**27,899.93**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0363- 000	DentalCert,RgEdK12,Instru	41,280.00	37,176.94		30,162.16	7,014.78
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0363- 000	DentalCert,Undistrib,Scho	1,493.00	767.16		646.86	120.30
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0363- 000	DentalCert,RgEdK12,Instru	2,268.00	2,176.17		1,834.93	341.24

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0363- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,269.00		1,748.27	520.73
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0363- 000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00		1,235.60	367.40
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0363- 000	DentalCert,5/22 Non,SE:Re	1,482.00	1,482.00		966.48	515.52
	Total for Object 3411	**50,394.00**	**45,474.27**	**.00**	**36,594.30**	**8,879.97**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0363- 000	DentalClsf,Undistrib,Scho	4,519.00	2,878.08		2,395.04	483.04
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0363- 000	DentalClsf,Undistrib,Oper	800.00	1,152.67		912.09	240.58
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0363- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		646.86	120.30
01- 0007- 0- 3412- 20- 0000- 3600- 000- 0363- 000	DentalClsf,Undistrib,Pupi	208.00	208.00		29.20	178.80
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0363- 000	DentalClsf,RgEdK12,InstLi	519.00	519.00			519.00
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0363- 000	DentalClsf,5/22 Sev,SE:Se	2,263.00	2,263.00		1,744.10	518.90
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0363- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		1,744.10	518.90
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0363- 000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**12,727.00**	**10,050.91**	**.00**	**7,471.39**	**2,579.52**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0363- 000	VisCert,RgEdK12,Instruct	5,485.00	4,643.16		3,742.58	900.58
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0363- 000	VisCert,Undistrib,SchoolA	278.00	123.36		103.50	19.86
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0363- 000	VisCert,RgEdK12,Instruct	184.00	180.09		151.09	29.00
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0363- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0363- 000	VisCert,5/22 Non,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0363- 000	VisCert,5/22 Non,SE:ResSp	333.00	334.00		245.95	88.05
	Total for Object 3431	**6,648.00**	**5,650.61**	**.00**	**4,531.92**	**1,118.69**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0363- 000	VisClsfd,Undistrib,School	491.00	150.89		124.71	26.18
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0363- 000	VisClsfd,Undistrib,Operat	78.00	115.54		90.92	24.62
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0363- 000	VisClsfd,Undistrib,Operat	111.00	126.36		105.30	21.06
01- 0007- 0- 3432- 20- 0000- 3600- 000- 0363- 000	VisClsfd,Undistrib,PupilT	23.00	23.00		1.05	21.95
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0363- 000	VisClsfd,RgEdK12,InstLibT	56.00	56.00			56.00
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0363- 000	VisClsfd,5/22 Sev,SE:SepC	261.00	261.00		204.33	56.67
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0363- 000	VisClsfd,5/22 Non,SE:SepC	262.00	261.00		204.33	56.67
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0363- 000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**1,413.00**	**993.79**	**.00**	**730.64**	**263.15**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0363- 000	UnempCert,RgEdK12,Instruc	925.00	858.75		685.97	172.78
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0363- 000	UnempCert,RgEdK12,Instruc	18.00	24.32		26.77	2.45-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0363- 000	UnempCert,Undistrib,Schoo	1.00	1.46		.70	.76
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0363- 000	UnempCert,Undistrib,Schoo	62.00	60.09		50.09	10.00
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0363- 000	UnempCert,RgEdK12,Instruc	1.00	1.00		.93	.07

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0363- 000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0363- 000	UnempCert,RgEdK12,Instruc	48.00	45.98		38.32	7.66
01- 0012- 0- 3501- 15- 1110- 1000- 000- 0363- 000	UnempCert,RgEdK12,Instruc		.02		.02	
01- 0012- 0- 3501- 15- 1110- 1000- 116- 0363- 000	UnempCert,RgEdK12,Instruc		.17		.27	.10-
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0363- 000	UnempCert,5/22 Sev,SE:Sep	28.00	26.00		19.68	6.32
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0363- 000	UnempCert,5/22 Non,SE:Sep	41.00	38.00		30.08	7.92
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0363- 000	UnempCert,5/22 Non,SE:Res	39.00	37.00		25.70	11.30
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0363- 000	UnempCert,5/22 Sev,SE:Sep				.60	.60-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0363- 000	UnempCert,5/22 Non,SE:Sep				.10	.10-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0363- 000	UnempCert,5/22 Non,SE:Res		.92		1.90	.98-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0363- 000	UnempCert,IEP Special Ed,		1.66		3.03	1.37-
	Total for Object 3501	**1,166.00**	**1,098.37**	**.00**	**884.16**	**214.21**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0363- 000	UnempClsfd,Undistrib,Scho	33.00	32.09		26.20	5.89
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0363- 000	UnempClsfd,Undistrib,Oper	18.00	19.02		15.62	3.40
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0363- 000	UnempClsfd,RgEdK12,Instru	10.00	5.74		4.48	1.26
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0363- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.42	.58
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0363- 000	UnempClsfd,CmtySvce,Civic		.05		.05	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0363- 000	UnempClsfd,Undistrib,Scho	1.00	.96		1.04	.08-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0363- 000	UnempClsfd,Undistrib,Oper	1.00	1.21		1.27	.06-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0363- 000	UnempClsfd,RgEdK12,Instru		1.02		1.02	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0363- 000	UnempClsfd,FdSvcsNdyC,Ins		.98		.05	.93
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0363- 000	UnempClsfd,Undistrib,Oper	23.00	23.42		19.52	3.90
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0363- 000	UnempClsfd,CmtySvce,Civic				.08	.08-
01- 0007- 0- 3502- 20- 0000- 3600- 000- 0363- 000	UnempClsfd,Undistrib,Pupi				.31	.31-
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0363- 000	UnempClsfd,RgEdK12,InstLi	4.00	4.00			4.00
01- 0007- 0- 3502- 25- 0000- 3600- 000- 0363- 000	UnempClsfd,Undistrib,Pupi		.10		.50	.40-
01- 0007- 0- 3502- 27- 0000- 3600- 000- 0363- 000	UnempClsfd,Undistrib,Pupi				.04	.04-
01- 0007- 0- 3502- 27- 1110- 2420- 000- 0363- 000	UnempClsfd,RgEdK12,InstLi		1.28		3.41	2.13-
01- 0012- 0- 3502- 27- 0000- 2495- 000- 0363- 000	UnempClsfd,Undistrib,Pare		.02		.02	
01- 0805- 0- 3502- 70- 1110- 1000- 000- 0363- 000	UnempClsfd,RgEdK12,Instru				18.83	18.83-
01- 0812- 0- 3502- 70- 1110- 1000- 000- 0363- 000	UnempClsfd,RgEdK12,Instru		4.81			4.81
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0363- 000	UnempClsfd,5/22 Sev,SE:Se	23.00	23.00		18.28	4.72
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0363- 000	UnempClsfd,5/22 Non,SE:Se	12.00	12.00		10.37	1.63
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0363- 000	UnempClsfd,5/22 Non,SE:Re	4.00	5.00		1.67	3.33

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0363- 000	UnempClsfd,5/22 Sev,SE:Se		.07		.16	.09-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0363- 000	UnempClsfd,5/22 Non,SE:Se				.27	.27-
	Total for Object 3502	**129.00**	**135.77**	**.00**	**123.61**	**12.16**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	31,078.00	29,124.64		23,280.40	5,844.24
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	606.00	816.87		897.59	80.72-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0363- 000	WCCert,Undistrib,SchoolAd	39.00	39.29		23.52	15.77
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0363- 000	WCCert,Undistrib,SchoolAd	2,076.00	2,028.60		1,690.50	338.10
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	28.00	28.00		30.86	2.86-
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	84.00	84.00			84.00
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0363- 000	WCCert,RgEdK12,Instruct	1,601.00	1,546.44		1,288.70	257.74
01- 0012- 0- 3601- 15- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct		.57		.57	
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0363- 000	WCCert,RgEdK12,Instruct		5.70		9.11	3.41-
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0363- 000	WCCert,5/22 Sev,SE:SepCls	883.00	854.00		682.64	171.36
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0363- 000	WCCert,5/22 Non,SE:SepCls	1,313.00	1,269.00		1,014.72	254.28
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0363- 000	WCCert,5/22 Non,SE:ResSpe	1,248.00	1,230.00		869.66	360.34
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0363- 000	WCCert,5/22 Sev,SE:SepCls				20.46	20.46-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0363- 000	WCCert,5/22 Non,SE:SepCls				3.41	3.41-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0363- 000	WCCert,5/22 Non,SE:ResSpe		30.74		64.80	34.06-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0363- 000	WCCert,IEP Special Ed,SE:		26.19		102.78	76.59-
	Total for Object 3601	**38,956.00**	**37,084.04**	**.00**	**29,979.72**	**7,104.32**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0363- 000	WCClsfd,Undistrib,SchoolA	1,123.00	1,080.61		882.23	198.38
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0363- 000	WCClsfd,Undistrib,Operati	616.00	640.60		526.12	114.48
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0363- 000	WCClsfd,RgEdK12,Instruct	326.00	193.44		150.92	42.52
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0363- 000	WCClsfd,FdSvcsNdyC,Instru		18.00		14.00	4.00
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0363- 000	WCClsfd,CmtySvce,CivicSrv		1.81		1.81	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0363- 000	WCClsfd,Undistrib,SchoolA	22.00	32.64		35.36	2.72-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0363- 000	WCClsfd,Undistrib,Operati	23.00	39.62		41.70	2.08-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0363- 000	WCClsfd,RgEdK12,Instruct		34.65		34.65	
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0363- 000	WCClsfd,FdSvcsNdyC,Instru		1.63		1.63	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0363- 000	WCClsfd,Undistrib,Operati	774.00	788.70		657.42	131.28
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0363- 000	WCClsfd,CmtySvce,CivicSrv				2.66	2.66-
01- 0007- 0- 3602- 20- 0000- 3600- 000- 0363- 000	WCClsfd,Undistrib,PupilTr	4.00	4.00		11.25	7.25-
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0363- 000	WCClsfd,RgEdK12,InstLibTc	121.00	121.00			121.00
01- 0007- 0- 3602- 25- 0000- 3600- 000- 0363- 000	WCClsfd,Undistrib,PupilTr		3.11		16.79	13.68-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 0007- 0- 3602- 27- 0000- 3600- 000- 0363- 000	WCClsfd,Undistrib,PupilTr				1.00	1.00-
01- 0007- 0- 3602- 27- 1110- 2420- 000- 0363- 000	WCClsfd,RgEdK12,InstLibTc		39.24		114.47	75.23-
01- 0012- 0- 3602- 27- 0000- 2495- 000- 0363- 000	WCClsfd,Undistrib,ParentP		.52		.52	
01- 0805- 0- 3602- 70- 1110- 1000- 000- 0363- 000	WCClsfd,RgEdK12,Instruct				631.42	631.42-
01- 0812- 0- 3602- 70- 1110- 1000- 000- 0363- 000	WCClsfd,RgEdK12,Instruct		161.12			161.12
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0363- 000	WCClsfd,5/22 Sev,SE:SepCl	758.00	749.00		616.12	132.88
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0363- 000	WCClsfd,5/22 Non,SE:SepCl	408.00	406.00		349.70	56.30
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0363- 000	WCClsfd,5/22 Non,SE:ResSp	122.00	137.00		56.00	81.00
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0363- 000	WCClsfd,5/22 Sev,SE:SepCl		2.47		5.16	2.69-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0363- 000	WCClsfd,5/22 Non,SE:SepCl				10.06	10.06-
	Total for Object 3602	**4,297.00**	**4,455.16**	**.00**	**4,160.99**	**294.17**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0363- 000	OPEBAllCer,RgEdK12,Instru	143,024.00	142,206.34		113,712.10	28,494.24
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0363- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		4,200.00	840.00
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0363- 000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		5,340.00	1,068.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0363- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0363- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0363- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,345.19	1,062.81
	Total for Object 3701	**173,723.00**	**172,878.34**	**.00**	**138,850.09**	**34,028.25**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0363- 000	OPEBAllCls,Undistrib,Scho	9,356.00	9,959.57		8,175.15	1,784.42
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0363- 000	OPEBAllCls,Undistrib,Oper	5,040.00	4,467.27		3,627.27	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0363- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 0000- 3600- 000- 0363- 000	OPEBAllCls,Undistrib,Pupi	668.00	668.00		72.09	595.91
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0363- 000	OPEBAllCls,RgEdK12,InstLi	1,671.00	1,671.00			1,671.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0363- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0363- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0363- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**39,721.00**	**36,925.84**	**.00**	**28,170.51**	**8,755.33**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0363- 000	LifeCert,RgEdK12,Instruct	352.00	294.44		235.76	58.68
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0363- 000	LifeCert,Undistrib,School	157.00	165.00		137.50	27.50
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0363- 000	LifeCert,RgEdK12,Instruct	13.00	13.20		11.00	2.20
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0363- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0363- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0363- 000	LifeCert,5/22 Non,SE:ResS	17.00	18.00		12.61	5.39
	Total for Object 3901	**565.00**	**518.64**	**.00**	**417.99**	**100.65**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0363- 000	LifeClsfd,Undistrib,Schoo	34.00	26.10		21.42	4.68
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0363- 000	LifeClsfd,Undistrib,Opera	13.00	11.70		9.50	2.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0363- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01- 0007- 0- 3902- 20- 0000- 3600- 000- 0363- 000	LifeClsfd,Undistrib,Pupil	2.00	2.00		.18	1.82
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0363- 000	LifeClsfd,RgEdK12,InstLib	4.00	4.00			4.00
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0363- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0363- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0363- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**107.00**	**98.00**	**.00**	**73.78**	**24.22**
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0363- 000	OthBksGen,RgEdK12,InstLib	500.00	500.00			500.00
	Total for Object 4210	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0363- 000	InstMatls,RgEdK12,Instruc	16,357.00	15,298.15	5,528.02	5,160.18	4,609.95
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0363- 000	InstMatls,RgEdK12,Instruc	12,418.00	9,505.77			9,505.77
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0363- 000	InstMatls,RgEdK12,Instruc	3,950.00	3,950.00			3,950.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0363- 000	InstMatls,RgEdK12,Instruc		2,083.99			2,083.99
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0363- 000	InstMatls,RgEdK12,Instruc		392.25			392.25
01- 9198- 0- 4310- 00- 1110- 1000- 000- 0363- 000	InstMatls,RgEdK12,Instruc		2,000.00			2,000.00
01- 9384- 0- 4310- 00- 1110- 1000- 000- 0363- 000	InstMatls,RgEdK12,Instruc		220.00			220.00
	Total for Object 4310	**32,725.00**	**33,450.16**	**5,528.02**	**5,160.18**	**22,761.96**
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0363- 000	NonInstMat,Undistrib,Pare		67.80		67.80	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0363- 000	NonInstMat,Undistrib,Scho	1,000.00	762.16		137.70	624.46
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0363- 000	NonInstMat,Undistrib,Oper	7,454.00	7,454.00		5,371.69	2,082.31
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0363- 000	NonInstMat,Undistrib,Scho		72.00			72.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0363- 000	NonInstMat,Undistrib,Scho				120.51	120.51-
	Total for Object 4320	**8,454.00**	**8,355.96**	**.00**	**5,697.70**	**2,658.26**
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0363- 000	Equip 500+,RgEdK12,Instru	4,000.00	4,000.00			4,000.00
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0363- 000	Equip 500+,RgEdK12,Instru	2,000.00	2,000.00			2,000.00
	Total for Object 4410	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0363- 000	Electric,Undistrib,Operat	47,197.00	44,436.00		28,643.39	15,792.61
	Total for Object 5510	**47,197.00**	**44,436.00**	**.00**	**28,643.39**	**15,792.61**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0363- 000	Fuel/Htng,Undistrib,Opera	2,314.00	8,851.00		8,322.02	528.98
	Total for Object 5520	**2,314.00**	**8,851.00**	**.00**	**8,322.02**	**528.98**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0363- 000	WasteRem,Undistrib,Operat	1,634.00	1,514.00		1,173.40	340.60
	Total for Object 5540	**1,634.00**	**1,514.00**	**.00**	**1,173.40**	**340.60**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0363- 000	Water,Undistrib,Operation	31,494.00	23,270.00		15,568.11	7,701.89
	Total for Object 5550	**31,494.00**	**23,270.00**	**.00**	**15,568.11**	**7,701.89**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0363- 000	EquipRen,Undistrib,School	11,000.00	10,575.00	10,000.00	480.68	94.32
	Total for Object 5610	**11,000.00**	**10,575.00**	**10,000.00**	**480.68**	**94.32**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0363- 000	OthCont,Undistrib,SchoolA		916.05		916.05	
	Total for Object 5690	**.00**	**916.05**	**.00**	**916.05**	**.00**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0363- 000	DuplSvcs,RgEdK12,Instruct	800.00	1,537.84		1,537.84	
	Total for Object 5745	**800.00**	**1,537.84**	**.00**	**1,537.84**	**.00**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0363- 000	OthCont,Undistrib,SchoolA		500.00	500.00		
	Total for Object 5800	**.00**	**500.00**	**500.00**	**.00**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0363- 000	Postage,Undistrib,SchoolA	300.00	300.00			300.00
	Total for Object 5911	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0363- 000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	Total for Object 5930	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
	Total for Location 0363 and Expense accounts	**4,266,820.00**	**4,052,593.48**	**16,028.02**	**3,249,954.23**	**786,611.23**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0375 - Jefferson**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0375- 000	Electric,Undistrib,Operat	3,323.00	2,809.00		2,106.83	702.17
	Total for Object 5510	**3,323.00**	**2,809.00**	**.00**	**2,106.83**	**702.17**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0375- 000	Fuel/Htng,Undistrib,Opera	214.00	680.00		752.95	72.95-
	Total for Object 5520	**214.00**	**680.00**	**.00**	**752.95**	**72.95-**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0375- 000	WasteRem,Undistrib,Operat	193.00	178.00		169.91	8.09
	Total for Object 5540	**193.00**	**178.00**	**.00**	**169.91**	**8.09**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0375- 000	Water,Undistrib,Operation	3,980.00	2,657.00		2,157.14	499.86
	Total for Object 5550	**3,980.00**	**2,657.00**	**.00**	**2,157.14**	**499.86**
	Total for Location 0375 and Expense accounts	**7,710.00**	**6,324.00**	**.00**	**5,186.83**	**1,137.17**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0379- 000	TchrReg,RgEdK12,Instruct	684,127.00	677,926.00		548,291.74	129,634.26
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0379- 000	TchrReg,RgEdK12,Instruct	86,084.00	87,331.00		69,864.80	17,466.20
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0379- 000	TchrReg,Preschol,SE:SepCl	147,409.00	149,681.00		119,744.80	29,936.20
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0379- 000	TchrReg,5/22 Sev,SE:SepCl		43,970.00		34,606.89	9,363.11
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0379- 000	TchrReg,5/22 Non,SE:ResSp	24,336.00	23,623.00		18,837.31	4,785.69
	Total for Object 1101	**941,956.00**	**982,531.00**	**.00**	**791,345.54**	**191,185.46**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0379- 000	TchrSub,RgEdK12,Instruct	17,867.00	17,867.00		16,200.21	1,666.79
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0379- 000	TchrSub,RgEdK12,Instruct		2,103.66		2,103.66	
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0379- 000	TchrSub,RgEdK12,Instruct		610.00		609.75	.25
01- 6500- 0- 1102- 15- 5730- 1110- 000- 0379- 000	TchrSub,Preschol,SE:SepCl		1,086.00		3,524.39	2,438.39-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0379- 000	TchrSub,5/22 Sev,SE:SepCl		2,236.00		3,963.49	1,727.49-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0379- 000	TchrSub,5/22 Non,SE:ResSp				101.63	101.63-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0379- 000	TchrSub,IEP Special Ed,SE		238.00		2,032.07	1,794.07-
	Total for Object 1102	**17,867.00**	**24,140.66**	**.00**	**28,535.20**	**4,394.54-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0379- 000	PrinReg,Undistrib,SchoolA	132,550.00	126,164.00		103,224.33	22,939.67
	Total for Object 1311	**132,550.00**	**126,164.00**	**.00**	**103,224.33**	**22,939.67**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0379- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00			1,526.00
	Total for Object 1903	**1,526.00**	**1,526.00**	**.00**	**.00**	**1,526.00**
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0379- 000	IAReg,Preschol,SE:SepCls	46,039.00	67,541.00		43,161.48	24,379.52
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0379- 000	IAReg,5/22 Sev,SE:SepCls		28,711.00		8,488.12	20,222.88
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0379- 000	IAReg,5/22 Non,SE:ResSpec	7,250.00	12,291.00		3,761.83	8,529.17
	Total for Object 2101	**53,289.00**	**108,543.00**	**.00**	**55,411.43**	**53,131.57**
01- 6500- 0- 2102- 25- 5730- 1110- 000- 0379- 000	IASub,Preschol,SE:SepCls		67.00		147.25	80.25-
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0379- 000	IASub,5/22 Sev,SE:SepCls		3,044.00		9,151.63	6,107.63-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0379- 000	IASub,SE NPA/S,SE:SepCls		41.00		40.05	.95
	Total for Object 2102	**.00**	**3,152.00**	**.00**	**9,338.93**	**6,186.93-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0379- 000	OpsReg,Undistrib,Operatio	37,549.00	37,270.00		30,969.65	6,300.35
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0379- 000	OpsReg,Undistrib,Operatio	43,459.00	43,660.00		36,326.00	7,334.00
	Total for Object 2221	**81,008.00**	**80,930.00**	**.00**	**67,295.65**	**13,634.35**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0379- 000	OpsSub,Undistrib,Operatio	1,372.00	2,223.00		2,222.82	.18
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0379- 000	OpsSub,Undistrib,Operatio		783.00		782.28	.72
	Total for Object 2222	**1,372.00**	**3,006.00**	**.00**	**3,005.10**	**.90**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0379- 000	OpsOT,Undistrib,Operation		79.00		78.30	.70

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2224	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General**, Location **0379 - Washington (continued)**						
	Total for Object 2224	**.00**	**79.00**	**.00**	**78.30**	**.70**
01-0013-0-2301-60-0000-2100-000-0379-000	ClsfdAdReg,Undistrib,InsS	81,764.00	97,061.00		79,412.76	17,648.24
	Total for Object 2301	**81,764.00**	**97,061.00**	**.00**	**79,412.76**	**17,648.24**
01-0000-0-2401-20-0000-2700-000-0379-000	ClericReg,Undistrib,Schoo	56,031.00	55,762.00		45,575.27	10,186.73
	Total for Object 2401	**56,031.00**	**55,762.00**	**.00**	**45,575.27**	**10,186.73**
01-0000-0-2402-25-0000-2700-000-0379-000	ClericSub,Undistrib,Schoo	1,307.00	2,446.00		2,445.99	.01
	Total for Object 2402	**1,307.00**	**2,446.00**	**.00**	**2,445.99**	**.01**
01-0000-0-2403-27-0000-2700-000-0379-000	ClericTemp,Undistrib,Scho		110.00			110.00
	Total for Object 2403	**.00**	**110.00**	**.00**	**.00**	**110.00**
01-0000-0-2901-20-1110-1000-000-0379-000	OtherReg,RgEdK12,Instruct	11,142.00	9,962.69		7,916.07	2,046.62
01-0000-0-2901-20-1285-1000-000-0379-000	OtherReg,FdSvcsNdyC,Instr		1,270.00		1,015.92	254.08
	Total for Object 2901	**11,142.00**	**11,232.69**	**.00**	**8,931.99**	**2,300.70**
01-0007-0-2903-27-1110-1000-000-0379-000	OtherTemp,RgEdK12,Instruc		302.50		302.50	
	Total for Object 2903	**.00**	**302.50**	**.00**	**302.50**	**.00**
01-0000-0-3101-10-1110-1000-000-0379-000	STRSCert,RgEdK12,Instruct	111,350.00	110,377.00		89,271.83	21,105.17
01-0000-0-3101-15-1110-1000-000-0379-000	STRSCert,RgEdK12,Instruct	2,909.00	2,859.69		1,997.99	861.70
01-0000-0-3101-17-0000-2700-000-0379-000	STRSCert,Undistrib,School	248.00	248.43			248.43
01-0000-0-3101-30-0000-2700-000-0379-000	STRSCert,Undistrib,School	21,529.00	20,540.00		16,804.89	3,735.11
01-0007-0-3101-15-1110-1000-000-0379-000	STRSCert,RgEdK12,Instruct		204.50		204.50	
01-0012-0-3101-10-1110-1000-116-0379-000	STRSCert,RgEdK12,Instruct	14,012.00	14,217.50		11,374.00	2,843.50
01-0012-0-3101-15-1110-1000-116-0379-000	STRSCert,RgEdK12,Instruct		34.00		33.09	.91
01-6500-0-3101-10-5730-1110-000-0379-000	STRSCert,Preschol,SE:SepC	23,998.00	24,369.00		19,494.48	4,874.52
01-6500-0-3101-10-5750-1110-000-0379-000	STRSCert,5/22 Sev,SE:SepC		7,159.00		5,634.01	1,524.99
01-6500-0-3101-10-5770-1120-000-0379-000	STRSCert,5/22 Non,SE:ResS	3,962.00	3,846.00		3,076.64	769.36
01-6500-0-3101-15-5730-1110-000-0379-000	STRSCert,Preschol,SE:SepC		111.05		457.98	346.93-
01-6500-0-3101-15-5750-1110-000-0379-000	STRSCert,5/22 Sev,SE:SepC		99.70		364.04	264.34-
01-6500-0-3101-15-5770-1120-000-0379-000	STRSCert,5/22 Non,SE:ResS				16.54	16.54-
01-6500-0-3101-15-5772-1120-000-0379-000	STRSCert,IEP Special Ed,S		38.75		242.49	203.74-
	Total for Object 3101	**178,008.00**	**184,104.62**	**.00**	**148,972.48**	**35,132.14**
01-0013-0-3102-60-0000-2100-000-0379-000	STRSClsfd,Undistrib,InsSu		15,802.00		12,928.41	2,873.59
	Total for Object 3102	**.00**	**15,802.00**	**.00**	**12,928.41**	**2,873.59**
01-0000-0-3202-20-0000-2700-000-0379-000	PERSClsfd,Undistrib,Schoo	7,327.00	7,633.00		6,244.65	1,388.35
01-0000-0-3202-20-0000-8200-000-0379-000	PERSClsfd,Undistrib,Opera	6,536.00	6,491.00		5,393.28	1,097.72

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington (continued)**						
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0379- 000	PERSClsfd,RgEdK12,Instruc	2,008.00	1,605.60		1,284.48	321.12
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0379- 000	PERSClsfd,FdSvcsNdyC,Inst		230.00		183.52	46.48
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0379- 000	PERSClsfd,Undistrib,Schoo		108.64		108.15	.49
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0379- 000	PERSClsfd,Undistrib,Opera		179.94		179.06	.88
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0379- 000	PERSClsfd,FdSvcsNdyC,Inst		17.00-		17.88-	.88
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0379- 000	PERSClsfd,Undistrib,Opera	7,867.00	7,929.00		6,603.84	1,325.16
01- 0013- 0- 3202- 60- 0000- 2100- 000- 0379- 000	PERSClsfd,Undistrib,InsSu	14,799.00				
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0379- 000	PERSClsfd,Preschol,SE:Sep	7,379.00	11,971.00		7,432.72	4,538.28
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0379- 000	PERSClsfd,5/22 Sev,SE:Sep		5,197.00		1,363.24	3,833.76
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0379- 000	PERSClsfd,5/22 Non,SE:Res	1,312.00	2,224.00			2,224.00
01- 6500- 0- 3202- 25- 5730- 1110- 000- 0379- 000	PERSClsfd,Preschol,SE:Sep		13.00		26.60	13.60-
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0379- 000	PERSClsfd,5/22 Sev,SE:Sep		485.11		1,052.58	567.47-
	Total for Object 3202	**47,228.00**	**44,050.29**	**.00**	**29,854.24**	**14,196.05**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0379- 000	SSCert,RgEdK12,Instruct		116.00		115.37	.63
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0379- 000	SSCert,RgEdK12,Instruct		32.00		31.50	.50
01- 0012- 0- 3301- 15- 1110- 1000- 116- 0379- 000	SSCert,RgEdK12,Instruct		13.00		12.60	.40
01- 6500- 0- 3301- 15- 5730- 1110- 000- 0379- 000	SSCert,Preschol,SE:SepCls		26.00		37.80	11.80-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0379- 000	SSCert,5/22 Sev,SE:SepCls		7.00		6.30	.70
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0379- 000	SSCert,IEP Special Ed,SE:				25.22	25.22-
	Total for Object 3301	**.00**	**194.00**	**.00**	**228.79**	**34.79-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0379- 000	SSClsfd,Undistrib,SchoolA	3,474.00	2,595.00		2,085.86	509.14
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0379- 000	SSClsfd,Undistrib,Operati	2,328.00	2,308.00		1,911.72	396.28
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0379- 000	SSClsfd,RgEdK12,Instruct	691.00	617.73		490.83	126.90
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0379- 000	SSClsfd,FdSvcsNdyC,Instru		79.00		62.96	16.04
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0379- 000	SSClsfd,Undistrib,SchoolA	81.00	59.35		58.37	.98
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0379- 000	SSClsfd,Undistrib,Operati	85.00	70.87		69.15	1.72
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0379- 000	SSClsfd,FdSvcsNdyC,Instru		6.00-		6.14-	.14
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0379- 000	SSClsfd,Undistrib,SchoolA		7.00			7.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0379- 000	SSClsfd,Undistrib,Operati	2,694.00	2,698.00		2,251.85	446.15
01- 0013- 0- 3302- 60- 0000- 2100- 000- 0379- 000	SSClsfd,Undistrib,InsSupA	5,069.00				
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0379- 000	SSClsfd,Preschol,SE:SepCl	2,855.00	4,184.00		2,647.11	1,536.89
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0379- 000	SSClsfd,5/22 Sev,SE:SepCl		1,780.00		525.62	1,254.38
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0379- 000	SSClsfd,5/22 Non,SE:ResSp	450.00	762.00		42.16	719.84
01- 6500- 0- 3302- 25- 5730- 1110- 000- 0379- 000	SSClsfd,Preschol,SE:SepCl		5.00		9.13	4.13-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington (continued)**						
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0379- 000	SSClsfd,5/22 Sev,SE:SepCl		166.36		361.24	194.88-
	Total for Object 3302	**17,727.00**	**15,326.31**	**.00**	**10,509.86**	**4,816.45**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0379- 000	MediCert,RgEdK12,Instruct	9,920.00	9,800.00		7,925.53	1,874.47
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0379- 000	MediCert,RgEdK12,Instruct	259.00	259.53		234.93	24.60
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0379- 000	MediCert,Undistrib,School	22.00	22.13			22.13
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0379- 000	MediCert,Undistrib,School	1,922.00	1,779.00		1,453.48	325.52
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0379- 000	MediCert,RgEdK12,Instruct		28.52		28.52	
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0379- 000	MediCert,RgEdK12,Instruct	1,248.00	1,263.40		1,010.72	252.68
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0379- 000	MediCert,RgEdK12,Instruct		6.00		5.90	.10
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0379- 000	MediCert,Preschol,SE:SepC	2,138.00	2,165.00		1,731.67	433.33
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0379- 000	MediCert,5/22 Sev,SE:SepC		635.00		499.76	135.24
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0379- 000	MediCert,5/22 Non,SE:ResS	353.00	342.00		272.00	70.00
01- 6500- 0- 3311- 15- 5730- 1110- 000- 0379- 000	MediCert,Preschol,SE:SepC		15.94		51.11	35.17-
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0379- 000	MediCert,5/22 Sev,SE:SepC		33.37		57.42	24.05-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0379- 000	MediCert,5/22 Non,SE:ResS				1.47	1.47-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0379- 000	MediCert,IEP Special Ed,S		3.45		29.44	25.99-
	Total for Object 3311	**15,862.00**	**16,353.34**	**.00**	**13,301.95**	**3,051.39**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0379- 000	MediClsfd,Undistrib,Schoo	813.00	803.00		647.33	155.67
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0379- 000	MediClsfd,Undistrib,Opera	544.00	540.00		447.12	92.88
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0379- 000	MediClsfd,RgEdK12,Instruc	162.00	144.47		114.79	29.68
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0379- 000	MediClsfd,FdSvcsNdyC,Inst		19.00		14.72	4.28
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0379- 000	MediClsfd,Undistrib,Schoo	19.00	36.06		35.49	.57
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0379- 000	MediClsfd,Undistrib,Opera	20.00	32.88		32.23	.65
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0379- 000	MediClsfd,Undistrib,Schoo		2.00			2.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0379- 000	MediClsfd,Undistrib,Opera	630.00	633.00		529.44	103.56
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0379- 000	MediClsfd,RgEdK12,Instruc		4.39		4.39	
01- 0013- 0- 3312- 60- 0000- 2100- 000- 0379- 000	MediClsfd,Undistrib,InsSu	1,186.00	1,378.00		1,127.16	250.84
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0379- 000	MediClsfd,Preschol,SE:Sep	668.00	979.00		619.07	359.93
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0379- 000	MediClsfd,5/22 Sev,SE:Sep		416.00		122.92	293.08
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0379- 000	MediClsfd,5/22 Non,SE:Res	105.00	178.00		54.54	123.46
01- 6500- 0- 3312- 25- 5730- 1110- 000- 0379- 000	MediClsfd,Preschol,SE:Sep		1.00		2.14	1.14-
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0379- 000	MediClsfd,5/22 Sev,SE:Sep		44.93		132.58	87.65-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0379- 000	MediClsfd,SE NPA/S,SE:Sep		1.00		.58	.42
	Total for Object 3312	**4,147.00**	**5,212.73**	**.00**	**3,884.50**	**1,328.23**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington (continued)**						
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0379- 000	AltSSCert,RgEdK12,Instruc		6.00		5.11	.89
01- 0007- 0- 3351- 15- 1110- 1000- 000- 0379- 000	AltSSCert,RgEdK12,Instruc		8.00		7.62	.38
	Total for Object 3351	**.00**	**14.00**	**.00**	**12.73**	**1.27**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0379- 000	AltSSClsfd,Undistrib,Scho		507.00		412.55	94.45
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0379- 000	AltSSClsfd,Undistrib,Scho		34.00		33.62	.38
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0379- 000	AltSSClsfd,Undistrib,Oper		42.00		41.54	.46
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0379- 000	AltSSClsfd,FdSvcsNdyC,Ins		4.00		3.71	.29
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0379- 000	AltSSClsfd,Undistrib,Oper		8.00		7.21	.79
01- 0007- 0- 3352- 27- 1110- 1000- 000- 0379- 000	AltSSClsfd,RgEdK12,Instru		11.35		11.35	
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0379- 000	AltSSClsfd,5/22 Non,SE:Re				141.06	141.06-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0379- 000	AltSSClsfd,5/22 Sev,SE:Se		14.00		119.00	105.00-
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0379- 000	AltSSClsfd,SE NPA/S,SE:Se		2.00		1.50	.50
	Total for Object 3352	**.00**	**622.35**	**.00**	**771.54**	**149.19-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0379- 000	HlthCert,RgEdK12,Instruct	236,272.00	217,947.00		175,475.20	42,471.80
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0379- 000	HlthCert,Undistrib,School	23,908.00	22,515.00		18,335.40	4,179.60
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0379- 000	HlthCert,RgEdK12,Instruct	22,132.00	20,633.50		16,506.80	4,126.70
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0379- 000	HlthCert,Preschol,SE:SepC	46,312.00	54,137.00		43,308.96	10,828.04
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0379- 000	HlthCert,5/22 Non,SE:ResS	17,090.00	16,752.00		13,401.04	3,350.96
	Total for Object 3401	**345,714.00**	**331,984.50**	**.00**	**267,027.40**	**64,957.10**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0379- 000	HlthClsfd,Undistrib,Schoo	26,440.00	25,307.00		20,697.54	4,609.46
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0379- 000	HlthClsfd,Undistrib,Opera	8,678.00	8,847.00		7,353.75	1,493.25
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0379- 000	HlthClsfd,RgEdK12,Instruc	18,149.00				
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0379- 000	HlthClsfd,Undistrib,Opera	26,320.00	25,179.00		20,954.45	4,224.55
01- 0013- 0- 3402- 60- 0000- 2100- 000- 0379- 000	HlthClsfd,Undistrib,InsSu	17,846.00	8,943.00		7,313.58	1,629.42
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0379- 000	HlthClsfd,Preschol,SE:Sep	18,904.00	41,027.00		27,595.38	13,431.62
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0379- 000	HlthClsfd,5/22 Sev,SE:Sep		10,708.00		6,269.48	4,438.52
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0379- 000	HlthClsfd,5/22 Non,SE:Res	13,080.00				
	Total for Object 3402	**129,417.00**	**120,011.00**	**.00**	**90,184.18**	**29,826.82**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0379- 000	DentalCert,RgEdK12,Instru	19,123.00	16,034.00		13,097.22	2,936.78
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0379- 000	DentalCert,Undistrib,Scho	1,493.00	2,163.00		1,791.24	371.76
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0379- 000	DentalCert,RgEdK12,Instru	2,268.00	2,157.75		1,748.27	409.48
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0379- 000	DentalCert,Preschol,SE:Se	4,536.00	4,537.00		3,496.54	1,040.46
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0379- 000	DentalCert,5/22 Non,SE:Re	1,134.00	1,134.00		874.11	259.89
	Total for Object 3411	**28,554.00**	**26,025.75**	**.00**	**21,007.38**	**5,018.37**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington (continued)**						
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0379- 000	DentalClsf,Undistrib,Scho	2,276.00	2,162.60		1,791.24	371.36
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0379- 000	DentalClsf,Undistrib,Oper	1,004.00	767.16		646.86	120.30
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0379- 000	DentalClsf,RgEdK12,Instru	1,478.00				
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0379- 000	DentalClsf,Undistrib,Oper	2,267.00	2,170.97		1,830.55	340.42
01- 0013- 0- 3412- 60- 0000- 2100- 000- 0379- 000	DentalClsf,Undistrib,InsS	1,660.00	773.00		633.00	140.00
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0379- 000	DentalClsf,Preschol,SE:Se	1,600.00	3,769.00		2,369.76	1,399.24
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0379- 000	DentalClsf,5/22 Sev,SE:Se		996.00		513.04	482.96
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0379- 000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**11,417.00**	**10,638.73**	**.00**	**7,784.45**	**2,854.28**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0379- 000	VisCert,RgEdK12,Instruct	2,541.00	2,314.00		1,821.35	492.65
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0379- 000	VisCert,Undistrib,SchoolA	278.00	429.00		353.16	75.84
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0379- 000	VisCert,RgEdK12,Instruct	184.00	179.20		144.40	34.80
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0379- 000	VisCert,Preschol,SE:SepCl	368.00	463.00		361.98	101.02
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0379- 000	VisCert,5/22 Non,SE:ResSp	92.00	93.00		72.20	20.80
	Total for Object 3431	**3,463.00**	**3,478.20**	**.00**	**2,753.09**	**725.11**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0379- 000	VisClsfd,Undistrib,School	247.00	254.23		209.49	44.74
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0379- 000	VisClsfd,Undistrib,Operat	109.00	79.00		64.19	14.81
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0379- 000	VisClsfd,Undistrib,Operat	246.00	429.59		360.43	69.16
01- 0013- 0- 3432- 60- 0000- 2100- 000- 0379- 000	VisClsfd,Undistrib,InsSup	180.00	127.00		101.43	25.57
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0379- 000	VisClsfd,Preschol,SE:SepC	156.00	384.00		236.61	147.39
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0379- 000	VisClsfd,5/22 Sev,SE:SepC		108.00		52.18	55.82
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0379- 000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**1,069.00**	**1,381.82**	**.00**	**1,024.33**	**357.49**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0379- 000	UnempCert,RgEdK12,Instruc	342.00	338.00		273.29	64.71
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0379- 000	UnempCert,RgEdK12,Instruc	9.00	9.47		8.04	1.43
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0379- 000	UnempCert,Undistrib,Schoo	1.00	.76			.76
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0379- 000	UnempCert,Undistrib,Schoo	66.00	62.00		50.10	11.90
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0379- 000	UnempCert,RgEdK12,Instruc		1.28		1.05	.23
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0379- 000	UnempCert,RgEdK12,Instruc	43.00	43.60		34.88	8.72
01- 0012- 0- 3501- 15- 1110- 1000- 116- 0379- 000	UnempCert,RgEdK12,Instruc		1.00		.30	.70
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0379- 000	UnempCert,Preschol,SE:Sep	78.00	75.00		59.75	15.25
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0379- 000	UnempCert,5/22 Sev,SE:Sep		22.00		17.23	4.77
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0379- 000	UnempCert,5/22 Non,SE:Res	13.00	12.00		9.34	2.66
01- 6500- 0- 3501- 15- 5730- 1110- 000- 0379- 000	UnempCert,Preschol,SE:Sep		1.10		1.74	.64-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington (continued)**						
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0379- 000	UnempCert,5/22 Sev,SE:Sep		1.25		1.97	.72-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0379- 000	UnempCert,5/22 Non,SE:Res				.05	.05-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0379- 000	UnempCert,IEP Special Ed,		.12		.99	.87-
	Total for Object 3501	**552.00**	**567.58**	**.00**	**458.73**	**108.85**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0379- 000	UnempClsfd,Undistrib,Scho	28.00	28.00		22.34	5.66
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0379- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		15.41	3.59
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0379- 000	UnempClsfd,RgEdK12,Instru	6.00	6.13		4.01	2.12
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0379- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.48	.52
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0379- 000	UnempClsfd,Undistrib,Scho	1.00	2.07		1.23	.84
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0379- 000	UnempClsfd,Undistrib,Oper	1.00	2.10		1.12	.98
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0379- 000	UnempClsfd,Undistrib,Scho		1.00			1.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0379- 000	UnempClsfd,Undistrib,Oper	22.00	22.00		18.27	3.73
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0379- 000	UnempClsfd,RgEdK12,Instru		.15		.15	
01- 0013- 0- 3502- 60- 0000- 2100- 000- 0379- 000	UnempClsfd,Undistrib,InsS	41.00	48.00		38.88	9.12
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0379- 000	UnempClsfd,Preschol,SE:Se	26.00	34.00		21.31	12.69
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0379- 000	UnempClsfd,5/22 Sev,SE:Se		14.00		4.26	9.74
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0379- 000	UnempClsfd,5/22 Non,SE:Re	4.00	6.00		1.90	4.10
01- 6500- 0- 3502- 25- 5730- 1110- 000- 0379- 000	UnempClsfd,Preschol,SE:Se		1.00		.07	.93
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0379- 000	UnempClsfd,5/22 Sev,SE:Se		2.20		4.66	2.46-
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0379- 000	UnempClsfd,SE NPA/S,SE:Se		1.00		.02	.98
	Total for Object 3502	**148.00**	**187.65**	**.00**	**134.11**	**53.54**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0379- 000	WCCert,RgEdK12,Instruct	11,493.00	11,389.00		9,211.16	2,177.84
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0379- 000	WCCert,RgEdK12,Instruct	300.00	300.47		272.15	28.32
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0379- 000	WCCert,Undistrib,SchoolAd	26.00	25.64			25.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0379- 000	WCCert,Undistrib,SchoolAd	2,227.00	2,120.00		1,734.21	385.79
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0379- 000	WCCert,RgEdK12,Instruct		35.33		35.33	
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0379- 000	WCCert,RgEdK12,Instruct	1,446.00	1,467.20		1,173.76	293.44
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0379- 000	WCCert,RgEdK12,Instruct		11.00		10.23	.77
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0379- 000	WCCert,Preschol,SE:SepCls	2,477.00	2,515.00		2,011.76	503.24
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0379- 000	WCCert,5/22 Sev,SE:SepCls		739.00		581.40	157.60
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0379- 000	WCCert,5/22 Non,SE:ResSpe	409.00	397.00		316.43	80.57
01- 6500- 0- 3601- 15- 5730- 1110- 000- 0379- 000	WCCert,Preschol,SE:SepCls		18.41		59.17	40.76-
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0379- 000	WCCert,5/22 Sev,SE:SepCls		38.53		66.64	28.11-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0379- 000	WCCert,5/22 Non,SE:ResSpe				1.71	1.71-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington (continued)**						
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0379- 000	WCCert,IEP Special Ed,SE:		4.00		34.20	30.20-
	Total for Object 3601	**18,378.00**	**19,060.58**	**.00**	**15,508.15**	**3,552.43**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0379- 000	WCClsfd,Undistrib,SchoolA	941.00	937.00		765.72	171.28
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0379- 000	WCClsfd,Undistrib,Operati	631.00	628.00		521.61	106.39
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0379- 000	WCClsfd,RgEdK12,Instruct	187.00	167.43		133.03	34.40
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0379- 000	WCClsfd,FdSvcsNdyC,Instru		22.00		17.04	4.96
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0379- 000	WCClsfd,Undistrib,SchoolA	22.00	41.38		41.11	.27
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0379- 000	WCClsfd,Undistrib,Operati	23.00	37.35		37.34	.01
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0379- 000	WCClsfd,Undistrib,SchoolA		2.00			2.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0379- 000	WCClsfd,Undistrib,Operati	730.00	747.00		623.46	123.54
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0379- 000	WCClsfd,RgEdK12,Instruct		5.08		5.08	
01- 0013- 0- 3602- 60- 0000- 2100- 000- 0379- 000	WCClsfd,Undistrib,InsSupA	1,374.00	1,631.00		1,334.16	296.84
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0379- 000	WCClsfd,Preschol,SE:SepCl	773.00	1,135.00		725.15	409.85
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0379- 000	WCClsfd,5/22 Sev,SE:SepCl		482.00		142.58	339.42
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0379- 000	WCClsfd,5/22 Non,SE:ResSp	122.00	206.00		63.18	142.82
01- 6500- 0- 3602- 25- 5730- 1110- 000- 0379- 000	WCClsfd,Preschol,SE:SepCl		2.00		2.47	.47-
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0379- 000	WCClsfd,5/22 Sev,SE:SepCl		51.47		153.68	102.21-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0379- 000	WCClsfd,SE NPA/S,SE:SepCl		1.00		.67	.33
	Total for Object 3602	**4,803.00**	**6,095.71**	**.00**	**4,566.28**	**1,529.43**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0379- 000	OPEBAllCer,RgEdK12,Instru	67,681.00	67,391.00		54,233.04	13,157.96
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0379- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		4,123.62	916.38
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0379- 000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0379- 000	OPEBAllCer,Preschol,SE:Se	12,816.00	12,816.00		10,252.80	2,563.20
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0379- 000	OPEBAllCer,5/22 Sev,SE:Se		6,302.00		5,019.60	1,282.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0379- 000	OPEBAllCer,5/22 Non,SE:Re	3,204.00	3,204.00		2,563.20	640.80
	Total for Object 3701	**95,176.00**	**101,161.00**	**.00**	**81,318.66**	**19,842.34**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0379- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,040.00		4,123.62	916.38
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0379- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0379- 000	OPEBAllCls,RgEdK12,Instru	2,673.00	3,528.00		2,646.00	882.00
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0379- 000	OPEBAllCls,FdSvcsNdyC,Ins		504.00		378.00	126.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0379- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0013- 0- 3702- 60- 0000- 2100- 000- 0379- 000	OPEBAllCls,Undistrib,InsS	5,346.00	5,040.00		4,123.62	916.38
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0379- 000	OPEBAllCls,Preschol,SE:Se	12,348.00	14,491.00		11,592.00	2,899.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0379- 000	OPEBAllCls,5/22 Sev,SE:Se		3,208.00		3,528.00	320.00-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington (continued)**						
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0379- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**38,925.00**	**41,891.00**	**.00**	**34,791.24**	**7,099.76**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0379- 000	LifeCert,RgEdK12,Instruct	163.00	126.00		101.14	24.86
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0379- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0379- 000	LifeCert,RgEdK12,Instruct	13.00	13.20		10.56	2.64
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0379- 000	LifeCert,Preschol,SE:SepC	26.00	27.00		21.12	5.88
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0379- 000	LifeCert,5/22 Sev,SE:SepC		16.00		12.76	3.24
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0379- 000	LifeCert,5/22 Non,SE:ResS	7.00	7.00		5.28	1.72
	Total for Object 3901	**366.00**	**354.20**	**.00**	**285.86**	**68.34**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0379- 000	LifeClsfd,Undistrib,Schoo	17.00	14.00		10.80	3.20
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0379- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		11.00	3.00
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0379- 000	LifeClsfd,RgEdK12,Instruc		10.00		6.96	3.04
01- 0000- 0- 3902- 20- 1285- 1000- 000- 0379- 000	LifeClsfd,FdSvcsNdyC,Inst		2.00		.96	1.04
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0379- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		11.00	3.00
01- 0013- 0- 3902- 60- 0000- 2100- 000- 0379- 000	LifeClsfd,Undistrib,InsSu	13.00				
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0379- 000	LifeClsfd,Preschol,SE:Sep	26.00	38.00		30.36	7.64
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0379- 000	LifeClsfd,5/22 Sev,SE:Sep		8.00		9.24	1.24-
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0379- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**88.00**	**100.00**	**.00**	**80.32**	**19.68**
01- 0005- 0- 4210- 00- 1110- 2420- 000- 0379- 000	OthBksGen,RgEdK12,InstLib		17.00			17.00
	Total for Object 4210	**.00**	**17.00**	**.00**	**.00**	**17.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0379- 000	InstMatls,RgEdK12,Instruc	2,500.00	2,500.00	1,152.34	1,323.66	24.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0379- 000	InstMatls,RgEdK12,Instruc		9,296.18	6,791.34	770.88	1,733.96
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0379- 000	InstMatls,RgEdK12,Instruc	3,885.00	3,885.00			3,885.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0379- 000	InstMatls,RgEdK12,Instruc		488.48		468.67	19.81
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0379- 000	InstMatls,RgEdK12,Instruc	26,622.00	24,429.20	6,227.69	8,133.11	10,068.40
01- 9065- 0- 4310- 00- 1110- 1000- 000- 0379- 000	InstMatls,RgEdK12,Instruc		501.67		501.67	
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0379- 000	InstMatls,RgEdK12,Instruc		498.33		498.33	
01- 9381- 0- 4310- 00- 1110- 1000- 000- 0379- 000	InstMatls,RgEdK12,Instruc		500.00	500.00		
	Total for Object 4310	**33,007.00**	**42,098.86**	**14,671.37**	**11,696.32**	**15,731.17**
01- 0009- 0- 4317- 00- 1110- 1000- 000- 0379- 000	Instr Matl Lab,RgEdK12,In	2,600.00	2,600.00		31.94	2,568.06
	Total for Object 4317	**2,600.00**	**2,600.00**	**.00**	**31.94**	**2,568.06**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0379- 000	NonInstMat,Undistrib,Scho	500.00	523.96		438.63	85.33
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0379- 000	NonInstMat,Undistrib,Oper	3,659.00	3,659.00		3,699.68	40.68-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington (continued)**						
01- 0007- 0- 4320- 00- 0000- 2100- 000- 0379- 000	NonInstMat,Undistrib,InsS		106.28	106.28		
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0379- 000	NonInstMat,Undistrib,Scho		24.00		24.00	
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0379- 000	NonInstMat,Undistrib,Scho		190.00	190.00		
01- 0812- 0- 4320- 00- 0000- 8200- 000- 0379- 000	NonInstMat,Undistrib,Oper		106.18	106.18		
	Total for Object 4320	**4,159.00**	**4,609.42**	**402.46**	**4,162.31**	**44.65**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0379- 000	Equip 500+,Undistrib,Scho		1,959.99		1,959.99	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0379- 000	Equip 500+,RgEdK12,Instru	5,000.00	4,913.30		4,913.30	
01- 0007- 0- 4410- 00- 0000- 2100- 000- 0379- 000	Equip 500+,Undistrib,InsS		619.71		619.71	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0379- 000	Equip 500+,RgEdK12,Instru	2,984.00	6,106.70		4,577.50	1,529.20
01- 0007- 0- 4410- 00- 5770- 1120- 000- 0379- 000	Equip 500+,5/22 Non,SE:Re		446.76		446.76	
01- 3010- 0- 4410- 00- 0000- 2420- 000- 0379- 000	Equip 500+,Undistrib,Inst		446.76		446.76	
01- 3010- 0- 4410- 00- 0000- 2495- 000- 0379- 000	Equip 500+,Undistrib,Pare		893.53		893.53	
01- 3010- 0- 4410- 00- 0000- 3140- 000- 0379- 000	Equip 500+,Undistrib,Heal		446.76		446.76	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0379- 000	Equip 500+,RgEdK12,Instru	1,787.00	1,566.55		1,566.55	
	Total for Object 4410	**9,771.00**	**17,400.06**	**.00**	**15,870.86**	**1,529.20**
01- 0007- 0- 5230- 00- 0000- 2100- 000- 0379- 000	Travel,Undistrib,InsSupAd		952.13	707.50	240.13	4.50
01- 0007- 0- 5230- 00- 0000- 2700- 000- 0379- 000	Travel,Undistrib,SchoolAd		710.50	552.00		158.50
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0379- 000	Travel,RgEdK12,Instruct	13,000.00	3,680.00	3,680.00		
01- 3010- 0- 5230- 00- 0000- 2100- 000- 0379- 000	Travel,Undistrib,InsSupAd		1,850.00	1,850.00		
01- 3010- 0- 5230- 00- 0000- 2140- 000- 0379- 000	Travel,Undistrib,InstStaf		8,575.00	8,575.00	42.25-	42.25
01- 3010- 0- 5230- 00- 0000- 2700- 000- 0379- 000	Travel,Undistrib,SchoolAd		925.00	925.00		
	Total for Object 5230	**13,000.00**	**16,692.63**	**16,289.50**	**197.88**	**205.25**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0379- 000	Electric,Undistrib,Operat	45,465.00	44,669.00		24,987.89	19,681.11
	Total for Object 5510	**45,465.00**	**44,669.00**	**.00**	**24,987.89**	**19,681.11**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0379- 000	Fuel/Htng,Undistrib,Opera	304.00	9,146.00		7,036.49	2,109.51
	Total for Object 5520	**304.00**	**9,146.00**	**.00**	**7,036.49**	**2,109.51**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0379- 000	WasteRem,Undistrib,Operat	2,499.00	2,394.00		2,007.65	386.35
	Total for Object 5540	**2,499.00**	**2,394.00**	**.00**	**2,007.65**	**386.35**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0379- 000	Water,Undistrib,Operation	16,188.00	12,445.00		7,677.17	4,767.83
	Total for Object 5550	**16,188.00**	**12,445.00**	**.00**	**7,677.17**	**4,767.83**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0379- 000	EquipRen,Undistrib,School	3,000.00	3,800.00	3,000.00		800.00
	Total for Object 5610	**3,000.00**	**3,800.00**	**3,000.00**	**.00**	**800.00**
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0379- 000	FldTrpsDis,RgEdK12,Instru		2,298.57		2,298.57	
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0379- 000	FldTrpsDis,RgEdK12,Instru				322.87	322.87-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5730	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington (continued)**						
	Total for Object 5730	**.00**	**2,298.57**	**.00**	**2,621.44**	**322.87-**
01-0009-0-5745-00-1110-1000-000-0379-000	DuplSvcs,RgEdK12,Instruct	500.00	500.00			500.00
	Total for Object 5745	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-5800-00-0000-2700-000-0379-000	OthCont,Undistrib,SchoolA		97.43		97.43	
01-0007-0-5800-00-1110-1000-000-0379-000	OthCont,RgEdK12,Instruct	20,948.00	9,978.41			9,978.41
	Total for Object 5800	**20,948.00**	**10,075.84**	**.00**	**97.43**	**9,978.41**
01-0812-0-5810-00-1110-1000-000-0379-000	Tckt/Fees,RgEdK12,Instruc		6,294.00		6,294.00	
	Total for Object 5810	**.00**	**6,294.00**	**.00**	**6,294.00**	**.00**
01-0000-0-5832-00-1110-1000-000-0379-000	TrnspFld,RgEdK12,Instruct	3,000.00	121.85			121.85
01-0812-0-5832-00-1110-1000-000-0379-000	TrnspFld,RgEdK12,Instruct		2,827.69		2,471.39	356.30
01-9125-0-5832-00-1110-1000-000-0379-000	TrnspFld,RgEdK12,Instruct		1.67		1.67	
	Total for Object 5832	**3,000.00**	**2,951.21**	**.00**	**2,473.06**	**478.15**
01-0000-0-5911-00-0000-2700-000-0379-000	Postage,Undistrib,SchoolA	198.00	76.47			76.47
01-3010-0-5911-00-0000-2495-000-0379-000	Postage,Undistrib,ParentP	781.00	781.00			781.00
	Total for Object 5911	**979.00**	**857.47**	**.00**	**.00**	**857.47**
01-0000-0-5930-00-0000-2700-000-0379-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
	Total for Location 0379 and Expense accounts	**2,477,274.00**	**2,621,452.27**	**34,363.33**	**2,027,446.11**	**559,642.83**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0384- 000	TchrReg,RgEdK12,Instruct	1,403,137.00	1,323,129.10		1,075,731.94	247,397.16
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0384- 000	TchrReg,5/22 Non,SE:ResSp	65,586.00	66,539.00		53,230.72	13,308.28
	Total for Object 1101	**1,468,723.00**	**1,389,668.10**	**.00**	**1,128,962.66**	**260,705.44**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0384- 000	TchrSub,RgEdK12,Instruct	27,725.00	39,469.85		47,213.69	7,743.84-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0384- 000	TchrSub,RgEdK12,Instruct	3,043.00				
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0384- 000	TchrSub,RgEdK12,Instruct	6,697.00	6,697.00		4,548.86	2,148.14
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0384- 000	TchrSub,RgEdK12,InstStafD				408.54	408.54-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0384- 000	TchrSub,5/22 Non,SE:ResSp		137.00		475.61	338.61-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0384- 000	TchrSub,IEP Special Ed,SE		610.00		2,743.88	2,133.88-
	Total for Object 1102	**37,465.00**	**46,913.85**	**.00**	**55,390.58**	**8,476.73-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0384- 000	TchrTemp,RgEdK12,Instruct	3,348.00			533.28	533.28-
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0384- 000	TchrTemp,RgEdK12,Instruct	6,697.00	16,590.30		24,222.53	7,632.23-
	Total for Object 1103	**10,045.00**	**16,590.30**	**.00**	**24,755.81**	**8,165.51-**
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0384- 000	PhysReg,Undistrib,HealthS	23,011.00	23,011.00		15,025.12	7,985.88
	Total for Object 1221	**23,011.00**	**23,011.00**	**.00**	**15,025.12**	**7,985.88**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0384- 000	PrinReg,Undistrib,SchoolA	129,398.00	123,163.08		102,635.90	20,527.18
	Total for Object 1311	**129,398.00**	**123,163.08**	**.00**	**102,635.90**	**20,527.18**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0384- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		778.35	1,531.65
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0384- 000	OtherTemp,Undistrib,InsSu	3,348.00				
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0384- 000	OtherTemp,Undistrib,InstS	4,186.00	4,186.00		1,066.56	3,119.44
	Total for Object 1903	**9,844.00**	**6,496.00**	**.00**	**1,844.91**	**4,651.09**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0384- 000	IAReg,RgEdK12,Instruct	16,421.00	10,482.01		9,653.17	828.84
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0384- 000	IAReg,RgEdK12,Instruct	17,041.00	14,491.00		11,856.06	2,634.94
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0384- 000	IAReg,RgEdK12,Instruct		8,324.58		5,549.72	2,774.86
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0384- 000	IAReg,5/22 Non,SE:ResSpec	10,194.00	10,795.00		8,571.19	2,223.81
	Total for Object 2101	**43,656.00**	**44,092.59**	**.00**	**35,630.14**	**8,462.45**
01- 0000- 0- 2103- 70- 1110- 1000- 000- 0384- 000	IATemp,RgEdK12,Instruct		1,826.00		770.00	1,056.00
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0384- 000	IATemp,RgEdK12,Instruct	18,285.00			840.00	840.00-
01- 0007- 0- 2103- 70- 1110- 1000- 000- 0384- 000	IATemp,RgEdK12,Instruct		2,743.00			2,743.00
01- 0009- 0- 2103- 27- 1110- 1000- 000- 0384- 000	IATemp,RgEdK12,Instruct	7,794.00	792.00			792.00
01- 0812- 0- 2103- 70- 1110- 1000- 000- 0384- 000	IATemp,RgEdK12,Instruct		1,450.00		2,750.00	1,300.00-
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0384- 000	IATemp,RgEdK12,Instruct	8,826.00	2,532.00			2,532.00
	Total for Object 2103	**34,905.00**	**9,343.00**	**.00**	**4,360.00**	**4,983.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0384- 000	OpsReg,Undistrib,Operatio	39,833.00	39,236.37		32,636.45	6,599.92

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0384- 000	OpsReg,Undistrib,Operatio	49,473.00	49,520.81		41,266.15	8,254.66
	Total for Object 2221	**89,306.00**	**88,757.18**	**.00**	**73,902.60**	**14,854.58**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0384- 000	OpsSub,Undistrib,Operatio	1,372.00	2,067.94		2,067.94	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0384- 000	OpsSub,Undistrib,Operatio		1,416.96		2,952.00	1,535.04-
	Total for Object 2222	**1,372.00**	**3,484.90**	**.00**	**5,019.94**	**1,535.04-**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0384- 000	ClericReg,Undistrib,Schoo	58,620.00	58,201.98		48,297.10	9,904.88
	Total for Object 2401	**58,620.00**	**58,201.98**	**.00**	**48,297.10**	**9,904.88**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0384- 000	ClericSub,Undistrib,Schoo	1,307.00	283.34		283.34	
	Total for Object 2402	**1,307.00**	**283.34**	**.00**	**283.34**	**.00**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0384- 000	OtherReg,RgEdK12,Instruct	22,284.00	22,284.00		12,123.47	10,160.53
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0384- 000	OtherReg,FdSvcsNdyC,Instr		1,427.15		1,156.63	270.52
	Total for Object 2901	**22,284.00**	**23,711.15**	**.00**	**13,280.10**	**10,431.05**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0384- 000	OtherSub,RgEdK12,Instruct		543.37		885.37	342.00-
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0384- 000	OtherSub,FdSvcsNdyC,Instr		107.00			107.00
	Total for Object 2902	**.00**	**650.37**	**.00**	**885.37**	**235.00-**
01- 0007- 0- 2903- 70- 1110- 1000- 000- 0384- 000	OtherTemp,RgEdK12,Instruc				114.00	114.00-
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0384- 000	OtherTemp,Undistrib,Paren		251.00		78.49	172.51
01- 0009- 0- 2903- 70- 1110- 1000- 000- 0384- 000	OtherTemp,RgEdK12,Instruc		6,751.00		5,334.00	1,417.00
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0384- 000	OtherTemp,Undistrib,Paren		6,294.00		4,143.00	2,151.00
01- 3010- 0- 2903- 70- 1110- 1000- 000- 0384- 000	OtherTemp,RgEdK12,Instruc				5,263.95	5,263.95-
	Total for Object 2903	**.00**	**13,296.00**	**.00**	**14,933.44**	**1,637.44-**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	228,371.00	215,524.96		175,248.69	40,276.27
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	4,513.00	4,996.60		6,091.52	1,094.92-
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0384- 000	STRSCert,Undistrib,School	376.00	393.30		126.75	266.55
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0384- 000	STRSCert,Undistrib,School	21,067.00	20,050.92		16,709.10	3,341.82
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	495.00				
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0384- 000	STRSCert,Undistrib,InsSup	545.00				
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	545.00			86.81	86.81-
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0384- 000	STRSCert,Undistrib,Health	3,746.00	3,746.00		2,446.08	1,299.92
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	1,090.00	1,090.00		226.69	863.31
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0384- 000	STRSCert,RgEdK12,InstStaf				22.17	22.17-
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0384- 000	STRSCert,Undistrib,InstSt	681.00	681.00		173.64	507.36
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	1,090.00	1,090.00		3,762.51	2,672.51-
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0384- 000	STRSCert,5/22 Non,SE:ResS	11,871.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0384- 000	STRSCert,5/22 Non,SE:ResS		22.30			22.30
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0384- 000	STRSCert,IEP Special Ed,S		100.10		66.18	33.92
	Total for Object 3101	**274,390.00**	**247,695.18**	**.00**	**204,960.14**	**42,735.04**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0384- 000	PERSCert,RgEdK12,Instruct				36.71	36.71-
01- 6500- 0- 3201- 10- 5770- 1120- 000- 0384- 000	PERSCert,5/22 Non,SE:ResS	4,055.00	12,019.00		9,614.56	2,404.44
	Total for Object 3201	**4,055.00**	**12,019.00**	**.00**	**9,651.27**	**2,367.73**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0384- 000	PERSClsfd,Undistrib,Schoo	8,219.00	8,138.76		6,782.30	1,356.46
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0384- 000	PERSClsfd,Undistrib,Opera	6,959.00	6,845.53		5,693.89	1,151.64
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0384- 000	PERSClsfd,RgEdK12,Instruc		4,024.94			4,024.94
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0384- 000	PERSClsfd,FdSvcsNdyC,Inst		233.36			233.36
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0384- 000	PERSClsfd,Undistrib,Schoo		51.17		51.17	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0384- 000	PERSClsfd,Undistrib,Opera		41.98		41.98	
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0384- 000	PERSClsfd,FdSvcsNdyC,Inst		2.53			2.53
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0384- 000	PERSClsfd,Undistrib,Opera	8,695.00	8,767.11		7,316.59	1,450.52
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0384- 000	PERSClsfd,RgEdK12,Instruc		1,893.26		1,743.56	149.70
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0384- 000	PERSClsfd,RgEdK12,Instruc		2,618.00		2,141.46	476.54
01- 0009- 0- 3202- 27- 0000- 2495- 000- 0384- 000	PERSClsfd,Undistrib,Paren		45.34		14.18	31.16
01- 0009- 0- 3202- 27- 1110- 1000- 000- 0384- 000	PERSClsfd,RgEdK12,Instruc		143.05			143.05
01- 0009- 0- 3202- 70- 1110- 1000- 000- 0384- 000	PERSClsfd,RgEdK12,Instruc		1,082.82			1,082.82
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0384- 000	PERSClsfd,RgEdK12,Instruc				1,002.40	1,002.40-
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0384- 000	PERSClsfd,5/22 Non,SE:Res	1,845.00	1,830.00		1,451.57	378.43
	Total for Object 3202	**25,718.00**	**35,717.85**	**.00**	**26,239.10**	**9,478.75**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0384- 000	SSCert,RgEdK12,Instruct		146.82		146.82	
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0384- 000	SSCert,RgEdK12,Instruct		352.97		395.05	42.08-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0384- 000	SSCert,RgEdK12,Instruct				96.77	96.77-
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0384- 000	SSCert,RgEdK12,InstStafDv				16.89	16.89-
01- 3010- 0- 3301- 17- 1110- 1000- 000- 0384- 000	SSCert,RgEdK12,Instruct				68.88	68.88-
01- 6500- 0- 3301- 10- 5770- 1120- 000- 0384- 000	SSCert,5/22 Non,SE:ResSpe		4,116.00		3,292.40	823.60
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0384- 000	SSCert,5/22 Non,SE:ResSpe				21.05	21.05-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0384- 000	SSCert,IEP Special Ed,SE:				144.90	144.90-
	Total for Object 3301	**.00**	**4,615.79**	**.00**	**4,182.76**	**433.03**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0384- 000	SSClsfd,Undistrib,SchoolA	3,309.00	2,765.30		2,306.80	458.50
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0384- 000	SSClsfd,Undistrib,Operati	2,470.00	2,424.95		2,017.05	407.90
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct	1,382.00	798.94		6.15-	805.09

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0384- 000	SSClsfd,FdSvcsNdyC,Instru		80.10		6.16	73.94
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0384- 000	SSClsfd,Undistrib,SchoolA	81.00	17.57		17.57	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0384- 000	SSClsfd,Undistrib,Operati	85.00	29.78		29.78	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct		79.80		79.80	
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0384- 000	SSClsfd,FdSvcsNdyC,Instru		21.56		13.29	8.27
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0384- 000	SSClsfd,Undistrib,Operati	3,067.00	3,067.72		2,557.58	510.14
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct		113.00			113.00
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct	1,018.00	649.98		598.60	51.38
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct	1,134.00				
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct		170.00			170.00
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct	1,057.00	899.00		734.84	164.16
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0384- 000	SSClsfd,Undistrib,ParentP		15.56		4.87	10.69
01- 0009- 0- 3302- 27- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct	483.00	49.10			49.10
01- 0009- 0- 3302- 70- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct		371.69			371.69
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct				344.08	344.08-
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0384- 000	SSClsfd,Undistrib,ParentP		390.00			390.00
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct	547.00	157.00			157.00
01- 3010- 0- 3302- 70- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct				14.80	14.80-
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0384- 000	SSClsfd,5/22 Non,SE:ResSp	632.00	670.00		531.47	138.53
	Total for Object 3302	**15,265.00**	**12,771.05**	**.00**	**9,250.54**	**3,520.51**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0384- 000	MediCert,RgEdK12,Instruct	20,345.00	19,105.37		15,538.18	3,567.19
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0384- 000	MediCert,RgEdK12,Instruct	402.00	572.30		684.59	112.29-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0384- 000	MediCert,Undistrib,School	34.00	35.00		11.25	23.75
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0384- 000	MediCert,Undistrib,School	1,876.00	1,782.06		1,485.22	296.84
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0384- 000	MediCert,RgEdK12,Instruct	44.00				
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0384- 000	MediCert,Undistrib,InsSup	49.00				
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0384- 000	MediCert,RgEdK12,Instruct	49.00			7.73	7.73-
01- 3010- 0- 3311- 10- 0000- 3140- 000- 0384- 000	MediCert,Undistrib,Health	334.00	334.00		217.13	116.87
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0384- 000	MediCert,RgEdK12,Instruct	97.00	97.00		65.85	31.15
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0384- 000	MediCert,RgEdK12,InstStaf				5.91	5.91-
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0384- 000	MediCert,Undistrib,InstSt	61.00	61.00		15.47	45.53
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0384- 000	MediCert,RgEdK12,Instruct	97.00	97.00		351.24	254.24-
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0384- 000	MediCert,5/22 Non,SE:ResS	951.00	963.00		770.00	193.00
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0384- 000	MediCert,5/22 Non,SE:ResS		1.99		6.88	4.89-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0384- 000	MediCert,IEP Special Ed,S		8.89		39.81	30.92-
	Total for Object 3311	**24,339.00**	**23,057.61**	**.00**	**19,199.26**	**3,858.35**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0384- 000	MediClsfd,Undistrib,Schoo	850.00	837.28		695.32	141.96
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0384- 000	MediClsfd,Undistrib,Opera	578.00	567.15		471.75	95.40
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc	323.00	323.12		175.71	147.41
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0384- 000	MediClsfd,FdSvcsNdyC,Inst		20.68		16.76	3.92
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0384- 000	MediClsfd,Undistrib,Schoo	19.00	4.11		4.11	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0384- 000	MediClsfd,Undistrib,Opera	20.00	30.02		30.02	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc		7.95		12.91	4.96-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0384- 000	MediClsfd,FdSvcsNdyC,Inst		4.20			4.20
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0384- 000	MediClsfd,Undistrib,Opera	717.00	736.19		639.14	97.05
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc		27.00		11.16	15.84
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc	238.00	152.03		140.01	12.02
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc	265.00			12.18	12.18-
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc		40.00		1.65	38.35
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc	247.00	211.00		171.84	39.16
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0384- 000	MediClsfd,Undistrib,Paren		3.64		1.14	2.50
01- 0009- 0- 3312- 27- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc	113.00	11.48			11.48
01- 0009- 0- 3312- 70- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc		111.93		77.35	34.58
01- 0812- 0- 3312- 70- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc		21.03		39.89	18.86-
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc				80.48	80.48-
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0384- 000	MediClsfd,Undistrib,Paren		91.00		60.08	30.92
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc	128.00	37.00			37.00
01- 3010- 0- 3312- 70- 1110- 1000- 000- 0384- 000	MediClsfd,RgEdK12,Instruc				76.32	76.32-
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0384- 000	MediClsfd,5/22 Non,SE:Res	148.00	157.00		124.28	32.72
	Total for Object 3312	**3,646.00**	**3,393.81**	**.00**	**2,842.10**	**551.71**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0384- 000	AltSSCert,RgEdK12,Instruc		7.64		7.64	
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0384- 000	AltSSCert,IEP Special Ed,				7.62	7.62-
	Total for Object 3351	**.00**	**7.64**	**.00**	**15.26**	**7.62-**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0384- 000	AltSSClsfd,Undistrib,Scho		492.78		402.98	89.80
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0384- 000	AltSSClsfd,RgEdK12,Instru		582.67		458.37	124.30
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0384- 000	AltSSClsfd,FdSvcsNdyC,Ins		49.77		39.63	10.14
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0384- 000	AltSSClsfd,Undistrib,Oper		68.85		68.85	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0384- 000	AltSSClsfd,RgEdK12,Instru		27.90-		15.08-	12.82-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0384- 000	AltSSClsfd,FdSvcsNdyC,Ins				8.04-	8.04
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0384- 000	AltSSClsfd,Undistrib,Oper		39.84		97.39	57.55-
01- 0000- 0- 3352- 70- 1110- 1000- 000- 0384- 000	AltSSClsfd,RgEdK12,Instru				28.88	28.88-
01- 0007- 0- 3352- 27- 1110- 1000- 000- 0384- 000	AltSSClsfd,RgEdK12,Instru				31.50	31.50-
01- 0007- 0- 3352- 70- 1110- 1000- 000- 0384- 000	AltSSClsfd,RgEdK12,Instru				4.28	4.28-
01- 0009- 0- 3352- 70- 1110- 1000- 000- 0384- 000	AltSSClsfd,RgEdK12,Instru		63.00		200.03	137.03-
01- 0812- 0- 3352- 70- 1110- 1000- 000- 0384- 000	AltSSClsfd,RgEdK12,Instru		54.38		103.14	48.76-
01- 3010- 0- 3352- 27- 0000- 2495- 000- 0384- 000	AltSSClsfd,Undistrib,Pare				155.37	155.37-
01- 3010- 0- 3352- 70- 1110- 1000- 000- 0384- 000	AltSSClsfd,RgEdK12,Instru				188.47	188.47-
	Total for Object 3352	**.00**	**1,323.39**	**.00**	**1,755.77**	**432.38-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0384- 000	HlthCert,RgEdK12,Instruct	365,055.00	286,216.31		232,392.65	53,823.66
01- 3010- 0- 3401- 10- 0000- 3140- 000- 0384- 000	HlthCert,Undistrib,Health	4,049.00	4,049.00		6,061.20	2,012.20-
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0384- 000	HlthCert,5/22 Non,SE:ResS	17,706.00	16,507.00		13,205.44	3,301.56
	Total for Object 3401	**386,810.00**	**306,772.31**	**.00**	**251,659.29**	**55,113.02**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0384- 000	HlthClsfd,Undistrib,Schoo	18,025.00	17,693.90		14,708.40	2,985.50
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0384- 000	HlthClsfd,Undistrib,Opera	10.00				
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0384- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		7,447.20	1,492.74
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0384- 000	HlthClsfd,RgEdK12,Instruc		7,651.62		6,995.78	655.84
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0384- 000	HlthClsfd,RgEdK12,Instruc		1.00		.01	.99
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0384- 000	HlthClsfd,RgEdK12,Instruc				4,391.36	4,391.36-
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0384- 000	HlthClsfd,5/22 Non,SE:Res	4,726.00	4,459.00		3,576.62	882.38
	Total for Object 3402	**31,704.00**	**38,745.46**	**.00**	**37,119.37**	**1,626.09**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0384- 000	DentalCert,RgEdK12,Instru	30,198.00	29,924.90		24,478.98	5,445.92
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0384- 000	DentalCert,Undistrib,Scho	800.00	767.16		646.86	120.30
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0384- 000	DentalCert,Undistrib,Heal	335.00	335.00		395.40	60.40-
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0384- 000	DentalCert,5/22 Non,SE:Re	1,815.00	1,815.00		1,398.62	416.38
	Total for Object 3411	**33,148.00**	**32,842.06**	**.00**	**26,919.86**	**5,922.20**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0384- 000	DentalClsf,Undistrib,Scho	1,673.00	1,534.27		1,293.69	240.58
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0384- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		646.86	120.30
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0384- 000	DentalClsf,RgEdK12,Instru		670.48		617.64	52.84
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0384- 000	DentalClsf,RgEdK12,Instru				363.41	363.41-
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0384- 000	DentalClsf,5/22 Non,SE:Re	400.00	400.00		308.17	91.83
	Total for Object 3412	**3,096.00**	**3,371.91**	**.00**	**3,229.77**	**142.14**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0384- 000	VisCert,RgEdK12,Instruct	4,013.00	3,290.04		2,703.88	586.16

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0384- 000	VisCert,Undistrib,SchoolA	126.00	123.36		103.50	19.86
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0384- 000	VisCert,Undistrib,HealthS	44.00	44.00		46.21	2.21-
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0384- 000	VisCert,5/22 Non,SE:ResSp	148.00	148.00		151.62	3.62-
	Total for Object 3431	**4,331.00**	**3,605.40**	**.00**	**3,005.21**	**600.19**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0384- 000	VisClsfd,Undistrib,School	182.00	152.90		128.28	24.62
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0384- 000	VisClsfd,Undistrib,Operat	111.00	126.36		105.30	21.06
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0384- 000	VisClsfd,RgEdK12,Instruct		78.00		71.64	6.36
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0384- 000	VisClsfd,RgEdK12,Instruct				43.28	43.28-
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0384- 000	VisClsfd,5/22 Non,SE:ResS	39.00	40.00		30.68	9.32
	Total for Object 3432	**332.00**	**397.26**	**.00**	**379.18**	**18.08**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	702.00	658.96		535.93	123.03
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	14.00	19.77		23.64	3.87-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0384- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.44	1.66
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0384- 000	UnempCert,Undistrib,Schoo	65.00	61.36		51.14	10.22
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	2.00				
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0384- 000	UnempCert,Undistrib,InsSu	2.00				
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	2.00			.27	.27-
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0384- 000	UnempCert,Undistrib,Healt	12.00	12.00		7.44	4.56
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	3.00	3.00		2.28	.72
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0384- 000	UnempCert,RgEdK12,InstSta				.21	.21-
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0384- 000	UnempCert,Undistrib,InstS	2.00	2.00		.53	1.47
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	3.00	3.00		12.11	9.11-
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0384- 000	UnempCert,5/22 Non,SE:Res	35.00	34.00		26.56	7.44
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0384- 000	UnempCert,5/22 Non,SE:Res		.07		.23	.16-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0384- 000	UnempCert,IEP Special Ed,		1.20		1.36	.16-
	Total for Object 3501	**843.00**	**797.46**	**.00**	**662.14**	**135.32**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0384- 000	UnempClsfd,Undistrib,Scho	30.00	28.88		23.98	4.90
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0384- 000	UnempClsfd,Undistrib,Oper	20.00	19.51		16.23	3.28
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	11.00	11.14		6.07	5.07
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0384- 000	UnempClsfd,FdSvcsNdyC,Ins		.65		.53	.12
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0384- 000	UnempClsfd,Undistrib,Scho	1.00	.14		.14	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0384- 000	UnempClsfd,Undistrib,Oper	1.00	1.02		1.02	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru		.31		.48	.17-
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0384- 000	UnempClsfd,FdSvcsNdyC,Ins		1.01			1.01

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0384- 000	UnempClsfd,Undistrib,Oper	25.00	25.45		22.11	3.34
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru		1.00		.39	.61
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	8.00	5.23		4.82	.41
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	9.00			.42	.42-
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru		1.00		.06	.94
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	9.00	8.00		5.94	2.06
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0384- 000	UnempClsfd,Undistrib,Pare		.13		.04	.09
01- 0009- 0- 3502- 27- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	4.00	.40			.40
01- 0009- 0- 3502- 70- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru		4.00		2.66	1.34
01- 0812- 0- 3502- 70- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru		.73		1.39	.66-
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru				2.76	2.76-
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0384- 000	UnempClsfd,Undistrib,Pare		3.00		2.07	.93
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00
01- 3010- 0- 3502- 70- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru				2.62	2.62-
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0384- 000	UnempClsfd,5/22 Non,SE:Re	5.00	6.00		4.32	1.68
	Total for Object 3502	**127.00**	**121.60**	**.00**	**98.05**	**23.55**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	23,573.00	22,228.57		18,072.29	4,156.28
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	466.00	663.12		793.20	130.08-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0384- 000	WCCert,Undistrib,SchoolAd	39.00	41.08		13.05	28.03
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0384- 000	WCCert,Undistrib,SchoolAd	2,174.00	2,069.16		1,724.30	344.86
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	51.00				
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0384- 000	WCCert,Undistrib,InsSupAd	56.00				
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	56.00			8.96	8.96-
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0384- 000	WCCert,Undistrib,HealthSv	387.00	387.00		252.40	134.60
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	113.00	113.00		76.48	36.52
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0384- 000	WCCert,RgEdK12,InstStafDv				6.88	6.88-
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0384- 000	WCCert,Undistrib,InstStaf	70.00	70.00		17.92	52.08
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	113.00	113.00		406.97	293.97-
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0384- 000	WCCert,5/22 Non,SE:ResSpe	1,102.00	1,118.00		894.24	223.76
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0384- 000	WCCert,5/22 Non,SE:ResSpe		2.30		8.01	5.71-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0384- 000	WCCert,IEP Special Ed,SE:		10.82		46.06	35.24-
	Total for Object 3601	**28,200.00**	**26,816.05**	**.00**	**22,320.76**	**4,495.29**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0384- 000	WCClsfd,Undistrib,SchoolA	985.00	977.77		811.37	166.40
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0384- 000	WCClsfd,Undistrib,Operati	669.00	659.19		548.31	110.88

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct	374.00	374.37		203.61	170.76
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0384- 000	WCClsfd,FdSvcsNdyC,Instru		24.02		19.45	4.57
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0384- 000	WCClsfd,Undistrib,SchoolA	22.00	4.76		4.76	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0384- 000	WCClsfd,Undistrib,Operati	23.00	34.75		34.75	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct		9.18		14.92	5.74-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0384- 000	WCClsfd,FdSvcsNdyC,Instru		4.24			4.24
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0384- 000	WCClsfd,Undistrib,Operati	831.00	855.77		742.88	112.89
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct		31.00		12.94	18.06
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct	276.00	176.13		162.19	13.94
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct	307.00			14.11	14.11-
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct		46.00		1.92	44.08
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct	286.00	244.00		199.17	44.83
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0384- 000	WCClsfd,Undistrib,ParentP		4.22		1.32	2.90
01- 0009- 0- 3602- 27- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct	131.00	13.31			13.31
01- 0009- 0- 3602- 70- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct		129.72		89.61	40.11
01- 0812- 0- 3602- 70- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct		24.36		46.20	21.84-
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct				93.20	93.20-
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0384- 000	WCClsfd,Undistrib,ParentP		106.00		69.60	36.40
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct	148.00	39.00			39.00
01- 3010- 0- 3602- 70- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct				88.45	88.45-
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0384- 000	WCClsfd,5/22 Non,SE:ResSp	171.00	182.00		143.94	38.06
	Total for Object 3602	**4,223.00**	**3,939.79**	**.00**	**3,302.70**	**637.09**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0384- 000	OPEBAllCer,RgEdK12,Instru	114,930.00	108,936.00		88,430.40	20,505.60
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0384- 000	OPEBAllCer,Undistrib,Scho	5,040.00	5,040.00		4,200.00	840.00
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0384- 000	OPEBAllCer,Undistrib,Heal	1,277.00	1,277.00		1,640.48	363.48-
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0384- 000	OPEBAllCer,5/22 Non,SE:Re	5,126.00	5,127.00		4,101.12	1,025.88
	Total for Object 3701	**126,373.00**	**120,380.00**	**.00**	**98,372.00**	**22,008.00**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0384- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0384- 000	OPEBAllCls,Undistrib,Oper	5,040.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0384- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0384- 000	OPEBAllCls,RgEdK12,Instru		1,525.20		1,394.80	130.40
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0384- 000	OPEBAllCls,RgEdK12,Instru				873.20	873.20-
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0384- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		2,016.00	504.00
	Total for Object 3702	**18,252.00**	**19,165.20**	**.00**	**16,884.00**	**2,281.20**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0384- 000	LifeCert,RgEdK12,Instruct	257.00	225.72		183.48	42.24
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0384- 000	LifeCert,Undistrib,School	165.00	165.00		137.50	27.50
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0384- 000	LifeCert,Undistrib,Health	3.00	3.00		3.36	.36-
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0384- 000	LifeCert,5/22 Non,SE:ResS	10.00	11.00		8.48	2.52
	Total for Object 3901	**435.00**	**404.72**	**.00**	**332.82**	**71.90**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0384- 000	LifeClsfd,Undistrib,Schoo	13.00	13.20		11.00	2.20
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0384- 000	LifeClsfd,Undistrib,Opera	3.00	13.20		11.00	2.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0384- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0384- 000	LifeClsfd,RgEdK12,Instruc		3.98		3.64	.34
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0384- 000	LifeClsfd,RgEdK12,Instruc				2.28	2.28-
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0384- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		5.28	1.72
	Total for Object 3902	**31.00**	**50.58**	**.00**	**44.20**	**6.38**
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0384- 000	Books/Curr,RgEdK12,Instru	9,000.00				
	Total for Object 4110	**9,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0384- 000	OthBksGen,RgEdK12,InstLib	5,000.00				
	Total for Object 4210	**5,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0384- 000	InstMatls,RgEdK12,Instruc	6,841.00	2,700.04	1,085.87	1,614.13	.04
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0384- 000	InstMatls,RgEdK12,Instruc	38,367.00	25,337.70	10,144.01	15,065.27	128.42
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0384- 000	InstMatls,RgEdK12,Instruc		1,150.39-			1,150.39-
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0384- 000	InstMatls,RgEdK12,Instruc		64,107.65	195.00		63,912.65
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0384- 000	InstMatls,RgEdK12,Instruc	20,984.00	18,724.99			18,724.99
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0384- 000	InstMatls,RgEdK12,Instruc		54,924.71			54,924.71
01- 9606- 0- 4310- 00- 1110- 1000- 000- 0384- 000	InstMatls,RgEdK12,Instruc		5,400.00			5,400.00
	Total for Object 4310	**66,192.00**	**170,044.70**	**11,424.88**	**16,679.40**	**141,940.42**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0384- 000	Instr Matl Lab,RgEdK12,In	1,000.00				
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0384- 000	Instr Matl Lab,RgEdK12,In		571.27		571.27	
	Total for Object 4317	**1,000.00**	**571.27**	**.00**	**571.27**	**.00**
01- 0000- 0- 4320- 00- 0000- 2420- 000- 0384- 000	NonInstMat,Undistrib,Inst		113.00		113.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0384- 000	NonInstMat,Undistrib,Scho	1,200.00	514.18	250.86	263.32	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0384- 000	NonInstMat,Undistrib,Heal	600.00	657.37	472.66	175.39	9.32
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0384- 000	NonInstMat,Undistrib,Oper		665.35	665.35		
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0384- 000	NonInstMat,Undistrib,Oper	5,293.00	5,293.00		2,450.34	2,842.66
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0384- 000	NonInstMat,Undistrib,Scho		48.00			48.00
01- 0812- 0- 4320- 00- 0000- 2100- 000- 0384- 000	NonInstMat,Undistrib,InsS		838.97		838.97	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
	Total for Object 4320	**7,093.00**	**8,129.87**	**1,388.87**	**3,841.02**	**2,899.98**
01-0007-0-4410-00-1110-1000-000-0384-000	Equip 500+,RgEdK12,Instru		30,109.83	30,109.83		
01-3010-0-4410-00-1110-1000-000-0384-000	Equip 500+,RgEdK12,Instru		4,872.00	4,872.00		
	Total for Object 4410	**.00**	**34,981.83**	**34,981.83**	**.00**	**.00**
01-3010-0-5100-00-1110-1000-000-0384-000	SUBAGREEME,RgEdK12,Instru		11,000.00			11,000.00
	Total for Object 5100	**.00**	**11,000.00**	**.00**	**.00**	**11,000.00**
01-0000-0-5510-05-0000-8200-000-0384-000	Electric,Undistrib,Operat	55,834.00	51,920.00		32,511.16	19,408.84
	Total for Object 5510	**55,834.00**	**51,920.00**	**.00**	**32,511.16**	**19,408.84**
01-0000-0-5520-05-0000-8200-000-0384-000	Fuel/Htng,Undistrib,Opera	1,001.00	3,590.00		3,278.33	311.67
	Total for Object 5520	**1,001.00**	**3,590.00**	**.00**	**3,278.33**	**311.67**
01-0000-0-5540-05-0000-8200-000-0384-000	WasteRem,Undistrib,Operat	4,658.00	3,753.00		2,427.57	1,325.43
	Total for Object 5540	**4,658.00**	**3,753.00**	**.00**	**2,427.57**	**1,325.43**
01-0000-0-5550-05-0000-8200-000-0384-000	Water,Undistrib,Operation	12,204.00	11,407.00		7,193.01	4,213.99
	Total for Object 5550	**12,204.00**	**11,407.00**	**.00**	**7,193.01**	**4,213.99**
01-0000-0-5610-00-0000-2700-000-0384-000	EquipRen,Undistrib,School	3,000.00	288.00	288.00		
01-0000-0-5610-00-1110-1000-000-0384-000	EquipRen,RgEdK12,Instruct		3,456.00	3,456.00		
01-0007-0-5610-00-1110-1000-000-0384-000	EquipRen,RgEdK12,Instruct	4,320.00	3,456.00	3,456.00		
	Total for Object 5610	**7,320.00**	**7,200.00**	**7,200.00**	**.00**	**.00**
01-0000-0-5690-00-1110-1000-000-0384-000	OthCont,RgEdK12,Instruct		419.31		419.31	
	Total for Object 5690	**.00**	**419.31**	**.00**	**419.31**	**.00**
01-0812-0-5730-00-1110-1000-000-0384-000	FldTrpsDis,RgEdK12,Instru		3,242.89		1,242.89	2,000.00
	Total for Object 5730	**.00**	**3,242.89**	**.00**	**1,242.89**	**2,000.00**
01-0000-0-5745-00-0000-2700-000-0384-000	DuplSvcs,Undistrib,School		49.00		49.00	
01-0000-0-5745-00-1110-1000-000-0384-000	DuplSvcs,RgEdK12,Instruct		432.89		432.89	
01-0007-0-5745-00-1110-1000-000-0384-000	DuplSvcs,RgEdK12,Instruct	3,000.00	8,523.10	298.85	8,223.10	1.15
01-3010-0-5745-00-1110-1000-000-0384-000	DuplSvcs,RgEdK12,Instruct		1,468.86	572.06	893.86	2.94
	Total for Object 5745	**3,000.00**	**10,473.85**	**870.91**	**9,598.85**	**4.09**
01-0000-0-5800-00-0000-2700-000-0384-000	OthCont,Undistrib,SchoolA		321.75	92.00	229.75	
01-0007-0-5800-00-1110-1000-000-0384-000	OthCont,RgEdK12,Instruct		16,568.45	5,400.00	11,168.45	
01-0812-0-5800-00-1110-1000-000-0384-000	OthCont,RgEdK12,Instruct		590.00		590.00	
01-9606-0-5800-00-0000-2700-000-0384-000	OthCont,Undistrib,SchoolA		7,000.00		5,424.28	1,575.72
01-9606-0-5800-00-1110-1000-000-0384-000	OthCont,RgEdK12,Instruct		7,600.00	6,250.00		1,350.00
	Total for Object 5800	**.00**	**32,080.20**	**11,742.00**	**17,412.48**	**2,925.72**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
01- 0812- 0- 5810- 00- 0000- 2100- 000- 0384- 000	Tckt/Fees,Undistrib,InsSu		1,038.87		1,038.87	
	Total for Object 5810	**.00**	**1,038.87**	**.00**	**1,038.87**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0384- 000	Postage,Undistrib,SchoolA		26.11		26.11	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0384- 000	Postage,Undistrib,ParentP	2,334.00	2,334.00	250.00		2,084.00
	Total for Object 5911	**2,334.00**	**2,360.11**	**250.00**	**26.11**	**2,084.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0384- 000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
	Total for Object 5930	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
	Total for Location 0384 and Expense accounts	**3,091,090.00**	**3,099,086.86**	**67,858.49**	**2,363,872.83**	**667,355.54**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0390- 000	TchrReg,RgEdK12,Instruct	821,210.00	765,761.42		633,476.32	132,285.10
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0390- 000	TchrReg,RgEdK12,Instruct	410,305.00	427,216.31		304,616.04	122,600.27
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0390- 000	TchrReg,5/22 Non,SE:SepCl	143,945.00	148,967.00		119,173.60	29,793.40
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0390- 000	TchrReg,5/22 Non,SE:ResSp	99,592.00	96,225.00		76,980.00	19,245.00
	Total for Object 1101	**1,475,052.00**	**1,438,169.73**	**.00**	**1,134,245.96**	**303,923.77**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0390- 000	TchrSub,RgEdK12,Instruct	17,053.00	23,140.67		28,154.85	5,014.18-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0390- 000	TchrSub,RgEdK12,Instruct		147.00		146.41	.59
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0390- 000	TchrSub,RgEdK12,Instruct				609.75	609.75-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0390- 000	TchrSub,RgEdK12,Instruct		9,282.47		14,261.65	4,979.18-
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0390- 000	TchrSub,RgEdK12,Instruct	9,550.00	9,550.00		9,926.75	376.75-
01- 3180- 0- 1102- 15- 1110- 2140- 000- 0390- 000	TchrSub,RgEdK12,InstStafD		7,955.85		7,955.85	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0390- 000	TchrSub,5/22 Sev,SE:SepCl		1,626.00		2,439.00	813.00-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0390- 000	TchrSub,5/22 Non,SE:SepCl				1,321.13	1,321.13-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0390- 000	TchrSub,5/22 Non,SE:ResSp				813.00	813.00-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0390- 000	TchrSub,IEP Special Ed,SE		712.00		2,000.03	1,288.03-
	Total for Object 1102	**26,603.00**	**52,413.99**	**.00**	**67,628.42**	**15,214.43-**
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0390- 000	TchrTemp,RgEdK12,Instruct		7,725.00		7,724.95	.05
01- 3180- 0- 1103- 17- 1110- 1000- 000- 0390- 000	TchrTemp,RgEdK12,Instruct	161,487.00	161,487.00		34,414.46	127,072.54
	Total for Object 1103	**161,487.00**	**169,212.00**	**.00**	**42,139.41**	**127,072.59**
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0390- 000	GuidReg,Undistrib,Atndnce	88,536.00	88,536.00		66,715.94	21,820.06
	Total for Object 1211	**88,536.00**	**88,536.00**	**.00**	**66,715.94**	**21,820.06**
01- 3180- 0- 1221- 10- 0000- 3120- 000- 0390- 000	PhysReg,Undistrib,PsychSv	22,666.00	88,987.20		71,189.76	17,797.44
01- 3180- 0- 1221- 10- 0000- 3140- 000- 0390- 000	PhysReg,Undistrib,HealthS	21,545.00	21,545.00		7,806.00	13,739.00
	Total for Object 1221	**44,211.00**	**110,532.20**	**.00**	**78,995.76**	**31,536.44**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0390- 000	PrinReg,Undistrib,SchoolA	126,861.00	120,749.00		98,793.90	21,955.10
	Total for Object 1311	**126,861.00**	**120,749.00**	**.00**	**98,793.90**	**21,955.10**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0390- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
01- 3180- 0- 1313- 30- 0000- 2700- 000- 0390- 000	PrinTemp,Undistrib,School	13,377.00	13,377.00			13,377.00
	Total for Object 1313	**13,377.00**	**26,377.00**	**.00**	**13,000.00**	**13,377.00**
01- 3180- 0- 1321- 30- 0000- 2700- 000- 0390- 000	VPReg,Undistrib,SchoolAdm	91,290.00	97,021.00		77,616.80	19,404.20
	Total for Object 1321	**91,290.00**	**97,021.00**	**.00**	**77,616.80**	**19,404.20**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0390- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		1,141.47	384.53
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0390- 000	OtherTemp,Undistrib,InstS		11,776.60		11,776.60	
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0390- 000	OtherTemp,Undistrib,InstS		73,526.23		80,314.44	6,788.21-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0390- 000	OtherTemp,IEP Special Ed,		246.00		3,882.48	3,636.48-
	Total for Object 1903	**1,526.00**	**87,074.83**	**.00**	**97,114.99**	**10,040.16-**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0390- 000	IAReg,RgEdK12,Instruct	18,993.00	14,044.00		9,299.67	4,744.33
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0390- 000	IAReg,RgEdK12,Instruct	18,923.00	12,895.00		8,150.60	4,744.40
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0390- 000	IAReg,5/22 Non,SE:SepCls	33,051.00	32,873.00		26,298.00	6,575.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0390- 000	IAReg,5/22 Non,SE:ResSpec	9,068.00	8,964.00		7,129.10	1,834.90
	Total for Object 2101	**80,035.00**	**68,776.00**	**.00**	**50,877.37**	**17,898.63**
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0390- 000	IASub,5/22 Non,SE:ResSpec				96.64	96.64-
	Total for Object 2102	**.00**	**.00**	**.00**	**96.64**	**96.64-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0390- 000	OpsReg,Undistrib,Operatio	36,633.00	37,433.12		29,974.08	7,459.04
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0390- 000	OpsReg,Undistrib,Operatio	50,167.00	50,212.43		41,660.80	8,551.63
	Total for Object 2221	**86,800.00**	**87,645.55**	**.00**	**71,634.88**	**16,010.67**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0390- 000	OpsSub,Undistrib,Operatio	1,372.00	1,167.86		1,400.22	232.36-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0390- 000	OpsSub,Undistrib,Operatio		2,214.00		2,450.16	236.16-
	Total for Object 2222	**1,372.00**	**3,381.86**	**.00**	**3,850.38**	**468.52-**
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0390- 000	OpsOT,CmtySvce,CivicSrvce		1,199.00		1,198.66	.34
	Total for Object 2224	**.00**	**1,199.00**	**.00**	**1,198.66**	**.34**
01- 0000- 0- 2233- 27- 0000- 3600- 000- 0390- 000	TransTemp,Undistrib,Pupil		113.00			113.00
	Total for Object 2233	**.00**	**113.00**	**.00**	**.00**	**113.00**
01- 3180- 0- 2241- 20- 1110- 2420- 000- 0390- 000	InstMedReg,RgEdK12,InstLi	42,814.00	42,814.00		28,342.43	14,471.57
	Total for Object 2241	**42,814.00**	**42,814.00**	**.00**	**28,342.43**	**14,471.57**
01- 3180- 0- 2251- 20- 0000- 8300- 000- 0390- 000	SuppReg,Undistrib,Securit	62,094.00	62,094.00		41,902.91	20,191.09
	Total for Object 2251	**62,094.00**	**62,094.00**	**.00**	**41,902.91**	**20,191.09**
01- 3180- 0- 2252- 25- 0000- 8300- 000- 0390- 000	SuppSub,Undistrib,Securit	3,011.00	3,011.00		3,088.53	77.53-
	Total for Object 2252	**3,011.00**	**3,011.00**	**.00**	**3,088.53**	**77.53-**
01- 3180- 0- 2301- 60- 0000- 3900- 000- 0390- 000	ClsfdAdReg,Undistrib,OthP	87,824.00	96,956.64		79,328.16	17,628.48
	Total for Object 2301	**87,824.00**	**96,956.64**	**.00**	**79,328.16**	**17,628.48**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0390- 000	ClericReg,Undistrib,Schoo	58,832.00	55,140.58		44,262.86	10,877.72
01- 3180- 0- 2401- 20- 0000- 2700- 000- 0390- 000	ClericReg,Undistrib,Schoo	24,128.00	24,899.51		20,788.07	4,111.44
	Total for Object 2401	**82,960.00**	**80,040.09**	**.00**	**65,050.93**	**14,989.16**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0390- 000	ClericSub,Undistrib,Schoo	1,307.00	1,567.51		2,307.85	740.34-
01- 0040- 0- 2402- 25- 0000- 2700- 000- 0390- 000	ClericSub,Undistrib,Schoo		384.00		383.88	.12
	Total for Object 2402	**1,307.00**	**1,951.51**	**.00**	**2,691.73**	**740.22-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0390- 000	ClericTemp,Undistrib,Scho				137.10	137.10-
01- 3180- 0- 2403- 27- 0000- 2700- 000- 0390- 000	ClericTemp,Undistrib,Scho		1,399.44		1,399.44	
	Total for Object 2403	**.00**	**1,399.44**	**.00**	**1,536.54**	**137.10-**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0390- 000	OtherReg,RgEdK12,Instruct	11,141.00	11,141.00		6,928.42	4,212.58
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0390- 000	OtherReg,FdSvcsNdyC,Instr		1,269.90		300.54	969.36
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0390- 000	OtherReg,RgEdK12,Instruct	16,714.00	15,857.67		3,047.92	12,809.75
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0390- 000	OtherReg,Undistrib,Parent	9,026.00	18,149.03		14,803.20	3,345.83
	Total for Object 2901	**36,881.00**	**46,417.60**	**.00**	**25,080.08**	**21,337.52**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0390- 000	OtherSub,RgEdK12,Instruct		1,030.00		42.71	987.29
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0390- 000	OtherSub,FdSvcsNdyC,Instr		165.00		165.00	
	Total for Object 2902	**.00**	**1,195.00**	**.00**	**207.71**	**987.29**
01- 0007- 0- 2903- 27- 0000- 2495- 000- 0390- 000	OtherTemp,Undistrib,Paren		168.26		168.26	
01- 3180- 0- 2903- 27- 0000- 2495- 000- 0390- 000	OtherTemp,Undistrib,Paren	571.00	571.00			571.00
	Total for Object 2903	**571.00**	**739.26**	**.00**	**168.26**	**571.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct	137,999.00	116,449.00		96,305.55	20,143.45
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct	2,777.00	2,509.44		3,237.41	727.97-
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0390- 000	STRSCert,Undistrib,School	248.00	248.43		185.80	62.63
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0390- 000	STRSCert,Undistrib,School	20,605.00	19,658.00		16,083.63	3,574.37
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct		24.00		23.84	.16
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct		1,224.00		1,223.47	.53
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0390- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 0805- 0- 3101- 15- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct				33.09	33.09-
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct		799.79		1,169.41	369.62-
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0390- 000	STRSCert,Undistrib,InstSt		1,868.28		1,868.28	
01- 3180- 0- 3101- 10- 0000- 3120- 000- 0390- 000	STRSCert,Undistrib,PsychS	3,690.00	14,487.10		11,589.68	2,897.42
01- 3180- 0- 3101- 10- 0000- 3130- 000- 0390- 000	STRSCert,Undistrib,Atndnc	14,414.00	14,414.00		10,863.66	3,550.34
01- 3180- 0- 3101- 10- 0000- 3140- 000- 0390- 000	STRSCert,Undistrib,Health	3,508.00	3,508.00		1,270.80	2,237.20
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct	66,797.00	69,550.83		49,591.50	19,959.33
01- 3180- 0- 3101- 15- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct	1,555.00	1,555.00		1,141.58	413.42
01- 3180- 0- 3101- 15- 1110- 2140- 000- 0390- 000	STRSCert,RgEdK12,InstStaf		733.53		733.53	
01- 3180- 0- 3101- 17- 0000- 2140- 000- 0390- 000	STRSCert,Undistrib,InstSt		11,970.06		13,124.03	1,153.97-
01- 3180- 0- 3101- 17- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct	26,290.00	26,290.00		4,978.13	21,311.87
01- 3180- 0- 3101- 30- 0000- 2700- 000- 0390- 000	STRSCert,Undistrib,School	17,040.00	17,040.00		12,636.00	4,404.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0390- 000	STRSCert,5/22 Non,SE:SepC	23,434.00	24,252.00		19,401.44	4,850.56

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0390- 000	STRSCert,5/22 Non,SE:ResS	16,214.00	15,666.00		12,532.32	3,133.68
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0390- 000	STRSCert,5/22 Sev,SE:SepC		265.40		363.97	98.57-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0390- 000	STRSCert,5/22 Non,SE:SepC				66.17	66.17-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0390- 000	STRSCert,IEP Special Ed,S		99.70		171.09	71.39-
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0390- 000	STRSCert,IEP Special Ed,I		40.05		632.06	592.01-
	Total for Object 3101	**334,571.00**	**344,769.61**	**.00**	**261,342.84**	**83,426.77**
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0390- 000	PERSCert,RgEdK12,Instruct		9,465.00		7,538.03	1,926.97
01- 3010- 0- 3201- 15- 1110- 1000- 000- 0390- 000	PERSCert,RgEdK12,Instruct		73.42		73.42	
01- 3180- 0- 3201- 15- 1110- 1000- 000- 0390- 000	PERSCert,RgEdK12,Instruct				73.42	73.42-
01- 3180- 0- 3201- 17- 0000- 2140- 000- 0390- 000	PERSCert,Undistrib,InstSt				104.35-	104.35
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0390- 000	PERSCert,IEP Special Ed,S				18.36	18.36-
	Total for Object 3201	**.00**	**9,538.42**	**.00**	**7,598.88**	**1,939.54**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0390- 000	PERSClsfd,Undistrib,Schoo	9,635.00	9,841.56		7,896.12	1,945.44
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0390- 000	PERSClsfd,Undistrib,Opera	6,631.00	6,406.57		5,059.33	1,347.24
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0390- 000	PERSClsfd,RgEdK12,Instruc		2,012.29			2,012.29
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0390- 000	PERSClsfd,Undistrib,Schoo				69.33	69.33-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0390- 000	PERSClsfd,Undistrib,Opera		20.99		41.97	20.98-
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0390- 000	PERSClsfd,RgEdK12,Instruc		18.60			18.60
01- 0000- 0- 3202- 27- 0000- 3600- 000- 0390- 000	PERSClsfd,Undistrib,Pupil		11.38			11.38
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0390- 000	PERSClsfd,Undistrib,Opera	9,057.00	9,092.12		7,590.18	1,501.94
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0390- 000	PERSClsfd,RgEdK12,Instruc		598.00		172.90	425.10
01- 0007- 0- 3202- 27- 0000- 2495- 000- 0390- 000	PERSClsfd,Undistrib,Paren		13.60		13.60	
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0390- 000	PERSClsfd,RgEdK12,Instruc		598.00		172.92	425.08
01- 0040- 0- 3202- 25- 0000- 2700- 000- 0390- 000	PERSClsfd,Undistrib,Schoo		17.00		16.51	.49
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0390- 000	PERSClsfd,Undistrib,Paren	1,634.00	3,278.04		2,673.72	604.32
01- 3180- 0- 3202- 20- 0000- 2700- 000- 0390- 000	PERSClsfd,Undistrib,Schoo	4,367.00	4,373.73		3,655.97	717.76
01- 3180- 0- 3202- 20- 0000- 8300- 000- 0390- 000	PERSClsfd,Undistrib,Secur	11,239.00	11,239.00		7,399.26	3,839.74
01- 3180- 0- 3202- 20- 1110- 2420- 000- 0390- 000	PERSClsfd,RgEdK12,InstLib	7,749.00	7,749.00		5,119.24	2,629.76
01- 3180- 0- 3202- 25- 0000- 8300- 000- 0390- 000	PERSClsfd,Undistrib,Secur		231.94		231.94	
01- 3180- 0- 3202- 27- 0000- 2700- 000- 0390- 000	PERSClsfd,Undistrib,Schoo		226.84		226.84	
01- 3180- 0- 3202- 60- 0000- 3900- 000- 0390- 000	PERSClsfd,Undistrib,OthPu	15,896.00	17,512.33		14,328.27	3,184.06
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0390- 000	PERSClsfd,5/22 Non,SE:Sep	5,982.00	5,938.00		4,749.92	1,188.08
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0390- 000	PERSClsfd,5/22 Non,SE:Res	1,641.00	1,620.00		1,287.69	332.31
	Total for Object 3202	**73,831.00**	**80,798.99**	**.00**	**60,705.71**	**20,093.28**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0390- 000	SSCert,RgEdK12,Instruct		3,242.00		2,593.04	648.96
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0390- 000	SSCert,RgEdK12,Instruct		293.93		314.98	21.05-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0390- 000	SSCert,RgEdK12,Instruct		44.11		63.01	18.90-
01- 3010- 0- 3301- 17- 0000- 2140- 000- 0390- 000	SSCert,Undistrib,InstStaf		18.60		18.60	
01- 3180- 0- 3301- 15- 1110- 1000- 000- 0390- 000	SSCert,RgEdK12,Instruct		60.99		86.19	25.20-
01- 3180- 0- 3301- 15- 1110- 2140- 000- 0390- 000	SSCert,RgEdK12,InstStafDv		125.67		125.67	
01- 3180- 0- 3301- 17- 0000- 2140- 000- 0390- 000	SSCert,Undistrib,InstStaf				18.60-	18.60
01- 3180- 0- 3301- 17- 1110- 1000- 000- 0390- 000	SSCert,RgEdK12,Instruct		212.75		212.75	
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0390- 000	SSCert,5/22 Non,SE:ResSpe				50.42	50.42-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0390- 000	SSCert,IEP Special Ed,SE:				6.30	6.30-
	Total for Object 3301	**.00**	**3,998.05**	**.00**	**3,452.36**	**545.69**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0390- 000	SSClsfd,Undistrib,SchoolA	3,647.00	3,407.45		2,735.06	672.39
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0390- 000	SSClsfd,Undistrib,Operati	2,271.00	2,313.35		1,852.40	460.95
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0390- 000	SSClsfd,RgEdK12,Instruct	691.00	690.74			690.74
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0390- 000	SSClsfd,CmtySvce,CivicSrv		75.00		74.32	.68
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0390- 000	SSClsfd,Undistrib,SchoolA	81.00	83.03		128.93	45.90-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0390- 000	SSClsfd,Undistrib,Operati	85.00	7.20		14.40	7.20-
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0390- 000	SSClsfd,RgEdK12,Instruct		70.31			70.31
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0390- 000	SSClsfd,Undistrib,SchoolA				8.50	8.50-
01- 0000- 0- 3302- 27- 0000- 3600- 000- 0390- 000	SSClsfd,Undistrib,PupilTr		3.91			3.91
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0390- 000	SSClsfd,Undistrib,Operati	3,110.00	3,121.32		2,620.72	500.60
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0390- 000	SSClsfd,RgEdK12,Instruct	2,214.00	205.00		59.35	145.65
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0390- 000	SSClsfd,Undistrib,ParentP		4.67		4.67	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0390- 000	SSClsfd,RgEdK12,Instruct	1,173.00	205.00		59.35	145.65
01- 0040- 0- 3302- 25- 0000- 2700- 000- 0390- 000	SSClsfd,Undistrib,SchoolA		24.00		23.80	.20
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0390- 000	SSClsfd,Undistrib,ParentP	560.00	1,125.25		917.81	207.44
01- 3180- 0- 3302- 20- 0000- 2700- 000- 0390- 000	SSClsfd,Undistrib,SchoolA	1,496.00	1,540.54		1,286.22	254.32
01- 3180- 0- 3302- 20- 0000- 8300- 000- 0390- 000	SSClsfd,Undistrib,Securit	3,850.00	3,850.00		2,593.83	1,256.17
01- 3180- 0- 3302- 20- 1110- 2420- 000- 0390- 000	SSClsfd,RgEdK12,InstLibTc	2,654.00	2,654.00		1,751.92	902.08
01- 3180- 0- 3302- 25- 0000- 8300- 000- 0390- 000	SSClsfd,Undistrib,Securit	187.00	187.00		142.98	44.02
01- 3180- 0- 3302- 27- 0000- 2495- 000- 0390- 000	SSClsfd,Undistrib,ParentP	35.00	35.00			35.00
01- 3180- 0- 3302- 27- 0000- 2700- 000- 0390- 000	SSClsfd,Undistrib,SchoolA		86.77		86.77	
01- 3180- 0- 3302- 60- 0000- 3900- 000- 0390- 000	SSClsfd,Undistrib,OthPupi	5,445.00	5,995.88		4,905.72	1,090.16
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0390- 000	SSClsfd,5/22 Non,SE:SepCl	2,049.00	2,039.00		1,630.48	408.52

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0390- 000	SSClsfd,5/22 Non,SE:ResSp	562.00	556.00		442.03	113.97
	Total for Object 3302	**30,110.00**	**28,280.42**	**.00**	**21,339.26**	**6,941.16**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	11,908.00	11,101.00		9,160.20	1,940.80
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	247.00	335.55		408.27	72.72-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0390- 000	MediCert,Undistrib,School	22.00	22.13		16.51	5.62
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0390- 000	MediCert,Undistrib,School	1,839.00	1,700.00		1,390.46	309.54
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct		3.00		2.12	.88
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct		113.00		112.01	.99
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0390- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct				8.85	8.85-
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct		134.58		206.78	72.20-
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0390- 000	MediCert,Undistrib,InstSt		159.15		159.15	
01- 3180- 0- 3311- 10- 0000- 3120- 000- 0390- 000	MediCert,Undistrib,PsychS	329.00	1,288.00		1,030.40	257.60
01- 3180- 0- 3311- 10- 0000- 3130- 000- 0390- 000	MediCert,Undistrib,Atndnc	1,284.00	1,284.00		965.07	318.93
01- 3180- 0- 3311- 10- 0000- 3140- 000- 0390- 000	MediCert,Undistrib,Health	312.00	312.00		112.72	199.28
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	5,949.00	5,949.00		3,232.28	2,716.72
01- 3180- 0- 3311- 15- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	138.00	138.00		141.05	3.05-
01- 3180- 0- 3311- 15- 1110- 2140- 000- 0390- 000	MediCert,RgEdK12,InstStaf		115.29		115.29	
01- 3180- 0- 3311- 17- 0000- 2140- 000- 0390- 000	MediCert,Undistrib,InstSt		1,001.99		1,093.97	91.98-
01- 3180- 0- 3311- 17- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	2,342.00	2,342.00		450.72	1,891.28
01- 3180- 0- 3311- 30- 0000- 2700- 000- 0390- 000	MediCert,Undistrib,School	1,518.00	1,518.00		1,122.32	395.68
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0390- 000	MediCert,5/22 Non,SE:SepC	2,087.00	2,155.00		1,723.36	431.64
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0390- 000	MediCert,5/22 Non,SE:ResS	1,444.00	1,393.00		1,113.92	279.08
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0390- 000	MediCert,5/22 Sev,SE:SepC		23.73		35.40	11.67-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0390- 000	MediCert,5/22 Non,SE:SepC				19.15	19.15-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0390- 000	MediCert,5/22 Non,SE:ResS				11.78	11.78-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0390- 000	MediCert,IEP Special Ed,S		10.37		28.97	18.60-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0390- 000	MediCert,IEP Special Ed,I		3.57		55.04	51.47-
	Total for Object 3311	**29,419.00**	**31,291.36**	**.00**	**22,904.29**	**8,387.07**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo	853.00	796.88		639.63	157.25
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0390- 000	MediClsfd,Undistrib,Opera	531.00	541.07		433.25	107.82
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0390- 000	MediClsfd,RgEdK12,Instruc	162.00	161.54		100.48	61.06
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0390- 000	MediClsfd,FdSvcsNdyC,Inst		18.40		4.35	14.05
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0390- 000	MediClsfd,CmtySvce,CivicS		18.00		17.38	.62

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo	19.00	22.72		33.47	10.75-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0390- 000	MediClsfd,Undistrib,Opera	20.00	16.91		20.27	3.36-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0390- 000	MediClsfd,RgEdK12,Instruc		15.49		.61	14.88
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0390- 000	MediClsfd,FdSvcsNdyC,Inst		2.39		2.39	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo				1.99	1.99-
01- 0000- 0- 3312- 27- 0000- 3600- 000- 0390- 000	MediClsfd,Undistrib,Pupil		1.91		.01	1.90
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0390- 000	MediClsfd,Undistrib,Opera	727.00	745.26		628.18	117.08
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0390- 000	MediClsfd,RgEdK12,Instruc	517.00	224.86		179.04	45.82
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0390- 000	MediClsfd,Undistrib,Paren		2.44		2.44	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0390- 000	MediClsfd,RgEdK12,Instruc	274.00	188.00		118.21	69.79
01- 0040- 0- 3312- 25- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo		6.00		5.57	.43
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0390- 000	MediClsfd,Undistrib,Paren	131.00	263.17		214.66	48.51
01- 3180- 0- 3312- 20- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo	350.00	360.34		300.84	59.50
01- 3180- 0- 3312- 20- 0000- 8300- 000- 0390- 000	MediClsfd,Undistrib,Secur	900.00	900.00		606.62	293.38
01- 3180- 0- 3312- 20- 1110- 2420- 000- 0390- 000	MediClsfd,RgEdK12,InstLib	621.00	621.00		409.73	211.27
01- 3180- 0- 3312- 25- 0000- 8300- 000- 0390- 000	MediClsfd,Undistrib,Secur	44.00	44.00		44.79	.79-
01- 3180- 0- 3312- 27- 0000- 2495- 000- 0390- 000	MediClsfd,Undistrib,Paren	8.00	8.00			8.00
01- 3180- 0- 3312- 27- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo		20.29		20.29	
01- 3180- 0- 3312- 60- 0000- 3900- 000- 0390- 000	MediClsfd,Undistrib,OthPu	1,273.00	1,402.28		1,147.32	254.96
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0390- 000	MediClsfd,5/22 Non,SE:Sep	479.00	477.00		381.35	95.65
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0390- 000	MediClsfd,5/22 Non,SE:Res	131.00	130.00		103.38	26.62
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0390- 000	MediClsfd,5/22 Non,SE:Res				1.40	1.40-
	Total for Object 3312	**7,040.00**	**6,987.95**	**.00**	**5,417.65**	**1,570.30**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0390- 000	AltSSCert,RgEdK12,Instruc		15.24		15.24	
01- 3010- 0- 3351- 15- 1110- 1000- 000- 0390- 000	AltSSCert,RgEdK12,Instruc				5.01	5.01-
01- 3180- 0- 3351- 15- 1110- 1000- 000- 0390- 000	AltSSCert,RgEdK12,Instruc		11.43		11.43	
01- 3180- 0- 3351- 15- 1110- 2140- 000- 0390- 000	AltSSCert,RgEdK12,InstSta		3.81		3.81	
	Total for Object 3351	**.00**	**30.48**	**.00**	**35.49**	**5.01-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0390- 000	AltSSClsfd,RgEdK12,Instru				259.81	259.81-
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0390- 000	AltSSClsfd,FdSvcsNdyC,Ins		47.60		11.25	36.35
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0390- 000	AltSSClsfd,Undistrib,Scho		8.57		8.57	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0390- 000	AltSSClsfd,Undistrib,Oper		39.46		43.82	4.36-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0390- 000	AltSSClsfd,RgEdK12,Instru		35.00		1.65	33.35
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0390- 000	AltSSClsfd,FdSvcsNdyC,Ins		6.17		6.17	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 0000- 0- 3352- 27- 0000- 3600- 000- 0390- 000	AltSSClsfd,Undistrib,Pupi		2.00		.01-	2.01
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0390- 000	AltSSClsfd,Undistrib,Oper		39.59		39.59	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0390- 000	AltSSClsfd,RgEdK12,Instru		545.59		427.13	118.46
01- 0007- 0- 3352- 27- 0000- 2495- 000- 0390- 000	AltSSClsfd,Undistrib,Pare		3.48		3.48	
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0390- 000	AltSSClsfd,RgEdK12,Instru		360.00		269.79	90.21
01- 0040- 0- 3352- 25- 0000- 2700- 000- 0390- 000	AltSSClsfd,Undistrib,Scho		3.00		2.74	.26
01- 3180- 0- 3352- 25- 0000- 8300- 000- 0390- 000	AltSSClsfd,Undistrib,Secu		19.93		30.99	11.06-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0390- 000	AltSSClsfd,5/22 Non,SE:Re				3.64	3.64-
	Total for Object 3352	**.00**	**1,110.39**	**.00**	**1,108.62**	**1.77**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0390- 000	HlthCert,RgEdK12,Instruct	159,938.00	139,382.63		116,623.57	22,759.06
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0390- 000	HlthCert,Undistrib,School	24,202.00	22,033.34		18,020.82	4,012.52
01- 3180- 0- 3401- 10- 0000- 3120- 000- 0390- 000	HlthCert,Undistrib,PsychS	4,049.00	18,941.40		15,153.12	3,788.28
01- 3180- 0- 3401- 10- 0000- 3130- 000- 0390- 000	HlthCert,Undistrib,Atndnc	20,246.00	20,633.50		16,506.80	4,126.70
01- 3180- 0- 3401- 10- 0000- 3140- 000- 0390- 000	HlthCert,Undistrib,Health	4,049.00	4,049.00		1,894.16	2,154.84
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0390- 000	HlthCert,RgEdK12,Instruct	125,525.00	125,525.00		86,133.84	39,391.16
01- 3180- 0- 3401- 30- 0000- 2700- 000- 0390- 000	HlthCert,Undistrib,School	21,399.00	21,399.00		7,153.24	14,245.76
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0390- 000	HlthCert,5/22 Non,SE:SepC	56,312.00	46,526.00		37,456.81	9,069.19
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0390- 000	HlthCert,5/22 Non,SE:ResS	22,132.00	20,634.00		16,506.80	4,127.20
	Total for Object 3401	**437,852.00**	**419,123.87**	**.00**	**315,449.16**	**103,674.71**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0390- 000	HlthClsfd,Undistrib,Schoo	38,007.00	28,306.24		22,985.28	5,320.96
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0390- 000	HlthClsfd,Undistrib,Opera	18,464.00	23,449.85		19,225.37	4,224.48
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0390- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		21,075.65	4,224.48
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0390- 000	HlthClsfd,Undistrib,Paren	8,366.00	3,610.24			3,610.24
01- 3180- 0- 3402- 20- 0000- 2700- 000- 0390- 000	HlthClsfd,Undistrib,Schoo	10,038.00	10,038.00		5,025.84	5,012.16
01- 3180- 0- 3402- 20- 0000- 8300- 000- 0390- 000	HlthClsfd,Undistrib,Secur	35,692.00	35,692.00		25,290.80	10,401.20
01- 3180- 0- 3402- 20- 1110- 2420- 000- 0390- 000	HlthClsfd,RgEdK12,InstLib	17,846.00	19,369.40		15,786.80	3,582.60
01- 3180- 0- 3402- 60- 0000- 3900- 000- 0390- 000	HlthClsfd,Undistrib,OthPu	17,846.00	17,846.00		7,313.58	10,532.42
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0390- 000	HlthClsfd,5/22 Non,SE:Sep	53,498.00	50,470.00		40,487.72	9,982.28
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0390- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	8,917.00		7,153.29	1,763.71
	Total for Object 3402	**235,815.00**	**222,998.86**	**.00**	**164,344.33**	**58,654.53**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0390- 000	DentalCert,RgEdK12,Instru	14,401.00	13,762.00		11,347.63	2,414.37
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0390- 000	DentalCert,Undistrib,Scho	1,493.00	2,201.66		1,791.24	410.42
01- 3180- 0- 3411- 10- 0000- 3120- 000- 0390- 000	DentalCert,Undistrib,Psyc	335.00	1,220.00		988.48	231.52
01- 3180- 0- 3411- 10- 0000- 3130- 000- 0390- 000	DentalCert,Undistrib,Atnd	1,675.00	2,157.75		1,748.27	409.48

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 3180- 0- 3411- 10- 0000- 3140- 000- 0390- 000	DentalCert,Undistrib,Heal	335.00	335.00		123.56	211.44
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0390- 000	DentalCert,RgEdK12,Instru	10,385.00	10,385.00		7,054.71	3,330.29
01- 3180- 0- 3411- 30- 0000- 2700- 000- 0390- 000	DentalCert,Undistrib,Scho	1,675.00	1,675.00		616.34	1,058.66
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0390- 000	DentalCert,5/22 Non,SE:Se	4,536.00	3,150.00		2,446.22	703.78
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0390- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,269.00		1,748.27	520.73
	Total for Object 3411	**37,103.00**	**37,155.41**	**.00**	**27,864.72**	**9,290.69**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0390- 000	DentalClsf,Undistrib,Scho	3,271.00	2,415.15		1,986.37	428.78
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0390- 000	DentalClsf,Undistrib,Oper	1,705.00	2,005.07		1,664.65	340.42
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0390- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,830.55	340.42
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0390- 000	DentalClsf,Undistrib,Pare	778.00	778.00			778.00
01- 3180- 0- 3412- 20- 0000- 2700- 000- 0390- 000	DentalClsf,Undistrib,Scho	934.00	934.00		437.87	496.13
01- 3180- 0- 3412- 20- 0000- 8300- 000- 0390- 000	DentalClsf,Undistrib,Secu	3,320.00	3,320.00		2,196.64	1,123.36
01- 3180- 0- 3412- 20- 1110- 2420- 000- 0390- 000	DentalClsf,RgEdK12,InstLi	1,660.00	1,660.00		1,365.32	294.68
01- 3180- 0- 3412- 60- 0000- 3900- 000- 0390- 000	DentalClsf,Undistrib,OthP	1,660.00	1,660.00		633.00	1,027.00
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0390- 000	DentalClsf,5/22 Non,SE:Se	4,526.00	4,526.00		3,488.20	1,037.80
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0390- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		616.34	183.66
	Total for Object 3412	**20,942.00**	**20,269.19**	**.00**	**14,218.94**	**6,050.25**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0390- 000	VisCert,RgEdK12,Instruct	1,914.00	2,693.00		2,327.37	365.63
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0390- 000	VisCert,Undistrib,SchoolA	278.00	440.00		353.16	86.84
01- 3180- 0- 3431- 10- 0000- 3120- 000- 0390- 000	VisCert,Undistrib,PsychSv	44.00	216.00		174.06	41.94
01- 3180- 0- 3431- 10- 0000- 3130- 000- 0390- 000	VisCert,Undistrib,Atndnce	222.00	222.00		144.40	77.60
01- 3180- 0- 3431- 10- 0000- 3140- 000- 0390- 000	VisCert,Undistrib,HealthS	44.00	54.00		43.52	10.48
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0390- 000	VisCert,RgEdK12,Instruct	1,376.00	1,627.14		1,070.90	556.24
01- 3180- 0- 3431- 30- 0000- 2700- 000- 0390- 000	VisCert,Undistrib,SchoolA		122.80		98.96	23.84
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0390- 000	VisCert,5/22 Non,SE:SepCl	368.00	491.00		389.77	101.23
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0390- 000	VisCert,5/22 Non,SE:ResSp	184.00	185.00		144.40	40.60
	Total for Object 3431	**4,430.00**	**6,050.94**	**.00**	**4,746.54**	**1,304.40**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0390- 000	VisClsfd,Undistrib,School	355.00	279.64		229.02	50.62
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0390- 000	VisClsfd,Undistrib,Operat	185.00	228.70		187.68	41.02
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0390- 000	VisClsfd,Undistrib,Operat	248.00	429.59		360.43	69.16
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0390- 000	VisClsfd,Undistrib,Parent	84.00	84.00			84.00
01- 3180- 0- 3432- 20- 0000- 2700- 000- 0390- 000	VisClsfd,Undistrib,School	101.00	101.00		43.35	57.65
01- 3180- 0- 3432- 20- 0000- 8300- 000- 0390- 000	VisClsfd,Undistrib,Securi	360.00	360.00		256.53	103.47
01- 3180- 0- 3432- 20- 1110- 2420- 000- 0390- 000	VisClsfd,RgEdK12,InstLibT	180.00	180.00		143.49	36.51

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 3180- 0- 3432- 60- 0000- 3900- 000- 0390- 000	VisClsfd,Undistrib,OthPup	180.00	180.00		101.43	78.57
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0390- 000	VisClsfd,5/22 Non,SE:SepC	522.00	522.00		408.66	113.34
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0390- 000	VisClsfd,5/22 Non,SE:ResS	78.00	79.00		61.32	17.68
	Total for Object 3432	**2,293.00**	**2,443.93**	**.00**	**1,791.91**	**652.02**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	411.00	383.00		315.78	67.22
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	9.00	11.55		14.05	2.50-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0390- 000	UnempCert,Undistrib,Schoo	1.00	.76		.55	.21
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0390- 000	UnempCert,Undistrib,Schoo	63.00	59.00		47.90	11.10
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc		1.00		.07	.93
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc		4.00		3.86	.14
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0390- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc				.30	.30-
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc		4.65		7.13	2.48-
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0390- 000	UnempCert,Undistrib,InstS		5.80		5.80	
01- 3180- 0- 3501- 10- 0000- 3120- 000- 0390- 000	UnempCert,Undistrib,Psych	11.00	44.40		35.52	8.88
01- 3180- 0- 3501- 10- 0000- 3130- 000- 0390- 000	UnempCert,Undistrib,Atndn	44.00	44.00		33.30	10.70
01- 3180- 0- 3501- 10- 0000- 3140- 000- 0390- 000	UnempCert,Undistrib,Healt	11.00	11.00		3.88	7.12
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	205.00	212.78		151.69	61.09
01- 3180- 0- 3501- 15- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	5.00	5.00		4.93	.07
01- 3180- 0- 3501- 15- 1110- 2140- 000- 0390- 000	UnempCert,RgEdK12,InstSta		4.03		4.03	
01- 3180- 0- 3501- 17- 0000- 2140- 000- 0390- 000	UnempCert,Undistrib,InstS		36.83		40.25	3.42-
01- 3180- 0- 3501- 17- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	81.00	81.00		17.27	63.73
01- 3180- 0- 3501- 30- 0000- 2700- 000- 0390- 000	UnempCert,Undistrib,Schoo	52.00	52.00		38.64	13.36
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0390- 000	UnempCert,5/22 Non,SE:Sep	76.00	75.00		59.44	15.56
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0390- 000	UnempCert,5/22 Non,SE:Res	53.00	48.00		38.40	9.60
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0390- 000	UnempCert,5/22 Sev,SE:Sep		1.51		1.20	.31
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0390- 000	UnempCert,5/22 Non,SE:Sep				.66	.66-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0390- 000	UnempCert,5/22 Non,SE:Res				.41	.41-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0390- 000	UnempCert,IEP Special Ed,		1.25		.99	.26
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0390- 000	UnempCert,IEP Special Ed,		.12		1.94	1.82-
	Total for Object 3501	**1,022.00**	**1,093.68**	**.00**	**834.49**	**259.19**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0390- 000	UnempClsfd,Undistrib,Scho	29.00	27.45		22.04	5.41
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0390- 000	UnempClsfd,Undistrib,Oper	18.00	18.61		14.90	3.71
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0390- 000	UnempClsfd,RgEdK12,Instru	6.00	5.57		3.43	2.14

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0390- 000	UnempClsfd,FdSvcsNdyC,Ins		.60		.12	.48
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0390- 000	UnempClsfd,CmtySvce,Civic		1.00		.61	.39
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0390- 000	UnempClsfd,Undistrib,Scho	1.00	.78		1.13	.35-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0390- 000	UnempClsfd,Undistrib,Oper	1.00	.60		.72	.12-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0390- 000	UnempClsfd,RgEdK12,Instru		1.05		.06	.99
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0390- 000	UnempClsfd,FdSvcsNdyC,Ins		.07		.07	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0390- 000	UnempClsfd,Undistrib,Scho				.07	.07-
01- 0000- 0- 3502- 27- 0000- 3600- 000- 0390- 000	UnempClsfd,Undistrib,Pupi		1.03		.01-	1.04
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0390- 000	UnempClsfd,Undistrib,Oper	25.00	25.69		21.65	4.04
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0390- 000	UnempClsfd,RgEdK12,Instru	17.00	8.00		6.27	1.73
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0390- 000	UnempClsfd,Undistrib,Pare		.09		.09	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0390- 000	UnempClsfd,RgEdK12,Instru	9.00	7.00		4.04	2.96
01- 0040- 0- 3502- 25- 0000- 2700- 000- 0390- 000	UnempClsfd,Undistrib,Scho		1.00		.20	.80
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0390- 000	UnempClsfd,Undistrib,Pare	5.00	9.06		7.39	1.67
01- 3180- 0- 3502- 20- 0000- 2700- 000- 0390- 000	UnempClsfd,Undistrib,Scho	12.00	12.40		10.36	2.04
01- 3180- 0- 3502- 20- 0000- 8300- 000- 0390- 000	UnempClsfd,Undistrib,Secu	31.00	31.00		20.92	10.08
01- 3180- 0- 3502- 20- 1110- 2420- 000- 0390- 000	UnempClsfd,RgEdK12,InstLi	21.00	21.00		14.16	6.84
01- 3180- 0- 3502- 25- 0000- 8300- 000- 0390- 000	UnempClsfd,Undistrib,Secu	2.00	2.00		1.53	.47
01- 3180- 0- 3502- 27- 0000- 2700- 000- 0390- 000	UnempClsfd,Undistrib,Scho		.70		.70	
01- 3180- 0- 3502- 60- 0000- 3900- 000- 0390- 000	UnempClsfd,Undistrib,OthP	44.00	48.29		39.51	8.78
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0390- 000	UnempClsfd,5/22 Non,SE:Se	20.00	17.00		13.13	3.87
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0390- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		3.57	1.43
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0390- 000	UnempClsfd,5/22 Non,SE:Re				.04	.04-
	Total for Object 3502	**246.00**	**244.99**	**.00**	**186.70**	**58.29**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct	13,796.00	12,897.00		10,642.42	2,254.58
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct	286.00	388.70		472.91	84.21-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0390- 000	WCCert,Undistrib,SchoolAd	26.00	25.64		19.15	6.49
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0390- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,029.00		1,659.78	369.22
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct		3.00		2.46	.54
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct		130.00		129.79	.21
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0390- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct				10.23	10.23-
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct		155.99		239.62	83.63-
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0390- 000	WCCert,Undistrib,InstStaf		197.90		197.90	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 3180- 0- 3601- 10- 0000- 3120- 000- 0390- 000	WCCert,Undistrib,PsychSvc	381.00	1,495.00		1,196.00	299.00
01- 3180- 0- 3601- 10- 0000- 3130- 000- 0390- 000	WCCert,Undistrib,AtndnceS	1,487.00	1,487.00		1,120.86	366.14
01- 3180- 0- 3601- 10- 0000- 3140- 000- 0390- 000	WCCert,Undistrib,HealthSv	362.00	362.00		131.14	230.86
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct	6,893.00	7,177.35		5,117.62	2,059.73
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct	160.00	160.00		166.69	6.69-
01- 3180- 0- 3601- 15- 1110- 2140- 000- 0390- 000	WCCert,RgEdK12,InstStafDv		133.81		133.81	
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0390- 000	WCCert,Undistrib,InstStaf		1,235.29		1,349.37	114.08-
01- 3180- 0- 3601- 17- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct	2,713.00	2,713.00		578.17	2,134.83
01- 3180- 0- 3601- 30- 0000- 2700- 000- 0390- 000	WCCert,Undistrib,SchoolAd	1,758.00	1,758.00		1,304.00	454.00
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0390- 000	WCCert,5/22 Non,SE:SepCls	2,419.00	2,503.00		2,002.16	500.84
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0390- 000	WCCert,5/22 Non,SE:ResSpe	1,673.00	1,617.00		1,293.28	323.72
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0390- 000	WCCert,5/22 Sev,SE:SepCls		28.07		40.92	12.85-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0390- 000	WCCert,5/22 Non,SE:SepCls				22.22	22.22-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0390- 000	WCCert,5/22 Non,SE:ResSpe				13.68	13.68-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0390- 000	WCCert,IEP Special Ed,SE:		12.53		33.61	21.08-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0390- 000	WCCert,IEP Special Ed,Ins		4.13		65.24	61.11-
	Total for Object 3601	**34,085.00**	**36,732.41**	**.00**	**28,161.43**	**8,570.98**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0390- 000	WCClsfd,Undistrib,SchoolA	988.00	926.45		743.71	182.74
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0390- 000	WCClsfd,Undistrib,Operati	615.00	628.89		503.57	125.32
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0390- 000	WCClsfd,RgEdK12,Instruct	187.00	187.17		116.42	70.75
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0390- 000	WCClsfd,FdSvcsNdyC,Instru		21.30		5.02	16.28
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0390- 000	WCClsfd,CmtySvce,CivicSrv		21.00		20.14	.86
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0390- 000	WCClsfd,Undistrib,SchoolA	22.00	26.32		38.76	12.44-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0390- 000	WCClsfd,Undistrib,Operati	23.00	19.60		23.50	3.90-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0390- 000	WCClsfd,RgEdK12,Instruct		17.73		.72	17.01
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0390- 000	WCClsfd,FdSvcsNdyC,Instru		2.78		2.78	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0390- 000	WCClsfd,Undistrib,SchoolA				2.30	2.30-
01- 0000- 0- 3602- 27- 0000- 3600- 000- 0390- 000	WCClsfd,Undistrib,PupilTr		2.06		.01	2.05
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0390- 000	WCClsfd,Undistrib,Operati	843.00	880.69		740.99	139.70
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0390- 000	WCClsfd,RgEdK12,Instruct	600.00	260.52		207.44	53.08
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0390- 000	WCClsfd,Undistrib,ParentP		2.84		2.84	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0390- 000	WCClsfd,RgEdK12,Instruct	318.00	218.00		136.98	81.02
01- 0040- 0- 3602- 25- 0000- 2700- 000- 0390- 000	WCClsfd,Undistrib,SchoolA		7.00		6.46	.54
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0390- 000	WCClsfd,Undistrib,ParentP	152.00	304.88		248.67	56.21

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 3180- 0- 3602- 20- 0000- 2700- 000- 0390- 000	WCClsfd,Undistrib,SchoolA	405.00	418.28		349.18	69.10
01- 3180- 0- 3602- 20- 0000- 8300- 000- 0390- 000	WCClsfd,Undistrib,Securit	1,043.00	1,043.00		703.94	339.06
01- 3180- 0- 3602- 20- 1110- 2420- 000- 0390- 000	WCClsfd,RgEdK12,InstLibTc	719.00	719.00		476.14	242.86
01- 3180- 0- 3602- 25- 0000- 8300- 000- 0390- 000	WCClsfd,Undistrib,Securit	51.00	51.00		51.87	.87-
01- 3180- 0- 3602- 27- 0000- 2495- 000- 0390- 000	WCClsfd,Undistrib,ParentP	10.00	10.00			10.00
01- 3180- 0- 3602- 27- 0000- 2700- 000- 0390- 000	WCClsfd,Undistrib,SchoolA		23.51		23.51	
01- 3180- 0- 3602- 60- 0000- 3900- 000- 0390- 000	WCClsfd,Undistrib,OthPupi	1,475.00	1,628.88		1,332.72	296.16
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0390- 000	WCClsfd,5/22 Non,SE:SepCl	555.00	553.00		441.76	111.24
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0390- 000	WCClsfd,5/22 Non,SE:ResSp	152.00	151.00		119.78	31.22
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0390- 000	WCClsfd,5/22 Non,SE:ResSp				1.64	1.64-
	Total for Object 3602	**8,158.00**	**8,124.90**	**.00**	**6,300.85**	**1,824.05**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0390- 000	OPEBAllCer,RgEdK12,Instru	68,958.00	68,847.55		60,132.67	8,714.88
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0390- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		4,123.62	916.38
01- 3180- 0- 3701- 10- 0000- 3120- 000- 0390- 000	OPEBAllCer,Undistrib,Psyc	1,277.00	5,126.40		4,101.12	1,025.28
01- 3180- 0- 3701- 10- 0000- 3130- 000- 0390- 000	OPEBAllCer,Undistrib,Atnd	6,385.00	6,408.00		5,126.40	1,281.60
01- 3180- 0- 3701- 10- 0000- 3140- 000- 0390- 000	OPEBAllCer,Undistrib,Heal	1,277.00	1,281.60		1,025.28	256.32
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0390- 000	OPEBAllCer,RgEdK12,Instru	39,587.00	44,497.16		30,143.24	14,353.92
01- 3180- 0- 3701- 30- 0000- 2700- 000- 0390- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,067.00		4,032.00	1,035.00
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0390- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	12,816.00		10,252.80	2,563.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0390- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**146,842.00**	**155,491.71**	**.00**	**124,063.53**	**31,428.18**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0390- 000	OPEBAllCls,Undistrib,Scho	7,685.00	6,729.54		5,412.26	1,317.28
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0390- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0390- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0390- 000	OPEBAllCls,Undistrib,Pare	2,506.00	2,506.00			2,506.00
01- 3180- 0- 3702- 20- 0000- 2700- 000- 0390- 000	OPEBAllCls,Undistrib,Scho	3,007.00	3,350.41		2,834.98	515.43
01- 3180- 0- 3702- 20- 0000- 8300- 000- 0390- 000	OPEBAllCls,Undistrib,Secu	10,692.00	10,692.00		8,064.00	2,628.00
01- 3180- 0- 3702- 20- 1110- 2420- 000- 0390- 000	OPEBAllCls,RgEdK12,InstLi	5,346.00	5,346.00		4,032.00	1,314.00
01- 3180- 0- 3702- 60- 0000- 3900- 000- 0390- 000	OPEBAllCls,Undistrib,OthP	5,346.00	5,346.00		4,123.62	1,222.38
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0390- 000	OPEBAllCls,5/22 Non,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0390- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		2,016.00	504.00
	Total for Object 3702	**57,874.00**	**56,649.95**	**.00**	**42,946.86**	**13,703.09**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0390- 000	LifeCert,RgEdK12,Instruct	123.00	143.40		124.14	19.26
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0390- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 3180- 0- 3901- 10- 0000- 3120- 000- 0390- 000	LifeCert,Undistrib,PsychS	3.00	10.60		8.48	2.12
01- 3180- 0- 3901- 10- 0000- 3130- 000- 0390- 000	LifeCert,Undistrib,Atndnc	13.00	13.20		10.56	2.64
01- 3180- 0- 3901- 10- 0000- 3140- 000- 0390- 000	LifeCert,Undistrib,Health	3.00	3.00		2.12	.88
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0390- 000	LifeCert,RgEdK12,Instruct	81.00	89.48		59.86	29.62
01- 3180- 0- 3901- 30- 0000- 2700- 000- 0390- 000	LifeCert,Undistrib,School	157.00	165.00		132.00	33.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0390- 000	LifeCert,5/22 Non,SE:SepC	26.00	28.00		22.44	5.56
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0390- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		10.56	3.44
	Total for Object 3901	**576.00**	**631.68**	**.00**	**505.16**	**126.52**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0390- 000	LifeClsfd,Undistrib,Schoo	25.00	17.65		14.19	3.46
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0390- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		11.00	2.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0390- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0390- 000	LifeClsfd,Undistrib,Paren	6.00	6.00			6.00
01- 3180- 0- 3902- 20- 0000- 2700- 000- 0390- 000	LifeClsfd,Undistrib,Schoo	7.00	8.75		7.41	1.34
01- 3180- 0- 3902- 20- 0000- 8300- 000- 0390- 000	LifeClsfd,Undistrib,Secur	26.00	26.40		21.12	5.28
01- 3180- 0- 3902- 20- 1110- 2420- 000- 0390- 000	LifeClsfd,RgEdK12,InstLib	13.00	13.20		10.56	2.64
01- 3180- 0- 3902- 60- 0000- 3900- 000- 0390- 000	LifeClsfd,Undistrib,OthPu	13.00	165.00		135.00	30.00
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0390- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0390- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		5.28	1.72
	Total for Object 3902	**153.00**	**297.40**	**.00**	**236.68**	**60.72**
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0390- 000	Books/Curr,RgEdK12,Instru	2,000.00				
	Total for Object 4110	**2,000.00**	**.00**	**.00**	**.00**	**.00**
01- 3180- 0- 4210- 00- 1110- 2420- 000- 0390- 000	OthBksGen,RgEdK12,InstLib	7,000.00				
	Total for Object 4210	**7,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0390- 000	InstMatls,RgEdK12,Instruc	6,000.00	2,501.42			2,501.42
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0390- 000	InstMatls,RgEdK12,Instruc	16,986.00	6,036.51	4,418.19	1,546.39	71.93
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0390- 000	InstMatls,RgEdK12,Instruc		6,226.00			6,226.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0390- 000	InstMatls,RgEdK12,Instruc		10,178.70	14.99	2,017.47	8,146.24
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0390- 000	InstMatls,RgEdK12,Instruc	30,631.00	17,089.14	8,031.32	7,969.15	1,088.67
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0390- 000	InstMatls,RgEdK12,Instruc	220,359.00	292,001.50	26,584.57	18,824.98	246,591.95
01- 9023- 0- 4310- 00- 1110- 1000- 000- 0390- 000	InstMatls,RgEdK12,Instruc		201.98			201.98
01- 9058- 0- 4310- 00- 1110- 1000- 000- 0390- 000	InstMatls,RgEdK12,Instruc		1,211.34	1,094.50	82.49	34.35
	Total for Object 4310	**273,976.00**	**335,446.59**	**40,143.57**	**30,440.48**	**264,862.54**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0390- 000	Instr Matl Lab,RgEdK12,In		304.98		304.98	
	Total for Object 4317	**.00**	**304.98**	**.00**	**304.98**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0390- 000	NonInstMat,Undistrib,Pare		511.50	353.91	157.59	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0390- 000	NonInstMat,Undistrib,Scho	1,000.00	1,522.01	149.16	488.74	884.11
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0390- 000	NonInstMat,Undistrib,Heal	500.00	601.51		601.50	.01
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0390- 000	NonInstMat,Undistrib,Oper		1,097.96	488.82	609.14	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0390- 000	NonInstMat,Undistrib,Oper	3,512.00	3,512.00		3,566.23	54.23-
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0390- 000	NonInstMat,Undistrib,Scho		14,274.90	13,760.65	514.25	
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0390- 000	NonInstMat,Undistrib,Scho		24.00			24.00
01- 3180- 0- 4320- 00- 0000- 2700- 000- 0390- 000	NonInstMat,Undistrib,Scho		10,000.00	8,231.13		1,768.87
	Total for Object 4320	**5,012.00**	**31,543.88**	**22,983.67**	**5,937.45**	**2,622.76**
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0390- 000	Equip 500+,RgEdK12,Instru	3,000.00				
01- 3180- 0- 4410- 00- 0000- 2700- 000- 0390- 000	Equip 500+,Undistrib,Scho		17,000.00	1,913.87		15,086.13
	Total for Object 4410	**3,000.00**	**17,000.00**	**1,913.87**	**.00**	**15,086.13**
01- 3180- 0- 5100- 00- 0000- 2140- 000- 0390- 000	SUBAGREEME,Undistrib,Inst		125,600.00		125,600.00	
	Total for Object 5100	**.00**	**125,600.00**	**.00**	**125,600.00**	**.00**
01- 3180- 0- 5220- 00- 0000- 2700- 000- 0390- 000	OutDistMil,Undistrib,Scho	15,000.00				
	Total for Object 5220	**15,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0390- 000	Travel,RgEdK12,Instruct	3,000.00				
01- 3180- 0- 5230- 00- 0000- 2700- 000- 0390- 000	Travel,Undistrib,SchoolAd		890.00		890.00	
01- 3180- 0- 5230- 00- 0000- 3120- 000- 0390- 000	Travel,Undistrib,PsychSvc		350.00		350.00	
01- 3180- 0- 5230- 00- 0000- 3900- 000- 0390- 000	Travel,Undistrib,OthPupil		350.00		350.00	
01- 3180- 0- 5230- 00- 1110- 1000- 000- 0390- 000	Travel,RgEdK12,Instruct		2,035.00		2,035.00	
	Total for Object 5230	**3,000.00**	**3,625.00**	**.00**	**3,625.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0390- 000	Electric,Undistrib,Operat	31,918.00	35,779.00		25,038.03	10,740.97
	Total for Object 5510	**31,918.00**	**35,779.00**	**.00**	**25,038.03**	**10,740.97**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0390- 000	Fuel/Htng,Undistrib,Opera	770.00	2,995.00		2,388.24	606.76
	Total for Object 5520	**770.00**	**2,995.00**	**.00**	**2,388.24**	**606.76**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0390- 000	WasteRem,Undistrib,Operat	2,680.00	2,785.00		2,122.97	662.03
	Total for Object 5540	**2,680.00**	**2,785.00**	**.00**	**2,122.97**	**662.03**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0390- 000	Water,Undistrib,Operation	27,430.00	20,918.00		12,878.09	8,039.91
	Total for Object 5550	**27,430.00**	**20,918.00**	**.00**	**12,878.09**	**8,039.91**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0390- 000	EquipRen,Undistrib,School	2,100.00	2,100.00			2,100.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0390- 000	EquipRen,RgEdK12,Instruct		4,000.00	4,000.00		
01- 3180- 0- 5610- 00- 0000- 3900- 000- 0390- 000	EquipRen,Undistrib,OthPup		2,000.00	2,000.00		

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 3180- 0- 5610- 00- 1110- 1000- 000- 0390- 000	EquipRen,RgEdK12,Instruct	2,000.00	4,000.00			4,000.00
	Total for Object 5610	**4,100.00**	**12,100.00**	**6,000.00**	**.00**	**6,100.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0390- 000	OthCont,RgEdK12,Instruct	350.00	350.00		200.00	150.00
	Total for Object 5690	**350.00**	**350.00**	**.00**	**200.00**	**150.00**
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0390- 000	ClDist,Undistrib,Maintnan	611.00	611.00			611.00
	Total for Object 5741	**611.00**	**611.00**	**.00**	**.00**	**611.00**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0390- 000	DuplSvcs,Undistrib,School		500.00	43.56	199.00	257.44
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0390- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0390- 000	DuplSvcs,Undistrib,Parent	1,482.00	382.00			382.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0390- 000	DuplSvcs,RgEdK12,Instruct		550.00	251.60	251.60	46.80
	Total for Object 5745	**2,482.00**	**2,432.00**	**295.16**	**450.60**	**1,686.24**
01- 0000- 0- 5750- 00- 1110- 1000- 000- 0390- 000	CafeMeals,RgEdK12,Instruc		765.60			765.60
	Total for Object 5750	**.00**	**765.60**	**.00**	**.00**	**765.60**
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0390- 000	OthCont,Undistrib,ParentP		260.00	260.00		
01- 0007- 0- 5800- 00- 0000- 2700- 000- 0390- 000	OthCont,Undistrib,SchoolA		7,000.00	392.48	6,607.52	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0390- 000	OthCont,RgEdK12,Instruct	5,000.00	137.85			137.85
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0390- 000	OthCont,RgEdK12,Instruct		5,002.55	5,002.55		
01- 3180- 0- 5800- 00- 0000- 2140- 000- 0390- 000	OthCont,Undistrib,InstSta	56,200.00	25,000.00		25,000.00	
01- 3180- 0- 5800- 00- 0000- 2495- 000- 0390- 000	OthCont,Undistrib,ParentP		2,160.00	2,160.00		
01- 3180- 0- 5800- 00- 1110- 1000- 000- 0390- 000	OthCont,RgEdK12,Instruct	3,000.00	60,298.90	12,500.00	26,500.00	21,298.90
	Total for Object 5800	**64,200.00**	**99,859.30**	**20,315.03**	**58,107.52**	**21,436.75**
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0390- 000	Tckt/Fees,Undistrib,Paren	1,000.00				
01- 0007- 0- 5810- 00- 1110- 1000- 000- 0390- 000	Tckt/Fees,RgEdK12,Instruc		1,816.00		1,816.00	
01- 3180- 0- 5810- 00- 1110- 1000- 000- 0390- 000	Tckt/Fees,RgEdK12,Instruc		20,000.00			20,000.00
	Total for Object 5810	**1,000.00**	**21,816.00**	**.00**	**1,816.00**	**20,000.00**
01- 0007- 0- 5832- 00- 1110- 1000- 000- 0390- 000	TrnspFld,RgEdK12,Instruct		4,271.74	4,271.74		
01- 3180- 0- 5832- 00- 1110- 1000- 000- 0390- 000	TrnspFld,RgEdK12,Instruct		1,323.44	1,323.44		
	Total for Object 5832	**.00**	**5,595.18**	**5,595.18**	**.00**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0390- 000	Postage,Undistrib,SchoolA	300.00	300.00		113.50	186.50
	Total for Object 5911	**300.00**	**300.00**	**.00**	**113.50**	**186.50**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0390- 000	Tele/Cell,Undistrib,Schoo	2,225.00	2,225.00			2,225.00
	Total for Object 5930	**2,225.00**	**2,225.00**	**.00**	**.00**	**2,225.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0390- 422	Bldngs,Undistrib,Fac Aq/C		62,382.00		4,925.38	57,456.62

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 6200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
	Total for Object 6200	**.00**	**62,382.00**	**.00**	**4,925.38**	**57,456.62**
01-3180-0-7311-00-0000-7210-000-0390-000	IndCateg,Undistrib,GEN AD		111,465.43		59,742.25	51,723.18
	Total for Object 7311	**.00**	**111,465.43**	**.00**	**59,742.25**	**51,723.18**
	Total for Location 0390 and Expense accounts	**4,424,028.00**	**5,057,833.25**	**97,246.48**	**3,500,553.28**	**1,460,033.49**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0410- 000	TchrReg,RgEdK12,Instruct	2,163,449.00	2,195,443.03		1,755,144.24	440,298.79
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0410- 000	TchrReg,RgEdK12,Instruct	14,203.00	11,376.00		9,100.32	2,275.68
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0410- 000	TchrReg,5/22 Sev,SE:SepCl	67,760.00	65,469.00		52,375.20	13,093.80
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0410- 000	TchrReg,5/22 Non,SE:SepCl	198,582.00	194,456.00		151,354.34	43,101.66
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0410- 000	TchrReg,5/22 Non,SE:ResSp	200,816.00	160,304.00		84,311.13	75,992.87
	Total for Object 1101	**2,644,810.00**	**2,627,048.03**	**.00**	**2,052,285.23**	**574,762.80**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0410- 000	TchrSub,RgEdK12,Instruct	38,507.00	52,697.69		61,431.35	8,733.66-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0410- 000	TchrSub,RgEdK12,Instruct	6,697.00	6,697.00		2,003.57	4,693.43
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0410- 000	TchrSub,RgEdK12,Instruct				203.25	203.25-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0410- 000	TchrSub,RgEdK12,Instruct	2,931.00	9,771.00			9,771.00
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0410- 000	TchrSub,5/22 Sev,SE:SepCl		204.00		1,422.75	1,218.75-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0410- 000	TchrSub,5/22 Non,SE:SepCl		1,220.00		5,487.75	4,267.75-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0410- 000	TchrSub,5/22 Non,SE:ResSp		9,664.00		29,895.42	20,231.42-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0410- 000	TchrSub,IEP Special Ed,SE				599.73	599.73-
	Total for Object 1102	**48,135.00**	**80,253.69**	**.00**	**101,043.82**	**20,790.13-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0410- 000	TchrTemp,RgEdK12,Ancilary	25,208.00	19,798.00		2,705.00	17,093.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0410- 000	TchrTemp,RgEdK12,Instruct	14,650.00	14,650.00			14,650.00
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0410- 000	TchrTemp,RgEdK12,Instruct		20,377.00		20,376.28	.72
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0410- 000	TchrTemp,RgEdK12,Instruct				970.88	970.88-
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0410- 000	TchrTemp,RgEdK12,Instruct	17,369.00	17,369.00		5,346.85	12,022.15
	Total for Object 1103	**57,227.00**	**72,194.00**	**.00**	**29,399.01**	**42,794.99**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0410- 000	LibrReg,RgEdK12,InstLibTc	26,932.00	41,793.70		33,434.96	8,358.74
	Total for Object 1201	**26,932.00**	**41,793.70**	**.00**	**33,434.96**	**8,358.74**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0410- 000	GuidReg,Undistrib,Guid/Co	114,920.00	111,699.84		88,926.78	22,773.06
01- 3010- 0- 1211- 10- 0000- 3110- 000- 0410- 000	GuidReg,Undistrib,Guid/Co	5,727.00	5,727.00		5,012.88	714.12
	Total for Object 1211	**120,647.00**	**117,426.84**	**.00**	**93,939.66**	**23,487.18**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0410- 000	PrinReg,Undistrib,SchoolA	129,375.00	123,057.00		100,683.00	22,374.00
	Total for Object 1311	**129,375.00**	**123,057.00**	**.00**	**100,683.00**	**22,374.00**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0410- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0410- 000	VPReg,Undistrib,SchoolAdm	115,049.00	100,736.00		81,018.40	19,717.60
	Total for Object 1321	**115,049.00**	**100,736.00**	**.00**	**81,018.40**	**19,717.60**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0410- 000	OtherTemp,Undistrib,InsSu		889.00			889.00
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0410- 000	OtherTemp,Undistrib,InsSu	13,226.00	13,226.00			13,226.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0410- 000	OtherTemp,Undistrib,InsSu	11,719.00	8,932.44		8,932.44	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0410- 000	OtherTemp,Undistrib,InstS	4,186.00				
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0410- 000	OtherTemp,IEP Special Ed,				2,078.49	2,078.49-
	Total for Object 1903	**29,131.00**	**23,047.44**	**.00**	**11,010.93**	**12,036.51**
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0410- 000	IAReg,5/22 Sev,SE:SepCls	42,317.00	43,876.00		36,597.66	7,278.34
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0410- 000	IAReg,5/22 Non,SE:SepCls	57,361.00	62,279.00		34,755.66	27,523.34
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0410- 000	IAReg,5/22 Non,SE:ResSpec	15,937.00	34,385.00			34,385.00
	Total for Object 2101	**115,615.00**	**140,540.00**	**.00**	**71,353.32**	**69,186.68**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0410- 000	IASub,5/22 Sev,SE:SepCls		161.00		400.50	239.50-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0410- 000	IASub,5/22 Non,SE:SepCls		4,787.00		14,245.63	9,458.63-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0410- 000	IASub,5/22 Non,SE:ResSpec		1,082.00		4,350.55	3,268.55-
	Total for Object 2102	**.00**	**6,030.00**	**.00**	**18,996.68**	**12,966.68-**
01- 0000- 0- 2103- 27- 1110- 1000- 000- 0410- 000	IATemp,RgEdK12,Instruct		73.43		73.43	
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0410- 000	IATemp,RgEdK12,AncilarySv		5,410.00		5,410.00	
01- 0007- 0- 2103- 70- 1110- 1000- 000- 0410- 000	IATemp,RgEdK12,Instruct		1,263.00		8,390.91	7,127.91-
01- 0805- 0- 2103- 70- 1110- 1000- 000- 0410- 000	IATemp,RgEdK12,Instruct				253.41-	253.41
	Total for Object 2103	**.00**	**6,746.43**	**.00**	**13,620.93**	**6,874.50-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0410- 000	OpsReg,Undistrib,Operatio	78,616.00	76,124.28		63,034.71	13,089.57
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0410- 000	OpsReg,Undistrib,Operatio	47,593.00	34,743.30		27,001.38	7,741.92
	Total for Object 2221	**126,209.00**	**110,867.58**	**.00**	**90,036.09**	**20,831.49**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0410- 000	OpsSub,Undistrib,Operatio	2,744.00	10,345.04		10,461.22	116.18-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0410- 000	OpsSub,Undistrib,Operatio		354.24		354.24	
	Total for Object 2222	**2,744.00**	**10,699.28**	**.00**	**10,815.46**	**116.18-**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0410- 000	OpsTemp,Undistrib,Operati		1,912.00		1,911.30	.70
	Total for Object 2223	**.00**	**1,912.00**	**.00**	**1,911.30**	**.70**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0410- 000	OpsOT,Undistrib,Operation	1,371.00	732.15		732.15	
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0410- 000	OpsOT,CmtySvce,CivicSrvce		647.00		646.59	.41
01- 0865- 0- 2224- 20- 0000- 8200- 000- 0410- 000	OpsOT,Undistrib,Operation				574.60	574.60-
	Total for Object 2224	**1,371.00**	**1,379.15**	**.00**	**1,953.34**	**574.19-**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0410- 000	SuppReg,Undistrib,Securit	51,190.00	50,862.07		40,674.59	10,187.48
	Total for Object 2251	**51,190.00**	**50,862.07**	**.00**	**40,674.59**	**10,187.48**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0410- 000	SuppSub,Undistrib,Securit	1,828.00	760.14		1,236.15	476.01-
	Total for Object 2252	**1,828.00**	**760.14**	**.00**	**1,236.15**	**476.01-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 0000- 0- 2253- 27- 0000- 8300- 000- 0410- 000	SuppTemp,Undistrib,Securi		1,846.47		1,846.47	
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0410- 000	SuppTemp,Undistrib,Parent	915.00	915.00			915.00
	Total for Object 2253	**915.00**	**2,761.47**	**.00**	**1,846.47**	**915.00**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0410- 000	ClericReg,Undistrib,Schoo	157,401.00	173,288.00		130,352.88	42,935.12
	Total for Object 2401	**157,401.00**	**173,288.00**	**.00**	**130,352.88**	**42,935.12**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0410- 000	ClericSub,Undistrib,Schoo	1,307.00	3,841.74		6,747.38	2,905.64-
	Total for Object 2402	**1,307.00**	**3,841.74**	**.00**	**6,747.38**	**2,905.64-**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0410- 000	ClericTemp,Undistrib,Scho		131.48		131.48	
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0410- 000	ClericTemp,Undistrib,Scho		2,260.00		2,259.60	.40
	Total for Object 2403	**.00**	**2,391.48**	**.00**	**2,391.08**	**.40**
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0410- 000	ClericOT,Undistrib,School	3,657.00	1,590.08		780.35	809.73
	Total for Object 2404	**3,657.00**	**1,590.08**	**.00**	**780.35**	**809.73**
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0410- 000	OtherTemp,RgEdK12,Instruc	1,828.00	1,828.00			1,828.00
01- 0007- 0- 2903- 70- 1110- 1000- 000- 0410- 000	OtherTemp,RgEdK12,Instruc	16,457.00	16,457.00			16,457.00
01- 0009- 0- 2903- 70- 1110- 1000- 000- 0410- 000	OtherTemp,RgEdK12,Instruc	7,314.00				
	Total for Object 2903	**25,599.00**	**18,285.00**	**.00**	**.00**	**18,285.00**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0410- 000	STRSCert,Undistrib,Guid/C	18,702.00	18,184.76		14,477.30	3,707.46
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	352,209.00	356,903.79		285,223.13	71,680.66
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0410- 000	STRSCert,RgEdK12,InstLibT	4,380.00	6,804.00		5,443.20	1,360.80
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	6,269.00	4,076.81		4,880.89	804.08-
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0410- 000	STRSCert,Undistrib,InsSup		145.00			145.00
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0410- 000	STRSCert,RgEdK12,Ancilary	4,104.00	3,178.42		440.37	2,738.05
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0410- 000	STRSCert,Undistrib,School	39,793.00	36,434.00		29,580.98	6,853.02
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	2,312.00	1,852.00		1,481.52	370.48
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	1,090.00	1,090.27		253.39	836.88
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0410- 000	STRSCert,Undistrib,InsSup	2,153.00	2,153.19			2,153.19
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	2,385.00	2,385.02			2,385.02
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct				33.09	33.09-
01- 0009- 0- 3101- 17- 0000- 2100- 000- 0410- 000	STRSCert,Undistrib,InsSup	1,908.00	1,410.82		1,410.82	
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct		3,245.00		3,244.05	.95
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0410- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 0865- 0- 3101- 17- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct				158.06	158.06-
01- 3010- 0- 3101- 10- 0000- 3110- 000- 0410- 000	STRSCert,Undistrib,Guid/C	933.00	933.00		816.08	116.92
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	477.00	1,591.00			1,591.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0410- 000	STRSCert,Undistrib,InstSt	681.00				
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	2,828.00	2,828.00		817.35	2,010.65
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0410- 000	STRSCert,5/22 Sev,SE:SepC	11,031.00	10,659.00		8,526.72	2,132.28
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0410- 000	STRSCert,5/22 Non,SE:SepC	32,329.00	31,658.00		24,640.53	7,017.47
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0410- 000	STRSCert,5/22 Non,SE:ResS	32,693.00	26,098.00		12,425.12	13,672.88
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0410- 000	STRSCert,5/22 Sev,SE:SepC		33.21		99.27	66.06-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0410- 000	STRSCert,5/22 Non,SE:SepC		198.62		661.77	463.15-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0410- 000	STRSCert,5/22 Non,SE:ResS		977.61		860.34	117.27
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0410- 000	STRSCert,IEP Special Ed,S				60.86	60.86-
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0410- 000	STRSCert,IEP Special Ed,I				338.37	338.37-
	Total for Object 3101	**516,277.00**	**514,956.52**	**.00**	**397,989.61**	**116,966.91**
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0410- 000	PERSCert,RgEdK12,Instruct		353.41		353.41	
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0410- 000	PERSCert,RgEdK12,Instruct		73.43		73.43	
01- 0009- 0- 3201- 17- 0000- 2100- 000- 0410- 000	PERSCert,Undistrib,InsSup		48.16		48.16	
01- 6500- 0- 3201- 10- 5770- 1120- 000- 0410- 000	PERSCert,5/22 Non,SE:ResS				1,443.15	1,443.15-
01- 6500- 0- 3201- 15- 5770- 1110- 000- 0410- 000	PERSCert,5/22 Non,SE:SepC				146.84	146.84-
01- 6500- 0- 3201- 15- 5770- 1120- 000- 0410- 000	PERSCert,5/22 Non,SE:ResS				108.48	108.48-
	Total for Object 3201	**.00**	**475.00**	**.00**	**2,173.47**	**1,698.47-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0410- 000	PERSClsfd,Undistrib,Schoo	28,190.00	31,431.04		23,051.69	8,379.35
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0410- 000	PERSClsfd,Undistrib,Opera	14,229.00	13,749.62		11,385.37	2,364.25
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0410- 000	PERSClsfd,Undistrib,Secur	8,746.00	8,704.89		6,961.89	1,743.00
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0410- 000	PERSClsfd,Undistrib,Schoo		170.64		317.09	146.45-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0410- 000	PERSClsfd,Undistrib,Opera		22.38		22.38	
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0410- 000	PERSClsfd,Undistrib,Secur		69.32		69.32	
01- 0000- 0- 3202- 27- 0000- 8300- 000- 0410- 000	PERSClsfd,Undistrib,Secur		333.50		333.50	
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0410- 000	PERSClsfd,RgEdK12,Ancilar		488.58		488.58	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0410- 000	PERSClsfd,Undistrib,Opera	8,613.00	6,104.63		4,746.73	1,357.90
01- 0000- 0- 3202- 70- 1110- 1000- 000- 0410- 000	PERSClsfd,RgEdK12,Instruc		330.17			330.17
01- 0007- 0- 3202- 70- 1110- 1000- 000- 0410- 000	PERSClsfd,RgEdK12,Instruc		3,092.39		300.73	2,791.66
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0410- 000	PERSClsfd,Undistrib,Schoo		372.00		371.08	.92
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0410- 000	PERSClsfd,5/22 Sev,SE:Sep	7,659.00	7,926.00		6,611.23	1,314.77
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0410- 000	PERSClsfd,5/22 Non,SE:Sep	10,383.00	11,017.00		6,224.41	4,792.59
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0410- 000	PERSClsfd,5/22 Non,SE:Res	2,885.00	3,339.00			3,339.00
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0410- 000	PERSClsfd,5/22 Non,SE:Sep		583.30		649.85	66.55-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0410- 000	PERSClsfd,5/22 Non,SE:Res		137.45			137.45
	Total for Object 3202	**80,705.00**	**87,871.91**	**.00**	**61,533.85**	**26,338.06**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0410- 000	SSCert,RgEdK12,Instruct		121.31		121.31	
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0410- 000	SSCert,RgEdK12,Instruct		1,603.77		1,666.78	63.01-
01- 0009- 0- 3301- 17- 0000- 2100- 000- 0410- 000	SSCert,Undistrib,InsSupAd		16.53		16.53	
01- 3010- 0- 3301- 17- 1110- 1000- 000- 0410- 000	SSCert,RgEdK12,Instruct				20.16	20.16-
01- 6500- 0- 3301- 10- 5770- 1120- 000- 0410- 000	SSCert,5/22 Non,SE:ResSpe				490.73	490.73-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0410- 000	SSCert,5/22 Non,SE:SepCls				75.60	75.60-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0410- 000	SSCert,5/22 Non,SE:ResSpe		227.00		498.34	271.34-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0410- 000	SSCert,IEP Special Ed,SE:				13.99	13.99-
	Total for Object 3301	**.00**	**1,968.61**	**.00**	**2,903.44**	**934.83-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0410- 000	SSClsfd,Undistrib,SchoolA	9,985.00	10,939.67		8,069.70	2,869.97
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0410- 000	SSClsfd,Undistrib,Operati	4,959.00	4,749.20		3,940.32	808.88
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0410- 000	SSClsfd,Undistrib,Securit	3,174.00	3,144.21		2,514.43	629.78
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0410- 000	SSClsfd,CmtySvce,CivicSrv		41.00		40.09	.91
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0410- 000	SSClsfd,Undistrib,SchoolA	81.00	84.98		143.39	58.41-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0410- 000	SSClsfd,Undistrib,Operati	170.00	542.14		542.14	
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0410- 000	SSClsfd,Undistrib,Securit	113.00	29.52		29.52	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0410- 000	SSClsfd,Undistrib,SchoolA		8.15		8.15	
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0410- 000	SSClsfd,Undistrib,Securit		114.48		114.48	
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0410- 000	SSClsfd,RgEdK12,AncilaryS		335.42		335.42	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0410- 000	SSClsfd,Undistrib,Operati	2,951.00	2,169.18		1,690.72	478.46
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0410- 000	SSClsfd,RgEdK12,Instruct	113.00	113.34			113.34
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0410- 000	SSClsfd,RgEdK12,Instruct	1,020.00	1,061.50		103.23	958.27
01- 0009- 0- 3302- 70- 1110- 1000- 000- 0410- 000	SSClsfd,RgEdK12,Instruct	453.00				
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0410- 000	SSClsfd,Undistrib,SchoolA		141.00		140.09	.91
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0410- 000	SSClsfd,Undistrib,Operati		119.00		118.51	.49
01- 0865- 0- 3302- 20- 0000- 8200- 000- 0410- 000	SSClsfd,Undistrib,Operati				35.63	35.63-
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0410- 000	SSClsfd,Undistrib,ParentP	57.00	57.00			57.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0410- 000	SSClsfd,5/22 Sev,SE:SepCl	2,623.00	2,712.00		2,262.24	449.76
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0410- 000	SSClsfd,5/22 Non,SE:SepCl	3,556.00	3,857.00		2,152.22	1,704.78
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0410- 000	SSClsfd,5/22 Non,SE:ResSp	988.00	1,144.00			1,144.00
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0410- 000	SSClsfd,5/22 Sev,SE:SepCl		10.00		24.85	14.85-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0410- 000	SSClsfd,5/22 Non,SE:SepCl		220.64		279.59	58.95-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0410- 000	SSClsfd,5/22 Non,SE:ResSp		47.18			47.18
	Total for Object 3302	**30,243.00**	**31,640.61**	**.00**	**22,544.72**	**9,095.89**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0410- 000	MediCert,Undistrib,Guid/C	1,666.00	1,614.11		1,285.01	329.10
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	31,303.00	31,571.54		25,240.52	6,331.02
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0410- 000	MediCert,RgEdK12,InstLibT	391.00	602.81		482.19	120.62
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	558.00	755.38		873.19	117.81-
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0410- 000	MediCert,Undistrib,InsSup		13.00			13.00
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0410- 000	MediCert,RgEdK12,Ancilary	366.00	287.08		39.22	247.86
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0410- 000	MediCert,Undistrib,School	3,494.00	3,191.00		2,588.17	602.83
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	206.00	165.00		131.44	33.56
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	97.00	97.11		23.15	73.96
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0410- 000	MediCert,Undistrib,InsSup	192.00	191.78			191.78
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	212.00	212.42			212.42
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct				2.95	2.95-
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0410- 000	MediCert,Undistrib,InsSup	170.00	129.64		129.64	
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct		296.00		295.47	.53
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0410- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct				14.08	14.08-
01- 3010- 0- 3311- 10- 0000- 3110- 000- 0410- 000	MediCert,Undistrib,Guid/C	83.00	83.00		72.47	10.53
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	42.00	141.00			141.00
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0410- 000	MediCert,Undistrib,InstSt	61.00				
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	252.00	252.00		77.41	174.59
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0410- 000	MediCert,5/22 Sev,SE:SepC	983.00	947.00		757.12	189.88
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0410- 000	MediCert,5/22 Non,SE:SepC	2,880.00	2,811.00		2,187.67	623.33
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0410- 000	MediCert,5/22 Non,SE:ResS	2,912.00	2,319.00		1,216.74	1,102.26
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0410- 000	MediCert,5/22 Sev,SE:SepC		2.96		20.61	17.65-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0410- 000	MediCert,5/22 Non,SE:SepC		17.69		79.57	61.88-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0410- 000	MediCert,5/22 Non,SE:ResS		141.07		430.67	289.60-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0410- 000	MediCert,IEP Special Ed,S				8.64	8.64-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0410- 000	MediCert,IEP Special Ed,I				30.13	30.13-
	Total for Object 3311	**45,868.00**	**46,030.59**	**.00**	**36,174.56**	**9,856.03**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0410- 000	MediClsfd,Undistrib,Schoo	2,335.00	2,558.76		1,887.29	671.47
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0410- 000	MediClsfd,Undistrib,Opera	1,160.00	1,110.68		921.52	189.16
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0410- 000	MediClsfd,Undistrib,Secur	742.00	735.33		588.05	147.28

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0410- 000	MediClsfd,CmtySvce,CivicS		10.00		9.37	.63
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0410- 000	MediClsfd,Undistrib,Schoo	19.00	55.74		97.90	42.16-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0410- 000	MediClsfd,Undistrib,Opera	40.00	150.09		151.77	1.68-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0410- 000	MediClsfd,Undistrib,Secur	27.00	11.02		17.94	6.92-
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0410- 000	MediClsfd,Undistrib,Schoo		1.91		1.91	
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0410- 000	MediClsfd,Undistrib,Secur		26.78		26.78	
01- 0000- 0- 3312- 27- 1110- 1000- 000- 0410- 000	MediClsfd,RgEdK12,Instruc		1.06		1.06	
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0410- 000	MediClsfd,RgEdK12,Ancilar		78.44		78.44	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0410- 000	MediClsfd,Undistrib,Opera	690.00	507.27		395.37	111.90
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0410- 000	MediClsfd,RgEdK12,Instruc	27.00	26.51			26.51
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0410- 000	MediClsfd,RgEdK12,Instruc	239.00	254.26		118.01	136.25
01- 0009- 0- 3312- 70- 1110- 1000- 000- 0410- 000	MediClsfd,RgEdK12,Instruc	106.00				
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0410- 000	MediClsfd,Undistrib,Schoo		33.00		32.76	.24
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0410- 000	MediClsfd,Undistrib,Opera		28.00		27.73	.27
01- 0865- 0- 3312- 20- 0000- 8200- 000- 0410- 000	MediClsfd,Undistrib,Opera				8.34	8.34-
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0410- 000	MediClsfd,Undistrib,Paren	13.00	13.00			13.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0410- 000	MediClsfd,5/22 Sev,SE:Sep	614.00	635.00		529.02	105.98
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0410- 000	MediClsfd,5/22 Non,SE:Sep	832.00	903.00		503.33	399.67
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0410- 000	MediClsfd,5/22 Non,SE:Res	231.00	268.00			268.00
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0410- 000	MediClsfd,5/22 Sev,SE:Sep		3.00		5.80	2.80-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0410- 000	MediClsfd,5/22 Non,SE:Sep		69.82		205.85	136.03-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0410- 000	MediClsfd,5/22 Non,SE:Res		16.03		63.01	46.98-
	Total for Object 3312	**7,075.00**	**7,496.70**	**.00**	**5,671.25**	**1,825.45**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0410- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**7.62**	**7.62-**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0410- 000	AltSSClsfd,Undistrib,Scho		87.76		156.13	68.37-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0410- 000	AltSSClsfd,Undistrib,Oper		60.00		64.36	4.36-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0410- 000	AltSSClsfd,Undistrib,Secu		14.12		31.99	17.87-
01- 0000- 0- 3352- 27- 1110- 1000- 000- 0410- 000	AltSSClsfd,RgEdK12,Instru		2.75		2.75	
01- 0000- 0- 3352- 27- 1110- 4000- 000- 0410- 000	AltSSClsfd,RgEdK12,Ancila		101.44		101.44	
01- 0007- 0- 3352- 70- 1110- 1000- 000- 0410- 000	AltSSClsfd,RgEdK12,Instru		13.00		242.73	229.73-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0410- 000	AltSSClsfd,5/22 Non,SE:Se		47.00		362.84	315.84-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0410- 000	AltSSClsfd,5/22 Non,SE:Re		12.00		163.18	151.18-
	Total for Object 3352	**.00**	**338.07**	**.00**	**1,125.42**	**787.35-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0410- 000	HlthCert,Undistrib,Guid/C	34,490.00	27,938.74		21,309.24	6,629.50
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0410- 000	HlthCert,RgEdK12,Instruct	633,596.00	625,986.05		500,364.93	125,621.12
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0410- 000	HlthCert,RgEdK12,InstLibT	15,075.00	36,852.97		30,152.43	6,700.54
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0410- 000	HlthCert,Undistrib,School	47,918.00	22,514.12		18,335.40	4,178.72
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0410- 000	HlthCert,RgEdK12,Instruct	4,049.00	6,701.00		5,360.40	1,340.60
01- 3010- 0- 3401- 10- 0000- 3110- 000- 0410- 000	HlthCert,Undistrib,Guid/C	2,025.00	2,025.00		1,183.82	841.18
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0410- 000	HlthCert,5/22 Sev,SE:SepC	22,132.00	20,634.00		16,506.80	4,127.20
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0410- 000	HlthCert,5/22 Non,SE:SepC	71,953.00	69,151.00		54,547.79	14,603.21
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0410- 000	HlthCert,5/22 Non,SE:ResS	54,108.00	44,836.00		32,389.22	12,446.78
	Total for Object 3401	**885,346.00**	**856,638.88**	**.00**	**680,150.03**	**176,488.85**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0410- 000	HlthClsfd,Undistrib,Schoo	60,066.00	79,447.00		61,709.74	17,737.26
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0410- 000	HlthClsfd,Undistrib,Opera	44,903.00	50,600.26		42,151.30	8,448.96
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0410- 000	HlthClsfd,Undistrib,Secur	19,801.00	17,889.04		14,306.48	3,582.56
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0410- 000	HlthClsfd,Undistrib,Opera	26,606.00	6,308.67		6,308.67	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0410- 000	HlthClsfd,5/22 Sev,SE:Sep	53,498.00	50,470.00		40,487.72	9,982.28
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0410- 000	HlthClsfd,5/22 Non,SE:Sep	26,749.00	43,069.00		34,550.44	8,518.56
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0410- 000	HlthClsfd,5/22 Non,SE:Res	26,749.00	6,603.00			6,603.00
	Total for Object 3402	**258,372.00**	**254,386.97**	**.00**	**199,514.35**	**54,872.62**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0410- 000	DentalCert,Undistrib,Guid	2,933.00	1,788.04		1,382.06	405.98
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0410- 000	DentalCert,RgEdK12,Instru	49,906.00	48,089.36		38,938.62	9,150.74
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0410- 000	DentalCert,RgEdK12,InstLi	1,149.00	2,384.56		1,975.08	409.48
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0410- 000	DentalCert,Undistrib,Scho	2,986.00	2,263.00		1,791.24	471.76
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0410- 000	DentalCert,RgEdK12,Instru	335.00	454.00		349.65	104.35
01- 3010- 0- 3411- 10- 0000- 3110- 000- 0410- 000	DentalCert,Undistrib,Guid	168.00	168.00		76.01	91.99
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0410- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,269.00		1,748.27	520.73
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0410- 000	DentalCert,5/22 Non,SE:Se	5,988.00	5,988.00		4,590.96	1,397.04
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0410- 000	DentalCert,5/22 Non,SE:Re	4,673.00	3,599.00		2,422.06	1,176.94
	Total for Object 3411	**70,406.00**	**67,002.96**	**.00**	**53,273.95**	**13,729.01**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0410- 000	DentalClsf,Undistrib,Scho	5,808.00	7,194.00		5,395.86	1,798.14
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0410- 000	DentalClsf,Undistrib,Oper	3,981.00	4,341.94		3,661.10	680.84
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0410- 000	DentalClsf,Undistrib,Secu	2,040.00	2,474.37		1,921.51	552.86
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0410- 000	DentalClsf,Undistrib,Oper	2,288.00	565.68		565.68	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0410- 000	DentalClsf,5/22 Sev,SE:Se	4,526.00	4,526.00		3,488.20	1,037.80
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0410- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	3,862.00		2,976.70	885.30

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0410- 000	DentalClsf,5/22 Non,SE:Re	2,263.00	614.00			614.00
	Total for Object 3412	**23,169.00**	**23,577.99**	**.00**	**18,009.05**	**5,568.94**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0410- 000	VisCert,Undistrib,Guid/Co	390.00	471.93		388.19	83.74
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0410- 000	VisCert,RgEdK12,Instruct	6,631.00	5,785.09		4,655.37	1,129.72
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0410- 000	VisCert,RgEdK12,InstLibTc	153.00	197.64		162.84	34.80
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0410- 000	VisCert,Undistrib,SchoolA	556.00	440.00		353.16	86.84
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0410- 000	VisCert,RgEdK12,Instruct	44.00	37.00		28.89	8.11
01- 3010- 0- 3431- 10- 0000- 3110- 000- 0410- 000	VisCert,Undistrib,Guid/Co	22.00	22.00		20.00	2.00
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0410- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0410- 000	VisCert,5/22 Non,SE:SepCl	552.00	554.00		442.01	111.99
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0410- 000	VisCert,5/22 Non,SE:ResSp	646.00	611.00		377.35	233.65
	Total for Object 3431	**9,178.00**	**8,303.66**	**.00**	**6,572.21**	**1,731.45**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0410- 000	VisClsfd,Undistrib,School	631.00	744.00		560.41	183.59
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0410- 000	VisClsfd,Undistrib,Operat	432.00	509.60		427.56	82.04
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0410- 000	VisClsfd,Undistrib,Securi	222.00	152.30		122.74	29.56
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0410- 000	VisClsfd,Undistrib,Operat	248.00	110.01		110.01	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0410- 000	VisClsfd,5/22 Sev,SE:SepC	522.00	522.00		408.66	113.34
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0410- 000	VisClsfd,5/22 Non,SE:SepC	261.00	418.00		326.94	91.06
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0410- 000	VisClsfd,5/22 Non,SE:ResS	261.00	67.00			67.00
	Total for Object 3432	**2,577.00**	**2,522.91**	**.00**	**1,956.32**	**566.59**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0410- 000	UnempCert,Undistrib,Guid/	57.00	55.62		44.28	11.34
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	1,036.00	1,047.09		837.11	209.98
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0410- 000	UnempCert,RgEdK12,InstLib	13.00	20.79		16.63	4.16
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	19.00	25.96		30.00	4.04-
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0410- 000	UnempCert,RgEdK12,Ancilar	13.00	9.90		1.35	8.55
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0410- 000	UnempCert,Undistrib,Schoo	123.00	110.00		89.19	20.81
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	7.00	6.00		4.48	1.52
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	3.00	3.35		.81	2.54
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0410- 000	UnempCert,Undistrib,InsSu	7.00	6.61			6.61
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	7.00	7.33			7.33
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc				.10	.10-
01- 0009- 0- 3501- 17- 0000- 2100- 000- 0410- 000	UnempCert,Undistrib,InsSu	6.00	4.24		4.24	
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc		11.00		10.18	.82
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0410- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc				.48	.48-
01- 3010- 0- 3501- 10- 0000- 3110- 000- 0410- 000	UnempCert,Undistrib,Guid/	3.00	3.00		2.48	.52
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	1.00	4.00			4.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0410- 000	UnempCert,Undistrib,InstS	2.00				
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	9.00	9.00		2.21	6.79
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0410- 000	UnempCert,5/22 Sev,SE:Sep	36.00	33.00		26.08	6.92
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0410- 000	UnempCert,5/22 Non,SE:Sep	104.00	97.00		75.41	21.59
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0410- 000	UnempCert,5/22 Non,SE:Res	106.00	80.00		41.92	38.08
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0410- 000	UnempCert,5/22 Sev,SE:Sep		.10		.72	.62-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0410- 000	UnempCert,5/22 Non,SE:Sep		.61		2.75	2.14-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0410- 000	UnempCert,5/22 Non,SE:Res		5.00		14.79	9.79-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0410- 000	UnempCert,IEP Special Ed,				.34	.34-
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0410- 000	UnempCert,IEP Special Ed,				1.04	1.04-
	Total for Object 3501	**1,552.00**	**1,546.60**	**.00**	**1,213.09**	**333.51**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0410- 000	UnempClsfd,Undistrib,Scho	81.00	88.58		65.04	23.54
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0410- 000	UnempClsfd,Undistrib,Oper	40.00	38.29		31.78	6.51
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0410- 000	UnempClsfd,Undistrib,Secu	26.00	25.36		20.28	5.08
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0410- 000	UnempClsfd,CmtySvce,Civic		1.00		.32	.68
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0410- 000	UnempClsfd,Undistrib,Scho	1.00	1.96		3.43	1.47-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0410- 000	UnempClsfd,Undistrib,Oper	1.00	5.08		5.14	.06-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0410- 000	UnempClsfd,Undistrib,Secu	1.00	.39		.65	.26-
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0410- 000	UnempClsfd,Undistrib,Scho		.07		.07	
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0410- 000	UnempClsfd,Undistrib,Secu		.93		.93	
01- 0000- 0- 3502- 27- 1110- 1000- 000- 0410- 000	UnempClsfd,RgEdK12,Instru		.04		.04	
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0410- 000	UnempClsfd,RgEdK12,Ancila		2.70		2.70	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0410- 000	UnempClsfd,Undistrib,Oper	24.00	17.52		13.66	3.86
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0410- 000	UnempClsfd,RgEdK12,Instru	1.00	.91			.91
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0410- 000	UnempClsfd,RgEdK12,Instru	8.00	9.56		4.10	5.46
01- 0009- 0- 3502- 70- 1110- 1000- 000- 0410- 000	UnempClsfd,RgEdK12,Instru	4.00				
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0410- 000	UnempClsfd,Undistrib,Scho		2.00		1.13	.87
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0410- 000	UnempClsfd,Undistrib,Oper		1.00		.94	.06
01- 0865- 0- 3502- 20- 0000- 8200- 000- 0410- 000	UnempClsfd,Undistrib,Oper				.28	.28-
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0410- 000	UnempClsfd,5/22 Sev,SE:Se	22.00	22.00		18.25	3.75
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0410- 000	UnempClsfd,5/22 Non,SE:Se	29.00	32.00		17.33	14.67

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0410- 000	UnempClsfd,5/22 Non,SE:Re	8.00	9.00			9.00
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0410- 000	UnempClsfd,5/22 Sev,SE:Se		1.00		.20	.80
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0410- 000	UnempClsfd,5/22 Non,SE:Se		2.55		7.05	4.50-
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0410- 000	UnempClsfd,5/22 Non,SE:Re		1.38		2.13	.75-
	Total for Object 3502	**246.00**	**263.32**	**.00**	**195.45**	**67.87**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0410- 000	WCCert,Undistrib,Guid/Cou	1,931.00	1,876.52		1,493.94	382.58
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	36,346.00	36,883.53		29,486.50	7,397.03
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0410- 000	WCCert,RgEdK12,InstLibTch	452.00	702.10		561.68	140.42
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	647.00	885.10		1,031.81	146.71-
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0410- 000	WCCert,Undistrib,InsSupAd		15.00			15.00
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0410- 000	WCCert,RgEdK12,AncilarySv	423.00	332.61		45.44	287.17
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0410- 000	WCCert,Undistrib,SchoolAd	4,107.00	3,760.00		3,052.61	707.39
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	239.00	192.00		152.88	39.12
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	113.00	112.51		33.67	78.84
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0410- 000	WCCert,Undistrib,InsSupAd	222.00	222.20			222.20
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	246.00	246.12			246.12
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct				3.41	3.41-
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0410- 000	WCCert,Undistrib,InsSupAd	197.00	150.08		150.08	
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct		343.00		342.33	.67
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0410- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct				16.31	16.31-
01- 3010- 0- 3601- 10- 0000- 3110- 000- 0410- 000	WCCert,Undistrib,Guid/Cou	96.00	96.00		84.24	11.76
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	49.00	164.00			164.00
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0410- 000	WCCert,Undistrib,InstStaf	70.00				
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	292.00	292.00		89.90	202.10
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0410- 000	WCCert,5/22 Sev,SE:SepCls	1,138.00	1,100.00		879.92	220.08
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0410- 000	WCCert,5/22 Non,SE:SepCls	3,336.00	3,267.00		2,542.78	724.22
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0410- 000	WCCert,5/22 Non,SE:ResSpe	3,374.00	2,693.00		1,416.41	1,276.59
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0410- 000	WCCert,5/22 Sev,SE:SepCls		3.43		23.93	20.50-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0410- 000	WCCert,5/22 Non,SE:SepCls		20.50		92.19	71.69-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0410- 000	WCCert,5/22 Non,SE:ResSpe		162.88		502.06	339.18-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0410- 000	WCCert,IEP Special Ed,SE:				10.16	10.16-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0410- 000	WCCert,IEP Special Ed,Ins				34.92	34.92-
	Total for Object 3601	**53,278.00**	**53,738.58**	**.00**	**42,265.57**	**11,473.01**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0410- 000	WCClsfd,Undistrib,SchoolA	2,705.00	2,973.02		2,203.00	770.02
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0410- 000	WCClsfd,Undistrib,Operati	1,344.00	1,291.23		1,071.31	219.92
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0410- 000	WCClsfd,Undistrib,Securit	860.00	854.53		683.37	171.16
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0410- 000	WCClsfd,CmtySvce,CivicSrv		11.00		10.86	.14
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0410- 000	WCClsfd,Undistrib,SchoolA	22.00	64.53		113.35	48.82-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0410- 000	WCClsfd,Undistrib,Operati	46.00	173.72		175.67	1.95-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0410- 000	WCClsfd,Undistrib,Securit	31.00	12.76		20.74	7.98-
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0410- 000	WCClsfd,Undistrib,SchoolA		2.21		2.21	
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0410- 000	WCClsfd,Undistrib,Securit		31.02		31.02	
01- 0000- 0- 3602- 27- 1110- 1000- 000- 0410- 000	WCClsfd,RgEdK12,Instruct		1.23		1.23	
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0410- 000	WCClsfd,RgEdK12,AncilaryS		90.88		90.88	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0410- 000	WCClsfd,Undistrib,Operati	800.00	589.65		459.59	130.06
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0410- 000	WCClsfd,RgEdK12,Instruct	31.00	30.71			30.71
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0410- 000	WCClsfd,RgEdK12,Instruct	276.00	293.64		136.72	156.92
01- 0009- 0- 3602- 70- 1110- 1000- 000- 0410- 000	WCClsfd,RgEdK12,Instruct	123.00				
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0410- 000	WCClsfd,Undistrib,SchoolA		38.00		37.96	.04
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0410- 000	WCClsfd,Undistrib,Operati		33.00		32.14	.86
01- 0865- 0- 3602- 20- 0000- 8200- 000- 0410- 000	WCClsfd,Undistrib,Operati				9.63	9.63-
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0410- 000	WCClsfd,Undistrib,ParentP	15.00	15.00			15.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0410- 000	WCClsfd,5/22 Sev,SE:SepCl	711.00	738.00		614.86	123.14
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0410- 000	WCClsfd,5/22 Non,SE:SepCl	964.00	1,047.00		583.92	463.08
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0410- 000	WCClsfd,5/22 Non,SE:ResSp	268.00	310.00			310.00
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0410- 000	WCClsfd,5/22 Sev,SE:SepCl		3.00		6.73	3.73-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0410- 000	WCClsfd,5/22 Non,SE:SepCl		80.93		239.27	158.34-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0410- 000	WCClsfd,5/22 Non,SE:ResSp		18.78		73.13	54.35-
	Total for Object 3602	**8,196.00**	**8,703.84**	**.00**	**6,597.59**	**2,106.25**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0410- 000	OPEBAllCer,Undistrib,Guid	12,132.00	12,175.20		9,740.16	2,435.04
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0410- 000	OPEBAllCer,RgEdK12,Instru	159,625.00	173,377.21		138,534.97	34,842.24
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0410- 000	OPEBAllCer,RgEdK12,InstLi	3,193.00	7,048.80		5,767.20	1,281.60
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0410- 000	OPEBAllCer,Undistrib,Scho	10,134.00	9,622.00		7,789.06	1,832.94
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0410- 000	OPEBAllCer,RgEdK12,Instru	1,277.00	1,282.00		1,025.28	256.72
01- 3010- 0- 3701- 10- 0000- 3110- 000- 0410- 000	OPEBAllCer,Undistrib,Guid	639.00	639.00		512.64	126.36
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0410- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0410- 000	OPEBAllCer,5/22 Non,SE:Se	19,224.00	19,224.00		15,379.20	3,844.80

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0410- 000	OPEBAllCer,5/22 Non,SE:Re	19,224.00	16,647.00		12,542.40	4,104.60
	Total for Object 3701	**231,856.00**	**246,423.21**	**.00**	**196,417.31**	**50,005.90**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0410- 000	OPEBAllCls,Undistrib,Scho	21,050.00	20,580.00		16,109.15	4,470.85
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0410- 000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		8,400.00	1,680.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0410- 000	OPEBAllCls,Undistrib,Secu	8,687.00	10,080.00		8,064.00	2,016.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0410- 000	OPEBAllCls,Undistrib,Oper	5,346.00	3,711.25		2,871.25	840.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0410- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0410- 000	OPEBAllCls,5/22 Non,SE:Se	15,120.00	15,120.00		10,080.00	5,040.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0410- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	1,978.00			1,978.00
	Total for Object 3702	**76,015.00**	**71,629.25**	**.00**	**53,588.40**	**18,040.85**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0410- 000	LifeCert,Undistrib,Guid/C	25.00	25.10		20.08	5.02
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0410- 000	LifeCert,RgEdK12,Instruct	425.00	361.36		289.02	72.34
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0410- 000	LifeCert,RgEdK12,InstLibT	10.00	14.52		11.88	2.64
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0410- 000	LifeCert,Undistrib,School	314.00	315.00		255.00	60.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0410- 000	LifeCert,RgEdK12,Instruct	3.00	3.00		2.08	.92
01- 3010- 0- 3901- 10- 0000- 3110- 000- 0410- 000	LifeCert,Undistrib,Guid/C	1.00	1.00		1.04	.04-
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0410- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0410- 000	LifeCert,5/22 Non,SE:SepC	39.00	40.00		31.68	8.32
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0410- 000	LifeCert,5/22 Non,SE:ResS	39.00	35.00		27.50	7.50
	Total for Object 3901	**869.00**	**808.98**	**.00**	**648.84**	**160.14**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0410- 000	LifeClsfd,Undistrib,Schoo	44.00	54.00		42.19	11.81
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0410- 000	LifeClsfd,Undistrib,Opera	30.00	26.40		22.00	4.40
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0410- 000	LifeClsfd,Undistrib,Secur	15.00	26.40		21.12	5.28
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0410- 000	LifeClsfd,Undistrib,Opera	17.00	9.72		7.52	2.20
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0410- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0410- 000	LifeClsfd,5/22 Non,SE:Sep	39.00	40.00		26.40	13.60
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0410- 000	LifeClsfd,5/22 Non,SE:Res	13.00	5.00			5.00
	Total for Object 3902	**184.00**	**188.52**	**.00**	**140.35**	**48.17**
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0410- 000	Books/Curr,RgEdK12,Instru	4,030.00				
01- 0009- 0- 4110- 00- 1110- 1000- 000- 0410- 000	Books/Curr,RgEdK12,Instru	249.00				
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0410- 000	Books/Curr,RgEdK12,Instru	9,260.00				
	Total for Object 4110	**13,539.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0410- 000	OthBksGen,RgEdK12,InstLib	5,000.00				
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0410- 000	OthBksGen,RgEdK12,InstLib	808.00	808.00			808.00

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 4210	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
	Total for Object 4210	**5,808.00**	**808.00**	**.00**	**.00**	**808.00**
01-0000-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc	3,000.00	460.34		460.34	
01-0007-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc	10,645.00	18,038.19	15,100.96	7,028.51	4,091.28-
01-0007-0-4310-00-1110-2420-000-0410-000	InstMatls,RgEdK12,InstLib		1,400.00	209.78	1,190.22	
01-0012-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc				347.67	347.67-
01-0812-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc		1,981.35	37.73	1,144.00	799.62
01-3010-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc	22,497.00	60,099.59	42,700.95	7,595.25	9,803.39
01-9064-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc		284.17			284.17
01-9198-0-4310-00-1110-1000-000-0410-000	InstMatls,RgEdK12,Instruc		2,835.77			2,835.77
	Total for Object 4310	**36,142.00**	**85,099.41**	**58,049.42**	**17,765.99**	**9,284.00**
01-0007-0-4317-00-1110-1000-000-0410-000	Instr Matl Lab,RgEdK12,In	3,444.00	1,033.47		546.74	486.73
01-3010-0-4317-00-1110-1000-000-0410-000	Instr Matl Lab,RgEdK12,In	9,930.00	6,760.00			6,760.00
	Total for Object 4317	**13,374.00**	**7,793.47**	**.00**	**546.74**	**7,246.73**
01-0000-0-4320-00-0000-2700-000-0410-000	NonInstMat,Undistrib,Scho	1,000.00	1,401.61	608.49	793.12	
01-0000-0-4320-00-0000-3140-000-0410-000	NonInstMat,Undistrib,Heal		975.00	366.48	613.65	5.13-
01-0000-0-4320-05-0000-8200-000-0410-000	NonInstMat,Undistrib,Oper	12,567.00	12,567.00		5,846.87	6,720.13
01-0007-0-4320-00-0000-2495-000-0410-000	NonInstMat,Undistrib,Pare	1,000.00	13,733.00	9,520.18		4,212.82
01-0033-0-4320-00-0000-2700-000-0410-000	NonInstMat,Undistrib,Scho		72.00			72.00
01-0812-0-4320-00-0000-2420-000-0410-000	NonInstMat,Undistrib,Inst		1,000.00	314.33	485.29	200.38
	Total for Object 4320	**14,567.00**	**29,748.61**	**10,809.48**	**7,738.93**	**11,200.20**
01-0007-0-4327-00-0000-2700-000-0410-000	Instr Matl Lab,Undistrib,	2,000.00	2,000.00			2,000.00
	Total for Object 4327	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-0000-0-4410-00-1110-1000-000-0410-000	Equip 500+,RgEdK12,Instru	2,000.00	2,592.00	516.12	1,934.11	141.77
01-0007-0-4410-00-1110-1000-000-0410-000	Equip 500+,RgEdK12,Instru	12,050.00	6,838.94	1,410.10	4,499.40	929.44
01-0012-0-4410-00-1110-1000-000-0410-000	Equip 500+,RgEdK12,Instru				109.26-	109.26
01-3010-0-4410-00-1110-1000-000-0410-000	Equip 500+,RgEdK12,Instru	15,000.00	13,776.50	4,942.47		8,834.03
	Total for Object 4410	**29,050.00**	**23,207.44**	**6,868.69**	**6,324.25**	**10,014.50**
01-0007-0-5230-00-1110-1000-000-0410-000	Travel,RgEdK12,Instruct	5,000.00	300.00			300.00
01-3010-0-5230-00-1110-2140-000-0410-000	Travel,RgEdK12,InstStafDv	6,879.00	6,879.00			6,879.00
	Total for Object 5230	**11,879.00**	**7,179.00**	**.00**	**.00**	**7,179.00**
01-0000-0-5510-05-0000-8200-000-0410-000	Electric,Undistrib,Operat	93,701.00	92,314.00		57,792.53	34,521.47
	Total for Object 5510	**93,701.00**	**92,314.00**	**.00**	**57,792.53**	**34,521.47**
01-0000-0-5520-05-0000-8200-000-0410-000	Fuel/Htng,Undistrib,Opera	9,889.00	36,112.00		31,209.07	4,902.93

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
	Total for Object 5520	**9,889.00**	**36,112.00**	**.00**	**31,209.07**	**4,902.93**
01-0000-0-5540-05-0000-8200-000-0410-000	WasteRem,Undistrib,Operat	4,658.00	3,770.00		2,844.02	925.98
	Total for Object 5540	**4,658.00**	**3,770.00**	**.00**	**2,844.02**	**925.98**
01-0000-0-5550-05-0000-8200-000-0410-000	Water,Undistrib,Operation	155,355.00	101,907.00		59,503.70	42,403.30
	Total for Object 5550	**155,355.00**	**101,907.00**	**.00**	**59,503.70**	**42,403.30**
01-0000-0-5610-00-0000-2700-000-0410-000	EquipRen,Undistrib,School	3,000.00	3,000.00	3,000.00		
01-0007-0-5610-00-1110-1000-000-0410-000	EquipRen,RgEdK12,Instruct	5,900.00	5,900.00	5,500.00		400.00
01-3010-0-5610-00-1110-1000-000-0410-000	EquipRen,RgEdK12,Instruct	1,550.00	1,550.00			1,550.00
	Total for Object 5610	**10,450.00**	**10,450.00**	**8,500.00**	**.00**	**1,950.00**
01-0000-0-5690-00-1110-1000-000-0410-000	OthCont,RgEdK12,Instruct		1,191.00		1,191.00	
01-3010-0-5690-00-1110-1000-000-0410-000	OthCont,RgEdK12,Instruct		850.00		425.00	425.00
	Total for Object 5690	**.00**	**2,041.00**	**.00**	**1,616.00**	**425.00**
01-0007-0-5717-00-0000-2700-000-0410-000	Fingerprinting,Undistrib,	500.00				
01-3010-0-5717-00-0000-2495-000-0410-000	Fingerprinting,Undistrib,				47.00	47.00-
	Total for Object 5717	**500.00**	**.00**	**.00**	**47.00**	**47.00-**
01-0007-0-5730-00-1110-1000-000-0410-000	FldTrpsDis,RgEdK12,Instru	2,500.00				
01-0805-0-5730-00-1110-1000-000-0410-000	FldTrpsDis,RgEdK12,Instru				.02	.02-
	Total for Object 5730	**2,500.00**	**.00**	**.00**	**.02**	**.02-**
01-0000-0-5740-00-0000-8110-000-0410-000	MaintSvc,Undistrib,Maintn	3,900.00	3,900.00			3,900.00
	Total for Object 5740	**3,900.00**	**3,900.00**	**.00**	**.00**	**3,900.00**
01-0000-0-5745-00-0000-2700-000-0410-000	DuplSvcs,Undistrib,School		356.92	157.50	196.22	3.20
01-0007-0-5745-00-0000-2700-000-0410-000	DuplSvcs,Undistrib,School		238.25		238.25	
01-0007-0-5745-00-1110-1000-000-0410-000	DuplSvcs,RgEdK12,Instruct	4,000.00	1,089.28		1,089.28	
01-3010-0-5745-00-0000-2495-000-0410-000	DuplSvcs,Undistrib,Parent	1,500.00	1,500.00		599.71	900.29
01-3010-0-5745-00-1110-1000-000-0410-000	DuplSvcs,RgEdK12,Instruct	740.00	740.00	78.43		661.57
	Total for Object 5745	**6,240.00**	**3,924.45**	**235.93**	**2,123.46**	**1,565.06**
01-0000-0-5800-00-1110-1000-000-0410-000	OthCont,RgEdK12,Instruct	4,000.00	1,881.13			1,881.13
01-0007-0-5800-00-1110-1000-000-0410-000	OthCont,RgEdK12,Instruct		1,659.61		1,659.61	
01-0009-0-5800-00-1110-1000-000-0410-000	OthCont,RgEdK12,Instruct		11,557.09	11,550.00		7.09
01-3010-0-5800-00-1110-1000-000-0410-000	OthCont,RgEdK12,Instruct		14,949.61	11,912.50	3,029.51	7.60
	Total for Object 5800	**4,000.00**	**30,047.44**	**23,462.50**	**4,689.12**	**1,895.82**
01-3010-0-5810-00-0000-2495-000-0410-000	Tckt/Fees,Undistrib,Paren	500.00				
01-3010-0-5810-00-1110-1000-000-0410-000	Tckt/Fees,RgEdK12,Instruc		865.00		865.00	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
	Total for Object 5810	**500.00**	**865.00**	**.00**	**865.00**	**.00**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0410- 000	TrnspFld,RgEdK12,Instruct	2,500.00	2,500.00			2,500.00
	Total for Object 5832	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0410- 000	Postage,Undistrib,ParentP	500.00	135.00			135.00
	Total for Object 5911	**500.00**	**135.00**	**.00**	**.00**	**135.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0410- 000	Tele/Cell,Undistrib,Schoo	2,448.00	2,448.00			2,448.00
	Total for Object 5930	**2,448.00**	**2,448.00**	**.00**	**.00**	**2,448.00**
	Total for Location 0410 and Expense accounts	**6,384,054.00**	**6,463,274.62**	**107,926.02**	**4,892,263.31**	**1,463,085.29**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California**						
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0415- 000	TchrReg,RgEdK12,Instruct	19,301.00	23,997.00		19,291.76	4,705.24
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0415- 000	TchrReg,RgEdK12,Instruct	2,698,891.00	2,616,846.00		2,090,267.96	526,578.04
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0415- 000	TchrReg,5/22 Non,SE:SepCl	161,876.00	70,956.00		84,884.51	13,928.51-
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0415- 000	TchrReg,5/22 Non,SE:ResSp	201,787.00	183,510.00		146,808.00	36,702.00
	Total for Object 1101	**3,081,855.00**	**2,895,309.00**	**.00**	**2,341,252.23**	**554,056.77**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0415- 000	TchrSub,RgEdK12,Instruct		8,632.71		9,648.96	1,016.25-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0415- 000	TchrSub,RgEdK12,Instruct		237.81		1,152.46	914.65-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0415- 000	TchrSub,RgEdK12,Instruct		1,183.00		1,182.55	.45
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0415- 000	TchrSub,RgEdK12,Instruct	47,748.00	47,748.00		69,010.20	21,262.20-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0415- 000	TchrSub,RgEdK12,Instruct		2,676.85		2,880.10	203.25-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0415- 000	TchrSub,RgEdK12,InstStafD		203.25		203.25	
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0415- 000	TchrSub,5/22 Non,SE:SepCl		27,233.00		60,214.37	32,981.37-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0415- 000	TchrSub,5/22 Non,SE:ResSp		1,220.00		2,880.08	1,660.08-
	Total for Object 1102	**47,748.00**	**89,134.62**	**.00**	**147,171.97**	**58,037.35-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0415- 000	TchrTemp,RgEdK12,Ancilary	16,000.00	12,251.28		10,886.00	1,365.28
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0415- 000	TchrTemp,RgEdK12,Instruct	8,371.00	28,371.00		13,843.06	14,527.94
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0415- 000	TchrTemp,RgEdK12,Instruct		21,538.00		21,537.70	.30
01- 0812- 0- 1103- 17- 1110- 1000- 000- 0415- 000	TchrTemp,RgEdK12,Instruct		3,893.00		2,466.42	1,426.58
01- 0812- 0- 1103- 17- 1110- 4000- 000- 0415- 000	TchrTemp,RgEdK12,Ancilary		21,636.00		2,705.00	18,931.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0415- 000	TchrTemp,RgEdK12,Instruct	26,788.00	36,788.00		33,155.39	3,632.61
	Total for Object 1103	**51,159.00**	**124,477.28**	**.00**	**84,593.57**	**39,883.71**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0415- 000	LibrReg,RgEdK12,InstLibTc	50,004.00	48,354.60		38,683.68	9,670.92
	Total for Object 1201	**50,004.00**	**48,354.60**	**.00**	**38,683.68**	**9,670.92**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0415- 000	GuidReg,Undistrib,Guid/Co	198,638.00	199,091.84		159,790.83	39,301.01
	Total for Object 1211	**198,638.00**	**199,091.84**	**.00**	**159,790.83**	**39,301.01**
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0415- 000	PhysReg,Undistrib,HealthS	25,102.00	23,255.59		6,393.37	16,862.22
	Total for Object 1221	**25,102.00**	**23,255.59**	**.00**	**6,393.37**	**16,862.22**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0415- 000	PrinReg,Undistrib,SchoolA	136,488.00	129,911.32		106,291.08	23,620.24
	Total for Object 1311	**136,488.00**	**129,911.32**	**.00**	**106,291.08**	**23,620.24**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0415- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0415- 000	VPReg,Undistrib,SchoolAdm	122,392.00	112,445.08		92,000.52	20,444.56
	Total for Object 1321	**122,392.00**	**112,445.08**	**.00**	**92,000.52**	**20,444.56**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0415- 000	OtherTemp,Undistrib,InsSu	12,557.00	12,557.00			12,557.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0415- 000	OtherTemp,Undistrib,InstS	4,186.00	4,186.00			4,186.00
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0415- 000	OtherTemp,IEP Special Ed,		3,456.00		18,347.74	14,891.74-
	Total for Object 1903	**16,743.00**	**20,199.00**	**.00**	**18,347.74**	**1,851.26**
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0415- 000	IAReg,5/22 Non,SE:ResSpec	77,000.00	86,361.00		67,568.64	18,792.36
	Total for Object 2101	**77,000.00**	**86,361.00**	**.00**	**67,568.64**	**18,792.36**
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0415- 000	IASub,5/22 Non,SE:ResSpec				2,857.09	2,857.09-
	Total for Object 2102	**.00**	**.00**	**.00**	**2,857.09**	**2,857.09-**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0415- 000	IATemp,RgEdK12,AncilarySv		5,410.00		5,410.00	
01- 0007- 0- 2103- 70- 1110- 1000- 000- 0415- 000	IATemp,RgEdK12,Instruct		3,845.00		2,000.00	1,845.00
	Total for Object 2103	**.00**	**9,255.00**	**.00**	**7,410.00**	**1,845.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0415- 000	OpsReg,Undistrib,Operatio	77,454.00	71,540.09		59,424.17	12,115.92
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0415- 000	OpsReg,Undistrib,Operatio	52,018.00	52,201.80		43,501.50	8,700.30
	Total for Object 2221	**129,472.00**	**123,741.89**	**.00**	**102,925.67**	**20,816.22**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0415- 000	OpsSub,Undistrib,Operatio	1,372.00	1,603.22		1,851.06	247.84-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0415- 000	OpsSub,Undistrib,Operatio		583.02		701.10	118.08-
	Total for Object 2222	**1,372.00**	**2,186.24**	**.00**	**2,552.16**	**365.92-**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0415- 000	OpsTemp,Undistrib,Operati		1,895.00		1,894.04	.96
	Total for Object 2223	**.00**	**1,895.00**	**.00**	**1,894.04**	**.96**
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0415- 000	OpsOT,CmtySvce,CivicSrvce		332.07		332.07	
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0415- 000	OpsOT,Undistrib,Operation		373.00		319.99	53.01
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0415- 000	OpsOT,CmtySvce,CivicSrvce		110.00		1,332.59	1,222.59-
	Total for Object 2224	**.00**	**815.07**	**.00**	**1,984.65**	**1,169.58-**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0415- 000	SuppReg,Undistrib,Securit	60,412.00	62,191.53		49,597.36	12,594.17
	Total for Object 2251	**60,412.00**	**62,191.53**	**.00**	**49,597.36**	**12,594.17**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0415- 000	SuppSub,Undistrib,Securit		1,202.94		1,660.50	457.56-
	Total for Object 2252	**.00**	**1,202.94**	**.00**	**1,660.50**	**457.56-**
01- 0000- 0- 2253- 27- 0000- 8300- 000- 0415- 000	SuppTemp,Undistrib,Securi		346.86		346.86	
	Total for Object 2253	**.00**	**346.86**	**.00**	**346.86**	**.00**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0415- 000	ClericReg,Undistrib,Schoo	176,547.00	182,895.08		149,097.54	33,797.54
	Total for Object 2401	**176,547.00**	**182,895.08**	**.00**	**149,097.54**	**33,797.54**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0415- 000	ClericSub,Undistrib,Schoo	1,307.00	1,116.72		2,268.72	1,152.00-
	Total for Object 2402	**1,307.00**	**1,116.72**	**.00**	**2,268.72**	**1,152.00-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 0007- 0- 2403- 27- 0000- 2700- 000- 0415- 000	ClericTemp,Undistrib,Scho		2,034.00		366.72	1,667.28
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0415- 000	ClericTemp,Undistrib,Scho		2,038.00		2,037.89	.11
	Total for Object 2403	**.00**	**4,072.00**	**.00**	**2,404.61**	**1,667.39**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0415- 000	STRSCert,Undistrib,Guid/C	32,337.00	20,645.20		16,516.16	4,129.04
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0415- 000	STRSCert,RgEdK12,InstLibT	8,139.00	7,872.10		6,297.68	1,574.42
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct		583.87		716.20	132.33-
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0415- 000	STRSCert,RgEdK12,Ancilary	2,605.00	1,331.85		1,331.85	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0415- 000	STRSCert,Undistrib,School	42,150.00	39,455.68		32,281.92	7,173.76
01- 0007- 0- 3101- 10- 0000- 3140- 000- 0415- 000	STRSCert,Undistrib,Health	4,087.00	3,786.00		1,040.84	2,745.16
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct	3,142.00	3,907.00		3,140.68	766.32
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct		38.72		171.10	132.38-
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct	1,363.00	4,966.40		2,253.64	2,712.76
01- 0009- 0- 3101- 17- 0000- 2100- 000- 0415- 000	STRSCert,Undistrib,InsSup	2,044.00	2,044.00			2,044.00
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct		3,426.00		3,425.81	.19
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0415- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 0812- 0- 3101- 17- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct		634.00		401.53	232.47
01- 0812- 0- 3101- 17- 1110- 4000- 000- 0415- 000	STRSCert,RgEdK12,Ancilary		3,523.00		440.37	3,082.63
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct	439,384.00	426,034.88		340,268.91	85,765.97
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct	7,774.00	7,227.77		2,695.47	4,532.30
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct		281.31		314.40	33.09-
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0415- 000	STRSCert,RgEdK12,InstStaf		33.09		33.09	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0415- 000	STRSCert,Undistrib,InstSt	681.00	681.00			681.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct	4,361.00	4,361.00		4,861.79	500.79-
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0415- 000	STRSCert,5/22 Non,SE:SepC	26,354.00	11,633.41		13,900.63	2,267.22-
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0415- 000	STRSCert,5/22 Non,SE:ResS	32,851.00	29,876.00		23,900.40	5,975.60
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0415- 000	STRSCert,5/22 Non,SE:SepC		3,365.08		2,464.66	900.42
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0415- 000	STRSCert,5/22 Non,SE:ResS		199.01		138.00	61.01
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0415- 000	STRSCert,IEP Special Ed,I		1,006.30		2,987.04	1,980.74-
	Total for Object 3101	**607,272.00**	**579,029.67**	**.00**	**461,698.57**	**117,331.10**
01- 0000- 0- 3201- 10- 0000- 3110- 000- 0415- 000	PERSCert,Undistrib,Guid/C		12,848.83		10,331.28	2,517.55
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0415- 000	PERSCert,RgEdK12,Instruct		48.78		85.49	36.71-
01- 3010- 0- 3201- 17- 1110- 1000- 000- 0415- 000	PERSCert,RgEdK12,Instruct				32.11	32.11-
	Total for Object 3201	**.00**	**12,897.61**	**.00**	**10,448.88**	**2,448.73**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0415- 000	PERSClsfd,Undistrib,Schoo	59,095.00	32,616.83		26,600.55	6,016.28

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0415- 000	PERSClsfd,Undistrib,Opera	13,759.00	12,681.06		10,533.14	2,147.92
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0415- 000	PERSClsfd,Undistrib,Secur	15,563.00	11,234.89		8,960.14	2,274.75
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0415- 000	PERSClsfd,Undistrib,Schoo		87.13		87.13	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0415- 000	PERSClsfd,Undistrib,Opera		44.76		44.76	
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0415- 000	PERSClsfd,Undistrib,Secur		19.99		19.99	
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0415- 000	PERSClsfd,RgEdK12,Ancilar		488.58		488.58	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0415- 000	PERSClsfd,Undistrib,Opera	9,415.00	9,428.64		7,857.20	1,571.44
01- 0007- 0- 3202- 27- 0000- 2700- 000- 0415- 000	PERSClsfd,Undistrib,Schoo		392.30		66.24	326.06
01- 0007- 0- 3202- 70- 1110- 1000- 000- 0415- 000	PERSClsfd,RgEdK12,Instruc		257.39		361.25	103.86-
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0415- 000	PERSClsfd,Undistrib,Schoo		351.00		350.11	.89
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0415- 000	PERSClsfd,5/22 Non,SE:Res	13,939.00	15,120.11		11,817.94	3,302.17
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0415- 000	PERSClsfd,5/22 Non,SE:Res				104.90	104.90-
	Total for Object 3202	**111,771.00**	**82,722.68**	**.00**	**67,291.93**	**15,430.75**
01- 0000- 0- 3301- 10- 0000- 3110- 000- 0415- 000	SSCert,Undistrib,Guid/Cou		4,468.84		3,607.15	861.69
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0415- 000	SSCert,RgEdK12,Instruct		35.64		48.24	12.60-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0415- 000	SSCert,RgEdK12,Instruct				6.31	6.31-
01- 0812- 0- 3301- 17- 1110- 4000- 000- 0415- 000	SSCert,RgEdK12,AncilarySv		314.00			314.00
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0415- 000	SSCert,RgEdK12,Instruct				111.08	111.08-
01- 3010- 0- 3301- 17- 1110- 1000- 000- 0415- 000	SSCert,RgEdK12,Instruct				195.63	195.63-
01- 6500- 0- 3301- 10- 5770- 1110- 000- 0415- 000	SSCert,5/22 Non,SE:SepCls		582.00-		582.98-	.98
01- 6500- 0- 3301- 10- 5770- 1120- 000- 0415- 000	SSCert,5/22 Non,SE:ResSpe		579.00		578.02	.98
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0415- 000	SSCert,5/22 Non,SE:SepCls				12.60	12.60-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0415- 000	SSCert,5/22 Non,SE:ResSpe				18.90	18.90-
	Total for Object 3301	**.00**	**4,815.48**	**.00**	**3,994.95**	**820.53**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0415- 000	SSClsfd,Undistrib,SchoolA	10,946.00	11,864.68		9,675.22	2,189.46
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0415- 000	SSClsfd,Undistrib,Operati	4,802.00	4,411.12		3,665.22	745.90
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0415- 000	SSClsfd,Undistrib,Securit	3,746.00	3,844.18		3,065.71	778.47
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0415- 000	SSClsfd,CmtySvce,CivicSrv		21.00		20.60	.40
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0415- 000	SSClsfd,Undistrib,SchoolA	81.00	29.93		29.93	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0415- 000	SSClsfd,Undistrib,Operati	85.00	76.84		76.84	
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0415- 000	SSClsfd,Undistrib,Securit		74.59		102.96	28.37-
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0415- 000	SSClsfd,Undistrib,Securit		21.51		21.51	
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0415- 000	SSClsfd,RgEdK12,AncilaryS		167.71		167.71	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0415- 000	SSClsfd,Undistrib,Operati	3,225.00	3,260.28		2,719.48	540.80

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0415- 000	SSClsfd,CmtySvce,CivicSrv		7.00		82.62	75.62-
01- 0007- 0- 3302- 27- 0000- 2700- 000- 0415- 000	SSClsfd,Undistrib,SchoolA		134.66		22.74	111.92
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0415- 000	SSClsfd,RgEdK12,Instruct		256.05		124.00	132.05
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0415- 000	SSClsfd,Undistrib,SchoolA		127.00		126.35	.65
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0415- 000	SSClsfd,5/22 Non,SE:ResSp	4,774.00	5,339.16		4,167.85	1,171.31
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0415- 000	SSClsfd,5/22 Non,SE:ResSp				36.00	36.00-
	Total for Object 3302	**27,659.00**	**29,635.71**	**.00**	**24,104.74**	**5,530.97**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0415- 000	MediCert,Undistrib,Guid/C	2,880.00	2,880.97		2,312.28	568.69
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0415- 000	MediCert,RgEdK12,InstLibT	725.00	699.70		559.76	139.94
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct		125.15		139.88	14.73-
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0415- 000	MediCert,RgEdK12,Ancilary	232.00	157.83		157.83	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0415- 000	MediCert,Undistrib,School	3,754.00	3,506.61		2,869.23	637.38
01- 0007- 0- 3311- 10- 0000- 3140- 000- 0415- 000	MediCert,Undistrib,Health	364.00	337.00		92.23	244.77
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	280.00	347.00		278.56	68.44
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct		3.44		16.70	13.26-
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	121.00	443.23		200.73	242.50
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0415- 000	MediCert,Undistrib,InsSup	182.00	182.00			182.00
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct		18.00		17.15	.85
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct		313.00		312.30	.70
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0415- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0812- 0- 3311- 17- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct		56.00		35.76	20.24
01- 0812- 0- 3311- 17- 1110- 4000- 000- 0415- 000	MediCert,RgEdK12,Ancilary				39.22	39.22-
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	36,154.00	36,525.07		29,173.02	7,352.05
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	692.00	648.74		410.88	237.86
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct		32.85		35.80	2.95-
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0415- 000	MediCert,RgEdK12,InstStaf		2.95		2.95	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0415- 000	MediCert,Undistrib,InstSt	61.00	61.00			61.00
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	388.00	388.00		472.81	84.81-
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0415- 000	MediCert,5/22 Non,SE:SepC	2,348.00	1,032.07		1,233.45	201.38-
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0415- 000	MediCert,5/22 Non,SE:ResS	2,926.00	2,653.00		2,122.34	530.66
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0415- 000	MediCert,5/22 Non,SE:SepC		347.71		389.50	41.79-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0415- 000	MediCert,5/22 Non,SE:ResS		18.21		41.75	23.54-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0415- 000	MediCert,IEP Special Ed,I		90.48		266.13	175.65-
	Total for Object 3311	**51,107.00**	**51,059.01**	**.00**	**41,368.76**	**9,690.25**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0415- 000	MediClsfd,Undistrib,Schoo	2,560.00	2,774.91		2,262.83	512.08
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0415- 000	MediClsfd,Undistrib,Opera	1,123.00	1,031.68		857.22	174.46
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0415- 000	MediClsfd,Undistrib,Secur	876.00	899.06		717.00	182.06
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0415- 000	MediClsfd,CmtySvce,CivicS		5.00		4.81	.19
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0415- 000	MediClsfd,Undistrib,Schoo	19.00	16.16		32.86	16.70-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0415- 000	MediClsfd,Undistrib,Opera	20.00	23.16		26.75	3.59-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0415- 000	MediClsfd,Undistrib,Secur		17.46		24.09	6.63-
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0415- 000	MediClsfd,Undistrib,Secur		5.02		5.02	
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0415- 000	MediClsfd,RgEdK12,Ancilar		78.44		78.44	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0415- 000	MediClsfd,Undistrib,Opera	754.00	767.88		643.49	124.39
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0415- 000	MediClsfd,CmtySvce,CivicS		2.00		19.33	17.33-
01- 0007- 0- 3312- 27- 0000- 2700- 000- 0415- 000	MediClsfd,Undistrib,Schoo		32.11		5.31	26.80
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0415- 000	MediClsfd,RgEdK12,Instruc		61.99		29.01	32.98
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0415- 000	MediClsfd,Undistrib,Schoo		30.00		29.55	.45
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0415- 000	MediClsfd,Undistrib,Opera		28.00		27.46	.54
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0415- 000	MediClsfd,5/22 Non,SE:Res	1,117.00	1,249.35		974.74	274.61
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0415- 000	MediClsfd,5/22 Non,SE:Res				41.34	41.34-
	Total for Object 3312	**6,469.00**	**7,022.22**	**.00**	**5,779.25**	**1,242.97**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0415- 000	AltSSCert,RgEdK12,Instruc		7.62		7.62	
01- 0007- 0- 3351- 15- 1110- 1000- 000- 0415- 000	AltSSCert,RgEdK12,Instruc				3.82	3.82-
01- 1400- 0- 3351- 15- 1110- 1000- 000- 0415- 000	AltSSCert,RgEdK12,Instruc				34.29	34.29-
	Total for Object 3351	**.00**	**7.62**	**.00**	**45.73**	**38.11-**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0415- 000	AltSSClsfd,Undistrib,Scho		8.64		51.84	43.20-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0415- 000	AltSSClsfd,Undistrib,Oper		13.63		22.91	9.28-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0415- 000	AltSSClsfd,Undistrib,Oper		14.94		19.37	4.43-
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0415- 000	AltSSClsfd,Undistrib,Oper		72.00		71.03	.97
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0415- 000	AltSSClsfd,5/22 Non,SE:Re				85.31	85.31-
	Total for Object 3352	**.00**	**109.21**	**.00**	**250.46**	**141.25-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0415- 000	HlthCert,Undistrib,Guid/C	19,239.00	54,136.20		43,308.96	10,827.24
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0415- 000	HlthCert,RgEdK12,InstLibT	16,936.00	16,751.40		13,401.12	3,350.28
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0415- 000	HlthCert,Undistrib,School	49.00				
01- 0007- 0- 3401- 10- 0000- 3140- 000- 0415- 000	HlthCert,Undistrib,Health	4,049.00			4,967.41	4,967.41-
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0415- 000	HlthCert,RgEdK12,Instruct	10,123.00	3,646.00		2,916.40	729.60
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0415- 000	HlthCert,RgEdK12,Instruct	618,426.00	616,266.00		493,395.11	122,870.89

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0415- 000	HlthCert,5/22 Non,SE:SepC	71,953.00	35,843.00		38,497.98	2,654.98-
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0415- 000	HlthCert,5/22 Non,SE:ResS	66,088.00	48,814.00		39,196.86	9,617.14
	Total for Object 3401	**806,863.00**	**775,456.60**	**.00**	**635,683.84**	**139,772.76**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0415- 000	HlthClsfd,Undistrib,Schoo	101,378.00	91,790.73		74,247.43	17,543.30
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0415- 000	HlthClsfd,Undistrib,Opera	27,143.00	34,146.62		28,429.40	5,717.22
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0415- 000	HlthClsfd,Undistrib,Secur	21,112.00	50,626.48		40,487.72	10,138.76
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0415- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		21,075.65	4,224.48
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0415- 000	HlthClsfd,5/22 Non,SE:Res	89,461.00	59,162.00		47,573.70	11,588.30
	Total for Object 3402	**265,700.00**	**261,025.96**	**.00**	**211,813.90**	**49,212.06**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0415- 000	DentalCert,Undistrib,Guid	2,175.00	4,315.50		3,496.54	818.96
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0415- 000	DentalCert,RgEdK12,InstLi	1,266.00	1,078.90		874.16	204.74
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0415- 000	DentalCert,Undistrib,Scho	2,986.00	2,926.84		2,424.24	502.60
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0415- 000	DentalCert,Undistrib,Heal	335.00			323.05	323.05-
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0415- 000	DentalCert,RgEdK12,Instru	838.00	401.00		308.86	92.14
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0415- 000	DentalCert,RgEdK12,Instru	51,362.00	52,745.00		40,692.43	12,052.57
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0415- 000	DentalCert,5/22 Non,SE:Se	6,139.00	3,516.00		3,757.20	241.20-
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0415- 000	DentalCert,5/22 Non,SE:Re	5,338.00	3,952.00		3,064.02	887.98
	Total for Object 3411	**70,439.00**	**68,935.24**	**.00**	**54,940.50**	**13,994.74**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0415- 000	DentalClsf,Undistrib,Scho	8,981.00	7,832.62		6,418.92	1,413.70
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0415- 000	DentalClsf,Undistrib,Oper	2,709.00	2,938.13		2,477.41	460.72
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0415- 000	DentalClsf,Undistrib,Secu	2,181.00	4,305.20		3,488.20	817.00
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0415- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,830.55	340.42
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0415- 000	DentalClsf,5/22 Non,SE:Re	7,589.00	5,325.00		4,104.54	1,220.46
	Total for Object 3412	**23,748.00**	**22,571.92**	**.00**	**18,319.62**	**4,252.30**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0415- 000	VisCert,Undistrib,Guid/Co	289.00	358.40		288.80	69.60
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0415- 000	VisCert,RgEdK12,InstLibTc	168.00	135.05		108.83	26.22
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0415- 000	VisCert,Undistrib,SchoolA	556.00	551.69		454.59	97.10
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0415- 000	VisCert,Undistrib,HealthS	44.00			28.89	28.89-
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0415- 000	VisCert,RgEdK12,Instruct	111.00	139.00		108.75	30.25
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0415- 000	VisCert,RgEdK12,Instruct	6,825.00	7,127.00		5,592.15	1,534.85
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0415- 000	VisCert,5/22 Non,SE:SepCl	552.00	286.00		331.79	45.79-
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0415- 000	VisCert,5/22 Non,SE:ResSp	646.00	768.00		607.35	160.65
	Total for Object 3431	**9,191.00**	**9,365.14**	**.00**	**7,521.15**	**1,843.99**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0415- 000	VisClsfd,Undistrib,School	975.00	873.97		708.39	165.58

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0415- 000	VisClsfd,Undistrib,Operat	294.00	331.31		277.97	53.34
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0415- 000	VisClsfd,Undistrib,Securi	237.00	507.10		408.66	98.44
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0415- 000	VisClsfd,Undistrib,Operat	248.00	429.59		360.43	69.16
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0415- 000	VisClsfd,5/22 Non,SE:ResS	861.00	601.00		470.03	130.97
	Total for Object 3432	**2,615.00**	**2,742.97**	**.00**	**2,225.48**	**517.49**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0415- 000	UnempCert,Undistrib,Guid/	99.00	99.36		79.74	19.62
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0415- 000	UnempCert,RgEdK12,InstLib	25.00	24.10		19.28	4.82
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc		4.31		4.83	.52-
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0415- 000	UnempCert,RgEdK12,Ancilar	8.00	5.45		5.45	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0415- 000	UnempCert,Undistrib,Schoo	129.00	120.82		98.86	21.96
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0415- 000	UnempCert,Undistrib,Healt	13.00	12.00		3.17	8.83
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	10.00	12.00		9.63	2.37
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc		.12		.58	.46-
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	4.00	16.01		6.93	9.08
01- 0009- 0- 3501- 17- 0000- 2100- 000- 0415- 000	UnempCert,Undistrib,InsSu	6.00	6.00			6.00
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc		1.00		.59	.41
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc		11.00		10.76	.24
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0415- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0812- 0- 3501- 17- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc		2.00		1.24	.76
01- 0812- 0- 3501- 17- 1110- 4000- 000- 0415- 000	UnempCert,RgEdK12,Ancilar		11.00		1.35	9.65
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	1,349.00	1,305.07		1,042.35	262.72
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	24.00	24.30		34.54	10.24-
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc		1.35		1.45	.10-
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0415- 000	UnempCert,RgEdK12,InstSta		.10		.10	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0415- 000	UnempCert,Undistrib,InstS	2.00	2.00			2.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	13.00	13.00		16.42	3.42-
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0415- 000	UnempCert,5/22 Non,SE:Sep	86.00	36.00		42.49	6.49-
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0415- 000	UnempCert,5/22 Non,SE:Res	107.00	92.00		73.22	18.78
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0415- 000	UnempCert,5/22 Non,SE:Sep		14.34		30.08	15.74-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0415- 000	UnempCert,5/22 Non,SE:Res		1.56		1.44	.12
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0415- 000	UnempCert,IEP Special Ed,		3.36		9.19	5.83-
	Total for Object 3501	**1,875.00**	**1,825.25**	**.00**	**1,500.19**	**325.06**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0415- 000	UnempClsfd,Undistrib,Scho	89.00	90.99		74.19	16.80
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0415- 000	UnempClsfd,Undistrib,Oper	39.00	35.62		29.60	6.02

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0415- 000	UnempClsfd,Undistrib,Secu	30.00	30.98		24.71	6.27
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0415- 000	UnempClsfd,CmtySvce,Civic		1.00		.17	.83
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0415- 000	UnempClsfd,Undistrib,Scho	1.00	.55		1.13	.58-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0415- 000	UnempClsfd,Undistrib,Oper	1.00	.82		.96	.14-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0415- 000	UnempClsfd,Undistrib,Secu		.61		.83	.22-
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0415- 000	UnempClsfd,Undistrib,Secu		.17		.17	
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0415- 000	UnempClsfd,RgEdK12,Ancila		2.70		2.70	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0415- 000	UnempClsfd,Undistrib,Oper	26.00	26.29		22.17	4.12
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0415- 000	UnempClsfd,CmtySvce,Civic		1.00		.69	.31
01- 0007- 0- 3502- 27- 0000- 2700- 000- 0415- 000	UnempClsfd,Undistrib,Scho		1.90		.19	1.71
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0415- 000	UnempClsfd,RgEdK12,Instru		1.14		1.01	.13
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0415- 000	UnempClsfd,Undistrib,Scho		2.00		1.02	.98
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0415- 000	UnempClsfd,Undistrib,Oper		1.00		.94	.06
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0415- 000	UnempClsfd,5/22 Non,SE:Re	39.00	43.22		33.58	9.64
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0415- 000	UnempClsfd,5/22 Non,SE:Re				1.49	1.49-
	Total for Object 3502	**225.00**	**239.99**	**.00**	**195.55**	**44.44**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0415- 000	WCCert,Undistrib,Guid/Cou	3,337.00	3,344.70		2,684.45	660.25
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0415- 000	WCCert,RgEdK12,InstLibTch	840.00	812.40		649.92	162.48
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct		145.06		162.16	17.10-
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0415- 000	WCCert,RgEdK12,AncilarySv	269.00	182.88		182.88	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0415- 000	WCCert,Undistrib,SchoolAd	4,349.00	4,071.54		3,331.26	740.28
01- 0007- 0- 3601- 10- 0000- 3140- 000- 0415- 000	WCCert,Undistrib,HealthSv	422.00	391.00		107.40	283.60
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	324.00	404.00		324.13	79.87
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct		4.00		19.38	15.38-
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	141.00	513.07		232.56	280.51
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0415- 000	WCCert,Undistrib,InsSupAd	211.00	211.00			211.00
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct		20.00		19.87	.13
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct		362.00		361.85	.15
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0415- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0812- 0- 3601- 17- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct		65.00		41.43	23.57
01- 0812- 0- 3601- 17- 1110- 4000- 000- 0415- 000	WCCert,RgEdK12,AncilarySv		364.00		45.45	318.55
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	45,341.00	43,964.00		35,117.03	8,846.97
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	802.00	802.73		1,159.43	356.70-
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct		45.04		48.45	3.41-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0415- 000	WCCert,RgEdK12,InstStafDv		3.41		3.41	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0415- 000	WCCert,Undistrib,InstStaf	70.00	70.00			70.00
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	450.00	450.00		557.26	107.26-
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0415- 000	WCCert,5/22 Non,SE:SepCls	2,720.00	1,200.68		1,434.48	233.80-
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0415- 000	WCCert,5/22 Non,SE:ResSpe	3,391.00	3,083.00		2,466.40	616.60
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0415- 000	WCCert,5/22 Non,SE:SepCls		458.26		1,011.63	553.37-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0415- 000	WCCert,5/22 Non,SE:ResSpe		20.78		48.39	27.61-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0415- 000	WCCert,IEP Special Ed,Ins		104.75		308.20	203.45-
	Total for Object 3601	**62,667.00**	**61,312.30**	**.00**	**50,535.82**	**10,776.48**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0415- 000	WCClsfd,Undistrib,SchoolA	2,966.00	3,072.64		2,504.84	567.80
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0415- 000	WCClsfd,Undistrib,Operati	1,301.00	1,201.88		998.34	203.54
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0415- 000	WCClsfd,Undistrib,Securit	1,015.00	1,044.79		833.22	211.57
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0415- 000	WCClsfd,CmtySvce,CivicSrv		5.58		5.58	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0415- 000	WCClsfd,Undistrib,SchoolA	22.00	18.77		38.12	19.35-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0415- 000	WCClsfd,Undistrib,Operati	23.00	26.94		31.11	4.17-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0415- 000	WCClsfd,Undistrib,Securit		20.21		27.90	7.69-
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0415- 000	WCClsfd,Undistrib,Securit		5.83		5.83	
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0415- 000	WCClsfd,RgEdK12,AncilaryS		90.88		90.88	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0415- 000	WCClsfd,Undistrib,Operati	874.00	893.74		747.94	145.80
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0415- 000	WCClsfd,CmtySvce,CivicSrv		2.00		22.40	20.40-
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0415- 000	WCClsfd,Undistrib,SchoolA		37.26		6.16	31.10
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0415- 000	WCClsfd,RgEdK12,Instruct		69.62		33.60	36.02
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0415- 000	WCClsfd,Undistrib,SchoolA		35.00		34.24	.76
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0415- 000	WCClsfd,Undistrib,Operati		32.00		31.82	.18
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0415- 000	WCClsfd,5/22 Non,SE:ResSp	1,294.00	1,451.36		1,135.11	316.25
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0415- 000	WCClsfd,5/22 Non,SE:ResSp				47.95	47.95-
	Total for Object 3602	**7,495.00**	**8,008.50**	**.00**	**6,595.04**	**1,413.46**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0415- 000	OPEBAllCer,Undistrib,Guid	15,324.00	12,816.00		10,252.80	2,563.20
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0415- 000	OPEBAllCer,RgEdK12,InstLi	3,193.00	3,204.00		2,563.20	640.80
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0415- 000	OPEBAllCer,Undistrib,Scho	10,134.00	10,079.96		8,247.24	1,832.72
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0415- 000	OPEBAllCer,Undistrib,Heal	1,277.00			1,025.28	1,025.28-
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0415- 000	OPEBAllCer,RgEdK12,Instru	3,193.00	3,204.00		2,563.20	640.80
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0415- 000	OPEBAllCer,RgEdK12,Instru	197,935.00	208,260.00		166,608.00	41,652.00
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0415- 000	OPEBAllCer,5/22 Non,SE:Se	19,224.00	9,933.00		10,573.20	640.20-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0415- 000	OPEBAllCer,5/22 Non,SE:Re	19,224.00	19,224.00		15,379.20	3,844.80
	Total for Object 3701	**269,504.00**	**266,720.96**	**.00**	**217,212.12**	**49,508.84**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0415- 000	OPEBAllCls,Undistrib,Scho	24,057.00	25,199.92		20,526.48	4,673.44
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0415- 000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		8,400.00	1,680.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0415- 000	OPEBAllCls,Undistrib,Secu	9,356.00	10,080.00		8,064.00	2,016.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0415- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0415- 000	OPEBAllCls,5/22 Non,SE:Re	20,160.00	20,160.00		16,128.00	4,032.00
	Total for Object 3702	**69,611.00**	**70,559.92**	**.00**	**57,318.48**	**13,241.44**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0415- 000	LifeCert,Undistrib,Guid/C	19.00	26.40		21.12	5.28
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0415- 000	LifeCert,RgEdK12,InstLibT	11.00	6.60		5.28	1.32
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0415- 000	LifeCert,Undistrib,School	314.00	330.00		270.00	60.00
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0415- 000	LifeCert,Undistrib,Health	3.00			2.09	2.09-
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0415- 000	LifeCert,RgEdK12,Instruct	7.00	7.00		5.28	1.72
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0415- 000	LifeCert,RgEdK12,Instruct	437.00	433.00		347.16	85.84
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0415- 000	LifeCert,5/22 Non,SE:SepC	39.00	21.00		24.42	3.42-
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0415- 000	LifeCert,5/22 Non,SE:ResS	39.00	41.00		33.00	8.00
	Total for Object 3901	**869.00**	**865.00**	**.00**	**708.35**	**156.65**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0415- 000	LifeClsfd,Undistrib,Schoo	68.00	66.00		53.76	12.24
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0415- 000	LifeClsfd,Undistrib,Opera	20.00	26.40		22.00	4.40
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0415- 000	LifeClsfd,Undistrib,Secur	16.00	26.40		21.12	5.28
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0415- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0415- 000	LifeClsfd,5/22 Non,SE:Res	52.00	53.00		42.24	10.76
	Total for Object 3902	**173.00**	**185.00**	**.00**	**150.12**	**34.88**
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0415- 000	OthBksGen,RgEdK12,InstLib		1,552.74	1,552.74		
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0415- 000	OthBksGen,RgEdK12,InstLib	5,000.00				
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0415- 000	OthBksGen,RgEdK12,InstLib	1,566.00	1,179.79			1,179.79
	Total for Object 4210	**6,566.00**	**2,732.53**	**1,552.74**	**.00**	**1,179.79**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc	24,904.00	21,499.38	1,236.96	5,457.78	14,804.64
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc	26,410.00	27,187.19	4,921.18	17,502.86	4,763.15
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc	13,458.00	13,458.00			13,458.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc		769.03			769.03
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc	60,265.00	85,352.48	16,215.86	12,927.60	56,209.02
	Total for Object 4310	**125,037.00**	**148,266.08**	**22,374.00**	**35,888.24**	**90,003.84**
01- 0000- 0- 4320- 00- 0000- 2420- 000- 0415- 000	NonInstMat,Undistrib,Inst		94.00		94.00	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0415- 000	NonInstMat,Undistrib,Scho		1,749.95	491.56	475.02	783.37
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0415- 000	NonInstMat,Undistrib,Oper	14,750.00	14,750.00		6,042.51	8,707.49
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0415- 000	NonInstMat,Undistrib,Scho		72.00			72.00
01- 3010- 0- 4320- 00- 0000- 2420- 000- 0415- 000	NonInstMat,Undistrib,Inst		386.21		217.35	168.86
	Total for Object 4320	**14,750.00**	**17,052.16**	**491.56**	**6,828.88**	**9,731.72**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0415- 000	Equip 500+,Undistrib,Scho		1,952.06	1,952.06		
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0415- 000	Equip 500+,RgEdK12,Instru	4,999.00	4,999.00		1,786.69	3,212.31
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0415- 000	Equip 500+,RgEdK12,Instru	30,000.00	9,915.00		2,680.03	7,234.97
01- 0812- 0- 4410- 00- 1110- 1000- 000- 0415- 000	Equip 500+,RgEdK12,Instru				4,185.72	4,185.72-
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0415- 000	Equip 500+,RgEdK12,Instru	15,000.00	8,000.00	6,047.46	1,907.58	44.96
	Total for Object 4410	**49,999.00**	**24,866.06**	**7,999.52**	**10,560.02**	**6,306.52**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0415- 000	Travel,RgEdK12,Instruct	10,806.00	5,074.32			5,074.32
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0415- 000	Travel,RgEdK12,Instruct				61.25-	61.25
	Total for Object 5230	**10,806.00**	**5,074.32**	**.00**	**61.25-**	**5,135.57**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0415- 000	Electric,Undistrib,Operat	106,796.00	97,840.00		66,206.23	31,633.77
	Total for Object 5510	**106,796.00**	**97,840.00**	**.00**	**66,206.23**	**31,633.77**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0415- 000	Fuel/Htng,Undistrib,Opera	4,387.00	14,669.00		12,738.25	1,930.75
	Total for Object 5520	**4,387.00**	**14,669.00**	**.00**	**12,738.25**	**1,930.75**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0415- 000	WasteRem,Undistrib,Operat	3,448.00	3,201.00		2,620.29	580.71
	Total for Object 5540	**3,448.00**	**3,201.00**	**.00**	**2,620.29**	**580.71**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0415- 000	Water,Undistrib,Operation	66,132.00	48,334.00		31,804.49	16,529.51
	Total for Object 5550	**66,132.00**	**48,334.00**	**.00**	**31,804.49**	**16,529.51**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0415- 000	EquipRen,Undistrib,School	4,800.00	4,800.00	3,800.00		1,000.00
	Total for Object 5610	**4,800.00**	**4,800.00**	**3,800.00**	**.00**	**1,000.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0415- 000	OthCont,RgEdK12,Instruct	1,470.00	1,520.05		1,520.05	
01- 0007- 0- 5690- 00- 1110- 1000- 000- 0415- 000	OthCont,RgEdK12,Instruct		85.00	85.00		
01- 3010- 0- 5690- 00- 1110- 1000- 000- 0415- 000	OthCont,RgEdK12,Instruct		604.00			604.00
	Total for Object 5690	**1,470.00**	**2,209.05**	**85.00**	**1,520.05**	**604.00**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0415- 000	DuplSvcs,Undistrib,School		273.23	37.50	223.23	12.50
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0415- 000	DuplSvcs,RgEdK12,Instruct	3,542.00	3,492.00		1,364.35	2,127.65
	Total for Object 5745	**3,542.00**	**3,765.23**	**37.50**	**1,587.58**	**2,140.15**
01- 0007- 0- 5750- 00- 0000- 2495- 000- 0415- 000	CafeMeals,Undistrib,Paren		1,000.00		1,000.00	
	Total for Object 5750	**.00**	**1,000.00**	**.00**	**1,000.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0415- 000	OthCont,RgEdK12,Instruct		157.05		157.05	
01- 0007- 0- 5800- 00- 1110- 2420- 000- 0415- 000	OthCont,RgEdK12,InstLibTc		50.00		50.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0415- 000	OthCont,RgEdK12,Instruct		800.00		470.00	330.00
	Total for Object 5800	**.00**	**1,007.05**	**.00**	**677.05**	**330.00**
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0415- 000	Tckt/Fees,Undistrib,Paren		685.00		204.00	481.00
01- 0007- 0- 5810- 00- 1110- 1000- 000- 0415- 000	Tckt/Fees,RgEdK12,Instruc			80.00	1,440.00	1,520.00-
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0415- 000	Tckt/Fees,Undistrib,Paren	3,131.00	3,131.00			3,131.00
	Total for Object 5810	**3,131.00**	**3,816.00**	**80.00**	**1,644.00**	**2,092.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0415- 000	Postage,Undistrib,SchoolA	2,035.00	2,035.00		466.92	1,568.08
	Total for Object 5911	**2,035.00**	**2,035.00**	**.00**	**466.92**	**1,568.08**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0415- 000	Tele/Cell,Undistrib,Schoo	2,450.00	2,450.00			2,450.00
	Total for Object 5930	**2,450.00**	**2,450.00**	**.00**	**.00**	**2,450.00**
	Total for Location 0415 and Expense accounts	**6,976,841.00**	**6,831,489.10**	**36,420.32**	**5,453,277.01**	**1,341,791.77**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0420- 000	TchrReg,RgEdK12,Instruct	2,310,134.00	2,223,164.58		1,786,586.99	436,577.59
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0420- 000	TchrReg,RgEdK12,Instruct	71,427.00	67,565.00		54,693.50	12,871.50
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0420- 000	TchrReg,RgEdK12,Instruct	58,163.00	54,948.50		43,958.80	10,989.70
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0420- 000	TchrReg,5/22 Sev,SE:SepCl	67,760.00	65,469.00		52,375.20	13,093.80
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0420- 000	TchrReg,5/22 Non,SE:SepCl	229,500.00	235,895.00		186,505.55	49,389.45
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0420- 000	TchrReg,5/22 Non,SE:ResSp	271,280.00	262,086.00		207,065.21	55,020.79
	Total for Object 1101	**3,008,264.00**	**2,909,128.08**	**.00**	**2,331,185.25**	**577,942.83**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0420- 000	TchrSub,RgEdK12,Instruct	46,670.00	66,130.48		66,129.58	.90
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0420- 000	TchrSub,RgEdK12,Instruct	3,348.00	9,869.34		9,868.93	.41
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0420- 000	TchrSub,RgEdK12,Instruct		204.00		203.25	.75
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0420- 000	TchrSub,RgEdK12,Instruct		901.00		901.00	
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0420- 000	TchrSub,RgEdK12,Instruct				813.00	813.00-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0420- 000	TchrSub,RgEdK12,Instruct	4,186.00	4,186.00		752.07	3,433.93
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0420- 000	TchrSub,5/22 Sev,SE:SepCl		305.00		1,321.13	1,016.13-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0420- 000	TchrSub,5/22 Non,SE:SepCl		1,220.00		19,444.93	18,224.93-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0420- 000	TchrSub,5/22 Non,SE:ResSp		204.00		3,385.67	3,181.67-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0420- 000	TchrSub,IEP Special Ed,SE		813.00		4,674.76	3,861.76-
	Total for Object 1102	**54,204.00**	**83,832.82**	**.00**	**107,494.32**	**23,661.50-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0420- 000	TchrTemp,RgEdK12,Ancilary	5,000.00	7,935.00		2,295.00	5,640.00
01- 0013- 0- 1103- 17- 1110- 4000- 000- 0420- 000	TchrTemp,RgEdK12,Ancilary	10,999.00	8,131.72		3,115.00	5,016.72
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0420- 000	TchrTemp,RgEdK12,Instruct		48,808.00		48,807.13	.87
	Total for Object 1103	**15,999.00**	**64,874.72**	**.00**	**54,217.13**	**10,657.59**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0420- 000	LibrReg,RgEdK12,InstLibTc	50,226.00	48,569.00		38,854.80	9,714.20
	Total for Object 1201	**50,226.00**	**48,569.00**	**.00**	**38,854.80**	**9,714.20**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0420- 000	GuidReg,Undistrib,Guid/Co	110,512.00	91,617.66		71,563.72	20,053.94
	Total for Object 1211	**110,512.00**	**91,617.66**	**.00**	**71,563.72**	**20,053.94**
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0420- 000	PhysReg,Undistrib,HealthS	9,581.00	8,555.70		6,844.56	1,711.14
	Total for Object 1221	**9,581.00**	**8,555.70**	**.00**	**6,844.56**	**1,711.14**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0420- 000	PrinReg,Undistrib,SchoolA	142,712.00	139,084.00		115,903.30	23,180.70
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0420- 000	PrinReg,Undistrib,SchoolA	6,475.00	6,475.00			6,475.00
	Total for Object 1311	**149,187.00**	**145,559.00**	**.00**	**115,903.30**	**29,655.70**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0420- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0420- 000	VPReg,Undistrib,SchoolAdm	122,587.00	127,155.00		105,962.20	21,192.80

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0420- 000	VPReg,Undistrib,SchoolAdm	10,700.00	10,700.00			10,700.00
	Total for Object 1321	**133,287.00**	**137,855.00**	**.00**	**105,962.20**	**31,892.80**
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0420- 000	AdminReg,Undistrib,InsSup	140,942.00	114,553.12		93,725.28	20,827.84
	Total for Object 1341	**140,942.00**	**114,553.12**	**.00**	**93,725.28**	**20,827.84**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0420- 000	OtherTemp,Undistrib,Schoo	2,310.00	3,085.00		754.68	2,330.32
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0420- 000	OtherTemp,Undistrib,InsSu		1,150.00		260.10	889.90
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0420- 000	OtherTemp,IEP Special Ed,		74.00		239.60	165.60-
	Total for Object 1903	**2,310.00**	**4,309.00**	**.00**	**1,254.38**	**3,054.62**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0420- 000	IAReg,RgEdK12,Instruct	8,614.00	8,760.35		7,083.64	1,676.71
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0420- 000	IAReg,5/22 Sev,SE:SepCls	54,336.00	53,264.00		42,619.75	10,644.25
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0420- 000	IAReg,5/22 Non,SE:SepCls	67,973.00	66,701.00		40,982.73	25,718.27
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0420- 000	IAReg,5/22 Non,SE:ResSpec	47,783.00	51,146.00		40,173.80	10,972.20
	Total for Object 2101	**178,706.00**	**179,871.35**	**.00**	**130,859.92**	**49,011.43**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0420- 000	IASub,5/22 Sev,SE:SepCls				547.35	547.35-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0420- 000	IASub,5/22 Non,SE:SepCls		241.00		5,204.69	4,963.69-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0420- 000	IASub,5/22 Non,SE:ResSpec		74.00		290.37	216.37-
	Total for Object 2102	**.00**	**315.00**	**.00**	**6,042.41**	**5,727.41-**
01- 0013- 0- 2103- 27- 1110- 4000- 000- 0420- 000	IATemp,RgEdK12,AncilarySv		2,705.00		2,705.00	
	Total for Object 2103	**.00**	**2,705.00**	**.00**	**2,705.00**	**.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0420- 000	OpsReg,Undistrib,Operatio	81,486.00	80,151.00		66,387.97	13,763.03
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0420- 000	OpsReg,Undistrib,Operatio	50,333.00	36,317.51		32,236.04	4,081.47
	Total for Object 2221	**131,819.00**	**116,468.51**	**.00**	**98,624.01**	**17,844.50**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0420- 000	OpsSub,Undistrib,Operatio	1,372.00	12,993.66		12,993.14	.52
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0420- 000	OpsSub,Undistrib,Operatio		60.00		59.04	.96
	Total for Object 2222	**1,372.00**	**13,053.66**	**.00**	**13,052.18**	**1.48**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0420- 000	OpsTemp,Undistrib,Operati		2,707.00		2,706.80	.20
	Total for Object 2223	**.00**	**2,707.00**	**.00**	**2,706.80**	**.20**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0420- 000	OpsOT,Undistrib,Operation		114.00		113.54	.46
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0420- 000	OpsOT,CmtySvce,CivicSrvce				284.79	284.79-
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0420- 000	OpsOT,Undistrib,Operation		148.00		147.21	.79
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0420- 000	OpsOT,CmtySvce,CivicSrvce				165.62	165.62-
01- 0040- 0- 2224- 20- 0000- 8200- 000- 0420- 000	OpsOT,Undistrib,Operation		276.00		275.43	.57
01- 0040- 0- 2224- 40- 0000- 8200- 000- 0420- 000	OpsOT,Undistrib,Operation		256.00		255.99	.01

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2224	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
	Total for Object 2224	**.00**	**794.00**	**.00**	**1,242.58**	**448.58-**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0420- 000	SuppReg,Undistrib,Securit	39,305.00	39,116.00		31,204.41	7,911.59
	Total for Object 2251	**39,305.00**	**39,116.00**	**.00**	**31,204.41**	**7,911.59**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0420- 000	SuppSub,Undistrib,Securit		2,006.00		2,005.88	.12
	Total for Object 2252	**.00**	**2,006.00**	**.00**	**2,005.88**	**.12**
01- 0000- 0- 2253- 20- 0000- 8300- 000- 0420- 000	SuppTemp,Undistrib,Securi	4,571.00				
01- 0000- 0- 2253- 27- 0000- 8300- 000- 0420- 000	SuppTemp,Undistrib,Securi		3,922.00		277.35	3,644.65
	Total for Object 2253	**4,571.00**	**3,922.00**	**.00**	**277.35**	**3,644.65**
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0420- 000	ClsfdAdReg,Undistrib,InsS	79,024.00	92,167.44		75,261.72	16,905.72
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0420- 000	ClsfdAdReg,Undistrib,OthP	91,730.00	61,357.63		69,053.74	7,696.11-
	Total for Object 2301	**170,754.00**	**153,525.07**	**.00**	**144,315.46**	**9,209.61**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0420- 000	ClericReg,Undistrib,Schoo	83,553.00	54,817.73		47,110.53	7,707.20
01- 0013- 0- 2401- 20- 0000- 2700- 000- 0420- 000	ClericReg,Undistrib,Schoo	84,616.00	87,386.00		71,786.35	15,599.65
	Total for Object 2401	**168,169.00**	**142,203.73**	**.00**	**118,896.88**	**23,306.85**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0420- 000	ClericSub,Undistrib,Schoo	1,307.00	13,959.00		8,958.04	5,000.96
01- 0013- 0- 2402- 25- 0000- 2700- 000- 0420- 000	ClericSub,Undistrib,Schoo		20,131.00		20,130.04	.96
	Total for Object 2402	**1,307.00**	**34,090.00**	**.00**	**29,088.08**	**5,001.92**
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0420- 000	ClericTemp,Undistrib,Scho		1,978.00		1,977.56	.44
	Total for Object 2403	**.00**	**1,978.00**	**.00**	**1,977.56**	**.44**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0420- 000	OtherReg,RgEdK12,Instruct	25,070.00	14,773.60		11,818.88	2,954.72
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0420- 000	OtherReg,FdSvcsNdyC,Instr		1,928.00		1,529.21	398.79
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0420- 000	OtherReg,Undistrib,Parent	24,345.00	18,366.27		15,020.51	3,345.76
01- 0009- 0- 2901- 20- 0000- 2495- 000- 0420- 000	OtherReg,Undistrib,Parent	32,459.00	24,489.00		20,027.83	4,461.17
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0420- 000	OtherReg,Undistrib,Parent	24,345.00	18,366.36		15,020.59	3,345.77
	Total for Object 2901	**106,219.00**	**77,923.23**	**.00**	**63,417.02**	**14,506.21**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0420- 000	OtherSub,RgEdK12,Instruct		2,912.00		1,814.69	1,097.31
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0420- 000	OtherSub,FdSvcsNdyC,Instr		416.00		415.80	.20
	Total for Object 2902	**.00**	**3,328.00**	**.00**	**2,230.49**	**1,097.51**
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0420- 000	OtherTemp,RgEdK12,Instruc		633.00		632.50	.50
	Total for Object 2903	**.00**	**633.00**	**.00**	**632.50**	**.50**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0420- 000	STRSCert,Undistrib,Guid/C	17,988.00	14,940.70		11,675.90	3,264.80
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct	376,089.00	361,855.24		290,780.44	71,074.80
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0420- 000	STRSCert,RgEdK12,InstLibT	8,174.00	7,907.00		6,325.60	1,581.40

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct	7,598.00	8,586.40		8,585.44	.96
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0420- 000	STRSCert,Undistrib,School	376.00	502.24		2.16	500.08
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0420- 000	STRSCert,RgEdK12,Ancilary	813.00	1,291.82		373.63	918.19
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0420- 000	STRSCert,Undistrib,School	43,145.00	43,344.00		36,119.70	7,224.30
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct	11,628.00	10,999.48		8,904.02	2,095.46
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct	545.00	1,331.12		1,330.22	.90
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0420- 000	STRSCert,Undistrib,InsSup		183.00		37.53	145.47
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct		33.21		33.09	.12
01- 0013- 0- 3101- 17- 1110- 4000- 000- 0420- 000	STRSCert,RgEdK12,Ancilary	1,791.00	1,290.64		66.75	1,223.89
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct		147.00		146.68	.32
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct		7,760.00		7,759.16	.84
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0420- 000	STRSCert,Undistrib,School		1,956.00		1,955.26	.74
01- 0805- 0- 3101- 15- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct				132.36	132.36-
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0420- 000	STRSCert,Undistrib,Health	1,560.00	1,392.90		1,114.32	278.58
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct	9,469.00	8,945.60		7,156.48	1,789.12
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct	681.00	681.00		105.92	575.08
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0420- 000	STRSCert,Undistrib,InsSup	22,945.00	18,649.29		15,258.51	3,390.78
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0420- 000	STRSCert,Undistrib,School	2,796.00	2,796.00			2,796.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0420- 000	STRSCert,5/22 Sev,SE:SepC	11,031.00	10,659.00		8,526.72	2,132.28
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0420- 000	STRSCert,5/22 Non,SE:SepC	37,362.00	38,425.00		30,363.11	8,061.89
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0420- 000	STRSCert,5/22 Non,SE:ResS	44,164.00	42,668.00		33,710.31	8,957.69
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0420- 000	STRSCert,5/22 Sev,SE:SepC		50.05		215.09	165.04-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0420- 000	STRSCert,5/22 Non,SE:SepC		199.36		3,000.22	2,800.86-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0420- 000	STRSCert,5/22 Non,SE:ResS				297.80	297.80-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0420- 000	STRSCert,IEP Special Ed,S		133.15		545.98	412.83-
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0420- 000	STRSCert,IEP Special Ed,I		11.00		37.65	26.65-
	Total for Object 3101	**598,155.00**	**586,738.20**	**.00**	**474,560.05**	**112,178.15**
01- 3010- 0- 3102- 60- 0000- 2100- 000- 0420- 000	STRSClsfd,Undistrib,InsSu		15,004.89		12,252.63	2,752.26
01- 3010- 0- 3102- 60- 0000- 3900- 000- 0420- 000	STRSClsfd,Undistrib,OthPu		9,989.03		11,241.95	1,252.92-
	Total for Object 3102	**.00**	**24,993.92**	**.00**	**23,494.58**	**1,499.34**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0420- 000	PERSCert,RgEdK12,Instruct		341.98		341.98	
01- 0007- 0- 3201- 15- 1110- 1000- 000- 0420- 000	PERSCert,RgEdK12,Instruct		74.00		73.42	.58
01- 6500- 0- 3201- 15- 5770- 1120- 000- 0420- 000	PERSCert,5/22 Non,SE:ResS				36.71	36.71-
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0420- 000	PERSCert,IEP Special Ed,S				36.71	36.71-

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0420 - Rosa Parks (continued)**

Total for Object 3201	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3201	**.00**	**415.98**	**.00**	**488.82**	**72.84-**
01-0000-0-3202-20-0000-2700-000-0420-000	PERSClsfd,Undistrib,Schoo	14,864.00	9,729.98		8,337.90	1,392.08
01-0000-0-3202-20-0000-8200-000-0420-000	PERSClsfd,Undistrib,Opera	14,229.00	13,950.00		11,546.86	2,403.14
01-0000-0-3202-20-0000-8300-000-0420-000	PERSClsfd,Undistrib,Secur	7,115.00	7,065.17		5,636.19	1,428.98
01-0000-0-3202-20-1285-1000-000-0420-000	PERSClsfd,FdSvcsNdyC,Inst		349.00		276.23	72.77
01-0000-0-3202-25-0000-2700-000-0420-000	PERSClsfd,Undistrib,Schoo		889.17		888.25	.92
01-0000-0-3202-25-0000-8200-000-0420-000	PERSClsfd,Undistrib,Opera		179.04		179.04	
01-0000-0-3202-25-0000-8300-000-0420-000	PERSClsfd,Undistrib,Secur		70.81		69.98	.83
01-0000-0-3202-27-0000-8300-000-0420-000	PERSClsfd,Undistrib,Secur		710.00		50.10	659.90
01-0000-0-3202-40-0000-8200-000-0420-000	PERSClsfd,Undistrib,Opera	9,109.00	6,541.44		5,802.03	739.41
01-0007-0-3202-20-0000-2495-000-0420-000	PERSClsfd,Undistrib,Paren	4,406.00	3,318.11		2,712.99	605.12
01-0007-0-3202-20-1110-1000-000-0420-000	PERSClsfd,RgEdK12,Instruc		1,582.28		1,255.16	327.12
01-0009-0-3202-20-0000-2495-000-0420-000	PERSClsfd,Undistrib,Paren	5,875.00	4,423.96		3,617.38	806.58
01-0013-0-3202-20-0000-2700-000-0420-000	PERSClsfd,Undistrib,Schoo	15,316.00	15,263.37		12,489.80	2,773.57
01-0013-0-3202-25-0000-2700-000-0420-000	PERSClsfd,Undistrib,Schoo		49.51		48.92	.59
01-0013-0-3202-27-1110-4000-000-0420-000	PERSClsfd,RgEdK12,Ancilar		489.00		488.58	.42
01-0040-0-3202-27-0000-2700-000-0420-000	PERSClsfd,Undistrib,Schoo		316.00		315.16	.84
01-3010-0-3202-20-0000-2495-000-0420-000	PERSClsfd,Undistrib,Paren	4,406.00	3,318.25		2,713.12	605.13
01-3010-0-3202-60-0000-2100-000-0420-000	PERSClsfd,Undistrib,InsSu	14,303.00				
01-3010-0-3202-60-0000-3900-000-0420-000	PERSClsfd,Undistrib,OthPu	16,603.00				
01-6500-0-3202-20-5750-1110-000-0420-000	PERSClsfd,5/22 Sev,SE:Sep	9,834.00	9,381.00		7,504.72	1,876.28
01-6500-0-3202-20-5770-1110-000-0420-000	PERSClsfd,5/22 Non,SE:Sep	12,303.00	11,808.00		7,330.42	4,477.58
01-6500-0-3202-20-5770-1120-000-0420-000	PERSClsfd,5/22 Non,SE:Res	8,649.00	9,242.00		7,260.19	1,981.81
01-6500-0-3202-25-5770-1110-000-0420-000	PERSClsfd,5/22 Non,SE:Sep		43.53			43.53
01-6500-0-3202-25-5770-1120-000-0420-000	PERSClsfd,5/22 Non,SE:Res		13.37			13.37
	Total for Object 3202	**137,012.00**	**98,732.99**	**.00**	**78,523.02**	**20,209.97**
01-0000-0-3301-15-1110-1000-000-0420-000	SSCert,RgEdK12,Instruct		636.17		635.45	.72
01-0007-0-3301-15-1110-1000-000-0420-000	SSCert,RgEdK12,Instruct		78.54		77.64	.90
01-0013-0-3301-17-1110-4000-000-0420-000	SSCert,RgEdK12,AncilarySv		168.00		167.71	.29
01-3010-0-3301-15-1110-1000-000-0420-000	SSCert,RgEdK12,Instruct		7.00		6.32	.68
01-6500-0-3301-15-5770-1110-000-0420-000	SSCert,5/22 Non,SE:SepCls				37.80	37.80-
01-6500-0-3301-15-5770-1120-000-0420-000	SSCert,5/22 Non,SE:ResSpe				12.60	12.60-
01-6500-0-3301-15-5772-1120-000-0420-000	SSCert,IEP Special Ed,SE:				81.90	81.90-
	Total for Object 3301	**.00**	**889.71**	**.00**	**1,019.42**	**129.71-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0420- 000	SSClsfd,Undistrib,SchoolA	5,180.00	3,387.92		2,911.56	476.36
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0420- 000	SSClsfd,Undistrib,Operati	5,052.00	4,961.00		4,109.78	851.22
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0420- 000	SSClsfd,Undistrib,Securit	2,721.00	2,376.80		1,899.70	477.10
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0420- 000	SSClsfd,RgEdK12,Instruct	1,554.00	443.50		354.80	88.70
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0420- 000	SSClsfd,FdSvcsNdyC,Instru		120.00		90.51	29.49
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0420- 000	SSClsfd,CmtySvce,CivicSrv				17.66	17.66-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0420- 000	SSClsfd,Undistrib,SchoolA	81.00	623.62		313.38	310.24
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0420- 000	SSClsfd,Undistrib,Operati	85.00	69.44		69.12	.32
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0420- 000	SSClsfd,Undistrib,Securit		95.20		94.96	.24
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0420- 000	SSClsfd,RgEdK12,Instruct		117.00		48.13	68.87
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0420- 000	SSClsfd,FdSvcsNdyC,Instru		1.00		.53	.47
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0420- 000	SSClsfd,Undistrib,Securit		243.00		17.19	225.81
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0420- 000	SSClsfd,Undistrib,Operati	3,121.00	2,234.22		1,973.95	260.27
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0420- 000	SSClsfd,CmtySvce,CivicSrv				10.27	10.27-
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0420- 000	SSClsfd,RgEdK12,Instruct		40.00		39.21	.79
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0420- 000	SSClsfd,Undistrib,ParentP	1,509.00	1,138.75		931.30	207.45
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0420- 000	SSClsfd,RgEdK12,Instruct	534.00	543.15		439.17	103.98
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0420- 000	SSClsfd,Undistrib,ParentP	2,012.00	1,519.19		1,241.64	277.55
01- 0013- 0- 3302- 20- 0000- 2700- 000- 0420- 000	SSClsfd,Undistrib,SchoolA	5,246.00	5,331.59		4,384.94	946.65
01- 0013- 0- 3302- 25- 0000- 2700- 000- 0420- 000	SSClsfd,Undistrib,SchoolA		17.00		16.79	.21
01- 0013- 0- 3302- 27- 1110- 4000- 000- 0420- 000	SSClsfd,RgEdK12,AncilaryS		168.00		167.71	.29
01- 0040- 0- 3302- 20- 0000- 8200- 000- 0420- 000	SSClsfd,Undistrib,Operati		18.00		17.07	.93
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0420- 000	SSClsfd,Undistrib,SchoolA		123.00		122.61	.39
01- 0040- 0- 3302- 40- 0000- 8200- 000- 0420- 000	SSClsfd,Undistrib,Operati		16.00		15.86	.14
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0420- 000	SSClsfd,Undistrib,ParentP	1,509.00	1,138.78		931.32	207.46
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0420- 000	SSClsfd,Undistrib,InsSupA	4,899.00				
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0420- 000	SSClsfd,Undistrib,OthPupi	5,687.00				
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0420- 000	SSClsfd,5/22 Sev,SE:SepCl	3,369.00	3,280.00		2,630.62	649.38
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0420- 000	SSClsfd,5/22 Non,SE:SepCl	4,215.00	4,106.00		2,488.06	1,617.94
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0420- 000	SSClsfd,5/22 Non,SE:ResSp	2,962.00	3,158.00		2,458.08	699.92
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0420- 000	SSClsfd,5/22 Non,SE:SepCl		14.94			14.94
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0420- 000	SSClsfd,5/22 Non,SE:ResSp		4.59		9.31	4.72-
	Total for Object 3302	**49,736.00**	**35,289.69**	**.00**	**27,805.23**	**7,484.46**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0420- 000	MediCert,Undistrib,Guid/C	1,602.00	1,324.97		1,034.89	290.08

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct	33,396.00	32,104.71		25,801.18	6,303.53
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0420- 000	MediCert,RgEdK12,InstLibT	728.00	703.00		562.24	140.76
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct	677.00	959.40		959.09	.31
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0420- 000	MediCert,Undistrib,School	34.00	44.73		11.00	33.73
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0420- 000	MediCert,RgEdK12,Ancilary	73.00	115.06		33.28	81.78
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0420- 000	MediCert,Undistrib,School	3,847.00	3,777.00		3,106.32	670.68
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct	1,036.00	976.20		790.26	185.94
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct	49.00	143.45		143.05	.40
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0420- 000	MediCert,Undistrib,InsSup		17.00		3.78	13.22
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct		2.96		2.95	.01
01- 0013- 0- 3311- 17- 1110- 4000- 000- 0420- 000	MediCert,RgEdK12,Ancilary	160.00	45.16		45.16	
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct		14.00		13.06	.94
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct		708.00		707.73	.27
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0420- 000	MediCert,Undistrib,School		189.00		188.51	.49
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct				11.79	11.79-
01- 3010- 0- 3311- 10- 0000- 3140- 000- 0420- 000	MediCert,Undistrib,Health	139.00	123.70		98.96	24.74
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct	843.00	793.50		634.80	158.70
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct	61.00	61.00		10.85	50.15
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0420- 000	MediCert,Undistrib,InsSup	2,044.00	1,608.46		1,316.12	292.34
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0420- 000	MediCert,Undistrib,School	249.00	249.00			249.00
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0420- 000	MediCert,5/22 Sev,SE:SepC	983.00	947.00		757.12	189.88
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0420- 000	MediCert,5/22 Non,SE:SepC	3,328.00	3,412.00		2,697.43	714.57
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0420- 000	MediCert,5/22 Non,SE:ResS	3,934.00	3,789.00		2,993.21	795.79
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0420- 000	MediCert,5/22 Sev,SE:SepC		4.94		19.17	14.23-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0420- 000	MediCert,5/22 Non,SE:SepC		17.79		282.04	264.25-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0420- 000	MediCert,5/22 Non,SE:ResS		3.00		49.11	46.11-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0420- 000	MediCert,IEP Special Ed,S		11.83		67.84	56.01-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0420- 000	MediCert,IEP Special Ed,I		2.00		3.47	1.47-
	Total for Object 3311	**53,183.00**	**52,147.86**	**.00**	**42,344.41**	**9,803.45**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0420- 000	MediClsfd,Undistrib,Schoo	1,211.00	792.30		680.90	111.40
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0420- 000	MediClsfd,Undistrib,Opera	1,182.00	1,161.00		961.13	199.87
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0420- 000	MediClsfd,Undistrib,Secur	636.00	555.84		444.26	111.58
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0420- 000	MediClsfd,RgEdK12,Instruc	363.00	214.19		171.35	42.84
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0420- 000	MediClsfd,FdSvcsNdyC,Inst		28.00		21.16	6.84

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0420- 000	MediClsfd,CmtySvce,CivicS				4.14	4.14-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0420- 000	MediClsfd,Undistrib,Schoo	19.00	203.06		129.92	73.14
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0420- 000	MediClsfd,Undistrib,Opera	20.00	189.28		188.42	.86
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0420- 000	MediClsfd,Undistrib,Secur		29.48		29.11	.37
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0420- 000	MediClsfd,RgEdK12,Instruc		43.00		26.32	16.68
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0420- 000	MediClsfd,FdSvcsNdyC,Inst		7.00		6.02	.98
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0420- 000	MediClsfd,Undistrib,Secur		57.00		4.01	52.99
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0420- 000	MediClsfd,Undistrib,Opera	730.00	522.89		461.67	61.22
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0420- 000	MediClsfd,CmtySvce,CivicS				2.40	2.40-
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0420- 000	MediClsfd,RgEdK12,Instruc		10.00		9.17	.83
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0420- 000	MediClsfd,Undistrib,Paren	353.00	267.24		217.81	49.43
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0420- 000	MediClsfd,RgEdK12,Instruc	125.00	128.02		102.72	25.30
01- 0009- 0- 3312- 20- 0000- 2495- 000- 0420- 000	MediClsfd,Undistrib,Paren	471.00	356.01		290.41	65.60
01- 0013- 0- 3312- 20- 0000- 2700- 000- 0420- 000	MediClsfd,Undistrib,Schoo	1,227.00	1,247.07		1,025.50	221.57
01- 0013- 0- 3312- 25- 0000- 2700- 000- 0420- 000	MediClsfd,Undistrib,Schoo		292.03		291.87	.16
01- 0013- 0- 3312- 27- 1110- 4000- 000- 0420- 000	MediClsfd,RgEdK12,Ancilar		40.00		39.22	.78
01- 0040- 0- 3312- 20- 0000- 8200- 000- 0420- 000	MediClsfd,Undistrib,Opera		4.00		3.99	.01
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0420- 000	MediClsfd,Undistrib,Schoo		29.00		28.68	.32
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0420- 000	MediClsfd,Undistrib,Opera		40.00		39.24	.76
01- 0040- 0- 3312- 40- 0000- 8200- 000- 0420- 000	MediClsfd,Undistrib,Opera		4.00		3.72	.28
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0420- 000	MediClsfd,Undistrib,Paren	353.00	267.22		217.80	49.42
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0420- 000	MediClsfd,Undistrib,InsSu	1,146.00	1,328.98		1,085.26	243.72
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0420- 000	MediClsfd,Undistrib,OthPu	1,330.00	887.82		998.98	111.16-
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0420- 000	MediClsfd,5/22 Sev,SE:Sep	788.00	767.00		615.25	151.75
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0420- 000	MediClsfd,5/22 Non,SE:Sep	986.00	961.00		581.89	379.11
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0420- 000	MediClsfd,5/22 Non,SE:Res	693.00	739.00		574.84	164.16
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0420- 000	MediClsfd,5/22 Sev,SE:Sep				7.93	7.93-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0420- 000	MediClsfd,5/22 Non,SE:Sep		3.49		75.47	71.98-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0420- 000	MediClsfd,5/22 Non,SE:Res		1.07		4.20	3.13-
	Total for Object 3312	**11,633.00**	**11,175.99**	**.00**	**9,344.76**	**1,831.23**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0420- 000	AltSSCert,RgEdK12,Instruc		7.00		6.10	.90
01- 0007- 0- 3351- 15- 1110- 1000- 000- 0420- 000	AltSSCert,RgEdK12,Instruc		2.00		1.52	.48
	Total for Object 3351	**.00**	**9.00**	**.00**	**7.62**	**1.38**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0420- 000	AltSSClsfd,RgEdK12,Instru		554.00		443.20	110.80

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0420- 000	AltSSClsfd,Undistrib,Scho		175.00		146.37	28.63
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0420- 000	AltSSClsfd,Undistrib,Oper		445.77		445.42	.35
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0420- 000	AltSSClsfd,Undistrib,Secu		26.00		25.52	.48
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0420- 000	AltSSClsfd,RgEdK12,Instru		69.00		68.04	.96
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0420- 000	AltSSClsfd,FdSvcsNdyC,Ins		16.00		15.59	.41
01- 0000- 0- 3352- 70- 1110- 1000- 000- 0420- 000	AltSSClsfd,RgEdK12,Instru		3.00		2.89	.11
01- 0013- 0- 3352- 25- 0000- 2700- 000- 0420- 000	AltSSClsfd,Undistrib,Scho		704.00		703.62	.38
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0420- 000	AltSSClsfd,Undistrib,Oper		102.00		101.50	.50
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0420- 000	AltSSClsfd,5/22 Sev,SE:Se				20.50	20.50-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0420- 000	AltSSClsfd,5/22 Non,SE:Se				195.16	195.16-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0420- 000	AltSSClsfd,5/22 Non,SE:Re				5.25	5.25-
	Total for Object 3352	**.00**	**2,094.77**	**.00**	**2,173.06**	**78.29-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0420- 000	HlthCert,Undistrib,Guid/C	19,915.00	20,222.72		16,272.88	3,949.84
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0420- 000	HlthCert,RgEdK12,Instruct	724,031.00	681,525.68		549,350.96	132,174.72
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0420- 000	HlthCert,RgEdK12,InstLibT	7,934.00	8,257.70		6,005.59	2,252.11
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0420- 000	HlthCert,Undistrib,School	22,537.00	22,089.00		18,398.90	3,690.10
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0420- 000	HlthCert,RgEdK12,Instruct	24,295.00	18,149.01		14,775.97	3,373.04
01- 3010- 0- 3401- 10- 0000- 3140- 000- 0420- 000	HlthCert,Undistrib,Health	2,025.00	2,841.20		2,272.96	568.24
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0420- 000	HlthCert,RgEdK12,Instruct	22,271.00	16,081.32		12,983.44	3,097.88
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0420- 000	HlthCert,Undistrib,InsSup		22,033.34		18,020.82	4,012.52
01- 3010- 0- 3401- 30- 0000- 2700- 000- 0420- 000	HlthCert,Undistrib,School	1,012.00	1,012.00			1,012.00
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0420- 000	HlthCert,5/22 Sev,SE:SepC	22,132.00	15,014.00		12,011.12	3,002.88
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0420- 000	HlthCert,5/22 Non,SE:SepC	71,953.00	69,171.00		51,746.31	17,424.69
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0420- 000	HlthCert,5/22 Non,SE:ResS	77,569.00	74,338.00		59,470.40	14,867.60
	Total for Object 3401	**995,674.00**	**950,734.97**	**.00**	**761,309.35**	**189,425.62**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0420- 000	HlthClsfd,Undistrib,Schoo	27,362.00	21,126.55		17,869.65	3,256.90
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0420- 000	HlthClsfd,Undistrib,Opera	17,797.00	17,880.00		14,894.40	2,985.60
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0420- 000	HlthClsfd,Undistrib,Secur	55,934.00	47,467.00		37,946.15	9,520.85
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0420- 000	HlthClsfd,FdSvcsNdyC,Inst		3,073.00		2,454.30	618.70
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0420- 000	HlthClsfd,Undistrib,Opera	26,606.00	21,147.73		17,370.97	3,776.76
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0420- 000	HlthClsfd,Undistrib,Paren	7,361.00	12,956.95		10,597.32	2,359.63
01- 0009- 0- 3402- 20- 0000- 2495- 000- 0420- 000	HlthClsfd,Undistrib,Paren	9,815.00	17,277.20		14,130.03	3,147.17
01- 0013- 0- 3402- 20- 0000- 2700- 000- 0420- 000	HlthClsfd,Undistrib,Schoo	35,692.00	34,249.00		28,011.12	6,237.88
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0420- 000	HlthClsfd,Undistrib,Paren	7,361.00	12,957.98		10,597.36	2,360.62

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0420- 000	HlthClsfd,Undistrib,InsSu	17,846.00	7,290.91		5,965.29	1,325.62
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0420- 000	HlthClsfd,Undistrib,OthPu		4,071.10		4,071.10	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0420- 000	HlthClsfd,5/22 Sev,SE:Sep	28,356.00	26,751.00		21,459.85	5,291.15
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0420- 000	HlthClsfd,5/22 Non,SE:Sep	62,622.00	59,162.00		43,095.50	16,066.50
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0420- 000	HlthClsfd,5/22 Non,SE:Res	58,733.00	35,668.00		28,613.19	7,054.81
	Total for Object 3402	**355,485.00**	**321,078.42**	**.00**	**257,076.23**	**64,002.19**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0420- 000	DentalCert,Undistrib,Guid	1,735.00	1,844.44		1,496.96	347.48
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0420- 000	DentalCert,RgEdK12,Instru	57,725.00	53,870.53		43,950.45	9,920.08
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0420- 000	DentalCert,RgEdK12,InstLi	700.00	834.85		617.80	217.05
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0420- 000	DentalCert,Undistrib,Scho	2,986.00	4,526.00		3,661.10	864.90
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0420- 000	DentalCert,RgEdK12,Instru	2,010.00	1,619.08		1,333.78	285.30
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0420- 000	DentalCert,Undistrib,Heal	168.00	183.00		148.28	34.72
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0420- 000	DentalCert,RgEdK12,Instru	1,843.00	1,399.52		1,141.54	257.98
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0420- 000	DentalCert,Undistrib,InsS		2,162.60		1,791.24	371.36
01- 3010- 0- 3411- 30- 0000- 2700- 000- 0420- 000	DentalCert,Undistrib,Scho	84.00	84.00			84.00
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0420- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	1,603.00		1,235.60	367.40
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0420- 000	DentalCert,5/22 Non,SE:Se	6,139.00	6,140.00		4,481.67	1,658.33
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0420- 000	DentalCert,5/22 Non,SE:Re	6,926.00	6,926.00		5,380.75	1,545.25
	Total for Object 3411	**82,584.00**	**81,193.02**	**.00**	**65,239.17**	**15,953.85**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0420- 000	DentalClsf,Undistrib,Scho	2,725.00	1,819.13		1,556.67	262.46
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0420- 000	DentalClsf,Undistrib,Oper	2,040.00	1,534.32		1,293.72	240.60
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0420- 000	DentalClsf,Undistrib,Secu	4,531.00	4,042.98		3,275.82	767.16
01- 0000- 0- 3412- 20- 1285- 1000- 000- 0420- 000	DentalClsf,FdSvcsNdyC,Ins		276.00		212.38	63.62
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0420- 000	DentalClsf,Undistrib,Oper	2,288.00	1,881.07		1,503.28	377.79
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0420- 000	DentalClsf,Undistrib,Pare	685.00	1,107.32		917.15	190.17
01- 0009- 0- 3412- 20- 0000- 2495- 000- 0420- 000	DentalClsf,Undistrib,Pare	913.00	1,496.18		1,222.83	273.35
01- 0013- 0- 3412- 20- 0000- 2700- 000- 0420- 000	DentalClsf,Undistrib,Scho	3,320.00	2,926.84		2,424.24	502.60
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0420- 000	DentalClsf,Undistrib,Pare	685.00	1,108.32		917.17	191.15
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0420- 000	DentalClsf,Undistrib,InsS	1,660.00	766.01		634.47	131.54
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0420- 000	DentalClsf,Undistrib,OthP		633.00		633.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0420- 000	DentalClsf,5/22 Sev,SE:Se	2,399.00	2,399.00		1,848.94	550.06
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0420- 000	DentalClsf,5/22 Non,SE:Se	5,326.00	5,325.00		3,728.08	1,596.92
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0420- 000	DentalClsf,5/22 Non,SE:Re	4,992.00	3,199.00		2,465.20	733.80
	Total for Object 3412	**31,564.00**	**28,514.17**	**.00**	**22,632.95**	**5,881.22**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0420- 000	VisCert,Undistrib,Guid/Co	231.00	218.71		176.95	41.76
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0420- 000	VisCert,RgEdK12,Instruct	7,670.00	6,323.31		5,121.75	1,201.56
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0420- 000	VisCert,RgEdK12,InstLibTc	93.00	99.00		72.20	26.80
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0420- 000	VisCert,Undistrib,SchoolA	556.00	881.00		720.86	160.14
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0420- 000	VisCert,RgEdK12,Instruct	266.00	274.54		225.12	49.42
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0420- 000	VisCert,Undistrib,HealthS	22.00	32.40		26.10	6.30
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0420- 000	VisCert,RgEdK12,Instruct	244.00	256.34		209.26	47.08
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0420- 000	VisCert,Undistrib,InsSupA		428.60		353.16	75.44
01- 3010- 0- 3431- 30- 0000- 2700- 000- 0420- 000	VisCert,Undistrib,SchoolA	11.00	11.00			11.00
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0420- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0420- 000	VisCert,5/22 Non,SE:SepCl	552.00	554.00		466.32	87.68
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0420- 000	VisCert,5/22 Non,SE:ResSp	736.00	738.00		577.60	160.40
	Total for Object 3431	**10,565.00**	**10,001.90**	**.00**	**8,093.72**	**1,908.18**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0420- 000	VisClsfd,Undistrib,School	296.00	181.07		154.21	26.86
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0420- 000	VisClsfd,Undistrib,Operat	222.00	153.02		128.38	24.64
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0420- 000	VisClsfd,Undistrib,Securi	492.00	476.21		383.77	92.44
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0420- 000	VisClsfd,FdSvcsNdyC,Instr		32.00		24.89	7.11
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0420- 000	VisClsfd,Undistrib,Operat	248.00	321.20		296.78	24.42
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0420- 000	VisClsfd,Undistrib,Parent	74.00	122.99		100.55	22.44
01- 0009- 0- 3432- 20- 0000- 2495- 000- 0420- 000	VisClsfd,Undistrib,Parent	99.00	167.09		134.12	32.97
01- 0013- 0- 3432- 20- 0000- 2700- 000- 0420- 000	VisClsfd,Undistrib,School	360.00	330.55		272.37	58.18
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0420- 000	VisClsfd,Undistrib,Parent	74.00	123.00		100.55	22.45
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0420- 000	VisClsfd,Undistrib,InsSup	180.00	270.77		223.11	47.66
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0420- 000	VisClsfd,Undistrib,OthPup		101.43		101.43	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0420- 000	VisClsfd,5/22 Sev,SE:SepC	235.00	235.00		183.98	51.02
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0420- 000	VisClsfd,5/22 Non,SE:SepC	600.00	601.00		432.18	168.82
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0420- 000	VisClsfd,5/22 Non,SE:ResS	549.00	314.00		245.22	68.78
	Total for Object 3432	**3,429.00**	**3,429.33**	**.00**	**2,781.54**	**647.79**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0420- 000	UnempCert,Undistrib,Guid/	55.00	45.66		35.66	10.00
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc	1,155.00	1,110.00		889.62	220.38
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0420- 000	UnempCert,RgEdK12,InstLib	25.00	25.00		19.37	5.63
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc	23.00	33.17		32.99	.18
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0420- 000	UnempCert,Undistrib,Schoo	1.00	1.54		.38	1.16
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0420- 000	UnempCert,RgEdK12,Ancilar	3.00	3.97		1.15	2.82

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0420- 000	UnempCert,Undistrib,Schoo	132.00	131.00		107.07	23.93
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc	36.00	33.60		27.20	6.40
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc	2.00	5.65		4.99	.66
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0420- 000	UnempCert,Undistrib,InsSu		1.00		.12	.88
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc		.10		.10	
01- 0013- 0- 3501- 17- 1110- 4000- 000- 0420- 000	UnempCert,RgEdK12,Ancilar	6.00	1.56		1.56	
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc		1.00		.45	.55
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc		25.00		24.42	.58
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0420- 000	UnempCert,Undistrib,Schoo		7.00		6.51	.49
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc				.41	.41-
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0420- 000	UnempCert,Undistrib,Healt	5.00	4.21		3.37	.84
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc	29.00	27.40		21.92	5.48
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc	2.00	2.00		.39	1.61
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0420- 000	UnempCert,Undistrib,InsSu	70.00	55.46		45.38	10.08
01- 3010- 0- 3501- 30- 0000- 2700- 000- 0420- 000	UnempCert,Undistrib,Schoo	8.00	8.00			8.00
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0420- 000	UnempCert,5/22 Sev,SE:Sep	36.00	33.00		26.08	6.92
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0420- 000	UnempCert,5/22 Non,SE:Sep	122.00	118.00		93.05	24.95
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0420- 000	UnempCert,5/22 Non,SE:Res	143.00	131.00		103.16	27.84
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0420- 000	UnempCert,5/22 Sev,SE:Sep		1.10		.65	.45
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0420- 000	UnempCert,5/22 Non,SE:Sep		1.41		9.68	8.27-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0420- 000	UnempCert,5/22 Non,SE:Res		1.00		1.69	.69-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0420- 000	UnempCert,IEP Special Ed,		1.30		2.30	1.00-
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0420- 000	UnempCert,IEP Special Ed,		1.00		.11	.89
	Total for Object 3501	**1,853.00**	**1,810.13**	**.00**	**1,459.78**	**350.35**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0420- 000	UnempClsfd,Undistrib,Scho	42.00	27.30		23.46	3.84
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0420- 000	UnempClsfd,Undistrib,Oper	41.00	39.99		33.16	6.83
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0420- 000	UnempClsfd,Undistrib,Secu	22.00	20.29		15.32	4.97
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0420- 000	UnempClsfd,RgEdK12,Instru	13.00	7.40		5.92	1.48
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0420- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.78	.22
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0420- 000	UnempClsfd,CmtySvce,Civic				.14	.14-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0420- 000	UnempClsfd,Undistrib,Scho	1.00	7.59		4.49	3.10
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0420- 000	UnempClsfd,Undistrib,Oper	1.00	7.29		6.47	.82
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0420- 000	UnempClsfd,Undistrib,Secu		1.16		1.01	.15
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0420- 000	UnempClsfd,RgEdK12,Instru		3.00		.91	2.09

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0420- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.19	.81
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0420- 000	UnempClsfd,Undistrib,Secu		2.00		.14	1.86
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0420- 000	UnempClsfd,Undistrib,Oper	25.00	17.95		15.91	2.04
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0420- 000	UnempClsfd,CmtySvce,Civic				.08	.08-
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0420- 000	UnempClsfd,RgEdK12,Instru		1.00		.32	.68
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0420- 000	UnempClsfd,Undistrib,Pare	12.00	9.93		7.37	2.56
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0420- 000	UnempClsfd,RgEdK12,Instru	4.00	4.43		3.60	.83
01- 0009- 0- 3502- 20- 0000- 2495- 000- 0420- 000	UnempClsfd,Undistrib,Pare	16.00	13.32		10.16	3.16
01- 0013- 0- 3502- 20- 0000- 2700- 000- 0420- 000	UnempClsfd,Undistrib,Scho	42.00	42.97		35.35	7.62
01- 0013- 0- 3502- 25- 0000- 2700- 000- 0420- 000	UnempClsfd,Undistrib,Scho		10.86		10.05	.81
01- 0013- 0- 3502- 27- 1110- 4000- 000- 0420- 000	UnempClsfd,RgEdK12,Ancila		2.00		1.35	.65
01- 0040- 0- 3502- 20- 0000- 8200- 000- 0420- 000	UnempClsfd,Undistrib,Oper		1.00		.13	.87
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0420- 000	UnempClsfd,Undistrib,Scho		1.00		.99	.01
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0420- 000	UnempClsfd,Undistrib,Oper		2.00		1.36	.64
01- 0040- 0- 3502- 40- 0000- 8200- 000- 0420- 000	UnempClsfd,Undistrib,Oper		1.00		.13	.87
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0420- 000	UnempClsfd,Undistrib,Pare	12.00	10.01		7.48	2.53
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0420- 000	UnempClsfd,Undistrib,InsS	40.00	45.82		37.42	8.40
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0420- 000	UnempClsfd,Undistrib,OthP	46.00	30.55		34.38	3.83-
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0420- 000	UnempClsfd,5/22 Sev,SE:Se	27.00	27.00		21.17	5.83
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0420- 000	UnempClsfd,5/22 Non,SE:Se	34.00	34.00		20.08	13.92
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0420- 000	UnempClsfd,5/22 Non,SE:Re	25.00	26.00		19.79	6.21
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0420- 000	UnempClsfd,5/22 Sev,SE:Se				.27	.27-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0420- 000	UnempClsfd,5/22 Non,SE:Se		.12		2.60	2.48-
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0420- 000	UnempClsfd,5/22 Non,SE:Re		.04		.15	.11-
	Total for Object 3502	**403.00**	**399.02**	**.00**	**322.13**	**76.89**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0420- 000	WCCert,Undistrib,Guid/Cou	1,857.00	1,539.23		1,202.31	336.92
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct	38,810.00	37,349.38		30,014.83	7,334.55
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0420- 000	WCCert,RgEdK12,InstLibTch	844.00	816.00		652.79	163.21
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct	784.00	1,111.57		1,110.69	.88
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0420- 000	WCCert,Undistrib,SchoolAd	39.00	51.83		12.56	39.27
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0420- 000	WCCert,RgEdK12,AncilarySv	84.00	133.31		38.56	94.75
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0420- 000	WCCert,Undistrib,SchoolAd	4,457.00	4,473.00		3,727.40	745.60
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct	1,200.00	1,135.20		918.94	216.26
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct	56.00	166.16		165.86	.30

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0420- 000	WCCert,Undistrib,InsSupAd		20.00		4.38	15.62
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct		3.43		3.41	.02
01- 0013- 0- 3601- 17- 1110- 4000- 000- 0420- 000	WCCert,RgEdK12,AncilarySv	185.00	52.33		52.33	
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct		16.00		15.14	.86
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct		821.00		820.02	.98
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0420- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct				13.66	13.66-
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0420- 000	WCCert,Undistrib,HealthSv	161.00	143.70		114.96	28.74
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct	977.00	923.20		738.56	184.64
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct	70.00	70.00		12.69	57.31
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0420- 000	WCCert,Undistrib,InsSupAd	2,368.00	1,924.45		1,574.55	349.90
01- 3010- 0- 3601- 30- 0000- 2700- 000- 0420- 000	WCCert,Undistrib,SchoolAd	289.00	289.00			289.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0420- 000	WCCert,5/22 Sev,SE:SepCls	1,138.00	1,100.00		879.92	220.08
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0420- 000	WCCert,5/22 Non,SE:SepCls	3,857.00	3,964.00		3,133.28	830.72
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0420- 000	WCCert,5/22 Non,SE:ResSpe	4,558.00	4,403.00		3,478.67	924.33
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0420- 000	WCCert,5/22 Sev,SE:SepCls		5.41		22.17	16.76-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0420- 000	WCCert,5/22 Non,SE:SepCls		20.66		326.56	305.90-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0420- 000	WCCert,5/22 Non,SE:ResSpe		4.00		56.87	52.87-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0420- 000	WCCert,IEP Special Ed,SE:		14.23		78.45	64.22-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0420- 000	WCCert,IEP Special Ed,Ins		2.00		4.02	2.02-
	Total for Object 3601	**61,734.00**	**60,771.09**	**.00**	**49,391.98**	**11,379.11**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0420- 000	WCClsfd,Undistrib,SchoolA	1,403.00	920.94		791.46	129.48
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0420- 000	WCClsfd,Undistrib,Operati	1,369.00	1,349.00		1,117.25	231.75
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0420- 000	WCClsfd,Undistrib,Securit	737.00	657.79		524.28	133.51
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0420- 000	WCClsfd,RgEdK12,Instruct	421.00	248.20		198.56	49.64
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0420- 000	WCClsfd,FdSvcsNdyC,Instru		33.00		25.68	7.32
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0420- 000	WCClsfd,CmtySvce,CivicSrv				4.78	4.78-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0420- 000	WCClsfd,Undistrib,SchoolA	22.00	235.16		150.47	84.69
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0420- 000	WCClsfd,Undistrib,Operati	23.00	218.72		218.27	.45
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0420- 000	WCClsfd,Undistrib,Securit		34.19		33.70	.49
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0420- 000	WCClsfd,RgEdK12,Instruct		49.00		30.50	18.50
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0420- 000	WCClsfd,FdSvcsNdyC,Instru		7.00		6.99	.01
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0420- 000	WCClsfd,Undistrib,Securit		66.00		4.67	61.33
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0420- 000	WCClsfd,Undistrib,Operati	846.00	613.40		545.06	68.34

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0420- 000	WCClsfd,CmtySvce,CivicSrv				2.78	2.78-
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0420- 000	WCClsfd,RgEdK12,Instruct		11.00		10.62	.38
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0420- 000	WCClsfd,Undistrib,ParentP	409.00	308.99		252.24	56.75
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0420- 000	WCClsfd,RgEdK12,Instruct	145.00	148.21		119.06	29.15
01- 0009- 0- 3602- 20- 0000- 2495- 000- 0420- 000	WCClsfd,Undistrib,ParentP	545.00	412.55		336.67	75.88
01- 0013- 0- 3602- 20- 0000- 2700- 000- 0420- 000	WCClsfd,Undistrib,SchoolA	1,422.00	1,468.24		1,206.00	262.24
01- 0013- 0- 3602- 25- 0000- 2700- 000- 0420- 000	WCClsfd,Undistrib,SchoolA		338.40		338.18	.22
01- 0013- 0- 3602- 27- 1110- 4000- 000- 0420- 000	WCClsfd,RgEdK12,AncilaryS		46.00		45.44	.56
01- 0040- 0- 3602- 20- 0000- 8200- 000- 0420- 000	WCClsfd,Undistrib,Operati		5.00		4.63	.37
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0420- 000	WCClsfd,Undistrib,SchoolA		34.00		33.22	.78
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0420- 000	WCClsfd,Undistrib,Operati		46.00		45.48	.52
01- 0040- 0- 3602- 40- 0000- 8200- 000- 0420- 000	WCClsfd,Undistrib,Operati		5.00		4.31	.69
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0420- 000	WCClsfd,Undistrib,ParentP	409.00	308.99		252.25	56.74
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0420- 000	WCClsfd,Undistrib,InsSupA	1,328.00	1,548.44		1,264.42	284.02
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0420- 000	WCClsfd,Undistrib,OthPupi	1,541.00	1,030.81		1,160.11	129.30-
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0420- 000	WCClsfd,5/22 Sev,SE:SepCl	913.00	895.00		716.02	178.98
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0420- 000	WCClsfd,5/22 Non,SE:SepCl	1,142.00	1,121.00		688.54	432.46
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0420- 000	WCClsfd,5/22 Non,SE:ResSp	803.00	860.00		674.87	185.13
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0420- 000	WCClsfd,5/22 Sev,SE:SepCl				9.22	9.22-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0420- 000	WCClsfd,5/22 Non,SE:SepCl		4.05		87.45	83.40-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0420- 000	WCClsfd,5/22 Non,SE:ResSp		1.24		4.87	3.63-
	Total for Object 3602	**13,478.00**	**13,025.32**	**.00**	**10,908.05**	**2,117.27**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0420- 000	OPEBAllCer,Undistrib,Guid	7,662.00	7,689.61		6,151.69	1,537.92
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0420- 000	OPEBAllCer,RgEdK12,Instru	193,466.00	194,163.00		156,141.60	38,021.40
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0420- 000	OPEBAllCer,RgEdK12,InstLi	3,193.00	3,204.00		2,563.20	640.80
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0420- 000	OPEBAllCer,Undistrib,Scho	10,134.00	10,080.00		8,400.00	1,680.00
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0420- 000	OPEBAllCer,RgEdK12,Instru	7,662.00	7,689.60		6,194.40	1,495.20
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0420- 000	OPEBAllCer,Undistrib,Heal	639.00	769.00		615.20	153.80
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0420- 000	OPEBAllCer,RgEdK12,Instru	7,024.00	7,048.80		5,639.04	1,409.76
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0420- 000	OPEBAllCer,Undistrib,InsS	6,385.00	5,039.98		4,123.62	916.36
01- 3010- 0- 3701- 30- 0000- 2700- 000- 0420- 000	OPEBAllCer,Undistrib,Scho	674.00	674.00			674.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0420- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0420- 000	OPEBAllCer,5/22 Non,SE:Se	19,224.00	19,224.00		15,592.80	3,631.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0420- 000	OPEBAllCer,5/22 Non,SE:Re	25,632.00	25,632.00		20,505.60	5,126.40

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0420 - Rosa Parks (continued)**

Total for Object 3701	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3701	**288,103.00**	**287,621.99**	**.00**	**231,053.55**	**56,568.44**
01-0000-0-3702-20-0000-2700-000-0420-000	OPEBAllCls,Undistrib,Scho	10,692.00	6,872.70		5,956.34	916.36
01-0000-0-3702-20-0000-8200-000-0420-000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		8,400.00	1,680.00
01-0000-0-3702-20-0000-8300-000-0420-000	OPEBAllCls,Undistrib,Secu	7,351.00	9,467.00		7,573.05	1,893.95
01-0000-0-3702-20-1285-1000-000-0420-000	OPEBAllCls,FdSvcsNdyC,Ins		614.00		490.95	123.05
01-0000-0-3702-40-0000-8200-000-0420-000	OPEBAllCls,Undistrib,Oper	5,346.00	4,312.00		3,471.04	840.96
01-0007-0-3702-20-0000-2495-000-0420-000	OPEBAllCls,Undistrib,Pare	2,205.00	3,024.01		2,474.17	549.84
01-0007-0-3702-20-1110-1000-000-0420-000	OPEBAllCls,RgEdK12,Instru				2,137.84	2,137.84-
01-0009-0-3702-20-0000-2495-000-0420-000	OPEBAllCls,Undistrib,Pare	2,940.00	4,032.94		3,298.90	734.04
01-0013-0-3702-20-0000-2700-000-0420-000	OPEBAllCls,Undistrib,Scho	10,692.00	10,079.96		8,247.24	1,832.72
01-3010-0-3702-20-0000-2495-000-0420-000	OPEBAllCls,Undistrib,Pare	2,205.00	3,023.98		2,474.17	549.81
01-3010-0-3702-60-0000-2100-000-0420-000	OPEBAllCls,Undistrib,InsS	5,346.00	6,408.05		5,242.95	1,165.10
01-3010-0-3702-60-0000-3900-000-0420-000	OPEBAllCls,Undistrib,OthP	5,346.00	4,123.62		4,123.62	
01-6500-0-3702-20-5750-1110-000-0420-000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
01-6500-0-3702-20-5770-1110-000-0420-000	OPEBAllCls,5/22 Non,SE:Se	15,120.00	15,120.00		9,576.00	5,544.00
01-6500-0-3702-20-5770-1120-000-0420-000	OPEBAllCls,5/22 Non,SE:Re	12,600.00	10,080.00		9,958.16	121.84
	Total for Object 3702	**100,615.00**	**97,318.26**	**.00**	**81,488.43**	**15,829.83**
01-0000-0-3901-10-0000-3110-000-0420-000	LifeCert,Undistrib,Guid/C	15.00	16.08		12.92	3.16
01-0000-0-3901-10-1110-1000-000-0420-000	LifeCert,RgEdK12,Instruct	492.00	402.00		322.96	79.04
01-0000-0-3901-10-1110-2420-000-0420-000	LifeCert,RgEdK12,InstLibT	6.00	8.00		5.28	2.72
01-0000-0-3901-30-0000-2700-000-0420-000	LifeCert,Undistrib,School	314.00	330.00		275.00	55.00
01-0007-0-3901-10-1110-1000-000-0420-000	LifeCert,RgEdK12,Instruct	16.00	16.50		13.42	3.08
01-3010-0-3901-10-0000-3140-000-0420-000	LifeCert,Undistrib,Health	1.00	1.60		1.28	.32
01-3010-0-3901-10-1110-1000-000-0420-000	LifeCert,RgEdK12,Instruct	14.00	15.16		12.26	2.90
01-3010-0-3901-30-0000-2100-000-0420-000	LifeCert,Undistrib,InsSup	13.00	13.20		10.80	2.40
01-3010-0-3901-30-0000-2700-000-0420-000	LifeCert,Undistrib,School	12.00	12.00			12.00
01-6500-0-3901-10-5750-1110-000-0420-000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		10.56	3.44
01-6500-0-3901-10-5770-1110-000-0420-000	LifeCert,5/22 Non,SE:SepC	39.00	40.00		32.12	7.88
01-6500-0-3901-10-5770-1120-000-0420-000	LifeCert,5/22 Non,SE:ResS	52.00	53.00		42.24	10.76
	Total for Object 3901	**987.00**	**921.54**	**.00**	**738.84**	**182.70**
01-0000-0-3902-20-0000-2700-000-0420-000	LifeClsfd,Undistrib,Schoo	21.00	18.00		15.60	2.40
01-0000-0-3902-20-0000-8200-000-0420-000	LifeClsfd,Undistrib,Opera	15.00	26.40		22.00	4.40
01-0000-0-3902-20-0000-8300-000-0420-000	LifeClsfd,Undistrib,Secur	34.00	25.00		19.84	5.16
01-0000-0-3902-20-1285-1000-000-0420-000	LifeClsfd,FdSvcsNdyC,Inst		2.00		1.28	.72

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0420- 000	LifeClsfd,Undistrib,Opera	17.00	12.00		9.09	2.91
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0420- 000	LifeClsfd,Undistrib,Paren	5.00	7.92		6.48	1.44
01- 0009- 0- 3902- 20- 0000- 2495- 000- 0420- 000	LifeClsfd,Undistrib,Paren	7.00	10.56		8.63	1.93
01- 0013- 0- 3902- 20- 0000- 2700- 000- 0420- 000	LifeClsfd,Undistrib,Schoo	26.00	26.40		21.60	4.80
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0420- 000	LifeClsfd,Undistrib,Paren	5.00	8.92		6.49	2.43
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0420- 000	LifeClsfd,Undistrib,InsSu	13.00	13.20		10.80	2.40
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0420- 000	LifeClsfd,Undistrib,OthPu	13.00	135.00		135.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0420- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0420- 000	LifeClsfd,5/22 Non,SE:Sep	39.00	40.00		25.08	14.92
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0420- 000	LifeClsfd,5/22 Non,SE:Res	33.00	27.00		21.12	5.88
	Total for Object 3902	**254.00**	**379.40**	**.00**	**324.13**	**55.27**
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0420- 000	OthBksGen,RgEdK12,InstLib		329.30		327.77	1.53
	Total for Object 4210	**.00**	**329.30**	**.00**	**327.77**	**1.53**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0420- 000	InstMatls,RgEdK12,Instruc	13,708.00	5,492.39	2,519.47	161.85-	3,134.77
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0420- 000	InstMatls,RgEdK12,Instruc	30,280.00	16,653.05	3,000.00		13,653.05
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0420- 000	InstMatls,RgEdK12,Instruc	1,765.00	2,475.30			2,475.30
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0420- 000	InstMatls,RgEdK12,Instruc		1,509.20			1,509.20
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0420- 000	InstMatls,RgEdK12,Instruc	67,881.00	170,443.16	69,925.53	37,939.41	62,578.22
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0420- 000	InstMatls,RgEdK12,Instruc		6,672.63			6,672.63
	Total for Object 4310	**113,634.00**	**203,245.73**	**75,445.00**	**37,777.56**	**90,023.17**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0420- 000	Instr Matl Lab,RgEdK12,In		442.65		442.65	
	Total for Object 4317	**.00**	**442.65**	**.00**	**442.65**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0420- 000	NonInstMat,Undistrib,Scho	3,000.00	3,665.68	2,025.27	1,568.41	72.00
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0420- 000	NonInstMat,Undistrib,Heal	300.00	300.00			300.00
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0420- 000	NonInstMat,Undistrib,Oper		2,114.99	1,289.04	825.95	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0420- 000	NonInstMat,Undistrib,Oper	11,762.00	11,762.00		12,235.38	473.38-
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0420- 000	NonInstMat,Undistrib,Scho		72.00		72.00	
	Total for Object 4320	**15,062.00**	**17,914.67**	**3,314.31**	**14,701.74**	**101.38-**
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0420- 000	Equip 500+,RgEdK12,Instru		560.29	560.29		
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0420- 000	Equip 500+,RgEdK12,Instru		17,632.56	3,815.22		13,817.34
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0420- 000	Equip 500+,RgEdK12,Instru		14,633.10	9,894.20	4,328.87	410.03
	Total for Object 4410	**.00**	**32,825.95**	**14,269.71**	**4,328.87**	**14,227.37**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0420- 000	Electric,Undistrib,Operat	97,826.00	91,490.00		63,701.31	27,788.69
	Total for Object 5510	**97,826.00**	**91,490.00**	**.00**	**63,701.31**	**27,788.69**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0420- 000	Fuel/Htng,Undistrib,Opera	7,185.00	28,573.00		23,911.18	4,661.82
	Total for Object 5520	**7,185.00**	**28,573.00**	**.00**	**23,911.18**	**4,661.82**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0420- 000	WasteRem,Undistrib,Operat	7,549.00	6,233.00		3,983.25	2,249.75
	Total for Object 5540	**7,549.00**	**6,233.00**	**.00**	**3,983.25**	**2,249.75**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0420- 000	Water,Undistrib,Operation	103,554.00	80,180.00		46,180.20	33,999.80
	Total for Object 5550	**103,554.00**	**80,180.00**	**.00**	**46,180.20**	**33,999.80**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0420- 000	EquipRen,Undistrib,School	10,000.00	7,000.00	5,000.00		2,000.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0420- 000	EquipRen,RgEdK12,Instruct	5,000.00				
	Total for Object 5610	**15,000.00**	**7,000.00**	**5,000.00**	**.00**	**2,000.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0420- 000	OthCont,RgEdK12,Instruct	1,800.00	1,800.00		1,326.00	474.00
	Total for Object 5690	**1,800.00**	**1,800.00**	**.00**	**1,326.00**	**474.00**
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0420- 000	Fingerprinting,Undistrib,		235.00		235.00	
	Total for Object 5717	**.00**	**235.00**	**.00**	**235.00**	**.00**
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0420- 000	FldTrpsDis,RgEdK12,Instru	2,000.00	2,000.00			2,000.00
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0420- 000	FldTrpsDis,RgEdK12,Instru	1,500.00	1,500.00		472.45	1,027.55
	Total for Object 5730	**3,500.00**	**3,500.00**	**.00**	**472.45**	**3,027.55**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0420- 000	DuplSvcs,Undistrib,School		1,000.00	90.98		909.02
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0420- 000	DuplSvcs,RgEdK12,Instruct	4,000.00	1,817.00		151.10	1,665.90
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0420- 000	DuplSvcs,RgEdK12,Instruct		2,090.58		2,048.50	42.08
	Total for Object 5745	**4,000.00**	**4,907.58**	**90.98**	**2,199.60**	**2,617.00**
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0420- 000	OthCont,RgEdK12,Instruct		900.00		900.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0420- 000	OthCont,RgEdK12,Instruct		2,062.00		1,972.73	89.27
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0420- 000	OthCont,RgEdK12,Instruct		6,800.00	6,647.34		152.66
	Total for Object 5800	**.00**	**9,762.00**	**6,647.34**	**2,872.73**	**241.93**
01- 0000- 0- 5810- 00- 1110- 4000- 000- 0420- 000	Tckt/Fees,RgEdK12,Ancilar		3,000.00		1,625.00	1,375.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0420- 000	Tckt/Fees,Undistrib,Paren	4,468.00	4,232.00			4,232.00
01- 9064- 0- 5810- 00- 1110- 4000- 000- 0420- 000	Tckt/Fees,RgEdK12,Ancilar		1,700.00	1,700.00		
	Total for Object 5810	**4,468.00**	**8,932.00**	**1,700.00**	**1,625.00**	**5,607.00**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0420- 000	TrnspFld,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
	Total for Object 5832	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0420- 000	Postage,Undistrib,SchoolA	300.00	300.00		300.00	
	Total for Object 5911	**300.00**	**300.00**	**.00**	**300.00**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0420- 000	Tele/Cell,Undistrib,Schoo	2,800.00	2,800.00			2,800.00

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
	Total for Object 5930	**2,800.00**	**2,800.00**	**.00**	**.00**	**2,800.00**
	Total for Location 0420 and Expense accounts	**7,651,859.00**	**7,568,651.20**	**106,467.34**	**5,946,249.60**	**1,515,934.26**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	1,786,396.00	1,719,039.06		1,382,672.68	336,366.38
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	39,285.00	51,869.00		41,495.20	10,373.80
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	29,892.00	44,089.00		35,270.88	8,818.12
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	156,514.00	150,081.14		118,286.11	31,795.03
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0431- 000	TchrReg,5/22 Sev,SE:SepCl	99,592.00	96,225.00		76,980.00	19,245.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0431- 000	TchrReg,5/22 Non,SE:SepCl	173,672.00	156,397.00		132,193.64	24,203.36
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0431- 000	TchrReg,5/22 Non,SE:ResSp	146,522.00	146,812.00		118,214.35	28,597.65
	Total for Object 1101	**2,431,873.00**	**2,364,512.20**	**.00**	**1,905,112.86**	**459,399.34**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0431- 000	TchrSub,RgEdK12,Instruct	38,507.00	38,507.00		42,273.02	3,766.02-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0431- 000	TchrSub,RgEdK12,Instruct	5,860.00	5,860.00		5,894.25	34.25-
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0431- 000	TchrSub,RgEdK12,Instruct		304.89		304.89	
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0431- 000	TchrSub,RgEdK12,Instruct		2,062.00		2,061.52	.48
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0431- 000	TchrSub,RgEdK12,Instruct				542.68	542.68-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0431- 000	TchrSub,RgEdK12,Instruct	2,716.00	8,501.49		9,720.99	1,219.50-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0431- 000	TchrSub,RgEdK12,InstStafD		5,487.75		5,487.75	
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0431- 000	TchrSub,5/22 Non,SE:SepCl		204.00		2,845.50	2,641.50-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0431- 000	TchrSub,5/22 Non,SE:ResSp				4,573.13	4,573.13-
	Total for Object 1102	**47,083.00**	**60,927.13**	**.00**	**73,703.73**	**12,776.60-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0431- 000	TchrTemp,RgEdK12,Ancilary	16,000.00	16,000.00		13,525.00	2,475.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0431- 000	TchrTemp,RgEdK12,Instruct	13,362.00	13,362.00		8,497.39	4,864.61
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0431- 000	TchrTemp,RgEdK12,Instruct		19,034.00		19,033.04	.96
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0431- 000	TchrTemp,RgEdK12,Instruct	14,492.00	19,906.31		12,911.67	6,994.64
	Total for Object 1103	**43,854.00**	**68,302.31**	**.00**	**53,967.10**	**14,335.21**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0431- 000	LibrReg,RgEdK12,InstLibTc	50,226.00	48,568.50		38,854.80	9,713.70
	Total for Object 1201	**50,226.00**	**48,568.50**	**.00**	**38,854.80**	**9,713.70**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0431- 000	GuidReg,Undistrib,Guid/Co	121,475.00	117,470.30		93,976.24	23,494.06
	Total for Object 1211	**121,475.00**	**117,470.30**	**.00**	**93,976.24**	**23,494.06**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0431- 000	PrinReg,Undistrib,SchoolA	150,381.00	143,135.04		119,279.20	23,855.84
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0431- 000	PrinReg,Undistrib,SchoolA	6,542.00	5,789.67			5,789.67
	Total for Object 1311	**156,923.00**	**148,924.71**	**.00**	**119,279.20**	**29,645.51**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0431- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0431- 000	VPReg,Undistrib,SchoolAdm	125,576.00	106,528.07		87,159.33	19,368.74
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0431- 000	VPReg,Undistrib,SchoolAdm	4,188.00	3,706.38			3,706.38

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through April (10) **Fiscal Year 2018/19**

Total for Object 1321	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
	Total for Object 1321	**129,764.00**	**110,234.45**	**.00**	**87,159.33**	**23,075.12**
01-3010-0-1341-30-0000-2100-000-0431-000	AdminReg,Undistrib,InsSup	115,982.00	102,393.80			102,393.80
	Total for Object 1341	**115,982.00**	**102,393.80**	**.00**	**.00**	**102,393.80**
01-0007-0-1903-17-0000-2100-000-0431-000	OtherTemp,Undistrib,InsSu	20,928.00	20,928.00		5,040.39	15,887.61
01-3010-0-1903-17-0000-2100-000-0431-000	OtherTemp,Undistrib,InsSu		28,392.51		28,503.61	111.10-
01-3010-0-1903-17-0000-2140-000-0431-000	OtherTemp,Undistrib,InstS	9,801.00				
01-6500-0-1903-17-5772-2100-000-0431-000	OtherTemp,IEP Special Ed,				133.32	133.32-
	Total for Object 1903	**30,729.00**	**49,320.51**	**.00**	**33,677.32**	**15,643.19**
01-6500-0-2101-20-5750-1110-000-0431-000	IAReg,5/22 Sev,SE:SepCls	50,906.00	56,805.00		28,718.38	28,086.62
01-6500-0-2101-20-5770-1110-000-0431-000	IAReg,5/22 Non,SE:SepCls	55,500.00	46,570.00		36,775.67	9,794.33
01-6500-0-2101-20-5770-1120-000-0431-000	IAReg,5/22 Non,SE:ResSpec	20,594.00	20,303.00		16,242.00	4,061.00
	Total for Object 2101	**127,000.00**	**123,678.00**	**.00**	**81,736.05**	**41,941.95**
01-6500-0-2102-25-5750-1110-000-0431-000	IASub,5/22 Sev,SE:SepCls		791.00		6,547.11	5,756.11-
01-6500-0-2102-25-5770-1110-000-0431-000	IASub,5/22 Non,SE:SepCls		935.00		1,506.28	571.28-
01-6500-0-2102-25-5770-1120-000-0431-000	IASub,5/22 Non,SE:ResSpec		267.00		333.75	66.75-
	Total for Object 2102	**.00**	**1,993.00**	**.00**	**8,387.14**	**6,394.14-**
01-0000-0-2103-27-1110-4000-000-0431-000	IATemp,RgEdK12,AncilarySv		5,640.00		2,705.00	2,935.00
01-0007-0-2103-27-1110-1000-000-0431-000	IATemp,RgEdK12,Instruct	4,572.00	4,572.00		2,539.98	2,032.02
01-0007-0-2103-70-1110-1000-000-0431-000	IATemp,RgEdK12,Instruct		1,500.00		602.40	897.60
01-3010-0-2103-27-1110-1000-000-0431-000	IATemp,RgEdK12,Instruct	5,485.00	5,485.00		3,657.66	1,827.34
	Total for Object 2103	**10,057.00**	**17,197.00**	**.00**	**9,505.04**	**7,691.96**
01-0007-0-2204-20-0000-3700-000-0431-000	NutriOT,Undistrib,Food Se		172.12		172.12	
	Total for Object 2204	**.00**	**172.12**	**.00**	**172.12**	**.00**
01-0000-0-2221-20-0000-8200-000-0431-000	OpsReg,Undistrib,Operatio	77,359.00	76,337.92		63,453.92	12,884.00
01-0000-0-2221-40-0000-8200-000-0431-000	OpsReg,Undistrib,Operatio	54,372.00	55,466.28		46,110.06	9,356.22
	Total for Object 2221	**131,731.00**	**131,804.20**	**.00**	**109,563.98**	**22,240.22**
01-0000-0-2222-25-0000-8200-000-0431-000	OpsSub,Undistrib,Operatio	1,372.00	861.60		1,233.36	371.76-
01-0000-0-2222-40-0000-8200-000-0431-000	OpsSub,Undistrib,Operatio		590.40		826.56	236.16-
	Total for Object 2222	**1,372.00**	**1,452.00**	**.00**	**2,059.92**	**607.92-**
01-0040-0-2223-27-0000-8200-000-0431-000	OpsTemp,Undistrib,Operati		2,176.00		2,175.48	.52
	Total for Object 2223	**.00**	**2,176.00**	**.00**	**2,175.48**	**.52**
01-0000-0-2251-20-0000-8300-000-0431-000	SuppReg,Undistrib,Securit	52,852.00	44,186.14		37,725.40	6,460.74
	Total for Object 2251	**52,852.00**	**44,186.14**	**.00**	**37,725.40**	**6,460.74**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0431- 000	SuppSub,Undistrib,Securit		3,099.60		4,595.34	1,495.74-
	Total for Object 2252	**.00**	**3,099.60**	**.00**	**4,595.34**	**1,495.74-**
01- 0000- 0- 2253- 27- 0000- 8300- 000- 0431- 000	SuppTemp,Undistrib,Securi	320.00	320.00		206.64	113.36
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0431- 000	SuppTemp,Undistrib,Parent	274.00	274.00			274.00
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0431- 000	SuppTemp,Undistrib,Parent	311.00	311.00			311.00
	Total for Object 2253	**905.00**	**905.00**	**.00**	**206.64**	**698.36**
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0431- 000	ClsfdAdReg,Undistrib,OthP	111,022.00	111,022.00		86,613.39	24,408.61
	Total for Object 2301	**111,022.00**	**111,022.00**	**.00**	**86,613.39**	**24,408.61**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0431- 000	ClericReg,Undistrib,Schoo	169,342.00	169,903.25		138,984.07	30,919.18
	Total for Object 2401	**169,342.00**	**169,903.25**	**.00**	**138,984.07**	**30,919.18**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0431- 000	ClericSub,Undistrib,Schoo	1,307.00	1,277.80		1,424.04	146.24-
	Total for Object 2402	**1,307.00**	**1,277.80**	**.00**	**1,424.04**	**146.24-**
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0431- 000	ClericTemp,Undistrib,Scho		2,237.00		2,236.41	.59
	Total for Object 2403	**.00**	**2,237.00**	**.00**	**2,236.41**	**.59**
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0431- 000	ClericOT,Undistrib,School	914.00	134.42		134.42	
	Total for Object 2404	**914.00**	**134.42**	**.00**	**134.42**	**.00**
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0431- 000	OtherReg,Undistrib,Parent	13,992.00	9,622.00		4,610.55	5,011.45
	Total for Object 2901	**13,992.00**	**9,622.00**	**.00**	**4,610.55**	**5,011.45**
01- 3010- 0- 2904- 20- 0000- 2495- 000- 0431- 000	OtherOT,Undistrib,ParentP		72.66		72.66	
	Total for Object 2904	**.00**	**72.66**	**.00**	**72.66**	**.00**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0431- 000	STRSCert,Undistrib,Guid/C	19,768.00	19,124.20		15,299.36	3,824.84
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	289,237.00	279,658.67		224,898.29	54,760.38
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0431- 000	STRSCert,RgEdK12,InstLibT	8,175.00	7,906.90		6,325.52	1,581.38
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	6,269.00	6,059.73		5,912.07	147.66
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0431- 000	STRSCert,RgEdK12,Ancilary	2,605.00	2,604.80		1,761.48	843.32
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0431- 000	STRSCert,Undistrib,School	35,540.00	40,645.26		33,608.28	7,036.98
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	6,396.00	8,445.00		6,755.44	1,689.56
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	954.00	954.01		893.41	60.60
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0431- 000	STRSCert,Undistrib,InsSup	3,407.00	3,317.57		820.52	2,497.05
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	2,175.00	2,175.33		1,354.36	820.97
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	4,866.00	7,178.00		5,742.16	1,435.84
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct		49.65		49.65	
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct		28.00		27.50	.50

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct		2,451.00		2,450.82	.18
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0431- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 0805- 0- 3101- 15- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct				88.35	88.35-
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	8,409.00	24,435.46		19,259.23	5,176.23
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	442.00	1,152.45		1,284.81	132.36-
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0431- 000	STRSCert,RgEdK12,InstStaf		761.07		761.07	
01- 3010- 0- 3101- 17- 0000- 2100- 000- 0431- 000	STRSCert,Undistrib,InsSup		4,511.15		4,529.24	18.09-
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0431- 000	STRSCert,Undistrib,InstSt	1,596.00				
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	2,359.00	3,240.13		2,101.97	1,138.16
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0431- 000	STRSCert,Undistrib,InsSup	18,882.00	16,710.57			16,710.57
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0431- 000	STRSCert,Undistrib,School	1,747.00	1,546.09			1,546.09
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0431- 000	STRSCert,5/22 Sev,SE:SepC	16,214.00	15,666.00		12,532.32	3,133.68
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0431- 000	STRSCert,5/22 Non,SE:SepC	28,274.00	15,448.00		13,510.74	1,937.26
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0431- 000	STRSCert,5/22 Non,SE:ResS	23,854.00	23,886.00		19,229.86	4,656.14
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0431- 000	STRSCert,5/22 Non,SE:SepC		33.21		363.98	330.77-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0431- 000	STRSCert,5/22 Non,SE:ResS				231.63	231.63-
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0431- 000	STRSCert,IEP Special Ed,I				21.70	21.70-
	Total for Object 3101	**481,169.00**	**490,105.25**	**.00**	**381,930.16**	**108,175.09**
01- 0007- 0- 3102- 27- 1110- 1000- 000- 0431- 000	STRSClsfd,RgEdK12,Instruc		241.51		386.36	144.85-
01- 3010- 0- 3102- 27- 1110- 1000- 000- 0431- 000	STRSClsfd,RgEdK12,Instruc		572.73		595.45	22.72-
01- 6500- 0- 3102- 20- 5770- 1110- 000- 0431- 000	STRSClsfd,5/22 Non,SE:Sep		2,676.00		2,130.06	545.94
	Total for Object 3102	**.00**	**3,490.24**	**.00**	**3,111.87**	**378.37**
01- 3010- 0- 3201- 15- 1110- 1000- 000- 0431- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
	Total for Object 3201	**.00**	**36.71**	**.00**	**36.71**	**.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0431- 000	PERSClsfd,Undistrib,Schoo	30,356.00	30,446.38		24,905.88	5,540.50
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0431- 000	PERSClsfd,Undistrib,Opera	14,002.00	13,788.20		11,461.08	2,327.12
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0431- 000	PERSClsfd,Undistrib,Secur	9,305.00	7,520.94		6,402.54	1,118.40
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0431- 000	PERSClsfd,Undistrib,Schoo		25.33		25.33	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0431- 000	PERSClsfd,Undistrib,Opera		124.29		110.85	13.44
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0431- 000	PERSClsfd,Undistrib,Secur		61.98		61.98	
01- 0000- 0- 3202- 27- 0000- 8300- 000- 0431- 000	PERSClsfd,Undistrib,Secur		57.80			57.80
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0431- 000	PERSClsfd,RgEdK12,Ancilar		1,018.00		780.28-	1,798.28
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0431- 000	PERSClsfd,Undistrib,Opera	9,583.00	9,765.48		8,137.32	1,628.16
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0431- 000	PERSClsfd,Undistrib,Paren	2,533.00	1,738.00		832.75	905.25

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0007- 0- 3202- 27- 1110- 1000- 000- 0431- 000	PERSClsfd,RgEdK12,Instruc		658.11		30.11	628.00
01- 0007- 0- 3202- 70- 0000- 2495- 000- 0431- 000	PERSClsfd,Undistrib,Paren		49.49			49.49
01- 0007- 0- 3202- 70- 1110- 1000- 000- 0431- 000	PERSClsfd,RgEdK12,Instruc		270.93			270.93
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0431- 000	PERSClsfd,Undistrib,Schoo		357.00		356.81	.19
01- 0040- 0- 3202- 27- 0000- 8200- 000- 0431- 000	PERSClsfd,Undistrib,Opera		387.00		386.44	.56
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0431- 000	PERSClsfd,Undistrib,OthPu	20,095.00	20,095.00		15,644.07	4,450.93
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0431- 000	PERSClsfd,5/22 Sev,SE:Sep	9,214.00	9,781.00		4,927.75	4,853.25
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0431- 000	PERSClsfd,5/22 Non,SE:Sep	10,047.00	4,964.00		3,892.77	1,071.23
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0431- 000	PERSClsfd,5/22 Non,SE:Res	3,728.00	3,667.00		2,933.60	733.40
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0431- 000	PERSClsfd,5/22 Sev,SE:Sep		94.64		72.33	22.31
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0431- 000	PERSClsfd,5/22 Non,SE:Sep		60.33		36.16	24.17
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0431- 000	PERSClsfd,5/22 Non,SE:Res		48.23			48.23
	Total for Object 3202	**108,863.00**	**104,979.13**	**.00**	**79,437.49**	**25,541.64**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0431- 000	SSCert,RgEdK12,Instruct		113.42		167.82	54.40-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0431- 000	SSCert,RgEdK12,Instruct				25.20	25.20-
01- 0040- 0- 3301- 15- 1110- 1000- 000- 0431- 000	SSCert,RgEdK12,Instruct		42.00		41.90	.10
01- 0040- 0- 3301- 17- 1110- 1000- 000- 0431- 000	SSCert,RgEdK12,Instruct		226.00		225.32	.68
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0431- 000	SSCert,RgEdK12,Instruct		50.40		63.00	12.60-
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0431- 000	SSCert,RgEdK12,InstStafDv		12.60		12.60	
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0431- 000	SSCert,5/22 Non,SE:SepCls				37.80	37.80-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0431- 000	SSCert,5/22 Non,SE:ResSpe				182.73	182.73-
	Total for Object 3301	**.00**	**444.42**	**.00**	**756.37**	**311.95-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0431- 000	SSClsfd,Undistrib,SchoolA	10,557.00	10,425.34		8,536.28	1,889.06
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0431- 000	SSClsfd,Undistrib,Operati	4,796.00	4,717.28		3,921.12	796.16
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0431- 000	SSClsfd,Undistrib,Securit	3,277.00	2,731.39		2,331.99	399.40
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0431- 000	SSClsfd,Undistrib,SchoolA	81.00	69.42		35.89	33.53
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0431- 000	SSClsfd,Undistrib,Operati	85.00	77.75		38.04	39.71
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0431- 000	SSClsfd,Undistrib,Securit		185.06		272.55	87.49-
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0431- 000	SSClsfd,Undistrib,Securit	20.00	19.84		12.80	7.04
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0431- 000	SSClsfd,RgEdK12,AncilaryS		350.00		167.71	182.29
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0431- 000	SSClsfd,Undistrib,Operati	3,371.00	3,428.31		2,857.33	570.98
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0431- 000	SSClsfd,Undistrib,ParentP	868.00	595.00		284.95	310.05
01- 0007- 0- 3302- 20- 0000- 3700- 000- 0431- 000	SSClsfd,Undistrib,Food Se		10.66		10.66	
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0431- 000	SSClsfd,RgEdK12,Instruct	283.00	226.26		10.33	215.93

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0431- 000	SSClsfd,Undistrib,ParentP	17.00	16.99			16.99
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0431- 000	SSClsfd,RgEdK12,Instruct		93.00		27.13	65.87
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0431- 000	SSClsfd,Undistrib,SchoolA		139.00		138.66	.34
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0431- 000	SSClsfd,Undistrib,Operati		135.00		134.88	.12
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0431- 000	SSClsfd,Undistrib,ParentP		4.50		4.50	
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0431- 000	SSClsfd,RgEdK12,Instruct	340.00	340.00			340.00
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0431- 000	SSClsfd,Undistrib,OthPupi	6,883.00	6,883.00		4,858.89	2,024.11
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0431- 000	SSClsfd,Undistrib,ParentP	19.00	19.00			19.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0431- 000	SSClsfd,5/22 Sev,SE:SepCl	3,156.00	3,504.00		1,772.95	1,731.05
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0431- 000	SSClsfd,5/22 Non,SE:SepCl	3,441.00	1,787.00		1,402.55	384.45
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0431- 000	SSClsfd,5/22 Non,SE:ResSp	1,277.00	1,259.00		1,007.03	251.97
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0431- 000	SSClsfd,5/22 Sev,SE:SepCl		32.49		44.01	11.52-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0431- 000	SSClsfd,5/22 Non,SE:SepCl		20.71		12.41	8.30
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0431- 000	SSClsfd,5/22 Non,SE:ResSp		16.55			16.55
	Total for Object 3302	**38,471.00**	**37,086.55**	**.00**	**27,882.66**	**9,203.89**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0431- 000	MediCert,Undistrib,Guid/C	1,761.00	1,697.50		1,358.00	339.50
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	25,903.00	23,393.25		18,822.09	4,571.16
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0431- 000	MediCert,RgEdK12,InstLibT	728.00	702.80		562.24	140.56
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	558.00	558.58		595.35	36.77-
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0431- 000	MediCert,RgEdK12,Ancilary	232.00	232.00		156.88	75.12
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0431- 000	MediCert,Undistrib,School	4,002.00	3,520.83		2,911.51	609.32
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	570.00	750.00		599.36	150.64
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	85.00	84.97		85.54	.57-
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0431- 000	MediCert,Undistrib,InsSup	303.00	303.46		72.39	231.07
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	194.00	193.75		119.93	73.82
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	433.00	637.00		509.44	127.56
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct		4.41		4.41	
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct		30.00		29.89	.11
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct		276.00		275.98	.02
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0431- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct				7.87	7.87-
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	1,639.00	2,167.10		1,707.89	459.21
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	39.00	123.30		141.00	17.70-
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0431- 000	MediCert,RgEdK12,InstStaf		70.80		70.80	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0431- 000	MediCert,Undistrib,InsSup		391.12		392.73	1.61-
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0431- 000	MediCert,Undistrib,InstSt	142.00				
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	210.00	288.36		175.55	112.81
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0431- 000	MediCert,Undistrib,InsSup	1,682.00	1,488.57			1,488.57
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0431- 000	MediCert,Undistrib,School	156.00	138.06			138.06
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0431- 000	MediCert,5/22 Sev,SE:SepC	1,444.00	1,393.00		1,113.92	279.08
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0431- 000	MediCert,5/22 Non,SE:SepC	2,518.00	1,370.00		1,198.47	171.53
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0431- 000	MediCert,5/22 Non,SE:ResS	2,124.00	2,121.00		1,707.19	413.81
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0431- 000	MediCert,5/22 Non,SE:SepC		2.96		41.25	38.29-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0431- 000	MediCert,5/22 Non,SE:ResS				63.37	63.37-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0431- 000	MediCert,IEP Special Ed,I				1.94	1.94-
	Total for Object 3311	**44,723.00**	**42,127.82**	**.00**	**32,913.49**	**9,214.33**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0431- 000	MediClsfd,Undistrib,Schoo	2,469.00	2,438.19		1,996.39	441.80
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0431- 000	MediClsfd,Undistrib,Opera	1,122.00	1,103.25		917.05	186.20
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0431- 000	MediClsfd,Undistrib,Secur	766.00	638.78		545.38	93.40
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0431- 000	MediClsfd,Undistrib,Schoo	19.00	18.53		20.65	2.12-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0431- 000	MediClsfd,Undistrib,Opera	20.00	12.50		17.90	5.40-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0431- 000	MediClsfd,Undistrib,Secur		44.97		66.70	21.73-
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0431- 000	MediClsfd,Undistrib,Secur	5.00	4.64		2.96	1.68
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0431- 000	MediClsfd,RgEdK12,Ancilar		82.00		39.22	42.78
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0431- 000	MediClsfd,Undistrib,Opera	788.00	810.34		678.53	131.81
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0431- 000	MediClsfd,Undistrib,Paren	203.00	140.00		66.65	73.35
01- 0007- 0- 3312- 20- 0000- 3700- 000- 0431- 000	MediClsfd,Undistrib,Food		2.48		2.48	
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0431- 000	MediClsfd,RgEdK12,Instruc	66.00	66.34		36.85	29.49
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0431- 000	MediClsfd,Undistrib,Paren	4.00	3.97			3.97
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0431- 000	MediClsfd,RgEdK12,Instruc		21.75		8.74	13.01
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0431- 000	MediClsfd,Undistrib,Schoo		33.00		32.43	.57
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0431- 000	MediClsfd,Undistrib,Opera		32.00		31.56	.44
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0431- 000	MediClsfd,Undistrib,Paren		1.05		1.05	
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0431- 000	MediClsfd,RgEdK12,Instruc	80.00	80.00		53.02	26.98
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0431- 000	MediClsfd,Undistrib,OthPu	1,610.00	1,610.00		1,136.36	473.64
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0431- 000	MediClsfd,Undistrib,Paren	4.00	4.00			4.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0431- 000	MediClsfd,5/22 Sev,SE:Sep	739.00	820.00		414.66	405.34
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0431- 000	MediClsfd,5/22 Non,SE:Sep	804.00	676.00		533.23	142.77

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0431- 000	MediClsfd,5/22 Non,SE:Res	299.00	295.00		235.52	59.48
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0431- 000	MediClsfd,5/22 Sev,SE:Sep		11.60		91.43	79.83-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0431- 000	MediClsfd,5/22 Non,SE:Sep		13.84		21.89	8.05-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0431- 000	MediClsfd,5/22 Non,SE:Res		3.87		4.85	.98-
	Total for Object 3312	**8,998.00**	**8,968.10**	**.00**	**6,955.50**	**2,012.60**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0431- 000	AltSSCert,RgEdK12,Instruc		22.86		30.48	7.62-
01- 0007- 0- 3351- 15- 1110- 1000- 000- 0431- 000	AltSSCert,RgEdK12,Instruc				15.24	15.24-
01- 3010- 0- 3351- 15- 1110- 1000- 000- 0431- 000	AltSSCert,RgEdK12,Instruc		7.62		7.62	
01- 3010- 0- 3351- 15- 1110- 2140- 000- 0431- 000	AltSSCert,RgEdK12,InstSta		7.62		7.62	
01- 6500- 0- 3351- 15- 5770- 1120- 000- 0431- 000	AltSSCert,5/22 Non,SE:Res				106.71	106.71-
	Total for Object 3351	**.00**	**38.10**	**.00**	**167.67**	**129.57-**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0431- 000	AltSSClsfd,Undistrib,Scho		26.21		31.69	5.48-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0431- 000	AltSSClsfd,Undistrib,Oper		13.94		18.59	4.65-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0431- 000	AltSSClsfd,Undistrib,Secu		12.45		34.13	21.68-
01- 0000- 0- 3352- 27- 0000- 8300- 000- 0431- 000	AltSSClsfd,Undistrib,Secu				1.94	1.94-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0431- 000	AltSSClsfd,Undistrib,Oper		22.15		26.57	4.42-
01- 0007- 0- 3352- 70- 1110- 1000- 000- 0431- 000	AltSSClsfd,RgEdK12,Instru		17.25		22.59	5.34-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0431- 000	AltSSClsfd,5/22 Sev,SE:Se		6.00		199.83	193.83-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0431- 000	AltSSClsfd,5/22 Non,SE:Se		15.00		41.46	26.46-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0431- 000	AltSSClsfd,5/22 Non,SE:Re				5.00	5.00-
	Total for Object 3352	**.00**	**113.00**	**.00**	**381.80**	**268.80-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0431- 000	HlthCert,Undistrib,Guid/C	12,875.00	45,341.20		36,272.96	9,068.24
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0431- 000	HlthCert,RgEdK12,Instruct	492,465.00	472,754.64		379,370.71	93,383.93
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0431- 000	HlthCert,RgEdK12,InstLibT	7,933.00	8,257.59		6,005.53	2,252.06
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0431- 000	HlthCert,Undistrib,School	30,614.00	29,640.38		24,389.78	5,250.60
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0431- 000	HlthCert,RgEdK12,Instruct	20,246.00	7,291.00		5,832.80	1,458.20
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0431- 000	HlthCert,RgEdK12,Instruct	17,209.00				
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0431- 000	HlthCert,RgEdK12,Instruct	40,341.00	19,685.70		15,311.10	4,374.60
01- 3010- 0- 3401- 30- 0000- 2700- 000- 0431- 000	HlthCert,Undistrib,School	1,599.00	1,415.11			1,415.11
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0431- 000	HlthCert,5/22 Sev,SE:SepC	24,155.00	23,677.00		14,609.96	9,067.04
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0431- 000	HlthCert,5/22 Non,SE:SepC	54,675.00	14,582.00		26,036.78	11,454.78-
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0431- 000	HlthCert,5/22 Non,SE:ResS	35,540.00	34,144.00		27,314.72	6,829.28
	Total for Object 3401	**737,652.00**	**656,788.62**	**.00**	**535,144.34**	**121,644.28**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0431- 000	HlthClsfd,Undistrib,Schoo	61,923.00	69,853.94		57,103.18	12,750.76

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0431- 000	HlthClsfd,Undistrib,Opera	52,879.00	50,600.26		42,151.30	8,448.96
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0431- 000	HlthClsfd,Undistrib,Secur	28,829.00	17,640.86		15,849.58	1,791.28
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0431- 000	HlthClsfd,Undistrib,Opera	8,931.00	8,939.94		7,447.20	1,492.74
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0431- 000	HlthClsfd,Undistrib,Paren	4,462.00	7,873.00		3,943.45	3,929.55
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0431- 000	HlthClsfd,Undistrib,OthPu		17,124.11		14,005.61	3,118.50
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0431- 000	HlthClsfd,5/22 Sev,SE:Sep	36,201.00	17,834.00		9,614.65	8,219.35
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0431- 000	HlthClsfd,5/22 Non,SE:Sep	80,247.00	40,545.00		32,026.87	8,518.13
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0431- 000	HlthClsfd,5/22 Non,SE:Res	26,749.00	25,235.00		20,243.86	4,991.14
	Total for Object 3402	**300,221.00**	**255,646.11**	**.00**	**202,385.70**	**53,260.41**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0431- 000	DentalCert,Undistrib,Guid	1,573.00	2,920.25		2,366.07	554.18
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0431- 000	DentalCert,RgEdK12,Instru	41,026.00	41,186.85		33,523.79	7,663.06
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0431- 000	DentalCert,RgEdK12,InstLi	700.00	834.85		617.80	217.05
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0431- 000	DentalCert,Undistrib,Scho	2,986.00	3,699.34		3,096.46	602.88
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0431- 000	DentalCert,RgEdK12,Instru	1,675.00	802.00		617.80	184.20
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0431- 000	DentalCert,RgEdK12,Instru	1,424.00				
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0431- 000	DentalCert,RgEdK12,Instru	5,276.00	2,047.05		1,612.95	434.10
01- 3010- 0- 3411- 30- 0000- 2700- 000- 0431- 000	DentalCert,Undistrib,Scho	132.00	116.82			116.82
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0431- 000	DentalCert,5/22 Sev,SE:Se	1,603.00	1,603.00		1,235.60	367.40
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0431- 000	DentalCert,5/22 Non,SE:Se	4,008.00	1,603.00		2,629.07	1,026.07-
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0431- 000	DentalCert,5/22 Non,SE:Re	3,207.00	3,206.00		2,471.20	734.80
	Total for Object 3411	**63,610.00**	**58,019.16**	**.00**	**48,170.74**	**9,848.42**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0431- 000	DentalClsf,Undistrib,Scho	5,965.00	5,983.58		4,956.06	1,027.52
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0431- 000	DentalClsf,Undistrib,Oper	4,552.00	4,341.94		3,661.10	680.84
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0431- 000	DentalClsf,Undistrib,Secu	2,719.00	1,539.10		1,394.74	144.36
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0431- 000	DentalClsf,Undistrib,Oper	1,022.00	767.16		646.86	120.30
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0431- 000	DentalClsf,Undistrib,Pare	415.00	706.00		352.95	353.05
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0431- 000	DentalClsf,Undistrib,OthP		764.24		633.00	131.24
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0431- 000	DentalClsf,5/22 Sev,SE:Se	3,063.00	1,600.00		837.07	762.93
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0431- 000	DentalClsf,5/22 Non,SE:Se	6,789.00	3,636.00		2,750.51	885.49
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0431- 000	DentalClsf,5/22 Non,SE:Re	2,263.00	2,263.00		1,744.10	518.90
	Total for Object 3412	**26,788.00**	**21,601.02**	**.00**	**16,976.39**	**4,624.63**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0431- 000	VisCert,Undistrib,Guid/Co	209.00	449.20		361.98	87.22
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0431- 000	VisCert,RgEdK12,Instruct	5,452.00	5,227.44		4,233.88	993.56
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0431- 000	VisCert,RgEdK12,InstLibTc	93.00	98.30		72.20	26.10

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0431- 000	VisCert,Undistrib,SchoolA	556.00	369.53		306.33	63.20
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0431- 000	VisCert,RgEdK12,Instruct	222.00	278.00		217.58	60.42
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0431- 000	VisCert,RgEdK12,Instruct	189.00				
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0431- 000	VisCert,RgEdK12,Instruct	699.00	726.63		569.37	157.26
01- 3010- 0- 3431- 30- 0000- 2700- 000- 0431- 000	VisCert,Undistrib,SchoolA	17.00	15.04			15.04
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0431- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0431- 000	VisCert,5/22 Non,SE:SepCl	646.00	556.00		426.91	129.09
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0431- 000	VisCert,5/22 Non,SE:ResSp	740.00	741.00		579.56	161.44
	Total for Object 3431	**9,007.00**	**8,646.14**	**.00**	**6,912.21**	**1,733.93**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0431- 000	VisClsfd,Undistrib,School	648.00	635.73		523.83	111.90
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0431- 000	VisClsfd,Undistrib,Operat	494.00	509.60		427.56	82.04
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0431- 000	VisClsfd,Undistrib,Securi	295.00	165.90		151.12	14.78
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0431- 000	VisClsfd,Undistrib,Operat	111.00	126.36		105.30	21.06
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0431- 000	VisClsfd,Undistrib,Parent	45.00	82.00		40.75	41.25
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0431- 000	VisClsfd,Undistrib,OthPup		123.09		101.43	21.66
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0431- 000	VisClsfd,5/22 Sev,SE:SepC	340.00	157.00		83.02	73.98
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0431- 000	VisClsfd,5/22 Non,SE:SepC	783.00	392.00		300.97	91.03
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0431- 000	VisClsfd,5/22 Non,SE:ResS	261.00	261.00		204.33	56.67
	Total for Object 3432	**2,977.00**	**2,452.68**	**.00**	**1,938.31**	**514.37**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0431- 000	UnempCert,Undistrib,Guid/	61.00	58.50		46.80	11.70
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	893.00	856.81		689.15	167.66
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0431- 000	UnempCert,RgEdK12,InstLib	25.00	24.30		19.43	4.87
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	19.00	19.92		21.07	1.15-
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0431- 000	UnempCert,RgEdK12,Ancilar	8.00	8.00		6.75	1.25
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0431- 000	UnempCert,Undistrib,Schoo	138.00	121.26		100.28	20.98
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	20.00	26.00		20.64	5.36
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	3.00	2.93		2.91	.02
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0431- 000	UnempCert,Undistrib,InsSu	10.00	10.46		2.55	7.91
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	7.00	6.68		4.27	2.41
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	15.00	22.00		17.56	4.44
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc		.15		.15	
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc		2.00		1.03	.97
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc		10.00		9.52	.48
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0431- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc				.27	.27-
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	57.00	74.75		58.92	15.83
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	1.00	4.24		4.84	.60-
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0431- 000	UnempCert,RgEdK12,InstSta		2.70		2.70	
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0431- 000	UnempCert,Undistrib,InsSu		14.17		14.22	.05-
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0431- 000	UnempCert,Undistrib,InstS	5.00				
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	7.00	10.28		6.48	3.80
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0431- 000	UnempCert,Undistrib,InsSu	58.00	51.33			51.33
01- 3010- 0- 3501- 30- 0000- 2700- 000- 0431- 000	UnempCert,Undistrib,Schoo	5.00	4.42			4.42
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0431- 000	UnempCert,5/22 Sev,SE:Sep	53.00	48.00		38.40	9.60
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0431- 000	UnempCert,5/22 Non,SE:Sep	92.00	78.00		65.86	12.14
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0431- 000	UnempCert,5/22 Non,SE:Res	78.00	74.00		58.89	15.11
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0431- 000	UnempCert,5/22 Non,SE:Sep		.10		1.41	1.31-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0431- 000	UnempCert,5/22 Non,SE:Res				2.27	2.27-
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0431- 000	UnempCert,IEP Special Ed,				.06	.06-
	Total for Object 3501	**1,555.00**	**1,538.00**	**.00**	**1,202.93**	**335.07**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0431- 000	UnempClsfd,Undistrib,Scho	84.00	84.09		68.85	15.24
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0431- 000	UnempClsfd,Undistrib,Oper	39.00	38.04		31.62	6.42
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0431- 000	UnempClsfd,Undistrib,Secu	26.00	22.00		18.78	3.22
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0431- 000	UnempClsfd,Undistrib,Scho	1.00	1.00		.72	.28
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0431- 000	UnempClsfd,Undistrib,Oper	1.00	1.22		.61	.61
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0431- 000	UnempClsfd,Undistrib,Secu		1.59		2.34	.75-
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0431- 000	UnempClsfd,Undistrib,Secu		.16		.08	.08
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0431- 000	UnempClsfd,RgEdK12,Ancila		3.00		1.35	1.65
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0431- 000	UnempClsfd,Undistrib,Oper	27.00	27.93		23.38	4.55
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0431- 000	UnempClsfd,Undistrib,Pare	7.00	5.00		2.35	2.65
01- 0007- 0- 3502- 20- 0000- 3700- 000- 0431- 000	UnempClsfd,Undistrib,Food		.11		.11	
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0431- 000	UnempClsfd,RgEdK12,Instru	2.00	2.74		1.27	1.47
01- 0007- 0- 3502- 70- 0000- 2495- 000- 0431- 000	UnempClsfd,Undistrib,Pare		.14			.14
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0431- 000	UnempClsfd,RgEdK12,Instru		.75		.30	.45
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0431- 000	UnempClsfd,Undistrib,Scho		2.00		1.12	.88
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0431- 000	UnempClsfd,Undistrib,Oper		2.00		1.08	.92
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0431- 000	UnempClsfd,Undistrib,Pare		.04		.04	
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0431- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00		1.83	1.17

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0431- 000	UnempClsfd,Undistrib,OthP	56.00	56.00		39.09	16.91
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0431- 000	UnempClsfd,5/22 Sev,SE:Se	26.00	29.00		14.26	14.74
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0431- 000	UnempClsfd,5/22 Non,SE:Se	27.00	24.00		18.39	5.61
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0431- 000	UnempClsfd,5/22 Non,SE:Re	10.00	11.00		8.15	2.85
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0431- 000	UnempClsfd,5/22 Sev,SE:Se		1.26		3.18	1.92-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0431- 000	UnempClsfd,5/22 Non,SE:Se		1.17		.70	.47
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0431- 000	UnempClsfd,5/22 Non,SE:Re		.13		.15	.02-
	Total for Object 3502	**309.00**	**317.37**	**.00**	**239.75**	**77.62**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0431- 000	WCCert,Undistrib,Guid/Cou	2,041.00	1,973.50		1,578.80	394.70
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	30,011.00	28,879.82		23,228.88	5,650.94
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0431- 000	WCCert,RgEdK12,InstLibTch	844.00	815.90		652.73	163.17
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	647.00	647.39		710.15	62.76-
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0431- 000	WCCert,RgEdK12,AncilarySv	269.00	268.80		227.20	41.60
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0431- 000	WCCert,Undistrib,SchoolAd	4,636.00	4,194.38		3,468.20	726.18
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	660.00	872.00		697.12	174.88
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	98.00	98.45		98.92	.47-
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0431- 000	WCCert,Undistrib,InsSupAd	352.00	351.59		84.72	266.87
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	224.00	224.48		142.84	81.64
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	502.00	741.00		592.56	148.44
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct		5.13		5.13	
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct		35.00		34.63	.37
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct		320.00		319.77	.23
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0431- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct				9.11	9.11-
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	1,900.00	2,521.38		1,987.21	534.17
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	46.00	142.79		163.25	20.46-
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0431- 000	WCCert,RgEdK12,InstStafDv		92.07		92.07	
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0431- 000	WCCert,Undistrib,InsSupAd		477.01		478.87	1.86-
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0431- 000	WCCert,Undistrib,InstStaf	165.00				
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	243.00	334.51		217.03	117.48
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0431- 000	WCCert,Undistrib,InsSupAd	1,948.00	1,723.98			1,723.98
01- 3010- 0- 3601- 30- 0000- 2700- 000- 0431- 000	WCCert,Undistrib,SchoolAd	180.00	159.30			159.30
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0431- 000	WCCert,5/22 Sev,SE:SepCls	1,673.00	1,617.00		1,293.28	323.72
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0431- 000	WCCert,5/22 Non,SE:SepCls	2,918.00	2,628.00		2,220.78	407.22

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0431- 000	WCCert,5/22 Non,SE:ResSpe	2,463.00	2,467.00		1,986.00	481.00
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0431- 000	WCCert,5/22 Non,SE:SepCls		3.43		47.83	44.40-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0431- 000	WCCert,5/22 Non,SE:ResSpe				76.79	76.79-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0431- 000	WCCert,IEP Special Ed,Ins				2.24	2.24-
	Total for Object 3601	**51,820.00**	**51,812.91**	**.00**	**40,634.51**	**11,178.40**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0431- 000	WCClsfd,Undistrib,SchoolA	2,861.00	2,856.64		2,337.20	519.44
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0431- 000	WCClsfd,Undistrib,Operati	1,300.00	1,282.52		1,066.06	216.46
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0431- 000	WCClsfd,Undistrib,Securit	888.00	742.37		633.83	108.54
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0431- 000	WCClsfd,Undistrib,SchoolA	22.00	21.45		23.91	2.46-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0431- 000	WCClsfd,Undistrib,Operati	23.00	14.47		20.71	6.24-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0431- 000	WCClsfd,Undistrib,Securit		52.07		77.28	25.21-
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0431- 000	WCClsfd,Undistrib,Securit	5.00	5.38		3.44	1.94
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0431- 000	WCClsfd,RgEdK12,AncilaryS		95.00		45.44	49.56
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0431- 000	WCClsfd,Undistrib,Operati	913.00	941.73		788.52	153.21
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0431- 000	WCClsfd,Undistrib,ParentP	235.00	162.00		77.43	84.57
01- 0007- 0- 3602- 20- 0000- 3700- 000- 0431- 000	WCClsfd,Undistrib,Food Se		2.89		2.89	
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0431- 000	WCClsfd,RgEdK12,Instruct	77.00	77.33		42.67	34.66
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0431- 000	WCClsfd,Undistrib,ParentP	5.00	4.60			4.60
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0431- 000	WCClsfd,RgEdK12,Instruct		25.20		10.11	15.09
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0431- 000	WCClsfd,Undistrib,SchoolA		38.00		37.57	.43
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0431- 000	WCClsfd,Undistrib,Operati		37.00		36.54	.46
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0431- 000	WCClsfd,Undistrib,ParentP		1.22		1.22	
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0431- 000	WCClsfd,RgEdK12,Instruct	92.00	92.00		61.44	30.56
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0431- 000	WCClsfd,Undistrib,OthPupi	1,865.00	1,865.00		1,455.12	409.88
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0431- 000	WCClsfd,Undistrib,ParentP	5.00	5.00			5.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0431- 000	WCClsfd,5/22 Sev,SE:SepCl	855.00	955.00		482.49	472.51
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0431- 000	WCClsfd,5/22 Non,SE:SepCl	933.00	783.00		617.79	165.21
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0431- 000	WCClsfd,5/22 Non,SE:ResSp	346.00	342.00		272.88	69.12
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0431- 000	WCClsfd,5/22 Sev,SE:SepCl		13.80		110.11	96.31-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0431- 000	WCClsfd,5/22 Non,SE:SepCl		16.61		25.24	8.63-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0431- 000	WCClsfd,5/22 Non,SE:ResSp		4.49		5.60	1.11-
	Total for Object 3602	**10,425.00**	**10,436.77**	**.00**	**8,235.49**	**2,201.28**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0431- 000	OPEBAllCer,Undistrib,Guid	12,132.00	12,816.00		10,252.80	2,563.20
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0431- 000	OPEBAllCer,RgEdK12,Instru	159,625.00	158,277.60		127,519.20	30,758.40

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0431- 000	OPEBAllCer,RgEdK12,InstLi	3,193.00	3,204.00		2,563.20	640.80
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0431- 000	OPEBAllCer,Undistrib,Scho	10,134.00	10,079.98		8,323.62	1,756.36
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0431- 000	OPEBAllCer,RgEdK12,Instru	6,385.00	6,408.00		5,126.40	1,281.60
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0431- 000	OPEBAllCer,RgEdK12,Instru	5,427.00	5,447.00		4,357.44	1,089.56
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0431- 000	OPEBAllCer,RgEdK12,Instru	10,113.00	20,185.20		16,148.16	4,037.04
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0431- 000	OPEBAllCer,Undistrib,InsS	6,385.00	5,650.72			5,650.72
01- 3010- 0- 3701- 30- 0000- 2700- 000- 0431- 000	OPEBAllCer,Undistrib,Scho	504.00	446.04			446.04
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0431- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0431- 000	OPEBAllCer,5/22 Non,SE:Se	19,224.00	19,224.00		15,379.20	3,844.80
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0431- 000	OPEBAllCer,5/22 Non,SE:Re	19,224.00	19,224.00		15,379.20	3,844.80
	Total for Object 3701	**258,754.00**	**267,370.54**	**.00**	**210,175.62**	**57,194.92**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0431- 000	OPEBAllCls,Undistrib,Scho	21,384.00	20,159.92		16,494.48	3,665.44
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0431- 000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		8,400.00	1,680.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0431- 000	OPEBAllCls,Undistrib,Secu	9,142.00	6,773.80		5,765.80	1,008.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0431- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0431- 000	OPEBAllCls,Undistrib,Pare	1,337.00	1,573.00		786.20	786.80
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0431- 000	OPEBAllCls,Undistrib,OthP	5,346.00	5,346.00		4,123.62	1,222.38
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0431- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		5,423.25	4,656.75
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0431- 000	OPEBAllCls,5/22 Non,SE:Se	15,120.00	14,112.00		11,088.00	3,024.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0431- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	5,040.00		4,032.00	1,008.00
	Total for Object 3702	**83,487.00**	**78,204.72**	**.00**	**60,313.35**	**17,891.37**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0431- 000	LifeCert,Undistrib,Guid/C	13.00	26.40		21.12	5.28
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	349.00	328.68		264.00	64.68
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0431- 000	LifeCert,RgEdK12,InstLibT	6.00	7.26		5.28	1.98
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0431- 000	LifeCert,Undistrib,School	314.00	330.00		272.50	57.50
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	13.00	14.00		10.56	3.44
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	11.00	12.00		8.96	3.04
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	41.00	41.60		33.28	8.32
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0431- 000	LifeCert,Undistrib,InsSup	13.00	11.50			11.50
01- 3010- 0- 3901- 30- 0000- 2700- 000- 0431- 000	LifeCert,Undistrib,School	1.00	.88			.88
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0431- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0431- 000	LifeCert,5/22 Non,SE:SepC	39.00	27.00		30.36	3.36-
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0431- 000	LifeCert,5/22 Non,SE:ResS	39.00	40.00		31.68	8.32
	Total for Object 3901	**852.00**	**853.32**	**.00**	**688.30**	**165.02**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0431- 000	LifeClsfd,Undistrib,Schoo	45.00	52.80		43.20	9.60
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0431- 000	LifeClsfd,Undistrib,Opera	34.00	26.40		22.00	4.40
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0431- 000	LifeClsfd,Undistrib,Secur	21.00	17.75		15.11	2.64
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0431- 000	LifeClsfd,Undistrib,Opera	8.00				
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0431- 000	LifeClsfd,Undistrib,Paren	3.00	5.00		2.05	2.95
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0431- 000	LifeClsfd,Undistrib,OthPu	13.00	165.00		135.00	30.00
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0431- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		14.20	12.80
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0431- 000	LifeClsfd,5/22 Non,SE:Sep	39.00	39.00		30.36	8.64
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0431- 000	LifeClsfd,5/22 Non,SE:Res	13.00	14.00		10.56	3.44
	Total for Object 3902	**202.00**	**346.95**	**.00**	**272.48**	**74.47**
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0431- 000	OthBksGen,RgEdK12,InstLib	2,000.00	1,550.08			1,550.08
	Total for Object 4210	**2,000.00**	**1,550.08**	**.00**	**.00**	**1,550.08**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc	23,330.00	8,075.64	3,057.12	942.88	4,075.64
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc	15,008.00	6,633.96	4,690.39	1,713.19	230.38
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc		1,277.52			1,277.52
01- 0805- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc				628.93	628.93-
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc		4,943.98			4,943.98
01- 0813- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc		6,924.97		1,148.93	5,776.04
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc	30,946.00	48,182.59	13,452.48	22,019.51	12,710.60
01- 3010- 0- 4310- 00- 1110- 2140- 000- 0431- 000	InstMatls,RgEdK12,InstSta		560.00		558.24	1.76
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc		305.00			305.00
01- 9549- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc		12,611.00	3,350.04		9,260.96
	Total for Object 4310	**69,284.00**	**89,514.66**	**24,550.03**	**27,011.68**	**37,952.95**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0431- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00		968.52	31.48
	Total for Object 4317	**1,000.00**	**1,000.00**	**.00**	**968.52**	**31.48**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0431- 000	NonInstMat,Undistrib,Scho	1,000.00	498.00	256.08	127.37	114.55
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0431- 000	NonInstMat,Undistrib,Oper		50.08-		50.08-	
01- 0000- 0- 4320- 00- 0000- 8300- 000- 0431- 000	NonInstMat,Undistrib,Secu		202.00		202.62	.62-
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0431- 000	NonInstMat,Undistrib,Oper	12,118.00	12,118.00		5,745.11	6,372.89
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0431- 000	NonInstMat,Undistrib,Pare	1,200.00	2,419.55	493.88	891.94	1,033.73
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0431- 000	NonInstMat,Undistrib,Pare	53.00	53.00			53.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0431- 000	NonInstMat,Undistrib,Scho		72.00		65.84	6.16
01- 3010- 0- 4320- 00- 0000- 2140- 000- 0431- 000	NonInstMat,Undistrib,Inst		184.96	34.64	150.32	
	Total for Object 4320	**14,371.00**	**15,497.43**	**784.60**	**7,133.12**	**7,579.71**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0431- 000	Equip 500+,Undistrib,Scho		1,802.36		1,794.04	8.32
01- 0000- 0- 4410- 00- 0000- 8200- 000- 0431- 000	Equip 500+,Undistrib,Oper		1,700.00	271.52	1,401.67	26.81
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0431- 000	Equip 500+,RgEdK12,Instru	15,000.00	10,417.49	2,592.59	628.93	7,195.97
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0431- 000	Equip 500+,RgEdK12,Instru	10,000.00	10,000.00		3,051.64	6,948.36
	Total for Object 4410	**25,000.00**	**23,919.85**	**2,864.11**	**6,876.28**	**14,179.46**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0431- 000	Electric,Undistrib,Operat	89,655.00	89,369.00		55,471.00	33,898.00
	Total for Object 5510	**89,655.00**	**89,369.00**	**.00**	**55,471.00**	**33,898.00**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0431- 000	Fuel/Htng,Undistrib,Opera	5,836.00	35,182.00		29,489.36	5,692.64
	Total for Object 5520	**5,836.00**	**35,182.00**	**.00**	**29,489.36**	**5,692.64**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0431- 000	WasteRem,Undistrib,Operat	4,314.00	3,492.00		2,624.13	867.87
	Total for Object 5540	**4,314.00**	**3,492.00**	**.00**	**2,624.13**	**867.87**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0431- 000	Water,Undistrib,Operation	75,905.00	53,068.00		33,186.75	19,881.25
	Total for Object 5550	**75,905.00**	**53,068.00**	**.00**	**33,186.75**	**19,881.25**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0431- 000	EquipRen,Undistrib,School	7,000.00	8,664.00	6,103.88	2,559.30	.82
	Total for Object 5610	**7,000.00**	**8,664.00**	**6,103.88**	**2,559.30**	**.82**
01- 3010- 0- 5690- 00- 1110- 1000- 000- 0431- 000	OthCont,RgEdK12,Instruct		1,048.00		1,048.00	
	Total for Object 5690	**.00**	**1,048.00**	**.00**	**1,048.00**	**.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0431- 000	FldTrpsDis,RgEdK12,Instru				369.02	369.02-
	Total for Object 5730	**.00**	**.00**	**.00**	**369.02**	**369.02-**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0431- 000	MaintSvc,Undistrib,Maintn				61.66	61.66-
	Total for Object 5740	**.00**	**.00**	**.00**	**61.66**	**61.66-**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0431- 000	DuplSvcs,Undistrib,School		44.00		40.00	4.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0431- 000	DuplSvcs,RgEdK12,Instruct	500.00	456.00			456.00
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0431- 000	DuplSvcs,Undistrib,Parent	500.00	500.00		71.00	429.00
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0431- 000	DuplSvcs,Undistrib,Parent		103.93		103.93	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0431- 000	DuplSvcs,Undistrib,Parent	3,109.00	338.00		337.70	.30
	Total for Object 5745	**4,109.00**	**1,441.93**	**.00**	**552.63**	**889.30**
01- 0007- 0- 5750- 00- 0000- 2495- 000- 0431- 000	CafeMeals,Undistrib,Paren		105.45		105.45	
01- 0007- 0- 5750- 00- 1110- 1000- 000- 0431- 000	CafeMeals,RgEdK12,Instruc		2,325.00		2,316.40	8.60
	Total for Object 5750	**.00**	**2,430.45**	**.00**	**2,421.85**	**8.60**
01- 0000- 0- 5800- 00- 0000- 2495- 000- 0431- 000	OthCont,Undistrib,ParentP		500.00	208.56	291.44	
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0431- 000	OthCont,Undistrib,SchoolA		500.00		500.00	
01- 0000- 0- 5800- 00- 0000- 8110- 000- 0431- 000	OthCont,Undistrib,Maintna		2,400.00	2,400.00		

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0000- 0- 5800- 00- 0000- 8300- 000- 0431- 000	OthCont,Undistrib,Securit		300.00	300.00		
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0431- 000	OthCont,Undistrib,InsSupA	6,320.00	1,374.00			1,374.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0431- 000	OthCont,RgEdK12,Instruct		11,871.25	3,795.26	6,450.05	1,625.94
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0431- 000	OthCont,RgEdK12,Instruct		4,563.00	4,812.95	257.39-	7.44
	Total for Object 5800	**6,320.00**	**21,508.25**	**11,516.77**	**6,984.10**	**3,007.38**
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0431- 000	Tckt/Fees,Undistrib,Paren	413.00	188.00			188.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0431- 000	Tckt/Fees,Undistrib,Paren	300.00	300.00			300.00
	Total for Object 5810	**713.00**	**488.00**	**.00**	**.00**	**488.00**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0431- 000	TrnspFld,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
	Total for Object 5832	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0431- 000	Postage,Undistrib,SchoolA	100.00	100.00			100.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0431- 000	Postage,Undistrib,ParentP	300.00	364.11		364.11	
	Total for Object 5911	**400.00**	**464.11**	**.00**	**364.11**	**100.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0431- 000	Tele/Cell,Undistrib,Schoo	4,000.00	4,000.00			4,000.00
	Total for Object 5930	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
	Total for Location 0431 and Expense accounts	**6,290,193.00**	**6,160,647.49**	**45,819.39**	**4,752,918.58**	**1,361,909.52**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0445- 000	TchrReg,RgEdK12,Instruct	2,620,738.00	2,465,453.62		1,974,639.84	490,813.78
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0445- 000	TchrReg,RgEdK12,Instruct	31,201.00	35,494.50		28,395.60	7,098.90
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0445- 000	TchrReg,RgEdK12,Instruct	531,279.00	531,279.00		420,384.39	110,894.61
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0445- 000	TchrReg,5/22 Sev,SE:SepCl	95,273.00	92,051.00		73,640.80	18,410.20
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0445- 000	TchrReg,5/22 Non,SE:SepCl	154,388.00	149,167.00		118,023.37	31,143.63
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0445- 000	TchrReg,5/22 Non,SE:ResSp	113,576.00	109,736.00		87,788.80	21,947.20
	Total for Object 1101	**3,546,455.00**	**3,383,181.12**	**.00**	**2,702,872.80**	**680,308.32**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0445- 000	TchrSub,RgEdK12,Instruct	58,992.00	71,382.69		88,999.95	17,617.26-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0445- 000	TchrSub,RgEdK12,Instruct		2,067.08		2,371.96	304.88-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0445- 000	TchrSub,RgEdK12,Instruct		1,577.00		1,576.76	.24
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0445- 000	TchrSub,RgEdK12,Instruct	8,371.00	8,371.00		1,626.00	6,745.00
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0445- 000	TchrSub,RgEdK12,Instruct	43,127.00	43,127.00		33,070.40	10,056.60
01- 3180- 0- 1102- 15- 1110- 2140- 000- 0445- 000	TchrSub,RgEdK12,InstStafD				15,490.59	15,490.59-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0445- 000	TchrSub,5/22 Sev,SE:SepCl		813.00		2,439.00	1,626.00-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0445- 000	TchrSub,5/22 Non,SE:SepCl		746.00		6,843.43	6,097.43-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0445- 000	TchrSub,5/22 Non,SE:ResSp		18,781.00		24,274.02	5,493.02-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0445- 000	TchrSub,IEP Special Ed,SE		407.00		1,016.25	609.25-
	Total for Object 1102	**110,490.00**	**147,271.77**	**.00**	**177,708.36**	**30,436.59-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0445- 000	TchrTemp,RgEdK12,Ancilary	5,000.00	5,000.00		2,705.00	2,295.00
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0445- 000	TchrTemp,RgEdK12,Instruct		24,341.00		24,340.12	.88
01- 3180- 0- 1103- 17- 1110- 1000- 000- 0445- 000	TchrTemp,RgEdK12,Instruct	123,557.00	123,557.00		34,423.73	89,133.27
	Total for Object 1103	**128,557.00**	**152,898.00**	**.00**	**61,468.85**	**91,429.15**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0445- 000	LibrReg,RgEdK12,InstLibTc	37,231.00	36,000.70		28,800.56	7,200.14
	Total for Object 1201	**37,231.00**	**36,000.70**	**.00**	**28,800.56**	**7,200.14**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0445- 000	GuidReg,Undistrib,Guid/Co	47,750.00	39,704.30		31,763.44	7,940.86
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0445- 000	GuidReg,Undistrib,Atndnce	15,718.00	16,710.30		13,368.24	3,342.06
	Total for Object 1211	**63,468.00**	**56,414.60**	**.00**	**45,131.68**	**11,282.92**
01- 0000- 0- 1221- 10- 0000- 3140- 000- 0445- 000	PhysReg,Undistrib,HealthS		9,157.00		1,541.55	7,615.45
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0445- 000	PhysReg,Undistrib,HealthS	15,530.00	15,530.00		5,710.98	9,819.02
01- 3180- 0- 1221- 10- 0000- 3140- 000- 0445- 000	PhysReg,Undistrib,HealthS	46,588.00	46,588.00		21,757.67	24,830.33
	Total for Object 1221	**62,118.00**	**71,275.00**	**.00**	**29,010.20**	**42,264.80**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0445- 000	PrinReg,Undistrib,SchoolA	133,812.00	127,364.05		104,206.95	23,157.10
	Total for Object 1311	**133,812.00**	**127,364.05**	**.00**	**104,206.95**	**23,157.10**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0445- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 3180- 0- 1313- 30- 0000- 2700- 000- 0445- 000	PrinTemp,Undistrib,School	17,758.00	17,758.00			17,758.00
	Total for Object 1313	**17,758.00**	**30,758.00**	**.00**	**13,000.00**	**17,758.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0445- 000	VPReg,Undistrib,SchoolAdm	226,303.00	215,398.15		176,234.85	39,163.30
	Total for Object 1321	**226,303.00**	**215,398.15**	**.00**	**176,234.85**	**39,163.30**
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0445- 000	AdminReg,Undistrib,InsSup	86,752.00	88,023.87		72,174.91	15,848.96
01- 0009- 0- 1341- 30- 0000- 2100- 000- 0445- 000	AdminReg,Undistrib,InsSup	25,598.00	22,006.00		18,043.70	3,962.30
	Total for Object 1341	**112,350.00**	**110,029.87**	**.00**	**90,218.61**	**19,811.26**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0445- 000	OtherTemp,Undistrib,InsSu		18,788.86		18,788.86	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0445- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00			2,310.00
01- 0007- 0- 1903- 17- 0000- 2495- 000- 0445- 000	OtherTemp,Undistrib,Paren		888.80		888.80	
01- 3180- 0- 1903- 17- 0000- 2100- 000- 0445- 000	OtherTemp,Undistrib,InsSu	46,821.00	46,821.00			46,821.00
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0445- 000	OtherTemp,Undistrib,InstS				51,969.98	51,969.98-
	Total for Object 1903	**49,131.00**	**68,808.66**	**.00**	**71,647.64**	**2,838.98-**
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0445- 000	IAReg,RgEdK12,Instruct	25,647.00	27,303.00		17,887.98	9,415.02
01- 3180- 0- 2101- 20- 1110- 1000- 000- 0445- 000	IAReg,RgEdK12,Instruct	4,871.00	4,871.00		18,785.65	13,914.65-
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0445- 000	IAReg,5/22 Sev,SE:SepCls	56,769.00	56,634.00		45,316.79	11,317.21
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0445- 000	IAReg,5/22 Non,SE:SepCls	37,313.00	36,778.00		30,255.11	6,522.89
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0445- 000	IAReg,5/22 Non,SE:ResSpec	27,572.00	27,271.00		21,816.40	5,454.60
	Total for Object 2101	**152,172.00**	**152,857.00**	**.00**	**134,061.93**	**18,795.07**
01- 0007- 0- 2102- 25- 1110- 1000- 000- 0445- 000	IASub,RgEdK12,Instruct		203.25		203.25	
01- 3180- 0- 2102- 25- 1110- 1000- 000- 0445- 000	IASub,RgEdK12,Instruct	851.00	851.00			851.00
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0445- 000	IASub,5/22 Sev,SE:SepCls		44.00		126.56	82.56-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0445- 000	IASub,5/22 Non,SE:SepCls				253.66	253.66-
	Total for Object 2102	**851.00**	**1,098.25**	**.00**	**583.47**	**514.78**
01- 0000- 0- 2103- 27- 1110- 1000- 000- 0445- 000	IATemp,RgEdK12,Instruct		135.31		135.31	
	Total for Object 2103	**.00**	**135.31**	**.00**	**135.31**	**.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0445- 000	OpsReg,Undistrib,Operatio	79,090.00	78,829.80		65,625.88	13,203.92
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0445- 000	OpsReg,Undistrib,Operatio	95,251.00	90,458.53		74,120.42	16,338.11
	Total for Object 2221	**174,341.00**	**169,288.33**	**.00**	**139,746.30**	**29,542.03**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0445- 000	OpsSub,Undistrib,Operatio	1,372.00	13,507.28		13,879.04	371.76-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0445- 000	OpsSub,Undistrib,Operatio		1,498.14		1,726.92	228.78-
01- 3180- 0- 2222- 25- 0000- 8200- 000- 0445- 000	OpsSub,Undistrib,Operatio				133.67	133.67-
	Total for Object 2222	**1,372.00**	**15,005.42**	**.00**	**15,739.63**	**734.21-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 0000- 0- 2223- 27- 0000- 8200- 000- 0445- 000	OpsTemp,Undistrib,Operati		1,889.28		1,889.28	
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0445- 000	OpsTemp,Undistrib,Operati		2,850.00		2,849.44	.56
	Total for Object 2223	**.00**	**4,739.28**	**.00**	**4,738.72**	**.56**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0445- 000	SuppReg,Undistrib,Securit	60,959.00	59,902.47		47,767.85	12,134.62
	Total for Object 2251	**60,959.00**	**59,902.47**	**.00**	**47,767.85**	**12,134.62**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0445- 000	SuppSub,Undistrib,Securit		2,275.61		2,600.33	324.72-
	Total for Object 2252	**.00**	**2,275.61**	**.00**	**2,600.33**	**324.72-**
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0445- 000	SuppTemp,Undistrib,Parent	457.00				
	Total for Object 2253	**457.00**	**.00**	**.00**	**.00**	**.00**
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0445- 000	ClsfdAdReg,Undistrib,InsS	63,363.00	63,363.00			63,363.00
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0445- 000	ClsfdAdReg,Undistrib,OthP		12,212.10-		12,152.01-	60.09-
	Total for Object 2301	**63,363.00**	**51,150.90**	**.00**	**12,152.01-**	**63,302.91**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0445- 000	ClericReg,Undistrib,Schoo	133,348.00	129,524.00		91,928.28	37,595.72
	Total for Object 2401	**133,348.00**	**129,524.00**	**.00**	**91,928.28**	**37,595.72**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0445- 000	ClericSub,Undistrib,Schoo	1,307.00	9,937.45		13,856.44	3,918.99-
01- 0040- 0- 2402- 25- 0000- 2700- 000- 0445- 000	ClericSub,Undistrib,Schoo		101.00		100.54	.46
	Total for Object 2402	**1,307.00**	**10,038.45**	**.00**	**13,956.98**	**3,918.53-**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0445- 000	ClericTemp,Undistrib,Scho		28.50-		28.50-	
01- 0007- 0- 2403- 27- 0000- 2700- 000- 0445- 000	ClericTemp,Undistrib,Scho				1,801.54	1,801.54-
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0445- 000	ClericTemp,Undistrib,Scho		2,086.00		2,086.00	
01- 3180- 0- 2403- 27- 0000- 2700- 000- 0445- 000	ClericTemp,Undistrib,Scho	2,286.00	2,286.00			2,286.00
	Total for Object 2403	**2,286.00**	**4,343.50**	**.00**	**3,859.04**	**484.46**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0445- 000	OtherReg,RgEdK12,Instruct	33,425.00	33,425.00		19,953.04	13,471.96
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0445- 000	OtherReg,FdSvcsNdyC,Instr		1,201.00		955.60	245.40
01- 3180- 0- 2901- 20- 0000- 2495- 000- 0445- 000	OtherReg,Undistrib,Parent	47,378.00	47,378.00		37,906.65	9,471.35
	Total for Object 2901	**80,803.00**	**82,004.00**	**.00**	**58,815.29**	**23,188.71**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0445- 000	OtherSub,RgEdK12,Instruct		3,405.36		3,405.36	
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0445- 000	OtherSub,FdSvcsNdyC,Instr		1,356.66		1,356.66	
	Total for Object 2902	**.00**	**4,762.02**	**.00**	**4,762.02**	**.00**
01- 0007- 0- 2903- 27- 0000- 2100- 000- 0445- 000	OtherTemp,Undistrib,InsSu		1,554.76		1,924.93	370.17-
01- 3180- 0- 2903- 70- 1110- 1000- 000- 0445- 000	OtherTemp,RgEdK12,Instruc	23,088.00	23,088.00		14,202.00	8,886.00
	Total for Object 2903	**23,088.00**	**24,642.76**	**.00**	**16,126.93**	**8,515.83**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0445- 000	STRSCert,Undistrib,Guid/C	7,771.00	6,382.50		5,089.72	1,292.78

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 0000- 0- 3101- 10- 0000- 3140- 000- 0445- 000	STRSCert,Undistrib,Health		1,491.00		250.97	1,240.03
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	440,456.00	373,902.70		299,513.92	74,388.78
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0445- 000	STRSCert,RgEdK12,InstLibT	6,058.00	5,860.90		4,688.72	1,172.18
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	9,605.00	9,189.12		11,186.04	1,996.92-
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0445- 000	STRSCert,Undistrib,InsSup		1,847.65		1,847.65	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0445- 000	STRSCert,Undistrib,School	376.00	376.07			376.07
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0445- 000	STRSCert,RgEdK12,Ancilary	813.00	764.63		390.33	374.30
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0445- 000	STRSCert,Undistrib,School	58,526.00	55,801.79		45,656.01	10,145.78
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	5,080.00	5,778.50		4,622.80	1,155.70
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct		303.37		353.01	49.64-
01- 0007- 0- 3101- 17- 0000- 2495- 000- 0445- 000	STRSCert,Undistrib,Parent		144.69		144.69	
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0445- 000	STRSCert,Undistrib,InsSup	14,123.00	14,314.52		11,734.30	2,580.22
01- 0009- 0- 3101- 30- 0000- 2100- 000- 0445- 000	STRSCert,Undistrib,InsSup	4,167.00	3,579.00		2,933.48	645.52
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct		257.00		256.71	.29
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct		3,292.00		3,291.63	.37
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0445- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0445- 000	STRSCert,Undistrib,Atndnc	2,559.00	2,720.40		2,176.32	544.08
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0445- 000	STRSCert,Undistrib,Health	2,528.00	2,528.00		929.76	1,598.24
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	1,363.00	165.45		165.45	
01- 3180- 0- 3101- 10- 0000- 3140- 000- 0445- 000	STRSCert,Undistrib,Health	7,585.00	7,585.00		3,542.11	4,042.89
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	86,492.00	86,492.00		68,377.35	18,114.65
01- 3180- 0- 3101- 15- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	7,021.00	7,021.00		5,135.78	1,885.22
01- 3180- 0- 3101- 15- 1110- 2140- 000- 0445- 000	STRSCert,RgEdK12,InstStaf				1,773.06	1,773.06-
01- 3180- 0- 3101- 17- 0000- 2100- 000- 0445- 000	STRSCert,Undistrib,InsSup	7,623.00	7,623.00			7,623.00
01- 3180- 0- 3101- 17- 0000- 2140- 000- 0445- 000	STRSCert,Undistrib,InstSt				7,749.85	7,749.85-
01- 3180- 0- 3101- 17- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	20,115.00	20,115.00		5,428.64	14,686.36
01- 3180- 0- 3101- 30- 0000- 2700- 000- 0445- 000	STRSCert,Undistrib,School	2,891.00	2,891.00			2,891.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0445- 000	STRSCert,5/22 Sev,SE:SepC	15,510.00	14,986.00		11,907.32	3,078.68
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0445- 000	STRSCert,5/22 Non,SE:SepC	14,706.00	14,209.00		11,285.80	2,923.20
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0445- 000	STRSCert,5/22 Non,SE:ResS	18,490.00	17,865.00		14,292.00	3,573.00
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0445- 000	STRSCert,5/22 Sev,SE:SepC		133.10		264.72	131.62-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0445- 000	STRSCert,5/22 Non,SE:SepC		89.10		683.96	594.86-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0445- 000	STRSCert,5/22 Non,SE:ResS		2,462.76		198.54	2,264.22
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0445- 000	STRSCert,IEP Special Ed,S		66.26		165.45	99.19-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
	Total for Object 3101	**733,858.00**	**672,354.51**	**.00**	**528,152.49**	**144,202.02**
01-0007-0-3102-25-1110-1000-000-0445-000	STRSClsfd,RgEdK12,Instruc		33.09		33.09	
01-3180-0-3102-25-0000-8200-000-0445-000	STRSClsfd,Undistrib,Opera				21.76	21.76-
	Total for Object 3102	**.00**	**33.09**	**.00**	**54.85**	**21.76-**
01-0000-0-3201-10-1110-1000-000-0445-000	PERSCert,RgEdK12,Instruct		28,172.20		22,120.84	6,051.36
01-0000-0-3201-15-1110-1000-000-0445-000	PERSCert,RgEdK12,Instruct		770.91		881.04	110.13-
01-0040-0-3201-17-1110-1000-000-0445-000	PERSCert,RgEdK12,Instruct		550.00		549.25	.75
01-3010-0-3201-15-1110-1000-000-0445-000	PERSCert,RgEdK12,Instruct		110.13		110.13	
01-3180-0-3201-15-1110-2140-000-0445-000	PERSCert,RgEdK12,InstStaf				73.42	73.42-
01-3180-0-3201-17-0000-2140-000-0445-000	PERSCert,Undistrib,InstSt				453.50	453.50-
01-6500-0-3201-15-5750-1110-000-0445-000	PERSCert,5/22 Sev,SE:SepC				146.84	146.84-
01-6500-0-3201-15-5770-1110-000-0445-000	PERSCert,5/22 Non,SE:SepC				256.99	256.99-
	Total for Object 3201	**.00**	**29,603.24**	**.00**	**24,592.01**	**5,011.23**
01-0000-0-3202-20-0000-2700-000-0445-000	PERSClsfd,Undistrib,Schoo	24,134.00	23,165.00		16,482.94	6,682.06
01-0000-0-3202-20-0000-8200-000-0445-000	PERSClsfd,Undistrib,Opera	14,037.00	13,996.82		11,652.38	2,344.44
01-0000-0-3202-20-0000-8300-000-0445-000	PERSClsfd,Undistrib,Secur	10,516.00	10,339.08		8,255.35	2,083.73
01-0000-0-3202-20-1110-1000-000-0445-000	PERSClsfd,RgEdK12,Instruc		6,037.22			6,037.22
01-0000-0-3202-25-0000-2700-000-0445-000	PERSClsfd,Undistrib,Schoo		463.75		562.48	98.73-
01-0000-0-3202-25-0000-8200-000-0445-000	PERSClsfd,Undistrib,Opera		156.66		201.42	44.76-
01-0000-0-3202-25-0000-8300-000-0445-000	PERSClsfd,Undistrib,Secur		120.42		131.08	10.66-
01-0000-0-3202-27-0000-2700-000-0445-000	PERSClsfd,Undistrib,Schoo		11.75-		11.75-	
01-0000-0-3202-27-1110-1000-000-0445-000	PERSClsfd,RgEdK12,Instruc		24.44		24.44	
01-0000-0-3202-40-0000-8200-000-0445-000	PERSClsfd,Undistrib,Opera	17,240.00	16,359.94		13,428.95	2,930.99
01-0007-0-3202-27-0000-2100-000-0445-000	PERSClsfd,Undistrib,InsSu		2.87		2.87	
01-0007-0-3202-27-0000-2700-000-0445-000	PERSClsfd,Undistrib,Schoo				325.40	325.40-
01-0009-0-3202-20-1110-1000-000-0445-000	PERSClsfd,RgEdK12,Instruc		2,414.00		1,219.37	1,194.63
01-0040-0-3202-27-0000-2700-000-0445-000	PERSClsfd,Undistrib,Schoo		360.00		359.19	.81
01-3010-0-3202-60-0000-2100-000-0445-000	PERSClsfd,Undistrib,InsSu	11,469.00				
01-3010-0-3202-60-0000-3900-000-0445-000	PERSClsfd,Undistrib,OthPu		449.32-		438.47-	10.85-
01-3180-0-3202-20-0000-2495-000-0445-000	PERSClsfd,Undistrib,Paren	8,575.00	8,575.00		6,846.66	1,728.34
01-3180-0-3202-20-1110-1000-000-0445-000	PERSClsfd,RgEdK12,Instruc	882.00	882.00		3,199.82	2,317.82-
01-6500-0-3202-20-5750-1110-000-0445-000	PERSClsfd,5/22 Sev,SE:Sep	10,275.00	10,230.00		8,185.12	2,044.88
01-6500-0-3202-20-5770-1110-000-0445-000	PERSClsfd,5/22 Non,SE:Sep	6,753.00	6,646.00		5,467.41	1,178.59
01-6500-0-3202-20-5770-1120-000-0445-000	PERSClsfd,5/22 Non,SE:Res	4,991.00	4,926.00		3,940.48	985.52

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0445- 000	PERSClsfd,5/22 Non,SE:Sep				10.85	10.85-
	Total for Object 3202	**108,872.00**	**104,238.13**	**.00**	**79,845.99**	**24,392.14**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0445- 000	SSCert,RgEdK12,Instruct		9,816.02		7,746.27	2,069.75
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0445- 000	SSCert,RgEdK12,Instruct		501.83		560.52	58.69-
01- 0000- 0- 3301- 17- 0000- 2100- 000- 0445- 000	SSCert,Undistrib,InsSupAd		93.00		93.00	
01- 0040- 0- 3301- 17- 1110- 1000- 000- 0445- 000	SSCert,RgEdK12,Instruct		226.00		225.32	.68
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0445- 000	SSCert,RgEdK12,Instruct		37.80		37.80	
01- 3180- 0- 3301- 15- 1110- 1000- 000- 0445- 000	SSCert,RgEdK12,Instruct				48.24	48.24-
01- 3180- 0- 3301- 15- 1110- 2140- 000- 0445- 000	SSCert,RgEdK12,InstStafDv				129.98	129.98-
01- 3180- 0- 3301- 17- 0000- 2140- 000- 0445- 000	SSCert,Undistrib,InstStaf				194.28	194.28-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0445- 000	SSCert,5/22 Sev,SE:SepCls				50.40	50.40-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0445- 000	SSCert,5/22 Non,SE:SepCls		13.00		100.83	87.83-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0445- 000	SSCert,5/22 Non,SE:ResSpe				8.44	8.44-
	Total for Object 3301	**.00**	**10,687.65**	**.00**	**9,195.08**	**1,492.57**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0445- 000	SSClsfd,Undistrib,SchoolA	8,268.00	8,007.00		5,682.06	2,324.94
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0445- 000	SSClsfd,Undistrib,Operati	4,904.00	4,832.50		4,026.10	806.40
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0445- 000	SSClsfd,Undistrib,Securit	3,779.00	3,705.60		2,954.92	750.68
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0445- 000	SSClsfd,RgEdK12,Instruct	2,073.00	2,072.35		307.74	1,764.61
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0445- 000	SSClsfd,Undistrib,SchoolA	81.00	460.85		661.70	200.85-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0445- 000	SSClsfd,Undistrib,Operati	85.00	122.88		138.29	15.41-
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0445- 000	SSClsfd,Undistrib,Securit		98.52		102.18	3.66-
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0445- 000	SSClsfd,RgEdK12,Instruct		107.48		107.48	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0445- 000	SSClsfd,Undistrib,SchoolA		4.03-		4.03-	
01- 0000- 0- 3302- 27- 1110- 1000- 000- 0445- 000	SSClsfd,RgEdK12,Instruct		8.39		8.39	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0445- 000	SSClsfd,Undistrib,Operati	5,906.00	5,603.54		4,600.72	1,002.82
01- 0007- 0- 3302- 27- 0000- 2100- 000- 0445- 000	SSClsfd,Undistrib,InsSupA		.99		.99	
01- 0007- 0- 3302- 27- 0000- 2700- 000- 0445- 000	SSClsfd,Undistrib,SchoolA				111.70	111.70-
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0445- 000	SSClsfd,RgEdK12,Instruct	1,590.00	829.00		418.57	410.43
01- 0040- 0- 3302- 25- 0000- 2700- 000- 0445- 000	SSClsfd,Undistrib,SchoolA		7.00		6.23	.77
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0445- 000	SSClsfd,Undistrib,SchoolA		130.00		129.33	.67
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0445- 000	SSClsfd,Undistrib,InsSupA	3,929.00	3,929.00			3,929.00
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0445- 000	SSClsfd,Undistrib,OthPupi		723.36-		719.82-	3.54-
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0445- 000	SSClsfd,Undistrib,ParentP	28.00				
01- 3180- 0- 3302- 20- 0000- 2495- 000- 0445- 000	SSClsfd,Undistrib,ParentP	2,937.00	2,937.00		2,343.06	593.94

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 3180- 0- 3302- 20- 1110- 1000- 000- 0445- 000	SSClsfd,RgEdK12,Instruct	302.00	302.00		1,161.30	859.30-
01- 3180- 0- 3302- 25- 1110- 1000- 000- 0445- 000	SSClsfd,RgEdK12,Instruct	53.00	53.00			53.00
01- 3180- 0- 3302- 27- 0000- 2700- 000- 0445- 000	SSClsfd,Undistrib,SchoolA	142.00	142.00			142.00
01- 3180- 0- 3302- 70- 1110- 1000- 000- 0445- 000	SSClsfd,RgEdK12,Instruct	1,432.00	1,432.00			1,432.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0445- 000	SSClsfd,5/22 Sev,SE:SepCl	3,520.00	3,501.00		2,801.41	699.59
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0445- 000	SSClsfd,5/22 Non,SE:SepCl	2,313.00	2,281.00		1,840.38	440.62
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0445- 000	SSClsfd,5/22 Non,SE:ResSp	1,709.00	1,686.00		1,348.64	337.36
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0445- 000	SSClsfd,5/22 Non,SE:SepCl				3.72	3.72-
	Total for Object 3302	**43,051.00**	**41,521.71**	**.00**	**28,031.06**	**13,490.65**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0445- 000	MediCert,Undistrib,Guid/C	692.00	574.00		459.20	114.80
01- 0000- 0- 3311- 10- 0000- 3140- 000- 0445- 000	MediCert,Undistrib,Health		133.00		22.21	110.79
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	38,001.00	35,641.47		28,546.13	7,095.34
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0445- 000	MediCert,RgEdK12,InstLibT	540.00	520.50		416.40	104.10
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	855.00	1,017.61		1,267.18	249.57-
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0445- 000	MediCert,Undistrib,InsSup		265.18		265.18	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0445- 000	MediCert,Undistrib,School	34.00	33.49			33.49
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0445- 000	MediCert,RgEdK12,Ancilary	73.00	73.28		39.22	34.06
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0445- 000	MediCert,Undistrib,School	5,221.00	4,884.60		3,997.00	887.60
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	452.00	513.20		410.56	102.64
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct		29.98		34.40	4.42-
01- 0007- 0- 3311- 17- 0000- 2495- 000- 0445- 000	MediCert,Undistrib,Parent		12.89		12.89	
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0445- 000	MediCert,Undistrib,InsSup	1,258.00	1,252.54		1,027.14	225.40
01- 0009- 0- 3311- 30- 0000- 2100- 000- 0445- 000	MediCert,Undistrib,InsSup	371.00	314.00		256.82	57.18
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct		23.00		22.86	.14
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct		353.00		352.95	.05
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0445- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0445- 000	MediCert,Undistrib,Atndnc	228.00	241.70		193.36	48.34
01- 3010- 0- 3311- 10- 0000- 3140- 000- 0445- 000	MediCert,Undistrib,Health	225.00	225.00		82.38	142.62
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	121.00	23.60		23.60	
01- 3180- 0- 3311- 10- 0000- 3140- 000- 0445- 000	MediCert,Undistrib,Health	676.00	676.00		313.76	362.24
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	7,704.00	7,704.00		6,074.63	1,629.37
01- 3180- 0- 3311- 15- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	625.00	625.00		479.54	145.46
01- 3180- 0- 3311- 15- 1110- 2140- 000- 0445- 000	MediCert,RgEdK12,InstStaf				218.73	218.73-
01- 3180- 0- 3311- 17- 0000- 2100- 000- 0445- 000	MediCert,Undistrib,InsSup	679.00	679.00			679.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 3180- 0- 3311- 17- 0000- 2140- 000- 0445- 000	MediCert,Undistrib,InstSt				736.50	736.50-
01- 3180- 0- 3311- 17- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	1,792.00	1,792.00		499.17	1,292.83
01- 3180- 0- 3311- 30- 0000- 2700- 000- 0445- 000	MediCert,Undistrib,School	257.00	257.00			257.00
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0445- 000	MediCert,5/22 Sev,SE:SepC	1,381.00	1,332.00		1,065.44	266.56
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0445- 000	MediCert,5/22 Non,SE:SepC	1,310.00	1,263.00		1,010.08	252.92
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0445- 000	MediCert,5/22 Non,SE:ResS	1,647.00	1,586.00		1,268.32	317.68
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0445- 000	MediCert,5/22 Sev,SE:SepC		11.89		35.40	23.51-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0445- 000	MediCert,5/22 Non,SE:SepC		10.89		99.24	88.35-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0445- 000	MediCert,5/22 Non,SE:ResS		272.38		351.95	79.57-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0445- 000	MediCert,IEP Special Ed,S		5.90		14.75	8.85-
	Total for Object 3311	**64,142.00**	**62,536.10**	**.00**	**49,785.49**	**12,750.61**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0445- 000	MediClsfd,Undistrib,Schoo	1,934.00	1,873.00		1,328.88	544.12
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0445- 000	MediClsfd,Undistrib,Opera	1,147.00	1,130.24		941.64	188.60
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0445- 000	MediClsfd,Undistrib,Secur	884.00	866.63		691.07	175.56
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0445- 000	MediClsfd,RgEdK12,Instruc	485.00	484.66		289.34	195.32
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0445- 000	MediClsfd,FdSvcsNdyC,Inst		17.43		13.87	3.56
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0445- 000	MediClsfd,Undistrib,Schoo	19.00	144.10		200.88	56.78-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0445- 000	MediClsfd,Undistrib,Opera	20.00	195.89		201.24	5.35-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0445- 000	MediClsfd,Undistrib,Secur		33.00		37.70	4.70-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0445- 000	MediClsfd,RgEdK12,Instruc		49.37		49.37	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0445- 000	MediClsfd,FdSvcsNdyC,Inst		19.67		19.67	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0445- 000	MediClsfd,Undistrib,Schoo		.39-		.39-	
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0445- 000	MediClsfd,Undistrib,Opera		27.39		27.39	
01- 0000- 0- 3312- 27- 1110- 1000- 000- 0445- 000	MediClsfd,RgEdK12,Instruc		1.97		1.97	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0445- 000	MediClsfd,Undistrib,Opera	1,381.00	1,328.83		1,096.00	232.83
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0445- 000	MediClsfd,RgEdK12,Instruc		2.95		2.95	
01- 0007- 0- 3312- 27- 0000- 2100- 000- 0445- 000	MediClsfd,Undistrib,InsSu		22.55		27.92	5.37-
01- 0007- 0- 3312- 27- 0000- 2700- 000- 0445- 000	MediClsfd,Undistrib,Schoo				26.12	26.12-
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0445- 000	MediClsfd,RgEdK12,Instruc	372.00	396.00		259.39	136.61
01- 0040- 0- 3312- 25- 0000- 2700- 000- 0445- 000	MediClsfd,Undistrib,Schoo		2.00		1.46	.54
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0445- 000	MediClsfd,Undistrib,Schoo		31.00		30.25	.75
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0445- 000	MediClsfd,Undistrib,Opera		42.00		41.32	.68
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0445- 000	MediClsfd,Undistrib,InsSu	919.00	919.00			919.00
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0445- 000	MediClsfd,Undistrib,OthPu		169.14-		168.30-	.84-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0445- 000	MediClsfd,Undistrib,Paren	7.00				
01- 3180- 0- 3312- 20- 0000- 2495- 000- 0445- 000	MediClsfd,Undistrib,Paren	687.00	687.00		548.01	138.99
01- 3180- 0- 3312- 20- 1110- 1000- 000- 0445- 000	MediClsfd,RgEdK12,Instruc	71.00	71.00		271.60	200.60-
01- 3180- 0- 3312- 25- 0000- 8200- 000- 0445- 000	MediClsfd,Undistrib,Opera				1.94	1.94-
01- 3180- 0- 3312- 25- 1110- 1000- 000- 0445- 000	MediClsfd,RgEdK12,Instruc	12.00	12.00			12.00
01- 3180- 0- 3312- 27- 0000- 2700- 000- 0445- 000	MediClsfd,Undistrib,Schoo	33.00	33.00			33.00
01- 3180- 0- 3312- 70- 1110- 1000- 000- 0445- 000	MediClsfd,RgEdK12,Instruc	335.00	335.00			335.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0445- 000	MediClsfd,5/22 Sev,SE:Sep	823.00	819.00		655.11	163.89
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0445- 000	MediClsfd,5/22 Non,SE:Sep	541.00	534.00		430.42	103.58
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0445- 000	MediClsfd,5/22 Non,SE:Res	400.00	395.00		315.44	79.56
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0445- 000	MediClsfd,5/22 Sev,SE:Sep		1.00		1.86	.86-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0445- 000	MediClsfd,5/22 Non,SE:Sep				3.68	3.68-
	Total for Object 3312	**10,070.00**	**10,305.15**	**.00**	**7,347.80**	**2,957.35**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0445- 000	AltSSCert,RgEdK12,Instruc		7.62		15.24	7.62-
	Total for Object 3351	**.00**	**7.62**	**.00**	**15.24**	**7.62-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0445- 000	AltSSClsfd,RgEdK12,Instru		701.78		562.12	139.66
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0445- 000	AltSSClsfd,FdSvcsNdyC,Ins		45.04		35.84	9.20
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0445- 000	AltSSClsfd,Undistrib,Scho		68.49		82.27	13.78-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0445- 000	AltSSClsfd,Undistrib,Oper		404.29		408.94	4.65-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0445- 000	AltSSClsfd,Undistrib,Secu		56.71		66.67	9.96-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0445- 000	AltSSClsfd,RgEdK12,Instru		62.71		62.71	
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0445- 000	AltSSClsfd,FdSvcsNdyC,Ins		50.87		50.87	
01- 0000- 0- 3352- 27- 0000- 8200- 000- 0445- 000	AltSSClsfd,Undistrib,Oper		70.85		70.85	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0445- 000	AltSSClsfd,Undistrib,Oper		51.76		56.19	4.43-
01- 0007- 0- 3352- 27- 0000- 2100- 000- 0445- 000	AltSSClsfd,Undistrib,InsS		57.71		71.59	13.88-
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0445- 000	AltSSClsfd,RgEdK12,Instru		523.00		417.61	105.39
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0445- 000	AltSSClsfd,Undistrib,Oper		107.00		106.85	.15
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0445- 000	AltSSClsfd,5/22 Sev,SE:Se		2.00		4.66	2.66-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0445- 000	AltSSClsfd,5/22 Non,SE:Se				7.26	7.26-
	Total for Object 3352	**.00**	**2,202.21**	**.00**	**2,004.43**	**197.78**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0445- 000	HlthCert,Undistrib,Guid/C	15,551.00	12,380.10		9,904.08	2,476.02
01- 0000- 0- 3401- 10- 0000- 3140- 000- 0445- 000	HlthCert,Undistrib,Health		3,256.00		887.87	2,368.13
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0445- 000	HlthCert,RgEdK12,Instruct	772,008.00	684,509.64		551,331.58	133,178.06
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0445- 000	HlthCert,RgEdK12,InstLibT	763.00	3,645.50		2,916.40	729.10

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0445- 000	HlthCert,Undistrib,School	56,822.00	47,830.13		39,011.51	8,818.62
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0445- 000	HlthCert,RgEdK12,Instruct	10,123.00	3,645.50		2,916.40	729.10
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0445- 000	HlthCert,Undistrib,InsSup	17,119.00	12,876.54		10,531.58	2,344.96
01- 0009- 0- 3401- 30- 0000- 2100- 000- 0445- 000	HlthCert,Undistrib,InsSup		3,219.10		2,632.86	586.24
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0445- 000	HlthCert,Undistrib,Atndnc	4,252.00	2,486.10		1,988.88	497.22
01- 3010- 0- 3401- 10- 0000- 3140- 000- 0445- 000	HlthCert,Undistrib,Health	4,049.00	4,049.00		1,775.76	2,273.24
01- 3180- 0- 3401- 10- 0000- 3140- 000- 0445- 000	HlthCert,Undistrib,Health	12,148.00	12,148.00		7,991.02	4,156.98
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0445- 000	HlthCert,RgEdK12,Instruct	141,722.00	141,722.00		80,335.79	61,386.21
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0445- 000	HlthCert,5/22 Sev,SE:SepC	34,180.00	33,503.00		26,802.16	6,700.84
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0445- 000	HlthCert,5/22 Non,SE:SepC	15,642.00	14,582.00		15,527.05	945.05-
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0445- 000	HlthCert,5/22 Non,SE:ResS	36,233.00	35,516.00		28,412.16	7,103.84
	Total for Object 3401	**1,120,612.00**	**1,015,368.61**	**.00**	**782,965.10**	**232,403.51**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0445- 000	HlthClsfd,Undistrib,Schoo	82,247.00	84,555.69		66,509.86	18,045.83
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0445- 000	HlthClsfd,Undistrib,Opera	25,410.00	24,826.04		20,680.70	4,145.34
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0445- 000	HlthClsfd,Undistrib,Secur	38,852.00	35,778.22		28,613.06	7,165.16
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0445- 000	HlthClsfd,Undistrib,Opera	45,158.00	43,180.03		35,970.05	7,209.98
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0445- 000	HlthClsfd,Undistrib,InsSu	15,621.00	15,621.00			15,621.00
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0445- 000	HlthClsfd,Undistrib,OthPu		960.99		960.99	
01- 3180- 0- 3402- 20- 0000- 2495- 000- 0445- 000	HlthClsfd,Undistrib,Paren	17,846.00	17,846.00		14,627.17	3,218.83
01- 3180- 0- 3402- 20- 1110- 1000- 000- 0445- 000	HlthClsfd,RgEdK12,Instruc	13,385.00	13,385.00		7,153.24	6,231.76
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0445- 000	HlthClsfd,5/22 Sev,SE:Sep	45,180.00	50,470.00		40,487.72	9,982.28
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0445- 000	HlthClsfd,5/22 Non,SE:Sep	53,189.00	50,179.00		40,400.45	9,778.55
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0445- 000	HlthClsfd,5/22 Non,SE:Res	18,904.00	17,834.00		14,306.58	3,527.42
	Total for Object 3402	**355,792.00**	**354,635.97**	**.00**	**269,709.82**	**84,926.15**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0445- 000	DentalCert,Undistrib,Guid	1,260.00	1,294.65		1,048.97	245.68
01- 0000- 0- 3411- 10- 0000- 3140- 000- 0445- 000	DentalCert,Undistrib,Heal		221.00		60.11	160.89
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0445- 000	DentalCert,RgEdK12,Instru	63,957.00	58,114.73		47,392.37	10,722.36
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0445- 000	DentalCert,RgEdK12,InstLi	450.00	381.20		308.86	72.34
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0445- 000	DentalCert,Undistrib,Scho	4,479.00	5,089.44		4,215.48	873.96
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0445- 000	DentalCert,RgEdK12,Instru	838.00	381.20		308.86	72.34
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0445- 000	DentalCert,Undistrib,InsS	1,340.00	1,222.72		1,012.74	209.98
01- 0009- 0- 3411- 30- 0000- 2100- 000- 0445- 000	DentalCert,Undistrib,InsS		320.00		253.17	66.83
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0445- 000	DentalCert,Undistrib,Atnd	352.00	160.10		129.72	30.38
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0445- 000	DentalCert,Undistrib,Heal	335.00	335.00		114.39	220.61

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 3180- 0- 3411- 10- 0000- 3140- 000- 0445- 000	DentalCert,Undistrib,Heal	1,005.00	1,005.00		523.45	481.55
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0445- 000	DentalCert,RgEdK12,Instru	11,725.00	11,725.00		7,320.60	4,404.40
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0445- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,269.00		1,748.27	520.73
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0445- 000	DentalCert,5/22 Non,SE:Se	1,604.00	1,603.00		1,612.95	9.95-
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0445- 000	DentalCert,5/22 Non,SE:Re	2,405.00	2,405.00		1,853.40	551.60
	Total for Object 3411	**92,018.00**	**86,527.04**	**.00**	**67,903.34**	**18,623.70**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0445- 000	DentalClsf,Undistrib,Scho	7,276.00	7,588.00		5,762.72	1,825.28
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0445- 000	DentalClsf,Undistrib,Oper	2,585.00	2,301.43		1,940.55	360.88
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0445- 000	DentalClsf,Undistrib,Secu	3,700.00	3,042.70		2,465.28	577.42
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0445- 000	DentalClsf,Undistrib,Oper	3,999.00	3,705.24		3,124.24	581.00
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0445- 000	DentalClsf,Undistrib,InsS	1,212.00	1,212.00			1,212.00
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0445- 000	DentalClsf,Undistrib,OthP		25.81-		25.81-	
01- 3180- 0- 3412- 20- 0000- 2495- 000- 0445- 000	DentalClsf,Undistrib,Pare	1,660.00	1,660.00		1,265.91	394.09
01- 3180- 0- 3412- 20- 1110- 1000- 000- 0445- 000	DentalClsf,RgEdK12,Instru	1,245.00	1,245.00		616.34	628.66
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0445- 000	DentalClsf,5/22 Sev,SE:Se	3,862.00	4,526.00		3,488.20	1,037.80
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0445- 000	DentalClsf,5/22 Non,SE:Se	4,526.00	4,526.00		3,488.20	1,037.80
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0445- 000	DentalClsf,5/22 Non,SE:Re	1,599.00	1,600.00		1,232.60	367.40
	Total for Object 3412	**31,664.00**	**31,380.56**	**.00**	**23,358.23**	**8,022.33**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0445- 000	VisCert,Undistrib,Guid/Co	167.00	107.50		86.62	20.88
01- 0000- 0- 3431- 10- 0000- 3140- 000- 0445- 000	VisCert,Undistrib,HealthS		77.00		20.84	56.16
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0445- 000	VisCert,RgEdK12,Instruct	8,499.00	8,238.37		6,666.31	1,572.06
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0445- 000	VisCert,RgEdK12,InstLibTc	60.00	134.95		108.75	26.20
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0445- 000	VisCert,Undistrib,SchoolA	834.00	980.29		807.75	172.54
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0445- 000	VisCert,RgEdK12,Instruct	111.00	134.95		108.75	26.20
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0445- 000	VisCert,Undistrib,InsSupA	222.00	196.98		162.30	34.68
01- 0009- 0- 3431- 30- 0000- 2100- 000- 0445- 000	VisCert,Undistrib,InsSupA		51.00		40.53	10.47
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0445- 000	VisCert,Undistrib,Atndnce	47.00	56.70		45.70	11.00
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0445- 000	VisCert,Undistrib,HealthS	44.00	53.60		40.50	13.10
01- 3180- 0- 3431- 10- 0000- 3140- 000- 0445- 000	VisCert,Undistrib,HealthS	133.00	133.00		184.03	51.03-
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0445- 000	VisCert,RgEdK12,Instruct	1,554.00	1,554.00		1,396.82	157.18
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0445- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0445- 000	VisCert,5/22 Non,SE:SepCl	556.00	556.00		390.03	165.97
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0445- 000	VisCert,5/22 Non,SE:ResSp	462.00	463.00		361.98	101.02
	Total for Object 3431	**12,873.00**	**12,922.34**	**.00**	**10,565.31**	**2,357.03**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0445- 000	VisClsfd,Undistrib,School	790.00	862.00		666.03	195.97
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0445- 000	VisClsfd,Undistrib,Operat	281.00	229.41		192.47	36.94
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0445- 000	VisClsfd,Undistrib,Securi	402.00	304.45		245.35	59.10
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0445- 000	VisClsfd,Undistrib,Operat	434.00	682.31		571.03	111.28
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0445- 000	VisClsfd,Undistrib,InsSup	131.00	131.00			131.00
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0445- 000	VisClsfd,Undistrib,OthPup		18.23-		18.24-	.01
01- 3180- 0- 3432- 20- 0000- 2495- 000- 0445- 000	VisClsfd,Undistrib,Parent	180.00	180.00		125.73	54.27
01- 3180- 0- 3432- 20- 1110- 1000- 000- 0445- 000	VisClsfd,RgEdK12,Instruct	135.00	135.00		61.37	73.63
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0445- 000	VisClsfd,5/22 Sev,SE:SepC	435.00	522.00		408.66	113.34
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0445- 000	VisClsfd,5/22 Non,SE:SepC	522.00	522.00		408.66	113.34
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0445- 000	VisClsfd,5/22 Non,SE:ResS	157.00	157.00		122.61	34.39
	Total for Object 3432	**3,467.00**	**3,706.94**	**.00**	**2,783.67**	**923.27**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0445- 000	UnempCert,Undistrib,Guid/	24.00	19.80		15.84	3.96
01- 0000- 0- 3501- 10- 0000- 3140- 000- 0445- 000	UnempCert,Undistrib,Healt		5.00		.76	4.24
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc	1,310.00	1,228.99		984.33	244.66
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0445- 000	UnempCert,RgEdK12,InstLib	19.00	17.90		14.32	3.58
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc	29.00	35.51		44.30	8.79-
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0445- 000	UnempCert,Undistrib,InsSu		9.39		9.39	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0445- 000	UnempCert,Undistrib,Schoo	1.00	1.16			1.16
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0445- 000	UnempCert,RgEdK12,Ancilar	3.00	3.15		1.35	1.80
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0445- 000	UnempCert,Undistrib,Schoo	180.00	168.17		137.61	30.56
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc	16.00	17.70		14.16	3.54
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc		1.07		1.22	.15-
01- 0007- 0- 3501- 17- 0000- 2495- 000- 0445- 000	UnempCert,Undistrib,Paren		.44		.44	
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0445- 000	UnempCert,Undistrib,InsSu	43.00	43.19		35.41	7.78
01- 0009- 0- 3501- 30- 0000- 2100- 000- 0445- 000	UnempCert,Undistrib,InsSu	13.00	11.00		8.80	2.20
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc		1.00		.79	.21
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc		13.00		12.18	.82
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0445- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0445- 000	UnempCert,Undistrib,Atndn	8.00	8.30		6.64	1.66
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0445- 000	UnempCert,Undistrib,Healt	8.00	3.76		2.82	.94
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc	4.00	.80		.80	
01- 3180- 0- 3501- 10- 0000- 3140- 000- 0445- 000	UnempCert,Undistrib,Healt	23.00	23.00		10.82	12.18
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc	266.00	266.00		209.50	56.50

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 3180- 0- 3501- 15- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc	22.00	22.00		16.55	5.45
01- 3180- 0- 3501- 15- 1110- 2140- 000- 0445- 000	UnempCert,RgEdK12,InstSta				7.76	7.76-
01- 3180- 0- 3501- 17- 0000- 2100- 000- 0445- 000	UnempCert,Undistrib,InsSu	23.00	23.00			23.00
01- 3180- 0- 3501- 17- 0000- 2140- 000- 0445- 000	UnempCert,Undistrib,InstS				25.72	25.72-
01- 3180- 0- 3501- 17- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc	62.00	62.00		17.22	44.78
01- 3180- 0- 3501- 30- 0000- 2700- 000- 0445- 000	UnempCert,Undistrib,Schoo	9.00	9.00			9.00
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0445- 000	UnempCert,5/22 Sev,SE:Sep	50.00	46.00		36.72	9.28
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0445- 000	UnempCert,5/22 Non,SE:Sep	82.00	75.00		58.80	16.20
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0445- 000	UnempCert,5/22 Non,SE:Res	60.00	55.00		43.76	11.24
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0445- 000	UnempCert,5/22 Sev,SE:Sep		1.20		1.20	
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0445- 000	UnempCert,5/22 Non,SE:Sep		1.20		3.44	2.24-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0445- 000	UnempCert,5/22 Non,SE:Res		10.36		12.15	1.79-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0445- 000	UnempCert,IEP Special Ed,		.20		.50	.30-
	Total for Object 3501	**2,255.00**	**2,190.29**	**.00**	**1,741.80**	**448.49**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0445- 000	UnempClsfd,Undistrib,Scho	67.00	65.00		45.82	19.18
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0445- 000	UnempClsfd,Undistrib,Oper	40.00	39.03		32.51	6.52
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0445- 000	UnempClsfd,Undistrib,Secu	30.00	29.87		23.81	6.06
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0445- 000	UnempClsfd,RgEdK12,Instru	17.00	16.71		10.02	6.69
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0445- 000	UnempClsfd,FdSvcsNdyC,Ins		.60		.48	.12
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0445- 000	UnempClsfd,Undistrib,Scho	1.00	4.99		6.96	1.97-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0445- 000	UnempClsfd,Undistrib,Oper	1.00	6.73		6.94	.21-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0445- 000	UnempClsfd,Undistrib,Secu		1.13		1.28	.15-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0445- 000	UnempClsfd,RgEdK12,Instru		1.70		1.70	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0445- 000	UnempClsfd,FdSvcsNdyC,Ins		.68		.68	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0445- 000	UnempClsfd,Undistrib,Scho		.01		.01	
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0445- 000	UnempClsfd,Undistrib,Oper		.94		.94	
01- 0000- 0- 3502- 27- 1110- 1000- 000- 0445- 000	UnempClsfd,RgEdK12,Instru		.07		.07	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0445- 000	UnempClsfd,Undistrib,Oper	48.00	45.82		37.80	8.02
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0445- 000	UnempClsfd,RgEdK12,Instru		.10		.10	
01- 0007- 0- 3502- 27- 0000- 2100- 000- 0445- 000	UnempClsfd,Undistrib,InsS		.77		.96	.19-
01- 0007- 0- 3502- 27- 0000- 2700- 000- 0445- 000	UnempClsfd,Undistrib,Scho				.90	.90-
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0445- 000	UnempClsfd,RgEdK12,Instru	13.00	14.00		8.95	5.05
01- 0040- 0- 3502- 25- 0000- 2700- 000- 0445- 000	UnempClsfd,Undistrib,Scho		1.00		.05	.95
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0445- 000	UnempClsfd,Undistrib,Scho		2.00		1.04	.96

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0445- 000	UnempClsfd,Undistrib,Oper		2.00		1.43	.57
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0445- 000	UnempClsfd,Undistrib,InsS	32.00	32.00			32.00
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0445- 000	UnempClsfd,Undistrib,OthP		5.84-		5.81-	.03-
01- 3180- 0- 3502- 20- 0000- 2495- 000- 0445- 000	UnempClsfd,Undistrib,Pare	24.00	24.00		18.90	5.10
01- 3180- 0- 3502- 20- 1110- 1000- 000- 0445- 000	UnempClsfd,RgEdK12,Instru	2.00	2.00		9.38	7.38-
01- 3180- 0- 3502- 25- 0000- 8200- 000- 0445- 000	UnempClsfd,Undistrib,Oper				.07	.07-
01- 3180- 0- 3502- 27- 0000- 2700- 000- 0445- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
01- 3180- 0- 3502- 70- 1110- 1000- 000- 0445- 000	UnempClsfd,RgEdK12,Instru	12.00	12.00			12.00
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0445- 000	UnempClsfd,5/22 Sev,SE:Se	29.00	29.00		22.64	6.36
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0445- 000	UnempClsfd,5/22 Non,SE:Se	19.00	19.00		14.83	4.17
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0445- 000	UnempClsfd,5/22 Non,SE:Re	14.00	14.00		10.88	3.12
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0445- 000	UnempClsfd,5/22 Sev,SE:Se		1.00		.06	.94
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0445- 000	UnempClsfd,5/22 Non,SE:Se				.13	.13-
	Total for Object 3502	**350.00**	**361.31**	**.00**	**253.53**	**107.78**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0445- 000	WCCert,Undistrib,Guid/Cou	802.00	667.00		533.60	133.40
01- 0000- 0- 3601- 10- 0000- 3140- 000- 0445- 000	WCCert,Undistrib,HealthSv		154.00		25.89	128.11
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct	44,028.00	41,419.70		33,174.00	8,245.70
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0445- 000	WCCert,RgEdK12,InstLibTch	625.00	604.80		483.84	120.96
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct	991.00	1,198.95		1,494.90	295.95-
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0445- 000	WCCert,Undistrib,InsSupAd		315.67		315.67	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0445- 000	WCCert,Undistrib,SchoolAd	39.00	38.81			38.81
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0445- 000	WCCert,RgEdK12,AncilarySv	84.00	84.56		45.44	39.12
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0445- 000	WCCert,Undistrib,SchoolAd	6,050.00	5,758.39		4,711.41	1,046.98
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct	524.00	596.30		477.04	119.26
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct		34.77		39.89	5.12-
01- 0007- 0- 3601- 17- 0000- 2495- 000- 0445- 000	WCCert,Undistrib,ParentPa		14.93		14.93	
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0445- 000	WCCert,Undistrib,InsSupAd	1,457.00	1,478.75		1,212.49	266.26
01- 0009- 0- 3601- 30- 0000- 2100- 000- 0445- 000	WCCert,Undistrib,InsSupAd	430.00	370.00		303.15	66.85
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct		27.00		26.49	.51
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct		409.00		408.94	.06
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0445- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0445- 000	WCCert,Undistrib,AtndnceS	264.00	280.70		224.56	56.14
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0445- 000	WCCert,Undistrib,HealthSv	261.00	261.00		95.94	165.06
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct	141.00	27.28		27.28	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 3180- 0- 3601- 10- 0000- 3140- 000- 0445- 000	WCCert,Undistrib,HealthSv	783.00	783.00		365.52	417.48
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct	8,926.00	8,926.00		7,062.59	1,863.41
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct	725.00	725.00		555.62	169.38
01- 3180- 0- 3601- 15- 1110- 2140- 000- 0445- 000	WCCert,RgEdK12,InstStafDv				260.28	260.28-
01- 3180- 0- 3601- 17- 0000- 2100- 000- 0445- 000	WCCert,Undistrib,InsSupAd	787.00	787.00			787.00
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0445- 000	WCCert,Undistrib,InstStaf				873.54	873.54-
01- 3180- 0- 3601- 17- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct	2,076.00	2,076.00		578.36	1,497.64
01- 3180- 0- 3601- 30- 0000- 2700- 000- 0445- 000	WCCert,Undistrib,SchoolAd	298.00	298.00			298.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0445- 000	WCCert,5/22 Sev,SE:SepCls	1,601.00	1,547.00		1,237.20	309.80
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0445- 000	WCCert,5/22 Non,SE:SepCls	2,594.00	2,506.00		1,982.79	523.21
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0445- 000	WCCert,5/22 Non,SE:ResSpe	1,908.00	1,844.00		1,474.80	369.20
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0445- 000	WCCert,5/22 Sev,SE:SepCls		13.82		40.92	27.10-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0445- 000	WCCert,5/22 Non,SE:SepCls		12.82		114.99	102.17-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0445- 000	WCCert,5/22 Non,SE:ResSpe		316.23		407.81	91.58-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0445- 000	WCCert,IEP Special Ed,SE:		6.84		17.05	10.21-
	Total for Object 3601	**75,394.00**	**73,802.32**	**.00**	**58,805.33**	**14,996.99**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA	2,241.00	2,176.00		1,544.36	631.64
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati	1,329.00	1,324.33		1,102.51	221.82
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0445- 000	WCClsfd,Undistrib,Securit	1,024.00	1,006.31		802.45	203.86
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct	562.00	561.54		335.25	226.29
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0445- 000	WCClsfd,FdSvcsNdyC,Instru		20.22		16.07	4.15
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA	22.00	167.01		232.89	65.88-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati	23.00	226.90		233.17	6.27-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0445- 000	WCClsfd,Undistrib,Securit		38.24		43.70	5.46-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct		57.19		57.19	
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0445- 000	WCClsfd,FdSvcsNdyC,Instru		22.79		22.79	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA		.49-		.49-	
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati		31.74		31.74	
01- 0000- 0- 3602- 27- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct		2.27		2.27	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati	1,600.00	1,544.87		1,274.22	270.65
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct		3.41		3.41	
01- 0007- 0- 3602- 27- 0000- 2100- 000- 0445- 000	WCClsfd,Undistrib,InsSupA		26.13		32.35	6.22-
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA				30.27	30.27-
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct	431.00	459.00		300.49	158.51

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 0040- 0- 3602- 25- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA		2.00		1.69	.31
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA		36.00		35.04	.96
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati		48.00		47.87	.13
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0445- 000	WCClsfd,Undistrib,InsSupA	1,065.00	1,065.00			1,065.00
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0445- 000	WCClsfd,Undistrib,OthPupi		205.15-		204.15-	1.00-
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0445- 000	WCClsfd,Undistrib,ParentP	8.00				
01- 3180- 0- 3602- 20- 0000- 2495- 000- 0445- 000	WCClsfd,Undistrib,ParentP	796.00	796.00		636.84	159.16
01- 3180- 0- 3602- 20- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct	82.00	82.00		315.61	233.61-
01- 3180- 0- 3602- 25- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati				2.25	2.25-
01- 3180- 0- 3602- 25- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct	14.00	14.00			14.00
01- 3180- 0- 3602- 27- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA	38.00	38.00			38.00
01- 3180- 0- 3602- 70- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct	388.00	388.00		238.57	149.43
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0445- 000	WCClsfd,5/22 Sev,SE:SepCl	953.00	952.00		761.29	190.71
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0445- 000	WCClsfd,5/22 Non,SE:SepCl	627.00	618.00		508.31	109.69
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0445- 000	WCClsfd,5/22 Non,SE:ResSp	463.00	459.00		366.48	92.52
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0445- 000	WCClsfd,5/22 Sev,SE:SepCl		1.00		2.20	1.20-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0445- 000	WCClsfd,5/22 Non,SE:SepCl				4.26	4.26-
	Total for Object 3602	**11,666.00**	**11,961.31**	**.00**	**8,780.90**	**3,180.41**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0445- 000	OPEBAllCer,Undistrib,Guid	4,470.00	3,844.80		3,075.84	768.96
01- 0000- 0- 3701- 10- 0000- 3140- 000- 0445- 000	OPEBAllCer,Undistrib,Heal		1,602.00		320.40	1,281.60
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0445- 000	OPEBAllCer,RgEdK12,Instru	244,546.00	238,303.25		191,396.69	46,906.56
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0445- 000	OPEBAllCer,RgEdK12,InstLi	6,385.00	3,204.00		2,563.20	640.80
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0445- 000	OPEBAllCer,Undistrib,Scho	15,201.00	15,119.94		12,370.86	2,749.08
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0445- 000	OPEBAllCer,RgEdK12,Instru	3,193.00	3,204.00		2,563.20	640.80
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0445- 000	OPEBAllCer,Undistrib,InsS	4,054.00	4,032.03		3,298.93	733.10
01- 0009- 0- 3701- 30- 0000- 2100- 000- 0445- 000	OPEBAllCer,Undistrib,InsS	1,013.00	1,008.00		824.69	183.31
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0445- 000	OPEBAllCer,Undistrib,Atnd	1,341.00	1,345.70		1,076.56	269.14
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0445- 000	OPEBAllCer,Undistrib,Heal	1,277.00	1,281.60		961.20	320.40
01- 3180- 0- 3701- 10- 0000- 3140- 000- 0445- 000	OPEBAllCer,Undistrib,Heal	3,831.00	3,831.00		3,844.80	13.80-
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0445- 000	OPEBAllCer,RgEdK12,Instru	44,695.00	44,695.00		36,312.00	8,383.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0445- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0445- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	12,816.00		10,252.80	2,563.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0445- 000	OPEBAllCer,5/22 Non,SE:Re	12,816.00	12,816.00		10,252.80	2,563.20
	Total for Object 3701	**362,046.00**	**353,511.32**	**.00**	**284,240.37**	**69,270.95**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0445- 000	OPEBAllCls,Undistrib,Scho	19,379.00	20,160.00		15,028.32	5,131.68
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0445- 000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		8,400.00	1,680.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0445- 000	OPEBAllCls,Undistrib,Secu	12,830.00	15,120.00		12,096.00	3,024.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0445- 000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		8,400.00	1,680.00
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0445- 000	OPEBAllCls,Undistrib,InsS	3,903.00	3,903.00			3,903.00
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0445- 000	OPEBAllCls,Undistrib,OthP		668.93-		668.93-	
01- 3180- 0- 3702- 20- 0000- 2495- 000- 0445- 000	OPEBAllCls,Undistrib,Pare	5,346.00	5,346.00		4,123.62	1,222.38
01- 3180- 0- 3702- 20- 1110- 1000- 000- 0445- 000	OPEBAllCls,RgEdK12,Instru	4,010.00	4,010.00		4,032.00	22.00-
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0445- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0445- 000	OPEBAllCls,5/22 Non,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0445- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	5,040.00		4,032.00	1,008.00
	Total for Object 3702	**92,052.00**	**93,230.07**	**.00**	**71,571.01**	**21,659.06**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0445- 000	LifeCert,Undistrib,Guid/C	11.00	7.90		6.32	1.58
01- 0000- 0- 3901- 10- 0000- 3140- 000- 0445- 000	LifeCert,Undistrib,Health		4.00		.99	3.01
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0445- 000	LifeCert,RgEdK12,Instruct	545.00	494.83		398.21	96.62
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0445- 000	LifeCert,RgEdK12,InstLibT	4.00	6.60		5.28	1.32
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0445- 000	LifeCert,Undistrib,School	471.00	495.00		405.00	90.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0445- 000	LifeCert,RgEdK12,Instruct	7.00	6.60		5.28	1.32
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0445- 000	LifeCert,Undistrib,InsSup	126.00	131.97		107.97	24.00
01- 0009- 0- 3901- 30- 0000- 2100- 000- 0445- 000	LifeCert,Undistrib,InsSup	31.00	34.00		27.03	6.97
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0445- 000	LifeCert,Undistrib,Atndnc	3.00	2.80		2.24	.56
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0445- 000	LifeCert,Undistrib,Health	3.00	2.64		1.98	.66
01- 3180- 0- 3901- 10- 0000- 3140- 000- 0445- 000	LifeCert,Undistrib,Health	8.00	8.00		8.91	.91-
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0445- 000	LifeCert,RgEdK12,Instruct	91.00	91.00		74.80	16.20
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0445- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0445- 000	LifeCert,5/22 Non,SE:SepC	26.00	27.00		21.12	5.88
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0445- 000	LifeCert,5/22 Non,SE:ResS	26.00	27.00		21.12	5.88
	Total for Object 3901	**1,365.00**	**1,353.34**	**.00**	**1,096.81**	**256.53**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0445- 000	LifeClsfd,Undistrib,Schoo	55.00	53.00		39.36	13.64
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0445- 000	LifeClsfd,Undistrib,Opera	19.00	26.40		22.00	4.40
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0445- 000	LifeClsfd,Undistrib,Secur	28.00	39.60		31.68	7.92
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0445- 000	LifeClsfd,Undistrib,Opera	30.00	26.40		22.00	4.40
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0445- 000	LifeClsfd,Undistrib,InsSu	9.00				
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0445- 000	LifeClsfd,Undistrib,OthPu		78.80		78.80	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 3180- 0- 3902- 20- 0000- 2495- 000- 0445- 000	LifeClsfd,Undistrib,Paren	13.00	13.00		10.80	2.20
01- 3180- 0- 3902- 20- 1110- 1000- 000- 0445- 000	LifeClsfd,RgEdK12,Instruc	10.00	10.00		10.56	.56-
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0445- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0445- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0445- 000	LifeClsfd,5/22 Non,SE:Res	13.00	14.00		10.56	3.44
	Total for Object 3902	**229.00**	**315.20**	**.00**	**268.00**	**47.20**
01- 0005- 0- 4210- 00- 1110- 2420- 000- 0445- 000	OthBksGen,RgEdK12,InstLib		445.76			445.76
	Total for Object 4210	**.00**	**445.76**	**.00**	**.00**	**445.76**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc	38,225.00	33,560.66	9,708.47	23,852.19	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc	19,728.00	5,183.99	4,209.68	974.31	
01- 0007- 0- 4310- 00- 1110- 2420- 000- 0445- 000	InstMatls,RgEdK12,InstLib		1,825.57	1,825.57		
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc	10,492.00	7,317.90			7,317.90
01- 0012- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc				28.53-	28.53
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc		.51			.51
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc	27,989.00	90,436.31	66,375.90		24,060.41
01- 3010- 0- 4310- 00- 1110- 2420- 000- 0445- 000	InstMatls,RgEdK12,InstLib		4.86-		4.86-	
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc	17,803.00	539,698.71	66,900.65	49,598.87	423,199.19
01- 9036- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc		5,000.00			5,000.00
01- 9085- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc		18,607.69			18,607.69
01- 9240- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc		3,401.77			3,401.77
	Total for Object 4310	**114,237.00**	**705,028.25**	**149,020.27**	**74,391.98**	**481,616.00**
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0445- 000	Instr Matl Lab,RgEdK12,In		360.57		360.57	
	Total for Object 4317	**.00**	**360.57**	**.00**	**360.57**	**.00**
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0445- 000	NonInstMat,Undistrib,Oper	13,598.00	13,598.00		8,887.75	4,710.25
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0445- 000	NonInstMat,Undistrib,Scho		72.00			72.00
01- 3180- 0- 4320- 00- 0000- 2140- 000- 0445- 000	NonInstMat,Undistrib,Inst		511.29		507.52	3.77
	Total for Object 4320	**13,598.00**	**14,181.29**	**.00**	**9,395.27**	**4,786.02**
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0445- 000	Equip 500+,RgEdK12,Instru	3,269.00	102.25-		102.25-	
01- 0007- 0- 4410- 00- 0000- 2100- 000- 0445- 000	Equip 500+,Undistrib,InsS		632.27		632.27	
01- 0007- 0- 4410- 00- 0000- 2420- 000- 0445- 000	Equip 500+,Undistrib,Inst		890.06		890.06	
01- 0007- 0- 4410- 00- 0000- 2495- 000- 0445- 000	Equip 500+,Undistrib,Pare		445.03		445.03	
01- 0007- 0- 4410- 00- 0000- 2700- 000- 0445- 000	Equip 500+,Undistrib,Scho		6,115.21		6,115.21	
01- 0007- 0- 4410- 00- 0000- 3110- 000- 0445- 000	Equip 500+,Undistrib,Guid		632.27		632.27	
01- 0007- 0- 4410- 00- 0000- 3130- 000- 0445- 000	Equip 500+,Undistrib,Atnd		602.94		602.94	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 0007- 0- 4410- 00- 0000- 8300- 000- 0445- 000	Equip 500+,Undistrib,Secu		10,882.51	7,876.08		3,006.43
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0445- 000	Equip 500+,RgEdK12,Instru	37,690.00	27,141.48		27,141.48	
01- 0012- 0- 4410- 00- 1110- 1000- 000- 0445- 000	Equip 500+,RgEdK12,Instru				32.27-	32.27
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0445- 000	Equip 500+,RgEdK12,Instru		23,540.16	19,769.91		3,770.25
01- 3180- 0- 4410- 00- 1110- 1000- 000- 0445- 000	Equip 500+,RgEdK12,Instru		83,194.75	9,884.95	49,885.37	23,424.43
	Total for Object 4410	**40,959.00**	**153,974.43**	**37,530.94**	**86,210.11**	**30,233.38**
01- 3180- 0- 5100- 00- 0000- 2140- 000- 0445- 000	SUBAGREEME,Undistrib,Inst			113,100.00		113,100.00-
01- 3180- 0- 5100- 00- 1110- 1000- 000- 0445- 000	SUBAGREEME,RgEdK12,Instru	91,255.00	91,255.00	17,931.00	51,000.00	22,324.00
	Total for Object 5100	**91,255.00**	**91,255.00**	**131,031.00**	**51,000.00**	**90,776.00-**
01- 0007- 0- 5230- 00- 0000- 2700- 000- 0445- 000	Travel,Undistrib,SchoolAd		863.00		863.00	
01- 3180- 0- 5230- 00- 0000- 2700- 000- 0445- 000	Travel,Undistrib,SchoolAd				124.31-	124.31
01- 3180- 0- 5230- 00- 1110- 1000- 000- 0445- 000	Travel,RgEdK12,Instruct	20,500.00	20,500.00		124.31-	20,624.31
	Total for Object 5230	**20,500.00**	**21,363.00**	**.00**	**614.38**	**20,748.62**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0445- 000	Electric,Undistrib,Operat	166,613.00	152,071.00		102,983.58	49,087.42
	Total for Object 5510	**166,613.00**	**152,071.00**	**.00**	**102,983.58**	**49,087.42**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0445- 000	Fuel/Htng,Undistrib,Opera	3,448.00	17,574.00		11,567.94	6,006.06
	Total for Object 5520	**3,448.00**	**17,574.00**	**.00**	**11,567.94**	**6,006.06**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0445- 000	WasteRem,Undistrib,Operat	6,583.00	5,960.00		4,722.72	1,237.28
	Total for Object 5540	**6,583.00**	**5,960.00**	**.00**	**4,722.72**	**1,237.28**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0445- 000	Water,Undistrib,Operation	130,890.00	102,419.00		74,440.61	27,978.39
	Total for Object 5550	**130,890.00**	**102,419.00**	**.00**	**74,440.61**	**27,978.39**
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0445- 000	EquipRen,RgEdK12,Instruct	5,000.00	5,000.00	5,000.00		
	Total for Object 5610	**5,000.00**	**5,000.00**	**5,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0445- 000	OthCont,RgEdK12,Instruct		1,678.00		1,678.00	
01- 0012- 0- 5690- 00- 1110- 1000- 000- 0445- 000	OthCont,RgEdK12,Instruct				225.00-	225.00
	Total for Object 5690	**.00**	**1,678.00**	**.00**	**1,453.00**	**225.00**
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0445- 000	Fingerprinting,Undistrib,		188.00		188.00	
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0445- 000	Fingerprinting,Undistrib,				188.00	188.00-
01- 3180- 0- 5717- 00- 0000- 2495- 000- 0445- 000	Fingerprinting,Undistrib,		47.00		94.00	47.00-
	Total for Object 5717	**.00**	**235.00**	**.00**	**470.00**	**235.00-**
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0445- 000	FldTrpsDis,RgEdK12,Instru	4,813.00	3,615.51			3,615.51
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0445- 000	FldTrpsDis,RgEdK12,Instru				132.21	132.21-
01- 3180- 0- 5730- 00- 1110- 1000- 000- 0445- 000	FldTrpsDis,RgEdK12,Instru				121.36	121.36-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5730	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
	Total for Object 5730	**4,813.00**	**3,615.51**	**.00**	**253.57**	**3,361.94**
01-0000-0-5745-00-1110-1000-000-0445-000	DuplSvcs,RgEdK12,Instruct		837.58		837.58	
01-0009-0-5745-00-1110-1000-000-0445-000	DuplSvcs,RgEdK12,Instruct	9,000.00	9,000.00		466.09	8,533.91
01-3010-0-5745-00-0000-2495-000-0445-000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
	Total for Object 5745	**9,500.00**	**10,337.58**	**.00**	**1,303.67**	**9,033.91**
01-0000-0-5800-00-1110-4000-000-0445-000	OthCont,RgEdK12,AncilaryS		565.32	565.32		
01-0007-0-5800-00-1110-1000-000-0445-000	OthCont,RgEdK12,Instruct		2,500.00	2,500.00		
01-3180-0-5800-00-0000-2140-000-0445-000	OthCont,Undistrib,InstSta	108,000.00	107,488.71	56,000.00	5,000.30	46,488.41
01-3180-0-5800-00-1110-1000-000-0445-000	OthCont,RgEdK12,Instruct	220,300.00	220,300.00	47,527.48	95,565.01	77,207.51
	Total for Object 5800	**328,300.00**	**330,854.03**	**106,592.80**	**100,565.31**	**123,695.92**
01-0000-0-5810-00-0000-2495-000-0445-000	Tckt/Fees,Undistrib,Paren				24.00	24.00-
01-0000-0-5810-00-1110-1000-000-0445-000	Tckt/Fees,RgEdK12,Instruc		144.00		120.00	24.00
01-0000-0-5810-00-1110-4000-000-0445-000	Tckt/Fees,RgEdK12,Ancilar		1,625.00		1,625.00	
01-3010-0-5810-00-0000-2495-000-0445-000	Tckt/Fees,Undistrib,Paren	2,991.00	2,991.00			2,991.00
01-3180-0-5810-00-1110-1000-000-0445-000	Tckt/Fees,RgEdK12,Instruc		480.00		480.00	
	Total for Object 5810	**2,991.00**	**5,240.00**	**.00**	**2,249.00**	**2,991.00**
01-0000-0-5911-00-0000-2700-000-0445-000	Postage,Undistrib,SchoolA		9.51		74.82	65.31-
01-3010-0-5911-00-0000-2495-000-0445-000	Postage,Undistrib,ParentP	1,200.00	1,200.00			1,200.00
	Total for Object 5911	**1,200.00**	**1,209.51**	**.00**	**74.82**	**1,134.69**
01-0000-0-5930-00-0000-2700-000-0445-000	Tele/Cell,Undistrib,Schoo	3,000.00	2,921.31			2,921.31
	Total for Object 5930	**3,000.00**	**2,921.31**	**.00**	**.00**	**2,921.31**
01-3180-0-6200-00-0000-8500-000-0445-000	Bldngs,Undistrib,Fac Aq/C		47,000.00	33,067.56	.02	13,932.42
01-3180-0-6200-00-0000-8500-000-0445-409	Bldngs,Undistrib,Fac Aq/C				.02-	.02
	Total for Object 6200	**.00**	**47,000.00**	**33,067.56**	**.00**	**13,932.44**
01-3180-0-7311-00-0000-7210-000-0445-000	IndCateg,Undistrib,GEN AD	81,590.00	81,590.00		48,295.15	33,294.85
	Total for Object 7311	**81,590.00**	**81,590.00**	**.00**	**48,295.15**	**33,294.85**
	Total for Location 0445 and Expense accounts	**9,328,273.00**	**9,840,236.49**	**462,242.57**	**6,906,389.91**	**2,471,604.01**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0450- 000	TchrReg,RgEdK12,Instruct	1,478,225.00	1,425,719.80		1,144,376.92	281,342.88
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0450- 000	TchrReg,RgEdK12,Instruct	26,913.00	36,197.29		29,060.53	7,136.76
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0450- 000	TchrReg,RgEdK12,Instruct	8,972.00	11,381.11		9,002.19	2,378.92
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0450- 000	TchrReg,RgEdK12,Instruct	308,937.00	275,298.00		220,237.92	55,060.08
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0450- 000	TchrReg,RgEdK12,Instruct	23,939.00	21,036.60		16,829.28	4,207.32
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0450- 000	TchrReg,5/22 Sev,SE:SepCl	58,238.00	56,268.00		45,014.40	11,253.60
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0450- 000	TchrReg,5/22 Non,SE:SepCl	150,984.00	145,880.00		116,704.00	29,176.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0450- 000	TchrReg,5/22 Non,SE:ResSp	237,497.00	203,482.00		162,785.44	40,696.56
	Total for Object 1101	**2,293,705.00**	**2,175,262.80**	**.00**	**1,744,010.68**	**431,252.12**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0450- 000	TchrSub,RgEdK12,Instruct	29,265.00	29,265.00		27,415.15	1,849.85
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0450- 000	TchrSub,RgEdK12,Instruct		710.79		837.83	127.04-
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0450- 000	TchrSub,RgEdK12,Instruct		9.12		51.47	42.35-
01- 0013- 0- 1102- 15- 1110- 1000- 000- 0450- 000	TchrSub,RgEdK12,Instruct		424.00		3,611.01	3,187.01-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0450- 000	TchrSub,RgEdK12,Instruct		1,194.00		1,193.17	.83
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0450- 000	TchrSub,RgEdK12,Instruct				1,945.03	1,945.03-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0450- 000	TchrSub,RgEdK12,Instruct		105.87		317.61	211.74-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0450- 000	TchrSub,RgEdK12,InstStafD		101.63		101.63	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0450- 000	TchrSub,5/22 Sev,SE:SepCl				232.07	232.07-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0450- 000	TchrSub,5/22 Non,SE:SepCl		247.00		1,346.20	1,099.20-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0450- 000	TchrSub,5/22 Non,SE:ResSp		717.00		2,955.87	2,238.87-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0450- 000	TchrSub,IEP Special Ed,SE				948.59	948.59-
	Total for Object 1102	**29,265.00**	**32,774.41**	**.00**	**40,955.63**	**8,181.22-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0450- 000	TchrTemp,RgEdK12,Ancilary	34,562.00	34,562.00		11,817.05	22,744.95
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0450- 000	TchrTemp,RgEdK12,Instruct		21,273.00		21,272.30	.70
	Total for Object 1103	**34,562.00**	**55,835.00**	**.00**	**33,089.35**	**22,745.65**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0450- 000	LibrReg,RgEdK12,InstLibTc	44,384.00	42,922.50		34,338.00	8,584.50
	Total for Object 1201	**44,384.00**	**42,922.50**	**.00**	**34,338.00**	**8,584.50**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0450- 000	GuidReg,Undistrib,Guid/Co	118,843.00	107,643.93		82,832.32	24,811.61
	Total for Object 1211	**118,843.00**	**107,643.93**	**.00**	**82,832.32**	**24,811.61**
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0450- 000	PhysReg,Undistrib,HealthS	21,068.00	18,716.20		14,972.32	3,743.88
	Total for Object 1221	**21,068.00**	**18,716.20**	**.00**	**14,972.32**	**3,743.88**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0450- 000	PrinReg,Undistrib,SchoolA	136,488.00	129,911.28		108,259.40	21,651.88
	Total for Object 1311	**136,488.00**	**129,911.28**	**.00**	**108,259.40**	**21,651.88**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0450- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 1313	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01-0000-0-1321-30-0000-2700-000-0450-000	VPReg,Undistrib,SchoolAdm	116,036.00	110,445.06		90,364.14	20,080.92
	Total for Object 1321	**116,036.00**	**110,445.06**	**.00**	**90,364.14**	**20,080.92**
01-3010-0-1903-17-0000-2100-000-0450-000	OtherTemp,Undistrib,InsSu		7,236.51		7,236.51	
01-3010-0-1903-17-0000-2140-000-0450-000	OtherTemp,Undistrib,InstS		1,062.00		708.16	353.84
	Total for Object 1903	**.00**	**8,298.51**	**.00**	**7,944.67**	**353.84**
01-6500-0-2101-20-5750-1110-000-0450-000	IAReg,5/22 Sev,SE:SepCls	50,646.00	49,843.00		39,880.72	9,962.28
01-6500-0-2101-20-5770-1110-000-0450-000	IAReg,5/22 Non,SE:SepCls	38,467.00	39,191.00		30,476.05	8,714.95
01-6500-0-2101-20-5770-1120-000-0450-000	IAReg,5/22 Non,SE:ResSpec	20,736.00	16,484.00		13,636.09	2,847.91
	Total for Object 2101	**109,849.00**	**105,518.00**	**.00**	**83,992.86**	**21,525.14**
01-6500-0-2102-25-5750-1110-000-0450-000	IASub,5/22 Sev,SE:SepCls		81.00		233.63	152.63-
01-6500-0-2102-25-5770-1110-000-0450-000	IASub,5/22 Non,SE:SepCls		194.00		904.48	710.48-
01-6500-0-2102-25-5770-1120-000-0450-000	IASub,5/22 Non,SE:ResSpec				133.50	133.50-
	Total for Object 2102	**.00**	**275.00**	**.00**	**1,271.61**	**996.61-**
01-0000-0-2221-20-0000-8200-000-0450-000	OpsReg,Undistrib,Operatio	35,366.00	34,919.17		28,942.17	5,977.00
01-0000-0-2221-40-0000-8200-000-0450-000	OpsReg,Undistrib,Operatio	55,148.00	55,768.01		46,470.91	9,297.10
	Total for Object 2221	**90,514.00**	**90,687.18**	**.00**	**75,413.08**	**15,274.10**
01-0000-0-2222-25-0000-8200-000-0450-000	OpsSub,Undistrib,Operatio	2,952.00	2,600.29		2,600.29	
01-0000-0-2222-40-0000-8200-000-0450-000	OpsSub,Undistrib,Operatio		118.08		118.08	
	Total for Object 2222	**2,952.00**	**2,718.37**	**.00**	**2,718.37**	**.00**
01-0000-0-2224-40-0000-8200-000-0450-000	OpsOT,Undistrib,Operation		321.52		321.52	
	Total for Object 2224	**.00**	**321.52**	**.00**	**321.52**	**.00**
01-0000-0-2251-20-0000-8300-000-0450-000	SuppReg,Undistrib,Securit	49,401.00	48,304.23		38,581.45	9,722.78
	Total for Object 2251	**49,401.00**	**48,304.23**	**.00**	**38,581.45**	**9,722.78**
01-0000-0-2252-25-0000-8300-000-0450-000	SuppSub,Undistrib,Securit		922.50		1,247.22	324.72-
	Total for Object 2252	**.00**	**922.50**	**.00**	**1,247.22**	**324.72-**
01-0000-0-2401-20-0000-2700-000-0450-000	ClericReg,Undistrib,Schoo	173,687.00	162,202.30		130,477.29	31,725.01
	Total for Object 2401	**173,687.00**	**162,202.30**	**.00**	**130,477.29**	**31,725.01**
01-0000-0-2402-25-0000-2700-000-0450-000	ClericSub,Undistrib,Schoo	4,950.00	3,409.05		3,879.09	470.04-
	Total for Object 2402	**4,950.00**	**3,409.05**	**.00**	**3,879.09**	**470.04-**
01-0040-0-2403-27-0000-2700-000-0450-000	ClericTemp,Undistrib,Scho		2,204.00		2,203.76	.24
	Total for Object 2403	**.00**	**2,204.00**	**.00**	**2,203.76**	**.24**
01-3010-0-2901-20-0000-3130-000-0450-000	OtherReg,Undistrib,Atndnc	9,952.00	14,723.18		11,726.06	2,997.12

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
	Total for Object 2901	**9,952.00**	**14,723.18**	**.00**	**11,726.06**	**2,997.12**
01-0000-0-3101-10-0000-3110-000-0450-000	STRSCert,Undistrib,Guid/C	19,403.00	17,524.43		13,485.10	4,039.33
01-0000-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	240,655.00	231,881.45		186,078.86	45,802.59
01-0000-0-3101-10-1110-2420-000-0450-000	STRSCert,RgEdK12,InstLibT	7,223.00	6,987.80		5,590.24	1,397.56
01-0000-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	4,764.00	4,776.51		3,602.35	1,174.16
01-0000-0-3101-17-1110-4000-000-0450-000	STRSCert,RgEdK12,Ancilary	5,627.00	5,608.38		1,905.36	3,703.02
01-0000-0-3101-30-0000-2700-000-0450-000	STRSCert,Undistrib,School	41,064.00	39,130.01		32,335.91	6,794.10
01-0007-0-3101-10-0000-3140-000-0450-000	STRSCert,Undistrib,Health	3,430.00	3,047.02		2,437.52	609.50
01-0007-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	4,381.00	5,892.90		4,731.04	1,161.86
01-0007-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct		89.63		110.31	20.68-
01-0009-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	1,461.00	1,852.90		1,465.60	387.30
01-0009-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct				6.89	6.89-
01-0013-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	50,295.00	44,819.00		35,854.72	8,964.28
01-0013-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct		69.03		553.40	484.37-
01-0040-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct		99.00		98.85	.15
01-0040-0-3101-17-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct		3,403.00		3,402.97	.03
01-0040-0-3101-30-0000-2700-000-0450-000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01-0805-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct				249.08	249.08-
01-3010-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	3,897.00	3,424.80		2,739.84	684.96
01-3010-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct		17.24		17.24	
01-3010-0-3101-15-1110-2140-000-0450-000	STRSCert,RgEdK12,InstStaf		16.55		16.55	
01-3010-0-3101-17-0000-2100-000-0450-000	STRSCert,Undistrib,InsSup		1,134.85		1,134.85	
01-3010-0-3101-17-0000-2140-000-0450-000	STRSCert,Undistrib,InstSt		173.00		115.28	57.72
01-6500-0-3101-10-5750-1110-000-0450-000	STRSCert,5/22 Sev,SE:SepC	9,481.00	9,161.00		7,328.32	1,832.68
01-6500-0-3101-10-5770-1110-000-0450-000	STRSCert,5/22 Non,SE:SepC	16,157.00	15,611.00		12,488.32	3,122.68
01-6500-0-3101-10-5770-1120-000-0450-000	STRSCert,5/22 Non,SE:ResS	38,664.00	33,127.00		26,501.44	6,625.56
01-6500-0-3101-15-5750-1110-000-0450-000	STRSCert,5/22 Sev,SE:SepC				37.78	37.78-
01-6500-0-3101-15-5770-1110-000-0450-000	STRSCert,5/22 Non,SE:SepC		54.00		232.23	178.23-
01-6500-0-3101-15-5770-1120-000-0450-000	STRSCert,5/22 Non,SE:ResS		130.73		446.74	316.01-
01-6500-0-3101-15-5772-1120-000-0450-000	STRSCert,IEP Special Ed,S				154.44	154.44-
	Total for Object 3101	**446,502.00**	**430,148.23**	**.00**	**345,237.63**	**84,910.60**
01-6500-0-3102-20-5770-1110-000-0450-000	STRSClsfd,5/22 Non,SE:Sep		2,960.00		1,510.84	1,449.16
01-6500-0-3102-20-5770-1120-000-0450-000	STRSClsfd,5/22 Non,SE:Res				781.32	781.32-
	Total for Object 3102	**.00**	**2,960.00**	**.00**	**2,292.16**	**667.84**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0450- 000	PERSCert,RgEdK12,Instruct		38.24		38.24	
01- 0805- 0- 3201- 15- 1110- 1000- 000- 0450- 000	PERSCert,RgEdK12,Instruct				38.24	38.24-
	Total for Object 3201	**.00**	**38.24**	**.00**	**76.48**	**38.24-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0450- 000	PERSClsfd,Undistrib,Schoo	31,438.00	28,726.77		23,128.98	5,597.79
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0450- 000	PERSClsfd,Undistrib,Opera	6,400.00	6,307.08		5,227.52	1,079.56
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0450- 000	PERSClsfd,Undistrib,Secur	8,415.00	8,357.95		6,675.65	1,682.30
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0450- 000	PERSClsfd,Undistrib,Schoo		89.31		114.04	24.73-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0450- 000	PERSClsfd,Undistrib,Opera		44.76		44.76	
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0450- 000	PERSClsfd,Undistrib,Secur		21.33		61.32	39.99-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0450- 000	PERSClsfd,Undistrib,Opera	9,721.00	9,832.80		8,194.00	1,638.80
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0450- 000	PERSClsfd,Undistrib,Schoo		361.00		360.06	.94
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0450- 000	PERSClsfd,Undistrib,Atndn	1,801.00	2,543.62		2,025.52	518.10
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0450- 000	PERSClsfd,5/22 Sev,SE:Sep	9,167.00	8,764.00		7,010.36	1,753.64
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0450- 000	PERSClsfd,5/22 Non,SE:Sep	6,963.00	3,565.00		3,595.30	30.30-
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0450- 000	PERSClsfd,5/22 Non,SE:Res	3,753.00	2,714.00		1,427.46	1,286.54
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0450- 000	PERSClsfd,5/22 Sev,SE:Sep		14.63		27.73	13.10-
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0450- 000	PERSClsfd,5/22 Non,SE:Sep		35.94		59.09	23.15-
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0450- 000	PERSClsfd,5/22 Non,SE:Res				12.06	12.06-
	Total for Object 3202	**77,658.00**	**71,378.19**	**.00**	**57,963.85**	**13,414.34**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0450- 000	SSCert,RgEdK12,Instruct		153.06		231.84	78.78-
01- 0013- 0- 3301- 15- 1110- 1000- 000- 0450- 000	SSCert,RgEdK12,Instruct				13.13	13.13-
01- 0040- 0- 3301- 15- 1110- 1000- 000- 0450- 000	SSCert,RgEdK12,Instruct		33.00		32.86	.14
01- 0805- 0- 3301- 15- 1110- 1000- 000- 0450- 000	SSCert,RgEdK12,Instruct				30.73	30.73-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0450- 000	SSCert,RgEdK12,Instruct				13.12	13.12-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0450- 000	SSCert,5/22 Non,SE:ResSpe				13.13	13.13-
	Total for Object 3301	**.00**	**186.06**	**.00**	**334.81**	**148.75-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0450- 000	SSClsfd,Undistrib,SchoolA	10,769.00	10,026.61		8,065.35	1,961.26
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0450- 000	SSClsfd,Undistrib,Operati	2,193.00	2,157.80		1,788.45	369.35
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0450- 000	SSClsfd,Undistrib,Securit	3,063.00	2,973.72		2,375.84	597.88
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0450- 000	SSClsfd,Undistrib,SchoolA	307.00	30.65		39.14	8.49-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0450- 000	SSClsfd,Undistrib,Operati	183.00	15.36		15.36	
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0450- 000	SSClsfd,Undistrib,Securit		29.28		43.01	13.73-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0450- 000	SSClsfd,Undistrib,Operati	3,419.00	3,466.40		2,891.84	574.56
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0450- 000	SSClsfd,Undistrib,SchoolA		137.00		136.63	.37

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0450- 000	SSClsfd,Undistrib,Atndnce	617.00	898.85		716.47	182.38
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0450- 000	SSClsfd,5/22 Sev,SE:SepCl	3,140.00	3,069.00		2,432.79	636.21
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0450- 000	SSClsfd,5/22 Non,SE:SepCl	2,385.00	1,306.00		1,311.01	5.01-
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0450- 000	SSClsfd,5/22 Non,SE:ResSp	1,286.00	1,013.00		535.45	477.55
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0450- 000	SSClsfd,5/22 Sev,SE:SepCl		5.02		9.52	4.50-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0450- 000	SSClsfd,5/22 Non,SE:SepCl		12.87		32.70	19.83-
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0450- 000	SSClsfd,5/22 Non,SE:ResSp				4.14	4.14-
	Total for Object 3302	**27,362.00**	**25,141.56**	**.00**	**20,397.70**	**4,743.86**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0450- 000	MediCert,Undistrib,Guid/C	1,723.00	1,557.25		1,198.36	358.89
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	21,781.00	20,697.47		16,635.61	4,061.86
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0450- 000	MediCert,RgEdK12,InstLibT	644.00	619.50		495.60	123.90
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	424.00	431.21		397.48	33.73
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0450- 000	MediCert,RgEdK12,Ancilary	501.00	501.69		171.34	330.35
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0450- 000	MediCert,Undistrib,School	3,662.00	3,405.89		2,815.29	590.60
01- 0007- 0- 3311- 10- 0000- 3140- 000- 0450- 000	MediCert,Undistrib,Health	305.00	270.64		216.49	54.15
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	390.00	523.12		419.98	103.14
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct		10.29		12.13	1.84-
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	130.00	164.48		130.10	34.38
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct		.13		.74	.61-
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	4,480.00	2,766.00		2,212.72	553.28
01- 0013- 0- 3311- 15- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct		6.15		52.26	46.11-
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct		18.00		17.33	.67
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct		309.00		308.44	.56
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0450- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct				28.21	28.21-
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	347.00				
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct		1.54		4.61	3.07-
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0450- 000	MediCert,RgEdK12,InstStaf		1.47		1.47	
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0450- 000	MediCert,Undistrib,InsSup		95.36		95.36	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0450- 000	MediCert,Undistrib,InstSt		15.00		10.26	4.74
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0450- 000	MediCert,5/22 Sev,SE:SepC	844.00	813.00		650.40	162.60
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0450- 000	MediCert,5/22 Non,SE:SepC	1,439.00	1,388.00		1,110.00	278.00
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0450- 000	MediCert,5/22 Non,SE:ResS	3,443.00	2,942.00		2,353.07	588.93
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0450- 000	MediCert,5/22 Sev,SE:SepC				3.36	3.36-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0450- 000	MediCert,5/22 Non,SE:SepC		4.00		19.52	15.52-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0450- 000	MediCert,5/22 Non,SE:ResS		12.40		42.86	30.46-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0450- 000	MediCert,IEP Special Ed,S				13.77	13.77-
	Total for Object 3311	**40,113.00**	**36,742.59**	**.00**	**29,605.26**	**7,137.33**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0450- 000	MediClsfd,Undistrib,Schoo	2,518.00	2,345.04		1,886.33	458.71
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0450- 000	MediClsfd,Undistrib,Opera	513.00	504.62		418.24	86.38
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0450- 000	MediClsfd,Undistrib,Secur	716.00	695.48		555.65	139.83
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0450- 000	MediClsfd,Undistrib,Schoo	72.00	49.44		56.26	6.82-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0450- 000	MediClsfd,Undistrib,Opera	43.00	37.72		37.72	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0450- 000	MediClsfd,Undistrib,Secur		13.35		18.06	4.71-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0450- 000	MediClsfd,Undistrib,Opera	800.00	812.43		678.05	134.38
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0450- 000	MediClsfd,Undistrib,Schoo		32.00		31.95	.05
01- 3010- 0- 3312- 20- 0000- 3130- 000- 0450- 000	MediClsfd,Undistrib,Atndn	144.00	210.19		167.54	42.65
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0450- 000	MediClsfd,5/22 Sev,SE:Sep	735.00	718.00		568.91	149.09
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0450- 000	MediClsfd,5/22 Non,SE:Sep	558.00	569.00		440.49	128.51
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0450- 000	MediClsfd,5/22 Non,SE:Res	301.00	237.00		194.83	42.17
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0450- 000	MediClsfd,5/22 Sev,SE:Sep		1.17		3.38	2.21-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0450- 000	MediClsfd,5/22 Non,SE:Sep		2.84		13.13	10.29-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0450- 000	MediClsfd,5/22 Non,SE:Res				1.94	1.94-
	Total for Object 3312	**6,400.00**	**6,228.28**	**.00**	**5,072.48**	**1,155.80**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0450- 000	AltSSCert,RgEdK12,Instruc		31.76		31.76	
01- 0040- 0- 3351- 15- 1110- 1000- 000- 0450- 000	AltSSCert,RgEdK12,Instruc		20.00		19.88	.12
01- 0805- 0- 3351- 15- 1110- 1000- 000- 0450- 000	AltSSCert,RgEdK12,Instruc				5.32	5.32-
	Total for Object 3351	**.00**	**51.76**	**.00**	**56.96**	**5.20-**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0450- 000	AltSSClsfd,Undistrib,Scho		109.27		121.76	12.49-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0450- 000	AltSSClsfd,Undistrib,Oper		88.22		88.22	
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0450- 000	AltSSClsfd,Undistrib,Secu		13.29		17.16	3.87-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0450- 000	AltSSClsfd,Undistrib,Oper		4.42		4.42	
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0450- 000	AltSSClsfd,5/22 Sev,SE:Se				3.00	3.00-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0450- 000	AltSSClsfd,5/22 Non,SE:Se				14.15	14.15-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0450- 000	AltSSClsfd,5/22 Non,SE:Re				2.53	2.53-
	Total for Object 3352	**.00**	**215.20**	**.00**	**251.24**	**36.04-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0450- 000	HlthCert,Undistrib,Guid/C	21,256.00	28,983.55		22,184.85	6,798.70
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	438,188.00	406,044.90		324,981.74	81,063.16

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0450- 000	HlthCert,RgEdK12,InstLibT	36,976.00	33,502.70		26,802.16	6,700.54
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0450- 000	HlthCert,Undistrib,School	32,257.00	37,762.89		31,001.19	6,761.70
01- 0007- 0- 3401- 10- 0000- 3140- 000- 0450- 000	HlthCert,Undistrib,Health	4,049.00	5,919.20		4,735.36	1,183.84
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	12,148.00	4,437.55		3,562.63	874.92
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	4,049.00	1,395.25		1,103.61	291.64
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	56,689.00	72,144.00		57,714.72	14,429.28
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	4,049.00	6,700.50		5,360.40	1,340.10
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0450- 000	HlthCert,5/22 Sev,SE:SepC	15,641.00	15,014.00		12,011.12	3,002.88
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0450- 000	HlthCert,5/22 Non,SE:SepC	19,899.00	19,130.00		15,303.60	3,826.40
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0450- 000	HlthCert,5/22 Non,SE:ResS	73,976.00	56,537.00		45,375.18	11,161.82
	Total for Object 3401	**719,177.00**	**687,571.54**	**.00**	**550,136.56**	**137,434.98**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0450- 000	HlthClsfd,Undistrib,Schoo	89,176.00	50,510.91		41,017.05	9,493.86
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0450- 000	HlthClsfd,Undistrib,Opera	18,462.00	17,879.90		14,894.40	2,985.50
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0450- 000	HlthClsfd,Undistrib,Secur	13,658.00	13,611.13		10,885.97	2,725.16
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0450- 000	HlthClsfd,Undistrib,Opera	8,942.00	8,939.94		7,447.20	1,492.74
01- 3010- 0- 3402- 20- 0000- 3130- 000- 0450- 000	HlthClsfd,Undistrib,Atndn	8,923.00	4,277.91		3,420.51	857.40
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0450- 000	HlthClsfd,5/22 Sev,SE:Sep	28,356.00	26,751.00		21,459.85	5,291.15
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0450- 000	HlthClsfd,5/22 Non,SE:Sep	36,201.00	34,152.00		20,840.90	13,311.10
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0450- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	9,809.00		14,601.12	4,792.12-
	Total for Object 3402	**213,170.00**	**165,931.79**	**.00**	**134,567.00**	**31,364.79**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0450- 000	DentalCert,Undistrib,Guid	1,900.00	2,058.08		1,563.94	494.14
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0450- 000	DentalCert,RgEdK12,Instru	35,201.00	35,692.15		28,934.01	6,758.14
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0450- 000	DentalCert,RgEdK12,InstLi	2,527.00	2,157.75		1,748.27	409.48
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0450- 000	DentalCert,Undistrib,Scho	2,986.00	3,626.66		3,023.78	602.88
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0450- 000	DentalCert,Undistrib,Heal	335.00	400.74		308.95	91.79
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0450- 000	DentalCert,RgEdK12,Instru	1,005.00	487.82		377.60	110.22
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0450- 000	DentalCert,RgEdK12,Instru	335.00	145.58		116.64	28.94
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0450- 000	DentalCert,RgEdK12,Instru	4,690.00	4,885.00		3,764.69	1,120.31
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0450- 000	DentalCert,RgEdK12,Instru	335.00	431.55		349.65	81.90
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0450- 000	DentalCert,5/22 Sev,SE:Se	1,603.00	1,603.00		1,235.60	367.40
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0450- 000	DentalCert,5/22 Non,SE:Se	1,604.00	1,603.00		1,235.60	367.40
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0450- 000	DentalCert,5/22 Non,SE:Re	5,474.00	4,753.00		3,681.82	1,071.18
	Total for Object 3411	**57,995.00**	**57,844.33**	**.00**	**46,340.55**	**11,503.78**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0450- 000	DentalClsf,Undistrib,Scho	7,917.00	4,309.83		3,544.77	765.06

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0450- 000	DentalClsf,Undistrib,Oper	1,705.00	1,534.27		1,293.69	240.58
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0450- 000	DentalClsf,Undistrib,Secu	1,552.00	1,157.60		937.98	219.62
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0450- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		646.86	120.30
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0450- 000	DentalClsf,Undistrib,Atnd	830.00	363.80		294.70	69.10
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0450- 000	DentalClsf,5/22 Sev,SE:Se	2,399.00	2,399.00		1,848.94	550.06
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0450- 000	DentalClsf,5/22 Non,SE:Se	3,063.00	3,063.00		1,817.92	1,245.08
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0450- 000	DentalClsf,5/22 Non,SE:Re	800.00	880.00		1,238.82	358.82-
	Total for Object 3412	**19,289.00**	**14,474.66**	**.00**	**11,623.68**	**2,850.98**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0450- 000	VisCert,Undistrib,Guid/Co	252.00	241.99		189.79	52.20
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0450- 000	VisCert,RgEdK12,Instruct	4,678.00	3,790.04		3,059.48	730.56
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0450- 000	VisCert,RgEdK12,InstLibTc	336.00	179.20		144.40	34.80
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0450- 000	VisCert,Undistrib,SchoolA	556.00	664.28		551.78	112.50
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0450- 000	VisCert,Undistrib,HealthS	44.00	69.50		54.40	15.10
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0450- 000	VisCert,RgEdK12,Instruct	133.00	169.10		132.94	36.16
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0450- 000	VisCert,RgEdK12,Instruct	44.00	51.60		41.12	10.48
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0450- 000	VisCert,RgEdK12,Instruct	622.00	610.00		477.49	132.51
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0450- 000	VisCert,RgEdK12,Instruct	44.00	35.85		28.89	6.96
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0450- 000	VisCert,5/22 Sev,SE:SepCl	278.00	278.00		217.58	60.42
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0450- 000	VisCert,5/22 Non,SE:SepCl	556.00	556.00		435.16	120.84
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0450- 000	VisCert,5/22 Non,SE:ResSp	646.00	768.00		607.35	160.65
	Total for Object 3431	**8,189.00**	**7,413.56**	**.00**	**5,940.38**	**1,473.18**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0450- 000	VisClsfd,Undistrib,School	860.00	468.90		383.86	85.04
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0450- 000	VisClsfd,Undistrib,Operat	185.00	152.90		128.28	24.62
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0450- 000	VisClsfd,Undistrib,Securi	169.00	115.92		93.44	22.48
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0450- 000	VisClsfd,Undistrib,Operat	111.00	126.36		105.30	21.06
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0450- 000	VisClsfd,Undistrib,Atndnc	90.00	36.38		29.30	7.08
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0450- 000	VisClsfd,5/22 Sev,SE:SepC	236.00	235.00		183.98	51.02
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0450- 000	VisClsfd,5/22 Non,SE:SepC	339.00	340.00		195.78	144.22
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0450- 000	VisClsfd,5/22 Non,SE:ResS	79.00	87.00		139.13	52.13-
	Total for Object 3432	**2,069.00**	**1,562.46**	**.00**	**1,259.07**	**303.39**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0450- 000	UnempCert,Undistrib,Guid/		53.67		41.30	12.37
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc	739.00	710.18		570.12	140.06
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0450- 000	UnempCert,RgEdK12,InstLib	22.00	21.40		17.12	4.28
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc	15.00	15.66		13.94	1.72

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0450- 000	UnempCert,RgEdK12,Ancilar	17.00	17.78		5.91	11.87
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0450- 000	UnempCert,Undistrib,Schoo	126.00	117.31		96.97	20.34
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0450- 000	UnempCert,Undistrib,Healt	11.00	9.35		7.44	1.91
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc	13.00	18.05		14.49	3.56
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc		.35		.41	.06-
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc	4.00	5.66		4.47	1.19
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc				.02	.02-
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc	154.00	138.00		109.92	28.08
01- 0013- 0- 3501- 15- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc		.21		1.91	1.70-
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc		1.00		.60	.40
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc		11.00		10.65	.35
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0450- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc				1.08	1.08-
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc	12.00	10.50		8.40	2.10
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc		.05		.14	.09-
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0450- 000	UnempCert,RgEdK12,InstSta		.05		.05	
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0450- 000	UnempCert,Undistrib,InsSu		3.65		3.65	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0450- 000	UnempCert,Undistrib,InstS		1.00		.36	.64
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0450- 000	UnempCert,5/22 Sev,SE:Sep	31.00	28.00		22.40	5.60
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0450- 000	UnempCert,5/22 Non,SE:Sep	80.00	73.00		58.16	14.84
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0450- 000	UnempCert,5/22 Non,SE:Res	126.00	102.00		81.19	20.81
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0450- 000	UnempCert,5/22 Sev,SE:Sep				.12	.12-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0450- 000	UnempCert,5/22 Non,SE:Sep		1.00		.79	.21
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0450- 000	UnempCert,5/22 Non,SE:Res		1.36		1.53	.17-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0450- 000	UnempCert,IEP Special Ed,				.47	.47-
	Total for Object 3501	**1,350.00**	**1,347.23**	**.00**	**1,080.11**	**267.12**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0450- 000	UnempClsfd,Undistrib,Scho	87.00	80.84		65.03	15.81
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0450- 000	UnempClsfd,Undistrib,Oper	18.00	17.44		14.46	2.98
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0450- 000	UnempClsfd,Undistrib,Secu	25.00	23.98		19.16	4.82
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0450- 000	UnempClsfd,Undistrib,Scho	3.00	1.73		1.96	.23-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0450- 000	UnempClsfd,Undistrib,Oper	2.00	1.30		1.30	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0450- 000	UnempClsfd,Undistrib,Secu		.45		.61	.16-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0450- 000	UnempClsfd,Undistrib,Oper	28.00	28.04		23.40	4.64
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0450- 000	UnempClsfd,Undistrib,Scho		2.00		1.10	.90

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0450 - Kit Carson (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3010- 0- 3502- 20- 0000- 3130- 000- 0450- 000	UnempClsfd,Undistrib,Atnd	6.00	7.26		5.78	1.48
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0450- 000	UnempClsfd,5/22 Sev,SE:Se	25.00	25.00		19.63	5.37
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0450- 000	UnempClsfd,5/22 Non,SE:Se	19.00	20.00		15.17	4.83
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0450- 000	UnempClsfd,5/22 Non,SE:Re	10.00	9.00		6.71	2.29
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0450- 000	UnempClsfd,5/22 Sev,SE:Se		.04		.12	.08-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0450- 000	UnempClsfd,5/22 Non,SE:Se		1.06		.43	.63
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0450- 000	UnempClsfd,5/22 Non,SE:Re				.07	.07-
	Total for Object 3502	**223.00**	**218.14**	**.00**	**174.93**	**43.21**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0450- 000	WCCert,Undistrib,Guid/Cou	1,997.00	1,808.41		1,391.57	416.84
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct	24,834.00	23,952.07		19,225.52	4,726.55
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0450- 000	WCCert,RgEdK12,InstLibTch	746.00	721.10		576.88	144.22
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct	492.00	501.06		462.80	38.26
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0450- 000	WCCert,RgEdK12,AncilarySv	581.00	580.89		198.51	382.38
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0450- 000	WCCert,Undistrib,SchoolAd	4,242.00	4,038.04		3,336.92	701.12
01- 0007- 0- 3601- 10- 0000- 3140- 000- 0450- 000	WCCert,Undistrib,HealthSv	354.00	314.44		251.52	62.92
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct	452.00	608.13		488.23	119.90
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct		11.93		14.06	2.13-
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct	151.00	191.17		151.21	39.96
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct		.15		.86	.71-
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct	5,190.00	4,625.00		3,700.00	925.00
01- 0013- 0- 3601- 15- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct		7.12		60.84	53.72-
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct		21.00		20.02	.98
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct		358.00		357.38	.62
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0450- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct				31.73	31.73-
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct	402.00	353.40		282.72	70.68
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct		1.78		5.32	3.54-
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0450- 000	WCCert,RgEdK12,InstStafDv		1.71		1.71	
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0450- 000	WCCert,Undistrib,InsSupAd		121.60		121.60	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0450- 000	WCCert,Undistrib,InstStaf		18.00		11.90	6.10
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0450- 000	WCCert,5/22 Sev,SE:SepCls	978.00	946.00		756.24	189.76
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0450- 000	WCCert,5/22 Non,SE:SepCls	2,536.00	2,451.00		1,960.64	490.36
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0450- 000	WCCert,5/22 Non,SE:ResSpe	3,990.00	3,419.00		2,734.80	684.20
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0450- 000	WCCert,5/22 Sev,SE:SepCls				3.90	3.90-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0450- 000	WCCert,5/22 Non,SE:SepCls		4.00		21.70	17.70-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0450- 000	WCCert,5/22 Non,SE:ResSpe		14.05		49.70	35.65-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0450- 000	WCCert,IEP Special Ed,SE:				15.95	15.95-
	Total for Object 3601	**46,945.00**	**45,288.05**	**.00**	**36,452.63**	**8,835.42**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0450- 000	WCClsfd,Undistrib,SchoolA	2,918.00	2,725.04		2,192.05	532.99
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0450- 000	WCClsfd,Undistrib,Operati	594.00	586.62		486.21	100.41
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0450- 000	WCClsfd,Undistrib,Securit	830.00	811.47		648.14	163.33
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0450- 000	WCClsfd,Undistrib,SchoolA	83.00	57.26		65.16	7.90-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0450- 000	WCClsfd,Undistrib,Operati	49.00	43.68		43.68	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0450- 000	WCClsfd,Undistrib,Securit		15.48		20.94	5.46-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0450- 000	WCClsfd,Undistrib,Operati	926.00	944.30		788.10	156.20
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0450- 000	WCClsfd,Undistrib,SchoolA		38.00		37.02	.98
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0450- 000	WCClsfd,Undistrib,Atndnce	167.00	247.38		197.01	50.37
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0450- 000	WCClsfd,5/22 Sev,SE:SepCl	851.00	838.00		669.98	168.02
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0450- 000	WCClsfd,5/22 Non,SE:SepCl	646.00	659.00		512.01	146.99
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0450- 000	WCClsfd,5/22 Non,SE:ResSp	348.00	277.00		229.10	47.90
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0450- 000	WCClsfd,5/22 Sev,SE:SepCl		1.36		3.93	2.57-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0450- 000	WCClsfd,5/22 Non,SE:SepCl		4.13		15.17	11.04-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0450- 000	WCClsfd,5/22 Non,SE:ResSp				2.24	2.24-
	Total for Object 3602	**7,412.00**	**7,248.72**	**.00**	**5,910.74**	**1,337.98**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0450- 000	OPEBAllCer,Undistrib,Guid	8,939.00	7,867.41		5,945.01	1,922.40
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0450- 000	OPEBAllCer,RgEdK12,Instru	121,315.00	121,538.40		97,358.88	24,179.52
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0450- 000	OPEBAllCer,RgEdK12,InstLi	3,193.00	6,408.00		5,126.40	1,281.60
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0450- 000	OPEBAllCer,Undistrib,Scho	10,134.00	10,079.98		8,323.62	1,756.36
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0450- 000	OPEBAllCer,Undistrib,Heal	1,277.00	1,602.00		1,281.60	320.40
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0450- 000	OPEBAllCer,RgEdK12,Instru	3,831.00	3,900.13		3,131.17	768.96
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0450- 000	OPEBAllCer,RgEdK12,Instru	1,277.00	1,226.27		969.95	256.32
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0450- 000	OPEBAllCer,RgEdK12,Instru	17,878.00	17,943.00		14,353.92	3,589.08
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0450- 000	OPEBAllCer,RgEdK12,Instru	1,277.00	1,281.60		1,025.28	256.32
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0450- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0450- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	12,816.00		10,252.80	2,563.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0450- 000	OPEBAllCer,5/22 Non,SE:Re	19,224.00	19,865.00		16,020.00	3,845.00
	Total for Object 3701	**207,569.00**	**210,935.79**	**.00**	**168,915.03**	**42,020.76**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0450- 000	OPEBAllCls,Undistrib,Scho	21,384.00	19,243.56		15,578.12	3,665.44

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0450- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0450- 000	OPEBAllCls,Undistrib,Secu	8,019.00	7,669.52		6,136.00	1,533.52
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0450- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 3010- 0- 3702- 20- 0000- 3130- 000- 0450- 000	OPEBAllCls,Undistrib,Atnd	2,673.00	2,410.48		1,928.00	482.48
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0450- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0450- 000	OPEBAllCls,5/22 Non,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0450- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	5,544.00		4,536.00	1,008.00
	Total for Object 3702	**67,968.00**	**65,107.56**	**.00**	**52,706.12**	**12,401.44**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0450- 000	LifeCert,Undistrib,Guid/C	16.00	17.31		13.35	3.96
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0450- 000	LifeCert,RgEdK12,Instruct	300.00	250.32		200.52	49.80
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0450- 000	LifeCert,RgEdK12,InstLibT	22.00	13.20		10.56	2.64
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0450- 000	LifeCert,Undistrib,School	314.00	330.00		272.50	57.50
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0450- 000	LifeCert,Undistrib,Health	3.00	3.30		2.64	.66
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0450- 000	LifeCert,RgEdK12,Instruct	8.00	8.02		6.44	1.58
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0450- 000	LifeCert,RgEdK12,Instruct	3.00	2.58		2.04	.54
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0450- 000	LifeCert,RgEdK12,Instruct	36.00	37.00		29.60	7.40
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0450- 000	LifeCert,RgEdK12,Instruct	3.00	2.60		2.08	.52
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0450- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0450- 000	LifeCert,5/22 Non,SE:SepC	26.00	27.00		21.12	5.88
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0450- 000	LifeCert,5/22 Non,SE:ResS	39.00	41.00		33.00	8.00
	Total for Object 3901	**783.00**	**746.33**	**.00**	**604.41**	**141.92**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0450- 000	LifeClsfd,Undistrib,Schoo	72.00	50.40		40.80	9.60
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0450- 000	LifeClsfd,Undistrib,Opera	15.00	13.20		11.00	2.20
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0450- 000	LifeClsfd,Undistrib,Secur	14.00	20.10		16.08	4.02
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0450- 000	LifeClsfd,Undistrib,Opera	9.00	13.20		11.00	2.20
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0450- 000	LifeClsfd,Undistrib,Atndn	7.00	6.30		5.04	1.26
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0450- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0450- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0450- 000	LifeClsfd,5/22 Non,SE:Res	13.00	15.00		11.88	3.12
	Total for Object 3902	**182.00**	**172.20**	**.00**	**138.04**	**34.16**
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0450- 000	OthBksGen,RgEdK12,InstLib		2,000.64	2,000.64		
	Total for Object 4210	**.00**	**2,000.64**	**2,000.64**	**.00**	**.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc	23,936.00	6,866.41	2,678.34	3,715.57	472.50
01- 0000- 0- 4310- 00- 1110- 2420- 000- 0450- 000	InstMatls,RgEdK12,InstLib		274.74		274.74	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc	22,087.00	39,647.36	12,915.30	25,900.68	831.38
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc	390.00	390.00	390.00		
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc		315.26			315.26
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc	26,635.00	35,412.13	19,829.21	7,159.20	8,423.72
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc		3,436.75	3,436.75		
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc		266.59			266.59
01- 9087- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc		923.00			923.00
01- 9198- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc		3,000.00			3,000.00
	Total for Object 4310	**73,048.00**	**90,532.24**	**39,249.60**	**37,050.19**	**14,232.45**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0450- 000	NonInstMat,Undistrib,Scho	2,000.00	2,906.88	1,022.68	1,874.91	9.29
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0450- 000	NonInstMat,Undistrib,Heal	300.00	300.00	88.75	142.85	68.40
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0450- 000	NonInstMat,Undistrib,Oper		2,773.25		2,773.25	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0450- 000	NonInstMat,Undistrib,Oper	15,281.00	15,281.00		4,510.62	10,770.38
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0450- 000	NonInstMat,Undistrib,Scho		48.00			48.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0450- 000	NonInstMat,Undistrib,Scho		881.82	917.78		35.96-
01- 3010- 0- 4320- 00- 0000- 2420- 000- 0450- 000	NonInstMat,Undistrib,Inst		148.31		148.31	
	Total for Object 4320	**17,581.00**	**22,339.26**	**2,029.21**	**9,449.94**	**10,860.11**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0450- 000	Equip 500+,Undistrib,Scho		2,287.23		2,287.23	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0450- 000	Equip 500+,RgEdK12,Instru		3,186.86		1,139.12	2,047.74
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0450- 000	Equip 500+,RgEdK12,Instru	25,000.00	5,385.15	868.26	4,516.89	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0450- 000	Equip 500+,RgEdK12,Instru		15,415.49	5,247.69	10,085.11	82.69
01- 7338- 0- 4410- 00- 1110- 1000- 000- 0450- 000	Equip 500+,RgEdK12,Instru		494.25	494.25		
	Total for Object 4410	**25,000.00**	**26,768.98**	**6,610.20**	**18,028.35**	**2,130.43**
01- 0000- 0- 5310- 00- 1110- 1000- 000- 0450- 000	DuesMembr,RgEdK12,Instruc		300.00		300.00	
	Total for Object 5310	**.00**	**300.00**	**.00**	**300.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0450- 000	Electric,Undistrib,Operat	85,959.00	78,298.00		51,663.75	26,634.25
	Total for Object 5510	**85,959.00**	**78,298.00**	**.00**	**51,663.75**	**26,634.25**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0450- 000	Fuel/Htng,Undistrib,Opera	4,886.00	718.00		5,415.84	4,697.84-
	Total for Object 5520	**4,886.00**	**718.00**	**.00**	**5,415.84**	**4,697.84-**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0450- 000	WasteRem,Undistrib,Operat	2,220.00	2,170.00		2,265.64	95.64-
	Total for Object 5540	**2,220.00**	**2,170.00**	**.00**	**2,265.64**	**95.64-**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0450- 000	Water,Undistrib,Operation	74,355.00	48,287.00		34,537.76	13,749.24
	Total for Object 5550	**74,355.00**	**48,287.00**	**.00**	**34,537.76**	**13,749.24**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0450- 000	EquipRen,Undistrib,School	4,000.00	5,037.50	3,000.00	537.50	1,500.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
	Total for Object 5610	**4,000.00**	**5,037.50**	**3,000.00**	**537.50**	**1,500.00**
01-0000-0-5620-00-0000-8700-000-0450-000	BldngRntl,Undistrib,Rent/		2,200.00		2,200.00	
	Total for Object 5620	**.00**	**2,200.00**	**.00**	**2,200.00**	**.00**
01-0000-0-5690-00-1110-1000-000-0450-000	OthCont,RgEdK12,Instruct	1,200.00	398.00		398.00	
	Total for Object 5690	**1,200.00**	**398.00**	**.00**	**398.00**	**.00**
01-0805-0-5730-00-1110-1000-000-0450-000	FldTrpsDis,RgEdK12,Instru				288.50	288.50-
	Total for Object 5730	**.00**	**.00**	**.00**	**288.50**	**288.50-**
01-0000-0-5745-00-1110-1000-000-0450-000	DuplSvcs,RgEdK12,Instruct		191.88		191.88	
	Total for Object 5745	**.00**	**191.88**	**.00**	**191.88**	**.00**
01-0000-0-5800-00-0000-2700-000-0450-000	OthCont,Undistrib,SchoolA	1,200.00	1,168.40		1,164.60	3.80
01-0000-0-5800-00-1110-1000-000-0450-000	OthCont,RgEdK12,Instruct	4,000.00	5,850.59	165.40	5,685.19	
01-0000-0-5800-00-1110-4000-000-0450-000	OthCont,RgEdK12,AncilaryS		922.26	532.47		389.79
01-0007-0-5800-00-0000-2100-000-0450-000	OthCont,Undistrib,InsSupA	1,638.00				
01-0007-0-5800-00-1110-1000-000-0450-000	OthCont,RgEdK12,Instruct		50.00		50.00	
01-0812-0-5800-00-1110-1000-000-0450-000	OthCont,RgEdK12,Instruct		961.52	961.52		
01-3010-0-5800-00-0000-2140-000-0450-000	OthCont,Undistrib,InstSta	9,787.00				
01-3010-0-5800-00-1110-1000-000-0450-000	OthCont,RgEdK12,Instruct	3,200.00	3,200.00	199.00	2,315.97	685.03
	Total for Object 5800	**19,825.00**	**12,152.77**	**1,858.39**	**9,215.76**	**1,078.62**
01-0000-0-5810-00-0000-2700-000-0450-000	Tckt/Fees,Undistrib,Schoo		112.00	112.00		
01-0007-0-5810-00-1110-1000-000-0450-000	Tckt/Fees,RgEdK12,Instruc		375.00	375.00		
01-0812-0-5810-00-1110-1000-000-0450-000	Tckt/Fees,RgEdK12,Instruc		200.00			200.00
01-3010-0-5810-00-1110-1000-000-0450-000	Tckt/Fees,RgEdK12,Instruc		2,400.00		2,400.00	
	Total for Object 5810	**.00**	**3,087.00**	**487.00**	**2,400.00**	**200.00**
01-0000-0-5832-00-1110-1000-000-0450-000	TrnspFld,RgEdK12,Instruct		2,763.60		2,763.60	
01-0000-0-5832-00-1110-4000-000-0450-000	TrnspFld,RgEdK12,Ancilary	11,825.00	10,921.40	5,125.05	750.26	5,046.09
01-7338-0-5832-00-1110-1000-000-0450-000	TrnspFld,RgEdK12,Instruct		1,500.00	1,500.00		
	Total for Object 5832	**11,825.00**	**15,185.00**	**6,625.05**	**3,513.86**	**5,046.09**
01-0000-0-5911-00-0000-2700-000-0450-000	Postage,Undistrib,SchoolA	100.00	100.00			100.00
01-3010-0-5911-00-0000-2495-000-0450-000	Postage,Undistrib,ParentP	2,727.00	2,727.00			2,727.00
	Total for Object 5911	**2,827.00**	**2,827.00**	**.00**	**.00**	**2,827.00**
01-0000-0-5930-00-0000-2700-000-0450-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-6230-0-6200-00-0000-8500-000-0450-422	Bldngs,Undistrib,Fac Aq/C		29,200.00		11,172.43	18,027.57

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 6200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson** **(continued)**						
	Total for Object 6200	**.00**	**29,200.00**	**.00**	**11,172.43**	**18,027.57**
	Total for Location 0450 and Expense accounts	**5,510,738.00**	**5,308,740.76**	**61,860.09**	**4,187,366.04**	**1,059,514.63**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0480- 000	TchrReg,RgEdK12,Instruct	1,650,469.00	1,604,140.00		1,283,311.36	320,828.64
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0480- 000	TchrReg,RgEdK12,Instruct	5,155.00	9,598.80		7,679.04	1,919.76
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0480- 000	TchrReg,RgEdK12,Instruct	25,996.00	39,492.00		31,592.96	7,899.04
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0480- 000	TchrReg,5/22 Sev,SE:SepCl	175,130.00	169,208.00		135,366.40	33,841.60
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0480- 000	TchrReg,SE NPA/S,SE:SepCl	55,904.00	54,013.00		43,210.40	10,802.60
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0480- 000	TchrReg,5/22 Non,SE:SepCl	104,509.00	100,975.00		80,780.00	20,195.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0480- 000	TchrReg,5/22 Non,SE:ResSp	192,991.00	185,967.00		148,673.31	37,293.69
	Total for Object 1101	**2,210,154.00**	**2,163,393.80**	**.00**	**1,730,613.47**	**432,780.33**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0480- 000	TchrSub,RgEdK12,Instruct	28,957.00	32,671.69		32,671.69	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0480- 000	TchrSub,RgEdK12,Instruct		4,501.99		4,501.99	
01- 0013- 0- 1102- 15- 1110- 1000- 000- 0480- 000	TchrSub,RgEdK12,Instruct		610.00		1,117.88	507.88-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0480- 000	TchrSub,RgEdK12,Instruct		158.00		157.68	.32
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0480- 000	TchrSub,RgEdK12,Instruct		244.00		792.74	548.74-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0480- 000	TchrSub,RgEdK12,InstStafD		1,422.75		1,422.75	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0480- 000	TchrSub,5/22 Sev,SE:SepCl		407.00		1,219.50	812.50-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0480- 000	TchrSub,5/22 Non,SE:SepCl		1,017.00		1,219.50	202.50-
	Total for Object 1102	**28,957.00**	**41,032.43**	**.00**	**43,103.73**	**2,071.30-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0480- 000	TchrTemp,RgEdK12,Ancilary	16,000.00	9,105.40		2,705.00	6,400.40
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0480- 000	TchrTemp,RgEdK12,Instruct	30,408.00	4,312.22			4,312.22
01- 0007- 0- 1103- 17- 1110- 4000- 000- 0480- 000	TchrTemp,RgEdK12,Ancilary		16,460.00		5,410.00	11,050.00
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0480- 000	TchrTemp,RgEdK12,Instruct	8,371.00	8,778.87		2,205.17	6,573.70
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0480- 000	TchrTemp,RgEdK12,Instruct		11,228.00		11,227.31	.69
	Total for Object 1103	**54,779.00**	**49,884.49**	**.00**	**21,547.48**	**28,337.01**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0480- 000	LibrReg,RgEdK12,InstLibTc	55,094.00	53,278.00		42,622.08	10,655.92
01- 0007- 0- 1201- 10- 0000- 2420- 000- 0480- 000	LibrReg,Undistrib,InstLib	10,633.00				
01- 0007- 0- 1201- 10- 1110- 2420- 000- 0480- 000	LibrReg,RgEdK12,InstLibTc		10,655.50		8,524.40	2,131.10
01- 3010- 0- 1201- 10- 1110- 2420- 000- 0480- 000	LibrReg,RgEdK12,InstLibTc	42,534.00	42,622.10		34,097.68	8,524.42
	Total for Object 1201	**108,261.00**	**106,555.60**	**.00**	**85,244.16**	**21,311.44**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0480- 000	GuidReg,Undistrib,Guid/Co	116,250.00	136,928.61		89,934.80	46,993.81
	Total for Object 1211	**116,250.00**	**136,928.61**	**.00**	**89,934.80**	**46,993.81**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0480- 000	PrinReg,Undistrib,SchoolA	135,150.00	128,638.00		105,249.06	23,388.94
	Total for Object 1311	**135,150.00**	**128,638.00**	**.00**	**105,249.06**	**23,388.94**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0480- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0480- 000	VPReg,Undistrib,SchoolAdm	122,721.00	113,871.05		101,045.67	12,825.38
	Total for Object 1321	**122,721.00**	**113,871.05**	**.00**	**101,045.67**	**12,825.38**
01- 0000- 0- 1322- 30- 0000- 2700- 000- 0480- 000	VPSub,Undistrib,SchoolAdm		44,795.23		44,795.23	
	Total for Object 1322	**.00**	**44,795.23**	**.00**	**44,795.23**	**.00**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0480- 000	OtherTemp,Undistrib,Schoo		8,261.21		8,261.21	
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0480- 000	OtherTemp,Undistrib,InsSu	12,557.00	10,177.07		10,177.07	
	Total for Object 1903	**12,557.00**	**18,438.28**	**.00**	**18,438.28**	**.00**
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0480- 000	IAReg,5/22 Sev,SE:SepCls	66,230.00	71,587.00		57,162.02	14,424.98
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0480- 000	IAReg,SE NPA/S,SE:SepCls	44,985.00	45,100.00		36,177.17	8,922.83
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0480- 000	IAReg,5/22 Non,SE:SepCls	16,533.00	16,304.00		12,965.20	3,338.80
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0480- 000	IAReg,5/22 Non,SE:ResSpec	19,500.00	16,304.00		12,965.20	3,338.80
	Total for Object 2101	**147,248.00**	**149,295.00**	**.00**	**119,269.59**	**30,025.41**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0480- 000	IASub,5/22 Sev,SE:SepCls		81.00		1,324.89	1,243.89-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0480- 000	IASub,SE NPA/S,SE:SepCls				80.37	80.37-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0480- 000	IASub,5/22 Non,SE:SepCls		61.00		186.91	125.91-
	Total for Object 2102	**.00**	**142.00**	**.00**	**1,592.17**	**1,450.17-**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0480- 000	IATemp,RgEdK12,AncilarySv		5,410.00		5,410.00	
	Total for Object 2103	**.00**	**5,410.00**	**.00**	**5,410.00**	**.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0480- 000	OpsReg,Undistrib,Operatio	78,337.00	77,730.36		64,622.44	13,107.92
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0480- 000	OpsReg,Undistrib,Operatio	54,024.00	53,982.00		44,984.40	8,997.60
	Total for Object 2221	**132,361.00**	**131,712.36**	**.00**	**109,606.84**	**22,105.52**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0480- 000	OpsSub,Undistrib,Operatio	1,372.00	1,610.96		1,610.96	
	Total for Object 2222	**1,372.00**	**1,610.96**	**.00**	**1,610.96**	**.00**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0480- 000	OpsTemp,Undistrib,Operati		1,859.00		1,858.89	.11
	Total for Object 2223	**.00**	**1,859.00**	**.00**	**1,858.89**	**.11**
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0480- 000	OpsOT,CmtySvce,CivicSrvce				797.44	797.44-
	Total for Object 2224	**.00**	**.00**	**.00**	**797.44**	**797.44-**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0480- 000	SuppReg,Undistrib,Securit	46,433.00	42,458.00		33,956.87	8,501.13
	Total for Object 2251	**46,433.00**	**42,458.00**	**.00**	**33,956.87**	**8,501.13**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0480- 000	SuppSub,Undistrib,Securit		265.68		265.68	
	Total for Object 2252	**.00**	**265.68**	**.00**	**265.68**	**.00**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0480- 000	ClericReg,Undistrib,Schoo	164,646.00	157,843.91		128,220.93	29,622.98
	Total for Object 2401	**164,646.00**	**157,843.91**	**.00**	**128,220.93**	**29,622.98**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0480- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00			653.00
01- 0040- 0- 2402- 25- 0000- 2700- 000- 0480- 000	ClericSub,Undistrib,Schoo		110.00		109.68	.32
	Total for Object 2402	**1,307.00**	**763.00**	**.00**	**109.68**	**653.32**
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0480- 000	ClericTemp,Undistrib,Scho		2,350.00		2,349.60	.40
	Total for Object 2403	**.00**	**2,350.00**	**.00**	**2,349.60**	**.40**
01- 0007- 0- 2903- 27- 0000- 2100- 000- 0480- 000	OtherTemp,Undistrib,InsSu		1,344.00		142.73	1,201.27
	Total for Object 2903	**.00**	**1,344.00**	**.00**	**142.73**	**1,201.27**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0480- 000	STRSCert,Undistrib,Guid/C	18,919.00	18,301.80		14,641.44	3,660.36
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	268,638.00	261,154.00		208,923.04	52,230.96
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0480- 000	STRSCert,RgEdK12,InstLibT	8,965.00	8,674.00		6,938.88	1,735.12
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	4,715.00	5,113.53		5,064.97	48.56
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0480- 000	STRSCert,Undistrib,School		1,344.92		1,344.92	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0480- 000	STRSCert,RgEdK12,Ancilary	2,605.00	2,604.80		440.37	2,164.43
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0480- 000	STRSCert,Undistrib,School	40,151.00	39,401.23		33,505.57	5,895.66
01- 0007- 0- 3101- 10- 0000- 2420- 000- 0480- 000	STRSCert,Undistrib,InstLi	1,731.00				
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	839.00	1,562.70		1,250.16	312.54
01- 0007- 0- 3101- 10- 1110- 2420- 000- 0480- 000	STRSCert,RgEdK12,InstLibT		1,734.70		1,387.76	346.94
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct		699.82		699.82	
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0480- 000	STRSCert,Undistrib,InsSup	2,044.00	2,489.00		1,656.71	832.29
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	4,951.00	4,473.00			4,473.00
01- 0007- 0- 3101- 17- 1110- 4000- 000- 0480- 000	STRSCert,RgEdK12,Ancilary		2,679.00		880.74	1,798.26
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	1,363.00	1,447.00		285.79	1,161.21
01- 0013- 0- 3101- 10- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	4,232.00	6,430.00		5,143.36	1,286.64
01- 0013- 0- 3101- 15- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct		100.00		181.99	81.99-
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct		26.00		25.67	.33
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct		1,786.00		1,785.11	.89
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0480- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct		39.79		69.51	29.72-
01- 3010- 0- 3101- 10- 1110- 2420- 000- 0480- 000	STRSCert,RgEdK12,InstLibT	6,925.00	6,938.90		5,551.12	1,387.78
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0480- 000	STRSCert,RgEdK12,InstStaf		231.63		231.63	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0480- 000	STRSCert,5/22 Sev,SE:SepC	28,511.00	27,547.00		22,037.60	5,509.40
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0480- 000	STRSCert,SE NPA/S,SE:SepC	9,101.00	8,794.00		7,034.64	1,759.36
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0480- 000	STRSCert,5/22 Non,SE:SepC	17,014.00	16,439.00		13,150.96	3,288.04
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0480- 000	STRSCert,5/22 Non,SE:ResS	31,419.00	30,285.00		24,213.32	6,071.68

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0480- 000	STRSCert,5/22 Sev,SE:SepC		67.05		198.54	131.49-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0480- 000	STRSCert,5/22 Non,SE:SepC		166.00		198.54	32.54-
	Total for Object 3101	**452,123.00**	**452,646.87**	**.00**	**358,958.56**	**93,688.31**
01- 0009- 0- 3201- 17- 1110- 1000- 000- 0480- 000	PERSCert,RgEdK12,Instruct		81.23		81.23	
	Total for Object 3201	**.00**	**81.23**	**.00**	**81.23**	**.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0480- 000	PERSClsfd,Undistrib,Schoo	29,543.00	28,507.74		23,157.22	5,350.52
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0480- 000	PERSClsfd,Undistrib,Opera	13,920.00	13,798.33		11,471.21	2,327.12
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0480- 000	PERSClsfd,Undistrib,Secur	8,405.00	7,669.00		6,133.28	1,535.72
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0480- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0480- 000	PERSClsfd,Undistrib,Opera		123.90		111.90	12.00
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0480- 000	PERSClsfd,Undistrib,Secur		47.99		47.99	
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0480- 000	PERSClsfd,RgEdK12,Ancilar		977.16		977.16	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0480- 000	PERSClsfd,Undistrib,Opera	9,778.00	9,751.00		8,125.10	1,625.90
01- 0007- 0- 3202- 27- 0000- 2100- 000- 0480- 000	PERSClsfd,Undistrib,InsSu		25.78		25.78	
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0480- 000	PERSClsfd,Undistrib,Schoo		394.00		393.96	.04
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0480- 000	PERSClsfd,5/22 Sev,SE:Sep	11,987.00	12,212.00		9,744.92	2,467.08
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0480- 000	PERSClsfd,SE NPA/S,SE:Sep	8,142.00	8,146.00		6,534.39	1,611.61
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0480- 000	PERSClsfd,5/22 Non,SE:Sep	2,992.00	2,706.00		2,148.54	557.46
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0480- 000	PERSClsfd,5/22 Non,SE:Res	3,530.00	2,706.00		2,148.54	557.46
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0480- 000	PERSClsfd,5/22 Sev,SE:Sep		14.63		224.84	210.21-
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0480- 000	PERSClsfd,5/22 Non,SE:Sep		11.02		33.76	22.74-
	Total for Object 3202	**88,297.00**	**87,208.49**	**.00**	**71,278.59**	**15,929.90**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0480- 000	SSCert,RgEdK12,Instruct		8.44		8.44	
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0480- 000	SSCert,RgEdK12,Instruct		12.60		12.60	
01- 0009- 0- 3301- 17- 1110- 1000- 000- 0480- 000	SSCert,RgEdK12,Instruct		27.90		27.90	
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0480- 000	SSCert,RgEdK12,Instruct				3.78	3.78-
	Total for Object 3301	**.00**	**48.94**	**.00**	**52.72**	**3.78-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0480- 000	SSClsfd,Undistrib,SchoolA	10,208.00	9,756.89		7,925.83	1,831.06
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0480- 000	SSClsfd,Undistrib,Operati	4,857.00	4,793.64		3,986.44	807.20
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0480- 000	SSClsfd,Undistrib,Securit	2,879.00	2,612.00		2,092.75	519.25
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0480- 000	SSClsfd,CmtySvce,CivicSrv				49.45	49.45-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0480- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0480- 000	SSClsfd,Undistrib,Operati	85.00	85.06		38.40	46.66
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0480- 000	SSClsfd,Undistrib,Securit		16.47		16.47	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0480- 000	SSClsfd,RgEdK12,AncilaryS		335.42		335.42	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0480- 000	SSClsfd,Undistrib,Operati	3,349.00	3,336.00		2,779.89	556.11
01- 0007- 0- 3302- 27- 0000- 2100- 000- 0480- 000	SSClsfd,Undistrib,InsSupA		83.00		8.85	74.15
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0480- 000	SSClsfd,Undistrib,SchoolA		146.00		145.67	.33
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0480- 000	SSClsfd,5/22 Sev,SE:SepCl	4,106.00	4,426.00		3,533.68	892.32
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0480- 000	SSClsfd,SE NPA/S,SE:SepCl	2,789.00	2,771.00		2,191.26	579.74
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0480- 000	SSClsfd,5/22 Non,SE:SepCl	1,025.00	1,011.00		803.85	207.15
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0480- 000	SSClsfd,5/22 Non,SE:ResSp	1,209.00	1,011.00		803.85	207.15
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0480- 000	SSClsfd,5/22 Sev,SE:SepCl		5.02		77.19	72.17-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0480- 000	SSClsfd,5/22 Non,SE:SepCl		3.78		11.58	7.80-
	Total for Object 3302	**30,588.00**	**30,473.31**	**.00**	**24,800.58**	**5,672.73**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0480- 000	MediCert,Undistrib,Guid/C	1,686.00	1,625.08		1,300.00	325.08
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	23,932.00	23,206.00		18,564.33	4,641.67
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0480- 000	MediCert,RgEdK12,InstLibT	799.00	772.00		616.88	155.12
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	420.00	473.81		473.81	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0480- 000	MediCert,Undistrib,School		119.79		119.79	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0480- 000	MediCert,RgEdK12,Ancilary	232.00	232.00		39.22	192.78
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0480- 000	MediCert,Undistrib,School	3,739.00	2,390.64		2,069.58	321.06
01- 0007- 0- 3311- 10- 0000- 2420- 000- 0480- 000	MediCert,Undistrib,InstLi	154.00				
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	75.00	138.60		110.88	27.72
01- 0007- 0- 3311- 10- 1110- 2420- 000- 0480- 000	MediCert,RgEdK12,InstLibT		154.20		123.36	30.84
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct		65.33		65.33	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0480- 000	MediCert,Undistrib,InsSup	182.00	222.00		147.33	74.67
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	441.00	398.00			398.00
01- 0007- 0- 3311- 17- 1110- 4000- 000- 0480- 000	MediCert,RgEdK12,Ancilary		239.00		78.44	160.56
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	121.00	129.00		31.99	97.01
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	377.00	570.00		455.76	114.24
01- 0013- 0- 3311- 15- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct		9.00		16.22	7.22-
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct		3.00		2.29	.71
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct		163.00		162.81	.19
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0480- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct		3.65		11.44	7.79-
01- 3010- 0- 3311- 10- 1110- 2420- 000- 0480- 000	MediCert,RgEdK12,InstLibT	617.00	617.00		493.52	123.48
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0480- 000	MediCert,RgEdK12,InstStaf		20.65		20.65	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0480- 000	MediCert,5/22 Sev,SE:SepC	2,539.00	2,448.00		1,958.16	489.84
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0480- 000	MediCert,SE NPA/S,SE:SepC	811.00	781.00		624.24	156.76
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0480- 000	MediCert,5/22 Non,SE:SepC	1,515.00	1,462.00		1,168.96	293.04
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0480- 000	MediCert,5/22 Non,SE:ResS	2,799.00	2,688.00		2,148.84	539.16
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0480- 000	MediCert,5/22 Sev,SE:SepC		5.94		17.70	11.76-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0480- 000	MediCert,5/22 Non,SE:SepC		15.00		17.70	2.70-
	Total for Object 3311	**40,439.00**	**39,140.69**	**.00**	**31,027.73**	**8,112.96**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0480- 000	MediClsfd,Undistrib,Schoo	2,388.00	2,281.83		1,853.61	428.22
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0480- 000	MediClsfd,Undistrib,Opera	1,136.00	1,121.09		932.31	188.78
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0480- 000	MediClsfd,Undistrib,Secur	673.00	611.00		489.43	121.57
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0480- 000	MediClsfd,CmtySvce,CivicS				11.56	11.56-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0480- 000	MediClsfd,Undistrib,Schoo	19.00	9.47			9.47
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0480- 000	MediClsfd,Undistrib,Opera	20.00	23.40		23.40	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0480- 000	MediClsfd,Undistrib,Secur		3.84		3.84	
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0480- 000	MediClsfd,RgEdK12,Ancilar		78.44		78.44	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0480- 000	MediClsfd,Undistrib,Opera	783.00	781.00		650.12	130.88
01- 0007- 0- 3312- 27- 0000- 2100- 000- 0480- 000	MediClsfd,Undistrib,InsSu		19.00		2.07	16.93
01- 0040- 0- 3312- 25- 0000- 2700- 000- 0480- 000	MediClsfd,Undistrib,Schoo		2.00		1.59	.41
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0480- 000	MediClsfd,Undistrib,Schoo		35.00		34.07	.93
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0480- 000	MediClsfd,Undistrib,Opera		27.00		26.95	.05
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0480- 000	MediClsfd,5/22 Sev,SE:Sep	960.00	1,036.00		826.42	209.58
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0480- 000	MediClsfd,SE NPA/S,SE:Sep	652.00	648.00		512.46	135.54
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0480- 000	MediClsfd,5/22 Non,SE:Sep	240.00	237.00		188.00	49.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0480- 000	MediClsfd,5/22 Non,SE:Res	283.00	237.00		188.00	49.00
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0480- 000	MediClsfd,5/22 Sev,SE:Sep		1.17		19.21	18.04-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0480- 000	MediClsfd,SE NPA/S,SE:Sep				1.17	1.17-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0480- 000	MediClsfd,5/22 Non,SE:Sep		.88		2.71	1.83-
	Total for Object 3312	**7,154.00**	**7,153.12**	**.00**	**5,845.36**	**1,307.76**
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0480- 000	AltSSClsfd,Undistrib,Oper		37.20		37.20	
01- 0040- 0- 3352- 25- 0000- 2700- 000- 0480- 000	AltSSClsfd,Undistrib,Scho		5.00		4.11	.89
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0480- 000	AltSSClsfd,Undistrib,Oper		70.00		69.70	.30
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0480- 000	AltSSClsfd,5/22 Sev,SE:Se				3.00	3.00-
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0480- 000	AltSSClsfd,SE NPA/S,SE:Se				3.01	3.01-
	Total for Object 3352	**.00**	**112.20**	**.00**	**117.02**	**4.82-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0480- 000	HlthCert,Undistrib,Guid/C	32,227.00	27,736.60		22,189.28	5,547.32
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0480- 000	HlthCert,RgEdK12,Instruct	354,182.00	343,125.00		274,499.76	68,625.24
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0480- 000	HlthCert,RgEdK12,InstLibT	7,978.00	7,507.00		6,005.60	1,501.40
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0480- 000	HlthCert,Undistrib,School	32,791.00	30,975.36		25,334.40	5,640.96
01- 0007- 0- 3401- 10- 0000- 2420- 000- 0480- 000	HlthCert,Undistrib,InstLi	2,025.00				
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0480- 000	HlthCert,RgEdK12,Instruct	4,049.00				
01- 0007- 0- 3401- 10- 1110- 2420- 000- 0480- 000	HlthCert,RgEdK12,InstLibT		1,990.40		1,201.12	789.28
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0480- 000	HlthCert,RgEdK12,Instruct	16,197.00				
01- 3010- 0- 3401- 10- 1110- 2420- 000- 0480- 000	HlthCert,RgEdK12,InstLibT	8,098.00	7,963.10		4,804.40	3,158.70
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0480- 000	HlthCert,5/22 Sev,SE:SepC	42,001.00	40,794.00		32,634.96	8,159.04
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0480- 000	HlthCert,SE NPA/S,SE:SepC	24,155.00	23,677.00		18,941.36	4,735.64
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0480- 000	HlthCert,5/22 Non,SE:SepC	34,180.00	33,503.00		26,802.16	6,700.84
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0480- 000	HlthCert,5/22 Non,SE:ResS	68,390.00	65,975.00		52,779.76	13,195.24
	Total for Object 3401	**626,273.00**	**583,246.46**	**.00**	**465,192.80**	**118,053.66**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0480- 000	HlthClsfd,Undistrib,Schoo	80,202.00	84,086.20		68,355.36	15,730.84
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0480- 000	HlthClsfd,Undistrib,Opera	35,117.00	34,146.62		28,429.40	5,717.22
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0480- 000	HlthClsfd,Undistrib,Secur	47,605.00	44,852.00		36,333.80	8,518.20
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0480- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,235.00		21,075.65	4,159.35
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0480- 000	HlthClsfd,5/22 Sev,SE:Sep	28,356.00	26,751.00		21,459.72	5,291.28
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0480- 000	HlthClsfd,SE NPA/S,SE:Sep	45,653.00	43,069.00		34,550.44	8,518.56
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0480- 000	HlthClsfd,5/22 Non,SE:Sep	9,452.00	8,917.00		7,153.24	1,763.76
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0480- 000	HlthClsfd,5/22 Non,SE:Res	26,749.00				
	Total for Object 3402	**299,740.00**	**267,056.82**	**.00**	**217,357.61**	**49,699.21**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0480- 000	DentalCert,Undistrib,Guid	2,510.00	2,615.25		2,118.95	496.30
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0480- 000	DentalCert,RgEdK12,Instru	29,836.00	30,833.00		23,765.83	7,067.17
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0480- 000	DentalCert,RgEdK12,InstLi	703.00	802.00		617.80	184.20
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0480- 000	DentalCert,Undistrib,Scho	2,986.00	2,926.84		2,424.24	502.60
01- 0007- 0- 3411- 10- 0000- 2420- 000- 0480- 000	DentalCert,Undistrib,Inst	168.00				
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0480- 000	DentalCert,RgEdK12,Instru	335.00				
01- 0007- 0- 3411- 10- 1110- 2420- 000- 0480- 000	DentalCert,RgEdK12,InstLi		168.00		123.56	44.44
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0480- 000	DentalCert,RgEdK12,Instru	1,340.00				
01- 3010- 0- 3411- 10- 1110- 2420- 000- 0480- 000	DentalCert,RgEdK12,InstLi	670.00	670.00		494.24	175.76
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0480- 000	DentalCert,5/22 Sev,SE:Se	3,070.00	3,070.00		2,366.07	703.93
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0480- 000	DentalCert,SE NPA/S,SE:Se	1,603.00	1,603.00		1,235.60	367.40

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0480- 000	DentalCert,5/22 Non,SE:Se	2,268.00	2,269.00		1,748.27	520.73
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0480- 000	DentalCert,5/22 Non,SE:Re	5,338.00	5,338.00		4,114.34	1,223.66
	Total for Object 3411	**50,827.00**	**50,295.09**	**.00**	**39,008.90**	**11,286.19**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0480- 000	DentalClsf,Undistrib,Scho	7,273.00	7,176.24		5,908.60	1,267.64
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0480- 000	DentalClsf,Undistrib,Oper	3,280.00	2,938.13		2,477.41	460.72
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0480- 000	DentalClsf,Undistrib,Secu	3,983.00	4,022.00		3,136.61	885.39
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0480- 000	DentalClsf,Undistrib,Oper	2,288.00	2,263.00		1,830.55	432.45
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0480- 000	DentalClsf,5/22 Sev,SE:Se	2,400.00	2,399.00		1,849.02	549.98
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0480- 000	DentalClsf,SE NPA/S,SE:Se	3,862.00	3,862.00		2,976.70	885.30
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0480- 000	DentalClsf,5/22 Non,SE:Se	800.00	800.00		616.34	183.66
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0480- 000	DentalClsf,5/22 Non,SE:Re	2,263.00	800.00		616.34	183.66
	Total for Object 3412	**26,149.00**	**24,260.37**	**.00**	**19,411.57**	**4,848.80**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0480- 000	VisCert,Undistrib,Guid/Co	333.00	341.20		274.94	66.26
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0480- 000	VisCert,RgEdK12,Instruct	3,965.00	3,603.00		2,820.70	782.30
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0480- 000	VisCert,RgEdK12,InstLibTc	93.00	139.00		108.83	30.17
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0480- 000	VisCert,Undistrib,SchoolA	556.00	551.69		454.59	97.10
01- 0007- 0- 3431- 10- 0000- 2420- 000- 0480- 000	VisCert,Undistrib,InstLib	22.00				
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0480- 000	VisCert,RgEdK12,Instruct	44.00				
01- 0007- 0- 3431- 10- 1110- 2420- 000- 0480- 000	VisCert,RgEdK12,InstLibTc		27.80		21.76	6.04
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0480- 000	VisCert,RgEdK12,Instruct	178.00				
01- 3010- 0- 3431- 10- 1110- 2420- 000- 0480- 000	VisCert,RgEdK12,InstLibTc	89.00	111.10		86.99	24.11
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0480- 000	VisCert,5/22 Sev,SE:SepCl	556.00	556.00		435.16	120.84
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0480- 000	VisCert,SE NPA/S,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0480- 000	VisCert,5/22 Non,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0480- 000	VisCert,5/22 Non,SE:ResSp	646.00	647.00		506.38	140.62
	Total for Object 3431	**6,850.00**	**6,346.79**	**.00**	**4,998.15**	**1,348.64**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0480- 000	VisClsfd,Undistrib,School	790.00	789.91		646.71	143.20
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0480- 000	VisClsfd,Undistrib,Operat	356.00	331.31		277.97	53.34
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0480- 000	VisClsfd,Undistrib,Securi	433.00	434.00		342.60	91.40
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0480- 000	VisClsfd,Undistrib,Operat	248.00	441.00		360.43	80.57
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0480- 000	VisClsfd,5/22 Sev,SE:SepC	237.00	236.00		184.11	51.89
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0480- 000	VisClsfd,SE NPA/S,SE:SepC	418.00	418.00		326.94	91.06
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0480- 000	VisClsfd,5/22 Non,SE:SepC	78.00	79.00		61.37	17.63
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0480- 000	VisClsfd,5/22 Non,SE:ResS	261.00	79.00		61.37	17.63

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
	Total for Object 3432	**2,821.00**	**2,808.22**	**.00**	**2,261.50**	**546.72**
01-0000-0-3501-10-0000-3110-000-0480-000	UnempCert,Undistrib,Guid/	58.00	56.01		44.81	11.20
01-0000-0-3501-10-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc	825.00	800.00		639.99	160.01
01-0000-0-3501-10-1110-2420-000-0480-000	UnempCert,RgEdK12,InstLib	28.00	27.00		21.28	5.72
01-0000-0-3501-15-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc	14.00	20.43		16.39	4.04
01-0000-0-3501-17-0000-2700-000-0480-000	UnempCert,Undistrib,Schoo		4.14		4.14	
01-0000-0-3501-17-1110-4000-000-0480-000	UnempCert,RgEdK12,Ancilar	8.00	8.00		1.35	6.65
01-0000-0-3501-30-0000-2700-000-0480-000	UnempCert,Undistrib,Schoo	129.00	139.40		121.96	17.44
01-0007-0-3501-10-0000-2420-000-0480-000	UnempCert,Undistrib,InstL	5.00				
01-0007-0-3501-10-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc	3.00	4.80		3.84	.96
01-0007-0-3501-10-1110-2420-000-0480-000	UnempCert,RgEdK12,InstLib		5.30		4.24	1.06
01-0007-0-3501-15-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc		2.25		2.25	
01-0007-0-3501-17-0000-2100-000-0480-000	UnempCert,Undistrib,InsSu	6.00	8.00		4.83	3.17
01-0007-0-3501-17-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc	15.00	14.00			14.00
01-0007-0-3501-17-1110-4000-000-0480-000	UnempCert,RgEdK12,Ancilar		7.00		2.71	4.29
01-0009-0-3501-17-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc	4.00	4.00		1.09	2.91
01-0013-0-3501-10-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc	13.00	20.00		15.68	4.32
01-0013-0-3501-15-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc		1.00		.55	.45
01-0040-0-3501-15-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc		1.00		.08	.92
01-0040-0-3501-17-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc		6.00		5.61	.39
01-0040-0-3501-30-0000-2700-000-0480-000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01-1400-0-3501-15-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc		1.09		.39	.70
01-3010-0-3501-10-1110-2420-000-0480-000	UnempCert,RgEdK12,InstLib	21.00	21.30		17.04	4.26
01-3010-0-3501-15-1110-2140-000-0480-000	UnempCert,RgEdK12,InstSta				.70	.70-
01-6500-0-3501-10-5750-1110-000-0480-000	UnempCert,5/22 Sev,SE:Sep	92.00	85.00		67.52	17.48
01-6500-0-3501-10-5751-1110-000-0480-000	UnempCert,SE NPA/S,SE:Sep	30.00	27.00		21.52	5.48
01-6500-0-3501-10-5770-1110-000-0480-000	UnempCert,5/22 Non,SE:Sep	55.00	51.00		40.32	10.68
01-6500-0-3501-10-5770-1120-000-0480-000	UnempCert,5/22 Non,SE:Res	102.00	93.00		74.07	18.93
01-6500-0-3501-15-5750-1110-000-0480-000	UnempCert,5/22 Sev,SE:Sep		1.10		.60	.50
01-6500-0-3501-15-5770-1110-000-0480-000	UnempCert,5/22 Non,SE:Sep		1.00		.60	.40
	Total for Object 3501	**1,408.00**	**1,415.82**	**.00**	**1,120.06**	**295.76**
01-0000-0-3502-20-0000-2700-000-0480-000	UnempClsfd,Undistrib,Scho	82.00	78.64		63.88	14.76
01-0000-0-3502-20-0000-8200-000-0480-000	UnempClsfd,Undistrib,Oper	39.00	39.00		32.14	6.86
01-0000-0-3502-20-0000-8300-000-0480-000	UnempClsfd,Undistrib,Secu	23.00	22.00		16.89	5.11

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0480- 000	UnempClsfd,CmtySvce,Civic				.40	.40-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0480- 000	UnempClsfd,Undistrib,Scho	1.00	.32			.32
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0480- 000	UnempClsfd,Undistrib,Oper	1.00	.78		.78	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0480- 000	UnempClsfd,Undistrib,Secu		.12		.12	
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0480- 000	UnempClsfd,RgEdK12,Ancila		2.70		2.70	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0480- 000	UnempClsfd,Undistrib,Oper	27.00	27.00		22.40	4.60
01- 0007- 0- 3502- 27- 0000- 2100- 000- 0480- 000	UnempClsfd,Undistrib,InsS		1.00		.07	.93
01- 0040- 0- 3502- 25- 0000- 2700- 000- 0480- 000	UnempClsfd,Undistrib,Scho		1.00		.05	.95
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0480- 000	UnempClsfd,Undistrib,Scho		2.00		1.17	.83
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0480- 000	UnempClsfd,Undistrib,Oper		1.00		.93	.07
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0480- 000	UnempClsfd,5/22 Sev,SE:Se	33.00	36.00		28.42	7.58
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0480- 000	UnempClsfd,SE NPA/S,SE:Se	22.00	23.00		17.65	5.35
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0480- 000	UnempClsfd,5/22 Non,SE:Se	8.00	9.00		6.47	2.53
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0480- 000	UnempClsfd,5/22 Non,SE:Re	10.00	9.00		6.47	2.53
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0480- 000	UnempClsfd,5/22 Sev,SE:Se		.04		.67	.63-
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0480- 000	UnempClsfd,SE NPA/S,SE:Se				.04	.04-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0480- 000	UnempClsfd,5/22 Non,SE:Se		.03		.09	.06-
	Total for Object 3502	**246.00**	**252.63**	**.00**	**201.34**	**51.29**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0480- 000	WCCert,Undistrib,Guid/Cou	1,953.00	1,888.60		1,510.88	377.72
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	27,728.00	26,950.00		21,559.92	5,390.08
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0480- 000	WCCert,RgEdK12,InstLibTch	926.00	896.00		716.08	179.92
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	486.00	548.88		548.88	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0480- 000	WCCert,Undistrib,SchoolAd		138.77		138.77	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0480- 000	WCCert,RgEdK12,AncilarySv	269.00	268.80		45.44	223.36
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0480- 000	WCCert,Undistrib,SchoolAd	4,333.00	4,826.67		4,218.28	608.39
01- 0007- 0- 3601- 10- 0000- 2420- 000- 0480- 000	WCCert,Undistrib,InstLibT	179.00				
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	87.00	161.30		129.04	32.26
01- 0007- 0- 3601- 10- 1110- 2420- 000- 0480- 000	WCCert,RgEdK12,InstLibTch		179.00		143.20	35.80
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct		75.57		75.57	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0480- 000	WCCert,Undistrib,InsSupAd	211.00	257.00		171.11	85.89
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	511.00	462.00			462.00
01- 0007- 0- 3601- 17- 1110- 4000- 000- 0480- 000	WCCert,RgEdK12,AncilarySv		276.00		90.88	185.12
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	141.00	149.00		37.04	111.96
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	437.00	664.00		530.80	133.20

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 0013- 0- 3601- 15- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct		11.00		18.76	7.76-
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct		3.00		2.65	.35
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct		189.00		188.63	.37
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0480- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct		5.07		13.26	8.19-
01- 3010- 0- 3601- 10- 1110- 2420- 000- 0480- 000	WCCert,RgEdK12,InstLibTch	715.00	716.00		572.80	143.20
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0480- 000	WCCert,RgEdK12,InstStafDv		23.87		23.87	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0480- 000	WCCert,5/22 Sev,SE:SepCls	2,942.00	2,843.00		2,274.16	568.84
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0480- 000	WCCert,SE NPA/S,SE:SepCls	939.00	908.00		725.92	182.08
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0480- 000	WCCert,5/22 Non,SE:SepCls	1,756.00	1,697.00		1,357.12	339.88
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0480- 000	WCCert,5/22 Non,SE:ResSpe	3,242.00	3,125.00		2,497.70	627.30
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0480- 000	WCCert,5/22 Sev,SE:SepCls		7.41		20.46	13.05-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0480- 000	WCCert,5/22 Non,SE:SepCls		18.00		20.46	2.46-
	Total for Object 3601	**46,855.00**	**47,506.94**	**.00**	**37,850.08**	**9,656.86**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0480- 000	WCClsfd,Undistrib,SchoolA	2,766.00	2,651.74		2,154.08	497.66
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0480- 000	WCClsfd,Undistrib,Operati	1,316.00	1,305.91		1,085.69	220.22
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0480- 000	WCClsfd,Undistrib,Securit	780.00	714.00		570.47	143.53
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0480- 000	WCClsfd,CmtySvce,CivicSrv				13.40	13.40-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0480- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97			10.97
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0480- 000	WCClsfd,Undistrib,Operati	23.00	27.04		27.04	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0480- 000	WCClsfd,Undistrib,Securit		4.47		4.47	
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0480- 000	WCClsfd,RgEdK12,AncilaryS		90.88		90.88	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0480- 000	WCClsfd,Undistrib,Operati	908.00	907.00		755.70	151.30
01- 0007- 0- 3602- 27- 0000- 2100- 000- 0480- 000	WCClsfd,Undistrib,InsSupA		23.00		2.40	20.60
01- 0040- 0- 3602- 25- 0000- 2700- 000- 0480- 000	WCClsfd,Undistrib,SchoolA		2.00		1.84	.16
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0480- 000	WCClsfd,Undistrib,SchoolA		40.00		39.47	.53
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0480- 000	WCClsfd,Undistrib,Operati		32.00		31.23	.77
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0480- 000	WCClsfd,5/22 Sev,SE:SepCl	1,113.00	1,203.00		960.33	242.67
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0480- 000	WCClsfd,SE NPA/S,SE:SepCl	755.00	758.00		607.83	150.17
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0480- 000	WCClsfd,5/22 Non,SE:SepCl	278.00	274.00		217.79	56.21
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0480- 000	WCClsfd,5/22 Non,SE:ResSp	328.00	274.00		217.79	56.21
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0480- 000	WCClsfd,5/22 Sev,SE:SepCl		1.36		22.26	20.90-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0480- 000	WCClsfd,SE NPA/S,SE:SepCl				1.35	1.35-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0480- 000	WCClsfd,5/22 Non,SE:SepCl		1.02		3.13	2.11-

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0480 - Brannan (continued)**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3602	**8,289.00**	**8,320.39**	**.00**	**6,807.15**	**1,513.24**
01-0000-0-3701-10-0000-3110-000-0480-000	OPEBAllCer,Undistrib,Guid	7,662.00	10,252.80		8,202.24	2,050.56
01-0000-0-3701-10-1110-1000-000-0480-000	OPEBAllCer,RgEdK12,Instru	120,038.00	120,471.00		96,376.32	24,094.68
01-0000-0-3701-10-1110-2420-000-0480-000	OPEBAllCer,RgEdK12,InstLi	3,193.00	3,204.00		2,563.20	640.80
01-0000-0-3701-30-0000-2700-000-0480-000	OPEBAllCer,Undistrib,Scho	10,134.00	10,079.96		8,247.24	1,832.72
01-0007-0-3701-10-0000-2420-000-0480-000	OPEBAllCer,Undistrib,Inst	639.00				
01-0007-0-3701-10-1110-1000-000-0480-000	OPEBAllCer,RgEdK12,Instru	1,277.00	1,281.60		1,025.28	256.32
01-0007-0-3701-10-1110-2420-000-0480-000	OPEBAllCer,RgEdK12,InstLi		640.80		512.64	128.16
01-0013-0-3701-10-1110-1000-000-0480-000	OPEBAllCer,RgEdK12,Instru	5,108.00	6,408.00		5,126.40	1,281.60
01-3010-0-3701-10-1110-2420-000-0480-000	OPEBAllCer,RgEdK12,InstLi	2,554.00	2,563.20		2,050.56	512.64
01-6500-0-3701-10-5750-1110-000-0480-000	OPEBAllCer,5/22 Sev,SE:Se	12,816.00	12,816.00		10,252.80	2,563.20
01-6500-0-3701-10-5751-1110-000-0480-000	OPEBAllCer,SE NPA/S,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01-6500-0-3701-10-5770-1110-000-0480-000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01-6500-0-3701-10-5770-1120-000-0480-000	OPEBAllCer,5/22 Non,SE:Re	19,224.00	19,224.00		15,379.20	3,844.80
	Total for Object 3701	**195,461.00**	**199,757.36**	**.00**	**159,988.68**	**39,768.68**
01-0000-0-3702-20-0000-2700-000-0480-000	OPEBAllCls,Undistrib,Scho	21,384.00	19,243.56		15,578.12	3,665.44
01-0000-0-3702-20-0000-8200-000-0480-000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		8,400.00	1,680.00
01-0000-0-3702-20-0000-8300-000-0480-000	OPEBAllCls,Undistrib,Secu	8,019.00	11,448.00		8,748.00	2,700.00
01-0000-0-3702-40-0000-8200-000-0480-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01-6500-0-3702-20-5750-1110-000-0480-000	OPEBAllCls,5/22 Sev,SE:Se	15,120.00	15,120.00		12,096.00	3,024.00
01-6500-0-3702-20-5751-1110-000-0480-000	OPEBAllCls,SE NPA/S,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
01-6500-0-3702-20-5770-1110-000-0480-000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01-6500-0-3702-20-5770-1120-000-0480-000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	5,040.00		4,032.00	1,008.00
	Total for Object 3702	**80,721.00**	**81,091.56**	**.00**	**65,150.12**	**15,941.44**
01-0000-0-3901-10-0000-3110-000-0480-000	LifeCert,Undistrib,Guid/C	21.00	21.10		16.88	4.22
01-0000-0-3901-10-1110-1000-000-0480-000	LifeCert,RgEdK12,Instruct	254.00	225.00		179.52	45.48
01-0000-0-3901-10-1110-2420-000-0480-000	LifeCert,RgEdK12,InstLibT	6.00	7.00		5.28	1.72
01-0000-0-3901-30-0000-2700-000-0480-000	LifeCert,Undistrib,School	314.00	330.00		270.00	60.00
01-0007-0-3901-10-0000-2420-000-0480-000	LifeCert,Undistrib,InstLi	1.00				
01-0007-0-3901-10-1110-1000-000-0480-000	LifeCert,RgEdK12,Instruct	3.00				
01-0007-0-3901-10-1110-2420-000-0480-000	LifeCert,RgEdK12,InstLibT		1.30		1.04	.26
01-0013-0-3901-10-1110-1000-000-0480-000	LifeCert,RgEdK12,Instruct	10.00	14.00		10.56	3.44
01-3010-0-3901-10-1110-2420-000-0480-000	LifeCert,RgEdK12,InstLibT	5.00	5.30		4.24	1.06
01-6500-0-3901-10-5750-1110-000-0480-000	LifeCert,5/22 Sev,SE:SepC	26.00	27.00		21.12	5.88

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0480- 000	LifeCert,SE NPA/S,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0480- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0480- 000	LifeCert,5/22 Non,SE:ResS	39.00	40.00		31.68	8.32
	Total for Object 3901	**705.00**	**698.70**	**.00**	**561.44**	**137.26**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0480- 000	LifeClsfd,Undistrib,Schoo	55.00	51.60		42.00	9.60
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0480- 000	LifeClsfd,Undistrib,Opera	25.00	27.00		22.00	5.00
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0480- 000	LifeClsfd,Undistrib,Secur	30.00	28.00		22.44	5.56
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0480- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		11.00	3.00
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0480- 000	LifeClsfd,5/22 Sev,SE:Sep	39.00	40.00		31.68	8.32
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0480- 000	LifeClsfd,SE NPA/S,SE:Sep	26.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0480- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0480- 000	LifeClsfd,5/22 Non,SE:Res	13.00	14.00		10.56	3.44
	Total for Object 3902	**218.00**	**215.60**	**.00**	**171.36**	**44.24**
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0480- 000	Books/Curr,RgEdK12,Instru	4,133.00	3,133.00			3,133.00
	Total for Object 4110	**4,133.00**	**3,133.00**	**.00**	**.00**	**3,133.00**
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0480- 000	OthBksGen,RgEdK12,InstLib	3,533.00	532.37			532.37
	Total for Object 4210	**3,533.00**	**532.37**	**.00**	**.00**	**532.37**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc	17,500.00	9,504.85	1,249.86	6,654.49	1,600.50
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc	6,443.00	16,803.79	5,541.53	10,869.43	392.83
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc		2,026.54			2,026.54
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc	15,153.00	30,550.92	21,686.73	1,707.60	7,156.59
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc		2,224.96			2,224.96
	Total for Object 4310	**39,096.00**	**61,111.06**	**28,478.12**	**19,231.52**	**13,401.42**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0480- 000	Instr Matl Lab,RgEdK12,In		1,008.41		1,008.41	
	Total for Object 4317	**.00**	**1,008.41**	**.00**	**1,008.41**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0480- 000	NonInstMat,Undistrib,Scho	4,250.00	4,250.00			4,250.00
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0480- 000	NonInstMat,Undistrib,Oper		2,669.00	2,668.49		.51
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0480- 000	NonInstMat,Undistrib,Oper	8,218.00	8,218.00		3,579.65	4,638.35
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0480- 000	NonInstMat,Undistrib,Scho		48.00			48.00
01- 9064- 0- 4320- 00- 0000- 8300- 000- 0480- 000	NonInstMat,Undistrib,Secu		2,056.00	2,055.33		.67
	Total for Object 4320	**12,468.00**	**17,241.00**	**4,723.82**	**3,579.65**	**8,937.53**
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0480- 000	Equip 500+,RgEdK12,Instru	5,000.00	1,000.00			1,000.00
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0480- 000	Equip 500+,RgEdK12,Instru	8,369.00	7,752.00			7,752.00
01- 9064- 0- 4410- 00- 0000- 8300- 000- 0480- 000	Equip 500+,Undistrib,Secu		610.00		600.80	9.20

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 9064- 0- 4410- 00- 1110- 1000- 000- 0480- 000	Equip 500+,RgEdK12,Instru		645.00	701.44		56.44-
	Total for Object 4410	**13,369.00**	**10,007.00**	**701.44**	**600.80**	**8,704.76**
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0480- 000	Travel,RgEdK12,Instruct	3,000.00				
	Total for Object 5230	**3,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0480- 000	Electric,Undistrib,Operat	145,099.00	106,550.00		72,311.05	34,238.95
	Total for Object 5510	**145,099.00**	**106,550.00**	**.00**	**72,311.05**	**34,238.95**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0480- 000	Fuel/Htng,Undistrib,Opera	4,488.00	32,523.00		23,884.37	8,638.63
	Total for Object 5520	**4,488.00**	**32,523.00**	**.00**	**23,884.37**	**8,638.63**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0480- 000	WasteRem,Undistrib,Operat	3,873.00	4,559.00		3,118.95	1,440.05
	Total for Object 5540	**3,873.00**	**4,559.00**	**.00**	**3,118.95**	**1,440.05**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0480- 000	Water,Undistrib,Operation	64,280.00	56,727.00		49,113.30	7,613.70
	Total for Object 5550	**64,280.00**	**56,727.00**	**.00**	**49,113.30**	**7,613.70**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0480- 000	EquipRen,Undistrib,School	4,492.00	5,112.00	4,000.00	615.50	496.50
	Total for Object 5610	**4,492.00**	**5,112.00**	**4,000.00**	**615.50**	**496.50**
01- 0007- 0- 5690- 00- 1110- 1000- 000- 0480- 000	OthCont,RgEdK12,Instruct		700.00		682.00	18.00
	Total for Object 5690	**.00**	**700.00**	**.00**	**682.00**	**18.00**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0480- 000	DuplSvcs,Undistrib,School		100.00		76.00	24.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0480- 000	DuplSvcs,RgEdK12,Instruct		250.00		147.00	103.00
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0480- 000	DuplSvcs,Undistrib,Parent		50.00		16.12	33.88
	Total for Object 5745	**.00**	**400.00**	**.00**	**239.12**	**160.88**
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0480- 000	OthCont,RgEdK12,Instruct		450.00	157.76	292.24	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0480- 000	OthCont,RgEdK12,Instruct		7,100.00	309.67	6,298.54	491.79
	Total for Object 5800	**.00**	**7,550.00**	**467.43**	**6,590.78**	**491.79**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0480- 000	Tckt/Fees,Undistrib,Paren	2,339.00	2,339.00			2,339.00
	Total for Object 5810	**2,339.00**	**2,339.00**	**.00**	**.00**	**2,339.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0480- 000	Postage,Undistrib,SchoolA		1,000.00		283.96	716.04
	Total for Object 5911	**.00**	**1,000.00**	**.00**	**283.96**	**716.04**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0480- 000	Tele/Cell,Undistrib,Schoo	2,430.00	2,430.00			2,430.00
	Total for Object 5930	**2,430.00**	**2,430.00**	**.00**	**.00**	**2,430.00**
	Total for Location 0480 and Expense accounts	**5,549,960.00**	**5,514,651.84**	**38,370.81**	**4,351,665.22**	**1,124,615.81**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0490- 000	TchrReg,RgEdK12,Instruct	3,855,543.00				
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0490- 000	TchrReg,RgEdK12,Instruct	38,172.00	43,861.80		35,089.44	8,772.36
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0490- 000	TchrReg,RgEdK12,Instruct	13,251.00	13,964.60		11,171.68	2,792.92
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0490- 000	TchrReg,RgEdK12,Instruct		3,644,786.00		2,964,143.55	680,642.45
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0490- 000	TchrReg,5/22 Sev,SE:SepCl	259,801.00	251,016.00		200,812.80	50,203.20
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0490- 000	TchrReg,SE NPA/S,SE:SepCl	92,828.00	89,689.00		71,751.20	17,937.80
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0490- 000	TchrReg,5/22 Non,SE:ResSp	175,944.00	179,382.00		143,505.60	35,876.40
	Total for Object 1101	**4,435,539.00**	**4,222,699.40**	**.00**	**3,426,474.27**	**796,225.13**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0490- 000	TchrSub,RgEdK12,Instruct	63,151.00	63,151.00		2,032.51	61,118.49
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0490- 000	TchrSub,RgEdK12,Instruct		7,586.85		8,094.98	508.13-
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0490- 000	TchrSub,RgEdK12,Instruct		314.47		314.47	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0490- 000	TchrSub,RgEdK12,Instruct		27,785.00		97,951.86	70,166.86-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0490- 000	TchrSub,5/22 Sev,SE:SepCl		813.00		6,912.55	6,099.55-
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0490- 000	TchrSub,SE NPA/S,SE:SepCl				946.67	946.67-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0490- 000	TchrSub,5/22 Non,SE:ResSp		947.00		4,639.73	3,692.73-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0490- 000	TchrSub,IEP Special Ed,SE		407.00		3,628.08	3,221.08-
	Total for Object 1102	**63,151.00**	**101,004.32**	**.00**	**124,520.85**	**23,516.53-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0490- 000	TchrTemp,RgEdK12,Ancilary	16,000.00				
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0490- 000	TchrTemp,RgEdK12,Instruct		9,621.26		12,554.30	2,933.04-
01- 0812- 0- 1103- 17- 1110- 4000- 000- 0490- 000	TchrTemp,RgEdK12,Ancilary		8,115.00		8,115.00	
	Total for Object 1103	**16,000.00**	**17,736.26**	**.00**	**20,669.30**	**2,933.04-**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0490- 000	LibrReg,RgEdK12,InstLibTc	50,004.00	48,354.60		38,683.68	9,670.92
	Total for Object 1201	**50,004.00**	**48,354.60**	**.00**	**38,683.68**	**9,670.92**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0490- 000	GuidReg,Undistrib,Guid/Co	276,811.00	262,242.01		208,701.95	53,540.06
	Total for Object 1211	**276,811.00**	**262,242.01**	**.00**	**208,701.95**	**53,540.06**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0490- 000	PrinReg,Undistrib,SchoolA	136,488.00	129,911.32		106,291.08	23,620.24
	Total for Object 1311	**136,488.00**	**129,911.32**	**.00**	**106,291.08**	**23,620.24**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0490- 000	VPReg,Undistrib,SchoolAdm	119,318.00	84,213.62		67,805.98	16,407.64
	Total for Object 1321	**119,318.00**	**84,213.62**	**.00**	**67,805.98**	**16,407.64**
01- 0000- 0- 1322- 30- 0000- 2700- 000- 0490- 000	VPSub,Undistrib,SchoolAdm				2,664.55	2,664.55-
	Total for Object 1322	**.00**	**.00**	**.00**	**2,664.55**	**2,664.55-**
01- 0007- 0- 1903- 17- 0000- 2495- 000- 0490- 000	OtherTemp,Undistrib,Paren		4,799.52		5,243.92	444.40-
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0490- 000	OtherTemp,IEP Special Ed,		206.00		1,117.33	911.33-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 1903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
	Total for Object 1903	**.00**	**5,005.52**	**.00**	**6,361.25**	**1,355.73-**
01-6500-0-2101-20-5750-1110-000-0490-000	IAReg,5/22 Sev,SE:SepCls	97,218.00	53,995.00		68,330.53	14,335.53-
01-6500-0-2101-20-5751-1110-000-0490-000	IAReg,SE NPA/S,SE:SepCls	52,921.00	52,507.00		41,996.40	10,510.60
01-6500-0-2101-20-5770-1120-000-0490-000	IAReg,5/22 Non,SE:ResSpec	18,200.00	17,823.00		14,215.83	3,607.17
	Total for Object 2101	**168,339.00**	**124,325.00**	**.00**	**124,542.76**	**217.76-**
01-6500-0-2102-25-5750-1110-000-0490-000	IASub,5/22 Sev,SE:SepCls				160.20	160.20-
01-6500-0-2102-25-5751-1110-000-0490-000	IASub,SE NPA/S,SE:SepCls				250.32	250.32-
	Total for Object 2102	**.00**	**.00**	**.00**	**410.52**	**410.52-**
01-0000-0-2103-27-1110-1000-000-0490-000	IATemp,RgEdK12,Instruct		3,204.00		3,204.00	
01-0000-0-2103-27-1110-4000-000-0490-000	IATemp,RgEdK12,AncilarySv		2,705.00		2,705.00	
01-0007-0-2103-27-1110-1000-000-0490-000	IATemp,RgEdK12,Instruct		2,177.16		2,608.11	430.95-
	Total for Object 2103	**.00**	**8,086.16**	**.00**	**8,517.11**	**430.95-**
01-0000-0-2221-20-0000-8200-000-0490-000	OpsReg,Undistrib,Operatio	82,161.00	80,828.10		67,260.10	13,568.00
01-0000-0-2221-40-0000-8200-000-0490-000	OpsReg,Undistrib,Operatio	55,537.00	54,799.08		45,665.90	9,133.18
	Total for Object 2221	**137,698.00**	**135,627.18**	**.00**	**112,926.00**	**22,701.18**
01-0000-0-2222-25-0000-8200-000-0490-000	OpsSub,Undistrib,Operatio	1,372.00	4,195.76		4,195.76	
01-0000-0-2222-40-0000-8200-000-0490-000	OpsSub,Undistrib,Operatio		740.51		1,212.83	472.32-
	Total for Object 2222	**1,372.00**	**4,936.27**	**.00**	**5,408.59**	**472.32-**
01-0000-0-2223-27-0000-8200-000-0490-000	OpsTemp,Undistrib,Operati		118.08		118.08	
	Total for Object 2223	**.00**	**118.08**	**.00**	**118.08**	**.00**
01-0000-0-2224-20-0000-8200-000-0490-000	OpsOT,Undistrib,Operation		934.05		934.05	
01-0000-0-2224-40-0000-8200-000-0490-000	OpsOT,Undistrib,Operation		1,264.60		1,264.60	
	Total for Object 2224	**.00**	**2,198.65**	**.00**	**2,198.65**	**.00**
01-0000-0-2251-20-0000-8300-000-0490-000	SuppReg,Undistrib,Securit	70,574.00	70,319.54		59,733.06	10,586.48
	Total for Object 2251	**70,574.00**	**70,319.54**	**.00**	**59,733.06**	**10,586.48**
01-0000-0-2252-25-0000-8300-000-0490-000	SuppSub,Undistrib,Securit		1,180.80		1,298.88	118.08-
	Total for Object 2252	**.00**	**1,180.80**	**.00**	**1,298.88**	**118.08-**
01-0000-0-2254-20-0000-8300-000-0490-000	SuppOT,Undistrib,Security		1,736.86		1,736.86	
	Total for Object 2254	**.00**	**1,736.86**	**.00**	**1,736.86**	**.00**
01-0000-0-2401-20-0000-2700-000-0490-000	ClericReg,Undistrib,Schoo	207,390.00	205,594.28		168,398.84	37,195.44
	Total for Object 2401	**207,390.00**	**205,594.28**	**.00**	**168,398.84**	**37,195.44**
01-0000-0-2402-25-0000-2700-000-0490-000	ClericSub,Undistrib,Schoo	1,307.00	1,932.62		2,517.58	584.96-
	Total for Object 2402	**1,307.00**	**1,932.62**	**.00**	**2,517.58**	**584.96-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0490- 000	STRSCert,Undistrib,Guid/C	45,058.00	46,162.48		36,752.26	9,410.22
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct	622,481.00				
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0490- 000	STRSCert,RgEdK12,InstLibT	8,139.00	7,872.20		6,297.76	1,574.44
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct	10,280.00	10,280.98		330.91	9,950.07
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0490- 000	STRSCert,RgEdK12,Ancilary	2,605.00				
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0490- 000	STRSCert,Undistrib,School	41,597.00	32,777.37		26,260.83	6,516.54
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct	6,214.00	7,140.60		5,712.48	1,428.12
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct		1,135.88		1,218.61	82.73-
01- 0007- 0- 3101- 17- 0000- 2495- 000- 0490- 000	STRSCert,Undistrib,Parent		781.46		853.84	72.38-
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct		1,298.65		1,718.27	419.62-
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct	2,158.00	2,273.40		1,818.72	454.68
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct		45.86		45.86	
01- 0812- 0- 3101- 17- 1110- 4000- 000- 0490- 000	STRSCert,RgEdK12,Ancilary		880.74		880.74	
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct		586,483.00		477,152.88	109,330.12
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct		3,839.52		10,221.77	6,382.25-
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0490- 000	STRSCert,5/22 Sev,SE:SepC	42,295.00	40,866.00		32,692.32	8,173.68
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0490- 000	STRSCert,SE NPA/S,SE:SepC	15,112.00	14,602.00		11,681.12	2,920.88
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0490- 000	STRSCert,5/22 Non,SE:ResS	28,644.00	29,204.00		23,362.72	5,841.28
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0490- 000	STRSCert,5/22 Sev,SE:SepC		133.10		1,103.21	970.11-
01- 6500- 0- 3101- 15- 5751- 1110- 000- 0490- 000	STRSCert,SE NPA/S,SE:SepC				132.36	132.36-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0490- 000	STRSCert,5/22 Non,SE:ResS		154.96		717.04	562.08-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0490- 000	STRSCert,IEP Special Ed,S		66.26		518.90	452.64-
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0490- 000	STRSCert,IEP Special Ed,I		33.56		181.89	148.33-
	Total for Object 3101	**824,583.00**	**786,032.02**	**.00**	**639,654.49**	**146,377.53**
01- 0007- 0- 3102- 27- 1110- 1000- 000- 0490- 000	STRSClsfd,RgEdK12,Instruc		94.87		113.11	18.24-
01- 6500- 0- 3102- 20- 5751- 1110- 000- 0490- 000	STRSClsfd,SE NPA/S,SE:Sep		4,197.00		3,356.06	840.94
	Total for Object 3102	**.00**	**4,291.87**	**.00**	**3,469.17**	**822.70**
01- 1400- 0- 3201- 10- 1110- 1000- 000- 0490- 000	PERSCert,RgEdK12,Instruct		10,726.00		8,580.32	2,145.68
01- 1400- 0- 3201- 15- 1110- 1000- 000- 0490- 000	PERSCert,RgEdK12,Instruct				36.71	36.71-
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0490- 000	PERSCert,IEP Special Ed,S				36.71	36.71-
	Total for Object 3201	**.00**	**10,726.00**	**.00**	**8,653.74**	**2,072.26**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0490- 000	PERSClsfd,Undistrib,Schoo	37,287.00	36,892.86		30,216.92	6,675.94
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0490- 000	PERSClsfd,Undistrib,Opera	14,872.00	14,598.66		12,148.00	2,450.66
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0490- 000	PERSClsfd,Undistrib,Secur	12,774.00	12,701.12		10,243.46	2,457.66

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0490- 000	PERSClsfd,Undistrib,Schoo		175.35		281.00	105.65-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0490- 000	PERSClsfd,Undistrib,Opera		44.76		44.76	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0490- 000	PERSClsfd,Undistrib,Opera	9,782.00	9,897.84		8,248.20	1,649.64
01- 0007- 0- 3202- 27- 1110- 1000- 000- 0490- 000	PERSClsfd,RgEdK12,Instruc		288.00		345.60	57.60-
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0490- 000	PERSClsfd,5/22 Sev,SE:Sep	17,597.00	9,753.00		12,172.69	2,419.69-
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0490- 000	PERSClsfd,SE NPA/S,SE:Sep	9,579.00	4,829.00		3,862.88	966.12
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0490- 000	PERSClsfd,5/22 Non,SE:Res	3,294.00	2,980.00		2,374.45	605.55
	Total for Object 3202	**105,185.00**	**92,160.59**	**.00**	**79,937.96**	**12,222.63**
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0490- 000	SSCert,RgEdK12,Instruct		12.60		12.60	
01- 0009- 0- 3301- 15- 1110- 1000- 000- 0490- 000	SSCert,RgEdK12,Instruct		2.02		2.02	
01- 0812- 0- 3301- 17- 1110- 4000- 000- 0490- 000	SSCert,RgEdK12,AncilarySv		167.71		167.71	
01- 1400- 0- 3301- 10- 1110- 1000- 000- 0490- 000	SSCert,RgEdK12,Instruct		3,670.00		2,935.36	734.64
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0490- 000	SSCert,RgEdK12,Instruct		227.00		1,529.09	1,302.09-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0490- 000	SSCert,5/22 Sev,SE:SepCls				8.44	8.44-
01- 6500- 0- 3301- 15- 5751- 1110- 000- 0490- 000	SSCert,SE NPA/S,SE:SepCls				8.29	8.29-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0490- 000	SSCert,5/22 Non,SE:ResSpe				8.29	8.29-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0490- 000	SSCert,IEP Special Ed,SE:				27.34	27.34-
	Total for Object 3301	**.00**	**4,079.33**	**.00**	**4,699.14**	**619.81-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0490- 000	SSClsfd,Undistrib,SchoolA	12,858.00	12,663.99		10,377.59	2,286.40
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0490- 000	SSClsfd,Undistrib,Operati	5,094.00	5,052.74		4,214.30	838.44
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0490- 000	SSClsfd,Undistrib,Securit	4,376.00	4,454.36		3,799.96	654.40
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0490- 000	SSClsfd,Undistrib,SchoolA	81.00	76.71		112.99	36.28-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0490- 000	SSClsfd,Undistrib,Operati	85.00	23.05		23.05	
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0490- 000	SSClsfd,Undistrib,Securit		7.32		7.32	
01- 0000- 0- 3302- 27- 0000- 8200- 000- 0490- 000	SSClsfd,Undistrib,Operati		7.32		7.32	
01- 0000- 0- 3302- 27- 1110- 1000- 000- 0490- 000	SSClsfd,RgEdK12,Instruct		198.65		198.65	
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0490- 000	SSClsfd,RgEdK12,AncilaryS		167.71		167.71	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0490- 000	SSClsfd,Undistrib,Operati	3,443.00	3,440.41		2,885.59	554.82
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0490- 000	SSClsfd,RgEdK12,Instruct		98.85		118.62	19.77-
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0490- 000	SSClsfd,5/22 Sev,SE:SepCl	6,027.00	3,321.00		4,152.54	831.54-
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0490- 000	SSClsfd,SE NPA/S,SE:SepCl	1,669.00	1,653.00		1,322.08	330.92
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0490- 000	SSClsfd,5/22 Non,SE:ResSp	1,128.00	1,106.00		872.87	233.13
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0490- 000	SSClsfd,5/22 Sev,SE:SepCl				4.97	4.97-
	Total for Object 3302	**34,761.00**	**32,271.11**	**.00**	**28,265.56**	**4,005.55**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0490- 000	MediCert,Undistrib,Guid/C	4,014.00	3,792.90		3,018.44	774.46
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct	55,905.00				
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0490- 000	MediCert,RgEdK12,InstLibT	725.00	699.70		559.76	139.94
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct	916.00	915.69		29.49	886.20
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0490- 000	MediCert,RgEdK12,Ancilary	232.00				
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0490- 000	MediCert,Undistrib,School	3,709.00	3,062.69		2,527.40	535.29
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct	553.00	632.61		506.03	126.58
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct		104.18		111.55	7.37-
01- 0007- 0- 3311- 17- 0000- 2495- 000- 0490- 000	MediCert,Undistrib,Parent		69.41		75.82	6.41-
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct		139.56		182.07	42.51-
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct	192.00	202.00		161.60	40.40
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct		4.55		4.55	
01- 0812- 0- 3311- 17- 1110- 4000- 000- 0490- 000	MediCert,RgEdK12,Ancilary		117.66		117.66	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct		51,406.00		41,739.79	9,666.21
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct		397.16		1,296.84	899.68-
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0490- 000	MediCert,5/22 Sev,SE:SepC	3,767.00	3,631.00		2,904.80	726.20
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0490- 000	MediCert,SE NPA/S,SE:SepC	1,346.00	1,298.00		1,038.08	259.92
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0490- 000	MediCert,5/22 Non,SE:ResS	2,552.00	2,596.00		2,076.16	519.84
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0490- 000	MediCert,5/22 Sev,SE:SepC		11.89		100.30	88.41-
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0490- 000	MediCert,SE NPA/S,SE:SepC				13.74	13.74-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0490- 000	MediCert,5/22 Non,SE:ResS		13.77		67.34	53.57-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0490- 000	MediCert,IEP Special Ed,S		5.90		52.55	46.65-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0490- 000	MediCert,IEP Special Ed,I		3.65		16.22	12.57-
	Total for Object 3311	**73,911.00**	**69,104.32**	**.00**	**56,600.19**	**12,504.13**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0490- 000	MediClsfd,Undistrib,Schoo	3,007.00	2,961.72		2,427.01	534.71
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0490- 000	MediClsfd,Undistrib,Opera	1,191.00	1,181.73		985.63	196.10
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0490- 000	MediClsfd,Undistrib,Secur	1,023.00	1,041.77		888.71	153.06
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0490- 000	MediClsfd,Undistrib,Schoo	19.00	28.03		36.51	8.48-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0490- 000	MediClsfd,Undistrib,Opera	20.00	60.84		60.84	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0490- 000	MediClsfd,Undistrib,Secur		17.13		18.84	1.71-
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0490- 000	MediClsfd,Undistrib,Opera		1.71		1.71	
01- 0000- 0- 3312- 27- 1110- 1000- 000- 0490- 000	MediClsfd,RgEdK12,Instruc		46.46		46.46	
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0490- 000	MediClsfd,RgEdK12,Ancilar		39.22		39.22	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0490- 000	MediClsfd,Undistrib,Opera	805.00	811.94		689.02	122.92

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0490- 000	MediClsfd,RgEdK12,Instruc		31.54		37.78	6.24-
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0490- 000	MediClsfd,5/22 Sev,SE:Sep	1,410.00	777.00		971.16	194.16-
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0490- 000	MediClsfd,SE NPA/S,SE:Sep	767.00	760.00		598.83	161.17
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0490- 000	MediClsfd,5/22 Non,SE:Res	264.00	259.00		204.12	54.88
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0490- 000	MediClsfd,5/22 Sev,SE:Sep				2.32	2.32-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0490- 000	MediClsfd,SE NPA/S,SE:Sep				3.63	3.63-
	Total for Object 3312	**8,506.00**	**8,018.09**	**.00**	**7,011.79**	**1,006.30**
01- 1400- 0- 3351- 15- 1110- 1000- 000- 0490- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0490- 000	AltSSCert,IEP Special Ed,				3.81	3.81-
	Total for Object 3351	**.00**	**.00**	**.00**	**11.43**	**11.43-**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0490- 000	AltSSClsfd,Undistrib,Scho		30.56		30.56	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0490- 000	AltSSClsfd,Undistrib,Oper		143.39		143.39	
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0490- 000	AltSSClsfd,Undistrib,Secu		39.86		44.29	4.43-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0490- 000	AltSSClsfd,Undistrib,Oper		18.90		36.62	17.72-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0490- 000	AltSSClsfd,5/22 Sev,SE:Se				3.00	3.00-
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0490- 000	AltSSClsfd,SE NPA/S,SE:Se				9.39	9.39-
	Total for Object 3352	**.00**	**232.71**	**.00**	**267.25**	**34.54-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0490- 000	HlthCert,Undistrib,Guid/C	71,574.00	67,260.79		55,814.87	11,445.92
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0490- 000	HlthCert,RgEdK12,Instruct	988,673.00				
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0490- 000	HlthCert,RgEdK12,InstLibT	16,936.00	16,751.30		13,401.04	3,350.26
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0490- 000	HlthCert,Undistrib,School	34,035.00	16,181.24		12,924.36	3,256.88
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0490- 000	HlthCert,RgEdK12,Instruct	12,957.00	29,536.80		22,646.84	6,889.96
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0490- 000	HlthCert,RgEdK12,Instruct	3,239.00	1,894.20		1,515.36	378.84
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0490- 000	HlthCert,RgEdK12,Instruct		942,435.00		771,972.39	170,462.61
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0490- 000	HlthCert,5/22 Sev,SE:SepC	59,905.00	61,901.00		49,520.40	12,380.60
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0490- 000	HlthCert,SE NPA/S,SE:SepC	7,821.00	7,291.00		5,832.80	1,458.20
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0490- 000	HlthCert,5/22 Non,SE:ResS	46,258.00	45,342.00		36,272.96	9,069.04
	Total for Object 3401	**1,241,398.00**	**1,188,593.33**	**.00**	**969,901.02**	**218,692.31**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0490- 000	HlthClsfd,Undistrib,Schoo	97,880.00	93,590.73		76,508.27	17,082.46
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0490- 000	HlthClsfd,Undistrib,Opera	36,928.00	35,759.80		29,788.80	5,971.00
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0490- 000	HlthClsfd,Undistrib,Secur	36,927.00	35,778.36		28,613.16	7,165.20
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0490- 000	HlthClsfd,Undistrib,Opera	8,943.00	17,879.95		14,894.45	2,985.50
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0490- 000	HlthClsfd,5/22 Sev,SE:Sep	91,306.00	44,320.00		51,153.16	6,833.16-
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0490- 000	HlthClsfd,SE NPA/S,SE:Sep	45,345.00	42,778.00		34,463.17	8,314.83

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0490- 000	HlthClsfd,5/22 Non,SE:Res	26,120.00	8,693.00		7,085.98	1,607.02
	Total for Object 3402	**343,449.00**	**278,799.84**	**.00**	**242,506.99**	**36,292.85**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0490- 000	DentalCert,Undistrib,Guid	5,708.00	4,903.66		4,098.26	805.40
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0490- 000	DentalCert,RgEdK12,Instru	78,673.00				
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0490- 000	DentalCert,RgEdK12,InstLi	1,266.00	1,078.85		874.11	204.74
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0490- 000	DentalCert,Undistrib,Scho	2,986.00	3,913.80		3,171.08	742.72
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0490- 000	DentalCert,RgEdK12,Instru	1,072.00	1,886.20		1,465.14	421.06
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0490- 000	DentalCert,RgEdK12,Instru	268.00	122.00		98.84	23.16
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0490- 000	DentalCert,RgEdK12,Instru		73,293.00		57,738.89	15,554.11
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0490- 000	DentalCert,5/22 Sev,SE:Se	6,139.00	6,805.00		5,244.81	1,560.19
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0490- 000	DentalCert,SE NPA/S,SE:Se	802.00	802.00		617.80	184.20
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0490- 000	DentalCert,5/22 Non,SE:Re	3,070.00	3,070.00		2,366.07	703.93
	Total for Object 3411	**99,984.00**	**95,874.51**	**.00**	**75,675.00**	**20,199.51**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0490- 000	DentalClsf,Undistrib,Scho	8,826.00	8,016.17		6,639.63	1,376.54
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0490- 000	DentalClsf,Undistrib,Oper	3,409.00	3,068.54		2,587.38	481.16
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0490- 000	DentalClsf,Undistrib,Secu	3,410.00	3,042.60		2,465.20	577.40
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0490- 000	DentalClsf,Undistrib,Oper	1,023.00	1,534.27		1,293.69	240.58
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0490- 000	DentalClsf,5/22 Sev,SE:Se	7,724.00	3,974.00		4,390.11	416.11-
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0490- 000	DentalClsf,SE NPA/S,SE:Se	3,862.00	3,862.00		2,976.70	885.30
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0490- 000	DentalClsf,5/22 Non,SE:Re	2,263.00	800.00		616.34	183.66
	Total for Object 3412	**30,517.00**	**24,297.58**	**.00**	**20,969.05**	**3,328.53**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0490- 000	VisCert,Undistrib,Guid/Co	759.00	709.94		586.22	123.72
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0490- 000	VisCert,RgEdK12,Instruct	10,454.00				
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0490- 000	VisCert,RgEdK12,InstLibTc	168.00	134.95		108.75	26.20
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0490- 000	VisCert,Undistrib,SchoolA	556.00	777.20		626.32	150.88
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0490- 000	VisCert,RgEdK12,Instruct	142.00	190.00		153.10	36.90
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0490- 000	VisCert,RgEdK12,Instruct	36.00	43.20		34.82	8.38
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0490- 000	VisCert,RgEdK12,Instruct		9,200.00		7,312.43	1,887.57
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0490- 000	VisCert,5/22 Sev,SE:SepCl	740.00	741.00		579.56	161.44
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0490- 000	VisCert,SE NPA/S,SE:SepCl	278.00	278.00		217.58	60.42
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0490- 000	VisCert,5/22 Non,SE:ResSp	462.00	463.00		361.98	101.02
	Total for Object 3431	**13,595.00**	**12,537.29**	**.00**	**9,980.76**	**2,556.53**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0490- 000	VisClsfd,Undistrib,School	959.00	915.28		754.20	161.08
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0490- 000	VisClsfd,Undistrib,Operat	370.00	305.80		256.56	49.24

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0490- 000	VisClsfd,Undistrib,Securi	370.00	304.30		245.22	59.08
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0490- 000	VisClsfd,Undistrib,Operat	111.00	252.72		210.60	42.12
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0490- 000	VisClsfd,5/22 Sev,SE:SepC	836.00	403.00		462.07	59.07-
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0490- 000	VisClsfd,SE NPA/S,SE:SepC	418.00	418.00		326.94	91.06
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0490- 000	VisClsfd,5/22 Non,SE:ResS	261.00	79.00		61.37	17.63
	Total for Object 3432	**3,325.00**	**2,678.10**	**.00**	**2,316.96**	**361.14**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0490- 000	UnempCert,Undistrib,Guid/	138.00	130.80		104.10	26.70
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	1,928.00				
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0490- 000	UnempCert,RgEdK12,InstLib	25.00	24.20		19.36	4.84
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	32.00	31.58		1.00	30.58
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0490- 000	UnempCert,RgEdK12,Ancilar	8.00				
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0490- 000	UnempCert,Undistrib,Schoo	128.00	105.49		87.06	18.43
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	19.00	21.79		17.43	4.36
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc		3.66		3.91	.25-
01- 0007- 0- 3501- 17- 0000- 2495- 000- 0490- 000	UnempCert,Undistrib,Paren		2.26		2.46	.20-
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc		4.80		6.28	1.48-
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	7.00	6.90		5.52	1.38
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc		.19		.19	
01- 0812- 0- 3501- 17- 1110- 4000- 000- 0490- 000	UnempCert,RgEdK12,Ancilar		4.05		4.05	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc		1,818.00		1,476.01	341.99
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc		14.35		48.88	34.53-
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0490- 000	UnempCert,5/22 Sev,SE:Sep	137.00	126.00		100.24	25.76
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0490- 000	UnempCert,SE NPA/S,SE:Sep	49.00	45.00		35.76	9.24
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0490- 000	UnempCert,5/22 Non,SE:Res	93.00	90.00		71.60	18.40
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0490- 000	UnempCert,5/22 Sev,SE:Sep		1.20		3.42	2.22-
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0490- 000	UnempCert,SE NPA/S,SE:Sep				.46	.46-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0490- 000	UnempCert,5/22 Non,SE:Res		1.37		2.30	.93-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0490- 000	UnempCert,IEP Special Ed,		.20		1.81	1.61-
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0490- 000	UnempCert,IEP Special Ed,		1.06		.59	.47
	Total for Object 3501	**2,564.00**	**2,432.90**	**.00**	**1,992.43**	**440.47**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0490- 000	UnempClsfd,Undistrib,Scho	104.00	102.19		83.73	18.46
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0490- 000	UnempClsfd,Undistrib,Oper	41.00	40.75		33.99	6.76
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0490- 000	UnempClsfd,Undistrib,Secu	35.00	35.90		30.64	5.26
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0490- 000	UnempClsfd,Undistrib,Scho	1.00	.94		1.22	.28-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0490- 000	UnempClsfd,Undistrib,Oper	1.00	2.09		2.09	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0490- 000	UnempClsfd,Undistrib,Secu		.60		.66	.06-
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0490- 000	UnempClsfd,Undistrib,Oper		.06		.06	
01- 0000- 0- 3502- 27- 1110- 1000- 000- 0490- 000	UnempClsfd,RgEdK12,Instru		1.60		1.60	
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0490- 000	UnempClsfd,RgEdK12,Ancila		1.35		1.35	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0490- 000	UnempClsfd,Undistrib,Oper	28.00	28.03		23.79	4.24
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0490- 000	UnempClsfd,RgEdK12,Instru		1.10		1.32	.22-
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0490- 000	UnempClsfd,5/22 Sev,SE:Se	48.00	27.00		33.44	6.44-
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0490- 000	UnempClsfd,SE NPA/S,SE:Se	26.00	27.00		20.64	6.36
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0490- 000	UnempClsfd,5/22 Non,SE:Re	9.00	9.00		7.04	1.96
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0490- 000	UnempClsfd,5/22 Sev,SE:Se				.08	.08-
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0490- 000	UnempClsfd,SE NPA/S,SE:Se				.12	.12-
	Total for Object 3502	**293.00**	**277.61**	**.00**	**241.77**	**35.84**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0490- 000	WCCert,Undistrib,Guid/Cou	4,650.00	4,405.57		3,506.11	899.46
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	64,773.00				
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0490- 000	WCCert,RgEdK12,InstLibTch	840.00	812.30		649.84	162.46
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	1,061.00	1,060.94		34.11	1,026.83
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0490- 000	WCCert,RgEdK12,AncilarySv	269.00				
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0490- 000	WCCert,Undistrib,SchoolAd	4,298.00	3,597.27		2,969.58	627.69
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	641.00	736.90		589.52	147.38
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct		127.35		135.88	8.53-
01- 0007- 0- 3601- 17- 0000- 2495- 000- 0490- 000	WCCert,Undistrib,ParentPa		80.46		87.89	7.43-
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct		161.62		210.91	49.29-
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	223.00	234.60		187.68	46.92
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct		5.32		5.32	
01- 0812- 0- 3601- 17- 1110- 4000- 000- 0490- 000	WCCert,RgEdK12,AncilarySv		136.32		136.32	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct		61,234.00		49,798.32	11,435.68
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct		467.18		1,645.20	1,178.02-
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0490- 000	WCCert,5/22 Sev,SE:SepCls	4,365.00	4,218.00		3,373.68	844.32
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0490- 000	WCCert,SE NPA/S,SE:SepCls	1,560.00	1,507.00		1,205.44	301.56
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0490- 000	WCCert,5/22 Non,SE:ResSpe	2,956.00	3,014.00		2,410.96	603.04
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0490- 000	WCCert,5/22 Sev,SE:SepCls		13.82		116.04	102.22-
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0490- 000	WCCert,SE NPA/S,SE:SepCls				15.88	15.88-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0490- 000	WCCert,5/22 Non,SE:ResSpe		16.48		77.88	61.40-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0490- 000	WCCert,IEP Special Ed,SE:		6.84		60.98	54.14-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0490- 000	WCCert,IEP Special Ed,Ins		3.92		18.76	14.84-
	Total for Object 3601	**85,636.00**	**81,839.89**	**.00**	**67,236.30**	**14,603.59**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0490- 000	WCClsfd,Undistrib,SchoolA	3,484.00	3,453.98		2,829.08	624.90
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0490- 000	WCClsfd,Undistrib,Operati	1,380.00	1,373.59		1,145.65	227.94
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0490- 000	WCClsfd,Undistrib,Securit	1,186.00	1,210.54		1,032.69	177.85
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0490- 000	WCClsfd,Undistrib,SchoolA	22.00	32.48		42.32	9.84-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0490- 000	WCClsfd,Undistrib,Operati	23.00	70.51		70.51	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0490- 000	WCClsfd,Undistrib,Securit		19.83		21.81	1.98-
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0490- 000	WCClsfd,Undistrib,Operati		1.98		1.98	
01- 0000- 0- 3602- 27- 1110- 1000- 000- 0490- 000	WCClsfd,RgEdK12,Instruct		53.83		53.83	
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0490- 000	WCClsfd,RgEdK12,AncilaryS		45.44		45.44	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0490- 000	WCClsfd,Undistrib,Operati	933.00	954.30		808.78	145.52
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0490- 000	WCClsfd,RgEdK12,Instruct		36.58		43.82	7.24-
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0490- 000	WCClsfd,5/22 Sev,SE:SepCl	1,633.00	908.00		1,148.04	240.04-
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0490- 000	WCClsfd,SE NPA/S,SE:SepCl	889.00	883.00		705.51	177.49
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0490- 000	WCClsfd,5/22 Non,SE:ResSp	306.00	300.00		238.80	61.20
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0490- 000	WCClsfd,5/22 Sev,SE:SepCl				2.70	2.70-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0490- 000	WCClsfd,SE NPA/S,SE:SepCl				4.20	4.20-
	Total for Object 3602	**9,856.00**	**9,344.06**	**.00**	**8,195.16**	**1,148.90**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0490- 000	OPEBAllCer,Undistrib,Guid	19,155.00	21,146.40		17,045.28	4,101.12
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0490- 000	OPEBAllCer,RgEdK12,Instru	261,785.00				
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0490- 000	OPEBAllCer,RgEdK12,InstLi	3,193.00	3,204.00		2,563.20	640.80
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0490- 000	OPEBAllCer,Undistrib,Scho	10,134.00	9,163.60		7,330.88	1,832.72
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0490- 000	OPEBAllCer,RgEdK12,Instru	4,086.00	6,664.30		5,331.44	1,332.86
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0490- 000	OPEBAllCer,RgEdK12,Instru	1,022.00	1,025.30		820.24	205.06
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0490- 000	OPEBAllCer,RgEdK12,Instru		262,728.00		214,283.52	48,444.48
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0490- 000	OPEBAllCer,5/22 Sev,SE:Se	19,224.00	19,224.00		15,379.20	3,844.80
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0490- 000	OPEBAllCer,SE NPA/S,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0490- 000	OPEBAllCer,5/22 Non,SE:Re	12,816.00	12,816.00		10,252.80	2,563.20
	Total for Object 3701	**337,823.00**	**342,379.60**	**.00**	**278,132.96**	**64,246.64**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0490- 000	OPEBAllCls,Undistrib,Scho	25,394.00	25,199.90		20,618.10	4,581.80
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0490- 000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		8,400.00	1,680.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0490- 000	OPEBAllCls,Undistrib,Secu	10,692.00	10,080.00		8,064.00	2,016.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0490- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0490- 000	OPEBAllCls,5/22 Sev,SE:Se	20,160.00	11,808.00		14,328.00	2,520.00-
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0490- 000	OPEBAllCls,SE NPA/S,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0490- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	5,040.00		4,032.00	1,008.00
	Total for Object 3702	**87,404.00**	**77,327.90**	**.00**	**67,706.10**	**9,621.80**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0490- 000	LifeCert,Undistrib,Guid/C	49.00	44.62		36.18	8.44
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0490- 000	LifeCert,RgEdK12,Instruct	670.00				
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0490- 000	LifeCert,RgEdK12,InstLibT	11.00	6.60		5.28	1.32
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0490- 000	LifeCert,Undistrib,School	314.00	300.00		240.00	60.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0490- 000	LifeCert,RgEdK12,Instruct	8.00	13.70		10.96	2.74
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0490- 000	LifeCert,RgEdK12,Instruct	2.00	2.10		1.68	.42
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0490- 000	LifeCert,RgEdK12,Instruct		542.00		441.44	100.56
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0490- 000	LifeCert,5/22 Sev,SE:SepC	39.00	40.00		31.68	8.32
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0490- 000	LifeCert,SE NPA/S,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0490- 000	LifeCert,5/22 Non,SE:ResS	26.00	27.00		21.12	5.88
	Total for Object 3901	**1,132.00**	**990.02**	**.00**	**798.90**	**191.12**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0490- 000	LifeClsfd,Undistrib,Schoo	67.00	66.00		54.00	12.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0490- 000	LifeClsfd,Undistrib,Opera	26.00	26.40		22.00	4.40
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0490- 000	LifeClsfd,Undistrib,Secur	26.00	26.40		21.12	5.28
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0490- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		11.00	2.20
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0490- 000	LifeClsfd,5/22 Sev,SE:Sep	52.00	31.00		38.85	7.85-
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0490- 000	LifeClsfd,SE NPA/S,SE:Sep	26.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0490- 000	LifeClsfd,5/22 Non,SE:Res	11.00	10.00		6.60	3.40
	Total for Object 3902	**216.00**	**200.00**	**.00**	**174.69**	**25.31**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc	53,708.00	25,610.65	7,698.64	3,739.01	14,173.00
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0490- 000	InstMatls,RgEdK12,Ancilar		517.26		517.26	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc	72,397.00	16,614.98		1,490.82	15,124.16
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc	40.00	297.29			297.29
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc		64,983.38	6,903.21	17,531.17	40,549.00
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc		1,076.45			1,076.45
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc		1,362.47			1,362.47
01- 9152- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc		343.16			343.16
01- 9606- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc		8,571.51	8,571.51		
	Total for Object 4310	**126,145.00**	**119,377.15**	**23,173.36**	**23,278.26**	**72,925.53**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0490- 000	NonInstMat,Undistrib,Scho		5,081.09	36.16	5,058.51	13.58-
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0490- 000	NonInstMat,Undistrib,Oper	19,549.00	19,549.00		3,493.05	16,055.95
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0490- 000	NonInstMat,Undistrib,Scho		96.00			96.00
01- 0812- 0- 4320- 00- 0000- 8200- 000- 0490- 000	NonInstMat,Undistrib,Oper		820.89		820.89	
01- 9064- 0- 4320- 00- 0000- 8110- 000- 0490- 000	NonInstMat,Undistrib,Main		521.90	304.92	251.90	34.92-
	Total for Object 4320	**19,549.00**	**26,068.88**	**341.08**	**9,624.35**	**16,103.45**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0490- 000	Equip 500+,Undistrib,Scho		2,806.27	2,806.27		
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0490- 000	Equip 500+,RgEdK12,Instru		11,533.40	1,640.56		9,892.84
01- 0812- 0- 4410- 00- 1110- 1000- 000- 0490- 000	Equip 500+,RgEdK12,Instru		12,682.62		12,738.64	56.02-
	Total for Object 4410	**.00**	**27,022.29**	**4,446.83**	**12,738.64**	**9,836.82**
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0490- 000	Travel,RgEdK12,Instruct		253.70		253.70	
	Total for Object 5230	**.00**	**253.70**	**.00**	**253.70**	**.00**
01- 0812- 0- 5310- 00- 1110- 1000- 000- 0490- 000	DuesMembr,RgEdK12,Instruc		311.95		311.95	
	Total for Object 5310	**.00**	**311.95**	**.00**	**311.95**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0490- 000	Electric,Undistrib,Operat	88,235.00	88,552.00		54,360.26	34,191.74
	Total for Object 5510	**88,235.00**	**88,552.00**	**.00**	**54,360.26**	**34,191.74**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0490- 000	Fuel/Htng,Undistrib,Opera	9,056.00	23,061.00		8,966.57	14,094.43
	Total for Object 5520	**9,056.00**	**23,061.00**	**.00**	**8,966.57**	**14,094.43**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0490- 000	WasteRem,Undistrib,Operat	2,575.00	2,480.00		1,792.55	687.45
	Total for Object 5540	**2,575.00**	**2,480.00**	**.00**	**1,792.55**	**687.45**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0490- 000	Water,Undistrib,Operation	38,411.00	33,111.00		24,301.43	8,809.57
	Total for Object 5550	**38,411.00**	**33,111.00**	**.00**	**24,301.43**	**8,809.57**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0490- 000	EquipRen,Undistrib,School	9,000.00	9,000.00	9,000.00		
	Total for Object 5610	**9,000.00**	**9,000.00**	**9,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0490- 000	OthCont,Undistrib,SchoolA		1,239.00		1,239.00	
01- 0000- 0- 5690- 00- 0000- 8110- 000- 0490- 000	OthCont,Undistrib,Maintna		1,625.73	1,274.99	350.74	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0490- 000	OthCont,RgEdK12,Instruct	1,000.00	124.00		124.00	
	Total for Object 5690	**1,000.00**	**2,988.73**	**1,274.99**	**1,713.74**	**.00**
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0490- 000	Fingerprinting,Undistrib,		47.00		94.00	47.00-
	Total for Object 5717	**.00**	**47.00**	**.00**	**94.00**	**47.00-**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0490- 000	DuplSvcs,RgEdK12,Instruct		76.00	20.00	56.00	
01- 0805- 0- 5745- 00- 1110- 1000- 000- 0490- 000	DuplSvcs,RgEdK12,Instruct			642.76	2,777.41	3,420.17-
	Total for Object 5745	**.00**	**76.00**	**662.76**	**2,833.41**	**3,420.17-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0490- 000	OthCont,RgEdK12,Instruct		594.00		594.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0490- 000	OthCont,RgEdK12,Instruct		50.00		50.00	
01- 0812- 0- 5800- 00- 0000- 2700- 000- 0490- 000	OthCont,Undistrib,SchoolA		1,548.71	1,500.00	48.71	
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0490- 000	OthCont,RgEdK12,Instruct		3,400.35		3,400.35	
01- 9125- 0- 5800- 00- 1110- 1000- 000- 0490- 000	OthCont,RgEdK12,Instruct		1,284.00		1,284.00	
	Total for Object 5800	**.00**	**6,877.06**	**1,500.00**	**5,377.06**	**.00**
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0490- 000	Tckt/Fees,RgEdK12,Instruc		5,331.00		5,331.00	
	Total for Object 5810	**.00**	**5,331.00**	**.00**	**5,331.00**	**.00**
01- 0812- 0- 5832- 00- 1110- 1000- 000- 0490- 000	TrnspFld,RgEdK12,Instruct		9,606.60		9,561.40	45.20
01- 9125- 0- 5832- 00- 1110- 1000- 000- 0490- 000	TrnspFld,RgEdK12,Instruct		10,177.00		10,177.00	
	Total for Object 5832	**.00**	**19,783.60**	**.00**	**19,738.40**	**45.20**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0490- 000	Postage,Undistrib,SchoolA	1,000.00				
	Total for Object 5911	**1,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0490- 000	Tele/Cell,Undistrib,Schoo	3,500.00	3,500.00			3,500.00
	Total for Object 5930	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0490- 422	Bldngs,Undistrib,Fac Aq/C		133,932.52		133,932.52	
	Total for Object 6200	**.00**	**133,932.52**	**.00**	**133,932.52**	**.00**
	Total for Location 0490 and Expense accounts	**9,286,600.00**	**9,053,485.04**	**40,399.02**	**7,369,026.49**	**1,644,059.53**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct	1,984,907.00	130,483.17		107,641.97	22,841.20
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct	107,146.00	106,804.50		85,443.60	21,360.90
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct	8,040.00	8,266.30		6,613.04	1,653.26
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct		1,709,977.51		1,354,614.46	355,363.05
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct	108,127.00	123,933.20		99,146.56	24,786.64
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0495- 000	TchrReg,5/22 Sev,SE:SepCl		144,656.00		68,336.80	76,319.20
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0495- 000	TchrReg,5/22 Non,SE:SepCl	152,773.00	151,301.00		120,901.16	30,399.84
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0495- 000	TchrReg,5/22 Non,SE:ResSp	228,845.00	201,649.00		162,813.70	38,835.30
	Total for Object 1101	**2,589,838.00**	**2,577,070.68**	**.00**	**2,005,511.29**	**571,559.39**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0495- 000	TchrSub,RgEdK12,Instruct	35,426.00	53,963.01		69,283.31	15,320.30-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0495- 000	TchrSub,RgEdK12,Instruct		671.00		2,297.02	1,626.02-
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0495- 000	TchrSub,RgEdK12,Instruct		1,302.57		1,790.40	487.83-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0495- 000	TchrSub,RgEdK12,Instruct		1,210.00		1,209.22	.78
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0495- 000	TchrSub,RgEdK12,Instruct				203.25	203.25-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0495- 000	TchrSub,RgEdK12,Instruct	3,348.00	4,760.16		5,664.62	904.46-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0495- 000	TchrSub,RgEdK12,InstStafD		3,385.67		6,027.92	2,642.25-
01- 6385- 0- 1102- 15- 1263- 1000- 000- 0495- 000	TchrSub,EdLead.A-I,Instru		791.50		1,016.25	224.75-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0495- 000	TchrSub,5/22 Sev,SE:SepCl		8,537.00		30,821.29	22,284.29-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0495- 000	TchrSub,5/22 Non,SE:SepCl		1,966.00		4,471.27	2,505.27-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0495- 000	TchrSub,5/22 Non,SE:ResSp		458.00		2,794.62	2,336.62-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0495- 000	TchrSub,IEP Special Ed,SE				136.18	136.18-
	Total for Object 1102	**38,774.00**	**77,044.91**	**.00**	**125,715.35**	**48,670.44-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0495- 000	TchrTemp,RgEdK12,Ancilary	21,626.00	21,626.00		8,115.00	13,511.00
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0495- 000	TchrTemp,RgEdK12,Instruct		24,229.00		24,228.08	.92
01- 9203- 0- 1103- 17- 1110- 1000- 000- 0495- 000	TchrTemp,RgEdK12,Instruct		6,257.00		2,385.45	3,871.55
	Total for Object 1103	**21,626.00**	**52,112.00**	**.00**	**34,728.53**	**17,383.47**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0495- 000	LibrReg,RgEdK12,InstLibTc	37,231.00	36,001.00		28,800.56	7,200.44
	Total for Object 1201	**37,231.00**	**36,001.00**	**.00**	**28,800.56**	**7,200.44**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0495- 000	GuidReg,Undistrib,Guid/Co	176,902.00	171,064.00		136,851.20	34,212.80
01- 0009- 0- 1211- 10- 0000- 3110- 000- 0495- 000	GuidReg,Undistrib,Guid/Co	11,646.00	9,215.60		7,372.48	1,843.12
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0495- 000	GuidReg,Undistrib,Atndnce		35,260.40		28,208.32	7,052.08
	Total for Object 1211	**188,548.00**	**215,540.00**	**.00**	**172,432.00**	**43,108.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0495- 000	PrinReg,Undistrib,SchoolA	146,125.00	139,083.96		115,903.30	23,180.66
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0495- 000	PrinReg,Undistrib,SchoolA	6,474.00	6,474.00			6,474.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 1311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
	Total for Object 1311	**152,599.00**	**145,557.96**	**.00**	**115,903.30**	**29,654.66**
01-0040-0-1313-30-0000-2700-000-0495-000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01-0000-0-1321-30-0000-2700-000-0495-000	VPReg,Undistrib,SchoolAdm	127,029.00	111,349.56		92,033.32	19,316.24
01-3010-0-1321-30-0000-2700-000-0495-000	VPReg,Undistrib,SchoolAdm	194,849.00	158,355.00		96,581.20	61,773.80
	Total for Object 1321	**321,878.00**	**269,704.56**	**.00**	**188,614.52**	**81,090.04**
01-3010-0-1903-17-0000-2100-000-0495-000	OtherTemp,Undistrib,InsSu		2,655.00		775.81	1,879.19
01-3010-0-1903-17-0000-2140-000-0495-000	OtherTemp,Undistrib,InstS	3,348.00	4,300.24		4,300.24	
01-6385-0-1903-17-9263-2100-000-0495-000	OtherTemp,EdLead.A-N,InsS		6,933.00		4,044.04	2,888.96
	Total for Object 1903	**3,348.00**	**13,888.24**	**.00**	**9,120.09**	**4,768.15**
01-0009-0-2101-20-1110-1000-000-0495-000	IAReg,RgEdK12,Instruct	16,218.00	10,615.00		3,964.03	6,650.97
01-3010-0-2101-20-1110-1000-000-0495-000	IAReg,RgEdK12,Instruct	20,670.00	20,670.00		8,310.17	12,359.83
01-6500-0-2101-20-5750-1110-000-0495-000	IAReg,5/22 Sev,SE:SepCls		46,918.00		25,053.38	21,864.62
01-6500-0-2101-20-5770-1110-000-0495-000	IAReg,5/22 Non,SE:SepCls	39,076.00	39,500.00		31,564.25	7,935.75
01-6500-0-2101-20-5770-1120-000-0495-000	IAReg,5/22 Non,SE:ResSpec	18,402.00	18,202.00		14,468.55	3,733.45
	Total for Object 2101	**94,366.00**	**135,905.00**	**.00**	**83,360.38**	**52,544.62**
01-3010-0-2102-25-1110-1000-000-0495-000	IASub,RgEdK12,Instruct		336.46		508.32	171.86-
01-6500-0-2102-25-5750-1110-000-0495-000	IASub,5/22 Sev,SE:SepCls		2,163.00		5,032.98	2,869.98-
01-6500-0-2102-25-5770-1110-000-0495-000	IASub,5/22 Non,SE:SepCls		147.00		333.77	186.77-
01-6500-0-2102-25-5770-1120-000-0495-000	IASub,5/22 Non,SE:ResSpec		61.00		253.66	192.66-
	Total for Object 2102	**.00**	**2,707.46**	**.00**	**6,128.73**	**3,421.27-**
01-0000-0-2221-20-0000-8200-000-0495-000	OpsReg,Undistrib,Operatio	81,632.00	82,415.61		68,911.69	13,503.92
01-0000-0-2221-40-0000-8200-000-0495-000	OpsReg,Undistrib,Operatio	56,167.00	48,736.70		39,373.82	9,362.88
	Total for Object 2221	**137,799.00**	**131,152.31**	**.00**	**108,285.51**	**22,866.80**
01-0000-0-2222-25-0000-8200-000-0495-000	OpsSub,Undistrib,Operatio	1,372.00	686.00		1,982.72	1,296.72-
01-0000-0-2222-40-0000-8200-000-0495-000	OpsSub,Undistrib,Operatio		118.08		118.08	
	Total for Object 2222	**1,372.00**	**804.08**	**.00**	**2,100.80**	**1,296.72-**
01-0040-0-2223-27-0000-8200-000-0495-000	OpsTemp,Undistrib,Operati		2,368.00		2,367.12	.88
	Total for Object 2223	**.00**	**2,368.00**	**.00**	**2,367.12**	**.88**
01-0000-0-2224-20-8100-5400-000-0495-000	OpsOT,CmtySvce,CivicSrvce		552.00		1,481.43	929.43-
01-0000-0-2224-40-8100-5400-000-0495-000	OpsOT,CmtySvce,CivicSrvce		730.00		3,889.18	3,159.18-
	Total for Object 2224	**.00**	**1,282.00**	**.00**	**5,370.61**	**4,088.61-**
01-0000-0-2251-20-0000-8300-000-0495-000	SuppReg,Undistrib,Securit	51,503.00	51,133.20		40,949.44	10,183.76

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0495 - Wood Mid (continued)**

Total for Object 2251	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 2251	**51,503.00**	**51,133.20**	**.00**	**40,949.44**	**10,183.76**
01-0000-0-2252-25-0000-8300-000-0495-000	SuppSub,Undistrib,Securit		2,040.79		2,208.76	167.97-
	Total for Object 2252	**.00**	**2,040.79**	**.00**	**2,208.76**	**167.97-**
01-3010-0-2301-60-0000-3900-000-0495-000	ClsfdAdReg,Undistrib,OthP	16,014.00	16,014.00		12,992.04	3,021.96
	Total for Object 2301	**16,014.00**	**16,014.00**	**.00**	**12,992.04**	**3,021.96**
01-0000-0-2401-20-0000-2700-000-0495-000	ClericReg,Undistrib,Schoo	175,602.00	163,679.61		133,795.63	29,883.98
	Total for Object 2401	**175,602.00**	**163,679.61**	**.00**	**133,795.63**	**29,883.98**
01-0000-0-2402-25-0000-2700-000-0495-000	ClericSub,Undistrib,Schoo	1,307.00	1,367.66		1,872.90	505.24-
	Total for Object 2402	**1,307.00**	**1,367.66**	**.00**	**1,872.90**	**505.24-**
01-0040-0-2403-27-0000-2700-000-0495-000	ClericTemp,Undistrib,Scho		1,864.00		1,863.33	.67
	Total for Object 2403	**.00**	**1,864.00**	**.00**	**1,863.33**	**.67**
01-0000-0-3101-10-0000-3110-000-0495-000	STRSCert,Undistrib,Guid/C	28,795.00	27,850.00		22,279.36	5,570.64
01-0000-0-3101-10-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	323,043.00	20,695.78		17,086.66	3,609.12
01-0000-0-3101-10-1110-2420-000-0495-000	STRSCert,RgEdK12,InstLibT	6,060.00	5,861.00		4,674.54	1,186.46
01-0000-0-3101-15-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	5,767.00	7,159.07		8,787.06	1,627.99-
01-0000-0-3101-17-1110-4000-000-0495-000	STRSCert,RgEdK12,Ancilary	3,520.00	3,520.71		440.37	3,080.34
01-0000-0-3101-30-0000-2700-000-0495-000	STRSCert,Undistrib,School	22,074.00	40,770.66		33,852.16	6,918.50
01-0007-0-3101-10-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	17,444.00	17,387.70		13,910.16	3,477.54
01-0007-0-3101-15-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct		109.24		340.85	231.61-
01-0009-0-3101-10-0000-3110-000-0495-000	STRSCert,Undistrib,Guid/C	1,896.00	1,500.30		1,200.24	300.06
01-0009-0-3101-10-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	1,309.00	1,345.80		1,076.64	269.16
01-0009-0-3101-15-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct		142.53		221.96	79.43-
01-0040-0-3101-15-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct		192.00		191.58	.42
01-0040-0-3101-17-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct		3,872.00		3,871.12	.88
01-0040-0-3101-30-0000-2700-000-0495-000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01-0805-0-3101-15-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct				33.09	33.09-
01-1400-0-3101-10-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct		278,385.00		214,720.15	63,664.85
01-3010-0-3101-10-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	17,603.00	20,176.20		16,140.96	4,035.24
01-3010-0-3101-15-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	545.00	761.78		909.03	147.25-
01-3010-0-3101-15-1110-2140-000-0495-000	STRSCert,RgEdK12,InstStaf		463.19		827.16	363.97-
01-3010-0-3101-17-0000-2100-000-0495-000	STRSCert,Undistrib,InsSup		432.00		126.24	305.76
01-3010-0-3101-17-0000-2140-000-0495-000	STRSCert,Undistrib,InstSt	545.00	700.10		700.10	
01-3010-0-3101-30-0000-2700-000-0495-000	STRSCert,Undistrib,School	32,776.00	23,544.00		15,723.40	7,820.60
01-6385-0-3101-15-1263-1000-000-0495-000	STRSCert,EdLead.A-I,Instr		129.18		165.45	36.27-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 6385- 0- 3101- 17- 9263- 2100- 000- 0495- 000	STRSCert,EdLead.A-N,InsSu		1,129.00		658.38	470.62
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0495- 000	STRSCert,5/22 Sev,SE:SepC		23,551.00		11,125.20	12,425.80
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0495- 000	STRSCert,5/22 Non,SE:SepC	24,871.00	24,632.00		19,682.68	4,949.32
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0495- 000	STRSCert,5/22 Non,SE:ResS	37,256.00	32,829.00		26,505.99	6,323.01
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0495- 000	STRSCert,5/22 Sev,SE:SepC		1,390.14		2,283.83	893.69-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0495- 000	STRSCert,5/22 Non,SE:SepC		287.81		562.50	274.69-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0495- 000	STRSCert,5/22 Non,SE:ResS		66.26		330.85	264.59-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0495- 000	STRSCert,IEP Special Ed,S				22.17	22.17-
01- 9203- 0- 3101- 17- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct		1,018.64		388.35	630.29
	Total for Object 3101	**523,504.00**	**542,019.09**	**.00**	**420,954.63**	**121,064.46**
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0495- 000	PERSCert,RgEdK12,Instruct		606.80		485.44	121.36
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0495- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
01- 1400- 0- 3201- 10- 1110- 1000- 000- 0495- 000	PERSCert,RgEdK12,Instruct				6,449.52	6,449.52-
01- 3010- 0- 3201- 10- 0000- 3130- 000- 0495- 000	PERSCert,Undistrib,Atndnc		6,368.70		5,094.96	1,273.74
	Total for Object 3201	**.00**	**7,012.21**	**.00**	**12,066.63**	**5,054.42-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0495- 000	PERSClsfd,Undistrib,Schoo	30,990.00	28,930.37		23,620.97	5,309.40
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0495- 000	PERSClsfd,Undistrib,Opera	14,516.00	14,264.70		11,866.06	2,398.64
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0495- 000	PERSClsfd,Undistrib,Secur	9,021.00	9,019.65		7,220.51	1,799.14
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0495- 000	PERSClsfd,Undistrib,Schoo		47.95		66.50	18.55-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0495- 000	PERSClsfd,Undistrib,Opera		123.90			123.90
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0495- 000	PERSClsfd,Undistrib,Secur		172.45		186.54	14.09-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0495- 000	PERSClsfd,Undistrib,Opera	10,148.00	10,146.72		8,455.60	1,691.12
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0495- 000	PERSClsfd,RgEdK12,Instruc		975.00			975.00
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0495- 000	PERSClsfd,Undistrib,Schoo		319.00		318.32	.68
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0495- 000	PERSClsfd,RgEdK12,Instruc				1,468.86	1,468.86-
01- 3010- 0- 3202- 25- 1110- 1000- 000- 0495- 000	PERSClsfd,RgEdK12,Instruc		28.51		42.96	14.45-
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0495- 000	PERSClsfd,Undistrib,OthPu	2,899.00	2,899.00		2,346.57	552.43
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0495- 000	PERSClsfd,5/22 Sev,SE:Sep		8,492.00		4,403.82	4,088.18
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0495- 000	PERSClsfd,5/22 Non,SE:Sep	7,073.00	7,135.00		5,701.17	1,433.83
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0495- 000	PERSClsfd,5/22 Non,SE:Res	3,331.00				
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0495- 000	PERSClsfd,5/22 Sev,SE:Sep		321.15		182.65	138.50
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0495- 000	PERSClsfd,5/22 Non,SE:Res		11.02			11.02
	Total for Object 3202	**77,978.00**	**82,886.42**	**.00**	**65,880.53**	**17,005.89**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0495- 000	SSCert,RgEdK12,Instruct		207.41		165.93	41.48

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0495- 000	SSCert,RgEdK12,Instruct		353.38		620.25	266.87-
01- 0000- 0- 3301- 17- 1110- 4000- 000- 0495- 000	SSCert,RgEdK12,AncilarySv				167.71	167.71-
01- 0009- 0- 3301- 15- 1110- 1000- 000- 0495- 000	SSCert,RgEdK12,Instruct		20.17		20.17	
01- 1400- 0- 3301- 10- 1110- 1000- 000- 0495- 000	SSCert,RgEdK12,Instruct				2,204.63	2,204.63-
01- 3010- 0- 3301- 10- 0000- 3130- 000- 0495- 000	SSCert,Undistrib,AtndnceS		2,181.10		1,744.88	436.22
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0495- 000	SSCert,RgEdK12,InstStafDv		8.29		8.29	
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0495- 000	SSCert,5/22 Sev,SE:SepCls				1,028.58	1,028.58-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0495- 000	SSCert,5/22 Non,SE:SepCls				37.78	37.78-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0495- 000	SSCert,5/22 Non,SE:ResSpe				12.60	12.60-
	Total for Object 3301	**.00**	**2,770.35**	**.00**	**6,010.82**	**3,240.47-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0495- 000	SSClsfd,Undistrib,SchoolA	10,888.00	10,095.17		8,253.51	1,841.66
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0495- 000	SSClsfd,Undistrib,Operati	5,061.00	5,093.56		4,259.04	834.52
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0495- 000	SSClsfd,Undistrib,Securit	3,193.00	3,124.25		2,504.25	620.00
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0495- 000	SSClsfd,CmtySvce,CivicSrv		35.00		91.89	56.89-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0495- 000	SSClsfd,Undistrib,SchoolA	81.00	32.91		45.38	12.47-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0495- 000	SSClsfd,Undistrib,Operati	85.00	85.06		107.56	22.50-
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0495- 000	SSClsfd,Undistrib,Securit		64.04		68.88	4.84-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0495- 000	SSClsfd,Undistrib,Operati	3,482.00	2,978.94		2,409.86	569.08
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0495- 000	SSClsfd,CmtySvce,CivicSrv		46.00		241.16	195.16-
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0495- 000	SSClsfd,RgEdK12,Instruct	1,005.00	334.00			334.00
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0495- 000	SSClsfd,Undistrib,SchoolA		116.00		115.53	.47
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0495- 000	SSClsfd,RgEdK12,Instruct	1,281.00	1,281.00		508.11	772.89
01- 3010- 0- 3302- 25- 1110- 1000- 000- 0495- 000	SSClsfd,RgEdK12,Instruct		10.91		15.86	4.95-
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0495- 000	SSClsfd,Undistrib,OthPupi	993.00	993.00		801.21	191.79
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0495- 000	SSClsfd,5/22 Sev,SE:SepCl		2,909.00		1,548.44	1,360.56
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0495- 000	SSClsfd,5/22 Non,SE:SepCl	2,423.00	2,449.00		1,956.99	492.01
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0495- 000	SSClsfd,5/22 Non,SE:ResSp	1,141.00	1,129.00		897.05	231.95
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0495- 000	SSClsfd,5/22 Sev,SE:SepCl		115.09		90.86	24.23
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0495- 000	SSClsfd,5/22 Non,SE:SepCl		10.00		13.24	3.24-
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0495- 000	SSClsfd,5/22 Non,SE:ResSp		3.78		11.58	7.80-
	Total for Object 3302	**29,633.00**	**30,905.71**	**.00**	**23,940.40**	**6,965.31**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0495- 000	MediCert,Undistrib,Guid/C	2,565.00	2,476.00		1,980.33	495.67
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	28,781.00	1,886.20		1,555.97	330.23
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0495- 000	MediCert,RgEdK12,InstLibT	540.00	521.00		416.48	104.52

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	514.00	782.59		1,004.85	222.26-
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0495- 000	MediCert,RgEdK12,Ancilary	314.00	313.58		117.66	195.92
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0495- 000	MediCert,Undistrib,School	3,961.00	3,497.07		2,903.87	593.20
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	1,554.00	1,544.30		1,235.44	308.86
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct		9.73		33.31	23.58-
01- 0009- 0- 3311- 10- 0000- 3110- 000- 0495- 000	MediCert,Undistrib,Guid/C	169.00	133.40		106.71	26.69
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	117.00	119.60		95.68	23.92
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct		18.87		25.92	7.05-
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct		18.00		17.53	.47
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct		352.00		351.32	.68
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0495- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct				2.95	2.95-
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct		24,795.00		19,580.35	5,214.65
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0495- 000	MediCert,Undistrib,Atndnc		510.10		408.08	102.02
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	1,568.00	1,790.12		1,432.10	358.02
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	49.00	69.07		82.13	13.06-
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0495- 000	MediCert,RgEdK12,InstStaf		48.93		87.24	38.31-
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0495- 000	MediCert,Undistrib,InsSup		39.00		11.24	27.76
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0495- 000	MediCert,Undistrib,InstSt	49.00	62.33		62.33	
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0495- 000	MediCert,Undistrib,School	2,920.00	2,392.00		1,356.21	1,035.79
01- 6385- 0- 3311- 15- 1263- 1000- 000- 0495- 000	MediCert,EdLead.A-I,Instr		11.90		14.75	2.85-
01- 6385- 0- 3311- 17- 9263- 2100- 000- 0495- 000	MediCert,EdLead.A-N,InsSu		101.00		58.63	42.37
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0495- 000	MediCert,5/22 Sev,SE:SepC		2,095.00		988.56	1,106.44
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0495- 000	MediCert,5/22 Non,SE:SepC	2,215.00	2,189.00		1,748.40	440.60
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0495- 000	MediCert,5/22 Non,SE:ResS	3,318.00	2,914.00		2,352.69	561.31
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0495- 000	MediCert,5/22 Sev,SE:SepC		124.73		446.93	322.20-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0495- 000	MediCert,5/22 Non,SE:SepC		28.61		64.89	36.28-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0495- 000	MediCert,5/22 Non,SE:ResS		6.90		40.56	33.66-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0495- 000	MediCert,IEP Special Ed,S				1.97	1.97-
01- 9203- 0- 3311- 17- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct		90.73		34.59	56.14
	Total for Object 3311	**48,634.00**	**49,129.76**	**.00**	**38,808.17**	**10,321.59**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0495- 000	MediClsfd,Undistrib,Schoo	2,547.00	2,361.01		1,930.29	430.72
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0495- 000	MediClsfd,Undistrib,Opera	1,184.00	1,191.20		996.04	195.16
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0495- 000	MediClsfd,Undistrib,Secur	747.00	730.75		585.73	145.02

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0495- 000	MediClsfd,CmtySvce,CivicS		8.00		21.47	13.47-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0495- 000	MediClsfd,Undistrib,Schoo	19.00	19.83		27.16	7.33-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0495- 000	MediClsfd,Undistrib,Opera	20.00	9.94		28.74	18.80-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0495- 000	MediClsfd,Undistrib,Secur		29.56		32.00	2.44-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0495- 000	MediClsfd,Undistrib,Opera	814.00	696.72		563.62	133.10
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0495- 000	MediClsfd,CmtySvce,CivicS		11.00		56.38	45.38-
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0495- 000	MediClsfd,RgEdK12,Instruc	235.00	154.00		57.47	96.53
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0495- 000	MediClsfd,Undistrib,Schoo		28.00		27.02	.98
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0495- 000	MediClsfd,Undistrib,Opera		35.00		34.32	.68
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0495- 000	MediClsfd,RgEdK12,Instruc	300.00	300.00		118.77	181.23
01- 3010- 0- 3312- 25- 1110- 1000- 000- 0495- 000	MediClsfd,RgEdK12,Instruc		4.89		7.38	2.49-
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0495- 000	MediClsfd,Undistrib,OthPu	232.00	232.00		187.41	44.59
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0495- 000	MediClsfd,5/22 Sev,SE:Sep		680.00		362.17	317.83
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0495- 000	MediClsfd,5/22 Non,SE:Sep	567.00	573.00		457.68	115.32
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0495- 000	MediClsfd,5/22 Non,SE:Res	267.00	264.00		209.77	54.23
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0495- 000	MediClsfd,5/22 Sev,SE:Sep		31.58		72.95	41.37-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0495- 000	MediClsfd,5/22 Non,SE:Sep		3.00		4.87	1.87-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0495- 000	MediClsfd,5/22 Non,SE:Res		.88		3.68	2.80-
	Total for Object 3312	**6,932.00**	**7,364.36**	**.00**	**5,784.92**	**1,579.44**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0495- 000	AltSSCert,RgEdK12,Instruc		22.86		60.98	38.12-
01- 0000- 0- 3351- 17- 1110- 4000- 000- 0495- 000	AltSSCert,RgEdK12,Ancilar				101.44	101.44-
01- 0007- 0- 3351- 15- 1110- 1000- 000- 0495- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
01- 3010- 0- 3351- 15- 1110- 2140- 000- 0495- 000	AltSSCert,RgEdK12,InstSta		7.64		15.26	7.62-
01- 6500- 0- 3351- 15- 5770- 1110- 000- 0495- 000	AltSSCert,5/22 Non,SE:Sep				7.62	7.62-
01- 6500- 0- 3351- 15- 5770- 1120- 000- 0495- 000	AltSSCert,5/22 Non,SE:Res				3.82	3.82-
	Total for Object 3351	**.00**	**30.50**	**.00**	**196.74**	**166.24-**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0495- 000	AltSSClsfd,Undistrib,Scho		31.39		38.68	7.29-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0495- 000	AltSSClsfd,Undistrib,Oper				9.26	9.26-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0495- 000	AltSSClsfd,Undistrib,Secu		37.85		41.22	3.37-
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0495- 000	AltSSClsfd,RgEdK12,Instru		197.00		148.68	48.32
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0495- 000	AltSSClsfd,Undistrib,Oper		89.00		88.76	.24
01- 3010- 0- 3352- 25- 1110- 1000- 000- 0495- 000	AltSSClsfd,RgEdK12,Instru		6.02		9.46	3.44-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0495- 000	AltSSClsfd,5/22 Sev,SE:Se		12.00		133.68	121.68-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0495- 000	AltSSClsfd,5/22 Non,SE:Se				4.53	4.53-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0495- 000	AltSSClsfd,5/22 Non,SE:Re				2.50	2.50-
	Total for Object 3352	**.00**	**373.26**	**.00**	**476.77**	**103.51-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0495- 000	HlthCert,Undistrib,Guid/C	53,222.00	44,086.00		35,268.32	8,817.68
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0495- 000	HlthCert,RgEdK12,Instruct	565,008.00	37,742.15		30,653.15	7,089.00
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0495- 000	HlthCert,RgEdK12,InstLibT	3,955.00	3,646.00		2,916.40	729.60
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0495- 000	HlthCert,Undistrib,School	42,864.00	38,397.35		31,882.07	6,515.28
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0495- 000	HlthCert,RgEdK12,Instruct	30,369.00	30,950.30		24,760.24	6,190.06
01- 0009- 0- 3401- 10- 0000- 3110- 000- 0495- 000	HlthCert,Undistrib,Guid/C	2,025.00	3,350.30		2,680.24	670.06
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0495- 000	HlthCert,RgEdK12,Instruct	2,025.00	2,063.30		1,650.64	412.66
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0495- 000	HlthCert,RgEdK12,Instruct		465,658.00		407,245.93	58,412.07
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0495- 000	HlthCert,Undistrib,Atndnc		2,989.30		2,391.44	597.86
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0495- 000	HlthCert,RgEdK12,Instruct	48,590.00	31,062.62		24,950.96	6,111.66
01- 3010- 0- 3401- 30- 0000- 2700- 000- 0495- 000	HlthCert,Undistrib,School	9,313.00	6,106.00		18,482.58	12,376.58-
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0495- 000	HlthCert,5/22 Sev,SE:SepC		32,782.00		16,506.80	16,275.20
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0495- 000	HlthCert,5/22 Non,SE:SepC	44,264.00	41,267.00		33,013.60	8,253.40
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0495- 000	HlthCert,5/22 Non,SE:ResS	49,504.00	33,975.00		27,447.34	6,527.66
	Total for Object 3401	**851,139.00**	**774,075.32**	**.00**	**659,849.71**	**114,225.61**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0495- 000	HlthClsfd,Undistrib,Schoo	53,137.00	58,768.10		46,294.18	12,473.92
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0495- 000	HlthClsfd,Undistrib,Opera	35,337.00	34,240.07		28,522.85	5,717.22
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0495- 000	HlthClsfd,Undistrib,Secur	29,484.00	22,310.58		17,848.70	4,461.88
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0495- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,879.95		14,894.45	2,985.50
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0495- 000	HlthClsfd,RgEdK12,Instruc				3,611.15	3,611.15-
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0495- 000	HlthClsfd,5/22 Sev,SE:Sep		24,092.00		26,492.51	2,400.51-
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0495- 000	HlthClsfd,5/22 Non,SE:Sep	18,904.00	17,834.00		14,306.58	3,527.42
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0495- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	8,917.00		7,153.24	1,763.76
	Total for Object 3402	**164,867.00**	**184,041.70**	**.00**	**159,123.66**	**24,918.04**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0495- 000	DentalCert,Undistrib,Guid	4,031.00	3,856.00		2,972.08	883.92
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0495- 000	DentalCert,RgEdK12,Instru	44,787.00	2,820.27		2,313.13	507.14
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0495- 000	DentalCert,RgEdK12,InstLi	450.00	401.00		308.94	92.06
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0495- 000	DentalCert,Undistrib,Scho	2,986.00	4,341.97		3,661.11	680.86
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0495- 000	DentalCert,RgEdK12,Instru	2,513.00	3,236.70		2,622.46	614.24
01- 0009- 0- 3411- 10- 0000- 3110- 000- 0495- 000	DentalCert,Undistrib,Guid	168.00	215.75		174.81	40.94
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0495- 000	DentalCert,RgEdK12,Instru	168.00	215.75		174.81	40.94
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0495- 000	DentalCert,RgEdK12,Instru		38,525.00		30,731.70	7,793.30

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0495- 000	DentalCert,Undistrib,Atnd		312.60		253.28	59.32
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0495- 000	DentalCert,RgEdK12,Instru	4,020.00	3,204.15		2,606.25	597.90
01- 3010- 0- 3411- 30- 0000- 2700- 000- 0495- 000	DentalCert,Undistrib,Scho	771.00	442.00		1,830.54	1,388.54-
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0495- 000	DentalCert,5/22 Sev,SE:Se		3,274.00		1,748.27	1,525.73
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0495- 000	DentalCert,5/22 Non,SE:Se	4,536.00	4,537.00		3,496.54	1,040.46
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0495- 000	DentalCert,5/22 Non,SE:Re	5,074.00	3,687.00		2,875.50	811.50
	Total for Object 3411	**69,504.00**	**69,069.19**	**.00**	**55,769.42**	**13,299.77**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0495- 000	DentalClsf,Undistrib,Scho	5,335.00	4,982.93		3,977.73	1,005.20
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0495- 000	DentalClsf,Undistrib,Oper	3,296.00	2,938.13		2,477.41	460.72
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0495- 000	DentalClsf,Undistrib,Secu	2,733.00	1,897.29		1,537.71	359.58
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0495- 000	DentalClsf,Undistrib,Oper	1,711.00	1,534.27		1,293.69	240.58
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0495- 000	DentalClsf,RgEdK12,Instru				311.23	311.23-
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0495- 000	DentalClsf,Undistrib,OthP				94.92	94.92-
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0495- 000	DentalClsf,5/22 Sev,SE:Se		2,241.00		2,209.54	31.46
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0495- 000	DentalClsf,5/22 Non,SE:Se	2,399.00	2,399.00		1,848.94	550.06
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0495- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		616.34	183.66
	Total for Object 3412	**16,274.00**	**16,792.62**	**.00**	**14,367.51**	**2,425.11**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0495- 000	VisCert,Undistrib,Guid/Co	536.00	314.00		245.49	68.51
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0495- 000	VisCert,RgEdK12,Instruct	5,951.00	300.93		245.59	55.34
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0495- 000	VisCert,RgEdK12,InstLibTc	60.00	139.00		108.83	30.17
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0495- 000	VisCert,Undistrib,SchoolA	556.00	859.23		720.91	138.32
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0495- 000	VisCert,RgEdK12,Instruct	333.00	325.27		257.21	68.06
01- 0007- 0- 3431- 15- 1110- 1000- 000- 0495- 000	VisCert,RgEdK12,Instruct				58.87-	58.87
01- 0009- 0- 3431- 10- 0000- 3110- 000- 0495- 000	VisCert,Undistrib,Guid/Co	22.00	17.90		14.42	3.48
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0495- 000	VisCert,RgEdK12,Instruct	22.00	24.18		18.94	5.24
01- 0009- 0- 3431- 15- 1110- 1000- 000- 0495- 000	VisCert,RgEdK12,Instruct		58.87		58.87	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0495- 000	VisCert,RgEdK12,Instruct		5,106.00		3,262.05	1,843.95
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0495- 000	VisCert,Undistrib,Atndnce		110.70		89.20	21.50
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0495- 000	VisCert,RgEdK12,Instruct	533.00	639.48		520.72	118.76
01- 3010- 0- 3431- 30- 0000- 2700- 000- 0495- 000	VisCert,Undistrib,SchoolA	102.00	12.00-		360.38	372.38-
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0495- 000	VisCert,5/22 Sev,SE:SepCl		318.00		144.40	173.60
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0495- 000	VisCert,5/22 Non,SE:SepCl	462.00	463.00		361.98	101.02
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0495- 000	VisCert,5/22 Non,SE:ResSp	879.00	907.00		721.17	185.83
	Total for Object 3431	**9,456.00**	**9,571.56**	**.00**	**7,071.29**	**2,500.27**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0495- 000	VisClsfd,Undistrib,School	579.00	554.32		437.96	116.36
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0495- 000	VisClsfd,Undistrib,Operat	358.00	331.31		277.97	53.34
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0495- 000	VisClsfd,Undistrib,Securi	297.00	189.84		153.04	36.80
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0495- 000	VisClsfd,Undistrib,Operat	186.00	252.72		210.60	42.12
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0495- 000	VisClsfd,RgEdK12,Instruct				30.94	30.94-
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0495- 000	VisClsfd,Undistrib,OthPup				15.18	15.18-
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0495- 000	VisClsfd,5/22 Sev,SE:SepC		243.00		255.59	12.59-
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0495- 000	VisClsfd,5/22 Non,SE:SepC	235.00	235.00		183.98	51.02
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0495- 000	VisClsfd,5/22 Non,SE:ResS	78.00	79.00		61.37	17.63
	Total for Object 3432	**1,733.00**	**1,885.19**	**.00**	**1,626.63**	**258.56**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0495- 000	UnempCert,Undistrib,Guid/	88.00	86.00		68.32	17.68
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	992.00	63.77		52.33	11.44
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0495- 000	UnempCert,RgEdK12,InstLib	19.00	18.00		14.40	3.60
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	18.00	27.00		34.60	7.60-
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0495- 000	UnempCert,RgEdK12,Ancilar	11.00	10.81		4.05	6.76
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0495- 000	UnempCert,Undistrib,Schoo	137.00	120.46		100.16	20.30
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	54.00	53.20		42.56	10.64
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc		.99		1.79	.80-
01- 0009- 0- 3501- 10- 0000- 3110- 000- 0495- 000	UnempCert,Undistrib,Guid/	6.00	4.60		3.68	.92
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	4.00	4.10		3.28	.82
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc		.65		.89	.24-
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc		1.00		.60	.40
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc		13.00		12.10	.90
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0495- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc				.10	.10-
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc		855.00		658.81	196.19
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0495- 000	UnempCert,Undistrib,Atndn		17.60		14.08	3.52
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	54.00	61.70		49.36	12.34
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	2.00	2.35		2.86	.51-
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0495- 000	UnempCert,RgEdK12,InstSta		1.80		3.13	1.33-
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0495- 000	UnempCert,Undistrib,InsSu		1.00		.36	.64
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0495- 000	UnempCert,Undistrib,InstS	2.00	2.12		2.12	
01- 3010- 0- 3501- 30- 0000- 2700- 000- 0495- 000	UnempCert,Undistrib,Schoo	100.00	82.00		46.73	35.27
01- 6385- 0- 3501- 15- 1263- 1000- 000- 0495- 000	UnempCert,EdLead.A-I,Inst		.20		.50	.30-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 6385- 0- 3501- 17- 9263- 2100- 000- 0495- 000	UnempCert,EdLead.A-N,InsS		3.00		2.02	.98
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0495- 000	UnempCert,5/22 Sev,SE:Sep		73.00		34.08	38.92
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0495- 000	UnempCert,5/22 Non,SE:Sep	80.00	76.00		60.28	15.72
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0495- 000	UnempCert,5/22 Non,SE:Res	122.00	101.00		81.16	19.84
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0495- 000	UnempCert,5/22 Sev,SE:Sep		4.44		15.40	10.96-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0495- 000	UnempCert,5/22 Non,SE:Sep		1.78		2.20	.42-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0495- 000	UnempCert,5/22 Non,SE:Res		1.20		1.52	.32-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0495- 000	UnempCert,IEP Special Ed,				.07	.07-
01- 9203- 0- 3501- 17- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc		3.13		1.19	1.94
	Total for Object 3501	**1,689.00**	**1,697.90**	**.00**	**1,321.23**	**376.67**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0495- 000	UnempClsfd,Undistrib,Scho	88.00	81.38		66.54	14.84
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0495- 000	UnempClsfd,Undistrib,Oper	41.00	41.12		34.38	6.74
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0495- 000	UnempClsfd,Undistrib,Secu	26.00	25.00		20.04	4.96
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0495- 000	UnempClsfd,CmtySvce,Civic		1.00		.73	.27
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0495- 000	UnempClsfd,Undistrib,Scho	1.00	.65		.90	.25-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0495- 000	UnempClsfd,Undistrib,Oper	1.00	.35		1.00	.65-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0495- 000	UnempClsfd,Undistrib,Secu		1.05		1.13	.08-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0495- 000	UnempClsfd,Undistrib,Oper	28.00	23.98		19.40	4.58
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0495- 000	UnempClsfd,CmtySvce,Civic		1.00		1.97	.97-
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0495- 000	UnempClsfd,RgEdK12,Instru	8.00	6.00		2.01	3.99
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0495- 000	UnempClsfd,Undistrib,Scho		1.00		.93	.07
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0495- 000	UnempClsfd,Undistrib,Oper		2.00		1.18	.82
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0495- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00		4.23	5.77
01- 3010- 0- 3502- 25- 1110- 1000- 000- 0495- 000	UnempClsfd,RgEdK12,Instru		.16		.25	.09-
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0495- 000	UnempClsfd,Undistrib,OthP	8.00	8.00		6.39	1.61
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0495- 000	UnempClsfd,5/22 Sev,SE:Se		23.00		12.48	10.52
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0495- 000	UnempClsfd,5/22 Non,SE:Se	19.00	20.00		15.76	4.24
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0495- 000	UnempClsfd,5/22 Non,SE:Re	9.00	10.00		7.21	2.79
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0495- 000	UnempClsfd,5/22 Sev,SE:Se		1.85		2.54	.69-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0495- 000	UnempClsfd,5/22 Non,SE:Se		1.00		.15	.85
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0495- 000	UnempClsfd,5/22 Non,SE:Re		.03		.12	.09-
	Total for Object 3502	**239.00**	**258.57**	**.00**	**199.34**	**59.23**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0495- 000	WCCert,Undistrib,Guid/Cou	2,972.00	2,874.00		2,299.05	574.95
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	33,346.00	2,192.29		1,808.51	383.78

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0495- 000	WCCert,RgEdK12,InstLibTch	625.00	605.00		483.84	121.16
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	595.00	906.51		1,163.76	257.25-
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0495- 000	WCCert,RgEdK12,AncilarySv	363.00	363.32		136.32	227.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0495- 000	WCCert,Undistrib,SchoolAd	4,589.00	4,207.35		3,493.39	713.96
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	1,800.00	1,794.30		1,435.44	358.86
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct		11.27		37.92	26.65-
01- 0009- 0- 3601- 10- 0000- 3110- 000- 0495- 000	WCCert,Undistrib,Guid/Cou	196.00	154.90		123.91	30.99
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	135.00	138.80		111.04	27.76
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct		21.94		30.13	8.19-
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct		21.00		20.32	.68
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct		408.00		407.04	.96
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0495- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct				3.41	3.41-
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct		28,728.00		22,757.58	5,970.42
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0495- 000	WCCert,Undistrib,AtndnceS		592.40		473.92	118.48
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	1,817.00	2,082.17		1,665.73	416.44
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	56.00	79.98		95.33	15.35-
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0495- 000	WCCert,RgEdK12,InstStafDv		57.19		101.59	44.40-
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0495- 000	WCCert,Undistrib,InsSupAd		45.00		13.01	31.99
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0495- 000	WCCert,Undistrib,InstStaf	56.00	72.27		72.27	
01- 3010- 0- 3601- 30- 0000- 2700- 000- 0495- 000	WCCert,Undistrib,SchoolAd	3,383.00	2,770.00		1,622.50	1,147.50
01- 6385- 0- 3601- 15- 1263- 1000- 000- 0495- 000	WCCert,EdLead.A-I,Instruc		12.82		17.05	4.23-
01- 6385- 0- 3601- 17- 9263- 2100- 000- 0495- 000	WCCert,EdLead.A-N,InsSupA		116.00		67.93	48.07
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0495- 000	WCCert,5/22 Sev,SE:SepCls		2,431.00		1,148.08	1,282.92
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0495- 000	WCCert,5/22 Non,SE:SepCls	2,567.00	2,542.00		2,031.18	510.82
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0495- 000	WCCert,5/22 Non,SE:ResSpe	3,846.00	3,388.00		2,735.24	652.76
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0495- 000	WCCert,5/22 Sev,SE:SepCls		143.95		517.75	373.80-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0495- 000	WCCert,5/22 Non,SE:SepCls		33.19		75.02	41.83-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0495- 000	WCCert,5/22 Non,SE:ResSpe		7.84		46.92	39.08-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0495- 000	WCCert,IEP Special Ed,SE:				2.29	2.29-
01- 9203- 0- 3601- 17- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct		105.11		40.08	65.03
	Total for Object 3601	**56,346.00**	**57,124.60**	**.00**	**45,255.95**	**11,868.65**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0495- 000	WCClsfd,Undistrib,SchoolA	2,951.00	2,749.85		2,247.79	502.06
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0495- 000	WCClsfd,Undistrib,Operati	1,371.00	1,384.58		1,157.72	226.86

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0495- 000	WCClsfd,Undistrib,Securit	865.00	859.07		687.97	171.10
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0495- 000	WCClsfd,CmtySvce,CivicSrv		10.00		24.88	14.88-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0495- 000	WCClsfd,Undistrib,SchoolA	22.00	22.98		31.46	8.48-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0495- 000	WCClsfd,Undistrib,Operati	23.00	11.53		33.33	21.80-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0495- 000	WCClsfd,Undistrib,Securit		34.28		37.10	2.82-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0495- 000	WCClsfd,Undistrib,Operati	944.00	820.78		663.48	157.30
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0495- 000	WCClsfd,CmtySvce,CivicSrv		13.00		65.32	52.32-
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0495- 000	WCClsfd,RgEdK12,Instruct	272.00	179.00		66.58	112.42
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0495- 000	WCClsfd,Undistrib,SchoolA		32.00		31.30	.70
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0495- 000	WCClsfd,Undistrib,Operati		40.00		39.77	.23
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0495- 000	WCClsfd,RgEdK12,Instruct	347.00	347.00		139.62	207.38
01- 3010- 0- 3602- 25- 1110- 1000- 000- 0495- 000	WCClsfd,RgEdK12,Instruct		5.63		8.50	2.87-
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0495- 000	WCClsfd,Undistrib,OthPupi	269.00	269.00		218.25	50.75
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0495- 000	WCClsfd,5/22 Sev,SE:SepCl		788.00		420.90	367.10
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0495- 000	WCClsfd,5/22 Non,SE:SepCl	657.00	664.00		530.24	133.76
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0495- 000	WCClsfd,5/22 Non,SE:ResSp	309.00	306.00		243.06	62.94
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0495- 000	WCClsfd,5/22 Sev,SE:SepCl		36.48		84.64	48.16-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0495- 000	WCClsfd,5/22 Non,SE:SepCl		3.00		5.63	2.63-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0495- 000	WCClsfd,5/22 Non,SE:ResSp		1.02		4.26	3.24-
	Total for Object 3602	**8,030.00**	**8,577.20**	**.00**	**6,741.80**	**1,835.40**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0495- 000	OPEBAllCer,Undistrib,Guid	10,855.00	10,894.00		8,714.88	2,179.12
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAllCer,RgEdK12,Instru	146,855.00	10,057.82		8,149.81	1,908.01
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0495- 000	OPEBAllCer,RgEdK12,InstLi	3,193.00	3,204.00		2,563.20	640.80
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0495- 000	OPEBAllCer,Undistrib,Scho	10,134.00	10,878.00		9,084.00	1,794.00
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAllCer,RgEdK12,Instru	9,578.00	9,612.00		7,689.60	1,922.40
01- 0009- 0- 3701- 10- 0000- 3110- 000- 0495- 000	OPEBAllCer,Undistrib,Guid	639.00	640.80		512.64	128.16
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAllCer,RgEdK12,Instru	639.00	640.80		512.64	128.16
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAllCer,RgEdK12,Instru		146,855.00		108,271.65	38,583.35
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0495- 000	OPEBAllCer,Undistrib,Atnd		2,627.30		2,101.84	525.46
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAllCer,RgEdK12,Instru	15,324.00	15,379.20		12,303.36	3,075.84
01- 3010- 0- 3701- 30- 0000- 2700- 000- 0495- 000	OPEBAllCer,Undistrib,Scho	8,359.00	6,102.00		4,884.00	1,218.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0495- 000	OPEBAllCer,5/22 Sev,SE:Se		10,239.00		5,126.40	5,112.60
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0495- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	12,816.00		10,252.80	2,563.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0495- 000	OPEBAllCer,5/22 Non,SE:Re	22,428.00	22,428.00		18,049.20	4,378.80

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3701	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
	Total for Object 3701	**240,820.00**	**262,373.92**	**.00**	**198,216.02**	**64,157.90**
01-0000-0-3702-20-0000-2700-000-0495-000	OPEBAllCls,Undistrib,Scho	21,384.00	19,701.74		16,036.30	3,665.44
01-0000-0-3702-20-0000-8200-000-0495-000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		8,400.00	1,680.00
01-0000-0-3702-20-0000-8300-000-0495-000	OPEBAllCls,Undistrib,Secu	8,687.00	8,384.89		6,711.38	1,673.51
01-0000-0-3702-40-0000-8200-000-0495-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01-3010-0-3702-20-1110-1000-000-0495-000	OPEBAllCls,RgEdK12,Instru				1,352.62	1,352.62-
01-3010-0-3702-60-0000-3900-000-0495-000	OPEBAllCls,Undistrib,OthP	802.00	802.00		618.57	183.43
01-6500-0-3702-20-5750-1110-000-0495-000	OPEBAllCls,5/22 Sev,SE:Se		7,217.00		6,897.34	319.66
01-6500-0-3702-20-5770-1110-000-0495-000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		4,032.00	1,008.00
01-6500-0-3702-20-5770-1120-000-0495-000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	5,040.00		4,032.00	1,008.00
	Total for Object 3702	**56,991.00**	**61,305.63**	**.00**	**52,280.21**	**9,025.42**
01-0000-0-3901-10-0000-3110-000-0495-000	LifeCert,Undistrib,Guid/C	34.00	23.00		17.93	5.07
01-0000-0-3901-10-1110-1000-000-0495-000	LifeCert,RgEdK12,Instruct	381.00	20.53		16.65	3.88
01-0000-0-3901-10-1110-2420-000-0495-000	LifeCert,RgEdK12,InstLibT	4.00	7.00		5.28	1.72
01-0000-0-3901-30-0000-2700-000-0495-000	LifeCert,Undistrib,School	314.00	330.04		275.04	55.00
01-0007-0-3901-10-1110-1000-000-0495-000	LifeCert,RgEdK12,Instruct	20.00	19.80		15.84	3.96
01-0009-0-3901-10-0000-3110-000-0495-000	LifeCert,Undistrib,Guid/C	1.00	1.40		1.11	.29
01-0009-0-3901-10-1110-1000-000-0495-000	LifeCert,RgEdK12,Instruct	1.00	1.30		1.04	.26
01-1400-0-3901-10-1110-1000-000-0495-000	LifeCert,RgEdK12,Instruct		299.00		223.25	75.75
01-3010-0-3901-10-0000-3130-000-0495-000	LifeCert,Undistrib,Atndnc		5.40		4.32	1.08
01-3010-0-3901-10-1110-1000-000-0495-000	LifeCert,RgEdK12,Instruct	31.00	32.95		26.63	6.32
01-3010-0-3901-30-0000-2700-000-0495-000	LifeCert,Undistrib,School	174.00	169.00		137.46	31.54
01-6500-0-3901-10-5750-1110-000-0495-000	LifeCert,5/22 Sev,SE:SepC		22.00		10.56	11.44
01-6500-0-3901-10-5770-1110-000-0495-000	LifeCert,5/22 Non,SE:SepC	26.00	27.00		21.12	5.88
01-6500-0-3901-10-5770-1120-000-0495-000	LifeCert,5/22 Non,SE:ResS	46.00	48.00		38.50	9.50
	Total for Object 3901	**1,032.00**	**1,006.42**	**.00**	**794.73**	**211.69**
01-0000-0-3902-20-0000-2700-000-0495-000	LifeClsfd,Undistrib,Schoo	40.00	51.60		42.00	9.60
01-0000-0-3902-20-0000-8200-000-0495-000	LifeClsfd,Undistrib,Opera	25.00	26.40		22.00	4.40
01-0000-0-3902-20-0000-8300-000-0495-000	LifeClsfd,Undistrib,Secur	21.00	21.99		17.58	4.41
01-0000-0-3902-40-0000-8200-000-0495-000	LifeClsfd,Undistrib,Opera	13.00	13.20		11.00	2.20
01-3010-0-3902-20-1110-1000-000-0495-000	LifeClsfd,RgEdK12,Instruc				3.54	3.54-
01-3010-0-3902-60-0000-3900-000-0495-000	LifeClsfd,Undistrib,OthPu	2.00	2.00		20.25	18.25-
01-6500-0-3902-20-5750-1110-000-0495-000	LifeClsfd,5/22 Sev,SE:Sep		19.00		18.07	.93
01-6500-0-3902-20-5770-1110-000-0495-000	LifeClsfd,5/22 Non,SE:Sep	26.00	27.00		21.12	5.88

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0495- 000	LifeClsfd,5/22 Non,SE:Res	7.00	14.00		10.56	3.44
	Total for Object 3902	**134.00**	**175.19**	**.00**	**166.12**	**9.07**
01- 3010- 0- 4210- 00- 1110- 1000- 000- 0495- 000	OthBksGen,RgEdK12,Instruc		4,437.76	4,437.76		
	Total for Object 4210	**.00**	**4,437.76**	**4,437.76**	**.00**	**.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc	19,000.00	12,190.32	10,877.82	1,203.74	108.76
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc		703.18		417.33	285.85
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc		5,090.91	382.30	692.61	4,016.00
01- 0012- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc			1,304.61-	316.05-	1,620.66
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc		1,987.40	44.22	310.56	1,632.62
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc	35,127.00	55,840.93	28,769.74	27,139.25	68.06-
01- 6385- 0- 4310- 00- 1263- 1000- 000- 0495- 000	InstMatls,EdLead.A-I,Inst		7,784.10	7,784.10		
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc		6,882.03			6,882.03
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc		1,015.00			1,015.00
01- 9198- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc		172.72			172.72
	Total for Object 4310	**54,127.00**	**91,666.59**	**46,553.57**	**29,447.44**	**15,665.58**
01- 0009- 0- 4317- 00- 1110- 1000- 000- 0495- 000	Instr Matl Lab,RgEdK12,In	4,273.00				
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0495- 000	Instr Matl Lab,RgEdK12,In		250.00		20.98	229.02
	Total for Object 4317	**4,273.00**	**250.00**	**.00**	**20.98**	**229.02**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0495- 000	NonInstMat,Undistrib,Scho		425.67	68.96	356.71	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0495- 000	NonInstMat,Undistrib,Heal		144.42		144.41	.01
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0495- 000	NonInstMat,Undistrib,Oper	11,155.00	11,155.00		7,225.83	3,929.17
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0495- 000	NonInstMat,Undistrib,Scho		714.45		714.45	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0495- 000	NonInstMat,Undistrib,Pare	600.00	1,248.34	862.81	137.19	248.34
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0495- 000	NonInstMat,Undistrib,Scho		72.00		70.23	1.77
01- 3010- 0- 4320- 00- 0000- 2420- 000- 0495- 000	NonInstMat,Undistrib,Inst		112.96	112.96		
01- 6385- 0- 4320- 00- 9263- 2100- 000- 0495- 000	NonInstMat,EdLead.A-N,Ins		3,198.61	418.44	2,219.52	560.65
01- 9064- 0- 4320- 00- 0000- 2700- 000- 0495- 000	NonInstMat,Undistrib,Scho		1,897.26		1,897.26	
01- 9064- 0- 4320- 00- 0000- 8300- 000- 0495- 000	NonInstMat,Undistrib,Secu		525.07		525.07	
	Total for Object 4320	**11,755.00**	**19,493.78**	**1,463.17**	**13,290.67**	**4,739.94**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0495- 000	Equip 500+,Undistrib,Scho		3,031.00	3,031.00		
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0495- 000	Equip 500+,RgEdK12,Instru	2,000.00	379.10			379.10
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0495- 000	Equip 500+,RgEdK12,Instru	6,112.00	9,531.27	9,531.27		
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0495- 000	Equip 500+,RgEdK12,Instru	11,508.00	24,282.79	16,192.84	3,293.48	4,796.47
	Total for Object 4410	**19,620.00**	**37,224.16**	**28,755.11**	**3,293.48**	**5,175.57**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 3010- 0- 5230- 00- 1110- 1000- 000- 0495- 000	Travel,RgEdK12,Instruct	5,799.00	5,499.00			5,499.00
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0495- 000	Travel,RgEdK12,InstStafDv		300.00		300.00	
01- 6385- 0- 5230- 00- 1263- 1000- 000- 0495- 000	Travel,EdLead.A-I,Instruc		1,138.88	938.88	200.00	
01- 6385- 0- 5230- 00- 9263- 2700- 000- 0495- 000	Travel,EdLead.A-N,SchoolA		455.00	455.00		
	Total for Object 5230	**5,799.00**	**7,392.88**	**1,393.88**	**500.00**	**5,499.00**
01- 6385- 0- 5235- 00- 9263- 8300- 000- 0495- 000	NonEmpTrvl,EdLead.A-N,Sec		600.00		400.00	200.00
	Total for Object 5235	**.00**	**600.00**	**.00**	**400.00**	**200.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0495- 000	Electric,Undistrib,Operat	90,652.00	78,411.00		54,355.07	24,055.93
	Total for Object 5510	**90,652.00**	**78,411.00**	**.00**	**54,355.07**	**24,055.93**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0495- 000	Fuel/Htng,Undistrib,Opera	6,750.00	22,008.00		21,242.27	765.73
	Total for Object 5520	**6,750.00**	**22,008.00**	**.00**	**21,242.27**	**765.73**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0495- 000	WasteRem,Undistrib,Operat	6,144.00	4,974.00		3,737.52	1,236.48
	Total for Object 5540	**6,144.00**	**4,974.00**	**.00**	**3,737.52**	**1,236.48**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0495- 000	Water,Undistrib,Operation	74,614.00	60,297.00		42,518.80	17,778.20
	Total for Object 5550	**74,614.00**	**60,297.00**	**.00**	**42,518.80**	**17,778.20**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0495- 000	EquipRen,Undistrib,School	5,000.00	6,000.00	6,000.00		
	Total for Object 5610	**5,000.00**	**6,000.00**	**6,000.00**	**.00**	**.00**
01- 9064- 0- 5620- 00- 0000- 8700- 000- 0495- 000	BldngRntl,Undistrib,Rent/		500.00	500.00		
	Total for Object 5620	**.00**	**500.00**	**500.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0495- 000	OthCont,RgEdK12,Instruct	3,000.00	1,472.11		602.00	870.11
	Total for Object 5690	**3,000.00**	**1,472.11**	**.00**	**602.00**	**870.11**
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0495- 000	Fingerprinting,Undistrib,				47.00	47.00-
	Total for Object 5717	**.00**	**.00**	**.00**	**47.00**	**47.00-**
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0495- 000	FldTrpsDis,RgEdK12,Instru	2,500.00	2,500.00			2,500.00
01- 0812- 0- 5730- 00- 1110- 1000- 000- 0495- 000	FldTrpsDis,RgEdK12,Instru		224.85		306.84	81.99-
	Total for Object 5730	**2,500.00**	**2,724.85**	**.00**	**306.84**	**2,418.01**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0495- 000	DuplSvcs,Undistrib,School		541.30	378.00	101.64	61.66
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0495- 000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00
	Total for Object 5745	**1,000.00**	**1,541.30**	**378.00**	**101.64**	**1,061.66**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0495- 000	OthCont,Undistrib,SchoolA		1,495.18	1,345.52		149.66
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0495- 000	OthCont,RgEdK12,Instruct	3,692.00	550.97			550.97
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0495- 000	OthCont,RgEdK12,Instruct	2,500.00	7,876.48		7,876.48	
01- 3010- 0- 5800- 00- 1110- 2140- 000- 0495- 000	OthCont,RgEdK12,InstStafD		1,400.00	1,400.00		

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 6385- 0- 5800- 00- 1263- 1000- 000- 0495- 000	OthCont,EdLead.A-I,Instru		1,097.27	1,097.27		
01- 6385- 0- 5800- 00- 9263- 2100- 000- 0495- 000	OthCont,EdLead.A-N,InsSup		346.68	346.68		
01- 9203- 0- 5800- 00- 1110- 1000- 000- 0495- 000	OthCont,RgEdK12,Instruct		36,625.39		36,625.39	
	Total for Object 5800	**6,192.00**	**49,391.97**	**4,189.47**	**44,501.87**	**700.63**
01- 0000- 0- 5810- 00- 1110- 4000- 000- 0495- 000	Tckt/Fees,RgEdK12,Ancilar		1,700.00		1,700.00	
01- 0007- 0- 5810- 00- 1110- 4000- 000- 0495- 000	Tckt/Fees,RgEdK12,Ancilar		1,625.00		1,625.00	
01- 0812- 0- 5810- 00- 1110- 4000- 000- 0495- 000	Tckt/Fees,RgEdK12,Ancilar		400.00		400.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0495- 000	Tckt/Fees,Undistrib,Paren	2,000.00	2,000.00			2,000.00
	Total for Object 5810	**2,000.00**	**5,725.00**	**.00**	**3,725.00**	**2,000.00**
01- 9203- 0- 5832- 00- 1110- 1000- 000- 0495- 000	TrnspFld,RgEdK12,Instruct				874.20	874.20-
	Total for Object 5832	**.00**	**.00**	**.00**	**874.20**	**874.20-**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0495- 000	Postage,Undistrib,SchoolA	700.00	700.00		358.76	341.24
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0495- 000	Postage,Undistrib,ParentP	1,000.00	1,000.00		125.73	874.27
	Total for Object 5911	**1,700.00**	**1,700.00**	**.00**	**484.49**	**1,215.51**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0495- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 6385- 0- 7311- 00- 9263- 7210- 000- 0495- 000	IndCateg,EdLead.A-N,GEN A		1,151.86		428.16	723.70
	Total for Object 7311	**.00**	**1,151.86**	**.00**	**428.16**	**723.70**
	Total for Location 0495 and Expense accounts	**6,293,866.00**	**6,479,646.39**	**93,670.96**	**5,091,901.55**	**1,294,073.88**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0505 - G. WASHING**						
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0505- 000	TchrReg,SE NPA/S,SE:SepCl	69,978.00	67,612.00		54,089.60	13,522.40
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0505- 000	TchrReg,5/22 Non,SE:ResSp	105,092.00	103,893.00		85,238.80	18,654.20
	Total for Object 1101	**175,070.00**	**171,505.00**	**.00**	**139,328.40**	**32,176.60**
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0505- 000	TchrSub,SE NPA/S,SE:SepCl		204.00		406.50	202.50-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0505- 000	TchrSub,5/22 Non,SE:ResSp				1,016.25	1,016.25-
	Total for Object 1102	**.00**	**204.00**	**.00**	**1,422.75**	**1,218.75-**
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0505- 000	IAReg,SE NPA/S,SE:SepCls	51,117.00	44,044.00		35,175.07	8,868.93
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0505- 000	IAReg,5/22 Non,SE:ResSpec	18,852.00	12,919.00		10,389.69	2,529.31
	Total for Object 2101	**69,969.00**	**56,963.00**	**.00**	**45,564.76**	**11,398.24**
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0505- 000	IASub,5/22 Non,SE:SepCls		2,116.00		2,115.57	.43
	Total for Object 2102	**.00**	**2,116.00**	**.00**	**2,115.57**	**.43**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0505- 000	OpsReg,Undistrib,Operatio		3,068.00		2,546.42	521.58
	Total for Object 2221	**.00**	**3,068.00**	**.00**	**2,546.42**	**521.58**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0505- 000	OpsSub,Undistrib,Operatio				118.08	118.08-
	Total for Object 2222	**.00**	**.00**	**.00**	**118.08**	**118.08-**
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0505- 000	OpsOT,CmtySvce,CivicSrvce		190.00		190.00	
	Total for Object 2224	**.00**	**190.00**	**.00**	**190.00**	**.00**
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0505- 000	STRSCert,SE NPA/S,SE:SepC	11,392.00	11,008.00		8,805.76	2,202.24
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0505- 000	STRSCert,5/22 Non,SE:ResS	17,109.00	16,914.00		13,869.27	3,044.73
01- 6500- 0- 3101- 15- 5751- 1110- 000- 0505- 000	STRSCert,SE NPA/S,SE:SepC		33.21		66.18	32.97-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0505- 000	STRSCert,5/22 Non,SE:ResS				99.25	99.25-
	Total for Object 3101	**28,501.00**	**27,955.21**	**.00**	**22,840.46**	**5,114.75**
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0505- 000	PERSClsfd,Undistrib,Opera		555.00		459.92	95.08
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0505- 000	PERSClsfd,SE NPA/S,SE:Sep	9,253.00	7,956.00		6,353.32	1,602.68
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0505- 000	PERSClsfd,5/22 Non,SE:Res	3,412.00	2,334.00		1,755.25	578.75
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0505- 000	PERSClsfd,5/22 Non,SE:Sep		192.90			192.90
	Total for Object 3202	**12,665.00**	**11,037.90**	**.00**	**8,568.49**	**2,469.41**
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0505- 000	SSClsfd,Undistrib,Operati		190.00		157.38	32.62
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0505- 000	SSClsfd,CmtySvce,CivicSrv		12.00		11.78	.22
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0505- 000	SSClsfd,SE NPA/S,SE:SepCl	3,170.00	2,723.00		2,138.64	584.36
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0505- 000	SSClsfd,5/22 Non,SE:ResSp	1,169.00	799.00		642.32	156.68
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0505- 000	SSClsfd,5/22 Non,SE:SepCl		66.22			66.22
	Total for Object 3302	**4,339.00**	**3,790.22**	**.00**	**2,950.12**	**840.10**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0505 - G. WASHING (continued)**						
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0505- 000	MediCert,SE NPA/S,SE:SepC	1,015.00	978.00		782.00	196.00
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0505- 000	MediCert,5/22 Non,SE:ResS	1,523.00	1,501.00		1,231.33	269.67
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0505- 000	MediCert,SE NPA/S,SE:SepC		2.96		5.90	2.94-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0505- 000	MediCert,5/22 Non,SE:ResS				14.75	14.75-
	Total for Object 3311	**2,538.00**	**2,481.96**	**.00**	**2,033.98**	**447.98**
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0505- 000	MediClsfd,Undistrib,Opera		45.00		36.80	8.20
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0505- 000	MediClsfd,CmtySvce,CivicS		3.00		2.76	.24
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0505- 000	MediClsfd,Undistrib,Opera				1.72	1.72-
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0505- 000	MediClsfd,SE NPA/S,SE:Sep	741.00	637.00		500.16	136.84
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0505- 000	MediClsfd,5/22 Non,SE:Res	273.00	187.00		150.22	36.78
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0505- 000	MediClsfd,5/22 Non,SE:Sep		31.49		30.71	.78
	Total for Object 3312	**1,014.00**	**903.49**	**.00**	**722.37**	**181.12**
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0505- 000	AltSSClsfd,Undistrib,Oper				4.42	4.42-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0505- 000	AltSSClsfd,5/22 Non,SE:Se		40.00		79.29	39.29-
	Total for Object 3352	**.00**	**40.00**	**.00**	**83.71**	**43.71-**
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0505- 000	HlthCert,SE NPA/S,SE:SepC	24,155.00	23,677.00		18,941.36	4,735.64
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0505- 000	HlthCert,5/22 Non,SE:ResS	31,282.00	30,028.00		24,022.24	6,005.76
	Total for Object 3401	**55,437.00**	**53,705.00**	**.00**	**42,963.60**	**10,741.40**
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0505- 000	HlthClsfd,SE NPA/S,SE:Sep	45,179.00	50,179.00		40,400.45	9,778.55
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0505- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00			4,478.20	4,478.20-
	Total for Object 3402	**54,631.00**	**50,179.00**	**.00**	**44,878.65**	**5,300.35**
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0505- 000	DentalCert,SE NPA/S,SE:Se	1,603.00	1,603.00		1,235.60	367.40
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0505- 000	DentalCert,5/22 Non,SE:Re	3,206.00	3,206.00		2,471.20	734.80
	Total for Object 3411	**4,809.00**	**4,809.00**	**.00**	**3,706.80**	**1,102.20**
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0505- 000	DentalClsf,SE NPA/S,SE:Se	3,862.00	4,526.00		3,488.20	1,037.80
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0505- 000	DentalClsf,5/22 Non,SE:Re	800.00			376.46	376.46-
	Total for Object 3412	**4,662.00**	**4,526.00**	**.00**	**3,864.66**	**661.34**
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0505- 000	VisCert,SE NPA/S,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0505- 000	VisCert,5/22 Non,SE:ResSp	368.00	369.00		288.80	80.20
	Total for Object 3431	**552.00**	**554.00**	**.00**	**433.20**	**120.80**
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0505- 000	VisClsfd,SE NPA/S,SE:SepC	418.00	522.00		408.66	113.34
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0505- 000	VisClsfd,5/22 Non,SE:ResS	79.00			37.85	37.85-
	Total for Object 3432	**497.00**	**522.00**	**.00**	**446.51**	**75.49**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0505 - G. WASHING (continued)**						
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0505- 000	UnempCert,SE NPA/S,SE:Sep	37.00	34.00		26.96	7.04
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0505- 000	UnempCert,5/22 Non,SE:Res	56.00	52.00		42.42	9.58
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0505- 000	UnempCert,SE NPA/S,SE:Sep		.10		.20	.10-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0505- 000	UnempCert,5/22 Non,SE:Res				.50	.50-
	Total for Object 3501	**93.00**	**86.10**	**.00**	**70.08**	**16.02**
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0505- 000	UnempClsfd,Undistrib,Oper		2.00		1.24	.76
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0505- 000	UnempClsfd,CmtySvce,Civic		1.00		.09	.91
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0505- 000	UnempClsfd,Undistrib,Oper				.06	.06-
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0505- 000	UnempClsfd,SE NPA/S,SE:Se	26.00	22.00		17.23	4.77
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0505- 000	UnempClsfd,5/22 Non,SE:Re	9.00	7.00		5.16	1.84
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0505- 000	UnempClsfd,5/22 Non,SE:Se		1.53		1.00	.53
	Total for Object 3502	**35.00**	**33.53**	**.00**	**24.78**	**8.75**
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0505- 000	WCCert,SE NPA/S,SE:SepCls	1,176.00	1,136.00		908.72	227.28
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0505- 000	WCCert,5/22 Non,SE:ResSpe	1,766.00	1,746.00		1,431.98	314.02
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0505- 000	WCCert,SE NPA/S,SE:SepCls		3.43		6.82	3.39-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0505- 000	WCCert,5/22 Non,SE:ResSpe				17.05	17.05-
	Total for Object 3601	**2,942.00**	**2,885.43**	**.00**	**2,364.57**	**520.86**
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0505- 000	WCClsfd,Undistrib,Operati		52.00		42.78	9.22
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0505- 000	WCClsfd,CmtySvce,CivicSrv		4.00		3.19	.81
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0505- 000	WCClsfd,Undistrib,Operati				1.99	1.99-
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0505- 000	WCClsfd,SE NPA/S,SE:SepCl	859.00	740.00		590.96	149.04
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0505- 000	WCClsfd,5/22 Non,SE:ResSp	317.00	217.00		174.54	42.46
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0505- 000	WCClsfd,5/22 Non,SE:SepCl		35.94		35.52	.42
	Total for Object 3602	**1,176.00**	**1,048.94**	**.00**	**848.98**	**199.96**
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0505- 000	OPEBAllCer,SE NPA/S,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0505- 000	OPEBAllCer,5/22 Non,SE:Re	12,816.00	12,816.00		10,252.80	2,563.20
	Total for Object 3701	**19,224.00**	**19,224.00**	**.00**	**15,379.20**	**3,844.80**
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0505- 000	OPEBAllCls,Undistrib,Oper		473.00		393.74	79.26
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0505- 000	OPEBAllCls,SE NPA/S,SE:Se	10,080.00	10,080.00		8,064.00	2,016.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0505- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00			2,520.00	2,520.00-
	Total for Object 3702	**15,120.00**	**10,553.00**	**.00**	**10,977.74**	**424.74-**
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0505- 000	LifeCert,SE NPA/S,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0505- 000	LifeCert,5/22 Non,SE:ResS	26.00	27.00		21.12	5.88
	Total for Object 3901	**39.00**	**41.00**	**.00**	**31.68**	**9.32**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0505 - G. WASHING (continued)**						
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0505- 000	LifeClsfd,Undistrib,Opera		2.00		1.00	1.00
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0505- 000	LifeClsfd,SE NPA/S,SE:Sep	26.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0505- 000	LifeClsfd,5/22 Non,SE:Res	13.00			6.60	6.60-
	Total for Object 3902	**39.00**	**29.00**	**.00**	**28.72**	**.28**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0505- 000	Water,Undistrib,Operation		3,098.00			3,098.00
	Total for Object 5550	**.00**	**3,098.00**	**.00**	**.00**	**3,098.00**
01- 0000- 0- 5751- 00- 0000- 7200- 000- 0505- 000	CharterSer,Undistrib,OthG	129,182.00-	129,182.00-			129,182.00-
01- 0000- 0- 5751- 05- 0000- 2100- 000- 0505- 000	CharterSer,Undistrib,InsS				77,335.00-	77,335.00
01- 0000- 0- 5751- 05- 0000- 8100- 000- 0505- 000	CharterSer,Undistrib,Main	94,542.00-	94,542.00-		82,311.00-	12,231.00-
01- 0000- 0- 5751- 05- 0000- 8300- 000- 0505- 000	CharterSer,Undistrib,Secu				8,661.00-	8,661.00
	Total for Object 5751	**223,724.00-**	**223,724.00-**	**.00**	**168,307.00-**	**55,417.00-**
	Total for Location 0505 and Expense accounts	**229,628.00**	**207,824.78**	**.00**	**186,197.28**	**21,627.50**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy**						
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	23,331.00	20,195.00		42,503.70	22,308.70-
01- 0013- 0- 1101- 18- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	119,337.00	135,493.00		113,667.75	21,825.25
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	5,904,850.00	5,791,933.00		4,574,062.38	1,217,870.62
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	88,899.00	89,689.00		71,751.20	17,937.80
01- 5945- 0- 1101- 18- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	37,317.00	37,317.00		37,889.26	572.26-
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0510- 000	TchrReg,5/22 Sev,SE:SepCl	221,508.00	214,766.00		193,616.47	21,149.53
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0510- 000	TchrReg,5/22 Non,SE:SepCl	203,518.00	201,149.00		160,966.21	40,182.79
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0510- 000	TchrReg,5/22 Non,SE:ResSp	344,326.00	350,019.00		279,409.03	70,609.97
	Total for Object 1101	**6,943,086.00**	**6,840,561.00**	**.00**	**5,473,866.00**	**1,366,695.00**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct				1,891.25	1,891.25-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct		2,235.76		5,894.26	3,658.50-
01- 0013- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct		28.00		95.13	67.13-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct		2,204.00		2,203.31	.69
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct				4,877.77	4,877.77-
01- 0812- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct		2,743.91		2,743.91	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct	114,750.00	114,750.00		196,136.12	81,386.12-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct		3,252.00		3,252.00	
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0510- 000	TchrSub,RgEdK12,InstStafD		3,455.25		3,963.38	508.13-
01- 6385- 0- 1102- 15- 1220- 1000- 000- 0510- 000	TchrSub,CrimJust,Instruct				949.18	949.18-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0510- 000	TchrSub,5/22 Sev,SE:SepCl		4,472.00		8,943.00	4,471.00-
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0510- 000	TchrSub,SE NPA/S,SE:SepCl				609.75	609.75-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0510- 000	TchrSub,5/22 Non,SE:SepCl		2,135.00		8,466.96	6,331.96-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0510- 000	TchrSub,5/22 Non,SE:ResSp		2,541.00		10,569.01	8,028.01-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0510- 000	TchrSub,IEP Special Ed,SE		2,881.00		17,107.61	14,226.61-
01- 7220- 0- 1102- 15- 1507- 1000- 000- 0510- 000	TchrSub,LawPublic A,Instr				2,471.05	2,471.05-
01- 7338- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct				1,626.00	1,626.00-
01- 7838- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct		1,828.00			1,828.00
	Total for Object 1102	**114,750.00**	**142,525.92**	**.00**	**271,799.69**	**129,273.77-**
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0510- 000	TchrTemp,RgEdK12,Instruct	33,484.00	16,166.00		23,596.84	7,430.84-
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0510- 000	TchrTemp,RgEdK12,Ancilary	130,229.00	96,039.00		59,412.50	36,626.50
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0510- 000	TchrTemp,RgEdK12,Instruct	25,113.00	30,970.00		12,213.30	18,756.70
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0510- 000	TchrTemp,RgEdK12,Instruct		112,220.00		112,219.92	.08
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0510- 000	TchrTemp,RgEdK12,Instruct		2,844.16		2,844.16	
01- 7220- 0- 1103- 17- 1507- 1000- 000- 0510- 000	TchrTemp,LawPublic A,Inst				3,421.88	3,421.88-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 1103	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
	Total for Object 1103	**188,826.00**	**258,239.16**	**.00**	**213,708.60**	**44,530.56**
01-0000-0-1201-10-1110-2420-000-0510-000	LibrReg,RgEdK12,InstLibTc	100,008.00	96,709.10		77,367.28	19,341.82
	Total for Object 1201	**100,008.00**	**96,709.10**	**.00**	**77,367.28**	**19,341.82**
01-0000-0-1211-10-0000-3110-000-0510-000	GuidReg,Undistrib,Guid/Co	505,539.00	488,622.46		390,437.33	98,185.13
	Total for Object 1211	**505,539.00**	**488,622.46**	**.00**	**390,437.33**	**98,185.13**
01-0000-0-1311-30-0000-2700-000-0510-000	PrinReg,Undistrib,SchoolA	146,296.00	139,247.04		116,039.20	23,207.84
	Total for Object 1311	**146,296.00**	**139,247.04**	**.00**	**116,039.20**	**23,207.84**
01-0040-0-1313-30-0000-2700-000-0510-000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01-0000-0-1321-30-0000-2700-000-0510-000	VPReg,Undistrib,SchoolAdm	360,416.00	298,125.73		237,348.25	60,777.48
	Total for Object 1321	**360,416.00**	**298,125.73**	**.00**	**237,348.25**	**60,777.48**
01-0000-0-1323-30-0000-2700-000-0510-000	VPTemp,Undistrib,SchoolAd		20,256.42		20,256.42	
	Total for Object 1323	**.00**	**20,256.42**	**.00**	**20,256.42**	**.00**
01-0000-0-1903-17-0000-2700-000-0510-000	OtherTemp,Undistrib,Schoo	30,861.00	37,880.82		19,702.40	18,178.42
01-0007-0-1903-17-0000-2100-000-0510-000	OtherTemp,Undistrib,InsSu	16,742.00	10,885.00			10,885.00
01-3010-0-1903-17-0000-2140-000-0510-000	OtherTemp,Undistrib,InstS		12,362.00			12,362.00
01-7838-0-1903-17-0000-2100-000-0510-000	OtherTemp,Undistrib,InsSu		1,828.00			1,828.00
	Total for Object 1903	**47,603.00**	**62,955.82**	**.00**	**19,702.40**	**43,253.42**
01-0007-0-2101-20-1110-1000-000-0510-000	IAReg,RgEdK12,Instruct	34,022.00	19,917.00		12,051.38	7,865.62
01-0009-0-2101-20-1110-1000-000-0510-000	IAReg,RgEdK12,Instruct	42,675.00	25,494.00		15,425.48	10,068.52
01-3010-0-2101-20-1110-1000-000-0510-000	IAReg,RgEdK12,Instruct	58,697.00	48,644.47		20,728.27	27,916.20
01-6500-0-2101-20-5750-1110-000-0510-000	IAReg,5/22 Sev,SE:SepCls	152,838.00	215,700.00		114,280.49	101,419.51
01-6500-0-2101-20-5770-1110-000-0510-000	IAReg,5/22 Non,SE:SepCls	84,676.00	58,589.00		24,882.96	33,706.04
01-6500-0-2101-20-5770-1120-000-0510-000	IAReg,5/22 Non,SE:ResSpec	40,687.00			11,691.82	11,691.82-
	Total for Object 2101	**413,595.00**	**368,344.47**	**.00**	**199,060.40**	**169,284.07**
01-0009-0-2102-25-1110-1000-000-0510-000	IASub,RgEdK12,Instruct		160.20		160.20	
01-6500-0-2102-25-5750-1110-000-0510-000	IASub,5/22 Sev,SE:SepCls		475.00		1,410.99	935.99-
01-6500-0-2102-25-5770-1110-000-0510-000	IASub,5/22 Non,SE:SepCls		161.00		233.63	72.63-
	Total for Object 2102	**.00**	**796.20**	**.00**	**1,804.82**	**1,008.62-**
01-0000-0-2103-27-1110-4000-000-0510-000	IATemp,RgEdK12,AncilarySv		34,190.00		34,190.00	
	Total for Object 2103	**.00**	**34,190.00**	**.00**	**34,190.00**	**.00**
01-0000-0-2211-20-0000-8110-000-0510-000	MaintReg,Undistrib,Maintn	54,855.00	56,195.94		47,179.43	9,016.51
	Total for Object 2211	**54,855.00**	**56,195.94**	**.00**	**47,179.43**	**9,016.51**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0510- 000	OpsReg,Undistrib,Operatio	196,650.00	195,761.54		162,799.48	32,962.06
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0510- 000	OpsReg,Undistrib,Operatio	58,484.00	38,287.80		28,451.40	9,836.40
	Total for Object 2221	**255,134.00**	**234,049.34**	**.00**	**191,250.88**	**42,798.46**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0510- 000	OpsSub,Undistrib,Operatio	7,681.00	5,105.36		6,327.04	1,221.68-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0510- 000	OpsSub,Undistrib,Operatio		907.74		907.74	
	Total for Object 2222	**7,681.00**	**6,013.10**	**.00**	**7,234.78**	**1,221.68-**
01- 0000- 0- 2223- 27- 0000- 8200- 000- 0510- 000	OpsTemp,Undistrib,Operati		826.56		1,062.72	236.16-
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0510- 000	OpsTemp,Undistrib,Operati		10,946.00		10,945.44	.56
	Total for Object 2223	**.00**	**11,772.56**	**.00**	**12,008.16**	**235.60-**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0510- 000	OpsOT,Undistrib,Operation		1,632.75		1,829.50	196.75-
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0510- 000	OpsOT,CmtySvce,CivicSrvce		2,582.84		2,992.18	409.34-
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0510- 000	OpsOT,Undistrib,Operation		2,892.38		2,892.38	
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0510- 000	OpsOT,CmtySvce,CivicSrvce		1,857.43		2,880.75	1,023.32-
01- 0805- 0- 2224- 20- 0000- 8200- 000- 0510- 000	OpsOT,Undistrib,Operation				459.69	459.69-
01- 6385- 0- 2224- 20- 0000- 8200- 000- 0510- 000	OpsOT,Undistrib,Operation				84.32	84.32-
	Total for Object 2224	**.00**	**8,965.40**	**.00**	**11,138.82**	**2,173.42-**
01- 0000- 0- 2241- 20- 1110- 2420- 000- 0510- 000	InstMedReg,RgEdK12,InstLi	42,610.00	43,463.08		35,514.06	7,949.02
	Total for Object 2241	**42,610.00**	**43,463.08**	**.00**	**35,514.06**	**7,949.02**
01- 0000- 0- 2251- 20- 0000- 3110- 000- 0510- 000	SuppReg,Undistrib,Guid/Co	31,868.00	31,617.90		25,240.38	6,377.52
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0510- 000	SuppReg,Undistrib,Securit	150,733.00	143,649.41		111,861.39	31,788.02
	Total for Object 2251	**182,601.00**	**175,267.31**	**.00**	**137,101.77**	**38,165.54**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0510- 000	SuppSub,Undistrib,Securit	6,058.00	7,675.20		8,527.59	852.39-
01- 0007- 0- 2252- 25- 0000- 8300- 000- 0510- 000	SuppSub,Undistrib,Securit				118.08	118.08-
	Total for Object 2252	**6,058.00**	**7,675.20**	**.00**	**8,645.67**	**970.47-**
01- 0000- 0- 2253- 27- 0000- 8300- 000- 0510- 000	SuppTemp,Undistrib,Securi		2,995.00		2,994.13	.87
01- 0007- 0- 2253- 27- 0000- 8300- 000- 0510- 000	SuppTemp,Undistrib,Securi		59.04		177.12	118.08-
01- 0040- 0- 2253- 27- 0000- 8300- 000- 0510- 000	SuppTemp,Undistrib,Securi		5,009.00		5,008.23	.77
01- 0805- 0- 2253- 27- 0000- 8300- 000- 0510- 000	SuppTemp,Undistrib,Securi				225.78	225.78-
	Total for Object 2253	**.00**	**8,063.04**	**.00**	**8,405.26**	**342.22-**
01- 0000- 0- 2254- 20- 0000- 8300- 000- 0510- 000	SuppOT,Undistrib,Security		594.82		594.82	
01- 0805- 0- 2254- 20- 0000- 8300- 000- 0510- 000	SuppOT,Undistrib,Security				4,961.53	4,961.53-
01- 0805- 0- 2254- 25- 0000- 8300- 000- 0510- 000	SuppOT,Undistrib,Security				110.70	110.70-
01- 0805- 0- 2254- 27- 0000- 8300- 000- 0510- 000	SuppOT,Undistrib,Security				110.70	110.70-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2254	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
	Total for Object 2254	**.00**	**594.82**	**.00**	**5,777.75**	**5,182.93-**
01-0007-0-2301-60-0000-2100-000-0510-000	ClsfdAdReg,Undistrib,InsS	70,076.00				
01-0007-0-2301-60-0000-3900-000-0510-000	ClsfdAdReg,Undistrib,OthP		80,733.00		65,990.08	14,742.92
	Total for Object 2301	**70,076.00**	**80,733.00**	**.00**	**65,990.08**	**14,742.92**
01-0000-0-2401-20-0000-2700-000-0510-000	ClericReg,Undistrib,Schoo	420,361.00	403,079.18		332,697.79	70,381.39
	Total for Object 2401	**420,361.00**	**403,079.18**	**.00**	**332,697.79**	**70,381.39**
01-0000-0-2402-25-0000-2700-000-0510-000	ClericSub,Undistrib,Schoo	13,014.00	11,681.61		13,433.00	1,751.39-
	Total for Object 2402	**13,014.00**	**11,681.61**	**.00**	**13,433.00**	**1,751.39-**
01-0000-0-2403-27-0000-2700-000-0510-000	ClericTemp,Undistrib,Scho		1,432.00		1,431.04	.96
01-0007-0-2403-27-0000-2700-000-0510-000	ClericTemp,Undistrib,Scho		929.64		929.64	
01-0040-0-2403-27-0000-2700-000-0510-000	ClericTemp,Undistrib,Scho		2,938.00		2,937.86	.14
	Total for Object 2403	**.00**	**5,299.64**	**.00**	**5,298.54**	**1.10**
01-0007-0-2901-20-0000-2495-000-0510-000	OtherReg,Undistrib,Parent	31,467.00	38,982.77		31,185.19	7,797.58
	Total for Object 2901	**31,467.00**	**38,982.77**	**.00**	**31,185.19**	**7,797.58**
01-0007-0-2903-27-0000-8300-000-0510-000	OtherTemp,Undistrib,Secur	27,427.00	24,818.23			24,818.23
	Total for Object 2903	**27,427.00**	**24,818.23**	**.00**	**.00**	**24,818.23**
01-0000-0-3101-10-0000-3110-000-0510-000	STRSCert,Undistrib,Guid/C	82,282.00	79,547.76		63,563.21	15,984.55
01-0000-0-3101-10-1110-2420-000-0510-000	STRSCert,RgEdK12,InstLibT	16,279.00	15,744.20		12,595.36	3,148.84
01-0000-0-3101-15-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct				307.90	307.90-
01-0000-0-3101-17-0000-2700-000-0510-000	STRSCert,Undistrib,School	5,025.00	5,809.80		1,832.95	3,976.85
01-0000-0-3101-17-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	5,450.00	4,100.31		3,603.24	497.07
01-0000-0-3101-17-1110-4000-000-0510-000	STRSCert,RgEdK12,Ancilary	21,202.00	17,846.92		5,294.47	12,552.45
01-0000-0-3101-30-0000-2700-000-0510-000	STRSCert,Undistrib,School	80,537.00	74,412.18		60,739.36	13,672.82
01-0007-0-3101-15-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct		330.91		794.16	463.25-
01-0007-0-3101-17-0000-2100-000-0510-000	STRSCert,Undistrib,InsSup	2,726.00	1,772.00			1,772.00
01-0007-0-3101-17-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	4,088.00	5,042.00		1,988.33	3,053.67
01-0013-0-3101-10-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	3,798.00	3,288.00		6,138.27	2,850.27-
01-0013-0-3101-15-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct		4.56		8.86	4.30-
01-0013-0-3101-18-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	19,428.00	22,059.00		18,505.15	3,553.85
01-0040-0-3101-15-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct		245.00		244.64	.36
01-0040-0-3101-17-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct		16,424.00		16,423.15	.85
01-0040-0-3101-30-0000-2700-000-0510-000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01-0805-0-3101-15-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct				727.96	727.96-
01-0812-0-3101-15-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct		363.99		363.99	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct	956,835.00	942,937.00		744,151.72	198,785.28
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct	18,681.00	18,290.90		25,615.45	7,324.55-
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct	14,473.00	14,601.40		11,681.12	2,920.28
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct		463.23		463.23	
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0510- 000	STRSCert,RgEdK12,InstStaf		430.15		512.86	82.71-
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0510- 000	STRSCert,Undistrib,InstSt		2,013.00			2,013.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct		463.03		463.03	
01- 5945- 0- 3101- 18- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct	6,074.00	6,074.00		6,168.39	94.39-
01- 6385- 0- 3101- 15- 1220- 1000- 000- 0510- 000	STRSCert,CrimJust,Instruc				121.44	121.44-
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0510- 000	STRSCert,5/22 Sev,SE:SepC	37,594.00	21,719.94		19,047.82	2,672.12
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0510- 000	STRSCert,5/22 Non,SE:SepC	34,023.00	25,044.00		19,826.64	5,217.36
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0510- 000	STRSCert,5/22 Non,SE:ResS	56,056.00	56,955.00		45,459.33	11,495.67
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0510- 000	STRSCert,5/22 Sev,SE:SepC		728.83		1,323.51	594.68-
01- 6500- 0- 3101- 15- 5751- 1110- 000- 0510- 000	STRSCert,SE NPA/S,SE:SepC				99.27	99.27-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0510- 000	STRSCert,5/22 Non,SE:SepC		348.22		1,262.63	914.41-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0510- 000	STRSCert,5/22 Non,SE:ResS		314.96		1,489.02	1,174.06-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0510- 000	STRSCert,IEP Special Ed,S		469.63		2,090.24	1,620.61-
01- 7220- 0- 3101- 15- 1507- 1000- 000- 0510- 000	STRSCert,LawPublic A,Inst				402.30	402.30-
01- 7220- 0- 3101- 17- 1507- 1000- 000- 0510- 000	STRSCert,LawPublic A,Inst				557.05	557.05-
01- 7338- 0- 3101- 15- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct				165.45	165.45-
01- 7838- 0- 3101- 15- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct		113.00			113.00
01- 7838- 0- 3101- 17- 0000- 2100- 000- 0510- 000	STRSCert,Undistrib,InsSup		113.00			113.00
	Total for Object 3101	**1,364,551.00**	**1,340,186.92**	**.00**	**1,076,147.90**	**264,039.02**
01- 0013- 0- 3201- 10- 1110- 1000- 000- 0510- 000	PERSCert,RgEdK12,Instruct				866.83	866.83-
01- 1400- 0- 3201- 15- 1110- 1000- 000- 0510- 000	PERSCert,RgEdK12,Instruct				201.91	201.91-
01- 6500- 0- 3201- 10- 5750- 1110- 000- 0510- 000	PERSCert,5/22 Sev,SE:SepC		14,694.00		11,754.88	2,939.12
01- 6500- 0- 3201- 10- 5770- 1110- 000- 0510- 000	PERSCert,5/22 Non,SE:SepC		8,534.00		7,063.72	1,470.28
01- 7338- 0- 3201- 15- 1110- 1000- 000- 0510- 000	PERSCert,RgEdK12,Instruct				36.71	36.71-
	Total for Object 3201	**.00**	**23,228.00**	**.00**	**19,924.05**	**3,303.95**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0510- 000	PERSClsfd,Undistrib,Schoo	75,511.00	72,079.96		59,202.08	12,877.88
01- 0000- 0- 3202- 20- 0000- 3110- 000- 0510- 000	PERSClsfd,Undistrib,Guid/	5,971.00	5,469.10		4,365.72	1,103.38
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0510- 000	PERSClsfd,Undistrib,Maint	9,929.00	9,847.08		8,218.53	1,628.55
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0510- 000	PERSClsfd,Undistrib,Opera	35,345.00	34,624.30		28,711.15	5,913.15
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0510- 000	PERSClsfd,Undistrib,Secur	26,551.00	25,246.67		19,650.73	5,595.94

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0000- 0- 3202- 20- 1110- 2420- 000- 0510- 000	PERSClsfd,RgEdK12,InstLib	7,747.00	7,850.35		6,414.59	1,435.76
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0510- 000	PERSClsfd,Undistrib,Schoo		1,296.16		1,471.88	175.72-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0510- 000	PERSClsfd,Undistrib,Opera		476.32		89.54	386.78
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0510- 000	PERSClsfd,Undistrib,Secur		319.90		350.55	30.65-
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0510- 000	PERSClsfd,Undistrib,Schoo		259.00		258.47	.53
01- 0000- 0- 3202- 27- 0000- 8200- 000- 0510- 000	PERSClsfd,Undistrib,Opera		42.65		42.65	
01- 0000- 0- 3202- 27- 0000- 8300- 000- 0510- 000	PERSClsfd,Undistrib,Secur		465.74		464.81	.93
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0510- 000	PERSClsfd,Undistrib,Opera	10,586.00	10,723.93		8,947.27	1,776.66
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0510- 000	PERSClsfd,Undistrib,Paren	5,696.00	6,800.00		5,439.44	1,360.56
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0510- 000	PERSClsfd,RgEdK12,Instruc	6,158.00	3,600.00		2,176.69	1,423.31
01- 0007- 0- 3202- 27- 0000- 2700- 000- 0510- 000	PERSClsfd,Undistrib,Schoo		167.90		167.90	
01- 0007- 0- 3202- 27- 0000- 8300- 000- 0510- 000	PERSClsfd,Undistrib,Secur		4,483.76		10.66	4,473.10
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0510- 000	PERSClsfd,Undistrib,InsSu	12,684.00				
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0510- 000	PERSClsfd,Undistrib,OthPu		14,591.00		11,927.99	2,663.01
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0510- 000	PERSClsfd,RgEdK12,Instruc	7,724.00	4,517.93		2,786.23	1,731.70
01- 0009- 0- 3202- 25- 1110- 1000- 000- 0510- 000	PERSClsfd,RgEdK12,Instruc		28.94		28.94	
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0510- 000	PERSClsfd,Undistrib,Schoo		498.00		497.99	.01
01- 0040- 0- 3202- 27- 0000- 8200- 000- 0510- 000	PERSClsfd,Undistrib,Opera		608.00		607.64	.36
01- 0040- 0- 3202- 27- 0000- 8300- 000- 0510- 000	PERSClsfd,Undistrib,Secur		819.00		818.87	.13
01- 0805- 0- 3202- 27- 0000- 8300- 000- 0510- 000	PERSClsfd,Undistrib,Secur				28.78	28.78-
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0510- 000	PERSClsfd,RgEdK12,Instruc	10,624.00	8,805.67		3,743.89	5,061.78
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0510- 000	PERSClsfd,5/22 Sev,SE:Sep	27,663.00	38,215.00		19,996.70	18,218.30
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0510- 000	PERSClsfd,5/22 Non,SE:Sep	15,327.00	10,108.00		4,251.30	5,856.70
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0510- 000	PERSClsfd,5/22 Non,SE:Res	7,365.00			1,972.51	1,972.51-
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0510- 000	PERSClsfd,5/22 Sev,SE:Sep		85.79		20.49	65.30
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0510- 000	PERSClsfd,5/22 Non,SE:Sep		29.45		42.20	12.75-
	Total for Object 3202	**264,881.00**	**262,059.60**	**.00**	**192,706.19**	**69,353.41**
01- 0000- 0- 3301- 17- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct		91.00		90.78	.22
01- 0000- 0- 3301- 17- 1110- 4000- 000- 0510- 000	SSCert,RgEdK12,AncilarySv		1,180.65		1,180.65	
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct		12.60		50.40	37.80-
01- 0013- 0- 3301- 10- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct				296.31	296.31-
01- 0013- 0- 3301- 15- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct				2.53	2.53-
01- 0040- 0- 3301- 15- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct		20.00		19.55	.45
01- 0040- 0- 3301- 17- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct		556.00		555.96	.04

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0805- 0- 3301- 15- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct				4.14	4.14-
01- 0812- 0- 3301- 15- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct		18.90		18.90	
01- 1400- 0- 3301- 10- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct		4.00-		4.96-	.96
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct		74.00		1,311.02	1,237.02-
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0510- 000	SSCert,RgEdK12,InstStafDv		25.21		25.21	
01- 6385- 0- 3301- 15- 1220- 1000- 000- 0510- 000	SSCert,CrimJust,Instruct				12.60	12.60-
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0510- 000	SSCert,5/22 Sev,SE:SepCls	5,206.00	5,032.00		4,681.19	350.81
01- 6500- 0- 3301- 10- 5770- 1110- 000- 0510- 000	SSCert,5/22 Non,SE:SepCls	8,224.00	2,917.00		2,414.80	502.20
01- 6500- 0- 3301- 10- 5770- 1120- 000- 0510- 000	SSCert,5/22 Non,SE:ResSpe	3,018.00				
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0510- 000	SSCert,5/22 Sev,SE:SepCls				37.82	37.82-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0510- 000	SSCert,5/22 Non,SE:SepCls				31.50	31.50-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0510- 000	SSCert,5/22 Non,SE:ResSpe				37.80	37.80-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0510- 000	SSCert,IEP Special Ed,SE:				132.32	132.32-
01- 7338- 0- 3301- 15- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
01- 7838- 0- 3301- 17- 0000- 2100- 000- 0510- 000	SSCert,Undistrib,InsSupAd		27.00			27.00
	Total for Object 3301	**16,448.00**	**9,950.36**	**.00**	**10,911.12**	**960.76-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0510- 000	SSClsfd,Undistrib,SchoolA	26,063.00	24,828.39		20,500.74	4,327.65
01- 0000- 0- 3302- 20- 0000- 3110- 000- 0510- 000	SSClsfd,Undistrib,Guid/Co	1,976.00	1,942.54		1,551.72	390.82
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0510- 000	SSClsfd,Undistrib,Maintna	3,401.00	3,478.69		2,920.56	558.13
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0510- 000	SSClsfd,Undistrib,Operati	12,192.00	9,990.52		8,343.45	1,647.07
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0510- 000	SSClsfd,Undistrib,Securit	9,345.00	8,912.20		6,946.44	1,965.76
01- 0000- 0- 3302- 20- 1110- 2420- 000- 0510- 000	SSClsfd,RgEdK12,InstLibTc	2,642.00	2,686.68		2,195.32	491.36
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0510- 000	SSClsfd,CmtySvce,CivicSrv		122.52		136.14	13.62-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0510- 000	SSClsfd,Undistrib,SchoolA	807.00	697.69		588.39	109.30
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0510- 000	SSClsfd,Undistrib,Operati	476.00	402.20		111.24	290.96
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0510- 000	SSClsfd,Undistrib,Securit	376.00	309.58		183.70	125.88
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0510- 000	SSClsfd,Undistrib,SchoolA		89.00		88.72	.28
01- 0000- 0- 3302- 27- 0000- 8200- 000- 0510- 000	SSClsfd,Undistrib,Operati		29.29		43.93	14.64-
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0510- 000	SSClsfd,Undistrib,Securit		160.49		159.55	.94
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0510- 000	SSClsfd,RgEdK12,AncilaryS		1,505.98		1,505.98	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0510- 000	SSClsfd,Undistrib,Operati	3,626.00	2,563.05		1,955.21	607.84
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0510- 000	SSClsfd,CmtySvce,CivicSrv		115.16		178.61	63.45-
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0510- 000	SSClsfd,Undistrib,ParentP	1,951.00	2,409.70		1,927.70	482.00
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0510- 000	SSClsfd,RgEdK12,Instruct	2,109.00	1,232.00		740.67	491.33

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0007- 0- 3302- 27- 0000- 2700- 000- 0510- 000	SSClsfd,Undistrib,SchoolA		57.63		57.63	
01- 0007- 0- 3302- 27- 0000- 8300- 000- 0510- 000	SSClsfd,Undistrib,Securit	1,700.00	1,539.10		3.66	1,535.44
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0510- 000	SSClsfd,Undistrib,InsSupA	4,345.00				
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0510- 000	SSClsfd,Undistrib,OthPupi		4,992.00		4,079.91	912.09
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0510- 000	SSClsfd,RgEdK12,Instruct	2,646.00	1,577.00		948.08	628.92
01- 0009- 0- 3302- 25- 1110- 1000- 000- 0510- 000	SSClsfd,RgEdK12,Instruct		10.00		9.94	.06
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0510- 000	SSClsfd,Undistrib,SchoolA		183.00		182.15	.85
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0510- 000	SSClsfd,Undistrib,Operati		219.00		218.88	.12
01- 0040- 0- 3302- 27- 0000- 8300- 000- 0510- 000	SSClsfd,Undistrib,Securit		311.00		310.50	.50
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0510- 000	SSClsfd,Undistrib,Operati				28.50	28.50-
01- 0805- 0- 3302- 20- 0000- 8300- 000- 0510- 000	SSClsfd,Undistrib,Securit				307.69	307.69-
01- 0805- 0- 3302- 27- 0000- 8300- 000- 0510- 000	SSClsfd,Undistrib,Securit				16.74	16.74-
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0510- 000	SSClsfd,RgEdK12,Instruct	3,639.00	3,012.69		1,274.07	1,738.62
01- 6385- 0- 3302- 20- 0000- 8200- 000- 0510- 000	SSClsfd,Undistrib,Operati				5.23	5.23-
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0510- 000	SSClsfd,5/22 Sev,SE:SepCl	9,475.00	13,338.00		6,989.79	6,348.21
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0510- 000	SSClsfd,5/22 Non,SE:SepCl	5,250.00	3,629.00		1,536.77	2,092.23
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0510- 000	SSClsfd,5/22 Non,SE:ResSp	2,523.00			718.05	718.05-
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0510- 000	SSClsfd,5/22 Sev,SE:SepCl		29.45		7.03	22.42
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0510- 000	SSClsfd,5/22 Non,SE:SepCl		9.96		14.49	4.53-
	Total for Object 3302	**94,542.00**	**90,383.51**	**.00**	**66,787.18**	**23,596.33**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0510- 000	MediCert,Undistrib,Guid/C	7,330.00	7,067.55		5,647.37	1,420.18
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0510- 000	MediCert,RgEdK12,InstLibT	1,450.00	1,399.40		1,119.52	279.88
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct				27.36	27.36-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0510- 000	MediCert,Undistrib,School	447.00	577.37		285.67	291.70
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	486.00	386.97		342.16	44.81
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0510- 000	MediCert,RgEdK12,Ancilary	1,888.00	1,392.73		861.48	531.25
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0510- 000	MediCert,Undistrib,School	7,347.00	6,465.47		5,280.85	1,184.62
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct		32.44		82.57	50.13-
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0510- 000	MediCert,Undistrib,InsSup	243.00	157.90			157.90
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	364.00	449.00		177.09	271.91
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	338.00	293.00		614.36	321.36-
01- 0013- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct		.41		1.35	.94-
01- 0013- 0- 3311- 18- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	1,731.00	1,965.00		1,648.09	316.91
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct		32.00		31.94	.06

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct		1,628.00		1,627.20	.80
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0510- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct				70.78	70.78-
01- 0812- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct		39.80		39.80	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	85,620.00	81,095.00		63,991.37	17,103.63
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	1,664.00	1,664.87		2,834.09	1,169.22-
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	1,289.00	1,297.60		1,038.08	259.52
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct		47.21		47.21	
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0510- 000	MediCert,RgEdK12,InstStaf		50.14		57.51	7.37-
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0510- 000	MediCert,Undistrib,InstSt		179.00			179.00
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct		41.24		41.24	
01- 5945- 0- 3311- 18- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	541.00	541.00		549.45	8.45-
01- 6385- 0- 3311- 15- 1220- 1000- 000- 0510- 000	MediCert,CrimJust,Instruc				13.77	13.77-
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0510- 000	MediCert,5/22 Sev,SE:SepC	3,212.00	3,105.86		2,800.49	305.37
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0510- 000	MediCert,5/22 Non,SE:SepC	2,951.00	2,906.00		2,324.79	581.21
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0510- 000	MediCert,5/22 Non,SE:ResS	4,993.00	5,061.00		4,039.86	1,021.14
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0510- 000	MediCert,5/22 Sev,SE:SepC		64.89		129.72	64.83-
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0510- 000	MediCert,SE NPA/S,SE:SepC				8.85	8.85-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0510- 000	MediCert,5/22 Non,SE:SepC		31.17		122.82	91.65-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0510- 000	MediCert,5/22 Non,SE:ResS		37.27		153.28	116.01-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0510- 000	MediCert,IEP Special Ed,S		41.90		224.54	182.64-
01- 7220- 0- 3311- 15- 1507- 1000- 000- 0510- 000	MediCert,LawPublic A,Inst				35.86	35.86-
01- 7220- 0- 3311- 17- 1507- 1000- 000- 0510- 000	MediCert,LawPublic A,Inst				49.62	49.62-
01- 7338- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct				23.60	23.60-
01- 7838- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct		27.00			27.00
	Total for Object 3311	**121,894.00**	**118,267.19**	**.00**	**96,532.24**	**21,734.95**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0510- 000	MediClsfd,Undistrib,Schoo	6,096.00	5,806.65		4,794.53	1,012.12
01- 0000- 0- 3312- 20- 0000- 3110- 000- 0510- 000	MediClsfd,Undistrib,Guid/		454.29		362.89	91.40
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0510- 000	MediClsfd,Undistrib,Maint	795.00	813.53		683.01	130.52
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0510- 000	MediClsfd,Undistrib,Opera	2,851.00	2,853.00		2,379.43	473.57
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur	2,186.00	2,085.55		1,625.79	459.76
01- 0000- 0- 3312- 20- 1110- 2420- 000- 0510- 000	MediClsfd,RgEdK12,InstLib	618.00	628.31		513.39	114.92
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0510- 000	MediClsfd,CmtySvce,CivicS		37.46		43.40	5.94-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0510- 000	MediClsfd,Undistrib,Schoo	189.00	169.43		194.80	25.37-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0510- 000	MediClsfd,Undistrib,Opera	111.00	74.04		91.76	17.72-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur	88.00	111.27		123.64	12.37-
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0510- 000	MediClsfd,Undistrib,Schoo		21.00		20.77	.23
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0510- 000	MediClsfd,Undistrib,Opera		11.95		15.37	3.42-
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur		43.99		43.44	.55
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0510- 000	MediClsfd,RgEdK12,Ancilar		495.76		495.76	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0510- 000	MediClsfd,Undistrib,Opera	848.00	607.40		465.23	142.17
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0510- 000	MediClsfd,CmtySvce,CivicS		26.93		41.78	14.85-
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0510- 000	MediClsfd,Undistrib,Paren	456.00	564.00		450.82	113.18
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0510- 000	MediClsfd,RgEdK12,Instruc	493.00	289.00		173.26	115.74
01- 0007- 0- 3312- 25- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur				1.71	1.71-
01- 0007- 0- 3312- 27- 0000- 2700- 000- 0510- 000	MediClsfd,Undistrib,Schoo		13.50		13.50	
01- 0007- 0- 3312- 27- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur	398.00	359.95		2.57	357.38
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0510- 000	MediClsfd,Undistrib,InsSu	1,016.00				
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0510- 000	MediClsfd,Undistrib,OthPu		1,168.00		954.25	213.75
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0510- 000	MediClsfd,RgEdK12,Instruc	619.00	369.00		221.75	147.25
01- 0009- 0- 3312- 25- 1110- 1000- 000- 0510- 000	MediClsfd,RgEdK12,Instruc		2.32		2.32	
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0510- 000	MediClsfd,Undistrib,Schoo		43.00		42.60	.40
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0510- 000	MediClsfd,Undistrib,Opera		159.00		158.71	.29
01- 0040- 0- 3312- 27- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur		73.00		72.62	.38
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0510- 000	MediClsfd,Undistrib,Opera				6.66	6.66-
01- 0805- 0- 3312- 20- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur				72.03	72.03-
01- 0805- 0- 3312- 25- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur				1.61	1.61-
01- 0805- 0- 3312- 27- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur				4.88	4.88-
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0510- 000	MediClsfd,RgEdK12,Instruc	851.00	704.51		297.91	406.60
01- 6385- 0- 3312- 20- 0000- 8200- 000- 0510- 000	MediClsfd,Undistrib,Opera				1.22	1.22-
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0510- 000	MediClsfd,5/22 Sev,SE:Sep	2,216.00	3,119.00		1,634.71	1,484.29
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0510- 000	MediClsfd,5/22 Non,SE:Sep	1,227.00	849.00		359.38	489.62
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0510- 000	MediClsfd,5/22 Non,SE:Res	590.00			167.94	167.94-
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0510- 000	MediClsfd,5/22 Sev,SE:Sep		6.89		19.23	12.34-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0510- 000	MediClsfd,5/22 Non,SE:Sep		3.16		3.38	.22-
	Total for Object 3312	**21,648.00**	**21,963.89**	**.00**	**16,558.05**	**5,405.84**
01- 1400- 0- 3351- 15- 1110- 1000- 000- 0510- 000	AltSSCert,RgEdK12,Instruc				12.63	12.63-
01- 6500- 0- 3351- 15- 5750- 1110- 000- 0510- 000	AltSSCert,5/22 Sev,SE:Sep				7.63	7.63-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0510- 000	AltSSCert,IEP Special Ed,				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**27.88**	**27.88-**
01- 0000- 0- 3352- 20- 0000- 8200- 000- 0510- 000	AltSSClsfd,Undistrib,Oper		672.71		672.71	
01- 0000- 0- 3352- 20- 0000- 8300- 000- 0510- 000	AltSSClsfd,Undistrib,Secu		3.32		3.32	
01- 0000- 0- 3352- 20- 8100- 5400- 000- 0510- 000	AltSSClsfd,CmtySvce,Civic		15.64		15.64	
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0510- 000	AltSSClsfd,Undistrib,Scho		104.90		115.64	10.74-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0510- 000	AltSSClsfd,Undistrib,Oper		172.91		209.44	36.53-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0510- 000	AltSSClsfd,Undistrib,Secu		189.13		210.32	21.19-
01- 0000- 0- 3352- 27- 0000- 8200- 000- 0510- 000	AltSSClsfd,Undistrib,Oper		13.29		13.29	
01- 0000- 0- 3352- 27- 0000- 8300- 000- 0510- 000	AltSSClsfd,Undistrib,Secu		16.00		15.78	.22
01- 0000- 0- 3352- 27- 1110- 4000- 000- 0510- 000	AltSSClsfd,RgEdK12,Ancila		371.25		371.25	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0510- 000	AltSSClsfd,Undistrib,Oper		16.29		16.29	
01- 0007- 0- 3352- 25- 0000- 8300- 000- 0510- 000	AltSSClsfd,Undistrib,Secu				4.43	4.43-
01- 0007- 0- 3352- 27- 0000- 8300- 000- 0510- 000	AltSSClsfd,Undistrib,Secu				4.43	4.43-
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0510- 000	AltSSClsfd,Undistrib,Oper		151.00		150.08	.92
01- 0805- 0- 3352- 25- 0000- 8300- 000- 0510- 000	AltSSClsfd,Undistrib,Secu				4.16	4.16-
01- 0805- 0- 3352- 27- 0000- 8300- 000- 0510- 000	AltSSClsfd,Undistrib,Secu				2.49	2.49-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0510- 000	AltSSClsfd,5/22 Sev,SE:Se				31.02	31.02-
	Total for Object 3352	**.00**	**1,726.44**	**.00**	**1,840.29**	**113.85-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0510- 000	HlthCert,Undistrib,Guid/C	163,579.00	165,451.80		132,361.44	33,090.36
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0510- 000	HlthCert,RgEdK12,InstLibT	23,810.00	23,676.70		18,941.36	4,735.34
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0510- 000	HlthCert,Undistrib,School	74,066.00	78,366.80		63,642.30	14,724.50
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0510- 000	HlthCert,RgEdK12,Instruct	4,049.00	6,701.00		12,621.48	5,920.48-
01- 0013- 0- 3401- 18- 1110- 1000- 000- 0510- 000	HlthCert,RgEdK12,Instruct	26,061.00	35,908.00		30,239.74	5,668.26
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0510- 000	HlthCert,RgEdK12,Instruct	1,544,469.00	1,532,141.00		1,190,158.80	341,982.20
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0510- 000	HlthCert,RgEdK12,Instruct	20,246.00	20,246.00		12,011.12	8,234.88
01- 5945- 0- 3401- 18- 1110- 1000- 000- 0510- 000	HlthCert,RgEdK12,Instruct	8,152.00	8,152.00		10,079.84	1,927.84-
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0510- 000	HlthCert,5/22 Sev,SE:SepC	64,133.00	61,428.00		49,141.76	12,286.24
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0510- 000	HlthCert,5/22 Non,SE:SepC	35,541.00	33,712.00		30,830.65	2,881.35
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0510- 000	HlthCert,5/22 Non,SE:ResS	94,569.00	94,329.00		75,763.07	18,565.93
	Total for Object 3401	**2,058,675.00**	**2,060,112.30**	**.00**	**1,625,791.56**	**434,320.74**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0510- 000	HlthClsfd,Undistrib,Schoo	164,571.00	145,456.04		119,636.96	25,819.08
01- 0000- 0- 3402- 20- 0000- 3110- 000- 0510- 000	HlthClsfd,Undistrib,Guid/	8,678.00	8,877.26		7,085.98	1,791.28
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0510- 000	HlthClsfd,Undistrib,Maint	18,904.00	17,879.90		14,894.40	2,985.50

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0510- 000	HlthClsfd,Undistrib,Opera	87,550.00	101,200.52		84,302.60	16,897.92
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0510- 000	HlthClsfd,Undistrib,Secur	91,562.00	84,884.24		67,884.82	16,999.42
01- 0000- 0- 3402- 20- 1110- 2420- 000- 0510- 000	HlthClsfd,RgEdK12,InstLib	17,846.00	17,884.07		14,627.17	3,256.90
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0510- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		21,075.65	4,224.48
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0510- 000	HlthClsfd,Undistrib,Paren	17,846.00	8,944.52		7,153.24	1,791.28
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0510- 000	HlthClsfd,RgEdK12,Instruc	4,462.00	10,212.01		8,049.02	2,162.99
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0510- 000	HlthClsfd,Undistrib,InsSu	14,277.00				
01- 0007- 0- 3402- 60- 0000- 3900- 000- 0510- 000	HlthClsfd,Undistrib,OthPu		7,153.66		5,850.90	1,302.76
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0510- 000	HlthClsfd,RgEdK12,Instruc	5,711.00	13,071.30		10,302.69	2,768.61
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0510- 000	HlthClsfd,RgEdK12,Instruc	7,674.00	17,564.86		13,844.48	3,720.38
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0510- 000	HlthClsfd,5/22 Sev,SE:Sep	90,759.00	91,257.00		63,096.71	28,160.29
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0510- 000	HlthClsfd,5/22 Non,SE:Sep	51,311.00	35,443.00		12,665.34	22,777.66
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0510- 000	HlthClsfd,5/22 Non,SE:Res	53,498.00			2,453.68	2,453.68-
	Total for Object 3402	**661,255.00**	**585,128.51**	**.00**	**452,923.64**	**132,204.87**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0510- 000	DentalCert,Undistrib,Guid	12,702.00	12,243.40		9,898.60	2,344.80
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0510- 000	DentalCert,RgEdK12,InstLi	1,900.00	1,525.00		1,235.60	289.40
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0510- 000	DentalCert,Undistrib,Scho	5,972.00	7,641.16		6,286.50	1,354.66
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0510- 000	DentalCert,RgEdK12,Instru	335.00	454.00		889.36	435.36-
01- 0013- 0- 3411- 18- 1110- 1000- 000- 0510- 000	DentalCert,RgEdK12,Instru	2,338.00	2,444.00		2,004.26	439.74
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0510- 000	DentalCert,RgEdK12,Instru	126,496.00	125,235.00		93,897.54	31,337.46
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0510- 000	DentalCert,RgEdK12,Instru	1,675.00	1,675.00		1,235.60	439.40
01- 5945- 0- 3411- 18- 1110- 1000- 000- 0510- 000	DentalCert,RgEdK12,Instru	731.00	731.00		668.08	62.92
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0510- 000	DentalCert,5/22 Sev,SE:Se	5,338.00	5,338.00		4,114.34	1,223.66
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0510- 000	DentalCert,5/22 Non,SE:Se	3,189.00	3,188.00		2,843.00	345.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0510- 000	DentalCert,5/22 Non,SE:Re	6,277.00	7,722.00		6,049.69	1,672.31
	Total for Object 3411	**166,953.00**	**168,196.56**	**.00**	**129,122.57**	**39,073.99**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0510- 000	DentalClsf,Undistrib,Scho	15,611.00	12,469.14		10,388.50	2,080.64
01- 0000- 0- 3412- 20- 0000- 3110- 000- 0510- 000	DentalClsf,Undistrib,Guid	1,004.00	760.70		616.34	144.36
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0510- 000	DentalClsf,Undistrib,Main	1,599.00	1,547.24		1,306.66	240.58
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0510- 000	DentalClsf,Undistrib,Oper	8,182.00	8,683.88		7,322.20	1,361.68
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0510- 000	DentalClsf,Undistrib,Secu	8,517.00	7,218.50		5,848.64	1,369.86
01- 0000- 0- 3412- 20- 1110- 2420- 000- 0510- 000	DentalClsf,RgEdK12,InstLi	1,661.00	1,528.37		1,265.91	262.46
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0510- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,830.55	340.42
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0510- 000	DentalClsf,Undistrib,Pare	1,660.00	800.00		616.34	183.66

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0510- 000	DentalClsf,RgEdK12,Instru	415.00	925.00		694.43	230.57
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0510- 000	DentalClsf,Undistrib,InsS	1,328.00				
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0510- 000	DentalClsf,Undistrib,OthP		640.00		506.40	133.60
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0510- 000	DentalClsf,RgEdK12,Instru	531.00	1,183.00		888.82	294.18
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0510- 000	DentalClsf,RgEdK12,Instru	714.00	1,494.17		1,194.37	299.80
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0510- 000	DentalClsf,5/22 Sev,SE:Se	7,727.00	8,331.00		5,412.46	2,918.54
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0510- 000	DentalClsf,5/22 Non,SE:Se	4,341.00	3,199.00		1,138.22	2,060.78
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0510- 000	DentalClsf,5/22 Non,SE:Re	3,062.00			197.74	197.74-
	Total for Object 3412	**58,640.00**	**50,950.97**	**.00**	**39,227.58**	**11,723.39**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0510- 000	VisCert,Undistrib,Guid/Co	1,688.00	1,256.80		1,012.76	244.04
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0510- 000	VisCert,RgEdK12,InstLibTc	252.00	179.20		144.40	34.80
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0510- 000	VisCert,Undistrib,SchoolA	1,112.00	1,435.12		1,169.08	266.04
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	44.00	37.00		137.08	100.08-
01- 0013- 0- 3431- 18- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	351.00	359.00		295.59	63.41
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	16,809.00	16,116.00		12,322.09	3,793.91
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	222.00	222.00		144.40	77.60
01- 5945- 0- 3431- 18- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	110.00	110.00		98.51	11.49
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0510- 000	VisCert,5/22 Sev,SE:SepCl	646.00	647.00		506.38	140.62
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0510- 000	VisCert,5/22 Non,SE:SepCl	1,112.00	1,112.00		825.19	286.81
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0510- 000	VisCert,5/22 Non,SE:ResSp	1,202.00	1,128.00		886.80	241.20
	Total for Object 3431	**23,548.00**	**22,602.12**	**.00**	**17,542.28**	**5,059.84**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0510- 000	VisClsfd,Undistrib,School	1,695.00	1,321.13		1,095.81	225.32
01- 0000- 0- 3432- 20- 0000- 3110- 000- 0510- 000	VisClsfd,Undistrib,Guid/C	109.00	76.15		61.37	14.78
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0510- 000	VisClsfd,Undistrib,Maintn	157.00	153.64		129.02	24.62
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0510- 000	VisClsfd,Undistrib,Operat	889.00	1,019.20		855.12	164.08
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0510- 000	VisClsfd,Undistrib,Securi	925.00	836.80		674.36	162.44
01- 0000- 0- 3432- 20- 1110- 2420- 000- 0510- 000	VisClsfd,RgEdK12,InstLibT	180.00	152.59		125.73	26.86
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0510- 000	VisClsfd,Undistrib,Operat	248.00	429.59		360.43	69.16
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0510- 000	VisClsfd,Undistrib,Parent	180.00	79.00		61.37	17.63
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0510- 000	VisClsfd,RgEdK12,Instruct	45.00	93.63		73.94	19.69
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0510- 000	VisClsfd,Undistrib,OthPup		102.00		81.12	20.88
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0510- 000	VisClsfd,RgEdK12,Instruct	58.00	119.77		94.56	25.21
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0510- 000	VisClsfd,RgEdK12,Instruct	77.00	160.98		127.12	33.86
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0510- 000	VisClsfd,5/22 Sev,SE:SepC	837.00	885.00		586.11	298.89

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0510- 000	VisClsfd,5/22 Non,SE:SepC	427.00	314.00		111.64	202.36
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0510- 000	VisClsfd,5/22 Non,SE:ResS	522.00			20.25	20.25-
	Total for Object 3432	**6,349.00**	**5,743.48**	**.00**	**4,457.95**	**1,285.53**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0510- 000	UnempCert,Undistrib,Guid/	253.00	243.68		194.72	48.96
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0510- 000	UnempCert,RgEdK12,InstLib	50.00	48.30		38.64	9.66
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc				.97	.97-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0510- 000	UnempCert,Undistrib,Schoo	15.00	19.95		9.83	10.12
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	17.00	14.24		11.79	2.45
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0510- 000	UnempCert,RgEdK12,Ancilar	65.00	48.99		29.73	19.26
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0510- 000	UnempCert,Undistrib,Schoo	253.00	222.71		181.91	40.80
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc		1.10		2.91	1.81-
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0510- 000	UnempCert,Undistrib,InsSu	8.00	5.93			5.93
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	13.00	15.00		6.11	8.89
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	12.00	11.00		21.20	10.20-
01- 0013- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc		.01		.05	.04-
01- 0013- 0- 3501- 18- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	60.00	68.00		56.88	11.12
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc		2.00		1.10	.90
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc		57.00		56.08	.92
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0510- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc				2.42	2.42-
01- 0812- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc		1.36		1.36	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	2,952.00	2,887.00		2,278.65	608.35
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	57.00	57.96		97.74	39.78-
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	44.00	44.70		35.76	8.94
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc		1.61		1.61	
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0510- 000	UnempCert,RgEdK12,InstSta		1.71		1.97	.26-
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0510- 000	UnempCert,Undistrib,InstS		6.00			6.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc		1.42		1.42	
01- 5945- 0- 3501- 18- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	19.00	19.00		18.92	.08
01- 6385- 0- 3501- 15- 1220- 1000- 000- 0510- 000	UnempCert,CrimJust,Instru				.47	.47-
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0510- 000	UnempCert,5/22 Sev,SE:Sep	118.00	107.37		96.57	10.80
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0510- 000	UnempCert,5/22 Non,SE:Sep	108.00	101.00		80.14	20.86
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0510- 000	UnempCert,5/22 Non,SE:Res	182.00	175.00		139.28	35.72
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0510- 000	UnempCert,5/22 Sev,SE:Sep		3.13		4.46	1.33-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0510- 000	UnempCert,SE NPA/S,SE:Sep				.30	.30-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0510- 000	UnempCert,5/22 Non,SE:Sep		1.66		4.20	2.54-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0510- 000	UnempCert,5/22 Non,SE:Res		1.46		5.27	3.81-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0510- 000	UnempCert,IEP Special Ed,		2.17		8.36	6.19-
01- 7220- 0- 3501- 15- 1507- 1000- 000- 0510- 000	UnempCert,LawPublic A,Ins				1.22	1.22-
01- 7220- 0- 3501- 17- 1507- 1000- 000- 0510- 000	UnempCert,LawPublic A,Ins				1.71	1.71-
01- 7338- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc				.80	.80-
01- 7838- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 7838- 0- 3501- 17- 0000- 2100- 000- 0510- 000	UnempCert,Undistrib,InsSu		1.00			1.00
	Total for Object 3501	**4,226.00**	**4,179.46**	**.00**	**3,401.05**	**778.41**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0510- 000	UnempClsfd,Undistrib,Scho	210.00	200.31		165.37	34.94
01- 0000- 0- 3502- 20- 0000- 3110- 000- 0510- 000	UnempClsfd,Undistrib,Guid	16.00	15.69		12.53	3.16
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0510- 000	UnempClsfd,Undistrib,Main	27.00	28.08		23.57	4.51
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper	98.00	98.46		82.12	16.34
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu	75.00	71.90		56.07	15.83
01- 0000- 0- 3502- 20- 1110- 2420- 000- 0510- 000	UnempClsfd,RgEdK12,InstLi	21.00	21.64		17.68	3.96
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0510- 000	UnempClsfd,CmtySvce,Civic		1.27		1.47	.20-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0510- 000	UnempClsfd,Undistrib,Scho	7.00	5.85		6.73	.88-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper	4.00	2.53		3.14	.61-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu	3.00	3.80		4.23	.43-
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0510- 000	UnempClsfd,Undistrib,Scho		1.00		.71	.29
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper		.41		.53	.12-
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu		2.07		1.53	.54
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0510- 000	UnempClsfd,RgEdK12,Ancila		17.10		17.10	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper	29.00	20.95		16.05	4.90
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0510- 000	UnempClsfd,CmtySvce,Civic		.94		1.46	.52-
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0510- 000	UnempClsfd,Undistrib,Pare	16.00	20.00		15.52	4.48
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0510- 000	UnempClsfd,RgEdK12,Instru	17.00	11.00		5.97	5.03
01- 0007- 0- 3502- 25- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu				.06	.06-
01- 0007- 0- 3502- 27- 0000- 2700- 000- 0510- 000	UnempClsfd,Undistrib,Scho		.47		.47	
01- 0007- 0- 3502- 27- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu	14.00	12.41		.09	12.32
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0510- 000	UnempClsfd,Undistrib,InsS	35.00				
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0510- 000	UnempClsfd,Undistrib,OthP		41.00		32.85	8.15
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0510- 000	UnempClsfd,RgEdK12,Instru	21.00	13.00		7.71	5.29

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0009- 0- 3502- 25- 1110- 1000- 000- 0510- 000	UnempClsfd,RgEdK12,Instru		.96		.08	.88
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0510- 000	UnempClsfd,Undistrib,Scho		2.00		1.47	.53
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper		6.00		5.48	.52
01- 0040- 0- 3502- 27- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu		3.00		2.50	.50
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper				.23	.23-
01- 0805- 0- 3502- 20- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu				2.48	2.48-
01- 0805- 0- 3502- 25- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu				.05	.05-
01- 0805- 0- 3502- 27- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu				.17	.17-
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0510- 000	UnempClsfd,RgEdK12,Instru	29.00	24.03		10.21	13.82
01- 6385- 0- 3502- 20- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper				.04	.04-
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0510- 000	UnempClsfd,5/22 Sev,SE:Se	75.00	109.00		56.36	52.64
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0510- 000	UnempClsfd,5/22 Non,SE:Se	42.00	30.00		12.39	17.61
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0510- 000	UnempClsfd,5/22 Non,SE:Re	21.00			5.79	5.79-
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0510- 000	UnempClsfd,5/22 Sev,SE:Se		.24		.73	.49-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0510- 000	UnempClsfd,5/22 Non,SE:Se		1.04		.12	.92
	Total for Object 3502	**760.00**	**766.15**	**.00**	**571.06**	**195.09**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0510- 000	WCCert,Undistrib,Guid/Cou	8,493.00	8,208.80		6,559.31	1,649.49
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0510- 000	WCCert,RgEdK12,InstLibTch	1,680.00	1,624.70		1,299.76	324.94
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct				31.85	31.85-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0510- 000	WCCert,Undistrib,SchoolAd	518.00	668.64		330.99	337.65
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	563.00	448.08		396.42	51.66
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0510- 000	WCCert,RgEdK12,AncilarySv	2,188.00	1,614.30		998.13	616.17
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0510- 000	WCCert,Undistrib,SchoolAd	8,513.00	7,688.19		6,277.23	1,410.96
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct		37.52		98.94	61.42-
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0510- 000	WCCert,Undistrib,InsSupAd	281.00	183.17			183.17
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	422.00	520.00		205.18	314.82
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	392.00	340.00		714.08	374.08-
01- 0013- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct		.47		1.64	1.17-
01- 0013- 0- 3601- 18- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	2,005.00	2,277.00		1,909.62	367.38
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct		38.00		37.01	.99
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct		1,886.00		1,885.30	.70
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0510- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct				81.87	81.87-
01- 0812- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct		46.08		46.08	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	99,201.00	97,305.00		76,844.73	20,460.27
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	1,928.00	1,928.29		3,294.58	1,366.29-
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	1,493.00	1,506.80		1,205.44	301.36
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct		54.56		54.56	
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0510- 000	WCCert,RgEdK12,InstStafDv		57.99		66.53	8.54-
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0510- 000	WCCert,Undistrib,InstStaf		208.00			208.00
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct		47.78		47.78	
01- 5945- 0- 3601- 18- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	627.00	627.00		636.56	9.56-
01- 6385- 0- 3601- 15- 1220- 1000- 000- 0510- 000	WCCert,CrimJust,Instruct				15.93	15.93-
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0510- 000	WCCert,5/22 Sev,SE:SepCls	3,722.00	3,608.58		3,252.77	355.81
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0510- 000	WCCert,5/22 Non,SE:SepCls	3,420.00	3,380.00		2,704.18	675.82
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0510- 000	WCCert,5/22 Non,SE:ResSpe	5,785.00	5,881.00		4,694.00	1,187.00
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0510- 000	WCCert,5/22 Sev,SE:SepCls		75.70		150.19	74.49-
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0510- 000	WCCert,SE NPA/S,SE:SepCls				10.23	10.23-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0510- 000	WCCert,5/22 Non,SE:SepCls		36.21		142.16	105.95-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0510- 000	WCCert,5/22 Non,SE:ResSpe		43.37		177.52	134.15-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0510- 000	WCCert,IEP Special Ed,SE:		49.28		287.33	238.05-
01- 7220- 0- 3601- 15- 1507- 1000- 000- 0510- 000	WCCert,LawPublic A,Instru				41.47	41.47-
01- 7220- 0- 3601- 17- 1507- 1000- 000- 0510- 000	WCCert,LawPublic A,Instru				57.49	57.49-
01- 7338- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct				27.28	27.28-
01- 7838- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct		31.00			31.00
01- 7838- 0- 3601- 17- 0000- 2100- 000- 0510- 000	WCCert,Undistrib,InsSupAd		31.00			31.00
	Total for Object 3601	**141,231.00**	**140,671.51**	**.00**	**114,802.54**	**25,868.97**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0510- 000	WCClsfd,Undistrib,SchoolA	7,062.00	6,771.81		5,589.36	1,182.45
01- 0000- 0- 3602- 20- 0000- 3110- 000- 0510- 000	WCClsfd,Undistrib,Guid/Co	535.00	531.18		424.04	107.14
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0510- 000	WCClsfd,Undistrib,Maintna	922.00	944.09		792.61	151.48
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati	3,304.00	3,316.21		2,765.77	550.44
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit	2,532.00	2,423.42		1,889.36	534.06
01- 0000- 0- 3602- 20- 1110- 2420- 000- 0510- 000	WCClsfd,RgEdK12,InstLibTc	716.00	730.14		596.60	133.54
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0510- 000	WCClsfd,CmtySvce,CivicSrv		43.38		50.26	6.88-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0510- 000	WCClsfd,Undistrib,SchoolA	218.00	196.28		225.71	29.43-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati	129.00	85.69		106.20	20.51-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit	102.00	128.91		143.24	14.33-
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0510- 000	WCClsfd,Undistrib,SchoolA		24.00		24.05	.05-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati		13.88		17.84	3.96-
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit		51.30		50.30	1.00
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0510- 000	WCClsfd,RgEdK12,AncilaryS		574.39		574.39	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati	983.00	707.12		541.85	165.27
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0510- 000	WCClsfd,CmtySvce,CivicSrv		31.22		48.42	17.20-
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0510- 000	WCClsfd,Undistrib,ParentP	529.00	655.00		523.91	131.09
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0510- 000	WCClsfd,RgEdK12,Instruct	572.00	335.00		202.35	132.65
01- 0007- 0- 3602- 25- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit				1.98	1.98-
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0510- 000	WCClsfd,Undistrib,SchoolA		15.61		15.61	
01- 0007- 0- 3602- 27- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit	461.00	417.04		2.97	414.07
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0510- 000	WCClsfd,Undistrib,InsSupA	1,177.00				
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0510- 000	WCClsfd,Undistrib,OthPupi		1,357.00		1,108.61	248.39
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0510- 000	WCClsfd,RgEdK12,Instruct	717.00	429.00		259.18	169.82
01- 0009- 0- 3602- 25- 1110- 1000- 000- 0510- 000	WCClsfd,RgEdK12,Instruct		2.70		2.70	
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0510- 000	WCClsfd,Undistrib,SchoolA		50.00		49.35	.65
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati		184.00		183.92	.08
01- 0040- 0- 3602- 27- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit		85.00		84.14	.86
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati				7.72	7.72-
01- 0805- 0- 3602- 20- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit				83.24	83.24-
01- 0805- 0- 3602- 25- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit				1.89	1.89-
01- 0805- 0- 3602- 27- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit				5.65	5.65-
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0510- 000	WCClsfd,RgEdK12,Instruct	986.00	817.55		348.30	469.25
01- 6385- 0- 3602- 20- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati				1.42	1.42-
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0510- 000	WCClsfd,5/22 Sev,SE:SepCl	2,567.00	3,624.00		1,919.95	1,704.05
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0510- 000	WCClsfd,5/22 Non,SE:SepCl	1,424.00	985.00		418.05	566.95
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0510- 000	WCClsfd,5/22 Non,SE:ResSp	683.00			196.42	196.42-
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0510- 000	WCClsfd,5/22 Sev,SE:SepCl		7.98		23.64	15.66-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0510- 000	WCClsfd,5/22 Non,SE:SepCl		3.34		3.93	.59-
	Total for Object 3602	**25,619.00**	**25,541.24**	**.00**	**19,284.93**	**6,256.31**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0510- 000	OPEBAllCer,Undistrib,Guid	38,310.00	38,448.00		30,758.40	7,689.60
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0510- 000	OPEBAllCer,RgEdK12,InstLi	6,385.00	6,408.00		5,126.40	1,281.60
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0510- 000	OPEBAllCer,Undistrib,Scho	20,268.00	18,976.58		15,387.50	3,589.08
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0510- 000	OPEBAllCer,RgEdK12,Instru	1,277.00	1,282.00		4,229.28	2,947.28-
01- 0013- 0- 3701- 18- 1110- 1000- 000- 0510- 000	OPEBAllCer,RgEdK12,Instru	7,679.00	7,560.00		6,300.00	1,260.00

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0510 - McClatchy (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0510- 000	OPEBAllCer,RgEdK12,Instru	466,105.00	473,286.00		369,816.35	103,469.65
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0510- 000	OPEBAllCer,RgEdK12,Instru	6,385.00	6,408.00		5,126.40	1,281.60
01- 5945- 0- 3701- 18- 1110- 1000- 000- 0510- 000	OPEBAllCer,RgEdK12,Instru	2,401.00	2,401.00		2,100.00	301.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0510- 000	OPEBAllCer,5/22 Sev,SE:Se	19,224.00	19,224.00		15,379.20	3,844.80
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0510- 000	OPEBAllCer,5/22 Non,SE:Se	25,632.00	25,632.00		20,505.60	5,126.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0510- 000	OPEBAllCer,5/22 Non,SE:Re	32,040.00	32,040.00		25,632.00	6,408.00
	Total for Object 3701	**625,706.00**	**631,665.58**	**.00**	**500,361.13**	**131,304.45**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0510- 000	OPEBAllCls,Undistrib,Scho	53,460.00	44,443.56		36,578.12	7,865.44
01- 0000- 0- 3702- 20- 0000- 3110- 000- 0510- 000	OPEBAllCls,Undistrib,Guid	5,346.00	5,040.00		4,032.00	1,008.00
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0510- 000	OPEBAllCls,Undistrib,Main	5,040.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0510- 000	OPEBAllCls,Undistrib,Oper	26,730.00	25,200.00		21,000.00	4,200.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0510- 000	OPEBAllCls,Undistrib,Secu	27,398.00	30,240.00		24,192.00	6,048.00
01- 0000- 0- 3702- 20- 1110- 2420- 000- 0510- 000	OPEBAllCls,RgEdK12,InstLi	5,346.00	4,581.80		3,665.44	916.36
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0510- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0510- 000	OPEBAllCls,Undistrib,Pare	5,346.00	5,040.00		4,032.00	1,008.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0510- 000	OPEBAllCls,RgEdK12,Instru	1,337.00	2,921.00		2,016.00	905.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0510- 000	OPEBAllCls,Undistrib,InsS	4,277.00				
01- 0007- 0- 3702- 60- 0000- 3900- 000- 0510- 000	OPEBAllCls,Undistrib,OthP		4,032.00		3,298.86	733.14
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0510- 000	OPEBAllCls,RgEdK12,Instru	1,711.00	3,739.00		2,580.48	1,158.52
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0510- 000	OPEBAllCls,RgEdK12,Instru	2,299.00	4,334.40		3,467.52	866.88
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0510- 000	OPEBAllCls,5/22 Sev,SE:Se	30,240.00	34,847.00		23,223.68	11,623.32
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0510- 000	OPEBAllCls,5/22 Non,SE:Se	20,160.00	15,120.00		6,179.25	8,940.75
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0510- 000	OPEBAllCls,5/22 Non,SE:Re	10,080.00			2,761.50	2,761.50-
	Total for Object 3702	**204,116.00**	**189,618.76**	**.00**	**145,426.85**	**44,191.91**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0510- 000	LifeCert,Undistrib,Guid/C	108.00	79.20		63.36	15.84
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0510- 000	LifeCert,RgEdK12,InstLibT	16.00	13.20		10.56	2.64
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0510- 000	LifeCert,Undistrib,School	628.00	630.38		510.48	119.90
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0510- 000	LifeCert,RgEdK12,Instruct	3.00	3.00		8.42	5.42-
01- 0013- 0- 3901- 18- 1110- 1000- 000- 0510- 000	LifeCert,RgEdK12,Instruct	20.00	21.00		17.33	3.67
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0510- 000	LifeCert,RgEdK12,Instruct	1,077.00	955.00		744.93	210.07
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0510- 000	LifeCert,RgEdK12,Instruct	13.00	13.20		10.56	2.64
01- 5945- 0- 3901- 18- 1110- 1000- 000- 0510- 000	LifeCert,RgEdK12,Instruct	6.00	6.00		5.77	.23
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0510- 000	LifeCert,5/22 Sev,SE:SepC	39.00	40.00		31.68	8.32
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0510- 000	LifeCert,5/22 Non,SE:SepC	52.00	53.00		42.24	10.76

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0510- 000	LifeCert,5/22 Non,SE:ResS	65.00	68.00		54.12	13.88
	Total for Object 3901	**2,027.00**	**1,881.98**	**.00**	**1,499.45**	**382.53**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0510- 000	LifeClsfd,Undistrib,Schoo	118.00	116.40		95.80	20.60
01- 0000- 0- 3902- 20- 0000- 3110- 000- 0510- 000	LifeClsfd,Undistrib,Guid/	8.00	13.20		10.56	2.64
01- 0000- 0- 3902- 20- 0000- 8110- 000- 0510- 000	LifeClsfd,Undistrib,Maint	13.00	13.20		11.00	2.20
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0510- 000	LifeClsfd,Undistrib,Opera	62.00	66.00		55.00	11.00
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0510- 000	LifeClsfd,Undistrib,Secur	64.00	79.20		63.36	15.84
01- 0000- 0- 3902- 20- 1110- 2420- 000- 0510- 000	LifeClsfd,RgEdK12,InstLib	13.00	13.20		10.80	2.40
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0510- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0510- 000	LifeClsfd,Undistrib,Paren	13.00	14.00		10.56	3.44
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0510- 000	LifeClsfd,RgEdK12,Instruc	3.00	8.00		5.28	2.72
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0510- 000	LifeClsfd,Undistrib,InsSu	10.00				
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0510- 000	LifeClsfd,Undistrib,OthPu		132.00		108.00	24.00
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0510- 000	LifeClsfd,RgEdK12,Instruc	4.00	10.00		6.77	3.23
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0510- 000	LifeClsfd,RgEdK12,Instruc	6.00	11.35		9.07	2.28
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0510- 000	LifeClsfd,5/22 Sev,SE:Sep	78.00	90.00		60.82	29.18
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0510- 000	LifeClsfd,5/22 Non,SE:Sep	52.00	40.00		16.18	23.82
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0510- 000	LifeClsfd,5/22 Non,SE:Res	26.00			7.24	7.24-
	Total for Object 3902	**487.00**	**619.75**	**.00**	**481.44**	**138.31**
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0510- 000	OthBksGen,RgEdK12,InstLib		241.13		241.13	
01- 0005- 0- 4210- 00- 1110- 1000- 000- 0510- 000	OthBksGen,RgEdK12,Instruc		350.00			350.00
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0510- 000	OthBksGen,RgEdK12,InstLib		3,293.47		3,293.47	
	Total for Object 4210	**.00**	**3,884.60**	**.00**	**3,534.60**	**350.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc	98,238.00	55,222.62	13,238.52	38,788.95	3,195.15
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0510- 000	InstMatls,RgEdK12,Ancilar	15,000.00	9,767.93	426.58	9,341.35	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc	19,245.00	16,598.76	16,198.76		400.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc	1,226.00	8,007.28	7,398.37	326.19	282.72
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc		1,292.47		391.94	900.53
01- 0812- 0- 4310- 00- 1939- 1000- 000- 0510- 000	InstMatls,GraphcArt,Instr		5,867.00		227.24	5,639.76
01- 0812- 0- 4310- 00- 1966- 4000- 000- 0510- 000	InstMatls,PE,AncilarySv		34,780.01	1,907.33	14,797.76	18,074.92
01- 0812- 0- 4310- 00- 1973- 1000- 000- 0510- 000	InstMatls,Science,Instruc		6,201.25	431.00	1,061.12	4,709.13
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc	30,643.00	46,871.55	43,951.21	280.42	2,639.92
01- 6385- 0- 4310- 00- 1220- 1000- 000- 0510- 000	InstMatls,CrimJust,Instru		29,581.10	1,504.22	4,183.73	23,893.15
01- 7220- 0- 4310- 00- 1507- 1000- 000- 0510- 000	InstMatls,LawPublic A,Ins		52,101.82	1,238.68	13,240.56	37,622.58

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc		19,248.72	19,169.86		78.86
01- 7836- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc		400.40			400.40
01- 7838- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc		2,000.00			2,000.00
01- 9020- 0- 4310- 00- 1110- 3160- 000- 0510- 000	InstMatls,RgEdK12,Pupil T		550.00			550.00
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc		566.11			566.11
01- 9125- 0- 4310- 00- 1966- 4000- 000- 0510- 000	InstMatls,PE,AncilarySv		500.00			500.00
01- 9198- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc		2,079.88			2,079.88
	Total for Object 4310	**164,352.00**	**291,636.90**	**105,464.53**	**82,639.26**	**103,533.11**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0510- 000	Instr Matl Lab,RgEdK12,In		103.41		103.41	
	Total for Object 4317	**.00**	**103.41**	**.00**	**103.41**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0510- 000	NonInstMat,Undistrib,Scho	13,000.00	12,123.85	1,385.09	10,738.76	
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0510- 000	NonInstMat,Undistrib,Oper		5,622.87	2,396.22	3,226.65	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0510- 000	NonInstMat,Undistrib,Oper	50,199.00	50,199.00	10,000.00	20,200.75	19,998.25
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0510- 000	NonInstMat,Undistrib,Scho		96.00	91.87		4.13
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0510- 000	NonInstMat,Undistrib,Scho		500.00	81.66	309.86	108.48
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0510- 000	NonInstMat,Undistrib,Pare		3,444.58		3,460.49	15.91-
01- 9064- 0- 4320- 00- 0000- 2700- 000- 0510- 000	NonInstMat,Undistrib,Scho			193.79	606.21	800.00-
01- 9406- 0- 4320- 00- 0000- 2700- 000- 0510- 000	NonInstMat,Undistrib,Scho		14,169.14			14,169.14
	Total for Object 4320	**63,199.00**	**86,155.44**	**14,148.63**	**38,542.72**	**33,464.09**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0510- 000	Equip 500+,Undistrib,Scho		2,334.90		2,334.90	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0510- 000	Equip 500+,RgEdK12,Instru		771.27		764.22	7.05
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0510- 000	Equip 500+,RgEdK12,Instru		3,281.12	3,281.12		
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0510- 000	Equip 500+,RgEdK12,Instru		1,503.92	1,503.92		
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0510- 000	Equip 500+,RgEdK12,Instru		43,811.88	43,811.88		
01- 6385- 0- 4410- 00- 1220- 1000- 000- 0510- 000	Equip 500+,CrimJust,Instr		2,661.40		2,659.54	1.86
01- 7220- 0- 4410- 00- 1507- 1000- 000- 0510- 000	Equip 500+,LawPublic A,In				1,513.69	1,513.69-
01- 7338- 0- 4410- 00- 1110- 1000- 000- 0510- 000	Equip 500+,RgEdK12,Instru		1,104.69	1,104.69		
	Total for Object 4410	**.00**	**55,469.18**	**49,701.61**	**7,272.35**	**1,504.78-**
01- 0000- 0- 5100- 00- 1110- 4000- 000- 0510- 000	SUBAGREEME,RgEdK12,Ancila		2,000.00	2,000.00		
	Total for Object 5100	**.00**	**2,000.00**	**2,000.00**	**.00**	**.00**
01- 0000- 0- 5210- 00- 5770- 1120- 000- 0510- 000	InDistMile,5/22 Non,SE:Re		149.06		149.06	
	Total for Object 5210	**.00**	**149.06**	**.00**	**149.06**	**.00**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0510- 000	Travel,RgEdK12,Instruct	3,000.00	3,380.00	3,380.00		
01- 0812- 0- 5230- 00- 0000- 2700- 000- 0510- 000	Travel,Undistrib,SchoolAd		1,155.00	1,155.00		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 3010- 0- 5230- 00- 0000- 2140- 000- 0510- 000	Travel,Undistrib,InstStaf		2,000.00			2,000.00
01- 6385- 0- 5230- 00- 9220- 2100- 000- 0510- 000	Travel,CrimJust,InsSupAdm		810.00		435.00	375.00
01- 7220- 0- 5230- 00- 1507- 1000- 000- 0510- 000	Travel,LawPublic A,Instru		780.00	405.00	324.96	50.04
01- 9020- 0- 5230- 00- 1110- 3160- 000- 0510- 000	Travel,RgEdK12,Pupil Test		1,600.00	1,600.00		
	Total for Object 5230	**3,000.00**	**9,725.00**	**6,540.00**	**759.96**	**2,425.04**
01- 0000- 0- 5310- 00- 1110- 4000- 000- 0510- 000	DuesMembr,RgEdK12,Ancilar		3,882.98		3,612.98	270.00
	Total for Object 5310	**.00**	**3,882.98**	**.00**	**3,612.98**	**270.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0510- 000	Electric,Undistrib,Operat	240,518.00	230,034.00		181,814.28	48,219.72
	Total for Object 5510	**240,518.00**	**230,034.00**	**.00**	**181,814.28**	**48,219.72**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0510- 000	Fuel/Htng,Undistrib,Opera	6,614.00	62,833.00		44,623.44	18,209.56
	Total for Object 5520	**6,614.00**	**62,833.00**	**.00**	**44,623.44**	**18,209.56**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0510- 000	WasteRem,Undistrib,Operat	9,149.00	9,541.00		8,426.39	1,114.61
	Total for Object 5540	**9,149.00**	**9,541.00**	**.00**	**8,426.39**	**1,114.61**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0510- 000	Water,Undistrib,Operation	137,829.00	137,725.00		97,465.54	40,259.46
	Total for Object 5550	**137,829.00**	**137,725.00**	**.00**	**97,465.54**	**40,259.46**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0510- 000	EquipRen,Undistrib,School	17,200.00	14,200.00	13,750.00		450.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0510- 000	EquipRen,RgEdK12,Instruct	3,000.00				
	Total for Object 5610	**20,200.00**	**14,200.00**	**13,750.00**	**.00**	**450.00**
01- 0000- 0- 5615- 00- 0000- 2700- 000- 0510- 000	SoftLic,Undistrib,SchoolA		160.66		160.66	
	Total for Object 5615	**.00**	**160.66**	**.00**	**160.66**	**.00**
01- 0000- 0- 5620- 00- 0000- 8700- 000- 0510- 000	BldngRntl,Undistrib,Rent/	4,400.00	5,400.00		5,400.00	
	Total for Object 5620	**4,400.00**	**5,400.00**	**.00**	**5,400.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0510- 000	OthCont,RgEdK12,Instruct	5,300.00	2,300.00		1,500.00	800.00
01- 0000- 0- 5690- 00- 1110- 4000- 000- 0510- 000	OthCont,RgEdK12,AncilaryS		3,852.53		3,852.53	
	Total for Object 5690	**5,300.00**	**6,152.53**	**.00**	**5,352.53**	**800.00**
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0510- 000	FldTrpsDis,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
01- 0000- 0- 5730- 00- 1110- 4000- 000- 0510- 000	FldTrpsDis,RgEdK12,Ancila		5,000.00		4,680.63	319.37
	Total for Object 5730	**5,000.00**	**10,000.00**	**.00**	**4,680.63**	**5,319.37**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0510- 000	DuplSvcs,Undistrib,School		1,301.10		1,301.10	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0510- 000	DuplSvcs,RgEdK12,Instruct	4,600.00	8,658.69		5,600.67	3,058.02
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0510- 000	DuplSvcs,Undistrib,Parent	3,452.00	7.42			7.42
	Total for Object 5745	**8,052.00**	**9,967.21**	**.00**	**6,901.77**	**3,065.44**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0510- 000	OthCont,Undistrib,SchoolA		7,182.64	3,017.24	4,165.40	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0000- 0- 5800- 00- 0000- 8110- 000- 0510- 000	OthCont,Undistrib,Maintna		5,622.87		724.00	4,898.87
01- 0000- 0- 5800- 00- 0000- 8200- 000- 0510- 000	OthCont,Undistrib,Operati		490.00		490.00	
01- 0000- 0- 5800- 00- 1110- 2420- 000- 0510- 000	OthCont,RgEdK12,InstLibTc		100.00		100.00	
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0510- 000	OthCont,RgEdK12,AncilaryS	25,000.00	32,411.34	700.00	31,711.34	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0510- 000	OthCont,RgEdK12,Instruct		3,500.00	3,500.00		
01- 3010- 0- 5800- 00- 1110- 2140- 000- 0510- 000	OthCont,RgEdK12,InstStafD		500.00	500.00		
01- 6385- 0- 5800- 00- 1220- 1000- 000- 0510- 000	OthCont,CrimJust,Instruct			288.88	3,395.50	3,684.38-
01- 7220- 0- 5800- 00- 1507- 1000- 000- 0510- 000	OthCont,LawPublic A,Instr		10,652.56		10,652.56	
01- 7220- 0- 5800- 00- 9507- 2700- 000- 0510- 000	OthCont,LawPublic A,Schoo		350.02	350.02		
01- 9050- 0- 5800- 00- 1110- 1000- 000- 0510- 000	OthCont,RgEdK12,Instruct		600.00		73.93	526.07
	Total for Object 5800	**25,000.00**	**61,409.43**	**8,356.14**	**51,312.73**	**1,740.56**
01- 6385- 0- 5810- 00- 1220- 1000- 000- 0510- 000	Tckt/Fees,CrimJust,Instru		2,791.25	2,791.25		
01- 7220- 0- 5810- 00- 1507- 1000- 000- 0510- 000	Tckt/Fees,LawPublic A,Ins		2,100.00	1,558.75	500.00	41.25
01- 9020- 0- 5810- 00- 1110- 3160- 000- 0510- 000	Tckt/Fees,RgEdK12,Pupil T		18,985.04		746.00	18,239.04
	Total for Object 5810	**.00**	**23,876.29**	**4,350.00**	**1,246.00**	**18,280.29**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0510- 000	TrnspFld,RgEdK12,Instruct		3,071.50	3,071.50		
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0510- 000	TrnspFld,RgEdK12,Ancilary	39,000.00	34,000.00	14,676.08	11,308.67	8,015.25
01- 0007- 0- 5832- 00- 1110- 1000- 000- 0510- 000	TrnspFld,RgEdK12,Instruct		2,064.22		2,064.22	
01- 7220- 0- 5832- 00- 1507- 1000- 000- 0510- 000	TrnspFld,LawPublic A,Inst		7,258.49	2,582.24	4,676.25	
	Total for Object 5832	**39,000.00**	**46,394.21**	**20,329.82**	**18,049.14**	**8,015.25**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0510- 000	Postage,Undistrib,SchoolA	1,250.00	2,890.00	624.29	2,262.50	3.21
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0510- 000	Postage,Undistrib,ParentP	3,452.00	3,452.00			3,452.00
	Total for Object 5911	**4,702.00**	**6,342.00**	**624.29**	**2,262.50**	**3,455.21**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0510- 000	Tele/Cell,Undistrib,Schoo	6,500.00	6,500.00			6,500.00
	Total for Object 5930	**6,500.00**	**6,500.00**	**.00**	**.00**	**6,500.00**
01- 6230- 0- 6170- 00- 0000- 8500- 000- 0510- 422	LAND IMPR,Undistrib,Fac A		112,291.00		112,291.00	
	Total for Object 6170	**.00**	**112,291.00**	**.00**	**112,291.00**	**.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0510- 422	Bldngs,Undistrib,Fac Aq/C		20,359.00	20,359.00		
	Total for Object 6200	**.00**	**20,359.00**	**20,359.00**	**.00**	**.00**
01- 3010- 0- 6490- 00- 1110- 1000- 000- 0510- 000	Eq $5000+,RgEdK12,Instruc		7,112.03		7,112.03	
	Total for Object 6490	**.00**	**7,112.03**	**.00**	**7,112.03**	**.00**
01- 6385- 0- 7311- 00- 9220- 7210- 000- 0510- 000	IndCateg,CrimJust,GEN ADM		1,731.25		13.95	1,717.30
01- 7220- 0- 7311- 00- 9507- 7210- 000- 0510- 000	IndCateg,LawPublic A,GEN		1,727.11		597.15	1,129.96

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 7311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy** **(continued)**						
	Total for Object 7311	**.00**	**3,458.36**	**.00**	**611.10**	**2,847.26**
	Total for Location 0510 and Expense accounts	**16,537,774.00**	**16,862,434.11**	**245,624.02**	**13,202,094.58**	**3,414,715.51**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF**						
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0517- 000	TchrReg,RgEdK12,Instruct	883,929.00	815,982.00		652,362.88	163,619.12
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0517- 000	TchrReg,SE NPA/S,SE:SepCl	155,457.00	150,200.00		120,160.00	30,040.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0517- 000	TchrReg,5/22 Non,SE:ResSp	41,541.00	40,137.00		31,740.77	8,396.23
01- 7862- 0- 1101- 10- 1110- 1000- 000- 0517- 000	TchrReg,RgEdK12,Instruct		29,731.16		29,731.16	
	Total for Object 1101	**1,080,927.00**	**1,036,050.16**	**.00**	**833,994.81**	**202,055.35**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct		2,694.62		3,182.42	487.80-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct		609.75		609.75	
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct		336.92		336.92	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct	18,483.00	18,483.00		9,579.31	8,903.69
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct		1,283.59		2,232.77	949.18-
01- 6378- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct		1,627.00			1,627.00
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0517- 000	TchrSub,SE NPA/S,SE:SepCl		610.00		2,540.63	1,930.63-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0517- 000	TchrSub,5/22 Non,SE:ResSp		407.00		609.75	202.75-
01- 7338- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct		1,829.25		1,829.25	
01- 7838- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct		1,828.00			1,828.00
01- 9573- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct		837.00			837.00
	Total for Object 1102	**18,483.00**	**30,546.13**	**.00**	**20,920.80**	**9,625.33**
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0517- 000	TchrTemp,RgEdK12,Instruct		1,005.00			1,005.00
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0517- 000	TchrTemp,RgEdK12,Ancilary	10,698.00	10,698.00			10,698.00
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0517- 000	TchrTemp,RgEdK12,Instruct	838.00				
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0517- 000	TchrTemp,RgEdK12,Instruct		1,621.80		1,621.80	
01- 7862- 0- 1103- 17- 1110- 1000- 000- 0517- 000	TchrTemp,RgEdK12,Instruct		2,888.60		3,599.64	711.04-
01- 9573- 0- 1103- 17- 1110- 1000- 000- 0517- 000	TchrTemp,RgEdK12,Instruct		1,674.00			1,674.00
	Total for Object 1103	**11,536.00**	**17,887.40**	**.00**	**5,221.44**	**12,665.96**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0517- 000	GuidReg,Undistrib,Guid/Co	60,113.00	45,667.16		36,321.60	9,345.56
	Total for Object 1211	**60,113.00**	**45,667.16**	**.00**	**36,321.60**	**9,345.56**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0517- 000	PrinReg,Undistrib,SchoolA	126,861.00	120,748.10		98,793.90	21,954.20
	Total for Object 1311	**126,861.00**	**120,748.10**	**.00**	**98,793.90**	**21,954.20**
01- 6378- 0- 1313- 30- 0000- 2100- 000- 0517- 000	PrinTemp,Undistrib,InsSup		5,000.00		5,000.00	
	Total for Object 1313	**.00**	**5,000.00**	**.00**	**5,000.00**	**.00**
01- 6378- 0- 1903- 17- 0000- 2100- 000- 0517- 000	OtherTemp,Undistrib,InsSu		4,018.00			4,018.00
01- 6378- 0- 1903- 17- 0000- 2495- 000- 0517- 000	OtherTemp,Undistrib,Paren		268.00			268.00
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0517- 000	OtherTemp,IEP Special Ed,		1,746.00		5,833.55	4,087.55-
01- 7338- 0- 1903- 17- 0000- 2100- 000- 0517- 000	OtherTemp,Undistrib,InsSu		265.56		265.56	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 7838- 0- 1903- 17- 0000- 2100- 000- 0517- 000	OtherTemp,Undistrib,InsSu		1,828.00			1,828.00
01- 7862- 0- 1903- 17- 0000- 2100- 000- 0517- 000	OtherTemp,Undistrib,InsSu		1,288.76		1,288.76	
	Total for Object 1903	**.00**	**9,414.32**	**.00**	**7,387.87**	**2,026.45**
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0517- 000	IAReg,SE NPA/S,SE:SepCls	96,558.00	83,805.00		58,699.80	25,105.20
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0517- 000	IAReg,5/22 Non,SE:ResSpec	3,448.00	7,119.00			7,119.00
	Total for Object 2101	**100,006.00**	**90,924.00**	**.00**	**58,699.80**	**32,224.20**
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0517- 000	IASub,SE NPA/S,SE:SepCls		81.00		80.10	.90
	Total for Object 2102	**.00**	**81.00**	**.00**	**80.10**	**.90**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0517- 000	OpsReg,Undistrib,Operatio	34,908.00	34,132.81		28,316.81	5,816.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0517- 000	OpsReg,Undistrib,Operatio	44,470.00	45,135.00		37,556.40	7,578.60
	Total for Object 2221	**79,378.00**	**79,267.81**	**.00**	**65,873.21**	**13,394.60**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0517- 000	OpsSub,Undistrib,Operatio	2,952.00	1,003.68		1,239.84	236.16-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0517- 000	OpsSub,Undistrib,Operatio		1,391.13		1,509.21	118.08-
	Total for Object 2222	**2,952.00**	**2,394.81**	**.00**	**2,749.05**	**354.24-**
01- 3010- 0- 2241- 20- 1110- 2420- 000- 0517- 000	InstMedReg,RgEdK12,InstLi	5,747.00	4,931.64		3,404.42	1,527.22
	Total for Object 2241	**5,747.00**	**4,931.64**	**.00**	**3,404.42**	**1,527.22**
01- 3010- 0- 2243- 27- 1110- 2420- 000- 0517- 000	InstMedTem,RgEdK12,InstLi		1,883.20		1,883.20	
	Total for Object 2243	**.00**	**1,883.20**	**.00**	**1,883.20**	**.00**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0517- 000	SuppReg,Undistrib,Securit	29,857.00	29,635.90		23,708.72	5,927.18
	Total for Object 2251	**29,857.00**	**29,635.90**	**.00**	**23,708.72**	**5,927.18**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0517- 000	SuppSub,Undistrib,Securit		346.86		464.94	118.08-
	Total for Object 2252	**.00**	**346.86**	**.00**	**464.94**	**118.08-**
01- 0007- 0- 2253- 27- 0000- 8300- 000- 0517- 000	SuppTemp,Undistrib,Securi	17,278.00	17,278.00		8,974.08	8,303.92
	Total for Object 2253	**17,278.00**	**17,278.00**	**.00**	**8,974.08**	**8,303.92**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0517- 000	ClericReg,Undistrib,Schoo	126,266.00	127,469.30		105,896.84	21,572.46
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0517- 000	ClericReg,Undistrib,Schoo	8,601.00	6,160.84		4,928.10	1,232.74
	Total for Object 2401	**134,867.00**	**133,630.14**	**.00**	**110,824.94**	**22,805.20**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0517- 000	ClericSub,Undistrib,Schoo	4,374.00	769.09		1,030.69	261.60-
01- 0007- 0- 2402- 25- 0000- 2700- 000- 0517- 000	ClericSub,Undistrib,Schoo		119.28		141.51	22.23-
	Total for Object 2402	**4,374.00**	**888.37**	**.00**	**1,172.20**	**283.83-**
01- 0007- 0- 2403- 27- 0000- 2700- 000- 0517- 000	ClericTemp,Undistrib,Scho		354.24		354.24	
	Total for Object 2403	**.00**	**354.24**	**.00**	**354.24**	**.00**
01- 9573- 0- 2903- 27- 0000- 2100- 000- 0517- 000	OtherTemp,Undistrib,InsSu		34.89		34.89	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General**, Location **0517 - HLTH PROF (continued)**						
	Total for Object 2903	**.00**	**34.89**	**.00**	**34.89**	**.00**
01-0000-0-3101-10-0000-3110-000-0517-000	STRSCert,Undistrib,Guid/C	9,786.00	7,434.53		5,913.09	1,521.44
01-0000-0-3101-15-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct		332.81		412.22	79.41-
01-0000-0-3101-17-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct		163.61			163.61
01-0000-0-3101-17-1110-4000-000-0517-000	STRSCert,RgEdK12,Ancilary	1,742.00	1,741.63			1,741.63
01-0000-0-3101-30-0000-2700-000-0517-000	STRSCert,Undistrib,School	20,629.00	19,657.77		16,083.63	3,574.14
01-0007-0-3101-15-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct		99.27		99.27	
01-0009-0-3101-15-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct		54.85		54.85	
01-0009-0-3101-17-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct	136.00				
01-1400-0-3101-10-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct	150,431.00	119,937.00		95,880.70	24,056.30
01-1400-0-3101-15-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct	3,009.00	2,976.63		1,239.96	1,736.67
01-3010-0-3101-15-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct		142.80		297.32	154.52-
01-6378-0-3101-15-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct		265.00			265.00
01-6378-0-3101-17-0000-2100-000-0517-000	STRSCert,Undistrib,InsSup		654.00			654.00
01-6378-0-3101-17-0000-2495-000-0517-000	STRSCert,Undistrib,Parent		44.00			44.00
01-6378-0-3101-30-0000-2100-000-0517-000	STRSCert,Undistrib,InsSup		814.00		814.00	
01-6500-0-3101-10-5751-1110-000-0517-000	STRSCert,SE NPA/S,SE:SepC	25,309.00	24,453.00		19,562.08	4,890.92
01-6500-0-3101-10-5770-1120-000-0517-000	STRSCert,5/22 Non,SE:ResS	6,763.00	6,535.00		5,167.39	1,367.61
01-6500-0-3101-15-5751-1110-000-0517-000	STRSCert,SE NPA/S,SE:SepC		99.31		248.16	148.85-
01-6500-0-3101-15-5770-1120-000-0517-000	STRSCert,5/22 Non,SE:ResS		67.05		66.18	.87
01-6500-0-3101-17-5772-2100-000-0517-000	STRSCert,IEP Special Ed,I		274.31		820.17	545.86-
01-7338-0-3101-15-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct		297.80		297.80	
01-7338-0-3101-17-0000-2100-000-0517-000	STRSCert,Undistrib,InsSup		43.24		43.24	
01-7838-0-3101-15-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct		113.00			113.00
01-7838-0-3101-17-0000-2100-000-0517-000	STRSCert,Undistrib,InsSup		113.00			113.00
01-7862-0-3101-10-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct		4,840.23		4,840.23	
01-7862-0-3101-17-0000-2100-000-0517-000	STRSCert,Undistrib,InsSup		209.81		209.81	
01-7862-0-3101-17-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct		470.26		586.01	115.75-
01-9573-0-3101-15-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct		136.00			136.00
01-9573-0-3101-17-1110-1000-000-0517-000	STRSCert,RgEdK12,Instruct		273.00			273.00
	Total for Object 3101	**217,805.00**	**192,242.91**	**.00**	**152,636.11**	**39,606.80**
01-0000-0-3102-20-0000-8300-000-0517-000	STRSClsfd,Undistrib,Secur		4,824.70		3,859.76	964.94
	Total for Object 3102	**.00**	**4,824.70**	**.00**	**3,859.76**	**964.94**
01-0000-0-3201-15-1110-1000-000-0517-000	PERSCert,RgEdK12,Instruct		7.34		7.34	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 1400- 0- 3201- 10- 1110- 1000- 000- 0517- 000	PERSCert,RgEdK12,Instruct		14,318.00		11,454.08	2,863.92
01- 3010- 0- 3201- 17- 1110- 1000- 000- 0517- 000	PERSCert,RgEdK12,Instruct		292.93		292.93	
01- 6500- 0- 3201- 17- 5772- 2100- 000- 0517- 000	PERSCert,IEP Special Ed,I		12.00		143.64	131.64-
	Total for Object 3201	**.00**	**14,630.27**	**.00**	**11,897.99**	**2,732.28**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0517- 000	PERSClsfd,Undistrib,Schoo	22,106.00	21,975.51		18,208.51	3,767.00
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0517- 000	PERSClsfd,Undistrib,Opera	6,319.00	6,168.27		5,117.79	1,050.48
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0517- 000	PERSClsfd,Undistrib,Secur	5,407.00				
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0517- 000	PERSClsfd,Undistrib,Schoo		27.16		47.08	19.92-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0517- 000	PERSClsfd,Undistrib,Opera		53.32		53.32	
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0517- 000	PERSClsfd,Undistrib,Secur		21.33		21.33	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0517- 000	PERSClsfd,Undistrib,Opera	8,025.00	8,173.59		6,804.75	1,368.84
01- 0007- 0- 3202- 20- 0000- 2700- 000- 0517- 000	PERSClsfd,Undistrib,Schoo		1,112.78		890.12	222.66
01- 3010- 0- 3202- 20- 1110- 2420- 000- 0517- 000	PERSClsfd,RgEdK12,InstLib	1,040.00	890.73		614.89	275.84
01- 3010- 0- 3202- 27- 1110- 2420- 000- 0517- 000	PERSClsfd,RgEdK12,InstLib		340.13		340.13	
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0517- 000	PERSClsfd,SE NPA/S,SE:Sep	17,478.00	14,880.00		10,385.21	4,494.79
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0517- 000	PERSClsfd,5/22 Non,SE:Res	624.00	1,289.00			1,289.00
01- 9573- 0- 3202- 27- 0000- 2100- 000- 0517- 000	PERSClsfd,Undistrib,InsSu		6.30		6.30	
	Total for Object 3202	**60,999.00**	**54,938.12**	**.00**	**42,489.43**	**12,448.69**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0517- 000	SSCert,RgEdK12,Instruct		40.32		40.32	
01- 1400- 0- 3301- 10- 1110- 1000- 000- 0517- 000	SSCert,RgEdK12,Instruct		4,903.00		3,921.84	981.16
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0517- 000	SSCert,RgEdK12,Instruct				37.80	37.80-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0517- 000	SSCert,RgEdK12,Instruct		12.60		12.60	
01- 3010- 0- 3301- 17- 1110- 1000- 000- 0517- 000	SSCert,RgEdK12,Instruct		100.55		100.55	
01- 6500- 0- 3301- 15- 5751- 1110- 000- 0517- 000	SSCert,SE NPA/S,SE:SepCls				25.20	25.20-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0517- 000	SSCert,5/22 Non,SE:ResSpe				12.60	12.60-
01- 6500- 0- 3301- 17- 5772- 2100- 000- 0517- 000	SSCert,IEP Special Ed,Ins		5.00		49.32	44.32-
01- 7838- 0- 3301- 17- 0000- 2100- 000- 0517- 000	SSCert,Undistrib,InsSupAd		27.00			27.00
	Total for Object 3301	**.00**	**5,088.47**	**.00**	**4,200.23**	**888.24**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0517- 000	SSClsfd,Undistrib,SchoolA	7,829.00	7,878.44		6,545.16	1,333.28
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0517- 000	SSClsfd,Undistrib,Operati	2,164.00	2,109.21		1,749.81	359.40
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0517- 000	SSClsfd,Undistrib,Securit	1,851.00				
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0517- 000	SSClsfd,Undistrib,SchoolA	271.00	9.32		16.16	6.84-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0517- 000	SSClsfd,Undistrib,Operati	183.00	32.94		32.94	
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0517- 000	SSClsfd,Undistrib,Securit		7.32		7.32	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0517- 000	SSClsfd,Undistrib,Operati	2,757.00	2,756.80		2,301.80	455.00
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0517- 000	SSClsfd,Undistrib,SchoolA	533.00	380.82		304.62	76.20
01- 0007- 0- 3302- 27- 0000- 8300- 000- 0517- 000	SSClsfd,Undistrib,Securit	1,071.00	446.58		534.43	87.85-
01- 3010- 0- 3302- 20- 1110- 2420- 000- 0517- 000	SSClsfd,RgEdK12,InstLibTc	356.00	304.78		210.40	94.38
01- 3010- 0- 3302- 27- 1110- 2420- 000- 0517- 000	SSClsfd,RgEdK12,InstLibTc		116.76		116.76	
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0517- 000	SSClsfd,SE NPA/S,SE:SepCl	5,987.00	5,183.00		3,628.38	1,554.62
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0517- 000	SSClsfd,5/22 Non,SE:ResSp	214.00	441.00			441.00
01- 9573- 0- 3302- 27- 0000- 2100- 000- 0517- 000	SSClsfd,Undistrib,InsSupA		2.16		2.16	
	Total for Object 3302	**23,216.00**	**19,669.13**	**.00**	**15,449.94**	**4,219.19**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0517- 000	MediCert,Undistrib,Guid/C	872.00	659.83		524.79	135.04
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		39.09		46.14	7.05-
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0517- 000	MediCert,RgEdK12,Ancilary	155.00	155.12			155.12
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0517- 000	MediCert,Undistrib,School	1,839.00	1,747.45		1,429.77	317.68
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		8.85		8.85	
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		4.89		4.89	
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct	12.00				
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct	12,817.00	11,797.00		9,431.18	2,365.82
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct	268.00	268.27		138.98	129.29
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		18.62		32.37	13.75-
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		23.52		23.52	
01- 6378- 0- 3311- 15- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		24.00			24.00
01- 6378- 0- 3311- 17- 0000- 2100- 000- 0517- 000	MediCert,Undistrib,InsSup		58.00			58.00
01- 6378- 0- 3311- 17- 0000- 2495- 000- 0517- 000	MediCert,Undistrib,Parent		3.00			3.00
01- 6378- 0- 3311- 30- 0000- 2100- 000- 0517- 000	MediCert,Undistrib,InsSup		72.50		72.50	
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0517- 000	MediCert,SE NPA/S,SE:SepC	2,254.00	2,173.00		1,737.68	435.32
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0517- 000	MediCert,5/22 Non,SE:ResS	602.00	580.00		457.94	122.06
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0517- 000	MediCert,SE NPA/S,SE:SepC		8.84		36.85	28.01-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0517- 000	MediCert,5/22 Non,SE:ResS		5.94		8.85	2.91-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0517- 000	MediCert,IEP Special Ed,I		25.44		84.57	59.13-
01- 7338- 0- 3311- 15- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		26.50		26.50	
01- 7338- 0- 3311- 17- 0000- 2100- 000- 0517- 000	MediCert,Undistrib,InsSup		3.84		3.84	
01- 7838- 0- 3311- 15- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		27.00			27.00
01- 7862- 0- 3311- 10- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		430.23		430.23	
01- 7862- 0- 3311- 17- 0000- 2100- 000- 0517- 000	MediCert,Undistrib,InsSup		18.69		18.69	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 7862- 0- 3311- 17- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		41.89		52.19	10.30-
01- 9573- 0- 3311- 15- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		12.00			12.00
01- 9573- 0- 3311- 17- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		24.00			24.00
	Total for Object 3311	**18,819.00**	**18,257.51**	**.00**	**14,570.33**	**3,687.18**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0517- 000	MediClsfd,Undistrib,Schoo	1,831.00	1,842.55		1,530.75	311.80
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0517- 000	MediClsfd,Undistrib,Opera	506.00	493.30		409.24	84.06
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0517- 000	MediClsfd,Undistrib,Secur	433.00	428.40		342.72	85.68
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0517- 000	MediClsfd,Undistrib,Schoo	63.00	11.16		14.96	3.80-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0517- 000	MediClsfd,Undistrib,Opera	43.00	14.54		17.96	3.42-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0517- 000	MediClsfd,Undistrib,Secur		5.03		6.74	1.71-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0517- 000	MediClsfd,Undistrib,Opera	645.00	659.92		555.21	104.71
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0517- 000	MediClsfd,Undistrib,Schoo	125.00	89.05		71.23	17.82
01- 0007- 0- 3312- 25- 0000- 2700- 000- 0517- 000	MediClsfd,Undistrib,Schoo		1.73		2.05	.32-
01- 0007- 0- 3312- 27- 0000- 2700- 000- 0517- 000	MediClsfd,Undistrib,Schoo		5.13		5.13	
01- 0007- 0- 3312- 27- 0000- 8300- 000- 0517- 000	MediClsfd,Undistrib,Secur	251.00	109.61		130.16	20.55-
01- 3010- 0- 3312- 20- 1110- 2420- 000- 0517- 000	MediClsfd,RgEdK12,InstLib	83.00	71.28		49.20	22.08
01- 3010- 0- 3312- 27- 1110- 2420- 000- 0517- 000	MediClsfd,RgEdK12,InstLib		27.30		27.30	
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0517- 000	MediClsfd,SE NPA/S,SE:Sep	1,400.00	1,213.00		848.57	364.43
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0517- 000	MediClsfd,5/22 Non,SE:Res	50.00	103.00			103.00
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0517- 000	MediClsfd,SE NPA/S,SE:Sep		2.00		1.16	.84
01- 9573- 0- 3312- 27- 0000- 2100- 000- 0517- 000	MediClsfd,Undistrib,InsSu		.51		.51	
	Total for Object 3312	**5,430.00**	**5,077.51**	**.00**	**4,012.89**	**1,064.62**
01- 1400- 0- 3351- 15- 1110- 1000- 000- 0517- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
01- 6500- 0- 3351- 15- 5751- 1110- 000- 0517- 000	AltSSCert,SE NPA/S,SE:Sep				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**15.24**	**15.24-**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0517- 000	AltSSClsfd,Undistrib,Scho		23.19		28.87	5.68-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0517- 000	AltSSClsfd,Undistrib,Oper		17.72		26.58	8.86-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0517- 000	AltSSClsfd,Undistrib,Secu		4.43		8.86	4.43-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0517- 000	AltSSClsfd,Undistrib,Oper		39.17		43.60	4.43-
01- 0007- 0- 3352- 25- 0000- 2700- 000- 0517- 000	AltSSClsfd,Undistrib,Scho		4.47		5.30	.83-
01- 0007- 0- 3352- 27- 0000- 2700- 000- 0517- 000	AltSSClsfd,Undistrib,Scho		13.29		13.29	
01- 0007- 0- 3352- 27- 0000- 8300- 000- 0517- 000	AltSSClsfd,Undistrib,Secu		13.26		13.26	
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0517- 000	AltSSClsfd,SE NPA/S,SE:Se		3.00		3.00	
	Total for Object 3352	**.00**	**118.53**	**.00**	**142.76**	**24.23-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0517- 000	HlthCert,Undistrib,Guid/C	34,868.00	21,463.08		17,918.26	3,544.82
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0517- 000	HlthCert,RgEdK12,Instruct	219,797.00	217,374.00		170,490.26	46,883.74
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0517- 000	HlthCert,SE NPA/S,SE:SepC	56,312.00	54,137.00		43,308.96	10,828.04
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0517- 000	HlthCert,5/22 Non,SE:ResS	34,180.00	33,503.00		26,802.16	6,700.84
01- 7862- 0- 3401- 10- 1110- 1000- 000- 0517- 000	HlthCert,RgEdK12,Instruct		6,005.56		6,005.56	
	Total for Object 3401	**345,157.00**	**332,482.64**	**.00**	**264,525.20**	**67,957.44**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0517- 000	HlthClsfd,Undistrib,Schoo	18,393.00	17,879.88		14,894.40	2,985.48
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0517- 000	HlthClsfd,Undistrib,Opera	19,076.00	25,300.13		21,075.65	4,224.48
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0517- 000	HlthClsfd,Undistrib,Secur	16,241.00	17,889.18		14,306.58	3,582.60
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0517- 000	HlthClsfd,Undistrib,Opera	26,602.00	25,300.13		21,075.65	4,224.48
01- 3010- 0- 3402- 20- 1110- 2420- 000- 0517- 000	HlthClsfd,RgEdK12,InstLib	4,462.00	4,461.76			4,461.76
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0517- 000	HlthClsfd,SE NPA/S,SE:Sep	64,557.00	68,479.00		55,235.15	13,243.85
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0517- 000	HlthClsfd,5/22 Non,SE:Res	8,359.00				
	Total for Object 3402	**157,690.00**	**159,310.08**	**.00**	**126,587.43**	**32,722.65**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0517- 000	DentalCert,Undistrib,Guid	2,515.00	1,690.77		1,410.85	279.92
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0517- 000	DentalCert,Undistrib,Scho	800.00	764.24		633.00	131.24
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0517- 000	DentalCert,RgEdK12,Instru	18,649.00	17,798.00		13,801.46	3,996.54
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0517- 000	DentalCert,SE NPA/S,SE:Se	4,536.00	4,537.00		3,496.54	1,040.46
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0517- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,269.00		1,748.27	520.73
01- 7862- 0- 3411- 10- 1110- 1000- 000- 0517- 000	DentalCert,RgEdK12,Instru		641.20		641.20	
	Total for Object 3411	**28,768.00**	**27,700.21**	**.00**	**21,731.32**	**5,968.89**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0517- 000	DentalClsf,Undistrib,Scho	2,274.00	1,534.32		1,293.72	240.60
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0517- 000	DentalClsf,Undistrib,Oper	1,749.00	2,170.97		1,830.55	340.42
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0517- 000	DentalClsf,Undistrib,Secu	1,546.00	1,521.30		1,232.60	288.70
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0517- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,830.55	340.42
01- 3010- 0- 3412- 20- 1110- 2420- 000- 0517- 000	DentalClsf,RgEdK12,InstLi	415.00				
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0517- 000	DentalClsf,SE NPA/S,SE:Se	5,462.00	6,168.00		4,760.31	1,407.69
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0517- 000	DentalClsf,5/22 Non,SE:Re	708.00				
	Total for Object 3412	**14,442.00**	**13,565.56**	**.00**	**10,947.73**	**2,617.83**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0517- 000	VisCert,Undistrib,Guid/Co	334.00	166.15		138.31	27.84
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0517- 000	VisCert,Undistrib,SchoolA	126.00	123.09		101.43	21.66
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0517- 000	VisCert,RgEdK12,Instruct	2,478.00	2,802.00		2,199.67	602.33
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0517- 000	VisCert,SE NPA/S,SE:SepCl	368.00	369.00		288.80	80.20
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0517- 000	VisCert,5/22 Non,SE:ResSp	184.00	185.00		144.40	40.60

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 7862- 0- 3431- 10- 1110- 1000- 000- 0517- 000	VisCert,RgEdK12,Instruct		111.16		111.16	
	Total for Object 3431	**3,490.00**	**3,756.40**	**.00**	**2,983.77**	**772.63**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0517- 000	VisClsfd,Undistrib,School	247.00	153.02		128.38	24.64
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0517- 000	VisClsfd,Undistrib,Operat	190.00	254.80		213.78	41.02
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0517- 000	VisClsfd,Undistrib,Securi	168.00	152.15		122.61	29.54
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0517- 000	VisClsfd,Undistrib,Operat	248.00	429.59		360.43	69.16
01- 3010- 0- 3432- 20- 1110- 2420- 000- 0517- 000	VisClsfd,RgEdK12,InstLibT	45.00				
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0517- 000	VisClsfd,SE NPA/S,SE:SepC	574.00	664.00		523.67	140.33
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0517- 000	VisClsfd,5/22 Non,SE:ResS	82.00				
	Total for Object 3432	**1,554.00**	**1,653.56**	**.00**	**1,348.87**	**304.69**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0517- 000	UnempCert,Undistrib,Guid/	30.00	22.77		18.11	4.66
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		1.34		1.59	.25-
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0517- 000	UnempCert,RgEdK12,Ancilar	5.00	5.35			5.35
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0517- 000	UnempCert,Undistrib,Schoo	63.00	60.19		49.25	10.94
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		.30		.30	
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		.17		.17	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc	442.00	407.00		325.21	81.79
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc	9.00	9.73		4.75	4.98
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		.63		1.11	.48-
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		.81		.81	
01- 6378- 0- 3501- 15- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 6378- 0- 3501- 17- 0000- 2100- 000- 0517- 000	UnempCert,Undistrib,InsSu		2.00			2.00
01- 6378- 0- 3501- 30- 0000- 2100- 000- 0517- 000	UnempCert,Undistrib,InsSu		2.50		2.50	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0517- 000	UnempCert,SE NPA/S,SE:Sep	82.00	75.00		59.92	15.08
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0517- 000	UnempCert,5/22 Non,SE:Res	22.00	20.00		15.81	4.19
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0517- 000	UnempCert,SE NPA/S,SE:Sep		.31		1.27	.96-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0517- 000	UnempCert,5/22 Non,SE:Res		1.10		.30	.80
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0517- 000	UnempCert,IEP Special Ed,		1.67		2.94	1.27-
01- 7338- 0- 3501- 15- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		.93		.93	
01- 7338- 0- 3501- 17- 0000- 2100- 000- 0517- 000	UnempCert,Undistrib,InsSu		.12		.12	
01- 7838- 0- 3501- 15- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 7838- 0- 3501- 17- 0000- 2100- 000- 0517- 000	UnempCert,Undistrib,InsSu		1.00			1.00
01- 7862- 0- 3501- 10- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		14.84		14.84	
01- 7862- 0- 3501- 17- 0000- 2100- 000- 0517- 000	UnempCert,Undistrib,InsSu		.65		.65	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 7862- 0- 3501- 17- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		1.44		1.80	.36-
01- 9573- 0- 3501- 17- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
	Total for Object 3501	**653.00**	**632.85**	**.00**	**502.38**	**130.47**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0517- 000	UnempClsfd,Undistrib,Scho	63.00	63.50		52.76	10.74
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0517- 000	UnempClsfd,Undistrib,Oper	17.00	17.03		14.13	2.90
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0517- 000	UnempClsfd,Undistrib,Secu	15.00	14.80		11.84	2.96
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0517- 000	UnempClsfd,Undistrib,Scho	3.00	.39		.52	.13-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0517- 000	UnempClsfd,Undistrib,Oper	2.00	.51		.63	.12-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0517- 000	UnempClsfd,Undistrib,Secu		.18		.24	.06-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0517- 000	UnempClsfd,Undistrib,Oper	22.00	22.72		19.12	3.60
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0517- 000	UnempClsfd,Undistrib,Scho	5.00	3.10		2.48	.62
01- 0007- 0- 3502- 25- 0000- 2700- 000- 0517- 000	UnempClsfd,Undistrib,Scho		.06		.07	.01-
01- 0007- 0- 3502- 27- 0000- 2700- 000- 0517- 000	UnempClsfd,Undistrib,Scho		.18		.18	
01- 0007- 0- 3502- 27- 0000- 8300- 000- 0517- 000	UnempClsfd,Undistrib,Secu	10.00	3.77		4.48	.71-
01- 3010- 0- 3502- 20- 1110- 2420- 000- 0517- 000	UnempClsfd,RgEdK12,InstLi	3.00	2.45		1.69	.76
01- 3010- 0- 3502- 27- 1110- 2420- 000- 0517- 000	UnempClsfd,RgEdK12,InstLi		.94		.94	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0517- 000	UnempClsfd,SE NPA/S,SE:Se	48.00	42.00		29.23	12.77
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0517- 000	UnempClsfd,5/22 Non,SE:Re	2.00	4.00			4.00
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0517- 000	UnempClsfd,SE NPA/S,SE:Se		1.00		.04	.96
01- 9573- 0- 3502- 27- 0000- 2100- 000- 0517- 000	UnempClsfd,Undistrib,InsS		.02		.02	
	Total for Object 3502	**190.00**	**176.65**	**.00**	**138.37**	**38.28**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0517- 000	WCCert,Undistrib,Guid/Cou	1,010.00	767.19		610.19	157.00
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		45.23		53.46	8.23-
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0517- 000	WCCert,RgEdK12,AncilarySv	180.00	179.73			179.73
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0517- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,028.62		1,659.78	368.84
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		10.23		10.23	
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		5.66		5.66	
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct	14.00				
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct	14,850.00	13,709.00		10,959.70	2,749.30
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct	311.00	311.45		160.81	150.64
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		21.53		37.49	15.96-
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		27.25		27.25	
01- 6378- 0- 3601- 15- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		27.00			27.00
01- 6378- 0- 3601- 17- 0000- 2100- 000- 0517- 000	WCCert,Undistrib,InsSupAd		68.00			68.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 6378- 0- 3601- 17- 0000- 2495- 000- 0517- 000	WCCert,Undistrib,ParentPa		5.00			5.00
01- 6378- 0- 3601- 30- 0000- 2100- 000- 0517- 000	WCCert,Undistrib,InsSupAd		84.00		84.00	
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0517- 000	WCCert,SE NPA/S,SE:SepCls	2,611.00	2,524.00		2,018.64	505.36
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0517- 000	WCCert,5/22 Non,SE:ResSpe	698.00	675.00		533.25	141.75
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0517- 000	WCCert,SE NPA/S,SE:SepCls		10.25		42.68	32.43-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0517- 000	WCCert,5/22 Non,SE:ResSpe		7.41		10.23	2.82-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0517- 000	WCCert,IEP Special Ed,Ins		29.53		98.02	68.49-
01- 7338- 0- 3601- 15- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		30.78		30.78	
01- 7338- 0- 3601- 17- 0000- 2100- 000- 0517- 000	WCCert,Undistrib,InsSupAd		4.46		4.46	
01- 7838- 0- 3601- 15- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		31.00			31.00
01- 7838- 0- 3601- 17- 0000- 2100- 000- 0517- 000	WCCert,Undistrib,InsSupAd		31.00			31.00
01- 7862- 0- 3601- 10- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		499.48		499.48	
01- 7862- 0- 3601- 17- 0000- 2100- 000- 0517- 000	WCCert,Undistrib,InsSupAd		21.65		21.65	
01- 7862- 0- 3601- 17- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		48.51		60.46	11.95-
01- 9573- 0- 3601- 15- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		15.00			15.00
01- 9573- 0- 3601- 17- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		28.00			28.00
	Total for Object 3601	**21,805.00**	**21,245.96**	**.00**	**16,928.22**	**4,317.74**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0517- 000	WCClsfd,Undistrib,SchoolA	2,122.00	2,141.56		1,779.12	362.44
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0517- 000	WCClsfd,Undistrib,Operati	586.00	573.40		475.70	97.70
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0517- 000	WCClsfd,Undistrib,Securit	502.00	497.90		398.32	99.58
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0517- 000	WCClsfd,Undistrib,SchoolA	74.00	12.92		17.31	4.39-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0517- 000	WCClsfd,Undistrib,Operati	49.00	16.83		20.79	3.96-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0517- 000	WCClsfd,Undistrib,Securit		5.82		7.80	1.98-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0517- 000	WCClsfd,Undistrib,Operati	747.00	781.66		656.32	125.34
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0517- 000	WCClsfd,Undistrib,SchoolA	145.00	103.46		82.76	20.70
01- 0007- 0- 3602- 25- 0000- 2700- 000- 0517- 000	WCClsfd,Undistrib,SchoolA		2.00		2.37	.37-
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0517- 000	WCClsfd,Undistrib,SchoolA		5.94		5.94	
01- 0007- 0- 3602- 27- 0000- 8300- 000- 0517- 000	WCClsfd,Undistrib,Securit	290.00	126.98		150.78	23.80-
01- 3010- 0- 3602- 20- 1110- 2420- 000- 0517- 000	WCClsfd,RgEdK12,InstLibTc	97.00	82.82		57.18	25.64
01- 3010- 0- 3602- 27- 1110- 2420- 000- 0517- 000	WCClsfd,RgEdK12,InstLibTc		31.64		31.64	
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0517- 000	WCClsfd,SE NPA/S,SE:SepCl	1,622.00	1,409.00		986.19	422.81
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0517- 000	WCClsfd,5/22 Non,SE:ResSp	58.00	120.00			120.00
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0517- 000	WCClsfd,SE NPA/S,SE:SepCl		2.00		1.35	.65
01- 9573- 0- 3602- 27- 0000- 2100- 000- 0517- 000	WCClsfd,Undistrib,InsSupA		.59		.59	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General**, Location **0517 - HLTH PROF (continued)**						
	Total for Object 3602	**6,292.00**	**5,914.52**	**.00**	**4,674.16**	**1,240.36**
01-0000-0-3701-10-0000-3110-000-0517-000	OPEBAllCer,Undistrib,Guid	5,108.00	5,126.40		4,101.12	1,025.28
01-0000-0-3701-30-0000-2700-000-0517-000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		4,123.62	916.36
01-1400-0-3701-10-1110-1000-000-0517-000	OPEBAllCer,RgEdK12,Instru	76,620.00	76,896.00		61,516.80	15,379.20
01-6500-0-3701-10-5751-1110-000-0517-000	OPEBAllCer,SE NPA/S,SE:Se	12,816.00	12,816.00		10,252.80	2,563.20
01-6500-0-3701-10-5770-1120-000-0517-000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		5,126.40	1,281.60
01-7862-0-3701-10-1110-1000-000-0517-000	OPEBAllCer,RgEdK12,Instru		2,563.20		2,563.20	
	Total for Object 3701	**106,019.00**	**108,849.58**	**.00**	**87,683.94**	**21,165.64**
01-0000-0-3702-20-0000-2700-000-0517-000	OPEBAllCls,Undistrib,Scho	13,365.00	12,979.63		10,785.95	2,193.68
01-0000-0-3702-20-0000-8200-000-0517-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01-0000-0-3702-20-0000-8300-000-0517-000	OPEBAllCls,Undistrib,Secu	5,346.00	5,040.00		4,032.00	1,008.00
01-0000-0-3702-40-0000-8200-000-0517-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01-0007-0-3702-20-0000-2700-000-0517-000	OPEBAllCls,Undistrib,Scho		1,246.32		1,025.52	220.80
01-3010-0-3702-20-1110-2420-000-0517-000	OPEBAllCls,RgEdK12,InstLi	1,337.00	894.05		620.53	273.52
01-6500-0-3702-20-5751-1110-000-0517-000	OPEBAllCls,SE NPA/S,SE:Se	20,160.00	18,534.00		14,112.00	4,422.00
01-6500-0-3702-20-5770-1120-000-0517-000	OPEBAllCls,5/22 Non,SE:Re	1,575.00				
	Total for Object 3702	**52,475.00**	**48,774.00**	**.00**	**38,976.00**	**9,798.00**
01-0000-0-3901-10-0000-3110-000-0517-000	LifeCert,Undistrib,Guid/C	21.00	12.23		10.11	2.12
01-0000-0-3901-30-0000-2700-000-0517-000	LifeCert,Undistrib,School	165.00	165.00		135.00	30.00
01-1400-0-3901-10-1110-1000-000-0517-000	LifeCert,RgEdK12,Instruct	159.00	160.00		128.04	31.96
01-6500-0-3901-10-5751-1110-000-0517-000	LifeCert,SE NPA/S,SE:SepC	26.00	27.00		21.12	5.88
01-6500-0-3901-10-5770-1120-000-0517-000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		10.56	3.44
01-7862-0-3901-10-1110-1000-000-0517-000	LifeCert,RgEdK12,Instruct		5.28		5.28	
	Total for Object 3901	**384.00**	**383.51**	**.00**	**310.11**	**73.40**
01-0000-0-3902-20-0000-2700-000-0517-000	LifeClsfd,Undistrib,Schoo	21.00	33.97		28.23	5.74
01-0000-0-3902-20-0000-8200-000-0517-000	LifeClsfd,Undistrib,Opera	16.00	13.20		11.00	2.20
01-0000-0-3902-20-0000-8300-000-0517-000	LifeClsfd,Undistrib,Secur	14.00	13.20		10.56	2.64
01-0000-0-3902-40-0000-8200-000-0517-000	LifeClsfd,Undistrib,Opera	21.00	13.20		11.00	2.20
01-0007-0-3902-20-0000-2700-000-0517-000	LifeClsfd,Undistrib,Schoo		3.28		2.70	.58
01-3010-0-3902-20-1110-2420-000-0517-000	LifeClsfd,RgEdK12,InstLib	4.00	2.35		1.63	.72
01-6500-0-3902-20-5751-1110-000-0517-000	LifeClsfd,SE NPA/S,SE:Sep	52.00	51.00		39.60	11.40
01-6500-0-3902-20-5770-1120-000-0517-000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**135.00**	**130.20**	**.00**	**104.72**	**25.48**
01-0000-0-4310-00-1110-1000-000-0517-000	InstMatls,RgEdK12,Instruc	10,068.00	10,471.14	1,664.46	5,349.25	3,457.43

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc	20,130.00	17,188.86	7,195.39	3,324.85	6,668.62
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc	6,537.00	7,822.86	137.44		7,685.42
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		3,420.58	407.24		3,013.34
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc	24,596.00	36,178.47	10,814.64	20,579.42	4,784.41
01- 6378- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		612.11	587.06		25.05
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		40.47	18.81		21.66
01- 7836- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		5,714.40	1,357.52	3,906.29	450.59
01- 7838- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		2,000.00			2,000.00
01- 7862- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		26,897.35	15,859.99	3,142.28	7,895.08
01- 9012- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		1,885.95	170.27	685.46	1,030.22
01- 9020- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		158.94	158.94		
01- 9055- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		4,714.52	1,673.99		3,040.53
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		3,469.06			3,469.06
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		106.31			106.31
01- 9206- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		32,474.60	16,365.40		16,109.20
01- 9306- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		5,568.79			5,568.79
01- 9325- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc				34.59	34.59-
01- 9573- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		23,547.53		173.45-	23,720.98
01- 9642- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		17.24			17.24
	Total for Object 4310	**61,331.00**	**182,289.18**	**56,411.15**	**36,848.69**	**89,029.34**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0517- 000	NonInstMat,Undistrib,Scho		422.81	97.10	325.71	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0517- 000	NonInstMat,Undistrib,Heal	250.00				
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0517- 000	NonInstMat,Undistrib,Oper		269.15		269.15	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0517- 000	NonInstMat,Undistrib,Oper	4,633.00	4,633.00		4,026.97	606.03
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0517- 000	NonInstMat,Undistrib,Pare	1,000.00	1,466.58	695.39	771.19	
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0517- 000	NonInstMat,Undistrib,Scho		918.44	244.51	673.93	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0517- 000	NonInstMat,Undistrib,Pare	500.00	110.13	110.13		
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0517- 000	NonInstMat,Undistrib,Scho		24.00			24.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0517- 000	NonInstMat,Undistrib,Scho		412.75	59.80	352.95	
	Total for Object 4320	**6,383.00**	**8,256.86**	**1,206.93**	**6,419.90**	**630.03**
01- 0007- 0- 5230- 00- 0000- 2700- 000- 0517- 000	Travel,Undistrib,SchoolAd		1,280.20-		1,280.20-	
01- 0812- 0- 5230- 00- 0000- 2100- 000- 0517- 000	Travel,Undistrib,InsSupAd		1,000.00		1,000.00	
01- 3010- 0- 5230- 00- 1110- 1000- 000- 0517- 000	Travel,RgEdK12,Instruct		30.00-		30.00-	
01- 6378- 0- 5230- 00- 1110- 1000- 000- 0517- 000	Travel,RgEdK12,Instruct		1,898.16	1,898.16		

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 7862- 0- 5230- 00- 1110- 1000- 000- 0517- 000	Travel,RgEdK12,Instruct		7.04		7.04-	14.08
01- 9012- 0- 5230- 00- 1110- 1000- 000- 0517- 000	Travel,RgEdK12,Instruct		114.00-		114.00-	
01- 9074- 0- 5230- 00- 0000- 2100- 000- 0517- 000	Travel,Undistrib,InsSupAd				94.00-	94.00
01- 9074- 0- 5230- 00- 1110- 1000- 000- 0517- 000	Travel,RgEdK12,Instruct			45.00	45.00-	
01- 9573- 0- 5230- 00- 0000- 2100- 000- 0517- 000	Travel,Undistrib,InsSupAd		674.00	674.00	138.07-	138.07
01- 9573- 0- 5230- 00- 1110- 1000- 000- 0517- 000	Travel,RgEdK12,Instruct		234.00	234.00		
	Total for Object 5230	**.00**	**2,389.00**	**2,851.16**	**708.31-**	**246.15**
01- 6378- 0- 5235- 00- 1110- 1000- 000- 0517- 000	NonEmpTrvl,RgEdK12,Instru		5,061.84	5,061.84		
	Total for Object 5235	**.00**	**5,061.84**	**5,061.84**	**.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0517- 000	Electric,Undistrib,Operat	63,013.00	60,009.00		41,213.18	18,795.82
	Total for Object 5510	**63,013.00**	**60,009.00**	**.00**	**41,213.18**	**18,795.82**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0517- 000	Fuel/Htng,Undistrib,Opera	1,824.00	7,663.00		6,081.27	1,581.73
	Total for Object 5520	**1,824.00**	**7,663.00**	**.00**	**6,081.27**	**1,581.73**
01- 0000- 0- 5540- 00- 0000- 8200- 000- 0517- 000	WasteRem,Undistrib,Operat		157.00-		157.00-	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0517- 000	WasteRem,Undistrib,Operat	2,876.00	2,319.00		1,522.12	796.88
	Total for Object 5540	**2,876.00**	**2,162.00**	**.00**	**1,365.12**	**796.88**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0517- 000	Water,Undistrib,Operation	27,578.00	22,919.00		18,579.96	4,339.04
	Total for Object 5550	**27,578.00**	**22,919.00**	**.00**	**18,579.96**	**4,339.04**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0517- 000	EquipRen,Undistrib,School	4,000.00	3,575.00	3,150.00	425.00	
	Total for Object 5610	**4,000.00**	**3,575.00**	**3,150.00**	**425.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0517- 000	OthCont,Undistrib,SchoolA		100.00		100.00	
	Total for Object 5690	**.00**	**100.00**	**.00**	**100.00**	**.00**
01- 0000- 0- 5730- 00- 1110- 4000- 000- 0517- 000	FldTrpsDis,RgEdK12,Ancila		474.42		474.42	
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0517- 000	FldTrpsDis,RgEdK12,Instru				140.15	140.15-
01- 6378- 0- 5730- 00- 1110- 1000- 000- 0517- 000	FldTrpsDis,RgEdK12,Instru		1,004.29		1,004.29	
	Total for Object 5730	**.00**	**1,478.71**	**.00**	**1,618.86**	**140.15-**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0517- 000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,055.96		2,055.96	
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0517- 000	DuplSvcs,RgEdK12,Instruct		1,300.60		1,300.60	
	Total for Object 5745	**2,000.00**	**3,356.56**	**.00**	**3,356.56**	**.00**
01- 0000- 0- 5750- 00- 1110- 1000- 000- 0517- 000	CafeMeals,RgEdK12,Instruc				264.00	264.00-
	Total for Object 5750	**.00**	**.00**	**.00**	**264.00**	**264.00-**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0517- 000	OthCont,Undistrib,SchoolA		179.40	179.40		
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0517- 000	OthCont,RgEdK12,Instruct		4,332.75		4,332.75	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 0812- 0- 5800- 00- 1110- 4000- 000- 0517- 000	OthCont,RgEdK12,AncilaryS		465.00		465.00	
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0517- 000	OthCont,Undistrib,ParentP		655.02		655.02	
01- 3010- 0- 5800- 00- 0000- 2700- 000- 0517- 000	OthCont,Undistrib,SchoolA		587.94	194.43	393.51	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0517- 000	OthCont,RgEdK12,Instruct	1,000.00	.49-		.49-	
01- 6378- 0- 5800- 00- 1110- 1000- 000- 0517- 000	OthCont,RgEdK12,Instruct		6,476.60		6,476.60	
01- 7862- 0- 5800- 00- 0000- 2700- 000- 0517- 000	OthCont,Undistrib,SchoolA		3,898.16		3,945.68	47.52-
01- 9306- 0- 5800- 00- 1110- 1000- 000- 0517- 000	OthCont,RgEdK12,Instruct		1,131.21		1,131.21	
01- 9573- 0- 5800- 00- 0000- 2700- 000- 0517- 000	OthCont,Undistrib,SchoolA		2,500.00		2,500.00	
	Total for Object 5800	**1,000.00**	**20,225.59**	**373.83**	**19,899.28**	**47.52-**
01- 0000- 0- 5810- 00- 0000- 2700- 000- 0517- 000	Tckt/Fees,Undistrib,Schoo		157.00	157.00		
01- 6378- 0- 5810- 00- 1110- 1000- 000- 0517- 000	Tckt/Fees,RgEdK12,Instruc		4,015.00		4,015.00	
01- 9020- 0- 5810- 00- 1110- 3160- 000- 0517- 000	Tckt/Fees,RgEdK12,Pupil T		914.93		432.00	482.93
	Total for Object 5810	**.00**	**5,086.93**	**157.00**	**4,447.00**	**482.93**
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0517- 000	TrnspFld,RgEdK12,Ancilary	4,373.00				
01- 7338- 0- 5832- 00- 1110- 1000- 000- 0517- 000	TrnspFld,RgEdK12,Instruct		5,951.50		5,951.50	
	Total for Object 5832	**4,373.00**	**5,951.50**	**.00**	**5,951.50**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0517- 000	Postage,Undistrib,SchoolA	1,000.00	918.47	620.00	298.47	
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0517- 000	Postage,Undistrib,ParentP	1,500.00				
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0517- 000	Postage,Undistrib,ParentP	500.00	201.52		201.52	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0517- 000	Postage,Undistrib,ParentP	1,078.00				
	Total for Object 5911	**4,078.00**	**1,119.99**	**620.00**	**499.99**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0517- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 9064- 0- 6200- 00- 0000- 8500- 000- 0517- 000	Bldngs,Undistrib,Fac Aq/C				3,876.00	3,876.00-
	Total for Object 6200	**.00**	**.00**	**.00**	**3,876.00**	**3,876.00-**
	Total for Location 0517 and Expense accounts	**2,917,158.00**	**2,999,031.16**	**69,831.91**	**2,262,819.11**	**666,380.14**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson**						
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	39,197.00	58,590.00		48,990.28	9,599.72
01- 0013- 0- 1101- 18- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	146,869.00	140,299.00		116,915.40	23,383.60
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	3,354,052.00	3,489,496.00		2,860,030.86	629,465.14
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	79,782.00	90,188.00		72,150.40	18,037.60
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	395,629.00	427,351.11		345,402.11	81,949.00
01- 5945- 0- 1101- 18- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	42,867.00	42,867.00		45,467.20	2,600.20-
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0520- 000	TchrReg,5/22 Sev,SE:SepCl	363,964.00	379,623.00		300,979.35	78,643.65
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0520- 000	TchrReg,SE NPA/S,SE:SepCl	137,528.00	132,877.00		106,301.60	26,575.40
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0520- 000	TchrReg,5/22 Non,SE:SepCl	485,537.00	468,995.00		375,104.25	93,890.75
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0520- 000	TchrReg,5/22 Non,SE:ResSp	423,256.00	407,769.00		325,147.62	82,621.38
	Total for Object 1101	**5,468,681.00**	**5,638,055.11**	**.00**	**4,596,489.07**	**1,041,566.04**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct		77,328.19		78,098.22	770.03-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct		2,032.50		3,385.67	1,353.17-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct		308.00		307.65	.35
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct				203.25	203.25-
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct	69,990.00	69,990.00		109,825.57	39,835.57-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct		1,422.75		1,504.05	81.30-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0520- 000	TchrSub,RgEdK12,InstStafD		2,439.00		2,439.00	
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct	25,967.00	25,967.00		24,003.65	1,963.35
01- 3180- 0- 1102- 15- 1110- 2140- 000- 0520- 000	TchrSub,RgEdK12,InstStafD		3,252.00		12,093.38	8,841.38-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0520- 000	TchrSub,5/22 Sev,SE:SepCl		3,049.00		15,243.77	12,194.77-
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0520- 000	TchrSub,SE NPA/S,SE:SepCl		712.00		3,925.85	3,213.85-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0520- 000	TchrSub,5/22 Non,SE:SepCl		4,167.00		16,666.05	12,499.05-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0520- 000	TchrSub,5/22 Non,SE:ResSp		610.00		13,109.64	12,499.64-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0520- 000	TchrSub,IEP Special Ed,SE				133.67	133.67-
01- 7220- 0- 1102- 15- 1217- 1000- 000- 0520- 000	TchrSub,CorpAc,Instruct				4,471.50	4,471.50-
01- 7220- 0- 1102- 15- 1220- 1000- 000- 0520- 000	TchrSub,CrimJust,Instruct				1,016.25	1,016.25-
01- 7220- 0- 1102- 15- 1380- 1000- 000- 0520- 000	TchrSub,HlthCar,Instruct				2,337.38	2,337.38-
01- 7838- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct		2,439.00			2,439.00
	Total for Object 1102	**95,957.00**	**193,716.44**	**.00**	**288,764.55**	**95,048.11-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0520- 000	TchrTemp,RgEdK12,Ancilary	114,000.00	130,230.00		59,910.81	70,319.19
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0520- 000	TchrTemp,RgEdK12,Instruct		79,199.00		79,198.95	.05
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0520- 000	TchrTemp,RgEdK12,Instruct				2,371.46	2,371.46-
01- 1400- 0- 1103- 17- 1110- 1000- 000- 0520- 000	TchrTemp,RgEdK12,Instruct				1,167.20	1,167.20-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0520- 000	TchrTemp,RgEdK12,Instruct		1,387.20		1,387.20	
01- 3180- 0- 1103- 17- 1110- 1000- 000- 0520- 000	TchrTemp,RgEdK12,Instruct	35,982.00	35,982.00		688.82	35,293.18
01- 7220- 0- 1103- 17- 1380- 1000- 000- 0520- 000	TchrTemp,HlthCar,Instruct				390.15	390.15-
	Total for Object 1103	**149,982.00**	**246,798.20**	**.00**	**145,114.59**	**101,683.61**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0520- 000	LibrReg,RgEdK12,InstLibTc	59,431.00	57,470.00		45,976.00	11,494.00
	Total for Object 1201	**59,431.00**	**57,470.00**	**.00**	**45,976.00**	**11,494.00**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0520- 000	GuidReg,Undistrib,Guid/Co	257,702.00	249,202.00		199,361.36	49,840.64
01- 3010- 0- 1211- 10- 0000- 3110- 000- 0520- 000	GuidReg,Undistrib,Guid/Co	58,663.00	58,663.00		43,787.92	14,875.08
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0520- 000	GuidReg,Undistrib,Atndnce	89,940.00	89,940.00		63,660.80	26,279.20
	Total for Object 1211	**406,305.00**	**397,805.00**	**.00**	**306,810.08**	**90,994.92**
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0520- 000	PhysReg,Undistrib,HealthS	27,679.00	27,679.00		14,079.76	13,599.24
	Total for Object 1221	**27,679.00**	**27,679.00**	**.00**	**14,079.76**	**13,599.24**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0520- 000	PrinReg,Undistrib,SchoolA	161,516.00	153,733.00		128,110.70	25,622.30
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0520- 000	PrinReg,Undistrib,SchoolA	7,282.00	7,282.00			7,282.00
	Total for Object 1311	**168,798.00**	**161,015.00**	**.00**	**128,110.70**	**32,904.30**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0520- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0520- 000	VPReg,Undistrib,SchoolAdm	253,052.00	237,486.00		196,274.28	41,211.72
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0520- 000	VPReg,Undistrib,SchoolAdm	58,202.00	57,271.00		47,725.84	9,545.16
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0520- 000	VPReg,Undistrib,SchoolAdm	86,068.00	86,068.00		47,725.86	38,342.14
	Total for Object 1321	**397,322.00**	**380,825.00**	**.00**	**291,725.98**	**89,099.02**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0520- 000	OtherTemp,Undistrib,Schoo	30,861.00	30,861.00			30,861.00
01- 3180- 0- 1903- 17- 0000- 2100- 000- 0520- 000	OtherTemp,Undistrib,InsSu	70,407.00	70,407.00			70,407.00
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0520- 000	OtherTemp,Undistrib,InstS		45,502.02		51,990.26	6,488.24-
01- 7838- 0- 1903- 17- 0000- 2100- 000- 0520- 000	OtherTemp,Undistrib,InsSu		2,439.00			2,439.00
	Total for Object 1903	**101,268.00**	**149,209.02**	**.00**	**51,990.26**	**97,218.76**
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0520- 000	IAReg,RgEdK12,Instruct	64,449.00	37,574.46		31,464.46	6,110.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0520- 000	IAReg,5/22 Sev,SE:SepCls	239,320.00	225,310.00		180,152.73	45,157.27
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0520- 000	IAReg,SE NPA/S,SE:SepCls	48,547.00	51,459.00		31,521.72	19,937.28
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0520- 000	IAReg,5/22 Non,SE:SepCls	178,317.00	150,001.00		116,337.86	33,663.14
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0520- 000	IAReg,5/22 Non,SE:ResSpec	38,630.00	39,129.00		37,671.81	1,457.19
	Total for Object 2101	**569,263.00**	**503,473.46**	**.00**	**397,148.58**	**106,324.88**
01- 0040- 0- 2102- 25- 5770- 1120- 000- 0520- 000	IASub,5/22 Non,SE:ResSpec		121.00		120.16	.84

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0520- 000	IASub,5/22 Sev,SE:SepCls		695.00		3,142.97	2,447.97-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0520- 000	IASub,SE NPA/S,SE:SepCls		481.00		1,150.37	669.37-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0520- 000	IASub,5/22 Non,SE:SepCls		2,998.00		8,347.29	5,349.29-
	Total for Object 2102	**.00**	**4,295.00**	**.00**	**12,760.79**	**8,465.79-**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0520- 000	IATemp,RgEdK12,AncilarySv				2,705.00	2,705.00-
01- 0040- 0- 2103- 27- 5770- 1120- 000- 0520- 000	IATemp,5/22 Non,SE:ResSpe		1,166.00		1,165.56	.44
01- 3180- 0- 2103- 27- 1110- 1000- 000- 0520- 000	IATemp,RgEdK12,Instruct		2,579.82		2,579.82	
	Total for Object 2103	**.00**	**3,745.82**	**.00**	**6,450.38**	**2,704.56-**
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0520- 000	MaintReg,Undistrib,Maintn	56,330.00	55,890.70		46,643.32	9,247.38
	Total for Object 2211	**56,330.00**	**55,890.70**	**.00**	**46,643.32**	**9,247.38**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0520- 000	OpsReg,Undistrib,Operatio	206,441.00	210,372.72		175,177.14	35,195.58
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0520- 000	OpsReg,Undistrib,Operatio	60,179.00	49,527.00		40,564.32	8,962.68
	Total for Object 2221	**266,620.00**	**259,899.72**	**.00**	**215,741.46**	**44,158.26**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0520- 000	OpsSub,Undistrib,Operatio	7,681.00	13,687.67		17,263.83	3,576.16-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0520- 000	OpsSub,Undistrib,Operatio				1,314.88-	1,314.88
	Total for Object 2222	**7,681.00**	**13,687.67**	**.00**	**15,948.95**	**2,261.28-**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0520- 000	OpsTemp,Undistrib,Operati		6,686.00		6,685.17	.83
	Total for Object 2223	**.00**	**6,686.00**	**.00**	**6,685.17**	**.83**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0520- 000	OpsOT,Undistrib,Operation		485.80		485.80	
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0520- 000	OpsOT,CmtySvce,CivicSrvce		5,387.00		24,916.75	19,529.75-
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0520- 000	OpsOT,Undistrib,Operation		182.00		181.47	.53
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0520- 000	OpsOT,CmtySvce,CivicSrvce		121.00		4,322.73	4,201.73-
01- 0805- 0- 2224- 20- 0000- 8200- 000- 0520- 000	OpsOT,Undistrib,Operation				682.22	682.22-
	Total for Object 2224	**.00**	**6,175.80**	**.00**	**30,588.97**	**24,413.17-**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0520- 000	SuppReg,Undistrib,Securit	135,709.00	134,885.92		109,538.76	25,347.16
01- 0007- 0- 2251- 20- 0000- 2420- 000- 0520- 000	SuppReg,Undistrib,InstLib	67,517.00	67,347.72		56,029.80	11,317.92
01- 3180- 0- 2251- 20- 0000- 3110- 000- 0520- 000	SuppReg,Undistrib,Guid/Co	36,022.00	36,022.00		28,269.69	7,752.31
01- 3180- 0- 2251- 20- 0000- 8300- 000- 0520- 000	SuppReg,Undistrib,Securit	52,564.00	52,564.00		31,995.64	20,568.36
	Total for Object 2251	**291,812.00**	**290,819.64**	**.00**	**225,833.89**	**64,985.75**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0520- 000	SuppSub,Undistrib,Securit	5,172.00	6,032.86		9,091.72	3,058.86-
01- 3180- 0- 2252- 25- 0000- 8300- 000- 0520- 000	SuppSub,Undistrib,Securit		743.01		4,906.37	4,163.36-
	Total for Object 2252	**5,172.00**	**6,775.87**	**.00**	**13,998.09**	**7,222.22-**
01- 0000- 0- 2253- 27- 0000- 8300- 000- 0520- 000	SuppTemp,Undistrib,Securi				1,416.96	1,416.96-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0520- 000	SuppTemp,Undistrib,Parent	1,590.00	1,590.00			1,590.00
01- 0040- 0- 2253- 27- 0000- 8300- 000- 0520- 000	SuppTemp,Undistrib,Securi		3,573.00		3,572.38	.62
	Total for Object 2253	**1,590.00**	**5,163.00**	**.00**	**4,989.34**	**173.66**
01- 0000- 0- 2254- 20- 0000- 8300- 000- 0520- 000	SuppOT,Undistrib,Security		4,320.28		4,807.36	487.08-
	Total for Object 2254	**.00**	**4,320.28**	**.00**	**4,807.36**	**487.08-**
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0520- 000	ClsfdAdReg,Undistrib,InsS	19,943.00				
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0520- 000	ClsfdAdReg,Undistrib,InsS	57,637.00	57,637.00			57,637.00
01- 3180- 0- 2301- 60- 0000- 3900- 000- 0520- 000	ClsfdAdReg,Undistrib,OthP	142,322.00	158,324.11		127,404.60	30,919.51
	Total for Object 2301	**219,902.00**	**215,961.11**	**.00**	**127,404.60**	**88,556.51**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0520- 000	ClericReg,Undistrib,Schoo	384,457.00	376,874.19		311,627.02	65,247.17
	Total for Object 2401	**384,457.00**	**376,874.19**	**.00**	**311,627.02**	**65,247.17**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0520- 000	ClericSub,Undistrib,Schoo	9,558.00	4,779.00		16,473.82	11,694.82-
	Total for Object 2402	**9,558.00**	**4,779.00**	**.00**	**16,473.82**	**11,694.82-**
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0520- 000	ClericTemp,Undistrib,Scho		2,487.00		2,486.08	.92
01- 3180- 0- 2403- 27- 0000- 2700- 000- 0520- 000	ClericTemp,Undistrib,Scho	3,243.00	5,357.23		5,357.23	
	Total for Object 2403	**3,243.00**	**7,844.23**	**.00**	**7,843.31**	**.92**
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0520- 000	ClericOT,Undistrib,School	4,571.00	3,564.58			3,564.58
01- 0865- 0- 2404- 20- 0000- 2700- 000- 0520- 000	ClericOT,Undistrib,School				409.15	409.15-
	Total for Object 2404	**4,571.00**	**3,564.58**	**.00**	**409.15**	**3,155.43**
01- 3010- 0- 2901- 20- 0000- 3130- 000- 0520- 000	OtherReg,Undistrib,Atndnc	12,198.00	12,198.00		4,046.84	8,151.16
	Total for Object 2901	**12,198.00**	**12,198.00**	**.00**	**4,046.84**	**8,151.16**
01- 3180- 0- 2903- 27- 0000- 3130- 000- 0520- 000	OtherTemp,Undistrib,Atndn		3,740.21		3,740.21	
01- 3180- 0- 2903- 70- 0000- 2495- 000- 0520- 000	OtherTemp,Undistrib,Paren		3,329.50		4,877.50	1,548.00-
01- 3180- 0- 2903- 70- 1110- 1000- 000- 0520- 000	OtherTemp,RgEdK12,Instruc	6,187.00	6,187.00			6,187.00
	Total for Object 2903	**6,187.00**	**13,256.71**	**.00**	**8,617.71**	**4,639.00**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0520- 000	STRSCert,Undistrib,Guid/C	41,940.00	40,570.00		32,456.00	8,114.00
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0520- 000	STRSCert,RgEdK12,InstLibT	9,671.00	9,357.00		7,484.88	1,872.12
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct		9,715.39		11,252.98	1,537.59-
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0520- 000	STRSCert,Undistrib,School	5,025.00	5,024.17			5,024.17
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0520- 000	STRSCert,RgEdK12,Ancilary	18,559.00	21,201.44		7,776.27	13,425.17
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0520- 000	STRSCert,Undistrib,School	57,150.00	63,691.00		52,809.88	10,881.12
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	6,381.00	9,539.00		7,975.60	1,563.40
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct		165.45		253.39	87.94-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 0007- 0- 3101- 30- 0000- 2700- 000- 0520- 000	STRSCert,Undistrib,School	9,475.00	9,324.00		7,769.74	1,554.26
01- 0013- 0- 3101- 18- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	23,910.00	22,841.00		19,033.90	3,807.10
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct		45.00		44.39	.61
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct		11,321.00		11,320.86	.14
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0520- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 0805- 0- 3101- 15- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct				33.09	33.09-
01- 0865- 0- 3101- 17- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct				353.51	353.51-
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	545,889.00	568,093.00		465,491.52	102,601.48
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	11,394.00	10,898.68		13,480.20	2,581.52-
01- 1400- 0- 3101- 17- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct				190.02	190.02-
01- 3010- 0- 3101- 10- 0000- 3110- 000- 0520- 000	STRSCert,Undistrib,Guid/C	9,550.00	9,550.00		7,128.64	2,421.36
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0520- 000	STRSCert,Undistrib,Health	4,506.00	4,506.00		2,292.20	2,213.80
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	12,988.00	14,682.60		11,746.08	2,936.52
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct		218.38		231.62	13.24-
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0520- 000	STRSCert,RgEdK12,InstStaf		231.61		231.61	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct		200.17		200.17	
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0520- 000	STRSCert,Undistrib,School	15,198.00	15,198.00		7,769.76	7,428.24
01- 3180- 0- 3101- 10- 0000- 3130- 000- 0520- 000	STRSCert,Undistrib,Atndnc	14,642.00	14,642.00			14,642.00
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	64,408.00	69,572.86		56,231.54	13,341.32
01- 3180- 0- 3101- 15- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	4,227.00	4,227.00		1,560.82	2,666.18
01- 3180- 0- 3101- 15- 1110- 2140- 000- 0520- 000	STRSCert,RgEdK12,InstStaf		463.25		1,604.79	1,141.54-
01- 3180- 0- 3101- 17- 0000- 2100- 000- 0520- 000	STRSCert,Undistrib,InsSup	11,462.00	11,462.00			11,462.00
01- 3180- 0- 3101- 17- 0000- 2140- 000- 0520- 000	STRSCert,Undistrib,InstSt		7,060.56		8,116.87	1,056.31-
01- 3180- 0- 3101- 17- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	5,858.00	5,858.00		112.13	5,745.87
01- 5945- 0- 3101- 18- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	6,979.00	6,979.00		7,402.00	423.00-
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0520- 000	STRSCert,5/22 Sev,SE:SepC	59,252.00	48,903.00		37,600.19	11,302.81
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0520- 000	STRSCert,SE NPA/S,SE:SepC	11,962.00	11,557.00		9,245.60	2,311.40
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0520- 000	STRSCert,5/22 Non,SE:SepC	70,848.00	59,816.00		47,848.81	11,967.19
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0520- 000	STRSCert,5/22 Non,SE:ResS	68,907.00	54,951.00		43,830.14	11,120.86
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0520- 000	STRSCert,5/22 Sev,SE:SepC		463.81		1,141.56	677.75-
01- 6500- 0- 3101- 15- 5751- 1110- 000- 0520- 000	STRSCert,SE NPA/S,SE:SepC		115.91		380.53	264.62-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0520- 000	STRSCert,5/22 Non,SE:SepC		612.17		1,764.99	1,152.82-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0520- 000	STRSCert,5/22 Non,SE:ResS		99.31		1,240.80	1,141.49-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0520- 000	STRSCert,IEP Special Ed,S				21.76	21.76-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 7220- 0- 3101- 15- 1217- 1000- 000- 0520- 000	STRSCert,CorpAc,Instruct				529.43	529.43-
01- 7220- 0- 3101- 15- 1220- 1000- 000- 0520- 000	STRSCert,CrimJust,Instruc				165.45	165.45-
01- 7220- 0- 3101- 15- 1380- 1000- 000- 0520- 000	STRSCert,HlthCar,Instruct				363.99	363.99-
01- 7220- 0- 3101- 17- 1380- 1000- 000- 0520- 000	STRSCert,HlthCar,Instruct				56.30	56.30-
01- 7838- 0- 3101- 15- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct		151.00			151.00
01- 7838- 0- 3101- 17- 0000- 2100- 000- 0520- 000	STRSCert,Undistrib,InsSup		151.00			151.00
	Total for Object 3101	**1,090,181.00**	**1,125,574.76**	**.00**	**888,660.41**	**236,914.35**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0520- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
01- 3180- 0- 3201- 10- 0000- 3130- 000- 0520- 000	PERSCert,Undistrib,Atndnc		14,373.00		11,498.40	2,874.60
01- 6500- 0- 3201- 10- 5750- 1110- 000- 0520- 000	PERSCert,5/22 Sev,SE:SepC		14,318.00		12,170.27	2,147.73
01- 6500- 0- 3201- 10- 5770- 1110- 000- 0520- 000	PERSCert,5/22 Non,SE:SepC		9,562.00		7,649.60	1,912.40
01- 6500- 0- 3201- 15- 5770- 1120- 000- 0520- 000	PERSCert,5/22 Non,SE:ResS				36.71	36.71-
	Total for Object 3201	**.00**	**38,289.71**	**.00**	**31,391.69**	**6,898.02**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0520- 000	PERSClsfd,Undistrib,Schoo	68,991.00	68,106.61		55,563.58	12,543.03
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0520- 000	PERSClsfd,Undistrib,Maint	9,936.00	9,853.57		8,223.76	1,629.81
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0520- 000	PERSClsfd,Undistrib,Opera	37,107.00	36,597.00		28,194.98	8,402.02
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0520- 000	PERSClsfd,Undistrib,Secur	24,019.00	23,370.51		18,889.39	4,481.12
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0520- 000	PERSClsfd,Undistrib,Schoo		774.86		2,363.36	1,588.50-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0520- 000	PERSClsfd,Undistrib,Opera		733.97		733.97	
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0520- 000	PERSClsfd,Undistrib,Secur		218.62		405.56	186.94-
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0520- 000	PERSClsfd,RgEdK12,Ancilar				488.58	488.58-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0520- 000	PERSClsfd,Undistrib,Opera	10,892.00	7,409.89		5,403.79	2,006.10
01- 0007- 0- 3202- 20- 0000- 2420- 000- 0520- 000	PERSClsfd,Undistrib,InstL	12,220.00	12,023.00		10,019.00	2,004.00
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0520- 000	PERSClsfd,Undistrib,InsSu	3,610.00				
01- 0007- 0- 3202- 70- 0000- 2495- 000- 0520- 000	PERSClsfd,Undistrib,Paren		287.19			287.19
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0520- 000	PERSClsfd,RgEdK12,Instruc	11,665.00	6,786.66		5,683.08	1,103.58
01- 0040- 0- 3202- 25- 5770- 1120- 000- 0520- 000	PERSClsfd,5/22 Non,SE:Res		22.00		21.70	.30
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0520- 000	PERSClsfd,Undistrib,Schoo		450.00		449.04	.96
01- 0040- 0- 3202- 27- 0000- 8200- 000- 0520- 000	PERSClsfd,Undistrib,Opera		171.00		170.61	.39
01- 0040- 0- 3202- 27- 0000- 8300- 000- 0520- 000	PERSClsfd,Undistrib,Secur		646.00		645.25	.75
01- 0040- 0- 3202- 27- 5770- 1120- 000- 0520- 000	PERSClsfd,5/22 Non,SE:Res		197.00		196.03	.97
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0520- 000	PERSClsfd,Undistrib,Atndn	2,208.00	2,208.00		730.95	1,477.05
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0520- 000	PERSClsfd,Undistrib,InsSu	10,432.00	10,432.00			10,432.00
01- 3180- 0- 3202- 20- 0000- 3110- 000- 0520- 000	PERSClsfd,Undistrib,Guid/	6,520.00	6,520.00		5,106.05	1,413.95

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 3180- 0- 3202- 20- 0000- 8300- 000- 0520- 000	PERSClsfd,Undistrib,Secur	9,514.00	9,514.00		5,779.05	3,734.95
01- 3180- 0- 3202- 25- 0000- 8300- 000- 0520- 000	PERSClsfd,Undistrib,Secur				420.58	420.58-
01- 3180- 0- 3202- 27- 0000- 2700- 000- 0520- 000	PERSClsfd,Undistrib,Schoo		756.79		756.79	
01- 3180- 0- 3202- 27- 0000- 3130- 000- 0520- 000	PERSClsfd,Undistrib,Atndn		534.14		534.14	
01- 3180- 0- 3202- 27- 1110- 1000- 000- 0520- 000	PERSClsfd,RgEdK12,Instruc		396.61		396.61	
01- 3180- 0- 3202- 60- 0000- 3900- 000- 0520- 000	PERSClsfd,Undistrib,OthPu	25,760.00	28,596.42		23,011.77	5,584.65
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0520- 000	PERSClsfd,5/22 Sev,SE:Sep	43,317.00	39,744.00		31,601.12	8,142.88
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0520- 000	PERSClsfd,SE NPA/S,SE:Sep	8,787.00	9,055.00		5,555.13	3,499.87
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0520- 000	PERSClsfd,5/22 Non,SE:Sep	32,274.00	26,375.00		20,526.12	5,848.88
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0520- 000	PERSClsfd,5/22 Non,SE:Res	6,992.00	7,068.00		6,682.95	385.05
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0520- 000	PERSClsfd,5/22 Sev,SE:Sep		125.53		146.47	20.94-
01- 6500- 0- 3202- 25- 5751- 1110- 000- 0520- 000	PERSClsfd,SE NPA/S,SE:Sep		86.80		149.93	63.13-
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0520- 000	PERSClsfd,5/22 Non,SE:Sep		513.17		1,202.49	689.32-
	Total for Object 3202	**324,244.00**	**309,573.34**	**.00**	**240,051.83**	**69,521.51**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0520- 000	SSCert,RgEdK12,Instruct		886.46		388.61-	1,275.07
01- 0000- 0- 3301- 17- 1110- 4000- 000- 0520- 000	SSCert,RgEdK12,AncilarySv				548.39	548.39-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0520- 000	SSCert,RgEdK12,Instruct		63.00		88.22	25.22-
01- 0040- 0- 3301- 17- 1110- 1000- 000- 0520- 000	SSCert,RgEdK12,Instruct		503.00		502.76	.24
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0520- 000	SSCert,RgEdK12,Instruct		26.00		533.00	507.00-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0520- 000	SSCert,RgEdK12,Instruct		5.04		5.04	
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0520- 000	SSCert,RgEdK12,InstStafDv		50.40		50.40	
01- 3180- 0- 3301- 10- 0000- 3130- 000- 0520- 000	SSCert,Undistrib,AtndnceS		4,921.30		3,937.04	984.26
01- 3180- 0- 3301- 15- 1110- 1000- 000- 0520- 000	SSCert,RgEdK12,Instruct		94.52		1,407.39	1,312.87-
01- 3180- 0- 3301- 15- 1110- 2140- 000- 0520- 000	SSCert,RgEdK12,InstStafDv		12.60		63.00	50.40-
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0520- 000	SSCert,5/22 Sev,SE:SepCls		4,903.00		4,215.26	687.74
01- 6500- 0- 3301- 10- 5770- 1110- 000- 0520- 000	SSCert,5/22 Non,SE:SepCls	3,383.00	3,270.00		2,615.92	654.08
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0520- 000	SSCert,5/22 Sev,SE:SepCls		13.00		390.63	377.63-
01- 6500- 0- 3301- 15- 5751- 1110- 000- 0520- 000	SSCert,SE NPA/S,SE:SepCls				52.40	52.40-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0520- 000	SSCert,5/22 Non,SE:SepCls		13.00		96.50	83.50-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0520- 000	SSCert,5/22 Non,SE:ResSpe				340.24	340.24-
01- 7220- 0- 3301- 15- 1217- 1000- 000- 0520- 000	SSCert,CorpAc,Instruct				37.80	37.80-
01- 7220- 0- 3301- 15- 1380- 1000- 000- 0520- 000	SSCert,HlthCar,Instruct				6.30	6.30-
01- 7838- 0- 3301- 17- 0000- 2100- 000- 0520- 000	SSCert,Undistrib,InsSupAd		35.00			35.00
	Total for Object 3301	**3,383.00**	**14,796.32**	**.00**	**14,501.68**	**294.64**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0520- 000	SSClsfd,Undistrib,SchoolA	24,120.00	23,429.40		19,184.22	4,245.18
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0520- 000	SSClsfd,Undistrib,Maintna	3,492.00	3,459.75		2,887.31	572.44
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0520- 000	SSClsfd,Undistrib,Operati	12,799.00	13,370.00		10,829.55	2,540.45
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0520- 000	SSClsfd,Undistrib,Securit	8,414.00	8,529.85		6,974.33	1,555.52
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0520- 000	SSClsfd,CmtySvce,CivicSrv		334.00		1,544.94	1,210.94-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0520- 000	SSClsfd,Undistrib,SchoolA	593.00	593.19		940.34	347.15-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0520- 000	SSClsfd,Undistrib,Operati	476.00	322.70		484.05	161.35-
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0520- 000	SSClsfd,Undistrib,Securit	321.00	131.11		202.66	71.55-
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0520- 000	SSClsfd,RgEdK12,AncilaryS				167.71	167.71-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0520- 000	SSClsfd,Undistrib,Operati	3,731.00	2,767.80		2,102.86	664.94
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0520- 000	SSClsfd,CmtySvce,CivicSrv		8.00		268.03	260.03-
01- 0007- 0- 3302- 20- 0000- 2420- 000- 0520- 000	SSClsfd,Undistrib,InstLib	4,186.00	4,138.66		3,444.30	694.36
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0520- 000	SSClsfd,Undistrib,InsSupA	1,237.00				
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0520- 000	SSClsfd,Undistrib,ParentP	99.00	98.58			98.58
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0520- 000	SSClsfd,RgEdK12,Instruct	3,996.00	2,273.19		1,909.65	363.54
01- 0040- 0- 3302- 25- 5770- 1120- 000- 0520- 000	SSClsfd,5/22 Non,SE:ResSp		8.00		7.45	.55
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0520- 000	SSClsfd,Undistrib,SchoolA		155.00		154.14	.86
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0520- 000	SSClsfd,Undistrib,Operati		285.00		284.77	.23
01- 0040- 0- 3302- 27- 0000- 8300- 000- 0520- 000	SSClsfd,Undistrib,Securit		222.00		221.49	.51
01- 0040- 0- 3302- 27- 5770- 1120- 000- 0520- 000	SSClsfd,5/22 Non,SE:ResSp		73.00		72.26	.74
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0520- 000	SSClsfd,Undistrib,Operati				42.31	42.31-
01- 0865- 0- 3302- 20- 0000- 2700- 000- 0520- 000	SSClsfd,Undistrib,SchoolA				25.37	25.37-
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0520- 000	SSClsfd,Undistrib,Atndnce	756.00	756.00		250.15	505.85
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0520- 000	SSClsfd,Undistrib,InsSupA	3,574.00	3,574.00			3,574.00
01- 3180- 0- 3302- 20- 0000- 3110- 000- 0520- 000	SSClsfd,Undistrib,Guid/Co	2,233.00	2,233.00		1,714.74	518.26
01- 3180- 0- 3302- 20- 0000- 8300- 000- 0520- 000	SSClsfd,Undistrib,Securit	3,259.00	3,259.00		1,976.74	1,282.26
01- 3180- 0- 3302- 25- 0000- 8300- 000- 0520- 000	SSClsfd,Undistrib,Securit		14.02		204.01	189.99-
01- 3180- 0- 3302- 27- 0000- 2700- 000- 0520- 000	SSClsfd,Undistrib,SchoolA	201.00	332.15		332.15	
01- 3180- 0- 3302- 27- 0000- 3130- 000- 0520- 000	SSClsfd,Undistrib,Atndnce		186.54		186.54	
01- 3180- 0- 3302- 27- 1110- 1000- 000- 0520- 000	SSClsfd,RgEdK12,Instruct		159.95		159.95	
01- 3180- 0- 3302- 60- 0000- 3900- 000- 0520- 000	SSClsfd,Undistrib,OthPupi	8,824.00	9,778.61		7,868.56	1,910.05
01- 3180- 0- 3302- 70- 1110- 1000- 000- 0520- 000	SSClsfd,RgEdK12,Instruct	384.00	384.00			384.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0520- 000	SSClsfd,5/22 Sev,SE:SepCl	14,836.00	13,918.00		11,095.59	2,822.41
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0520- 000	SSClsfd,SE NPA/S,SE:SepCl	3,009.00	3,181.00		1,944.72	1,236.28

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0520- 000	SSClsfd,5/22 Non,SE:SepCl	11,055.00	9,267.00		7,148.81	2,118.19
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0520- 000	SSClsfd,5/22 Non,SE:ResSp	2,395.00	2,422.00		2,331.27	90.73
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0520- 000	SSClsfd,5/22 Sev,SE:SepCl		43.09		105.61	62.52-
01- 6500- 0- 3302- 25- 5751- 1110- 000- 0520- 000	SSClsfd,SE NPA/S,SE:SepCl		29.84		61.41	31.57-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0520- 000	SSClsfd,5/22 Non,SE:SepCl		176.87		441.48	264.61-
	Total for Object 3302	**113,990.00**	**109,914.30**	**.00**	**87,569.47**	**22,344.83**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0520- 000	MediCert,Undistrib,Guid/C	3,737.00	3,602.00		2,881.52	720.48
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0520- 000	MediCert,RgEdK12,InstLibT	862.00	831.00		664.32	166.68
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct		1,119.78		1,130.90	11.12-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0520- 000	MediCert,Undistrib,School	447.00	447.48			447.48
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0520- 000	MediCert,RgEdK12,Ancilary	1,653.00	1,888.33		868.74	1,019.59
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0520- 000	MediCert,Undistrib,School	6,011.00	5,614.00		4,654.71	959.29
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	568.00	847.00		707.44	139.56
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct		29.50		49.12	19.62-
01- 0007- 0- 3311- 30- 0000- 2700- 000- 0520- 000	MediCert,Undistrib,School	844.00	805.00		670.77	134.23
01- 0013- 0- 3311- 18- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	2,127.00	2,033.00		1,693.72	339.28
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct		5.00		4.46	.54
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct		1,149.00		1,148.38	.62
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0520- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct				2.95	2.95-
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct				31.48	31.48-
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	48,634.00	50,602.00		41,376.24	9,225.76
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	1,015.00	1,015.45		1,589.67	574.22-
01- 1400- 0- 3311- 17- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct				16.92	16.92-
01- 3010- 0- 3311- 10- 0000- 3110- 000- 0520- 000	MediCert,Undistrib,Guid/C	851.00	851.00		632.64	218.36
01- 3010- 0- 3311- 10- 0000- 3140- 000- 0520- 000	MediCert,Undistrib,Health	401.00	401.00		203.22	197.78
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	1,157.00	1,303.70		1,042.96	260.74
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct		20.63		21.81	1.18-
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0520- 000	MediCert,RgEdK12,InstStaf		35.33		35.33	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct		20.12		20.12	
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0520- 000	MediCert,Undistrib,School	1,354.00	1,354.00		670.80	683.20
01- 3180- 0- 3311- 10- 0000- 3130- 000- 0520- 000	MediCert,Undistrib,Atndnc	1,304.00	1,304.00		920.80	383.20
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	5,737.00	6,178.05		4,993.27	1,184.78
01- 3180- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	377.00	377.00		348.10	28.90

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 3180- 0- 3311- 15- 1110- 2140- 000- 0520- 000	MediCert,RgEdK12,InstStaf		47.20		175.32	128.12-
01- 3180- 0- 3311- 17- 0000- 2100- 000- 0520- 000	MediCert,Undistrib,InsSup	1,021.00	1,021.00			1,021.00
01- 3180- 0- 3311- 17- 0000- 2140- 000- 0520- 000	MediCert,Undistrib,InstSt		628.85		722.90	94.05-
01- 3180- 0- 3311- 17- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	522.00	522.00		9.98	512.02
01- 5945- 0- 3311- 18- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	621.00	621.00		658.56	37.56-
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0520- 000	MediCert,5/22 Sev,SE:SepC	5,277.00	5,490.00		4,353.15	1,136.85
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0520- 000	MediCert,SE NPA/S,SE:SepC	1,065.00	1,027.00		821.12	205.88
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0520- 000	MediCert,5/22 Non,SE:SepC	6,310.00	6,078.00		4,860.67	1,217.33
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0520- 000	MediCert,5/22 Non,SE:ResS	6,137.00	4,880.00		3,888.31	991.69
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0520- 000	MediCert,5/22 Sev,SE:SepC		44.46		221.17	176.71-
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0520- 000	MediCert,SE NPA/S,SE:SepC		10.32		56.95	46.63-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0520- 000	MediCert,5/22 Non,SE:SepC		61.25		241.64	180.39-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0520- 000	MediCert,5/22 Non,SE:ResS		8.84		190.16	181.32-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0520- 000	MediCert,IEP Special Ed,S				1.94	1.94-
01- 7220- 0- 3311- 15- 1217- 1000- 000- 0520- 000	MediCert,CorpAc,Instruct				64.88	64.88-
01- 7220- 0- 3311- 15- 1220- 1000- 000- 0520- 000	MediCert,CrimJust,Instruc				14.75	14.75-
01- 7220- 0- 3311- 15- 1380- 1000- 000- 0520- 000	MediCert,HlthCar,Instruct				33.92	33.92-
01- 7220- 0- 3311- 17- 1380- 1000- 000- 0520- 000	MediCert,HlthCar,Instruct				5.66	5.66-
01- 7838- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct		35.00			35.00
	Total for Object 3311	**98,032.00**	**102,497.29**	**.00**	**82,889.97**	**19,607.32**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0520- 000	MediClsfd,Undistrib,Schoo	5,639.00	5,480.28		4,486.69	993.59
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0520- 000	MediClsfd,Undistrib,Maint	817.00	809.10		675.23	133.87
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0520- 000	MediClsfd,Undistrib,Opera	2,993.00	3,127.00		2,532.69	594.31
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0520- 000	MediClsfd,Undistrib,Secur	1,968.00	2,002.10		1,645.37	356.73
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0520- 000	MediClsfd,CmtySvce,CivicS		79.00		361.40	282.40-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0520- 000	MediClsfd,Undistrib,Schoo	139.00	69.50		238.97	169.47-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0520- 000	MediClsfd,Undistrib,Opera	111.00	198.44		250.28	51.84-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0520- 000	MediClsfd,Undistrib,Secur	75.00	87.38		131.69	44.31-
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0520- 000	MediClsfd,Undistrib,Secur				20.52	20.52-
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0520- 000	MediClsfd,RgEdK12,Ancilar				39.22	39.22-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0520- 000	MediClsfd,Undistrib,Opera	873.00	719.06		570.34	148.72
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0520- 000	MediClsfd,CmtySvce,CivicS		2.00		62.67	60.67-
01- 0007- 0- 3312- 20- 0000- 2420- 000- 0520- 000	MediClsfd,Undistrib,InstL	979.00	967.95		805.55	162.40
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0520- 000	MediClsfd,Undistrib,InsSu	289.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0520- 000	MediClsfd,Undistrib,Paren	23.00	23.05			23.05
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0520- 000	MediClsfd,RgEdK12,Instruc	935.00	531.58		446.57	85.01
01- 0040- 0- 3312- 25- 5770- 1120- 000- 0520- 000	MediClsfd,5/22 Non,SE:Res		2.00		1.74	.26
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0520- 000	MediClsfd,Undistrib,Schoo		37.00		36.05	.95
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0520- 000	MediClsfd,Undistrib,Opera		97.00		96.93	.07
01- 0040- 0- 3312- 27- 0000- 8300- 000- 0520- 000	MediClsfd,Undistrib,Secur		52.00		51.80	.20
01- 0040- 0- 3312- 27- 5770- 1120- 000- 0520- 000	MediClsfd,5/22 Non,SE:Res		17.00		16.90	.10
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0520- 000	MediClsfd,Undistrib,Opera				9.90	9.90-
01- 0865- 0- 3312- 20- 0000- 2700- 000- 0520- 000	MediClsfd,Undistrib,Schoo				5.92	5.92-
01- 3010- 0- 3312- 20- 0000- 3130- 000- 0520- 000	MediClsfd,Undistrib,Atndn	177.00	177.00		58.54	118.46
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0520- 000	MediClsfd,Undistrib,InsSu	836.00	836.00			836.00
01- 3180- 0- 3312- 20- 0000- 3110- 000- 0520- 000	MediClsfd,Undistrib,Guid/	522.00	522.00		401.03	120.97
01- 3180- 0- 3312- 20- 0000- 8300- 000- 0520- 000	MediClsfd,Undistrib,Secur	762.00	762.00		462.33	299.67
01- 3180- 0- 3312- 25- 0000- 8300- 000- 0520- 000	MediClsfd,Undistrib,Secur		10.78		71.19	60.41-
01- 3180- 0- 3312- 27- 0000- 2700- 000- 0520- 000	MediClsfd,Undistrib,Schoo	47.00	77.68		77.68	
01- 3180- 0- 3312- 27- 0000- 3130- 000- 0520- 000	MediClsfd,Undistrib,Atndn		54.24		54.24	
01- 3180- 0- 3312- 27- 1110- 1000- 000- 0520- 000	MediClsfd,RgEdK12,Instruc		37.41		37.41	
01- 3180- 0- 3312- 60- 0000- 3900- 000- 0520- 000	MediClsfd,Undistrib,OthPu	2,064.00	2,286.98		1,840.26	446.72
01- 3180- 0- 3312- 70- 0000- 2495- 000- 0520- 000	MediClsfd,Undistrib,Paren		48.27		70.72	22.45-
01- 3180- 0- 3312- 70- 1110- 1000- 000- 0520- 000	MediClsfd,RgEdK12,Instruc	90.00	90.00			90.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0520- 000	MediClsfd,5/22 Sev,SE:Sep	3,469.00	3,255.00		2,594.95	660.05
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0520- 000	MediClsfd,SE NPA/S,SE:Sep	704.00	744.00		454.80	289.20
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0520- 000	MediClsfd,5/22 Non,SE:Sep	2,585.00	2,168.00		1,671.95	496.05
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0520- 000	MediClsfd,5/22 Non,SE:Res	560.00	567.00		545.22	21.78
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0520- 000	MediClsfd,5/22 Sev,SE:Sep		10.08		45.49	35.41-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0520- 000	MediClsfd,SE NPA/S,SE:Sep		7.64		16.64	9.00-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0520- 000	MediClsfd,5/22 Non,SE:Sep		44.46		116.44	71.98-
	Total for Object 3312	**26,657.00**	**25,999.98**	**.00**	**21,005.32**	**4,994.66**
01- 0000- 0- 3351- 17- 1110- 4000- 000- 0520- 000	AltSSCert,RgEdK12,Ancilar				123.75	123.75-
01- 0007- 0- 3351- 15- 1110- 1000- 000- 0520- 000	AltSSCert,RgEdK12,Instruc				7.63	7.63-
01- 1400- 0- 3351- 15- 1110- 1000- 000- 0520- 000	AltSSCert,RgEdK12,Instruc				73.92	73.92-
01- 3010- 0- 3351- 15- 1110- 2140- 000- 0520- 000	AltSSCert,RgEdK12,InstSta		7.62		7.62	
01- 3180- 0- 3351- 15- 1110- 1000- 000- 0520- 000	AltSSCert,RgEdK12,Instruc		7.62		7.62	
01- 3180- 0- 3351- 15- 1110- 2140- 000- 0520- 000	AltSSCert,RgEdK12,InstSta				15.24	15.24-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 6500- 0- 3351- 15- 5770- 1120- 000- 0520- 000	AltSSCert,5/22 Non,SE:Res				38.12	38.12-
01- 7220- 0- 3351- 15- 1217- 1000- 000- 0520- 000	AltSSCert,CorpAc,Instruct				7.62	7.62-
	Total for Object 3351	**.00**	**15.24**	**.00**	**281.52**	**266.28-**
01- 0000- 0- 3352- 20- 0000- 8300- 000- 0520- 000	AltSSClsfd,Undistrib,Secu		18.66		36.93	18.27-
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0520- 000	AltSSClsfd,Undistrib,Scho				49.50	49.50-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0520- 000	AltSSClsfd,Undistrib,Oper		183.88		299.38	115.50-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0520- 000	AltSSClsfd,Undistrib,Secu		154.73		226.19	71.46-
01- 0000- 0- 3352- 27- 0000- 8300- 000- 0520- 000	AltSSClsfd,Undistrib,Secu				53.16	53.16-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0520- 000	AltSSClsfd,Undistrib,Oper		186.00		203.10	17.10-
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0520- 000	AltSSClsfd,Undistrib,Oper		79.00		78.45	.55
01- 3180- 0- 3352- 25- 0000- 8300- 000- 0520- 000	AltSSClsfd,Undistrib,Secu		19.38		60.58	41.20-
01- 3180- 0- 3352- 27- 0000- 3130- 000- 0520- 000	AltSSClsfd,Undistrib,Atnd		27.43		27.43	
01- 3180- 0- 3352- 70- 0000- 2495- 000- 0520- 000	AltSSClsfd,Undistrib,Pare		124.86		182.91	58.05-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0520- 000	AltSSClsfd,5/22 Sev,SE:Se				51.22	51.22-
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0520- 000	AltSSClsfd,SE NPA/S,SE:Se				6.00	6.00-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0520- 000	AltSSClsfd,5/22 Non,SE:Se		7.00		34.09	27.09-
	Total for Object 3352	**.00**	**800.94**	**.00**	**1,308.94**	**508.00-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0520- 000	HlthCert,Undistrib,Guid/C	118,365.00	114,920.00		91,935.28	22,984.72
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0520- 000	HlthCert,RgEdK12,InstLibT	7,910.00	7,291.00		11,380.13	4,089.13-
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0520- 000	HlthCert,Undistrib,School	46,449.00	30,888.00		25,797.20	5,090.80
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	20,246.00	10,294.00		8,835.58	1,458.42
01- 0007- 0- 3401- 30- 0000- 2700- 000- 0520- 000	HlthCert,Undistrib,School	10,123.00	11,014.05		9,174.99	1,839.06
01- 0013- 0- 3401- 18- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	34,265.00	29,742.00		24,789.72	4,952.28
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	874,799.00	911,584.00		767,607.19	143,976.81
01- 3010- 0- 3401- 10- 0000- 3110- 000- 0520- 000	HlthCert,Undistrib,Guid/C	20,246.00	20,633.50		16,506.80	4,126.70
01- 3010- 0- 3401- 10- 0000- 3140- 000- 0520- 000	HlthCert,Undistrib,Health	10,933.00	10,933.00		6,685.26	4,247.74
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	28,344.00	28,344.00		16,553.68	11,790.32
01- 3010- 0- 3401- 30- 0000- 2700- 000- 0520- 000	HlthCert,Undistrib,School	2,396.00	11,014.10		9,175.01	1,839.09
01- 3180- 0- 3401- 10- 0000- 3130- 000- 0520- 000	HlthCert,Undistrib,Atndnc	20,246.00	20,633.50		16,506.80	4,126.70
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	121,476.00	121,476.00		64,950.83	56,525.17
01- 5945- 0- 3401- 18- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	10,002.00	10,002.00		9,640.48	361.52
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0520- 000	HlthCert,5/22 Sev,SE:SepC	130,800.00	87,472.00		65,425.31	22,046.69
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0520- 000	HlthCert,SE NPA/S,SE:SepC	29,953.00	35,648.00		28,517.92	7,130.08
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0520- 000	HlthCert,5/22 Non,SE:SepC	160,212.00	163,008.00		130,406.32	32,601.68

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0520- 000	HlthCert,5/22 Non,SE:ResS	90,205.00	90,081.00		72,210.46	17,870.54
	Total for Object 3401	**1,736,970.00**	**1,714,978.15**	**.00**	**1,376,098.96**	**338,879.19**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0520- 000	HlthClsfd,Undistrib,Schoo	159,867.00	159,978.23		132,116.77	27,861.46
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0520- 000	HlthClsfd,Undistrib,Maint	9,452.00	8,939.94		7,447.20	1,492.74
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0520- 000	HlthClsfd,Undistrib,Opera	91,155.00	87,139.73		69,842.85	17,296.88
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0520- 000	HlthClsfd,Undistrib,Secur	69,625.00	59,840.87		49,764.85	10,076.02
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0520- 000	HlthClsfd,Undistrib,Opera	26,606.00	18,991.46		14,766.98	4,224.48
01- 0007- 0- 3402- 20- 0000- 2420- 000- 0520- 000	HlthClsfd,Undistrib,InstL	17,846.00	17,834.00		11,162.55	6,671.45
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0520- 000	HlthClsfd,Undistrib,InsSu	4,462.00				
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0520- 000	HlthClsfd,RgEdK12,Instruc	24,538.00	32,166.64		27,097.26	5,069.38
01- 3010- 0- 3402- 20- 0000- 3130- 000- 0520- 000	HlthClsfd,Undistrib,Atndn	5,577.00	5,577.00		3,962.33	1,614.67
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0520- 000	HlthClsfd,Undistrib,InsSu	16,049.00	16,049.00			16,049.00
01- 3180- 0- 3402- 20- 0000- 3110- 000- 0520- 000	HlthClsfd,Undistrib,Guid/	17,846.00	17,889.21		14,306.61	3,582.60
01- 3180- 0- 3402- 20- 0000- 8300- 000- 0520- 000	HlthClsfd,Undistrib,Secur	29,000.00	32,015.72		29,185.46	2,830.26
01- 3180- 0- 3402- 60- 0000- 3900- 000- 0520- 000	HlthClsfd,Undistrib,OthPu	32,123.00	32,123.00			32,123.00
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0520- 000	HlthClsfd,5/22 Sev,SE:Sep	168,291.00	116,592.00		92,247.24	24,344.76
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0520- 000	HlthClsfd,SE NPA/S,SE:Sep	26,749.00	50,470.00		29,053.40	21,416.60
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0520- 000	HlthClsfd,5/22 Non,SE:Sep	171,553.00	120,064.00		97,177.90	22,886.10
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0520- 000	HlthClsfd,5/22 Non,SE:Res	26,749.00	25,235.00		24,722.06	512.94
	Total for Object 3402	**897,488.00**	**800,905.80**	**.00**	**602,853.46**	**198,052.34**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0520- 000	DentalCert,Undistrib,Guid	9,054.00	8,408.00		6,480.41	1,927.59
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0520- 000	DentalCert,RgEdK12,InstLi	899.00	802.00		1,175.27	373.27-
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0520- 000	DentalCert,Undistrib,Scho	4,479.00	3,063.00		2,477.41	585.59
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	1,675.00	1,924.00		1,556.20	367.80
01- 0007- 0- 3411- 30- 0000- 2700- 000- 0520- 000	DentalCert,Undistrib,Scho	838.00	1,132.00		915.28	216.72
01- 0013- 0- 3411- 18- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	3,511.00	3,267.00		2,642.36	624.64
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	73,292.00	77,339.00		63,395.22	13,943.78
01- 3010- 0- 3411- 10- 0000- 3110- 000- 0520- 000	DentalCert,Undistrib,Guid	1,675.00	2,268.10		1,748.27	519.83
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0520- 000	DentalCert,Undistrib,Heal	905.00	905.00		722.96	182.04
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	2,345.00	2,345.00		1,317.10	1,027.90
01- 3010- 0- 3411- 30- 0000- 2700- 000- 0520- 000	DentalCert,Undistrib,Scho	198.00	1,131.36		915.27	216.09
01- 3180- 0- 3411- 10- 0000- 3130- 000- 0520- 000	DentalCert,Undistrib,Atnd	1,675.00	2,157.75		1,748.27	409.48
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	10,050.00	10,050.00		5,167.58	4,882.42
01- 5945- 0- 3411- 18- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	1,025.00	1,025.00		1,027.50	2.50-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0520- 000	DentalCert,5/22 Sev,SE:Se	8,680.00	7,101.00		5,062.86	2,038.14
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0520- 000	DentalCert,SE NPA/S,SE:Se	3,070.00	3,872.00		2,983.87	888.13
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0520- 000	DentalCert,5/22 Non,SE:Se	12,279.00	13,080.00		10,082.08	2,997.92
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0520- 000	DentalCert,5/22 Non,SE:Re	8,408.00	8,468.00		6,567.31	1,900.69
	Total for Object 3411	**144,058.00**	**148,338.21**	**.00**	**115,985.22**	**32,352.99**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0520- 000	DentalClsf,Undistrib,Scho	14,508.00	14,307.00		11,455.84	2,851.16
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0520- 000	DentalClsf,Undistrib,Main	800.00	773.64		653.34	120.30
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0520- 000	DentalClsf,Undistrib,Oper	8,440.00	8,524.00		6,268.73	2,255.27
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0520- 000	DentalClsf,Undistrib,Secu	6,660.00	5,104.83		4,292.84	811.99
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0520- 000	DentalClsf,Undistrib,Oper	2,288.00	1,698.00		1,264.87	433.13
01- 0007- 0- 3412- 20- 0000- 2420- 000- 0520- 000	DentalClsf,Undistrib,Inst	1,660.00	1,600.00		1,293.69	306.31
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0520- 000	DentalClsf,Undistrib,InsS	415.00				
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0520- 000	DentalClsf,RgEdK12,Instru	2,283.00	2,884.20		2,365.60	518.60
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0520- 000	DentalClsf,Undistrib,Atnd	519.00	519.00		354.81	164.19
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0520- 000	DentalClsf,Undistrib,InsS	1,245.00	1,245.00			1,245.00
01- 3180- 0- 3412- 20- 0000- 3110- 000- 0520- 000	DentalClsf,Undistrib,Guid	1,660.00	1,660.00		1,232.60	427.40
01- 3180- 0- 3412- 20- 0000- 8300- 000- 0520- 000	DentalClsf,Undistrib,Secu	2,698.00	2,742.52		2,514.46	228.06
01- 3180- 0- 3412- 60- 0000- 3900- 000- 0520- 000	DentalClsf,Undistrib,OthP	2,988.00	2,988.00		506.42	2,481.58
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0520- 000	DentalClsf,5/22 Sev,SE:Se	14,257.00	10,502.00		7,951.28	2,550.72
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0520- 000	DentalClsf,SE NPA/S,SE:Se	2,263.00	4,526.00		2,566.82	1,959.18
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0520- 000	DentalClsf,5/22 Non,SE:Se	14,514.00	10,786.00		8,370.66	2,415.34
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0520- 000	DentalClsf,5/22 Non,SE:Re	2,263.00	2,263.00		2,120.56	142.44
	Total for Object 3412	**79,461.00**	**72,123.19**	**.00**	**53,212.52**	**18,910.67**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0520- 000	VisCert,Undistrib,Guid/Co	1,203.00	738.00		577.60	160.40
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0520- 000	VisCert,RgEdK12,InstLibTc	120.00	278.00		172.45	105.55
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0520- 000	VisCert,Undistrib,SchoolA	834.00	567.00		463.93	103.07
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	222.00	240.00		199.98	40.02
01- 0007- 0- 3431- 30- 0000- 2700- 000- 0520- 000	VisCert,Undistrib,SchoolA	111.00	220.00		180.20	39.80
01- 0013- 0- 3431- 18- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	286.00	266.00		217.62	48.38
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	9,739.00	9,878.00		8,030.92	1,847.08
01- 3010- 0- 3431- 10- 0000- 3110- 000- 0520- 000	VisCert,Undistrib,Guid/Co	222.00	222.00		144.40	77.60
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0520- 000	VisCert,Undistrib,HealthS	120.00	120.00		89.20	30.80
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	311.00	351.70		275.36	76.34
01- 3010- 0- 3431- 30- 0000- 2700- 000- 0520- 000	VisCert,Undistrib,SchoolA	26.00	220.05		180.23	39.82

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 3180- 0- 3431- 10- 0000- 3130- 000- 0520- 000	VisCert,Undistrib,Atndnce	222.00	222.00		144.40	77.60
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	1,332.00	1,574.41		1,295.13	279.28
01- 5945- 0- 3431- 18- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	84.00	84.00		84.56	.56-
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0520- 000	VisCert,5/22 Sev,SE:SepCl	920.00	1,128.00		833.07	294.93
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0520- 000	VisCert,SE NPA/S,SE:SepCl	462.00	369.00		288.80	80.20
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0520- 000	VisCert,5/22 Non,SE:SepCl	1,476.00	1,385.00		1,083.98	301.02
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0520- 000	VisCert,5/22 Non,SE:ResSp	1,108.00	1,137.00		896.15	240.85
	Total for Object 3431	**18,798.00**	**19,000.16**	**.00**	**15,157.98**	**3,842.18**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0520- 000	VisClsfd,Undistrib,School	1,576.00	1,595.00		1,293.25	301.75
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0520- 000	VisClsfd,Undistrib,Maintn	78.00	76.88		64.56	12.32
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0520- 000	VisClsfd,Undistrib,Operat	917.00	914.00		668.88	245.12
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0520- 000	VisClsfd,Undistrib,Securi	723.00	517.90		434.80	83.10
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0520- 000	VisClsfd,Undistrib,Operat	248.00	331.00		250.42	80.58
01- 0007- 0- 3432- 20- 0000- 2420- 000- 0520- 000	VisClsfd,Undistrib,InstLi	180.00	157.00		128.28	28.72
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0520- 000	VisClsfd,RgEdK12,Instruct	248.00	332.71		276.04	56.67
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0520- 000	VisClsfd,Undistrib,Atndnc	56.00	56.00		40.91	15.09
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0520- 000	VisClsfd,Undistrib,InsSup	135.00	135.00			135.00
01- 3180- 0- 3432- 20- 0000- 3110- 000- 0520- 000	VisClsfd,Undistrib,Guid/C	180.00	180.00		122.61	57.39
01- 3180- 0- 3432- 20- 0000- 8300- 000- 0520- 000	VisClsfd,Undistrib,Securi	293.00	311.74		280.98	30.76
01- 3180- 0- 3432- 60- 0000- 3900- 000- 0520- 000	VisClsfd,Undistrib,OthPup	324.00	324.00		81.15	242.85
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0520- 000	VisClsfd,5/22 Sev,SE:SepC	1,438.00	1,037.00		791.30	245.70
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0520- 000	VisClsfd,SE NPA/S,SE:SepC	261.00	522.00		294.07	227.93
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0520- 000	VisClsfd,5/22 Non,SE:SepC	1,620.00	1,175.00		934.22	240.78
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0520- 000	VisClsfd,5/22 Non,SE:ResS	261.00	261.00		242.18	18.82
	Total for Object 3432	**8,538.00**	**7,926.23**	**.00**	**5,903.65**	**2,022.58**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0520- 000	UnempCert,Undistrib,Guid/	129.00	125.00		99.36	25.64
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0520- 000	UnempCert,RgEdK12,InstLib	30.00	29.00		22.88	6.12
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc		38.64		39.04	.40-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0520- 000	UnempCert,Undistrib,Schoo	15.00	15.43			15.43
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0520- 000	UnempCert,RgEdK12,Ancilar	57.00	65.12		29.98	35.14
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0520- 000	UnempCert,Undistrib,Schoo	208.00	194.00		160.50	33.50
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	20.00	30.00		24.39	5.61
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc		1.00		1.68	.68-
01- 0007- 0- 3501- 30- 0000- 2700- 000- 0520- 000	UnempCert,Undistrib,Schoo	29.00	28.00		23.12	4.88

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 0013- 0- 3501- 18- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	73.00	71.00		58.42	12.58
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc		1.00		.15	.85
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc		40.00		39.65	.35
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0520- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc				.10	.10-
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc				1.19	1.19-
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	1,677.00	1,739.00		1,421.87	317.13
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	35.00	35.05		54.77	19.72-
01- 1400- 0- 3501- 17- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc				.58	.58-
01- 3010- 0- 3501- 10- 0000- 3110- 000- 0520- 000	UnempCert,Undistrib,Guid/	29.00	29.00		21.84	7.16
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0520- 000	UnempCert,Undistrib,Healt	14.00	14.00		7.01	6.99
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	40.00	44.90		35.92	8.98
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc		.72		.76	.04-
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0520- 000	UnempCert,RgEdK12,InstSta		1.19		1.19	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc		.69		.69	
01- 3010- 0- 3501- 30- 0000- 2700- 000- 0520- 000	UnempCert,Undistrib,Schoo	47.00	47.00		23.12	23.88
01- 3180- 0- 3501- 10- 0000- 3130- 000- 0520- 000	UnempCert,Undistrib,Atndn	45.00	45.00		31.76	13.24
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	198.00	212.97		172.13	40.84
01- 3180- 0- 3501- 15- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	13.00	13.00		11.95	1.05
01- 3180- 0- 3501- 15- 1110- 2140- 000- 0520- 000	UnempCert,RgEdK12,InstSta		1.60		6.08	4.48-
01- 3180- 0- 3501- 17- 0000- 2100- 000- 0520- 000	UnempCert,Undistrib,InsSu	35.00	35.00			35.00
01- 3180- 0- 3501- 17- 0000- 2140- 000- 0520- 000	UnempCert,Undistrib,InstS		22.75		26.03	3.28-
01- 3180- 0- 3501- 17- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	18.00	18.00		.35	17.65
01- 5945- 0- 3501- 18- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	22.00	22.00		22.70	.70-
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0520- 000	UnempCert,5/22 Sev,SE:Sep	194.00	190.00		150.10	39.90
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0520- 000	UnempCert,SE NPA/S,SE:Sep	73.00	67.00		52.96	14.04
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0520- 000	UnempCert,5/22 Non,SE:Sep	257.00	234.00		186.95	47.05
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0520- 000	UnempCert,5/22 Non,SE:Res	223.00	204.00		162.06	41.94
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0520- 000	UnempCert,5/22 Sev,SE:Sep		2.02		7.54	5.52-
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0520- 000	UnempCert,SE NPA/S,SE:Sep		.36		1.94	1.58-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0520- 000	UnempCert,5/22 Non,SE:Sep		2.42		8.31	5.89-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0520- 000	UnempCert,5/22 Non,SE:Res		.31		6.53	6.22-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0520- 000	UnempCert,IEP Special Ed,				.07	.07-
01- 7220- 0- 3501- 15- 1217- 1000- 000- 0520- 000	UnempCert,CorpAc,Instruct				2.21	2.21-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 7220- 0- 3501- 15- 1220- 1000- 000- 0520- 000	UnempCert,CrimJust,Instru				.50	.50-
01- 7220- 0- 3501- 15- 1380- 1000- 000- 0520- 000	UnempCert,HlthCar,Instruc				1.15	1.15-
01- 7220- 0- 3501- 17- 1380- 1000- 000- 0520- 000	UnempCert,HlthCar,Instruc				.20	.20-
01- 7838- 0- 3501- 15- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 7838- 0- 3501- 17- 0000- 2100- 000- 0520- 000	UnempCert,Undistrib,InsSu		1.00			1.00
	Total for Object 3501	**3,481.00**	**3,629.17**	**.00**	**2,926.23**	**702.94**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0520- 000	UnempClsfd,Undistrib,Scho	194.00	190.29		154.78	35.51
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0520- 000	UnempClsfd,Undistrib,Main	28.00	27.93		23.31	4.62
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0520- 000	UnempClsfd,Undistrib,Oper	103.00	108.00		87.30	20.70
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0520- 000	UnempClsfd,Undistrib,Secu	68.00	69.03		56.73	12.30
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0520- 000	UnempClsfd,CmtySvce,Civic		3.00		12.51	9.51-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0520- 000	UnempClsfd,Undistrib,Scho	5.00	2.98		8.19	5.21-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0520- 000	UnempClsfd,Undistrib,Oper	4.00	6.87		8.66	1.79-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0520- 000	UnempClsfd,Undistrib,Secu	3.00	2.93		4.42	1.49-
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0520- 000	UnempClsfd,Undistrib,Secu				.72	.72-
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0520- 000	UnempClsfd,RgEdK12,Ancila				1.35	1.35-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0520- 000	UnempClsfd,Undistrib,Oper	30.00	25.07		19.67	5.40
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0520- 000	UnempClsfd,CmtySvce,Civic		1.00		2.17	1.17-
01- 0007- 0- 3502- 20- 0000- 2420- 000- 0520- 000	UnempClsfd,Undistrib,Inst	34.00	34.00		27.80	6.20
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0520- 000	UnempClsfd,Undistrib,InsS	10.00				
01- 0007- 0- 3502- 70- 0000- 2495- 000- 0520- 000	UnempClsfd,Undistrib,Pare	1.00	.80			.80
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0520- 000	UnempClsfd,RgEdK12,Instru	32.00	18.37		15.42	2.95
01- 0040- 0- 3502- 25- 5770- 1120- 000- 0520- 000	UnempClsfd,5/22 Non,SE:Re		1.00		.06	.94
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0520- 000	UnempClsfd,Undistrib,Scho		2.00		1.24	.76
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0520- 000	UnempClsfd,Undistrib,Oper		4.00		3.35	.65
01- 0040- 0- 3502- 27- 0000- 8300- 000- 0520- 000	UnempClsfd,Undistrib,Secu		2.00		1.79	.21
01- 0040- 0- 3502- 27- 5770- 1120- 000- 0520- 000	UnempClsfd,5/22 Non,SE:Re		1.00		.58	.42
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0520- 000	UnempClsfd,Undistrib,Oper				.34	.34-
01- 0865- 0- 3502- 20- 0000- 2700- 000- 0520- 000	UnempClsfd,Undistrib,Scho				.21	.21-
01- 3010- 0- 3502- 20- 0000- 3130- 000- 0520- 000	UnempClsfd,Undistrib,Atnd	6.00	6.00		2.01	3.99
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0520- 000	UnempClsfd,Undistrib,InsS	29.00	29.00			29.00
01- 3180- 0- 3502- 20- 0000- 3110- 000- 0520- 000	UnempClsfd,Undistrib,Guid	18.00	18.00		13.84	4.16
01- 3180- 0- 3502- 20- 0000- 8300- 000- 0520- 000	UnempClsfd,Undistrib,Secu	26.00	26.00		15.96	10.04
01- 3180- 0- 3502- 25- 0000- 8300- 000- 0520- 000	UnempClsfd,Undistrib,Secu		.39		2.61	2.22-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 3180- 0- 3502- 27- 0000- 2700- 000- 0520- 000	UnempClsfd,Undistrib,Scho	2.00	2.68		2.68	
01- 3180- 0- 3502- 27- 0000- 3130- 000- 0520- 000	UnempClsfd,Undistrib,Atnd		1.87		1.87	
01- 3180- 0- 3502- 27- 1110- 1000- 000- 0520- 000	UnempClsfd,RgEdK12,Instru		1.29		1.29	
01- 3180- 0- 3502- 60- 0000- 3900- 000- 0520- 000	UnempClsfd,Undistrib,OthP	71.00	78.63		63.27	15.36
01- 3180- 0- 3502- 70- 0000- 2495- 000- 0520- 000	UnempClsfd,Undistrib,Pare		1.67		2.44	.77-
01- 3180- 0- 3502- 70- 1110- 1000- 000- 0520- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0520- 000	UnempClsfd,5/22 Sev,SE:Se	120.00	112.00		89.47	22.53
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0520- 000	UnempClsfd,SE NPA/S,SE:Se	25.00	26.00		15.66	10.34
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0520- 000	UnempClsfd,5/22 Non,SE:Se	89.00	75.00		57.58	17.42
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0520- 000	UnempClsfd,5/22 Non,SE:Re	19.00	20.00		18.81	1.19
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0520- 000	UnempClsfd,5/22 Sev,SE:Se		.35		1.64	1.29-
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0520- 000	UnempClsfd,SE NPA/S,SE:Se		1.16		.61	.55
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0520- 000	UnempClsfd,5/22 Non,SE:Se		1.88		3.94	2.06-
	Total for Object 3502	**920.00**	**905.19**	**.00**	**724.28**	**180.91**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0520- 000	WCCert,Undistrib,Guid/Cou	4,329.00	4,187.00		3,349.20	837.80
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0520- 000	WCCert,RgEdK12,InstLibTch	998.00	966.00		772.40	193.60
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct		1,299.08		1,312.08	13.00-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0520- 000	WCCert,Undistrib,SchoolAd	518.00	518.46			518.46
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0520- 000	WCCert,RgEdK12,AncilarySv	1,915.00	2,187.86		1,006.49	1,181.37
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0520- 000	WCCert,Undistrib,SchoolAd	6,964.00	6,573.00		5,449.71	1,123.29
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	658.00	985.00		823.03	161.97
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct		34.10		56.86	22.76-
01- 0007- 0- 3601- 30- 0000- 2700- 000- 0520- 000	WCCert,Undistrib,SchoolAd	978.00	963.00		801.80	161.20
01- 0013- 0- 3601- 18- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	2,467.00	2,358.00		1,964.20	393.80
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct		6.00		5.17	.83
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct		1,331.00		1,330.59	.41
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0520- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct				3.41	3.41-
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct				39.85	39.85-
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	56,348.00	58,624.00		48,048.55	10,575.45
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	1,176.00	1,176.08		1,845.06	668.98-
01- 1400- 0- 3601- 17- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct				19.61	19.61-
01- 3010- 0- 3601- 10- 0000- 3110- 000- 0520- 000	WCCert,Undistrib,Guid/Cou	986.00	986.00		735.60	250.40
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0520- 000	WCCert,Undistrib,HealthSv	465.00	465.00		236.55	228.45

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	1,340.00	1,515.10		1,212.08	303.02
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct		23.94		25.31	1.37-
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0520- 000	WCCert,RgEdK12,InstStafDv		41.03		41.03	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct		23.31		23.31	
01- 3010- 0- 3601- 30- 0000- 2700- 000- 0520- 000	WCCert,Undistrib,SchoolAd	1,568.00	1,568.00		801.80	766.20
01- 3180- 0- 3601- 10- 0000- 3130- 000- 0520- 000	WCCert,Undistrib,AtndnceS	1,511.00	1,511.00		1,069.52	441.48
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	6,647.00	7,179.59		5,802.83	1,376.76
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	436.00	436.00		403.17	32.83
01- 3180- 0- 3601- 15- 1110- 2140- 000- 0520- 000	WCCert,RgEdK12,InstStafDv		54.56		203.18	148.62-
01- 3180- 0- 3601- 17- 0000- 2100- 000- 0520- 000	WCCert,Undistrib,InsSupAd	1,183.00	1,183.00			1,183.00
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0520- 000	WCCert,Undistrib,InstStaf		764.50		873.51	109.01-
01- 3180- 0- 3601- 17- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	604.00	604.00		11.57	592.43
01- 5945- 0- 3601- 18- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	720.00	720.00		763.90	43.90-
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0520- 000	WCCert,5/22 Sev,SE:SepCls	6,114.00	6,378.00		5,056.52	1,321.48
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0520- 000	WCCert,SE NPA/S,SE:SepCls	2,310.00	2,233.00		1,785.84	447.16
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0520- 000	WCCert,5/22 Non,SE:SepCls	8,158.00	7,880.00		6,301.84	1,578.16
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0520- 000	WCCert,5/22 Non,SE:ResSpe	7,110.00	6,851.00		5,462.38	1,388.62
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0520- 000	WCCert,5/22 Sev,SE:SepCls		52.14		255.87	203.73-
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0520- 000	WCCert,SE NPA/S,SE:SepCls		11.96		65.91	53.95-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0520- 000	WCCert,5/22 Non,SE:SepCls		70.80		280.00	209.20-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0520- 000	WCCert,5/22 Non,SE:ResSpe		10.25		220.18	209.93-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0520- 000	WCCert,IEP Special Ed,SE:				2.25	2.25-
01- 7220- 0- 3601- 15- 1217- 1000- 000- 0520- 000	WCCert,CorpAc,Instruct				75.06	75.06-
01- 7220- 0- 3601- 15- 1220- 1000- 000- 0520- 000	WCCert,CrimJust,Instruct				17.05	17.05-
01- 7220- 0- 3601- 15- 1380- 1000- 000- 0520- 000	WCCert,HlthCar,Instruct				39.22	39.22-
01- 7220- 0- 3601- 17- 1380- 1000- 000- 0520- 000	WCCert,HlthCar,Instruct				6.55	6.55-
01- 7838- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct		41.00			41.00
01- 7838- 0- 3601- 17- 0000- 2100- 000- 0520- 000	WCCert,Undistrib,InsSupAd		41.00			41.00
	Total for Object 3601	**115,503.00**	**122,071.76**	**.00**	**98,818.44**	**23,253.32**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0520- 000	WCClsfd,Undistrib,SchoolA	6,537.00	6,378.79		5,235.44	1,143.35
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0520- 000	WCClsfd,Undistrib,Maintna	946.00	938.95		783.60	155.35
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0520- 000	WCClsfd,Undistrib,Operati	3,468.00	3,634.00		2,951.11	682.89
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0520- 000	WCClsfd,Undistrib,Securit	2,280.00	2,338.71		1,921.06	417.65
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0520- 000	WCClsfd,CmtySvce,CivicSrv		91.00		418.59	327.59-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0520- 000	WCClsfd,Undistrib,SchoolA	160.00	80.43		276.78	196.35-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0520- 000	WCClsfd,Undistrib,Operati	129.00	229.99		290.09	60.10-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0520- 000	WCClsfd,Undistrib,Securit	86.00	101.15		152.47	51.32-
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0520- 000	WCClsfd,Undistrib,Securit				23.76	23.76-
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0520- 000	WCClsfd,RgEdK12,AncilaryS				45.44	45.44-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0520- 000	WCClsfd,Undistrib,Operati	1,011.00	835.99		662.41	173.58
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0520- 000	WCClsfd,CmtySvce,CivicSrv		3.00		72.62	69.62-
01- 0007- 0- 3602- 20- 0000- 2420- 000- 0520- 000	WCClsfd,Undistrib,InstLib	1,134.00	1,131.44		941.30	190.14
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0520- 000	WCClsfd,Undistrib,InsSupA	335.00				
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0520- 000	WCClsfd,Undistrib,ParentP	27.00	26.71			26.71
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0520- 000	WCClsfd,RgEdK12,Instruct	1,083.00	631.23		528.59	102.64
01- 0040- 0- 3602- 25- 5770- 1120- 000- 0520- 000	WCClsfd,5/22 Non,SE:ResSp		3.00		2.02	.98
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0520- 000	WCClsfd,Undistrib,SchoolA		42.00		41.77	.23
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0520- 000	WCClsfd,Undistrib,Operati		113.00		112.33	.67
01- 0040- 0- 3602- 27- 0000- 8300- 000- 0520- 000	WCClsfd,Undistrib,Securit		61.00		60.02	.98
01- 0040- 0- 3602- 27- 5770- 1120- 000- 0520- 000	WCClsfd,5/22 Non,SE:ResSp		20.00		19.58	.42
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0520- 000	WCClsfd,Undistrib,Operati				11.47	11.47-
01- 0865- 0- 3602- 20- 0000- 2700- 000- 0520- 000	WCClsfd,Undistrib,SchoolA				6.88	6.88-
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0520- 000	WCClsfd,Undistrib,Atndnce	205.00	205.00		67.99	137.01
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0520- 000	WCClsfd,Undistrib,InsSupA	968.00	968.00			968.00
01- 3180- 0- 3602- 20- 0000- 3110- 000- 0520- 000	WCClsfd,Undistrib,Guid/Co	605.00	605.00		474.96	130.04
01- 3180- 0- 3602- 20- 0000- 8300- 000- 0520- 000	WCClsfd,Undistrib,Securit	883.00	883.00		537.49	345.51
01- 3180- 0- 3602- 25- 0000- 8300- 000- 0520- 000	WCClsfd,Undistrib,Securit		12.49		82.56	70.07-
01- 3180- 0- 3602- 27- 0000- 2700- 000- 0520- 000	WCClsfd,Undistrib,SchoolA	54.00	90.00		90.00	
01- 3180- 0- 3602- 27- 0000- 3130- 000- 0520- 000	WCClsfd,Undistrib,Atndnce		62.83		62.83	
01- 3180- 0- 3602- 27- 1110- 1000- 000- 0520- 000	WCClsfd,RgEdK12,Instruct		43.34		43.34	
01- 3180- 0- 3602- 60- 0000- 3900- 000- 0520- 000	WCClsfd,Undistrib,OthPupi	2,391.00	2,659.83		2,140.40	519.43
01- 3180- 0- 3602- 70- 0000- 2495- 000- 0520- 000	WCClsfd,Undistrib,ParentP		55.94		81.94	26.00-
01- 3180- 0- 3602- 70- 1110- 1000- 000- 0520- 000	WCClsfd,RgEdK12,Instruct	104.00	104.00			104.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0520- 000	WCClsfd,5/22 Sev,SE:SepCl	4,020.00	3,786.00		3,026.58	759.42
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0520- 000	WCClsfd,SE NPA/S,SE:SepCl	816.00	865.00		529.59	335.41
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0520- 000	WCClsfd,5/22 Non,SE:SepCl	2,995.00	2,520.00		1,954.45	565.55
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0520- 000	WCClsfd,5/22 Non,SE:ResSp	649.00	658.00		632.88	25.12
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0520- 000	WCClsfd,5/22 Sev,SE:SepCl		11.68		52.79	41.11-

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0520 - Johnson (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0520- 000	WCClsfd,SE NPA/S,SE:SepCl		8.38		19.38	11.00-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0520- 000	WCClsfd,5/22 Non,SE:SepCl		50.50		140.30	89.80-
	Total for Object 3602	**30,886.00**	**30,249.38**	**.00**	**24,494.81**	**5,754.57**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0520- 000	OPEBAllCer,Undistrib,Guid	25,540.00	25,632.00		20,505.60	5,126.40
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0520- 000	OPEBAllCer,RgEdK12,InstLi	6,385.00	6,408.00		5,126.40	1,281.60
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0520- 000	OPEBAllCer,Undistrib,Scho	15,201.00	14,700.00		12,180.00	2,520.00
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0520- 000	OPEBAllCer,RgEdK12,Instru	6,385.00	7,690.00		6,408.00	1,282.00
01- 0007- 0- 3701- 30- 0000- 2700- 000- 0520- 000	OPEBAllCer,Undistrib,Scho	3,193.00	2,520.00		2,100.00	420.00
01- 0013- 0- 3701- 18- 1110- 1000- 000- 0520- 000	OPEBAllCer,RgEdK12,Instru	8,862.00	8,243.00		6,868.80	1,374.20
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0520- 000	OPEBAllCer,RgEdK12,Instru	290,134.00	297,826.00		246,023.87	51,802.13
01- 3010- 0- 3701- 10- 0000- 3110- 000- 0520- 000	OPEBAllCer,Undistrib,Guid	6,385.00	6,408.00		5,126.40	1,281.60
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0520- 000	OPEBAllCer,Undistrib,Heal	3,448.00	3,448.00		2,076.18	1,371.82
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0520- 000	OPEBAllCer,RgEdK12,Instru	8,939.00	8,971.20		7,176.96	1,794.24
01- 3010- 0- 3701- 30- 0000- 2700- 000- 0520- 000	OPEBAllCer,Undistrib,Scho	3,290.00	3,290.00		2,100.00	1,190.00
01- 3180- 0- 3701- 10- 0000- 3130- 000- 0520- 000	OPEBAllCer,Undistrib,Atnd	6,385.00	6,408.00		5,126.40	1,281.60
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0520- 000	OPEBAllCer,RgEdK12,Instru	38,310.00	41,532.77		33,843.17	7,689.60
01- 5945- 0- 3701- 18- 1110- 1000- 000- 0520- 000	OPEBAllCer,RgEdK12,Instru	2,586.00	2,586.00		2,671.20	85.20-
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0520- 000	OPEBAllCer,5/22 Sev,SE:Se	32,040.00	32,681.00		24,297.30	8,383.70
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0520- 000	OPEBAllCer,SE NPA/S,SE:Se	12,816.00	12,816.00		10,252.80	2,563.20
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0520- 000	OPEBAllCer,5/22 Non,SE:Se	44,856.00	44,856.00		35,884.80	8,971.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0520- 000	OPEBAllCer,5/22 Non,SE:Re	38,448.00	38,448.00		30,758.40	7,689.60
	Total for Object 3701	**553,203.00**	**564,463.97**	**.00**	**458,526.28**	**105,937.69**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0520- 000	OPEBAllCls,Undistrib,Scho	42,768.00	39,862.00		32,989.06	6,872.94
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0520- 000	OPEBAllCls,Undistrib,Main	5,040.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0520- 000	OPEBAllCls,Undistrib,Oper	26,730.00	25,200.00		19,320.00	5,880.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0520- 000	OPEBAllCls,Undistrib,Secu	23,389.00	21,483.01		17,640.01	3,843.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0520- 000	OPEBAllCls,Undistrib,Oper	5,346.00	3,780.00		2,940.00	840.00
01- 0007- 0- 3702- 20- 0000- 2420- 000- 0520- 000	OPEBAllCls,Undistrib,Inst	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0520- 000	OPEBAllCls,Undistrib,InsS	1,337.00				
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0520- 000	OPEBAllCls,RgEdK12,Instru	7,351.00	6,424.36		5,416.36	1,008.00
01- 3010- 0- 3702- 20- 0000- 3130- 000- 0520- 000	OPEBAllCls,Undistrib,Atnd	1,671.00	1,671.00		790.30	880.70
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0520- 000	OPEBAllCls,Undistrib,InsS	4,010.00	4,010.00			4,010.00
01- 3180- 0- 3702- 20- 0000- 3110- 000- 0520- 000	OPEBAllCls,Undistrib,Guid	5,346.00	5,346.00		4,032.00	1,314.00
01- 3180- 0- 3702- 20- 0000- 8300- 000- 0520- 000	OPEBAllCls,Undistrib,Secu	8,687.00	8,687.00		6,551.99	2,135.01

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 3180- 0- 3702- 60- 0000- 3900- 000- 0520- 000	OPEBAllCls,Undistrib,OthP	9,623.00	9,623.00		6,964.30	2,658.70
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0520- 000	OPEBAllCls,5/22 Sev,SE:Se	50,400.00	43,230.00		35,400.75	7,829.25
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0520- 000	OPEBAllCls,SE NPA/S,SE:Se	10,080.00	10,080.00		6,683.25	3,396.75
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0520- 000	OPEBAllCls,5/22 Non,SE:Se	40,320.00	35,280.00		26,502.00	8,778.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0520- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	10,080.00		8,064.00	2,016.00
	Total for Object 3702	**252,484.00**	**234,836.37**	**.00**	**181,694.02**	**53,142.35**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0520- 000	LifeCert,Undistrib,Guid/C	77.00	53.00		42.24	10.76
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0520- 000	LifeCert,RgEdK12,InstLibT	8.00	14.00		10.56	3.44
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0520- 000	LifeCert,Undistrib,School	471.00	330.00		275.00	55.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	13.00	16.00		13.20	2.80
01- 0007- 0- 3901- 30- 0000- 2700- 000- 0520- 000	LifeCert,Undistrib,School	7.00	83.00		68.74	14.26
01- 0013- 0- 3901- 18- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	20.00	19.00		15.80	3.20
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	624.00	616.00		510.41	105.59
01- 3010- 0- 3901- 10- 0000- 3110- 000- 0520- 000	LifeCert,Undistrib,Guid/C	13.00	13.20		10.56	2.64
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0520- 000	LifeCert,Undistrib,Health	7.00	7.00		4.26	2.74
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	18.00	18.50		14.80	3.70
01- 3010- 0- 3901- 30- 0000- 2700- 000- 0520- 000	LifeCert,Undistrib,School	81.00	82.53		68.76	13.77
01- 3180- 0- 3901- 10- 0000- 3130- 000- 0520- 000	LifeCert,Undistrib,Atndnc	13.00	13.20		10.56	2.64
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	78.00	84.24		68.40	15.84
01- 5945- 0- 3901- 18- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	6.00	6.00		6.20	.20-
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0520- 000	LifeCert,5/22 Sev,SE:SepC	65.00	68.00		50.05	17.95
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0520- 000	LifeCert,SE NPA/S,SE:SepC	26.00	27.00		21.12	5.88
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0520- 000	LifeCert,5/22 Non,SE:SepC	91.00	93.00		73.92	19.08
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0520- 000	LifeCert,5/22 Non,SE:ResS	78.00	81.00		64.68	16.32
	Total for Object 3901	**1,696.00**	**1,624.67**	**.00**	**1,329.26**	**295.41**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0520- 000	LifeClsfd,Undistrib,Schoo	109.00	105.00		86.40	18.60
01- 0000- 0- 3902- 20- 0000- 8110- 000- 0520- 000	LifeClsfd,Undistrib,Maint	13.00	13.20		11.00	2.20
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0520- 000	LifeClsfd,Undistrib,Opera	64.00	66.00		50.60	15.40
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0520- 000	LifeClsfd,Undistrib,Secur	50.00	56.27		46.21	10.06
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0520- 000	LifeClsfd,Undistrib,Opera	17.00	10.00		7.70	2.30
01- 0007- 0- 3902- 20- 0000- 2420- 000- 0520- 000	LifeClsfd,Undistrib,InstL	13.00	14.00		11.00	3.00
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0520- 000	LifeClsfd,Undistrib,InsSu	3.00				
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0520- 000	LifeClsfd,RgEdK12,Instruc	18.00	16.82		14.18	2.64
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0520- 000	LifeClsfd,Undistrib,Atndn	4.00	4.00		2.07	1.93

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0520- 000	LifeClsfd,Undistrib,InsSu	10.00	10.00			10.00
01- 3180- 0- 3902- 20- 0000- 3110- 000- 0520- 000	LifeClsfd,Undistrib,Guid/	13.00	13.20		10.56	2.64
01- 3180- 0- 3902- 20- 0000- 8300- 000- 0520- 000	LifeClsfd,Undistrib,Secur	21.00	21.00		17.15	3.85
01- 3180- 0- 3902- 60- 0000- 3900- 000- 0520- 000	LifeClsfd,Undistrib,OthPu	23.00	282.00		228.00	54.00
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0520- 000	LifeClsfd,5/22 Sev,SE:Sep	130.00	113.00		92.72	20.28
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0520- 000	LifeClsfd,SE NPA/S,SE:Sep	26.00	27.00		17.50	9.50
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0520- 000	LifeClsfd,5/22 Non,SE:Sep	104.00	93.00		69.41	23.59
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0520- 000	LifeClsfd,5/22 Non,SE:Res	13.00	27.00		21.12	5.88
	Total for Object 3902	**631.00**	**871.49**	**.00**	**685.62**	**185.87**
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0520- 000	OthBksGen,RgEdK12,InstLib	4,500.00	4,500.00		3,278.18	1,221.82
01- 3180- 0- 4210- 00- 1110- 2420- 000- 0520- 000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00
	Total for Object 4210	**5,500.00**	**5,500.00**	**.00**	**3,278.18**	**2,221.82**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	5,500.00	2,593.31	381.13	1,962.24	249.94
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0520- 000	InstMatls,RgEdK12,Ancilar	15,000.00	10,243.01		10,243.01	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	13,486.00	34,799.97	31,838.82	2,456.00	505.15
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	3,444.00	30,401.78			30,401.78
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc		2,205.55			2,205.55
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	73,481.00	96,331.06	51,347.33	6,132.74	38,850.99
01- 3010- 0- 4310- 00- 1110- 2420- 000- 0520- 000	InstMatls,RgEdK12,InstLib		127.49		114.75	12.74
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	25,000.00	153,120.73	89,074.37	31,013.63	33,032.73
01- 5945- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc				648.90	648.90-
01- 7220- 0- 4310- 00- 1217- 1000- 000- 0520- 000	InstMatls,CorpAc,Instruct		99,258.30	5,508.42	15,506.22	78,243.66
01- 7220- 0- 4310- 00- 1220- 1000- 000- 0520- 000	InstMatls,CrimJust,Instru		34,894.80	2,174.07	3,375.03	29,345.70
01- 7220- 0- 4310- 00- 1380- 1000- 000- 0520- 000	InstMatls,HlthCar,Instruc		99,434.37	16,706.14	11,910.74	70,817.49
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc		16,312.57			16,312.57
01- 7838- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc		2,666.00			2,666.00
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc		46.70-		46.70-	
	Total for Object 4310	**135,911.00**	**582,342.24**	**197,030.28**	**83,316.56**	**301,995.40**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0520- 000	Instr Matl Lab,RgEdK12,In		100.00		76.68	23.32
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0520- 000	Instr Matl Lab,RgEdK12,In	15,001.00				
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0520- 000	Instr Matl Lab,RgEdK12,In	1,459.00				
	Total for Object 4317	**16,460.00**	**100.00**	**.00**	**76.68**	**23.32**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0520- 000	NonInstMat,Undistrib,Scho	5,000.00	3,950.33	1,546.68	2,400.94	2.71
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0520- 000	NonInstMat,Undistrib,Heal		843.21	262.33	579.36	1.52

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 0000- 0- 4320- 00- 0000- 8110- 000- 0520- 000	NonInstMat,Undistrib,Main		332.87	332.87		
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0520- 000	NonInstMat,Undistrib,Oper		6,942.75	3,029.76	3,912.99	
01- 0000- 0- 4320- 00- 1110- 4000- 000- 0520- 000	NonInstMat,RgEdK12,Ancila		2,552.07		2,552.07	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0520- 000	NonInstMat,Undistrib,Oper	32,908.00	32,908.00	1,370.13	22,911.63	8,626.24
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0520- 000	NonInstMat,Undistrib,Pare	15,000.00	12,774.85		141.54	12,633.31
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0520- 000	NonInstMat,Undistrib,Scho		96.00			96.00
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0520- 000	NonInstMat,Undistrib,Pare		26.48			26.48
01- 3180- 0- 4320- 00- 0000- 2700- 000- 0520- 000	NonInstMat,Undistrib,Scho	3,000.00	401.40	401.40		
01- 3180- 0- 4320- 00- 0000- 3900- 000- 0520- 000	NonInstMat,Undistrib,OthP		3,000.00		1,915.35	1,084.65
01- 3180- 0- 4320- 00- 0000- 8300- 000- 0520- 000	NonInstMat,Undistrib,Secu		10,000.00		3,902.86	6,097.14
01- 7220- 0- 4320- 00- 9380- 2100- 000- 0520- 000	NonInstMat,HlthCar,InsSup				162.17	162.17-
01- 9050- 0- 4320- 00- 0000- 2100- 000- 0520- 000	NonInstMat,Undistrib,InsS		322.69		322.69	
01- 9064- 0- 4320- 00- 0000- 8200- 000- 0520- 000	NonInstMat,Undistrib,Oper		1,181.89	1,103.87	77.13	.89
	Total for Object 4320	**55,908.00**	**75,332.54**	**8,047.04**	**38,878.73**	**28,406.77**
01- 0000- 0- 4327- 00- 0000- 2700- 000- 0520- 000	Instr Matl Lab,Undistrib,	2,500.00				
	Total for Object 4327	**2,500.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0520- 000	Equip 500+,RgEdK12,Instru	8,368.00	2,288.61		2,288.61	
01- 0000- 0- 4410- 00- 1110- 4000- 000- 0520- 000	Equip 500+,RgEdK12,Ancila		4,865.84		4,865.84	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0520- 000	Equip 500+,RgEdK12,Instru		9,768.48	9,768.48		
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0520- 000	Equip 500+,RgEdK12,Instru		54,526.40	54,526.40		
01- 3180- 0- 4410- 00- 1110- 1000- 000- 0520- 000	Equip 500+,RgEdK12,Instru	17,950.00	43,458.51	6,031.63	11,578.22	25,848.66
01- 7220- 0- 4410- 00- 1217- 1000- 000- 0520- 000	Equip 500+,CorpAc,Instruc		6,871.54	1,522.50	5,349.04	
01- 7220- 0- 4410- 00- 1380- 1000- 000- 0520- 000	Equip 500+,HlthCar,Instru		8,456.41	7,993.13	463.28	
01- 7338- 0- 4410- 00- 1110- 1000- 000- 0520- 000	Equip 500+,RgEdK12,Instru		12,487.77		12,487.77	
	Total for Object 4410	**26,318.00**	**142,723.56**	**79,842.14**	**37,032.76**	**25,848.66**
01- 3180- 0- 5100- 00- 0000- 2700- 000- 0520- 000	SUBAGREEME,Undistrib,Scho	7,000.00	7,293.89			7,293.89
01- 3180- 0- 5100- 00- 1110- 1000- 000- 0520- 000	SUBAGREEME,RgEdK12,Instru		1,870.63		1,870.63	
	Total for Object 5100	**7,000.00**	**9,164.52**	**.00**	**1,870.63**	**7,293.89**
01- 3180- 0- 5230- 00- 0000- 2700- 000- 0520- 000	Travel,Undistrib,SchoolAd		1,449.88	1,449.88		
01- 3180- 0- 5230- 00- 0000- 3900- 000- 0520- 000	Travel,Undistrib,OthPupil		420.18		420.18	
01- 3180- 0- 5230- 00- 1110- 1000- 000- 0520- 000	Travel,RgEdK12,Instruct	20,000.00	40,129.94	9,601.06	1,698.51	28,830.37
01- 7220- 0- 5230- 00- 1217- 1000- 000- 0520- 000	Travel,CorpAc,Instruct		2,923.20	2,971.52	498.32-	450.00
01- 7220- 0- 5230- 00- 1220- 1000- 000- 0520- 000	Travel,CrimJust,Instruct			810.00		810.00-
01- 7220- 0- 5230- 00- 1380- 1000- 000- 0520- 000	Travel,HlthCar,Instruct		1,310.00	1,310.00		

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 7220- 0- 5230- 00- 9217- 2700- 000- 0520- 000	Travel,CorpAc,SchoolAdm		250.00	250.00		
01- 7400- 0- 5230- 00- 0000- 2140- 000- 0520- 000	Travel,Undistrib,InstStaf				350.00-	350.00
	Total for Object 5230	**20,000.00**	**46,483.20**	**16,392.46**	**1,270.37**	**28,820.37**
01- 7220- 0- 5235- 00- 9220- 2700- 000- 0520- 000	NonEmpTrvl,CrimJust,Schoo			405.00		405.00-
	Total for Object 5235	**.00**	**.00**	**405.00**	**.00**	**405.00-**
01- 0000- 0- 5310- 00- 1110- 4000- 000- 0520- 000	DuesMembr,RgEdK12,Ancilar		5,225.00		5,225.00	
01- 7220- 0- 5310- 00- 1380- 1000- 000- 0520- 000	DuesMembr,HlthCar,Instruc		2,000.00		2,000.00	
	Total for Object 5310	**.00**	**7,225.00**	**.00**	**7,225.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0520- 000	Electric,Undistrib,Operat	315,095.00	268,646.00		177,491.15	91,154.85
	Total for Object 5510	**315,095.00**	**268,646.00**	**.00**	**177,491.15**	**91,154.85**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0520- 000	Fuel/Htng,Undistrib,Opera	27,063.00	92,135.00		85,158.02	6,976.98
	Total for Object 5520	**27,063.00**	**92,135.00**	**.00**	**85,158.02**	**6,976.98**
01- 0000- 0- 5540- 00- 0000- 8200- 000- 0520- 000	WasteRem,Undistrib,Operat		392.68			392.68
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0520- 000	WasteRem,Undistrib,Operat	8,145.00	8,285.00		5,980.37	2,304.63
	Total for Object 5540	**8,145.00**	**8,677.68**	**.00**	**5,980.37**	**2,697.31**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0520- 000	Water,Undistrib,Operation	156,428.00	119,888.00		88,368.32	31,519.68
	Total for Object 5550	**156,428.00**	**119,888.00**	**.00**	**88,368.32**	**31,519.68**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0520- 000	EquipRen,Undistrib,School	25,000.00	17,258.39	16,948.25	310.14	
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0520- 000	EquipRen,RgEdK12,Instruct		1,450.00	1,450.00		
01- 7220- 0- 5610- 00- 1217- 1000- 000- 0520- 000	EquipRen,CorpAc,Instruct		6,000.00	6,000.00		
01- 7220- 0- 5610- 00- 1380- 1000- 000- 0520- 000	EquipRen,HlthCar,Instruct		3,000.00	3,000.00		
	Total for Object 5610	**25,000.00**	**27,708.39**	**27,398.25**	**310.14**	**.00**
01- 7220- 0- 5620- 00- 9217- 8700- 000- 0520- 000	BldngRntl,CorpAc,Rent/Lea		1,925.00		1,925.00	
	Total for Object 5620	**.00**	**1,925.00**	**.00**	**1,925.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 8200- 000- 0520- 000	OthCont,Undistrib,Operati		2,608.51		2,523.51	85.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct		2,561.00		2,561.00	
01- 0000- 0- 5690- 00- 1110- 4000- 000- 0520- 000	OthCont,RgEdK12,AncilaryS		4,803.90		4,778.28	25.62
	Total for Object 5690	**.00**	**9,973.41**	**.00**	**9,862.79**	**110.62**
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0520- 000	Fingerprinting,Undistrib,		423.00		517.00	94.00-
01- 3180- 0- 5717- 00- 0000- 2495- 000- 0520- 000	Fingerprinting,Undistrib,	3,000.00	3,000.00		1,457.00	1,543.00
	Total for Object 5717	**3,000.00**	**3,423.00**	**.00**	**1,974.00**	**1,449.00**
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0520- 000	FldTrpsDis,RgEdK12,Instru	4,000.00	151.88		151.87	.01
01- 0000- 0- 5730- 00- 1110- 4000- 000- 0520- 000	FldTrpsDis,RgEdK12,Ancila		4,850.00		584.77	4,265.23

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 0812- 0- 5730- 00- 1110- 1000- 000- 0520- 000	FldTrpsDis,RgEdK12,Instru				1,051.07	1,051.07-
01- 3180- 0- 5730- 00- 1110- 1000- 000- 0520- 000	FldTrpsDis,RgEdK12,Instru		5,000.00			5,000.00
01- 7220- 0- 5730- 00- 1217- 1000- 000- 0520- 000	FldTrpsDis,CorpAc,Instruc				262.81	262.81-
	Total for Object 5730	**4,000.00**	**10,001.88**	**.00**	**2,050.52**	**7,951.36**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0520- 000	MaintSvc,Undistrib,Maintn		666.83		666.83	
	Total for Object 5740	**.00**	**666.83**	**.00**	**666.83**	**.00**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0520- 000	DuplSvcs,Undistrib,School		1,028.11		960.55	67.56
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0520- 000	DuplSvcs,RgEdK12,Instruct	750.00	1,438.56	36.85	1,401.71	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0520- 000	DuplSvcs,Undistrib,Parent	7,000.00	7,000.00			7,000.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0520- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
01- 3180- 0- 5745- 00- 1110- 1000- 000- 0520- 000	DuplSvcs,RgEdK12,Instruct		2,000.00		399.50	1,600.50
	Total for Object 5745	**8,750.00**	**12,466.67**	**36.85**	**2,761.76**	**9,668.06**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0520- 000	OthCont,Undistrib,SchoolA		325.00		325.00	
01- 0000- 0- 5800- 00- 0000- 8300- 000- 0520- 000	OthCont,Undistrib,Securit	16,000.00	9,283.47			9,283.47
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct	10,000.00	1,213.68	1,012.78	200.00	.90
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0520- 000	OthCont,RgEdK12,AncilaryS	25,000.00	44,605.28	5,454.00	39,151.28	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct		1,650.00	1,650.00		
01- 0812- 0- 5800- 00- 0000- 2700- 000- 0520- 000	OthCont,Undistrib,SchoolA		400.00	286.18	56.94	56.88
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct				56.88	56.88-
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct		3,720.00	3,720.00		
01- 3180- 0- 5800- 00- 0000- 2140- 000- 0520- 000	OthCont,Undistrib,InstSta		40,000.00	8,176.90		31,823.10
01- 3180- 0- 5800- 00- 0000- 2700- 000- 0520- 000	OthCont,Undistrib,SchoolA		24,052.49	24,052.49		
01- 3180- 0- 5800- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct	55,500.00	88,389.52	17,412.89	62,799.73	8,176.90
01- 5945- 0- 5800- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct				1,360.00	1,360.00-
01- 7220- 0- 5800- 00- 1217- 1000- 000- 0520- 000	OthCont,CorpAc,Instruct		2,746.23		2,780.82	34.59-
01- 7220- 0- 5800- 00- 1220- 1000- 000- 0520- 000	OthCont,CrimJust,Instruct		16,844.20	1,129.00	15,715.20	
01- 7220- 0- 5800- 00- 1380- 1000- 000- 0520- 000	OthCont,HlthCar,Instruct		11,693.97	313.53	11,380.44	
01- 9050- 0- 5800- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct		57.89			57.89
	Total for Object 5800	**106,500.00**	**244,981.73**	**63,207.77**	**133,826.29**	**47,947.67**
01- 0000- 0- 5810- 00- 0000- 8200- 000- 0520- 000	Tckt/Fees,Undistrib,Opera		785.32	785.32		
01- 0000- 0- 5810- 00- 1110- 1000- 000- 0520- 000	Tckt/Fees,RgEdK12,Instruc		2,875.00			2,875.00
01- 0000- 0- 5810- 00- 1110- 3160- 000- 0520- 000	Tckt/Fees,RgEdK12,Pupil T		180.00		180.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0520- 000	Tckt/Fees,Undistrib,Paren	7,347.00	7,347.00			7,347.00
01- 3180- 0- 5810- 00- 1110- 1000- 000- 0520- 000	Tckt/Fees,RgEdK12,Instruc		10,000.00		1,155.00	8,845.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 7220- 0- 5810- 00- 1217- 1000- 000- 0520- 000	Tckt/Fees,CorpAc,Instruct		838.00	838.00		
01- 7220- 0- 5810- 00- 1220- 1000- 000- 0520- 000	Tckt/Fees,CrimJust,Instru		260.00	260.00		
01- 7220- 0- 5810- 00- 1380- 1000- 000- 0520- 000	Tckt/Fees,HlthCar,Instruc		5,544.00		3,607.40	1,936.60
01- 7338- 0- 5810- 00- 1110- 1000- 000- 0520- 000	Tckt/Fees,RgEdK12,Instruc		371.00		371.00	
01- 9020- 0- 5810- 00- 1110- 3160- 000- 0520- 000	Tckt/Fees,RgEdK12,Pupil T		1,855.60			1,855.60
	Total for Object 5810	**7,347.00**	**30,055.92**	**1,883.32**	**5,313.40**	**22,859.20**
01- 3180- 0- 5811- 00- 1110- 1000- 000- 0520- 000	BusTkns,RgEdK12,Instruct	10,000.00	10,000.00		7,010.00	2,990.00
	Total for Object 5811	**10,000.00**	**10,000.00**	**.00**	**7,010.00**	**2,990.00**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0520- 000	TrnspFld,RgEdK12,Instruct	39,000.00	2,357.75	1,021.75	1,336.00	
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0520- 000	TrnspFld,RgEdK12,Ancilary	39,000.00	52,698.69	11,900.12	40,798.57	
01- 3180- 0- 5832- 00- 1110- 1000- 000- 0520- 000	TrnspFld,RgEdK12,Instruct	20,000.00	22,400.00		1,042.35	21,357.65
01- 7220- 0- 5832- 00- 1217- 1000- 000- 0520- 000	TrnspFld,CorpAc,Instruct		7,038.45	3,949.52	3,088.92	.01
01- 7220- 0- 5832- 00- 1220- 1000- 000- 0520- 000	TrnspFld,CrimJust,Instruc		808.40	808.40		
01- 7220- 0- 5832- 00- 1380- 1000- 000- 0520- 000	TrnspFld,HlthCar,Instruct		6,661.20	2,650.20	4,011.00	
01- 7338- 0- 5832- 00- 1110- 1000- 000- 0520- 000	TrnspFld,RgEdK12,Instruct		15,463.20		15,463.20	
	Total for Object 5832	**98,000.00**	**107,427.69**	**20,329.99**	**65,740.04**	**21,357.66**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0520- 000	Postage,Undistrib,SchoolA		419.12		419.12	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0520- 000	Postage,Undistrib,ParentP	3,500.00	3,500.00			3,500.00
	Total for Object 5911	**3,500.00**	**3,919.12**	**.00**	**419.12**	**3,500.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0520- 000	Tele/Cell,Undistrib,Schoo	9,000.00	9,000.00			9,000.00
	Total for Object 5930	**9,000.00**	**9,000.00**	**.00**	**.00**	**9,000.00**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0520- 000	IndCateg,Undistrib,GEN AD	63,819.00	95,134.53		50,389.95	44,744.58
01- 7220- 0- 7311- 00- 9217- 7210- 000- 0520- 000	IndCateg,CorpAc,GEN ADM C		6,175.19			6,175.19
01- 7220- 0- 7311- 00- 9220- 7210- 000- 0520- 000	IndCateg,CrimJust,GEN ADM		2,550.60			2,550.60
01- 7220- 0- 7311- 00- 9380- 7210- 000- 0520- 000	IndCateg,HlthCar,GEN ADM		6,670.23			6,670.23
	Total for Object 7311	**63,819.00**	**110,530.55**	**.00**	**50,389.95**	**60,140.60**
	Total for Location 0520 and Expense accounts	**15,329,855.00**	**16,450,667.10**	**414,573.10**	**12,458,347.91**	**3,577,746.09**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0521- 000	TchrReg,RgEdK12,Instruct		20,029.00			20,029.00
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0521- 000	TchrReg,RgEdK12,Instruct	46,140.00	51,830.00		41,464.00	10,366.00
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0521- 000	TchrReg,RgEdK12,Instruct	2,660,932.00	2,395,447.00		1,947,419.95	448,027.05
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0521- 000	TchrReg,RgEdK12,Instruct	46,425.00	52,940.00		32,706.80	20,233.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0521- 000	TchrReg,5/22 Non,SE:ResSp	24,595.00	15,843.00		12,673.76	3,169.24
	Total for Object 1101	**2,778,092.00**	**2,536,089.00**	**.00**	**2,034,264.51**	**501,824.49**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0521- 000	TchrSub,RgEdK12,Instruct		33,576.19		39,590.57	6,014.38-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0521- 000	TchrSub,RgEdK12,Instruct		813.00		813.00	
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0521- 000	TchrSub,RgEdK12,Instruct				496.06	496.06-
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0521- 000	TchrSub,RgEdK12,Instruct	46,978.00	46,978.00		35,451.39	11,526.61
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0521- 000	TchrSub,RgEdK12,Instruct		406.50		949.18	542.68-
	Total for Object 1102	**46,978.00**	**81,773.69**	**.00**	**77,300.20**	**4,473.49**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0521- 000	TchrTemp,RgEdK12,Ancilary	130,229.00	130,229.00		36,058.00	94,171.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0521- 000	TchrTemp,RgEdK12,Instruct	21,345.00	21,345.00		6,088.28	15,256.72
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0521- 000	TchrTemp,RgEdK12,Instruct	1,516.00	1,516.00			1,516.00
	Total for Object 1103	**153,090.00**	**153,090.00**	**.00**	**42,146.28**	**110,943.72**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0521- 000	LibrReg,RgEdK12,InstLibTc	54,224.00	23,552.00			23,552.00
	Total for Object 1201	**54,224.00**	**23,552.00**	**.00**	**.00**	**23,552.00**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0521- 000	GuidReg,Undistrib,Guid/Co	189,249.00	172,526.92		137,247.30	35,279.62
	Total for Object 1211	**189,249.00**	**172,526.92**	**.00**	**137,247.30**	**35,279.62**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0521- 000	PrinReg,Undistrib,SchoolA	150,685.00	138,289.13		115,221.91	23,067.22
	Total for Object 1311	**150,685.00**	**138,289.13**	**.00**	**115,221.91**	**23,067.22**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0521- 000	VPReg,Undistrib,SchoolAdm	122,392.00	108,286.64		87,822.26	20,464.38
	Total for Object 1321	**122,392.00**	**108,286.64**	**.00**	**87,822.26**	**20,464.38**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0521- 000	OtherTemp,Undistrib,Schoo	30,861.00	30,861.00			30,861.00
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0521- 000	OtherTemp,Undistrib,InsSu		2,666.00		2,133.12	532.88
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0521- 000	OtherTemp,IEP Special Ed,		371.00		370.07	.93
	Total for Object 1903	**30,861.00**	**33,898.00**	**.00**	**2,503.19**	**31,394.81**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0521- 000	IATemp,RgEdK12,AncilarySv				35,055.00	35,055.00-
	Total for Object 2103	**.00**	**.00**	**.00**	**35,055.00**	**35,055.00-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0521- 000	OpsReg,Undistrib,Operatio	82,518.00	81,236.37		67,636.45	13,599.92
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0521- 000	OpsReg,Undistrib,Operatio	50,401.00	52,735.48		44,271.76	8,463.72
	Total for Object 2221	**132,919.00**	**133,971.85**	**.00**	**111,908.21**	**22,063.64**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0521- 000	OpsSub,Undistrib,Operatio	4,134.00	2,067.00		1,405.46	661.54
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0521- 000	OpsSub,Undistrib,Operatio		118.08		590.40	472.32-
	Total for Object 2222	**4,134.00**	**2,185.08**	**.00**	**1,995.86**	**189.22**
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0521- 000	OpsOT,CmtySvce,CivicSrvce		707.00		1,060.91	353.91-
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0521- 000	OpsOT,CmtySvce,CivicSrvce		953.00		2,032.50	1,079.50-
01- 0805- 0- 2224- 20- 0000- 8200- 000- 0521- 000	OpsOT,Undistrib,Operation				240.60	240.60-
01- 0805- 0- 2224- 40- 0000- 8200- 000- 0521- 000	OpsOT,Undistrib,Operation				1,684.60	1,684.60-
	Total for Object 2224	**.00**	**1,660.00**	**.00**	**5,018.61**	**3,358.61-**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0521- 000	SuppReg,Undistrib,Securit	117,954.00	115,808.75		92,452.03	23,356.72
	Total for Object 2251	**117,954.00**	**115,808.75**	**.00**	**92,452.03**	**23,356.72**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0521- 000	SuppSub,Undistrib,Securit	4,433.00	2,216.00		442.80	1,773.20
	Total for Object 2252	**4,433.00**	**2,216.00**	**.00**	**442.80**	**1,773.20**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0521- 000	ClericReg,Undistrib,Schoo	205,426.00	191,208.41		155,895.10	35,313.31
	Total for Object 2401	**205,426.00**	**191,208.41**	**.00**	**155,895.10**	**35,313.31**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0521- 000	ClericSub,Undistrib,Schoo	5,757.00	2,878.00			2,878.00
	Total for Object 2402	**5,757.00**	**2,878.00**	**.00**	**.00**	**2,878.00**
01- 0007- 0- 2404- 20- 0000- 2700- 000- 0521- 000	ClericOT,Undistrib,School		695.44		1,205.43	509.99-
	Total for Object 2404	**.00**	**695.44**	**.00**	**1,205.43**	**509.99-**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0521- 000	STRSCert,Undistrib,Guid/C	30,797.00	28,087.35		22,343.83	5,743.52
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct		478.00			478.00
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0521- 000	STRSCert,RgEdK12,InstLibT	8,827.00	548.00			548.00
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct		5,338.23		6,300.84	962.61-
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0521- 000	STRSCert,Undistrib,School	5,025.00	5,024.17			5,024.17
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0521- 000	STRSCert,RgEdK12,Ancilary	21,202.00	21,201.28		4,355.39	16,845.89
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0521- 000	STRSCert,Undistrib,School	44,408.00	40,142.51		33,055.57	7,086.94
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	7,511.00	8,438.00		6,750.32	1,687.68
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct		132.36		66.18	66.18
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0521- 000	STRSCert,Undistrib,InsSup		434.02			434.02
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	3,475.00	3,475.68		991.00	2,484.68
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	247.00	247.00			247.00
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	481,331.00	375,762.00		305,666.07	70,095.93
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	7,649.00	7,560.34		4,735.77	2,824.57
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	7,558.00	8,618.60		5,503.08	3,115.52
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct		66.18		88.30	22.12-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0521- 000	STRSCert,5/22 Non,SE:ResS	4,004.00	2,580.00		2,063.36	516.64
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0521- 000	STRSCert,IEP Special Ed,I		60.40		60.24	.16
	Total for Object 3101	**622,034.00**	**508,194.12**	**.00**	**391,979.95**	**116,214.17**
01- 0000- 0- 3102- 20- 0000- 2700- 000- 0521- 000	STRSClsfd,Undistrib,Schoo		435.45		435.45	
	Total for Object 3102	**.00**	**435.45**	**.00**	**435.45**	**.00**
01- 1400- 0- 3201- 10- 1110- 1000- 000- 0521- 000	PERSCert,RgEdK12,Instruct		15,774.00		12,618.96	3,155.04
01- 1400- 0- 3201- 15- 1110- 1000- 000- 0521- 000	PERSCert,RgEdK12,Instruct				36.71	36.71-
	Total for Object 3201	**.00**	**15,774.00**	**.00**	**12,655.67**	**3,118.33**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0521- 000	PERSClsfd,Undistrib,Schoo	37,131.00	33,297.48		26,919.19	6,378.29
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0521- 000	PERSClsfd,Undistrib,Opera	14,677.00	14,431.59		12,015.61	2,415.98
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0521- 000	PERSClsfd,Undistrib,Secur	20,830.00	20,512.73		16,391.11	4,121.62
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0521- 000	PERSClsfd,Undistrib,Schoo		519.82			519.82
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0521- 000	PERSClsfd,Undistrib,Opera		373.38		80.96	292.42
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0521- 000	PERSClsfd,Undistrib,Secur		400.26			400.26
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0521- 000	PERSClsfd,RgEdK12,Ancilar				596.05	596.05-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0521- 000	PERSClsfd,Undistrib,Opera	9,122.00	8,840.86		7,312.14	1,528.72
	Total for Object 3202	**81,760.00**	**78,376.12**	**.00**	**63,315.06**	**15,061.06**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0521- 000	SSCert,RgEdK12,Instruct		48.74		55.04	6.30-
01- 0000- 0- 3301- 17- 1110- 4000- 000- 0521- 000	SSCert,RgEdK12,AncilarySv				576.91	576.91-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0521- 000	SSCert,RgEdK12,Instruct		12.60		12.60	
01- 0007- 0- 3301- 17- 0000- 2100- 000- 0521- 000	SSCert,Undistrib,InsSupAd		159.96		132.24	27.72
01- 0805- 0- 3301- 15- 1110- 1000- 000- 0521- 000	SSCert,RgEdK12,Instruct				30.76	30.76-
01- 1400- 0- 3301- 10- 1110- 1000- 000- 0521- 000	SSCert,RgEdK12,Instruct		5,403.00		4,321.68	1,081.32
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0521- 000	SSCert,RgEdK12,Instruct		34.00		262.13	228.13-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0521- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
	Total for Object 3301	**.00**	**5,658.30**	**.00**	**5,403.96**	**254.34**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0521- 000	SSClsfd,Undistrib,SchoolA	12,736.00	11,629.42		9,453.69	2,175.73
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0521- 000	SSClsfd,Undistrib,Operati	5,116.00	5,010.37		4,172.75	837.62
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0521- 000	SSClsfd,Undistrib,Securit	7,313.00	7,146.59		5,706.21	1,440.38
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0521- 000	SSClsfd,CmtySvce,CivicSrv		44.00		65.79	21.79-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0521- 000	SSClsfd,Undistrib,SchoolA	357.00	356.93			356.93
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0521- 000	SSClsfd,Undistrib,Operati	256.00	249.72		20.93	228.79
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0521- 000	SSClsfd,Undistrib,Securit	275.00	274.85		27.45	247.40
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0521- 000	SSClsfd,RgEdK12,AncilaryS				1,170.56	1,170.56-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0521- 000	SSClsfd,Undistrib,Operati	3,125.00	3,259.22		2,765.48	493.74
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0521- 000	SSClsfd,CmtySvce,CivicSrv		60.00		126.01	66.01-
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0521- 000	SSClsfd,Undistrib,SchoolA		43.12		74.74	31.62-
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0521- 000	SSClsfd,Undistrib,Operati				2.67	2.67-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0521- 000	SSClsfd,Undistrib,Operati				104.45	104.45-
	Total for Object 3302	**29,178.00**	**28,074.22**	**.00**	**23,690.73**	**4,383.49**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0521- 000	MediCert,Undistrib,Guid/C	2,744.00	2,495.95		1,985.53	510.42
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct		43.00			43.00
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0521- 000	MediCert,RgEdK12,InstLibT	786.00	49.00			49.00
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct		486.86		574.06	87.20-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0521- 000	MediCert,Undistrib,School	447.00	447.48			447.48
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0521- 000	MediCert,RgEdK12,Ancilary	1,888.00	1,888.32		522.83	1,365.49
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0521- 000	MediCert,Undistrib,School	3,960.00	3,506.80		2,890.36	616.44
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	669.00	749.00		598.88	150.12
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct		11.80		11.80	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0521- 000	MediCert,Undistrib,InsSup		38.66		30.92	7.74
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	310.00	310.06		88.27	221.79
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	22.00	22.00			22.00
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct				7.18	7.18-
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	38,584.00	34,817.00		28,273.05	6,543.95
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	681.00	681.97		514.09	167.88
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	673.00	764.70		472.48	292.22
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct		5.90		13.80	7.90-
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0521- 000	MediCert,5/22 Non,SE:ResS	357.00	230.00		182.17	47.83
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0521- 000	MediCert,IEP Special Ed,I		5.38		5.36	.02
	Total for Object 3311	**51,121.00**	**46,553.88**	**.00**	**36,170.78**	**10,383.10**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0521- 000	MediClsfd,Undistrib,Schoo	2,977.00	2,758.34		2,249.52	508.82
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0521- 000	MediClsfd,Undistrib,Opera	1,197.00	1,171.80		975.90	195.90
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0521- 000	MediClsfd,Undistrib,Secur	1,710.00	1,671.37		1,334.51	336.86
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0521- 000	MediClsfd,CmtySvce,CivicS		11.00		15.39	4.39-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0521- 000	MediClsfd,Undistrib,Schoo	83.00	41.73			41.73
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0521- 000	MediClsfd,Undistrib,Opera	60.00	30.16		20.40	9.76
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0521- 000	MediClsfd,Undistrib,Secur	64.00	32.13		6.40	25.73
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0521- 000	MediClsfd,RgEdK12,Ancilar				508.32	508.32-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0521- 000	MediClsfd,Undistrib,Opera	731.00	763.99		648.52	115.47
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0521- 000	MediClsfd,CmtySvce,CivicS		14.00		29.44	15.44-
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0521- 000	MediClsfd,Undistrib,Schoo		10.09		17.49	7.40-
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0521- 000	MediClsfd,Undistrib,Opera				3.49	3.49-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0521- 000	MediClsfd,Undistrib,Opera				24.39	24.39-
	Total for Object 3312	**6,822.00**	**6,504.61**	**.00**	**5,833.77**	**670.84**
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0521- 000	AltSSClsfd,Undistrib,Oper		35.88		35.88	
01- 0000- 0- 3352- 27- 1110- 4000- 000- 0521- 000	AltSSClsfd,RgEdK12,Ancila				606.56	606.56-
01- 0805- 0- 3352- 20- 0000- 8200- 000- 0521- 000	AltSSClsfd,Undistrib,Oper				7.37	7.37-
	Total for Object 3352	**.00**	**35.88**	**.00**	**649.81**	**613.93-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0521- 000	HlthCert,Undistrib,Guid/C	50,402.00	44,310.20		35,448.16	8,862.04
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0521- 000	HlthCert,RgEdK12,Instruct		2,531.00			2,531.00
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0521- 000	HlthCert,RgEdK12,InstLibT	12,146.00	2,531.00			2,531.00
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0521- 000	HlthCert,Undistrib,School	22,244.00	34,644.67		27,882.97	6,761.70
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0521- 000	HlthCert,RgEdK12,Instruct	20,246.00	11,839.00		9,470.80	2,368.20
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0521- 000	HlthCert,RgEdK12,Instruct	667,580.00	600,977.00		487,927.98	113,049.02
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0521- 000	HlthCert,RgEdK12,Instruct	20,246.00	15,013.90		9,732.30	5,281.60
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0521- 000	HlthCert,5/22 Non,SE:ResS	3,623.00	2,368.00		1,894.16	473.84
	Total for Object 3401	**796,487.00**	**714,214.77**	**.00**	**572,356.37**	**141,858.40**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0521- 000	HlthClsfd,Undistrib,Schoo	109,291.00	100,651.75		81,138.81	19,512.94
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0521- 000	HlthClsfd,Undistrib,Opera	35,117.00	34,146.62		28,429.40	5,717.22
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0521- 000	HlthClsfd,Undistrib,Secur	63,889.00	61,024.20		48,789.66	12,234.54
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0521- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		21,075.65	4,224.48
	Total for Object 3402	**234,903.00**	**221,122.70**	**.00**	**179,433.52**	**41,689.18**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0521- 000	DentalCert,Undistrib,Guid	4,055.00	3,682.75		2,983.87	698.88
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0521- 000	DentalCert,RgEdK12,Instru		209.00			209.00
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0521- 000	DentalCert,RgEdK12,InstLi	1,005.00	209.00			209.00
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0521- 000	DentalCert,Undistrib,Scho	2,986.00	3,263.26		2,660.38	602.88
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0521- 000	DentalCert,RgEdK12,Instru	1,675.00	802.00		617.80	184.20
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0521- 000	DentalCert,RgEdK12,Instru	54,253.00	52,194.00		40,804.42	11,389.58
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0521- 000	DentalCert,RgEdK12,Instru	1,675.00	1,603.00		1,075.30	527.70
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0521- 000	DentalCert,5/22 Non,SE:Re	240.00	161.00		123.56	37.44
	Total for Object 3411	**65,889.00**	**62,124.01**	**.00**	**48,265.33**	**13,858.68**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0521- 000	DentalClsf,Undistrib,Scho	9,548.00	8,572.78		7,000.36	1,572.42

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0521- 000	DentalClsf,Undistrib,Oper	3,280.00	2,938.13		2,477.41	460.72
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0521- 000	DentalClsf,Undistrib,Secu	6,010.00	5,195.30		4,209.38	985.92
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0521- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,830.55	340.42
	Total for Object 3412	**21,126.00**	**18,877.18**	**.00**	**15,517.70**	**3,359.48**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0521- 000	VisCert,Undistrib,Guid/Co	539.00	358.40		288.80	69.60
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0521- 000	VisCert,RgEdK12,Instruct		28.00			28.00
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0521- 000	VisCert,RgEdK12,InstLibTc	134.00	28.00			28.00
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0521- 000	VisCert,Undistrib,SchoolA	556.00	606.88		494.38	112.50
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0521- 000	VisCert,RgEdK12,Instruct	222.00	278.00		217.58	60.42
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0521- 000	VisCert,RgEdK12,Instruct	7,209.00	6,555.00		5,277.08	1,277.92
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0521- 000	VisCert,RgEdK12,Instruct	222.00	184.40		88.82	95.58
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0521- 000	VisCert,5/22 Non,SE:ResSp	83.00	56.00		43.52	12.48
	Total for Object 3431	**8,965.00**	**8,094.68**	**.00**	**6,410.18**	**1,684.50**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0521- 000	VisClsfd,Undistrib,School	1,037.00	953.06		773.60	179.46
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0521- 000	VisClsfd,Undistrib,Operat	356.00	331.31		277.97	53.34
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0521- 000	VisClsfd,Undistrib,Securi	653.00	634.00		510.92	123.08
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0521- 000	VisClsfd,Undistrib,Operat	248.00	429.59		360.43	69.16
	Total for Object 3432	**2,294.00**	**2,347.96**	**.00**	**1,922.92**	**425.04**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0521- 000	UnempCert,Undistrib,Guid/	95.00	86.15		68.53	17.62
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0521- 000	UnempCert,RgEdK12,InstLib	27.00	2.00			2.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc		16.78		19.78	3.00-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0521- 000	UnempCert,Undistrib,Schoo	15.00	15.43			15.43
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0521- 000	UnempCert,RgEdK12,Ancilar	65.00	65.11		18.03	47.08
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0521- 000	UnempCert,Undistrib,Schoo	136.00	120.81		99.57	21.24
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	23.00	26.00		20.64	5.36
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc		.41		.40	.01
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0521- 000	UnempCert,Undistrib,InsSu		1.33		1.07	.26
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	11.00	11.45		3.04	8.41
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc				.25	.25-
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	1,330.00	1,195.00		970.14	224.86
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	23.00	24.07		17.72	6.35
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	23.00			4.80-	4.80

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc		.20		.48	.28-
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0521- 000	UnempCert,5/22 Non,SE:Res	13.00	8.00		6.28	1.72
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0521- 000	UnempCert,IEP Special Ed,		.19		.16	.03
	Total for Object 3501	**1,762.00**	**1,574.93**	**.00**	**1,221.29**	**353.64**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0521- 000	UnempClsfd,Undistrib,Scho	102.00	95.16		77.59	17.57
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0521- 000	UnempClsfd,Undistrib,Oper	41.00	40.34		33.60	6.74
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0521- 000	UnempClsfd,Undistrib,Secu	59.00	57.64		46.02	11.62
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0521- 000	UnempClsfd,CmtySvce,Civic		1.00		.54	.46
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0521- 000	UnempClsfd,Undistrib,Scho	3.00	1.44			1.44
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0521- 000	UnempClsfd,Undistrib,Oper	2.00	1.87		.73	1.14
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0521- 000	UnempClsfd,Undistrib,Secu	2.00	1.11		.20	.91
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0521- 000	UnempClsfd,RgEdK12,Ancila				17.55	17.55-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0521- 000	UnempClsfd,Undistrib,Oper	25.00	26.31		22.32	3.99
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0521- 000	UnempClsfd,CmtySvce,Civic		1.00		1.05	.05-
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0521- 000	UnempClsfd,Undistrib,Scho		.35		.62	.27-
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0521- 000	UnempClsfd,Undistrib,Oper				.13	.13-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0521- 000	UnempClsfd,Undistrib,Oper				.87	.87-
	Total for Object 3502	**234.00**	**226.22**	**.00**	**201.22**	**25.00**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0521- 000	WCCert,Undistrib,Guid/Cou	3,179.00	2,898.45		2,305.75	592.70
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct		49.00			49.00
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0521- 000	WCCert,RgEdK12,InstLibTch	911.00	57.00			57.00
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct		564.10		665.14	101.04-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0521- 000	WCCert,Undistrib,SchoolAd	518.00	518.46			518.46
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0521- 000	WCCert,RgEdK12,AncilarySv	2,188.00	2,187.85		605.78	1,582.07
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0521- 000	WCCert,Undistrib,SchoolAd	4,588.00	4,142.42		3,411.10	731.32
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	775.00	871.00		696.56	174.44
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct		13.66		13.64	.02
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0521- 000	WCCert,Undistrib,InsSupAd		44.79		35.84	8.95
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	359.00	359.14		102.31	256.83
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	25.00	25.00			25.00
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct				8.34	8.34-
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	44,704.00	40,244.00		32,716.99	7,527.01
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	789.00	789.48		595.56	193.92
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	780.00			162.04-	162.04

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct		6.82		15.95	9.13-
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0521- 000	WCCert,5/22 Non,SE:ResSpe	413.00	267.00		212.88	54.12
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0521- 000	WCCert,IEP Special Ed,Ins		6.23		5.48	.75
	Total for Object 3601	**59,229.00**	**53,044.40**	**.00**	**41,229.28**	**11,815.12**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0521- 000	WCClsfd,Undistrib,SchoolA	3,451.00	3,212.30		2,619.02	593.28
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati	1,386.00	1,364.80		1,136.32	228.48
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0521- 000	WCClsfd,Undistrib,Securit	1,982.00	1,945.62		1,553.22	392.40
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0521- 000	WCClsfd,CmtySvce,CivicSrv		12.00		17.80	5.80-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0521- 000	WCClsfd,Undistrib,SchoolA	97.00	48.35			48.35
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati	70.00	35.14		23.63	11.51
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0521- 000	WCClsfd,Undistrib,Securit	75.00	37.22		7.45	29.77
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0521- 000	WCClsfd,RgEdK12,AncilaryS				588.93	588.93-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati	847.00	887.93		753.64	134.29
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0521- 000	WCClsfd,CmtySvce,CivicSrv		16.00		34.16	18.16-
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0521- 000	WCClsfd,Undistrib,SchoolA		11.69		20.26	8.57-
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati				4.08	4.08-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati				28.32	28.32-
	Total for Object 3602	**7,908.00**	**7,571.05**	**.00**	**6,786.83**	**784.22**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0521- 000	OPEBAllCer,Undistrib,Guid	14,047.00	12,816.00		10,252.80	2,563.20
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAllCer,RgEdK12,Instru		798.00			798.00
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0521- 000	OPEBAllCer,RgEdK12,InstLi	3,831.00	798.00			798.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0521- 000	OPEBAllCer,Undistrib,Scho	10,134.00	9,621.80		7,865.44	1,756.36
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAllCer,RgEdK12,Instru	6,385.00	6,408.00		5,126.40	1,281.60
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAllCer,RgEdK12,Instru	194,743.00	185,459.00		151,495.80	33,963.20
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAllCer,RgEdK12,Instru	6,385.00	6,408.00		3,844.80	2,563.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0521- 000	OPEBAllCer,5/22 Non,SE:Re	1,922.00	1,282.00		1,025.28	256.72
	Total for Object 3701	**237,447.00**	**223,590.80**	**.00**	**179,610.52**	**43,980.28**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0521- 000	OPEBAllCls,Undistrib,Scho	24,057.00	22,679.98		18,235.62	4,444.36
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0521- 000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		8,400.00	1,680.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0521- 000	OPEBAllCls,Undistrib,Secu	20,048.00	20,160.00		16,128.00	4,032.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0521- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**60,143.00**	**57,959.98**	**.00**	**46,963.62**	**10,996.36**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0521- 000	LifeCert,Undistrib,Guid/C	35.00	26.40		21.12	5.28
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0521- 000	LifeCert,RgEdK12,Instruct		2.00			2.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0521- 000	LifeCert,RgEdK12,InstLibT	9.00	2.00			2.00
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0521- 000	LifeCert,Undistrib,School	314.00	330.00		272.50	57.50
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0521- 000	LifeCert,RgEdK12,Instruct	13.00	14.00		10.56	3.44
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0521- 000	LifeCert,RgEdK12,Instruct	462.00	387.00		317.02	69.98
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0521- 000	LifeCert,RgEdK12,Instruct	13.00	13.20		7.92	5.28
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0521- 000	LifeCert,5/22 Non,SE:ResS	3.00	3.00		2.08	.92
	Total for Object 3901	**849.00**	**777.60**	**.00**	**631.20**	**146.40**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0521- 000	LifeClsfd,Undistrib,Schoo	72.00	60.72		49.08	11.64
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0521- 000	LifeClsfd,Undistrib,Opera	25.00	26.40		22.00	4.40
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0521- 000	LifeClsfd,Undistrib,Secur	45.00	52.80		42.24	10.56
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0521- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		11.00	2.20
	Total for Object 3902	**159.00**	**153.12**	**.00**	**124.32**	**28.80**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc	23,193.00	17,492.54	6,158.97	10,562.70	770.87
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0521- 000	InstMatls,RgEdK12,Ancilar	15,000.00	9,702.13	180.82	5,011.84	4,509.47
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc	16,279.00	1,441.01			1,441.01
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc		2,214.89			2,214.89
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc	11,483.00	47,586.90	6,000.00		41,586.90
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc		2,394.54			2,394.54
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc		2,027.50			2,027.50
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc		1,000.00			1,000.00
01- 9646- 0- 4310- 00- 1110- 4000- 000- 0521- 000	InstMatls,RgEdK12,Ancilar		2,335.85		863.98	1,471.87
	Total for Object 4310	**65,955.00**	**86,195.36**	**12,339.79**	**16,438.52**	**57,417.05**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0521- 000	Instr Matl Lab,RgEdK12,In		26.95		26.95	
	Total for Object 4317	**.00**	**26.95**	**.00**	**26.95**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0521- 000	NonInstMat,Undistrib,Scho		1,393.24		1,392.60	.64
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0521- 000	NonInstMat,Undistrib,Oper		5,643.57	5,387.57	230.69	25.31
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0521- 000	NonInstMat,Undistrib,Oper	18,683.00	18,683.00		12,709.67	5,973.33
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0521- 000	NonInstMat,Undistrib,Scho		72.00		71.42	.58
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0521- 000	NonInstMat,Undistrib,Scho		500.00			500.00
	Total for Object 4320	**18,683.00**	**26,291.81**	**5,387.57**	**14,404.38**	**6,499.86**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0521- 000	Equip 500+,Undistrib,Scho		3,415.91	1,360.27	2,055.64	
01- 0000- 0- 4410- 00- 0000- 3110- 000- 0521- 000	Equip 500+,Undistrib,Guid		832.03		832.03	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0521- 000	Equip 500+,RgEdK12,Instru	16,213.00	13,325.33		13,325.03	.30
01- 0812- 0- 4410- 00- 1110- 1000- 000- 0521- 000	Equip 500+,RgEdK12,Instru		1,117.00			1,117.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 4410	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
	Total for Object 4410	**16,213.00**	**18,690.27**	**1,360.27**	**16,212.70**	**1,117.30**
01-0000-0-5230-00-1110-1000-000-0521-000	Travel,RgEdK12,Instruct	2,258.00	2,258.00			2,258.00
01-9020-0-5230-00-1110-1000-000-0521-000	Travel,RgEdK12,Instruct		1,000.00			1,000.00
	Total for Object 5230	**2,258.00**	**3,258.00**	**.00**	**.00**	**3,258.00**
01-0000-0-5510-05-0000-8200-000-0521-000	Electric,Undistrib,Operat	151,776.00	121,228.00		94,503.21	26,724.79
	Total for Object 5510	**151,776.00**	**121,228.00**	**.00**	**94,503.21**	**26,724.79**
01-0000-0-5520-05-0000-8200-000-0521-000	Fuel/Htng,Undistrib,Opera	13,662.00	22,827.00		26,709.78	3,882.78-
	Total for Object 5520	**13,662.00**	**22,827.00**	**.00**	**26,709.78**	**3,882.78-**
01-0000-0-5540-05-0000-8200-000-0521-000	WasteRem,Undistrib,Operat	3,212.00	3,121.00		2,624.22	496.78
	Total for Object 5540	**3,212.00**	**3,121.00**	**.00**	**2,624.22**	**496.78**
01-0000-0-5550-05-0000-8200-000-0521-000	Water,Undistrib,Operation	87,049.00	71,942.00		45,625.24	26,316.76
	Total for Object 5550	**87,049.00**	**71,942.00**	**.00**	**45,625.24**	**26,316.76**
01-0000-0-5610-00-0000-2700-000-0521-000	EquipRen,Undistrib,School	9,000.00	9,000.00	6,443.04		2,556.96
	Total for Object 5610	**9,000.00**	**9,000.00**	**6,443.04**	**.00**	**2,556.96**
01-0000-0-5690-00-0000-2700-000-0521-000	OthCont,Undistrib,SchoolA		547.00		547.00	
	Total for Object 5690	**.00**	**547.00**	**.00**	**547.00**	**.00**
01-0000-0-5730-00-1110-1000-000-0521-000	FldTrpsDis,RgEdK12,Instru	4,000.00	4,000.00			4,000.00
01-0000-0-5730-00-1110-4000-000-0521-000	FldTrpsDis,RgEdK12,Ancila		1,057.04		1,057.04	
01-0805-0-5730-00-1110-1000-000-0521-000	FldTrpsDis,RgEdK12,Instru				1,073.53	1,073.53-
01-0805-0-5730-00-1110-4000-000-0521-000	FldTrpsDis,RgEdK12,Ancila				945.31	945.31-
	Total for Object 5730	**4,000.00**	**5,057.04**	**.00**	**3,075.88**	**1,981.16**
01-0000-0-5740-00-0000-8110-000-0521-000	MaintSvc,Undistrib,Maintn	15,000.00	1,249.39			1,249.39
	Total for Object 5740	**15,000.00**	**1,249.39**	**.00**	**.00**	**1,249.39**
01-0000-0-5745-00-1110-1000-000-0521-000	DuplSvcs,RgEdK12,Instruct		120.00		120.00	
01-0007-0-5745-00-0000-2495-000-0521-000	DuplSvcs,Undistrib,Parent	400.00	400.00		147.00	253.00
01-3010-0-5745-00-0000-2495-000-0521-000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
	Total for Object 5745	**900.00**	**1,020.00**	**.00**	**267.00**	**753.00**
01-0000-0-5800-00-0000-2700-000-0521-000	OthCont,Undistrib,SchoolA		670.00	497.00		173.00
01-0000-0-5800-00-1110-4000-000-0521-000	OthCont,RgEdK12,AncilaryS	25,000.00	33,777.87	5,000.00	28,477.35	300.52
01-0007-0-5800-00-1110-1000-000-0521-000	OthCont,RgEdK12,Instruct		433.88		433.88	
01-0007-0-5800-00-1110-4000-000-0521-000	OthCont,RgEdK12,AncilaryS		11,717.50		11,714.50	3.00
01-0812-0-5800-00-0000-2700-000-0521-000	OthCont,Undistrib,SchoolA		548.83		548.83	
01-3010-0-5800-00-0000-2140-000-0521-000	OthCont,Undistrib,InstSta	2,087.00	2,087.00			2,087.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0521- 000	OthCont,RgEdK12,Instruct		1,500.00		1,500.00	
01- 9545- 0- 5800- 00- 1110- 1000- 000- 0521- 000	OthCont,RgEdK12,Instruct		1,066.12		1,066.12	
	Total for Object 5800	**27,087.00**	**51,801.20**	**5,497.00**	**43,740.68**	**2,563.52**
01- 0000- 0- 5810- 00- 0000- 2700- 000- 0521- 000	Tckt/Fees,Undistrib,Schoo				50.00-	50.00
01- 0000- 0- 5810- 00- 1110- 1000- 000- 0521- 000	Tckt/Fees,RgEdK12,Instruc		1,568.00	1,568.00		
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0521- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0521- 000	Tckt/Fees,Undistrib,Paren	1,684.00	1,684.00			1,684.00
01- 9020- 0- 5810- 00- 1110- 3160- 000- 0521- 000	Tckt/Fees,RgEdK12,Pupil T		10,176.66			10,176.66
	Total for Object 5810	**2,684.00**	**14,428.66**	**1,568.00**	**50.00-**	**12,910.66**
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0521- 000	TrnspFld,RgEdK12,Ancilary	39,000.00	44,585.00	12,468.26	29,002.76	3,113.98
01- 7338- 0- 5832- 00- 1110- 1000- 000- 0521- 000	TrnspFld,RgEdK12,Instruct		5,172.40		5,172.40	
01- 9020- 0- 5832- 00- 1110- 1000- 000- 0521- 000	TrnspFld,RgEdK12,Instruct		992.48		992.48	
	Total for Object 5832	**39,000.00**	**50,749.88**	**12,468.26**	**35,167.64**	**3,113.98**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0521- 000	Postage,Undistrib,SchoolA	1,000.00	1,000.00		603.20	396.80
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0521- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
	Total for Object 5911	**1,500.00**	**1,500.00**	**.00**	**603.20**	**896.80**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0521- 000	Tele/Cell,Undistrib,Schoo	3,210.00	3,210.00			3,210.00
	Total for Object 5930	**3,210.00**	**3,210.00**	**.00**	**.00**	**3,210.00**
01- 0000- 0- 6490- 00- 0000- 8200- 000- 0521- 000	Eq $5000+,Undistrib,Opera				8.80-	8.80
	Total for Object 6490	**.00**	**.00**	**.00**	**8.80-**	**8.80**
	Total for Location 0521 and Expense accounts	**6,745,693.00**	**6,251,558.45**	**45,063.93**	**4,841,175.77**	**1,365,318.75**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy**						
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	78,625.00	97,356.00		77,884.80	19,471.20
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	18,689.00	20,195.00		16,156.00	4,039.00
01- 0013- 0- 1101- 18- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	162,605.00	129,135.00		104,918.40	24,216.60
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	5,805,297.00	5,555,109.09		4,438,634.23	1,116,474.86
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	38,602.00	47,992.00		38,393.60	9,598.40
01- 5945- 0- 1101- 18- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	42,060.00	42,060.00		33,132.10	8,927.90
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0525- 000	TchrReg,5/22 Sev,SE:SepCl	515,926.00	368,381.00		286,169.42	82,211.58
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0525- 000	TchrReg,SE NPA/S,SE:SepCl				7,724.11	7,724.11-
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0525- 000	TchrReg,5/22 Non,SE:SepCl	254,603.00	248,956.00		199,119.61	49,836.39
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0525- 000	TchrReg,5/22 Non,SE:ResSp	400,522.00	395,802.00		315,998.21	79,803.79
01- 7220- 0- 1101- 10- 1220- 1000- 000- 0525- 000	TchrReg,CrimJust,Instruct		16,533.00		13,226.08	3,306.92
	Total for Object 1101	**7,316,929.00**	**6,921,519.09**	**.00**	**5,531,356.56**	**1,390,162.53**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct		15,008.05		15,008.05	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct		17,749.35		17,749.35	
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct	8,371.00	8,371.00		540.17	7,830.83
01- 0013- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct		82.00		149.19	67.19-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct		3,135.00		3,134.44	.56
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct				6,097.50	6,097.50-
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct	110,468.00	110,468.00		123,884.70	13,416.70-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct	12,557.00	12,531.80		2,032.50	10,499.30
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0525- 000	TchrSub,5/22 Sev,SE:SepCl		1,220.00		10,201.15	8,981.15-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0525- 000	TchrSub,5/22 Non,SE:SepCl		2,033.00		8,469.46	6,436.46-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0525- 000	TchrSub,5/22 Non,SE:ResSp		2,442.00		11,054.83	8,612.83-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0525- 000	TchrSub,IEP Special Ed,SE		476.00		2,831.34	2,355.34-
01- 7220- 0- 1102- 15- 1220- 1000- 000- 0525- 000	TchrSub,CrimJust,Instruct		4,024.35		4,024.35	
01- 7338- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct		2,439.00		2,439.00	
01- 7838- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct		3,657.00		406.50	3,250.50
	Total for Object 1102	**131,396.00**	**183,636.55**	**.00**	**208,022.53**	**24,385.98-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0525- 000	TchrTemp,RgEdK12,Ancilary	130,229.00	79,061.35		12,605.00	66,456.35
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0525- 000	TchrTemp,RgEdK12,Instruct	20,928.00	34,508.00		20,720.15	13,787.85
01- 0012- 0- 1103- 17- 1110- 1000- 000- 0525- 000	TchrTemp,RgEdK12,Instruct				299.97	299.97-
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0525- 000	TchrTemp,RgEdK12,Instruct		58,573.00		58,573.00	
01- 7338- 0- 1103- 17- 1110- 1000- 000- 0525- 000	TchrTemp,RgEdK12,Instruct		2,977.48		2,977.48	
	Total for Object 1103	**151,157.00**	**175,119.83**	**.00**	**95,175.60**	**79,944.23**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0525- 000	LibrReg,RgEdK12,InstLibTc	88,771.00	85,845.00		68,676.00	17,169.00
	Total for Object 1201	**88,771.00**	**85,845.00**	**.00**	**68,676.00**	**17,169.00**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0525- 000	GuidReg,Undistrib,Guid/Co	503,154.00	541,813.47		442,533.93	99,279.54
	Total for Object 1211	**503,154.00**	**541,813.47**	**.00**	**442,533.93**	**99,279.54**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0525- 000	PrinReg,Undistrib,SchoolA	147,759.00	147,403.68		123,963.76	23,439.92
	Total for Object 1311	**147,759.00**	**147,403.68**	**.00**	**123,963.76**	**23,439.92**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0525- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0525- 000	VPReg,Undistrib,SchoolAdm	365,442.00	347,833.00		284,590.35	63,242.65
	Total for Object 1321	**365,442.00**	**347,833.00**	**.00**	**284,590.35**	**63,242.65**
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0525- 000	OtherReg,Undistrib,InsSup	78,362.00	95,949.40		75,328.80	20,620.60
	Total for Object 1901	**78,362.00**	**95,949.40**	**.00**	**75,328.80**	**20,620.60**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0525- 000	OtherTemp,Undistrib,InsSu		312.00		311.08	.92
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0525- 000	OtherTemp,Undistrib,Schoo	30,861.00	31,750.00		10,718.80	21,031.20
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0525- 000	OtherTemp,Undistrib,InsSu	12,557.00	12,557.00			12,557.00
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0525- 000	OtherTemp,Undistrib,InsSu	20,612.00	20,612.00			20,612.00
01- 0040- 0- 1903- 17- 0000- 2100- 000- 0525- 000	OtherTemp,Undistrib,InsSu		989.00		988.88	.12
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0525- 000	OtherTemp,IEP Special Ed,		3,686.00		7,958.39	4,272.39-
01- 7838- 0- 1903- 17- 0000- 2100- 000- 0525- 000	OtherTemp,Undistrib,InsSu		3,657.00			3,657.00
	Total for Object 1903	**64,030.00**	**73,563.00**	**.00**	**19,977.15**	**53,585.85**
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0525- 000	IAReg,5/22 Sev,SE:SepCls	166,849.00	133,686.00		110,367.44	23,318.56
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0525- 000	IAReg,SE NPA/S,SE:SepCls	102,622.00	57,276.00		45,647.76	11,628.24
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0525- 000	IAReg,5/22 Non,SE:SepCls	77,394.00	51,258.00		38,196.91	13,061.09
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0525- 000	IAReg,5/22 Non,SE:ResSpec	40,956.00	34,091.00		23,248.89	10,842.11
	Total for Object 2101	**387,821.00**	**276,311.00**	**.00**	**217,461.00**	**58,850.00**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0525- 000	IASub,5/22 Sev,SE:SepCls		301.00		597.43	296.43-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0525- 000	IASub,SE NPA/S,SE:SepCls		74.00		1,034.63	960.63-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0525- 000	IASub,5/22 Non,SE:SepCls		1,322.00		3,199.69	1,877.69-
	Total for Object 2102	**.00**	**1,697.00**	**.00**	**4,831.75**	**3,134.75-**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0525- 000	IATemp,RgEdK12,AncilarySv		74,731.45		74,731.45	
	Total for Object 2103	**.00**	**74,731.45**	**.00**	**74,731.45**	**.00**
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0525- 000	MaintReg,Undistrib,Maintn	53,998.00	54,123.00		45,171.26	8,951.74
	Total for Object 2211	**53,998.00**	**54,123.00**	**.00**	**45,171.26**	**8,951.74**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0525- 000	OpsReg,Undistrib,Operatio	195,905.00	194,296.04		161,732.61	32,563.43
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0525- 000	OpsReg,Undistrib,Operatio	58,484.00	59,019.00		49,182.00	9,837.00
	Total for Object 2221	**254,389.00**	**253,315.04**	**.00**	**210,914.61**	**42,400.43**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0525- 000	OpsSub,Undistrib,Operatio	7,681.00	5,752.64		5,752.64	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0525- 000	OpsSub,Undistrib,Operatio		118.08		118.08	
	Total for Object 2222	**7,681.00**	**5,870.72**	**.00**	**5,870.72**	**.00**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0525- 000	OpsTemp,Undistrib,Operati		7,061.00		7,060.80	.20
	Total for Object 2223	**.00**	**7,061.00**	**.00**	**7,060.80**	**.20**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0525- 000	OpsOT,Undistrib,Operation		1,169.64		1,169.64	
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0525- 000	OpsOT,CmtySvce,CivicSrvce		5,934.72		6,854.45	919.73-
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0525- 000	OpsOT,Undistrib,Operation		649.00		638.42	10.58
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0525- 000	OpsOT,CmtySvce,CivicSrvce		6,010.43		7,117.02	1,106.59-
01- 0805- 0- 2224- 20- 0000- 8200- 000- 0525- 000	OpsOT,Undistrib,Operation				1,271.18	1,271.18-
01- 0805- 0- 2224- 40- 0000- 8200- 000- 0525- 000	OpsOT,Undistrib,Operation				229.99	229.99-
01- 0865- 0- 2224- 20- 0000- 8200- 000- 0525- 000	OpsOT,Undistrib,Operation				974.57	974.57-
	Total for Object 2224	**.00**	**13,763.79**	**.00**	**18,255.27**	**4,491.48-**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0525- 000	SuppReg,Undistrib,Securit	154,237.00	154,389.98		123,376.00	31,013.98
	Total for Object 2251	**154,237.00**	**154,389.98**	**.00**	**123,376.00**	**31,013.98**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0525- 000	SuppSub,Undistrib,Securit	5,911.00	3,996.96		3,475.98	520.98
01- 0040- 0- 2252- 25- 0000- 8300- 000- 0525- 000	SuppSub,Undistrib,Securit		96.00		95.94	.06
	Total for Object 2252	**5,911.00**	**4,092.96**	**.00**	**3,571.92**	**521.04**
01- 0040- 0- 2253- 27- 0000- 8300- 000- 0525- 000	SuppTemp,Undistrib,Securi		4,607.00		4,606.92	.08
	Total for Object 2253	**.00**	**4,607.00**	**.00**	**4,606.92**	**.08**
01- 0805- 0- 2254- 20- 0000- 8300- 000- 0525- 000	SuppOT,Undistrib,Security				6,535.09	6,535.09-
	Total for Object 2254	**.00**	**.00**	**.00**	**6,535.09**	**6,535.09-**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0525- 000	ClericReg,Undistrib,Schoo	423,921.00	382,510.00		285,561.10	96,948.90
	Total for Object 2401	**423,921.00**	**382,510.00**	**.00**	**285,561.10**	**96,948.90**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0525- 000	ClericSub,Undistrib,Schoo	10,710.00	38,731.65		38,731.65	
01- 0040- 0- 2402- 25- 0000- 2700- 000- 0525- 000	ClericSub,Undistrib,Schoo		237.00		236.44	.56
	Total for Object 2402	**10,710.00**	**38,968.65**	**.00**	**38,968.09**	**.56**
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0525- 000	ClericTemp,Undistrib,Scho		1,935.00		1,934.93	.07
	Total for Object 2403	**.00**	**1,935.00**	**.00**	**1,934.93**	**.07**
01- 0040- 0- 2404- 20- 0000- 2700- 000- 0525- 000	ClericOT,Undistrib,School		1,526.00		1,525.19	.81

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2404	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
	Total for Object 2404	**.00**	**1,526.00**	**.00**	**1,525.19**	**.81**
01-0009-0-2903-27-0000-2495-000-0525-000	OtherTemp,Undistrib,Paren	457.00	457.00		152.55	304.45
	Total for Object 2903	**457.00**	**457.00**	**.00**	**152.55**	**304.45**
01-0000-0-3101-10-0000-3110-000-0525-000	STRSCert,Undistrib,Guid/C	81,893.00	85,823.99		69,661.27	16,162.72
01-0000-0-3101-10-1110-2420-000-0525-000	STRSCert,RgEdK12,InstLibT	14,450.00	13,976.00		11,180.48	2,795.52
01-0000-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct		2,057.22		2,057.22	
01-0000-0-3101-17-0000-2100-000-0525-000	STRSCert,Undistrib,InsSup		51.00		50.64	.36
01-0000-0-3101-17-0000-2700-000-0525-000	STRSCert,Undistrib,School	5,025.00	5,169.17		1,745.01	3,424.16
01-0000-0-3101-17-1110-4000-000-0525-000	STRSCert,RgEdK12,Ancilary	21,202.00	23,200.28		1,514.85	21,685.43
01-0000-0-3101-30-0000-2700-000-0525-000	STRSCert,Undistrib,School	83,452.00	80,624.45		66,512.59	14,111.86
01-0007-0-3101-10-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	12,800.00	15,850.00		12,679.68	3,170.32
01-0007-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct		2,206.00		2,206.00	
01-0007-0-3101-17-0000-2100-000-0525-000	STRSCert,Undistrib,InsSup	2,044.00	2,044.28			2,044.28
01-0007-0-3101-17-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	3,407.00	5,618.12		3,373.21	2,244.91
01-0009-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	1,363.00	1,363.00		54.85	1,308.15
01-0009-0-3101-17-0000-2100-000-0525-000	STRSCert,Undistrib,InsSup	3,356.00	3,356.00			3,356.00
01-0012-0-3101-17-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct				48.85	48.85-
01-0013-0-3101-10-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	3,042.00	3,288.00		2,630.16	657.84
01-0013-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct		13.35		19.86	6.51-
01-0013-0-3101-18-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	26,472.00	21,023.00		17,080.69	3,942.31
01-0040-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct		440.00		439.82	.18
01-0040-0-3101-17-0000-2100-000-0525-000	STRSCert,Undistrib,InsSup		143.00		142.69	.31
01-0040-0-3101-17-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct		9,341.00		9,340.94	.06
01-0040-0-3101-30-0000-2700-000-0525-000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01-0805-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct				694.88	694.88-
01-1400-0-3101-10-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	943,496.00	901,561.49		722,643.17	178,918.32
01-1400-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	17,984.00	17,653.95		13,663.41	3,990.54
01-3010-0-3101-10-0000-2100-000-0525-000	STRSCert,Undistrib,InsSup	12,757.00	15,876.00		12,263.52	3,612.48
01-3010-0-3101-10-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	6,284.00	7,813.10		6,250.48	1,562.62
01-3010-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	2,044.00	2,044.00		198.54	1,845.46
01-5945-0-3101-18-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	6,847.00	6,847.00		5,393.92	1,453.08
01-6500-0-3101-10-5750-1110-000-0525-000	STRSCert,5/22 Sev,SE:SepC	83,991.00	59,981.00		46,617.74	13,363.26
01-6500-0-3101-10-5751-1110-000-0525-000	STRSCert,SE NPA/S,SE:SepC				1,257.49	1,257.49-
01-6500-0-3101-10-5770-1110-000-0525-000	STRSCert,5/22 Non,SE:SepC	41,450.00	40,533.00		32,419.03	8,113.97

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0525- 000	STRSCert,5/22 Non,SE:ResS	66,121.00	56,517.00		45,212.88	11,304.12
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0525- 000	STRSCert,5/22 Sev,SE:SepC		199.40		1,142.23	942.83-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0525- 000	STRSCert,5/22 Non,SE:SepC		331.76		981.74	649.98-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0525- 000	STRSCert,5/22 Non,SE:ResS		364.89		1,258.35	893.46-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0525- 000	STRSCert,IEP Special Ed,S		55.19		300.79	245.60-
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0525- 000	STRSCert,IEP Special Ed,I		600.08		1,208.81	608.73-
01- 7220- 0- 3101- 10- 1220- 1000- 000- 0525- 000	STRSCert,CrimJust,Instruc		2,692.00		2,153.20	538.80
01- 7220- 0- 3101- 15- 1220- 1000- 000- 0525- 000	STRSCert,CrimJust,Instruc		324.29		324.29	
01- 7338- 0- 3101- 15- 1110- 1000- 000- 0525- 000	STRSCert,RgEdK12,Instruct		264.72		264.72	
01- 7338- 0- 3101- 17- 1110- 1000- 000- 0525- 000	STRSCert,RgEdK12,Instruct		484.72		484.72	
01- 7838- 0- 3101- 15- 1110- 1000- 000- 0525- 000	STRSCert,RgEdK12,Instruct		227.00		66.18	160.82
01- 7838- 0- 3101- 17- 0000- 2100- 000- 0525- 000	STRSCert,Undistrib,InsSup		227.00			227.00
	Total for Object 3101	**1,439,480.00**	**1,392,302.45**	**.00**	**1,097,655.30**	**294,647.15**
01- 0000- 0- 3102- 25- 0000- 2700- 000- 0525- 000	STRSClsfd,Undistrib,Schoo		24.32		24.32	
01- 0000- 0- 3102- 27- 1110- 4000- 000- 0525- 000	STRSClsfd,RgEdK12,Ancilar		1,343.10		1,343.10	
01- 6500- 0- 3102- 25- 5770- 1110- 000- 0525- 000	STRSClsfd,5/22 Non,SE:Sep				55.26	55.26-
	Total for Object 3102	**.00**	**1,367.42**	**.00**	**1,422.68**	**55.26-**
01- 1400- 0- 3201- 15- 1110- 1000- 000- 0525- 000	PERSCert,RgEdK12,Instruct				36.71	36.71-
01- 6500- 0- 3201- 10- 5770- 1120- 000- 0525- 000	PERSCert,5/22 Non,SE:ResS		8,788.00		6,913.79	1,874.21
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0525- 000	PERSCert,IEP Special Ed,S		25.00		24.60	.40
01- 6500- 0- 3201- 17- 5772- 2100- 000- 0525- 000	PERSCert,IEP Special Ed,I				96.32	96.32-
	Total for Object 3201	**.00**	**8,813.00**	**.00**	**7,071.42**	**1,741.58**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0525- 000	PERSClsfd,Undistrib,Schoo	75,922.00	68,626.00		50,820.27	17,805.73
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0525- 000	PERSClsfd,Undistrib,Maint	9,773.00	9,776.00		8,158.80	1,617.20
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0525- 000	PERSClsfd,Undistrib,Opera	35,173.00	34,439.74		28,517.36	5,922.38
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0525- 000	PERSClsfd,Undistrib,Secur	27,917.00	27,654.51		22,106.61	5,547.90
01- 0000- 0- 3202- 20- 8100- 5400- 000- 0525- 000	PERSClsfd,CmtySvce,CivicS		33.05			33.05
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0525- 000	PERSClsfd,Undistrib,Schoo		2,765.73		2,765.73	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0525- 000	PERSClsfd,Undistrib,Opera		673.26		616.91	56.35
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0525- 000	PERSClsfd,RgEdK12,Ancilar		2,047.15		810.98	1,236.17
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0525- 000	PERSClsfd,Undistrib,Opera	10,586.00	10,660.00		8,883.30	1,776.70
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0525- 000	PERSClsfd,Undistrib,Schoo		350.00		349.49	.51
01- 0040- 0- 3202- 27- 0000- 8200- 000- 0525- 000	PERSClsfd,Undistrib,Opera		576.00		575.84	.16
01- 0040- 0- 3202- 27- 0000- 8300- 000- 0525- 000	PERSClsfd,Undistrib,Secur		717.00		716.72	.28

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0525- 000	PERSClsfd,5/22 Sev,SE:Sep	30,200.00	23,430.00		19,405.24	4,024.76
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0525- 000	PERSClsfd,SE NPA/S,SE:Sep	18,574.00	10,111.00		8,056.57	2,054.43
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0525- 000	PERSClsfd,5/22 Non,SE:Sep	14,009.00	8,545.00		6,324.28	2,220.72
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0525- 000	PERSClsfd,5/22 Non,SE:Res	7,413.00	5,922.00		4,006.05	1,915.95
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0525- 000	PERSClsfd,5/22 Sev,SE:Sep				10.25	10.25-
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0525- 000	PERSClsfd,5/22 Non,SE:Sep		94.10		7.23	86.87
	Total for Object 3202	**229,567.00**	**206,420.54**	**.00**	**162,131.63**	**44,288.91**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0525- 000	SSCert,RgEdK12,Instruct		69.30		69.30	
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0525- 000	SSCert,RgEdK12,Instruct		63.20		37.80	25.40
01- 0805- 0- 3301- 15- 1110- 1000- 000- 0525- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
01- 1400- 0- 3301- 10- 1110- 1000- 000- 0525- 000	SSCert,RgEdK12,Instruct		1,014.31			1,014.31
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0525- 000	SSCert,RgEdK12,Instruct		13.00		224.49	211.49-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0525- 000	SSCert,RgEdK12,Instruct		25.20		25.20	
01- 6500- 0- 3301- 10- 5770- 1120- 000- 0525- 000	SSCert,5/22 Non,SE:ResSpe	3,108.00	3,004.00		2,363.31	640.69
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0525- 000	SSCert,5/22 Sev,SE:SepCls				44.14	44.14-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0525- 000	SSCert,5/22 Non,SE:SepCls				50.43	50.43-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0525- 000	SSCert,5/22 Non,SE:ResSpe				56.82	56.82-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0525- 000	SSCert,IEP Special Ed,SE:		9.00		35.78	26.78-
01- 6500- 0- 3301- 17- 5772- 2100- 000- 0525- 000	SSCert,IEP Special Ed,Ins				33.07	33.07-
01- 7338- 0- 3301- 15- 1110- 1000- 000- 0525- 000	SSCert,RgEdK12,Instruct		12.60		12.60	
01- 7838- 0- 3301- 17- 0000- 2100- 000- 0525- 000	SSCert,Undistrib,InsSupAd		53.00			53.00
	Total for Object 3301	**3,108.00**	**4,263.61**	**.00**	**2,965.54**	**1,298.07**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0525- 000	SSClsfd,Undistrib,SchoolA	26,283.00	23,628.00		17,608.52	6,019.48
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0525- 000	SSClsfd,Undistrib,Maintna	3,348.00	3,351.00		2,796.09	554.91
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0525- 000	SSClsfd,Undistrib,Operati	12,146.00	11,993.58		10,002.64	1,990.94
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0525- 000	SSClsfd,Undistrib,Securit	9,563.00	9,543.47		7,626.36	1,917.11
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0525- 000	SSClsfd,CmtySvce,CivicSrv		367.93		424.96	57.03-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0525- 000	SSClsfd,Undistrib,SchoolA	664.00	1,022.08		1,022.08	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0525- 000	SSClsfd,Undistrib,Operati	476.00	468.90		270.59	198.31
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0525- 000	SSClsfd,Undistrib,Securit	366.00	153.28		153.28	
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0525- 000	SSClsfd,RgEdK12,AncilaryS		2,940.35		2,940.35	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0525- 000	SSClsfd,Undistrib,Operati	3,626.00	3,687.00		3,078.79	608.21
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0525- 000	SSClsfd,CmtySvce,CivicSrv		278.13		346.74	68.61-
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0525- 000	SSClsfd,Undistrib,ParentP	28.00	28.00			28.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 0040- 0- 3302- 20- 0000- 2700- 000- 0525- 000	SSClsfd,Undistrib,SchoolA		95.00		94.56	.44
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0525- 000	SSClsfd,Undistrib,SchoolA		120.00		119.97	.03
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0525- 000	SSClsfd,Undistrib,Operati		219.00		218.88	.12
01- 0040- 0- 3302- 27- 0000- 8300- 000- 0525- 000	SSClsfd,Undistrib,Securit		286.00		285.63	.37
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0525- 000	SSClsfd,Undistrib,Operati				78.82	78.82-
01- 0805- 0- 3302- 20- 0000- 8300- 000- 0525- 000	SSClsfd,Undistrib,Securit				405.17	405.17-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0525- 000	SSClsfd,Undistrib,Operati				14.26	14.26-
01- 0865- 0- 3302- 20- 0000- 8200- 000- 0525- 000	SSClsfd,Undistrib,Operati				60.41	60.41-
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0525- 000	SSClsfd,5/22 Sev,SE:SepCl	10,344.00	8,265.00		6,805.37	1,459.63
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0525- 000	SSClsfd,SE NPA/S,SE:SepCl	6,363.00	3,541.00		2,821.79	719.21
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0525- 000	SSClsfd,5/22 Non,SE:SepCl	4,799.00	3,179.00		2,368.20	810.80
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0525- 000	SSClsfd,5/22 Non,SE:ResSp	2,539.00	2,106.00		1,423.74	682.26
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0525- 000	SSClsfd,5/22 Sev,SE:SepCl				3.52	3.52-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0525- 000	SSClsfd,5/22 Non,SE:SepCl		32.30		21.50	10.80
	Total for Object 3302	**80,545.00**	**75,305.02**	**.00**	**60,992.22**	**14,312.80**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0525- 000	MediCert,Undistrib,Guid/C	7,296.00	7,817.10		6,388.28	1,428.82
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0525- 000	MediCert,RgEdK12,InstLibT	1,287.00	1,242.00		993.52	248.48
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct		216.13		216.13	
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0525- 000	MediCert,Undistrib,InsSup		5.00		4.51	.49
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0525- 000	MediCert,Undistrib,School	447.00	460.48		155.42	305.06
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0525- 000	MediCert,RgEdK12,Ancilary	1,888.00	2,066.32		182.77	1,883.55
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0525- 000	MediCert,Undistrib,School	7,442.00	7,069.48		5,832.78	1,236.70
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	1,140.00	1,406.00		1,124.72	281.28
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct		251.61		251.61	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0525- 000	MediCert,Undistrib,InsSup	182.00	182.08			182.08
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	303.00	500.31		300.48	199.83
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	121.00	121.00		7.84	113.16
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0525- 000	MediCert,Undistrib,InsSup	299.00	299.00			299.00
01- 0012- 0- 3311- 17- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct				4.35	4.35-
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	271.00	293.00		233.76	59.24
01- 0013- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct		1.19		2.16	.97-
01- 0013- 0- 3311- 18- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	2,358.00	1,871.00		1,521.36	349.64
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct		46.00		45.45	.55
01- 0040- 0- 3311- 17- 0000- 2100- 000- 0525- 000	MediCert,Undistrib,InsSup		15.00		14.34	.66

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct		850.00		849.32	.68
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0525- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct				82.53	82.53-
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	84,177.00	80,404.00		64,103.44	16,300.56
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	1,602.00	1,602.57		1,766.97	164.40-
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0525- 000	MediCert,Undistrib,InsSup	1,136.00	1,414.00		1,089.92	324.08
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	560.00	693.00		554.40	138.60
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	182.00	182.00		29.49	152.51
01- 5945- 0- 3311- 18- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	610.00	610.00		480.42	129.58
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0525- 000	MediCert,5/22 Sev,SE:SepC	7,480.00	5,328.00		4,138.14	1,189.86
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0525- 000	MediCert,SE NPA/S,SE:SepC				111.71	111.71-
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0525- 000	MediCert,5/22 Non,SE:SepC	3,692.00	3,599.00		2,877.98	721.02
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0525- 000	MediCert,5/22 Non,SE:ResS	5,808.00	5,722.00		4,568.11	1,153.89
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0525- 000	MediCert,5/22 Sev,SE:SepC		17.73		140.00	122.27-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0525- 000	MediCert,5/22 Non,SE:SepC		29.52		119.85	90.33-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0525- 000	MediCert,5/22 Non,SE:ResS		35.78		157.26	121.48-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0525- 000	MediCert,IEP Special Ed,S		6.92		41.01	34.09-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0525- 000	MediCert,IEP Special Ed,I		53.45		115.41	61.96-
01- 7220- 0- 3311- 10- 1220- 1000- 000- 0525- 000	MediCert,CrimJust,Instruc		239.10		191.28	47.82
01- 7220- 0- 3311- 15- 1220- 1000- 000- 0525- 000	MediCert,CrimJust,Instruc		55.41		55.41	
01- 7338- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct		35.40		35.40	
01- 7338- 0- 3311- 17- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct		43.18		43.18	
01- 7838- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct		53.00		5.90	47.10
	Total for Object 3311	**128,281.00**	**125,025.76**	**.00**	**99,025.11**	**26,000.65**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0525- 000	MediClsfd,Undistrib,Schoo	6,147.00	5,527.00		4,118.09	1,408.91
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0525- 000	MediClsfd,Undistrib,Maint	783.00	784.00		653.88	130.12
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera	2,841.00	2,804.97		2,339.33	465.64
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0525- 000	MediClsfd,Undistrib,Secur	2,236.00	2,231.93		1,783.56	448.37
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0525- 000	MediClsfd,CmtySvce,CivicS		86.04		99.37	13.33-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0525- 000	MediClsfd,Undistrib,Schoo	155.00	561.61		561.61	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera	111.00	83.48		83.48	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0525- 000	MediClsfd,Undistrib,Secur	86.00	57.91		50.38	7.53
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0525- 000	MediClsfd,RgEdK12,Ancilar		1,083.68		1,083.68	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera	848.00	863.87		721.70	142.17

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0525- 000	MediClsfd,CmtySvce,CivicS		87.20		103.25	16.05-
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0525- 000	MediClsfd,Undistrib,Paren	7.00	7.00		2.20	4.80
01- 0040- 0- 3312- 20- 0000- 2700- 000- 0525- 000	MediClsfd,Undistrib,Schoo		23.00		22.12	.88
01- 0040- 0- 3312- 25- 0000- 2700- 000- 0525- 000	MediClsfd,Undistrib,Schoo		4.00		3.43	.57
01- 0040- 0- 3312- 25- 0000- 8300- 000- 0525- 000	MediClsfd,Undistrib,Secur		2.00		1.39	.61
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0525- 000	MediClsfd,Undistrib,Schoo		29.00		28.06	.94
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera		103.00		102.38	.62
01- 0040- 0- 3312- 27- 0000- 8300- 000- 0525- 000	MediClsfd,Undistrib,Secur		67.00		66.80	.20
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera				18.43	18.43-
01- 0805- 0- 3312- 20- 0000- 8300- 000- 0525- 000	MediClsfd,Undistrib,Secur				94.79	94.79-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera				3.34	3.34-
01- 0865- 0- 3312- 20- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera				14.14	14.14-
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0525- 000	MediClsfd,5/22 Sev,SE:Sep	2,421.00	1,933.00		1,591.61	341.39
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0525- 000	MediClsfd,SE NPA/S,SE:Sep	1,488.00	829.00		659.95	169.05
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0525- 000	MediClsfd,5/22 Non,SE:Sep	1,123.00	744.00		553.85	190.15
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0525- 000	MediClsfd,5/22 Non,SE:Res	593.00	493.00		332.97	160.03
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0525- 000	MediClsfd,5/22 Sev,SE:Sep		5.00		7.48	2.48-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0525- 000	MediClsfd,SE NPA/S,SE:Sep		2.00		15.00	13.00-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0525- 000	MediClsfd,5/22 Non,SE:Sep		19.55		46.44	26.89-
	Total for Object 3312	**18,839.00**	**18,432.24**	**.00**	**15,162.71**	**3,269.53**
01- 0000- 0- 3351- 17- 1110- 4000- 000- 0525- 000	AltSSCert,RgEdK12,Ancilar		123.75		123.75	
01- 6500- 0- 3351- 15- 5750- 1110- 000- 0525- 000	AltSSCert,5/22 Sev,SE:Sep				3.81	3.81-
01- 6500- 0- 3351- 15- 5770- 1120- 000- 0525- 000	AltSSCert,5/22 Non,SE:Res				8.92	8.92-
	Total for Object 3351	**.00**	**123.75**	**.00**	**136.48**	**12.73-**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0525- 000	AltSSClsfd,Undistrib,Scho		776.81		776.81	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0525- 000	AltSSClsfd,Undistrib,Oper		42.76		42.76	
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0525- 000	AltSSClsfd,Undistrib,Secu		57.56		28.78	28.78
01- 0000- 0- 3352- 27- 1110- 4000- 000- 0525- 000	AltSSClsfd,RgEdK12,Ancila		396.61		396.61	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0525- 000	AltSSClsfd,Undistrib,Oper		4.43		4.43	
01- 0009- 0- 3352- 27- 0000- 2495- 000- 0525- 000	AltSSClsfd,Undistrib,Pare				4.55	4.55-
01- 0040- 0- 3352- 25- 0000- 2700- 000- 0525- 000	AltSSClsfd,Undistrib,Scho		4.00		3.38	.62
01- 0040- 0- 3352- 25- 0000- 8300- 000- 0525- 000	AltSSClsfd,Undistrib,Secu		4.00		3.60	.40
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0525- 000	AltSSClsfd,Undistrib,Oper		133.00		132.38	.62
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0525- 000	AltSSClsfd,5/22 Sev,SE:Se		12.00		17.36	5.36-

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0525 - Kennedy (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0525- 000	AltSSClsfd,SE NPA/S,SE:Se		3.00		38.79	35.79-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0525- 000	AltSSClsfd,5/22 Non,SE:Se		30.00		94.29	64.29-
	Total for Object 3352	**.00**	**1,464.17**	**.00**	**1,543.74**	**79.57-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0525- 000	HlthCert,Undistrib,Guid/C	128,736.00	122,855.00		98,283.52	24,571.48
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0525- 000	HlthCert,RgEdK12,InstLibT	33,783.00	33,503.00		26,802.16	6,700.84
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0525- 000	HlthCert,Undistrib,School	65,286.00	62,426.30		51,312.56	11,113.74
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	40,492.00	14,582.00		11,665.60	2,916.40
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	4,049.00	1,459.00		1,166.56	292.44
01- 0013- 0- 3401- 18- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	44,739.00	25,375.00		21,131.16	4,243.84
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	1,496,712.00	1,469,266.25		1,177,447.97	291,818.28
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0525- 000	HlthCert,Undistrib,InsSup	16,197.00	16,197.00		12,011.12	4,185.88
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	20,246.00	8,952.60		5,832.80	3,119.80
01- 5945- 0- 3401- 18- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	11,573.00	11,573.00		6,672.95	4,900.05
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0525- 000	HlthCert,5/22 Sev,SE:SepC	152,420.00	102,806.00		80,418.18	22,387.82
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0525- 000	HlthCert,SE NPA/S,SE:SepC				2,063.35	2,063.35-
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0525- 000	HlthCert,5/22 Non,SE:SepC	39,103.00	38,048.00		30,584.14	7,463.86
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0525- 000	HlthCert,5/22 Non,SE:ResS	87,625.00	82,702.00		72,080.22	10,621.78
01- 7220- 0- 3401- 10- 1220- 1000- 000- 0525- 000	HlthCert,CrimJust,Instruc		6,701.00		5,360.40	1,340.60
	Total for Object 3401	**2,140,961.00**	**1,996,446.15**	**.00**	**1,602,832.69**	**393,613.46**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0525- 000	HlthClsfd,Undistrib,Schoo	152,773.00	137,908.78		98,585.49	39,323.29
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0525- 000	HlthClsfd,Undistrib,Maint	26,749.00	25,300.13		21,075.65	4,224.48
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0525- 000	HlthClsfd,Undistrib,Opera	89,140.00	95,256.18		75,037.65	20,218.53
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0525- 000	HlthClsfd,Undistrib,Secur	43,727.00	95,349.36		76,254.12	19,095.24
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0525- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		21,075.65	4,224.48
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0525- 000	HlthClsfd,5/22 Sev,SE:Sep	100,520.00	94,830.00		83,351.98	11,478.02
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0525- 000	HlthClsfd,SE NPA/S,SE:Sep	72,402.00	34,152.00		27,397.10	6,754.90
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0525- 000	HlthClsfd,5/22 Non,SE:Sep	72,402.00	17,834.00		14,306.48	3,527.52
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0525- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	8,917.00		14,757.31	5,840.31-
	Total for Object 3402	**593,771.00**	**534,847.58**	**.00**	**431,841.43**	**103,006.15**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0525- 000	DentalCert,Undistrib,Guid	10,510.00	10,156.00		8,228.68	1,927.32
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0525- 000	DentalCert,RgEdK12,InstLi	2,527.00	2,269.00		1,748.27	520.73
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0525- 000	DentalCert,Undistrib,Scho	5,972.00	5,862.05		4,887.79	974.26
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	3,350.00	1,603.00		1,235.60	367.40
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	335.00	161.00		123.56	37.44

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 0013- 0- 3411- 18- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	3,604.00	2,232.00		1,785.82	446.18
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	122,366.00	115,912.74		94,176.33	21,736.41
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0525- 000	DentalCert,Undistrib,InsS	1,340.00	1,603.00		1,235.60	367.40
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	1,675.00	1,675.00		617.80	1,057.20
01- 5945- 0- 3411- 18- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	932.00	932.00		563.93	368.07
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0525- 000	DentalCert,5/22 Sev,SE:Se	12,274.00	9,289.00		6,973.62	2,315.38
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0525- 000	DentalCert,SE NPA/S,SE:Se				204.74	204.74-
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0525- 000	DentalCert,5/22 Non,SE:Se	3,857.00	3,916.00		3,101.58	814.42
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0525- 000	DentalCert,5/22 Non,SE:Re	8,545.00	8,544.00		6,962.89	1,581.11
01- 7220- 0- 3411- 10- 1220- 1000- 000- 0525- 000	DentalCert,CrimJust,Instr		432.00		349.65	82.35
	Total for Object 3411	**177,287.00**	**164,586.79**	**.00**	**132,195.86**	**32,390.93**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0525- 000	DentalClsf,Undistrib,Scho	14,383.00	13,009.00		8,577.92	4,431.08
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0525- 000	DentalClsf,Undistrib,Main	2,263.00	2,263.00		1,848.90	414.10
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0525- 000	DentalClsf,Undistrib,Oper	8,296.00	7,817.36		6,508.84	1,308.52
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0525- 000	DentalClsf,Undistrib,Secu	5,045.00	8,108.50		6,569.74	1,538.76
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0525- 000	DentalClsf,Undistrib,Oper	2,288.00	2,263.00		1,830.55	432.45
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0525- 000	DentalClsf,5/22 Sev,SE:Se	8,526.00	8,524.00		7,475.19	1,048.81
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0525- 000	DentalClsf,SE NPA/S,SE:Se	6,126.00	3,063.00		2,360.44	702.56
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0525- 000	DentalClsf,5/22 Non,SE:Se	6,125.00	1,600.00		1,232.68	367.32
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0525- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		1,229.09	429.09-
	Total for Object 3412	**53,852.00**	**47,447.86**	**.00**	**37,633.35**	**9,814.51**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0525- 000	VisCert,Undistrib,Guid/Co	1,397.00	1,529.20		1,232.30	296.90
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0525- 000	VisCert,RgEdK12,InstLibTc	336.00	185.00		144.40	40.60
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0525- 000	VisCert,Undistrib,SchoolA	1,112.00	1,104.37		916.45	187.92
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	444.00	556.00		435.16	120.84
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	44.00	56.00		43.52	12.48
01- 0013- 0- 3431- 18- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	293.00	141.00		114.82	26.18
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	16,260.00	16,363.00		12,842.61	3,520.39
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0525- 000	VisCert,Undistrib,InsSupA	178.00	184.40		144.40	40.00
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	222.00	277.90		217.58	60.32
01- 5945- 0- 3431- 18- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	75.00	75.00		36.27	38.73
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0525- 000	VisCert,5/22 Sev,SE:SepCl	1,292.00	1,137.00		869.94	267.06
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0525- 000	VisCert,SE NPA/S,SE:SepCl				26.21	26.21-
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0525- 000	VisCert,5/22 Non,SE:SepCl	834.00	862.00		680.53	181.47

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0525- 000	VisCert,5/22 Non,SE:ResSp	1,386.00	1,387.00		1,085.94	301.06
01- 7220- 0- 3431- 10- 1220- 1000- 000- 0525- 000	VisCert,CrimJust,Instruct		36.00		28.89	7.11
	Total for Object 3431	**23,873.00**	**23,893.87**	**.00**	**18,819.02**	**5,074.85**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0525- 000	VisClsfd,Undistrib,School	1,562.00	1,374.00		945.80	428.20
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0525- 000	VisClsfd,Undistrib,Maintn	261.00	261.00		215.02	45.98
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0525- 000	VisClsfd,Undistrib,Operat	901.00	911.60		726.12	185.48
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0525- 000	VisClsfd,Undistrib,Securi	548.00	887.55		715.25	172.30
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0525- 000	VisClsfd,Undistrib,Operat	248.00	441.00		360.43	80.57
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0525- 000	VisClsfd,5/22 Sev,SE:SepC	912.00	914.00		775.33	138.67
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0525- 000	VisClsfd,SE NPA/S,SE:SepC	680.00	340.00		265.70	74.30
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0525- 000	VisClsfd,5/22 Non,SE:SepC	679.00	157.00		122.74	34.26
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0525- 000	VisClsfd,5/22 Non,SE:ResS	79.00	79.00		135.20	56.20-
	Total for Object 3432	**5,870.00**	**5,365.15**	**.00**	**4,261.59**	**1,103.56**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0525- 000	UnempCert,Undistrib,Guid/	252.00	269.53		220.27	49.26
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0525- 000	UnempCert,RgEdK12,InstLib	44.00	43.00		34.24	8.76
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc		7.46		7.46	
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0525- 000	UnempCert,Undistrib,InsSu		1.00		.16	.84
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0525- 000	UnempCert,Undistrib,Schoo	15.00	15.43		5.35	10.08
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0525- 000	UnempCert,RgEdK12,Ancilar	65.00	71.11		6.30	64.81
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0525- 000	UnempCert,Undistrib,Schoo	257.00	243.62		201.00	42.62
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	39.00	49.00		38.80	10.20
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc		8.60		8.60	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0525- 000	UnempCert,Undistrib,InsSu	6.00	6.28			6.28
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	10.00	17.32		10.34	6.98
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	4.00	4.00		.27	3.73
01- 0009- 0- 3501- 17- 0000- 2100- 000- 0525- 000	UnempCert,Undistrib,InsSu	10.00	10.00			10.00
01- 0012- 0- 3501- 17- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc				.15	.15-
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	9.00	11.00		8.08	2.92
01- 0013- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc		.04		.07	.03-
01- 0013- 0- 3501- 18- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	82.00	65.00		52.39	12.61
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc		2.00		1.57	.43
01- 0040- 0- 3501- 17- 0000- 2100- 000- 0525- 000	UnempCert,Undistrib,InsSu		1.00		.50	.50
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc		30.00		29.32	.68
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0525- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc				2.94	2.94-
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	2,903.00	2,773.00		2,210.16	562.84
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	55.00	56.02		61.52	5.50-
01- 3010- 0- 3501- 10- 0000- 2100- 000- 0525- 000	UnempCert,Undistrib,InsSu	39.00	49.00		37.57	11.43
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	19.00	23.90		19.12	4.78
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	6.00	6.00		1.00	5.00
01- 5945- 0- 3501- 18- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	21.00	21.00		16.58	4.42
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0525- 000	UnempCert,5/22 Sev,SE:Sep	272.00	184.00		142.60	41.40
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0525- 000	UnempCert,SE NPA/S,SE:Sep				3.85	3.85-
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0525- 000	UnempCert,5/22 Non,SE:Sep	135.00	125.00		99.29	25.71
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0525- 000	UnempCert,5/22 Non,SE:Res	212.00	198.00		157.36	40.64
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0525- 000	UnempCert,5/22 Sev,SE:Sep		1.51		4.97	3.46-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0525- 000	UnempCert,5/22 Non,SE:Sep		1.91		4.13	2.22-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0525- 000	UnempCert,5/22 Non,SE:Res		1.51		5.45	3.94-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0525- 000	UnempCert,IEP Special Ed,		1.17		1.42	.25-
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0525- 000	UnempCert,IEP Special Ed,		1.84		3.99	2.15-
01- 7220- 0- 3501- 10- 1220- 1000- 000- 0525- 000	UnempCert,CrimJust,Instru		8.20		6.56	1.64
01- 7220- 0- 3501- 15- 1220- 1000- 000- 0525- 000	UnempCert,CrimJust,Instru		1.91		1.91	
01- 7338- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc		1.20		1.20	
01- 7338- 0- 3501- 17- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc		1.48		1.48	
01- 7838- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc		2.00		.20	1.80
01- 7838- 0- 3501- 17- 0000- 2100- 000- 0525- 000	UnempCert,Undistrib,InsSu		2.00			2.00
	Total for Object 3501	**4,455.00**	**4,323.04**	**.00**	**3,414.67**	**908.37**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0525- 000	UnempClsfd,Undistrib,Scho	212.00	192.00		142.06	49.94
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0525- 000	UnempClsfd,Undistrib,Main	27.00	28.00		22.54	5.46
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper	98.00	97.06		80.65	16.41
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0525- 000	UnempClsfd,Undistrib,Secu	77.00	77.00		61.46	15.54
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0525- 000	UnempClsfd,CmtySvce,Civic		3.09		3.43	.34-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0525- 000	UnempClsfd,Undistrib,Scho	5.00	19.41		19.41	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper	4.00	2.82		2.82	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0525- 000	UnempClsfd,Undistrib,Secu	3.00	2.10		1.79	.31
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0525- 000	UnempClsfd,RgEdK12,Ancila		37.38		37.38	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper	29.00	30.00		24.89	5.11
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0525- 000	UnempClsfd,CmtySvce,Civic		3.02		3.57	.55-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0525- 000	UnempClsfd,Undistrib,Pare				.08	.08-
01- 0040- 0- 3502- 20- 0000- 2700- 000- 0525- 000	UnempClsfd,Undistrib,Scho		1.00		.76	.24
01- 0040- 0- 3502- 25- 0000- 2700- 000- 0525- 000	UnempClsfd,Undistrib,Scho		1.00		.12	.88
01- 0040- 0- 3502- 25- 0000- 8300- 000- 0525- 000	UnempClsfd,Undistrib,Secu		1.00		.05	.95
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0525- 000	UnempClsfd,Undistrib,Scho		1.00		.97	.03
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper		4.00		3.54	.46
01- 0040- 0- 3502- 27- 0000- 8300- 000- 0525- 000	UnempClsfd,Undistrib,Secu		3.00		2.30	.70
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper				.63	.63-
01- 0805- 0- 3502- 20- 0000- 8300- 000- 0525- 000	UnempClsfd,Undistrib,Secu				3.30	3.30-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper				.12	.12-
01- 0865- 0- 3502- 20- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper				.48	.48-
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0525- 000	UnempClsfd,5/22 Sev,SE:Se	82.00	67.00		54.82	12.18
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0525- 000	UnempClsfd,SE NPA/S,SE:Se	51.00	29.00		22.73	6.27
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0525- 000	UnempClsfd,5/22 Non,SE:Se	40.00	26.00		19.09	6.91
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0525- 000	UnempClsfd,5/22 Non,SE:Re	20.00	18.00		11.47	6.53
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0525- 000	UnempClsfd,5/22 Sev,SE:Se		1.00		.30	.70
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0525- 000	UnempClsfd,SE NPA/S,SE:Se		1.00		.53	.47
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0525- 000	UnempClsfd,5/22 Non,SE:Se		1.26		1.57	.31-
	Total for Object 3502	**648.00**	**646.14**	**.00**	**522.86**	**123.28**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0525- 000	WCCert,Undistrib,Guid/Cou	8,453.00	9,102.39		7,434.51	1,667.88
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0525- 000	WCCert,RgEdK12,InstLibTch	1,491.00	1,443.00		1,153.76	289.24
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct		252.13		252.13	
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0525- 000	WCCert,Undistrib,InsSupAd		6.00		5.23	.77
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0525- 000	WCCert,Undistrib,SchoolAd	518.00	533.46		180.08	353.38
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0525- 000	WCCert,RgEdK12,AncilarySv	2,188.00	2,393.85		211.76	2,182.09
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0525- 000	WCCert,Undistrib,SchoolAd	8,621.00	8,320.08		6,863.80	1,456.28
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	1,321.00	1,636.00		1,308.48	327.52
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct		297.95		297.95	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0525- 000	WCCert,Undistrib,InsSupAd	211.00	210.96			210.96
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	352.00	580.39		348.11	232.28
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	141.00	141.00		9.07	131.93
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0525- 000	WCCert,Undistrib,InsSupAd	346.00	346.00			346.00
01- 0012- 0- 3601- 17- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct				5.04	5.04-
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	314.00	340.00		271.44	68.56

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 0013- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct		1.38		2.50	1.12-
01- 0013- 0- 3601- 18- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	2,732.00	2,170.00		1,762.66	407.34
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct		53.00		52.66	.34
01- 0040- 0- 3601- 17- 0000- 2100- 000- 0525- 000	WCCert,Undistrib,InsSupAd		17.00		16.62	.38
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct		985.00		984.01	.99
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0525- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct				102.45	102.45-
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	97,529.00	93,451.00		74,569.59	18,881.41
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	1,856.00	1,856.26		2,081.20	224.94-
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0525- 000	WCCert,Undistrib,InsSupAd	1,316.00	1,638.00		1,265.55	372.45
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	649.00	806.30		645.04	161.26
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	211.00	211.00		34.11	176.89
01- 5945- 0- 3601- 18- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	706.00	706.00		556.62	149.38
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0525- 000	WCCert,5/22 Sev,SE:SepCls	8,669.00	6,189.00		4,807.72	1,381.28
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0525- 000	WCCert,SE NPA/S,SE:SepCls				129.77	129.77-
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0525- 000	WCCert,5/22 Non,SE:SepCls	4,279.00	4,183.00		3,345.25	837.75
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0525- 000	WCCert,5/22 Non,SE:ResSpe	6,731.00	6,650.00		5,308.79	1,341.21
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0525- 000	WCCert,5/22 Sev,SE:SepCls		21.07		171.47	150.40-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0525- 000	WCCert,5/22 Non,SE:SepCls		34.73		142.31	107.58-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0525- 000	WCCert,5/22 Non,SE:ResSpe		41.12		185.78	144.66-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0525- 000	WCCert,IEP Special Ed,SE:		8.70		47.60	38.90-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0525- 000	WCCert,IEP Special Ed,Ins		61.92		133.67	71.75-
01- 7220- 0- 3601- 10- 1220- 1000- 000- 0525- 000	WCCert,CrimJust,Instruct		278.00		222.16	55.84
01- 7220- 0- 3601- 15- 1220- 1000- 000- 0525- 000	WCCert,CrimJust,Instruct		67.60		67.60	
01- 7338- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct		40.92		40.92	
01- 7338- 0- 3601- 17- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct		50.03		50.03	
01- 7838- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct		61.00		6.82	54.18
01- 7838- 0- 3601- 17- 0000- 2100- 000- 0525- 000	WCCert,Undistrib,InsSupAd		61.00			61.00
	Total for Object 3601	**148,634.00**	**145,465.24**	**.00**	**115,292.66**	**30,172.58**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0525- 000	WCClsfd,Undistrib,SchoolA	7,122.00	6,427.00		4,797.51	1,629.49
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0525- 000	WCClsfd,Undistrib,Maintna	907.00	910.00		758.90	151.10
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati	3,291.00	3,283.90		2,736.80	547.10
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0525- 000	WCClsfd,Undistrib,Securit	2,591.00	2,593.75		2,072.72	521.03
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0525- 000	WCClsfd,CmtySvce,CivicSrv		99.70		115.15	15.45-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0525- 000	WCClsfd,Undistrib,SchoolA	181.00	650.63		650.63	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati	129.00	96.64		96.64	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0525- 000	WCClsfd,Undistrib,Securit	99.00	67.06		58.35	8.71
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0525- 000	WCClsfd,RgEdK12,AncilaryS		1,255.46		1,255.46	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati	983.00	1,004.21		838.94	165.27
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0525- 000	WCClsfd,CmtySvce,CivicSrv		100.99		119.58	18.59-
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0525- 000	WCClsfd,Undistrib,ParentP	8.00	8.00		2.57	5.43
01- 0040- 0- 3602- 20- 0000- 2700- 000- 0525- 000	WCClsfd,Undistrib,SchoolA		26.00		25.62	.38
01- 0040- 0- 3602- 25- 0000- 2700- 000- 0525- 000	WCClsfd,Undistrib,SchoolA		4.00		3.98	.02
01- 0040- 0- 3602- 25- 0000- 8300- 000- 0525- 000	WCClsfd,Undistrib,Securit		2.00		1.61	.39
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0525- 000	WCClsfd,Undistrib,SchoolA		33.00		32.51	.49
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati		119.00		118.62	.38
01- 0040- 0- 3602- 27- 0000- 8300- 000- 0525- 000	WCClsfd,Undistrib,Securit		78.00		77.40	.60
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati				21.35	21.35-
01- 0805- 0- 3602- 20- 0000- 8300- 000- 0525- 000	WCClsfd,Undistrib,Securit				109.77	109.77-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati				3.87	3.87-
01- 0865- 0- 3602- 20- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati				16.38	16.38-
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0525- 000	WCClsfd,5/22 Sev,SE:SepCl	2,803.00	2,246.00		1,854.09	391.91
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0525- 000	WCClsfd,SE NPA/S,SE:SepCl	1,724.00	963.00		766.84	196.16
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0525- 000	WCClsfd,5/22 Non,SE:SepCl	1,300.00	862.00		641.68	220.32
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0525- 000	WCClsfd,5/22 Non,SE:ResSp	688.00	573.00		390.55	182.45
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0525- 000	WCClsfd,5/22 Sev,SE:SepCl		5.00		10.00	5.00-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0525- 000	WCClsfd,SE NPA/S,SE:SepCl		2.00		17.39	15.39-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0525- 000	WCClsfd,5/22 Non,SE:SepCl		22.75		53.68	30.93-
	Total for Object 3602	**21,826.00**	**21,433.09**	**.00**	**17,648.59**	**3,784.50**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0525- 000	OPEBAllCer,Undistrib,Guid	38,310.00	38,448.00		30,758.40	7,689.60
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0525- 000	OPEBAllCer,RgEdK12,InstLi	6,385.00	6,408.00		5,126.40	1,281.60
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0525- 000	OPEBAllCer,Undistrib,Scho	20,268.00	20,160.00		16,570.86	3,589.14
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0525- 000	OPEBAllCer,RgEdK12,Instru	12,770.00	12,816.00		10,252.80	2,563.20
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0525- 000	OPEBAllCer,RgEdK12,Instru	1,277.00	1,282.00		1,025.28	256.72
01- 0013- 0- 3701- 18- 1110- 1000- 000- 0525- 000	OPEBAllCer,RgEdK12,Instru	8,008.00	7,483.00		5,686.32	1,796.68
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0525- 000	OPEBAllCer,RgEdK12,Instru	448,227.00	456,399.12		365,661.84	90,737.28
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0525- 000	OPEBAllCer,Undistrib,InsS	5,108.00	6,408.00		5,126.40	1,281.60
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0525- 000	OPEBAllCer,RgEdK12,Instru	6,385.00	6,408.00		5,126.40	1,281.60

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 5945- 0- 3701- 18- 1110- 1000- 000- 0525- 000	OPEBAllCer,RgEdK12,Instru	2,072.00	2,072.00		1,795.68	276.32
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0525- 000	OPEBAllCer,5/22 Sev,SE:Se	38,448.00	32,040.00		24,991.20	7,048.80
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0525- 000	OPEBAllCer,SE NPA/S,SE:Se				640.80	640.80-
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0525- 000	OPEBAllCer,5/22 Non,SE:Se	25,632.00	25,632.00		20,505.60	5,126.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0525- 000	OPEBAllCer,5/22 Non,SE:Re	38,448.00	38,448.00		30,758.40	7,689.60
01- 7220- 0- 3701- 10- 1220- 1000- 000- 0525- 000	OPEBAllCer,CrimJust,Instr		1,282.00		1,025.28	256.72
	Total for Object 3701	**651,338.00**	**655,286.12**	**.00**	**525,051.66**	**130,234.46**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0525- 000	OPEBAllCls,Undistrib,Scho	48,114.00	41,995.00		29,623.18	12,371.82
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0525- 000	OPEBAllCls,Undistrib,Main	5,040.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0525- 000	OPEBAllCls,Undistrib,Oper	26,730.00	25,200.00		21,000.00	4,200.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0525- 000	OPEBAllCls,Undistrib,Secu	26,730.00	25,200.00		20,160.00	5,040.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0525- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0525- 000	OPEBAllCls,5/22 Sev,SE:Se	35,280.00	25,200.00		21,672.00	3,528.00
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0525- 000	OPEBAllCls,SE NPA/S,SE:Se	20,160.00	10,080.00		8,064.00	2,016.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0525- 000	OPEBAllCls,5/22 Non,SE:Se	20,160.00	15,120.00		12,096.00	3,024.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0525- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	5,040.00		5,544.00	504.00-
	Total for Object 3702	**192,600.00**	**157,915.00**	**.00**	**126,559.18**	**31,355.82**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0525- 000	LifeCert,Undistrib,Guid/C	90.00	80.00		63.36	16.64
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0525- 000	LifeCert,RgEdK12,InstLibT	22.00	14.00		10.56	3.44
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0525- 000	LifeCert,Undistrib,School	628.00	660.00		542.50	117.50
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	26.00	27.00		21.12	5.88
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	3.00	3.00		2.08	.92
01- 0013- 0- 3901- 18- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	21.00	19.00		15.12	3.88
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	1,042.00	949.00		766.06	182.94
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0525- 000	LifeCert,Undistrib,InsSup	10.00	13.20		10.56	2.64
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	13.00	13.20		10.56	2.64
01- 5945- 0- 3901- 18- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	5.00	5.00		4.68	.32
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0525- 000	LifeCert,5/22 Sev,SE:SepC	78.00	68.00		52.80	15.20
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0525- 000	LifeCert,SE NPA/S,SE:SepC				1.32	1.32-
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0525- 000	LifeCert,5/22 Non,SE:SepC	52.00	55.00		43.56	11.44
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0525- 000	LifeCert,5/22 Non,SE:ResS	78.00	80.00		63.36	16.64
01- 7220- 0- 3901- 10- 1220- 1000- 000- 0525- 000	LifeCert,CrimJust,Instruc		3.00		2.08	.92
	Total for Object 3901	**2,068.00**	**1,989.40**	**.00**	**1,609.72**	**379.68**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0525- 000	LifeClsfd,Undistrib,Schoo	108.00	111.00		77.58	33.42

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 0000- 0- 3902- 20- 0000- 8110- 000- 0525- 000	LifeClsfd,Undistrib,Maint	13.00	14.00		11.00	3.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0525- 000	LifeClsfd,Undistrib,Opera	63.00	66.00		55.00	11.00
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0525- 000	LifeClsfd,Undistrib,Secur	38.00	66.00		52.80	13.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0525- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		11.00	3.00
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0525- 000	LifeClsfd,5/22 Sev,SE:Sep	91.00	80.00		67.32	12.68
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0525- 000	LifeClsfd,SE NPA/S,SE:Sep	52.00	27.00		21.12	5.88
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0525- 000	LifeClsfd,5/22 Non,SE:Sep	52.00	40.00		31.68	8.32
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0525- 000	LifeClsfd,5/22 Non,SE:Res	26.00	14.00		14.52	.52-
	Total for Object 3902	**460.00**	**432.00**	**.00**	**342.02**	**89.98**
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0525- 000	Books/Curr,RgEdK12,Instru		2,215.78	2,215.78		
01- 0009- 0- 4110- 00- 1110- 1000- 000- 0525- 000	Books/Curr,RgEdK12,Instru		5,647.39	5,647.39		
	Total for Object 4110	**.00**	**7,863.17**	**7,863.17**	**.00**	**.00**
01- 0000- 0- 4210- 00- 1110- 1000- 000- 0525- 000	OthBksGen,RgEdK12,Instruc		623.06		623.06	
01- 0005- 0- 4210- 00- 1110- 1000- 000- 0525- 000	OthBksGen,RgEdK12,Instruc			9.00		9.00-
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0525- 000	OthBksGen,RgEdK12,InstLib	15,000.00	9,997.65	7,076.66		2,920.99
	Total for Object 4210	**15,000.00**	**10,620.71**	**7,085.66**	**623.06**	**2,911.99**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc	119,140.00	97,141.20	15,046.12	29,999.43	52,095.65
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0525- 000	InstMatls,RgEdK12,Ancilar	15,000.00	7,753.86	3,205.50	4,558.81	10.45-
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc	120,727.00	79,440.01	9,458.63	24,502.96	45,478.42
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc		2,644.98	1,844.20	619.16	181.62
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc		59.55			59.55
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc	39,088.00	77,427.33	69,236.88	8,193.57	3.12-
01- 3010- 0- 4310- 00- 1110- 2420- 000- 0525- 000	InstMatls,RgEdK12,InstLib		21,355.21	21,355.21		
01- 6387- 0- 4310- 00- 3807- 1000- 106- 0525- 429	InstMatls,VocEdInst,Instr		2,742.79	2,742.79		
01- 7220- 0- 4310- 00- 1220- 1000- 000- 0525- 000	InstMatls,CrimJust,Instru		7,977.31	633.57	6,500.21	843.53
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc		15,377.52			15,377.52
01- 7838- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc		4,000.00			4,000.00
01- 9020- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc		530.27		530.27	
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc		1,196.61			1,196.61
	Total for Object 4310	**293,955.00**	**317,646.64**	**123,522.90**	**74,904.41**	**119,219.33**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0525- 000	Instr Matl Lab,RgEdK12,In		6.93		6.93	
	Total for Object 4317	**.00**	**6.93**	**.00**	**6.93**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0525- 000	NonInstMat,Undistrib,Scho	10,000.00	4,982.23	341.60	4,578.23	62.40
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0525- 000	NonInstMat,Undistrib,Heal	5,000.00	185.38		185.38	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 0000- 0- 4320- 00- 0000- 8110- 000- 0525- 000	NonInstMat,Undistrib,Main		1,067.63		1,067.63	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0525- 000	NonInstMat,Undistrib,Oper	48,720.00	48,720.00	2,625.46	20,853.84	25,240.70
01- 0007- 0- 4320- 00- 0000- 2100- 000- 0525- 000	NonInstMat,Undistrib,InsS		247.82		247.82	
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0525- 000	NonInstMat,Undistrib,Scho		1,133.60		1,133.60	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0525- 000	NonInstMat,Undistrib,Pare	1,500.00				
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0525- 000	NonInstMat,Undistrib,Scho		96.00			96.00
01- 0805- 0- 4320- 00- 0000- 2700- 000- 0525- 000	NonInstMat,Undistrib,Scho				346.47	346.47-
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0525- 000	NonInstMat,Undistrib,Scho		127.72	127.72		
	Total for Object 4320	**65,220.00**	**56,560.38**	**3,094.78**	**28,412.97**	**25,052.63**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0525- 000	Equip 500+,Undistrib,Scho		3,310.09		3,310.09	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0525- 000	Equip 500+,RgEdK12,Instru		5,841.57		5,841.57	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0525- 000	Equip 500+,RgEdK12,Instru		10,229.71	2,335.41	5,185.18	2,709.12
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0525- 000	Equip 500+,RgEdK12,Instru		1,950.98	1,950.98		
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0525- 000	Equip 500+,RgEdK12,Instru		19,610.46	9,516.43	1,473.04	8,620.99
01- 6387- 0- 4410- 00- 3807- 1000- 106- 0525- 429	Equip 500+,VocEdInst,Inst		13,219.45	13,219.45		
	Total for Object 4410	**.00**	**54,162.26**	**27,022.27**	**15,809.88**	**11,330.11**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0525- 000	Travel,RgEdK12,Instruct	10,000.00	4,529.98		4,529.98	
01- 7220- 0- 5230- 00- 1220- 1000- 000- 0525- 000	Travel,CrimJust,Instruct		1,117.88	853.92	31.00	232.96
01- 7220- 0- 5230- 00- 9220- 2700- 000- 0525- 000	Travel,CrimJust,SchoolAdm		405.00	405.00		
01- 7338- 0- 5230- 00- 1110- 1000- 000- 0525- 000	Travel,RgEdK12,Instruct		5,702.13		5,702.13	
01- 9020- 0- 5230- 00- 0000- 2140- 000- 0525- 000	Travel,Undistrib,InstStaf		750.00		750.00	
01- 9020- 0- 5230- 00- 1110- 1000- 000- 0525- 000	Travel,RgEdK12,Instruct		650.00	650.00		
	Total for Object 5230	**10,000.00**	**13,154.99**	**1,908.92**	**11,013.11**	**232.96**
01- 7220- 0- 5235- 00- 1220- 1000- 000- 0525- 000	NonEmpTrvl,CrimJust,Instr		4,307.24	4,074.28		232.96
01- 7220- 0- 5235- 00- 9220- 8300- 000- 0525- 000	NonEmpTrvl,CrimJust,Secur		870.92	870.92		
	Total for Object 5235	**.00**	**5,178.16**	**4,945.20**	**.00**	**232.96**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0525- 000	Electric,Undistrib,Operat	386,529.00	292,821.00		201,508.94	91,312.06
	Total for Object 5510	**386,529.00**	**292,821.00**	**.00**	**201,508.94**	**91,312.06**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0525- 000	Fuel/Htng,Undistrib,Opera	8,987.00	56,703.00		34,454.35	22,248.65
	Total for Object 5520	**8,987.00**	**56,703.00**	**.00**	**34,454.35**	**22,248.65**
01- 0000- 0- 5540- 00- 0000- 8200- 000- 0525- 000	WasteRem,Undistrib,Operat		527.50		527.50	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0525- 000	WasteRem,Undistrib,Operat	8,814.00	8,591.00		7,234.83	1,356.17
	Total for Object 5540	**8,814.00**	**9,118.50**	**.00**	**7,762.33**	**1,356.17**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0525- 000	Water,Undistrib,Operation	171,168.00	129,440.00		87,588.18	41,851.82

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5550	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
	Total for Object 5550	**171,168.00**	**129,440.00**	**.00**	**87,588.18**	**41,851.82**
01-0000-0-5610-00-0000-2700-000-0525-000	EquipRen,Undistrib,School	15,000.00	10,980.55	8,000.00	2,980.55	
01-7220-0-5610-00-1220-1000-000-0525-000	EquipRen,CrimJust,Instruc		3,000.00	3,000.00		
	Total for Object 5610	**15,000.00**	**13,980.55**	**11,000.00**	**2,980.55**	**.00**
01-0000-0-5620-00-0000-8700-000-0525-000	BldngRntl,Undistrib,Rent/		6,875.00		6,875.00	
	Total for Object 5620	**.00**	**6,875.00**	**.00**	**6,875.00**	**.00**
01-0000-0-5690-00-1110-1000-000-0525-000	OthCont,RgEdK12,Instruct	3,500.00	2,136.00		2,136.00	
01-0000-0-5690-00-1110-4000-000-0525-000	OthCont,RgEdK12,AncilaryS		6,027.79		6,027.39	.40
	Total for Object 5690	**3,500.00**	**8,163.79**	**.00**	**8,163.39**	**.40**
01-0007-0-5717-00-0000-2700-000-0525-000	Fingerprinting,Undistrib,	1,500.00	1,500.00		893.00	607.00
	Total for Object 5717	**1,500.00**	**1,500.00**	**.00**	**893.00**	**607.00**
01-0000-0-5730-00-1110-1000-000-0525-000	FldTrpsDis,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
01-0000-0-5730-00-1110-4000-000-0525-000	FldTrpsDis,RgEdK12,Ancila		4,382.27		4,382.26	.01
01-0007-0-5730-00-1110-1000-000-0525-000	FldTrpsDis,RgEdK12,Instru	15,000.00	12,089.29		289.24	11,800.05
01-0805-0-5730-00-1110-1000-000-0525-000	FldTrpsDis,RgEdK12,Instru				228.97	228.97-
01-0805-0-5730-00-1110-4000-000-0525-000	FldTrpsDis,RgEdK12,Ancila				771.12	771.12-
	Total for Object 5730	**20,000.00**	**21,471.56**	**.00**	**5,671.59**	**15,799.97**
01-0000-0-5740-00-0000-8110-000-0525-000	MaintSvc,Undistrib,Maintn		117.66		117.66	
	Total for Object 5740	**.00**	**117.66**	**.00**	**117.66**	**.00**
01-0000-0-5745-00-0000-2700-000-0525-000	DuplSvcs,Undistrib,School		2,433.80	24.00	2,409.80	
01-0000-0-5745-00-1110-1000-000-0525-000	DuplSvcs,RgEdK12,Instruct		443.72		443.72	
01-0007-0-5745-00-1110-1000-000-0525-000	DuplSvcs,RgEdK12,Instruct	10,000.00	6,327.56	680.86	1,102.49	4,544.21
01-0009-0-5745-00-0000-2495-000-0525-000	DuplSvcs,Undistrib,Parent	1,500.00	259.00		259.00	
01-3010-0-5745-00-0000-2495-000-0525-000	DuplSvcs,Undistrib,Parent	2,000.00				
01-3010-0-5745-00-1110-1000-000-0525-000	DuplSvcs,RgEdK12,Instruct		567.04		567.04	
	Total for Object 5745	**13,500.00**	**10,031.12**	**704.86**	**4,782.05**	**4,544.21**
01-0007-0-5750-00-1110-1000-000-0525-000	CafeMeals,RgEdK12,Instruc		910.80		910.80	
	Total for Object 5750	**.00**	**910.80**	**.00**	**910.80**	**.00**
01-0000-0-5800-00-0000-2700-000-0525-000	OthCont,Undistrib,SchoolA		1,435.80		1,435.80	
01-0000-0-5800-00-1110-1000-000-0525-000	OthCont,RgEdK12,Instruct		719.92		719.92	
01-0000-0-5800-00-1110-4000-000-0525-000	OthCont,RgEdK12,AncilaryS	25,000.00	29,725.40	3,000.00	26,725.40	
01-0007-0-5800-00-1110-1000-000-0525-000	OthCont,RgEdK12,Instruct		1,875.00		1,875.00	
01-3010-0-5800-00-0000-2140-000-0525-000	OthCont,Undistrib,InstSta	15,000.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 7220- 0- 5800- 00- 1110- 1000- 000- 0525- 000	OthCont,RgEdK12,Instruct		580.00		580.00	
01- 7220- 0- 5800- 00- 1220- 1000- 000- 0525- 000	OthCont,CrimJust,Instruct		6,722.00		6,722.00	
	Total for Object 5800	**40,000.00**	**41,058.12**	**3,000.00**	**38,058.12**	**.00**
01- 0000- 0- 5810- 00- 0000- 2700- 000- 0525- 000	Tckt/Fees,Undistrib,Schoo		2,360.60		2,360.60	
01- 0000- 0- 5810- 00- 0000- 8200- 000- 0525- 000	Tckt/Fees,Undistrib,Opera		1,125.00		1,125.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0525- 000	Tckt/Fees,Undistrib,Paren	2,657.00				
01- 7220- 0- 5810- 00- 1220- 1000- 000- 0525- 000	Tckt/Fees,CrimJust,Instru		13,226.14		10,650.75	2,575.39
01- 9020- 0- 5810- 00- 1110- 3160- 000- 0525- 000	Tckt/Fees,RgEdK12,Pupil T		2,859.59		800.00	2,059.59
	Total for Object 5810	**2,657.00**	**19,571.33**	**.00**	**14,936.35**	**4,634.98**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0525- 000	TrnspFld,RgEdK12,Instruct	5,000.00	4,002.00	1,384.00		2,618.00
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0525- 000	TrnspFld,RgEdK12,Ancilary	39,000.00	37,100.99	11,103.95	18,778.85	7,218.19
01- 0007- 0- 5832- 00- 1110- 1000- 000- 0525- 000	TrnspFld,RgEdK12,Instruct		1,797.76		1,797.76	
01- 7220- 0- 5832- 00- 1220- 1000- 000- 0525- 000	TrnspFld,CrimJust,Instruc		8,138.92	3,203.01	3,349.15	1,586.76
	Total for Object 5832	**44,000.00**	**51,039.67**	**15,690.96**	**23,925.76**	**11,422.95**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0525- 000	Postage,Undistrib,SchoolA	15,000.00	3,272.22	5.25	3,266.97	
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0525- 000	Postage,Undistrib,ParentP	2,500.00				
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0525- 000	Postage,Undistrib,ParentP	2,500.00				
	Total for Object 5911	**20,000.00**	**3,272.22**	**5.25**	**3,266.97**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0525- 000	Tele/Cell,Undistrib,Schoo	5,000.00	5,000.00			5,000.00
	Total for Object 5930	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0525- 422	Bldngs,Undistrib,Fac Aq/C		1,022,531.00			1,022,531.00
01- 6387- 0- 6200- 00- 3800- 8500- 000- 0525- 429	Bldngs,Vocation,Fac Aq/Co		2,647.84			2,647.84
01- 9636- 0- 6200- 00- 0000- 8500- 000- 0525- 409	Bldngs,Undistrib,Fac Aq/C			206,543.20	1,008,542.80	1,215,086.00-
	Total for Object 6200	**.00**	**1,025,178.84**	**206,543.20**	**1,008,542.80**	**189,907.16-**
01- 6387- 0- 6210- 00- 3800- 8500- 000- 0525- 429	Arch/Eng,Vocation,Fac Aq/		1,000.00		1,000.00	
01- 9636- 0- 6210- 00- 0000- 8500- 000- 0525- 409	Arch/Eng,Undistrib,Fac Aq				44,535.00	44,535.00-
	Total for Object 6210	**.00**	**1,000.00**	**.00**	**45,535.00**	**44,535.00-**
01- 9636- 0- 6230- 00- 0000- 8500- 000- 0525- 409	BluPrntDup,Undistrib,Fac				284.91	284.91-
	Total for Object 6230	**.00**	**.00**	**.00**	**284.91**	**284.91-**
01- 9636- 0- 6236- 00- 0000- 8500- 000- 0525- 409	Demo,Undistrib,Fac Aq/Con				5,700.00-	5,700.00
	Total for Object 6236	**.00**	**.00**	**.00**	**5,700.00-**	**5,700.00**
01- 9636- 0- 6280- 00- 0000- 8500- 000- 0525- 409	ConstTst,Undistrib,Fac Aq				5,227.50	5,227.50-
	Total for Object 6280	**.00**	**.00**	**.00**	**5,227.50**	**5,227.50-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 9636- 0- 6290- 00- 0000- 8500- 000- 0525- 409	Inspect,Undistrib,Fac Aq/				14,960.00	14,960.00-
	Total for Object 6290	**.00**	**.00**	**.00**	**14,960.00**	**14,960.00-**
01- 6387- 0- 6490- 00- 3807- 1000- 106- 0525- 429	Eq $5000+,VocEdInst,Instr		99,996.02	95,114.66	4,881.36	
	Total for Object 6490	**.00**	**99,996.02**	**95,114.66**	**4,881.36**	**.00**
01- 7220- 0- 7311- 00- 9220- 7210- 000- 0525- 000	IndCateg,CrimJust,GEN ADM		4,184.53			4,184.53
	Total for Object 7311	**.00**	**4,184.53**	**.00**	**.00**	**4,184.53**
	Total for Location 0525 and Expense accounts	**17,188,418.00**	**17,721,264.95**	**507,501.83**	**14,025,682.43**	**3,188,080.69**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank**						
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	130,483.00	146,220.00		116,975.36	29,244.64
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	71,715.00	65,089.20		52,071.36	13,017.84
01- 0013- 0- 1101- 18- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	227,978.00	117,705.00		97,419.84	20,285.16
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	4,493,078.00	4,395,651.00		3,514,835.97	880,815.03
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	107,772.00	106,991.00		80,674.72	26,316.28
01- 3019- 0- 1101- 10- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	347,086.00	338,711.67		263,962.69	74,748.98
01- 5945- 0- 1101- 18- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	36,232.00	36,232.00		57,214.93	20,982.93-
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0530- 000	TchrReg,5/22 Sev,SE:SepCl	589,716.00	557,119.00		426,343.20	130,775.80
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0530- 000	TchrReg,5/22 Non,SE:SepCl	334,477.00	286,432.00		201,997.60	84,434.40
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0530- 000	TchrReg,5/22 Non,SE:ResSp	382,496.00	372,891.00		299,695.40	73,195.60
	Total for Object 1101	**6,721,033.00**	**6,423,041.87**	**.00**	**5,111,191.07**	**1,311,850.80**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct		1,220.00		1,219.50	.50
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct		3,334.25		3,333.30	.95
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct		1,341.75		1,341.45	.30
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct		721.00		720.80	.20
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct				813.00	813.00-
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct	86,085.00	86,085.00		132,678.56	46,593.56-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct		2,602.30		2,601.60	.70
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0530- 000	TchrSub,RgEdK12,InstStafD		22,151.52		22,151.27	.25
01- 3019- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct		3,252.00		3,252.00	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0530- 000	TchrSub,5/22 Sev,SE:SepCl		11,775.00		42,520.24	30,745.24-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0530- 000	TchrSub,5/22 Non,SE:SepCl		5,927.00		8,975.05	3,048.05-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0530- 000	TchrSub,5/22 Non,SE:ResSp		3,640.00		11,261.54	7,621.54-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0530- 000	TchrSub,IEP Special Ed,SE				363.45	363.45-
01- 7220- 0- 1102- 15- 1219- 1000- 000- 0530- 000	TchrSub,Building Trades,I		2,000.00		4,471.50	2,471.50-
01- 7220- 0- 1102- 15- 1506- 1000- 000- 0530- 000	TchrSub,LawSocial Just,In		6,720.00		4,471.50	2,248.50
01- 7338- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct		6,699.00		6,637.67	61.33
01- 7838- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct		2,439.00			2,439.00
01- 9661- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct		208.85			208.85
	Total for Object 1102	**86,085.00**	**160,116.67**	**.00**	**246,812.43**	**86,695.76-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0530- 000	TchrTemp,RgEdK12,Ancilary	130,229.00	79,558.13		18,447.50	61,110.63
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0530- 000	TchrTemp,RgEdK12,Instruct		58,021.00		58,020.76	.24
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0530- 000	TchrTemp,RgEdK12,Instruct				3,999.60	3,999.60-
01- 7220- 0- 1103- 17- 1506- 1000- 000- 0530- 000	TchrTemp,LawSocial Just,I		2,456.00		955.46	1,500.54

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 1103	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
	Total for Object 1103	**130,229.00**	**140,035.13**	**.00**	**81,423.32**	**58,611.81**
01-0000-0-1201-10-1110-2420-000-0530-000	LibrReg,RgEdK12,InstLibTc	100,451.00	97,137.00		77,709.52	19,427.48
	Total for Object 1201	**100,451.00**	**97,137.00**	**.00**	**77,709.52**	**19,427.48**
01-0000-0-1211-10-0000-3110-000-0530-000	GuidReg,Undistrib,Guid/Co	451,808.00	424,995.00		339,995.44	84,999.56
01-3010-0-1211-10-0000-3110-000-0530-000	GuidReg,Undistrib,Guid/Co	53,430.00	53,430.00		40,516.48	12,913.52
	Total for Object 1211	**505,238.00**	**478,425.00**	**.00**	**380,511.92**	**97,913.08**
01-0000-0-1311-30-0000-2700-000-0530-000	PrinReg,Undistrib,SchoolA	152,148.00	144,817.00		120,680.80	24,136.20
	Total for Object 1311	**152,148.00**	**144,817.00**	**.00**	**120,680.80**	**24,136.20**
01-0000-0-1312-30-0000-2700-000-0530-000	PrinSub,Undistrib,SchoolA		1,354.00		1,353.69	.31
	Total for Object 1312	**.00**	**1,354.00**	**.00**	**1,353.69**	**.31**
01-0040-0-1313-30-0000-2700-000-0530-000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01-0000-0-1321-30-0000-2700-000-0530-000	VPReg,Undistrib,SchoolAdm	245,539.00	233,708.00		191,215.53	42,492.47
	Total for Object 1321	**245,539.00**	**233,708.00**	**.00**	**191,215.53**	**42,492.47**
01-0000-0-1322-30-0000-2700-000-0530-000	VPSub,Undistrib,SchoolAdm		575.00			575.00
	Total for Object 1322	**.00**	**575.00**	**.00**	**.00**	**575.00**
01-0000-0-1903-17-0000-2100-000-0530-000	OtherTemp,Undistrib,InsSu		1,328.00		1,327.80	.20
01-0000-0-1903-17-0000-2420-000-0530-000	OtherTemp,Undistrib,InstL		9,515.00		7,221.50	2,293.50
01-0000-0-1903-17-0000-2700-000-0530-000	OtherTemp,Undistrib,Schoo	30,861.00	30,861.00		5,857.52	25,003.48
01-0007-0-1903-17-0000-2700-000-0530-000	OtherTemp,Undistrib,Schoo		1,394.00			1,394.00
01-3010-0-1903-17-0000-2100-000-0530-000	OtherTemp,Undistrib,InsSu		4,807.00		4,683.04	123.96
01-3010-0-1903-17-0000-2140-000-0530-000	OtherTemp,Undistrib,InstS	8,371.00	6,995.00		3,021.92	3,973.08
01-3019-0-1903-17-0000-2100-000-0530-000	OtherTemp,Undistrib,InsSu		79,182.00		63,373.96	15,808.04
01-3019-0-1903-17-0000-2140-000-0530-000	OtherTemp,Undistrib,InstS	79,182.00				
01-7220-0-1903-17-9219-2100-000-0530-000	OtherTemp,Building Trades		10,000.00		4,355.12	5,644.88
01-7220-0-1903-17-9506-2100-000-0530-000	OtherTemp,LawSocial Just,		20,445.00		7,833.77	12,611.23
01-7838-0-1903-17-0000-2100-000-0530-000	OtherTemp,Undistrib,InsSu		2,439.00			2,439.00
01-9203-0-1903-17-0000-2100-000-0530-000	OtherTemp,Undistrib,InsSu				313.22	313.22-
	Total for Object 1903	**118,414.00**	**166,966.00**	**.00**	**97,987.85**	**68,978.15**
01-0007-0-2101-20-1110-1000-000-0530-000	IAReg,RgEdK12,Instruct	19,400.00	16,363.12		13,293.58	3,069.54
01-6500-0-2101-20-5750-1110-000-0530-000	IAReg,5/22 Sev,SE:SepCls	399,449.00	425,373.00		291,667.79	133,705.21
01-6500-0-2101-20-5751-1110-000-0530-000	IAReg,SE NPA/S,SE:SepCls		41,124.00		30,635.06	10,488.94
01-6500-0-2101-20-5770-1110-000-0530-000	IAReg,5/22 Non,SE:SepCls	77,550.00	67,893.00		68,327.90	434.90-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0530- 000	IAReg,5/22 Non,SE:ResSpec	67,067.00	57,936.00		46,345.69	11,590.31
	Total for Object 2101	**563,466.00**	**608,689.12**	**.00**	**450,270.02**	**158,419.10**
01- 0040- 0- 2102- 25- 5770- 1120- 000- 0530- 000	IASub,5/22 Non,SE:ResSpec		315.00		315.00	
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0530- 000	IASub,5/22 Sev,SE:SepCls		2,212.00		4,758.06	2,546.06-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0530- 000	IASub,SE NPA/S,SE:SepCls		1,810.00		4,919.74	3,109.74-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0530- 000	IASub,5/22 Non,SE:SepCls		3,340.00		8,534.91	5,194.91-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0530- 000	IASub,5/22 Non,SE:ResSpec		996.00		995.56	.44
	Total for Object 2102	**.00**	**8,673.00**	**.00**	**19,523.27**	**10,850.27-**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0530- 000	IATemp,RgEdK12,AncilarySv		46,970.00		46,970.00	
	Total for Object 2103	**.00**	**46,970.00**	**.00**	**46,970.00**	**.00**
01- 0805- 0- 2202- 25- 0000- 3700- 000- 0530- 000	NutritSub,Undistrib,Food				38.07	38.07-
	Total for Object 2202	**.00**	**.00**	**.00**	**38.07**	**38.07-**
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0530- 000	MaintReg,Undistrib,Maintn	56,038.00	55,653.00		45,858.49	9,794.51
	Total for Object 2211	**56,038.00**	**55,653.00**	**.00**	**45,858.49**	**9,794.51**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0530- 000	OpsReg,Undistrib,Operatio	200,792.00	188,834.00		155,761.39	33,072.61
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0530- 000	OpsReg,Undistrib,Operatio	62,082.00	55,737.00		46,041.10	9,695.90
	Total for Object 2221	**262,874.00**	**244,571.00**	**.00**	**201,802.49**	**42,768.51**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0530- 000	OpsSub,Undistrib,Operatio	7,681.00	13,576.00		13,575.16	.84
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0530- 000	OpsSub,Undistrib,Operatio		916.00		915.12	.88
	Total for Object 2222	**7,681.00**	**14,492.00**	**.00**	**14,490.28**	**1.72**
01- 0000- 0- 2223- 27- 0000- 8200- 000- 0530- 000	OpsTemp,Undistrib,Operati		119.00		118.08	.92
01- 0000- 0- 2223- 27- 8100- 5400- 000- 0530- 000	OpsTemp,CmtySvce,CivicSrv				139.58	139.58-
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0530- 000	OpsTemp,Undistrib,Operati		3,421.00		3,420.45	.55
	Total for Object 2223	**.00**	**3,540.00**	**.00**	**3,678.11**	**138.11-**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0530- 000	OpsOT,Undistrib,Operation		279.00		278.51	.49
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0530- 000	OpsOT,CmtySvce,CivicSrvce		7,170.00		11,142.72	3,972.72-
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0530- 000	OpsOT,Undistrib,Operation		259.00		258.29	.71
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0530- 000	OpsOT,CmtySvce,CivicSrvce		7,764.00		11,927.92	4,163.92-
01- 0805- 0- 2224- 20- 0000- 8200- 000- 0530- 000	OpsOT,Undistrib,Operation				564.51	564.51-
01- 0805- 0- 2224- 40- 0000- 8200- 000- 0530- 000	OpsOT,Undistrib,Operation				82.56	82.56-
01- 0865- 0- 2224- 20- 0000- 8200- 000- 0530- 000	OpsOT,Undistrib,Operation				502.84	502.84-
01- 0865- 0- 2224- 40- 0000- 8200- 000- 0530- 000	OpsOT,Undistrib,Operation				1,153.71	1,153.71-
	Total for Object 2224	**.00**	**15,472.00**	**.00**	**25,911.06**	**10,439.06-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 2241- 20- 1110- 2420- 000- 0530- 000	InstMedReg,RgEdK12,InstLi	57,144.00				
	Total for Object 2241	**57,144.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 2251- 20- 0000- 2420- 000- 0530- 000	SuppReg,Undistrib,InstLib		4,662.08		4,662.08	
01- 0000- 0- 2251- 20- 0000- 3110- 000- 0530- 000	SuppReg,Undistrib,Guid/Co	16,659.00	10,687.71		10,687.71	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0530- 000	SuppReg,Undistrib,Securit	140,354.00	134,963.97		105,955.46	29,008.51
	Total for Object 2251	**157,013.00**	**150,313.76**	**.00**	**121,305.25**	**29,008.51**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0530- 000	SuppSub,Undistrib,Securit	5,467.00	7,778.00		7,777.72	.28
	Total for Object 2252	**5,467.00**	**7,778.00**	**.00**	**7,777.72**	**.28**
01- 0000- 0- 2253- 27- 0000- 8300- 000- 0530- 000	SuppTemp,Undistrib,Securi		3,922.00		1,408.09	2,513.91
01- 0040- 0- 2253- 27- 0000- 8300- 000- 0530- 000	SuppTemp,Undistrib,Securi		4,706.00		4,705.73	.27
01- 9064- 0- 2253- 27- 0000- 8300- 000- 0530- 000	SuppTemp,Undistrib,Securi		2,788.00		44.28	2,743.72
	Total for Object 2253	**.00**	**11,416.00**	**.00**	**6,158.10**	**5,257.90**
01- 0000- 0- 2254- 20- 0000- 8300- 000- 0530- 000	SuppOT,Undistrib,Security		10,657.00		9,813.52	843.48
01- 0865- 0- 2254- 20- 0000- 8300- 000- 0530- 000	SuppOT,Undistrib,Security				1,009.91	1,009.91-
	Total for Object 2254	**.00**	**10,657.00**	**.00**	**10,823.43**	**166.43-**
01- 3019- 0- 2301- 60- 0000- 2100- 000- 0530- 000	ClsfdAdReg,Undistrib,InsS	83,073.00	92,167.50		75,261.72	16,905.78
	Total for Object 2301	**83,073.00**	**92,167.50**	**.00**	**75,261.72**	**16,905.78**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0530- 000	ClericReg,Undistrib,Schoo	316,834.00	301,946.99		251,065.62	50,881.37
	Total for Object 2401	**316,834.00**	**301,946.99**	**.00**	**251,065.62**	**50,881.37**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0530- 000	ClericSub,Undistrib,Schoo	9,558.00	22,246.00		22,245.43	.57
	Total for Object 2402	**9,558.00**	**22,246.00**	**.00**	**22,245.43**	**.57**
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0530- 000	ClericTemp,Undistrib,Scho		2,780.00		2,779.80	.20
01- 9064- 0- 2403- 27- 0000- 3130- 000- 0530- 000	ClericTemp,Undistrib,Atnd		1,952.71		1,952.71	
	Total for Object 2403	**.00**	**4,732.71**	**.00**	**4,732.51**	**.20**
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0530- 000	ClericOT,Undistrib,School		1,500.00		486.01	1,013.99
01- 7220- 0- 2404- 20- 9219- 2700- 000- 0530- 000	ClericOT,Building Trades,		1,800.00		1,123.93	676.07
01- 7220- 0- 2404- 20- 9506- 2700- 000- 0530- 000	ClericOT,LawSocial Just,S		2,845.00		1,239.36	1,605.64
	Total for Object 2404	**.00**	**6,145.00**	**.00**	**2,849.30**	**3,295.70**
01- 0007- 0- 2901- 20- 0000- 2100- 000- 0530- 000	OtherReg,Undistrib,InsSup		50,730.00		40,528.70	10,201.30
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0530- 000	OtherReg,Undistrib,Parent	21,417.00	12,474.44		9,038.84	3,435.60
01- 0007- 0- 2901- 20- 0000- 8300- 000- 0530- 000	OtherReg,Undistrib,Securi	54,196.00				
	Total for Object 2901	**75,613.00**	**63,204.44**	**.00**	**49,567.54**	**13,636.90**
01- 0000- 0- 2903- 27- 1110- 4000- 000- 0530- 000	OtherTemp,RgEdK12,Ancilar		3,400.00		1,549.51	1,850.49

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 2903- 70- 1110- 4000- 000- 0530- 000	OtherTemp,RgEdK12,Ancilar		700.00		700.00	
01- 0007- 0- 2903- 27- 0000- 8300- 000- 0530- 000	OtherTemp,Undistrib,Secur		3,818.00		1,180.66	2,637.34
01- 0805- 0- 2903- 70- 1110- 4000- 000- 0530- 000	OtherTemp,RgEdK12,Ancilar				75.00	75.00-
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0530- 000	OtherTemp,Undistrib,Paren		895.00		195.71	699.29
	Total for Object 2903	**.00**	**8,813.00**	**.00**	**3,700.88**	**5,112.12**
01- 0000- 0- 2904- 20- 1110- 4000- 000- 0530- 000	OtherOT,RgEdK12,AncilaryS		5,000.00		1,195.81	3,804.19
	Total for Object 2904	**.00**	**5,000.00**	**.00**	**1,195.81**	**3,804.19**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0530- 000	STRSCert,Undistrib,Guid/C	73,538.00	69,190.00		55,351.28	13,838.72
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0530- 000	STRSCert,RgEdK12,InstLibT	16,349.00	15,814.00		12,651.12	3,162.88
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct		100.00		99.27	.73
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0530- 000	STRSCert,Undistrib,InsSup		217.00		216.20	.80
01- 0000- 0- 3101- 17- 0000- 2420- 000- 0530- 000	STRSCert,Undistrib,InstLi		1,827.44		1,175.63	651.81
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0530- 000	STRSCert,Undistrib,School	5,025.00	5,169.79		953.59	4,216.20
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0530- 000	STRSCert,RgEdK12,Ancilary	21,202.00	16,558.28		880.74	15,677.54
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0530- 000	STRSCert,Undistrib,School	64,666.00	61,844.78		50,997.10	10,847.68
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	21,243.00	23,805.00		19,043.52	4,761.48
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct		430.94		430.10	.84
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	11,675.00	10,596.60		8,477.28	2,119.32
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct		79.96		79.44	.52
01- 0013- 0- 3101- 18- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	37,115.00	19,163.00		15,859.91	3,303.09
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct		118.00		117.34	.66
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct		7,304.00		7,303.77	.23
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0530- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 0805- 0- 3101- 15- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct				132.36	132.36-
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	731,695.00	715,618.00		572,220.67	143,397.33
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	14,016.00	13,844.44		16,481.23	2,636.79-
01- 3010- 0- 3101- 10- 0000- 3110- 000- 0530- 000	STRSCert,Undistrib,Guid/C	8,698.00	8,698.00		6,596.08	2,101.92
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	17,546.00	17,546.00		13,133.92	4,412.08
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct		278.79		277.98	.81
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0530- 000	STRSCert,RgEdK12,InstStaf		3,066.58		3,066.39	.19
01- 3010- 0- 3101- 17- 0000- 2100- 000- 0530- 000	STRSCert,Undistrib,InsSup		759.00		758.84	.16
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0530- 000	STRSCert,Undistrib,InstSt	1,363.00	1,139.00		491.96	647.04
01- 3019- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	56,506.00	56,506.00		42,973.12	13,532.88
01- 3019- 0- 3101- 15- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct		345.00		344.12	.88

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 3019- 0- 3101- 17- 0000- 2100- 000- 0530- 000	STRSCert,Undistrib,InsSup		12,891.00		10,220.99	2,670.01
01- 3019- 0- 3101- 17- 0000- 2140- 000- 0530- 000	STRSCert,Undistrib,InstSt	12,891.00				
01- 5945- 0- 3101- 18- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	5,899.00	5,899.00		9,314.60	3,415.60-
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0530- 000	STRSCert,5/22 Sev,SE:SepC	97,419.00	78,293.00		59,333.95	18,959.05
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0530- 000	STRSCert,5/22 Non,SE:SepC	55,343.00	37,775.00		25,801.34	11,973.66
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0530- 000	STRSCert,5/22 Non,SE:ResS	62,272.00	60,707.00		48,790.62	11,916.38
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0530- 000	STRSCert,5/22 Sev,SE:SepC		1,917.66		6,537.01	4,619.35-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0530- 000	STRSCert,5/22 Non,SE:SepC		899.55		1,196.42	296.87-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0530- 000	STRSCert,5/22 Non,SE:ResS		585.02		1,428.02	843.00-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0530- 000	STRSCert,IEP Special Ed,S				33.09	33.09-
01- 7220- 0- 3101- 15- 1219- 1000- 000- 0530- 000	STRSCert,Building Trades,		895.00		264.72	630.28
01- 7220- 0- 3101- 15- 1506- 1000- 000- 0530- 000	STRSCert,LawSocial Just,I		1,061.00		496.35	564.65
01- 7220- 0- 3101- 17- 1506- 1000- 000- 0530- 000	STRSCert,LawSocial Just,I		380.00		155.55	224.45
01- 7220- 0- 3101- 17- 9219- 2100- 000- 0530- 000	STRSCert,Building Trades,		1,628.00		709.01	918.99
01- 7220- 0- 3101- 17- 9506- 2100- 000- 0530- 000	STRSCert,LawSocial Just,I		3,327.00		1,272.92	2,054.08
01- 7338- 0- 3101- 15- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct		590.00		584.27	5.73
01- 7838- 0- 3101- 15- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct		151.00			151.00
01- 7838- 0- 3101- 17- 0000- 2100- 000- 0530- 000	STRSCert,Undistrib,InsSup		151.00			151.00
01- 9203- 0- 3101- 17- 0000- 2100- 000- 0530- 000	STRSCert,Undistrib,InsSup				45.19	45.19-
01- 9661- 0- 3101- 15- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct		34.00			34.00
	Total for Object 3101	**1,314,461.00**	**1,259,320.83**	**.00**	**998,413.41**	**260,907.42**
01- 0000- 0- 3102- 20- 0000- 2700- 000- 0530- 000	STRSClsfd,Undistrib,Schoo		6,676.00		5,460.04	1,215.96
01- 6500- 0- 3102- 25- 5750- 1110- 000- 0530- 000	STRSClsfd,5/22 Sev,SE:Sep				66.18	66.18-
	Total for Object 3102	**.00**	**6,676.00**	**.00**	**5,526.22**	**1,149.78**
01- 0040- 0- 3201- 17- 1110- 1000- 000- 0530- 000	PERSCert,RgEdK12,Instruct		578.00		577.93	.07
01- 1400- 0- 3201- 15- 1110- 1000- 000- 0530- 000	PERSCert,RgEdK12,Instruct				183.55	183.55-
01- 3010- 0- 3201- 15- 1110- 2140- 000- 0530- 000	PERSCert,RgEdK12,InstStaf		36.71		36.71	
01- 3010- 0- 3201- 17- 0000- 2100- 000- 0530- 000	PERSCert,Undistrib,InsSup		5.00		4.00	1.00
01- 6500- 0- 3201- 10- 5750- 1110- 000- 0530- 000	PERSCert,5/22 Sev,SE:SepC		13,759.00		11,050.25	2,708.75
01- 6500- 0- 3201- 10- 5770- 1110- 000- 0530- 000	PERSCert,5/22 Non,SE:SepC	3,018.00	9,837.00		7,869.36	1,967.64
01- 7338- 0- 3201- 15- 1110- 1000- 000- 0530- 000	PERSCert,RgEdK12,Instruct		40.00		36.71	3.29
	Total for Object 3201	**3,018.00**	**24,255.71**	**.00**	**19,758.51**	**4,497.20**
01- 0000- 0- 3202- 20- 0000- 2420- 000- 0530- 000	PERSClsfd,Undistrib,InstL		854.28		854.28	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0530- 000	PERSClsfd,Undistrib,Schoo	53,177.00	45,730.54		38,019.06	7,711.48

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 3202- 20- 0000- 3110- 000- 0530- 000	PERSClsfd,Undistrib,Guid/	3,016.00	1,861.35		1,861.35	
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0530- 000	PERSClsfd,Undistrib,Maint	10,142.00	10,052.00		8,282.94	1,769.06
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0530- 000	PERSClsfd,Undistrib,Opera	35,593.00	31,705.00		25,714.98	5,990.02
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0530- 000	PERSClsfd,Undistrib,Secur	24,635.00	24,296.21		18,769.75	5,526.46
01- 0000- 0- 3202- 20- 1110- 2420- 000- 0530- 000	PERSClsfd,RgEdK12,InstLib	10,324.00				
01- 0000- 0- 3202- 20- 8100- 5400- 000- 0530- 000	PERSClsfd,CmtySvce,CivicS		191.46			191.46
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0530- 000	PERSClsfd,Undistrib,Schoo		468.33		467.58	.75
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0530- 000	PERSClsfd,Undistrib,Opera		326.03		325.92	.11
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0530- 000	PERSClsfd,Undistrib,Secur		354.87		354.18	.69
01- 0000- 0- 3202- 27- 0000- 8200- 000- 0530- 000	PERSClsfd,Undistrib,Opera		21.49			21.49
01- 0000- 0- 3202- 27- 0000- 8300- 000- 0530- 000	PERSClsfd,Undistrib,Secur		708.47		235.67	472.80
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0530- 000	PERSClsfd,RgEdK12,Ancilar		5,257.00		4,757.42	499.58
01- 0000- 0- 3202- 27- 8100- 5400- 000- 0530- 000	PERSClsfd,CmtySvce,CivicS				25.21	25.21-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0530- 000	PERSClsfd,Undistrib,Opera	10,977.00	9,323.41		7,555.41	1,768.00
01- 0000- 0- 3202- 40- 8100- 5400- 000- 0530- 000	PERSClsfd,CmtySvce,CivicS		187.84			187.84
01- 0000- 0- 3202- 70- 1110- 4000- 000- 0530- 000	PERSClsfd,RgEdK12,Ancilar		85.79		85.79	
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0530- 000	PERSClsfd,Undistrib,InsSu		9,163.00		7,320.29	1,842.71
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0530- 000	PERSClsfd,Undistrib,Paren	3,877.00	2,253.14		1,632.60	620.54
01- 0007- 0- 3202- 20- 0000- 8300- 000- 0530- 000	PERSClsfd,Undistrib,Secur	9,810.00				
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0530- 000	PERSClsfd,RgEdK12,Instruc	3,512.00	2,461.00		1,954.64	506.36
01- 0007- 0- 3202- 27- 0000- 8300- 000- 0530- 000	PERSClsfd,Undistrib,Secur		690.00		106.62	583.38
01- 0040- 0- 3202- 25- 5770- 1120- 000- 0530- 000	PERSClsfd,5/22 Non,SE:Res		53.00		52.98	.02
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0530- 000	PERSClsfd,Undistrib,Schoo		465.00		464.73	.27
01- 0040- 0- 3202- 27- 0000- 8300- 000- 0530- 000	PERSClsfd,Undistrib,Secur		762.00		761.06	.94
01- 3010- 0- 3202- 27- 0000- 2495- 000- 0530- 000	PERSClsfd,Undistrib,Paren		162.00		35.35	126.65
01- 3019- 0- 3202- 60- 0000- 2100- 000- 0530- 000	PERSClsfd,Undistrib,InsSu	15,037.00	16,648.00		13,593.81	3,054.19
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0530- 000	PERSClsfd,5/22 Sev,SE:Sep	72,300.00	72,256.00		51,433.02	20,822.98
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0530- 000	PERSClsfd,SE NPA/S,SE:Sep		7,194.00		5,339.04	1,854.96
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0530- 000	PERSClsfd,5/22 Non,SE:Sep	14,036.00	12,027.00		12,054.50	27.50-
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0530- 000	PERSClsfd,5/22 Non,SE:Res	12,140.00	9,781.00		7,873.14	1,907.86
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0530- 000	PERSClsfd,5/22 Sev,SE:Sep		399.53		42.60	356.93
01- 6500- 0- 3202- 25- 5751- 1110- 000- 0530- 000	PERSClsfd,SE NPA/S,SE:Sep		326.92		133.84	193.08
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0530- 000	PERSClsfd,5/22 Non,SE:Sep		159.67		96.81	62.86
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0530- 000	PERSClsfd,5/22 Non,SE:Res		10.84			10.84

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 9064- 0- 3202- 27- 0000- 3130- 000- 0530- 000	PERSClsfd,Undistrib,Atndn		352.71		352.71	
	Total for Object 3202	**278,576.00**	**266,588.88**	**.00**	**210,557.28**	**56,031.60**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0530- 000	SSCert,RgEdK12,Instruct		26.00		25.20	.80
01- 0000- 0- 3301- 17- 1110- 4000- 000- 0530- 000	SSCert,RgEdK12,AncilarySv		809.00		808.33	.67
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0530- 000	SSCert,RgEdK12,Instruct		8.00		7.56	.44
01- 0040- 0- 3301- 17- 1110- 1000- 000- 0530- 000	SSCert,RgEdK12,Instruct		649.00		648.06	.94
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0530- 000	SSCert,RgEdK12,Instruct		40.00		656.73	616.73-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0530- 000	SSCert,RgEdK12,Instruct		18.12		17.64	.48
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0530- 000	SSCert,RgEdK12,InstStafDv		63.40		63.00	.40
01- 3010- 0- 3301- 17- 0000- 2100- 000- 0530- 000	SSCert,Undistrib,InsSupAd		2.00		1.37	.63
01- 3019- 0- 3301- 15- 1110- 1000- 000- 0530- 000	SSCert,RgEdK12,Instruct		23.00		22.68	.32
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0530- 000	SSCert,5/22 Sev,SE:SepCls	4,797.00	4,713.00		3,785.25	927.75
01- 6500- 0- 3301- 10- 5770- 1110- 000- 0530- 000	SSCert,5/22 Non,SE:SepCls		3,365.00		2,691.36	673.64
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0530- 000	SSCert,5/22 Sev,SE:SepCls				108.92	108.92-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0530- 000	SSCert,5/22 Non,SE:SepCls		26.00		50.41	24.41-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0530- 000	SSCert,5/22 Non,SE:ResSpe				31.50	31.50-
01- 7220- 0- 3301- 15- 1219- 1000- 000- 0530- 000	SSCert,Building Trades,In				25.20	25.20-
01- 7220- 0- 3301- 15- 1506- 1000- 000- 0530- 000	SSCert,LawSocial Just,Ins				50.40	50.40-
01- 7338- 0- 3301- 15- 1110- 1000- 000- 0530- 000	SSCert,RgEdK12,Instruct		131.00		126.00	5.00
01- 7838- 0- 3301- 17- 0000- 2100- 000- 0530- 000	SSCert,Undistrib,InsSupAd		35.00			35.00
	Total for Object 3301	**4,797.00**	**9,908.52**	**.00**	**9,119.61**	**788.91**
01- 0000- 0- 3302- 20- 0000- 2420- 000- 0530- 000	SSClsfd,Undistrib,InstLib		286.88		286.88	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0530- 000	SSClsfd,Undistrib,SchoolA	19,643.00	16,741.00		13,321.96	3,419.04
01- 0000- 0- 3302- 20- 0000- 3110- 000- 0530- 000	SSClsfd,Undistrib,Guid/Co	1,033.00	658.55		658.55	
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0530- 000	SSClsfd,Undistrib,Maintna	3,474.00	3,445.00		2,838.63	606.37
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0530- 000	SSClsfd,Undistrib,Operati	12,449.00	10,317.63		8,639.71	1,677.92
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0530- 000	SSClsfd,Undistrib,Securit	8,702.00	9,167.81		7,152.80	2,015.01
01- 0000- 0- 3302- 20- 1110- 2420- 000- 0530- 000	SSClsfd,RgEdK12,InstLibTc	3,543.00				
01- 0000- 0- 3302- 20- 1110- 4000- 000- 0530- 000	SSClsfd,RgEdK12,AncilaryS		310.00		74.14	235.86
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0530- 000	SSClsfd,CmtySvce,CivicSrv		646.72		690.91	44.19-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0530- 000	SSClsfd,Undistrib,SchoolA	593.00	246.53		245.66	.87
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0530- 000	SSClsfd,Undistrib,Operati	476.00	213.20		127.75	85.45
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0530- 000	SSClsfd,Undistrib,Securit	339.00	126.34		126.17	.17
01- 0000- 0- 3302- 27- 0000- 8200- 000- 0530- 000	SSClsfd,Undistrib,Operati		7.38			7.38

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0530- 000	SSClsfd,Undistrib,Securit		243.53		80.89	162.64
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0530- 000	SSClsfd,RgEdK12,AncilaryS		2,734.00		2,562.14	171.86
01- 0000- 0- 3302- 27- 8100- 5400- 000- 0530- 000	SSClsfd,CmtySvce,CivicSrv				8.65	8.65-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0530- 000	SSClsfd,Undistrib,Operati	3,849.00	3,498.17		2,898.09	600.08
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0530- 000	SSClsfd,CmtySvce,CivicSrv		481.48		739.54	258.06-
01- 0000- 0- 3302- 70- 1110- 4000- 000- 0530- 000	SSClsfd,RgEdK12,AncilaryS		44.20		43.40	.80
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0530- 000	SSClsfd,Undistrib,InsSupA		3,136.00		2,487.89	648.11
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0530- 000	SSClsfd,Undistrib,ParentP	1,328.00	771.01		558.67	212.34
01- 0007- 0- 3302- 20- 0000- 8300- 000- 0530- 000	SSClsfd,Undistrib,Securit	3,360.00				
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0530- 000	SSClsfd,RgEdK12,Instruct	1,203.00				
01- 0007- 0- 3302- 27- 0000- 8300- 000- 0530- 000	SSClsfd,Undistrib,Securit		237.00		73.20	163.80
01- 0040- 0- 3302- 25- 5770- 1120- 000- 0530- 000	SSClsfd,5/22 Non,SE:ResSp		20.00		19.54	.46
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0530- 000	SSClsfd,Undistrib,SchoolA		173.00		172.35	.65
01- 0040- 0- 3302- 27- 0000- 8300- 000- 0530- 000	SSClsfd,Undistrib,Securit		292.00		291.75	.25
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0530- 000	SSClsfd,Undistrib,Operati				35.00	35.00-
01- 0805- 0- 3302- 25- 0000- 3700- 000- 0530- 000	SSClsfd,Undistrib,Food Se				2.36	2.36-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0530- 000	SSClsfd,Undistrib,Operati				5.12	5.12-
01- 0805- 0- 3302- 70- 1110- 4000- 000- 0530- 000	SSClsfd,RgEdK12,AncilaryS				4.65	4.65-
01- 0865- 0- 3302- 20- 0000- 8200- 000- 0530- 000	SSClsfd,Undistrib,Operati				31.18	31.18-
01- 0865- 0- 3302- 20- 0000- 8300- 000- 0530- 000	SSClsfd,Undistrib,Securit				62.62	62.62-
01- 0865- 0- 3302- 40- 0000- 8200- 000- 0530- 000	SSClsfd,Undistrib,Operati				71.53	71.53-
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0530- 000	SSClsfd,Undistrib,ParentP		55.00		12.13	42.87
01- 3019- 0- 3302- 60- 0000- 2100- 000- 0530- 000	SSClsfd,Undistrib,InsSupA	5,151.00	5,719.00		4,670.02	1,048.98
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0530- 000	SSClsfd,5/22 Sev,SE:SepCl	24,765.00	26,313.00		17,998.43	8,314.57
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0530- 000	SSClsfd,SE NPA/S,SE:SepCl		2,546.00		1,893.45	652.55
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0530- 000	SSClsfd,5/22 Non,SE:SepCl	4,809.00	4,206.00		4,208.73	2.73-
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0530- 000	SSClsfd,5/22 Non,SE:ResSp	4,158.00	3,588.00		2,850.70	737.30
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0530- 000	SSClsfd,5/22 Sev,SE:SepCl		137.14		47.75	89.39
01- 6500- 0- 3302- 25- 5751- 1110- 000- 0530- 000	SSClsfd,SE NPA/S,SE:SepCl		112.22		137.42	25.20-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0530- 000	SSClsfd,5/22 Non,SE:SepCl		54.81		121.79	66.98-
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0530- 000	SSClsfd,5/22 Non,SE:ResSp		3.72			3.72
01- 7220- 0- 3302- 20- 9219- 2700- 000- 0530- 000	SSClsfd,Building Trades,S		112.00		69.65	42.35
01- 7220- 0- 3302- 20- 9506- 2700- 000- 0530- 000	SSClsfd,LawSocial Just,Sc		177.00		76.82	100.18
01- 9064- 0- 3302- 27- 0000- 3130- 000- 0530- 000	SSClsfd,Undistrib,Atndnce		121.08		121.08	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 9064- 0- 3302- 27- 0000- 8300- 000- 0530- 000	SSClsfd,Undistrib,Securit		170.00			170.00
	Total for Object 3302	**98,875.00**	**97,112.40**	**.00**	**76,519.70**	**20,592.70**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0530- 000	MediCert,Undistrib,Guid/C	6,551.00	6,148.00		4,918.32	1,229.68
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0530- 000	MediCert,RgEdK12,InstLibT	1,457.00	1,406.00		1,124.48	281.52
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct		18.00		17.70	.30
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0530- 000	MediCert,Undistrib,InsSup		20.00		19.30	.70
01- 0000- 0- 3311- 17- 0000- 2420- 000- 0530- 000	MediCert,Undistrib,InstLi		164.36		104.72	59.64
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0530- 000	MediCert,Undistrib,School	447.00	460.54		84.96	375.58
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0530- 000	MediCert,RgEdK12,Ancilary	1,888.00	1,194.32		267.49	926.83
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0530- 000	MediCert,Undistrib,School	5,766.00	5,427.18		4,468.91	958.27
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	1,892.00	2,114.00		1,690.64	423.36
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct		49.33		48.36	.97
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	1,040.00	941.50		753.20	188.30
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct		19.85		19.47	.38
01- 0013- 0- 3311- 18- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	3,303.00	1,705.00		1,411.10	293.90
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct		11.00		10.46	.54
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct		842.00		841.32	.68
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0530- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct				11.80	11.80-
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct				58.00	58.00-
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	65,150.00	63,743.00		50,969.33	12,773.67
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	1,248.00	1,249.23		1,913.71	664.48-
01- 3010- 0- 3311- 10- 0000- 3110- 000- 0530- 000	MediCert,Undistrib,Guid/C	775.00	775.00		584.89	190.11
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	1,563.00	1,563.00		1,166.08	396.92
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct		37.72		37.11	.61
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0530- 000	MediCert,RgEdK12,InstStaf		321.95		321.40	.55
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0530- 000	MediCert,Undistrib,InsSup		68.00		67.91	.09
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0530- 000	MediCert,Undistrib,InstSt	121.00	101.00		43.82	57.18
01- 3019- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	5,033.00	5,033.00		3,917.90	1,115.10
01- 3019- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct		45.00		44.84	.16
01- 3019- 0- 3311- 17- 0000- 2100- 000- 0530- 000	MediCert,Undistrib,InsSup		1,148.00		918.88	229.12
01- 3019- 0- 3311- 17- 0000- 2140- 000- 0530- 000	MediCert,Undistrib,InstSt	1,148.00				
01- 5945- 0- 3311- 18- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	525.00	525.00		828.80	303.80-
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0530- 000	MediCert,5/22 Sev,SE:SepC	8,551.00	8,059.00		6,166.39	1,892.61

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0530- 000	MediCert,5/22 Non,SE:SepC	4,849.00	4,164.00		2,921.49	1,242.51
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0530- 000	MediCert,5/22 Non,SE:ResS	5,546.00	5,392.00		4,332.90	1,059.10
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0530- 000	MediCert,5/22 Sev,SE:SepC		170.89		616.70	445.81-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0530- 000	MediCert,5/22 Non,SE:SepC		85.94		127.23	41.29-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0530- 000	MediCert,5/22 Non,SE:ResS		53.42		163.44	110.02-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0530- 000	MediCert,IEP Special Ed,S				5.27	5.27-
01- 7220- 0- 3311- 15- 1219- 1000- 000- 0530- 000	MediCert,Building Trades,		80.00		58.99	21.01
01- 7220- 0- 3311- 15- 1506- 1000- 000- 0530- 000	MediCert,LawSocial Just,I		98.00		64.89	33.11
01- 7220- 0- 3311- 17- 1506- 1000- 000- 0530- 000	MediCert,LawSocial Just,I		36.00		13.86	22.14
01- 7220- 0- 3311- 17- 9219- 2100- 000- 0530- 000	MediCert,Building Trades,		145.00		63.15	81.85
01- 7220- 0- 3311- 17- 9506- 2100- 000- 0530- 000	MediCert,LawSocial Just,I		297.00		113.61	183.39
01- 7338- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct		101.00		96.28	4.72
01- 7838- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct		35.00			35.00
01- 9203- 0- 3311- 17- 0000- 2100- 000- 0530- 000	MediCert,Undistrib,InsSup				4.54	4.54-
01- 9661- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct		3.03			3.03
	Total for Object 3311	**116,853.00**	**114,040.26**	**.00**	**91,602.14**	**22,438.12**
01- 0000- 0- 3312- 20- 0000- 2420- 000- 0530- 000	MediClsfd,Undistrib,InstL		67.09		67.09	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0530- 000	MediClsfd,Undistrib,Schoo	4,595.00	4,509.75		3,601.84	907.91
01- 0000- 0- 3312- 20- 0000- 3110- 000- 0530- 000	MediClsfd,Undistrib,Guid/	242.00	154.08		154.08	
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0530- 000	MediClsfd,Undistrib,Maint	813.00	806.00		663.90	142.10
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera	2,911.00	2,730.00		2,252.43	477.57
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur	2,035.00	2,144.69		1,674.43	470.26
01- 0000- 0- 3312- 20- 1110- 2420- 000- 0530- 000	MediClsfd,RgEdK12,InstLib	829.00				
01- 0000- 0- 3312- 20- 1110- 4000- 000- 0530- 000	MediClsfd,RgEdK12,Ancilar		73.00		17.34	55.66
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0530- 000	MediClsfd,CmtySvce,CivicS		104.37		161.60	57.23-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0530- 000	MediClsfd,Undistrib,Schoo	139.00	323.08		322.54	.54
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera	111.00	197.51		196.83	.68
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur	79.00	113.39		112.73	.66
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera		1.73		1.71	.02
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur		57.58		20.40	37.18
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0530- 000	MediClsfd,RgEdK12,Ancilar		743.00		703.56	39.44
01- 0000- 0- 3312- 27- 8100- 5400- 000- 0530- 000	MediClsfd,CmtySvce,CivicS				2.02	2.02-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera	900.00	823.68		682.76	140.92
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0530- 000	MediClsfd,CmtySvce,CivicS		113.08		172.98	59.90-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 3312- 70- 1110- 4000- 000- 0530- 000	MediClsfd,RgEdK12,Ancilar		10.15		10.15	
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0530- 000	MediClsfd,Undistrib,InsSu		734.00		581.86	152.14
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0530- 000	MediClsfd,Undistrib,Paren	311.00	180.32		130.66	49.66
01- 0007- 0- 3312- 20- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur	786.00				
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0530- 000	MediClsfd,RgEdK12,Instruc	281.00	238.00		192.76	45.24
01- 0007- 0- 3312- 27- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur		55.00		17.12	37.88
01- 0040- 0- 3312- 25- 5770- 1120- 000- 0530- 000	MediClsfd,5/22 Non,SE:Res		5.00		4.56	.44
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0530- 000	MediClsfd,Undistrib,Schoo		41.00		40.31	.69
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera		50.00		49.60	.40
01- 0040- 0- 3312- 27- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur		69.00		68.23	.77
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera				8.18	8.18-
01- 0805- 0- 3312- 25- 0000- 3700- 000- 0530- 000	MediClsfd,Undistrib,Food				.55	.55-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera				1.20	1.20-
01- 0805- 0- 3312- 70- 1110- 4000- 000- 0530- 000	MediClsfd,RgEdK12,Ancilar				1.09	1.09-
01- 0865- 0- 3312- 20- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera				7.30	7.30-
01- 0865- 0- 3312- 20- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur				14.64	14.64-
01- 0865- 0- 3312- 40- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera				16.73	16.73-
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0530- 000	MediClsfd,Undistrib,Paren		13.00		2.83	10.17
01- 3019- 0- 3312- 60- 0000- 2100- 000- 0530- 000	MediClsfd,Undistrib,InsSu	1,205.00	1,338.00		1,092.17	245.83
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0530- 000	MediClsfd,5/22 Sev,SE:Sep	5,792.00	6,154.00		4,209.37	1,944.63
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0530- 000	MediClsfd,SE NPA/S,SE:Sep		596.00		442.85	153.15
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0530- 000	MediClsfd,5/22 Non,SE:Sep	1,124.00	984.00		984.25	.25-
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0530- 000	MediClsfd,5/22 Non,SE:Res	973.00	840.00		666.73	173.27
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0530- 000	MediClsfd,5/22 Sev,SE:Sep		32.07		68.95	36.88-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0530- 000	MediClsfd,SE NPA/S,SE:Sep		26.24		70.27	44.03-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0530- 000	MediClsfd,5/22 Non,SE:Sep		48.82		123.76	74.94-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0530- 000	MediClsfd,5/22 Non,SE:Res		14.87		14.45	.42
01- 7220- 0- 3312- 20- 9219- 2700- 000- 0530- 000	MediClsfd,Building Trades		26.00		16.26	9.74
01- 7220- 0- 3312- 20- 9506- 2700- 000- 0530- 000	MediClsfd,LawSocial Just,		42.00		17.97	24.03
01- 9064- 0- 3312- 27- 0000- 3130- 000- 0530- 000	MediClsfd,Undistrib,Atndn		28.31		28.31	
01- 9064- 0- 3312- 27- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur		41.00		.64	40.36
	Total for Object 3312	**23,126.00**	**24,528.81**	**.00**	**19,691.99**	**4,836.82**
01- 1400- 0- 3351- 15- 1110- 1000- 000- 0530- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0530- 000	AltSSCert,IEP Special Ed,				6.00	6.00-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3351	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
	Total for Object 3351	**.00**	**.00**	**.00**	**13.62**	**13.62-**
01-0000-0-3352-20-0000-8200-000-0530-000	AltSSClsfd,Undistrib,Oper		24.00		23.89	.11
01-0000-0-3352-20-0000-8300-000-0530-000	AltSSClsfd,Undistrib,Secu		5.00		4.15	.85
01-0000-0-3352-25-0000-2700-000-0530-000	AltSSClsfd,Undistrib,Scho		686.00		685.64	.36
01-0000-0-3352-25-0000-8200-000-0530-000	AltSSClsfd,Undistrib,Oper		428.00		427.53	.47
01-0000-0-3352-25-0000-8300-000-0530-000	AltSSClsfd,Undistrib,Secu		219.00		218.16	.84
01-0000-0-3352-27-0000-8200-000-0530-000	AltSSClsfd,Undistrib,Oper		5.00		4.43	.57
01-0000-0-3352-27-0000-8300-000-0530-000	AltSSClsfd,Undistrib,Secu		4.00		3.87	.13
01-0000-0-3352-27-1110-4000-000-0530-000	AltSSClsfd,RgEdK12,Ancila		270.00		269.81	.19
01-0000-0-3352-40-0000-8200-000-0530-000	AltSSClsfd,Undistrib,Oper		14.00		13.01	.99
01-0007-0-3352-20-1110-1000-000-0530-000	AltSSClsfd,RgEdK12,Instru		48.00		47.60	.40
01-0040-0-3352-27-0000-8200-000-0530-000	AltSSClsfd,Undistrib,Oper		129.00		128.27	.73
01-6500-0-3352-25-5750-1110-000-0530-000	AltSSClsfd,5/22 Sev,SE:Se				129.19	129.19-
01-6500-0-3352-25-5751-1110-000-0530-000	AltSSClsfd,SE NPA/S,SE:Se				90.38	90.38-
01-6500-0-3352-25-5770-1110-000-0530-000	AltSSClsfd,5/22 Non,SE:Se		93.00		246.35	153.35-
01-6500-0-3352-25-5770-1120-000-0530-000	AltSSClsfd,5/22 Non,SE:Re		36.00		35.14	.86
01-9064-0-3352-27-0000-8300-000-0530-000	AltSSClsfd,Undistrib,Secu		2.00		1.66	.34
	Total for Object 3352	**.00**	**1,963.00**	**.00**	**2,329.08**	**366.08-**
01-0000-0-3401-10-0000-3110-000-0530-000	HlthCert,Undistrib,Guid/C	99,680.00	101,490.00		81,191.92	20,298.08
01-0000-0-3401-10-1110-2420-000-0530-000	HlthCert,RgEdK12,InstLibT	11,882.00	11,839.00		9,470.80	2,368.20
01-0000-0-3401-30-0000-2700-000-0530-000	HlthCert,Undistrib,School	64,994.00	59,240.00		48,622.28	10,617.72
01-0007-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	48,590.00	28,173.00		22,537.92	5,635.08
01-0009-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	16,197.00	20,906.50		16,725.20	4,181.30
01-0013-0-3401-18-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	78,085.00	42,069.00		35,033.16	7,035.84
01-1400-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	1,171,815.00	1,191,254.00		956,863.93	234,390.07
01-3010-0-3401-10-0000-3110-000-0530-000	HlthCert,Undistrib,Guid/C	20,246.00	22,696.85		18,570.15	4,126.70
01-3010-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	32,394.00	28,531.47		3,499.68	25,031.79
01-3019-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	113,378.00	113,677.00		90,940.88	22,736.12
01-5945-0-3401-18-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	12,407.00	12,407.00		20,575.06	8,168.06-
01-6500-0-3401-10-5750-1110-000-0530-000	HlthCert,5/22 Sev,SE:SepC	124,521.00	127,539.00		93,506.82	34,032.18
01-6500-0-3401-10-5770-1110-000-0530-000	HlthCert,5/22 Non,SE:SepC	69,749.00	55,581.00		44,283.74	11,297.26
01-6500-0-3401-10-5770-1120-000-0530-000	HlthCert,5/22 Non,SE:ResS	105,605.00	102,695.00		82,278.09	20,416.91
	Total for Object 3401	**1,969,543.00**	**1,918,098.82**	**.00**	**1,524,099.63**	**393,999.19**
01-0000-0-3402-20-0000-2420-000-0530-000	HlthClsfd,Undistrib,InstL		1,621.24		1,621.24	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0530- 000	HlthClsfd,Undistrib,Schoo	103,789.00	101,531.00		84,962.53	16,568.47
01- 0000- 0- 3402- 20- 0000- 3110- 000- 0530- 000	HlthClsfd,Undistrib,Guid/	3,615.00	1,697.29		1,697.29	
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0530- 000	HlthClsfd,Undistrib,Maint	18,904.00	17,880.00		14,894.40	2,985.60
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0530- 000	HlthClsfd,Undistrib,Opera	63,007.00	68,523.64		55,342.68	13,180.96
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0530- 000	HlthClsfd,Undistrib,Secur	79,853.00	92,296.00		73,810.43	18,485.57
01- 0000- 0- 3402- 20- 1110- 2420- 000- 0530- 000	HlthClsfd,RgEdK12,InstLib	18,464.00				
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0530- 000	HlthClsfd,Undistrib,Opera	8,943.00	23,198.00		18,972.76	4,225.24
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0530- 000	HlthClsfd,Undistrib,InsSu		17,755.26		14,172.66	3,582.60
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0530- 000	HlthClsfd,Undistrib,Paren	8,923.00	14,330.40		10,747.80	3,582.60
01- 0007- 0- 3402- 20- 0000- 8300- 000- 0530- 000	HlthClsfd,Undistrib,Secur	15,058.00				
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0530- 000	HlthClsfd,RgEdK12,Instruc	8,923.00	11,322.34		9,531.06	1,791.28
01- 3019- 0- 3402- 60- 0000- 2100- 000- 0530- 000	HlthClsfd,Undistrib,InsSu	17,846.00	8,942.02		7,313.58	1,628.44
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0530- 000	HlthClsfd,5/22 Sev,SE:Sep	309,490.00	234,407.00		170,895.17	63,511.83
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0530- 000	HlthClsfd,SE NPA/S,SE:Sep		17,840.00		22,665.90	4,825.90-
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0530- 000	HlthClsfd,5/22 Non,SE:Sep	69,167.00	58,362.00		63,750.97	5,388.97-
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0530- 000	HlthClsfd,5/22 Non,SE:Res	61,559.00	25,215.00		21,828.74	3,386.26
	Total for Object 3402	**787,541.00**	**694,921.19**	**.00**	**572,207.21**	**122,713.98**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0530- 000	DentalCert,Undistrib,Guid	8,280.00	7,508.00		5,835.18	1,672.82
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0530- 000	DentalCert,RgEdK12,InstLi	1,149.00	802.00		617.80	184.20
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0530- 000	DentalCert,Undistrib,Scho	4,479.00	5,864.66		4,880.46	984.20
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	4,020.00	3,097.00		2,387.10	709.90
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	1,340.00	1,346.55		1,091.01	255.54
01- 0013- 0- 3411- 18- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	5,871.00	2,742.02		2,312.06	429.96
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	95,418.00	102,604.00		79,464.57	23,139.43
01- 3010- 0- 3411- 10- 0000- 3110- 000- 0530- 000	DentalCert,Undistrib,Guid	1,675.00	2,384.56		1,975.08	409.48
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	2,680.00	2,680.00		370.68	2,309.32
01- 3019- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	9,380.00	10,766.00		8,722.92	2,043.08
01- 5945- 0- 3411- 18- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	933.00	933.00		1,357.80	424.80-
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0530- 000	DentalCert,5/22 Sev,SE:Se	8,681.00	9,380.00		6,552.16	2,827.84
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0530- 000	DentalCert,5/22 Non,SE:Se	6,276.00	5,124.00		3,922.27	1,201.73
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0530- 000	DentalCert,5/22 Non,SE:Re	8,280.00	8,280.00		6,397.12	1,882.88
	Total for Object 3411	**158,462.00**	**163,511.79**	**.00**	**125,886.21**	**37,625.58**
01- 0000- 0- 3412- 20- 0000- 2420- 000- 0530- 000	DentalClsf,Undistrib,Inst		145.37		145.37	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0530- 000	DentalClsf,Undistrib,Scho	9,919.00	8,716.95		7,381.81	1,335.14

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 3412- 20- 0000- 3110- 000- 0530- 000	DentalClsf,Undistrib,Guid	450.00	159.27		159.27	
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0530- 000	DentalClsf,Undistrib,Main	2,263.00	2,217.00		1,830.55	386.45
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0530- 000	DentalClsf,Undistrib,Oper	6,425.00	5,853.99		4,791.81	1,062.18
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0530- 000	DentalClsf,Undistrib,Secu	7,488.00	7,848.71		6,359.16	1,489.55
01- 0000- 0- 3412- 20- 1110- 2420- 000- 0530- 000	DentalClsf,RgEdK12,InstLi	1,705.00				
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0530- 000	DentalClsf,Undistrib,Oper	1,023.00	1,982.41		1,641.99	340.42
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0530- 000	DentalClsf,Undistrib,InsS		1,600.00		1,232.60	367.40
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0530- 000	DentalClsf,Undistrib,Pare	830.00	1,201.48		912.78	288.70
01- 0007- 0- 3412- 20- 0000- 8300- 000- 0530- 000	DentalClsf,Undistrib,Secu	1,401.00				
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0530- 000	DentalClsf,RgEdK12,Instru	830.00	1,013.00		829.56	183.44
01- 3019- 0- 3412- 60- 0000- 2100- 000- 0530- 000	DentalClsf,Undistrib,InsS	1,660.00	764.24		633.00	131.24
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0530- 000	DentalClsf,5/22 Sev,SE:Se	26,237.00	21,075.00		15,134.50	5,940.50
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0530- 000	DentalClsf,SE NPA/S,SE:Se		1,630.00		1,888.41	258.41-
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0530- 000	DentalClsf,5/22 Non,SE:Se	5,852.00	5,242.00		6,058.70	816.70-
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0530- 000	DentalClsf,5/22 Non,SE:Re	5,208.00	3,745.00		2,455.76	1,289.24
	Total for Object 3412	**71,291.00**	**63,194.42**	**.00**	**51,455.27**	**11,739.15**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0530- 000	VisCert,Undistrib,Guid/Co	1,100.00	1,203.00		941.54	261.46
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0530- 000	VisCert,RgEdK12,InstLibTc	153.00	278.00		217.58	60.42
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0530- 000	VisCert,Undistrib,SchoolA	834.00	855.04		708.24	146.80
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	533.00	593.00		463.63	129.37
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	178.00	143.40		115.56	27.84
01- 0013- 0- 3431- 18- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	476.00	233.00		190.31	42.69
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	12,679.00	11,806.00		9,243.79	2,562.21
01- 3010- 0- 3431- 10- 0000- 3110- 000- 0530- 000	VisCert,Undistrib,Guid/Co	222.00	222.00		162.84	59.16
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	355.00	355.00		130.56	224.44
01- 3019- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	1,243.00	1,243.00		896.06	346.94
01- 5945- 0- 3431- 18- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	76.00	76.00		111.87	35.87-
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0530- 000	VisCert,5/22 Sev,SE:SepCl	1,570.00	1,629.00		1,176.90	452.10
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0530- 000	VisCert,5/22 Non,SE:SepCl	924.00	703.00		561.96	141.04
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0530- 000	VisCert,5/22 Non,SE:ResSp	1,247.00	1,248.00		982.18	265.82
	Total for Object 3431	**21,590.00**	**20,587.44**	**.00**	**15,903.02**	**4,684.42**
01- 0000- 0- 3432- 20- 0000- 2420- 000- 0530- 000	VisClsfd,Undistrib,InstLi		14.24		14.24	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0530- 000	VisClsfd,Undistrib,School	1,077.00	946.05		796.47	149.58
01- 0000- 0- 3432- 20- 0000- 3110- 000- 0530- 000	VisClsfd,Undistrib,Guid/C	49.00	15.43		15.43	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0530- 000	VisClsfd,Undistrib,Maintn	157.00	157.00		115.97	41.03
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0530- 000	VisClsfd,Undistrib,Operat	698.00	623.03		508.13	114.90
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0530- 000	VisClsfd,Undistrib,Securi	813.00	868.53		699.91	168.62
01- 0000- 0- 3432- 20- 1110- 2420- 000- 0530- 000	VisClsfd,RgEdK12,InstLibT	185.00				
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0530- 000	VisClsfd,Undistrib,Operat	111.00	392.92		323.76	69.16
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0530- 000	VisClsfd,Undistrib,InsSup		157.00		122.61	34.39
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0530- 000	VisClsfd,Undistrib,Parent	90.00	120.83		91.29	29.54
01- 0007- 0- 3432- 20- 0000- 8300- 000- 0530- 000	VisClsfd,Undistrib,Securi	152.00				
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0530- 000	VisClsfd,RgEdK12,Instruct	90.00	100.00		82.27	17.73
01- 3019- 0- 3432- 60- 0000- 2100- 000- 0530- 000	VisClsfd,Undistrib,InsSup	180.00	123.09		101.43	21.66
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0530- 000	VisClsfd,5/22 Sev,SE:SepC	2,845.00	2,231.00		1,613.45	617.55
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0530- 000	VisClsfd,SE NPA/S,SE:SepC		169.00		205.61	36.61-
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0530- 000	VisClsfd,5/22 Non,SE:SepC	606.00	558.00		596.87	38.87-
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0530- 000	VisClsfd,5/22 Non,SE:ResS	589.00	224.00		194.32	29.68
	Total for Object 3432	**7,642.00**	**6,700.12**	**.00**	**5,481.76**	**1,218.36**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0530- 000	UnempCert,Undistrib,Guid/	226.00	212.00		169.60	42.40
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0530- 000	UnempCert,RgEdK12,InstLib	50.00	49.00		38.80	10.20
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc		1.00		.60	.40
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0530- 000	UnempCert,Undistrib,InsSu		1.00		.70	.30
01- 0000- 0- 3501- 17- 0000- 2420- 000- 0530- 000	UnempCert,Undistrib,InstL		5.98		3.60	2.38
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0530- 000	UnempCert,Undistrib,Schoo	15.00	15.98		2.94	13.04
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0530- 000	UnempCert,RgEdK12,Ancilar	65.00	43.11		9.22	33.89
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0530- 000	UnempCert,Undistrib,Schoo	199.00	188.66		153.99	34.67
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	65.00	73.00		58.31	14.69
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc		2.51		1.65	.86
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	36.00	32.40		25.92	6.48
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc		1.30		.66	.64
01- 0013- 0- 3501- 18- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	113.00	59.00		48.68	10.32
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc		1.00		.36	.64
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc		30.00		29.01	.99
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0530- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc				.40	.40-
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc				1.99	1.99-
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	2,247.00	2,192.00		1,752.67	439.33

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	43.00	43.84		66.28	22.44-
01- 3010- 0- 3501- 10- 0000- 3110- 000- 0530- 000	UnempCert,Undistrib,Guid/	27.00	27.00		20.15	6.85
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	54.00	54.00		40.16	13.84
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc		1.87		1.29	.58
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0530- 000	UnempCert,RgEdK12,InstSta		11.86		10.96	.90
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0530- 000	UnempCert,Undistrib,InsSu		8.00		2.31	5.69
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0530- 000	UnempCert,Undistrib,InstS	4.00	4.00		1.51	2.49
01- 3019- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	174.00	174.00		131.44	42.56
01- 3019- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc		2.00		1.52	.48
01- 3019- 0- 3501- 17- 0000- 2100- 000- 0530- 000	UnempCert,Undistrib,InsSu		40.00		31.66	8.34
01- 3019- 0- 3501- 17- 0000- 2140- 000- 0530- 000	UnempCert,Undistrib,InstS	40.00				
01- 5945- 0- 3501- 18- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	18.00	18.00		28.58	10.58-
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0530- 000	UnempCert,5/22 Sev,SE:Sep	312.00	278.00		212.59	65.41
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0530- 000	UnempCert,5/22 Non,SE:Sep	177.00	772.00		100.74	671.26
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0530- 000	UnempCert,5/22 Non,SE:Res	203.00	186.00		149.37	36.63
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0530- 000	UnempCert,5/22 Sev,SE:Sep		6.58		21.21	14.63-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0530- 000	UnempCert,5/22 Non,SE:Sep		3.00		4.45	1.45-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0530- 000	UnempCert,5/22 Non,SE:Res		2.12		5.72	3.60-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0530- 000	UnempCert,IEP Special Ed,				.18	.18-
01- 7220- 0- 3501- 15- 1219- 1000- 000- 0530- 000	UnempCert,Building Trades		3.00		2.00	1.00
01- 7220- 0- 3501- 15- 1506- 1000- 000- 0530- 000	UnempCert,LawSocial Just,		4.00		2.21	1.79
01- 7220- 0- 3501- 17- 1506- 1000- 000- 0530- 000	UnempCert,LawSocial Just,		2.00		.48	1.52
01- 7220- 0- 3501- 17- 9219- 2100- 000- 0530- 000	UnempCert,Building Trades		5.00		2.17	2.83
01- 7220- 0- 3501- 17- 9506- 2100- 000- 0530- 000	UnempCert,LawSocial Just,		11.00		3.91	7.09
01- 7338- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc		4.00		3.30	.70
01- 7838- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 7838- 0- 3501- 17- 0000- 2100- 000- 0530- 000	UnempCert,Undistrib,InsSu		1.00			1.00
01- 9203- 0- 3501- 17- 0000- 2100- 000- 0530- 000	UnempCert,Undistrib,InsSu				.15	.15-
01- 9661- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc		.10			.10
	Total for Object 3501	**4,068.00**	**4,578.31**	**.00**	**3,149.94**	**1,428.37**
01- 0000- 0- 3502- 20- 0000- 2420- 000- 0530- 000	UnempClsfd,Undistrib,Inst		2.31		2.31	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0530- 000	UnempClsfd,Undistrib,Scho	157.00	155.75		124.18	31.57
01- 0000- 0- 3502- 20- 0000- 3110- 000- 0530- 000	UnempClsfd,Undistrib,Guid	8.00	5.30		5.30	
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0530- 000	UnempClsfd,Undistrib,Main	28.00	28.00		22.87	5.13

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper	100.00	95.00		77.68	17.32
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu	70.00	75.51		57.84	17.67
01- 0000- 0- 3502- 20- 1110- 2420- 000- 0530- 000	UnempClsfd,RgEdK12,InstLi	29.00				
01- 0000- 0- 3502- 20- 1110- 4000- 000- 0530- 000	UnempClsfd,RgEdK12,Ancila		3.00		.58	2.42
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0530- 000	UnempClsfd,CmtySvce,Civic		4.53		5.59	1.06-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0530- 000	UnempClsfd,Undistrib,Scho	5.00	12.00		11.11	.89
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper	4.00	7.54		6.73	.81
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu	3.00	4.77		3.93	.84
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper		.06		.06	
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu		2.78		.71	2.07
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0530- 000	UnempClsfd,RgEdK12,Ancila		25.00		24.26	.74
01- 0000- 0- 3502- 27- 8100- 5400- 000- 0530- 000	UnempClsfd,CmtySvce,Civic				.07	.07-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper	31.00	29.10		23.53	5.57
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0530- 000	UnempClsfd,CmtySvce,Civic		4.52		5.97	1.45-
01- 0000- 0- 3502- 70- 1110- 4000- 000- 0530- 000	UnempClsfd,RgEdK12,Ancila		1.30		.35	.95
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0530- 000	UnempClsfd,Undistrib,InsS		26.00		20.03	5.97
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0530- 000	UnempClsfd,Undistrib,Pare	11.00	7.00		4.52	2.48
01- 0007- 0- 3502- 20- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu	27.00				
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0530- 000	UnempClsfd,RgEdK12,Instru	10.00	9.00		6.66	2.34
01- 0007- 0- 3502- 27- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu		2.00		.59	1.41
01- 0040- 0- 3502- 25- 5770- 1120- 000- 0530- 000	UnempClsfd,5/22 Non,SE:Re		1.00		.16	.84
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0530- 000	UnempClsfd,Undistrib,Scho		2.00		1.39	.61
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper		2.00		1.71	.29
01- 0040- 0- 3502- 27- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu		3.00		2.35	.65
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper				.28	.28-
01- 0805- 0- 3502- 25- 0000- 3700- 000- 0530- 000	UnempClsfd,Undistrib,Food				.02	.02-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper				.05	.05-
01- 0805- 0- 3502- 70- 1110- 4000- 000- 0530- 000	UnempClsfd,RgEdK12,Ancila				.04	.04-
01- 0865- 0- 3502- 20- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper				.25	.25-
01- 0865- 0- 3502- 20- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu				.53	.53-
01- 0865- 0- 3502- 40- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper				.59	.59-
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0530- 000	UnempClsfd,Undistrib,Pare		1.00		.11	.89
01- 3019- 0- 3502- 60- 0000- 2100- 000- 0530- 000	UnempClsfd,Undistrib,InsS	42.00	46.00		37.50	8.50
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0530- 000	UnempClsfd,5/22 Sev,SE:Se	200.00	213.00		145.07	67.93

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0530 - Burbank (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0530- 000	UnempClsfd,SE NPA/S,SE:Se		21.00		15.28	5.72
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0530- 000	UnempClsfd,5/22 Non,SE:Se	30.00	34.00		33.94	.06
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0530- 000	UnempClsfd,5/22 Non,SE:Re	34.00	29.00		22.96	6.04
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0530- 000	UnempClsfd,5/22 Sev,SE:Se		1.11		2.43	1.32-
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0530- 000	UnempClsfd,SE NPA/S,SE:Se		.91		2.41	1.50-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0530- 000	UnempClsfd,5/22 Non,SE:Se		2.44		4.25	1.81-
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0530- 000	UnempClsfd,5/22 Non,SE:Re		1.03		.45	.58
01- 7220- 0- 3502- 20- 9219- 2700- 000- 0530- 000	UnempClsfd,Building Trade		1.00		.56	.44
01- 7220- 0- 3502- 20- 9506- 2700- 000- 0530- 000	UnempClsfd,LawSocial Just		2.00		.64	1.36
01- 9064- 0- 3502- 27- 0000- 3130- 000- 0530- 000	UnempClsfd,Undistrib,Atnd		.98		.98	
01- 9064- 0- 3502- 27- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu		2.00		.02	1.98
	Total for Object 3502	**789.00**	**863.94**	**.00**	**678.84**	**185.10**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0530- 000	WCCert,Undistrib,Guid/Cou	7,590.00	7,140.00		5,711.92	1,428.08
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0530- 000	WCCert,RgEdK12,InstLibTch	1,688.00	1,632.00		1,305.52	326.48
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct		21.00		20.46	.54
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0530- 000	WCCert,Undistrib,InsSupAd		23.00		22.30	.70
01- 0000- 0- 3601- 17- 0000- 2420- 000- 0530- 000	WCCert,Undistrib,InstLibT		188.86		121.32	67.54
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0530- 000	WCCert,Undistrib,SchoolAd	518.00	534.46		98.42	436.04
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0530- 000	WCCert,RgEdK12,AncilarySv	2,188.00	1,437.85		309.91	1,127.94
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0530- 000	WCCert,Undistrib,SchoolAd	6,681.00	6,392.63		5,262.51	1,130.12
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	2,192.00	2,457.00		1,965.13	491.87
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct		56.40		56.01	.39
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	1,205.00	1,093.60		874.88	218.72
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct		23.25		22.55	.70
01- 0013- 0- 3601- 18- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	3,829.00	1,978.00		1,636.70	341.30
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct		13.00		12.10	.90
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct		975.00		974.74	.26
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0530- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct				13.64	13.64-
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct				67.20	67.20-
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	75,484.00	73,848.00		59,049.92	14,798.08
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	1,446.00	1,446.47		2,228.93	782.46-
01- 3010- 0- 3601- 10- 0000- 3110- 000- 0530- 000	WCCert,Undistrib,Guid/Cou	898.00	898.00		680.67	217.33
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	1,811.00	1,811.00		1,355.36	455.64

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct		43.70		43.69	.01
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0530- 000	WCCert,RgEdK12,InstStafDv		372.33		371.84	.49
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0530- 000	WCCert,Undistrib,InsSupAd		79.00		78.62	.38
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0530- 000	WCCert,Undistrib,InstStaf	141.00	119.00		50.77	68.23
01- 3019- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	5,831.00	5,831.00		4,434.63	1,396.37
01- 3019- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct		55.00		54.58	.42
01- 3019- 0- 3601- 17- 0000- 2100- 000- 0530- 000	WCCert,Undistrib,InsSupAd		1,330.00		1,064.79	265.21
01- 3019- 0- 3601- 17- 0000- 2140- 000- 0530- 000	WCCert,Undistrib,InstStaf	1,330.00				
01- 5945- 0- 3601- 18- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	609.00	609.00		961.14	352.14-
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0530- 000	WCCert,5/22 Sev,SE:SepCls	9,908.00	9,360.00		7,162.51	2,197.49
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0530- 000	WCCert,5/22 Non,SE:SepCls	5,620.00	15,975.00		3,393.52	12,581.48
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0530- 000	WCCert,5/22 Non,SE:ResSpe	6,427.00	6,265.00		5,034.86	1,230.14
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0530- 000	WCCert,5/22 Sev,SE:SepCls		198.57		714.15	515.58-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0530- 000	WCCert,5/22 Non,SE:SepCls		100.13		150.71	50.58-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0530- 000	WCCert,5/22 Non,SE:ResSpe		61.56		189.01	127.45-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0530- 000	WCCert,IEP Special Ed,SE:				6.11	6.11-
01- 7220- 0- 3601- 15- 1219- 1000- 000- 0530- 000	WCCert,Building Trades,In		92.00		75.03	16.97
01- 7220- 0- 3601- 15- 1506- 1000- 000- 0530- 000	WCCert,LawSocial Just,Ins		113.00		75.04	37.96
01- 7220- 0- 3601- 17- 1506- 1000- 000- 0530- 000	WCCert,LawSocial Just,Ins		42.00		16.05	25.95
01- 7220- 0- 3601- 17- 9219- 2100- 000- 0530- 000	WCCert,Building Trades,In		168.00		73.16	94.84
01- 7220- 0- 3601- 17- 9506- 2100- 000- 0530- 000	WCCert,LawSocial Just,Ins		344.00		131.58	212.42
01- 7338- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct		121.00		111.46	9.54
01- 7838- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct		41.00			41.00
01- 7838- 0- 3601- 17- 0000- 2100- 000- 0530- 000	WCCert,Undistrib,InsSupAd		41.00			41.00
01- 9203- 0- 3601- 17- 0000- 2100- 000- 0530- 000	WCCert,Undistrib,InsSupAd				5.25	5.25-
01- 9661- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct		3.51			3.51
	Total for Object 3601	**135,396.00**	**143,553.32**	**.00**	**106,207.09**	**37,346.23**
01- 0000- 0- 3602- 20- 0000- 2420- 000- 0530- 000	WCClsfd,Undistrib,InstLib		78.32		78.32	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0530- 000	WCClsfd,Undistrib,SchoolA	5,323.00	5,267.20		4,226.03	1,041.17
01- 0000- 0- 3602- 20- 0000- 3110- 000- 0530- 000	WCClsfd,Undistrib,Guid/Co	280.00	179.54		179.54	
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0530- 000	WCClsfd,Undistrib,Maintna	941.00	935.00		770.40	164.60
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati	3,373.00	3,178.00		2,621.53	556.47
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit	2,358.00	2,489.62		1,944.86	544.76
01- 0000- 0- 3602- 20- 1110- 2420- 000- 0530- 000	WCClsfd,RgEdK12,InstLibTc	960.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 3602- 20- 1110- 4000- 000- 0530- 000	WCClsfd,RgEdK12,AncilaryS		84.00		20.08	63.92
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0530- 000	WCClsfd,CmtySvce,CivicSrv		120.81		187.22	66.41-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0530- 000	WCClsfd,Undistrib,SchoolA	160.00	374.70		373.75	.95
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati	129.00	228.37		228.06	.31
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit	92.00	130.94		130.61	.33
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati		2.00		1.98	.02
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit		66.76		23.67	43.09
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0530- 000	WCClsfd,RgEdK12,AncilaryS		816.00		815.16	.84
01- 0000- 0- 3602- 27- 8100- 5400- 000- 0530- 000	WCClsfd,CmtySvce,CivicSrv				2.34	2.34-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati	1,043.00	956.11		793.18	162.93
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0530- 000	WCClsfd,CmtySvce,CivicSrv		130.47		200.39	69.92-
01- 0000- 0- 3602- 70- 1110- 4000- 000- 0530- 000	WCClsfd,RgEdK12,AncilaryS		12.08		11.76	.32
01- 0007- 0- 3602- 20- 0000- 2100- 000- 0530- 000	WCClsfd,Undistrib,InsSupA		853.00		680.89	172.11
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0530- 000	WCClsfd,Undistrib,ParentP	360.00	209.58		151.86	57.72
01- 0007- 0- 3602- 20- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit	911.00				
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0530- 000	WCClsfd,RgEdK12,Instruct	326.00	275.00		223.35	51.65
01- 0007- 0- 3602- 27- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit		64.00		19.84	44.16
01- 0040- 0- 3602- 25- 5770- 1120- 000- 0530- 000	WCClsfd,5/22 Non,SE:ResSp		6.00		5.30	.70
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0530- 000	WCClsfd,Undistrib,SchoolA		47.00		46.70	.30
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati		58.00		57.46	.54
01- 0040- 0- 3602- 27- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit		80.00		79.05	.95
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati				9.48	9.48-
01- 0805- 0- 3602- 25- 0000- 3700- 000- 0530- 000	WCClsfd,Undistrib,Food Se				.64	.64-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati				1.38	1.38-
01- 0805- 0- 3602- 70- 1110- 4000- 000- 0530- 000	WCClsfd,RgEdK12,AncilaryS				1.26	1.26-
01- 0865- 0- 3602- 20- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati				8.46	8.46-
01- 0865- 0- 3602- 20- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit				16.97	16.97-
01- 0865- 0- 3602- 40- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati				19.39	19.39-
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0530- 000	WCClsfd,Undistrib,ParentP		15.00		3.30	11.70
01- 3019- 0- 3602- 60- 0000- 2100- 000- 0530- 000	WCClsfd,Undistrib,InsSupA	1,396.00	1,548.50		1,264.42	284.08
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0530- 000	WCClsfd,5/22 Sev,SE:SepCl	6,712.00	7,147.00		4,900.04	2,246.96
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0530- 000	WCClsfd,SE NPA/S,SE:SepCl		691.00		514.69	176.31
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0530- 000	WCClsfd,5/22 Non,SE:SepCl	1,303.00	1,141.00		1,147.90	6.90-
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0530- 000	WCClsfd,5/22 Non,SE:ResSp	1,126.00	974.00		778.62	195.38

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0530- 000	WCClsfd,5/22 Sev,SE:SepCl		37.16		79.83	42.67-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0530- 000	WCClsfd,SE NPA/S,SE:SepCl		30.41		82.65	52.24-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0530- 000	WCClsfd,5/22 Non,SE:SepCl		56.85		143.50	86.65-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0530- 000	WCClsfd,5/22 Non,SE:ResSp		17.01		16.69	.32
01- 7220- 0- 3602- 20- 9219- 2700- 000- 0530- 000	WCClsfd,Building Trades,S		30.00		18.91	11.09
01- 7220- 0- 3602- 20- 9506- 2700- 000- 0530- 000	WCClsfd,LawSocial Just,Sc		48.00		20.82	27.18
01- 9064- 0- 3602- 27- 0000- 3130- 000- 0530- 000	WCClsfd,Undistrib,Atndnce		32.81		32.81	
01- 9064- 0- 3602- 27- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit		47.00		.75	46.25
	Total for Object 3602	**26,793.00**	**28,458.24**	**.00**	**22,935.84**	**5,522.40**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0530- 000	OPEBAllCer,Undistrib,Guid	31,925.00	32,040.00		25,632.00	6,408.00
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0530- 000	OPEBAllCer,RgEdK12,InstLi	6,385.00	6,408.00		5,126.40	1,281.60
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0530- 000	OPEBAllCer,Undistrib,Scho	15,201.00	16,489.00		13,566.57	2,922.43
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAllCer,RgEdK12,Instru	15,324.00	15,380.00		12,303.36	3,076.64
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAllCer,RgEdK12,Instru	5,108.00	5,126.40		4,101.12	1,025.28
01- 0013- 0- 3701- 18- 1110- 1000- 000- 0530- 000	OPEBAllCer,RgEdK12,Instru	14,227.00	7,213.00		6,010.20	1,202.80
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAllCer,RgEdK12,Instru	344,790.00	355,004.00		284,002.56	71,001.44
01- 3010- 0- 3701- 10- 0000- 3110- 000- 0530- 000	OPEBAllCer,Undistrib,Guid	6,385.00	7,048.80		5,767.20	1,281.60
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAllCer,RgEdK12,Instru	10,216.00	10,252.80		8,202.24	2,050.56
01- 3019- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAllCer,RgEdK12,Instru	35,756.00	37,167.00		29,733.12	7,433.88
01- 5945- 0- 3701- 18- 1110- 1000- 000- 0530- 000	OPEBAllCer,RgEdK12,Instru	2,261.00	2,261.00		3,529.80	1,268.80-
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0530- 000	OPEBAllCer,5/22 Sev,SE:Se	49,896.00	51,945.00		38,772.57	13,172.43
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0530- 000	OPEBAllCer,5/22 Non,SE:Se	19,224.00	24,231.00		16,660.80	7,570.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0530- 000	OPEBAllCer,5/22 Non,SE:Re	35,244.00	35,244.00		28,302.00	6,942.00
	Total for Object 3701	**591,942.00**	**605,810.00**	**.00**	**481,709.94**	**124,100.06**
01- 0000- 0- 3702- 20- 0000- 2420- 000- 0530- 000	OPEBAllCls,Undistrib,Inst		458.18		458.18	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0530- 000	OPEBAllCls,Undistrib,Scho	34,749.00	32,926.04		27,656.96	5,269.08
01- 0000- 0- 3702- 20- 0000- 3110- 000- 0530- 000	OPEBAllCls,Undistrib,Guid	2,673.00	979.34		979.34	
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0530- 000	OPEBAllCls,Undistrib,Main	5,040.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0530- 000	OPEBAllCls,Undistrib,Oper	26,730.00	23,100.00		18,900.00	4,200.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0530- 000	OPEBAllCls,Undistrib,Secu	24,725.00	26,851.91		21,480.95	5,370.96
01- 0000- 0- 3702- 20- 1110- 2420- 000- 0530- 000	OPEBAllCls,RgEdK12,InstLi	5,346.00				
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0530- 000	OPEBAllCls,Undistrib,Oper	5,346.00	4,620.00		3,780.00	840.00
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0530- 000	OPEBAllCls,Undistrib,InsS		5,040.00		4,032.00	1,008.00
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0530- 000	OPEBAllCls,Undistrib,Pare	2,673.00	3,528.00		2,520.00	1,008.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0007- 0- 3702- 20- 0000- 8300- 000- 0530- 000	OPEBAllCls,Undistrib,Secu	4,511.00				
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0530- 000	OPEBAllCls,RgEdK12,Instru	2,673.00	6,384.00		5,376.00	1,008.00
01- 3019- 0- 3702- 60- 0000- 2100- 000- 0530- 000	OPEBAllCls,Undistrib,InsS	5,346.00	5,039.98		4,123.62	916.36
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0530- 000	OPEBAllCls,5/22 Sev,SE:Se	85,680.00	82,305.00		60,984.00	21,321.00
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0530- 000	OPEBAllCls,SE NPA/S,SE:Se		7,713.00		7,560.00	153.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0530- 000	OPEBAllCls,5/22 Non,SE:Se	20,160.00	16,698.00		19,399.36	2,701.36-
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0530- 000	OPEBAllCls,5/22 Non,SE:Re	15,120.00	14,379.00		10,495.85	3,883.15
	Total for Object 3702	**240,772.00**	**235,062.45**	**.00**	**191,946.26**	**43,116.19**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0530- 000	LifeCert,Undistrib,Guid/C	71.00	66.00		52.80	13.20
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0530- 000	LifeCert,RgEdK12,InstLibT	10.00	14.00		10.56	3.44
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0530- 000	LifeCert,Undistrib,School	471.00	344.00		283.30	60.70
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	31.00	32.00		25.43	6.57
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	10.00	10.50		8.40	2.10
01- 0013- 0- 3901- 18- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	33.00	17.00		13.80	3.20
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	813.00	732.00		585.05	146.95
01- 3010- 0- 3901- 10- 0000- 3110- 000- 0530- 000	LifeCert,Undistrib,Guid/C	13.00	14.52		11.88	2.64
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	21.00	21.00		16.80	4.20
01- 3019- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	73.00	77.00		61.28	15.72
01- 5945- 0- 3901- 18- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	6.00	6.00		8.20	2.20-
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0530- 000	LifeCert,5/22 Sev,SE:SepC	104.00	98.00		71.64	26.36
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0530- 000	LifeCert,5/22 Non,SE:SepC	52.00	51.00		34.32	16.68
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0530- 000	LifeCert,5/22 Non,SE:ResS	72.00	73.00		58.30	14.70
	Total for Object 3901	**1,780.00**	**1,556.02**	**.00**	**1,241.76**	**314.26**
01- 0000- 0- 3902- 20- 0000- 2420- 000- 0530- 000	LifeClsfd,Undistrib,InstL		1.20		1.20	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0530- 000	LifeClsfd,Undistrib,Schoo	75.00	86.29		72.49	13.80
01- 0000- 0- 3902- 20- 0000- 3110- 000- 0530- 000	LifeClsfd,Undistrib,Guid/	3.00	2.51		2.51	
01- 0000- 0- 3902- 20- 0000- 8110- 000- 0530- 000	LifeClsfd,Undistrib,Maint	13.00	14.00		11.00	3.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0530- 000	LifeClsfd,Undistrib,Opera	48.00	61.00		49.50	11.50
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0530- 000	LifeClsfd,Undistrib,Secur	56.00	70.34		56.26	14.08
01- 0000- 0- 3902- 20- 1110- 2420- 000- 0530- 000	LifeClsfd,RgEdK12,InstLib	13.00				
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0530- 000	LifeClsfd,Undistrib,Opera	8.00	13.00		9.90	3.10
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0530- 000	LifeClsfd,Undistrib,InsSu		14.00		10.56	3.44
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0530- 000	LifeClsfd,Undistrib,Paren	7.00	10.56		7.92	2.64
01- 0007- 0- 3902- 20- 0000- 8300- 000- 0530- 000	LifeClsfd,Undistrib,Secur	11.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0530- 000	LifeClsfd,RgEdK12,Instruc	7.00	17.00		14.08	2.92
01- 3019- 0- 3902- 60- 0000- 2100- 000- 0530- 000	LifeClsfd,Undistrib,InsSu	13.00	165.00		135.00	30.00
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0530- 000	LifeClsfd,5/22 Sev,SE:Sep	221.00	216.00		161.04	54.96
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0530- 000	LifeClsfd,SE NPA/S,SE:Sep		21.00		19.80	1.20
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0530- 000	LifeClsfd,5/22 Non,SE:Sep	52.00	44.00		50.80	6.80-
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0530- 000	LifeClsfd,5/22 Non,SE:Res	39.00	38.00		27.50	10.50
	Total for Object 3902	**566.00**	**773.90**	**.00**	**629.56**	**144.34**
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0530- 000	Books/Curr,RgEdK12,Instru	10,000.00	351.08			351.08
	Total for Object 4110	**10,000.00**	**351.08**	**.00**	**.00**	**351.08**
01- 0000- 0- 4210- 00- 1110- 1000- 000- 0530- 000	OthBksGen,RgEdK12,Instruc		7,648.92	521.33	7,117.48	10.11
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0530- 000	OthBksGen,RgEdK12,InstLib	2,000.00	4,088.39	2,017.93	2,062.15	8.31
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0530- 000	OthBksGen,RgEdK12,InstLib		764.00	763.54		.46
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0530- 000	OthBksGen,RgEdK12,InstLib		4,350.00	3,584.93		765.07
	Total for Object 4210	**2,000.00**	**16,851.31**	**6,887.73**	**9,179.63**	**783.95**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc	79,664.00	35,035.64	13,076.60	16,105.04	5,854.00
01- 0000- 0- 4310- 00- 1110- 2420- 000- 0530- 000	InstMatls,RgEdK12,InstLib		231.61		231.61	
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0530- 000	InstMatls,RgEdK12,Ancilar	15,000.00	2,274.94	584.18	1,657.41	33.35
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc	23,728.00	19,971.42	7,950.28	10,633.27	1,387.87
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc	225.00	164.24			164.24
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc		12,811.24			12,811.24
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc	42,770.00	65,140.04	54,508.33	4,928.16	5,703.55
01- 6387- 0- 4310- 00- 3807- 1000- 106- 0530- 429	InstMatls,VocEdInst,Instr		10,813.91	10,813.91		
01- 7220- 0- 4310- 00- 1219- 1000- 000- 0530- 000	InstMatls,Building Trades		15,090.69	4,000.00	431.71	10,658.98
01- 7220- 0- 4310- 00- 1506- 1000- 000- 0530- 000	InstMatls,LawSocial Just,		51,708.08	17,550.49	4,314.34	29,843.25
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc		20,982.43	10,404.02		10,578.41
01- 7838- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc		2,666.00			2,666.00
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc		5,250.05			5,250.05
	Total for Object 4310	**161,387.00**	**242,140.29**	**118,887.81**	**38,301.54**	**84,950.94**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0530- 000	Instr Matl Lab,RgEdK12,In		383.01		324.67	58.34
	Total for Object 4317	**.00**	**383.01**	**.00**	**324.67**	**58.34**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0530- 000	NonInstMat,Undistrib,Scho	3,500.00	2,369.00	206.40	1,871.69	290.91
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0530- 000	NonInstMat,Undistrib,Heal	2,400.00	351.18			351.18
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0530- 000	NonInstMat,Undistrib,Oper		5,146.11	3,960.40	1,142.09	43.62
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0530- 000	NonInstMat,Undistrib,Oper	38,585.00	38,585.00	8,069.32	21,176.36	9,339.32

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0530- 000	NonInstMat,Undistrib,Pare		59.67		59.90	.23-
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0530- 000	NonInstMat,Undistrib,Scho		96.00		96.00	
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0530- 000	NonInstMat,Undistrib,Scho		330.70		331.39	.69-
01- 9064- 0- 4320- 00- 0000- 8200- 000- 0530- 000	NonInstMat,Undistrib,Oper		4,652.85	4,652.85		
	Total for Object 4320	**44,485.00**	**51,590.51**	**16,888.97**	**24,677.43**	**10,024.11**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0530- 000	Equip 500+,Undistrib,Scho		628.93		628.93	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0530- 000	Equip 500+,RgEdK12,Instru	3,500.00	871.07			871.07
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0530- 000	Equip 500+,RgEdK12,Instru		60,000.00	43,156.29		16,843.71
01- 6387- 0- 4410- 00- 3807- 1000- 106- 0530- 429	Equip 500+,VocEdInst,Inst		80,385.25	80,385.25		
01- 7220- 0- 4410- 00- 1506- 1000- 000- 0530- 000	Equip 500+,LawSocial Just		10,196.97	5,362.46		4,834.51
01- 7338- 0- 4410- 00- 1110- 1000- 000- 0530- 000	Equip 500+,RgEdK12,Instru		1,660.49	1,659.74		.75
	Total for Object 4410	**3,500.00**	**153,742.71**	**130,563.74**	**628.93**	**22,550.04**
01- 5945- 0- 5220- 00- 1110- 1000- 000- 0530- 000	OutDistMil,RgEdK12,Instru		1,167.50		1,167.50	
	Total for Object 5220	**.00**	**1,167.50**	**.00**	**1,167.50**	**.00**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0530- 000	Travel,RgEdK12,Instruct	3,000.00	3,000.00	1,571.96	1,100.00	328.04
01- 0009- 0- 5230- 00- 1110- 1000- 000- 0530- 000	Travel,RgEdK12,Instruct	2,000.00	1,532.00			1,532.00
01- 3010- 0- 5230- 00- 1110- 1000- 000- 0530- 000	Travel,RgEdK12,Instruct		6,000.00	1,143.18	3,727.08	1,129.74
01- 5945- 0- 5230- 00- 1110- 1000- 000- 0530- 000	Travel,RgEdK12,Instruct		1,516.00		1,516.00	
01- 7220- 0- 5230- 00- 1219- 1000- 000- 0530- 000	Travel,Building Trades,In		2,700.00		1,195.00	1,505.00
01- 7220- 0- 5230- 00- 1506- 1000- 000- 0530- 000	Travel,LawSocial Just,Ins		4,419.69		1,376.00	3,043.69
	Total for Object 5230	**5,000.00**	**19,167.69**	**2,715.14**	**8,914.08**	**7,538.47**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0530- 000	Electric,Undistrib,Operat	308,582.00	242,386.00		150,896.45	91,489.55
	Total for Object 5510	**308,582.00**	**242,386.00**	**.00**	**150,896.45**	**91,489.55**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0530- 000	Fuel/Htng,Undistrib,Opera	7,071.00	45,950.00		36,877.59	9,072.41
	Total for Object 5520	**7,071.00**	**45,950.00**	**.00**	**36,877.59**	**9,072.41**
01- 0000- 0- 5540- 00- 0000- 8200- 000- 0530- 000	WasteRem,Undistrib,Operat		149.00			149.00
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0530- 000	WasteRem,Undistrib,Operat	10,090.00	8,999.00		7,206.93	1,792.07
	Total for Object 5540	**10,090.00**	**9,148.00**	**.00**	**7,206.93**	**1,941.07**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0530- 000	Water,Undistrib,Operation	142,607.00	118,469.00		70,698.67	47,770.33
	Total for Object 5550	**142,607.00**	**118,469.00**	**.00**	**70,698.67**	**47,770.33**
01- 5945- 0- 5560- 00- 0000- 8200- 000- 0530- 000	Laundry,Undistrib,Operati		5,747.00	2,529.00	3,218.00	
	Total for Object 5560	**.00**	**5,747.00**	**2,529.00**	**3,218.00**	**.00**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0530- 000	EquipRen,Undistrib,School	20,000.00	22,000.00	21,165.70	470.70	363.60

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
	Total for Object 5610	**20,000.00**	**22,000.00**	**21,165.70**	**470.70**	**363.60**
01-0000-0-5620-00-0000-8700-000-0530-000	BldngRntl,Undistrib,Rent/	4,500.00	5,400.00		5,400.00	
	Total for Object 5620	**4,500.00**	**5,400.00**	**.00**	**5,400.00**	**.00**
01-0000-0-5690-00-0000-2420-000-0530-000	OthCont,Undistrib,InstLib		1,522.55		1,522.55	
01-0000-0-5690-00-1110-1000-000-0530-000	OthCont,RgEdK12,Instruct	4,000.00	4,000.00	674.00	3,208.00	118.00
01-0000-0-5690-00-1110-4000-000-0530-000	OthCont,RgEdK12,AncilaryS		7,716.38	7,383.87	332.51	
	Total for Object 5690	**4,000.00**	**13,238.93**	**8,057.87**	**5,063.06**	**118.00**
01-0000-0-5717-00-0000-2700-000-0530-000	Fingerprinting,Undistrib,		329.00		329.00	
	Total for Object 5717	**.00**	**329.00**	**.00**	**329.00**	**.00**
01-0000-0-5730-00-1110-4000-000-0530-000	FldTrpsDis,RgEdK12,Ancila		4,915.00		2,249.19	2,665.81
01-7220-0-5730-00-1506-1000-000-0530-000	FldTrpsDis,LawSocial Just				436.37	436.37-
	Total for Object 5730	**.00**	**4,915.00**	**.00**	**2,685.56**	**2,229.44**
01-0000-0-5745-00-0000-2700-000-0530-000	DuplSvcs,Undistrib,School		700.00		578.34	121.66
01-0000-0-5745-00-1110-1000-000-0530-000	DuplSvcs,RgEdK12,Instruct	2,000.00	1,800.00	69.01	199.42	1,531.57
	Total for Object 5745	**2,000.00**	**2,500.00**	**69.01**	**777.76**	**1,653.23**
01-0000-0-5800-00-0000-2700-000-0530-000	OthCont,Undistrib,SchoolA		1,515.00	325.00	1,190.00	
01-0000-0-5800-00-1110-1000-000-0530-000	OthCont,RgEdK12,Instruct	5,500.00	6,256.51		6,128.07	128.44
01-0000-0-5800-00-1110-4000-000-0530-000	OthCont,RgEdK12,AncilaryS	25,000.00	17,205.68	9,831.68	7,292.36	81.64
01-0812-0-5800-00-0000-2700-000-0530-000	OthCont,Undistrib,SchoolA		217.20		217.20	
01-3010-0-5800-00-0000-2495-000-0530-000	OthCont,Undistrib,ParentP		7,000.00	7,000.00		
01-3010-0-5800-00-1110-1000-000-0530-000	OthCont,RgEdK12,Instruct		4,075.00	1,575.00	2,500.00	
01-5945-0-5800-00-1971-1000-000-0530-000	OthCont,ROTC,Instruct		773.10			773.10
01-7220-0-5800-00-1219-1000-000-0530-000	OthCont,Building Trades,I		1,300.00		1,033.99	266.01
01-7220-0-5800-00-1506-1000-000-0530-000	OthCont,LawSocial Just,In		8,936.95		7,936.95	1,000.00
01-7338-0-5800-00-1110-1000-000-0530-000	OthCont,RgEdK12,Instruct		300.00		300.00	
	Total for Object 5800	**30,500.00**	**47,579.44**	**18,731.68**	**26,598.57**	**2,249.19**
01-0000-0-5810-00-0000-8200-000-0530-000	Tckt/Fees,Undistrib,Opera		1,426.00		1,426.00	
01-0000-0-5810-00-1110-1000-000-0530-000	Tckt/Fees,RgEdK12,Instruc	2,000.00	1,510.00		280.00	1,230.00
01-0000-0-5810-00-1110-4000-000-0530-000	Tckt/Fees,RgEdK12,Ancilar		85.00		85.00	
01-0009-0-5810-00-1110-1000-000-0530-000	Tckt/Fees,RgEdK12,Instruc		2,280.00		2,000.00	280.00
01-3010-0-5810-00-0000-2495-000-0530-000	Tckt/Fees,Undistrib,Paren	8,788.00	1,788.00			1,788.00
01-7220-0-5810-00-1219-1000-000-0530-000	Tckt/Fees,Building Trades		608.50		108.50	500.00
01-7338-0-5810-00-1110-1000-000-0530-000	Tckt/Fees,RgEdK12,Instruc		2,000.00	1,000.00	700.00	300.00
01-9020-0-5810-00-1110-3160-000-0530-000	Tckt/Fees,RgEdK12,Pupil T		999.60		420.00	579.60

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
	Total for Object 5810	**10,788.00**	**10,697.10**	**1,000.00**	**5,019.50**	**4,677.60**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0530- 000	TrnspFld,RgEdK12,Instruct	3,500.00				
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0530- 000	TrnspFld,RgEdK12,Ancilary	39,000.00	36,700.00	14,096.93	22,375.44	227.63
01- 0000- 0- 5832- 00- 1984- 4000- 000- 0530- 000	TrnspFld,TransAth,Ancilar		6,000.00	3,207.80	2,792.20	
01- 7220- 0- 5832- 00- 1219- 1000- 000- 0530- 000	TrnspFld,Building Trades,		5,200.00		2,108.60	3,091.40
01- 7220- 0- 5832- 00- 1506- 1000- 000- 0530- 000	TrnspFld,LawSocial Just,I		15,530.10	5,169.20	3,360.90	7,000.00
01- 7338- 0- 5832- 00- 1110- 1000- 000- 0530- 000	TrnspFld,RgEdK12,Instruct		1,490.00		1,489.64	.36
	Total for Object 5832	**42,500.00**	**64,920.10**	**22,473.93**	**32,126.78**	**10,319.39**
01- 0000- 0- 5910- 00- 0000- 2700- 000- 0530- 000	OthComm,Undistrib,SchoolA		1,836.71	1,500.00		336.71
	Total for Object 5910	**.00**	**1,836.71**	**1,500.00**	**.00**	**336.71**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0530- 000	Postage,Undistrib,SchoolA	2,000.00	3,163.29		2,733.41	429.88
	Total for Object 5911	**2,000.00**	**3,163.29**	**.00**	**2,733.41**	**429.88**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0530- 000	Tele/Cell,Undistrib,Schoo	5,000.00	5,000.00			5,000.00
	Total for Object 5930	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01- 6230- 0- 6170- 00- 0000- 8500- 000- 0530- 422	LAND IMPR,Undistrib,Fac A		422,355.79		23,376.16	398,979.63
	Total for Object 6170	**.00**	**422,355.79**	**.00**	**23,376.16**	**398,979.63**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0530- 422	Bldngs,Undistrib,Fac Aq/C		1,592.94		1,048.26	544.68
01- 6387- 0- 6200- 00- 3800- 8500- 000- 0530- 429	Bldngs,Vocation,Fac Aq/Co	337,725.00	312,517.00	312,517.00		
	Total for Object 6200	**337,725.00**	**314,109.94**	**312,517.00**	**1,048.26**	**544.68**
01- 6387- 0- 6210- 00- 3800- 8500- 000- 0530- 429	Arch/Eng,Vocation,Fac Aq/		25,147.26	17,227.26	7,920.00	
	Total for Object 6210	**.00**	**25,147.26**	**17,227.26**	**7,920.00**	**.00**
01- 6387- 0- 6230- 00- 3800- 8500- 000- 0530- 429	BluPrntDup,Vocation,Fac A		500.00	304.40	195.60	
	Total for Object 6230	**.00**	**500.00**	**304.40**	**195.60**	**.00**
01- 6387- 0- 6280- 00- 3800- 8500- 000- 0530- 429	ConstTst,Vocation,Fac Aq/		8,235.00	8,235.00		
	Total for Object 6280	**.00**	**8,235.00**	**8,235.00**	**.00**	**.00**
01- 6387- 0- 6290- 00- 3800- 8500- 000- 0530- 429	Inspect,Vocation,Fac Aq/C		30,000.00	30,000.00		
	Total for Object 6290	**.00**	**30,000.00**	**30,000.00**	**.00**	**.00**
01- 7220- 0- 7311- 00- 9219- 7210- 000- 0530- 000	IndCateg,Building Trades,		2,648.98		594.22	2,054.76
01- 7220- 0- 7311- 00- 9506- 7210- 000- 0530- 000	IndCateg,LawSocial Just,G		6,483.78		1,281.55	5,202.23
	Total for Object 7311	**.00**	**9,132.76**	**.00**	**1,875.77**	**7,256.99**
	Total for Location 0530 and Expense accounts	**16,665,514.00**	**17,131,874.98**	**719,754.24**	**12,691,886.67**	**3,720,234.07**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0535 - New Tech**						
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0535- 000	TchrReg,SE NPA/S,SE:SepCl	69,234.00				
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0535- 000	TchrReg,5/22 Non,SE:ResSp	95,273.00	45,439.00		33,938.33	11,500.67
	Total for Object 1101	**164,507.00**	**45,439.00**	**.00**	**33,938.33**	**11,500.67**
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0535- 000	TchrSub,5/22 Non,SE:ResSp		7,454.00		10,501.93	3,047.93-
	Total for Object 1102	**.00**	**7,454.00**	**.00**	**10,501.93**	**3,047.93-**
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0535- 000	IAReg,SE NPA/S,SE:SepCls	55,920.00				
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0535- 000	IAReg,5/22 Non,SE:ResSpec	9,200.00	13,198.00			13,198.00
	Total for Object 2101	**65,120.00**	**13,198.00**	**.00**	**.00**	**13,198.00**
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0535- 000	STRSCert,5/22 Non,SE:ResS	15,510.00	7,397.00		5,525.14	1,871.86
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0535- 000	STRSCert,5/22 Non,SE:ResS		1,213.83		1,014.86	198.97
	Total for Object 3101	**15,510.00**	**8,610.83**	**.00**	**6,540.00**	**2,070.83**
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0535- 000	PERSClsfd,SE NPA/S,SE:Sep	10,121.00				
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0535- 000	PERSClsfd,5/22 Non,SE:Res	1,665.00	2,389.00			2,389.00
	Total for Object 3202	**11,786.00**	**2,389.00**	**.00**	**.00**	**2,389.00**
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0535- 000	SSCert,5/22 Non,SE:ResSpe				252.02	252.02-
	Total for Object 3301	**.00**	**.00**	**.00**	**252.02**	**252.02-**
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0535- 000	SSClsfd,SE NPA/S,SE:SepCl	3,467.00				
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0535- 000	SSClsfd,5/22 Non,SE:ResSp	570.00	818.00			818.00
	Total for Object 3302	**4,037.00**	**818.00**	**.00**	**.00**	**818.00**
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0535- 000	MediCert,5/22 Non,SE:ResS	1,381.00	659.00		490.67	168.33
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0535- 000	MediCert,5/22 Non,SE:ResS		109.03		152.31	43.28-
	Total for Object 3311	**1,381.00**	**768.03**	**.00**	**642.98**	**125.05**
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0535- 000	MediClsfd,SE NPA/S,SE:Sep	811.00				
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0535- 000	MediClsfd,5/22 Non,SE:Res	133.00	191.00			191.00
	Total for Object 3312	**944.00**	**191.00**	**.00**	**.00**	**191.00**
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0535- 000	HlthCert,SE NPA/S,SE:SepC	22,132.00				
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0535- 000	HlthCert,5/22 Non,SE:ResS	34,180.00	11,809.00		5,919.25	5,889.75
	Total for Object 3401	**56,312.00**	**11,809.00**	**.00**	**5,919.25**	**5,889.75**
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0535- 000	HlthClsfd,SE NPA/S,SE:Sep	28,356.00				
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0535- 000	HlthClsfd,5/22 Non,SE:Res	13,079.00				
	Total for Object 3402	**41,435.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0535- 000	DentalCert,SE NPA/S,SE:Se	2,268.00				
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0535- 000	DentalCert,5/22 Non,SE:Re	2,268.00	977.00		377.35	599.65

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0535 - New Tech (continued)**						
	Total for Object 3411	**4,536.00**	**977.00**	**.00**	**377.35**	**599.65**
01-6500-0-3412-20-5751-1110-000-0535-000	DentalClsf,SE NPA/S,SE:Se	2,399.00				
01-6500-0-3412-20-5770-1120-000-0535-000	DentalClsf,5/22 Non,SE:Re	576.00				
	Total for Object 3412	**2,975.00**	**.00**	**.00**	**.00**	**.00**
01-6500-0-3431-10-5751-1110-000-0535-000	VisCert,SE NPA/S,SE:SepCl	184.00				
01-6500-0-3431-10-5770-1120-000-0535-000	VisCert,5/22 Non,SE:ResSp	184.00	130.00		134.21	4.21-
	Total for Object 3431	**368.00**	**130.00**	**.00**	**134.21**	**4.21-**
01-6500-0-3432-20-5751-1110-000-0535-000	VisClsfd,SE NPA/S,SE:SepC	235.00				
01-6500-0-3432-20-5770-1120-000-0535-000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**366.00**	**.00**	**.00**	**.00**	**.00**
01-6500-0-3501-10-5751-1110-000-0535-000	UnempCert,SE NPA/S,SE:Sep	37.00				
01-6500-0-3501-10-5770-1120-000-0535-000	UnempCert,5/22 Non,SE:Res	50.00	23.00		16.92	6.08
01-6500-0-3501-15-5770-1120-000-0535-000	UnempCert,5/22 Non,SE:Res		3.90		5.25	1.35-
	Total for Object 3501	**87.00**	**26.90**	**.00**	**22.17**	**4.73**
01-6500-0-3502-20-5751-1110-000-0535-000	UnempClsfd,SE NPA/S,SE:Se	28.00				
01-6500-0-3502-20-5770-1120-000-0535-000	UnempClsfd,5/22 Non,SE:Re	5.00	7.00			7.00
	Total for Object 3502	**33.00**	**7.00**	**.00**	**.00**	**7.00**
01-6500-0-3601-10-5751-1110-000-0535-000	WCCert,SE NPA/S,SE:SepCls	1,163.00				
01-6500-0-3601-10-5770-1120-000-0535-000	WCCert,5/22 Non,SE:ResSpe	1,601.00	763.00		570.17	192.83
01-6500-0-3601-15-5770-1120-000-0535-000	WCCert,5/22 Non,SE:ResSpe		125.76		176.40	50.64-
	Total for Object 3601	**2,764.00**	**888.76**	**.00**	**746.57**	**142.19**
01-6500-0-3602-20-5751-1110-000-0535-000	WCClsfd,SE NPA/S,SE:SepCl	940.00				
01-6500-0-3602-20-5770-1120-000-0535-000	WCClsfd,5/22 Non,SE:ResSp	155.00	222.00			222.00
	Total for Object 3602	**1,095.00**	**222.00**	**.00**	**.00**	**222.00**
01-6500-0-3701-10-5751-1110-000-0535-000	OPEBAllCer,SE NPA/S,SE:Se	6,408.00				
01-6500-0-3701-10-5770-1120-000-0535-000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	3,725.00		3,204.00	521.00
	Total for Object 3701	**12,816.00**	**3,725.00**	**.00**	**3,204.00**	**521.00**
01-6500-0-3702-20-5751-1110-000-0535-000	OPEBAllCls,SE NPA/S,SE:Se	10,080.00				
01-6500-0-3702-20-5770-1120-000-0535-000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**12,600.00**	**.00**	**.00**	**.00**	**.00**
01-6500-0-3901-10-5751-1110-000-0535-000	LifeCert,SE NPA/S,SE:SepC	13.00				
01-6500-0-3901-10-5770-1120-000-0535-000	LifeCert,5/22 Non,SE:ResS	13.00	8.00		6.60	1.40
	Total for Object 3901	**26.00**	**8.00**	**.00**	**6.60**	**1.40**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0535 - New Tech (continued)**						
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0535- 000	LifeClsfd,SE NPA/S,SE:Sep	26.00				
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0535- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**33.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5751- 00- 0000- 7200- 000- 0535- 000	CharterSer,Undistrib,OthG	82,427.00-	82,427.00-			82,427.00-
01- 0000- 0- 5751- 05- 0000- 2100- 000- 0535- 000	CharterSer,Undistrib,InsS				62,816.00-	62,816.00
01- 0000- 0- 5751- 05- 0000- 8100- 000- 0535- 000	CharterSer,Undistrib,Main	84,315.00-	84,315.00-		73,407.00-	10,908.00-
01- 0000- 0- 5751- 05- 0000- 8300- 000- 0535- 000	CharterSer,Undistrib,Secu				7,448.00-	7,448.00
	Total for Object 5751	**166,742.00-**	**166,742.00-**	**.00**	**143,671.00-**	**23,071.00-**
01- 0000- 0- 7619- 00- 0000- 9300- 000- 0535- 000	OthIntrfnd,Undistrib,Intr	300,000.00	300,000.00			300,000.00
	Total for Object 7619	**300,000.00**	**300,000.00**	**.00**	**.00**	**300,000.00**
	Total for Location 0535 and Expense accounts	**531,989.00**	**229,919.52**	**.00**	**81,385.59-**	**311,305.11**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0540- 000	TchrReg,RgEdK12,Instruct		8,000.00		8,000.00	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0540- 000	TchrReg,RgEdK12,Instruct	129,916.00	128,376.10		102,432.12	25,943.98
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0540- 000	TchrReg,RgEdK12,Instruct	52,872.00	47,994.00		31,636.48	16,357.52
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0540- 000	TchrReg,RgEdK12,Instruct	3,625,617.00	3,199,915.00		2,602,896.79	597,018.21
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0540- 000	TchrReg,5/22 Sev,SE:SepCl	204,148.00	198,651.00		158,920.80	39,730.20
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0540- 000	TchrReg,SE NPA/S,SE:SepCl	49,674.00	47,994.00		38,395.20	9,598.80
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0540- 000	TchrReg,5/22 Non,SE:SepCl	202,855.00	195,975.00		156,775.31	39,199.69
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0540- 000	TchrReg,5/22 Non,SE:ResSp	375,736.00	362,905.00		276,156.31	86,748.69
	Total for Object 1101	**4,640,818.00**	**4,189,810.10**	**.00**	**3,375,213.01**	**814,597.09**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0540- 000	TchrSub,RgEdK12,Instruct		4,947.15		6,776.40	1,829.25-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0540- 000	TchrSub,RgEdK12,Instruct		4,784.52		5,841.42	1,056.90-
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0540- 000	TchrSub,RgEdK12,Instruct		3,859.02		3,859.02	
01- 0013- 0- 1102- 15- 1110- 1000- 000- 0540- 000	TchrSub,RgEdK12,Instruct		407.00		1,861.30	1,454.30-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0540- 000	TchrSub,RgEdK12,Instruct		1,442.00		1,441.60	.40
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0540- 000	TchrSub,RgEdK12,Instruct	67,772.00	67,772.00		95,061.88	27,289.88-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0540- 000	TchrSub,RgEdK12,Instruct		203.25		339.43	136.18-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0540- 000	TchrSub,RgEdK12,InstStafD		1,016.25		1,016.25	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0540- 000	TchrSub,5/22 Sev,SE:SepCl		1,830.00		10,975.50	9,145.50-
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0540- 000	TchrSub,SE NPA/S,SE:SepCl		610.00		1,219.50	609.50-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0540- 000	TchrSub,5/22 Non,SE:SepCl		610.00		4,097.05	3,487.05-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0540- 000	TchrSub,5/22 Non,SE:ResSp		3,755.00		9,410.86	5,655.86-
	Total for Object 1102	**67,772.00**	**91,236.19**	**.00**	**141,900.21**	**50,664.02-**
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0540- 000	TchrTemp,RgEdK12,Instruct	8,371.00	8,371.00			8,371.00
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0540- 000	TchrTemp,RgEdK12,Ancilary	130,229.00	122,881.03		67,036.24	55,844.79
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0540- 000	TchrTemp,RgEdK12,Instruct		75,280.00		75,279.72	.28
01- 9064- 0- 1103- 17- 1110- 4000- 000- 0540- 000	TchrTemp,RgEdK12,Ancilary				752.55	752.55-
	Total for Object 1103	**138,600.00**	**206,532.03**	**.00**	**143,068.51**	**63,463.52**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0540- 000	LibrReg,RgEdK12,InstLibTc	95,305.00	92,155.60		73,724.48	18,431.12
	Total for Object 1201	**95,305.00**	**92,155.60**	**.00**	**73,724.48**	**18,431.12**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0540- 000	GuidReg,Undistrib,Guid/Co	328,236.00	320,881.69		256,522.67	64,359.02
	Total for Object 1211	**328,236.00**	**320,881.69**	**.00**	**256,522.67**	**64,359.02**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0540- 000	PrinReg,Undistrib,SchoolA	155,074.00	147,601.92		123,001.60	24,600.32
	Total for Object 1311	**155,074.00**	**147,601.92**	**.00**	**123,001.60**	**24,600.32**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0540- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 1313	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01-0000-0-1321-30-0000-2700-000-0540-000	VPReg,Undistrib,SchoolAdm	241,340.00	228,710.91		186,642.17	42,068.74
	Total for Object 1321	**241,340.00**	**228,710.91**	**.00**	**186,642.17**	**42,068.74**
01-3010-0-1341-30-0000-2100-000-0540-000	AdminReg,Undistrib,InsSup	124,025.00	124,025.00		87,402.33	36,622.67
	Total for Object 1341	**124,025.00**	**124,025.00**	**.00**	**87,402.33**	**36,622.67**
01-0000-0-1903-17-0000-2100-000-0540-000	OtherTemp,Undistrib,InsSu		2,927.52		2,927.52	
01-0000-0-1903-17-0000-2700-000-0540-000	OtherTemp,Undistrib,Schoo	30,861.00	30,600.00			30,600.00
01-0007-0-1903-17-0000-2100-000-0540-000	OtherTemp,Undistrib,InsSu		266.64		266.64	
01-0009-0-1903-17-0000-2100-000-0540-000	OtherTemp,Undistrib,InsSu	4,186.00				
01-0012-0-1903-17-0000-2140-000-0540-000	OtherTemp,Undistrib,InstS		89.00		88.52	.48
01-0040-0-1903-17-0000-2100-000-0540-000	OtherTemp,Undistrib,InsSu		1,381.00		1,380.84	.16
01-3010-0-1903-17-0000-2100-000-0540-000	OtherTemp,Undistrib,InsSu		1,850.00		3,081.51	1,231.51-
01-3010-0-1903-17-0000-2140-000-0540-000	OtherTemp,Undistrib,InstS		3,434.46		3,434.46	
	Total for Object 1903	**35,047.00**	**40,548.62**	**.00**	**11,179.49**	**29,369.13**
01-6500-0-2101-20-5750-1110-000-0540-000	IAReg,5/22 Sev,SE:SepCls	148,893.00	155,491.00		107,845.28	47,645.72
01-6500-0-2101-20-5751-1110-000-0540-000	IAReg,SE NPA/S,SE:SepCls	48,255.00	44,024.00		29,499.24	14,524.76
01-6500-0-2101-20-5770-1110-000-0540-000	IAReg,5/22 Non,SE:SepCls	65,114.00	59,077.00		39,781.01	19,295.99
01-6500-0-2101-20-5770-1120-000-0540-000	IAReg,5/22 Non,SE:ResSpec	40,814.00	40,028.00		21,476.00	18,552.00
	Total for Object 2101	**303,076.00**	**298,620.00**	**.00**	**198,601.53**	**100,018.47**
01-6500-0-2102-25-5750-1110-000-0540-000	IASub,5/22 Sev,SE:SepCls		2,866.00		7,722.06	4,856.06-
01-6500-0-2102-25-5751-1110-000-0540-000	IASub,SE NPA/S,SE:SepCls				160.20	160.20-
01-6500-0-2102-25-5770-1110-000-0540-000	IASub,5/22 Non,SE:SepCls		241.00		1,192.26	951.26-
01-6500-0-2102-25-5770-1120-000-0540-000	IASub,5/22 Non,SE:ResSpec				2,082.72	2,082.72-
	Total for Object 2102	**.00**	**3,107.00**	**.00**	**11,157.24**	**8,050.24-**
01-0000-0-2103-27-1110-4000-000-0540-000	IATemp,RgEdK12,AncilarySv		33,270.00		29,970.00	3,300.00
01-0040-0-2103-27-5770-1120-000-0540-000	IATemp,5/22 Non,SE:ResSpe		1,101.00		1,100.47	.53
	Total for Object 2103	**.00**	**34,371.00**	**.00**	**31,070.47**	**3,300.53**
01-0000-0-2211-20-0000-8110-000-0540-000	MaintReg,Undistrib,Maintn	54,193.00	59,827.16		50,780.90	9,046.26
	Total for Object 2211	**54,193.00**	**59,827.16**	**.00**	**50,780.90**	**9,046.26**
01-0000-0-2221-20-0000-8200-000-0540-000	OpsReg,Undistrib,Operatio	189,987.00	156,324.31		126,047.82	30,276.49
01-0000-0-2221-40-0000-8200-000-0540-000	OpsReg,Undistrib,Operatio	61,692.00	57,354.59		46,828.58	10,526.01
	Total for Object 2221	**251,679.00**	**213,678.90**	**.00**	**172,876.40**	**40,802.50**
01-0000-0-2222-25-0000-8200-000-0540-000	OpsSub,Undistrib,Operatio	7,681.00	21,091.18		25,304.46	4,213.28-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0540- 000	OpsSub,Undistrib,Operatio		2,952.00		2,952.00	
	Total for Object 2222	**7,681.00**	**24,043.18**	**.00**	**28,256.46**	**4,213.28-**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0540- 000	OpsTemp,Undistrib,Operati		4,340.00		4,339.08	.92
	Total for Object 2223	**.00**	**4,340.00**	**.00**	**4,339.08**	**.92**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0540- 000	OpsOT,Undistrib,Operation		3,967.85		3,967.85	
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0540- 000	OpsOT,CmtySvce,CivicSrvce		21,684.46		25,559.29	3,874.83-
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0540- 000	OpsOT,Undistrib,Operation		1,713.94		1,713.94	
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0540- 000	OpsOT,CmtySvce,CivicSrvce		22,706.90		18,983.74	3,723.16
01- 0805- 0- 2224- 20- 0000- 8200- 000- 0540- 000	OpsOT,Undistrib,Operation				2,694.73	2,694.73-
01- 0805- 0- 2224- 20- 8100- 5400- 000- 0540- 000	OpsOT,CmtySvce,CivicSrvce				576.70	576.70-
01- 0805- 0- 2224- 40- 0000- 8200- 000- 0540- 000	OpsOT,Undistrib,Operation				1,498.85	1,498.85-
	Total for Object 2224	**.00**	**50,073.15**	**.00**	**54,995.10**	**4,921.95-**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0540- 000	SuppReg,Undistrib,Securit	127,406.00	103,072.53		80,070.61	23,001.92
	Total for Object 2251	**127,406.00**	**103,072.53**	**.00**	**80,070.61**	**23,001.92**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0540- 000	SuppSub,Undistrib,Securit	5,024.00	13,821.56		16,212.68	2,391.12-
01- 0040- 0- 2252- 25- 0000- 8300- 000- 0540- 000	SuppSub,Undistrib,Securit		333.00		332.10	.90
	Total for Object 2252	**5,024.00**	**14,154.56**	**.00**	**16,544.78**	**2,390.22-**
01- 0000- 0- 2253- 27- 0000- 8300- 000- 0540- 000	SuppTemp,Undistrib,Securi		118.08		118.08	
01- 0040- 0- 2253- 27- 0000- 8300- 000- 0540- 000	SuppTemp,Undistrib,Securi		3,833.00		3,832.09	.91
01- 0805- 0- 2253- 27- 0000- 8300- 000- 0540- 000	SuppTemp,Undistrib,Securi				171.94	171.94-
	Total for Object 2253	**.00**	**3,951.08**	**.00**	**4,122.11**	**171.03-**
01- 0000- 0- 2254- 20- 0000- 8300- 000- 0540- 000	SuppOT,Undistrib,Security		22.14		22.14	
01- 0805- 0- 2254- 20- 0000- 8300- 000- 0540- 000	SuppOT,Undistrib,Security				442.80	442.80-
	Total for Object 2254	**.00**	**22.14**	**.00**	**464.94**	**442.80-**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0540- 000	ClericReg,Undistrib,Schoo	392,828.00	386,930.87		323,106.80	63,824.07
	Total for Object 2401	**392,828.00**	**386,930.87**	**.00**	**323,106.80**	**63,824.07**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0540- 000	ClericSub,Undistrib,Schoo	9,558.00	12,404.46		12,404.46	
	Total for Object 2402	**9,558.00**	**12,404.46**	**.00**	**12,404.46**	**.00**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0540- 000	ClericTemp,Undistrib,Scho		268.32		268.32	
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0540- 000	ClericTemp,Undistrib,Scho		2,180.00		2,179.65	.35
	Total for Object 2403	**.00**	**2,448.32**	**.00**	**2,447.97**	**.35**
01- 0000- 0- 2903- 27- 0000- 2495- 000- 0540- 000	OtherTemp,Undistrib,Paren		32.10		32.10	
01- 0805- 0- 2903- 70- 1110- 4000- 000- 0540- 000	OtherTemp,RgEdK12,Ancilar				240.00	240.00-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
	Total for Object 2903	**.00**	**32.10**	**.00**	**272.10**	**240.00-**
01-0000-0-3101-10-0000-3110-000-0540-000	STRSCert,Undistrib,Guid/C	61,273.00	36,831.40		29,435.38	7,396.02
01-0000-0-3101-10-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct		858.40		858.40	
01-0000-0-3101-10-1110-2420-000-0540-000	STRSCert,RgEdK12,InstLibT	23,141.00				
01-0000-0-3101-15-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct		623.41		888.12	264.71-
01-0000-0-3101-17-0000-2100-000-0540-000	STRSCert,Undistrib,InsSup		380.87		380.87	
01-0000-0-3101-17-0000-2700-000-0540-000	STRSCert,Undistrib,School	5,025.00	4,981.17			4,981.17
01-0000-0-3101-17-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct	1,363.00	1,362.80			1,362.80
01-0000-0-3101-17-1110-4000-000-0540-000	STRSCert,RgEdK12,Ancilary	21,202.00	22,514.55		6,003.45	16,511.10
01-0000-0-3101-30-0000-2700-000-0540-000	STRSCert,Undistrib,School	64,517.00	61,263.71		50,409.99	10,853.72
01-0007-0-3101-10-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct	21,151.00	20,899.85		16,676.15	4,223.70
01-0007-0-3101-15-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct		617.78		736.90	119.12-
01-0007-0-3101-17-0000-2100-000-0540-000	STRSCert,Undistrib,InsSup		43.41		43.41	
01-0009-0-3101-15-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct		396.64		396.64	
01-0009-0-3101-17-0000-2100-000-0540-000	STRSCert,Undistrib,InsSup	681.00				
01-0012-0-3101-17-0000-2140-000-0540-000	STRSCert,Undistrib,InstSt		15.00		14.41	.59
01-0013-0-3101-10-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct	8,607.00	7,814.00		5,150.40	2,663.60
01-0013-0-3101-15-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct		67.05		286.48	219.43-
01-0040-0-3101-15-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct		235.00		234.69	.31
01-0040-0-3101-17-0000-2100-000-0540-000	STRSCert,Undistrib,InsSup		164.00		163.61	.39
01-0040-0-3101-17-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct		10,599.00		10,598.65	.35
01-0040-0-3101-30-0000-2700-000-0540-000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01-1400-0-3101-10-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct	580,528.00	511,401.00		416,394.74	95,006.26
01-1400-0-3101-15-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct	11,032.00	10,938.23		12,117.21	1,178.98-
01-3010-0-3101-15-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct		33.09		55.26	22.17-
01-3010-0-3101-15-1110-2140-000-0540-000	STRSCert,RgEdK12,InstStaf		99.27		99.27	
01-3010-0-3101-17-0000-2100-000-0540-000	STRSCert,Undistrib,InsSup		301.00		490.57	189.57-
01-3010-0-3101-17-0000-2140-000-0540-000	STRSCert,Undistrib,InstSt		428.52		428.52	
01-3010-0-3101-30-0000-2100-000-0540-000	STRSCert,Undistrib,InsSup	20,191.00	17,391.11		14,229.09	3,162.02
01-6500-0-3101-10-5750-1110-000-0540-000	STRSCert,5/22 Sev,SE:SepC	33,235.00	24,527.00		19,621.52	4,905.48
01-6500-0-3101-10-5751-1110-000-0540-000	STRSCert,SE NPA/S,SE:SepC	8,087.00	7,814.00		6,250.72	1,563.28
01-6500-0-3101-10-5770-1110-000-0540-000	STRSCert,5/22 Non,SE:SepC	33,025.00	31,905.00		25,523.33	6,381.67
01-6500-0-3101-10-5770-1120-000-0540-000	STRSCert,5/22 Non,SE:ResS	61,171.00	59,084.00		44,960.51	14,123.49
01-6500-0-3101-15-5750-1110-000-0540-000	STRSCert,5/22 Sev,SE:SepC		298.71		1,621.37	1,322.66-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 6500- 0- 3101- 15- 5751- 1110- 000- 0540- 000	STRSCert,SE NPA/S,SE:SepC		100.05		165.45	65.40-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0540- 000	STRSCert,5/22 Non,SE:SepC		100.10		633.93	533.83-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0540- 000	STRSCert,5/22 Non,SE:ResS		611.38		1,367.03	755.65-
01- 9064- 0- 3101- 17- 1110- 4000- 000- 0540- 000	STRSCert,RgEdK12,Ancilary				108.59	108.59-
	Total for Object 3101	**954,229.00**	**836,817.50**	**.00**	**668,461.06**	**168,356.44**
01- 0000- 0- 3201- 10- 0000- 3110- 000- 0540- 000	PERSCert,Undistrib,Guid/C		17,094.70		13,675.76	3,418.94
01- 0000- 0- 3201- 10- 1110- 2420- 000- 0540- 000	PERSCert,RgEdK12,InstLibT		16,645.10		13,316.08	3,329.02
01- 0000- 0- 3201- 17- 0000- 2100- 000- 0540- 000	PERSCert,Undistrib,InsSup		8.03		8.03	
01- 0000- 0- 3201- 17- 1110- 4000- 000- 0540- 000	PERSCert,RgEdK12,Ancilary		488.58		488.58	
01- 0007- 0- 3201- 15- 1110- 1000- 000- 0540- 000	PERSCert,RgEdK12,Instruct				22.03	22.03-
01- 0009- 0- 3201- 15- 1110- 1000- 000- 0540- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
01- 0040- 0- 3201- 17- 0000- 2100- 000- 0540- 000	PERSCert,Undistrib,InsSup		14.00		13.14	.86
01- 0040- 0- 3201- 17- 1110- 1000- 000- 0540- 000	PERSCert,RgEdK12,Instruct		276.00		275.63	.37
01- 1400- 0- 3201- 15- 1110- 1000- 000- 0540- 000	PERSCert,RgEdK12,Instruct				140.99	140.99-
01- 3010- 0- 3201- 17- 0000- 2140- 000- 0540- 000	PERSCert,Undistrib,InstSt		47.24		47.24	
01- 6500- 0- 3201- 10- 5750- 1110- 000- 0540- 000	PERSCert,5/22 Sev,SE:SepC		8,669.00		6,934.96	1,734.04
01- 6500- 0- 3201- 15- 5750- 1110- 000- 0540- 000	PERSCert,5/22 Sev,SE:SepC				36.71	36.71-
	Total for Object 3201	**.00**	**43,279.36**	**.00**	**34,995.86**	**8,283.50**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0540- 000	PERSClsfd,Undistrib,Schoo	70,320.00	64,774.00		53,371.11	11,402.89
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0540- 000	PERSClsfd,Undistrib,Maint	9,809.00	9,777.78		8,143.86	1,633.92
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0540- 000	PERSClsfd,Undistrib,Opera	34,370.00	27,560.20		22,091.68	5,468.52
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0540- 000	PERSClsfd,Undistrib,Secur	23,060.00	18,640.03		14,485.45	4,154.58
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0540- 000	PERSClsfd,Undistrib,Schoo		1,335.14		1,335.14	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0540- 000	PERSClsfd,Undistrib,Opera		820.81		932.75	111.94-
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0540- 000	PERSClsfd,Undistrib,Secur		1,243.00		1,312.32	69.32-
01- 0000- 0- 3202- 27- 0000- 2495- 000- 0540- 000	PERSClsfd,Undistrib,Paren		5.80		5.80	
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0540- 000	PERSClsfd,Undistrib,Schoo		25.33		25.33	
01- 0000- 0- 3202- 27- 0000- 8300- 000- 0540- 000	PERSClsfd,Undistrib,Secur		9.33		9.33	
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0540- 000	PERSClsfd,RgEdK12,Ancilar		703.51		703.51	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0540- 000	PERSClsfd,Undistrib,Opera	10,895.00	10,633.42		8,778.46	1,854.96
01- 0040- 0- 3202- 25- 0000- 8300- 000- 0540- 000	PERSClsfd,Undistrib,Secur		30.00		29.33	.67
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0540- 000	PERSClsfd,Undistrib,Schoo		384.00		383.63	.37
01- 0040- 0- 3202- 27- 0000- 8200- 000- 0540- 000	PERSClsfd,Undistrib,Opera		454.00		453.72	.28
01- 0040- 0- 3202- 27- 0000- 8300- 000- 0540- 000	PERSClsfd,Undistrib,Secur		595.00		594.83	.17

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0040- 0- 3202- 27- 5770- 1120- 000- 0540- 000	PERSClsfd,5/22 Non,SE:Res		193.00		192.51	.49
01- 0805- 0- 3202- 27- 0000- 8300- 000- 0540- 000	PERSClsfd,Undistrib,Secur				31.07	31.07-
01- 0805- 0- 3202- 70- 1110- 4000- 000- 0540- 000	PERSClsfd,RgEdK12,Ancilar				43.35	43.35-
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0540- 000	PERSClsfd,5/22 Sev,SE:Sep	26,950.00	27,542.00		18,871.03	8,670.97
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0540- 000	PERSClsfd,SE NPA/S,SE:Sep	8,734.00	7,721.00		5,183.44	2,537.56
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0540- 000	PERSClsfd,5/22 Non,SE:Sep	11,786.00	10,692.00		7,157.78	3,534.22
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0540- 000	PERSClsfd,5/22 Non,SE:Res	7,387.00	7,244.00		3,892.73	3,351.27
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0540- 000	PERSClsfd,5/22 Sev,SE:Sep		331.44		14.47	316.97
	Total for Object 3202	**203,311.00**	**190,714.79**	**.00**	**148,042.63**	**42,672.16**
01- 0000- 0- 3301- 10- 0000- 3110- 000- 0540- 000	SSCert,Undistrib,Guid/Cou		5,855.60		4,684.48	1,171.12
01- 0000- 0- 3301- 10- 1110- 2420- 000- 0540- 000	SSCert,RgEdK12,InstLibTch		5,701.20		4,560.96	1,140.24
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0540- 000	SSCert,RgEdK12,Instruct		18.90		18.90	
01- 0000- 0- 3301- 17- 0000- 2100- 000- 0540- 000	SSCert,Undistrib,InsSupAd		2.75		2.75	
01- 0000- 0- 3301- 17- 1110- 4000- 000- 0540- 000	SSCert,RgEdK12,AncilarySv		1,460.71		1,460.71	
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0540- 000	SSCert,RgEdK12,Instruct		25.20		45.36	20.16-
01- 0009- 0- 3301- 15- 1110- 1000- 000- 0540- 000	SSCert,RgEdK12,Instruct		50.40		50.40	
01- 0013- 0- 3301- 15- 1110- 1000- 000- 0540- 000	SSCert,RgEdK12,Instruct				6.30	6.30-
01- 0040- 0- 3301- 17- 0000- 2100- 000- 0540- 000	SSCert,Undistrib,InsSupAd		11.00		10.62	.38
01- 0040- 0- 3301- 17- 1110- 1000- 000- 0540- 000	SSCert,RgEdK12,Instruct		167.00		166.06	.94
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0540- 000	SSCert,RgEdK12,Instruct		32.00		588.17	556.17-
01- 3010- 0- 3301- 17- 0000- 2100- 000- 0540- 000	SSCert,Undistrib,InsSupAd				2.76	2.76-
01- 3010- 0- 3301- 17- 0000- 2140- 000- 0540- 000	SSCert,Undistrib,InstStaf		16.22		16.22	
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0540- 000	SSCert,5/22 Sev,SE:SepCls		2,964.00		2,370.57	593.43
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0540- 000	SSCert,5/22 Sev,SE:SepCls				50.39	50.39-
01- 6500- 0- 3301- 15- 5751- 1110- 000- 0540- 000	SSCert,SE NPA/S,SE:SepCls				12.60	12.60-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0540- 000	SSCert,5/22 Non,SE:ResSpe				12.60	12.60-
	Total for Object 3301	**.00**	**16,304.98**	**.00**	**14,059.85**	**2,245.13**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0540- 000	SSClsfd,Undistrib,SchoolA	24,355.00	22,762.27		19,224.78	3,537.49
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0540- 000	SSClsfd,Undistrib,Maintna	3,360.00	3,703.86		3,143.89	559.97
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0540- 000	SSClsfd,Undistrib,Operati	11,779.00	9,817.76		7,971.63	1,846.13
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0540- 000	SSClsfd,Undistrib,Securit	7,899.00	6,346.70		4,931.50	1,415.20
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0540- 000	SSClsfd,CmtySvce,CivicSrv		1,329.39		1,569.64	240.25-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0540- 000	SSClsfd,Undistrib,SchoolA	593.00	490.11		490.11	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0540- 000	SSClsfd,Undistrib,Operati	476.00	449.60		488.05	38.45-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0540- 000	SSClsfd,Undistrib,Securit	311.00	452.30		476.09	23.79-
01- 0000- 0- 3302- 27- 0000- 2495- 000- 0540- 000	SSClsfd,Undistrib,ParentP		1.99		1.99	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0540- 000	SSClsfd,Undistrib,SchoolA		8.69		8.69	
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0540- 000	SSClsfd,Undistrib,Securit		3.20		3.20	
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0540- 000	SSClsfd,RgEdK12,AncilaryS		1,514.75		1,207.45	307.30
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0540- 000	SSClsfd,Undistrib,Operati	3,825.00	3,812.26		3,166.83	645.43
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0540- 000	SSClsfd,CmtySvce,CivicSrv		911.82		1,176.98	265.16-
01- 0040- 0- 3302- 25- 0000- 8300- 000- 0540- 000	SSClsfd,Undistrib,Securit		16.00		15.56	.44
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0540- 000	SSClsfd,Undistrib,SchoolA		136.00		135.14	.86
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0540- 000	SSClsfd,Undistrib,Operati		270.00		269.02	.98
01- 0040- 0- 3302- 27- 0000- 8300- 000- 0540- 000	SSClsfd,Undistrib,Securit		238.00		237.59	.41
01- 0040- 0- 3302- 27- 5770- 1120- 000- 0540- 000	SSClsfd,5/22 Non,SE:ResSp		69.00		68.23	.77
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0540- 000	SSClsfd,Undistrib,Operati				167.07	167.07-
01- 0805- 0- 3302- 20- 0000- 8300- 000- 0540- 000	SSClsfd,Undistrib,Securit				10.98	10.98-
01- 0805- 0- 3302- 20- 8100- 5400- 000- 0540- 000	SSClsfd,CmtySvce,CivicSrv				35.75	35.75-
01- 0805- 0- 3302- 27- 0000- 8300- 000- 0540- 000	SSClsfd,Undistrib,Securit				10.68	10.68-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0540- 000	SSClsfd,Undistrib,Operati				92.93	92.93-
01- 0805- 0- 3302- 70- 1110- 4000- 000- 0540- 000	SSClsfd,RgEdK12,AncilaryS				14.88	14.88-
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0540- 000	SSClsfd,5/22 Sev,SE:SepCl	9,231.00	9,608.00		6,648.25	2,959.75
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0540- 000	SSClsfd,SE NPA/S,SE:SepCl	2,992.00	2,726.00		1,834.28	891.72
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0540- 000	SSClsfd,5/22 Non,SE:SepCl	4,037.00	3,650.00		2,432.86	1,217.14
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0540- 000	SSClsfd,5/22 Non,SE:ResSp	2,531.00	2,482.00		1,317.36	1,164.64
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0540- 000	SSClsfd,5/22 Sev,SE:SepCl		123.77		47.62	76.15
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0540- 000	SSClsfd,5/22 Non,SE:SepCl		15.00		53.96	38.96-
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0540- 000	SSClsfd,5/22 Non,SE:ResSp				8.28	8.28-
	Total for Object 3302	**71,389.00**	**70,938.47**	**.00**	**57,261.27**	**13,677.20**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0540- 000	MediCert,Undistrib,Guid/C	4,746.00	4,610.61		3,689.89	920.72
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct		116.00		116.00	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0540- 000	MediCert,RgEdK12,InstLibT	1,382.00	1,333.40		1,066.72	266.68
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct		68.79		95.31	26.52-
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0540- 000	MediCert,Undistrib,InsSup		42.28		42.28	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0540- 000	MediCert,Undistrib,School	447.00	443.48			443.48
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct	121.00	121.38			121.38
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0540- 000	MediCert,RgEdK12,Ancilary	1,888.00	1,973.26		972.06	1,001.20

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0540- 000	MediCert,Undistrib,School	5,748.00	5,374.51		4,424.13	950.38
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct	1,884.00	1,855.07		1,480.28	374.79
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct		65.62		80.96	15.34-
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0540- 000	MediCert,Undistrib,InsSup		3.87		3.87	
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct		56.00		56.00	
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0540- 000	MediCert,Undistrib,InsSup	61.00				
01- 0012- 0- 3311- 17- 0000- 2140- 000- 0540- 000	MediCert,Undistrib,InstSt		2.00		1.28	.72
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct	767.00	693.00		456.88	236.12
01- 0013- 0- 3311- 15- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct		5.94		27.00	21.06-
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct		21.00		20.91	.09
01- 0040- 0- 3311- 17- 0000- 2100- 000- 0540- 000	MediCert,Undistrib,InsSup		21.00		20.07	.93
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct		1,092.00		1,091.52	.48
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0540- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct	50,922.00	46,393.00		37,525.93	8,867.07
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct	983.00	983.27		1,375.96	392.69-
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct		2.95		4.92	1.97-
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0540- 000	MediCert,RgEdK12,InstStaf		14.75		14.75	
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0540- 000	MediCert,Undistrib,InsSup		27.00		44.55	17.55-
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0540- 000	MediCert,Undistrib,InstSt		49.78		49.78	
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0540- 000	MediCert,Undistrib,InsSup	1,798.00	1,495.78		1,224.07	271.71
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0540- 000	MediCert,5/22 Sev,SE:SepC	2,960.00	2,872.00		2,297.44	574.56
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0540- 000	MediCert,SE NPA/S,SE:SepC	720.00	693.00		554.40	138.60
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0540- 000	MediCert,5/22 Non,SE:SepC	2,941.00	2,833.00		2,266.26	566.74
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0540- 000	MediCert,5/22 Non,SE:ResS	5,448.00	5,248.00		3,993.33	1,254.67
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0540- 000	MediCert,5/22 Sev,SE:SepC		26.58		159.20	132.62-
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0540- 000	MediCert,SE NPA/S,SE:SepC		8.94		17.70	8.76-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0540- 000	MediCert,5/22 Non,SE:SepC		8.89		59.46	50.57-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0540- 000	MediCert,5/22 Non,SE:ResS		54.72		133.59	78.87-
01- 9064- 0- 3311- 17- 1110- 4000- 000- 0540- 000	MediCert,RgEdK12,Ancilary				10.91	10.91-
	Total for Object 3311	**82,816.00**	**78,799.87**	**.00**	**63,565.91**	**15,233.96**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0540- 000	MediClsfd,Undistrib,Schoo	5,696.00	5,579.41		4,661.03	918.38
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0540- 000	MediClsfd,Undistrib,Maint	786.00	866.23		735.27	130.96
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0540- 000	MediClsfd,Undistrib,Opera	2,755.00	2,298.05		1,866.31	431.74
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0540- 000	MediClsfd,Undistrib,Secur	1,847.00	1,484.61		1,153.64	330.97

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0540- 000	MediClsfd,CmtySvce,CivicS		314.36		370.56	56.20-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0540- 000	MediClsfd,Undistrib,Schoo	139.00	179.90		179.90	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0540- 000	MediClsfd,Undistrib,Opera	111.00	306.06		367.12	61.06-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0540- 000	MediClsfd,Undistrib,Secur	73.00	200.41		235.10	34.69-
01- 0000- 0- 3312- 27- 0000- 2495- 000- 0540- 000	MediClsfd,Undistrib,Paren		.46		.46	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0540- 000	MediClsfd,Undistrib,Schoo		3.89		3.89	
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0540- 000	MediClsfd,Undistrib,Secur		1.71		1.71	
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0540- 000	MediClsfd,RgEdK12,Ancilar		482.59		434.59	48.00
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0540- 000	MediClsfd,Undistrib,Opera	895.00	891.57		740.63	150.94
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0540- 000	MediClsfd,CmtySvce,CivicS		213.25		275.26	62.01-
01- 0040- 0- 3312- 25- 0000- 8300- 000- 0540- 000	MediClsfd,Undistrib,Secur		5.00		4.81	.19
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0540- 000	MediClsfd,Undistrib,Schoo		32.00		31.60	.40
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0540- 000	MediClsfd,Undistrib,Opera		63.00		62.92	.08
01- 0040- 0- 3312- 27- 0000- 8300- 000- 0540- 000	MediClsfd,Undistrib,Secur		56.00		55.57	.43
01- 0040- 0- 3312- 27- 5770- 1120- 000- 0540- 000	MediClsfd,5/22 Non,SE:Res		16.00		15.96	.04
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0540- 000	MediClsfd,Undistrib,Opera				39.10	39.10-
01- 0805- 0- 3312- 20- 0000- 8300- 000- 0540- 000	MediClsfd,Undistrib,Secur				6.43	6.43-
01- 0805- 0- 3312- 20- 8100- 5400- 000- 0540- 000	MediClsfd,CmtySvce,CivicS				8.36	8.36-
01- 0805- 0- 3312- 27- 0000- 8300- 000- 0540- 000	MediClsfd,Undistrib,Secur				2.48	2.48-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0540- 000	MediClsfd,Undistrib,Opera				21.73	21.73-
01- 0805- 0- 3312- 70- 1110- 4000- 000- 0540- 000	MediClsfd,RgEdK12,Ancilar				3.49	3.49-
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0540- 000	MediClsfd,5/22 Sev,SE:Sep	2,160.00	2,247.00		1,554.84	692.16
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0540- 000	MediClsfd,SE NPA/S,SE:Sep	699.00	637.00		451.50	185.50
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0540- 000	MediClsfd,5/22 Non,SE:Sep	945.00	854.00		569.01	284.99
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0540- 000	MediClsfd,5/22 Non,SE:Res	592.00	581.00		308.09	272.91
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0540- 000	MediClsfd,5/22 Sev,SE:Sep		41.61		106.10	64.49-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0540- 000	MediClsfd,SE NPA/S,SE:Sep				1.16	1.16-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0540- 000	MediClsfd,5/22 Non,SE:Sep		4.00		17.30	13.30-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0540- 000	MediClsfd,5/22 Non,SE:Res				30.22	30.22-
	Total for Object 3312	**16,698.00**	**17,359.11**	**.00**	**14,316.14**	**3,042.97**
01- 0000- 0- 3351- 17- 1110- 4000- 000- 0540- 000	AltSSCert,RgEdK12,Ancilar		247.50		247.50	
01- 1400- 0- 3351- 15- 1110- 1000- 000- 0540- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
01- 6500- 0- 3351- 15- 5770- 1120- 000- 0540- 000	AltSSCert,5/22 Non,SE:Res				5.01	5.01-
	Total for Object 3351	**.00**	**247.50**	**.00**	**260.13**	**12.63-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0000- 0- 3352- 20- 0000- 8200- 000- 0540- 000	AltSSClsfd,Undistrib,Oper		5.20		5.20	
01- 0000- 0- 3352- 20- 0000- 8300- 000- 0540- 000	AltSSClsfd,Undistrib,Secu		.83		.83	
01- 0000- 0- 3352- 20- 8100- 5400- 000- 0540- 000	AltSSClsfd,CmtySvce,Civic		9.11		9.11	
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0540- 000	AltSSClsfd,Undistrib,Scho		114.95		114.95	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0540- 000	AltSSClsfd,Undistrib,Oper		514.43		649.20	134.77-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0540- 000	AltSSClsfd,Undistrib,Secu		231.35		306.61	75.26-
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0540- 000	AltSSClsfd,Undistrib,Scho		4.80		4.80	
01- 0000- 0- 3352- 27- 0000- 8300- 000- 0540- 000	AltSSClsfd,Undistrib,Secu		2.49		2.49	
01- 0000- 0- 3352- 27- 1110- 4000- 000- 0540- 000	AltSSClsfd,RgEdK12,Ancila		393.57		393.57	
01- 0040- 0- 3352- 25- 0000- 8300- 000- 0540- 000	AltSSClsfd,Undistrib,Secu		7.00		6.36	.64
01- 0805- 0- 3352- 20- 0000- 8300- 000- 0540- 000	AltSSClsfd,Undistrib,Secu				9.97	9.97-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0540- 000	AltSSClsfd,5/22 Sev,SE:Se		33.00		245.68	212.68-
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0540- 000	AltSSClsfd,SE NPA/S,SE:Se				3.00	3.00-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0540- 000	AltSSClsfd,5/22 Non,SE:Se				12.07	12.07-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0540- 000	AltSSClsfd,5/22 Non,SE:Re				73.10	73.10-
	Total for Object 3352	**.00**	**1,316.73**	**.00**	**1,836.94**	**520.21-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0540- 000	HlthCert,Undistrib,Guid/C	83,475.00	81,587.40		65,269.92	16,317.48
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0540- 000	HlthCert,RgEdK12,InstLibT	7,910.00	7,291.00		5,832.80	1,458.20
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0540- 000	HlthCert,Undistrib,School	30,906.00	47,780.91		39,213.25	8,567.66
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0540- 000	HlthCert,RgEdK12,Instruct	52,640.00	37,352.21		30,638.33	6,713.88
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0540- 000	HlthCert,RgEdK12,Instruct	20,246.00	23,677.00		15,153.10	8,523.90
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0540- 000	HlthCert,RgEdK12,Instruct	890,467.00	818,214.00		674,933.77	143,280.23
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0540- 000	HlthCert,Undistrib,InsSup	9,590.00	22,514.12		18,335.40	4,178.72
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0540- 000	HlthCert,5/22 Sev,SE:SepC	53,415.00	50,230.00		40,183.52	10,046.48
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0540- 000	HlthCert,SE NPA/S,SE:SepC	34,180.00	33,503.00		26,802.16	6,700.84
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0540- 000	HlthCert,5/22 Non,SE:SepC	49,822.00	48,085.00		38,467.76	9,617.24
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0540- 000	HlthCert,5/22 Non,SE:ResS	101,906.00	97,018.00		75,600.33	21,417.67
	Total for Object 3401	**1,334,557.00**	**1,267,252.64**	**.00**	**1,030,430.34**	**236,822.30**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0540- 000	HlthClsfd,Undistrib,Schoo	142,218.00	132,317.09		110,280.07	22,037.02
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0540- 000	HlthClsfd,Undistrib,Maint	26,749.00	25,300.13		21,075.65	4,224.48
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0540- 000	HlthClsfd,Undistrib,Opera	100,010.00	83,973.43		68,650.39	15,323.04
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0540- 000	HlthClsfd,Undistrib,Secur	127,794.00	86,270.92		68,966.96	17,303.96
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0540- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,196.87		6,704.13	1,492.74
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0540- 000	HlthClsfd,5/22 Sev,SE:Sep	66,164.00	98,181.00		64,323.94	33,857.06

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0540- 000	HlthClsfd,SE NPA/S,SE:Sep	36,201.00	18,286.00		20,874.64	2,588.64-
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0540- 000	HlthClsfd,5/22 Non,SE:Sep	72,402.00	60,011.00		41,898.53	18,112.47
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0540- 000	HlthClsfd,5/22 Non,SE:Res	26,441.00	24,944.00		14,083.19	10,860.81
	Total for Object 3402	**606,922.00**	**537,480.44**	**.00**	**416,857.50**	**120,622.94**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0540- 000	DentalCert,Undistrib,Guid	6,859.00	5,840.50		4,732.14	1,108.36
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0540- 000	DentalCert,RgEdK12,InstLi	899.00	762.50		617.80	144.70
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0540- 000	DentalCert,Undistrib,Scho	4,479.00	4,461.60		3,718.42	743.18
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0540- 000	DentalCert,RgEdK12,Instru	4,355.00	4,098.57		3,399.69	698.88
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0540- 000	DentalCert,RgEdK12,Instru	1,675.00	1,603.00		988.48	614.52
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0540- 000	DentalCert,RgEdK12,Instru	73,699.00	72,939.00		57,635.56	15,303.44
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0540- 000	DentalCert,Undistrib,InsS	1,675.00	2,262.70		1,791.24	471.46
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0540- 000	DentalCert,5/22 Sev,SE:Se	5,475.00	5,475.00		4,219.47	1,255.53
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0540- 000	DentalCert,SE NPA/S,SE:Se	2,268.00	2,269.00		1,748.27	520.73
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0540- 000	DentalCert,5/22 Non,SE:Se	3,872.00	3,872.00		2,983.87	888.13
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0540- 000	DentalCert,5/22 Non,SE:Re	9,028.00	9,155.00		6,864.04	2,290.96
	Total for Object 3411	**114,284.00**	**112,738.87**	**.00**	**88,698.98**	**24,039.89**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0540- 000	DentalClsf,Undistrib,Scho	13,245.00	11,385.57		9,609.73	1,775.84
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0540- 000	DentalClsf,Undistrib,Main	2,263.00	2,189.32		1,848.90	340.42
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0540- 000	DentalClsf,Undistrib,Oper	9,074.00	7,242.51		6,019.39	1,223.12
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0540- 000	DentalClsf,Undistrib,Secu	10,777.00	7,347.80		5,953.40	1,394.40
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0540- 000	DentalClsf,Undistrib,Oper	1,023.00	700.53		580.23	120.30
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0540- 000	DentalClsf,5/22 Sev,SE:Se	7,063.00	8,836.00		5,570.90	3,265.10
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0540- 000	DentalClsf,SE NPA/S,SE:Se	3,063.00	1,672.00		1,751.82	79.82-
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0540- 000	DentalClsf,5/22 Non,SE:Se	6,125.00	5,381.00		3,665.21	1,715.79
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0540- 000	DentalClsf,5/22 Non,SE:Re	2,263.00	2,263.00		1,246.18	1,016.82
	Total for Object 3412	**54,896.00**	**47,017.73**	**.00**	**36,245.76**	**10,771.97**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0540- 000	VisCert,Undistrib,Guid/Co	911.00	989.20		797.14	192.06
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0540- 000	VisCert,RgEdK12,InstLibTc	120.00	270.00		217.58	52.42
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0540- 000	VisCert,Undistrib,SchoolA	834.00	775.18		638.36	136.82
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0540- 000	VisCert,RgEdK12,Instruct	577.00	591.02		482.82	108.20
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0540- 000	VisCert,RgEdK12,Instruct	222.00	250.00		151.63	98.37
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0540- 000	VisCert,RgEdK12,Instruct	9,793.00	9,473.00		7,558.70	1,914.30
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0540- 000	VisCert,Undistrib,InsSupA	278.00	440.00		353.16	86.84
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0540- 000	VisCert,5/22 Sev,SE:SepCl	924.00	925.00		723.96	201.04

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0540- 000	VisCert,SE NPA/S,SE:SepCl	184.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0540- 000	VisCert,5/22 Non,SE:SepCl	740.00	741.00		579.56	161.44
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0540- 000	VisCert,5/22 Non,SE:ResSp	1,108.00	1,110.00		834.74	275.26
	Total for Object 3431	**15,691.00**	**15,749.40**	**.00**	**12,482.05**	**3,267.35**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0540- 000	VisClsfd,Undistrib,School	1,438.00	1,250.02		1,049.72	200.30
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0540- 000	VisClsfd,Undistrib,Maintn	261.00	256.04		215.02	41.02
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0540- 000	VisClsfd,Undistrib,Operat	985.00	775.02		647.47	127.55
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0540- 000	VisClsfd,Undistrib,Securi	1,170.00	811.40		653.88	157.52
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0540- 000	VisClsfd,Undistrib,Operat	111.00	115.83		94.77	21.06
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0540- 000	VisClsfd,5/22 Sev,SE:SepC	730.00	954.00		599.80	354.20
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0540- 000	VisClsfd,SE NPA/S,SE:SepC	340.00	174.00		191.26	17.26-
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0540- 000	VisClsfd,5/22 Non,SE:SepC	679.00	567.00		384.90	182.10
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0540- 000	VisClsfd,5/22 Non,SE:ResS	261.00	261.00		144.76	116.24
	Total for Object 3432	**5,975.00**	**5,164.31**	**.00**	**3,981.58**	**1,182.73**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0540- 000	UnempCert,Undistrib,Guid/	164.00	158.97		127.23	31.74
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc		4.00		4.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0540- 000	UnempCert,RgEdK12,InstLib	48.00	46.00		36.80	9.20
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc		2.35		3.26	.91-
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0540- 000	UnempCert,Undistrib,InsSu		1.52		1.52	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0540- 000	UnempCert,Undistrib,Schoo	15.00	15.43			15.43
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	4.00	4.19			4.19
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0540- 000	UnempCert,RgEdK12,Ancilar	65.00	68.63		33.53	35.10
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0540- 000	UnempCert,Undistrib,Schoo	199.00	185.03		152.31	32.72
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	65.00	64.01		51.08	12.93
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc		2.33		2.85	.52-
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0540- 000	UnempCert,Undistrib,InsSu		.13		.13	
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc		1.90		1.90	
01- 0009- 0- 3501- 17- 0000- 2100- 000- 0540- 000	UnempCert,Undistrib,InsSu	2.00				
01- 0012- 0- 3501- 17- 0000- 2140- 000- 0540- 000	UnempCert,Undistrib,InstS		1.00		.04	.96
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	26.00	24.00		15.76	8.24
01- 0013- 0- 3501- 15- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc		1.10		.92	.18
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc		1.00		.72	.28
01- 0040- 0- 3501- 17- 0000- 2100- 000- 0540- 000	UnempCert,Undistrib,InsSu		1.00		.64	.36
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc		38.00		37.72	.28

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0540- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	1,813.00	1,595.00		1,297.28	297.72
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	34.00	34.53		47.38	12.85-
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc		.10		.17	.07-
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0540- 000	UnempCert,RgEdK12,InstSta		.50		.50	
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0540- 000	UnempCert,Undistrib,InsSu		1.00		1.46	.46-
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0540- 000	UnempCert,Undistrib,InstS		1.71		1.71	
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0540- 000	UnempCert,Undistrib,InsSu	62.00	51.54		42.18	9.36
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0540- 000	UnempCert,5/22 Sev,SE:Sep	108.00	100.00		79.21	20.79
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0540- 000	UnempCert,SE NPA/S,SE:Sep	26.00	24.00		19.12	4.88
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0540- 000	UnempCert,5/22 Non,SE:Sep	107.00	98.00		78.15	19.85
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0540- 000	UnempCert,5/22 Non,SE:Res	199.00	181.00		137.63	43.37
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0540- 000	UnempCert,5/22 Sev,SE:Sep		1.81		5.46	3.65-
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0540- 000	UnempCert,SE NPA/S,SE:Sep		1.10		.60	.50
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0540- 000	UnempCert,5/22 Non,SE:Sep		1.20		2.02	.82-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0540- 000	UnempCert,5/22 Non,SE:Res		2.44		4.59	2.15-
01- 9064- 0- 3501- 17- 1110- 4000- 000- 0540- 000	UnempCert,RgEdK12,Ancilar				.38	.38-
	Total for Object 3501	**2,937.00**	**2,721.52**	**.00**	**2,194.75**	**526.77**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0540- 000	UnempClsfd,Undistrib,Scho	197.00	192.46		160.78	31.68
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0540- 000	UnempClsfd,Undistrib,Main	27.00	29.85		25.34	4.51
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0540- 000	UnempClsfd,Undistrib,Oper	95.00	79.24		64.37	14.87
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0540- 000	UnempClsfd,Undistrib,Secu	64.00	51.18		39.75	11.43
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0540- 000	UnempClsfd,CmtySvce,Civic		10.88		12.84	1.96-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0540- 000	UnempClsfd,Undistrib,Scho	5.00	6.14		6.14	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0540- 000	UnempClsfd,Undistrib,Oper	4.00	10.36		12.46	2.10-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0540- 000	UnempClsfd,Undistrib,Secu	3.00	6.86		8.03	1.17-
01- 0000- 0- 3502- 27- 0000- 2495- 000- 0540- 000	UnempClsfd,Undistrib,Pare		.01		.01	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0540- 000	UnempClsfd,Undistrib,Scho		.13		.13	
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0540- 000	UnempClsfd,Undistrib,Secu		.06		.06	
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0540- 000	UnempClsfd,RgEdK12,Ancila		17.01		15.01	2.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0540- 000	UnempClsfd,Undistrib,Oper	31.00	30.70		25.51	5.19
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0540- 000	UnempClsfd,CmtySvce,Civic		7.35		9.48	2.13-
01- 0040- 0- 3502- 25- 0000- 8300- 000- 0540- 000	UnempClsfd,Undistrib,Secu		1.00		.16	.84
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0540- 000	UnempClsfd,Undistrib,Scho		2.00		1.09	.91

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0540- 000	UnempClsfd,Undistrib,Oper		3.00		2.17	.83
01- 0040- 0- 3502- 27- 0000- 8300- 000- 0540- 000	UnempClsfd,Undistrib,Secu		2.00		1.92	.08
01- 0040- 0- 3502- 27- 5770- 1120- 000- 0540- 000	UnempClsfd,5/22 Non,SE:Re		1.00		.55	.45
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0540- 000	UnempClsfd,Undistrib,Oper				1.36	1.36-
01- 0805- 0- 3502- 20- 0000- 8300- 000- 0540- 000	UnempClsfd,Undistrib,Secu				.22	.22-
01- 0805- 0- 3502- 20- 8100- 5400- 000- 0540- 000	UnempClsfd,CmtySvce,Civic				.28	.28-
01- 0805- 0- 3502- 27- 0000- 8300- 000- 0540- 000	UnempClsfd,Undistrib,Secu				.09	.09-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0540- 000	UnempClsfd,Undistrib,Oper				.74	.74-
01- 0805- 0- 3502- 70- 1110- 4000- 000- 0540- 000	UnempClsfd,RgEdK12,Ancila				.13	.13-
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0540- 000	UnempClsfd,5/22 Sev,SE:Se	74.00	78.00		53.61	24.39
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0540- 000	UnempClsfd,SE NPA/S,SE:Se	24.00	22.00		14.69	7.31
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0540- 000	UnempClsfd,5/22 Non,SE:Se	33.00	30.00		19.63	10.37
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0540- 000	UnempClsfd,5/22 Non,SE:Re	21.00	20.00		10.59	9.41
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0540- 000	UnempClsfd,5/22 Sev,SE:Se		1.92		3.68	1.76-
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0540- 000	UnempClsfd,SE NPA/S,SE:Se				.04	.04-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0540- 000	UnempClsfd,5/22 Non,SE:Se		1.00		.60	.40
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0540- 000	UnempClsfd,5/22 Non,SE:Re				1.03	1.03-
	Total for Object 3502	**578.00**	**604.15**	**.00**	**492.49**	**111.66**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0540- 000	WCCert,Undistrib,Guid/Cou	5,514.00	5,390.75		4,309.53	1,081.22
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct		134.40		134.40	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0540- 000	WCCert,RgEdK12,InstLibTch	1,601.00	1,548.20		1,238.56	309.64
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct		83.09		113.83	30.74-
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0540- 000	WCCert,Undistrib,InsSupAd		49.12		49.12	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0540- 000	WCCert,Undistrib,SchoolAd	518.00	514.46			514.46
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	141.00	140.63			140.63
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0540- 000	WCCert,RgEdK12,AncilarySv	2,188.00	2,286.97		1,126.21	1,160.76
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0540- 000	WCCert,Undistrib,SchoolAd	6,660.00	6,322.05		5,202.01	1,120.04
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	2,183.00	2,156.67		1,720.82	435.85
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct		80.42		98.16	17.74-
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0540- 000	WCCert,Undistrib,InsSupAd		4.48		4.48	
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct		64.76		64.76	
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0540- 000	WCCert,Undistrib,InsSupAd	70.00				
01- 0012- 0- 3601- 17- 0000- 2140- 000- 0540- 000	WCCert,Undistrib,InstStaf		2.00		1.49	.51
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	888.00	807.00		531.51	275.49

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0013- 0- 3601- 15- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct		7.41		31.23	23.82-
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct		25.00		24.21	.79
01- 0040- 0- 3601- 17- 0000- 2100- 000- 0540- 000	WCCert,Undistrib,InsSupAd		24.00		23.24	.76
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct		1,265.00		1,264.68	.32
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0540- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	60,910.00	53,760.00		43,729.06	10,030.94
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	1,139.00	1,138.49		1,596.73	458.24-
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct		3.41		5.70	2.29-
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0540- 000	WCCert,RgEdK12,InstStafDv		17.05		17.05	
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0540- 000	WCCert,Undistrib,InsSupAd		31.00		51.88	20.88-
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0540- 000	WCCert,Undistrib,InstStaf		57.70		57.70	
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0540- 000	WCCert,Undistrib,InsSupAd	2,084.00	1,794.65		1,468.35	326.30
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0540- 000	WCCert,5/22 Sev,SE:SepCls	3,430.00	3,338.00		2,669.91	668.09
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0540- 000	WCCert,SE NPA/S,SE:SepCls	835.00	807.00		645.04	161.96
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0540- 000	WCCert,5/22 Non,SE:SepCls	3,409.00	3,293.00		2,633.81	659.19
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0540- 000	WCCert,5/22 Non,SE:ResSpe	6,313.00	6,097.00		4,639.47	1,457.53
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0540- 000	WCCert,5/22 Sev,SE:SepCls		31.32		184.30	152.98-
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0540- 000	WCCert,SE NPA/S,SE:SepCls		10.41		20.46	10.05-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0540- 000	WCCert,5/22 Non,SE:SepCls		10.82		68.75	57.93-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0540- 000	WCCert,5/22 Non,SE:ResSpe		63.33		158.06	94.73-
01- 9064- 0- 3601- 17- 1110- 4000- 000- 0540- 000	WCCert,RgEdK12,AncilarySv				12.64	12.64-
	Total for Object 3601	**97,883.00**	**91,578.59**	**.00**	**74,115.55**	**17,463.04**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0540- 000	WCClsfd,Undistrib,SchoolA	6,599.00	6,500.45		5,428.21	1,072.24
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0540- 000	WCClsfd,Undistrib,Maintna	910.00	1,005.06		853.09	151.97
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati	3,192.00	2,692.96		2,184.32	508.64
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit	2,140.00	1,732.04		1,345.59	386.45
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0540- 000	WCClsfd,CmtySvce,CivicSrv		364.34		429.46	65.12-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0540- 000	WCClsfd,Undistrib,SchoolA	160.00	208.48		208.48	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati	129.00	354.22		425.04	70.82-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit	84.00	232.22		272.46	40.24-
01- 0000- 0- 3602- 27- 0000- 2495- 000- 0540- 000	WCClsfd,Undistrib,ParentP		.53		.53	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0540- 000	WCClsfd,Undistrib,SchoolA		4.51		4.51	
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit		1.99		1.99	
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0540- 000	WCClsfd,RgEdK12,AncilaryS		558.50		503.50	55.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati	1,036.00	1,041.94		865.10	176.84
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0540- 000	WCClsfd,CmtySvce,CivicSrv		247.06		318.91	71.85-
01- 0040- 0- 3602- 25- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit		6.00		5.58	.42
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0540- 000	WCClsfd,Undistrib,SchoolA		37.00		36.62	.38
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati		73.00		72.90	.10
01- 0040- 0- 3602- 27- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit		65.00		64.38	.62
01- 0040- 0- 3602- 27- 5770- 1120- 000- 0540- 000	WCClsfd,5/22 Non,SE:ResSp		19.00		18.49	.51
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati				45.27	45.27-
01- 0805- 0- 3602- 20- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit				7.45	7.45-
01- 0805- 0- 3602- 20- 8100- 5400- 000- 0540- 000	WCClsfd,CmtySvce,CivicSrv				9.69	9.69-
01- 0805- 0- 3602- 27- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit				2.89	2.89-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati				25.19	25.19-
01- 0805- 0- 3602- 70- 1110- 4000- 000- 0540- 000	WCClsfd,RgEdK12,AncilaryS				4.03	4.03-
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0540- 000	WCClsfd,5/22 Sev,SE:SepCl	2,501.00	2,613.00		1,811.77	801.23
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0540- 000	WCClsfd,SE NPA/S,SE:SepCl	811.00	740.00		495.58	244.42
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0540- 000	WCClsfd,5/22 Non,SE:SepCl	1,094.00	993.00		668.34	324.66
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0540- 000	WCClsfd,5/22 Non,SE:ResSp	685.00	673.00		360.78	312.22
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0540- 000	WCClsfd,5/22 Sev,SE:SepCl		48.83		129.82	80.99-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0540- 000	WCClsfd,SE NPA/S,SE:SepCl				2.63	2.63-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0540- 000	WCClsfd,5/22 Non,SE:SepCl		5.00		20.05	15.05-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0540- 000	WCClsfd,5/22 Non,SE:ResSp				34.98	34.98-
	Total for Object 3602	**19,341.00**	**20,217.13**	**.00**	**16,657.63**	**3,559.50**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0540- 000	OPEBAllCer,Undistrib,Guid	25,540.00	25,632.00		20,505.60	5,126.40
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0540- 000	OPEBAllCer,RgEdK12,InstLi	6,385.00	6,408.00		5,126.40	1,281.60
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0540- 000	OPEBAllCer,Undistrib,Scho	15,201.00	15,244.33		12,571.61	2,672.72
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0540- 000	OPEBAllCer,RgEdK12,Instru	16,601.00	16,020.00		12,944.16	3,075.84
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0540- 000	OPEBAllCer,RgEdK12,Instru	6,385.00	6,408.00		4,101.12	2,306.88
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0540- 000	OPEBAllCer,RgEdK12,Instru	280,940.00	269,062.00		219,207.41	49,854.59
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0540- 000	OPEBAllCer,Undistrib,InsS	5,067.00	5,039.98		4,123.62	916.36
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0540- 000	OPEBAllCer,5/22 Sev,SE:Se	24,264.00	24,264.00		19,411.20	4,852.80
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0540- 000	OPEBAllCer,SE NPA/S,SE:Se	6,408.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0540- 000	OPEBAllCer,5/22 Non,SE:Se	19,224.00	19,224.00		15,379.20	3,844.80
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0540- 000	OPEBAllCer,5/22 Non,SE:Re	32,040.00	32,040.00		24,777.60	7,262.40
	Total for Object 3701	**438,055.00**	**425,750.31**	**.00**	**343,274.32**	**82,475.99**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0540- 000	OPEBAllCls,Undistrib,Scho	42,768.00	38,639.96		31,767.24	6,872.72
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0540- 000	OPEBAllCls,Undistrib,Main	5,040.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0540- 000	OPEBAllCls,Undistrib,Oper	26,730.00	21,637.30		17,715.32	3,921.98
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0540- 000	OPEBAllCls,Undistrib,Secu	22,721.00	20,160.00		16,128.00	4,032.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0540- 000	OPEBAllCls,Undistrib,Oper	5,346.00	4,620.00		3,780.00	840.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0540- 000	OPEBAllCls,5/22 Sev,SE:Se	30,240.00	29,518.00		22,176.00	7,342.00
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0540- 000	OPEBAllCls,SE NPA/S,SE:Se	10,080.00	7,846.00		6,048.00	1,798.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0540- 000	OPEBAllCls,5/22 Non,SE:Se	15,120.00	15,120.00		11,972.41	3,147.59
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0540- 000	OPEBAllCls,5/22 Non,SE:Re	10,080.00	10,080.00		6,854.60	3,225.40
	Total for Object 3702	**168,125.00**	**152,661.26**	**.00**	**120,641.57**	**32,019.69**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0540- 000	LifeCert,Undistrib,Guid/C	58.00	52.80		42.24	10.56
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0540- 000	LifeCert,RgEdK12,InstLibT	8.00	13.20		10.56	2.64
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0540- 000	LifeCert,Undistrib,School	471.00	343.20		283.30	59.90
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0540- 000	LifeCert,RgEdK12,Instruct	34.00	34.10		27.76	6.34
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0540- 000	LifeCert,RgEdK12,Instruct	13.00	14.00		8.46	5.54
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0540- 000	LifeCert,RgEdK12,Instruct	628.00	555.00		451.57	103.43
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0540- 000	LifeCert,Undistrib,InsSup	157.00	165.00		135.00	30.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0540- 000	LifeCert,5/22 Sev,SE:SepC	52.00	53.00		42.24	10.76
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0540- 000	LifeCert,SE NPA/S,SE:SepC	13.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0540- 000	LifeCert,5/22 Non,SE:SepC	39.00	40.00		31.68	8.32
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0540- 000	LifeCert,5/22 Non,SE:ResS	65.00	66.00		51.04	14.96
	Total for Object 3901	**1,538.00**	**1,350.30**	**.00**	**1,094.41**	**255.89**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0540- 000	LifeClsfd,Undistrib,Schoo	100.00	101.20		83.20	18.00
01- 0000- 0- 3902- 20- 0000- 8110- 000- 0540- 000	LifeClsfd,Undistrib,Maint	13.00	13.20		11.00	2.20
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0540- 000	LifeClsfd,Undistrib,Opera	68.00	56.67		46.40	10.27
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0540- 000	LifeClsfd,Undistrib,Secur	81.00	52.80		42.24	10.56
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0540- 000	LifeClsfd,Undistrib,Opera	8.00	12.10		9.90	2.20
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0540- 000	LifeClsfd,5/22 Sev,SE:Sep	78.00	77.00		58.08	18.92
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0540- 000	LifeClsfd,SE NPA/S,SE:Sep	26.00	21.00		15.84	5.16
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0540- 000	LifeClsfd,5/22 Non,SE:Sep	39.00	40.00		31.34	8.66
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0540- 000	LifeClsfd,5/22 Non,SE:Res	13.00	14.00		7.41	6.59
	Total for Object 3902	**426.00**	**387.97**	**.00**	**305.41**	**82.56**
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0540- 000	OthBksGen,RgEdK12,InstLib	4,512.00				
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0540- 000	OthBksGen,RgEdK12,InstLib		1,500.53		1,500.52	.01

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0540 - Rosemont (continued)**

Total for Object 4210	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 4210	**4,512.00**	**1,500.53**	**.00**	**1,500.52**	**.01**
01-0000-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc	68,000.00	52,694.72	1,036.59	15,539.99	36,118.14
01-0000-0-4310-00-1110-4000-000-0540-000	InstMatls,RgEdK12,Ancilar	15,000.00	10,728.97		10,728.97	
01-0007-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc	20,034.00	27,676.21	808.18	9,465.19	17,402.84
01-0009-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc	24,754.00	21,601.73	8,870.33	10,667.86	2,063.54
01-3010-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc	27,224.00	70,411.56	5,872.06	4,188.19	60,351.31
01-7338-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc		35,476.24		34,627.11	849.13
01-9064-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc		16,585.62-			16,585.62-
01-9198-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc		389.03		389.31	.28-
01-9383-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc		2,701.18		104.61	2,596.57
01-9648-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc		170.85	170.85		
	Total for Object 4310	**155,012.00**	**205,264.87**	**16,758.01**	**85,711.23**	**102,795.63**
01-0000-0-4317-00-1110-1000-000-0540-000	Instr Matl Lab,RgEdK12,In		465.07		465.07	
01-3010-0-4317-00-1110-1000-000-0540-000	Instr Matl Lab,RgEdK12,In		344.09		344.09	
	Total for Object 4317	**.00**	**809.16**	**.00**	**809.16**	**.00**
01-0000-0-4320-00-0000-2700-000-0540-000	NonInstMat,Undistrib,Scho		3,501.59	1,178.09	2,323.50	
01-0000-0-4320-00-0000-3140-000-0540-000	NonInstMat,Undistrib,Heal	3,500.00	3,035.11	2,291.70	743.41	
01-0000-0-4320-00-0000-8200-000-0540-000	NonInstMat,Undistrib,Oper		12,755.70	203.04	12,563.56	10.90-
01-0000-0-4320-05-0000-8200-000-0540-000	NonInstMat,Undistrib,Oper	31,364.00	31,364.00	2,599.76	23,802.99	4,961.25
01-0007-0-4320-00-0000-2700-000-0540-000	NonInstMat,Undistrib,Scho		122.34	122.34		
01-0009-0-4320-00-0000-2495-000-0540-000	NonInstMat,Undistrib,Pare	1,000.00	64.74		64.74	
01-0009-0-4320-00-0000-2700-000-0540-000	NonInstMat,Undistrib,Scho		1,334.55		1,334.55	
01-0033-0-4320-00-0000-2700-000-0540-000	NonInstMat,Undistrib,Scho		96.00			96.00
	Total for Object 4320	**35,864.00**	**52,274.03**	**6,394.93**	**40,832.75**	**5,046.35**
01-0000-0-4410-00-0000-8200-000-0540-000	Equip 500+,Undistrib,Oper		1,408.29		1,408.29	
01-0000-0-4410-00-1110-1000-000-0540-000	Equip 500+,RgEdK12,Instru	10,000.00	5,758.48		5,758.48	
01-0007-0-4410-00-1110-1000-000-0540-000	Equip 500+,RgEdK12,Instru		2,598.05		1,071.85	1,526.20
01-0009-0-4410-00-1110-1000-000-0540-000	Equip 500+,RgEdK12,Instru		5,358.38		5,358.38	
	Total for Object 4410	**10,000.00**	**15,123.20**	**.00**	**13,597.00**	**1,526.20**
01-0000-0-5100-00-1110-4000-000-0540-000	SUBAGREEME,RgEdK12,Ancila		2,000.00	2,000.00		
	Total for Object 5100	**.00**	**2,000.00**	**2,000.00**	**.00**	**.00**
01-0000-0-5230-00-0000-2700-000-0540-000	Travel,Undistrib,SchoolAd		190.00-		190.00-	
	Total for Object 5230	**.00**	**190.00-**	**.00**	**190.00-**	**.00**
01-0000-0-5510-05-0000-8200-000-0540-000	Electric,Undistrib,Operat	320,986.00	287,079.00		182,682.01	104,396.99

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
	Total for Object 5510	**320,986.00**	**287,079.00**	**.00**	**182,682.01**	**104,396.99**
01-0000-0-5520-05-0000-8200-000-0540-000	Fuel/Htng,Undistrib,Opera	19,294.00	59,328.00		56,112.65	3,215.35
	Total for Object 5520	**19,294.00**	**59,328.00**	**.00**	**56,112.65**	**3,215.35**
01-0000-0-5540-05-0000-8200-000-0540-000	WasteRem,Undistrib,Operat	10,958.00	8,481.00		6,071.52	2,409.48
	Total for Object 5540	**10,958.00**	**8,481.00**	**.00**	**6,071.52**	**2,409.48**
01-0000-0-5550-05-0000-8200-000-0540-000	Water,Undistrib,Operation	258,518.00	137,579.00		122,735.41	14,843.59
	Total for Object 5550	**258,518.00**	**137,579.00**	**.00**	**122,735.41**	**14,843.59**
01-0000-0-5610-00-0000-2700-000-0540-000	EquipRen,Undistrib,School	7,000.00	1,849.00	1,849.00		
01-0007-0-5610-00-1110-1000-000-0540-000	EquipRen,RgEdK12,Instruct	5,000.00	4,000.00	4,000.00		
01-0009-0-5610-00-1110-1000-000-0540-000	EquipRen,RgEdK12,Instruct	5,000.00	4,001.00	4,001.00		
01-3010-0-5610-00-1110-1000-000-0540-000	EquipRen,RgEdK12,Instruct	3,576.00	3,151.00	3,151.00		
	Total for Object 5610	**20,576.00**	**13,001.00**	**13,001.00**	**.00**	**.00**
01-0000-0-5620-00-9362-8700-000-0540-000	BldngRntl,GradReq,Rent/Le		600.00		600.00	
	Total for Object 5620	**.00**	**600.00**	**.00**	**600.00**	**.00**
01-0000-0-5690-00-0000-8300-000-0540-000	OthCont,Undistrib,Securit		1,645.80	1,645.80		
01-0000-0-5690-00-1110-1000-000-0540-000	OthCont,RgEdK12,Instruct	5,000.00	573.00		573.00	
	Total for Object 5690	**5,000.00**	**2,218.80**	**1,645.80**	**573.00**	**.00**
01-0000-0-5717-00-0000-2700-000-0540-000	Fingerprinting,Undistrib,		470.00		470.00	
	Total for Object 5717	**.00**	**470.00**	**.00**	**470.00**	**.00**
01-0000-0-5730-00-1110-1000-000-0540-000	FldTrpsDis,RgEdK12,Instru	3,000.00	305.37		305.37	
01-0000-0-5730-00-1110-4000-000-0540-000	FldTrpsDis,RgEdK12,Ancila		2,121.92		5,194.41	3,072.49-
01-0805-0-5730-00-1110-1000-000-0540-000	FldTrpsDis,RgEdK12,Instru				554.97	554.97-
01-9648-0-5730-00-1110-1000-000-0540-000	FldTrpsDis,RgEdK12,Instru		529.15			529.15
	Total for Object 5730	**3,000.00**	**2,956.44**	**.00**	**6,054.75**	**3,098.31-**
01-0000-0-5740-00-0000-8110-000-0540-000	MaintSvc,Undistrib,Maintn		278.64		278.64	
	Total for Object 5740	**.00**	**278.64**	**.00**	**278.64**	**.00**
01-0000-0-5741-00-0000-8110-000-0540-000	CIDist,Undistrib,Maintnan	4,000.00	3,720.91			3,720.91
	Total for Object 5741	**4,000.00**	**3,720.91**	**.00**	**.00**	**3,720.91**
01-0000-0-5745-00-0000-2700-000-0540-000	DuplSvcs,Undistrib,School		3,763.06	70.04	3,693.02	
01-0009-0-5745-00-1110-1000-000-0540-000	DuplSvcs,RgEdK12,Instruct		428.17	48.17	380.00	
	Total for Object 5745	**.00**	**4,191.23**	**118.21**	**4,073.02**	**.00**
01-0000-0-5800-00-1110-4000-000-0540-000	OthCont,RgEdK12,AncilaryS	25,000.00	35,621.17	3,400.00	32,221.17	
01-0007-0-5800-00-1110-1000-000-0540-000	OthCont,RgEdK12,Instruct		50.00		50.00	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
	Total for Object 5800	**25,000.00**	**35,671.17**	**3,400.00**	**32,271.17**	**.00**
01- 0000- 0- 5810- 00- 0000- 8200- 000- 0540- 000	Tckt/Fees,Undistrib,Opera		1,091.00		1,091.00	
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0540- 000	Tckt/Fees,Undistrib,Paren	1,500.00				
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0540- 000	Tckt/Fees,Undistrib,Paren	5,384.00				
01- 9020- 0- 5810- 00- 1110- 3160- 000- 0540- 000	Tckt/Fees,RgEdK12,Pupil T		6,024.68		2,072.00	3,952.68
	Total for Object 5810	**6,884.00**	**7,115.68**	**.00**	**3,163.00**	**3,952.68**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0540- 000	TrnspFld,RgEdK12,Instruct	6,000.00	1,344.80		1,344.80	
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0540- 000	TrnspFld,RgEdK12,Ancilary	39,000.00	33,000.00	16,455.49	16,544.51	
01- 0007- 0- 5832- 00- 1110- 1000- 000- 0540- 000	TrnspFld,RgEdK12,Instruct		2,651.40	2,651.40		
01- 7338- 0- 5832- 00- 1110- 1000- 000- 0540- 000	TrnspFld,RgEdK12,Instruct		14,790.20		3,618.88	11,171.32
	Total for Object 5832	**45,000.00**	**51,786.40**	**19,106.89**	**21,508.19**	**11,171.32**
01- 0000- 0- 5910- 00- 0000- 2700- 000- 0540- 000	OthComm,Undistrib,SchoolA		26.09		26.09	
	Total for Object 5910	**.00**	**26.09**	**.00**	**26.09**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0540- 000	Postage,Undistrib,SchoolA	1,000.00	906.00	11.42		894.58
	Total for Object 5911	**1,000.00**	**906.00**	**11.42**	**.00**	**894.58**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0540- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0540- 422	Bldngs,Undistrib,Fac Aq/C		34,380.00	34,380.00		
	Total for Object 6200	**.00**	**34,380.00**	**34,380.00**	**.00**	**.00**
01- 6387- 0- 6490- 00- 3807- 1000- 106- 0540- 000	Eq $5000+,VocEdInst,Instr		34,967.81	34,967.81		
	Total for Object 6490	**.00**	**34,967.81**	**34,967.81**	**.00**	**.00**
	Total for Location 0540 and Expense accounts	**12,094,917.00**	**11,565,570.40**	**131,784.07**	**9,132,317.66**	**2,301,468.67**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0550 - Sacramento**						
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0550- 000	NonInstMat,Undistrib,Oper			3,966.23	3,033.77	7,000.00-
	Total for Object 4320	**.00**	**.00**	**3,966.23**	**3,033.77**	**7,000.00-**
01- 0000- 0- 5510- 00- 0000- 8200- 000- 0550- 000	Electric,Undistrib,Operat		31,623.00		10,015.03	21,607.97
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0550- 000	Electric,Undistrib,Operat				12,327.69	12,327.69-
	Total for Object 5510	**.00**	**31,623.00**	**.00**	**22,342.72**	**9,280.28**
01- 0000- 0- 5520- 00- 0000- 8200- 000- 0550- 000	Fuel/Htng,Undistrib,Opera		8,818.00		723.91	8,094.09
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0550- 000	Fuel/Htng,Undistrib,Opera				6,537.79	6,537.79-
	Total for Object 5520	**.00**	**8,818.00**	**.00**	**7,261.70**	**1,556.30**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0550- 000	WasteRem,Undistrib,Operat	1,327.00	1,205.00		908.96	296.04
	Total for Object 5540	**1,327.00**	**1,205.00**	**.00**	**908.96**	**296.04**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0550- 000	Water,Undistrib,Operation	9,909.00	8,148.00		7,263.72	884.28
	Total for Object 5550	**9,909.00**	**8,148.00**	**.00**	**7,263.72**	**884.28**
	Total for Location 0550 and Expense accounts	**11,236.00**	**49,794.00**	**3,966.23**	**40,810.87**	**5,016.90**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0555 - ST.HOPE CH**						
01- 0805- 0- 2211- 20- 0000- 8110- 000- 0555- 000	MaintReg,Undistrib,Maintn				45,501.94	45,501.94-
	Total for Object 2211	**.00**	**.00**	**.00**	**45,501.94**	**45,501.94-**
01- 0805- 0- 2221- 40- 0000- 8200- 000- 0555- 000	OpsReg,Undistrib,Operatio				59,672.40	59,672.40-
	Total for Object 2221	**.00**	**.00**	**.00**	**59,672.40**	**59,672.40-**
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0555- 000	OpsOT,CmtySvce,CivicSrvce		337.00		336.71	.29
	Total for Object 2224	**.00**	**337.00**	**.00**	**336.71**	**.29**
01- 0805- 0- 3202- 20- 0000- 8110- 000- 0555- 000	PERSClsfd,Undistrib,Maint				8,218.53	8,218.53-
01- 0805- 0- 3202- 40- 0000- 8200- 000- 0555- 000	PERSClsfd,Undistrib,Opera				9,648.80	9,648.80-
	Total for Object 3202	**.00**	**.00**	**.00**	**17,867.33**	**17,867.33-**
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0555- 000	SSClsfd,CmtySvce,CivicSrv		21.00		20.88	.12
01- 0805- 0- 3302- 20- 0000- 8110- 000- 0555- 000	SSClsfd,Undistrib,Maintna				2,816.55	2,816.55-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0555- 000	SSClsfd,Undistrib,Operati				3,687.50	3,687.50-
	Total for Object 3302	**.00**	**21.00**	**.00**	**6,524.93**	**6,503.93-**
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0555- 000	MediClsfd,CmtySvce,CivicS		5.00		4.88	.12
01- 0805- 0- 3312- 20- 0000- 8110- 000- 0555- 000	MediClsfd,Undistrib,Maint				658.68	658.68-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0555- 000	MediClsfd,Undistrib,Opera				862.41	862.41-
	Total for Object 3312	**.00**	**5.00**	**.00**	**1,525.97**	**1,520.97-**
01- 0805- 0- 3402- 20- 0000- 8110- 000- 0555- 000	HlthClsfd,Undistrib,Maint				14,894.40	14,894.40-
01- 0805- 0- 3402- 40- 0000- 8200- 000- 0555- 000	HlthClsfd,Undistrib,Opera				14,894.40	14,894.40-
	Total for Object 3402	**.00**	**.00**	**.00**	**29,788.80**	**29,788.80-**
01- 0805- 0- 3412- 20- 0000- 8110- 000- 0555- 000	DentalClsf,Undistrib,Main				1,306.66	1,306.66-
01- 0805- 0- 3412- 40- 0000- 8200- 000- 0555- 000	DentalClsf,Undistrib,Oper				1,293.69	1,293.69-
	Total for Object 3412	**.00**	**.00**	**.00**	**2,600.35**	**2,600.35-**
01- 0805- 0- 3432- 20- 0000- 8110- 000- 0555- 000	VisClsfd,Undistrib,Maintn				129.02	129.02-
01- 0805- 0- 3432- 40- 0000- 8200- 000- 0555- 000	VisClsfd,Undistrib,Operat				210.60	210.60-
	Total for Object 3432	**.00**	**.00**	**.00**	**339.62**	**339.62-**
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0555- 000	UnempClsfd,CmtySvce,Civic		1.00		.17	.83
01- 0805- 0- 3502- 20- 0000- 8110- 000- 0555- 000	UnempClsfd,Undistrib,Main				22.73	22.73-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0555- 000	UnempClsfd,Undistrib,Oper				29.74	29.74-
	Total for Object 3502	**.00**	**1.00**	**.00**	**52.64**	**51.64-**
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0555- 000	WCClsfd,CmtySvce,CivicSrv		6.00		5.66	.34
01- 0805- 0- 3602- 20- 0000- 8110- 000- 0555- 000	WCClsfd,Undistrib,Maintna				764.43	764.43-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0555- 000	WCClsfd,Undistrib,Operati				1,002.50	1,002.50-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0555 - ST.HOPE CH (continued)**						
	Total for Object 3602	**.00**	**6.00**	**.00**	**1,772.59**	**1,766.59-**
01- 0805- 0- 3702- 20- 0000- 8110- 000- 0555- 000	OPEBAllCls,Undistrib,Main				4,200.00	4,200.00-
01- 0805- 0- 3702- 40- 0000- 8200- 000- 0555- 000	OPEBAllCls,Undistrib,Oper				4,200.00	4,200.00-
	Total for Object 3702	**.00**	**.00**	**.00**	**8,400.00**	**8,400.00-**
01- 0805- 0- 3902- 20- 0000- 8110- 000- 0555- 000	LifeClsfd,Undistrib,Maint				11.00	11.00-
01- 0805- 0- 3902- 40- 0000- 8200- 000- 0555- 000	LifeClsfd,Undistrib,Opera				11.00	11.00-
	Total for Object 3902	**.00**	**.00**	**.00**	**22.00**	**22.00-**
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0555- 000	Electric,Undistrib,Operat				118,588.09	118,588.09-
	Total for Object 5510	**.00**	**.00**	**.00**	**118,588.09**	**118,588.09-**
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0555- 000	Fuel/Htng,Undistrib,Opera				38,542.84	38,542.84-
	Total for Object 5520	**.00**	**.00**	**.00**	**38,542.84**	**38,542.84-**
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0555- 000	WasteRem,Undistrib,Operat				4,824.27	4,824.27-
	Total for Object 5540	**.00**	**.00**	**.00**	**4,824.27**	**4,824.27-**
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0555- 000	Water,Undistrib,Operation				38,553.51	38,553.51-
	Total for Object 5550	**.00**	**.00**	**.00**	**38,553.51**	**38,553.51-**
01- 0805- 0- 5740- 00- 0000- 8110- 000- 0555- 000	MaintSvc,Undistrib,Maintn				730.59	730.59-
	Total for Object 5740	**.00**	**.00**	**.00**	**730.59**	**730.59-**
	Total for Location 0555 and Expense accounts	**.00**	**370.00**	**.00**	**375,644.58**	**375,274.58-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0557- 000	TchrReg,RgEdK12,Instruct	1,439,203.00	1,416,046.17		1,137,911.64	278,134.53
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0557- 000	TchrReg,5/22 Non,SE:ResSp	168,246.00	162,557.00		130,045.60	32,511.40
	Total for Object 1101	**1,607,449.00**	**1,578,603.17**	**.00**	**1,267,957.24**	**310,645.93**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0557- 000	TchrSub,RgEdK12,Instruct	32,654.00	32,654.00		36,285.69	3,631.69-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0557- 000	TchrSub,RgEdK12,Instruct		1,219.50		1,626.00	406.50-
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0557- 000	TchrSub,RgEdK12,Instruct				203.25	203.25-
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0557- 000	TchrSub,RgEdK12,Instruct		1,185.00			1,185.00
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0557- 000	TchrSub,RgEdK12,Instruct	9,626.00	8,335.34		1,491.86	6,843.48
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0557- 000	TchrSub,RgEdK12,InstStafD		3,967.00		7,320.63	3,353.63-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0557- 000	TchrSub,IEP Special Ed,SE		204.00		1,593.52	1,389.52-
01- 7838- 0- 1102- 15- 1110- 1000- 000- 0557- 000	TchrSub,RgEdK12,Instruct		1,218.00			1,218.00
	Total for Object 1102	**42,280.00**	**48,782.84**	**.00**	**48,520.95**	**261.89**
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0557- 000	TchrTemp,RgEdK12,Instruct		12,116.00		8,146.29	3,969.71
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0557- 000	TchrTemp,RgEdK12,Ancilary	64,070.00	58,660.00		3,639.00	55,021.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0557- 000	TchrTemp,RgEdK12,Instruct	7,115.00	10,724.00		7,884.88	2,839.12
	Total for Object 1103	**71,185.00**	**81,500.00**	**.00**	**19,670.17**	**61,829.83**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0557- 000	GuidReg,Undistrib,Guid/Co	141,107.00	119,967.28		96,434.24	23,533.04
	Total for Object 1211	**141,107.00**	**119,967.28**	**.00**	**96,434.24**	**23,533.04**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0557- 000	PrinReg,Undistrib,SchoolA	135,150.00	128,638.00		105,249.06	23,388.94
	Total for Object 1311	**135,150.00**	**128,638.00**	**.00**	**105,249.06**	**23,388.94**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0557- 000	VPReg,Undistrib,SchoolAdm	112,424.00	99,326.00		79,164.08	20,161.92
	Total for Object 1321	**112,424.00**	**99,326.00**	**.00**	**79,164.08**	**20,161.92**
01- 3010- 0- 1903- 17- 0000- 2100- 000- 0557- 000	OtherTemp,Undistrib,InsSu		8,532.48		8,532.48	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0557- 000	OtherTemp,Undistrib,InstS	14,337.00	14,337.00		14,388.36	51.36-
01- 7838- 0- 1903- 17- 0000- 2100- 000- 0557- 000	OtherTemp,Undistrib,InsSu		1,218.00			1,218.00
	Total for Object 1903	**14,337.00**	**24,087.48**	**.00**	**22,920.84**	**1,166.64**
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0557- 000	IAReg,5/22 Non,SE:ResSpec	19,378.00	9,538.00		7,630.00	1,908.00
	Total for Object 2101	**19,378.00**	**9,538.00**	**.00**	**7,630.00**	**1,908.00**
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0557- 000	IASub,5/22 Non,SE:ResSpec				66.76	66.76-
	Total for Object 2102	**.00**	**.00**	**.00**	**66.76**	**66.76-**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0557- 000	IATemp,RgEdK12,AncilarySv		5,410.00		5,410.00	
	Total for Object 2103	**.00**	**5,410.00**	**.00**	**5,410.00**	**.00**
01- 0805- 0- 2204- 20- 0000- 3700- 000- 0557- 000	NutriOT,Undistrib,Food Se				198.37	198.37-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2204	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
	Total for Object 2204	**.00**	**.00**	**.00**	**198.37**	**198.37-**
01-0000-0-2221-20-0000-8200-000-0557-000	OpsReg,Undistrib,Operatio	74,786.00	64,843.47		52,430.94	12,412.53
01-0000-0-2221-40-0000-8200-000-0557-000	OpsReg,Undistrib,Operatio	44,816.00	40,845.00		33,854.72	6,990.28
	Total for Object 2221	**119,602.00**	**105,688.47**	**.00**	**86,285.66**	**19,402.81**
01-0000-0-2222-25-0000-8200-000-0557-000	OpsSub,Undistrib,Operatio	4,134.00	10,111.48		10,483.24	371.76-
	Total for Object 2222	**4,134.00**	**10,111.48**	**.00**	**10,483.24**	**371.76-**
01-0000-0-2223-27-8100-5400-000-0557-000	OpsTemp,CmtySvce,CivicSrv		242.00		241.59	.41
	Total for Object 2223	**.00**	**242.00**	**.00**	**241.59**	**.41**
01-0000-0-2224-20-0000-8200-000-0557-000	OpsOT,Undistrib,Operation		122.56		175.31	52.75-
01-0000-0-2224-20-8100-5400-000-0557-000	OpsOT,CmtySvce,CivicSrvce		1,232.69		627.52	605.17
01-0000-0-2224-40-0000-8200-000-0557-000	OpsOT,Undistrib,Operation				120.98	120.98-
	Total for Object 2224	**.00**	**1,355.25**	**.00**	**923.81**	**431.44**
01-0000-0-2241-20-1110-2420-000-0557-000	InstMedReg,RgEdK12,InstLi	14,795.00				
	Total for Object 2241	**14,795.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-2251-20-0000-8300-000-0557-000	SuppReg,Undistrib,Securit	46,424.00	32,234.82		25,767.83	6,466.99
	Total for Object 2251	**46,424.00**	**32,234.82**	**.00**	**25,767.83**	**6,466.99**
01-0000-0-2252-25-0000-8300-000-0557-000	SuppSub,Undistrib,Securit	2,285.00	1,142.00		789.66	352.34
	Total for Object 2252	**2,285.00**	**1,142.00**	**.00**	**789.66**	**352.34**
01-0000-0-2254-20-0000-8300-000-0557-000	SuppOT,Undistrib,Security		94.20		94.20	
01-0000-0-2254-20-8100-5400-000-0557-000	SuppOT,CmtySvce,CivicSrvc		780.46		937.88	157.42-
01-0805-0-2254-20-0000-8300-000-0557-000	SuppOT,Undistrib,Security				204.54	204.54-
	Total for Object 2254	**.00**	**874.66**	**.00**	**1,236.62**	**361.96-**
01-0000-0-2401-20-0000-2700-000-0557-000	ClericReg,Undistrib,Schoo	142,251.00	96,661.00		80,799.22	15,861.78
	Total for Object 2401	**142,251.00**	**96,661.00**	**.00**	**80,799.22**	**15,861.78**
01-0000-0-2402-25-0000-2700-000-0557-000	ClericSub,Undistrib,Schoo	3,942.00	7,701.18		9,574.44	1,873.26-
	Total for Object 2402	**3,942.00**	**7,701.18**	**.00**	**9,574.44**	**1,873.26-**
01-0000-0-2403-27-0000-2700-000-0557-000	ClericTemp,Undistrib,Scho		3,330.24		3,330.24	
	Total for Object 2403	**.00**	**3,330.24**	**.00**	**3,330.24**	**.00**
01-0000-0-2404-20-0000-2700-000-0557-000	ClericOT,Undistrib,School		3,845.23		4,489.62	644.39-
	Total for Object 2404	**.00**	**3,845.23**	**.00**	**4,489.62**	**644.39-**
01-0007-0-2901-20-0000-2495-000-0557-000	OtherReg,Undistrib,Parent	28,965.00	35,327.14		28,887.36	6,439.78
01-0009-0-2901-20-0000-2495-000-0557-000	OtherReg,Undistrib,Parent		6,247.84		5,111.40	1,136.44
01-0009-0-2901-20-0000-3130-000-0557-000	OtherReg,Undistrib,Atndnc	5,111.00				

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
	Total for Object 2901	**34,076.00**	**41,574.98**	**.00**	**33,998.76**	**7,576.22**
01-0000-0-2903-27-0000-2700-000-0557-000	OtherTemp,Undistrib,Schoo		2,250.00		2,250.00	
01-3010-0-2903-27-0000-2495-000-0557-000	OtherTemp,Undistrib,Paren	1,916.00	1,916.00			1,916.00
	Total for Object 2903	**1,916.00**	**4,166.00**	**.00**	**2,250.00**	**1,916.00**
01-0000-0-3101-10-0000-3110-000-0557-000	STRSCert,Undistrib,Guid/C	22,953.00	19,530.68		15,699.50	3,831.18
01-0000-0-3101-10-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct	234,231.00	230,548.12		185,267.77	45,280.35
01-0000-0-3101-15-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct	5,316.00	5,356.00		5,300.87	55.13
01-0000-0-3101-17-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct		2,177.43		1,326.20	851.23
01-0000-0-3101-17-1110-4000-000-0557-000	STRSCert,RgEdK12,Ancilary	10,431.00	9,453.45		592.43	8,861.02
01-0000-0-3101-30-0000-2700-000-0557-000	STRSCert,Undistrib,School	40,310.00	37,113.00		30,022.48	7,090.52
01-0007-0-3101-15-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct		198.53		231.62	33.09-
01-0805-0-3101-15-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct				33.09	33.09-
01-1400-0-3101-15-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct		192.92			192.92
01-3010-0-3101-15-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct	1,567.00	1,356.89		220.71	1,136.18
01-3010-0-3101-15-1110-2140-000-0557-000	STRSCert,RgEdK12,InstStaf		557.89		1,004.61	446.72-
01-3010-0-3101-17-0000-2100-000-0557-000	STRSCert,Undistrib,InsSup		1,389.12		1,389.12	
01-3010-0-3101-17-0000-2140-000-0557-000	STRSCert,Undistrib,InstSt	2,334.00	2,334.00		2,342.08	8.08-
01-3010-0-3101-17-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct	1,158.00	1,745.00		1,270.64	474.36
01-6500-0-3101-10-5770-1120-000-0557-000	STRSCert,5/22 Non,SE:ResS	27,390.00	26,465.00		21,171.44	5,293.56
01-6500-0-3101-15-5772-1120-000-0557-000	STRSCert,IEP Special Ed,S		33.21		242.91	209.70-
01-7838-0-3101-15-1110-1000-000-0557-000	STRSCert,RgEdK12,Instruct		76.00			76.00
01-7838-0-3101-17-0000-2100-000-0557-000	STRSCert,Undistrib,InsSup		76.00			76.00
	Total for Object 3101	**345,690.00**	**338,603.24**	**.00**	**266,115.47**	**72,487.77**
01-0000-0-3202-20-0000-2700-000-0557-000	PERSClsfd,Undistrib,Schoo	25,487.00	16,878.14		14,055.83	2,822.31
01-0000-0-3202-20-0000-8200-000-0557-000	PERSClsfd,Undistrib,Opera	13,514.00	11,297.38		9,138.26	2,159.12
01-0000-0-3202-20-0000-8300-000-0557-000	PERSClsfd,Undistrib,Secur	8,153.00	5,592.00		4,473.60	1,118.40
01-0000-0-3202-20-1110-2420-000-0557-000	PERSClsfd,RgEdK12,InstLib	2,686.00				
01-0000-0-3202-20-8100-5400-000-0557-000	PERSClsfd,CmtySvce,CivicS		84.89			84.89
01-0000-0-3202-25-0000-2700-000-0557-000	PERSClsfd,Undistrib,Schoo		262.08			262.08
01-0000-0-3202-25-0000-8200-000-0557-000	PERSClsfd,Undistrib,Opera		111.91		134.29	22.38-
01-0000-0-3202-25-0000-8300-000-0557-000	PERSClsfd,Undistrib,Secur		206.27			206.27
01-0000-0-3202-27-0000-2700-000-0557-000	PERSClsfd,Undistrib,Schoo		56.35			56.35
01-0000-0-3202-27-1110-4000-000-0557-000	PERSClsfd,RgEdK12,Ancilar		977.15		977.15	
01-0000-0-3202-27-8100-5400-000-0557-000	PERSClsfd,CmtySvce,CivicS		44.00		43.64	.36

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0557- 000	PERSClsfd,Undistrib,Opera	8,094.00	7,137.00		5,873.54	1,263.46
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0557- 000	PERSClsfd,Undistrib,Paren	5,243.00	6,177.60		5,051.94	1,125.66
01- 0009- 0- 3202- 20- 0000- 2495- 000- 0557- 000	PERSClsfd,Undistrib,Paren		1,091.00		891.51	199.49
01- 0009- 0- 3202- 20- 0000- 3130- 000- 0557- 000	PERSClsfd,Undistrib,Atndn	925.00				
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0557- 000	PERSClsfd,5/22 Non,SE:Res	3,507.00	1,723.00		1,378.15	344.85
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0557- 000	PERSClsfd,5/22 Non,SE:Res				12.04	12.04-
	Total for Object 3202	**67,609.00**	**51,638.77**	**.00**	**42,029.95**	**9,608.82**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0557- 000	SSCert,RgEdK12,Instruct		75.63		98.67	23.04-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0557- 000	SSCert,RgEdK12,Instruct				12.61	12.61-
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0557- 000	SSCert,RgEdK12,InstStafDv		20.89		58.69	37.80-
01- 7838- 0- 3301- 17- 0000- 2100- 000- 0557- 000	SSCert,Undistrib,InsSupAd		18.00			18.00
	Total for Object 3301	**.00**	**114.52**	**.00**	**169.97**	**55.45-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0557- 000	SSClsfd,Undistrib,SchoolA	8,819.00	6,213.33		5,272.50	940.83
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0557- 000	SSClsfd,Undistrib,Operati	4,637.00	2,389.73		3,196.38	806.65-
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0557- 000	SSClsfd,Undistrib,Securit	2,878.00	1,998.56		1,598.78	399.78
01- 0000- 0- 3302- 20- 1110- 2420- 000- 0557- 000	SSClsfd,RgEdK12,InstLibTc	917.00				
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0557- 000	SSClsfd,CmtySvce,CivicSrv		87.30		97.05	9.75-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0557- 000	SSClsfd,Undistrib,SchoolA	244.00	212.16			212.16
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0557- 000	SSClsfd,Undistrib,Operati	256.00	107.57		53.79	53.78
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0557- 000	SSClsfd,Undistrib,Securit	142.00	141.67		6.86	134.81
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0557- 000	SSClsfd,Undistrib,SchoolA		159.34		139.50	19.84
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0557- 000	SSClsfd,RgEdK12,AncilaryS		335.42		335.42	
01- 0000- 0- 3302- 27- 8100- 5400- 000- 0557- 000	SSClsfd,CmtySvce,CivicSrv		15.00		14.98	.02
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0557- 000	SSClsfd,Undistrib,Operati	2,779.00	2,508.00		2,059.61	448.39
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0557- 000	SSClsfd,Undistrib,ParentP	1,796.00	2,183.68		1,785.62	398.06
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0557- 000	SSClsfd,Undistrib,ParentP		387.00		315.98	71.02
01- 0009- 0- 3302- 20- 0000- 3130- 000- 0557- 000	SSClsfd,Undistrib,Atndnce	317.00				
01- 0805- 0- 3302- 20- 0000- 3700- 000- 0557- 000	SSClsfd,Undistrib,Food Se				12.31	12.31-
01- 0805- 0- 3302- 20- 0000- 8300- 000- 0557- 000	SSClsfd,Undistrib,Securit				12.68	12.68-
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0557- 000	SSClsfd,Undistrib,ParentP	119.00	119.00			119.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0557- 000	SSClsfd,5/22 Non,SE:ResSp	1,201.00	592.00		473.09	118.91
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0557- 000	SSClsfd,5/22 Non,SE:ResSp				4.12	4.12-
	Total for Object 3302	**24,105.00**	**17,449.76**	**.00**	**15,378.67**	**2,071.09**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0557- 000	MediCert,Undistrib,Guid/C	2,046.00	1,735.08		1,394.74	340.34

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct	20,868.00	20,470.86		16,450.36	4,020.50
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct	473.00	480.27		526.07	45.80-
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct		194.40		118.12	76.28
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0557- 000	MediCert,RgEdK12,Ancilary	929.00	850.56		52.76	797.80
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0557- 000	MediCert,Undistrib,School	3,590.00	3,288.00		2,655.63	632.37
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct		17.70		23.60	5.90-
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct				2.95	2.95-
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct		17.18			17.18
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct	140.00	121.31		21.64	99.67
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0557- 000	MediCert,RgEdK12,InstStaf		57.51		106.18	48.67-
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0557- 000	MediCert,Undistrib,InsSup		123.72		123.72	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0557- 000	MediCert,Undistrib,InstSt	208.00	208.00		208.37	.37-
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct	103.00	155.00		114.34	40.66
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0557- 000	MediCert,5/22 Non,SE:ResS	2,440.00	2,352.00		1,881.04	470.96
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0557- 000	MediCert,IEP Special Ed,S		2.96		23.08	20.12-
01- 7838- 0- 3311- 15- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct		18.00			18.00
	Total for Object 3311	**30,797.00**	**30,092.55**	**.00**	**23,702.60**	**6,389.95**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0557- 000	MediClsfd,Undistrib,Schoo	2,062.00	1,453.37		1,233.06	220.31
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0557- 000	MediClsfd,Undistrib,Opera	1,084.00	930.49		753.69	176.80
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0557- 000	MediClsfd,Undistrib,Secur	673.00	467.37		373.89	93.48
01- 0000- 0- 3312- 20- 1110- 2420- 000- 0557- 000	MediClsfd,RgEdK12,InstLib	215.00				
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0557- 000	MediClsfd,CmtySvce,CivicS		20.42		22.70	2.28-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0557- 000	MediClsfd,Undistrib,Schoo	57.00	111.66		138.82	27.16-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0557- 000	MediClsfd,Undistrib,Opera	60.00	146.67		152.07	5.40-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0557- 000	MediClsfd,Undistrib,Secur	33.00	16.56		11.47	5.09
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0557- 000	MediClsfd,Undistrib,Schoo		80.93		80.93	
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0557- 000	MediClsfd,RgEdK12,Ancilar		78.45		78.45	
01- 0000- 0- 3312- 27- 8100- 5400- 000- 0557- 000	MediClsfd,CmtySvce,CivicS		4.00		3.51	.49
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0557- 000	MediClsfd,Undistrib,Opera	650.00	587.00		481.67	105.33
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0557- 000	MediClsfd,Undistrib,Paren	420.00	510.70		417.60	93.10
01- 0009- 0- 3312- 20- 0000- 2495- 000- 0557- 000	MediClsfd,Undistrib,Paren		91.00		73.89	17.11
01- 0009- 0- 3312- 20- 0000- 3130- 000- 0557- 000	MediClsfd,Undistrib,Atndn	74.00				
01- 0805- 0- 3312- 20- 0000- 3700- 000- 0557- 000	MediClsfd,Undistrib,Food				2.87	2.87-
01- 0805- 0- 3312- 20- 0000- 8300- 000- 0557- 000	MediClsfd,Undistrib,Secur				2.98	2.98-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0557- 000	MediClsfd,Undistrib,Paren	28.00	28.00			28.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0557- 000	MediClsfd,5/22 Non,SE:Res	281.00	139.00		110.70	28.30
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0557- 000	MediClsfd,5/22 Non,SE:Res				.96	.96-
	Total for Object 3312	**5,637.00**	**4,665.62**	**.00**	**3,939.26**	**726.36**
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0557- 000	AltSSCert,IEP Special Ed,				3.81	3.81-
	Total for Object 3351	**.00**	**.00**	**.00**	**3.81**	**3.81-**
01- 0000- 0- 3352- 20- 0000- 8200- 000- 0557- 000	AltSSClsfd,Undistrib,Oper		.04-		.04-	
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0557- 000	AltSSClsfd,Undistrib,Scho		288.84		359.09	70.25-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0557- 000	AltSSClsfd,Undistrib,Oper		356.00		365.30	9.30-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0557- 000	AltSSClsfd,Undistrib,Secu		25.46		25.46	
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0557- 000	AltSSClsfd,Undistrib,Scho		124.85		124.85	
	Total for Object 3352	**.00**	**795.11**	**.00**	**874.66**	**79.55-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0557- 000	HlthCert,Undistrib,Guid/C	25,989.00	20,943.09		16,855.79	4,087.30
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0557- 000	HlthCert,RgEdK12,Instruct	412,846.00	400,621.89		321,510.37	79,111.52
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0557- 000	HlthCert,Undistrib,School	30,300.00	17,012.25		13,755.37	3,256.88
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0557- 000	HlthCert,5/22 Non,SE:ResS	44,264.00	41,267.00		30,345.10	10,921.90
	Total for Object 3401	**513,399.00**	**479,844.23**	**.00**	**382,466.63**	**97,377.60**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0557- 000	HlthClsfd,Undistrib,Schoo	62,438.00	34,241.00		28,522.85	5,718.15
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0557- 000	HlthClsfd,Undistrib,Opera	36,379.00	16,848.29		13,862.81	2,985.48
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0557- 000	HlthClsfd,Undistrib,Secur	17,819.00	8,944.52		7,153.24	1,791.28
01- 0000- 0- 3402- 20- 1110- 2420- 000- 0557- 000	HlthClsfd,RgEdK12,InstLib	4,462.00				
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0557- 000	HlthClsfd,Undistrib,Opera	16,400.00	24,009.06		19,784.58	4,224.48
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0557- 000	HlthClsfd,Undistrib,Paren	15,169.00	7,600.75		6,216.57	1,384.18
01- 0009- 0- 3402- 20- 0000- 2495- 000- 0557- 000	HlthClsfd,Undistrib,Paren		1,338.00		1,097.01	240.99
01- 0009- 0- 3402- 20- 0000- 3130- 000- 0557- 000	HlthClsfd,Undistrib,Atndn	2,677.00				
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0557- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	8,917.00		7,153.29	1,763.71
	Total for Object 3402	**164,796.00**	**101,898.62**	**.00**	**83,790.35**	**18,108.27**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0557- 000	DentalCert,Undistrib,Guid	2,238.00	1,908.54		1,552.86	355.68
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0557- 000	DentalCert,RgEdK12,Instru	34,491.00	32,998.53		26,807.73	6,190.80
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0557- 000	DentalCert,Undistrib,Scho	2,986.00	1,527.00		1,193.31	333.69
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0557- 000	DentalCert,5/22 Non,SE:Re	4,536.00	4,537.00		3,231.76	1,305.24
	Total for Object 3411	**44,251.00**	**40,971.07**	**.00**	**32,785.66**	**8,185.41**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0557- 000	DentalClsf,Undistrib,Scho	5,571.00	2,939.00		2,477.41	461.59
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0557- 000	DentalClsf,Undistrib,Oper	3,371.00	1,450.20		1,209.60	240.60

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0557- 000	DentalClsf,Undistrib,Secu	1,850.00	760.70		616.34	144.36
01- 0000- 0- 3412- 20- 1110- 2420- 000- 0557- 000	DentalClsf,RgEdK12,InstLi	415.00				
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0557- 000	DentalClsf,Undistrib,Oper	1,557.00	2,147.00		1,714.78	432.22
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0557- 000	DentalClsf,Undistrib,Pare	1,411.00	649.64		538.08	111.56
01- 0009- 0- 3412- 20- 0000- 2495- 000- 0557- 000	DentalClsf,Undistrib,Pare		120.00		94.92	25.08
01- 0009- 0- 3412- 20- 0000- 3130- 000- 0557- 000	DentalClsf,Undistrib,Atnd	249.00				
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0557- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		616.26	183.74
	Total for Object 3412	**15,224.00**	**8,866.54**	**.00**	**7,267.39**	**1,599.15**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0557- 000	VisCert,Undistrib,Guid/Co	297.00	314.80		255.98	58.82
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0557- 000	VisCert,RgEdK12,Instruct	4,583.00	4,718.81		3,811.99	906.82
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0557- 000	VisCert,Undistrib,SchoolA	556.00	555.00		443.10	111.90
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0557- 000	VisCert,5/22 Non,SE:ResSp	462.00	463.00		361.98	101.02
	Total for Object 3431	**5,898.00**	**6,051.61**	**.00**	**4,873.05**	**1,178.56**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0557- 000	VisClsfd,Undistrib,School	605.00	332.00		277.97	54.03
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0557- 000	VisClsfd,Undistrib,Operat	366.00	146.78		122.14	24.64
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0557- 000	VisClsfd,Undistrib,Securi	201.00	76.15		61.37	14.78
01- 0000- 0- 3432- 20- 1110- 2420- 000- 0557- 000	VisClsfd,RgEdK12,InstLibT	45.00				
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0557- 000	VisClsfd,Undistrib,Operat	169.00	248.00		200.43	47.57
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0557- 000	VisClsfd,Undistrib,Parent	153.00	64.85		53.43	11.42
01- 0009- 0- 3432- 20- 0000- 2495- 000- 0557- 000	VisClsfd,Undistrib,Parent		12.00		9.45	2.55
01- 0009- 0- 3432- 20- 0000- 3130- 000- 0557- 000	VisClsfd,Undistrib,Atndnc	27.00				
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0557- 000	VisClsfd,5/22 Non,SE:ResS	79.00	79.00		61.32	17.68
	Total for Object 3432	**1,645.00**	**958.78**	**.00**	**786.11**	**172.67**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0557- 000	UnempCert,Undistrib,Guid/	71.00	59.75		48.03	11.72
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc	720.00	705.89		567.26	138.63
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc	16.00	17.49		18.16	.67-
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc		7.46		4.05	3.41
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0557- 000	UnempCert,RgEdK12,Ancilar	32.00	29.32		1.82	27.50
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0557- 000	UnempCert,Undistrib,Schoo	124.00	114.00		91.53	22.47
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc		.60		.80	.20-
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc				.10	.10-
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc		.59			.59
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc	5.00	4.35		.74	3.61
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0557- 000	UnempCert,RgEdK12,InstSta		1.98		3.63	1.65-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0557- 000	UnempCert,Undistrib,InsSu		4.27		4.27	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0557- 000	UnempCert,Undistrib,InstS	7.00	7.00		7.02	.02-
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc	4.00	6.00		3.94	2.06
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0557- 000	UnempCert,5/22 Non,SE:Res	89.00	81.00		64.80	16.20
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0557- 000	UnempCert,IEP Special Ed,		.10		.79	.69-
01- 7838- 0- 3501- 15- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 7838- 0- 3501- 17- 0000- 2100- 000- 0557- 000	UnempCert,Undistrib,InsSu		1.00			1.00
	Total for Object 3501	**1,068.00**	**1,041.80**	**.00**	**816.94**	**224.86**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0557- 000	UnempClsfd,Undistrib,Scho	71.00	50.36		42.52	7.84
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0557- 000	UnempClsfd,Undistrib,Oper	37.00	32.10		25.99	6.11
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0557- 000	UnempClsfd,Undistrib,Secu	23.00	16.08		12.86	3.22
01- 0000- 0- 3502- 20- 1110- 2420- 000- 0557- 000	UnempClsfd,RgEdK12,InstLi	7.00				
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0557- 000	UnempClsfd,CmtySvce,Civic		1.24		.82	.42
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0557- 000	UnempClsfd,Undistrib,Scho	2.00	3.87		4.81	.94-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0557- 000	UnempClsfd,Undistrib,Oper	2.00	5.02		5.20	.18-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0557- 000	UnempClsfd,Undistrib,Secu	1.00	.57		.42	.15
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0557- 000	UnempClsfd,Undistrib,Scho		2.77		2.77	
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0557- 000	UnempClsfd,RgEdK12,Ancila		2.71		2.71	
01- 0000- 0- 3502- 27- 8100- 5400- 000- 0557- 000	UnempClsfd,CmtySvce,Civic		1.00		.12	.88
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0557- 000	UnempClsfd,Undistrib,Oper	22.00	21.00		16.61	4.39
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0557- 000	UnempClsfd,Undistrib,Pare	17.00	17.56		14.36	3.20
01- 0009- 0- 3502- 20- 0000- 2495- 000- 0557- 000	UnempClsfd,Undistrib,Pare		4.00		2.60	1.40
01- 0009- 0- 3502- 20- 0000- 3130- 000- 0557- 000	UnempClsfd,Undistrib,Atnd	3.00				
01- 0805- 0- 3502- 20- 0000- 3700- 000- 0557- 000	UnempClsfd,Undistrib,Food				.11	.11-
01- 0805- 0- 3502- 20- 0000- 8300- 000- 0557- 000	UnempClsfd,Undistrib,Secu				.11	.11-
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0557- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0557- 000	UnempClsfd,5/22 Non,SE:Re	10.00	5.00		3.78	1.22
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0557- 000	UnempClsfd,5/22 Non,SE:Re				.04	.04-
	Total for Object 3502	**196.00**	**164.28**	**.00**	**135.83**	**28.45**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0557- 000	WCCert,Undistrib,Guid/Cou	2,371.00	2,015.37		1,620.03	395.34
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct	24,179.00	23,789.50		19,116.86	4,672.64
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct	549.00	556.33		609.58	53.25-
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct		225.52		136.85	88.67
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0557- 000	WCCert,RgEdK12,AncilarySv	1,076.00	650.07		61.13	588.94

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0557- 000	WCCert,Undistrib,SchoolAd	4,160.00	3,830.00		3,098.07	731.93
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct		20.46		27.29	6.83-
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct				3.41	3.41-
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct		19.91			19.91
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct	162.00	140.31		25.04	115.27
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0557- 000	WCCert,RgEdK12,InstStafDv		66.62		122.89	56.27-
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0557- 000	WCCert,Undistrib,InsSupAd		143.36		143.36	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0557- 000	WCCert,Undistrib,InstStaf	241.00	241.00		241.92	.92-
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct	120.00	181.00		132.47	48.53
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0557- 000	WCCert,5/22 Non,SE:ResSpe	2,827.00	2,731.00		2,184.80	546.20
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0557- 000	WCCert,IEP Special Ed,SE:		3.43		26.78	23.35-
01- 7838- 0- 3601- 15- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct		20.00			20.00
01- 7838- 0- 3601- 17- 0000- 2100- 000- 0557- 000	WCCert,Undistrib,InsSupAd		20.00			20.00
	Total for Object 3601	**35,685.00**	**34,653.88**	**.00**	**27,550.48**	**7,103.40**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0557- 000	WCClsfd,Undistrib,SchoolA	2,390.00	1,689.01		1,432.82	256.19
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0557- 000	WCClsfd,Undistrib,Operati	1,256.00	1,091.42		883.78	207.64
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0557- 000	WCClsfd,Undistrib,Securit	780.00	543.17		434.53	108.64
01- 0000- 0- 3602- 20- 1110- 2420- 000- 0557- 000	WCClsfd,RgEdK12,InstLibTc	249.00				
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0557- 000	WCClsfd,CmtySvce,CivicSrv		23.62		26.26	2.64-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0557- 000	WCClsfd,Undistrib,SchoolA	68.00	129.36		160.83	31.47-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0557- 000	WCClsfd,Undistrib,Operati	70.00	169.86		176.10	6.24-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0557- 000	WCClsfd,Undistrib,Securit	39.00	19.19		13.26	5.93
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0557- 000	WCClsfd,Undistrib,SchoolA		93.77		93.77	
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0557- 000	WCClsfd,RgEdK12,AncilaryS		90.89		90.89	
01- 0000- 0- 3602- 27- 8100- 5400- 000- 0557- 000	WCClsfd,CmtySvce,CivicSrv		5.00		4.06	.94
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0557- 000	WCClsfd,Undistrib,Operati	753.00	687.00		570.82	116.18
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0557- 000	WCClsfd,Undistrib,ParentP	487.00	593.46		485.28	108.18
01- 0009- 0- 3602- 20- 0000- 2495- 000- 0557- 000	WCClsfd,Undistrib,ParentP		105.00		85.89	19.11
01- 0009- 0- 3602- 20- 0000- 3130- 000- 0557- 000	WCClsfd,Undistrib,Atndnce	86.00				
01- 0805- 0- 3602- 20- 0000- 3700- 000- 0557- 000	WCClsfd,Undistrib,Food Se				3.34	3.34-
01- 0805- 0- 3602- 20- 0000- 8300- 000- 0557- 000	WCClsfd,Undistrib,Securit				3.42	3.42-
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0557- 000	WCClsfd,Undistrib,ParentP	32.00	32.00			32.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0557- 000	WCClsfd,5/22 Non,SE:ResSp	326.00	161.00		128.16	32.84
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0557- 000	WCClsfd,5/22 Non,SE:ResSp				1.12	1.12-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
	Total for Object 3602	**6,536.00**	**5,433.75**	**.00**	**4,594.33**	**839.42**
01-0000-0-3701-10-0000-3110-000-0557-000	OPEBAllCer,Undistrib,Guid	9,578.00	9,617.42		7,748.78	1,868.64
01-0000-0-3701-10-1110-1000-000-0557-000	OPEBAllCer,RgEdK12,Instru	135,362.00	136,234.08		108,807.84	27,426.24
01-0000-0-3701-30-0000-2700-000-0557-000	OPEBAllCer,Undistrib,Scho	10,134.00	9,622.00		7,789.06	1,832.94
01-6500-0-3701-10-5770-1120-000-0557-000	OPEBAllCer,5/22 Non,SE:Re	12,816.00	12,816.00		10,252.80	2,563.20
	Total for Object 3701	**167,890.00**	**168,289.50**	**.00**	**134,598.48**	**33,691.02**
01-0000-0-3702-20-0000-2700-000-0557-000	OPEBAllCls,Undistrib,Scho	15,370.00	10,080.00		8,400.00	1,680.00
01-0000-0-3702-20-0000-8200-000-0557-000	OPEBAllCls,Undistrib,Oper	10,692.00	9,455.86		7,775.86	1,680.00
01-0000-0-3702-20-0000-8300-000-0557-000	OPEBAllCls,Undistrib,Secu	8,019.00	5,040.00		4,032.00	1,008.00
01-0000-0-3702-20-1110-2420-000-0557-000	OPEBAllCls,RgEdK12,InstLi	1,337.00				
01-0000-0-3702-40-0000-8200-000-0557-000	OPEBAllCls,Undistrib,Oper	5,346.00	4,783.00		3,942.14	840.86
01-0007-0-3702-20-0000-2495-000-0557-000	OPEBAllCls,Undistrib,Pare	4,544.00	4,283.95		3,505.05	778.90
01-0009-0-3702-20-0000-2495-000-0557-000	OPEBAllCls,Undistrib,Pare		757.00		618.57	138.43
01-0009-0-3702-20-0000-3130-000-0557-000	OPEBAllCls,Undistrib,Atnd	802.00				
01-6500-0-3702-20-5770-1120-000-0557-000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	2,520.00		2,016.00	504.00
	Total for Object 3702	**51,150.00**	**36,919.81**	**.00**	**30,289.62**	**6,630.19**
01-0000-0-3901-10-0000-3110-000-0557-000	LifeCert,Undistrib,Guid/C	19.00	19.76		15.92	3.84
01-0000-0-3901-10-1110-1000-000-0557-000	LifeCert,RgEdK12,Instruct	294.00	285.88		229.40	56.48
01-0000-0-3901-30-0000-2700-000-0557-000	LifeCert,Undistrib,School	314.00	315.00		255.00	60.00
01-6500-0-3901-10-5770-1120-000-0557-000	LifeCert,5/22 Non,SE:ResS	26.00	27.00		21.12	5.88
	Total for Object 3901	**653.00**	**647.64**	**.00**	**521.44**	**126.20**
01-0000-0-3902-20-0000-2700-000-0557-000	LifeClsfd,Undistrib,Schoo	50.00	27.00		22.00	5.00
01-0000-0-3902-20-0000-8200-000-0557-000	LifeClsfd,Undistrib,Opera	31.00	23.78		19.38	4.40
01-0000-0-3902-20-0000-8300-000-0557-000	LifeClsfd,Undistrib,Secur	17.00	13.20		10.56	2.64
01-0000-0-3902-20-1110-2420-000-0557-000	LifeClsfd,RgEdK12,InstLib	4.00				
01-0000-0-3902-40-0000-8200-000-0557-000	LifeClsfd,Undistrib,Opera	14.00	13.00		10.32	2.68
01-0007-0-3902-20-0000-2495-000-0557-000	LifeClsfd,Undistrib,Paren	12.00	11.22		9.18	2.04
01-0009-0-3902-20-0000-2495-000-0557-000	LifeClsfd,Undistrib,Paren		2.00		1.62	.38
01-0009-0-3902-20-0000-3130-000-0557-000	LifeClsfd,Undistrib,Atndn	2.00				
01-6500-0-3902-20-5770-1120-000-0557-000	LifeClsfd,5/22 Non,SE:Res	13.00	7.00		5.28	1.72
	Total for Object 3902	**143.00**	**97.20**	**.00**	**78.34**	**18.86**
01-0000-0-4310-00-1110-1000-000-0557-000	InstMatls,RgEdK12,Instruc	34,188.00	16,476.77	6,543.42	9,254.76	678.59
01-0007-0-4310-00-1110-1000-000-0557-000	InstMatls,RgEdK12,Instruc	31,859.00	14,035.39	290.18	13,506.79	238.42
01-0009-0-4310-00-1110-1000-000-0557-000	InstMatls,RgEdK12,Instruc	3,439.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc		1,073.72	790.25	227.30	56.17
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc	37,587.00	42,511.50	27,741.07	10,573.60	4,196.83
01- 6387- 0- 4310- 00- 3807- 1000- 106- 0557- 429	InstMatls,VocEdInst,Instr		3,267.30	3,267.30		
01- 7838- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc		1,334.00			1,334.00
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc		21.96			21.96
01- 9151- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc		37,315.25	1,908.00	5,204.83	30,202.42
	Total for Object 4310	**107,073.00**	**116,035.89**	**40,540.22**	**38,767.28**	**36,728.39**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0557- 000	Instr Matl Lab,RgEdK12,In		13.28		13.28	
	Total for Object 4317	**.00**	**13.28**	**.00**	**13.28**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0557- 000	NonInstMat,Undistrib,Scho		6,789.00	805.02	5,004.25	979.73
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0557- 000	NonInstMat,Undistrib,Oper		2,241.00	71.09	2,168.82	1.09
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0557- 000	NonInstMat,Undistrib,Oper	15,865.00	15,865.00		5,830.43	10,034.57
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0557- 000	NonInstMat,Undistrib,Pare		499.98	499.98		
01- 0009- 0- 4320- 00- 0000- 2700- 000- 0557- 000	NonInstMat,Undistrib,Scho		3,557.16	3,030.89		526.27
01- 0012- 0- 4320- 00- 0000- 2495- 000- 0557- 000	NonInstMat,Undistrib,Pare				105.00-	105.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0557- 000	NonInstMat,Undistrib,Scho		48.00	45.79		2.21
	Total for Object 4320	**15,865.00**	**29,000.14**	**4,452.77**	**12,898.50**	**11,648.87**
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0557- 000	Equip 500+,RgEdK12,Instru		1,569.00	1,013.55		555.45
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0557- 000	Equip 500+,RgEdK12,Instru		8,603.87		8,603.87	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0557- 000	Equip 500+,RgEdK12,Instru		4,291.56	3,288.05		1,003.51
01- 6387- 0- 4410- 00- 3807- 1000- 106- 0557- 429	Equip 500+,VocEdInst,Inst		214,770.96	153,176.50		61,594.46
	Total for Object 4410	**.00**	**229,235.39**	**157,478.10**	**8,603.87**	**63,153.42**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0557- 000	Travel,RgEdK12,Instruct	2,000.00				
	Total for Object 5230	**2,000.00**	**.00**	**.00**	**.00**	**.00**
01- 9151- 0- 5310- 00- 1110- 1000- 000- 0557- 000	DuesMembr,RgEdK12,Instruc		4,000.00		4,000.00	
	Total for Object 5310	**.00**	**4,000.00**	**.00**	**4,000.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0557- 000	Electric,Undistrib,Operat	77,640.00	76,600.00		56,608.60	19,991.40
	Total for Object 5510	**77,640.00**	**76,600.00**	**.00**	**56,608.60**	**19,991.40**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0557- 000	Fuel/Htng,Undistrib,Opera	1,525.00	4,011.00		3,857.37	153.63
	Total for Object 5520	**1,525.00**	**4,011.00**	**.00**	**3,857.37**	**153.63**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0557- 000	WasteRem,Undistrib,Operat	2,324.00	2,176.00		1,642.19	533.81
	Total for Object 5540	**2,324.00**	**2,176.00**	**.00**	**1,642.19**	**533.81**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0557- 000	Water,Undistrib,Operation	24,894.00	20,615.00		14,637.23	5,977.77

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Total for Object 5550	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
	Total for Object 5550	**24,894.00**	**20,615.00**	**.00**	**14,637.23**	**5,977.77**
01-0000-0-5610-00-0000-2700-000-0557-000	EquipRen,Undistrib,School	4,000.00	3,575.00	3,575.00		
	Total for Object 5610	**4,000.00**	**3,575.00**	**3,575.00**	**.00**	**.00**
01-0000-0-5690-00-1110-1000-000-0557-000	OthCont,RgEdK12,Instruct		887.77		887.77	
	Total for Object 5690	**.00**	**887.77**	**.00**	**887.77**	**.00**
01-0007-0-5730-00-1110-1000-000-0557-000	FldTrpsDis,RgEdK12,Instru	9,000.00				
	Total for Object 5730	**9,000.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5740-00-0000-8110-000-0557-000	MaintSvc,Undistrib,Maintn		369.60		369.60	
	Total for Object 5740	**.00**	**369.60**	**.00**	**369.60**	**.00**
01-0000-0-5800-00-0000-2700-000-0557-000	OthCont,Undistrib,SchoolA		3,392.16	2,809.09	583.07	
01-0000-0-5800-00-1110-1000-000-0557-000	OthCont,RgEdK12,Instruct		40.00	39.19		.81
01-0007-0-5800-00-0000-2700-000-0557-000	OthCont,Undistrib,SchoolA		1,080.87	1,080.87		
01-0812-0-5800-00-0000-2700-000-0557-000	OthCont,Undistrib,SchoolA		142.50	142.50		
01-3010-0-5800-00-0000-2495-000-0557-000	OthCont,Undistrib,ParentP	1,500.00	1,500.00			1,500.00
01-3010-0-5800-00-1110-1000-000-0557-000	OthCont,RgEdK12,Instruct		2,962.00	2,394.98	562.00	5.02
	Total for Object 5800	**1,500.00**	**9,117.53**	**6,466.63**	**1,145.07**	**1,505.83**
01-0000-0-5810-00-1110-1000-000-0557-000	Tckt/Fees,RgEdK12,Instruc		619.50		619.50	
01-0000-0-5810-00-1110-4000-000-0557-000	Tckt/Fees,RgEdK12,Ancilar		2,295.00		2,295.00	
01-0007-0-5810-00-1110-1000-000-0557-000	Tckt/Fees,RgEdK12,Instruc		4,000.00		4,000.00	
01-9020-0-5810-00-1110-3160-000-0557-000	Tckt/Fees,RgEdK12,Pupil T		3,242.08		2,700.00	542.08
	Total for Object 5810	**.00**	**10,156.58**	**.00**	**9,614.50**	**542.08**
01-0000-0-5832-00-1110-1000-000-0557-000	TrnspFld,RgEdK12,Instruct		2,277.30	2,277.30		
01-0000-0-5832-00-1110-4000-000-0557-000	TrnspFld,RgEdK12,Ancilary	12,277.00	12,279.12	22,693.56		10,414.44-
01-0007-0-5832-00-1110-1000-000-0557-000	TrnspFld,RgEdK12,Instruct		11,978.55	5,104.15	6,874.40	
01-7338-0-5832-00-1110-1000-000-0557-000	TrnspFld,RgEdK12,Instruct		885.05	885.05		
	Total for Object 5832	**12,277.00**	**27,420.02**	**30,960.06**	**6,874.40**	**10,414.44-**
01-0000-0-5911-00-0000-2700-000-0557-000	Postage,Undistrib,SchoolA	300.00				
	Total for Object 5911	**300.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5930-00-0000-2700-000-0557-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-6387-0-6200-00-3800-8500-000-0557-429	Bldngs,Vocation,Fac Aq/Co	3,239,370.00	4,025,021.00	2,874,215.00	1,150,806.00	
	Total for Object 6200	**3,239,370.00**	**4,025,021.00**	**2,874,215.00**	**1,150,806.00**	**.00**
01-6387-0-6210-00-3800-8500-000-0557-429	Arch/Eng,Vocation,Fac Aq/		140,084.52	75,671.08	64,413.44	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 6210	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
	Total for Object 6210	**.00**	**140,084.52**	**75,671.08**	**64,413.44**	**.00**
01- 6387- 0- 6220- 00- 0000- 8500- 000- 0557- 429	DSACheck,Undistrib,Fac Aq		80,000.00	57,275.00	22,725.00	
	Total for Object 6220	**.00**	**80,000.00**	**57,275.00**	**22,725.00**	**.00**
01- 6387- 0- 6230- 00- 3800- 8500- 000- 0557- 429	BluPrntDup,Vocation,Fac A		437.82	36.41	401.41	
	Total for Object 6230	**.00**	**437.82**	**36.41**	**401.41**	**.00**
01- 6387- 0- 6250- 00- 3800- 8500- 000- 0557- 429	OthCosts,Vocation,Fac Aq/		1,600.00	1,600.00		
	Total for Object 6250	**.00**	**1,600.00**	**1,600.00**	**.00**	**.00**
01- 6387- 0- 6280- 00- 3800- 8500- 000- 0557- 429	ConstTst,Vocation,Fac Aq/		49,650.00	31,377.50	18,272.50	
	Total for Object 6280	**.00**	**49,650.00**	**31,377.50**	**18,272.50**	**.00**
01- 6387- 0- 6490- 00- 3807- 1000- 106- 0557- 429	Eq $5000+,VocEdInst,Instr		399,690.57	399,690.57		
	Total for Object 6490	**.00**	**399,690.57**	**399,690.57**	**.00**	**.00**
	Total for Location 0557 and Expense accounts	**7,493,875.00**	**8,964,675.47**	**3,683,338.34**	**4,392,699.45**	**888,637.68**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0560 - The Met**						
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0560- 000	TchrReg,5/22 Non,SE:ResSp	114,483.00	103,336.00		82,384.24	20,951.76
	Total for Object 1101	**114,483.00**	**103,336.00**	**.00**	**82,384.24**	**20,951.76**
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0560- 000	IAReg,5/22 Non,SE:ResSpec	6,800.00				
	Total for Object 2101	**6,800.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0560- 000	STRSCert,5/22 Non,SE:ResS	18,638.00	16,824.00		13,412.09	3,411.91
	Total for Object 3101	**18,638.00**	**16,824.00**	**.00**	**13,412.09**	**3,411.91**
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0560- 000	PERSClsfd,5/22 Non,SE:Res	1,231.00				
	Total for Object 3202	**1,231.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0560- 000	SSClsfd,5/22 Non,SE:ResSp	422.00				
	Total for Object 3302	**422.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0560- 000	MediCert,5/22 Non,SE:ResS	1,660.00	1,493.00		1,169.54	323.46
	Total for Object 3311	**1,660.00**	**1,493.00**	**.00**	**1,169.54**	**323.46**
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0560- 000	MediClsfd,5/22 Non,SE:Res	99.00				
	Total for Object 3312	**99.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0560- 000	HlthCert,5/22 Non,SE:ResS	33,198.00	32,472.00		25,977.60	6,494.40
	Total for Object 3401	**33,198.00**	**32,472.00**	**.00**	**25,977.60**	**6,494.40**
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0560- 000	HlthClsfd,5/22 Non,SE:Res	13,375.00				
	Total for Object 3402	**13,375.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0560- 000	DentalCert,5/22 Non,SE:Re	3,402.00	3,070.00		2,366.07	703.93
	Total for Object 3411	**3,402.00**	**3,070.00**	**.00**	**2,366.07**	**703.93**
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0560- 000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**1,132.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0560- 000	VisCert,5/22 Non,SE:ResSp	276.00	463.00		361.98	101.02
	Total for Object 3431	**276.00**	**463.00**	**.00**	**361.98**	**101.02**
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0560- 000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**131.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0560- 000	UnempCert,5/22 Non,SE:Res	60.00	52.00		40.33	11.67
	Total for Object 3501	**60.00**	**52.00**	**.00**	**40.33**	**11.67**
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0560- 000	UnempClsfd,5/22 Non,SE:Re	3.00				
	Total for Object 3502	**3.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0560- 000	WCCert,5/22 Non,SE:ResSpe	1,923.00	1,737.00		1,384.03	352.97
	Total for Object 3601	**1,923.00**	**1,737.00**	**.00**	**1,384.03**	**352.97**
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0560- 000	WCClsfd,5/22 Non,SE:ResSp	114.00				

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0560 - The Met (continued)**						
	Total for Object 3602	**114.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0560- 000	OPEBAllCer,5/22 Non,SE:Re	9,612.00	12,816.00		10,252.80	2,563.20
	Total for Object 3701	**9,612.00**	**12,816.00**	**.00**	**10,252.80**	**2,563.20**
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0560- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**2,520.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0560- 000	LifeCert,5/22 Non,SE:ResS	20.00	27.00		21.12	5.88
	Total for Object 3901	**20.00**	**27.00**	**.00**	**21.12**	**5.88**
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0560- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**7.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5751- 00- 0000- 7200- 000- 0560- 000	CharterSer,Undistrib,OthG	124,159.00-	124,159.00-			124,159.00-
01- 0000- 0- 5751- 05- 0000- 2100- 000- 0560- 000	CharterSer,Undistrib,InsS				84,969.00-	84,969.00
01- 0000- 0- 5751- 05- 0000- 8100- 000- 0560- 000	CharterSer,Undistrib,Main	56,993.00-	56,993.00-		49,619.00-	7,374.00-
01- 0000- 0- 5751- 05- 0000- 8300- 000- 0560- 000	CharterSer,Undistrib,Secu				9,398.00-	9,398.00
	Total for Object 5751	**181,152.00-**	**181,152.00-**	**.00**	**143,986.00-**	**37,166.00-**
	Total for Location 0560 and Expense accounts	**27,954.00**	**8,862.00-**	**.00**	**6,616.20-**	**2,245.80-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0562 - ACC ACADEMY**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0562- 000	TchrReg,RgEdK12,Instruct	438,056.00	423,243.00		338,594.40	84,648.60
	Total for Object 1101	**438,056.00**	**423,243.00**	**.00**	**338,594.40**	**84,648.60**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0562- 000	TchrSub,RgEdK12,Instruct	7,701.00	11,613.08		11,905.21	292.13-
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0562- 000	TchrSub,RgEdK12,Instruct				27.56-	27.56
	Total for Object 1102	**7,701.00**	**11,613.08**	**.00**	**11,877.65**	**264.57-**
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0562- 000	TchrTemp,RgEdK12,Instruct		126,964.48		84,362.90	42,601.58
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0562- 000	TchrTemp,RgEdK12,Ancilary	104,294.00				
	Total for Object 1103	**104,294.00**	**126,964.48**	**.00**	**84,362.90**	**42,601.58**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0562- 000	GuidReg,Undistrib,Guid/Co	88,771.00	85,845.00		68,676.00	17,169.00
	Total for Object 1211	**88,771.00**	**85,845.00**	**.00**	**68,676.00**	**17,169.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0562- 000	VPReg,Undistrib,SchoolAdm	108,224.00	103,010.00		84,280.14	18,729.86
	Total for Object 1321	**108,224.00**	**103,010.00**	**.00**	**84,280.14**	**18,729.86**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0562- 000	SuppReg,Undistrib,Securit	38,848.00	26,982.73		21,543.23	5,439.50
	Total for Object 2251	**38,848.00**	**26,982.73**	**.00**	**21,543.23**	**5,439.50**
01- 0000- 0- 2401- 20- 0000- 3130- 000- 0562- 000	ClericReg,Undistrib,Atndn	40,528.00	42,718.00		35,910.00	6,808.00
	Total for Object 2401	**40,528.00**	**42,718.00**	**.00**	**35,910.00**	**6,808.00**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0562- 000	STRSCert,Undistrib,Guid/C	14,441.00	13,976.00		11,180.48	2,795.52
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0562- 000	STRSCert,RgEdK12,Instruct	71,257.00	68,904.00		55,123.12	13,780.88
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0562- 000	STRSCert,RgEdK12,Instruct	1,253.00	1,698.99		1,746.55	47.56-
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0562- 000	STRSCert,RgEdK12,Instruct		14,280.41		721.21-	15,001.62
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0562- 000	STRSCert,RgEdK12,Ancilary	16,980.00				
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0562- 000	STRSCert,Undistrib,School	17,582.00	16,770.00		13,720.77	3,049.23
	Total for Object 3101	**121,513.00**	**115,629.40**	**.00**	**81,049.71**	**34,579.69**
01- 0000- 0- 3202- 20- 0000- 3130- 000- 0562- 000	PERSClsfd,Undistrib,Atndn	7,331.00	7,640.79		6,411.13	1,229.66
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0562- 000	PERSClsfd,Undistrib,Secur	6,767.00	4,631.91		3,697.95	933.96
	Total for Object 3202	**14,098.00**	**12,272.70**	**.00**	**10,109.08**	**2,163.62**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0562- 000	SSCert,RgEdK12,Instruct		72.65		72.65	
01- 0805- 0- 3301- 15- 1110- 1000- 000- 0562- 000	SSCert,RgEdK12,Instruct				3.26-	3.26
	Total for Object 3301	**.00**	**72.65**	**.00**	**69.39**	**3.26**
01- 0000- 0- 3302- 20- 0000- 3130- 000- 0562- 000	SSClsfd,Undistrib,Atndnce	2,513.00	2,639.87		2,219.15	420.72
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0562- 000	SSClsfd,Undistrib,Securit	2,409.00	1,668.11		1,331.83	336.28
	Total for Object 3302	**4,922.00**	**4,307.98**	**.00**	**3,550.98**	**757.00**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0562- 000	MediCert,Undistrib,Guid/C	1,287.00	1,242.00		993.52	248.48

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0562 - ACC ACADEMY (continued)**						
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0562- 000	MediCert,RgEdK12,Instruct	6,352.00	6,117.00		4,891.92	1,225.08
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0562- 000	MediCert,RgEdK12,Instruct	112.00	168.43		172.67	4.24-
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0562- 000	MediCert,RgEdK12,Instruct		2,059.37		1,223.25	836.12
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0562- 000	MediCert,RgEdK12,Ancilary	1,512.00				
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0562- 000	MediCert,Undistrib,School	1,569.00	1,464.00		1,197.64	266.36
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0562- 000	MediCert,RgEdK12,Instruct				.41-	.41
	Total for Object 3311	**10,832.00**	**11,050.80**	**.00**	**8,478.59**	**2,572.21**
01- 0000- 0- 3312- 20- 0000- 3130- 000- 0562- 000	MediClsfd,Undistrib,Atndn	588.00	617.39		518.99	98.40
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0562- 000	MediClsfd,Undistrib,Secur	563.00	390.11		311.47	78.64
	Total for Object 3312	**1,151.00**	**1,007.50**	**.00**	**830.46**	**177.04**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0562- 000	HlthCert,Undistrib,Guid/C	15,866.00	15,014.00		12,011.12	3,002.88
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0562- 000	HlthCert,RgEdK12,Instruct	107,198.00	105,697.00		84,557.04	21,139.96
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0562- 000	HlthCert,Undistrib,School	17,075.00	16,095.64		13,164.44	2,931.20
	Total for Object 3401	**140,139.00**	**136,806.64**	**.00**	**109,732.60**	**27,074.04**
01- 0000- 0- 3402- 20- 0000- 3130- 000- 0562- 000	HlthClsfd,Undistrib,Atndn	26,436.00	21,742.06		17,978.20	3,763.86
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0562- 000	HlthClsfd,Undistrib,Secur	7,560.00	8,944.52		7,153.24	1,791.28
	Total for Object 3402	**33,996.00**	**30,686.58**	**.00**	**25,131.44**	**5,555.14**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0562- 000	DentalCert,Undistrib,Guid	1,400.00	1,603.00		1,235.60	367.40
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0562- 000	DentalCert,RgEdK12,Instru	8,753.00	7,743.00		5,967.74	1,775.26
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0562- 000	DentalCert,Undistrib,Scho	1,493.00	1,600.00		1,265.91	334.09
	Total for Object 3411	**11,646.00**	**10,946.00**	**.00**	**8,469.25**	**2,476.75**
01- 0000- 0- 3412- 20- 0000- 3130- 000- 0562- 000	DentalClsf,Undistrib,Atnd	2,276.00	1,810.77		1,570.19	240.58
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0562- 000	DentalClsf,Undistrib,Secu	1,020.00	760.70		616.34	144.36
	Total for Object 3412	**3,296.00**	**2,571.47**	**.00**	**2,186.53**	**384.94**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0562- 000	VisCert,Undistrib,Guid/Co	186.00	185.00		144.40	40.60
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0562- 000	VisCert,RgEdK12,Instruct	1,163.00	1,109.00		868.36	240.64
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0562- 000	VisCert,Undistrib,SchoolA	278.00	253.00		202.83	50.17
	Total for Object 3431	**1,627.00**	**1,547.00**	**.00**	**1,215.59**	**331.41**
01- 0000- 0- 3432- 20- 0000- 3130- 000- 0562- 000	VisClsfd,Undistrib,Atndnc	247.00	196.40		171.78	24.62
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0562- 000	VisClsfd,Undistrib,Securi	111.00	76.15		61.37	14.78
	Total for Object 3432	**358.00**	**272.55**	**.00**	**233.15**	**39.40**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0562- 000	UnempCert,Undistrib,Guid/	53.00	43.00		34.24	8.76
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0562- 000	UnempCert,RgEdK12,Instruc	261.00	211.00		168.68	42.32
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0562- 000	UnempCert,RgEdK12,Instruc	5.00	5.78		5.92	.14-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0562 - ACC ACADEMY (continued)**						
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0562- 000	UnempCert,RgEdK12,Instruc		72.03		42.23	29.80
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0562- 000	UnempCert,RgEdK12,Ancilar	62.00				
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0562- 000	UnempCert,Undistrib,Schoo	64.00	51.00		41.24	9.76
	Total for Object 3501	**445.00**	**382.81**	**.00**	**292.31**	**90.50**
01- 0000- 0- 3502- 20- 0000- 3130- 000- 0562- 000	UnempClsfd,Undistrib,Atnd	24.00	21.29		17.89	3.40
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0562- 000	UnempClsfd,Undistrib,Secu	23.00	13.48		10.76	2.72
	Total for Object 3502	**47.00**	**34.77**	**.00**	**28.65**	**6.12**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0562- 000	WCCert,Undistrib,Guid/Cou	1,491.00	1,443.00		1,153.76	289.24
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0562- 000	WCCert,RgEdK12,Instruct	7,359.00	7,111.00		5,688.48	1,422.52
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0562- 000	WCCert,RgEdK12,Instruct	129.00	195.08		199.98	4.90-
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0562- 000	WCCert,RgEdK12,Instruct		2,385.68		1,417.30	968.38
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0562- 000	WCCert,RgEdK12,AncilarySv	1,752.00				
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0562- 000	WCCert,Undistrib,SchoolAd	1,818.00	1,731.00		1,415.88	315.12
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0562- 000	WCCert,RgEdK12,Instruct				.46-	.46
	Total for Object 3601	**12,549.00**	**12,865.76**	**.00**	**9,874.94**	**2,990.82**
01- 0000- 0- 3602- 20- 0000- 3130- 000- 0562- 000	WCClsfd,Undistrib,Atndnce	681.00	717.69		603.31	114.38
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0562- 000	WCClsfd,Undistrib,Securit	653.00	453.30		361.92	91.38
	Total for Object 3602	**1,334.00**	**1,170.99**	**.00**	**965.23**	**205.76**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0562- 000	OPEBAllCer,Undistrib,Guid	6,385.00	6,408.00		5,126.40	1,281.60
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0562- 000	OPEBAllCer,RgEdK12,Instru	31,925.00	32,040.00		25,632.00	6,408.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0562- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		4,123.62	916.38
	Total for Object 3701	**43,377.00**	**43,488.00**	**.00**	**34,882.02**	**8,605.98**
01- 0000- 0- 3702- 20- 0000- 3130- 000- 0562- 000	OPEBAllCls,Undistrib,Atnd	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0562- 000	OPEBAllCls,Undistrib,Secu	6,683.00	5,040.00		4,032.00	1,008.00
	Total for Object 3702	**12,029.00**	**10,080.00**	**.00**	**8,232.00**	**1,848.00**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0562- 000	LifeCert,Undistrib,Guid/C	12.00	14.00		10.56	3.44
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0562- 000	LifeCert,RgEdK12,Instruct	75.00	66.00		52.80	13.20
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0562- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
	Total for Object 3901	**244.00**	**245.00**	**.00**	**198.36**	**46.64**
01- 0000- 0- 3902- 20- 0000- 3130- 000- 0562- 000	LifeClsfd,Undistrib,Atndn	21.00	13.20		11.00	2.20
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0562- 000	LifeClsfd,Undistrib,Secur	9.00	13.20		10.56	2.64
	Total for Object 3902	**30.00**	**26.40**	**.00**	**21.56**	**4.84**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0562- 000	InstMatls,RgEdK12,Instruc	10,000.00	8,140.00	2,367.67	832.33	4,940.00

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0562 - ACC ACADEMY (continued)**						
	Total for Object 4310	**10,000.00**	**8,140.00**	**2,367.67**	**832.33**	**4,940.00**
01-0000-0-4317-00-1110-1000-000-0562-000	Instr Matl Lab,RgEdK12,In		100.00			100.00
	Total for Object 4317	**.00**	**100.00**	**.00**	**.00**	**100.00**
01-0000-0-4320-00-0000-2700-000-0562-000	NonInstMat,Undistrib,Scho	500.00	300.00	221.97	78.03	
	Total for Object 4320	**500.00**	**300.00**	**221.97**	**78.03**	**.00**
01-0000-0-4327-00-0000-2700-000-0562-000	Instr Matl Lab,Undistrib,		200.00		45.54	154.46
	Total for Object 4327	**.00**	**200.00**	**.00**	**45.54**	**154.46**
01-0000-0-5510-05-0000-8200-000-0562-000	Electric,Undistrib,Operat	25,120.00	20,823.00		8,326.32	12,496.68
	Total for Object 5510	**25,120.00**	**20,823.00**	**.00**	**8,326.32**	**12,496.68**
01-0000-0-5520-05-0000-8200-000-0562-000	Fuel/Htng,Undistrib,Opera	503.00	3,879.00		1,430.17	2,448.83
	Total for Object 5520	**503.00**	**3,879.00**	**.00**	**1,430.17**	**2,448.83**
01-0000-0-5540-05-0000-8200-000-0562-000	WasteRem,Undistrib,Operat	398.00	341.00		166.11	174.89
	Total for Object 5540	**398.00**	**341.00**	**.00**	**166.11**	**174.89**
01-0000-0-5550-05-0000-8200-000-0562-000	Water,Undistrib,Operation	13,063.00	9,517.00		4,465.42	5,051.58
	Total for Object 5550	**13,063.00**	**9,517.00**	**.00**	**4,465.42**	**5,051.58**
01-0000-0-5610-00-0000-2700-000-0562-000	EquipRen,Undistrib,School	1,500.00	1,500.00			1,500.00
	Total for Object 5610	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-0000-0-5800-00-0000-2700-000-0562-000	OthCont,Undistrib,SchoolA		35.00			35.00
01-0000-0-5800-00-1110-1000-000-0562-000	OthCont,RgEdK12,Instruct		1,725.00		1,700.00	25.00
	Total for Object 5800	**.00**	**1,760.00**	**.00**	**1,700.00**	**60.00**
	Total for Location 0562 and Expense accounts	**1,291,139.00**	**1,262,401.29**	**2,589.64**	**967,840.08**	**291,971.57**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0563 - THE ACADEMY**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0563- 000	TchrReg,RgEdK12,Instruct	199,413.00	192,671.00		154,136.80	38,534.20
	Total for Object 1101	**199,413.00**	**192,671.00**	**.00**	**154,136.80**	**38,534.20**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0563- 000	TchrSub,RgEdK12,Instruct	4,620.00	4,620.00			4,620.00
	Total for Object 1102	**4,620.00**	**4,620.00**	**.00**	**.00**	**4,620.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0563- 000	STRSCert,RgEdK12,Instruct	35,436.00	31,367.00		25,093.52	6,273.48
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0563- 000	STRSCert,RgEdK12,Instruct	752.00	752.14			752.14
	Total for Object 3101	**36,188.00**	**32,119.14**	**.00**	**25,093.52**	**7,025.62**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0563- 000	MediCert,RgEdK12,Instruct	2,891.00	2,786.00		2,228.08	557.92
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0563- 000	MediCert,RgEdK12,Instruct	67.00	66.99			66.99
	Total for Object 3311	**2,958.00**	**2,852.99**	**.00**	**2,228.08**	**624.91**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0563- 000	HlthCert,RgEdK12,Instruct	60,954.00	61,901.00		49,520.40	12,380.60
	Total for Object 3401	**60,954.00**	**61,901.00**	**.00**	**49,520.40**	**12,380.60**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0563- 000	DentalCert,RgEdK12,Instru	5,040.00	6,805.00		5,244.81	1,560.19
	Total for Object 3411	**5,040.00**	**6,805.00**	**.00**	**5,244.81**	**1,560.19**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0563- 000	VisCert,RgEdK12,Instruct	670.00	554.00		433.20	120.80
	Total for Object 3431	**670.00**	**554.00**	**.00**	**433.20**	**120.80**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0563- 000	UnempCert,RgEdK12,Instruc	119.00	96.00		76.80	19.20
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0563- 000	UnempCert,RgEdK12,Instruc	3.00	2.31			2.31
	Total for Object 3501	**122.00**	**98.31**	**.00**	**76.80**	**21.51**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0563- 000	WCCert,RgEdK12,Instruct	3,350.00	3,237.00		2,589.44	647.56
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0563- 000	WCCert,RgEdK12,Instruct	78.00	77.62			77.62
	Total for Object 3601	**3,428.00**	**3,314.62**	**.00**	**2,589.44**	**725.18**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0563- 000	OPEBAllCer,RgEdK12,Instru	19,155.00	19,224.00		15,379.20	3,844.80
	Total for Object 3701	**19,155.00**	**19,224.00**	**.00**	**15,379.20**	**3,844.80**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0563- 000	LifeCert,RgEdK12,Instruct	43.00	40.00		31.68	8.32
	Total for Object 3901	**43.00**	**40.00**	**.00**	**31.68**	**8.32**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0563- 000	InstMatls,RgEdK12,Instruc	1,204.00	178.59	126.89		51.70
	Total for Object 4310	**1,204.00**	**178.59**	**126.89**	**.00**	**51.70**
	Total for Location 0563 and Expense accounts	**333,795.00**	**324,378.65**	**126.89**	**254,733.93**	**69,517.83**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0570- 000	TchrReg,RgEdK12,Instruct	998,613.00	930,310.00		744,248.00	186,062.00
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0570- 000	TchrReg,RgEdK12,Instruct	85,620.00	70,989.00		56,791.20	14,197.80
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0570- 000	TchrReg,5/22 Non,SE:ResSp	98,239.00	94,300.00		76,467.10	17,832.90
	Total for Object 1101	**1,182,472.00**	**1,095,599.00**	**.00**	**877,506.30**	**218,092.70**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0570- 000	TchrSub,RgEdK12,Instruct	18,483.00	23,800.26		29,220.94	5,420.68-
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0570- 000	TchrSub,RgEdK12,Instruct				609.75	609.75-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0570- 000	TchrSub,5/22 Non,SE:ResSp		796.00		3,539.38	2,743.38-
	Total for Object 1102	**18,483.00**	**24,596.26**	**.00**	**33,370.07**	**8,773.81-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0570- 000	TchrTemp,RgEdK12,Ancilary	13,661.00	10,361.00		3,300.00	7,061.00
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0570- 000	TchrTemp,RgEdK12,Instruct		2,884.00		2,883.20	.80
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0570- 000	TchrTemp,RgEdK12,Instruct				1,441.60	1,441.60-
	Total for Object 1103	**13,661.00**	**13,245.00**	**.00**	**7,624.80**	**5,620.20**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0570- 000	GuidReg,Undistrib,Guid/Co	115,169.00	113,841.96		90,861.44	22,980.52
01- 0007- 0- 1211- 10- 0000- 3130- 000- 0570- 000	GuidReg,Undistrib,Atndnce		5,570.30		4,456.24	1,114.06
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0570- 000	GuidReg,Undistrib,Atndnce				4,456.24	4,456.24-
	Total for Object 1211	**115,169.00**	**119,412.26**	**.00**	**99,773.92**	**19,638.34**
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0570- 000	PhysReg,Undistrib,HealthS	4,991.00				
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0570- 000	PhysReg,Undistrib,HealthS	4,991.00	4,991.00			4,991.00
	Total for Object 1221	**9,982.00**	**4,991.00**	**.00**	**.00**	**4,991.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0570- 000	PrinReg,Undistrib,SchoolA	126,861.00	120,748.10		98,793.90	21,954.20
	Total for Object 1311	**126,861.00**	**120,748.10**	**.00**	**98,793.90**	**21,954.20**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0570- 000	PrinTemp,Undistrib,School		6,500.00		6,500.00	
	Total for Object 1313	**.00**	**6,500.00**	**.00**	**6,500.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0570- 000	VPReg,Undistrib,SchoolAdm	54,112.00				
01- 0013- 0- 1321- 30- 0000- 2700- 000- 0570- 000	VPReg,Undistrib,SchoolAdm	65,535.00	51,505.00		42,140.07	9,364.93
01- 0053- 0- 1321- 30- 0000- 2700- 000- 0570- 000	VPReg,Undistrib,SchoolAdm	65,535.00	51,505.00		42,140.07	9,364.93
	Total for Object 1321	**185,182.00**	**103,010.00**	**.00**	**84,280.14**	**18,729.86**
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0570- 000	IAReg,5/22 Non,SE:ResSpec	9,600.00	13,838.00			13,838.00
	Total for Object 2101	**9,600.00**	**13,838.00**	**.00**	**.00**	**13,838.00**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0570- 000	IATemp,RgEdK12,AncilarySv		3,300.00			3,300.00
	Total for Object 2103	**.00**	**3,300.00**	**.00**	**.00**	**3,300.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0570- 000	OpsReg,Undistrib,Operatio	38,451.00	38,520.00		32,012.00	6,508.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0570- 000	OpsReg,Undistrib,Operatio	44,648.00	44,617.30		37,050.30	7,567.00

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
	Total for Object 2221	**83,099.00**	**83,137.30**	**.00**	**69,062.30**	**14,075.00**
01-0000-0-2222-25-0000-8200-000-0570-000	OpsSub,Undistrib,Operatio	2,952.00	1,115.28		1,239.20	123.92-
01-0000-0-2222-40-0000-8200-000-0570-000	OpsSub,Undistrib,Operatio		1,402.20		2,110.68	708.48-
	Total for Object 2222	**2,952.00**	**2,517.48**	**.00**	**3,349.88**	**832.40-**
01-0000-0-2224-20-0000-8200-000-0570-000	OpsOT,Undistrib,Operation				281.60	281.60-
01-0000-0-2224-20-8100-5400-000-0570-000	OpsOT,CmtySvce,CivicSrvce		681.00		3,554.28	2,873.28-
01-0000-0-2224-40-0000-8200-000-0570-000	OpsOT,Undistrib,Operation		482.35		482.35	
01-0000-0-2224-40-8100-5400-000-0570-000	OpsOT,CmtySvce,CivicSrvce		293.00		1,327.99	1,034.99-
01-0805-0-2224-40-8100-5400-000-0570-000	OpsOT,CmtySvce,CivicSrvce				555.34	555.34-
	Total for Object 2224	**.00**	**1,456.35**	**.00**	**6,201.56**	**4,745.21-**
01-0000-0-2251-20-0000-8300-000-0570-000	SuppReg,Undistrib,Securit	118,076.00	132,045.07		107,233.70	24,811.37
01-0007-0-2251-20-0000-8300-000-0570-000	SuppReg,Undistrib,Securit	5,572.00	4,414.89		3,527.13	887.76
	Total for Object 2251	**123,648.00**	**136,459.96**	**.00**	**110,760.83**	**25,699.13**
01-0000-0-2252-25-0000-8300-000-0570-000	SuppSub,Undistrib,Securit		11,962.98		14,996.16	3,033.18-
	Total for Object 2252	**.00**	**11,962.98**	**.00**	**14,996.16**	**3,033.18-**
01-0007-0-2253-27-0000-8300-000-0570-000	SuppTemp,Undistrib,Securi		746.83		746.83	
	Total for Object 2253	**.00**	**746.83**	**.00**	**746.83**	**.00**
01-0000-0-2254-20-0000-8300-000-0570-000	SuppOT,Undistrib,Security		343.72		343.72	
01-0000-0-2254-40-8100-5400-000-0570-000	SuppOT,CmtySvce,CivicSrvc		757.00		756.38	.62
	Total for Object 2254	**.00**	**1,100.72**	**.00**	**1,100.10**	**.62**
01-0000-0-2401-20-0000-2700-000-0570-000	ClericReg,Undistrib,Schoo	189,785.00	160,536.74		135,779.35	24,757.39
	Total for Object 2401	**189,785.00**	**160,536.74**	**.00**	**135,779.35**	**24,757.39**
01-0000-0-2402-25-0000-2700-000-0570-000	ClericSub,Undistrib,Schoo	4,950.00	4,125.67		5,457.96	1,332.29-
	Total for Object 2402	**4,950.00**	**4,125.67**	**.00**	**5,457.96**	**1,332.29-**
01-0000-0-2403-27-0000-2700-000-0570-000	ClericTemp,Undistrib,Scho		830.32		830.32	
01-9064-0-2403-27-0000-2700-000-0570-000	ClericTemp,Undistrib,Scho				893.48	893.48-
	Total for Object 2403	**.00**	**830.32**	**.00**	**1,723.80**	**893.48-**
01-0013-0-2901-20-0000-3130-000-0570-000	OtherReg,Undistrib,Atndnc	45,950.00	53,272.00		44,117.23	9,154.77
01-0053-0-2901-20-0000-2495-000-0570-000	OtherReg,Undistrib,Parent	31,243.00	20,703.00		19,605.31	1,097.69
	Total for Object 2901	**77,193.00**	**73,975.00**	**.00**	**63,722.54**	**10,252.46**
01-0000-0-2904-20-8100-5400-000-0570-000	OtherOT,CmtySvce,CivicSrv		164.00		391.53	227.53-
	Total for Object 2904	**.00**	**164.00**	**.00**	**391.53**	**227.53-**
01-0000-0-3101-10-0000-3110-000-0570-000	STRSCert,Undistrib,Guid/C	18,716.00	18,533.43		14,792.21	3,741.22

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0570- 000	STRSCert,RgEdK12,Instruct	161,022.00	151,454.40		121,163.52	30,290.88
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0570- 000	STRSCert,RgEdK12,Instruct	3,009.00	3,411.12		4,260.49	849.37-
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0570- 000	STRSCert,RgEdK12,Ancilary	2,224.00	2,224.01		537.24	1,686.77
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0570- 000	STRSCert,Undistrib,School	29,437.00	19,657.77		16,083.63	3,574.14
01- 0007- 0- 3101- 10- 0000- 3130- 000- 0570- 000	STRSCert,Undistrib,Atndnc		906.80		725.44	181.36
01- 0007- 0- 3101- 10- 0000- 3140- 000- 0570- 000	STRSCert,Undistrib,Health	813.00				
01- 0013- 0- 3101- 10- 1110- 1000- 000- 0570- 000	STRSCert,RgEdK12,Instruct	13,939.00	11,557.00		9,245.60	2,311.40
01- 0013- 0- 3101- 30- 0000- 2700- 000- 0570- 000	STRSCert,Undistrib,School	10,669.00	8,385.00		6,860.43	1,524.57
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0570- 000	STRSCert,RgEdK12,Instruct		430.00		429.37	.63
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0570- 000	STRSCert,Undistrib,School		1,059.00		1,058.20	.80
01- 0053- 0- 3101- 30- 0000- 2700- 000- 0570- 000	STRSCert,Undistrib,School	10,669.00	8,385.00		6,860.34	1,524.66
01- 0805- 0- 3101- 15- 1110- 1000- 000- 0570- 000	STRSCert,RgEdK12,Instruct				99.25	99.25-
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0570- 000	STRSCert,Undistrib,Atndnc				725.44	725.44-
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0570- 000	STRSCert,Undistrib,Health	813.00	813.00			813.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0570- 000	STRSCert,RgEdK12,Instruct				221.35	221.35-
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0570- 000	STRSCert,5/22 Non,SE:ResS	15,993.00	15,344.00		12,440.22	2,903.78
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0570- 000	STRSCert,5/22 Non,SE:ResS		129.26		509.12	379.86-
	Total for Object 3101	**267,304.00**	**242,289.79**	**.00**	**196,011.85**	**46,277.94**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0570- 000	PERSClsfd,Undistrib,Schoo	33,572.00	28,364.62		23,981.18	4,383.44
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0570- 000	PERSClsfd,Undistrib,Opera	6,959.00	6,957.52		5,782.04	1,175.48
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0570- 000	PERSClsfd,Undistrib,Secur	20,852.00	23,574.31		19,141.44	4,432.87
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0570- 000	PERSClsfd,Undistrib,Secur		283.93		283.93	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0570- 000	PERSClsfd,Undistrib,Opera	8,082.00	8,060.89		6,694.14	1,366.75
01- 0007- 0- 3202- 20- 0000- 8300- 000- 0570- 000	PERSClsfd,Undistrib,Secur	1,009.00	797.47		637.11	160.36
01- 0007- 0- 3202- 27- 0000- 8300- 000- 0570- 000	PERSClsfd,Undistrib,Secur		134.89		134.89	
01- 0013- 0- 3202- 20- 0000- 3130- 000- 0570- 000	PERSClsfd,Undistrib,Atndn	8,317.00	9,385.00		7,769.95	1,615.05
01- 0053- 0- 3202- 20- 0000- 2495- 000- 0570- 000	PERSClsfd,Undistrib,Paren	5,655.00	3,740.00		3,448.72	291.28
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0570- 000	PERSClsfd,5/22 Non,SE:Res	1,738.00	2,505.00			2,505.00
01- 9064- 0- 3202- 27- 0000- 2700- 000- 0570- 000	PERSClsfd,Undistrib,Schoo				117.27	117.27-
	Total for Object 3202	**86,184.00**	**83,803.63**	**.00**	**67,990.67**	**15,812.96**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0570- 000	SSCert,RgEdK12,Instruct		25.20		25.20	
01- 0000- 0- 3301- 17- 1110- 4000- 000- 0570- 000	SSCert,RgEdK12,AncilarySv		205.00-			205.00-
	Total for Object 3301	**.00**	**179.80-**	**.00**	**25.20**	**205.00-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0570- 000	SSClsfd,Undistrib,SchoolA	11,766.00	9,916.88		8,388.47	1,528.41

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0570- 000	SSClsfd,Undistrib,Operati	2,384.00	2,380.32		1,995.62	384.70
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0570- 000	SSClsfd,Undistrib,Securit	7,321.00	8,115.97		6,600.96	1,515.01
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0570- 000	SSClsfd,CmtySvce,CivicSrv		43.00		234.54	191.54-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0570- 000	SSClsfd,Undistrib,SchoolA	307.00	23.63		23.63	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0570- 000	SSClsfd,Undistrib,Operati	183.00	69.15		76.83	7.68-
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0570- 000	SSClsfd,Undistrib,Securit		97.46		117.60	20.14-
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0570- 000	SSClsfd,RgEdK12,AncilaryS		205.00			205.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0570- 000	SSClsfd,Undistrib,Operati	2,768.00	2,873.95		2,450.25	423.70
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0570- 000	SSClsfd,CmtySvce,CivicSrv		66.00		129.24	63.24-
01- 0007- 0- 3302- 20- 0000- 8300- 000- 0570- 000	SSClsfd,Undistrib,Securit	345.00	264.87		212.29	52.58
01- 0007- 0- 3302- 27- 0000- 8300- 000- 0570- 000	SSClsfd,Undistrib,Securit		46.30		46.30	
01- 0013- 0- 3302- 20- 0000- 3130- 000- 0570- 000	SSClsfd,Undistrib,Atndnce	2,849.00	3,293.00		2,726.47	566.53
01- 0053- 0- 3302- 20- 0000- 2495- 000- 0570- 000	SSClsfd,Undistrib,ParentP	1,937.00	1,271.00		1,182.85	88.15
01- 0805- 0- 3302- 40- 8100- 5400- 000- 0570- 000	SSClsfd,CmtySvce,CivicSrv				34.43	34.43-
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0570- 000	SSClsfd,5/22 Non,SE:ResSp	595.00	858.00			858.00
01- 9064- 0- 3302- 27- 0000- 2700- 000- 0570- 000	SSClsfd,Undistrib,SchoolA				55.40	55.40-
	Total for Object 3302	**30,455.00**	**29,524.53**	**.00**	**24,274.88**	**5,249.65**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0570- 000	MediCert,Undistrib,Guid/C	1,670.00	1,646.61		1,314.21	332.40
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0570- 000	MediCert,RgEdK12,Instruct	14,480.00	11,993.50		9,594.80	2,398.70
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0570- 000	MediCert,RgEdK12,Instruct	268.00	341.09		419.63	78.54-
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0570- 000	MediCert,RgEdK12,Ancilary	198.00	198.08		47.85	150.23
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0570- 000	MediCert,Undistrib,School	2,624.00	1,741.82		1,425.56	316.26
01- 0007- 0- 3311- 10- 0000- 3130- 000- 0570- 000	MediCert,Undistrib,Atndnc		80.60		64.48	16.12
01- 0007- 0- 3311- 10- 0000- 3140- 000- 0570- 000	MediCert,Undistrib,Health	72.00				
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0570- 000	MediCert,RgEdK12,Instruct	1,241.00	1,027.00		821.12	205.88
01- 0013- 0- 3311- 30- 0000- 2700- 000- 0570- 000	MediCert,Undistrib,School	950.00	722.00		590.75	131.25
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0570- 000	MediCert,RgEdK12,Instruct		27.00		26.13	.87
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0570- 000	MediCert,Undistrib,School		95.00		94.25	.75
01- 0053- 0- 3311- 30- 0000- 2700- 000- 0570- 000	MediCert,Undistrib,School	950.00	722.00		590.74	131.26
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0570- 000	MediCert,RgEdK12,Instruct				8.81	8.81-
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0570- 000	MediCert,Undistrib,Atndnc				64.48	64.48-
01- 3010- 0- 3311- 10- 0000- 3140- 000- 0570- 000	MediCert,Undistrib,Health	72.00	72.00			72.00
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0570- 000	MediCert,RgEdK12,Instruct				20.91	20.91-
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0570- 000	MediCert,5/22 Non,SE:ResS	1,644.00	1,362.00		1,104.11	257.89

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0570- 000	MediCert,5/22 Non,SE:ResS		11.90		51.31	39.41-
	Total for Object 3311	**24,169.00**	**20,040.60**	**.00**	**16,239.14**	**3,801.46**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0570- 000	MediClsfd,Undistrib,Schoo	2,751.00	2,319.26		1,961.80	357.46
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0570- 000	MediClsfd,Undistrib,Opera	558.00	556.67		466.68	89.99
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0570- 000	MediClsfd,Undistrib,Secur	1,712.00	1,898.01		1,543.71	354.30
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0570- 000	MediClsfd,CmtySvce,CivicS		13.00		57.24	44.24-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0570- 000	MediClsfd,Undistrib,Schoo	72.00	59.82		79.13	19.31-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0570- 000	MediClsfd,Undistrib,Opera	43.00	16.19		17.99	1.80-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0570- 000	MediClsfd,Undistrib,Secur		173.46		217.43	43.97-
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0570- 000	MediClsfd,Undistrib,Schoo		12.05		12.05	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0570- 000	MediClsfd,Undistrib,Opera	647.00	672.14		573.03	99.11
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0570- 000	MediClsfd,CmtySvce,CivicS		16.00		30.20	14.20-
01- 0007- 0- 3312- 20- 0000- 8300- 000- 0570- 000	MediClsfd,Undistrib,Secur	81.00	61.96		49.66	12.30
01- 0007- 0- 3312- 27- 0000- 8300- 000- 0570- 000	MediClsfd,Undistrib,Secur		10.83		10.83	
01- 0013- 0- 3312- 20- 0000- 3130- 000- 0570- 000	MediClsfd,Undistrib,Atndn	666.00	770.00		637.60	132.40
01- 0053- 0- 3312- 20- 0000- 2495- 000- 0570- 000	MediClsfd,Undistrib,Paren	453.00	298.00		276.61	21.39
01- 0805- 0- 3312- 40- 8100- 5400- 000- 0570- 000	MediClsfd,CmtySvce,CivicS				8.05	8.05-
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0570- 000	MediClsfd,5/22 Non,SE:Res	139.00	201.00			201.00
01- 9064- 0- 3312- 27- 0000- 2700- 000- 0570- 000	MediClsfd,Undistrib,Schoo				12.96	12.96-
	Total for Object 3312	**7,122.00**	**7,078.39**	**.00**	**5,954.97**	**1,123.42**
01- 0000- 0- 3352- 20- 8100- 5400- 000- 0570- 000	AltSSClsfd,CmtySvce,Civic		7.00		6.11	.89
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0570- 000	AltSSClsfd,Undistrib,Scho		126.10		176.06	49.96-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0570- 000	AltSSClsfd,Undistrib,Secu		239.13		278.71	39.58-
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0570- 000	AltSSClsfd,Undistrib,Scho		31.12		31.12	
01- 0000- 0- 3352- 40- 8100- 5400- 000- 0570- 000	AltSSClsfd,CmtySvce,Civic				.01-	.01
	Total for Object 3352	**.00**	**403.35**	**.00**	**491.99**	**88.64-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0570- 000	HlthCert,Undistrib,Guid/C	15,931.00	22,256.26		17,994.42	4,261.84
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0570- 000	HlthCert,RgEdK12,Instruct	225,087.00	219,254.40		174,960.06	44,294.34
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0570- 000	HlthCert,Undistrib,School	22,298.00	8,942.02		7,313.58	1,628.44
01- 0007- 0- 3401- 10- 0000- 3130- 000- 0570- 000	HlthCert,Undistrib,Atndnc		510.32		408.28	102.04
01- 0007- 0- 3401- 10- 0000- 3140- 000- 0570- 000	HlthCert,Undistrib,Health	1,417.00				
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0570- 000	HlthCert,RgEdK12,Instruct	20,247.00	33,503.00		26,802.16	6,700.84
01- 0013- 0- 3401- 30- 0000- 2700- 000- 0570- 000	HlthCert,Undistrib,School		10,986.00		9,010.41	1,975.59
01- 0053- 0- 3401- 30- 0000- 2700- 000- 0570- 000	HlthCert,Undistrib,School		10,986.00		9,010.41	1,975.59

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0570- 000	HlthCert,Undistrib,Atndnc				408.32	408.32-
01- 3010- 0- 3401- 10- 0000- 3140- 000- 0570- 000	HlthCert,Undistrib,Health	1,417.00	1,417.00			1,417.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0570- 000	HlthCert,5/22 Non,SE:ResS	16,826.00	15,312.00		12,394.70	2,917.30
	Total for Object 3401	**303,223.00**	**323,167.00**	**.00**	**258,302.34**	**64,864.66**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0570- 000	HlthClsfd,Undistrib,Schoo	44,494.00	41,696.73		33,831.33	7,865.40
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0570- 000	HlthClsfd,Undistrib,Opera	26,436.00	25,300.13		21,075.65	4,224.48
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0570- 000	HlthClsfd,Undistrib,Secur	65,074.00	83,001.98		70,391.92	12,610.06
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0570- 000	HlthClsfd,Undistrib,Opera	26,602.00	25,300.13		21,075.65	4,224.48
01- 0007- 0- 3402- 20- 0000- 8300- 000- 0570- 000	HlthClsfd,Undistrib,Secur	2,883.00	4,073.97		3,255.27	818.70
01- 0013- 0- 3402- 20- 0000- 3130- 000- 0570- 000	HlthClsfd,Undistrib,Atndn	17,846.00	8,917.00		7,447.20	1,469.80
01- 0053- 0- 3402- 20- 0000- 2495- 000- 0570- 000	HlthClsfd,Undistrib,Paren	8,923.00	17,834.00		14,306.61	3,527.39
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0570- 000	HlthClsfd,5/22 Non,SE:Res	13,375.00				
	Total for Object 3402	**205,633.00**	**206,123.94**	**.00**	**171,383.63**	**34,740.31**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0570- 000	DentalCert,Undistrib,Guid	1,484.00	1,401.16		1,140.34	260.82
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0570- 000	DentalCert,RgEdK12,Instru	18,982.00	19,345.66		15,658.83	3,686.83
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0570- 000	DentalCert,Undistrib,Scho	2,240.00	1,528.37		1,265.91	262.46
01- 0007- 0- 3411- 10- 0000- 3130- 000- 0570- 000	DentalCert,Undistrib,Atnd		53.35		43.23	10.12
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0570- 000	DentalCert,Undistrib,Heal	117.00				
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0570- 000	DentalCert,RgEdK12,Instru	1,675.00	2,269.00		1,748.27	520.73
01- 0013- 0- 3411- 30- 0000- 2700- 000- 0570- 000	DentalCert,Undistrib,Scho		1,132.00		895.62	236.38
01- 0053- 0- 3411- 30- 0000- 2700- 000- 0570- 000	DentalCert,Undistrib,Scho		1,132.00		895.62	236.38
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0570- 000	DentalCert,Undistrib,Atnd				43.23	43.23-
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0570- 000	DentalCert,Undistrib,Heal	117.00	117.00			117.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0570- 000	DentalCert,5/22 Non,SE:Re	1,725.00	1,684.00		1,315.75	368.25
	Total for Object 3411	**26,340.00**	**28,662.54**	**.00**	**23,006.80**	**5,655.74**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0570- 000	DentalClsf,Undistrib,Scho	4,717.00	3,576.59		2,942.75	633.84
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0570- 000	DentalClsf,Undistrib,Oper	2,276.00	2,170.97		1,830.55	340.42
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0570- 000	DentalClsf,Undistrib,Secu	6,191.00	7,119.26		6,103.10	1,016.16
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0570- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,830.55	340.42
01- 0007- 0- 3412- 20- 0000- 8300- 000- 0570- 000	DentalClsf,Undistrib,Secu	268.00	347.65		281.67	65.98
01- 0013- 0- 3412- 20- 0000- 3130- 000- 0570- 000	DentalClsf,Undistrib,Atnd	1,660.00	800.00		646.86	153.14
01- 0053- 0- 3412- 20- 0000- 2495- 000- 0570- 000	DentalClsf,Undistrib,Pare	830.00	1,600.00		1,232.60	367.40
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0570- 000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**19,362.00**	**17,785.44**	**.00**	**14,868.08**	**2,917.36**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0570- 000	VisCert,Undistrib,Guid/Co	197.00	349.05		282.71	66.34
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0570- 000	VisCert,RgEdK12,Instruct	2,522.00	2,558.25		2,043.96	514.29
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0570- 000	VisCert,Undistrib,SchoolA	417.00	246.17		202.83	43.34
01- 0007- 0- 3431- 10- 0000- 3130- 000- 0570- 000	VisCert,Undistrib,Atndnce		18.92		15.22	3.70
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0570- 000	VisCert,Undistrib,HealthS	16.00				
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0570- 000	VisCert,RgEdK12,Instruct	222.00	185.00		144.40	40.60
01- 0013- 0- 3431- 30- 0000- 2700- 000- 0570- 000	VisCert,Undistrib,SchoolA		220.00		176.58	43.42
01- 0053- 0- 3431- 30- 0000- 2700- 000- 0570- 000	VisCert,Undistrib,SchoolA		220.00		176.58	43.42
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0570- 000	VisCert,Undistrib,Atndnce				15.24	15.24-
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0570- 000	VisCert,Undistrib,HealthS	16.00	16.00			16.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0570- 000	VisCert,5/22 Non,SE:ResSp	384.00	584.00		462.95	121.05
	Total for Object 3431	**3,774.00**	**4,397.39**	**.00**	**3,520.47**	**876.92**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0570- 000	VisClsfd,Undistrib,School	512.00	367.25		295.63	71.62
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0570- 000	VisClsfd,Undistrib,Operat	247.00	254.80		213.78	41.02
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0570- 000	VisClsfd,Undistrib,Securi	672.00	758.17		647.95	110.22
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0570- 000	VisClsfd,Undistrib,Operat	248.00	429.59		360.43	69.16
01- 0007- 0- 3432- 20- 0000- 8300- 000- 0570- 000	VisClsfd,Undistrib,Securi	29.00	40.95		33.01	7.94
01- 0013- 0- 3432- 20- 0000- 3130- 000- 0570- 000	VisClsfd,Undistrib,Atndnc	180.00	79.00		64.19	14.81
01- 0053- 0- 3432- 20- 0000- 2495- 000- 0570- 000	VisClsfd,Undistrib,Parent	90.00	157.00		122.61	34.39
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0570- 000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**2,109.00**	**2,086.76**	**.00**	**1,737.60**	**349.16**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0570- 000	UnempCert,Undistrib,Guid/	58.00	56.77		45.31	11.46
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0570- 000	UnempCert,RgEdK12,Instruc	499.00	463.90		371.12	92.78
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0570- 000	UnempCert,RgEdK12,Instruc	9.00	11.86		14.62	2.76-
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0570- 000	UnempCert,RgEdK12,Ancilar	7.00	4.83		1.65	3.18
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0570- 000	UnempCert,Undistrib,Schoo	90.00	60.04		49.14	10.90
01- 0007- 0- 3501- 10- 0000- 3130- 000- 0570- 000	UnempCert,Undistrib,Atndn		2.80		2.24	.56
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0570- 000	UnempCert,Undistrib,Healt	2.00				
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0570- 000	UnempCert,RgEdK12,Instruc	43.00	36.00		28.32	7.68
01- 0013- 0- 3501- 30- 0000- 2700- 000- 0570- 000	UnempCert,Undistrib,Schoo	33.00	25.00		20.27	4.73
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0570- 000	UnempCert,RgEdK12,Instruc		2.00		1.44	.56
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0570- 000	UnempCert,Undistrib,Schoo		4.00		3.25	.75
01- 0053- 0- 3501- 30- 0000- 2700- 000- 0570- 000	UnempCert,Undistrib,Schoo	33.00	25.00		20.34	4.66
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0570- 000	UnempCert,RgEdK12,Instruc				.33	.33-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0570- 000	UnempCert,Undistrib,Atndn				2.24	2.24-
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0570- 000	UnempCert,Undistrib,Healt	2.00	2.00			2.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0570- 000	UnempCert,RgEdK12,Instruc				.72	.72-
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0570- 000	UnempCert,5/22 Non,SE:Res	53.00	47.00		38.08	8.92
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0570- 000	UnempCert,5/22 Non,SE:Res		1.20		1.78	.58-
	Total for Object 3501	**829.00**	**742.40**	**.00**	**600.85**	**141.55**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0570- 000	UnempClsfd,Undistrib,Scho	95.00	79.97		67.64	12.33
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0570- 000	UnempClsfd,Undistrib,Oper	19.00	19.20		16.10	3.10
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0570- 000	UnempClsfd,Undistrib,Secu	59.00	65.50		53.27	12.23
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0570- 000	UnempClsfd,CmtySvce,Civic		1.00		1.97	.97-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0570- 000	UnempClsfd,Undistrib,Scho	3.00	2.07		2.73	.66-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0570- 000	UnempClsfd,Undistrib,Oper	2.00	.56		.62	.06-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0570- 000	UnempClsfd,Undistrib,Secu		5.98		7.50	1.52-
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0570- 000	UnempClsfd,Undistrib,Scho		.41		.41	
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0570- 000	UnempClsfd,RgEdK12,Ancila		2.00			2.00
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0570- 000	UnempClsfd,Undistrib,Oper	22.00	23.18		19.78	3.40
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0570- 000	UnempClsfd,CmtySvce,Civic		1.00		1.02	.02-
01- 0007- 0- 3502- 20- 0000- 8300- 000- 0570- 000	UnempClsfd,Undistrib,Secu	3.00	2.12		1.70	.42
01- 0007- 0- 3502- 27- 0000- 8300- 000- 0570- 000	UnempClsfd,Undistrib,Secu		.37		.37	
01- 0013- 0- 3502- 20- 0000- 3130- 000- 0570- 000	UnempClsfd,Undistrib,Atnd	27.00	27.00		21.96	5.04
01- 0053- 0- 3502- 20- 0000- 2495- 000- 0570- 000	UnempClsfd,Undistrib,Pare	19.00	11.00		9.54	1.46
01- 0805- 0- 3502- 40- 8100- 5400- 000- 0570- 000	UnempClsfd,CmtySvce,Civic				.28	.28-
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0570- 000	UnempClsfd,5/22 Non,SE:Re	5.00	7.00			7.00
01- 9064- 0- 3502- 27- 0000- 2700- 000- 0570- 000	UnempClsfd,Undistrib,Scho				.45	.45-
	Total for Object 3502	**254.00**	**248.36**	**.00**	**205.34**	**43.02**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0570- 000	WCCert,Undistrib,Guid/Cou	1,935.00	1,912.48		1,526.42	386.06
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0570- 000	WCCert,RgEdK12,Instruct	16,777.00	15,629.20		12,503.36	3,125.84
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0570- 000	WCCert,RgEdK12,Instruct	311.00	399.73		490.92	91.19-
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0570- 000	WCCert,RgEdK12,AncilarySv	230.00	174.50		55.44	119.06
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0570- 000	WCCert,Undistrib,SchoolAd	3,040.00	2,028.62		1,659.78	368.84
01- 0007- 0- 3601- 10- 0000- 3130- 000- 0570- 000	WCCert,Undistrib,AtndnceS		93.52		74.84	18.68
01- 0007- 0- 3601- 10- 0000- 3140- 000- 0570- 000	WCCert,Undistrib,HealthSv	84.00				
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0570- 000	WCCert,RgEdK12,Instruct	1,438.00	1,193.00		954.08	238.92
01- 0013- 0- 3601- 30- 0000- 2700- 000- 0570- 000	WCCert,Undistrib,SchoolAd	1,101.00	866.00		707.94	158.06

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0570- 000	WCCert,RgEdK12,Instruct		49.00		48.43	.57
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0570- 000	WCCert,Undistrib,SchoolAd		110.00		109.20	.80
01- 0053- 0- 3601- 30- 0000- 2700- 000- 0570- 000	WCCert,Undistrib,SchoolAd	1,101.00	866.00		707.94	158.06
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0570- 000	WCCert,RgEdK12,Instruct				10.29	10.29-
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0570- 000	WCCert,Undistrib,AtndnceS				74.88	74.88-
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0570- 000	WCCert,Undistrib,HealthSv	84.00	84.00			84.00
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0570- 000	WCCert,RgEdK12,Instruct				24.21	24.21-
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0570- 000	WCCert,5/22 Non,SE:ResSpe	1,650.00	1,585.00		1,284.63	300.37
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0570- 000	WCCert,5/22 Non,SE:ResSpe		13.84		59.48	45.64-
	Total for Object 3601	**27,751.00**	**25,004.89**	**.00**	**20,291.84**	**4,713.05**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0570- 000	WCClsfd,Undistrib,SchoolA	3,188.00	2,697.05		2,281.13	415.92
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0570- 000	WCClsfd,Undistrib,Operati	646.00	647.16		542.55	104.61
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0570- 000	WCClsfd,Undistrib,Securit	1,984.00	2,224.19		1,807.36	416.83
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0570- 000	WCClsfd,CmtySvce,CivicSrv		15.00		66.28	51.28-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0570- 000	WCClsfd,Undistrib,SchoolA	83.00	69.30		91.67	22.37-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0570- 000	WCClsfd,Undistrib,Operati	49.00	18.75		20.83	2.08-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0570- 000	WCClsfd,Undistrib,Securit		200.98		251.93	50.95-
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0570- 000	WCClsfd,Undistrib,SchoolA		13.97		13.97	
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0570- 000	WCClsfd,RgEdK12,AncilaryS		55.00			55.00
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0570- 000	WCClsfd,Undistrib,Operati	750.00	781.25		666.01	115.24
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0570- 000	WCClsfd,CmtySvce,CivicSrv		18.00		35.01	17.01-
01- 0007- 0- 3602- 20- 0000- 8300- 000- 0570- 000	WCClsfd,Undistrib,Securit	94.00	74.11		59.21	14.90
01- 0007- 0- 3602- 27- 0000- 8300- 000- 0570- 000	WCClsfd,Undistrib,Securit		12.55		12.55	
01- 0013- 0- 3602- 20- 0000- 3130- 000- 0570- 000	WCClsfd,Undistrib,Atndnce	772.00	895.00		741.17	153.83
01- 0053- 0- 3602- 20- 0000- 2495- 000- 0570- 000	WCClsfd,Undistrib,ParentP	525.00	348.00		329.37	18.63
01- 0805- 0- 3602- 40- 8100- 5400- 000- 0570- 000	WCClsfd,CmtySvce,CivicSrv				9.33	9.33-
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0570- 000	WCClsfd,5/22 Non,SE:ResSp	161.00	232.00			232.00
01- 9064- 0- 3602- 27- 0000- 2700- 000- 0570- 000	WCClsfd,Undistrib,SchoolA				15.01	15.01-
	Total for Object 3602	**8,252.00**	**8,302.31**	**.00**	**6,943.38**	**1,358.93**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0570- 000	OPEBAllCer,Undistrib,Guid	7,662.00	8,971.19		7,176.95	1,794.24
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0570- 000	OPEBAllCer,RgEdK12,Instru	76,620.00	76,896.00		61,516.80	15,379.20
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0570- 000	OPEBAllCer,Undistrib,Scho	7,601.00	5,039.98		4,123.62	916.36
01- 0007- 0- 3701- 10- 0000- 3130- 000- 0570- 000	OPEBAllCer,Undistrib,Atnd		448.52		358.84	89.68
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0570- 000	OPEBAllCer,Undistrib,Heal	447.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0570- 000	OPEBAllCer,RgEdK12,Instru	6,385.00	6,408.00		5,126.40	1,281.60
01- 0013- 0- 3701- 30- 0000- 2700- 000- 0570- 000	OPEBAllCer,Undistrib,Scho	2,534.00	3,205.00		2,621.52	583.48
01- 0053- 0- 3701- 30- 0000- 2700- 000- 0570- 000	OPEBAllCer,Undistrib,Scho	2,534.00	3,204.00		2,621.43	582.57
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0570- 000	OPEBAllCer,Undistrib,Atnd				358.88	358.88-
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0570- 000	OPEBAllCer,Undistrib,Heal	447.00	447.00			447.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0570- 000	OPEBAllCer,5/22 Non,SE:Re	10,097.00	12,816.00		10,252.80	2,563.20
	Total for Object 3701	**114,327.00**	**117,435.69**	**.00**	**94,157.24**	**23,278.45**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0570- 000	OPEBAllCls,Undistrib,Scho	21,384.00	17,869.02		15,119.94	2,749.08
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0570- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0570- 000	OPEBAllCls,Undistrib,Secu	21,384.00	23,378.01		19,676.81	3,701.20
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0570- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 20- 0000- 8300- 000- 0570- 000	OPEBAllCls,Undistrib,Secu	863.00	813.99		651.19	162.80
01- 0013- 0- 3702- 20- 0000- 3130- 000- 0570- 000	OPEBAllCls,Undistrib,Atnd	5,346.00	5,040.00		4,200.00	840.00
01- 0053- 0- 3702- 20- 0000- 2495- 000- 0570- 000	OPEBAllCls,Undistrib,Pare	2,673.00	5,040.00		4,032.00	1,008.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0570- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**64,862.00**	**62,221.02**	**.00**	**52,079.94**	**10,141.08**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0570- 000	LifeCert,Undistrib,Guid/C	13.00	19.01		15.31	3.70
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0570- 000	LifeCert,RgEdK12,Instruct	162.00	161.04		128.04	33.00
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0570- 000	LifeCert,Undistrib,School	236.00	165.00		135.00	30.00
01- 0007- 0- 3901- 10- 0000- 3130- 000- 0570- 000	LifeCert,Undistrib,Atndnc		.90		.72	.18
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0570- 000	LifeCert,Undistrib,Health	1.00				
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0570- 000	LifeCert,RgEdK12,Instruct	13.00	14.00		10.56	3.44
01- 0013- 0- 3901- 30- 0000- 2700- 000- 0570- 000	LifeCert,Undistrib,School	79.00	83.00		67.50	15.50
01- 0053- 0- 3901- 30- 0000- 2700- 000- 0570- 000	LifeCert,Undistrib,School	79.00	83.00		67.50	15.50
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0570- 000	LifeCert,Undistrib,Atndnc				.72	.72-
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0570- 000	LifeCert,Undistrib,Health	1.00	1.00			1.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0570- 000	LifeCert,5/22 Non,SE:ResS	21.00	28.00		22.44	5.56
	Total for Object 3901	**605.00**	**554.95**	**.00**	**447.79**	**107.16**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0570- 000	LifeClsfd,Undistrib,Schoo	43.00	46.80		39.60	7.20
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0570- 000	LifeClsfd,Undistrib,Opera	21.00	13.20		11.00	2.20
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0570- 000	LifeClsfd,Undistrib,Secur	56.00	61.25		51.55	9.70
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0570- 000	LifeClsfd,Undistrib,Opera	21.00	13.20		11.00	2.20
01- 0007- 0- 3902- 20- 0000- 8300- 000- 0570- 000	LifeClsfd,Undistrib,Secur	2.00	2.11		1.69	.42
01- 0013- 0- 3902- 20- 0000- 3130- 000- 0570- 000	LifeClsfd,Undistrib,Atndn	14.00	14.00		11.00	3.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 0053- 0- 3902- 20- 0000- 2495- 000- 0570- 000	LifeClsfd,Undistrib,Paren	7.00	14.00		10.56	3.44
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0570- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**171.00**	**164.56**	**.00**	**136.40**	**28.16**
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0570- 000	OthBksGen,RgEdK12,InstLib	1,000.00				
	Total for Object 4210	**1,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc	11,892.00	7,493.12	2,603.61	3,378.67	1,510.84
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc	7,528.00	16,536.24	7,349.65	9,170.37	16.22
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc	7,000.00	12,159.00	4,571.36	3,431.36	4,156.28
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc		48.72			48.72
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc	11,878.00	31,265.88	14,333.04	14,860.05	2,072.79
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc		5,570.94			5,570.94
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc		220.07			220.07
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc		114.00			114.00
01- 9197- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc		1,173.36	89.33	638.17	445.86
	Total for Object 4310	**38,298.00**	**74,581.33**	**28,946.99**	**31,478.62**	**14,155.72**
01- 0009- 0- 4317- 00- 1110- 1000- 000- 0570- 000	Instr Matl Lab,RgEdK12,In	2,000.00				
	Total for Object 4317	**2,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0570- 000	NonInstMat,Undistrib,Scho	9,000.00	5,758.63	712.19	5,046.44	
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0570- 000	NonInstMat,Undistrib,Oper		354.39	202.11	152.28	
01- 0000- 0- 4320- 00- 0000- 8300- 000- 0570- 000	NonInstMat,Undistrib,Secu		512.54		512.54	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0570- 000	NonInstMat,Undistrib,Oper	5,601.00	5,601.00		3,466.09	2,134.91
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0570- 000	NonInstMat,Undistrib,Pare		.03-		.03-	
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0570- 000	NonInstMat,Undistrib,Scho		990.98	176.90	814.08	
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0570- 000	NonInstMat,Undistrib,Scho		24.00			24.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0570- 000	NonInstMat,Undistrib,Scho		812.13		812.13	
	Total for Object 4320	**14,601.00**	**14,053.64**	**1,091.20**	**10,803.53**	**2,158.91**
01- 0009- 0- 4327- 00- 0000- 2700- 000- 0570- 000	Instr Matl Lab,Undistrib,	2,000.00				
01- 3010- 0- 4327- 00- 0000- 2700- 000- 0570- 000	Instr Matl Lab,Undistrib,	1,991.00	1,991.00			1,991.00
	Total for Object 4327	**3,991.00**	**1,991.00**	**.00**	**.00**	**1,991.00**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0570- 000	Equip 500+,Undistrib,Scho		1,293.35	1,293.31		.04
01- 0007- 0- 4410- 00- 0000- 2700- 000- 0570- 000	Equip 500+,Undistrib,Scho		1,700.00	1,699.19		.81
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0570- 000	Equip 500+,RgEdK12,Instru		2,615.76	1,912.78	702.98	
01- 3010- 0- 4410- 00- 0000- 2700- 000- 0570- 000	Equip 500+,Undistrib,Scho		1,522.80	1,522.07		.73
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0570- 000	Equip 500+,RgEdK12,Instru		2,343.54		2,343.54	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 4410	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
	Total for Object 4410	**.00**	**9,475.45**	**6,427.35**	**3,046.52**	**1.58**
01-0007-0-5230-00-1110-1000-000-0570-000	Travel,RgEdK12,Instruct	2,000.00				
01-3010-0-5230-00-1110-1000-000-0570-000	Travel,RgEdK12,Instruct		1,171.20		1,171.20	
01-3010-0-5230-00-1110-2140-000-0570-000	Travel,RgEdK12,InstStafDv	2,000.00	2,000.00		1,225.00	775.00
	Total for Object 5230	**4,000.00**	**3,171.20**	**.00**	**2,396.20**	**775.00**
01-0000-0-5510-05-0000-8200-000-0570-000	Electric,Undistrib,Operat	87,923.00	91,473.00		69,421.24	22,051.76
	Total for Object 5510	**87,923.00**	**91,473.00**	**.00**	**69,421.24**	**22,051.76**
01-0000-0-5520-05-0000-8200-000-0570-000	Fuel/Htng,Undistrib,Opera	218.00	2,626.00		2,800.36	174.36-
	Total for Object 5520	**218.00**	**2,626.00**	**.00**	**2,800.36**	**174.36-**
01-0000-0-5540-05-0000-8200-000-0570-000	WasteRem,Undistrib,Operat	1,812.00	1,718.00		1,245.73	472.27
	Total for Object 5540	**1,812.00**	**1,718.00**	**.00**	**1,245.73**	**472.27**
01-0000-0-5550-05-0000-8200-000-0570-000	Water,Undistrib,Operation	35,051.00	23,364.00		16,130.73	7,233.27
	Total for Object 5550	**35,051.00**	**23,364.00**	**.00**	**16,130.73**	**7,233.27**
01-0000-0-5610-00-0000-2700-000-0570-000	EquipRen,Undistrib,School		2,200.00	2,200.00		
01-3010-0-5610-00-1110-1000-000-0570-000	EquipRen,RgEdK12,Instruct	2,200.00	200.00			200.00
	Total for Object 5610	**2,200.00**	**2,400.00**	**2,200.00**	**.00**	**200.00**
01-0000-0-5717-00-0000-2700-000-0570-000	Fingerprinting,Undistrib,		235.00		94.00	141.00
	Total for Object 5717	**.00**	**235.00**	**.00**	**94.00**	**141.00**
01-0000-0-5745-00-0000-2700-000-0570-000	DuplSvcs,Undistrib,School		667.18	16.00	651.18	
01-0007-0-5745-00-0000-2495-000-0570-000	DuplSvcs,Undistrib,Parent	1,000.00	345.16		345.16	
01-0007-0-5745-00-0000-2700-000-0570-000	DuplSvcs,Undistrib,School		152.00		152.00	
	Total for Object 5745	**1,000.00**	**1,164.34**	**16.00**	**1,148.34**	**.00**
01-0000-0-5800-00-0000-2700-000-0570-000	OthCont,Undistrib,SchoolA		1,300.68		1,300.68	
01-0007-0-5800-00-1110-1000-000-0570-000	OthCont,RgEdK12,Instruct	18,000.00	5,000.00	5,000.00		
01-0007-0-5800-00-1110-4000-000-0570-000	OthCont,RgEdK12,AncilaryS		1,265.00		1,265.00	
01-3010-0-5800-00-0000-2140-000-0570-000	OthCont,Undistrib,InstSta	1,000.00	1,000.00			1,000.00
01-3010-0-5800-00-1110-1000-000-0570-000	OthCont,RgEdK12,Instruct	10,000.00	2,947.98			2,947.98
	Total for Object 5800	**29,000.00**	**11,513.66**	**5,000.00**	**2,565.68**	**3,947.98**
01-0000-0-5810-00-0000-2700-000-0570-000	Tckt/Fees,Undistrib,Schoo		136.00	136.00		
01-0007-0-5810-00-0000-2495-000-0570-000	Tckt/Fees,Undistrib,Paren	500.00				
01-0009-0-5810-00-0000-2495-000-0570-000	Tckt/Fees,Undistrib,Paren	159.00				
01-3010-0-5810-00-0000-2495-000-0570-000	Tckt/Fees,Undistrib,Paren	1,019.00	1,019.00			1,019.00
	Total for Object 5810	**1,678.00**	**1,155.00**	**136.00**	**.00**	**1,019.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 0007- 0- 5811- 00- 1110- 1000- 000- 0570- 000	BusTkns,RgEdK12,Instruct				670.00	670.00-
01- 3010- 0- 5811- 00- 1110- 1000- 000- 0570- 000	BusTkns,RgEdK12,Instruct				1,830.00	1,830.00-
	Total for Object 5811	**.00**	**.00**	**.00**	**2,500.00**	**2,500.00-**
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0570- 000	TrnspFld,RgEdK12,Ancilary	5,584.00	7,500.00	3,567.82	3,932.18	
	Total for Object 5832	**5,584.00**	**7,500.00**	**3,567.82**	**3,932.18**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0570- 000	Postage,Undistrib,SchoolA	1,000.00	165.80		190.13	24.33-
	Total for Object 5911	**1,000.00**	**165.80**	**.00**	**190.13**	**24.33-**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0570- 000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	Total for Object 5930	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0570- 422	Bldngs,Undistrib,Fac Aq/C		715,502.00	642,100.77	20,499.23	52,902.00
	Total for Object 6200	**.00**	**715,502.00**	**642,100.77**	**20,499.23**	**52,902.00**
01- 6230- 0- 6210- 00- 0000- 8500- 000- 0570- 422	Arch/Eng,Undistrib,Fac Aq		48,386.25	19,515.53	28,870.72	
	Total for Object 6210	**.00**	**48,386.25**	**19,515.53**	**28,870.72**	**.00**
	Total for Location 0570 and Expense accounts	**3,566,619.00**	**4,174,086.38**	**709,001.66**	**2,776,935.58**	**688,149.14**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0571 - Capital Ci**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0571- 000	TchrReg,RgEdK12,Instruct	1,237,964.00	1,609,127.00		1,280,706.58	328,420.42
	Total for Object 1101	**1,237,964.00**	**1,609,127.00**	**.00**	**1,280,706.58**	**328,420.42**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0571- 000	TchrSub,RgEdK12,Instruct	21,410.00	23,477.44		23,477.44	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0571- 000	TchrSub,RgEdK12,Instruct		813.00		813.00	
	Total for Object 1102	**21,410.00**	**24,290.44**	**.00**	**24,290.44**	**.00**
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0571- 000	TchrTemp,RgEdK12,Instruct		6,133.00		1,355.42	4,777.58
01- 0825- 0- 1103- 17- 1110- 1000- 000- 0571- 000	TchrTemp,RgEdK12,Instruct	40,000.00	40,000.00		29,939.23	10,060.77
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0571- 000	TchrTemp,RgEdK12,Instruct		11,876.59		11,876.59	
	Total for Object 1103	**40,000.00**	**58,009.59**	**.00**	**43,171.24**	**14,838.35**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0571- 000	GuidReg,Undistrib,Guid/Co	97,876.00	125,723.79		106,794.91	18,928.88
	Total for Object 1211	**97,876.00**	**125,723.79**	**.00**	**106,794.91**	**18,928.88**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0571- 000	PrinReg,Undistrib,SchoolA	136,488.00	129,912.00		106,291.08	23,620.92
	Total for Object 1311	**136,488.00**	**129,912.00**	**.00**	**106,291.08**	**23,620.92**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0571- 000	OtherTemp,Undistrib,InsSu		500.00		266.64	233.36
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0571- 000	OtherTemp,Undistrib,InsSu		4,155.00		3,333.00	822.00
01- 3010- 0- 1903- 17- 0000- 2100- 000- 0571- 000	OtherTemp,Undistrib,InsSu		6,666.00		4,888.40	1,777.60
	Total for Object 1903	**.00**	**11,321.00**	**.00**	**8,488.04**	**2,832.96**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0571- 000	OpsReg,Undistrib,Operatio	17,859.00	18,268.86		15,230.86	3,038.00
	Total for Object 2221	**17,859.00**	**18,268.86**	**.00**	**15,230.86**	**3,038.00**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0571- 000	OpsSub,Undistrib,Operatio	2,361.00	1,180.00			1,180.00
	Total for Object 2222	**2,361.00**	**1,180.00**	**.00**	**.00**	**1,180.00**
01- 0000- 0- 2223- 27- 0000- 8200- 000- 0571- 000	OpsTemp,Undistrib,Operati		515.00		321.77	193.23
	Total for Object 2223	**.00**	**515.00**	**.00**	**321.77**	**193.23**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0571- 000	ClericReg,Undistrib,Schoo	170,248.00	126,037.58		104,493.08	21,544.50
01- 0000- 0- 2401- 20- 0000- 3130- 000- 0571- 000	ClericReg,Undistrib,Atndn		42,252.00		35,192.00	7,060.00
	Total for Object 2401	**170,248.00**	**168,289.58**	**.00**	**139,685.08**	**28,604.50**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0571- 000	ClericSub,Undistrib,Schoo	4,374.00	3,893.44		3,893.44	
	Total for Object 2402	**4,374.00**	**3,893.44**	**.00**	**3,893.44**	**.00**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0571- 000	ClericTemp,Undistrib,Scho		86.40		86.40	
01- 0007- 0- 2403- 27- 0000- 2700- 000- 0571- 000	ClericTemp,Undistrib,Scho		6,335.00		4,413.24	1,921.76
	Total for Object 2403	**.00**	**6,421.40**	**.00**	**4,499.64**	**1,921.76**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0571- 000	STRSCert,Undistrib,Guid/C	15,923.00	20,467.83		17,386.21	3,081.62
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0571- 000	STRSCert,RgEdK12,Instruct	198,870.00	261,974.00		208,506.31	53,467.69

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0571 - Capital Ci (continued)**						
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0571- 000	STRSCert,RgEdK12,Instruct	3,485.00	3,452.75		2,498.58	954.17
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0571- 000	STRSCert,Undistrib,InsSup		81.00		43.40	37.60
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0571- 000	STRSCert,Undistrib,School	22,155.00	21,150.00		17,304.21	3,845.79
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0571- 000	STRSCert,RgEdK12,Instruct		66.18		66.18	
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0571- 000	STRSCert,Undistrib,InsSup		839.00		542.61	296.39
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0571- 000	STRSCert,RgEdK12,Instruct		999.00		220.66	778.34
01- 0825- 0- 3101- 17- 1110- 1000- 000- 0571- 000	STRSCert,RgEdK12,Instruct		7,099.04		4,874.12	2,224.92
01- 3010- 0- 3101- 17- 0000- 2100- 000- 0571- 000	STRSCert,Undistrib,InsSup		1,085.00		795.82	289.18
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0571- 000	STRSCert,RgEdK12,Instruct		1,933.49		1,933.49	
	Total for Object 3101	**240,433.00**	**319,147.29**	**.00**	**254,171.59**	**64,975.70**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0571- 000	PERSClsfd,Undistrib,Schoo	40,617.00	22,402.76		18,555.52	3,847.24
01- 0000- 0- 3202- 20- 0000- 3130- 000- 0571- 000	PERSClsfd,Undistrib,Atndn		7,632.00		6,356.40	1,275.60
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0571- 000	PERSClsfd,Undistrib,Opera	3,230.00	3,199.00		2,649.68	549.32
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0571- 000	PERSClsfd,Undistrib,Schoo		170.26		170.26	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0571- 000	PERSClsfd,Undistrib,Opera		213.13			213.13
01- 0000- 0- 3202- 27- 0000- 8200- 000- 0571- 000	PERSClsfd,Undistrib,Opera				58.11	58.11-
01- 0007- 0- 3202- 27- 0000- 2700- 000- 0571- 000	PERSClsfd,Undistrib,Schoo		797.12		797.12	
	Total for Object 3202	**43,847.00**	**34,414.27**	**.00**	**28,587.09**	**5,827.18**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0571- 000	SSCert,RgEdK12,Instruct		25.20		25.20	
	Total for Object 3301	**.00**	**25.20**	**.00**	**25.20**	**.00**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0571- 000	SSClsfd,Undistrib,SchoolA	10,555.00	7,772.69		6,446.61	1,326.08
01- 0000- 0- 3302- 20- 0000- 3130- 000- 0571- 000	SSClsfd,Undistrib,Atndnce		2,612.00		2,175.40	436.60
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0571- 000	SSClsfd,Undistrib,Operati	1,107.00	1,132.68		944.32	188.36
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0571- 000	SSClsfd,Undistrib,SchoolA	271.00	192.97		192.97	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0571- 000	SSClsfd,Undistrib,Operati	146.00	146.38			146.38
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0571- 000	SSClsfd,Undistrib,SchoolA		5.38		5.38	
01- 0000- 0- 3302- 27- 0000- 8200- 000- 0571- 000	SSClsfd,Undistrib,Operati		32.00		19.95	12.05
01- 0007- 0- 3302- 27- 0000- 2700- 000- 0571- 000	SSClsfd,Undistrib,SchoolA		393.00		273.62	119.38
	Total for Object 3302	**12,079.00**	**12,287.10**	**.00**	**10,058.25**	**2,228.85**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0571- 000	MediCert,Undistrib,Guid/C	1,419.00	1,818.45		1,544.57	273.88
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0571- 000	MediCert,RgEdK12,Instruct	17,950.00	20,858.00		16,594.59	4,263.41
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0571- 000	MediCert,RgEdK12,Instruct	310.00	340.49		340.49	
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0571- 000	MediCert,Undistrib,InsSup		7.00		3.86	3.14
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0571- 000	MediCert,Undistrib,School	1,979.00	1,831.00		1,497.11	333.89

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0571 - Capital Ci (continued)**						
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0571- 000	MediCert,RgEdK12,Instruct		11.80		11.80	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0571- 000	MediCert,Undistrib,InsSup		75.00		48.32	26.68
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0571- 000	MediCert,RgEdK12,Instruct		89.00		19.67	69.33
01- 0825- 0- 3311- 17- 1110- 1000- 000- 0571- 000	MediCert,RgEdK12,Instruct		632.86		434.11	198.75
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0571- 000	MediCert,Undistrib,InsSup		97.00		70.90	26.10
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0571- 000	MediCert,RgEdK12,Instruct		172.19		172.19	
	Total for Object 3311	**21,658.00**	**25,932.79**	**.00**	**20,737.61**	**5,195.18**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0571- 000	MediClsfd,Undistrib,Schoo	2,468.00	1,817.80		1,507.68	310.12
01- 0000- 0- 3312- 20- 0000- 3130- 000- 0571- 000	MediClsfd,Undistrib,Atndn		611.00		508.74	102.26
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0571- 000	MediClsfd,Undistrib,Opera	259.00	264.89		220.83	44.06
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0571- 000	MediClsfd,Undistrib,Schoo	63.00	56.43		56.43	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0571- 000	MediClsfd,Undistrib,Opera	34.00	17.11			17.11
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0571- 000	MediClsfd,Undistrib,Schoo		1.24		1.24	
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0571- 000	MediClsfd,Undistrib,Opera		7.00		4.67	2.33
01- 0007- 0- 3312- 27- 0000- 2700- 000- 0571- 000	MediClsfd,Undistrib,Schoo		92.00		63.98	28.02
	Total for Object 3312	**2,824.00**	**2,867.47**	**.00**	**2,363.57**	**503.90**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0571- 000	AltSSClsfd,Undistrib,Scho		12.79		12.79	
	Total for Object 3352	**.00**	**12.79**	**.00**	**12.79**	**.00**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0571- 000	HlthCert,Undistrib,Guid/C	33,783.00	44,737.70		38,037.16	6,700.54
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0571- 000	HlthCert,RgEdK12,Instruct	239,461.00	271,182.00		215,397.32	55,784.68
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0571- 000	HlthCert,Undistrib,School	24,327.00	22,089.00		18,532.20	3,556.80
	Total for Object 3401	**297,571.00**	**338,008.70**	**.00**	**271,966.68**	**66,042.02**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0571- 000	HlthClsfd,Undistrib,Schoo	66,516.00	37,927.56		30,062.14	7,865.42
01- 0000- 0- 3402- 20- 0000- 3130- 000- 0571- 000	HlthClsfd,Undistrib,Atndn		17,834.00		14,894.40	2,939.60
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0571- 000	HlthClsfd,Undistrib,Opera	29,109.00	25,300.13		21,075.65	4,224.48
	Total for Object 3402	**95,625.00**	**81,061.69**	**.00**	**66,032.19**	**15,029.50**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0571- 000	DentalCert,Undistrib,Guid	2,527.00	3,382.91		2,973.43	409.48
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0571- 000	DentalCert,RgEdK12,Instru	20,650.00	25,222.00		19,416.10	5,805.90
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0571- 000	DentalCert,Undistrib,Scho	1,493.00	2,263.00		1,791.24	471.76
	Total for Object 3411	**24,670.00**	**30,867.91**	**.00**	**24,180.77**	**6,687.14**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0571- 000	DentalClsf,Undistrib,Scho	6,103.00	3,233.52		2,599.70	633.82
01- 0000- 0- 3412- 20- 0000- 3130- 000- 0571- 000	DentalClsf,Undistrib,Atnd		1,600.00		1,293.69	306.31
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0571- 000	DentalClsf,Undistrib,Oper	2,276.00	2,263.00		1,830.55	432.45
	Total for Object 3412	**8,379.00**	**7,096.52**	**.00**	**5,723.94**	**1,372.58**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0571 - Capital Ci (continued)**						
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0571- 000	VisCert,Undistrib,Guid/Co	336.00	279.14		244.34	34.80
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0571- 000	VisCert,RgEdK12,Instruct	2,744.00	4,161.00		3,233.70	927.30
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0571- 000	VisCert,Undistrib,SchoolA	278.00	440.00		353.16	86.84
	Total for Object 3431	**3,358.00**	**4,880.14**	**.00**	**3,831.20**	**1,048.94**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0571- 000	VisClsfd,Undistrib,School	663.00	347.11		275.51	71.60
01- 0000- 0- 3432- 20- 0000- 3130- 000- 0571- 000	VisClsfd,Undistrib,Atndnc		157.00		128.28	28.72
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0571- 000	VisClsfd,Undistrib,Operat	247.00	261.00		213.78	47.22
	Total for Object 3432	**910.00**	**765.11**	**.00**	**617.57**	**147.54**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0571- 000	UnempCert,Undistrib,Guid/	58.00	62.67		53.23	9.44
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0571- 000	UnempCert,RgEdK12,Instruc	737.00	803.00		638.67	164.33
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0571- 000	UnempCert,RgEdK12,Instruc	11.00	11.70		11.70	
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0571- 000	UnempCert,Undistrib,InsSu				.14	.14-
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0571- 000	UnempCert,Undistrib,Schoo	81.00	64.00		51.59	12.41
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0571- 000	UnempCert,RgEdK12,Instruc		.40		.40	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0571- 000	UnempCert,Undistrib,InsSu		2.00		1.68	.32
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0571- 000	UnempCert,RgEdK12,Instruc		3.00		.67	2.33
01- 0825- 0- 3501- 17- 1110- 1000- 000- 0571- 000	UnempCert,RgEdK12,Instruc		22.48		14.95	7.53
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0571- 000	UnempCert,Undistrib,InsSu		3.00		2.42	.58
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0571- 000	UnempCert,RgEdK12,Instruc		5.99		5.95	.04
	Total for Object 3501	**887.00**	**978.24**	**.00**	**781.40**	**196.84**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0571- 000	UnempClsfd,Undistrib,Scho	101.00	62.65		51.95	10.70
01- 0000- 0- 3502- 20- 0000- 3130- 000- 0571- 000	UnempClsfd,Undistrib,Atnd		22.00		17.54	4.46
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0571- 000	UnempClsfd,Undistrib,Oper	11.00	9.13		7.61	1.52
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0571- 000	UnempClsfd,Undistrib,Scho	3.00	1.96		1.96	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0571- 000	UnempClsfd,Undistrib,Oper	1.00	.59			.59
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0571- 000	UnempClsfd,Undistrib,Scho		.03		.03	
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0571- 000	UnempClsfd,Undistrib,Oper				.17	.17-
01- 0007- 0- 3502- 27- 0000- 2700- 000- 0571- 000	UnempClsfd,Undistrib,Scho		3.00		2.21	.79
	Total for Object 3502	**116.00**	**99.36**	**.00**	**81.47**	**17.89**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0571- 000	WCCert,Undistrib,Guid/Cou	1,644.00	2,112.12		1,794.12	318.00
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0571- 000	WCCert,RgEdK12,Instruct	20,798.00	27,034.00		21,516.22	5,517.78
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0571- 000	WCCert,RgEdK12,Instruct	360.00	394.32		394.32	
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0571- 000	WCCert,Undistrib,InsSupAd		8.00		4.48	3.52
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0571- 000	WCCert,Undistrib,SchoolAd	2,293.00	2,183.00		1,785.69	397.31

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0571 - Capital Ci (continued)**						
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0571- 000	WCCert,RgEdK12,Instruct		13.64		13.64	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0571- 000	WCCert,Undistrib,InsSupAd		87.00		56.00	31.00
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0571- 000	WCCert,RgEdK12,Instruct		103.00		22.77	80.23
01- 0825- 0- 3601- 17- 1110- 1000- 000- 0571- 000	WCCert,RgEdK12,Instruct		733.46		502.99	230.47
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0571- 000	WCCert,Undistrib,InsSupAd		112.00		82.12	29.88
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0571- 000	WCCert,RgEdK12,Instruct		199.54		199.54	
	Total for Object 3601	**25,095.00**	**32,980.08**	**.00**	**26,371.89**	**6,608.19**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0571- 000	WCClsfd,Undistrib,SchoolA	2,860.00	2,117.40		1,755.46	361.94
01- 0000- 0- 3602- 20- 0000- 3130- 000- 0571- 000	WCClsfd,Undistrib,Atndnce		710.00		591.20	118.80
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0571- 000	WCClsfd,Undistrib,Operati	300.00	306.94		255.90	51.04
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0571- 000	WCClsfd,Undistrib,SchoolA	74.00	65.42		65.42	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0571- 000	WCClsfd,Undistrib,Operati	41.00	19.82			19.82
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0571- 000	WCClsfd,Undistrib,SchoolA		1.44		1.44	
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0571- 000	WCClsfd,Undistrib,Operati		9.00		5.42	3.58
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0571- 000	WCClsfd,Undistrib,SchoolA		106.00		74.15	31.85
	Total for Object 3602	**3,275.00**	**3,336.02**	**.00**	**2,748.99**	**587.03**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0571- 000	OPEBAllCer,Undistrib,Guid	6,385.00	9,897.17		8,615.57	1,281.60
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0571- 000	OPEBAllCer,RgEdK12,Instru	88,752.00	121,752.00		96,888.96	24,863.04
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0571- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		4,123.62	916.38
	Total for Object 3701	**100,204.00**	**136,689.17**	**.00**	**109,628.15**	**27,061.02**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0571- 000	OPEBAllCls,Undistrib,Scho	18,711.00	15,730.52		12,981.44	2,749.08
01- 0000- 0- 3702- 20- 0000- 3130- 000- 0571- 000	OPEBAllCls,Undistrib,Atnd		5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0571- 000	OPEBAllCls,Undistrib,Oper	2,673.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**21,384.00**	**25,810.52**	**.00**	**21,381.44**	**4,429.08**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0571- 000	LifeCert,Undistrib,Guid/C	22.00	20.39		17.75	2.64
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0571- 000	LifeCert,RgEdK12,Instruct	176.00	251.00		199.60	51.40
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0571- 000	LifeCert,Undistrib,School	157.00	165.00		135.00	30.00
	Total for Object 3901	**355.00**	**436.39**	**.00**	**352.35**	**84.04**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0571- 000	LifeClsfd,Undistrib,Schoo	55.00	41.20		34.00	7.20
01- 0000- 0- 3902- 20- 0000- 3130- 000- 0571- 000	LifeClsfd,Undistrib,Atndn		14.00		11.00	3.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0571- 000	LifeClsfd,Undistrib,Opera	21.00	14.00		11.00	3.00
	Total for Object 3902	**76.00**	**69.20**	**.00**	**56.00**	**13.20**
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0571- 000	Books/Curr,RgEdK12,Instru	2,500.00				
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0571- 000	Books/Curr,RgEdK12,Instru	7,000.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0571 - Capital Ci (continued)**						
01- 0009- 0- 4110- 00- 1110- 1000- 000- 0571- 000	Books/Curr,RgEdK12,Instru	4,000.00	7.58	7.58		
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0571- 000	Books/Curr,RgEdK12,Instru	8,750.00				
	Total for Object 4110	**22,250.00**	**7.58**	**7.58**	**.00**	**.00**
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0571- 000	OthBksGen,RgEdK12,InstLib	10,000.00				
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0571- 000	OthBksGen,RgEdK12,InstLib	4,000.00	1,344.12		1,344.12	
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0571- 000	OthBksGen,RgEdK12,InstLib	7,000.00				
	Total for Object 4210	**21,000.00**	**1,344.12**	**.00**	**1,344.12**	**.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0571- 000	InstMatls,RgEdK12,Instruc	2,987.00	166.33		166.33	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0571- 000	InstMatls,RgEdK12,Instruc	5,864.00	14,065.72	9,403.85	4,661.87	
01- 0012- 0- 4310- 00- 1110- 1000- 000- 0571- 000	InstMatls,RgEdK12,Instruc				3,283.28-	3,283.28
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0571- 000	InstMatls,RgEdK12,Instruc	11,019.00	4,751.90	3,123.74	1,047.74	580.42
	Total for Object 4310	**19,870.00**	**18,983.95**	**12,527.59**	**2,592.66**	**3,863.70**
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0571- 000	Instr Matl Lab,RgEdK12,In	500.00	500.00		133.61	366.39
	Total for Object 4317	**500.00**	**500.00**	**.00**	**133.61**	**366.39**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0571- 000	NonInstMat,Undistrib,Scho		6,089.77	4,793.42	865.52	430.83
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0571- 000	NonInstMat,Undistrib,Heal		200.00		200.01	.01-
01- 0000- 0- 4320- 00- 0000- 8110- 000- 0571- 000	NonInstMat,Undistrib,Main		3,397.83	3,397.83		
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0571- 000	NonInstMat,Undistrib,Oper		3,500.00		3,500.25	.25-
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0571- 000	NonInstMat,Undistrib,Oper	2,514.00	2,514.00		2,384.17	129.83
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0571- 000	NonInstMat,Undistrib,Scho		4,146.09	4,000.00	51.62	94.47
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0571- 000	NonInstMat,Undistrib,Pare	1,348.00	1,169.30	962.40		206.90
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0571- 000	NonInstMat,Undistrib,Scho		24.00	24.00		
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0571- 000	NonInstMat,Undistrib,Pare	750.00				
	Total for Object 4320	**4,612.00**	**21,040.99**	**13,177.65**	**7,001.57**	**861.77**
01- 0007- 0- 4410- 00- 0000- 2700- 000- 0571- 000	Equip 500+,Undistrib,Scho		1,847.63		1,847.63	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0571- 000	Equip 500+,RgEdK12,Instru	3,000.00	7,249.81	4,940.83	2,308.98	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0571- 000	Equip 500+,RgEdK12,Instru	4,000.00	15,818.35	8,044.81	6,649.17	1,124.37
01- 7338- 0- 4410- 00- 1110- 1000- 000- 0571- 000	Equip 500+,RgEdK12,Instru		5,148.07	5,148.07		
	Total for Object 4410	**7,000.00**	**30,063.86**	**18,133.71**	**10,805.78**	**1,124.37**
01- 0000- 0- 5210- 00- 0000- 2700- 000- 0571- 000	InDistMile,Undistrib,Scho	1,000.00	1,000.00		419.06	580.94
	Total for Object 5210	**1,000.00**	**1,000.00**	**.00**	**419.06**	**580.94**
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0571- 000	Travel,RgEdK12,Instruct	2,500.00				
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0571- 000	Travel,RgEdK12,InstStafDv	2,000.00				
	Total for Object 5230	**4,500.00**	**.00**	**.00**	**.00**	**.00**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0571 - Capital Ci (continued)**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0571- 000	Electric,Undistrib,Operat	32,248.00	28,221.00		19,085.69	9,135.31
	Total for Object 5510	**32,248.00**	**28,221.00**	**.00**	**19,085.69**	**9,135.31**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0571- 000	Fuel/Htng,Undistrib,Opera	712.00	3,960.00		3,063.78	896.22
	Total for Object 5520	**712.00**	**3,960.00**	**.00**	**3,063.78**	**896.22**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0571- 000	WasteRem,Undistrib,Operat	1,336.00	1,221.00		883.88	337.12
	Total for Object 5540	**1,336.00**	**1,221.00**	**.00**	**883.88**	**337.12**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0571- 000	Water,Undistrib,Operation	12,234.00	10,879.00		7,626.47	3,252.53
	Total for Object 5550	**12,234.00**	**10,879.00**	**.00**	**7,626.47**	**3,252.53**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0571- 000	EquipRen,Undistrib,School	1,750.00	1,700.00	1,700.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0571- 000	EquipRen,RgEdK12,Instruct	3,500.00				
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0571- 000	EquipRen,RgEdK12,Instruct	1,750.00				
	Total for Object 5610	**7,000.00**	**1,700.00**	**1,700.00**	**.00**	**.00**
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0571- 000	FldTrpsDis,RgEdK12,Instru	1,000.00				
	Total for Object 5730	**1,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0571- 000	MaintSvc,Undistrib,Maintn	1,000.00	680.24			680.24
	Total for Object 5740	**1,000.00**	**680.24**	**.00**	**.00**	**680.24**
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0571- 000	DuplSvcs,RgEdK12,Instruct		408.35		408.35	
01- 0009- 0- 5745- 00- 1110- 1000- 000- 0571- 000	DuplSvcs,RgEdK12,Instruct	500.00				
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0571- 000	DuplSvcs,Undistrib,Parent	1,250.00	3,033.79		3,033.79	
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0571- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	2,626.02	247.32	2,126.02	252.68
	Total for Object 5745	**2,750.00**	**6,068.16**	**247.32**	**5,568.16**	**252.68**
01- 0000- 0- 5750- 00- 1110- 1000- 000- 0571- 000	CafeMeals,RgEdK12,Instruc		1,000.00		1,000.00	
01- 0007- 0- 5750- 00- 1110- 1000- 000- 0571- 000	CafeMeals,RgEdK12,Instruc		384.80		384.80	
	Total for Object 5750	**.00**	**1,384.80**	**.00**	**1,384.80**	**.00**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0571- 000	OthCont,Undistrib,SchoolA	2,030.00				
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0571- 000	OthCont,RgEdK12,Instruct	7,390.00				
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0571- 000	OthCont,Undistrib,ParentP		457.93		460.05	2.12-
01- 0007- 0- 5800- 00- 0000- 2700- 000- 0571- 000	OthCont,Undistrib,SchoolA		1,500.00		1,500.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0571- 000	OthCont,RgEdK12,Instruct	16,000.00	6,000.00	2,524.63	3,475.37	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0571- 000	OthCont,RgEdK12,Instruct		500.00		500.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0571- 000	OthCont,RgEdK12,Instruct		5,731.64		5,731.64	
	Total for Object 5800	**25,420.00**	**14,189.57**	**2,524.63**	**11,667.06**	**2.12-**
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0571- 000	Tckt/Fees,Undistrib,Paren	1,056.00				

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0571 - Capital Ci (continued)**						
	Total for Object 5810	**1,056.00**	**.00**	**.00**	**.00**	**.00**
01-7338-0-5832-00-1110-1000-000-0571-000	TrnspFld,RgEdK12,Instruct		898.88		898.88	
	Total for Object 5832	**.00**	**898.88**	**.00**	**898.88**	**.00**
01-0000-0-5911-00-0000-2700-000-0571-000	Postage,Undistrib,SchoolA		169.34		209.50	40.16-
01-0007-0-5911-00-0000-2495-000-0571-000	Postage,Undistrib,ParentP		70.53		271.15	200.62-
01-0009-0-5911-00-0000-2495-000-0571-000	Postage,Undistrib,ParentP	500.00				
01-3010-0-5911-00-0000-2495-000-0571-000	Postage,Undistrib,ParentP	1,438.00				
	Total for Object 5911	**1,938.00**	**239.87**	**.00**	**480.65**	**240.78-**
01-0000-0-5930-00-0000-2700-000-0571-000	Tele/Cell,Undistrib,Schoo	3,000.00	2,500.00			2,500.00
	Total for Object 5930	**3,000.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
	Total for Location 0571 and Expense accounts	**2,801,752.00**	**3,359,601.08**	**48,318.48**	**2,656,039.39**	**655,243.21**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0580 - Fremont**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0580- 000	Electric,Undistrib,Operat		5,005.00		3,622.56	1,382.44
	Total for Object 5510	**.00**	**5,005.00**	**.00**	**3,622.56**	**1,382.44**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0580- 000	Fuel/Htng,Undistrib,Opera		2,254.00		1,821.82	432.18
	Total for Object 5520	**.00**	**2,254.00**	**.00**	**1,821.82**	**432.18**
	Total for Location 0580 and Expense accounts	**.00**	**7,259.00**	**.00**	**5,444.38**	**1,814.62**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0582 - Marshall**						
01- 0000- 0- 5510- 00- 0000- 8200- 000- 0582- 000	Electric,Undistrib,Operat		2,095.00		478.21	1,616.79
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0582- 000	Electric,Undistrib,Operat				964.18	964.18-
	Total for Object 5510	**.00**	**2,095.00**	**.00**	**1,442.39**	**652.61**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0582- 000	Water,Undistrib,Operation		5,157.00		3,385.67	1,771.33
	Total for Object 5550	**.00**	**5,157.00**	**.00**	**3,385.67**	**1,771.33**
	Total for Location 0582 and Expense accounts	**.00**	**7,252.00**	**.00**	**4,828.06**	**2,423.94**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0593 - C.Jones Sk**						
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0593- 000	OpsOT,CmtySvce,CivicSrvce				214.92	214.92-
	Total for Object 2224	**.00**	**.00**	**.00**	**214.92**	**214.92-**
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0593- 000	MediClsfd,CmtySvce,CivicS				3.10	3.10-
	Total for Object 3312	**.00**	**.00**	**.00**	**3.10**	**3.10-**
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0593- 000	UnempClsfd,CmtySvce,Civic				.12	.12-
	Total for Object 3502	**.00**	**.00**	**.00**	**.12**	**.12-**
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0593- 000	WCClsfd,CmtySvce,CivicSrv				3.63	3.63-
	Total for Object 3602	**.00**	**.00**	**.00**	**3.63**	**3.63-**
	Total for Location 0593 and Expense accounts	**.00**	**.00**	**.00**	**221.77**	**221.77-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0595 - Florin Tec**						
01- 0000- 0- 5510- 00- 0000- 8200- 000- 0595- 000	Electric,Undistrib,Operat		27,643.00		9,052.69	18,590.31
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0595- 000	Electric,Undistrib,Operat				15,747.09	15,747.09-
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0595- 000	Electric,Undistrib,Operat				4,972.77	4,972.77-
	Total for Object 5510	**.00**	**27,643.00**	**.00**	**29,772.55**	**2,129.55-**
01- 0000- 0- 5520- 00- 0000- 8200- 000- 0595- 000	Fuel/Htng,Undistrib,Opera		231.00		26.45	204.55
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0595- 000	Fuel/Htng,Undistrib,Opera				2,036.40	2,036.40-
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0595- 000	Fuel/Htng,Undistrib,Opera				643.06	643.06-
	Total for Object 5520	**.00**	**231.00**	**.00**	**2,705.91**	**2,474.91-**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0595- 000	WasteRem,Undistrib,Operat		449.00		271.54	177.46
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0595- 000	WasteRem,Undistrib,Operat				50.16	50.16-
	Total for Object 5540	**.00**	**449.00**	**.00**	**321.70**	**127.30**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0595- 000	Water,Undistrib,Operation		10,898.00		5,753.41	5,144.59
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0595- 000	Water,Undistrib,Operation				1,013.74	1,013.74-
	Total for Object 5550	**.00**	**10,898.00**	**.00**	**6,767.15**	**4,130.85**
01- 0805- 0- 5740- 00- 0000- 8110- 000- 0595- 000	MaintSvc,Undistrib,Maintn				40.83	40.83-
	Total for Object 5740	**.00**	**.00**	**.00**	**40.83**	**40.83-**
	Total for Location 0595 and Expense accounts	**.00**	**39,221.00**	**.00**	**39,608.14**	**387.14-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0701 - Board**						
01- 0000- 0- 2214- 20- 0000- 8110- 000- 0701- 000	MaintOT,Undistrib,Maintna	16,338.00	16,619.46		10,921.97	5,697.49
	Total for Object 2214	**16,338.00**	**16,619.46**	**.00**	**10,921.97**	**5,697.49**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0701- 000	OpsOT,Undistrib,Operation		108.30		108.30	
	Total for Object 2224	**.00**	**108.30**	**.00**	**108.30**	**.00**
01- 0000- 0- 2301- 60- 0000- 7150- 000- 0701- 000	ClsfdAdReg,Undistrib,Supt	121,900.00	121,546.00		100,775.22	20,770.78
	Total for Object 2301	**121,900.00**	**121,546.00**	**.00**	**100,775.22**	**20,770.78**
01- 0000- 0- 2303- 60- 0000- 7150- 000- 0701- 000	ClsfdAdTem,Undistrib,Supt	63,000.00	61,646.96		49,021.88	12,625.08
	Total for Object 2303	**63,000.00**	**61,646.96**	**.00**	**49,021.88**	**12,625.08**
01- 0000- 0- 2401- 68- 0000- 7150- 000- 0701- 000	ClericReg,Undistrib,Supt	82,311.00	82,084.00		68,217.50	13,866.50
	Total for Object 2401	**82,311.00**	**82,084.00**	**.00**	**68,217.50**	**13,866.50**
01- 0000- 0- 3202- 60- 0000- 7150- 000- 0701- 000	PERSClsfd,Undistrib,Supt	22,064.00	25,061.32		18,699.90	6,361.42
01- 0000- 0- 3202- 68- 0000- 7150- 000- 0701- 000	PERSClsfd,Undistrib,Supt	14,898.00	14,825.99		12,321.43	2,504.56
	Total for Object 3202	**36,962.00**	**39,887.31**	**.00**	**31,021.33**	**8,865.98**
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0701- 000	SSClsfd,Undistrib,Maintna		1,030.67		677.15	353.52
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0701- 000	SSClsfd,Undistrib,Operati		6.71		6.71	
01- 0000- 0- 3302- 60- 0000- 7150- 000- 0701- 000	SSClsfd,Undistrib,Supt	6,200.00	10,658.13		8,489.02	2,169.11
01- 0000- 0- 3302- 68- 0000- 7150- 000- 0701- 000	SSClsfd,Undistrib,Supt	3,746.00	4,464.38		3,708.02	756.36
	Total for Object 3302	**9,946.00**	**16,159.89**	**.00**	**12,880.90**	**3,278.99**
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0701- 000	MediClsfd,Undistrib,Maint		241.32		158.38	82.94
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0701- 000	MediClsfd,Undistrib,Opera		1.57		1.57	
01- 0000- 0- 3312- 60- 0000- 7150- 000- 0701- 000	MediClsfd,Undistrib,Supt	1,450.00	2,527.43		2,048.14	479.29
01- 0000- 0- 3312- 68- 0000- 7150- 000- 0701- 000	MediClsfd,Undistrib,Supt	876.00	1,044.05		867.17	176.88
	Total for Object 3312	**2,326.00**	**3,814.37**	**.00**	**3,075.26**	**739.11**
01- 0000- 0- 3402- 60- 0000- 7150- 000- 0701- 000	HlthClsfd,Undistrib,Supt	7,089.00	27,448.93		25,805.47	1,643.46
01- 0000- 0- 3402- 68- 0000- 7150- 000- 0701- 000	HlthClsfd,Undistrib,Supt	7,089.00	17,120.07		14,261.45	2,858.62
	Total for Object 3402	**14,178.00**	**44,569.00**	**.00**	**40,066.92**	**4,502.08**
01- 0000- 0- 3412- 60- 0000- 7150- 000- 0701- 000	DentalClsf,Undistrib,Supt	800.00	1,555.64		1,555.92	.28-
01- 0000- 0- 3412- 68- 0000- 7150- 000- 0701- 000	DentalClsf,Undistrib,Supt	800.00	767.16		646.86	120.30
	Total for Object 3412	**1,600.00**	**2,322.80**	**.00**	**2,202.78**	**120.02**
01- 0000- 0- 3432- 60- 0000- 7150- 000- 0701- 000	VisClsfd,Undistrib,Supt	126.00	514.44		538.26	23.82-
01- 0000- 0- 3432- 68- 0000- 7150- 000- 0701- 000	VisClsfd,Undistrib,Supt	126.00	123.36		103.50	19.86
	Total for Object 3432	**252.00**	**637.80**	**.00**	**641.76**	**3.96-**
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0701- 000	UnempClsfd,Undistrib,Main		8.06		5.47	2.59

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0701 - Board (continued)**						
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0701- 000	UnempClsfd,Undistrib,Oper		.05		.05	
01- 0000- 0- 3502- 60- 0000- 7150- 000- 0701- 000	UnempClsfd,Undistrib,Supt	50.00	79.43		46.11	33.32
01- 0000- 0- 3502- 68- 0000- 7150- 000- 0701- 000	UnempClsfd,Undistrib,Supt	30.00	35.98		29.88	6.10
	Total for Object 3502	**80.00**	**123.52**	**.00**	**81.51**	**42.01**
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0701- 000	WCClsfd,Undistrib,Maintna		279.32		183.48	95.84
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0701- 000	WCClsfd,Undistrib,Operati		1.82		1.82	
01- 0000- 0- 3602- 60- 0000- 7150- 000- 0701- 000	WCClsfd,Undistrib,Supt	2,048.00	3,101.20		2,516.63	584.57
01- 0000- 0- 3602- 68- 0000- 7150- 000- 0701- 000	WCClsfd,Undistrib,Supt	1,383.00	1,379.03		1,146.07	232.96
	Total for Object 3602	**3,431.00**	**4,761.37**	**.00**	**3,848.00**	**913.37**
01- 0000- 0- 3702- 60- 0000- 7150- 000- 0701- 000	OPEBAllCls,Undistrib,Supt	5,040.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 68- 0000- 7150- 000- 0701- 000	OPEBAllCls,Undistrib,Supt	5,040.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**10,080.00**	**10,080.00**	**.00**	**8,400.00**	**1,680.00**
01- 0000- 0- 3902- 60- 0000- 7150- 000- 0701- 000	LifeClsfd,Undistrib,Supt	165.00	165.00		137.50	27.50
01- 0000- 0- 3902- 68- 0000- 7150- 000- 0701- 000	LifeClsfd,Undistrib,Supt	165.00	165.00		137.50	27.50
	Total for Object 3902	**330.00**	**330.00**	**.00**	**275.00**	**55.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0701- 000	InstMatls,RgEdK12,Instruc	2,862.45	2,862.45	2,500.00	315.35	47.10
	Total for Object 4310	**2,862.45**	**2,862.45**	**2,500.00**	**315.35**	**47.10**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0701- 000	NonInstMat,Undistrib,Scho		400.00			400.00
01- 0000- 0- 4320- 00- 0000- 7100- 000- 0701- 000	NonInstMat,Undistrib,Boar	74,105.41	7,760.21	6,357.04	1,332.20	70.97
01- 0000- 0- 4320- 00- 0000- 7150- 000- 0701- 000	NonInstMat,Undistrib,Supt	2,500.00	1,221.16	500.00		721.16
	Total for Object 4320	**76,605.41**	**9,381.37**	**6,857.04**	**1,332.20**	**1,192.13**
01- 0000- 0- 4327- 00- 0000- 7100- 000- 0701- 000	Instr Matl Lab,Undistrib,		163.19		163.19	
	Total for Object 4327	**.00**	**163.19**	**.00**	**163.19**	**.00**
01- 0000- 0- 4410- 00- 0000- 7100- 000- 0701- 000	Equip 500+,Undistrib,Boar	908.89	908.89			908.89
	Total for Object 4410	**908.89**	**908.89**	**.00**	**.00**	**908.89**
01- 0000- 0- 5210- 00- 0000- 7110- 000- 0701- 000	InDistMile,Undistrib,Boar	200.00	200.00			200.00
01- 0000- 0- 5210- 00- 0000- 7150- 000- 0701- 000	InDistMile,Undistrib,Supt		100.00	100.00		
	Total for Object 5210	**200.00**	**300.00**	**100.00**	**.00**	**200.00**
01- 0000- 0- 5230- 00- 0000- 7150- 000- 0701- 000	Travel,Undistrib,Supt	51,108.50	30,861.06	20,703.30	4,290.71	5,867.05
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0701- 000	Travel,RgEdK12,Instruct	1,500.00				
	Total for Object 5230	**52,608.50**	**30,861.06**	**20,703.30**	**4,290.71**	**5,867.05**
01- 0000- 0- 5235- 00- 0000- 7150- 000- 0701- 000	NonEmpTrvl,Undistrib,Supt	1,808.25	1,808.25		671.19	1,137.06
	Total for Object 5235	**1,808.25**	**1,808.25**	**.00**	**671.19**	**1,137.06**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0701 - Board (continued)**						
01- 0000- 0- 5310- 00- 0000- 7150- 000- 0701- 000	DuesMembr,Undistrib,Supt	27,826.00	33,326.00		31,954.00	1,372.00
	Total for Object 5310	**27,826.00**	**33,326.00**	**.00**	**31,954.00**	**1,372.00**
01- 0000- 0- 5610- 00- 0000- 7150- 000- 0701- 000	EquipRen,Undistrib,Supt	2,325.50	2,325.50	2,000.00		325.50
	Total for Object 5610	**2,325.50**	**2,325.50**	**2,000.00**	**.00**	**325.50**
01- 0000- 0- 5690- 00- 0000- 7150- 000- 0701- 000	OthCont,Undistrib,Supt	379.00	379.00			379.00
01- 0000- 0- 5690- 00- 0000- 8700- 000- 0701- 000	OthCont,Undistrib,Rent/Le	524.00	524.00			524.00
	Total for Object 5690	**903.00**	**903.00**	**.00**	**.00**	**903.00**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0701- 000	MaintSvc,Undistrib,Maintn	136.00	38.24			38.24
	Total for Object 5740	**136.00**	**38.24**	**.00**	**.00**	**38.24**
01- 0000- 0- 5745- 00- 0000- 7150- 000- 0701- 000	DuplSvcs,Undistrib,Supt	25,976.00	9,838.00	2,667.53	4,731.03	2,439.44
	Total for Object 5745	**25,976.00**	**9,838.00**	**2,667.53**	**4,731.03**	**2,439.44**
01- 0000- 0- 5750- 00- 1110- 1000- 000- 0701- 000	CafeMeals,RgEdK12,Instruc		57.40		57.40	
	Total for Object 5750	**.00**	**57.40**	**.00**	**57.40**	**.00**
01- 0000- 0- 5775- 00- 0000- 7110- 000- 0701- 000	DuplSvcs,Undistrib,Board	1,000.00	1,000.00			1,000.00
	Total for Object 5775	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0000- 0- 5800- 00- 0000- 7100- 000- 0701- 000	OthCont,Undistrib,Board/S	15,185.00	1,720.00			1,720.00
01- 0000- 0- 5800- 00- 0000- 7110- 000- 0701- 000	OthCont,Undistrib,Board	34,890.00	124,142.00	13,668.13	110,472.42	1.45
01- 0000- 0- 5800- 00- 0000- 7150- 000- 0701- 000	OthCont,Undistrib,Supt	5,750.00				
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0701- 000	OthCont,RgEdK12,Instruct	500.00	8,500.00		6,805.87	1,694.13
	Total for Object 5800	**56,325.00**	**134,362.00**	**13,668.13**	**117,278.29**	**3,415.58**
01- 0000- 0- 5810- 00- 0000- 7100- 000- 0701- 000	Tckt/Fees,Undistrib,Board	150.00	150.00			150.00
01- 0000- 0- 5810- 00- 0000- 7110- 000- 0701- 000	Tckt/Fees,Undistrib,Board	720.00	720.00		145.00	575.00
01- 0000- 0- 5810- 00- 1110- 1000- 000- 0701- 000	Tckt/Fees,RgEdK12,Instruc	100.00	100.00			100.00
	Total for Object 5810	**970.00**	**970.00**	**.00**	**145.00**	**825.00**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0701- 000	TrnspFld,RgEdK12,Instruct		2,000.00		1,228.80	771.20
	Total for Object 5832	**.00**	**2,000.00**	**.00**	**1,228.80**	**771.20**
01- 0000- 0- 5911- 00- 0000- 7150- 000- 0701- 000	Postage,Undistrib,Supt	45.00	45.00			45.00
	Total for Object 5911	**45.00**	**45.00**	**.00**	**.00**	**45.00**
01- 0000- 0- 5930- 00- 0000- 7200- 000- 0701- 000	Tele/Cell,Undistrib,OthGe	3,000.00	5,500.00	1,596.60	3,403.40	500.00
	Total for Object 5930	**3,000.00**	**5,500.00**	**1,596.60**	**3,403.40**	**500.00**
	Total for Location 0701 and Expense accounts	**616,234.00**	**641,341.13**	**50,092.60**	**497,108.89**	**94,139.64**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0703 - Supt.**						
01- 0000- 0- 1331- 60- 0000- 7100- 000- 0703- 000	SuptReg,Undistrib,Board/S	319,233.00	205,666.72		204,166.72	1,500.00
01- 0000- 0- 1331- 60- 0000- 7150- 000- 0703- 000	SuptReg,Undistrib,Supt		98,333.36		49,166.68	49,166.68
	Total for Object 1331	**319,233.00**	**304,000.08**	**.00**	**253,333.40**	**50,666.68**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0703- 000	OtherTemp,Undistrib,InsSu		3,732.96		3,732.96	
	Total for Object 1903	**.00**	**3,732.96**	**.00**	**3,732.96**	**.00**
01- 0000- 0- 2401- 68- 0000- 7150- 000- 0703- 000	ClericReg,Undistrib,Supt	102,733.00	102,075.00		85,062.50	17,012.50
	Total for Object 2401	**102,733.00**	**102,075.00**	**.00**	**85,062.50**	**17,012.50**
01- 0000- 0- 2903- 27- 0000- 2100- 000- 0703- 000	OtherTemp,Undistrib,InsSu		112.03		112.03	
	Total for Object 2903	**.00**	**112.03**	**.00**	**112.03**	**.00**
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0703- 000	STRSCert,Undistrib,InsSup		564.33		564.33	
01- 0000- 0- 3101- 60- 0000- 7100- 000- 0703- 000	STRSCert,Undistrib,Board/	57,781.00				
	Total for Object 3101	**57,781.00**	**564.33**	**.00**	**564.33**	**.00**
01- 0000- 0- 3201- 17- 0000- 2100- 000- 0703- 000	PERSCert,Undistrib,InsSup		48.16		48.16	
01- 0000- 0- 3201- 60- 0000- 7100- 000- 0703- 000	PERSCert,Undistrib,Board/		35,521.92		35,521.92	
01- 0000- 0- 3201- 60- 0000- 7150- 000- 0703- 000	PERSCert,Undistrib,Supt		17,760.96		8,880.48	8,880.48
	Total for Object 3201	**.00**	**53,331.04**	**.00**	**44,450.56**	**8,880.48**
01- 0000- 0- 3202- 27- 0000- 2100- 000- 0703- 000	PERSClsfd,Undistrib,InsSu		20.24		20.24	
01- 0000- 0- 3202- 68- 0000- 7150- 000- 0703- 000	PERSClsfd,Undistrib,Supt	18,595.00	18,436.80		15,364.00	3,072.80
	Total for Object 3202	**18,595.00**	**18,457.04**	**.00**	**15,384.24**	**3,072.80**
01- 0000- 0- 3301- 17- 0000- 2100- 000- 0703- 000	SSCert,Undistrib,InsSupAd		16.53		16.53	
01- 0000- 0- 3301- 60- 0000- 7100- 000- 0703- 000	SSCert,Undistrib,Board/Su	7,650.00	3,281.68		3,221.87	59.81
01- 0000- 0- 3301- 60- 0000- 7150- 000- 0703- 000	SSCert,Undistrib,Supt		4,958.13		2,996.75	1,961.38
	Total for Object 3301	**7,650.00**	**8,256.34**	**.00**	**6,235.15**	**2,021.19**
01- 0000- 0- 3302- 27- 0000- 2100- 000- 0703- 000	SSClsfd,Undistrib,InsSupA		6.95		6.95	
01- 0000- 0- 3302- 68- 0000- 7150- 000- 0703- 000	SSClsfd,Undistrib,Supt	5,020.00	5,705.66		4,753.90	951.76
	Total for Object 3302	**5,020.00**	**5,712.61**	**.00**	**4,760.85**	**951.76**
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0703- 000	MediCert,Undistrib,InsSup		54.17		54.17	
01- 0000- 0- 3311- 60- 0000- 7100- 000- 0703- 000	MediCert,Undistrib,Board/	4,629.00	2,971.81		2,949.86	21.95
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0703- 000	MediCert,Undistrib,Supt		1,420.92		700.85	720.07
	Total for Object 3311	**4,629.00**	**4,446.90**	**.00**	**3,704.88**	**742.02**
01- 0000- 0- 3312- 27- 0000- 2100- 000- 0703- 000	MediClsfd,Undistrib,InsSu		1.62		1.62	
01- 0000- 0- 3312- 68- 0000- 7150- 000- 0703- 000	MediClsfd,Undistrib,Supt	1,174.00	1,334.36		1,111.78	222.58
	Total for Object 3312	**1,174.00**	**1,335.98**	**.00**	**1,113.40**	**222.58**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0703 - Supt. (continued)**						
01- 0000- 0- 3401- 60- 0000- 7100- 000- 0703- 000	HlthCert,Undistrib,Board/				42.32	42.32-
01- 0000- 0- 3401- 60- 0000- 7150- 000- 0703- 000	HlthCert,Undistrib,Supt				1,386.99	1,386.99-
	Total for Object 3401	**.00**	**.00**	**.00**	**1,429.31**	**1,429.31-**
01- 0000- 0- 3402- 68- 0000- 7150- 000- 0703- 000	HlthClsfd,Undistrib,Supt	7,089.00	17,120.07		14,261.45	2,858.62
	Total for Object 3402	**7,089.00**	**17,120.07**	**.00**	**14,261.45**	**2,858.62**
01- 0000- 0- 3412- 68- 0000- 7150- 000- 0703- 000	DentalClsf,Undistrib,Supt	800.00	767.16		646.86	120.30
	Total for Object 3412	**800.00**	**767.16**	**.00**	**646.86**	**120.30**
01- 0000- 0- 3432- 68- 0000- 7150- 000- 0703- 000	VisClsfd,Undistrib,Supt	126.00	123.36		103.50	19.86
	Total for Object 3432	**126.00**	**123.36**	**.00**	**103.50**	**19.86**
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0703- 000	UnempCert,Undistrib,InsSu		1.83		1.83	
01- 0000- 0- 3501- 60- 0000- 7100- 000- 0703- 000	UnempCert,Undistrib,Board	160.00	102.48		101.71	.77
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0703- 000	UnempCert,Undistrib,Supt		48.96		24.15	24.81
	Total for Object 3501	**160.00**	**153.27**	**.00**	**127.69**	**25.58**
01- 0000- 0- 3502- 27- 0000- 2100- 000- 0703- 000	UnempClsfd,Undistrib,InsS		.06		.06	
01- 0000- 0- 3502- 68- 0000- 7150- 000- 0703- 000	UnempClsfd,Undistrib,Supt	40.00	45.90		38.24	7.66
	Total for Object 3502	**40.00**	**45.96**	**.00**	**38.30**	**7.66**
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0703- 000	WCCert,Undistrib,InsSupAd		62.72		62.72	
01- 0000- 0- 3601- 60- 0000- 7100- 000- 0703- 000	WCCert,Undistrib,Board/Su	5,363.00	3,455.20		3,430.00	25.20
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0703- 000	WCCert,Undistrib,Supt		1,652.00		826.00	826.00
	Total for Object 3601	**5,363.00**	**5,169.92**	**.00**	**4,318.72**	**851.20**
01- 0000- 0- 3602- 27- 0000- 2100- 000- 0703- 000	WCClsfd,Undistrib,InsSupA		1.88		1.88	
01- 0000- 0- 3602- 68- 0000- 7150- 000- 0703- 000	WCClsfd,Undistrib,Supt	1,726.00	1,714.92		1,429.10	285.82
	Total for Object 3602	**1,726.00**	**1,716.80**	**.00**	**1,430.98**	**285.82**
01- 0000- 0- 3701- 60- 0000- 7100- 000- 0703- 000	OPEBAllCer,Undistrib,Boar	4,891.00	3,409.72		3,384.86	24.86
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0703- 000	OPEBAllCer,Undistrib,Supt		1,630.28		815.14	815.14
	Total for Object 3701	**4,891.00**	**5,040.00**	**.00**	**4,200.00**	**840.00**
01- 0000- 0- 3702- 68- 0000- 7150- 000- 0703- 000	OPEBAllCls,Undistrib,Supt	5,040.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**5,040.00**	**5,040.00**	**.00**	**4,200.00**	**840.00**
01- 0000- 0- 3901- 60- 0000- 7100- 000- 0703- 000	LifeCert,Undistrib,Board/	160.00	111.64		110.82	.82
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0703- 000	LifeCert,Undistrib,Supt		53.36		26.68	26.68
	Total for Object 3901	**160.00**	**165.00**	**.00**	**137.50**	**27.50**
01- 0000- 0- 3902- 68- 0000- 7150- 000- 0703- 000	LifeClsfd,Undistrib,Supt	165.00	165.00		137.50	27.50
	Total for Object 3902	**165.00**	**165.00**	**.00**	**137.50**	**27.50**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0703 - Supt. (continued)**						
01- 0000- 0- 4320- 00- 0000- 7100- 000- 0703- 000	NonInstMat,Undistrib,Boar	44,461.00	5,778.22	4,894.34	883.88	
	Total for Object 4320	**44,461.00**	**5,778.22**	**4,894.34**	**883.88**	**.00**
01- 0000- 0- 4327- 00- 0000- 7100- 000- 0703- 000	Instr Matl Lab,Undistrib,		200.00		30.47	169.53
	Total for Object 4327	**.00**	**200.00**	**.00**	**30.47**	**169.53**
01- 0000- 0- 5210- 00- 0000- 7100- 000- 0703- 000	InDistMile,Undistrib,Boar	5,678.00				
	Total for Object 5210	**5,678.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5211- 00- 0000- 7100- 000- 0703- 000	InDistCont,Undistrib,Boar	6,313.00	590.02	500.00		90.02
	Total for Object 5211	**6,313.00**	**590.02**	**500.00**	**.00**	**90.02**
01- 0000- 0- 5220- 00- 0000- 7100- 000- 0703- 000	OutDistMil,Undistrib,Boar	47.00	172.00		60.50	111.50
	Total for Object 5220	**47.00**	**172.00**	**.00**	**60.50**	**111.50**
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0703- 000	Travel,Undistrib,InsSupAd		4,061.45	169.00	3,889.01	3.44
01- 0000- 0- 5230- 00- 0000- 2700- 000- 0703- 000	Travel,Undistrib,SchoolAd		7,769.00	169.00	7,600.00	
01- 0000- 0- 5230- 00- 0000- 7100- 000- 0703- 000	Travel,Undistrib,Board/Su		13,632.20	6,000.00	7,632.20	
01- 0000- 0- 5230- 00- 0000- 7200- 000- 0703- 000	Travel,Undistrib,OthGenAd	6,354.00	7,752.97	130.00	7,622.97	
01- 0000- 0- 5230- 00- 0000- 7400- 000- 0703- 000	Travel,Undistrib,HR Servi		4,019.00	169.00	3,850.00	
01- 0000- 0- 5230- 00- 0000- 8110- 000- 0703- 000	Travel,Undistrib,Maintnan		269.00	169.00	100.00	
01- 0000- 0- 5230- 00- 0000- 8200- 000- 0703- 000	Travel,Undistrib,Operatio		269.00	169.00	100.00	
01- 0000- 0- 5230- 00- 0000- 8300- 000- 0703- 000	Travel,Undistrib,Security		269.00	169.00	100.00	
01- 0000- 0- 5230- 00- 9001- 8200- 000- 0703- 000	Travel,NonInstGen,Operati		269.00	169.00	100.00	
	Total for Object 5230	**6,354.00**	**38,310.62**	**7,313.00**	**30,994.18**	**3.44**
01- 0000- 0- 5235- 00- 0000- 2100- 000- 0703- 000	NonEmpTrvl,Undistrib,InsS		538.00	338.00	200.00	
	Total for Object 5235	**.00**	**538.00**	**338.00**	**200.00**	**.00**
01- 0000- 0- 5310- 00- 0000- 7100- 000- 0703- 000	DuesMembr,Undistrib,Board	6,160.00	41,708.40		41,708.40	
	Total for Object 5310	**6,160.00**	**41,708.40**	**.00**	**41,708.40**	**.00**
01- 0000- 0- 5610- 00- 0000- 7100- 000- 0703- 000	EquipRen,Undistrib,Board/		1,800.00	1,800.00		
01- 0000- 0- 5610- 00- 9788- 7100- 000- 0703- 000	EquipRen,SUP INT,Board/Su		700.00	700.00		
	Total for Object 5610	**.00**	**2,500.00**	**2,500.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 7100- 000- 0703- 000	OthCont,Undistrib,Board/S	4,787.00				
	Total for Object 5690	**4,787.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0703- 000	MaintSvc,Undistrib,Maintn	143.00				
	Total for Object 5740	**143.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5745- 00- 0000- 7100- 000- 0703- 000	DuplSvcs,Undistrib,Board/	4,817.00	917.79		917.79	
	Total for Object 5745	**4,817.00**	**917.79**	**.00**	**917.79**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0703 - Supt. (continued)**						
01- 0000- 0- 5800- 00- 0000- 7100- 000- 0703- 000	OthCont,Undistrib,Board/S	272,912.00	255,000.00	255,000.00		
01- 9590- 0- 5800- 00- 0000- 2100- 000- 0703- 000	OthCont,Undistrib,InsSupA		10,000.00			10,000.00
	Total for Object 5800	**272,912.00**	**265,000.00**	**255,000.00**	**.00**	**10,000.00**
01- 0000- 0- 5810- 00- 0000- 7100- 000- 0703- 000	Tckt/Fees,Undistrib,Board		565.00		565.00	
	Total for Object 5810	**.00**	**565.00**	**.00**	**565.00**	**.00**
01- 0000- 0- 5910- 00- 0000- 7100- 000- 0703- 000	OthComm,Undistrib,Board/S		500.00	372.08	127.92	
	Total for Object 5910	**.00**	**500.00**	**372.08**	**127.92**	**.00**
01- 0000- 0- 5930- 00- 0000- 8200- 000- 0703- 000	Tele/Cell,Undistrib,Opera	1,919.00	1,919.00			1,919.00
	Total for Object 5930	**1,919.00**	**1,919.00**	**.00**	**.00**	**1,919.00**
	Total for Location 0703 and Expense accounts	**895,966.00**	**896,229.90**	**270,917.42**	**524,974.25**	**100,338.23**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0704 - Communicat**						
01- 0000- 0- 2301- 60- 0000- 7180- 000- 0704- 000	ClsfdAdReg,Undistrib,Publ	387,857.00	272,521.17		226,535.17	45,986.00
	Total for Object 2301	**387,857.00**	**272,521.17**	**.00**	**226,535.17**	**45,986.00**
01- 0000- 0- 2401- 20- 0000- 7180- 000- 0704- 000	ClericReg,Undistrib,Publi	89,303.00	88,860.00		70,329.97	18,530.03
01- 0000- 0- 2401- 68- 0000- 7180- 000- 0704- 000	ClericReg,Undistrib,Publi	93,669.00	93,178.00		77,637.50	15,540.50
	Total for Object 2401	**182,972.00**	**182,038.00**	**.00**	**147,967.47**	**34,070.53**
01- 0000- 0- 3202- 20- 0000- 7180- 000- 0704- 000	PERSClsfd,Undistrib,Publi	16,164.00	16,049.88		13,374.90	2,674.98
01- 0000- 0- 3202- 60- 0000- 7180- 000- 0704- 000	PERSClsfd,Undistrib,Publi	69,262.00	48,990.05		39,751.82	9,238.23
01- 0000- 0- 3202- 68- 0000- 7180- 000- 0704- 000	PERSClsfd,Undistrib,Publi	16,954.00	16,802.70		13,995.78	2,806.92
	Total for Object 3202	**102,380.00**	**81,842.63**	**.00**	**67,122.50**	**14,720.13**
01- 0000- 0- 3302- 20- 0000- 7180- 000- 0704- 000	SSClsfd,Undistrib,PublicI	5,537.00	5,471.13		4,324.91	1,146.22
01- 0000- 0- 3302- 60- 0000- 7180- 000- 0704- 000	SSClsfd,Undistrib,PublicI	21,197.00	14,468.74		11,626.26	2,842.48
01- 0000- 0- 3302- 68- 0000- 7180- 000- 0704- 000	SSClsfd,Undistrib,PublicI	5,672.00	4,753.90		3,791.28	962.62
	Total for Object 3302	**32,406.00**	**24,693.77**	**.00**	**19,742.45**	**4,951.32**
01- 0000- 0- 3312- 20- 0000- 7180- 000- 0704- 000	MediClsfd,Undistrib,Publi	1,295.00	1,279.55		1,011.49	268.06
01- 0000- 0- 3312- 60- 0000- 7180- 000- 0704- 000	MediClsfd,Undistrib,Publi	5,412.00	3,939.65		3,274.87	664.78
01- 0000- 0- 3312- 68- 0000- 7180- 000- 0704- 000	MediClsfd,Undistrib,Publi	1,326.00	1,349.87		1,124.73	225.14
	Total for Object 3312	**8,033.00**	**6,569.07**	**.00**	**5,411.09**	**1,157.98**
01- 0000- 0- 3402- 20- 0000- 7180- 000- 0704- 000	HlthClsfd,Undistrib,Publi	18,430.00	17,693.90		15,947.38	1,746.52
01- 0000- 0- 3402- 60- 0000- 7180- 000- 0704- 000	HlthClsfd,Undistrib,Publi	14,178.00	8,939.94		7,447.20	1,492.74
01- 0000- 0- 3402- 68- 0000- 7180- 000- 0704- 000	HlthClsfd,Undistrib,Publi	7,089.00	8,939.94		7,447.20	1,492.74
	Total for Object 3402	**39,697.00**	**35,573.78**	**.00**	**30,841.78**	**4,732.00**
01- 0000- 0- 3412- 20- 0000- 7180- 000- 0704- 000	DentalClsf,Undistrib,Publ	1,599.00	1,599.12		1,393.53	205.59
01- 0000- 0- 3412- 60- 0000- 7180- 000- 0704- 000	DentalClsf,Undistrib,Publ	1,600.00	799.56		646.86	152.70
01- 0000- 0- 3412- 68- 0000- 7180- 000- 0704- 000	DentalClsf,Undistrib,Publ	800.00	799.56		646.86	152.70
	Total for Object 3412	**3,999.00**	**3,198.24**	**.00**	**2,687.25**	**510.99**
01- 0000- 0- 3432- 20- 0000- 7180- 000- 0704- 000	VisClsfd,Undistrib,Public	157.00	156.60		144.68	11.92
01- 0000- 0- 3432- 60- 0000- 7180- 000- 0704- 000	VisClsfd,Undistrib,Public	252.00	126.36		103.50	22.86
01- 0000- 0- 3432- 68- 0000- 7180- 000- 0704- 000	VisClsfd,Undistrib,Public	126.00	126.36		103.50	22.86
	Total for Object 3432	**535.00**	**409.32**	**.00**	**351.68**	**57.64**
01- 0000- 0- 3502- 20- 0000- 7180- 000- 0704- 000	UnempClsfd,Undistrib,Publ	45.00	44.14		34.88	9.26
01- 0000- 0- 3502- 60- 0000- 7180- 000- 0704- 000	UnempClsfd,Undistrib,Publ	186.00	135.77		112.87	22.90
01- 0000- 0- 3502- 68- 0000- 7180- 000- 0704- 000	UnempClsfd,Undistrib,Publ	46.00	46.43		38.69	7.74
	Total for Object 3502	**277.00**	**226.34**	**.00**	**186.44**	**39.90**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0704 - Communicat (continued)**						
01- 0000- 0- 3602- 20- 0000- 7180- 000- 0704- 000	WCClsfd,Undistrib,Publicl	1,500.00	1,492.80		1,181.51	311.29
01- 0000- 0- 3602- 60- 0000- 7180- 000- 0704- 000	WCClsfd,Undistrib,Publicl	6,516.00	4,578.37		3,805.81	772.56
01- 0000- 0- 3602- 68- 0000- 7180- 000- 0704- 000	WCClsfd,Undistrib,Publicl	1,574.00	1,565.40		1,304.32	261.08
	Total for Object 3602	**9,590.00**	**7,636.57**	**.00**	**6,291.64**	**1,344.93**
01- 0000- 0- 3702- 20- 0000- 7180- 000- 0704- 000	OPEBAllCls,Undistrib,Publ	5,040.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 60- 0000- 7180- 000- 0704- 000	OPEBAllCls,Undistrib,Publ	15,120.00	10,080.00		8,400.00	1,680.00
01- 0000- 0- 3702- 68- 0000- 7180- 000- 0704- 000	OPEBAllCls,Undistrib,Publ	5,040.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**25,200.00**	**20,160.00**	**.00**	**16,800.00**	**3,360.00**
01- 0000- 0- 3902- 20- 0000- 7180- 000- 0704- 000	LifeClsfd,Undistrib,Publi	13.00	13.20		11.00	2.20
01- 0000- 0- 3902- 60- 0000- 7180- 000- 0704- 000	LifeClsfd,Undistrib,Publi	495.00	330.00		275.00	55.00
01- 0000- 0- 3902- 68- 0000- 7180- 000- 0704- 000	LifeClsfd,Undistrib,Publi	165.00	165.00		137.50	27.50
	Total for Object 3902	**673.00**	**508.20**	**.00**	**423.50**	**84.70**
01- 0000- 0- 4320- 00- 0000- 7180- 000- 0704- 000	NonInstMat,Undistrib,Publ	906.00	3,906.00	1,852.04	953.42	1,100.54
01- 0000- 0- 4320- 00- 9680- 7180- 000- 0704- 000	NonInstMat,PublicSch,Publ	90.00	90.00			90.00
01- 0033- 0- 4320- 00- 0000- 7180- 000- 0704- 000	NonInstMat,Undistrib,Publ	3,744.00				
01- 9125- 0- 4320- 00- 0000- 7180- 000- 0704- 000	NonInstMat,Undistrib,Publ		10,000.00			10,000.00
	Total for Object 4320	**4,740.00**	**13,996.00**	**1,852.04**	**953.42**	**11,190.54**
01- 0000- 0- 4327- 00- 0000- 7180- 000- 0704- 000	Instr Matl Lab,Undistrib,		100.00		3.85	96.15
	Total for Object 4327	**.00**	**100.00**	**.00**	**3.85**	**96.15**
01- 0000- 0- 5210- 00- 0000- 7180- 000- 0704- 000	InDistMile,Undistrib,Publ	462.00	462.00		37.61	424.39
	Total for Object 5210	**462.00**	**462.00**	**.00**	**37.61**	**424.39**
01- 0000- 0- 5230- 00- 0000- 7180- 000- 0704- 000	Travel,Undistrib,PublicIn		250.00		225.00	25.00
	Total for Object 5230	**.00**	**250.00**	**.00**	**225.00**	**25.00**
01- 0000- 0- 5610- 00- 0000- 7180- 000- 0704- 000	EquipRen,Undistrib,Public		450.00	450.00		
	Total for Object 5610	**.00**	**450.00**	**450.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 8700- 000- 0704- 000	OthCont,Undistrib,Rent/Le	23.00	23.00			23.00
	Total for Object 5690	**23.00**	**23.00**	**.00**	**.00**	**23.00**
01- 0000- 0- 5745- 00- 0000- 7180- 000- 0704- 000	DuplSvcs,Undistrib,Public	31,396.00	22,512.00		1,780.12	20,731.88
	Total for Object 5745	**31,396.00**	**22,512.00**	**.00**	**1,780.12**	**20,731.88**
01- 0000- 0- 5800- 00- 0000- 7180- 000- 0704- 000	OthCont,Undistrib,Publicl	67,746.00	64,496.00	15,000.00	20,706.11	28,789.89
01- 0000- 0- 5800- 00- 9680- 7180- 000- 0704- 000	OthCont,PublicSch,Publicl	1,961.00	1,961.00			1,961.00
01- 0007- 0- 5800- 00- 0000- 7180- 000- 0704- 000	OthCont,Undistrib,Publicl	40,000.00	40,000.00			40,000.00
	Total for Object 5800	**109,707.00**	**106,457.00**	**15,000.00**	**20,706.11**	**70,750.89**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0704 - Communicat (continued)**						
01- 0000- 0- 5930- 00- 0000- 7200- 000- 0704- 000	Tele/Cell,Undistrib,OthGe	171.00	171.00			171.00
	Total for Object 5930	**171.00**	**171.00**	**.00**	**.00**	**171.00**
	Total for Location 0704 and Expense accounts	**940,118.00**	**779,798.09**	**17,302.04**	**548,067.08**	**214,428.97**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0705 - Emp Rel**						
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0705- 000	NonInstMat,Undistrib,OthG	3,681.00	7,381.00	4,802.37	2,442.29	136.34
	Total for Object 4320	**3,681.00**	**7,381.00**	**4,802.37**	**2,442.29**	**136.34**
01- 0000- 0- 5210- 00- 0000- 7200- 000- 0705- 000	InDistMile,Undistrib,OthG	536.00	536.00			536.00
	Total for Object 5210	**536.00**	**536.00**	**.00**	**.00**	**536.00**
01- 0000- 0- 5220- 00- 0000- 7200- 000- 0705- 000	OutDistMil,Undistrib,OthG	8,291.00	1,291.00			1,291.00
	Total for Object 5220	**8,291.00**	**1,291.00**	**.00**	**.00**	**1,291.00**
01- 0000- 0- 5230- 00- 0000- 7200- 000- 0705- 000	Travel,Undistrib,OthGenAd	7,402.00	6,730.77	6,730.77		
	Total for Object 5230	**7,402.00**	**6,730.77**	**6,730.77**	**.00**	**.00**
01- 0000- 0- 5310- 00- 0000- 7200- 000- 0705- 000	DuesMembr,Undistrib,OthGe	285.00	3,869.00		3,619.00	250.00
	Total for Object 5310	**285.00**	**3,869.00**	**.00**	**3,619.00**	**250.00**
01- 0000- 0- 5610- 00- 0000- 7200- 000- 0705- 000	EquipRen,Undistrib,OthGen		1,000.00	1,000.00		
	Total for Object 5610	**.00**	**1,000.00**	**1,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 7200- 000- 0705- 000	OthCont,Undistrib,OthGenA	5,853.00	5,276.00			5,276.00
	Total for Object 5690	**5,853.00**	**5,276.00**	**.00**	**.00**	**5,276.00**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0705- 000	MaintSvc,Undistrib,Maintn	475.00	475.00			475.00
	Total for Object 5740	**475.00**	**475.00**	**.00**	**.00**	**475.00**
01- 0000- 0- 5745- 00- 0000- 7200- 000- 0705- 000	DuplSvcs,Undistrib,OthGen	190.00	4,067.00		1,484.71	2,582.29
01- 0900- 0- 5745- 00- 0000- 7400- 000- 0705- 000	DuplSvcs,Undistrib,HR Ser			1,137.20		1,137.20-
	Total for Object 5745	**190.00**	**4,067.00**	**1,137.20**	**1,484.71**	**1,445.09**
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0705- 000	OthCont,Undistrib,OthGenA	12,520.00	8,607.23	1,261.90	2,938.10	4,407.23
	Total for Object 5800	**12,520.00**	**8,607.23**	**1,261.90**	**2,938.10**	**4,407.23**
01- 0000- 0- 5930- 00- 0000- 8200- 000- 0705- 000	Tele/Cell,Undistrib,Opera	664.00	664.00			664.00
	Total for Object 5930	**664.00**	**664.00**	**.00**	**.00**	**664.00**
	Total for Location 0705 and Expense accounts	**39,897.00**	**39,897.00**	**14,932.24**	**10,484.10**	**14,480.66**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0708 - Integ Svcs**						
01- 0000- 0- 1211- 10- 0000- 3130- 000- 0708- 000	GuidReg,Undistrib,Atndnce	9,060.00	8,753.40		7,002.72	1,750.68
01- 0007- 0- 1211- 10- 0000- 3130- 000- 0708- 000	GuidReg,Undistrib,Atndnce	560,994.00	559,145.60		447,316.48	111,829.12
01- 5640- 0- 1211- 10- 0000- 3130- 000- 0708- 000	GuidReg,Undistrib,Atndnce	31,679.00	17,545.70		14,036.56	3,509.14
01- 9326- 0- 1211- 10- 0000- 3130- 000- 0708- 000	GuidReg,Undistrib,Atndnce		50,003.40		40,002.72	10,000.68
01- 9741- 0- 1211- 17- 0000- 3130- 000- 0708- 000	GuidReg,Undistrib,Atndnce		355.52		355.52	
	Total for Object 1211	**601,733.00**	**635,803.62**	**.00**	**508,714.00**	**127,089.62**
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0708- 000	AdminReg,Undistrib,InsSup	48,524.00	54,960.22		46,896.56	8,063.66
01- 5640- 0- 1341- 30- 0000- 2100- 000- 0708- 000	AdminReg,Undistrib,InsSup	30,005.00	23,298.80		18,639.04	4,659.76
01- 5640- 0- 1341- 60- 0000- 3900- 000- 0708- 000	AdminReg,Undistrib,OthPup	79,170.00	72,360.86		59,204.34	13,156.52
01- 9326- 0- 1341- 30- 0000- 2100- 000- 0708- 000	AdminReg,Undistrib,InsSup		8,154.58		8,154.58	
	Total for Object 1341	**157,699.00**	**158,774.46**	**.00**	**132,894.52**	**25,879.94**
01- 3010- 0- 1901- 30- 0000- 2100- 000- 0708- 000	OtherReg,Undistrib,InsSup	115,626.00	110,054.56		90,044.64	20,009.92
	Total for Object 1901	**115,626.00**	**110,054.56**	**.00**	**90,044.64**	**20,009.92**
01- 3010- 0- 1903- 30- 0000- 2100- 000- 0708- 000	OtherTemp,Undistrib,InsSu	8,502.00	5,771.06		5,771.06	
	Total for Object 1903	**8,502.00**	**5,771.06**	**.00**	**5,771.06**	**.00**
01- 5640- 0- 2301- 20- 0000- 3900- 000- 0708- 000	ClsfdAdReg,Undistrib,OthP	8,303.00				
01- 5640- 0- 2301- 60- 0000- 2100- 000- 0708- 000	ClsfdAdReg,Undistrib,InsS	84,748.00	68,839.21		56,322.99	12,516.22
01- 5640- 0- 2301- 60- 0000- 3900- 000- 0708- 000	ClsfdAdReg,Undistrib,OthP		21,629.19		17,416.34	4,212.85
01- 9414- 0- 2301- 60- 0000- 2100- 000- 0708- 000	ClsfdAdReg,Undistrib,InsS	12,492.00	9,695.62		7,932.78	1,762.84
	Total for Object 2301	**105,543.00**	**100,164.02**	**.00**	**81,672.11**	**18,491.91**
01- 9741- 0- 2303- 60- 0000- 7500- 000- 0708- 000	ClsfdAdTem,Undistrib,Cntr		235.35		235.35	
	Total for Object 2303	**.00**	**235.35**	**.00**	**235.35**	**.00**
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0708- 000	ClericReg,Undistrib,InsSu	31,529.00	30,918.00		25,765.00	5,153.00
01- 5640- 0- 2401- 20- 0000- 2100- 000- 0708- 000	ClericReg,Undistrib,InsSu	36,414.00	25,765.00		22,514.64	3,250.36
01- 9326- 0- 2401- 20- 0000- 2100- 000- 0708- 000	ClericReg,Undistrib,InsSu		5,153.00		5,153.00	
	Total for Object 2401	**67,943.00**	**61,836.00**	**.00**	**53,432.64**	**8,403.36**
01- 3010- 0- 2403- 27- 0000- 3900- 000- 0708- 000	ClericTemp,Undistrib,OthP		230.40		230.40	
	Total for Object 2403	**.00**	**230.40**	**.00**	**230.40**	**.00**
01- 5640- 0- 2901- 20- 0000- 2100- 000- 0708- 000	OtherReg,Undistrib,InsSup	28,923.00	54,031.67		42,876.32	11,155.35
01- 7085- 0- 2901- 20- 0000- 3900- 000- 0708- 000	OtherReg,Undistrib,OthPup	42,619.00	30,017.47		24,012.95	6,004.52
01- 9325- 0- 2901- 20- 0000- 2100- 000- 0708- 000	OtherReg,Undistrib,InsSup		17,680.00			17,680.00
01- 9652- 0- 2901- 20- 0000- 3900- 000- 0708- 000	OtherReg,Undistrib,OthPup	31,901.00	78,051.69		27,454.92	50,596.77
	Total for Object 2901	**103,443.00**	**179,780.83**	**.00**	**94,344.19**	**85,436.64**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0708 - Integ Svcs (continued)**						
01- 9325- 0- 2903- 27- 0000- 3900- 000- 0708- 000	OtherTemp,Undistrib,OthPu				8,811.47	8,811.47-
01- 9652- 0- 2903- 27- 0000- 3900- 000- 0708- 000	OtherTemp,Undistrib,OthPu				813.12	813.12-
	Total for Object 2903	**.00**	**.00**	**.00**	**9,624.59**	**9,624.59-**
01- 0000- 0- 3101- 10- 0000- 3130- 000- 0708- 000	STRSCert,Undistrib,Atndnc	1,473.00	1,425.10		1,140.08	285.02
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0708- 000	STRSCert,Undistrib,InsSup	8,782.00				
01- 0007- 0- 3101- 10- 0000- 3130- 000- 0708- 000	STRSCert,Undistrib,Atndnc	92,287.00	82,768.40		66,214.72	16,553.68
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0708- 000	STRSCert,Undistrib,InsSup	20,051.00	18,856.44		15,598.82	3,257.62
01- 5640- 0- 3101- 10- 0000- 3130- 000- 0708- 000	STRSCert,Undistrib,Atndnc	5,158.00	2,856.40		2,285.12	571.28
01- 5640- 0- 3101- 30- 0000- 2100- 000- 0708- 000	STRSCert,Undistrib,InsSup	4,885.00	3,793.10		3,034.48	758.62
01- 5640- 0- 3101- 60- 0000- 3900- 000- 0708- 000	STRSCert,Undistrib,OthPup	14,330.00				
01- 9326- 0- 3101- 10- 0000- 3130- 000- 0708- 000	STRSCert,Undistrib,Atndnc		8,140.60		6,512.48	1,628.12
01- 9326- 0- 3101- 30- 0000- 2100- 000- 0708- 000	STRSCert,Undistrib,InsSup		1,327.57		1,327.57	
01- 9741- 0- 3101- 17- 0000- 3130- 000- 0708- 000	STRSCert,Undistrib,Atndnc		57.88		57.88	
	Total for Object 3101	**146,966.00**	**119,225.49**	**.00**	**96,171.15**	**23,054.34**
01- 0000- 0- 3201- 60- 0000- 2100- 000- 0708- 000	PERSCert,Undistrib,InsSup		9,926.92		8,470.46	1,456.46
01- 0007- 0- 3201- 10- 0000- 3130- 000- 0708- 000	PERSCert,Undistrib,Atndnc		9,164.80		7,331.84	1,832.96
01- 5640- 0- 3201- 60- 0000- 3900- 000- 0708- 000	PERSCert,Undistrib,OthPup		13,069.76		10,693.44	2,376.32
	Total for Object 3201	**.00**	**32,161.48**	**.00**	**26,495.74**	**5,665.74**
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu	5,705.00	5,584.44		4,653.70	930.74
01- 5640- 0- 3202- 20- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu	11,826.00	14,412.80		11,467.20	2,945.60
01- 5640- 0- 3202- 20- 0000- 3900- 000- 0708- 000	PERSClsfd,Undistrib,OthPu	1,502.00				
01- 5640- 0- 3202- 60- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu	15,339.00	12,433.74		10,173.06	2,260.68
01- 5640- 0- 3202- 60- 0000- 3900- 000- 0708- 000	PERSClsfd,Undistrib,OthPu		3,906.65		1,613.84	2,292.81
01- 7085- 0- 3202- 20- 0000- 3900- 000- 0708- 000	PERSClsfd,Undistrib,OthPu	7,713.00	5,180.00		4,144.00	1,036.00
01- 9325- 0- 3202- 20- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu		3,200.00			3,200.00
01- 9326- 0- 3202- 20- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu		930.72		930.72	
01- 9414- 0- 3202- 60- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu	2,261.00	1,751.20		1,432.80	318.40
01- 9652- 0- 3202- 20- 0000- 3900- 000- 0708- 000	PERSClsfd,Undistrib,OthPu	5,775.00	5,775.00		4,761.45	1,013.55
01- 9741- 0- 3202- 60- 0000- 7500- 000- 0708- 000	PERSClsfd,Undistrib,Cntrl		42.51		42.51	
	Total for Object 3202	**50,121.00**	**53,217.06**	**.00**	**39,219.28**	**13,997.78**
01- 0000- 0- 3301- 60- 0000- 2100- 000- 0708- 000	SSCert,Undistrib,InsSupAd	2,997.00	2,368.03		1,869.35	498.68
01- 0007- 0- 3301- 10- 0000- 3130- 000- 0708- 000	SSCert,Undistrib,AtndnceS	3,248.00	3,138.60		2,510.88	627.72
01- 5640- 0- 3301- 60- 0000- 3900- 000- 0708- 000	SSCert,Undistrib,OthPupil	4,890.00	2,789.17		1,975.55	813.62
	Total for Object 3301	**11,135.00**	**8,295.80**	**.00**	**6,355.78**	**1,940.02**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0708 - Integ Svcs (continued)**						
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0708- 000	SSClsfd,Undistrib,InsSupA	1,955.00	1,911.37		1,592.81	318.56
01- 5640- 0- 3302- 20- 0000- 2100- 000- 0708- 000	SSClsfd,Undistrib,InsSupA	4,044.00	4,932.47		4,042.35	890.12
01- 5640- 0- 3302- 20- 0000- 3900- 000- 0708- 000	SSClsfd,Undistrib,OthPupi	515.00				
01- 5640- 0- 3302- 60- 0000- 2100- 000- 0708- 000	SSClsfd,Undistrib,InsSupA	5,131.00	4,058.04		3,323.62	734.42
01- 5640- 0- 3302- 60- 0000- 3900- 000- 0708- 000	SSClsfd,Undistrib,OthPupi		1,337.94		1,077.62	260.32
01- 7085- 0- 3302- 20- 0000- 3900- 000- 0708- 000	SSClsfd,Undistrib,OthPupi	2,643.00				
01- 9325- 0- 3302- 20- 0000- 2100- 000- 0708- 000	SSClsfd,Undistrib,InsSupA		1,096.00			1,096.00
01- 9326- 0- 3302- 20- 0000- 2100- 000- 0708- 000	SSClsfd,Undistrib,InsSupA		318.58		318.58	
01- 9414- 0- 3302- 60- 0000- 2100- 000- 0708- 000	SSClsfd,Undistrib,InsSupA	756.00	571.55		468.11	103.44
01- 9652- 0- 3302- 20- 0000- 3900- 000- 0708- 000	SSClsfd,Undistrib,OthPupi	1,978.00	1,978.00		1,689.37	288.63
01- 9652- 0- 3302- 27- 0000- 3900- 000- 0708- 000	SSClsfd,Undistrib,OthPupi				25.21	25.21-
01- 9741- 0- 3302- 60- 0000- 7500- 000- 0708- 000	SSClsfd,Undistrib,CntrlSu		14.59		14.59	
	Total for Object 3302	**17,022.00**	**16,218.54**	**.00**	**12,552.26**	**3,666.28**
01- 0000- 0- 3311- 10- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc	131.00	126.60		101.28	25.32
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup	704.00	795.21		678.59	116.62
01- 0007- 0- 3311- 10- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc	8,115.00	8,021.00		6,417.93	1,603.07
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup	1,816.00	1,690.96		1,398.82	292.14
01- 5640- 0- 3311- 10- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc	458.00	253.80		203.04	50.76
01- 5640- 0- 3311- 30- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup	436.00	336.46		269.24	67.22
01- 5640- 0- 3311- 60- 0000- 3900- 000- 0708- 000	MediCert,Undistrib,OthPup	1,149.00	1,046.30		856.00	190.30
01- 9326- 0- 3311- 10- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc		722.10		577.68	144.42
01- 9326- 0- 3311- 30- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup		118.38		118.38	
01- 9741- 0- 3311- 17- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc		5.16		5.16	
	Total for Object 3311	**12,809.00**	**13,115.97**	**.00**	**10,626.12**	**2,489.85**
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	457.00	447.10		372.58	74.52
01- 3010- 0- 3312- 27- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu		3.34		3.34	
01- 5640- 0- 3312- 20- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	945.00	1,153.42		945.29	208.13
01- 5640- 0- 3312- 20- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu	120.00				
01- 5640- 0- 3312- 60- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	1,200.00	949.08		777.32	171.76
01- 5640- 0- 3312- 60- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu		312.91		252.00	60.91
01- 7085- 0- 3312- 20- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu	618.00	433.94		347.14	86.80
01- 9325- 0- 3312- 20- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu		256.00			256.00
01- 9325- 0- 3312- 27- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu				127.76	127.76-
01- 9326- 0- 3312- 20- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu		74.48		74.48	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0708 - Integ Svcs (continued)**						
01- 9414- 0- 3312- 60- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	177.00	133.67		109.47	24.20
01- 9652- 0- 3312- 20- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu	462.00	462.00		395.11	66.89
01- 9652- 0- 3312- 27- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu				11.80	11.80-
01- 9741- 0- 3312- 60- 0000- 7500- 000- 0708- 000	MediClsfd,Undistrib,Cntrl		3.41		3.41	
	Total for Object 3312	**3,979.00**	**4,229.35**	**.00**	**3,419.70**	**809.65**
01- 3010- 0- 3352- 27- 0000- 3900- 000- 0708- 000	AltSSClsfd,Undistrib,OthP		8.64		8.64	
01- 9325- 0- 3352- 27- 0000- 3900- 000- 0708- 000	AltSSClsfd,Undistrib,OthP				330.43	330.43-
01- 9652- 0- 3352- 27- 0000- 3900- 000- 0708- 000	AltSSClsfd,Undistrib,OthP				30.50	30.50-
	Total for Object 3352	**.00**	**8.64**	**.00**	**369.57**	**360.93-**
01- 0000- 0- 3401- 10- 0000- 3130- 000- 0708- 000	HlthCert,Undistrib,Atndnc	860.00	801.99		641.60	160.39
01- 0007- 0- 3401- 10- 0000- 3130- 000- 0708- 000	HlthCert,Undistrib,Atndnc	92,318.00	86,581.35		69,265.05	17,316.30
01- 5640- 0- 3401- 10- 0000- 3130- 000- 0708- 000	HlthCert,Undistrib,Atndnc	2,453.00	1,531.10		1,224.88	306.22
01- 5640- 0- 3401- 30- 0000- 2100- 000- 0708- 000	HlthCert,Undistrib,InsSup	2,259.00	1,775.46		1,417.20	358.26
01- 9326- 0- 3401- 10- 0000- 3130- 000- 0708- 000	HlthCert,Undistrib,Atndnc		33,502.70		26,802.16	6,700.54
01- 9326- 0- 3401- 30- 0000- 2100- 000- 0708- 000	HlthCert,Undistrib,InsSup		608.48		608.48	
	Total for Object 3401	**97,890.00**	**124,801.08**	**.00**	**99,959.37**	**24,841.71**
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0708- 000	HlthClsfd,Undistrib,InsSu	9,452.00	8,939.89		7,447.15	1,492.74
01- 5640- 0- 3402- 20- 0000- 2100- 000- 0708- 000	HlthClsfd,Undistrib,InsSu	24,585.00	32,767.11		26,204.97	6,562.14
01- 5640- 0- 3402- 20- 0000- 3900- 000- 0708- 000	HlthClsfd,Undistrib,OthPu	557.00				
01- 5640- 0- 3402- 60- 0000- 2100- 000- 0708- 000	HlthClsfd,Undistrib,InsSu	6,179.00	6,348.86		5,192.66	1,156.20
01- 7085- 0- 3402- 20- 0000- 3900- 000- 0708- 000	HlthClsfd,Undistrib,OthPu	22,565.00	8,944.52		7,153.24	1,791.28
01- 9325- 0- 3402- 20- 0000- 2100- 000- 0708- 000	HlthClsfd,Undistrib,InsSu		17,846.00			17,846.00
01- 9326- 0- 3402- 20- 0000- 2100- 000- 0708- 000	HlthClsfd,Undistrib,InsSu		1,486.14		1,486.14	
01- 9414- 0- 3402- 60- 0000- 2100- 000- 0708- 000	HlthClsfd,Undistrib,InsSu	911.00	894.18		731.34	162.84
01- 9652- 0- 3402- 20- 0000- 3900- 000- 0708- 000	HlthClsfd,Undistrib,OthPu	18,384.00	18,484.00		7,232.02	11,251.98
	Total for Object 3402	**82,633.00**	**95,710.70**	**.00**	**55,447.52**	**40,263.18**
01- 0000- 0- 3411- 10- 0000- 3130- 000- 0708- 000	DentalCert,Undistrib,Atnd	88.00	83.90		67.98	15.92
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0708- 000	DentalCert,Undistrib,InsS	304.00	332.85		287.13	45.72
01- 0007- 0- 3411- 10- 0000- 3130- 000- 0708- 000	DentalCert,Undistrib,Atnd	9,073.00	8,631.23		6,993.24	1,637.99
01- 5640- 0- 3411- 10- 0000- 3130- 000- 0708- 000	DentalCert,Undistrib,Atnd	163.00	160.10		129.72	30.38
01- 5640- 0- 3411- 30- 0000- 2100- 000- 0708- 000	DentalCert,Undistrib,InsS	196.00	152.15		123.27	28.88
01- 5640- 0- 3411- 60- 0000- 3900- 000- 0708- 000	DentalCert,Undistrib,OthP	496.00	434.31		359.73	74.58
01- 9326- 0- 3411- 10- 0000- 3130- 000- 0708- 000	DentalCert,Undistrib,Atnd		2,157.75		1,748.27	409.48
01- 9326- 0- 3411- 30- 0000- 2100- 000- 0708- 000	DentalCert,Undistrib,InsS		55.97		55.97	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General**, Location **0708 - Integ Svcs** **(continued)**						
	Total for Object 3411	**10,320.00**	**12,008.26**	**.00**	**9,765.31**	**2,242.95**
01-0000-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	800.00	767.11		646.83	120.28
01-5640-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	2,090.00	2,786.50		2,257.70	528.80
01-5640-0-3412-20-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP	63.00				
01-5640-0-3412-60-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	697.00	542.61		449.43	93.18
01-5640-0-3412-60-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP		165.00		136.70	28.30
01-7085-0-3412-20-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP	2,100.00	760.70		616.34	144.36
01-9325-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS		1,660.00			1,660.00
01-9326-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS		133.26		133.26	
01-9414-0-3412-60-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	103.00	76.42		63.30	13.12
01-9652-0-3412-20-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP	1,715.00	1,715.00		633.00	1,082.00
	Total for Object 3412	**7,568.00**	**8,606.60**	**.00**	**4,936.56**	**3,670.04**
01-0000-0-3431-10-0000-3130-000-0708-000	VisCert,Undistrib,Atndnce	31.00	29.71		23.94	5.77
01-0000-0-3431-60-0000-2100-000-0708-000	VisCert,Undistrib,InsSupA	48.00	53.38		45.84	7.54
01-0007-0-3431-10-0000-3130-000-0708-000	VisCert,Undistrib,Atndnce	1,339.00	1,364.44		1,094.07	270.37
01-5640-0-3431-10-0000-3130-000-0708-000	VisCert,Undistrib,Atndnce	56.00	56.70		45.70	11.00
01-5640-0-3431-30-0000-2100-000-0708-000	VisCert,Undistrib,InsSupA	31.00	24.55		19.79	4.76
01-5640-0-3431-60-0000-3900-000-0708-000	VisCert,Undistrib,OthPupi	78.00	69.98		57.66	12.32
01-9326-0-3431-10-0000-3130-000-0708-000	VisCert,Undistrib,Atndnce		179.20		144.40	34.80
01-9326-0-3431-30-0000-2100-000-0708-000	VisCert,Undistrib,InsSupA		8.85		8.85	
	Total for Object 3431	**1,583.00**	**1,786.81**	**.00**	**1,440.25**	**346.56**
01-0000-0-3432-20-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup	79.00	76.44		64.12	12.32
01-5640-0-3432-20-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup	229.00	316.95		255.43	61.52
01-5640-0-3432-20-0000-3900-000-0708-000	VisClsfd,Undistrib,OthPup	10.00				
01-5640-0-3432-60-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup	110.00	87.41		72.03	15.38
01-5640-0-3432-60-0000-3900-000-0708-000	VisClsfd,Undistrib,OthPup		26.67		21.96	4.71
01-7085-0-3432-20-0000-3900-000-0708-000	VisClsfd,Undistrib,OthPup	232.00	76.15		61.37	14.78
01-9325-0-3432-20-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup		180.00			180.00
01-9326-0-3432-20-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup		13.06		13.06	
01-9414-0-3432-60-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup	16.00	12.30		10.14	2.16
01-9652-0-3432-20-0000-3900-000-0708-000	VisClsfd,Undistrib,OthPup	201.00	201.00		62.88	138.12
	Total for Object 3432	**877.00**	**989.98**	**.00**	**560.99**	**428.99**
01-0000-0-3501-10-0000-3130-000-0708-000	UnempCert,Undistrib,Atndn	5.00	4.40		3.52	.88
01-0000-0-3501-60-0000-2100-000-0708-000	UnempCert,Undistrib,InsSu	24.00	27.41		23.39	4.02

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0708 - Integ Svcs (continued)**						
01- 0007- 0- 3501- 10- 0000- 3130- 000- 0708- 000	UnempCert,Undistrib,Atndn	279.00	276.70		221.40	55.30
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0708- 000	UnempCert,Undistrib,InsSu	63.00	57.79		47.81	9.98
01- 5640- 0- 3501- 10- 0000- 3130- 000- 0708- 000	UnempCert,Undistrib,Atndn	15.00	8.80		7.04	1.76
01- 5640- 0- 3501- 30- 0000- 2100- 000- 0708- 000	UnempCert,Undistrib,InsSu	15.00	11.60		9.28	2.32
01- 5640- 0- 3501- 60- 0000- 3900- 000- 0708- 000	UnempCert,Undistrib,OthPu	40.00	36.07		29.51	6.56
01- 9326- 0- 3501- 10- 0000- 3130- 000- 0708- 000	UnempCert,Undistrib,Atndn		24.90		19.92	4.98
01- 9326- 0- 3501- 30- 0000- 2100- 000- 0708- 000	UnempCert,Undistrib,InsSu		4.07		4.07	
01- 9741- 0- 3501- 17- 0000- 3130- 000- 0708- 000	UnempCert,Undistrib,Atndn		.18		.18	
	Total for Object 3501	**441.00**	**451.92**	**.00**	**366.12**	**85.80**
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	16.00	15.37		12.81	2.56
01- 3010- 0- 3502- 27- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP		.12		.12	
01- 5640- 0- 3502- 20- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	32.00	39.82		32.62	7.20
01- 5640- 0- 3502- 20- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP	4.00				
01- 5640- 0- 3502- 60- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	41.00	32.71		26.79	5.92
01- 5640- 0- 3502- 60- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP		10.69		8.61	2.08
01- 7085- 0- 3502- 20- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP	21.00	15.00		12.00	3.00
01- 9325- 0- 3502- 20- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS		9.00			9.00
01- 9325- 0- 3502- 27- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP				4.40	4.40-
01- 9326- 0- 3502- 20- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS		2.58		2.58	
01- 9414- 0- 3502- 60- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	6.00	4.60		3.76	.84
01- 9652- 0- 3502- 20- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP	16.00	16.00		13.63	2.37
01- 9652- 0- 3502- 27- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP				.40	.40-
01- 9741- 0- 3502- 60- 0000- 7500- 000- 0708- 000	UnempClsfd,Undistrib,Cntr		.12		.12	
	Total for Object 3502	**136.00**	**146.01**	**.00**	**117.84**	**28.17**
01- 0000- 0- 3601- 10- 0000- 3130- 000- 0708- 000	WCCert,Undistrib,AtndnceS	152.00	147.09		117.68	29.41
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0708- 000	WCCert,Undistrib,InsSupAd	815.00	923.28		787.82	135.46
01- 0007- 0- 3601- 10- 0000- 3130- 000- 0708- 000	WCCert,Undistrib,AtndnceS	9,425.00	9,393.78		7,515.00	1,878.78
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0708- 000	WCCert,Undistrib,InsSupAd	2,086.00	1,945.83		1,609.67	336.16
01- 5640- 0- 3601- 10- 0000- 3130- 000- 0708- 000	WCCert,Undistrib,AtndnceS	532.00	294.80		235.84	58.96
01- 5640- 0- 3601- 30- 0000- 2100- 000- 0708- 000	WCCert,Undistrib,InsSupAd	504.00	391.40		313.12	78.28
01- 5640- 0- 3601- 60- 0000- 3900- 000- 0708- 000	WCCert,Undistrib,OthPupil	1,330.00	1,215.72		994.68	221.04
01- 9326- 0- 3601- 10- 0000- 3130- 000- 0708- 000	WCCert,Undistrib,AtndnceS		840.10		672.08	168.02
01- 9326- 0- 3601- 30- 0000- 2100- 000- 0708- 000	WCCert,Undistrib,InsSupAd		136.99		136.99	
01- 9741- 0- 3601- 17- 0000- 3130- 000- 0708- 000	WCCert,Undistrib,AtndnceS		5.97		5.97	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General**, Location **0708 - Integ Svcs (continued)**						
	Total for Object 3601	**14,844.00**	**15,294.96**	**.00**	**12,388.85**	**2,906.11**
01-0000-0-3602-20-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA	530.00	519.48		432.89	86.59
01-3010-0-3602-27-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi		3.88		3.88	
01-5640-0-3602-20-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA	1,098.00	1,340.53		1,098.53	242.00
01-5640-0-3602-20-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi	140.00				
01-5640-0-3602-60-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA	1,425.00	1,156.54		946.26	210.28
01-5640-0-3602-60-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi		363.42		292.62	70.80
01-7085-0-3602-20-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi	716.00	504.31		403.43	100.88
01-9325-0-3602-20-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA		297.00			297.00
01-9325-0-3602-27-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi				148.02	148.02-
01-9326-0-3602-20-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA		86.56		86.56	
01-9414-0-3602-60-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA	210.00	162.87		133.25	29.62
01-9652-0-3602-20-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi	536.00	536.00		461.23	74.77
01-9652-0-3602-27-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi				13.66	13.66-
01-9741-0-3602-60-0000-7500-000-0708-000	WCClsfd,Undistrib,CntrlSu		3.95		3.95	
	Total for Object 3602	**4,655.00**	**4,974.54**	**.00**	**4,024.28**	**950.26**
01-0000-0-3701-10-0000-3130-000-0708-000	OPEBAllCer,Undistrib,Atnd	705.00	704.89		563.92	140.97
01-0000-0-3701-60-0000-2100-000-0708-000	OPEBAllCer,Undistrib,InsS	1,915.00	2,175.60		1,856.40	319.20
01-0007-0-3701-10-0000-3130-000-0708-000	OPEBAllCer,Undistrib,Atnd	40,819.00	42,100.47		33,680.36	8,420.11
01-3010-0-3701-30-0000-2100-000-0708-000	OPEBAllCer,Undistrib,InsS	5,040.00	5,039.98		4,123.62	916.36
01-5640-0-3701-10-0000-3130-000-0708-000	OPEBAllCer,Undistrib,Atnd	2,583.00	1,345.70		1,076.56	269.14
01-5640-0-3701-30-0000-2100-000-0708-000	OPEBAllCer,Undistrib,InsS	1,236.00	1,008.00		806.40	201.60
01-5640-0-3701-60-0000-3900-000-0708-000	OPEBAllCer,Undistrib,OthP	3,125.00	2,864.40		2,343.60	520.80
01-9326-0-3701-10-0000-3130-000-0708-000	OPEBAllCer,Undistrib,Atnd		6,408.00		5,126.40	1,281.60
01-9326-0-3701-30-0000-2100-000-0708-000	OPEBAllCer,Undistrib,InsS		352.80		352.80	
	Total for Object 3701	**55,423.00**	**61,999.84**	**.00**	**49,930.06**	**12,069.78**
01-0000-0-3702-20-0000-2100-000-0708-000	OPEBAllCls,Undistrib,InsS	2,520.00	2,520.00		2,100.00	420.00
01-5640-0-3702-20-0000-2100-000-0708-000	OPEBAllCls,Undistrib,InsS	5,557.00	7,140.00		5,712.00	1,428.00
01-5640-0-3702-20-0000-3900-000-0708-000	OPEBAllCls,Undistrib,OthP	396.00				
01-5640-0-3702-60-0000-2100-000-0708-000	OPEBAllCls,Undistrib,InsS	4,393.00	3,578.41		2,927.79	650.62
01-5640-0-3702-60-0000-3900-000-0708-000	OPEBAllCls,Undistrib,OthP		1,088.65		890.70	197.95
01-7085-0-3702-20-0000-3900-000-0708-000	OPEBAllCls,Undistrib,OthP	6,375.00	5,040.00		4,032.00	1,008.00
01-9325-0-3702-20-0000-2100-000-0708-000	OPEBAllCls,Undistrib,InsS		5,346.00			5,346.00
01-9326-0-3702-20-0000-2100-000-0708-000	OPEBAllCls,Undistrib,InsS		420.00		420.00	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0708 - Integ Svcs (continued)**						
01- 9414- 0- 3702- 60- 0000- 2100- 000- 0708- 000	OPEBAllCls,Undistrib,InsS	647.00	504.02		412.38	91.64
01- 9652- 0- 3702- 20- 0000- 3900- 000- 0708- 000	OPEBAllCls,Undistrib,OthP	4,011.00	4,011.00		3,665.44	345.56
	Total for Object 3702	**23,899.00**	**29,648.08**	**.00**	**20,160.31**	**9,487.77**
01- 0000- 0- 3901- 10- 0000- 3130- 000- 0708- 000	LifeCert,Undistrib,Atndnc	2.00	1.50		1.20	.30
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0708- 000	LifeCert,Undistrib,InsSup	63.00	71.17		60.73	10.44
01- 0007- 0- 3901- 10- 0000- 3130- 000- 0708- 000	LifeCert,Undistrib,Atndnc	83.00	86.70		69.36	17.34
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0708- 000	LifeCert,Undistrib,InsSup	165.00	165.00		135.00	30.00
01- 5640- 0- 3901- 10- 0000- 3130- 000- 0708- 000	LifeCert,Undistrib,Atndnc	6.00	2.80		2.24	.56
01- 5640- 0- 3901- 30- 0000- 2100- 000- 0708- 000	LifeCert,Undistrib,InsSup	40.00	33.00		26.40	6.60
01- 5640- 0- 3901- 60- 0000- 3900- 000- 0708- 000	LifeCert,Undistrib,OthPup	102.00	93.83		76.77	17.06
01- 9326- 0- 3901- 10- 0000- 3130- 000- 0708- 000	LifeCert,Undistrib,Atndnc		13.20		10.56	2.64
01- 9326- 0- 3901- 30- 0000- 2100- 000- 0708- 000	LifeCert,Undistrib,InsSup		11.55		11.55	
	Total for Object 3901	**461.00**	**478.75**	**.00**	**393.81**	**84.94**
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0708- 000	LifeClsfd,Undistrib,InsSu	7.00	6.60		5.50	1.10
01- 5640- 0- 3902- 20- 0000- 2100- 000- 0708- 000	LifeClsfd,Undistrib,InsSu	22.00	18.70		14.96	3.74
01- 5640- 0- 3902- 20- 0000- 3900- 000- 0708- 000	LifeClsfd,Undistrib,OthPu	13.00				
01- 5640- 0- 3902- 60- 0000- 2100- 000- 0708- 000	LifeClsfd,Undistrib,InsSu	144.00	117.15		95.85	21.30
01- 5640- 0- 3902- 60- 0000- 3900- 000- 0708- 000	LifeClsfd,Undistrib,OthPu		35.64		29.16	6.48
01- 7085- 0- 3902- 20- 0000- 3900- 000- 0708- 000	LifeClsfd,Undistrib,OthPu	20.00	13.20		10.56	2.64
01- 9325- 0- 3902- 20- 0000- 2100- 000- 0708- 000	LifeClsfd,Undistrib,InsSu		15.00			15.00
01- 9326- 0- 3902- 20- 0000- 2100- 000- 0708- 000	LifeClsfd,Undistrib,InsSu		1.10		1.10	
01- 9414- 0- 3902- 60- 0000- 2100- 000- 0708- 000	LifeClsfd,Undistrib,InsSu	21.00	16.50		13.50	3.00
01- 9652- 0- 3902- 20- 0000- 3900- 000- 0708- 000	LifeClsfd,Undistrib,OthPu	21.00	21.00		10.80	10.20
	Total for Object 3902	**248.00**	**244.89**	**.00**	**181.43**	**63.46**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc		46.55			46.55
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc		467.94			467.94
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc		164.91			164.91
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc		8,144.00			8,144.00
01- 5640- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc		5,877.71		1,103.17-	6,980.88
01- 5949- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc		15,692.40	1,829.85	2,143.35	11,719.20
01- 7085- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc	14,907.00				
01- 9324- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc		3,000.00			3,000.00
01- 9326- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc		4,904.63	2,101.48	1,619.77	1,183.38
01- 9414- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc	285.00	1,268.63	980.67		287.96

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0708 - Integ Svcs (continued)**						
01- 9652- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc		100.00-			100.00-
01- 9741- 0- 4310- 00- 0000- 2100- 000- 0708- 000	InstMatls,Undistrib,InsSu		1,141.06		1,141.06	
	Total for Object 4310	**15,192.00**	**40,607.83**	**4,912.00**	**3,801.01**	**31,894.82**
01- 5640- 0- 4317- 00- 0000- 2100- 000- 0708- 000	Instr Matl Lab,Undistrib,		500.00			500.00
	Total for Object 4317	**.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0812- 0- 4320- 00- 0000- 2100- 000- 0708- 000	NonInstMat,Undistrib,InsS		335.08		335.08	
01- 3010- 0- 4320- 00- 0000- 2100- 000- 0708- 000	NonInstMat,Undistrib,InsS	500.00				
01- 3010- 0- 4320- 00- 0000- 3900- 000- 0708- 000	NonInstMat,Undistrib,OthP		1,000.00	832.47	167.53	
01- 5640- 0- 4320- 00- 0000- 2100- 000- 0708- 000	NonInstMat,Undistrib,InsS		11,229.59	2,012.21	1,267.38	7,950.00
01- 5949- 0- 4320- 00- 0000- 2100- 000- 0708- 000	NonInstMat,Undistrib,InsS		11,861.31	7,937.68	2,674.28	1,249.35
01- 7085- 0- 4320- 00- 0000- 2100- 000- 0708- 000	NonInstMat,Undistrib,InsS		86.57		86.57	
01- 9125- 0- 4320- 00- 0000- 2100- 000- 0708- 000	NonInstMat,Undistrib,InsS		30,000.00	.01	29,999.99	
01- 9326- 0- 4320- 00- 0000- 2100- 000- 0708- 000	NonInstMat,Undistrib,InsS		937.77	141.35	796.42	
01- 9741- 0- 4320- 00- 0000- 2100- 000- 0708- 000	NonInstMat,Undistrib,InsS		628.34	205.15	423.19	
	Total for Object 4320	**500.00**	**56,078.66**	**11,128.87**	**35,750.44**	**9,199.35**
01- 5640- 0- 4327- 00- 0000- 2100- 000- 0708- 000	Instr Matl Lab,Undistrib,		295.00		295.00	
	Total for Object 4327	**.00**	**295.00**	**.00**	**295.00**	**.00**
01- 5640- 0- 4410- 00- 0000- 2100- 000- 0708- 000	Equip 500+,Undistrib,InsS		915.70-		1,095.90-	180.20
01- 5949- 0- 4410- 00- 0000- 2100- 000- 0708- 000	Equip 500+,Undistrib,InsS		4,118.37	3,766.95		351.42
01- 9741- 0- 4410- 00- 0000- 2100- 000- 0708- 000	Equip 500+,Undistrib,InsS		1,095.90		1,095.90	
	Total for Object 4410	**.00**	**4,298.57**	**3,766.95**	**.00**	**531.62**
01- 5640- 0- 5210- 00- 0000- 3130- 000- 0708- 000	InDistMile,Undistrib,Atnd		1,603.69	128.18	455.13	1,020.38
01- 5640- 0- 5210- 00- 0000- 3900- 000- 0708- 000	InDistMile,Undistrib,OthP		2,706.16		1,738.12	968.04
01- 7085- 0- 5210- 00- 0000- 3900- 000- 0708- 000	InDistMile,Undistrib,OthP		474.07			474.07
	Total for Object 5210	**.00**	**4,783.92**	**128.18**	**2,193.25**	**2,462.49**
01- 5949- 0- 5230- 00- 0000- 2100- 000- 0708- 000	Travel,Undistrib,InsSupAd		6,667.00	5,172.90	307.18	1,186.92
01- 9326- 0- 5230- 00- 0000- 2100- 000- 0708- 000	Travel,Undistrib,InsSupAd		130.92-		130.92-	
01- 9414- 0- 5230- 00- 0000- 2100- 000- 0708- 000	Travel,Undistrib,InsSupAd		1,362.42	1,177.91	184.51	
	Total for Object 5230	**.00**	**7,898.50**	**6,350.81**	**360.77**	**1,186.92**
01- 3010- 0- 5610- 00- 0000- 2100- 000- 0708- 000	EquipRen,Undistrib,InsSup	2,000.00	1,500.00	1,500.00		
01- 5640- 0- 5610- 00- 0000- 2100- 000- 0708- 000	EquipRen,Undistrib,InsSup		15,100.00	15,100.00		
	Total for Object 5610	**2,000.00**	**16,600.00**	**16,600.00**	**.00**	**.00**
01- 5640- 0- 5717- 00- 0000- 2100- 000- 0708- 000	Fingerprinting,Undistrib,		2,350.00		2,350.00	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5717	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0708 - Integ Svcs (continued)**						
	Total for Object 5717	**.00**	**2,350.00**	**.00**	**2,350.00**	**.00**
01-5949-0-5745-00-0000-2100-000-0708-000	DuplSvcs,Undistrib,InsSup		963.60	397.61	108.29	457.70
01-9414-0-5745-00-0000-7200-000-0708-000	DuplSvcs,Undistrib,OthGen		67.54		67.54	
01-9741-0-5745-00-0000-7200-000-0708-000	DuplSvcs,Undistrib,OthGen		298.69		298.69	
	Total for Object 5745	**.00**	**1,329.83**	**397.61**	**474.52**	**457.70**
01-0805-0-5800-00-0000-3130-000-0708-000	OthCont,Undistrib,Atndnce				10,000.00	10,000.00-
01-0812-0-5800-00-0000-2100-000-0708-000	OthCont,Undistrib,InsSupA			370.68	149.81	520.49-
01-5640-0-5800-00-0000-2100-000-0708-000	OthCont,Undistrib,InsSupA		1,908.00		1,729.51	178.49
01-5949-0-5800-00-1110-1000-000-0708-000	OthCont,RgEdK12,Instruct		10,000.00		10,000.00	
01-5951-0-5800-00-0000-2100-000-0708-000	OthCont,Undistrib,InsSupA		5,558.15		5,558.15	
01-9324-0-5800-00-0000-2100-000-0708-000	OthCont,Undistrib,InsSupA		32,000.00		32,000.00	
01-9326-0-5800-00-0000-2100-000-0708-000	OthCont,Undistrib,InsSupA		499.00	499.00		
01-9414-0-5800-00-1110-1000-000-0708-000	OthCont,RgEdK12,Instruct		1,500.00	1,500.00		
01-9741-0-5800-00-0000-3130-000-0708-000	OthCont,Undistrib,Atndnce		741.20	201.50	541.87	2.17-
	Total for Object 5800	**.00**	**52,206.35**	**2,571.18**	**59,979.34**	**10,344.17-**
01-3010-0-5811-00-0000-3600-000-0708-000	BusTkns,Undistrib,PupilTr	6,023.00	7,400.00	5,350.00	2,050.00	
	Total for Object 5811	**6,023.00**	**7,400.00**	**5,350.00**	**2,050.00**	**.00**
01-5640-0-5911-00-0000-2100-000-0708-000	Postage,Undistrib,InsSupA		47.94		70.23	22.29-
	Total for Object 5911	**.00**	**47.94**	**.00**	**70.23**	**22.29-**
01-5949-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD		2,381.32		603.69	1,777.63
01-5951-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD		268.46		256.06	12.40
01-7085-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD	4,856.00	2,489.67		1,727.52	762.15
01-9325-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD		2,415.00		373.15	2,041.85
01-9326-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD		6,150.26		4,496.32	1,653.94
01-9414-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD		182.16		182.16	
01-9652-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD		2,229.08		2,031.73	197.35
01-9741-0-7311-00-0000-7210-000-0708-000	IndCateg,Undistrib,GEN AD		223.62		204.08	19.54
	Total for Object 7311	**4,856.00**	**16,339.57**	**.00**	**9,874.71**	**6,464.86**
	Total for Location 0708 and Expense accounts	**1,732,070.00**	**2,067,001.22**	**51,205.60**	**1,549,045.07**	**466,750.55**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0710 - Constituent Srv**						
01- 0007- 0- 1341- 60- 0000- 2100- 000- 0710- 000	AdminReg,Undistrib,InsSup	36,885.00				
	Total for Object 1341	**36,885.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0710- 000	OtherReg,Undistrib,Parent	23,998.00	19,162.00		16,332.02	2,829.98
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0710- 000	OtherReg,Undistrib,Parent	135,990.00	135,990.00		92,356.12	43,633.88
	Total for Object 2901	**159,988.00**	**155,152.00**	**.00**	**108,688.14**	**46,463.86**
01- 0007- 0- 3101- 60- 0000- 2100- 000- 0710- 000	STRSCert,Undistrib,InsSup	6,676.00				
	Total for Object 3101	**6,676.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0710- 000	PERSClsfd,Undistrib,Paren	4,305.00	3,440.00		2,928.27	511.73
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0710- 000	PERSClsfd,Undistrib,Paren	24,393.00	24,393.00		16,593.79	7,799.21
	Total for Object 3202	**28,698.00**	**27,833.00**	**.00**	**19,522.06**	**8,310.94**
01- 0007- 0- 3301- 60- 0000- 2100- 000- 0710- 000	SSCert,Undistrib,InsSupAd	2,287.00				
	Total for Object 3301	**2,287.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0710- 000	SSClsfd,Undistrib,ParentP	1,693.00	1,270.00		1,076.08	193.92
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0710- 000	SSClsfd,Undistrib,ParentP	9,593.00	9,593.00		6,085.75	3,507.25
	Total for Object 3302	**11,286.00**	**10,863.00**	**.00**	**7,161.83**	**3,701.17**
01- 0007- 0- 3311- 60- 0000- 2100- 000- 0710- 000	MediCert,Undistrib,InsSup	535.00				
	Total for Object 3311	**535.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0710- 000	MediClsfd,Undistrib,Paren	395.00	297.00		251.61	45.39
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0710- 000	MediClsfd,Undistrib,Paren	2,243.00	2,243.00		1,423.34	819.66
	Total for Object 3312	**2,638.00**	**2,540.00**	**.00**	**1,674.95**	**865.05**
01- 0007- 0- 3401- 60- 0000- 2100- 000- 0710- 000	HlthCert,Undistrib,InsSup	1,481.00				
	Total for Object 3401	**1,481.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0710- 000	HlthClsfd,Undistrib,Paren	7,089.00	5,959.00		4,996.67	962.33
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0710- 000	HlthClsfd,Undistrib,Paren	40,170.00	40,170.00		28,314.41	11,855.59
	Total for Object 3402	**47,259.00**	**46,129.00**	**.00**	**33,311.08**	**12,817.92**
01- 0007- 0- 3411- 60- 0000- 2100- 000- 0710- 000	DentalCert,Undistrib,InsS	203.00				
	Total for Object 3411	**203.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0710- 000	DentalClsf,Undistrib,Pare	600.00	535.00		434.27	100.73
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0710- 000	DentalClsf,Undistrib,Pare	3,398.00	3,398.00		2,461.00	937.00
	Total for Object 3412	**3,998.00**	**3,933.00**	**.00**	**2,895.27**	**1,037.73**
01- 0007- 0- 3431- 60- 0000- 2100- 000- 0710- 000	VisCert,Undistrib,InsSupA	30.00				
	Total for Object 3431	**30.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0710- 000	VisClsfd,Undistrib,Parent	59.00	53.00		43.04	9.96

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0710 - Constituent Srv (continued)**						
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0710- 000	VisClsfd,Undistrib,Parent	333.00	333.00		244.02	88.98
	Total for Object 3432	**392.00**	**386.00**	**.00**	**287.06**	**98.94**
01- 0007- 0- 3501- 60- 0000- 2100- 000- 0710- 000	UnempCert,Undistrib,InsSu	18.00				
	Total for Object 3501	**18.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0710- 000	UnempClsfd,Undistrib,Pare	12.00	10.00		8.10	1.90
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0710- 000	UnempClsfd,Undistrib,Pare	68.00	68.00		45.80	22.20
	Total for Object 3502	**80.00**	**78.00**	**.00**	**53.90**	**24.10**
01- 0007- 0- 3601- 60- 0000- 2100- 000- 0710- 000	WCCert,Undistrib,InsSupAd	620.00				
	Total for Object 3601	**620.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0710- 000	WCClsfd,Undistrib,ParentP	403.00	322.00		274.41	47.59
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0710- 000	WCClsfd,Undistrib,ParentP	2,285.00	2,285.00		1,551.55	733.45
	Total for Object 3602	**2,688.00**	**2,607.00**	**.00**	**1,825.96**	**781.04**
01- 0007- 0- 3701- 60- 0000- 2100- 000- 0710- 000	OPEBAllCer,Undistrib,InsS	1,230.00				
	Total for Object 3701	**1,230.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0710- 000	OPEBAllCls,Undistrib,Pare	2,268.00	1,856.00		1,580.66	275.34
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0710- 000	OPEBAllCls,Undistrib,Pare	12,852.00	12,852.00		8,957.48	3,894.52
	Total for Object 3702	**15,120.00**	**14,708.00**	**.00**	**10,538.14**	**4,169.86**
01- 0007- 0- 3901- 60- 0000- 2100- 000- 0710- 000	LifeCert,Undistrib,InsSup	35.00				
	Total for Object 3901	**35.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0710- 000	LifeClsfd,Undistrib,Paren	6.00	5.00		4.14	.86
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0710- 000	LifeClsfd,Undistrib,Paren	33.00	33.00		23.46	9.54
	Total for Object 3902	**39.00**	**38.00**	**.00**	**27.60**	**10.40**
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0710- 000	NonInstMat,Undistrib,Pare	1,000.00	220.50			220.50
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0710- 000	NonInstMat,Undistrib,Pare	2,000.00	500.00			500.00
	Total for Object 4320	**3,000.00**	**720.50**	**.00**	**.00**	**720.50**
01- 0000- 0- 5210- 00- 0000- 2495- 000- 0710- 000	InDistMile,Undistrib,Pare	2,500.00	500.00		104.53	395.47
01- 0007- 0- 5210- 00- 0000- 2495- 000- 0710- 000	InDistMile,Undistrib,Pare	1,500.00	1,500.00			1,500.00
	Total for Object 5210	**4,000.00**	**2,000.00**	**.00**	**104.53**	**1,895.47**
01- 0000- 0- 5745- 00- 0000- 2495- 000- 0710- 000	DuplSvcs,Undistrib,Parent		24.50		24.50	
	Total for Object 5745	**.00**	**24.50**	**.00**	**24.50**	**.00**
01- 0000- 0- 5800- 00- 0000- 2495- 000- 0710- 000	OthCont,Undistrib,ParentP		255.00	255.00		
	Total for Object 5800	**.00**	**255.00**	**255.00**	**.00**	**.00**
	Total for Location 0710 and Expense accounts	**329,186.00**	**267,267.00**	**255.00**	**186,115.02**	**80,896.98**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0712 - AREA ASS. WEST**						
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0712- 000	AdminReg,Undistrib,InsSup	32,339.00				
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0712- 000	AdminReg,Undistrib,Supt		53,614.36		26,807.18	26,807.18
01- 0000- 0- 1341- 60- 0000- 7200- 000- 0712- 000	AdminReg,Undistrib,OthGen	129,355.00	114,410.61		114,410.61	
	Total for Object 1341	**161,694.00**	**168,024.97**	**.00**	**141,217.79**	**26,807.18**
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0712- 000	IAReg,RgEdK12,Instruct	34,540.00	34,540.00		27,442.80	7,097.20
	Total for Object 2101	**34,540.00**	**34,540.00**	**.00**	**27,442.80**	**7,097.20**
01- 3010- 0- 2102- 25- 1110- 1000- 000- 0712- 000	IASub,RgEdK12,Instruct		2,638.00		2,637.10	.90
	Total for Object 2102	**.00**	**2,638.00**	**.00**	**2,637.10**	**.90**
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0712- 000	ClericReg,Undistrib,Board	39,235.00	39,051.76		32,499.26	6,552.50
01- 0007- 0- 2401- 68- 0000- 2100- 000- 0712- 000	ClericReg,Undistrib,InsSu	1,006.00	1,001.38		833.36	168.02
01- 3010- 0- 2401- 20- 0000- 2700- 000- 0712- 000	ClericReg,Undistrib,Schoo	46,943.00	46,631.18		38,680.00	7,951.18
	Total for Object 2401	**87,184.00**	**86,684.32**	**.00**	**72,012.62**	**14,671.70**
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0712- 000	STRSCert,Undistrib,InsSup	5,096.00				
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0712- 000	STRSCert,Undistrib,Supt		8,467.92		4,233.96	4,233.96
01- 0000- 0- 3101- 60- 0000- 7200- 000- 0712- 000	STRSCert,Undistrib,OthGen	20,383.00	16,935.84		16,935.84	
	Total for Object 3101	**25,479.00**	**25,403.76**	**.00**	**21,169.80**	**4,233.96**
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0712- 000	PERSClsfd,Undistrib,Board	7,101.00	7,053.56		5,870.04	1,183.52
01- 0007- 0- 3202- 68- 0000- 2100- 000- 0712- 000	PERSClsfd,Undistrib,InsSu	182.00	180.82		150.48	30.34
01- 3010- 0- 3202- 20- 0000- 2700- 000- 0712- 000	PERSClsfd,Undistrib,Schoo	8,497.00	8,383.68		6,986.40	1,397.28
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0712- 000	PERSClsfd,RgEdK12,Instruc	6,252.00	6,252.00		4,956.72	1,295.28
01- 3010- 0- 3202- 25- 1110- 1000- 000- 0712- 000	PERSClsfd,RgEdK12,Instruc		53.00		52.79	.21
	Total for Object 3202	**22,032.00**	**21,923.06**	**.00**	**18,016.43**	**3,906.63**
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0712- 000	SSClsfd,Undistrib,Board/S	1,775.00	2,187.65		1,855.36	332.29
01- 0007- 0- 3302- 68- 0000- 2100- 000- 0712- 000	SSClsfd,Undistrib,InsSupA	46.00	56.00		47.49	8.51
01- 3010- 0- 3302- 20- 0000- 2700- 000- 0712- 000	SSClsfd,Undistrib,SchoolA	2,910.00	2,910.00		2,390.50	519.50
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0712- 000	SSClsfd,RgEdK12,Instruct	2,141.00	2,141.00		1,696.32	444.68
01- 3010- 0- 3302- 25- 1110- 1000- 000- 0712- 000	SSClsfd,RgEdK12,Instruct		19.00		18.12	.88
	Total for Object 3302	**6,872.00**	**7,313.65**	**.00**	**6,007.79**	**1,305.86**
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0712- 000	MediCert,Undistrib,InsSup	406.00				
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0712- 000	MediCert,Undistrib,Supt		708.96		354.48	354.48
01- 0000- 0- 3311- 60- 0000- 7200- 000- 0712- 000	MediCert,Undistrib,OthGen	1,625.00	1,547.56		1,547.56	
	Total for Object 3311	**2,031.00**	**2,256.52**	**.00**	**1,902.04**	**354.48**
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0712- 000	MediClsfd,Undistrib,Board	415.00	511.82		434.07	77.75
01- 0007- 0- 3312- 68- 0000- 2100- 000- 0712- 000	MediClsfd,Undistrib,InsSu	11.00	14.00		11.05	2.95

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0712 - AREA ASS. WEST** **(continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3010- 0- 3312- 20- 0000- 2700- 000- 0712- 000	MediClsfd,Undistrib,Schoo	681.00	681.00		559.10	121.90
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0712- 000	MediClsfd,RgEdK12,Instruc	501.00	501.00		396.72	104.28
01- 3010- 0- 3312- 25- 1110- 1000- 000- 0712- 000	MediClsfd,RgEdK12,Instruc		39.00		38.25	.75
	Total for Object 3312	**1,608.00**	**1,746.82**	**.00**	**1,439.19**	**307.63**
01- 3010- 0- 3352- 25- 1110- 1000- 000- 0712- 000	AltSSClsfd,RgEdK12,Instru		85.00		84.33	.67
	Total for Object 3352	**.00**	**85.00**	**.00**	**84.33**	**.67**
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0712- 000	HlthCert,Undistrib,InsSup	1,418.00				
01- 0000- 0- 3401- 60- 0000- 7150- 000- 0712- 000	HlthCert,Undistrib,Supt		5,717.24		2,858.62	2,858.62
01- 0000- 0- 3401- 60- 0000- 7200- 000- 0712- 000	HlthCert,Undistrib,OthGen	5,671.00	11,295.53		11,295.53	
	Total for Object 3401	**7,089.00**	**17,012.77**	**.00**	**14,154.15**	**2,858.62**
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0712- 000	HlthClsfd,Undistrib,Board	3,456.00	7,594.36		6,533.71	1,060.65
01- 0007- 0- 3402- 68- 0000- 2100- 000- 0712- 000	HlthClsfd,Undistrib,InsSu	89.00	195.00		167.53	27.47
01- 3010- 0- 3402- 20- 0000- 2700- 000- 0712- 000	HlthClsfd,Undistrib,Schoo	18,904.00	17,879.90		14,894.40	2,985.50
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0712- 000	HlthClsfd,RgEdK12,Instruc	26,749.00	25,313.24		20,243.86	5,069.38
	Total for Object 3402	**49,198.00**	**50,982.50**	**.00**	**41,839.50**	**9,143.00**
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0712- 000	DentalCert,Undistrib,InsS	160.00				
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0712- 000	DentalCert,Undistrib,Supt		240.60		120.30	120.30
01- 0000- 0- 3411- 60- 0000- 7200- 000- 0712- 000	DentalCert,Undistrib,OthG	640.00	526.56		526.56	
	Total for Object 3411	**800.00**	**767.16**	**.00**	**646.86**	**120.30**
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0712- 000	DentalClsf,Undistrib,Boar	390.00	537.16		532.18	4.98
01- 0007- 0- 3412- 68- 0000- 2100- 000- 0712- 000	DentalClsf,Undistrib,InsS	10.00	14.00		13.66	.34
01- 3010- 0- 3412- 20- 0000- 2700- 000- 0712- 000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00		1,293.69	305.31
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0712- 000	DentalClsf,RgEdK12,Instru	2,263.00	2,263.00		1,744.10	518.90
	Total for Object 3412	**4,262.00**	**4,413.16**	**.00**	**3,583.63**	**829.53**
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0712- 000	VisCert,Undistrib,InsSupA	25.00				
01- 0000- 0- 3431- 60- 0000- 7150- 000- 0712- 000	VisCert,Undistrib,Supt		39.72		19.86	19.86
01- 0000- 0- 3431- 60- 0000- 7200- 000- 0712- 000	VisCert,Undistrib,OthGenA	101.00	83.64		83.64	
	Total for Object 3431	**126.00**	**123.36**	**.00**	**103.50**	**19.86**
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0712- 000	VisClsfd,Undistrib,Board/	62.00	60.19		55.66	4.53
01- 0007- 0- 3432- 68- 0000- 2100- 000- 0712- 000	VisClsfd,Undistrib,InsSup	2.00	1.51		1.40	.11
01- 3010- 0- 3432- 20- 0000- 2700- 000- 0712- 000	VisClsfd,Undistrib,School	157.00	157.00		128.28	28.72
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0712- 000	VisClsfd,RgEdK12,Instruct	261.00	261.00		204.33	56.67
	Total for Object 3432	**482.00**	**479.70**	**.00**	**389.67**	**90.03**
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0712- 000	UnempCert,Undistrib,InsSu	14.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0712 - AREA ASS. WEST (continued)**						
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0712- 000	UnempCert,Undistrib,Supt		24.44		12.22	12.22
01- 0000- 0- 3501- 60- 0000- 7200- 000- 0712- 000	UnempCert,Undistrib,OthGe	56.00	53.33		53.33	
	Total for Object 3501	**70.00**	**77.77**	**.00**	**65.55**	**12.22**
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0712- 000	UnempClsfd,Undistrib,Boar	14.00	17.56		14.91	2.65
01- 0007- 0- 3502- 68- 0000- 2100- 000- 0712- 000	UnempClsfd,Undistrib,InsS		1.00		.40	.60
01- 3010- 0- 3502- 20- 0000- 2700- 000- 0712- 000	UnempClsfd,Undistrib,Scho	23.00	24.00		19.30	4.70
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0712- 000	UnempClsfd,RgEdK12,Instru	17.00	18.00		13.68	4.32
01- 3010- 0- 3502- 25- 1110- 1000- 000- 0712- 000	UnempClsfd,RgEdK12,Instru		2.00		1.32	.68
	Total for Object 3502	**54.00**	**62.56**	**.00**	**49.61**	**12.95**
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0712- 000	WCCert,Undistrib,InsSupAd	543.00				
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0712- 000	WCCert,Undistrib,Supt		900.72		450.36	450.36
01- 0000- 0- 3601- 60- 0000- 7200- 000- 0712- 000	WCCert,Undistrib,OthGenAd	2,173.00	1,922.10		1,922.10	
	Total for Object 3601	**2,716.00**	**2,822.82**	**.00**	**2,372.46**	**450.36**
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0712- 000	WCClsfd,Undistrib,Board/S	659.00	656.06		545.98	110.08
01- 0007- 0- 3602- 68- 0000- 2100- 000- 0712- 000	WCClsfd,Undistrib,InsSupA	17.00	16.80		13.98	2.82
01- 3010- 0- 3602- 20- 0000- 2700- 000- 0712- 000	WCClsfd,Undistrib,SchoolA	789.00	789.00		649.80	139.20
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0712- 000	WCClsfd,RgEdK12,Instruct	580.00	580.00		461.04	118.96
01- 3010- 0- 3602- 25- 1110- 1000- 000- 0712- 000	WCClsfd,RgEdK12,Instruct		45.00		44.29	.71
	Total for Object 3602	**2,045.00**	**2,086.86**	**.00**	**1,715.09**	**371.77**
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0712- 000	OPEBAllCer,Undistrib,InsS	1,008.00				
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0712- 000	OPEBAllCer,Undistrib,Supt		1,680.00		840.00	840.00
01- 0000- 0- 3701- 60- 0000- 7200- 000- 0712- 000	OPEBAllCer,Undistrib,OthG	4,032.00	3,360.00		3,360.00	
	Total for Object 3701	**5,040.00**	**5,040.00**	**.00**	**4,200.00**	**840.00**
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0712- 000	OPEBAllCls,Undistrib,Boar	2,457.00	2,457.00		2,047.50	409.50
01- 0007- 0- 3702- 68- 0000- 2100- 000- 0712- 000	OPEBAllCls,Undistrib,InsS	63.00	63.00		52.50	10.50
01- 3010- 0- 3702- 20- 0000- 2700- 000- 0712- 000	OPEBAllCls,Undistrib,Scho	5,040.00	5,040.00		4,200.00	840.00
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0712- 000	OPEBAllCls,RgEdK12,Instru	5,040.00	5,040.00		4,032.00	1,008.00
	Total for Object 3702	**12,600.00**	**12,600.00**	**.00**	**10,332.00**	**2,268.00**
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0712- 000	LifeCert,Undistrib,InsSup	33.00				
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0712- 000	LifeCert,Undistrib,Supt		55.00		27.50	27.50
01- 0000- 0- 3901- 60- 0000- 7200- 000- 0712- 000	LifeCert,Undistrib,OthGen	132.00	110.00		110.00	
	Total for Object 3901	**165.00**	**165.00**	**.00**	**137.50**	**27.50**
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0712- 000	LifeClsfd,Undistrib,Board	81.00	80.46		60.87	19.59
01- 0007- 0- 3902- 68- 0000- 2100- 000- 0712- 000	LifeClsfd,Undistrib,InsSu	2.00	3.00		1.54	1.46

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0712 - AREA ASS. WEST (continued)**						
01- 3010- 0- 3902- 20- 0000- 2700- 000- 0712- 000	LifeClsfd,Undistrib,Schoo	13.00	14.00		11.00	3.00
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0712- 000	LifeClsfd,RgEdK12,Instruc	13.00	14.00		10.56	3.44
	Total for Object 3902	**109.00**	**111.46**	**.00**	**83.97**	**27.49**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0712- 000	InstMatls,RgEdK12,Instruc	10,000.00	1,576.32		1,113.35	462.97
	Total for Object 4310	**10,000.00**	**1,576.32**	**.00**	**1,113.35**	**462.97**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0712- 000	NonInstMat,Undistrib,InsS		2,150.00	1,361.70	779.46	8.84
	Total for Object 4320	**.00**	**2,150.00**	**1,361.70**	**779.46**	**8.84**
01- 0000- 0- 4327- 00- 0000- 2100- 000- 0712- 000	Instr Matl Lab,Undistrib,		350.00		282.59	67.41
	Total for Object 4327	**.00**	**350.00**	**.00**	**282.59**	**67.41**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0712- 000	Equip 500+,Undistrib,Scho		500.00		371.09	128.91
	Total for Object 4410	**.00**	**500.00**	**.00**	**371.09**	**128.91**
01- 3010- 0- 5100- 00- 0000- 2100- 000- 0712- 000	SUBAGREEME,Undistrib,InsS		53,919.00	53,918.20		.80
	Total for Object 5100	**.00**	**53,919.00**	**53,918.20**	**.00**	**.80**
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0712- 000	Travel,Undistrib,InsSupAd	8,700.00	2,458.84	1,037.10	1,304.70	117.04
01- 0000- 0- 5230- 00- 0000- 2700- 000- 0712- 000	Travel,Undistrib,SchoolAd		2,812.84	727.84	2,085.00	
	Total for Object 5230	**8,700.00**	**5,271.68**	**1,764.94**	**3,389.70**	**117.04**
01- 0000- 0- 5745- 00- 0000- 2100- 000- 0712- 000	DuplSvcs,Undistrib,InsSup		102.00		102.00	
	Total for Object 5745	**.00**	**102.00**	**.00**	**102.00**	**.00**
01- 3010- 0- 5800- 00- 0000- 2100- 000- 0712- 000	OthCont,Undistrib,InsSupA		18,590.00	18,589.34		.66
	Total for Object 5800	**.00**	**18,590.00**	**18,589.34**	**.00**	**.66**
01- 0000- 0- 5911- 00- 0000- 7200- 000- 0712- 000	Postage,Undistrib,OthGenA		50.00	47.88		2.12
	Total for Object 5911	**.00**	**50.00**	**47.88**	**.00**	**2.12**
	Total for Location 0712 and Expense accounts	**444,896.00**	**529,870.22**	**75,682.06**	**377,641.57**	**76,546.59**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0713 - Ad/Voc Ed**						
01- 0000- 0- 7619- 00- 0000- 9300- 000- 0713- 000	OthIntrfnd,Undistrib,Intr	230,000.00	347,372.30			347,372.30
Total for Location 0713, Expense accounts and Object 7619		**230,000.00**	**347,372.30**	**.00**	**.00**	**347,372.30**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0714 - AREA ASST**						
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0714- 000	AdminReg,Undistrib,Supt		53,614.36		26,807.18	26,807.18
01- 0000- 0- 1341- 60- 0000- 7200- 000- 0714- 000	AdminReg,Undistrib,OthGen	163,267.00	59,596.36		59,596.36	
	Total for Object 1341	**163,267.00**	**113,210.72**	**.00**	**86,403.54**	**26,807.18**
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0714- 000	ClericReg,Undistrib,Board	43,150.00	42,811.28		35,675.22	7,136.06
01- 0007- 0- 2401- 68- 0000- 2100- 000- 0714- 000	ClericReg,Undistrib,InsSu	1,106.00	1,106.00		914.80	191.20
	Total for Object 2401	**44,256.00**	**43,917.28**	**.00**	**36,590.02**	**7,327.26**
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0714- 000	STRSCert,Undistrib,Supt		8,467.92		4,233.96	4,233.96
01- 0000- 0- 3101- 60- 0000- 7200- 000- 0714- 000	STRSCert,Undistrib,OthGen	25,734.00	9,311.54		9,311.54	
	Total for Object 3101	**25,734.00**	**17,779.46**	**.00**	**13,545.50**	**4,233.96**
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0714- 000	PERSClsfd,Undistrib,Board	7,811.00	7,732.36		6,443.64	1,288.72
01- 0007- 0- 3202- 68- 0000- 2100- 000- 0714- 000	PERSClsfd,Undistrib,InsSu	200.00	200.00		165.30	34.70
	Total for Object 3202	**8,011.00**	**7,932.36**	**.00**	**6,608.94**	**1,323.42**
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0714- 000	SSClsfd,Undistrib,Board/S	2,615.00	2,657.03		2,214.19	442.84
01- 0007- 0- 3302- 68- 0000- 2100- 000- 0714- 000	SSClsfd,Undistrib,InsSupA	67.00	69.00		56.79	12.21
	Total for Object 3302	**2,682.00**	**2,726.03**	**.00**	**2,270.98**	**455.05**
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0714- 000	MediCert,Undistrib,Supt		779.28		389.64	389.64
01- 0000- 0- 3311- 60- 0000- 7200- 000- 0714- 000	MediCert,Undistrib,OthGen	2,369.00	863.23		863.23	
	Total for Object 3311	**2,369.00**	**1,642.51**	**.00**	**1,252.87**	**389.64**
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0714- 000	MediClsfd,Undistrib,Board	611.00	622.34		517.78	104.56
01- 0007- 0- 3312- 68- 0000- 2100- 000- 0714- 000	MediClsfd,Undistrib,InsSu	16.00	17.00		13.38	3.62
	Total for Object 3312	**627.00**	**639.34**	**.00**	**531.16**	**108.18**
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0714- 000	HlthClsfd,Undistrib,Board	3,456.00	4,359.22		3,630.50	728.72
01- 0007- 0- 3402- 68- 0000- 2100- 000- 0714- 000	HlthClsfd,Undistrib,InsSu	89.00	112.00		93.10	18.90
	Total for Object 3402	**3,545.00**	**4,471.22**	**.00**	**3,723.60**	**747.62**
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0714- 000	DentalCert,Undistrib,Supt		240.60		120.30	120.30
01- 0000- 0- 3411- 60- 0000- 7200- 000- 0714- 000	DentalCert,Undistrib,OthG		126.78		126.78	
	Total for Object 3411	**.00**	**367.38**	**.00**	**247.08**	**120.30**
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0714- 000	DentalClsf,Undistrib,Boar	391.00	374.00		315.36	58.64
01- 0007- 0- 3412- 68- 0000- 2100- 000- 0714- 000	DentalClsf,Undistrib,InsS	10.00	10.00		8.06	1.94
	Total for Object 3412	**401.00**	**384.00**	**.00**	**323.42**	**60.58**
01- 0000- 0- 3431- 60- 0000- 7150- 000- 0714- 000	VisCert,Undistrib,Supt		39.72		19.86	19.86
01- 0000- 0- 3431- 60- 0000- 7200- 000- 0714- 000	VisCert,Undistrib,OthGenA		20.46		20.46	
	Total for Object 3431	**.00**	**60.18**	**.00**	**40.32**	**19.86**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0714 - AREA ASST (continued)**						
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0714- 000	VisClsfd,Undistrib,Board/	61.00	61.10		50.42	10.68
01- 0007- 0- 3432- 68- 0000- 2100- 000- 0714- 000	VisClsfd,Undistrib,InsSup	2.00	2.00		1.37	.63
	Total for Object 3432	**63.00**	**63.10**	**.00**	**51.79**	**11.31**
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0714- 000	UnempCert,Undistrib,Supt		26.80		13.40	13.40
01- 0000- 0- 3501- 60- 0000- 7200- 000- 0714- 000	UnempCert,Undistrib,OthGe	82.00	29.71		29.71	
	Total for Object 3501	**82.00**	**56.51**	**.00**	**43.11**	**13.40**
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0714- 000	UnempClsfd,Undistrib,Boar	20.00	21.41		17.85	3.56
01- 0007- 0- 3502- 68- 0000- 2100- 000- 0714- 000	UnempClsfd,Undistrib,InsS	1.00	1.00		.40	.60
	Total for Object 3502	**21.00**	**22.41**	**.00**	**18.25**	**4.16**
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0714- 000	WCCert,Undistrib,Supt		900.72		450.36	450.36
01- 0000- 0- 3601- 60- 0000- 7200- 000- 0714- 000	WCCert,Undistrib,OthGenAd	2,743.00	1,001.23		1,001.23	
	Total for Object 3601	**2,743.00**	**1,901.95**	**.00**	**1,451.59**	**450.36**
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0714- 000	WCClsfd,Undistrib,Board/S	724.00	719.16		599.30	119.86
01- 0007- 0- 3602- 68- 0000- 2100- 000- 0714- 000	WCClsfd,Undistrib,InsSupA	19.00	19.00		15.40	3.60
	Total for Object 3602	**743.00**	**738.16**	**.00**	**614.70**	**123.46**
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0714- 000	OPEBAllCer,Undistrib,Supt		1,680.00		840.00	840.00
01- 0000- 0- 3701- 60- 0000- 7200- 000- 0714- 000	OPEBAllCer,Undistrib,OthG	5,040.00	1,284.84		1,284.84	
	Total for Object 3701	**5,040.00**	**2,964.84**	**.00**	**2,124.84**	**840.00**
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0714- 000	OPEBAllCls,Undistrib,Boar	2,457.00	2,457.00		2,047.50	409.50
01- 0007- 0- 3702- 68- 0000- 2100- 000- 0714- 000	OPEBAllCls,Undistrib,InsS	63.00	63.00		52.50	10.50
	Total for Object 3702	**2,520.00**	**2,520.00**	**.00**	**2,100.00**	**420.00**
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0714- 000	LifeCert,Undistrib,Supt		55.00		27.50	27.50
01- 0000- 0- 3901- 60- 0000- 7200- 000- 0714- 000	LifeCert,Undistrib,OthGen	165.00	42.07		42.07	
	Total for Object 3901	**165.00**	**97.07**	**.00**	**69.57**	**27.50**
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0714- 000	LifeClsfd,Undistrib,Board	80.00	80.44		67.04	13.40
01- 0007- 0- 3902- 68- 0000- 2100- 000- 0714- 000	LifeClsfd,Undistrib,InsSu	2.00	3.00		1.70	1.30
	Total for Object 3902	**82.00**	**83.44**	**.00**	**68.74**	**14.70**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0714- 000	InstMatls,RgEdK12,Instruc	10,000.00	3,620.21			3,620.21
	Total for Object 4310	**10,000.00**	**3,620.21**	**.00**	**.00**	**3,620.21**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0714- 000	NonInstMat,Undistrib,InsS		2,597.22	819.96	1,549.15	228.11
	Total for Object 4320	**.00**	**2,597.22**	**819.96**	**1,549.15**	**228.11**
01- 0000- 0- 4327- 00- 0000- 2100- 000- 0714- 000	Instr Matl Lab,Undistrib,		200.00		161.48	38.52
	Total for Object 4327	**.00**	**200.00**	**.00**	**161.48**	**38.52**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0714 - AREA ASST (continued)**						
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0714- 000	Travel,Undistrib,InsSupAd		350.00	139.96	35.22	174.82
	Total for Object 5230	**.00**	**350.00**	**139.96**	**35.22**	**174.82**
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0714- 000	FldTrpsDis,RgEdK12,Instru		290.57		290.57	
	Total for Object 5730	**.00**	**290.57**	**.00**	**290.57**	**.00**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0714- 000	TrnspFld,RgEdK12,Instruct		2,938.00	2,938.00		
	Total for Object 5832	**.00**	**2,938.00**	**2,938.00**	**.00**	**.00**
	Total for Location 0714 and Expense accounts	**272,351.00**	**211,573.96**	**3,897.92**	**160,116.44**	**47,559.60**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0715 - Child Cen**						
01- 0000- 0- 7611- 00- 0000- 9300- 000- 0715- 000	GFtoChild,Undistrib,IntrF	2,345,207.00	2,345,207.00			2,345,207.00
	Total for Location 0715, Expense accounts and Object 7611	**2,345,207.00**	**2,345,207.00**	**.00**	**.00**	**2,345,207.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0716 - AREA A. CENTRAL**						
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0716- 000	AdminReg,Undistrib,Supt		53,614.36		26,807.18	26,807.18
01- 0000- 0- 1341- 60- 0000- 7200- 000- 0716- 000	AdminReg,Undistrib,OthGen	161,694.00	107,228.72		107,228.72	
	Total for Object 1341	**161,694.00**	**160,843.08**	**.00**	**134,035.90**	**26,807.18**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0716- 000	OpsOT,Undistrib,Operation		1,029.00		1,028.99	.01
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0716- 000	OpsOT,Undistrib,Operation		263.00		262.69	.31
	Total for Object 2224	**.00**	**1,292.00**	**.00**	**1,291.68**	**.32**
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0716- 000	ClericReg,Undistrib,Board	39,235.00	39,051.76		32,499.26	6,552.50
01- 0007- 0- 2401- 68- 0000- 2100- 000- 0716- 000	ClericReg,Undistrib,InsSu	1,006.00	1,006.00		833.12	172.88
	Total for Object 2401	**40,241.00**	**40,057.76**	**.00**	**33,332.38**	**6,725.38**
01- 0000- 0- 2903- 27- 0000- 2495- 000- 0716- 000	OtherTemp,Undistrib,Paren		45.00		41.14	3.86
	Total for Object 2903	**.00**	**45.00**	**.00**	**41.14**	**3.86**
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0716- 000	STRSCert,Undistrib,Supt		8,467.92		4,233.96	4,233.96
01- 0000- 0- 3101- 60- 0000- 7200- 000- 0716- 000	STRSCert,Undistrib,OthGen	25,478.00	16,935.84		16,935.84	
	Total for Object 3101	**25,478.00**	**25,403.76**	**.00**	**21,169.80**	**4,233.96**
01- 0000- 0- 3202- 27- 0000- 2495- 000- 0716- 000	PERSClsfd,Undistrib,Paren		7.00		6.39	.61
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0716- 000	PERSClsfd,Undistrib,Board	7,101.00	7,053.56		5,870.04	1,183.52
01- 0007- 0- 3202- 68- 0000- 2100- 000- 0716- 000	PERSClsfd,Undistrib,InsSu	182.00	182.00		150.50	31.50
	Total for Object 3202	**7,283.00**	**7,242.56**	**.00**	**6,026.93**	**1,215.63**
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0716- 000	SSClsfd,Undistrib,Operati		64.00		63.81	.19
01- 0000- 0- 3302- 27- 0000- 2495- 000- 0716- 000	SSClsfd,Undistrib,ParentP		3.00		2.55	.45
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0716- 000	SSClsfd,Undistrib,Operati		17.00		16.29	.71
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0716- 000	SSClsfd,Undistrib,Board/S	1,775.00	2,187.65		1,855.36	332.29
01- 0007- 0- 3302- 68- 0000- 2100- 000- 0716- 000	SSClsfd,Undistrib,InsSupA	46.00	57.00		47.76	9.24
	Total for Object 3302	**1,821.00**	**2,328.65**	**.00**	**1,985.77**	**342.88**
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0716- 000	MediCert,Undistrib,Supt		775.20		387.60	387.60
01- 0000- 0- 3311- 60- 0000- 7200- 000- 0716- 000	MediCert,Undistrib,OthGen	2,347.00	1,550.40		1,550.40	
	Total for Object 3311	**2,347.00**	**2,325.60**	**.00**	**1,938.00**	**387.60**
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0716- 000	MediClsfd,Undistrib,Opera		15.00		14.93	.07
01- 0000- 0- 3312- 27- 0000- 2495- 000- 0716- 000	MediClsfd,Undistrib,Paren		1.00		.60	.40
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0716- 000	MediClsfd,Undistrib,Opera		4.00		3.80	.20
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0716- 000	MediClsfd,Undistrib,Board	415.00	511.67		433.95	77.72
01- 0007- 0- 3312- 68- 0000- 2100- 000- 0716- 000	MediClsfd,Undistrib,InsSu	11.00	14.00		11.05	2.95
	Total for Object 3312	**426.00**	**545.67**	**.00**	**464.33**	**81.34**

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0716 - AREA A. CENTRAL (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0716- 000	HlthClsfd,Undistrib,Board	3,456.00	7,594.36		6,533.71	1,060.65
01- 0007- 0- 3402- 68- 0000- 2100- 000- 0716- 000	HlthClsfd,Undistrib,InsSu	89.00	195.00		167.53	27.47
	Total for Object 3402	**3,545.00**	**7,789.36**	**.00**	**6,701.24**	**1,088.12**
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0716- 000	DentalClsf,Undistrib,Boar	390.00	537.16		532.18	4.98
01- 0007- 0- 3412- 68- 0000- 2100- 000- 0716- 000	DentalClsf,Undistrib,InsS	10.00	14.00		13.65	.35
	Total for Object 3412	**400.00**	**551.16**	**.00**	**545.83**	**5.33**
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0716- 000	VisClsfd,Undistrib,Board/	62.00	60.11		55.58	4.53
01- 0007- 0- 3432- 68- 0000- 2100- 000- 0716- 000	VisClsfd,Undistrib,InsSup	2.00	2.00		1.44	.56
	Total for Object 3432	**64.00**	**62.11**	**.00**	**57.02**	**5.09**
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0716- 000	UnempCert,Undistrib,Supt		26.72		13.36	13.36
01- 0000- 0- 3501- 60- 0000- 7200- 000- 0716- 000	UnempCert,Undistrib,OthGe	81.00	53.43		53.43	
	Total for Object 3501	**81.00**	**80.15**	**.00**	**66.79**	**13.36**
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0716- 000	UnempClsfd,Undistrib,Oper		1.00		.51	.49
01- 0000- 0- 3502- 27- 0000- 2495- 000- 0716- 000	UnempClsfd,Undistrib,Pare		1.00		.03	.97
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0716- 000	UnempClsfd,Undistrib,Oper		1.00		.13	.87
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0716- 000	UnempClsfd,Undistrib,Boar	14.00	17.56		14.90	2.66
01- 0007- 0- 3502- 68- 0000- 2100- 000- 0716- 000	UnempClsfd,Undistrib,InsS		1.00		.40	.60
	Total for Object 3502	**14.00**	**21.56**	**.00**	**15.97**	**5.59**
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0716- 000	WCCert,Undistrib,Supt		900.72		450.36	450.36
01- 0000- 0- 3601- 60- 0000- 7200- 000- 0716- 000	WCCert,Undistrib,OthGenAd	2,716.00	1,801.44		1,801.44	
	Total for Object 3601	**2,716.00**	**2,702.16**	**.00**	**2,251.80**	**450.36**
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0716- 000	WCClsfd,Undistrib,Operati		18.00		17.26	.74
01- 0000- 0- 3602- 27- 0000- 2495- 000- 0716- 000	WCClsfd,Undistrib,ParentP		1.00		.70	.30
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0716- 000	WCClsfd,Undistrib,Operati		5.00		4.41	.59
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0716- 000	WCClsfd,Undistrib,Board/S	659.00	656.06		545.98	110.08
01- 0007- 0- 3602- 68- 0000- 2100- 000- 0716- 000	WCClsfd,Undistrib,InsSupA	17.00	17.00		14.00	3.00
	Total for Object 3602	**676.00**	**697.06**	**.00**	**582.35**	**114.71**
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0716- 000	OPEBAllCer,Undistrib,Supt		1,680.00		840.00	840.00
01- 0000- 0- 3701- 60- 0000- 7200- 000- 0716- 000	OPEBAllCer,Undistrib,OthG	5,040.00	3,360.00		3,360.00	
	Total for Object 3701	**5,040.00**	**5,040.00**	**.00**	**4,200.00**	**840.00**
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0716- 000	OPEBAllCls,Undistrib,Boar	2,457.00	2,457.00		2,047.50	409.50
01- 0007- 0- 3702- 68- 0000- 2100- 000- 0716- 000	OPEBAllCls,Undistrib,InsS	63.00	63.00		52.50	10.50
	Total for Object 3702	**2,520.00**	**2,520.00**	**.00**	**2,100.00**	**420.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0716 - AREA A. CENTRAL** **(continued)**						
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0716- 000	LifeCert,Undistrib,Supt		55.00		27.50	27.50
01- 0000- 0- 3901- 60- 0000- 7200- 000- 0716- 000	LifeCert,Undistrib,OthGen	165.00	110.00		110.00	
	Total for Object 3901	**165.00**	**165.00**	**.00**	**137.50**	**27.50**
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0716- 000	LifeClsfd,Undistrib,Board	80.00	80.42		60.86	19.56
01- 0007- 0- 3902- 68- 0000- 2100- 000- 0716- 000	LifeClsfd,Undistrib,InsSu	2.00	3.00		1.58	1.42
	Total for Object 3902	**82.00**	**83.42**	**.00**	**62.44**	**20.98**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0716- 000	InstMatls,RgEdK12,Instruc	10,000.00	10.72			10.72
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0716- 000	InstMatls,RgEdK12,Ancilar		4,990.87		4,990.04	.83
	Total for Object 4310	**10,000.00**	**5,001.59**	**.00**	**4,990.04**	**11.55**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0716- 000	NonInstMat,Undistrib,InsS		1,000.00	572.71	427.29	
	Total for Object 4320	**.00**	**1,000.00**	**572.71**	**427.29**	**.00**
01- 0000- 0- 4327- 00- 0000- 2100- 000- 0716- 000	Instr Matl Lab,Undistrib,		100.00		39.38	60.62
	Total for Object 4327	**.00**	**100.00**	**.00**	**39.38**	**60.62**
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0716- 000	Equip 500+,RgEdK12,Instru		1,743.41		1,721.80	21.61
	Total for Object 4410	**.00**	**1,743.41**	**.00**	**1,721.80**	**21.61**
01- 0000- 0- 5230- 00- 0000- 2700- 000- 0716- 000	Travel,Undistrib,SchoolAd		700.00	700.00		
	Total for Object 5230	**.00**	**700.00**	**700.00**	**.00**	**.00**
	Total for Location 0716 and Expense accounts	**264,593.00**	**268,341.06**	**1,272.71**	**224,185.38**	**42,882.97**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0717 - Legal Coun**						
01- 0000- 0- 1341- 60- 0000- 7200- 000- 0717- 000	AdminReg,Undistrib,OthGen	129,582.00	130,321.08		108,600.90	21,720.18
	Total for Object 1341	**129,582.00**	**130,321.08**	**.00**	**108,600.90**	**21,720.18**
01- 0000- 0- 2401- 68- 0000- 7200- 000- 0717- 000	ClericReg,Undistrib,OthGe	21,548.00	32,238.02		26,775.02	5,463.00
	Total for Object 2401	**21,548.00**	**32,238.02**	**.00**	**26,775.02**	**5,463.00**
01- 0000- 0- 3101- 60- 0000- 7200- 000- 0717- 000	STRSCert,Undistrib,OthGen	21,096.00	21,216.24		17,680.20	3,536.04
	Total for Object 3101	**21,096.00**	**21,216.24**	**.00**	**17,680.20**	**3,536.04**
01- 0000- 0- 3202- 68- 0000- 7200- 000- 0717- 000	PERSClsfd,Undistrib,OthGe	3,900.00	5,822.80		4,836.10	986.70
	Total for Object 3202	**3,900.00**	**5,822.80**	**.00**	**4,836.10**	**986.70**
01- 0000- 0- 3302- 68- 0000- 7200- 000- 0717- 000	SSClsfd,Undistrib,OthGenA	1,269.00	1,982.25		1,646.83	335.42
	Total for Object 3302	**1,269.00**	**1,982.25**	**.00**	**1,646.83**	**335.42**
01- 0000- 0- 3311- 60- 0000- 7200- 000- 0717- 000	MediCert,Undistrib,OthGen	1,566.00	1,731.30		1,443.74	287.56
	Total for Object 3311	**1,566.00**	**1,731.30**	**.00**	**1,443.74**	**287.56**
01- 0000- 0- 3312- 68- 0000- 7200- 000- 0717- 000	MediClsfd,Undistrib,OthGe	297.00	463.67		385.23	78.44
	Total for Object 3312	**297.00**	**463.67**	**.00**	**385.23**	**78.44**
01- 0000- 0- 3401- 60- 0000- 7200- 000- 0717- 000	HlthCert,Undistrib,OthGen	7,089.00	17,012.77		14,154.15	2,858.62
	Total for Object 3401	**7,089.00**	**17,012.77**	**.00**	**14,154.15**	**2,858.62**
01- 0000- 0- 3402- 68- 0000- 7200- 000- 0717- 000	HlthClsfd,Undistrib,OthGe	2,363.00	4,469.67		3,723.21	746.46
	Total for Object 3402	**2,363.00**	**4,469.67**	**.00**	**3,723.21**	**746.46**
01- 0000- 0- 3411- 60- 0000- 7200- 000- 0717- 000	DentalCert,Undistrib,OthG	800.00	767.16		646.86	120.30
	Total for Object 3411	**800.00**	**767.16**	**.00**	**646.86**	**120.30**
01- 0000- 0- 3412- 68- 0000- 7200- 000- 0717- 000	DentalClsf,Undistrib,OthG	267.00	383.28		323.04	60.24
	Total for Object 3412	**267.00**	**383.28**	**.00**	**323.04**	**60.24**
01- 0000- 0- 3431- 60- 0000- 7200- 000- 0717- 000	VisCert,Undistrib,OthGenA	126.00	123.36		103.50	19.86
	Total for Object 3431	**126.00**	**123.36**	**.00**	**103.50**	**19.86**
01- 0000- 0- 3432- 68- 0000- 7200- 000- 0717- 000	VisClsfd,Undistrib,OthGen	42.00	61.62		51.60	10.02
	Total for Object 3432	**42.00**	**61.62**	**.00**	**51.60**	**10.02**
01- 0000- 0- 3501- 60- 0000- 7200- 000- 0717- 000	UnempCert,Undistrib,OthGe	54.00	59.65		49.75	9.90
	Total for Object 3501	**54.00**	**59.65**	**.00**	**49.75**	**9.90**
01- 0000- 0- 3502- 68- 0000- 7200- 000- 0717- 000	UnempClsfd,Undistrib,OthG	10.00	15.88		13.18	2.70
	Total for Object 3502	**10.00**	**15.88**	**.00**	**13.18**	**2.70**
01- 0000- 0- 3601- 60- 0000- 7200- 000- 0717- 000	WCCert,Undistrib,OthGenAd	2,177.00	2,189.40		1,824.50	364.90
	Total for Object 3601	**2,177.00**	**2,189.40**	**.00**	**1,824.50**	**364.90**
01- 0000- 0- 3602- 68- 0000- 7200- 000- 0717- 000	WCClsfd,Undistrib,OthGenA	362.00	541.63		449.85	91.78

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0717 - Legal Coun (continued)**						
	Total for Object 3602	**362.00**	**541.63**	**.00**	**449.85**	**91.78**
01- 0000- 0- 3701- 60- 0000- 7200- 000- 0717- 000	OPEBAllCer,Undistrib,OthG	5,040.00	5,040.00		4,200.00	840.00
	Total for Object 3701	**5,040.00**	**5,040.00**	**.00**	**4,200.00**	**840.00**
01- 0000- 0- 3702- 68- 0000- 7200- 000- 0717- 000	OPEBAllCls,Undistrib,OthG	1,680.00	2,519.75		2,099.75	420.00
	Total for Object 3702	**1,680.00**	**2,519.75**	**.00**	**2,099.75**	**420.00**
01- 0000- 0- 3901- 60- 0000- 7200- 000- 0717- 000	LifeCert,Undistrib,OthGen	165.00	165.00		137.50	27.50
	Total for Object 3901	**165.00**	**165.00**	**.00**	**137.50**	**27.50**
01- 0000- 0- 3902- 68- 0000- 7200- 000- 0717- 000	LifeClsfd,Undistrib,OthGe	55.00	82.52		68.68	13.84
	Total for Object 3902	**55.00**	**82.52**	**.00**	**68.68**	**13.84**
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0717- 000	NonInstMat,Undistrib,OthG	6,060.00	7,095.00	1,061.03	5,462.77	571.20
	Total for Object 4320	**6,060.00**	**7,095.00**	**1,061.03**	**5,462.77**	**571.20**
01- 0000- 0- 4410- 00- 0000- 7200- 000- 0717- 000	Equip 500+,Undistrib,OthG	3,200.00	1,071.50			1,071.50
	Total for Object 4410	**3,200.00**	**1,071.50**	**.00**	**.00**	**1,071.50**
01- 0000- 0- 5210- 00- 0000- 7200- 000- 0717- 000	InDistMile,Undistrib,OthG	845.00	845.00			845.00
	Total for Object 5210	**845.00**	**845.00**	**.00**	**.00**	**845.00**
01- 0000- 0- 5220- 00- 0000- 7200- 000- 0717- 000	OutDistMil,Undistrib,OthG	106.00	106.00			106.00
	Total for Object 5220	**106.00**	**106.00**	**.00**	**.00**	**106.00**
01- 0000- 0- 5230- 00- 0000- 7200- 000- 0717- 000	Travel,Undistrib,OthGenAd	521.00	521.00		104.08	416.92
	Total for Object 5230	**521.00**	**521.00**	**.00**	**104.08**	**416.92**
01- 0000- 0- 5310- 00- 0000- 7200- 000- 0717- 000	DuesMembr,Undistrib,OthGe	122.00	170.00		170.00	
	Total for Object 5310	**122.00**	**170.00**	**.00**	**170.00**	**.00**
01- 0000- 0- 5610- 00- 0000- 7200- 000- 0717- 000	EquipRen,Undistrib,OthGen	600.00	600.00	500.00		100.00
	Total for Object 5610	**600.00**	**600.00**	**500.00**	**.00**	**100.00**
01- 0000- 0- 5690- 00- 0000- 7200- 000- 0717- 000	OthCont,Undistrib,OthGenA	1,127.00	1,127.00			1,127.00
	Total for Object 5690	**1,127.00**	**1,127.00**	**.00**	**.00**	**1,127.00**
01- 0000- 0- 5745- 00- 0000- 7200- 000- 0717- 000	DuplSvcs,Undistrib,OthGen	1,084.00				
	Total for Object 5745	**1,084.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0717- 000	OthCont,Undistrib,OthGenA	1,570,807.00	3,191,833.74	238,842.93	1,863,045.98	1,089,944.83
	Total for Object 5800	**1,570,807.00**	**3,191,833.74**	**238,842.93**	**1,863,045.98**	**1,089,944.83**
01- 0000- 0- 5910- 00- 0000- 7200- 000- 0717- 000	OthComm,Undistrib,OthGenA	500.00	500.00			500.00
	Total for Object 5910	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 5911- 00- 0000- 7200- 000- 0717- 000	Postage,Undistrib,OthGenA	30.00	30.00			30.00
	Total for Object 5911	**30.00**	**30.00**	**.00**	**.00**	**30.00**

Balances through April (10) **Fiscal Year 2018/19**

Total for Location 0717 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0717 - Legal Coun (continued)**						
	Total for Location 0717 and Expense accounts	**1,784,490.00**	**3,431,106.29**	**240,403.96**	**2,057,996.42**	**1,132,705.91**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0720 - AREA ASS. EAST**						
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0720- 000	AdminReg,Undistrib,Supt		53,614.36		26,807.18	26,807.18
01- 0000- 0- 1341- 60- 0000- 7200- 000- 0720- 000	AdminReg,Undistrib,OthGen	161,694.00	107,228.72		107,228.72	
	Total for Object 1341	**161,694.00**	**160,843.08**	**.00**	**134,035.90**	**26,807.18**
01- 0000- 0- 1343- 30- 0000- 2100- 161- 0720- 000	AdminTemp,Undistrib,InsSu		5,026.00		5,025.80	.20
	Total for Object 1343	**.00**	**5,026.00**	**.00**	**5,025.80**	**.20**
01- 0000- 0- 1903- 17- 0000- 2100- 161- 0720- 000	OtherTemp,Undistrib,InsSu		3,000.00		2,755.28	244.72
	Total for Object 1903	**.00**	**3,000.00**	**.00**	**2,755.28**	**244.72**
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0720- 000	ClericReg,Undistrib,Board	43,150.00	42,810.36		35,675.30	7,135.06
01- 0007- 0- 2401- 68- 0000- 2100- 000- 0720- 000	ClericReg,Undistrib,InsSu	1,106.00	1,106.00		914.68	191.32
	Total for Object 2401	**44,256.00**	**43,916.36**	**.00**	**36,589.98**	**7,326.38**
01- 0000- 0- 3101- 17- 0000- 2100- 161- 0720- 000	STRSCert,Undistrib,InsSup		488.40		448.56	39.84
01- 0000- 0- 3101- 30- 0000- 2100- 161- 0720- 000	STRSCert,Undistrib,InsSup		819.00		818.20	.80
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0720- 000	STRSCert,Undistrib,Supt		8,467.92		4,233.96	4,233.96
01- 0000- 0- 3101- 60- 0000- 7200- 000- 0720- 000	STRSCert,Undistrib,OthGen	25,478.00	16,935.84		16,935.84	
	Total for Object 3101	**25,478.00**	**26,711.16**	**.00**	**22,436.56**	**4,274.60**
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0720- 000	PERSClsfd,Undistrib,Board	7,810.00	7,732.38		6,443.64	1,288.74
01- 0007- 0- 3202- 68- 0000- 2100- 000- 0720- 000	PERSClsfd,Undistrib,InsSu	200.00	200.00		165.22	34.78
	Total for Object 3202	**8,010.00**	**7,932.38**	**.00**	**6,608.86**	**1,323.52**
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0720- 000	SSClsfd,Undistrib,Board/S	2,615.00	2,657.03		2,214.19	442.84
01- 0007- 0- 3302- 68- 0000- 2100- 000- 0720- 000	SSClsfd,Undistrib,InsSupA	67.00	69.00		56.84	12.16
	Total for Object 3302	**2,682.00**	**2,726.03**	**.00**	**2,271.03**	**455.00**
01- 0000- 0- 3311- 17- 0000- 2100- 161- 0720- 000	MediCert,Undistrib,InsSup		43.50		39.95	3.55
01- 0000- 0- 3311- 30- 0000- 2100- 161- 0720- 000	MediCert,Undistrib,InsSup		73.50		72.88	.62
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0720- 000	MediCert,Undistrib,Supt		780.04		390.02	390.02
01- 0000- 0- 3311- 60- 0000- 7200- 000- 0720- 000	MediCert,Undistrib,OthGen	2,359.00	1,560.09		1,560.09	
	Total for Object 3311	**2,359.00**	**2,457.13**	**.00**	**2,062.94**	**394.19**
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0720- 000	MediClsfd,Undistrib,Board	611.00	621.38		517.82	103.56
01- 0007- 0- 3312- 68- 0000- 2100- 000- 0720- 000	MediClsfd,Undistrib,InsSu	16.00	16.00		13.31	2.69
	Total for Object 3312	**627.00**	**637.38**	**.00**	**531.13**	**106.25**
01- 0000- 0- 3401- 60- 0000- 7150- 000- 0720- 000	HlthCert,Undistrib,Supt		2,319.68		1,159.84	1,159.84
01- 0000- 0- 3401- 60- 0000- 7200- 000- 0720- 000	HlthCert,Undistrib,OthGen	7,089.00	4,626.41		4,626.41	
	Total for Object 3401	**7,089.00**	**6,946.09**	**.00**	**5,786.25**	**1,159.84**
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0720- 000	HlthClsfd,Undistrib,Board	3,456.00	4,358.22		3,630.50	727.72

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0720 - AREA ASS. EAST** **(continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0007- 0- 3402- 68- 0000- 2100- 000- 0720- 000	HlthClsfd,Undistrib,InsSu	89.00	112.00		93.10	18.90
	Total for Object 3402	**3,545.00**	**4,470.22**	**.00**	**3,723.60**	**746.62**
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0720- 000	DentalCert,Undistrib,Supt		240.60		120.30	120.30
01- 0000- 0- 3411- 60- 0000- 7200- 000- 0720- 000	DentalCert,Undistrib,OthG	800.00	526.56		526.56	
	Total for Object 3411	**800.00**	**767.16**	**.00**	**646.86**	**120.30**
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0720- 000	DentalClsf,Undistrib,Boar	390.00	373.96		315.32	58.64
01- 0007- 0- 3412- 68- 0000- 2100- 000- 0720- 000	DentalClsf,Undistrib,InsS	10.00	10.00		8.12	1.88
	Total for Object 3412	**400.00**	**383.96**	**.00**	**323.44**	**60.52**
01- 0000- 0- 3431- 60- 0000- 7150- 000- 0720- 000	VisCert,Undistrib,Supt		39.72		19.86	19.86
01- 0000- 0- 3431- 60- 0000- 7200- 000- 0720- 000	VisCert,Undistrib,OthGenA	126.00	83.64		83.64	
	Total for Object 3431	**126.00**	**123.36**	**.00**	**103.50**	**19.86**
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0720- 000	VisClsfd,Undistrib,Board/	61.00	60.18		50.50	9.68
01- 0007- 0- 3432- 68- 0000- 2100- 000- 0720- 000	VisClsfd,Undistrib,InsSup	2.00	2.00		1.21	.79
	Total for Object 3432	**63.00**	**62.18**	**.00**	**51.71**	**10.47**
01- 0000- 0- 3501- 17- 0000- 2100- 161- 0720- 000	UnempCert,Undistrib,InsSu		1.50		1.38	.12
01- 0000- 0- 3501- 30- 0000- 2100- 161- 0720- 000	UnempCert,Undistrib,InsSu		3.50		2.52	.98
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0720- 000	UnempCert,Undistrib,Supt		26.72		13.36	13.36
01- 0000- 0- 3501- 60- 0000- 7200- 000- 0720- 000	UnempCert,Undistrib,OthGe	81.00	53.43		53.43	
	Total for Object 3501	**81.00**	**85.15**	**.00**	**70.69**	**14.46**
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0720- 000	UnempClsfd,Undistrib,Boar	20.00	22.42		17.84	4.58
01- 0007- 0- 3502- 68- 0000- 2100- 000- 0720- 000	UnempClsfd,Undistrib,InsS	1.00	1.00		.40	.60
	Total for Object 3502	**21.00**	**23.42**	**.00**	**18.24**	**5.18**
01- 0000- 0- 3601- 17- 0000- 2100- 161- 0720- 000	WCCert,Undistrib,InsSupAd		50.40		46.29	4.11
01- 0000- 0- 3601- 30- 0000- 2100- 161- 0720- 000	WCCert,Undistrib,InsSupAd		85.00		84.43	.57
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0720- 000	WCCert,Undistrib,Supt		900.72		450.36	450.36
01- 0000- 0- 3601- 60- 0000- 7200- 000- 0720- 000	WCCert,Undistrib,OthGenAd	2,716.00	1,801.44		1,801.44	
	Total for Object 3601	**2,716.00**	**2,837.56**	**.00**	**2,382.52**	**455.04**
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0720- 000	WCClsfd,Undistrib,Board/S	724.00	719.16		599.30	119.86
01- 0007- 0- 3602- 68- 0000- 2100- 000- 0720- 000	WCClsfd,Undistrib,InsSupA	19.00	19.00		15.40	3.60
	Total for Object 3602	**743.00**	**738.16**	**.00**	**614.70**	**123.46**
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0720- 000	OPEBAllCer,Undistrib,Supt		1,680.00		840.00	840.00
01- 0000- 0- 3701- 60- 0000- 7200- 000- 0720- 000	OPEBAllCer,Undistrib,OthG	5,040.00	3,360.00		3,360.00	
	Total for Object 3701	**5,040.00**	**5,040.00**	**.00**	**4,200.00**	**840.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0720 - AREA ASS. EAST (continued)**						
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0720- 000	OPEBAllCls,Undistrib,Boar	2,457.00	2,457.00		2,047.50	409.50
01- 0007- 0- 3702- 68- 0000- 2100- 000- 0720- 000	OPEBAllCls,Undistrib,InsS	63.00	63.00		52.50	10.50
	Total for Object 3702	**2,520.00**	**2,520.00**	**.00**	**2,100.00**	**420.00**
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0720- 000	LifeCert,Undistrib,Supt		55.00		27.50	27.50
01- 0000- 0- 3901- 60- 0000- 7200- 000- 0720- 000	LifeCert,Undistrib,OthGen	165.00	110.00		110.00	
	Total for Object 3901	**165.00**	**165.00**	**.00**	**137.50**	**27.50**
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0720- 000	LifeClsfd,Undistrib,Board	81.00	80.40		67.00	13.40
01- 0007- 0- 3902- 68- 0000- 2100- 000- 0720- 000	LifeClsfd,Undistrib,InsSu	2.00	3.00		1.76	1.24
	Total for Object 3902	**83.00**	**83.40**	**.00**	**68.76**	**14.64**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0720- 000	InstMatls,RgEdK12,Instruc	10,000.00	8,678.33			8,678.33
	Total for Object 4310	**10,000.00**	**8,678.33**	**.00**	**.00**	**8,678.33**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0720- 000	NonInstMat,Undistrib,InsS		520.67	148.02	372.65	
	Total for Object 4320	**.00**	**520.67**	**148.02**	**372.65**	**.00**
01- 0000- 0- 4327- 00- 0000- 2100- 000- 0720- 000	Instr Matl Lab,Undistrib,		100.00		9.24	90.76
	Total for Object 4327	**.00**	**100.00**	**.00**	**9.24**	**90.76**
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0720- 000	Travel,Undistrib,InsSupAd		350.00			350.00
01- 0000- 0- 5230- 00- 0000- 2700- 000- 0720- 000	Travel,Undistrib,SchoolAd		350.00	350.00		
01- 0000- 0- 5230- 00- 0000- 2700- 127- 0720- 000	Travel,Undistrib,SchoolAd		1,415.59		794.00	621.59
01- 0000- 0- 5230- 00- 1110- 1000- 127- 0720- 000	Travel,RgEdK12,Instruct		16,208.82	4,348.01	10,185.36	1,675.45
	Total for Object 5230	**.00**	**18,324.41**	**4,698.01**	**10,979.36**	**2,647.04**
01- 0000- 0- 5745- 00- 0000- 2100- 161- 0720- 000	DuplSvcs,Undistrib,InsSup		40.00		34.31	5.69
	Total for Object 5745	**.00**	**40.00**	**.00**	**34.31**	**5.69**
01- 0000- 0- 5800- 00- 0000- 2100- 127- 0720- 000	OthCont,Undistrib,InsSupA	24,000.00	5,342.66		3,700.00	1,642.66
01- 0000- 0- 5800- 00- 0000- 2100- 161- 0720- 000	OthCont,Undistrib,InsSupA	20,000.00	10,368.00		4,750.00	5,618.00
	Total for Object 5800	**44,000.00**	**15,710.66**	**.00**	**8,450.00**	**7,260.66**
01- 0000- 0- 5810- 00- 0000- 2100- 127- 0720- 000	Tckt/Fees,Undistrib,InsSu	62,200.00	63,232.93		40,864.00	22,368.93
	Total for Object 5810	**62,200.00**	**63,232.93**	**.00**	**40,864.00**	**22,368.93**
	Total for Location 0720 and Expense accounts	**384,698.00**	**384,102.18**	**4,846.03**	**293,254.81**	**86,001.34**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of**						
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0721- 000	TchrSub,RgEdK12,Instruct	70,226.00	19,989.00		6,640.20	13,348.80
01- 0000- 0- 1102- 15- 1110- 1000- 055- 0721- 000	TchrSub,RgEdK12,Instruct		50,193.00		6,639.72	43,553.28
01- 0000- 0- 1102- 15- 1110- 1000- 116- 0721- 000	TchrSub,RgEdK12,Instruct		586.00		2,101.61	1,515.61-
01- 0000- 0- 1102- 15- 5770- 1110- 000- 0721- 000	TchrSub,5/22 Non,SE:SepCl		41,488.00		26,357.31	15,130.69
01- 0014- 0- 1102- 15- 1110- 1000- 000- 0721- 000	TchrSub,RgEdK12,Instruct		4,741.54		4,741.43	.11
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0721- 000	TchrSub,RgEdK12,InstStafD		9,351.00		9,350.60	.40
01- 3180- 0- 1102- 15- 0000- 2140- 000- 0721- 000	TchrSub,Undistrib,InstSta		27,427.00			27,427.00
01- 3180- 0- 1102- 15- 1110- 2140- 000- 0721- 000	TchrSub,RgEdK12,InstStafD				475.61	475.61-
01- 4035- 0- 1102- 15- 1110- 1000- 000- 0721- 000	TchrSub,RgEdK12,Instruct		3,081.00		3,080.80	.20
01- 9614- 0- 1102- 15- 1110- 1000- 000- 0721- 000	TchrSub,RgEdK12,Instruct		58,746.73		58,746.31	.42
	Total for Object 1102	**70,226.00**	**215,603.27**	**.00**	**118,133.59**	**97,469.68**
01- 0000- 0- 1103- 17- 5750- 1110- 000- 0721- 000	TchrTemp,5/22 Sev,SE:SepC		1,840.00		1,036.58	803.42
	Total for Object 1103	**.00**	**1,840.00**	**.00**	**1,036.58**	**803.42**
01- 0000- 0- 1341- 30- 0000- 2100- 000- 0721- 000	AdminReg,Undistrib,InsSup	62,922.00				
01- 0000- 0- 1341- 30- 0000- 2100- 055- 0721- 000	AdminReg,Undistrib,InsSup		101,991.00		84,992.15	16,998.85
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0721- 000	AdminReg,Undistrib,InsSup	133,442.00	150,689.83		128,514.33	22,175.50
01- 0000- 0- 1341- 60- 0000- 7100- 000- 0721- 000	AdminReg,Undistrib,Board/	182,673.00	121,919.36		121,919.36	
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0721- 000	AdminReg,Undistrib,Supt		69,074.56		34,537.28	34,537.28
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0721- 000	AdminReg,Undistrib,InsSup	62,922.00				
01- 3180- 0- 1341- 60- 0000- 2100- 000- 0721- 000	AdminReg,Undistrib,InsSup		138,000.00		97,696.46	40,303.54
01- 4035- 0- 1341- 30- 0000- 2100- 000- 0721- 000	AdminReg,Undistrib,InsSup	128,228.00	17,998.39		14,998.65	2,999.74
01- 4035- 0- 1341- 60- 0000- 2100- 000- 0721- 000	AdminReg,Undistrib,InsSup	21,180.00				
	Total for Object 1341	**591,367.00**	**599,673.14**	**.00**	**482,658.23**	**117,014.91**
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0721- 000	OtherReg,Undistrib,InsSup	336,845.00	326,127.00		260,356.80	65,770.20
	Total for Object 1901	**336,845.00**	**326,127.00**	**.00**	**260,356.80**	**65,770.20**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0721- 000	OtherTemp,Undistrib,InsSu	380,469.00	10,305.00		566.61	9,738.39
01- 0000- 0- 1903- 17- 0000- 2100- 055- 0721- 000	OtherTemp,Undistrib,InsSu		326,469.00			326,469.00
01- 0000- 0- 1903- 17- 0000- 2100- 116- 0721- 000	OtherTemp,Undistrib,InsSu		837.00		641.77	195.23
01- 0000- 0- 1903- 60- 0000- 2100- 000- 0721- 000	OtherTemp,Undistrib,InsSu	123,710.00	38,768.00		24,892.47	13,875.53
01- 0014- 0- 1903- 17- 0000- 2100- 000- 0721- 000	OtherTemp,Undistrib,InsSu		27,377.71		27,377.63	.08
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0721- 000	OtherTemp,Undistrib,InstS		16,742.00			16,742.00
01- 4035- 0- 1903- 17- 0000- 2100- 000- 0721- 000	OtherTemp,Undistrib,InsSu	167,667.00	390,561.28		273,564.12	116,997.16
01- 9614- 0- 1903- 17- 0000- 2100- 000- 0721- 000	OtherTemp,Undistrib,InsSu		18,000.00		13,553.85	4,446.15
	Total for Object 1903	**671,846.00**	**829,059.99**	**.00**	**340,596.45**	**488,463.54**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**						
01- 0000- 0- 2223- 27- 0000- 8200- 000- 0721- 000	OpsTemp,Undistrib,Operati	17,124.00	16,166.00		236.16	15,929.84
	Total for Object 2223	**17,124.00**	**16,166.00**	**.00**	**236.16**	**15,929.84**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0721- 000	OpsOT,Undistrib,Operation		807.50		806.94	.56
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0721- 000	OpsOT,Undistrib,Operation		1,515.00		1,514.72	.28
	Total for Object 2224	**.00**	**2,322.50**	**.00**	**2,321.66**	**.84**
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0721- 000	ClsfdAdReg,Undistrib,InsS		38,410.04		18,613.41	19,796.63
	Total for Object 2301	**.00**	**38,410.04**	**.00**	**18,613.41**	**19,796.63**
01- 0000- 0- 2401- 20- 0000- 2100- 055- 0721- 000	ClericReg,Undistrib,InsSu		48,764.47		40,099.20	8,665.27
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0721- 000	ClericReg,Undistrib,Board	88,082.00	87,600.00		72,994.00	14,606.00
01- 4035- 0- 2401- 20- 0000- 2100- 000- 0721- 000	ClericReg,Undistrib,InsSu	50,605.00				
	Total for Object 2401	**138,687.00**	**136,364.47**	**.00**	**113,093.20**	**23,271.27**
01- 0000- 0- 2403- 27- 0000- 2100- 116- 0721- 000	ClericTemp,Undistrib,InsS		274.00			274.00
	Total for Object 2403	**.00**	**274.00**	**.00**	**.00**	**274.00**
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0721- 000	STRSCert,RgEdK12,Instruct	8,177.00	3,256.71		1,064.50	2,192.21
01- 0000- 0- 3101- 15- 1110- 1000- 055- 0721- 000	STRSCert,RgEdK12,Instruct		8,176.79		788.46	7,388.33
01- 0000- 0- 3101- 15- 1110- 1000- 116- 0721- 000	STRSCert,RgEdK12,Instruct		95.40		209.79	114.39-
01- 0000- 0- 3101- 15- 5770- 1110- 000- 0721- 000	STRSCert,5/22 Non,SE:SepC		6,814.00		2,840.19	3,973.81
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup	53,149.00	1,677.20		92.24	1,584.96
01- 0000- 0- 3101- 17- 0000- 2100- 055- 0721- 000	STRSCert,Undistrib,InsSup		53,028.15			53,028.15
01- 0000- 0- 3101- 17- 0000- 2100- 116- 0721- 000	STRSCert,Undistrib,InsSup		136.26		46.86	89.40
01- 0000- 0- 3101- 17- 5750- 1110- 000- 0721- 000	STRSCert,5/22 Sev,SE:SepC		300.00		168.75	131.25
01- 0000- 0- 3101- 30- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup	10,244.00				
01- 0000- 0- 3101- 30- 0000- 2100- 055- 0721- 000	STRSCert,Undistrib,InsSup		16,605.00		13,836.72	2,768.28
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup	35,352.00	23,758.48		20,148.30	3,610.18
01- 0000- 0- 3101- 60- 0000- 7100- 000- 0721- 000	STRSCert,Undistrib,Board/	28,893.00	19,327.52		19,327.52	
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0721- 000	STRSCert,Undistrib,Supt		10,945.80		5,472.90	5,472.90
01- 0014- 0- 3101- 15- 1110- 1000- 000- 0721- 000	STRSCert,RgEdK12,Instruct		541.23		540.33	.90
01- 0014- 0- 3101- 17- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup		4,306.78		4,305.87	.91
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup	54,838.00	54,838.00		42,386.08	12,451.92
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0721- 000	STRSCert,RgEdK12,InstStaf		1,015.00		1,014.76	.24
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup	10,244.00				
01- 3180- 0- 3101- 15- 1110- 2140- 000- 0721- 000	STRSCert,RgEdK12,InstStaf				55.24	55.24-
01- 3180- 0- 3101- 17- 0000- 2140- 000- 0721- 000	STRSCert,Undistrib,InstSt		2,726.00			2,726.00
01- 3180- 0- 3101- 60- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup		22,466.00		15,517.50	6,948.50

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**						
01- 4035- 0- 3101- 15- 1110- 1000- 000- 0721- 000	STRSCert,RgEdK12,Instruct		282.00		281.25	.75
01- 4035- 0- 3101- 17- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup	27,296.00	63,599.00		43,397.50	20,201.50
01- 4035- 0- 3101- 30- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup	20,876.00	2,930.14		2,441.78	488.36
01- 4035- 0- 3101- 60- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup	3,448.00				
01- 9614- 0- 3101- 15- 1110- 1000- 000- 0721- 000	STRSCert,RgEdK12,Instruct		7,029.20		6,482.00	547.20
01- 9614- 0- 3101- 17- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup		2,630.75		2,044.59	586.16
	Total for Object 3101	**252,517.00**	**306,485.41**	**.00**	**182,463.13**	**124,022.28**
01- 0000- 0- 3201- 15- 1110- 1000- 055- 0721- 000	PERSCert,RgEdK12,Instruct		99.00		98.01	.99
01- 0000- 0- 3201- 15- 5770- 1110- 000- 0721- 000	PERSCert,5/22 Non,SE:SepC		74.00		73.44	.56
01- 0014- 0- 3201- 15- 1110- 1000- 000- 0721- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
01- 4035- 0- 3201- 17- 0000- 2100- 000- 0721- 000	PERSCert,Undistrib,InsSup		82.00		31.48	50.52
01- 9614- 0- 3201- 15- 1110- 1000- 000- 0721- 000	PERSCert,RgEdK12,Instruct		331.27		330.40	.87
	Total for Object 3201	**.00**	**622.98**	**.00**	**570.04**	**52.94**
01- 0000- 0- 3202- 20- 0000- 2100- 055- 0721- 000	PERSClsfd,Undistrib,InsSu		8,815.00		7,249.88	1,565.12
01- 0000- 0- 3202- 27- 0000- 2100- 116- 0721- 000	PERSClsfd,Undistrib,InsSu		49.49			49.49
01- 0000- 0- 3202- 27- 0000- 8200- 000- 0721- 000	PERSClsfd,Undistrib,Opera		3,077.94		21.33	3,056.61
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0721- 000	PERSClsfd,Undistrib,InsSu		6,937.61		3,361.95	3,575.66
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0721- 000	PERSClsfd,Undistrib,Board	15,943.00	15,819.09		13,180.95	2,638.14
01- 4035- 0- 3202- 20- 0000- 2100- 000- 0721- 000	PERSClsfd,Undistrib,InsSu	9,160.00				
	Total for Object 3202	**25,103.00**	**34,699.13**	**.00**	**23,814.11**	**10,885.02**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0721- 000	SSCert,RgEdK12,Instruct		7.00		6.30	.70
01- 0000- 0- 3301- 15- 1110- 1000- 055- 0721- 000	SSCert,RgEdK12,Instruct		55.00		54.73	.27
01- 0000- 0- 3301- 15- 1110- 1000- 116- 0721- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
01- 0000- 0- 3301- 15- 5770- 1110- 000- 0721- 000	SSCert,5/22 Non,SE:SepCls		289.00		288.05	.95
01- 0014- 0- 3301- 15- 1110- 1000- 000- 0721- 000	SSCert,RgEdK12,Instruct		51.10		50.40	.70
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0721- 000	SSCert,RgEdK12,InstStafDv		34.00		33.77	.23
01- 3180- 0- 3301- 15- 0000- 2140- 000- 0721- 000	SSCert,Undistrib,InstStaf		1,700.00			1,700.00
01- 4035- 0- 3301- 15- 1110- 1000- 000- 0721- 000	SSCert,RgEdK12,Instruct		59.00		58.70	.30
01- 4035- 0- 3301- 17- 0000- 2100- 000- 0721- 000	SSCert,Undistrib,InsSupAd		61.00		10.92	50.08
01- 9614- 0- 3301- 15- 1110- 1000- 000- 0721- 000	SSCert,RgEdK12,Instruct		613.28		612.85	.43
	Total for Object 3301	**.00**	**2,869.38**	**.00**	**1,128.32**	**1,741.06**
01- 0000- 0- 3302- 20- 0000- 2100- 055- 0721- 000	SSClsfd,Undistrib,InsSupA		3,013.91		2,478.25	535.66
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0721- 000	SSClsfd,Undistrib,Operati		49.50		37.49	12.01
01- 0000- 0- 3302- 27- 0000- 2100- 116- 0721- 000	SSClsfd,Undistrib,InsSupA		16.99			16.99

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**						
01- 0000- 0- 3302- 27- 0000- 8200- 000- 0721- 000	SSClsfd,Undistrib,Operati		1,001.69		7.32	994.37
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0721- 000	SSClsfd,Undistrib,Operati		94.00		93.91	.09
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0721- 000	SSClsfd,Undistrib,InsSupA		2,172.87		1,049.79	1,123.08
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0721- 000	SSClsfd,Undistrib,Board/S	5,338.00	5,438.00		4,530.95	907.05
01- 4035- 0- 3302- 20- 0000- 2100- 000- 0721- 000	SSClsfd,Undistrib,InsSupA	3,138.00				
	Total for Object 3302	**8,476.00**	**11,786.96**	**.00**	**8,197.71**	**3,589.25**
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0721- 000	MediCert,RgEdK12,Instruct	728.00	290.20		96.35	193.85
01- 0000- 0- 3311- 15- 1110- 1000- 055- 0721- 000	MediCert,RgEdK12,Instruct		728.28		96.32	631.96
01- 0000- 0- 3311- 15- 1110- 1000- 116- 0721- 000	MediCert,RgEdK12,Instruct		17.50		30.49	12.99-
01- 0000- 0- 3311- 15- 5770- 1110- 000- 0721- 000	MediCert,5/22 Non,SE:SepC		607.00		379.98	227.02
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	4,734.00	149.00		8.21	140.79
01- 0000- 0- 3311- 17- 0000- 2100- 055- 0721- 000	MediCert,Undistrib,InsSup		4,733.80			4,733.80
01- 0000- 0- 3311- 17- 0000- 2100- 116- 0721- 000	MediCert,Undistrib,InsSup		12.14		9.28	2.86
01- 0000- 0- 3311- 17- 5750- 1110- 000- 0721- 000	MediCert,5/22 Sev,SE:SepC		27.00		15.03	11.97
01- 0000- 0- 3311- 30- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	889.00				
01- 0000- 0- 3311- 30- 0000- 2100- 055- 0721- 000	MediCert,Undistrib,InsSup		1,477.00		1,231.20	245.80
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	3,155.00	2,798.29		2,222.81	575.48
01- 0000- 0- 3311- 60- 0000- 7100- 000- 0721- 000	MediCert,Undistrib,Board/	2,651.00	1,762.96		1,762.96	
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0721- 000	MediCert,Undistrib,Supt		998.80		499.40	499.40
01- 0014- 0- 3311- 15- 1110- 1000- 000- 0721- 000	MediCert,RgEdK12,Instruct		69.33		68.74	.59
01- 0014- 0- 3311- 17- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup		397.31		397.02	.29
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	4,884.00	4,884.00		3,765.84	1,118.16
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0721- 000	MediCert,RgEdK12,InstStaf		136.00		135.66	.34
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	889.00				
01- 3180- 0- 3311- 15- 0000- 2140- 000- 0721- 000	MediCert,Undistrib,InstSt		398.00			398.00
01- 3180- 0- 3311- 15- 1110- 2140- 000- 0721- 000	MediCert,RgEdK12,InstStaf				6.82	6.82-
01- 3180- 0- 3311- 17- 0000- 2140- 000- 0721- 000	MediCert,Undistrib,InstSt		243.00			243.00
01- 3180- 0- 3311- 60- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup		2,002.00		1,413.14	588.86
01- 4035- 0- 3311- 15- 1110- 1000- 000- 0721- 000	MediCert,RgEdK12,Instruct		42.00		41.69	.31
01- 4035- 0- 3311- 17- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	2,432.00	5,665.00		3,881.51	1,783.49
01- 4035- 0- 3311- 30- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	1,859.00	260.61		217.27	43.34
01- 4035- 0- 3311- 60- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	307.00				
01- 9614- 0- 3311- 15- 1110- 1000- 000- 0721- 000	MediCert,RgEdK12,Instruct		883.93		834.26	49.67
01- 9614- 0- 3311- 17- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup		248.62		196.54	52.08

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**

Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3311	**22,528.00**	**28,831.77**	**.00**	**17,310.52**	**11,521.25**
01-0000-0-3312-20-0000-2100-055-0721-000	MediClsfd,Undistrib,InsSu		704.87		579.59	125.28
01-0000-0-3312-20-0000-8200-000-0721-000	MediClsfd,Undistrib,Opera		12.00		11.70	.30
01-0000-0-3312-27-0000-2100-116-0721-000	MediClsfd,Undistrib,InsSu		3.97			3.97
01-0000-0-3312-27-0000-8200-000-0721-000	MediClsfd,Undistrib,Opera		234.30		3.42	230.88
01-0000-0-3312-40-0000-8200-000-0721-000	MediClsfd,Undistrib,Opera		22.00		21.97	.03
01-0000-0-3312-60-0000-2100-000-0721-000	MediClsfd,Undistrib,InsSu		508.17		245.52	262.65
01-0000-0-3312-68-0000-7100-000-0721-000	MediClsfd,Undistrib,Board	1,248.00	1,272.00		1,059.67	212.33
01-4035-0-3312-20-0000-2100-000-0721-000	MediClsfd,Undistrib,InsSu	734.00				
	Total for Object 3312	**1,982.00**	**2,757.31**	**.00**	**1,921.87**	**835.44**
01-0000-0-3351-15-1110-1000-000-0721-000	AltSSCert,RgEdK12,Instruc		4.00		3.81	.19
01-0000-0-3351-15-5770-1110-000-0721-000	AltSSCert,5/22 Non,SE:Sep		4.00		3.81	.19
01-3010-0-3351-15-1110-2140-000-0721-000	AltSSCert,RgEdK12,InstSta		6.00		5.01	.99
01-9614-0-3351-15-1110-1000-000-0721-000	AltSSCert,RgEdK12,Instruc		46.61		46.04	.57
	Total for Object 3351	**.00**	**60.61**	**.00**	**58.67**	**1.94**
01-0000-0-3352-27-0000-8200-000-0721-000	AltSSClsfd,Undistrib,Oper		5.00		4.43	.57
	Total for Object 3352	**.00**	**5.00**	**.00**	**4.43**	**.57**
01-0000-0-3401-30-0000-2100-000-0721-000	HlthCert,Undistrib,InsSup	11,645.00				
01-0000-0-3401-30-0000-2100-055-0721-000	HlthCert,Undistrib,InsSup		7,598.98		6,330.14	1,268.84
01-0000-0-3401-60-0000-2100-000-0721-000	HlthCert,Undistrib,InsSup	9,452.00	8,939.94		7,447.20	1,492.74
01-3010-0-3401-10-0000-2100-000-0721-000	HlthCert,Undistrib,InsSup	46,288.00	46,288.00		35,448.40	10,839.60
01-3010-0-3401-30-0000-2100-000-0721-000	HlthCert,Undistrib,InsSup	11,645.00				
01-3180-0-3401-60-0000-2100-000-0721-000	HlthCert,Undistrib,InsSup		5,145.00			5,145.00
01-4035-0-3401-30-0000-2100-000-0721-000	HlthCert,Undistrib,InsSup	9,452.00	1,340.96		1,117.06	223.90
	Total for Object 3401	**88,482.00**	**69,312.88**	**.00**	**50,342.80**	**18,970.08**
01-0000-0-3402-20-0000-2100-055-0721-000	HlthClsfd,Undistrib,InsSu		25,599.11		21,075.65	4,523.46
01-0000-0-3402-60-0000-2100-000-0721-000	HlthClsfd,Undistrib,InsSu		5,717.24		2,858.62	2,858.62
01-0000-0-3402-68-0000-7100-000-0721-000	HlthClsfd,Undistrib,Board	7,088.00	8,939.94		7,447.20	1,492.74
01-4035-0-3402-20-0000-2100-000-0721-000	HlthClsfd,Undistrib,InsSu	26,749.00				
	Total for Object 3402	**33,837.00**	**40,256.29**	**.00**	**31,381.47**	**8,874.82**
01-0000-0-3411-30-0000-2100-000-0721-000	DentalCert,Undistrib,InsS	1,132.00				
01-0000-0-3411-30-0000-2100-055-0721-000	DentalCert,Undistrib,InsS		652.10		549.84	102.26
01-0000-0-3411-60-0000-2100-000-0721-000	DentalCert,Undistrib,InsS	800.00	767.16		646.86	120.30
01-3010-0-3411-10-0000-2100-000-0721-000	DentalCert,Undistrib,InsS	3,870.00	3,870.00		2,983.87	886.13

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**						
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0721- 000	DentalCert,Undistrib,InsS	1,132.00				
01- 4035- 0- 3411- 30- 0000- 2100- 000- 0721- 000	DentalCert,Undistrib,InsS	800.00	115.06		97.02	18.04
	Total for Object 3411	**7,734.00**	**5,404.32**	**.00**	**4,277.59**	**1,126.73**
01- 0000- 0- 3412- 20- 0000- 2100- 055- 0721- 000	DentalClsf,Undistrib,InsS		2,171.00		1,830.55	340.45
01- 0000- 0- 3412- 60- 0000- 2100- 000- 0721- 000	DentalClsf,Undistrib,InsS		240.60		120.30	120.30
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0721- 000	DentalClsf,Undistrib,Boar	800.00	767.16		646.86	120.30
01- 4035- 0- 3412- 20- 0000- 2100- 000- 0721- 000	DentalClsf,Undistrib,InsS	2,263.00				
	Total for Object 3412	**3,063.00**	**3,178.76**	**.00**	**2,597.71**	**581.05**
01- 0000- 0- 3431- 30- 0000- 2100- 000- 0721- 000	VisCert,Undistrib,InsSupA	220.00				
01- 0000- 0- 3431- 30- 0000- 2100- 055- 0721- 000	VisCert,Undistrib,InsSupA		104.85		87.97	16.88
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0721- 000	VisCert,Undistrib,InsSupA	126.00	127.00		103.50	23.50
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0721- 000	VisCert,Undistrib,InsSupA	740.00	740.00		579.56	160.44
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0721- 000	VisCert,Undistrib,InsSupA	220.00				
01- 4035- 0- 3431- 30- 0000- 2100- 000- 0721- 000	VisCert,Undistrib,InsSupA	126.00	18.51		15.53	2.98
01- 4035- 0- 3431- 60- 0000- 2100- 000- 0721- 000	VisCert,Undistrib,InsSupA	19.00				
	Total for Object 3431	**1,451.00**	**990.36**	**.00**	**786.56**	**203.80**
01- 0000- 0- 3432- 20- 0000- 2100- 055- 0721- 000	VisClsfd,Undistrib,InsSup		255.00		213.78	41.22
01- 0000- 0- 3432- 60- 0000- 2100- 000- 0721- 000	VisClsfd,Undistrib,InsSup		39.72		19.86	19.86
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0721- 000	VisClsfd,Undistrib,Board/	125.00	127.00		103.50	23.50
01- 4035- 0- 3432- 20- 0000- 2100- 000- 0721- 000	VisClsfd,Undistrib,InsSup	261.00				
	Total for Object 3432	**386.00**	**421.72**	**.00**	**337.14**	**84.58**
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0721- 000	UnempCert,RgEdK12,Instruc	25.00	10.63		3.27	7.36
01- 0000- 0- 3501- 15- 1110- 1000- 055- 0721- 000	UnempCert,RgEdK12,Instruc		25.11		3.30	21.81
01- 0000- 0- 3501- 15- 1110- 1000- 116- 0721- 000	UnempCert,RgEdK12,Instruc		1.29		1.04	.25
01- 0000- 0- 3501- 15- 5770- 1110- 000- 0721- 000	UnempCert,5/22 Non,SE:Sep		21.00		13.01	7.99
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu	163.00	5.00		.28	4.72
01- 0000- 0- 3501- 17- 0000- 2100- 055- 0721- 000	UnempCert,Undistrib,InsSu		163.23			163.23
01- 0000- 0- 3501- 17- 0000- 2100- 116- 0721- 000	UnempCert,Undistrib,InsSu		.42		.29	.13
01- 0000- 0- 3501- 17- 5750- 1110- 000- 0721- 000	UnempCert,5/22 Sev,SE:Sep		1.00		.52	.48
01- 0000- 0- 3501- 30- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu	31.00				
01- 0000- 0- 3501- 30- 0000- 2100- 055- 0721- 000	UnempCert,Undistrib,InsSu		51.00		42.34	8.66
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu	109.00	96.18		76.46	19.72
01- 0000- 0- 3501- 60- 0000- 7100- 000- 0721- 000	UnempCert,Undistrib,Board	91.00	60.72		60.72	
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0721- 000	UnempCert,Undistrib,Supt		34.40		17.20	17.20

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**						
01- 0014- 0- 3501- 15- 1110- 1000- 000- 0721- 000	UnempCert,RgEdK12,Instruc		3.19		2.34	.85
01- 0014- 0- 3501- 17- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu		13.75		13.71	.04
01- 3010- 0- 3501- 10- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu	169.00	169.00		129.84	39.16
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0721- 000	UnempCert,RgEdK12,InstSta		5.00		4.65	.35
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu	31.00				
01- 3180- 0- 3501- 15- 0000- 2140- 000- 0721- 000	UnempCert,Undistrib,InstS		14.00			14.00
01- 3180- 0- 3501- 15- 1110- 2140- 000- 0721- 000	UnempCert,RgEdK12,InstSta				.29	.29-
01- 3180- 0- 3501- 17- 0000- 2140- 000- 0721- 000	UnempCert,Undistrib,InstS		8.00			8.00
01- 3180- 0- 3501- 60- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu		69.00		48.73	20.27
01- 4035- 0- 3501- 15- 1110- 1000- 000- 0721- 000	UnempCert,RgEdK12,Instruc		2.00		1.58	.42
01- 4035- 0- 3501- 17- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu	84.00	195.00		136.27	58.73
01- 4035- 0- 3501- 30- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu	64.00	8.93		7.45	1.48
01- 4035- 0- 3501- 60- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu	11.00				
01- 9614- 0- 3501- 15- 1110- 1000- 000- 0721- 000	UnempCert,RgEdK12,Instruc		31.93		28.99	2.94
01- 9614- 0- 3501- 17- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu		9.30		6.71	2.59
	Total for Object 3501	**778.00**	**999.08**	**.00**	**598.99**	**400.09**
01- 0000- 0- 3502- 20- 0000- 2100- 055- 0721- 000	UnempClsfd,Undistrib,InsS		24.31		19.98	4.33
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0721- 000	UnempClsfd,Undistrib,Oper		2.00		.42	1.58
01- 0000- 0- 3502- 27- 0000- 2100- 116- 0721- 000	UnempClsfd,Undistrib,InsS		.14			.14
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0721- 000	UnempClsfd,Undistrib,Oper		6.56		.12	6.44
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0721- 000	UnempClsfd,Undistrib,Oper		2.50		.76	1.74
01- 0000- 0- 3502- 60- 0000- 2100- 000- 0721- 000	UnempClsfd,Undistrib,InsS		17.50		8.45	9.05
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0721- 000	UnempClsfd,Undistrib,Boar	43.00	44.00		36.38	7.62
01- 4035- 0- 3502- 20- 0000- 2100- 000- 0721- 000	UnempClsfd,Undistrib,InsS	25.00				
	Total for Object 3502	**68.00**	**97.01**	**.00**	**66.11**	**30.90**
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0721- 000	WCCert,RgEdK12,Instruct	844.00	336.48		111.43	225.05
01- 0000- 0- 3601- 15- 1110- 1000- 055- 0721- 000	WCCert,RgEdK12,Instruct		843.80		111.51	732.29
01- 0000- 0- 3601- 15- 1110- 1000- 116- 0721- 000	WCCert,RgEdK12,Instruct		19.84		35.27	15.43-
01- 0000- 0- 3601- 15- 5770- 1110- 000- 0721- 000	WCCert,5/22 Non,SE:SepCls		703.00		443.35	259.65
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	5,485.00	173.20		9.51	163.69
01- 0000- 0- 3601- 17- 0000- 2100- 055- 0721- 000	WCCert,Undistrib,InsSupAd		5,484.68			5,484.68
01- 0000- 0- 3601- 17- 0000- 2100- 116- 0721- 000	WCCert,Undistrib,InsSupAd		14.06		10.77	3.29
01- 0000- 0- 3601- 17- 5750- 1110- 000- 0721- 000	WCCert,5/22 Sev,SE:SepCls		31.00		17.41	13.59
01- 0000- 0- 3601- 30- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	1,057.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**						
01- 0000- 0- 3601- 30- 0000- 2100- 055- 0721- 000	WCCert,Undistrib,InsSupAd		1,714.00		1,427.85	286.15
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	3,648.00	3,244.93		2,577.23	667.70
01- 0000- 0- 3601- 60- 0000- 7100- 000- 0721- 000	WCCert,Undistrib,Board/Su	3,069.00	2,048.24		2,048.24	
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0721- 000	WCCert,Undistrib,Supt		1,791.45		580.24	1,211.21
01- 0014- 0- 3601- 15- 1110- 1000- 000- 0721- 000	WCCert,RgEdK12,Instruct		80.51		79.64	.87
01- 0014- 0- 3601- 17- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd		460.84		459.94	.90
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	5,660.00	5,660.00		4,374.08	1,285.92
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0721- 000	WCCert,RgEdK12,InstStafDv		157.00		156.98	.02
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	1,057.00				
01- 3180- 0- 3601- 15- 0000- 2140- 000- 0721- 000	WCCert,Undistrib,InstStaf		461.00			461.00
01- 3180- 0- 3601- 15- 1110- 2140- 000- 0721- 000	WCCert,RgEdK12,InstStafDv				8.13	8.13-
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0721- 000	WCCert,Undistrib,InstStaf		281.00			281.00
01- 3180- 0- 3601- 60- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd		2,318.00		1,641.27	676.73
01- 4035- 0- 3601- 15- 1110- 1000- 000- 0721- 000	WCCert,RgEdK12,Instruct		52.00		51.87	.13
01- 4035- 0- 3601- 17- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	2,817.00	6,563.00		4,595.47	1,967.53
01- 4035- 0- 3601- 30- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	2,154.00	302.33		251.95	50.38
01- 4035- 0- 3601- 60- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	356.00				
01- 9614- 0- 3601- 15- 1110- 1000- 000- 0721- 000	WCCert,RgEdK12,Instruct		1,043.40		986.75	56.65
01- 9614- 0- 3601- 17- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd		287.89		227.70	60.19
	Total for Object 3601	**26,147.00**	**34,071.65**	**.00**	**20,206.59**	**13,865.06**
01- 0000- 0- 3602- 20- 0000- 2100- 055- 0721- 000	WCClsfd,Undistrib,InsSupA		819.25		673.66	145.59
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0721- 000	WCClsfd,Undistrib,Operati		14.50		13.57	.93
01- 0000- 0- 3602- 27- 0000- 2100- 116- 0721- 000	WCClsfd,Undistrib,InsSupA		4.60			4.60
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0721- 000	WCClsfd,Undistrib,Operati		272.68		3.96	268.72
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0721- 000	WCClsfd,Undistrib,Operati		25.50		25.45	.05
01- 0000- 0- 3602- 60- 0000- 2100- 000- 0721- 000	WCClsfd,Undistrib,InsSupA		645.29		312.70	332.59
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0721- 000	WCClsfd,Undistrib,Board/S	1,480.00	1,472.00		1,226.30	245.70
01- 4035- 0- 3602- 20- 0000- 2100- 000- 0721- 000	WCClsfd,Undistrib,InsSupA	850.00				
	Total for Object 3602	**2,330.00**	**3,253.82**	**.00**	**2,255.64**	**998.18**
01- 0000- 0- 3701- 30- 0000- 2100- 000- 0721- 000	OPEBAllCer,Undistrib,InsS	2,520.00				
01- 0000- 0- 3701- 30- 0000- 2100- 055- 0721- 000	OPEBAllCer,Undistrib,InsS		4,283.95		3,569.97	713.98
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0721- 000	OPEBAllCer,Undistrib,InsS	5,040.00	5,477.27		4,637.27	840.00
01- 0000- 0- 3701- 60- 0000- 7100- 000- 0721- 000	OPEBAllCer,Undistrib,Boar	5,040.00	3,360.00		3,360.00	
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0721- 000	OPEBAllCer,Undistrib,Supt		1,932.98		965.99	966.99

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**						
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0721- 000	OPEBAllCer,Undistrib,InsS	25,632.00	25,632.00		20,505.60	5,126.40
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0721- 000	OPEBAllCer,Undistrib,InsS	2,520.00				
01- 3180- 0- 3701- 60- 0000- 2100- 000- 0721- 000	OPEBAllCer,Undistrib,InsS				3,191.90	3,191.90-
01- 4035- 0- 3701- 30- 0000- 2100- 000- 0721- 000	OPEBAllCer,Undistrib,InsS	5,040.00	756.05		630.03	126.02
01- 4035- 0- 3701- 60- 0000- 2100- 000- 0721- 000	OPEBAllCer,Undistrib,InsS	756.00				
	Total for Object 3701	**46,548.00**	**41,442.25**	**.00**	**36,860.76**	**4,581.49**
01- 0000- 0- 3702- 20- 0000- 2100- 055- 0721- 000	OPEBAllCls,Undistrib,InsS		5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 60- 0000- 2100- 000- 0721- 000	OPEBAllCls,Undistrib,InsS		1,680.00		840.00	840.00
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0721- 000	OPEBAllCls,Undistrib,Boar	5,040.00	5,040.00		4,200.00	840.00
01- 4035- 0- 3702- 20- 0000- 2100- 000- 0721- 000	OPEBAllCls,Undistrib,InsS	5,040.00				
	Total for Object 3702	**10,080.00**	**11,760.00**	**.00**	**9,240.00**	**2,520.00**
01- 0000- 0- 3901- 30- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	83.00				
01- 0000- 0- 3901- 30- 0000- 2100- 055- 0721- 000	LifeCert,Undistrib,InsSup		141.00		116.88	24.12
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	165.00	179.32		151.82	27.50
01- 0000- 0- 3901- 60- 0000- 7100- 000- 0721- 000	LifeCert,Undistrib,Board/	165.00	110.00		110.00	
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0721- 000	LifeCert,Undistrib,Supt		63.24		31.62	31.62
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	39.00	53.00		42.24	10.76
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	83.00				
01- 3180- 0- 3901- 60- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup				104.49	104.49-
01- 4035- 0- 3901- 30- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	165.00	24.74		20.62	4.12
01- 4035- 0- 3901- 60- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	25.00				
	Total for Object 3901	**725.00**	**571.30**	**.00**	**577.67**	**6.37-**
01- 0000- 0- 3902- 20- 0000- 2100- 055- 0721- 000	LifeClsfd,Undistrib,InsSu		13.20		11.00	2.20
01- 0000- 0- 3902- 60- 0000- 2100- 000- 0721- 000	LifeClsfd,Undistrib,InsSu		55.00		27.50	27.50
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0721- 000	LifeClsfd,Undistrib,Board	164.00	165.00		137.50	27.50
01- 4035- 0- 3902- 20- 0000- 2100- 000- 0721- 000	LifeClsfd,Undistrib,InsSu	13.00				
	Total for Object 3902	**177.00**	**233.20**	**.00**	**176.00**	**57.20**
01- 0000- 0- 4310- 00- 0000- 2100- 000- 0721- 000	InstMatls,Undistrib,InsSu	21,466.00	1,666.00			1,666.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0721- 000	InstMatls,RgEdK12,Instruc	29,446.00	1,947.79			1,947.79
01- 0000- 0- 4310- 00- 1110- 1000- 116- 0721- 000	InstMatls,RgEdK12,Instruc		1,403.02		1,313.94	89.08
	Total for Object 4310	**50,912.00**	**5,016.81**	**.00**	**1,313.94**	**3,702.87**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0721- 000	NonInstMat,Undistrib,InsS	18,157.00	12,021.50	6,689.91	3,959.48	1,372.11
01- 0000- 0- 4320- 00- 0000- 2100- 116- 0721- 000	NonInstMat,Undistrib,InsS		430.37	24.20	406.17	
01- 0014- 0- 4320- 00- 0000- 2100- 000- 0721- 000	NonInstMat,Undistrib,InsS		39,587.98		32.11	39,555.87

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**						
01- 4035- 0- 4320- 00- 0000- 2100- 000- 0721- 000	NonInstMat,Undistrib,InsS	1,500.00	1,200.00			1,200.00
01- 9614- 0- 4320- 00- 0000- 2100- 000- 0721- 000	NonInstMat,Undistrib,InsS		4,959.46	3,625.29	959.46	374.71
	Total for Object 4320	**19,657.00**	**58,199.31**	**10,339.40**	**5,357.22**	**42,502.69**
01- 0000- 0- 4327- 00- 0000- 2100- 000- 0721- 000	Instr Matl Lab,Undistrib,		1,000.00		382.73	617.27
	Total for Object 4327	**.00**	**1,000.00**	**.00**	**382.73**	**617.27**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0721- 000	Equip 500+,Undistrib,Scho		448.21		371.09	77.12
01- 9614- 0- 4410- 00- 0000- 2100- 000- 0721- 000	Equip 500+,Undistrib,InsS		143,901.89		24,038.45	119,863.44
	Total for Object 4410	**.00**	**144,350.10**	**.00**	**24,409.54**	**119,940.56**
01- 0000- 0- 5100- 00- 0000- 2100- 000- 0721- 000	SUBAGREEME,Undistrib,InsS	5,000.00	49.10			49.10
01- 3180- 0- 5100- 00- 0000- 2100- 000- 0721- 000	SUBAGREEME,Undistrib,InsS		146,800.00	28,912.00	71,800.00	46,088.00
	Total for Object 5100	**5,000.00**	**146,849.10**	**28,912.00**	**71,800.00**	**46,137.10**
01- 0000- 0- 5210- 00- 0000- 2100- 000- 0721- 000	InDistMile,Undistrib,InsS				27.50-	27.50
01- 0000- 0- 5210- 00- 0000- 2100- 116- 0721- 000	InDistMile,Undistrib,InsS		340.51		132.49	208.02
01- 4035- 0- 5210- 00- 0000- 2100- 000- 0721- 000	InDistMile,Undistrib,InsS	3,000.00	2,200.00			2,200.00
	Total for Object 5210	**3,000.00**	**2,540.51**	**.00**	**104.99**	**2,435.52**
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0721- 000	Travel,Undistrib,InsSupAd		6,300.00	3,727.65	1,075.84	1,496.51
01- 0000- 0- 5230- 00- 0000- 7100- 000- 0721- 000	Travel,Undistrib,Board/Su		2,700.00	2,582.56		117.44
01- 0014- 0- 5230- 00- 0000- 2100- 000- 0721- 000	Travel,Undistrib,InsSupAd		700.00	700.00		
01- 3010- 0- 5230- 00- 0000- 2100- 000- 0721- 000	Travel,Undistrib,InsSupAd				600.00-	600.00
01- 3180- 0- 5230- 00- 0000- 2100- 000- 0721- 000	Travel,Undistrib,InsSupAd		150,000.00			150,000.00
01- 4035- 0- 5230- 00- 0000- 2100- 000- 0721- 000	Travel,Undistrib,InsSupAd		35.00		35.00	
01- 9614- 0- 5230- 00- 0000- 2100- 000- 0721- 000	Travel,Undistrib,InsSupAd			1,051.09	2,370.37-	1,319.28
01- 9614- 0- 5230- 00- 0000- 2700- 000- 0721- 000	Travel,Undistrib,SchoolAd		4,129.52		4,129.52	
01- 9614- 0- 5230- 00- 1110- 1000- 000- 0721- 000	Travel,RgEdK12,Instruct				94.08-	94.08
	Total for Object 5230	**.00**	**163,864.52**	**8,061.30**	**2,175.91**	**153,627.31**
01- 0000- 0- 5310- 00- 0000- 2100- 000- 0721- 000	DuesMembr,Undistrib,InsSu		6,000.00		6,000.00	
	Total for Object 5310	**.00**	**6,000.00**	**.00**	**6,000.00**	**.00**
01- 0000- 0- 5610- 00- 0000- 7100- 000- 0721- 000	EquipRen,Undistrib,Board/		9,000.00	9,000.00		
	Total for Object 5610	**.00**	**9,000.00**	**9,000.00**	**.00**	**.00**
01- 0000- 0- 5717- 00- 0000- 2100- 116- 0721- 000	Fingerprinting,Undistrib,		700.00		423.00	277.00
	Total for Object 5717	**.00**	**700.00**	**.00**	**423.00**	**277.00**
01- 0000- 0- 5745- 00- 0000- 2100- 000- 0721- 000	DuplSvcs,Undistrib,InsSup		350.00		254.09	95.91
	Total for Object 5745	**.00**	**350.00**	**.00**	**254.09**	**95.91**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**						
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0721- 000	OthCont,Undistrib,InsSupA	50,450.00	20,394.00	18,763.84	1,623.75	6.41
01- 0000- 0- 5800- 00- 0000- 2100- 116- 0721- 000	OthCont,Undistrib,InsSupA		157.00		157.00	
01- 3180- 0- 5800- 00- 0000- 2100- 000- 0721- 000	OthCont,Undistrib,InsSupA		50,000.00	25,000.00	25,000.00	
	Total for Object 5800	**50,450.00**	**70,551.00**	**43,763.84**	**26,780.75**	**6.41**
01- 0000- 0- 5810- 00- 1110- 3160- 000- 0721- 000	Tckt/Fees,RgEdK12,Pupil T	32,000.00				
01- 4035- 0- 5810- 00- 0000- 2100- 000- 0721- 000	Tckt/Fees,Undistrib,InsSu	1,500.00	2,565.00		1,300.00	1,265.00
	Total for Object 5810	**33,500.00**	**2,565.00**	**.00**	**1,300.00**	**1,265.00**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0721- 000	IndCateg,Undistrib,GEN AD		20,286.00		6,318.13	13,967.87
01- 9614- 0- 7311- 00- 0000- 7210- 000- 0721- 000	IndCateg,Undistrib,GEN AD		11,731.77		4,382.77	7,349.00
	Total for Object 7311	**.00**	**32,017.77**	**.00**	**10,700.90**	**21,316.87**
	Total for Location 0721 and Expense accounts	**2,521,026.00**	**3,408,955.72**	**100,076.54**	**1,883,222.98**	**1,425,656.20**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0723 - DEPUTY SUP**						
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0723- 000	TchrTemp,RgEdK12,Instruct		13,328.00		13,327.14	.86
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0723- 000	TchrTemp,RgEdK12,Instruct		108,497.40		108,497.40	
	Total for Object 1103	**.00**	**121,825.40**	**.00**	**121,824.54**	**.86**
01- 0000- 0- 1341- 60- 0000- 7100- 000- 0723- 000	AdminReg,Undistrib,Board/	211,613.00	147,300.63		147,300.63	
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0723- 000	AdminReg,Undistrib,Supt		70,206.00		35,102.84	35,103.16
01- 3180- 0- 1341- 60- 0000- 2100- 000- 0723- 000	AdminReg,Undistrib,InsSup	120,022.00				
	Total for Object 1341	**331,635.00**	**217,506.63**	**.00**	**182,403.47**	**35,103.16**
01- 0000- 0- 1903- 60- 0000- 2100- 000- 0723- 000	OtherTemp,Undistrib,InsSu	50,000.00	3,656.80-		3,656.80-	
	Total for Object 1903	**50,000.00**	**3,656.80-**	**.00**	**3,656.80-**	**.00**
01- 0000- 0- 2223- 27- 0000- 8200- 000- 0723- 000	OpsTemp,Undistrib,Operati		236.16		236.16	
	Total for Object 2223	**.00**	**236.16**	**.00**	**236.16**	**.00**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0723- 000	OpsOT,Undistrib,Operation		202.50		202.22	.28
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0723- 000	OpsOT,Undistrib,Operation		568.00		567.51	.49
	Total for Object 2224	**.00**	**770.50**	**.00**	**769.73**	**.77**
01- 0000- 0- 2254- 20- 0000- 8300- 000- 0723- 000	SuppOT,Undistrib,Security		85.00		84.02	.98
	Total for Object 2254	**.00**	**85.00**	**.00**	**84.02**	**.98**
01- 0812- 0- 2301- 60- 0000- 3900- 000- 0723- 000	ClsfdAdReg,Undistrib,OthP				13,292.39	13,292.39-
	Total for Object 2301	**.00**	**.00**	**.00**	**13,292.39**	**13,292.39-**
01- 0000- 0- 2401- 68- 0000- 2100- 000- 0723- 000	ClericReg,Undistrib,InsSu	89,456.00	88,689.00		73,907.50	14,781.50
	Total for Object 2401	**89,456.00**	**88,689.00**	**.00**	**73,907.50**	**14,781.50**
01- 0000- 0- 2403- 27- 0000- 7200- 000- 0723- 000	ClericTemp,Undistrib,OthG		562.00		561.40	.60
	Total for Object 2403	**.00**	**562.00**	**.00**	**561.40**	**.60**
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0723- 000	STRSCert,RgEdK12,Instruct		2,101.00		2,100.69	.31
01- 0000- 0- 3101- 60- 0000- 7100- 000- 0723- 000	STRSCert,Undistrib,Board/	33,605.00	22,338.00		22,338.00	
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0723- 000	STRSCert,Undistrib,Supt		11,170.00		5,584.50	5,585.50
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0723- 000	STRSCert,RgEdK12,Instruct		16,543.88		16,543.88	
01- 3180- 0- 3101- 60- 0000- 2100- 000- 0723- 000	STRSCert,Undistrib,InsSup	19,540.00				
	Total for Object 3101	**53,145.00**	**52,152.88**	**.00**	**46,567.07**	**5,585.81**
01- 0000- 0- 3202- 68- 0000- 2100- 000- 0723- 000	PERSClsfd,Undistrib,InsSu	16,192.00	16,020.00		13,349.20	2,670.80
01- 0812- 0- 3202- 60- 0000- 3900- 000- 0723- 000	PERSClsfd,Undistrib,OthPu				2,400.90	2,400.90-
	Total for Object 3202	**16,192.00**	**16,020.00**	**.00**	**15,750.10**	**269.90**
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0723- 000	SSClsfd,Undistrib,Operati		2.50			2.50
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0723- 000	SSClsfd,Undistrib,Securit		6.00		5.22	.78

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0723 - DEPUTY SUP (continued)**						
01- 0000- 0- 3302- 27- 0000- 7200- 000- 0723- 000	SSClsfd,Undistrib,OthGenA		35.00		34.80	.20
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0723- 000	SSClsfd,Undistrib,Operati		36.00		35.19	.81
01- 0000- 0- 3302- 68- 0000- 2100- 000- 0723- 000	SSClsfd,Undistrib,InsSupA	5,421.00	5,079.46		4,164.96	914.50
01- 0812- 0- 3302- 60- 0000- 3900- 000- 0723- 000	SSClsfd,Undistrib,OthPupi				821.78	821.78-
	Total for Object 3302	**5,421.00**	**5,158.96**	**.00**	**5,061.95**	**97.01**
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0723- 000	MediCert,RgEdK12,Instruct		194.00		193.24	.76
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0723- 000	MediCert,Undistrib,InsSup		53.02-		53.02-	
01- 0000- 0- 3311- 60- 0000- 7100- 000- 0723- 000	MediCert,Undistrib,Board/	2,892.00	2,078.31		2,078.31	
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0723- 000	MediCert,Undistrib,Supt		988.00		493.76	494.24
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0723- 000	MediCert,RgEdK12,Instruct		1,521.54		1,521.54	
01- 3180- 0- 3311- 60- 0000- 2100- 000- 0723- 000	MediCert,Undistrib,InsSup	1,740.00				
	Total for Object 3311	**4,632.00**	**4,728.83**	**.00**	**4,233.83**	**495.00**
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0723- 000	MediClsfd,Undistrib,Opera		3.00		2.94	.06
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0723- 000	MediClsfd,Undistrib,Secur		2.00		1.22	.78
01- 0000- 0- 3312- 27- 0000- 7200- 000- 0723- 000	MediClsfd,Undistrib,OthGe		9.00		8.14	.86
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0723- 000	MediClsfd,Undistrib,Opera		3.42		3.42	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0723- 000	MediClsfd,Undistrib,Opera		9.00		8.22	.78
01- 0000- 0- 3312- 68- 0000- 2100- 000- 0723- 000	MediClsfd,Undistrib,InsSu	1,267.00	1,287.00		1,070.05	216.95
01- 0812- 0- 3312- 60- 0000- 3900- 000- 0723- 000	MediClsfd,Undistrib,OthPu				192.17	192.17-
	Total for Object 3312	**1,267.00**	**1,313.42**	**.00**	**1,286.16**	**27.26**
01- 0000- 0- 3352- 27- 0000- 8200- 000- 0723- 000	AltSSClsfd,Undistrib,Oper		8.86		8.86	
	Total for Object 3352	**.00**	**8.86**	**.00**	**8.86**	**.00**
01- 0000- 0- 3401- 60- 0000- 7100- 000- 0723- 000	HlthCert,Undistrib,Board/	7,089.00	8,792.01		8,792.01	
01- 0000- 0- 3401- 60- 0000- 7150- 000- 0723- 000	HlthCert,Undistrib,Supt		4,479.00		2,239.14	2,239.86
	Total for Object 3401	**7,089.00**	**13,271.01**	**.00**	**11,031.15**	**2,239.86**
01- 0000- 0- 3402- 68- 0000- 2100- 000- 0723- 000	HlthClsfd,Undistrib,InsSu	7,088.00	8,940.00		7,447.20	1,492.80
01- 0812- 0- 3402- 60- 0000- 3900- 000- 0723- 000	HlthClsfd,Undistrib,OthPu				1,192.72	1,192.72-
	Total for Object 3402	**7,088.00**	**8,940.00**	**.00**	**8,639.92**	**300.08**
01- 0000- 0- 3411- 60- 0000- 7100- 000- 0723- 000	DentalCert,Undistrib,Boar	800.00	526.56		526.56	
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0723- 000	DentalCert,Undistrib,Supt		241.00		120.30	120.70
	Total for Object 3411	**800.00**	**767.56**	**.00**	**646.86**	**120.70**
01- 0000- 0- 3412- 68- 0000- 2100- 000- 0723- 000	DentalClsf,Undistrib,InsS	800.00	767.16		646.86	120.30
01- 0812- 0- 3412- 60- 0000- 3900- 000- 0723- 000	DentalClsf,Undistrib,OthP				102.39	102.39-
	Total for Object 3412	**800.00**	**767.16**	**.00**	**749.25**	**17.91**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0723 - DEPUTY SUP (continued)**						
01- 0000- 0- 3431- 60- 0000- 7100- 000- 0723- 000	VisCert,Undistrib,Board/S	126.00	83.64		83.64	
01- 0000- 0- 3431- 60- 0000- 7150- 000- 0723- 000	VisCert,Undistrib,Supt		40.00		19.86	20.14
01- 3180- 0- 3431- 60- 0000- 2100- 000- 0723- 000	VisCert,Undistrib,InsSupA	107.00				
	Total for Object 3431	**233.00**	**123.64**	**.00**	**103.50**	**20.14**
01- 0000- 0- 3432- 68- 0000- 2100- 000- 0723- 000	VisClsfd,Undistrib,InsSup	126.00	127.00		103.50	23.50
01- 0812- 0- 3432- 60- 0000- 3900- 000- 0723- 000	VisClsfd,Undistrib,OthPup				16.48	16.48-
	Total for Object 3432	**126.00**	**127.00**	**.00**	**119.98**	**7.02**
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0723- 000	UnempCert,RgEdK12,Instruc		7.00		6.65	.35
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0723- 000	UnempCert,Undistrib,InsSu		.83		1.83-	2.66
01- 0000- 0- 3501- 60- 0000- 7100- 000- 0723- 000	UnempCert,Undistrib,Board	100.00	71.54		71.54	
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0723- 000	UnempCert,Undistrib,Supt		34.00		17.00	17.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0723- 000	UnempCert,RgEdK12,Instruc		54.26		54.26	
01- 3180- 0- 3501- 60- 0000- 2100- 000- 0723- 000	UnempCert,Undistrib,InsSu	60.00				
	Total for Object 3501	**160.00**	**167.63**	**.00**	**147.62**	**20.01**
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0723- 000	UnempClsfd,Undistrib,Oper		1.00		.10	.90
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0723- 000	UnempClsfd,Undistrib,Secu		1.00		.04	.96
01- 0000- 0- 3502- 27- 0000- 7200- 000- 0723- 000	UnempClsfd,Undistrib,OthG		1.00		.28	.72
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0723- 000	UnempClsfd,Undistrib,Oper		.12		.12	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0723- 000	UnempClsfd,Undistrib,Oper		.50		.29	.21
01- 0000- 0- 3502- 68- 0000- 2100- 000- 0723- 000	UnempClsfd,Undistrib,InsS	43.00	45.00		36.70	8.30
01- 0812- 0- 3502- 60- 0000- 3900- 000- 0723- 000	UnempClsfd,Undistrib,OthP				6.63	6.63-
	Total for Object 3502	**43.00**	**48.62**	**.00**	**44.16**	**4.46**
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0723- 000	WCCert,RgEdK12,Instruct		224.00		223.92	.08
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0723- 000	WCCert,Undistrib,InsSupAd		61.43-		61.43-	
01- 0000- 0- 3601- 60- 0000- 7100- 000- 0723- 000	WCCert,Undistrib,Board/Su	3,555.00	2,474.62		2,474.62	
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0723- 000	WCCert,Undistrib,Supt		1,180.00		589.72	590.28
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0723- 000	WCCert,RgEdK12,Instruct		1,822.71		1,822.71	
01- 3180- 0- 3601- 60- 0000- 2100- 000- 0723- 000	WCCert,Undistrib,InsSupAd	2,016.00				
	Total for Object 3601	**5,571.00**	**5,639.90**	**.00**	**5,049.54**	**590.36**
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0723- 000	WCClsfd,Undistrib,Operati		3.50		3.40	.10
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0723- 000	WCClsfd,Undistrib,Securit		2.00		1.41	.59
01- 0000- 0- 3602- 27- 0000- 7200- 000- 0723- 000	WCClsfd,Undistrib,OthGenA		10.00		9.43	.57
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0723- 000	WCClsfd,Undistrib,Operati		3.96		3.96	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0723- 000	WCClsfd,Undistrib,Operati		10.50		9.55	.95

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0723 - DEPUTY SUP (continued)**						
01- 0000- 0- 3602- 68- 0000- 2100- 000- 0723- 000	WCClsfd,Undistrib,InsSupA	1,503.00	1,490.00		1,241.60	248.40
01- 0812- 0- 3602- 60- 0000- 3900- 000- 0723- 000	WCClsfd,Undistrib,OthPupi				223.34	223.34-
	Total for Object 3602	**1,503.00**	**1,519.96**	**.00**	**1,492.69**	**27.27**
01- 0000- 0- 3701- 60- 0000- 7100- 000- 0723- 000	OPEBAllCer,Undistrib,Boar	5,040.00	3,360.00		3,360.00	
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0723- 000	OPEBAllCer,Undistrib,Supt		1,680.00		840.00	840.00
01- 3180- 0- 3701- 60- 0000- 2100- 000- 0723- 000	OPEBAllCer,Undistrib,InsS	4,284.00				
	Total for Object 3701	**9,324.00**	**5,040.00**	**.00**	**4,200.00**	**840.00**
01- 0000- 0- 3702- 68- 0000- 2100- 000- 0723- 000	OPEBAllCls,Undistrib,InsS	5,040.00	5,040.00		4,200.00	840.00
01- 0812- 0- 3702- 60- 0000- 3900- 000- 0723- 000	OPEBAllCls,Undistrib,OthP				672.16	672.16-
	Total for Object 3702	**5,040.00**	**5,040.00**	**.00**	**4,872.16**	**167.84**
01- 0000- 0- 3901- 60- 0000- 7100- 000- 0723- 000	LifeCert,Undistrib,Board/	165.00	110.00		110.00	
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0723- 000	LifeCert,Undistrib,Supt		55.00		27.50	27.50
01- 3180- 0- 3901- 60- 0000- 2100- 000- 0723- 000	LifeCert,Undistrib,InsSup	140.00				
	Total for Object 3901	**305.00**	**165.00**	**.00**	**137.50**	**27.50**
01- 0000- 0- 3902- 68- 0000- 2100- 000- 0723- 000	LifeClsfd,Undistrib,InsSu	165.00	165.00		137.50	27.50
01- 0812- 0- 3902- 60- 0000- 3900- 000- 0723- 000	LifeClsfd,Undistrib,OthPu				22.00	22.00-
	Total for Object 3902	**165.00**	**165.00**	**.00**	**159.50**	**5.50**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0723- 000	InstMatls,RgEdK12,Instruc	50,000.00	24.83			24.83
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0723- 000	InstMatls,RgEdK12,Instruc	100,000.00	455,893.23			455,893.23
	Total for Object 4310	**150,000.00**	**455,918.06**	**.00**	**.00**	**455,918.06**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0723- 000	NonInstMat,Undistrib,InsS		4,094.36	4,093.73		.63
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0723- 000	NonInstMat,Undistrib,Pare		1,000.00	1,000.00		
01- 0000- 0- 4320- 00- 9152- 2100- 000- 0723- 000	NonInstMat,Accred,InsSupA	50,866.00	5,837.45	495.39		5,342.06
01- 0812- 0- 4320- 00- 0000- 2100- 000- 0723- 000	NonInstMat,Undistrib,InsS		500.00-			500.00-
	Total for Object 4320	**50,866.00**	**10,431.81**	**5,589.12**	**.00**	**4,842.69**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0723- 000	Equip 500+,Undistrib,Scho		500.00		371.09	128.91
	Total for Object 4410	**.00**	**500.00**	**.00**	**371.09**	**128.91**
01- 0000- 0- 5100- 00- 1110- 1000- 000- 0723- 000	SUBAGREEME,RgEdK12,Instru		30,382.50	30,382.50		
01- 0007- 0- 5100- 00- 1110- 1000- 000- 0723- 000	SUBAGREEME,RgEdK12,Instru			25,000.00	50,000.00	75,000.00-
01- 3180- 0- 5100- 00- 0000- 2100- 000- 0723- 000	SUBAGREEME,Undistrib,InsS	58,000.00				
	Total for Object 5100	**58,000.00**	**30,382.50**	**55,382.50**	**50,000.00**	**75,000.00-**
01- 0000- 0- 5210- 00- 0000- 2100- 000- 0723- 000	InDistMile,Undistrib,InsS		682.12		438.80	243.32
01- 0000- 0- 5210- 00- 0000- 8300- 000- 0723- 000	InDistMile,Undistrib,Secu		907.70		91.45	816.25

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0723 - DEPUTY SUP (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0812- 0- 5210- 00- 0000- 2100- 000- 0723- 000	InDistMile,Undistrib,InsS		2,500.00-			2,500.00-
	Total for Object 5210	**.00**	**910.18-**	**.00**	**530.25**	**1,440.43-**
01- 0000- 0- 5230- 00- 0000- 2700- 000- 0723- 000	Travel,Undistrib,SchoolAd		250.00		250.00	
01- 0000- 0- 5230- 00- 0000- 7100- 000- 0723- 000	Travel,Undistrib,Board/Su		1,000.00	1,000.00		
01- 0000- 0- 5230- 00- 0000- 7150- 000- 0723- 000	Travel,Undistrib,Supt		2,015.12		1,865.37	149.75
01- 0000- 0- 5230- 00- 0000- 8300- 000- 0723- 000	Travel,Undistrib,Security		1,668.77	1,460.02	183.75	25.00
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0723- 000	Travel,RgEdK12,Instruct		750.00	500.00	250.00	
	Total for Object 5230	**.00**	**5,683.89**	**2,960.02**	**2,549.12**	**174.75**
01- 0000- 0- 5235- 00- 0000- 2100- 000- 0723- 000	NonEmpTrvl,Undistrib,InsS		250.00		250.00	
01- 0000- 0- 5235- 00- 0000- 8300- 000- 0723- 000	NonEmpTrvl,Undistrib,Secu		2,460.02	1,460.02	183.75	816.25
01- 0000- 0- 5235- 00- 9152- 2100- 000- 0723- 000	NonEmpTrvl,Accred,InsSupA		9,386.05	7,420.27	1,127.39	838.39
	Total for Object 5235	**.00**	**12,096.07**	**8,880.29**	**1,561.14**	**1,654.64**
01- 0000- 0- 5310- 00- 9152- 7200- 000- 0723- 000	DuesMembr,Accred,OthGenAd		15,120.00		12,120.00	3,000.00
	Total for Object 5310	**.00**	**15,120.00**	**.00**	**12,120.00**	**3,000.00**
01- 0000- 0- 5610- 00- 0000- 2100- 000- 0723- 000	EquipRen,Undistrib,InsSup		1,000.00	1,000.00		
	Total for Object 5610	**.00**	**1,000.00**	**1,000.00**	**.00**	**.00**
01- 0000- 0- 5620- 00- 9362- 8700- 000- 0723- 000	BldngRntl,GradReq,Rent/Le		9,242.74		6,600.00	2,642.74
	Total for Object 5620	**.00**	**9,242.74**	**.00**	**6,600.00**	**2,642.74**
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0723- 000	FldTrpsDis,RgEdK12,Instru		1,260.00		1,257.74	2.26
01- 3010- 0- 5730- 00- 1110- 1000- 000- 0723- 000	FldTrpsDis,RgEdK12,Instru	83,378.00	83,378.00		39,213.81	44,164.19
	Total for Object 5730	**83,378.00**	**84,638.00**	**.00**	**40,471.55**	**44,166.45**
01- 0000- 0- 5745- 00- 0000- 2100- 000- 0723- 000	DuplSvcs,Undistrib,InsSup		720.43		720.43	
01- 0000- 0- 5745- 00- 9152- 7200- 000- 0723- 000	DuplSvcs,Accred,OthGenAdm		600.00		495.00	105.00
	Total for Object 5745	**.00**	**1,320.43**	**.00**	**1,215.43**	**105.00**
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0723- 000	OthCont,Undistrib,InsSupA		4,134.65	590.00	3,544.65	
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0723- 000	OthCont,RgEdK12,AncilaryS		6,128.24	1,695.00	4,443.48	10.24-
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0723- 000	OthCont,RgEdK12,Instruct	378,149.00	108,709.21			108,709.21
01- 3180- 0- 5800- 00- 0000- 2100- 000- 0723- 000	OthCont,Undistrib,InsSupA	3,711,014.00				
	Total for Object 5800	**4,089,163.00**	**118,972.10**	**2,285.00**	**7,988.13**	**108,698.97**
01- 0000- 0- 5810- 00- 0000- 7100- 000- 0723- 000	Tckt/Fees,Undistrib,Board		700.00		700.00	
	Total for Object 5810	**.00**	**700.00**	**.00**	**700.00**	**.00**
01- 0000- 0- 5911- 00- 0000- 7200- 000- 0723- 000	Postage,Undistrib,OthGenA		70.00		23.83	46.17
	Total for Object 5911	**.00**	**70.00**	**.00**	**23.83**	**46.17**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0723 - DEPUTY SUP (continued)**						
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0723- 000	IndCateg,Undistrib,GEN AD	8,352.00				
	Total for Object 7311	**8,352.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0723 and Expense accounts	**5,029,754.00**	**1,292,348.74**	**76,096.93**	**623,854.75**	**592,397.06**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0724 - Music**						
01- 0000- 0- 1101- 10- 1155- 4100- 000- 0724- 000	TchrReg,AllCity,SchCoCurr	367,633.00	385,686.72		309,763.20	75,923.52
	Total for Object 1101	**367,633.00**	**385,686.72**	**.00**	**309,763.20**	**75,923.52**
01- 0000- 0- 1102- 15- 1155- 4100- 000- 0724- 000	TchrSub,AllCity,SchCoCurr		5,516.28		15,329.23	9,812.95-
	Total for Object 1102	**.00**	**5,516.28**	**.00**	**15,329.23**	**9,812.95-**
01- 0000- 0- 1103- 17- 1155- 4100- 000- 0724- 000	TchrTemp,AllCity,SchCoCur	55,210.00	55,210.00		44,958.88	10,251.12
	Total for Object 1103	**55,210.00**	**55,210.00**	**.00**	**44,958.88**	**10,251.12**
01- 0000- 0- 1903- 17- 0000- 2420- 000- 0724- 000	OtherTemp,Undistrib,InstL	22,087.00	2,353.11		3,020.75	667.64-
	Total for Object 1903	**22,087.00**	**2,353.11**	**.00**	**3,020.75**	**667.64-**
01- 0000- 0- 2403- 27- 1155- 4100- 000- 0724- 000	ClericTemp,AllCity,SchCoC	13,605.00				
	Total for Object 2403	**13,605.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3101- 10- 1155- 4100- 000- 0724- 000	STRSCert,AllCity,SchCoCur	59,851.00	62,792.48		50,432.13	12,360.35
01- 0000- 0- 3101- 15- 1155- 4100- 000- 0724- 000	STRSCert,AllCity,SchCoCur		770.72		1,860.64	1,089.92-
01- 0000- 0- 3101- 17- 0000- 2420- 000- 0724- 000	STRSCert,Undistrib,InstLi		335.05		491.78	156.73-
01- 0000- 0- 3101- 17- 1155- 4100- 000- 0724- 000	STRSCert,AllCity,SchCoCur		8,988.87		6,975.84	2,013.03
	Total for Object 3101	**59,851.00**	**72,887.12**	**.00**	**59,760.39**	**13,126.73**
01- 0000- 0- 3301- 15- 1155- 4100- 000- 0724- 000	SSCert,AllCity,SchCoCurri		9.48		107.00	97.52-
	Total for Object 3301	**.00**	**9.48**	**.00**	**107.00**	**97.52-**
01- 0000- 0- 3311- 10- 1155- 4100- 000- 0724- 000	MediCert,AllCity,SchCoCur	5,318.00	5,578.19		4,479.98	1,098.21
01- 0000- 0- 3311- 15- 1155- 4100- 000- 0724- 000	MediCert,AllCity,SchCoCur		79.91		222.18	142.27-
01- 0000- 0- 3311- 17- 0000- 2420- 000- 0724- 000	MediCert,Undistrib,InstLi		320.38		43.80	276.58
01- 0000- 0- 3311- 17- 1155- 4100- 000- 0724- 000	MediCert,AllCity,SchCoCur		801.36		651.98	149.38
	Total for Object 3311	**5,318.00**	**6,779.84**	**.00**	**5,397.94**	**1,381.90**
01- 0000- 0- 3351- 15- 1155- 4100- 000- 0724- 000	AltSSCert,AllCity,SchCoCu		2.32		2.32	
	Total for Object 3351	**.00**	**2.32**	**.00**	**2.32**	**.00**
01- 0000- 0- 3401- 10- 1155- 4100- 000- 0724- 000	HlthCert,AllCity,SchCoCur	71,398.00	84,766.88		69,292.85	15,474.03
	Total for Object 3401	**71,398.00**	**84,766.88**	**.00**	**69,292.85**	**15,474.03**
01- 0000- 0- 3411- 10- 1155- 4100- 000- 0724- 000	DentalCert,AllCity,SchCoC	5,021.00	6,656.09		5,363.93	1,292.16
	Total for Object 3411	**5,021.00**	**6,656.09**	**.00**	**5,363.93**	**1,292.16**
01- 0000- 0- 3431- 10- 1155- 4100- 000- 0724- 000	VisCert,AllCity,SchCoCurr	888.00	1,215.22		970.96	244.26
	Total for Object 3431	**888.00**	**1,215.22**	**.00**	**970.96**	**244.26**
01- 0000- 0- 3501- 10- 1155- 4100- 000- 0724- 000	UnempCert,AllCity,SchCoCu	183.00	192.35		154.49	37.86
01- 0000- 0- 3501- 15- 1155- 4100- 000- 0724- 000	UnempCert,AllCity,SchCoCu		2.79		7.68	4.89-
01- 0000- 0- 3501- 17- 0000- 2420- 000- 0724- 000	UnempCert,Undistrib,InstL		11.94		1.54	10.40

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0724 - Music (continued)**						
01- 0000- 0- 3501- 17- 1155- 4100- 000- 0724- 000	UnempCert,AllCity,SchCoCu		27.81		21.45	6.36
	Total for Object 3501	**183.00**	**234.89**	**.00**	**185.16**	**49.73**
01- 0000- 0- 3601- 10- 1155- 4100- 000- 0724- 000	WCCert,AllCity,SchCoCurri	6,176.00	6,479.61		5,204.07	1,275.54
01- 0000- 0- 3601- 15- 1155- 4100- 000- 0724- 000	WCCert,AllCity,SchCoCurri		92.81		257.72	164.91-
01- 0000- 0- 3601- 17- 0000- 2420- 000- 0724- 000	WCCert,Undistrib,InstLibT		34.58		50.75	16.17-
01- 0000- 0- 3601- 17- 1155- 4100- 000- 0724- 000	WCCert,AllCity,SchCoCurri		927.66		755.31	172.35
	Total for Object 3601	**6,176.00**	**7,534.66**	**.00**	**6,267.85**	**1,266.81**
01- 0000- 0- 3701- 10- 1155- 4100- 000- 0724- 000	OPEBAllCer,AllCity,SchCoC	24,350.00	32,204.75		26,012.51	6,192.24
	Total for Object 3701	**24,350.00**	**32,204.75**	**.00**	**26,012.51**	**6,192.24**
01- 0000- 0- 3901- 10- 1155- 4100- 000- 0724- 000	LifeCert,AllCity,SchCoCur	49.00	68.60		56.31	12.29
	Total for Object 3901	**49.00**	**68.60**	**.00**	**56.31**	**12.29**
01- 0000- 0- 4110- 00- 1155- 4100- 000- 0724- 000	Books/Curr,AllCity,SchCoC		1,310.36	1,310.36		
	Total for Object 4110	**.00**	**1,310.36**	**1,310.36**	**.00**	**.00**
01- 0000- 0- 4310- 00- 1155- 4100- 000- 0724- 000	InstMatls,AllCity,SchCoCu	16,500.00	15,500.00	7,622.11	7,877.89	
	Total for Object 4310	**16,500.00**	**15,500.00**	**7,622.11**	**7,877.89**	**.00**
01- 0000- 0- 4320- 00- 9155- 7200- 000- 0724- 000	NonInstMat,AllCity,OthGen	1,500.00				
	Total for Object 4320	**1,500.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5210- 00- 1155- 4100- 000- 0724- 000	InDistMile,AllCity,SchCoC		3,539.64	214.68	1,266.17	2,058.79
	Total for Object 5210	**.00**	**3,539.64**	**214.68**	**1,266.17**	**2,058.79**
01- 0000- 0- 5615- 00- 9155- 7200- 000- 0724- 000	SoftLic,AllCity,OthGenAdm	9,600.00				
	Total for Object 5615	**9,600.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1155- 4100- 000- 0724- 000	OthCont,AllCity,SchCoCurr	25,000.00	37,500.00	21,133.09	16,366.91	
	Total for Object 5690	**25,000.00**	**37,500.00**	**21,133.09**	**16,366.91**	**.00**
01- 0000- 0- 5800- 00- 1155- 4100- 000- 0724- 000	OthCont,AllCity,SchCoCurr	25,000.00	35,688.48		35,688.48	
01- 9580- 0- 5800- 00- 1155- 4100- 000- 0724- 000	OthCont,AllCity,SchCoCurr		1,250.00		1,250.00	
	Total for Object 5800	**25,000.00**	**36,938.48**	**.00**	**36,938.48**	**.00**
	Total for Location 0724 and Expense accounts	**709,369.00**	**755,914.44**	**30,280.24**	**608,938.73**	**116,695.47**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0725 - St/Fed Pro**						
01- 3010- 0- 1102- 15- 1775- 1000- 000- 0725- 000	TchrSub,SUPPL ED S,Instru		203.25		203.25	
	Total for Object 1102	**.00**	**203.25**	**.00**	**203.25**	**.00**
01- 3010- 0- 1103- 17- 1775- 1000- 000- 0725- 000	TchrTemp,SUPPL ED S,Instr		6,397.30		6,397.30	
	Total for Object 1103	**.00**	**6,397.30**	**.00**	**6,397.30**	**.00**
01- 0000- 0- 1341- 30- 0000- 2100- 000- 0725- 000	AdminReg,Undistrib,InsSup				28,304.55-	28,304.55
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0725- 000	AdminReg,Undistrib,InsSup	129,260.00	119,376.81		108,930.31	10,446.50
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0725- 000	AdminReg,Undistrib,InsSup	129,260.00	88,069.55		77,623.05	10,446.50
	Total for Object 1341	**258,520.00**	**207,446.36**	**.00**	**158,248.81**	**49,197.55**
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0725- 000	ClericReg,Undistrib,InsSu	23,651.00	23,492.17		20,464.56	3,027.61
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0725- 000	ClericReg,Undistrib,InsSu	23,651.00	23,492.20		19,565.74	3,926.46
	Total for Object 2401	**47,302.00**	**46,984.37**	**.00**	**40,030.30**	**6,954.07**
01- 3010- 0- 2402- 25- 0000- 2100- 000- 0725- 000	ClericSub,Undistrib,InsSu		2,485.36		2,485.36	
	Total for Object 2402	**.00**	**2,485.36**	**.00**	**2,485.36**	**.00**
01- 3010- 0- 2403- 27- 0000- 2100- 000- 0725- 000	ClericTemp,Undistrib,InsS		7,348.72		7,348.72	
	Total for Object 2403	**.00**	**7,348.72**	**.00**	**7,348.72**	**.00**
01- 3010- 0- 2904- 20- 9775- 2495- 000- 0725- 000	OtherOT,SUPP ED,ParentPar		256.18		256.18	
	Total for Object 2904	**.00**	**256.18**	**.00**	**256.18**	**.00**
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0725- 000	STRSCert,Undistrib,InsSup	21,044.00	15,453.68		13,752.98	1,700.70
01- 3010- 0- 3101- 15- 1775- 1000- 000- 0725- 000	STRSCert,SUPPL ED S,Instr		33.09		33.09	
01- 3010- 0- 3101- 17- 1775- 1000- 000- 0725- 000	STRSCert,SUPPL ED S,Instr		922.98		922.98	
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0725- 000	STRSCert,Undistrib,InsSup	21,044.00	14,780.77		13,080.09	1,700.68
	Total for Object 3101	**42,088.00**	**31,190.52**	**.00**	**27,789.14**	**3,401.38**
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0725- 000	PERSClsfd,Undistrib,InsSu	4,151.00	4,122.48		3,435.40	687.08
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0725- 000	PERSClsfd,Undistrib,InsSu	4,151.00	4,122.48		3,435.40	687.08
	Total for Object 3202	**8,302.00**	**8,244.96**	**.00**	**6,870.80**	**1,374.16**
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0725- 000	SSClsfd,Undistrib,InsSupA	1,467.00	1,451.86		1,264.92	186.94
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0725- 000	SSClsfd,Undistrib,InsSupA	1,467.00	1,451.81		1,209.16	242.65
01- 3010- 0- 3302- 20- 9775- 2495- 000- 0725- 000	SSClsfd,SUPP ED,ParentPar		15.89		15.89	
	Total for Object 3302	**2,934.00**	**2,919.56**	**.00**	**2,489.97**	**429.59**
01- 0000- 0- 3311- 30- 0000- 2100- 000- 0725- 000	MediCert,Undistrib,InsSup		410.00-		410.42-	.42
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0725- 000	MediCert,Undistrib,InsSup	1,875.00	1,728.12		1,577.02	151.10
01- 3010- 0- 3311- 15- 1775- 1000- 000- 0725- 000	MediCert,SUPPL ED S,Instr		2.95		2.95	
01- 3010- 0- 3311- 17- 1775- 1000- 000- 0725- 000	MediCert,SUPPL ED S,Instr		92.79		92.79	

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0725 - St/Fed Pro (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0725- 000	MediCert,Undistrib,InsSup	1,875.00	1,274.07		1,123.01	151.06
	Total for Object 3311	**3,750.00**	**2,687.93**	**.00**	**2,385.35**	**302.58**
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0725- 000	MediClsfd,Undistrib,InsSu	343.00	339.55		295.83	43.72
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0725- 000	MediClsfd,Undistrib,InsSu	343.00	339.55		282.80	56.75
01- 3010- 0- 3312- 20- 9775- 2495- 000- 0725- 000	MediClsfd,SUPP ED,ParentP		3.71		3.71	
01- 3010- 0- 3312- 25- 0000- 2100- 000- 0725- 000	MediClsfd,Undistrib,InsSu		36.04		36.04	
01- 3010- 0- 3312- 27- 0000- 2100- 000- 0725- 000	MediClsfd,Undistrib,InsSu		106.55		106.55	
	Total for Object 3312	**686.00**	**825.40**	**.00**	**724.93**	**100.47**
01- 3010- 0- 3352- 25- 0000- 2100- 000- 0725- 000	AltSSClsfd,Undistrib,InsS		93.13		93.13	
01- 3010- 0- 3352- 27- 0000- 2100- 000- 0725- 000	AltSSClsfd,Undistrib,InsS		275.65		275.65	
	Total for Object 3352	**.00**	**368.78**	**.00**	**368.78**	**.00**
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0725- 000	HlthClsfd,Undistrib,InsSu	4,726.00	4,469.93		3,723.57	746.36
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0725- 000	HlthClsfd,Undistrib,InsSu	4,726.00	4,470.01		3,723.63	746.38
	Total for Object 3402	**9,452.00**	**8,939.94**	**.00**	**7,447.20**	**1,492.74**
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0725- 000	DentalClsf,Undistrib,InsS	400.00	383.54		323.40	60.14
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0725- 000	DentalClsf,Undistrib,InsS	400.00	383.62		323.46	60.16
	Total for Object 3412	**800.00**	**767.16**	**.00**	**646.86**	**120.30**
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0725- 000	VisClsfd,Undistrib,InsSup	39.00	38.23		32.07	6.16
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0725- 000	VisClsfd,Undistrib,InsSup	39.00	38.28		32.12	6.16
	Total for Object 3432	**78.00**	**76.51**	**.00**	**64.19**	**12.32**
01- 0000- 0- 3501- 30- 0000- 2100- 000- 0725- 000	UnempCert,Undistrib,InsSu		14.00-		14.15-	.15
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0725- 000	UnempCert,Undistrib,InsSu	66.00	59.56		54.34	5.22
01- 3010- 0- 3501- 15- 1775- 1000- 000- 0725- 000	UnempCert,SUPPL ED S,Inst		.10		.10	
01- 3010- 0- 3501- 17- 1775- 1000- 000- 0725- 000	UnempCert,SUPPL ED S,Inst		3.25		3.25	
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0725- 000	UnempCert,Undistrib,InsSu	66.00	43.91		38.71	5.20
	Total for Object 3501	**132.00**	**92.82**	**.00**	**82.25**	**10.57**
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0725- 000	UnempClsfd,Undistrib,InsS	12.00	11.66		10.17	1.49
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0725- 000	UnempClsfd,Undistrib,InsS	12.00	11.74		9.77	1.97
01- 3010- 0- 3502- 20- 9775- 2495- 000- 0725- 000	UnempClsfd,SUPP ED,Parent		.14		.14	
01- 3010- 0- 3502- 25- 0000- 2100- 000- 0725- 000	UnempClsfd,Undistrib,InsS		1.32		1.32	
01- 3010- 0- 3502- 27- 0000- 2100- 000- 0725- 000	UnempClsfd,Undistrib,InsS		3.59		3.59	
	Total for Object 3502	**24.00**	**28.45**	**.00**	**24.99**	**3.46**
01- 0000- 0- 3601- 30- 0000- 2100- 000- 0725- 000	WCCert,Undistrib,InsSupAd		475.00-		475.52-	.52
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0725- 000	WCCert,Undistrib,InsSupAd	2,172.00	2,005.56		1,830.06	175.50

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0725 - St/Fed Pro (continued)**						
01- 3010- 0- 3601- 15- 1775- 1000- 000- 0725- 000	WCCert,SUPPL ED S,Instruc		3.41		3.41	
01- 3010- 0- 3601- 17- 1775- 1000- 000- 0725- 000	WCCert,SUPPL ED S,Instruc		107.50		107.50	
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0725- 000	WCCert,Undistrib,InsSupAd	2,172.00	1,479.55		1,304.05	175.50
	Total for Object 3601	**4,344.00**	**3,121.02**	**.00**	**2,769.50**	**351.52**
01- 0007- 0- 3602- 20- 0000- 2100- 000- 0725- 000	WCClsfd,Undistrib,InsSupA	398.00	394.69		343.82	50.87
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0725- 000	WCClsfd,Undistrib,InsSupA	398.00	394.64		328.68	65.96
01- 3010- 0- 3602- 20- 9775- 2495- 000- 0725- 000	WCClsfd,SUPP ED,ParentPar		4.30		4.30	
01- 3010- 0- 3602- 25- 0000- 2100- 000- 0725- 000	WCClsfd,Undistrib,InsSupA		41.73		41.73	
01- 3010- 0- 3602- 27- 0000- 2100- 000- 0725- 000	WCClsfd,Undistrib,InsSupA		123.48		123.48	
	Total for Object 3602	**796.00**	**958.84**	**.00**	**842.01**	**116.83**
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0725- 000	OPEBAllCer,Undistrib,InsS	5,040.00	3,780.00		3,360.00	420.00
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0725- 000	OPEBAllCer,Undistrib,InsS	5,040.00	3,780.00		3,360.00	420.00
	Total for Object 3701	**10,080.00**	**7,560.00**	**.00**	**6,720.00**	**840.00**
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0725- 000	OPEBAllCls,Undistrib,InsS	2,520.00	2,520.00		2,100.00	420.00
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0725- 000	OPEBAllCls,Undistrib,InsS	2,520.00	2,520.00		2,100.00	420.00
	Total for Object 3702	**5,040.00**	**5,040.00**	**.00**	**4,200.00**	**840.00**
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0725- 000	LifeCert,Undistrib,InsSup	83.00	82.53		68.77	13.76
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0725- 000	LifeCert,Undistrib,InsSup	83.00	82.47		68.73	13.74
	Total for Object 3901	**166.00**	**165.00**	**.00**	**137.50**	**27.50**
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0725- 000	LifeClsfd,Undistrib,InsSu	7.00	6.60		5.50	1.10
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0725- 000	LifeClsfd,Undistrib,InsSu	7.00	6.60		5.50	1.10
	Total for Object 3902	**14.00**	**13.20**	**.00**	**11.00**	**2.20**
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0725- 000	InstMatls,RgEdK12,Instruc		9,613.03			9,613.03
01- 3010- 0- 4310- 00- 7150- 1000- 000- 0725- 000	InstMatls,N/agncyO,Instru	199,679.00	138,296.63			138,296.63
01- 9056- 0- 4310- 00- 1110- 1000- 000- 0725- 000	InstMatls,RgEdK12,Instruc		8,516.44			8,516.44
01- 9180- 0- 4310- 00- 1110- 1000- 000- 0725- 000	InstMatls,RgEdK12,Instruc		9,896.63			9,896.63
	Total for Object 4310	**199,679.00**	**166,322.73**	**.00**	**.00**	**166,322.73**
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0725- 000	Instr Matl Lab,RgEdK12,In		7.15		7.15	
	Total for Object 4317	**.00**	**7.15**	**.00**	**7.15**	**.00**
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0725- 000	NonInstMat,Undistrib,Pare	33,909.00				
01- 3010- 0- 4320- 00- 0000- 7200- 000- 0725- 000	NonInstMat,Undistrib,OthG		1,715.83	1,139.49	576.34	
01- 4035- 0- 4320- 00- 7150- 2100- 000- 0725- 000	NonInstMat,N/agncyO,InsSu		103,222.72			103,222.72
	Total for Object 4320	**33,909.00**	**104,938.55**	**1,139.49**	**576.34**	**103,222.72**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0725 - St/Fed Pro (continued)**						
01- 3010- 0- 4331- 00- 5001- 3600- 000- 0725- 000	TransRep,SpEdUns,PupilTra	25,000.00	25,000.00			25,000.00
	Total for Object 4331	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01- 3010- 0- 4334- 00- 5001- 3600- 000- 0725- 000	Gas,SpEdUns,PupilTrans	75,000.00	75,000.00		29,753.55	45,246.45
	Total for Object 4334	**75,000.00**	**75,000.00**	**.00**	**29,753.55**	**45,246.45**
01- 3010- 0- 5210- 00- 0000- 2100- 000- 0725- 000	InDistMile,Undistrib,InsS		343.35		343.35	
	Total for Object 5210	**.00**	**343.35**	**.00**	**343.35**	**.00**
01- 3010- 0- 5230- 00- 0000- 2100- 000- 0725- 000	Travel,Undistrib,InsSupAd		348.51		348.51	
	Total for Object 5230	**.00**	**348.51**	**.00**	**348.51**	**.00**
01- 3010- 0- 5800- 00- 0000- 2700- 000- 0725- 000	OthCont,Undistrib,SchoolA		135.00		135.00	
01- 3010- 0- 5800- 00- 1775- 1000- 000- 0725- 000	OthCont,SUPPL ED S,Instru	500,000.00	500,000.00			500,000.00
01- 3010- 0- 5800- 00- 7150- 2495- 000- 0725- 000	OthCont,N/agncyO,ParentPa		21.00		21.00	
01- 4035- 0- 5800- 00- 7150- 1000- 000- 0725- 000	OthCont,N/agncyO,Instruct		3,591.51		3,591.51	
	Total for Object 5800	**500,000.00**	**503,747.51**	**.00**	**3,747.51**	**500,000.00**
01- 3010- 0- 5810- 00- 0000- 7200- 000- 0725- 000	Tckt/Fees,Undistrib,OthGe		1,569.82	564.25	1,005.57	
	Total for Object 5810	**.00**	**1,569.82**	**564.25**	**1,005.57**	**.00**
01- 3010- 0- 5811- 00- 1775- 1000- 000- 0725- 000	BusTkns,SUPPL ED S,Instru		240.00	100.00	140.00	
	Total for Object 5811	**.00**	**240.00**	**100.00**	**140.00**	**.00**
01- 3010- 0- 5911- 00- 9775- 2100- 000- 0725- 000	Postage,SUPP ED,InsSupAdm				101.70	101.70-
	Total for Object 5911	**.00**	**.00**	**.00**	**101.70**	**101.70-**
	Total for Location 0725 and Expense accounts	**1,228,096.00**	**1,221,639.25**	**1,803.74**	**314,568.07**	**905,267.44**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0726 - Inst Mat**						
01- 0053- 0- 1201- 10- 1110- 2420- 000- 0726- 000	LibrReg,RgEdK12,InstLibTc	38,732.00	29,868.00		2,745.47	27,122.53
01- 3010- 0- 1201- 10- 1110- 2420- 000- 0726- 000	LibrReg,RgEdK12,InstLibTc	38,732.00	38,732.00			38,732.00
	Total for Object 1201	**77,464.00**	**68,600.00**	**.00**	**2,745.47**	**65,854.53**
01- 0053- 0- 2241- 20- 0000- 2420- 000- 0726- 000	InstMedReg,Undistrib,Inst	131,890.00	130,988.00		110,633.04	20,354.96
	Total for Object 2241	**131,890.00**	**130,988.00**	**.00**	**110,633.04**	**20,354.96**
01- 0053- 0- 2401- 20- 0000- 2420- 000- 0726- 000	ClericReg,Undistrib,InstL	44,575.00	44,258.00		36,827.17	7,430.83
	Total for Object 2401	**44,575.00**	**44,258.00**	**.00**	**36,827.17**	**7,430.83**
01- 0053- 0- 3101- 10- 1110- 2420- 000- 0726- 000	STRSCert,RgEdK12,InstLibT	6,306.00	4,862.00		446.96	4,415.04
01- 3010- 0- 3101- 10- 1110- 2420- 000- 0726- 000	STRSCert,RgEdK12,InstLibT	6,306.00	6,306.00			6,306.00
	Total for Object 3101	**12,612.00**	**11,168.00**	**.00**	**446.96**	**10,721.04**
01- 0053- 0- 3202- 20- 0000- 2420- 000- 0726- 000	PERSClsfd,Undistrib,InstL	31,940.00	31,653.00		26,426.99	5,226.01
	Total for Object 3202	**31,940.00**	**31,653.00**	**.00**	**26,426.99**	**5,226.01**
01- 0053- 0- 3302- 20- 0000- 2420- 000- 0726- 000	SSClsfd,Undistrib,InstLib	10,941.00	10,830.00		9,098.06	1,731.94
	Total for Object 3302	**10,941.00**	**10,830.00**	**.00**	**9,098.06**	**1,731.94**
01- 0053- 0- 3311- 10- 1110- 2420- 000- 0726- 000	MediCert,RgEdK12,InstLibT	560.00	433.00		39.81	393.19
01- 3010- 0- 3311- 10- 1110- 2420- 000- 0726- 000	MediCert,RgEdK12,InstLibT	560.00	560.00			560.00
	Total for Object 3311	**1,120.00**	**993.00**	**.00**	**39.81**	**953.19**
01- 0053- 0- 3312- 20- 0000- 2420- 000- 0726- 000	MediClsfd,Undistrib,InstL	2,559.00	2,533.00		2,127.83	405.17
	Total for Object 3312	**2,559.00**	**2,533.00**	**.00**	**2,127.83**	**405.17**
01- 0053- 0- 3401- 10- 1110- 2420- 000- 0726- 000	HlthCert,RgEdK12,InstLibT	17,090.00	8,663.00		2,791.89	5,871.11
01- 3010- 0- 3401- 10- 1110- 2420- 000- 0726- 000	HlthCert,RgEdK12,InstLibT	17,090.00	17,090.00			17,090.00
	Total for Object 3401	**34,180.00**	**25,753.00**	**.00**	**2,791.89**	**22,961.11**
01- 0053- 0- 3402- 20- 0000- 2420- 000- 0726- 000	HlthClsfd,Undistrib,InstL	98,677.00	93,092.00		75,457.39	17,634.61
	Total for Object 3402	**98,677.00**	**93,092.00**	**.00**	**75,457.39**	**17,634.61**
01- 0053- 0- 3411- 10- 1110- 2420- 000- 0726- 000	DentalCert,RgEdK12,InstLi	1,134.00	676.00		189.01	486.99
01- 3010- 0- 3411- 10- 1110- 2420- 000- 0726- 000	DentalCert,RgEdK12,InstLi	1,134.00	1,134.00			1,134.00
	Total for Object 3411	**2,268.00**	**1,810.00**	**.00**	**189.01**	**1,620.99**
01- 0053- 0- 3412- 20- 0000- 2420- 000- 0726- 000	DentalClsf,Undistrib,Inst	6,925.00	6,925.00		5,396.59	1,528.41
	Total for Object 3412	**6,925.00**	**6,925.00**	**.00**	**5,396.59**	**1,528.41**
01- 0053- 0- 3431- 10- 1110- 2420- 000- 0726- 000	VisCert,RgEdK12,InstLibTc	92.00	80.00		15.37	64.63
01- 3010- 0- 3431- 10- 1110- 2420- 000- 0726- 000	VisCert,RgEdK12,InstLibTc	92.00	92.00			92.00
	Total for Object 3431	**184.00**	**172.00**	**.00**	**15.37**	**156.63**
01- 0053- 0- 3432- 20- 0000- 2420- 000- 0726- 000	VisClsfd,Undistrib,InstLi	757.00	757.00		586.73	170.27

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0726 - Inst Mat (continued)**						
	Total for Object 3432	**757.00**	**757.00**	**.00**	**586.73**	**170.27**
01-0053-0-3501-10-1110-2420-000-0726-000	UnempCert,RgEdK12,InstLib	19.00	16.00		1.37	14.63
01-3010-0-3501-10-1110-2420-000-0726-000	UnempCert,RgEdK12,InstLib	19.00	19.00			19.00
	Total for Object 3501	**38.00**	**35.00**	**.00**	**1.37**	**33.63**
01-0053-0-3502-20-0000-2420-000-0726-000	UnempClsfd,Undistrib,Inst	87.00	88.00		73.33	14.67
	Total for Object 3502	**87.00**	**88.00**	**.00**	**73.33**	**14.67**
01-0053-0-3601-10-1110-2420-000-0726-000	WCCert,RgEdK12,InstLibTch	651.00	503.00		46.12	456.88
01-3010-0-3601-10-1110-2420-000-0726-000	WCCert,RgEdK12,InstLibTch	651.00	651.00			651.00
	Total for Object 3601	**1,302.00**	**1,154.00**	**.00**	**46.12**	**1,107.88**
01-0053-0-3602-20-0000-2420-000-0726-000	WCClsfd,Undistrib,InstLib	2,964.00	2,945.00		2,477.30	467.70
	Total for Object 3602	**2,964.00**	**2,945.00**	**.00**	**2,477.30**	**467.70**
01-0053-0-3701-10-1110-2420-000-0726-000	OPEBAllCer,RgEdK12,InstLi	3,204.00	1,852.00			1,852.00
01-3010-0-3701-10-1110-2420-000-0726-000	OPEBAllCer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00
	Total for Object 3701	**6,408.00**	**5,056.00**	**.00**	**.00**	**5,056.00**
01-0053-0-3702-20-0000-2420-000-0726-000	OPEBAllCls,Undistrib,Inst	20,160.00	20,160.00		16,800.00	3,360.00
	Total for Object 3702	**20,160.00**	**20,160.00**	**.00**	**16,800.00**	**3,360.00**
01-0053-0-3901-10-1110-2420-000-0726-000	LifeCert,RgEdK12,InstLibT	7.00	6.00		1.10	4.90
01-3010-0-3901-10-1110-2420-000-0726-000	LifeCert,RgEdK12,InstLibT	7.00	7.00			7.00
	Total for Object 3901	**14.00**	**13.00**	**.00**	**1.10**	**11.90**
01-0053-0-3902-20-0000-2420-000-0726-000	LifeClsfd,Undistrib,InstL	52.00	53.00		44.00	9.00
	Total for Object 3902	**52.00**	**53.00**	**.00**	**44.00**	**9.00**
01-0000-0-4210-00-1510-2420-000-0726-000	OthBksGen,LibBksCl,InstLi		1,617.28		1,615.68	1.60
01-9049-0-4210-00-1110-2420-000-0726-000	OthBksGen,RgEdK12,InstLib		12,500.00			12,500.00
	Total for Object 4210	**.00**	**14,117.28**	**.00**	**1,615.68**	**12,501.60**
01-0000-0-4310-00-1701-2420-000-0726-000	InstMatls,RdngFundam,Inst	743.00				
	Total for Object 4310	**743.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-4320-00-0000-2420-000-0726-000	NonInstMat,Undistrib,Inst	6,000.00	3,911.32	517.81	3,393.35	.16
01-0000-0-4320-00-0000-8200-000-0726-000	NonInstMat,Undistrib,Oper		250.00			250.00
01-0000-0-4320-00-9510-2420-000-0726-000	NonInstMat,LibBksCl,InstL		833.00-		833.00-	
	Total for Object 4320	**6,000.00**	**3,328.32**	**517.81**	**2,560.35**	**250.16**
01-0000-0-4327-00-0000-2420-000-0726-000	Instr Matl Lab,Undistrib,		2.31		2.31	
	Total for Object 4327	**.00**	**2.31**	**.00**	**2.31**	**.00**
01-0000-0-5210-00-0000-2420-000-0726-000	InDistMile,Undistrib,Inst		970.00	211.58	407.87	350.55

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5210	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0726 - Inst Mat (continued)**						
	Total for Object 5210	**.00**	**970.00**	**211.58**	**407.87**	**350.55**
01- 0000- 0- 5610- 00- 0000- 2420- 000- 0726- 000	EquipRen,Undistrib,InstLi		1,400.00	1,400.00		
	Total for Object 5610	**.00**	**1,400.00**	**1,400.00**	**.00**	**.00**
01- 0000- 0- 5745- 00- 0000- 2420- 000- 0726- 000	DuplSvcs,Undistrib,InstLi		565.78		565.78	
	Total for Object 5745	**.00**	**565.78**	**.00**	**565.78**	**.00**
01- 0000- 0- 5800- 00- 0000- 2420- 000- 0726- 000	OthCont,Undistrib,InstLib		314.31	242.57		71.74
	Total for Object 5800	**.00**	**314.31**	**242.57**	**.00**	**71.74**
	Total for Location 0726 and Expense accounts	**493,860.00**	**479,734.00**	**2,371.96**	**297,377.52**	**179,984.52**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0727 - MULTILINGU**						
01- 4203- 0- 1102- 15- 1110- 1000- 000- 0727- 000	TchrSub,RgEdK12,Instruct		13,699.02		13,699.02	
01- 7838- 0- 1102- 15- 1110- 1000- 000- 0727- 000	TchrSub,RgEdK12,Instruct		1,524.00		406.50	1,117.50
	Total for Object 1102	**.00**	**15,223.02**	**.00**	**14,105.52**	**1,117.50**
01- 0009- 0- 1341- 30- 0000- 2100- 000- 0727- 000	AdminReg,Undistrib,InsSup	250,452.00	162,956.00		101,064.71	61,891.29
01- 0009- 0- 1341- 60- 0000- 2100- 000- 0727- 000	AdminReg,Undistrib,InsSup	139,630.00	69,612.00		58,009.20	11,602.80
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0727- 000	AdminReg,Undistrib,InsSup		79,485.29		52,629.88	26,855.41
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0727- 000	AdminReg,Undistrib,InsSup		69,611.04		58,009.20	11,601.84
	Total for Object 1341	**390,082.00**	**381,664.33**	**.00**	**269,712.99**	**111,951.34**
01- 4203- 0- 1901- 10- 0000- 2100- 000- 0727- 000	OtherReg,Undistrib,InsSup	542,276.00	542,276.00		321,755.77	220,520.23
	Total for Object 1901	**542,276.00**	**542,276.00**	**.00**	**321,755.77**	**220,520.23**
01- 4201- 0- 1903- 17- 0000- 2100- 000- 0727- 000	OtherTemp,Undistrib,InsSu		21,942.05		21,942.05	
01- 4203- 0- 1903- 17- 0000- 2100- 000- 0727- 000	OtherTemp,Undistrib,InsSu		64,807.59		47,526.86	17,280.73
01- 4203- 0- 1903- 17- 0000- 2140- 000- 0727- 000	OtherTemp,Undistrib,InstS		1,688.72		1,688.72	
01- 7838- 0- 1903- 17- 0000- 2100- 000- 0727- 000	OtherTemp,Undistrib,InsSu		1,524.00			1,524.00
	Total for Object 1903	**.00**	**89,962.36**	**.00**	**71,157.63**	**18,804.73**
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0727- 000	IAReg,RgEdK12,Instruct	329,128.00	100,100.54		30,138.64	69,961.90
01- 4201- 0- 2101- 20- 1110- 1000- 000- 0727- 000	IAReg,RgEdK12,Instruct		904.32		904.32	
01- 9411- 0- 2101- 20- 1110- 1000- 000- 0727- 000	IAReg,RgEdK12,Instruct		23,883.00		12,404.64	11,478.36
	Total for Object 2101	**329,128.00**	**124,887.86**	**.00**	**43,447.60**	**81,440.26**
01- 0000- 0- 2253- 70- 0000- 2495- 000- 0727- 000	SuppTemp,Undistrib,Parent		72.00		144.00	72.00-
	Total for Object 2253	**.00**	**72.00**	**.00**	**144.00**	**72.00-**
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0727- 000	ClericReg,Undistrib,InsSu	34,069.00				
01- 0009- 0- 2401- 20- 0000- 2100- 000- 0727- 000	ClericReg,Undistrib,InsSu	62,384.00	92,473.00		77,037.47	15,435.53
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0727- 000	ClericReg,Undistrib,InsSu	3,874.00	3,856.00		3,212.27	643.73
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0727- 000	ClericReg,Undistrib,InsSu		3,855.24		3,212.26	642.98
	Total for Object 2401	**100,327.00**	**100,184.24**	**.00**	**83,462.00**	**16,722.24**
01- 0000- 0- 2903- 27- 0000- 2495- 000- 0727- 000	OtherTemp,Undistrib,Paren		2,046.85		194.30	1,852.55
	Total for Object 2903	**.00**	**2,046.85**	**.00**	**194.30**	**1,852.55**
01- 0000- 0- 2904- 20- 0000- 2495- 000- 0727- 000	OtherOT,Undistrib,ParentP		2,015.88		2,089.68	73.80-
	Total for Object 2904	**.00**	**2,015.88**	**.00**	**2,089.68**	**73.80-**
01- 0009- 0- 3101- 30- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	40,775.00	26,501.00		16,424.17	10,076.83
01- 0009- 0- 3101- 60- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	22,732.00	11,333.00		9,443.90	1,889.10
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup		12,940.22		8,553.81	4,386.41

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0727 - MULTILINGU (continued)**						
01- 3010- 0- 3101- 60- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup		11,332.68		9,443.90	1,888.78
01- 4201- 0- 3101- 17- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup		3,379.66		3,379.66	
01- 4203- 0- 3101- 10- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	88,283.00	88,283.00		53,762.24	34,520.76
01- 4203- 0- 3101- 15- 1110- 1000- 000- 0727- 000	STRSCert,RgEdK12,Instruct		1,375.24		1,375.24	
01- 4203- 0- 3101- 17- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup		9,065.53		6,429.98	2,635.55
01- 4203- 0- 3101- 17- 0000- 2140- 000- 0727- 000	STRSCert,Undistrib,InstSt		274.93		274.93	
01- 7838- 0- 3101- 15- 1110- 1000- 000- 0727- 000	STRSCert,RgEdK12,Instruct		94.00		33.09	60.91
01- 7838- 0- 3101- 17- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup		94.00			94.00
	Total for Object 3101	**151,790.00**	**164,673.26**	**.00**	**109,120.92**	**55,552.34**
01- 4201- 0- 3201- 17- 0000- 2100- 000- 0727- 000	PERSCert,Undistrib,InsSup		141.35		141.35	
01- 4203- 0- 3201- 17- 0000- 2100- 000- 0727- 000	PERSCert,Undistrib,InsSup		141.35			141.35
	Total for Object 3201	**.00**	**282.70**	**.00**	**141.35**	**141.35**
01- 0000- 0- 3202- 27- 0000- 2495- 000- 0727- 000	PERSClsfd,Undistrib,Paren		7.07		21.87	14.80-
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0727- 000	PERSClsfd,Undistrib,InsSu	6,168.00				
01- 0009- 0- 3202- 20- 0000- 2100- 000- 0727- 000	PERSClsfd,Undistrib,InsSu	11,292.00	16,693.00		13,904.23	2,788.77
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0727- 000	PERSClsfd,Undistrib,InsSu	701.00	697.00		580.17	116.83
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0727- 000	PERSClsfd,Undistrib,InsSu		696.31		580.17	116.14
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0727- 000	PERSClsfd,RgEdK12,Instruc		6,035.29		4,485.71	1,549.58
01- 4201- 0- 3202- 20- 1110- 1000- 000- 0727- 000	PERSClsfd,RgEdK12,Instruc		163.31		163.31	
	Total for Object 3202	**18,161.00**	**24,291.98**	**.00**	**19,735.46**	**4,556.52**
01- 4201- 0- 3301- 17- 0000- 2100- 000- 0727- 000	SSCert,Undistrib,InsSupAd		48.52		48.52	
01- 4203- 0- 3301- 15- 1110- 1000- 000- 0727- 000	SSCert,RgEdK12,Instruct		65.01		65.01	
01- 4203- 0- 3301- 17- 0000- 2100- 000- 0727- 000	SSCert,Undistrib,InsSupAd		48.52			48.52
01- 7838- 0- 3301- 15- 1110- 1000- 000- 0727- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
01- 7838- 0- 3301- 17- 0000- 2100- 000- 0727- 000	SSCert,Undistrib,InsSupAd		22.00			22.00
	Total for Object 3301	**.00**	**184.05**	**.00**	**126.13**	**57.92**
01- 0000- 0- 3302- 20- 0000- 2495- 000- 0727- 000	SSClsfd,Undistrib,ParentP		125.02		129.60	4.58-
01- 0000- 0- 3302- 27- 0000- 2495- 000- 0727- 000	SSClsfd,Undistrib,ParentP		11.51		12.05	.54-
01- 0000- 0- 3302- 70- 0000- 2495- 000- 0727- 000	SSClsfd,Undistrib,ParentP		4.46		8.91	4.45-
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0727- 000	SSClsfd,Undistrib,InsSupA	2,112.00				
01- 0009- 0- 3302- 20- 0000- 2100- 000- 0727- 000	SSClsfd,Undistrib,InsSupA	3,867.00	5,716.00		4,747.01	968.99
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0727- 000	SSClsfd,Undistrib,InsSupA	240.00	239.00		198.47	40.53
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0727- 000	SSClsfd,Undistrib,InsSupA		238.19		198.47	39.72
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0727- 000	SSClsfd,RgEdK12,Instruct	4,772.00	4,772.00		1,573.20	3,198.80

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0727 - MULTILINGU (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4201- 0- 3302- 20- 1110- 1000- 000- 0727- 000	SSClsfd,RgEdK12,Instruct		56.07		56.07	
	Total for Object 3302	**10,991.00**	**11,162.25**	**.00**	**6,923.78**	**4,238.47**
01- 0009- 0- 3311- 30- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	3,610.00	2,344.00		1,450.53	893.47
01- 0009- 0- 3311- 60- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	1,984.00	1,002.00		834.22	167.78
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup		1,144.56		755.83	388.73
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup		1,001.76		834.13	167.63
01- 4201- 0- 3311- 17- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup		312.32		312.32	
01- 4203- 0- 3311- 10- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	7,841.00	7,841.00		4,655.11	3,185.89
01- 4203- 0- 3311- 15- 1110- 1000- 000- 0727- 000	MediCert,RgEdK12,Instruct		196.60		196.60	
01- 4203- 0- 3311- 17- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup		918.43		672.86	245.57
01- 4203- 0- 3311- 17- 0000- 2140- 000- 0727- 000	MediCert,Undistrib,InstSt		24.51		24.51	
01- 7838- 0- 3311- 15- 1110- 1000- 000- 0727- 000	MediCert,RgEdK12,Instruct		22.00		5.90	16.10
	Total for Object 3311	**13,435.00**	**14,807.18**	**.00**	**9,742.01**	**5,065.17**
01- 0000- 0- 3312- 20- 0000- 2495- 000- 0727- 000	MediClsfd,Undistrib,Paren		29.33		30.40	1.07-
01- 0000- 0- 3312- 27- 0000- 2495- 000- 0727- 000	MediClsfd,Undistrib,Paren		2.69		2.81	.12-
01- 0000- 0- 3312- 70- 0000- 2495- 000- 0727- 000	MediClsfd,Undistrib,Paren		1.06		2.10	1.04-
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0727- 000	MediClsfd,Undistrib,InsSu	494.00				
01- 0009- 0- 3312- 20- 0000- 2100- 000- 0727- 000	MediClsfd,Undistrib,InsSu	905.00	1,337.00		1,110.24	226.76
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0727- 000	MediClsfd,Undistrib,InsSu	56.00	56.00		46.36	9.64
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0727- 000	MediClsfd,Undistrib,InsSu		55.65		46.37	9.28
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0727- 000	MediClsfd,RgEdK12,Instruc	20,406.00	20,406.00		437.04	19,968.96
01- 4201- 0- 3312- 20- 1110- 1000- 000- 0727- 000	MediClsfd,RgEdK12,Instruc		13.11		13.11	
01- 9411- 0- 3312- 20- 1110- 1000- 000- 0727- 000	MediClsfd,RgEdK12,Instruc		841.00		179.85	661.15
	Total for Object 3312	**21,861.00**	**22,741.84**	**.00**	**1,868.28**	**20,873.56**
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0727- 000	AltSSClsfd,RgEdK12,Instru		354.67		178.75	175.92
01- 9411- 0- 3352- 20- 1110- 1000- 000- 0727- 000	AltSSClsfd,RgEdK12,Instru		346.00		465.20	119.20-
	Total for Object 3352	**.00**	**700.67**	**.00**	**643.95**	**56.72**
01- 0009- 0- 3401- 30- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	26,464.00	16,729.00		11,809.56	4,919.44
01- 0009- 0- 3401- 60- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	7,088.00	4,347.00		3,676.85	670.15
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup		8,239.03		5,816.60	2,422.43
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup		4,423.28		3,676.90	746.38
01- 4203- 0- 3401- 10- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	121,385.00	109,685.65		73,697.97	35,987.68
	Total for Object 3401	**154,937.00**	**143,423.96**	**.00**	**98,677.88**	**44,746.08**
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0727- 000	HlthClsfd,Undistrib,InsSu	12,901.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0727 - MULTILINGU (continued)**						
01- 0009- 0- 3402- 20- 0000- 2100- 000- 0727- 000	HlthClsfd,Undistrib,InsSu	30,271.00	38,837.00		32,622.65	6,214.35
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0727- 000	HlthClsfd,Undistrib,InsSu	2,006.00	1,893.00		1,580.70	312.30
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0727- 000	HlthClsfd,Undistrib,InsSu		1,897.54		1,580.70	316.84
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0727- 000	HlthClsfd,RgEdK12,Instruc		11,074.57		8,856.71	2,217.86
	Total for Object 3402	**45,178.00**	**53,702.11**	**.00**	**44,640.76**	**9,061.35**
01- 0009- 0- 3411- 30- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	2,399.00	1,608.00		1,116.07	491.93
01- 0009- 0- 3411- 60- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	800.00	400.00		323.38	76.62
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS		791.55		549.62	241.93
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS		399.84		323.48	76.36
01- 4203- 0- 3411- 10- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	11,129.00	11,129.00		6,696.57	4,432.43
	Total for Object 3411	**14,328.00**	**14,328.39**	**.00**	**9,009.12**	**5,319.27**
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0727- 000	DentalClsf,Undistrib,InsS	1,119.00				
01- 0009- 0- 3412- 20- 0000- 2100- 000- 0727- 000	DentalClsf,Undistrib,InsS	2,573.00	3,523.00		2,849.65	673.35
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0727- 000	DentalClsf,Undistrib,InsS	170.00	170.00		137.30	32.70
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0727- 000	DentalClsf,Undistrib,InsS		169.68		137.29	32.39
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0727- 000	DentalClsf,RgEdK12,Instru		941.77		763.05	178.72
	Total for Object 3412	**3,862.00**	**4,804.45**	**.00**	**3,887.29**	**917.16**
01- 0009- 0- 3431- 30- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	378.00	254.00		178.25	75.75
01- 0009- 0- 3431- 60- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	126.00	64.00		51.70	12.30
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA		125.02		87.76	37.26
01- 3010- 0- 3431- 60- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA		63.24		51.80	11.44
01- 4203- 0- 3431- 10- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	1,249.00	1,249.00		773.53	475.47
	Total for Object 3431	**1,753.00**	**1,755.26**	**.00**	**1,143.04**	**612.22**
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0727- 000	VisClsfd,Undistrib,InsSup	110.00				
01- 0009- 0- 3432- 20- 0000- 2100- 000- 0727- 000	VisClsfd,Undistrib,InsSup	289.00	379.00		310.01	68.99
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0727- 000	VisClsfd,Undistrib,InsSup	20.00	20.00		16.03	3.97
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0727- 000	VisClsfd,Undistrib,InsSup		19.56		16.02	3.54
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0727- 000	VisClsfd,RgEdK12,Instruct		110.95		89.41	21.54
	Total for Object 3432	**419.00**	**529.51**	**.00**	**431.47**	**98.04**
01- 0009- 0- 3501- 30- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	125.00	81.00		49.87	31.13
01- 0009- 0- 3501- 60- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	68.00	35.00		28.67	6.33
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu		39.34		26.00	13.34
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu		34.44		28.68	5.76
01- 4201- 0- 3501- 17- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu		591.62		591.62	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0727 - MULTILINGU (continued)**						
01- 4203- 0- 3501- 10- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	271.00	271.00		160.46	110.54
01- 4203- 0- 3501- 15- 1110- 1000- 000- 0727- 000	UnempCert,RgEdK12,Instruc		6.88		6.88	
01- 4203- 0- 3501- 17- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu		31.93		557.55-	589.48
01- 4203- 0- 3501- 17- 0000- 2140- 000- 0727- 000	UnempCert,Undistrib,InstS		.78		.78	
01- 7838- 0- 3501- 15- 1110- 1000- 000- 0727- 000	UnempCert,RgEdK12,Instruc		1.00		.20	.80
01- 7838- 0- 3501- 17- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu		1.00			1.00
	Total for Object 3501	**464.00**	**1,093.99**	**.00**	**335.61**	**758.38**
01- 0000- 0- 3502- 20- 0000- 2495- 000- 0727- 000	UnempClsfd,Undistrib,Pare		2.00		1.04	.96
01- 0000- 0- 3502- 27- 0000- 2495- 000- 0727- 000	UnempClsfd,Undistrib,Pare		.10		.10	
01- 0000- 0- 3502- 70- 0000- 2495- 000- 0727- 000	UnempClsfd,Undistrib,Pare		.04		.07	.03-
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0727- 000	UnempClsfd,Undistrib,InsS	17.00				
01- 0009- 0- 3502- 20- 0000- 2100- 000- 0727- 000	UnempClsfd,Undistrib,InsS	31.00	47.00		38.47	8.53
01- 0053- 0- 3502- 20- 0000- 2100- 000- 0727- 000	UnempClsfd,Undistrib,InsS	2.00	2.00		1.50	.50
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0727- 000	UnempClsfd,Undistrib,InsS		1.80		1.50	.30
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0727- 000	UnempClsfd,RgEdK12,Instru	165.00	165.00		15.13	149.87
01- 4201- 0- 3502- 20- 1110- 1000- 000- 0727- 000	UnempClsfd,RgEdK12,Instru		.46		.46	
01- 9411- 0- 3502- 20- 1110- 1000- 000- 0727- 000	UnempClsfd,RgEdK12,Instru		12.00		6.23	5.77
	Total for Object 3502	**215.00**	**230.40**	**.00**	**64.50**	**165.90**
01- 0009- 0- 3601- 30- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	4,207.00	2,738.00		1,697.89	1,040.11
01- 0009- 0- 3601- 60- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	2,346.00	1,170.00		974.50	195.50
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd		1,335.42		884.19	451.23
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd		1,169.52		974.60	194.92
01- 4201- 0- 3601- 17- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd		368.66		368.66	
01- 4203- 0- 3601- 10- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	9,110.00	9,110.00		5,405.74	3,704.26
01- 4203- 0- 3601- 15- 1110- 1000- 000- 0727- 000	WCCert,RgEdK12,Instruct		230.22		230.22	
01- 4203- 0- 3601- 17- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd		1,088.94		798.73	290.21
01- 4203- 0- 3601- 17- 0000- 2140- 000- 0727- 000	WCCert,Undistrib,InstStaf		28.33		28.33	
01- 7838- 0- 3601- 15- 1110- 1000- 000- 0727- 000	WCCert,RgEdK12,Instruct		26.00		6.82	19.18
01- 7838- 0- 3601- 17- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd		26.00			26.00
	Total for Object 3601	**15,663.00**	**17,291.09**	**.00**	**11,369.68**	**5,921.41**
01- 0000- 0- 3602- 20- 0000- 2495- 000- 0727- 000	WCClsfd,Undistrib,ParentP		33.82		35.06	1.24-
01- 0000- 0- 3602- 27- 0000- 2495- 000- 0727- 000	WCClsfd,Undistrib,ParentP		3.12		3.26	.14-
01- 0000- 0- 3602- 70- 0000- 2495- 000- 0727- 000	WCClsfd,Undistrib,ParentP		1.20		2.43	1.23-
01- 0007- 0- 3602- 20- 0000- 2100- 000- 0727- 000	WCClsfd,Undistrib,InsSupA	572.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0727 - MULTILINGU (continued)**						
01- 0009- 0- 3602- 20- 0000- 2100- 000- 0727- 000	WCClsfd,Undistrib,InsSupA	1,048.00	1,554.00		1,294.21	259.79
01- 0053- 0- 3602- 20- 0000- 2100- 000- 0727- 000	WCClsfd,Undistrib,InsSupA	65.00	65.00		53.96	11.04
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0727- 000	WCClsfd,Undistrib,InsSupA		64.76		53.96	10.80
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0727- 000	WCClsfd,RgEdK12,Instruct	5,529.00	5,529.00		506.39	5,022.61
01- 4201- 0- 3602- 20- 1110- 1000- 000- 0727- 000	WCClsfd,RgEdK12,Instruct		15.20		15.20	
01- 9411- 0- 3602- 20- 1110- 1000- 000- 0727- 000	WCClsfd,RgEdK12,Instruct		401.00		208.40	192.60
	Total for Object 3602	**7,214.00**	**7,667.10**	**.00**	**2,172.87**	**5,494.23**
01- 0009- 0- 3701- 30- 0000- 2100- 000- 0727- 000	OPEBAllCer,Undistrib,InsS	10,080.00	6,754.00		4,451.25	2,302.75
01- 0009- 0- 3701- 60- 0000- 2100- 000- 0727- 000	OPEBAllCer,Undistrib,InsS	5,040.00	2,520.00		2,100.00	420.00
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0727- 000	OPEBAllCer,Undistrib,InsS		3,326.40		2,192.37	1,134.03
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0727- 000	OPEBAllCer,Undistrib,InsS		2,520.00		2,100.00	420.00
01- 4203- 0- 3701- 10- 0000- 2100- 000- 0727- 000	OPEBAllCer,Undistrib,InsS	38,768.00	38,768.00		24,243.60	14,524.40
	Total for Object 3701	**53,888.00**	**53,888.40**	**.00**	**35,087.22**	**18,801.18**
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0727- 000	OPEBAllCls,Undistrib,InsS	3,528.00				
01- 0009- 0- 3702- 20- 0000- 2100- 000- 0727- 000	OPEBAllCls,Undistrib,InsS	6,174.00	9,324.00		7,770.00	1,554.00
01- 0053- 0- 3702- 20- 0000- 2100- 000- 0727- 000	OPEBAllCls,Undistrib,InsS	378.00	378.00		315.00	63.00
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0727- 000	OPEBAllCls,Undistrib,InsS		378.00		315.00	63.00
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0727- 000	OPEBAllCls,RgEdK12,Instru		4,678.24		3,412.82	1,265.42
	Total for Object 3702	**10,080.00**	**14,758.24**	**.00**	**11,812.82**	**2,945.42**
01- 0009- 0- 3901- 30- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	330.00	222.00		145.74	76.26
01- 0009- 0- 3901- 60- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	165.00	83.00		68.70	14.30
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup		108.93		71.76	37.17
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup		82.56		68.80	13.76
01- 4203- 0- 3901- 10- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	79.00	79.00		50.26	28.74
	Total for Object 3901	**574.00**	**575.49**	**.00**	**405.26**	**170.23**
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0727- 000	LifeClsfd,Undistrib,InsSu	9.00				
01- 0009- 0- 3902- 20- 0000- 2100- 000- 0727- 000	LifeClsfd,Undistrib,InsSu	16.00	25.00		20.40	4.60
01- 0053- 0- 3902- 20- 0000- 2100- 000- 0727- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.80	.20
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0727- 000	LifeClsfd,Undistrib,InsSu		.96		.80	.16
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0727- 000	LifeClsfd,RgEdK12,Instruc		12.24		8.94	3.30
	Total for Object 3902	**26.00**	**39.20**	**.00**	**30.94**	**8.26**
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0727- 000	InstMatls,RgEdK12,Instruc		267.92		267.92	
01- 4201- 0- 4310- 00- 1110- 1000- 000- 0727- 000	InstMatls,RgEdK12,Instruc	80,954.00	167,555.42			167,555.42
01- 4203- 0- 4310- 00- 1110- 1000- 000- 0727- 000	InstMatls,RgEdK12,Instruc	17,744.00	97,513.28	49,265.39	855.36	47,392.53

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0727 - MULTILINGU (continued)**						
01- 7838- 0- 4310- 00- 1110- 1000- 000- 0727- 000	InstMatls,RgEdK12,Instruc		1,666.00			1,666.00
	Total for Object 4310	**98,698.00**	**267,002.62**	**49,265.39**	**1,123.28**	**216,613.95**
01- 4203- 0- 4317- 00- 1110- 1000- 000- 0727- 000	Instr Matl Lab,RgEdK12,In		47.03		47.03	
	Total for Object 4317	**.00**	**47.03**	**.00**	**47.03**	**.00**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0727- 000	NonInstMat,Undistrib,InsS	6,000.00	580.33	306.18	274.15	
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0727- 000	NonInstMat,Undistrib,Pare		1,330.93	184.40	856.19	290.34
	Total for Object 4320	**6,000.00**	**1,911.26**	**490.58**	**1,130.34**	**290.34**
01- 3010- 0- 5210- 00- 0000- 2100- 000- 0727- 000	InDistMile,Undistrib,InsS			4.69-		4.69
01- 4203- 0- 5210- 00- 0000- 2100- 000- 0727- 000	InDistMile,Undistrib,InsS		2,000.00	162.58	51.72	1,785.70
	Total for Object 5210	**.00**	**2,000.00**	**157.89**	**51.72**	**1,790.39**
01- 4203- 0- 5230- 00- 0000- 2100- 000- 0727- 000	Travel,Undistrib,InsSupAd		10,225.00	1,121.97		9,103.03
	Total for Object 5230	**.00**	**10,225.00**	**1,121.97**	**.00**	**9,103.03**
01- 4203- 0- 5235- 00- 0000- 2495- 000- 0727- 000	NonEmpTrvl,Undistrib,Pare		800.00		350.00	450.00
	Total for Object 5235	**.00**	**800.00**	**.00**	**350.00**	**450.00**
01- 0000- 0- 5610- 00- 0000- 2100- 000- 0727- 000	EquipRen,Undistrib,InsSup		1,449.59	1,400.00		49.59
	Total for Object 5610	**.00**	**1,449.59**	**1,400.00**	**.00**	**49.59**
01- 0000- 0- 5745- 00- 0000- 2495- 000- 0727- 000	DuplSvcs,Undistrib,Parent	1,000.00	32.00		32.00	
01- 4203- 0- 5745- 00- 0000- 2495- 000- 0727- 000	DuplSvcs,Undistrib,Parent		3,000.00		1,904.40	1,095.60
01- 4203- 0- 5745- 00- 1110- 1000- 000- 0727- 000	DuplSvcs,RgEdK12,Instruct		500.00		115.53	384.47
	Total for Object 5745	**1,000.00**	**3,532.00**	**.00**	**2,051.93**	**1,480.07**
01- 4203- 0- 5800- 00- 0000- 2100- 000- 0727- 000	OthCont,Undistrib,InsSupA		1,500.00		1,500.00	
01- 4203- 0- 5800- 00- 0000- 2700- 000- 0727- 000	OthCont,Undistrib,SchoolA		710.00		322.24	387.76
01- 4203- 0- 5800- 00- 1110- 1000- 000- 0727- 000	OthCont,RgEdK12,Instruct		4,000.00	3,585.25		414.75
	Total for Object 5800	**.00**	**6,210.00**	**3,585.25**	**1,822.24**	**802.51**
01- 4203- 0- 5832- 00- 1110- 1000- 000- 0727- 000	TrnspFld,RgEdK12,Instruct		7,500.00		2,359.36	5,140.64
	Total for Object 5832	**.00**	**7,500.00**	**.00**	**2,359.36**	**5,140.64**
01- 4201- 0- 7311- 00- 0000- 7210- 000- 0727- 000	IndCateg,Undistrib,GEN AD	3,910.00	9,442.12		1,349.34	8,092.78
01- 4203- 0- 7311- 00- 0000- 7210- 000- 0727- 000	IndCateg,Undistrib,GEN AD	16,763.00	27,181.91		6,723.67	20,458.24
01- 9411- 0- 7311- 00- 0000- 7210- 000- 0727- 000	IndCateg,Undistrib,GEN AD		1,231.00		560.58	670.42
	Total for Object 7311	**20,673.00**	**37,855.03**	**.00**	**8,633.59**	**29,221.44**
	Total for Location 0727 and Expense accounts	**2,013,023.00**	**2,149,796.59**	**56,021.08**	**1,191,009.32**	**902,766.19**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0728 - Matls Lab**						
01- 0000- 0- 4310- 00- 9974- 2100- 000- 0728- 000	InstMatls,StTrngSpec,InsS	25,937.00-	25,937.00-		54,032.90-	28,095.90
	Total for Object 4310	**25,937.00-**	**25,937.00-**	**.00**	**54,032.90-**	**28,095.90**
01- 0000- 0- 4320- 00- 9974- 2100- 000- 0728- 000	NonInstMat,StTrngSpec,Ins	20,937.00	20,937.00	12,270.08	30,713.46	22,046.54-
	Total for Object 4320	**20,937.00**	**20,937.00**	**12,270.08**	**30,713.46**	**22,046.54-**
01- 0000- 0- 5610- 00- 9974- 2100- 000- 0728- 000	EquipRen,StTrngSpec,InsSu			15,000.00		15,000.00-
	Total for Object 5610	**.00**	**.00**	**15,000.00**	**.00**	**15,000.00-**
01- 0000- 0- 5690- 00- 9974- 2100- 000- 0728- 000	OthCont,StTrngSpec,InsSup	5,000.00	5,000.00			5,000.00
	Total for Object 5690	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
	Total for Location 0728 and Expense accounts	**.00**	**.00**	**27,270.08**	**23,319.44-**	**3,950.64-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0731 - Am Ind Ed**						
01- 4510- 0- 2401- 20- 0000- 2100- 000- 0731- 000	ClericReg,Undistrib,InsSu	5,390.00	5,390.00		4,467.83	922.17
	Total for Object 2401	**5,390.00**	**5,390.00**	**.00**	**4,467.83**	**922.17**
01- 4510- 0- 2903- 70- 1110- 1000- 000- 0731- 000	OtherTemp,RgEdK12,Instruc				30.00	30.00-
	Total for Object 2903	**.00**	**.00**	**.00**	**30.00**	**30.00-**
01- 4510- 0- 3202- 20- 0000- 2100- 000- 0731- 000	PERSClsfd,Undistrib,InsSu	976.00	976.00		807.06	168.94
	Total for Object 3202	**976.00**	**976.00**	**.00**	**807.06**	**168.94**
01- 4510- 0- 3302- 20- 0000- 2100- 000- 0731- 000	SSClsfd,Undistrib,InsSupA	334.00	334.00		276.09	57.91
	Total for Object 3302	**334.00**	**334.00**	**.00**	**276.09**	**57.91**
01- 4510- 0- 3312- 20- 0000- 2100- 000- 0731- 000	MediClsfd,Undistrib,InsSu	78.00	78.00		64.57	13.43
01- 4510- 0- 3312- 70- 1110- 1000- 000- 0731- 000	MediClsfd,RgEdK12,Instruc				.44	.44-
	Total for Object 3312	**78.00**	**78.00**	**.00**	**65.01**	**12.99**
01- 4510- 0- 3352- 70- 1110- 1000- 000- 0731- 000	AltSSClsfd,RgEdK12,Instru				1.13	1.13-
	Total for Object 3352	**.00**	**.00**	**.00**	**1.13**	**1.13-**
01- 4510- 0- 3402- 20- 0000- 2100- 000- 0731- 000	HlthClsfd,Undistrib,InsSu	2,675.00	2,675.00		2,107.54	567.46
	Total for Object 3402	**2,675.00**	**2,675.00**	**.00**	**2,107.54**	**567.46**
01- 4510- 0- 3412- 20- 0000- 2100- 000- 0731- 000	DentalClsf,Undistrib,InsS	226.00	226.00		183.08	42.92
	Total for Object 3412	**226.00**	**226.00**	**.00**	**183.08**	**42.92**
01- 4510- 0- 3432- 20- 0000- 2100- 000- 0731- 000	VisClsfd,Undistrib,InsSup	26.00	26.00		21.40	4.60
	Total for Object 3432	**26.00**	**26.00**	**.00**	**21.40**	**4.60**
01- 4510- 0- 3502- 20- 0000- 2100- 000- 0731- 000	UnempClsfd,Undistrib,InsS	3.00	3.00		2.22	.78
01- 4510- 0- 3502- 70- 1110- 1000- 000- 0731- 000	UnempClsfd,RgEdK12,Instru				.02	.02-
	Total for Object 3502	**3.00**	**3.00**	**.00**	**2.24**	**.76**
01- 4510- 0- 3602- 20- 0000- 2100- 000- 0731- 000	WCClsfd,Undistrib,InsSupA	91.00	91.00		75.06	15.94
01- 4510- 0- 3602- 70- 1110- 1000- 000- 0731- 000	WCClsfd,RgEdK12,Instruct				.50	.50-
	Total for Object 3602	**91.00**	**91.00**	**.00**	**75.56**	**15.44**
01- 4510- 0- 3702- 20- 0000- 2100- 000- 0731- 000	OPEBAllCls,Undistrib,InsS	504.00	504.00		420.00	84.00
	Total for Object 3702	**504.00**	**504.00**	**.00**	**420.00**	**84.00**
01- 4510- 0- 3902- 20- 0000- 2100- 000- 0731- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		1.10	.10-
	Total for Object 3902	**1.00**	**1.00**	**.00**	**1.10**	**.10-**
01- 4510- 0- 4310- 00- 1110- 1000- 000- 0731- 000	InstMatls,RgEdK12,Instruc		1,404.00	245.78	676.02	482.20
	Total for Object 4310	**.00**	**1,404.00**	**245.78**	**676.02**	**482.20**
01- 4510- 0- 4320- 00- 0000- 2100- 000- 0731- 000	NonInstMat,Undistrib,InsS		400.00			400.00
	Total for Object 4320	**.00**	**400.00**	**.00**	**.00**	**400.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0731 - Am Ind Ed (continued)**						
01- 4510- 0- 5210- 00- 0000- 2100- 000- 0731- 000	InDistMile,Undistrib,InsS		324.00			324.00
01- 4510- 0- 5210- 00- 1110- 1000- 000- 0731- 000	InDistMile,RgEdK12,Instru		200.00		83.78	116.22
	Total for Object 5210	**.00**	**524.00**	**.00**	**83.78**	**440.22**
01- 4510- 0- 5230- 00- 0000- 2100- 000- 0731- 000	Travel,Undistrib,InsSupAd		1,100.00	319.89		780.11
	Total for Object 5230	**.00**	**1,100.00**	**319.89**	**.00**	**780.11**
01- 4510- 0- 5235- 00- 0000- 2495- 000- 0731- 000	NonEmpTrvl,Undistrib,Pare		1,200.00	959.67		240.33
	Total for Object 5235	**.00**	**1,200.00**	**959.67**	**.00**	**240.33**
01- 4510- 0- 5730- 00- 1110- 1000- 000- 0731- 000	FldTrpsDis,RgEdK12,Instru		500.00			500.00
	Total for Object 5730	**.00**	**500.00**	**.00**	**.00**	**500.00**
01- 4510- 0- 5745- 00- 1110- 1000- 000- 0731- 000	DuplSvcs,RgEdK12,Instruct		500.00		277.96	222.04
	Total for Object 5745	**.00**	**500.00**	**.00**	**277.96**	**222.04**
01- 4510- 0- 5800- 00- 1110- 1000- 000- 0731- 000	OthCont,RgEdK12,Instruct		12,000.00	3,760.50	4,718.15	3,521.35
	Total for Object 5800	**.00**	**12,000.00**	**3,760.50**	**4,718.15**	**3,521.35**
01- 4510- 0- 5911- 00- 0000- 2100- 000- 0731- 000	Postage,Undistrib,InsSupA		100.00		57.40	42.60
	Total for Object 5911	**.00**	**100.00**	**.00**	**57.40**	**42.60**
01- 4510- 0- 7311- 00- 0000- 7210- 000- 0731- 000	IndCateg,Undistrib,GEN AD		1,354.00			1,354.00
	Total for Object 7311	**.00**	**1,354.00**	**.00**	**.00**	**1,354.00**
	Total for Location 0731 and Expense accounts	**10,304.00**	**29,386.00**	**5,285.84**	**14,271.35**	**9,828.81**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0732 - Voc Ed**						
01- 0007- 0- 1101- 10- 6000- 1000- 106- 0732- 000	TchrReg,ROP Inst,Instruct		299,378.00		232,578.15	66,799.85
01- 0029- 0- 1101- 10- 6000- 1000- 106- 0732- 000	TchrReg,ROP Inst,Instruct		607,827.94		472,204.71	135,623.23
01- 3550- 0- 1101- 10- 3807- 1000- 106- 0732- 000	TchrReg,VocEdInst,Instruc		9,598.20		7,678.56	1,919.64
01- 6387- 0- 1101- 10- 6000- 1000- 106- 0732- 000	TchrReg,ROP Inst,Instruct		47,988.00		38,390.40	9,597.60
01- 9125- 0- 1101- 10- 6000- 1000- 106- 0732- 000	TchrReg,ROP Inst,Instruct				7,678.56	7,678.56-
	Total for Object 1101	**.00**	**964,792.14**	**.00**	**758,530.38**	**206,261.76**
01- 0007- 0- 1102- 15- 6000- 1000- 106- 0732- 000	TchrSub,ROP Inst,Instruct		12,532.86		16,728.14	4,195.28-
01- 0029- 0- 1102- 15- 6000- 1000- 106- 0732- 000	TchrSub,ROP Inst,Instruct		12,824.00		23,113.31	10,289.31-
01- 3550- 0- 1102- 15- 3807- 1000- 106- 0732- 000	TchrSub,VocEdInst,Instruc	16,192.00	7,821.00		3,414.60	4,406.40
01- 9125- 0- 1102- 15- 6000- 1000- 106- 0732- 000	TchrSub,ROP Inst,Instruct				365.85	365.85-
	Total for Object 1102	**16,192.00**	**33,177.86**	**.00**	**43,621.90**	**10,444.04-**
01- 0007- 0- 1103- 17- 6000- 1000- 106- 0732- 000	TchrTemp,ROP Inst,Instruc				355.52	355.52-
01- 0029- 0- 1103- 17- 6000- 1000- 106- 0732- 000	TchrTemp,ROP Inst,Instruc		5,205.00		15,648.09	10,443.09-
01- 3550- 0- 1103- 17- 3807- 1000- 106- 0732- 000	TchrTemp,VocEdInst,Instru	21,741.00				
	Total for Object 1103	**21,741.00**	**5,205.00**	**.00**	**16,003.61**	**10,798.61-**
01- 0029- 0- 1341- 60- 7111- 2100- 106- 0732- 000	AdminReg,ROPAdmin,InsSupA	119,803.00	110,709.00		59,077.97	51,631.03
	Total for Object 1341	**119,803.00**	**110,709.00**	**.00**	**59,077.97**	**51,631.03**
01- 0029- 0- 2401- 20- 7111- 2100- 106- 0732- 000	ClericReg,ROPAdmin,InsSup	54,813.00	54,216.00		45,180.00	9,036.00
	Total for Object 2401	**54,813.00**	**54,216.00**	**.00**	**45,180.00**	**9,036.00**
01- 0029- 0- 2404- 20- 7111- 2100- 106- 0732- 000	ClericOT,ROPAdmin,InsSupA				1,260.91	1,260.91-
	Total for Object 2404	**.00**	**.00**	**.00**	**1,260.91**	**1,260.91-**
01- 0029- 0- 2903- 27- 1110- 1000- 000- 0732- 000	OtherTemp,RgEdK12,Instruc				91.17	91.17-
01- 9555- 0- 2903- 70- 1110- 1000- 000- 0732- 000	OtherTemp,RgEdK12,Instruc		5,780.00		2,667.50	3,112.50
	Total for Object 2903	**.00**	**5,780.00**	**.00**	**2,758.67**	**3,021.33**
01- 0007- 0- 3101- 10- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc		45,754.27		36,634.31	9,119.96
01- 0007- 0- 3101- 15- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc		999.01		1,220.77	221.76-
01- 0007- 0- 3101- 17- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc				57.88	57.88-
01- 0029- 0- 3101- 10- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc		98,956.08		74,378.73	24,577.35
01- 0029- 0- 3101- 15- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc		1,741.04		2,350.99	609.95-
01- 0029- 0- 3101- 17- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc		829.27		368.77	460.50
01- 0029- 0- 3101- 60- 7111- 2100- 106- 0732- 000	STRSCert,ROPAdmin,InsSupA	19,504.00	18,024.00		9,617.88	8,406.12
01- 3550- 0- 3101- 10- 3807- 1000- 106- 0732- 000	STRSCert,VocEdInst,Instru		1,562.60		1,250.07	312.53
01- 3550- 0- 3101- 15- 3807- 1000- 106- 0732- 000	STRSCert,VocEdInst,Instru	2,931.00	1,568.00		469.89	1,098.11
01- 3550- 0- 3101- 17- 3807- 1000- 106- 0732- 000	STRSCert,VocEdInst,Instru	3,935.00				

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0732 - Voc Ed (continued)**						
01- 6387- 0- 3101- 10- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc		7,812.40		6,249.92	1,562.48
01- 9125- 0- 3101- 10- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc				1,250.01	1,250.01-
01- 9125- 0- 3101- 15- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc				39.72	39.72-
	Total for Object 3101	**26,370.00**	**177,246.67**	**.00**	**133,888.94**	**43,357.73**
01- 0007- 0- 3201- 10- 6000- 1000- 106- 0732- 000	PERSCert,ROP Inst,Instruc		2,072.80		1,364.92	707.88
01- 0007- 0- 3201- 15- 6000- 1000- 106- 0732- 000	PERSCert,ROP Inst,Instruc		11.01		11.01	
01- 0029- 0- 3201- 10- 6000- 1000- 106- 0732- 000	PERSCert,ROP Inst,Instruc				2,771.17	2,771.17-
01- 0029- 0- 3201- 15- 6000- 1000- 106- 0732- 000	PERSCert,ROP Inst,Instruc				11.01	11.01-
01- 3550- 0- 3201- 15- 3807- 1000- 106- 0732- 000	PERSCert,VocEdInst,Instru				7.34	7.34-
01- 9125- 0- 3201- 15- 6000- 1000- 106- 0732- 000	PERSCert,ROP Inst,Instruc				7.34	7.34-
	Total for Object 3201	**.00**	**2,083.81**	**.00**	**4,172.79**	**2,088.98-**
01- 0029- 0- 3202- 20- 7111- 2100- 106- 0732- 000	PERSClsfd,ROPAdmin,InsSup	9,921.00	9,793.00		8,160.40	1,632.60
01- 0029- 0- 3202- 27- 1110- 1000- 000- 0732- 000	PERSClsfd,RgEdK12,Instruc				16.47	16.47-
	Total for Object 3202	**9,921.00**	**9,793.00**	**.00**	**8,176.87**	**1,616.13**
01- 0007- 0- 3301- 10- 6000- 1000- 106- 0732- 000	SSCert,ROP Inst,Instruct		709.04		466.88	242.16
01- 0007- 0- 3301- 15- 6000- 1000- 106- 0732- 000	SSCert,ROP Inst,Instruct		59.73		78.63	18.90-
01- 0029- 0- 3301- 10- 6000- 1000- 106- 0732- 000	SSCert,ROP Inst,Instruct				947.92	947.92-
01- 0029- 0- 3301- 15- 6000- 1000- 106- 0732- 000	SSCert,ROP Inst,Instruct				83.77	83.77-
01- 3550- 0- 3301- 15- 3807- 1000- 106- 0732- 000	SSCert,VocEdInst,Instruct				15.12	15.12-
01- 9125- 0- 3301- 15- 6000- 1000- 106- 0732- 000	SSCert,ROP Inst,Instruct				2.52	2.52-
	Total for Object 3301	**.00**	**768.77**	**.00**	**1,594.84**	**826.07-**
01- 0029- 0- 3302- 20- 7111- 2100- 106- 0732- 000	SSClsfd,ROPAdmin,InsSupAd	3,398.00	3,351.00		2,870.28	480.72
01- 0029- 0- 3302- 27- 1110- 1000- 000- 0732- 000	SSClsfd,RgEdK12,Instruct				5.65	5.65-
01- 9555- 0- 3302- 70- 1110- 1000- 000- 0732- 000	SSClsfd,RgEdK12,Instruct				165.39	165.39-
	Total for Object 3302	**3,398.00**	**3,351.00**	**.00**	**3,041.32**	**309.68**
01- 0007- 0- 3311- 10- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc		4,311.00		3,335.02	975.98
01- 0007- 0- 3311- 15- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc		181.45		242.15	60.70-
01- 0007- 0- 3311- 17- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc				5.16	5.16-
01- 0029- 0- 3311- 10- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc		8,753.20		6,771.38	1,981.82
01- 0029- 0- 3311- 15- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc		186.47		334.79	148.32-
01- 0029- 0- 3311- 17- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc		76.35		226.88	150.53-
01- 0029- 0- 3311- 60- 7111- 2100- 106- 0732- 000	MediCert,ROPAdmin,InsSupA	1,725.00	1,589.00		847.31	741.69
01- 3550- 0- 3311- 10- 3807- 1000- 106- 0732- 000	MediCert,VocEdInst,Instru		138.60		110.88	27.72
01- 3550- 0- 3311- 15- 3807- 1000- 106- 0732- 000	MediCert,VocEdInst,Instru	235.00	114.00		49.55	64.45

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0732 - Voc Ed (continued)**						
01- 3550- 0- 3311- 17- 3807- 1000- 106- 0732- 000	MediCert,VocEdInst,Instru	315.00				
01- 6387- 0- 3311- 10- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc		692.90		554.32	138.58
01- 9125- 0- 3311- 10- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc				110.88	110.88-
01- 9125- 0- 3311- 15- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc				5.31	5.31-
	Total for Object 3311	**2,275.00**	**16,042.97**	**.00**	**12,593.63**	**3,449.34**
01- 0029- 0- 3312- 20- 7111- 2100- 106- 0732- 000	MediClsfd,ROPAdmin,InsSup	795.00	784.00		671.28	112.72
01- 0029- 0- 3312- 27- 1110- 1000- 000- 0732- 000	MediClsfd,RgEdK12,Instruc				1.32	1.32-
01- 9555- 0- 3312- 70- 1110- 1000- 000- 0732- 000	MediClsfd,RgEdK12,Instruc				38.68	38.68-
	Total for Object 3312	**795.00**	**784.00**	**.00**	**711.28**	**72.72**
01- 0007- 0- 3401- 10- 6000- 1000- 106- 0732- 000	HlthCert,ROP Inst,Instruc		91,293.65		70,290.44	21,003.21
01- 0029- 0- 3401- 10- 6000- 1000- 106- 0732- 000	HlthCert,ROP Inst,Instruc		188,133.40		142,710.95	45,422.45
01- 0029- 0- 3401- 60- 7111- 2100- 106- 0732- 000	HlthCert,ROPAdmin,InsSupA	17,081.00	16,115.00		9,524.89	6,590.11
01- 3550- 0- 3401- 10- 3807- 1000- 106- 0732- 000	HlthCert,VocEdInst,Instru		2,367.70		1,894.16	473.54
01- 9125- 0- 3401- 10- 6000- 1000- 106- 0732- 000	HlthCert,ROP Inst,Instruc				1,894.16	1,894.16-
	Total for Object 3401	**17,081.00**	**297,909.75**	**.00**	**226,314.60**	**71,595.15**
01- 0029- 0- 3402- 20- 7111- 2100- 106- 0732- 000	HlthClsfd,ROPAdmin,InsSup	26,749.00	25,235.00		21,075.65	4,159.35
	Total for Object 3402	**26,749.00**	**25,235.00**	**.00**	**21,075.65**	**4,159.35**
01- 0007- 0- 3411- 10- 6000- 1000- 106- 0732- 000	DentalCert,ROP Inst,Instr		7,694.20		6,181.42	1,512.78
01- 0029- 0- 3411- 10- 6000- 1000- 106- 0732- 000	DentalCert,ROP Inst,Instr		16,804.40		12,550.22	4,254.18
01- 0029- 0- 3411- 60- 7111- 2100- 106- 0732- 000	DentalCert,ROPAdmin,InsSu	1,599.00	1,600.00		932.82	667.18
01- 3550- 0- 3411- 10- 3807- 1000- 106- 0732- 000	DentalCert,VocEdInst,Inst		160.30		123.56	36.74
01- 9125- 0- 3411- 10- 6000- 1000- 106- 0732- 000	DentalCert,ROP Inst,Instr				123.56	123.56-
	Total for Object 3411	**1,599.00**	**26,258.90**	**.00**	**19,911.58**	**6,347.32**
01- 0029- 0- 3412- 20- 7111- 2100- 106- 0732- 000	DentalClsf,ROPAdmin,InsSu	2,263.00	2,263.00		1,830.55	432.45
	Total for Object 3412	**2,263.00**	**2,263.00**	**.00**	**1,830.55**	**432.45**
01- 0007- 0- 3431- 10- 6000- 1000- 106- 0732- 000	VisCert,ROP Inst,Instruct		950.64		765.40	185.24
01- 0029- 0- 3431- 10- 6000- 1000- 106- 0732- 000	VisCert,ROP Inst,Instruct		2,164.30		1,553.62	610.68
01- 0029- 0- 3431- 60- 7111- 2100- 106- 0732- 000	VisCert,ROPAdmin,InsSupAd	253.00	253.00		147.42	105.58
01- 3550- 0- 3431- 10- 3807- 1000- 106- 0732- 000	VisCert,VocEdInst,Instruc		55.60		43.52	12.08
01- 9125- 0- 3431- 10- 6000- 1000- 106- 0732- 000	VisCert,ROP Inst,Instruct				43.52	43.52-
	Total for Object 3431	**253.00**	**3,423.54**	**.00**	**2,553.48**	**870.06**
01- 0029- 0- 3432- 20- 7111- 2100- 106- 0732- 000	VisClsfd,ROPAdmin,InsSupA	261.00	261.00		213.78	47.22
	Total for Object 3432	**261.00**	**261.00**	**.00**	**213.78**	**47.22**
01- 0007- 0- 3501- 10- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru		145.37		114.81	30.56

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0732 - Voc Ed (continued)**						
01- 0007- 0- 3501- 15- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru		6.29		8.40	2.11-
01- 0007- 0- 3501- 17- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru				.18	.18-
01- 0029- 0- 3501- 10- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru		302.26		233.48	68.78
01- 0029- 0- 3501- 15- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru		6.46		11.60	5.14-
01- 0029- 0- 3501- 17- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru		2.98		7.83	4.85-
01- 0029- 0- 3501- 60- 7111- 2100- 106- 0732- 000	UnempCert,ROPAdmin,InsSup	59.00	55.00		28.86	26.14
01- 3550- 0- 3501- 10- 3807- 1000- 106- 0732- 000	UnempCert,VocEdInst,Instr		4.80		3.84	.96
01- 3550- 0- 3501- 15- 3807- 1000- 106- 0732- 000	UnempCert,VocEdInst,Instr	8.00	4.00		1.69	2.31
01- 3550- 0- 3501- 17- 3807- 1000- 106- 0732- 000	UnempCert,VocEdInst,Instr	11.00				
01- 6387- 0- 3501- 10- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru		23.90		19.12	4.78
01- 9125- 0- 3501- 10- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru				3.84	3.84-
01- 9125- 0- 3501- 15- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru				.18	.18-
	Total for Object 3501	**78.00**	**551.06**	**.00**	**433.83**	**117.23**
01- 0029- 0- 3502- 20- 7111- 2100- 106- 0732- 000	UnempClsfd,ROPAdmin,InsSu	27.00	27.00		23.13	3.87
01- 0029- 0- 3502- 27- 1110- 1000- 000- 0732- 000	UnempClsfd,RgEdK12,Instru				.05	.05-
01- 9555- 0- 3502- 70- 1110- 1000- 000- 0732- 000	UnempClsfd,RgEdK12,Instru				1.33	1.33-
	Total for Object 3502	**27.00**	**27.00**	**.00**	**24.51**	**2.49**
01- 0007- 0- 3601- 10- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct		4,943.97		3,907.28	1,036.69
01- 0007- 0- 3601- 15- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct		210.78		281.37	70.59-
01- 0007- 0- 3601- 17- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct				5.97	5.97-
01- 0029- 0- 3601- 10- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct		10,212.20		7,933.08	2,279.12
01- 0029- 0- 3601- 15- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct		215.41		388.63	173.22-
01- 0029- 0- 3601- 17- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct		87.84		262.88	175.04-
01- 0029- 0- 3601- 60- 7111- 2100- 106- 0732- 000	WCCert,ROPAdmin,InsSupAdm	2,013.00	1,860.00		992.49	867.51
01- 3550- 0- 3601- 10- 3807- 1000- 106- 0732- 000	WCCert,VocEdInst,Instruct		161.20		128.97	32.23
01- 3550- 0- 3601- 15- 3807- 1000- 106- 0732- 000	WCCert,VocEdInst,Instruct	272.00	131.00		57.29	73.71
01- 3550- 0- 3601- 17- 3807- 1000- 106- 0732- 000	WCCert,VocEdInst,Instruct	365.00				
01- 6387- 0- 3601- 10- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct		806.20		644.96	161.24
01- 9125- 0- 3601- 10- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct				129.03	129.03-
01- 9125- 0- 3601- 15- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct				6.12	6.12-
	Total for Object 3601	**2,650.00**	**18,628.60**	**.00**	**14,738.07**	**3,890.53**
01- 0029- 0- 3602- 20- 7111- 2100- 106- 0732- 000	WCClsfd,ROPAdmin,InsSupAd	921.00	911.00		780.19	130.81
01- 0029- 0- 3602- 27- 1110- 1000- 000- 0732- 000	WCClsfd,RgEdK12,Instruct				1.53	1.53-
01- 9555- 0- 3602- 70- 1110- 1000- 000- 0732- 000	WCClsfd,RgEdK12,Instruct				44.81	44.81-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0732 - Voc Ed (continued)**						
	Total for Object 3602	**921.00**	**911.00**	**.00**	**826.53**	**84.47**
01-0007-0-3701-10-6000-1000-106-0732-000	OPEBAllCer,ROP Inst,Instr		27,912.95		22,161.19	5,751.76
01-0029-0-3701-10-6000-1000-106-0732-000	OPEBAllCer,ROP Inst,Instr		60,942.40		44,994.65	15,947.75
01-0029-0-3701-60-7111-2100-106-0732-000	OPEBAllCer,ROPAdmin,InsSu	5,040.00	5,040.00		2,940.00	2,100.00
01-3550-0-3701-10-3807-1000-106-0732-000	OPEBAllCer,VocEdInst,Inst		1,281.60		1,025.28	256.32
01-6387-0-3701-10-6000-1000-106-0732-000	OPEBAllCer,ROP Inst,Instr		6,408.00		5,126.40	1,281.60
01-9125-0-3701-10-6000-1000-106-0732-000	OPEBAllCer,ROP Inst,Instr				1,025.28	1,025.28-
	Total for Object 3701	**5,040.00**	**101,584.95**	**.00**	**77,272.80**	**24,312.15**
01-0029-0-3702-20-7111-2100-106-0732-000	OPEBAllCls,ROPAdmin,InsSu	5,040.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**5,040.00**	**5,040.00**	**.00**	**4,200.00**	**840.00**
01-0007-0-3901-10-6000-1000-106-0732-000	LifeCert,ROP Inst,Instruc		58.81		46.87	11.94
01-0029-0-3901-10-6000-1000-106-0732-000	LifeCert,ROP Inst,Instruc		126.10		94.09	32.01
01-0029-0-3901-60-7111-2100-106-0732-000	LifeCert,ROPAdmin,InsSupA	165.00	165.00		96.25	68.75
01-3550-0-3901-10-3807-1000-106-0732-000	LifeCert,VocEdInst,Instru		2.60		2.09	.51
01-6387-0-3901-10-6000-1000-106-0732-000	LifeCert,ROP Inst,Instruc		14.52		11.88	2.64
01-9125-0-3901-10-6000-1000-106-0732-000	LifeCert,ROP Inst,Instruc				2.15	2.15-
	Total for Object 3901	**165.00**	**367.03**	**.00**	**253.33**	**113.70**
01-0029-0-3902-20-7111-2100-106-0732-000	LifeClsfd,ROPAdmin,InsSup	13.00	14.00		11.00	3.00
	Total for Object 3902	**13.00**	**14.00**	**.00**	**11.00**	**3.00**
01-3550-0-4210-00-3807-1000-106-0732-000	OthBksGen,VocEdInst,Instr	2,000.00				
	Total for Object 4210	**2,000.00**	**.00**	**.00**	**.00**	**.00**
01-0029-0-4310-00-6000-1000-000-0732-000	InstMatls,ROP Inst,Instru	1,265,872.00	157,047.26	6,675.68	5,165.51	145,206.07
01-0029-0-4310-00-6000-1000-106-0732-000	InstMatls,ROP Inst,Instru		68,934.37	37,143.36	30,962.75	828.26
01-3550-0-4310-00-3807-1000-106-0732-000	InstMatls,VocEdInst,Instr	138,265.00	78,511.34	33,358.74	44,622.12	530.48
01-6387-0-4310-00-3807-1000-106-0732-000	InstMatls,VocEdInst,Instr	1,600,000.00	104,115.10	50,836.02	6,810.07	46,469.01
01-9125-0-4310-00-1110-1000-000-0732-000	InstMatls,RgEdK12,Instruc		15,783.00			15,783.00
01-9349-0-4310-00-1110-1000-000-0732-000	InstMatls,RgEdK12,Instruc		3,540.89			3,540.89
01-9555-0-4310-00-1110-1000-000-0732-000	InstMatls,RgEdK12,Instruc		300.00		266.19	33.81
	Total for Object 4310	**3,004,137.00**	**428,231.96**	**128,013.80**	**87,826.64**	**212,391.52**
01-0029-0-4317-00-7111-2100-106-0732-000	Instr Matl Lab,ROPAdmin,I		261.00		210.54	50.46
	Total for Object 4317	**.00**	**261.00**	**.00**	**210.54**	**50.46**
01-0029-0-4320-00-7111-2100-106-0732-000	NonInstMat,ROPAdmin,InsSu		2,000.00	1,782.24	217.76	
01-3550-0-4320-00-3803-2100-106-0732-000	NonInstMat,VocEdAdmin,Ins	3,000.00				

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0732 - Voc Ed (continued)**						
	Total for Object 4320	**3,000.00**	**2,000.00**	**1,782.24**	**217.76**	**.00**
01-3550-0-4390-00-3803-2100-106-0732-000	Reserve,VocEdAdmin,InsSup	5,000.00				
	Total for Object 4390	**5,000.00**	**.00**	**.00**	**.00**	**.00**
01-0029-0-4410-00-6000-1000-000-0732-000	Equip 500+,ROP Inst,Instr		10,000.00	7,790.42	158.54	2,051.04
01-3550-0-4410-00-3807-1000-106-0732-000	Equip 500+,VocEdInst,Inst	50,500.00	238,638.77	55,161.84	183,476.93	
01-6387-0-4410-00-3807-1000-106-0732-000	Equip 500+,VocEdInst,Inst		90,976.15	19,821.77		71,154.38
	Total for Object 4410	**50,500.00**	**339,614.92**	**82,774.03**	**183,635.47**	**73,205.42**
01-0029-0-5210-00-7111-2100-106-0732-000	InDistMile,ROPAdmin,InsSu		1,500.00		198.82	1,301.18
01-3550-0-5210-00-3803-2100-106-0732-000	InDistMile,VocEdAdmin,Ins	1,500.00				
01-3550-0-5210-00-3807-1000-106-0732-000	InDistMile,VocEdInst,Inst	500.00				
	Total for Object 5210	**2,000.00**	**1,500.00**	**.00**	**198.82**	**1,301.18**
01-3550-0-5220-00-3807-1000-106-0732-000	OutDistMil,VocEdInst,Inst	500.00				
	Total for Object 5220	**500.00**	**.00**	**.00**	**.00**	**.00**
01-0029-0-5230-00-6000-1000-106-0732-000	Travel,ROP Inst,Instruct		3,000.00			3,000.00
01-0029-0-5230-00-7111-2100-106-0732-000	Travel,ROPAdmin,InsSupAdm		5,500.00			5,500.00
01-3550-0-5230-00-3803-1000-106-0732-000	Travel,VocEdAdmin,Instruc	1,500.00	630.00		630.00	
01-3550-0-5230-00-3807-2100-106-0732-000	Travel,VocEdInst,InsSupAd	1,500.00	2,639.26	1,291.76	1,347.50	
01-6387-0-5230-00-3807-1000-106-0732-000	Travel,VocEdInst,Instruct		2,700.00	1,291.76	522.50	885.74
01-6387-0-5230-00-3807-2100-106-0732-000	Travel,VocEdInst,InsSupAd		4,801.07	2,785.52	1,264.40	751.15
01-9555-0-5230-00-3803-1000-106-0732-000	Travel,VocEdAdmin,Instruc		300.00		300.00	
	Total for Object 5230	**3,000.00**	**19,570.33**	**5,369.04**	**4,064.40**	**10,136.89**
01-0029-0-5540-00-7111-8200-106-0732-000	WasteRem,ROPAdmin,Operati		500.00			500.00
	Total for Object 5540	**.00**	**500.00**	**.00**	**.00**	**500.00**
01-3550-0-5610-00-3807-1000-106-0732-000	EquipRen,VocEdInst,Instru	500.00				
	Total for Object 5610	**500.00**	**.00**	**.00**	**.00**	**.00**
01-0029-0-5690-00-6000-1000-106-0732-000	OthCont,ROP Inst,Instruct		1,000.00			1,000.00
	Total for Object 5690	**.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0029-0-5730-00-6000-1000-106-0732-000	FldTrpsDis,ROP Inst,Instr		11,060.13		3,936.39	7,123.74
01-3550-0-5730-00-3807-1000-106-0732-000	FldTrpsDis,VocEdInst,Inst	3,500.00	363.35		363.35	
	Total for Object 5730	**3,500.00**	**11,423.48**	**.00**	**4,299.74**	**7,123.74**
01-0029-0-5745-00-7111-2100-106-0732-000	DuplSvcs,ROPAdmin,InsSupA		500.00			500.00
01-3550-0-5745-00-3803-2100-106-0732-000	DuplSvcs,VocEdAdmin,InsSu	500.00				
01-3550-0-5745-00-3807-1000-106-0732-000	DuplSvcs,VocEdInst,Instru	500.00				

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0732 - Voc Ed (continued)**						
	Total for Object 5745	**1,000.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0029- 0- 5800- 00- 6000- 1000- 106- 0732- 000	OthCont,ROP Inst,Instruct		9,390.00	4,732.65	2,267.35	2,390.00
01- 0029- 0- 5800- 00- 7111- 2100- 106- 0732- 000	OthCont,ROPAdmin,InsSupAd		110.00		109.50	.50
01- 3550- 0- 5800- 00- 3803- 2100- 106- 0732- 000	OthCont,VocEdAdmin,InsSup	500.00				
01- 3550- 0- 5800- 00- 3807- 1000- 106- 0732- 000	OthCont,VocEdInst,Instruc	17,000.00	10,976.27	3,993.00	6,983.27	
	Total for Object 5800	**17,500.00**	**20,476.27**	**8,725.65**	**9,360.12**	**2,390.50**
01- 0029- 0- 5810- 00- 6000- 1000- 106- 0732- 000	Tckt/Fees,ROP Inst,Instru		16,500.00		15,686.00	814.00
01- 3550- 0- 5810- 00- 3803- 2100- 106- 0732- 000	Tckt/Fees,VocEdAdmin,InsS	1,000.00				
01- 3550- 0- 5810- 00- 6000- 1000- 106- 0732- 000	Tckt/Fees,ROP Inst,Instru	1,000.00				
	Total for Object 5810	**2,000.00**	**16,500.00**	**.00**	**15,686.00**	**814.00**
01- 0029- 0- 5832- 00- 6000- 1000- 106- 0732- 000	TrnspFld,ROP Inst,Instruc		3,000.00	2,254.70	745.30	
01- 3550- 0- 5832- 00- 3807- 1000- 106- 0732- 000	TrnspFld,VocEdInst,Instru	1,500.00	2,179.90		2,179.90	
	Total for Object 5832	**1,500.00**	**5,179.90**	**2,254.70**	**2,925.20**	**.00**
01- 3550- 0- 5911- 00- 3807- 1000- 106- 0732- 000	Postage,VocEdInst,Instruc	300.00				
	Total for Object 5911	**300.00**	**.00**	**.00**	**.00**	**.00**
01- 3550- 0- 6210- 00- 3807- 8535- 106- 0732- 000	Arch/Eng,VocEdInst,Site I	5,000.00				
	Total for Object 6210	**5,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0029- 0- 6490- 00- 3807- 1000- 106- 0732- 000	Eq $5000+,VocEdInst,Instr		403.00			403.00
01- 3550- 0- 6490- 00- 3807- 1000- 106- 0732- 000	Eq $5000+,VocEdInst,Instr	112,464.00	109,740.91	10,277.25	99,463.66	
	Total for Object 6490	**112,464.00**	**110,143.91**	**10,277.25**	**99,463.66**	**403.00**
01- 3550- 0- 7311- 00- 3803- 7210- 000- 0732- 000	IndCateg,VocEdAdmin,GEN A	18,430.00	18,430.00			18,430.00
	Total for Object 7311	**18,430.00**	**18,430.00**	**.00**	**.00**	**18,430.00**
	Total for Location 0732 and Expense accounts	**3,549,779.00**	**2,841,756.82**	**239,196.71**	**1,868,161.17**	**734,398.94**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0733 - PARENT ENGAGE**						
01- 3017- 0- 1102- 15- 1110- 1000- 000- 0733- 000	TchrSub,RgEdK12,Instruct				813.00	813.00-
	Total for Object 1102	**.00**	**.00**	**.00**	**813.00**	**813.00-**
01- 3017- 0- 1903- 17- 1393- 3130- 000- 0733- 000	OtherTemp,HomeVisits,Atnd	205,090.00	199,350.00		116,130.31	83,219.69
	Total for Object 1903	**205,090.00**	**199,350.00**	**.00**	**116,130.31**	**83,219.69**
01- 0000- 0- 2253- 70- 0000- 2495- 000- 0733- 000	SuppTemp,Undistrib,Parent		7,314.00			7,314.00
	Total for Object 2253	**.00**	**7,314.00**	**.00**	**.00**	**7,314.00**
01- 3010- 0- 2321- 65- 0000- 2495- 000- 0733- 000	ClsfdSprRe,Undistrib,Pare	78,784.00	78,784.00		65,460.00	13,324.00
	Total for Object 2321	**78,784.00**	**78,784.00**	**.00**	**65,460.00**	**13,324.00**
01- 0007- 0- 2401- 68- 0000- 2495- 000- 0733- 000	ClericReg,Undistrib,Paren	15,109.00				
01- 3010- 0- 2401- 68- 0000- 2495- 000- 0733- 000	ClericReg,Undistrib,Paren				12,438.40	12,438.40-
	Total for Object 2401	**15,109.00**	**.00**	**.00**	**12,438.40**	**12,438.40-**
01- 3017- 0- 2404- 20- 1393- 3130- 000- 0733- 000	ClericOT,HomeVisits,Atndn				201.57	201.57-
	Total for Object 2404	**.00**	**.00**	**.00**	**201.57**	**201.57-**
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0733- 000	OtherReg,Undistrib,Parent	126,708.00	103,838.00		76,886.03	26,951.97
01- 0009- 0- 2901- 20- 0000- 2495- 000- 0733- 000	OtherReg,Undistrib,Parent	42,237.00	34,613.00		25,628.67	8,984.33
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0733- 000	OtherReg,Undistrib,Parent	55,807.00	55,807.00		2,995.85	52,811.15
	Total for Object 2901	**224,752.00**	**194,258.00**	**.00**	**105,510.55**	**88,747.45**
01- 0000- 0- 2903- 70- 0000- 2495- 000- 0733- 000	OtherTemp,Undistrib,Paren		7,314.00			7,314.00
01- 3017- 0- 2903- 27- 1393- 3130- 000- 0733- 000	OtherTemp,HomeVisits,Atnd				7,222.49	7,222.49-
	Total for Object 2903	**.00**	**7,314.00**	**.00**	**7,222.49**	**91.51**
01- 3017- 0- 2904- 20- 1393- 3130- 000- 0733- 000	OtherOT,HomeVisits,Atndnc				756.72	756.72-
	Total for Object 2904	**.00**	**.00**	**.00**	**756.72**	**756.72-**
01- 3017- 0- 3101- 15- 1110- 1000- 000- 0733- 000	STRSCert,RgEdK12,Instruct				132.36	132.36-
01- 3017- 0- 3101- 17- 1393- 3130- 000- 0733- 000	STRSCert,HomeVisits,Atndn	33,387.00	32,247.00		18,216.22	14,030.78
	Total for Object 3101	**33,387.00**	**32,247.00**	**.00**	**18,348.58**	**13,898.42**
01- 3017- 0- 3111- 17- 1393- 3130- 000- 0733- 000	STRSSickLv,HomeVisits,Atn	2,974.00				
	Total for Object 3111	**2,974.00**	**.00**	**.00**	**.00**	**.00**
01- 3017- 0- 3201- 17- 1393- 3130- 000- 0733- 000	PERSCert,HomeVisits,Atndn				200.66	200.66-
	Total for Object 3201	**.00**	**.00**	**.00**	**200.66**	**200.66-**
01- 0000- 0- 3202- 70- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren		2,642.10			2,642.10
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	22,546.00	18,576.00		13,669.42	4,906.58
01- 0007- 0- 3202- 68- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	2,735.00				
01- 0009- 0- 3202- 20- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	7,515.00	6,192.00		4,556.49	1,635.51

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0733 - PARENT ENGAGE (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	9,841.00	9,841.00			9,841.00
01- 3010- 0- 3202- 65- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	14,260.00	14,260.00		11,823.40	2,436.60
01- 3010- 0- 3202- 68- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren				2,246.67	2,246.67-
01- 3017- 0- 3202- 27- 1393- 3130- 000- 0733- 000	PERSClsfd,HomeVisits,Atnd				939.89	939.89-
	Total for Object 3202	**56,897.00**	**51,511.10**	**.00**	**33,235.87**	**18,275.23**
01- 3017- 0- 3301- 17- 1393- 3130- 000- 0733- 000	SSCert,HomeVisits,Atndnce				71.65	71.65-
	Total for Object 3301	**.00**	**.00**	**.00**	**71.65**	**71.65-**
01- 0000- 0- 3302- 70- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP		906.94			906.94
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	7,845.00	6,417.00		4,740.77	1,676.23
01- 0007- 0- 3302- 68- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	897.00				
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	2,616.00	2,140.00		1,580.30	559.70
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	3,460.00	3,460.00		185.74	3,274.26
01- 3010- 0- 3302- 65- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	4,735.00	4,735.00		4,044.70	690.30
01- 3010- 0- 3302- 68- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP				738.25	738.25-
01- 3017- 0- 3302- 20- 1393- 3130- 000- 0733- 000	SSClsfd,HomeVisits,Atndnc				59.37	59.37-
01- 3017- 0- 3302- 27- 1393- 3130- 000- 0733- 000	SSClsfd,HomeVisits,Atndnc				360.72	360.72-
	Total for Object 3302	**19,553.00**	**17,658.94**	**.00**	**11,709.85**	**5,949.09**
01- 3017- 0- 3311- 15- 1110- 1000- 000- 0733- 000	MediCert,RgEdK12,Instruct				11.80	11.80-
01- 3017- 0- 3311- 17- 1393- 3130- 000- 0733- 000	MediCert,HomeVisits,Atndn		2,974.00		1,552.19	1,421.81
	Total for Object 3311	**.00**	**2,974.00**	**.00**	**1,563.99**	**1,410.01**
01- 0000- 0- 3312- 70- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren		212.10			212.10
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	1,836.00	1,501.00		1,108.73	392.27
01- 0007- 0- 3312- 68- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	210.00				
01- 0009- 0- 3312- 20- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	613.00	501.00		369.54	131.46
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	809.00	809.00		43.44	765.56
01- 3010- 0- 3312- 65- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	1,107.00	1,107.00		945.91	161.09
01- 3010- 0- 3312- 68- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren				172.57	172.57-
01- 3017- 0- 3312- 20- 1393- 3130- 000- 0733- 000	MediClsfd,HomeVisits,Atnd				13.91	13.91-
01- 3017- 0- 3312- 27- 1393- 3130- 000- 0733- 000	MediClsfd,HomeVisits,Atnd				104.71	104.71-
	Total for Object 3312	**4,575.00**	**4,130.10**	**.00**	**2,758.81**	**1,371.29**
01- 3017- 0- 3351- 17- 1393- 3130- 000- 0733- 000	AltSSCert,HomeVisits,Atnd				6.24	6.24-
	Total for Object 3351	**.00**	**.00**	**.00**	**6.24**	**6.24-**
01- 3017- 0- 3352- 27- 1393- 3130- 000- 0733- 000	AltSSClsfd,HomeVisits,Atn				49.36	49.36-
	Total for Object 3352	**.00**	**.00**	**.00**	**49.36**	**49.36-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0733 - PARENT ENGAGE (continued)**						
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren	28,356.00	35,394.00		28,043.79	7,350.21
01- 0007- 0- 3402- 68- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren	1,134.00				
01- 0009- 0- 3402- 20- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren	9,452.00	11,798.00		9,347.93	2,450.07
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren	9,452.00	9,452.00			9,452.00
01- 3010- 0- 3402- 65- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren	7,089.00	7,089.00		7,447.20	358.20-
01- 3010- 0- 3402- 68- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren				1,490.10	1,490.10-
	Total for Object 3402	**55,483.00**	**63,733.00**	**.00**	**46,329.02**	**17,403.98**
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare	2,399.00	3,197.00		2,438.25	758.75
01- 0007- 0- 3412- 68- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare	128.00				
01- 0009- 0- 3412- 20- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare	800.00	1,066.00		812.77	253.23
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare	800.00	800.00			800.00
01- 3010- 0- 3412- 65- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare	800.00	800.00		646.86	153.14
01- 3010- 0- 3412- 68- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare				103.45	103.45-
	Total for Object 3412	**4,927.00**	**5,863.00**	**.00**	**4,001.33**	**1,861.67**
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent	236.00	343.00		266.08	76.92
01- 0007- 0- 3432- 68- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent	20.00				
01- 0009- 0- 3432- 20- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent	79.00	115.00		88.70	26.30
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent	78.00	78.00			78.00
01- 3010- 0- 3432- 65- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent	126.00	126.00		103.50	22.50
01- 3010- 0- 3432- 68- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent				16.59	16.59-
	Total for Object 3432	**539.00**	**662.00**	**.00**	**474.87**	**187.13**
01- 3017- 0- 3501- 15- 1110- 1000- 000- 0733- 000	UnempCert,RgEdK12,Instruc				.40	.40-
01- 3017- 0- 3501- 17- 1393- 3130- 000- 0733- 000	UnempCert,HomeVisits,Atnd	103.00	99.00		57.45	41.55
	Total for Object 3501	**103.00**	**99.00**	**.00**	**57.85**	**41.15**
01- 0000- 0- 3502- 70- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare		7.32			7.32
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	64.00	52.00		38.19	13.81
01- 0007- 0- 3502- 68- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	7.00				
01- 0009- 0- 3502- 20- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	21.00	18.00		12.73	5.27
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	28.00	28.00		1.50	26.50
01- 3010- 0- 3502- 65- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	38.00	38.00		32.60	5.40
01- 3010- 0- 3502- 68- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare				5.96	5.96-
01- 3017- 0- 3502- 20- 1393- 3130- 000- 0733- 000	UnempClsfd,HomeVisits,Atn				.49	.49-
01- 3017- 0- 3502- 27- 1393- 3130- 000- 0733- 000	UnempClsfd,HomeVisits,Atn				3.61	3.61-
	Total for Object 3502	**158.00**	**143.32**	**.00**	**95.08**	**48.24**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0733 - PARENT ENGAGE** **(continued)**						
01- 3017- 0- 3601- 15- 1110- 1000- 000- 0733- 000	WCCert,RgEdK12,Instruct				13.64	13.64-
01- 3017- 0- 3601- 17- 1393- 3130- 000- 0733- 000	WCCert,HomeVisits,Atndnce	3,446.00	3,328.00		1,951.22	1,376.78
	Total for Object 3601	**3,446.00**	**3,328.00**	**.00**	**1,964.86**	**1,363.14**
01- 0000- 0- 3602- 70- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP		245.76			245.76
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	2,130.00	1,745.00		1,291.70	453.30
01- 0007- 0- 3602- 68- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	254.00				
01- 0009- 0- 3602- 20- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	711.00	582.00		430.52	151.48
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	938.00	938.00		50.33	887.67
01- 3010- 0- 3602- 65- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	1,324.00	1,324.00		1,099.70	224.30
01- 3010- 0- 3602- 68- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP				209.00	209.00-
01- 3017- 0- 3602- 20- 1393- 3130- 000- 0733- 000	WCClsfd,HomeVisits,Atndnc				16.11	16.11-
01- 3017- 0- 3602- 27- 1393- 3130- 000- 0733- 000	WCClsfd,HomeVisits,Atndnc				121.37	121.37-
	Total for Object 3602	**5,357.00**	**4,834.76**	**.00**	**3,218.73**	**1,616.03**
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0733- 000	OPEBAllCls,Undistrib,Pare	11,340.00	10,080.00		7,560.00	2,520.00
01- 0007- 0- 3702- 68- 0000- 2495- 000- 0733- 000	OPEBAllCls,Undistrib,Pare	806.00				
01- 0009- 0- 3702- 20- 0000- 2495- 000- 0733- 000	OPEBAllCls,Undistrib,Pare	3,780.00	3,360.00		2,520.00	840.00
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0733- 000	OPEBAllCls,Undistrib,Pare	5,040.00	5,040.00			5,040.00
01- 3010- 0- 3702- 65- 0000- 2495- 000- 0733- 000	OPEBAllCls,Undistrib,Pare	5,040.00	5,040.00		4,200.00	840.00
01- 3010- 0- 3702- 68- 0000- 2495- 000- 0733- 000	OPEBAllCls,Undistrib,Pare				672.00	672.00-
	Total for Object 3702	**26,006.00**	**23,520.00**	**.00**	**14,952.00**	**8,568.00**
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0733- 000	LifeClsfd,Undistrib,Paren	30.00	28.00		20.54	7.46
01- 0007- 0- 3902- 68- 0000- 2495- 000- 0733- 000	LifeClsfd,Undistrib,Paren	26.00				
01- 0009- 0- 3902- 20- 0000- 2495- 000- 0733- 000	LifeClsfd,Undistrib,Paren	9.00	10.00		6.96	3.04
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0733- 000	LifeClsfd,Undistrib,Paren	13.00	13.00			13.00
01- 3010- 0- 3902- 65- 0000- 2495- 000- 0733- 000	LifeClsfd,Undistrib,Paren	13.00	13.00		11.00	2.00
01- 3010- 0- 3902- 68- 0000- 2495- 000- 0733- 000	LifeClsfd,Undistrib,Paren				22.00	22.00-
	Total for Object 3902	**91.00**	**64.00**	**.00**	**60.50**	**3.50**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0733- 000	InstMatls,RgEdK12,Instruc	267.74	267.74			267.74
	Total for Object 4310	**267.74**	**267.74**	**.00**	**.00**	**267.74**
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0733- 000	NonInstMat,Undistrib,Pare	3,637.47	5,196.36	2,875.14	2,124.86	196.36
01- 0000- 0- 4320- 00- 1393- 3130- 000- 0733- 000	NonInstMat,HomeVisits,Atn	50,000.00				
01- 0812- 0- 4320- 00- 0000- 2495- 000- 0733- 000	NonInstMat,Undistrib,Pare		1,000.00	50.43	949.57	
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0733- 000	NonInstMat,Undistrib,Pare	7,907.00	9,892.06	2,796.72	2,203.28	4,892.06
01- 3017- 0- 4320- 00- 1393- 3130- 000- 0733- 000	NonInstMat,HomeVisits,Atn		5,300.00	2,741.65	2,484.95	73.40

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0733 - PARENT ENGAGE (continued)**						
	Total for Object 4320	**61,544.47**	**21,388.42**	**8,463.94**	**7,762.66**	**5,161.82**
01-0000-0-4327-00-0000-2495-000-0733-000	Instr Matl Lab,Undistrib,		279.11		279.11	
01-3010-0-4327-00-0000-2495-000-0733-000	Instr Matl Lab,Undistrib,		23.94		23.94	
	Total for Object 4327	**.00**	**303.05**	**.00**	**303.05**	**.00**
01-0000-0-4410-00-0000-7200-000-0733-000	Equip 500+,Undistrib,OthG	1,090.00	90.00			90.00
	Total for Object 4410	**1,090.00**	**90.00**	**.00**	**.00**	**90.00**
01-0000-0-5100-00-1393-3130-000-0733-000	SUBAGREEME,HomeVisits,Atn		25,000.00		25,000.00	
01-3017-0-5100-00-1393-3130-000-0733-000	SUBAGREEME,HomeVisits,Atn		23,600.00		23,600.00	
	Total for Object 5100	**.00**	**48,600.00**	**.00**	**48,600.00**	**.00**
01-0000-0-5210-00-0000-2495-000-0733-000	InDistMile,Undistrib,Pare	500.00	1,500.00	131.78	1,008.38	359.84
01-0000-0-5210-00-0000-7200-000-0733-000	InDistMile,Undistrib,OthG	400.00	400.00			400.00
01-3017-0-5210-00-0000-2100-000-0733-000	InDistMile,Undistrib,InsS		600.00		83.16	516.84
01-3017-0-5210-00-1393-3130-000-0733-000	InDistMile,HomeVisits,Atn		450.00		26.86	423.14
	Total for Object 5210	**900.00**	**2,950.00**	**131.78**	**1,118.40**	**1,699.82**
01-0000-0-5230-00-0000-7200-000-0733-000	Travel,Undistrib,OthGenAd	250.00	250.00			250.00
01-3010-0-5230-00-0000-2495-000-0733-000	Travel,Undistrib,ParentPa	3,000.00				
01-3017-0-5230-00-0000-2100-000-0733-000	Travel,Undistrib,InsSupAd		1,131.61		1,131.61	
01-3017-0-5230-00-0000-2700-000-0733-000	Travel,Undistrib,SchoolAd		2,251.78	1,740.01	481.78	29.99
01-3017-0-5230-00-1110-1000-000-0733-000	Travel,RgEdK12,Instruct		3,618.61	2,333.34	1,218.08	67.19
	Total for Object 5230	**3,250.00**	**7,252.00**	**4,073.35**	**2,831.47**	**347.18**
01-0000-0-5610-00-0000-7200-000-0733-000	EquipRen,Undistrib,OthGen	1,450.00	450.00			450.00
01-3010-0-5610-00-0000-7200-000-0733-000	EquipRen,Undistrib,OthGen		3,000.00	3,000.00		
	Total for Object 5610	**1,450.00**	**3,450.00**	**3,000.00**	**.00**	**450.00**
01-0000-0-5620-00-0000-8700-000-0733-000	BldngRntl,Undistrib,Rent/	821.00				
	Total for Object 5620	**821.00**	**.00**	**.00**	**.00**	**.00**
01-3010-0-5717-00-0000-2495-000-0733-000	Fingerprinting,Undistrib,	25,000.00	24,953.00		4,982.00	19,971.00
	Total for Object 5717	**25,000.00**	**24,953.00**	**.00**	**4,982.00**	**19,971.00**
01-0000-0-5730-00-0000-2495-000-0733-000	FldTrpsDis,Undistrib,Pare	452.00	452.00			452.00
	Total for Object 5730	**452.00**	**452.00**	**.00**	**.00**	**452.00**
01-0000-0-5740-00-0000-8110-000-0733-000	MaintSvc,Undistrib,Maintn	200.00	200.00			200.00
	Total for Object 5740	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0000-0-5745-00-0000-2495-000-0733-000	DuplSvcs,Undistrib,Parent		100.00		44.00	56.00
01-0000-0-5745-00-0000-7200-000-0733-000	DuplSvcs,Undistrib,OthGen	1,300.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0733 - PARENT ENGAGE** **(continued)**						
01- 3017- 0- 5745- 00- 1393- 3130- 000- 0733- 000	DuplSvcs,HomeVisits,Atndn		50.00		20.00	30.00
	Total for Object 5745	**1,300.00**	**150.00**	**.00**	**64.00**	**86.00**
01- 0000- 0- 5800- 00- 0000- 2495- 000- 0733- 000	OthCont,Undistrib,ParentP	581.00				
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0733- 000	OthCont,Undistrib,OthGenA	1,000.00				
01- 0000- 0- 5800- 00- 1393- 3130- 000- 0733- 000	OthCont,HomeVisits,Atndnc		25,000.00		25,000.00	
01- 3017- 0- 5800- 00- 1393- 3130- 000- 0733- 000	OthCont,HomeVisits,Atndnc	30,000.00				
	Total for Object 5800	**31,581.00**	**25,000.00**	**.00**	**25,000.00**	**.00**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0733- 000	Tckt/Fees,Undistrib,Paren		47.00			47.00
	Total for Object 5810	**.00**	**47.00**	**.00**	**.00**	**47.00**
01- 0000- 0- 5930- 00- 0000- 7200- 000- 0733- 000	Tele/Cell,Undistrib,OthGe	649.00				
	Total for Object 5930	**649.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0733 and Expense accounts	**865,736.21**	**832,891.43**	**15,669.07**	**538,293.87**	**278,928.49**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0735 - FAM & COMM EN**						
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0735- 000	OtherReg,Undistrib,InsSup	47,638.00	47,638.00		36,820.40	10,817.60
	Total for Object 1901	**47,638.00**	**47,638.00**	**.00**	**36,820.40**	**10,817.60**
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0735- 000	ClericReg,Undistrib,Board	9,443.00	9,329.00		7,774.00	1,555.00
01- 3010- 0- 2401- 68- 0000- 2495- 000- 0735- 000	ClericReg,Undistrib,Paren	69,880.00	69,880.00		57,527.60	12,352.40
	Total for Object 2401	**79,323.00**	**79,209.00**	**.00**	**65,301.60**	**13,907.40**
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0735- 000	STRSCert,Undistrib,InsSup	7,755.00	7,755.00		5,994.40	1,760.60
	Total for Object 3101	**7,755.00**	**7,755.00**	**.00**	**5,994.40**	**1,760.60**
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0735- 000	PERSClsfd,Undistrib,Board	1,709.00	1,686.00		1,404.20	281.80
01- 3010- 0- 3202- 68- 0000- 2495- 000- 0735- 000	PERSClsfd,Undistrib,Paren	12,648.00	12,648.00		10,390.53	2,257.47
	Total for Object 3202	**14,357.00**	**14,334.00**	**.00**	**11,794.73**	**2,539.27**
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0735- 000	SSClsfd,Undistrib,Board/S	561.00	568.00		461.42	106.58
01- 3010- 0- 3302- 68- 0000- 2495- 000- 0735- 000	SSClsfd,Undistrib,ParentP	4,148.00	4,148.00		3,414.53	733.47
	Total for Object 3302	**4,709.00**	**4,716.00**	**.00**	**3,875.95**	**840.05**
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0735- 000	MediCert,Undistrib,InsSup	691.00	691.00		531.60	159.40
	Total for Object 3311	**691.00**	**691.00**	**.00**	**531.60**	**159.40**
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0735- 000	MediClsfd,Undistrib,Board	131.00	133.00		107.98	25.02
01- 3010- 0- 3312- 68- 0000- 2495- 000- 0735- 000	MediClsfd,Undistrib,Paren	970.00	970.00		798.56	171.44
	Total for Object 3312	**1,101.00**	**1,103.00**	**.00**	**906.54**	**196.46**
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0735- 000	HlthCert,Undistrib,InsSup	22,132.00	22,132.00		16,506.80	5,625.20
	Total for Object 3401	**22,132.00**	**22,132.00**	**.00**	**16,506.80**	**5,625.20**
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0735- 000	HlthClsfd,Undistrib,Board	709.00	892.00		931.35	39.35-
01- 3010- 0- 3402- 68- 0000- 2495- 000- 0735- 000	HlthClsfd,Undistrib,Paren	5,246.00	5,246.00		6,891.75	1,645.75-
	Total for Object 3402	**5,955.00**	**6,138.00**	**.00**	**7,823.10**	**1,685.10-**
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0735- 000	DentalCert,Undistrib,InsS	2,268.00	2,268.00		1,748.27	519.73
	Total for Object 3411	**2,268.00**	**2,268.00**	**.00**	**1,748.27**	**519.73**
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0735- 000	DentalClsf,Undistrib,Boar	80.00	81.00		64.75	16.25
01- 3010- 0- 3412- 68- 0000- 2495- 000- 0735- 000	DentalClsf,Undistrib,Pare	592.00	592.00		478.66	113.34
	Total for Object 3412	**672.00**	**673.00**	**.00**	**543.41**	**129.59**
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0735- 000	VisCert,Undistrib,InsSupA	184.00	184.00		144.40	39.60
	Total for Object 3431	**184.00**	**184.00**	**.00**	**144.40**	**39.60**
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0735- 000	VisClsfd,Undistrib,Board/	13.00	13.00		10.34	2.66
01- 3010- 0- 3432- 68- 0000- 2495- 000- 0735- 000	VisClsfd,Undistrib,Parent	94.00	94.00		76.57	17.43
	Total for Object 3432	**107.00**	**107.00**	**.00**	**86.91**	**20.09**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0735 - FAM & COMM EN** **(continued)**						
01- 3010- 0- 3501- 10- 0000- 2100- 000- 0735- 000	UnempCert,Undistrib,InsSu	24.00	24.00		18.32	5.68
	Total for Object 3501	**24.00**	**24.00**	**.00**	**18.32**	**5.68**
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0735- 000	UnempClsfd,Undistrib,Boar	5.00	5.00		3.76	1.24
01- 3010- 0- 3502- 68- 0000- 2495- 000- 0735- 000	UnempClsfd,Undistrib,Pare	33.00	33.00		27.36	5.64
	Total for Object 3502	**38.00**	**38.00**	**.00**	**31.12**	**6.88**
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0735- 000	WCCert,Undistrib,InsSupAd	800.00	800.00		618.56	181.44
	Total for Object 3601	**800.00**	**800.00**	**.00**	**618.56**	**181.44**
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0735- 000	WCClsfd,Undistrib,Board/S	159.00	157.00		130.60	26.40
01- 3010- 0- 3602- 68- 0000- 2495- 000- 0735- 000	WCClsfd,Undistrib,ParentP	1,174.00	1,174.00		966.40	207.60
	Total for Object 3602	**1,333.00**	**1,331.00**	**.00**	**1,097.00**	**234.00**
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0735- 000	OPEBAllCer,Undistrib,InsS	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**6,408.00**	**6,408.00**	**.00**	**5,126.40**	**1,281.60**
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0735- 000	OPEBAllCls,Undistrib,Boar	504.00	504.00		420.00	84.00
01- 3010- 0- 3702- 68- 0000- 2495- 000- 0735- 000	OPEBAllCls,Undistrib,Pare	3,730.00	3,730.00		3,108.00	622.00
	Total for Object 3702	**4,234.00**	**4,234.00**	**.00**	**3,528.00**	**706.00**
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0735- 000	LifeCert,Undistrib,InsSup	13.00	13.00		10.56	2.44
	Total for Object 3901	**13.00**	**13.00**	**.00**	**10.56**	**2.44**
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0735- 000	LifeClsfd,Undistrib,Board	17.00	17.00		13.70	3.30
01- 3010- 0- 3902- 68- 0000- 2495- 000- 0735- 000	LifeClsfd,Undistrib,Paren	122.00	122.00		101.80	20.20
	Total for Object 3902	**139.00**	**139.00**	**.00**	**115.50**	**23.50**
01- 9649- 0- 4320- 00- 0000- 2495- 000- 0735- 000	NonInstMat,Undistrib,Pare		826.29			826.29
	Total for Object 4320	**.00**	**826.29**	**.00**	**.00**	**826.29**
01- 0000- 0- 5717- 00- 0000- 2495- 000- 0735- 000	Fingerprinting,Undistrib,				94.00	94.00-
	Total for Object 5717	**.00**	**.00**	**.00**	**94.00**	**94.00-**
	Total for Location 0735 and Expense accounts	**199,881.00**	**200,761.29**	**.00**	**162,717.57**	**38,043.72**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD**						
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0737- 000	TchrSub,RgEdK12,Instruct		6,599.69		7,412.69	813.00-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0737- 000	TchrSub,RgEdK12,Instruct	535,744.00	535,744.00			535,744.00
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0737- 000	TchrSub,RgEdK12,Instruct				1,387.50	1,387.50-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0737- 000	TchrSub,RgEdK12,Instruct		63,566.03		67,970.48	4,404.45-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0737- 000	TchrSub,RgEdK12,InstStafD		203.25		203.25	
01- 4035- 0- 1102- 15- 1110- 1000- 000- 0737- 000	TchrSub,RgEdK12,Instruct				5,928.39	5,928.39-
	Total for Object 1102	**535,744.00**	**606,112.97**	**.00**	**82,902.31**	**523,210.66**
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0737- 000	TchrTemp,RgEdK12,Instruct		25,143.32		25,143.32	
	Total for Object 1103	**.00**	**25,143.32**	**.00**	**25,143.32**	**.00**
01- 0000- 0- 1341- 30- 0000- 2100- 000- 0737- 000	AdminReg,Undistrib,InsSup	274,706.00	308,188.00		253,772.47	54,415.53
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0737- 000	AdminReg,Undistrib,InsSup	128,330.00	85,303.52		85,303.52	
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0737- 000	AdminReg,Undistrib,Supt		42,651.76		21,325.88	21,325.88
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0737- 000	AdminReg,Undistrib,InsSup	64,182.00	123,646.40		88,240.05	35,406.35
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0737- 000	AdminReg,Undistrib,InsSup	28,170.00	28,170.00		23,406.50	4,763.50
01- 5847- 0- 1341- 30- 0000- 2100- 000- 0737- 000	AdminReg,Undistrib,InsSup				9,152.11	9,152.11-
	Total for Object 1341	**495,388.00**	**587,959.68**	**.00**	**481,200.53**	**106,759.15**
01- 0000- 0- 1901- 10- 0000- 2100- 000- 0737- 000	OtherReg,Undistrib,InsSup	37,131.00	35,876.00		28,700.48	7,175.52
01- 0007- 0- 1901- 10- 0000- 2100- 000- 0737- 000	OtherReg,Undistrib,InsSup	183,216.00	188,306.00		150,644.80	37,661.20
01- 3010- 0- 1901- 10- 9777- 2140- 000- 0737- 000	OtherReg,StTrng,InstStafD	640,718.00	640,718.00		504,266.16	136,451.84
01- 4035- 0- 1901- 10- 1777- 2140- 000- 0737- 000	OtherReg,StTrng,InstStafD	31,840.00	28,177.00		35,875.60	7,698.60-
01- 9431- 0- 1901- 10- 0000- 2100- 000- 0737- 000	OtherReg,Undistrib,InsSup	46,414.00	46,971.00		35,875.60	11,095.40
	Total for Object 1901	**939,319.00**	**940,048.00**	**.00**	**755,362.64**	**184,685.36**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0737- 000	OtherTemp,Undistrib,InsSu		38,287.99		37,206.81	1,081.18
01- 0040- 0- 1903- 17- 0000- 2100- 000- 0737- 000	OtherTemp,Undistrib,InsSu		10,106.00		14,069.80	3,963.80-
01- 0805- 0- 1903- 17- 0000- 2100- 000- 0737- 000	OtherTemp,Undistrib,InsSu				11,723.82	11,723.82-
01- 3010- 0- 1903- 17- 1777- 2140- 000- 0737- 000	OtherTemp,StTrng,InstStaf		262,545.90		261,325.72	1,220.18
01- 4035- 0- 1903- 17- 1777- 2140- 000- 0737- 000	OtherTemp,StTrng,InstStaf		3,066.00		1,775.42	1,290.58
01- 5847- 0- 1903- 17- 0000- 2100- 000- 0737- 000	OtherTemp,Undistrib,InsSu				15,877.16	15,877.16-
01- 9019- 0- 1903- 17- 0000- 2100- 000- 0737- 000	OtherTemp,Undistrib,InsSu		13,968.46		11,519.83	2,448.63
01- 9431- 0- 1903- 17- 0000- 2100- 000- 0737- 000	OtherTemp,Undistrib,InsSu		93,755.00		42,961.30	50,793.70
	Total for Object 1903	**.00**	**421,729.35**	**.00**	**396,459.86**	**25,269.49**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0737- 000	OpsTemp,Undistrib,Operati		3,071.00		3,070.17	.83
	Total for Object 2223	**.00**	**3,071.00**	**.00**	**3,070.17**	**.83**
01- 0040- 0- 2224- 20- 0000- 8200- 000- 0737- 000	OpsOT,Undistrib,Operation		83.00		82.77	.23

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2224	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD (continued)**						
	Total for Object 2224	**.00**	**83.00**	**.00**	**82.77**	**.23**
01-0000-0-2401-20-9508-2100-000-0737-000	ClericReg,LrngLit,InsSupA	49,625.00	43,801.00		35,086.80	8,714.20
01-3010-0-2401-20-0000-2100-000-0737-000	ClericReg,Undistrib,InsSu	4,361.00	4,361.00		3,610.80	750.20
01-5847-0-2401-20-0000-2100-000-0737-000	ClericReg,Undistrib,InsSu	2,771.00	2,771.00		8,185.40	5,414.40-
	Total for Object 2401	**56,757.00**	**50,933.00**	**.00**	**46,883.00**	**4,050.00**
01-0000-0-2903-27-0000-2100-000-0737-000	OtherTemp,Undistrib,InsSu		501.40		501.40	
	Total for Object 2903	**.00**	**501.40**	**.00**	**501.40**	**.00**
01-0040-0-2904-20-0000-2495-000-0737-000	OtherOT,Undistrib,ParentP		322.00		321.69	.31
	Total for Object 2904	**.00**	**322.00**	**.00**	**321.69**	**.31**
01-0000-0-3101-10-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	6,045.00	5,841.00		4,672.48	1,168.52
01-0000-0-3101-15-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct		666.93		799.29	132.36-
01-0000-0-3101-17-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup		5,164.33		4,894.35	269.98
01-0000-0-3101-30-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	45,890.00	50,173.00		41,314.08	8,858.92
01-0000-0-3101-60-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	20,892.00	13,887.36		13,887.36	
01-0000-0-3101-60-0000-7150-000-0737-000	STRSCert,Undistrib,Supt		6,943.68		3,471.84	3,471.84
01-0007-0-3101-10-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	29,827.00	30,655.65		24,524.96	6,130.69
01-0007-0-3101-15-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct	87,219.00	87,219.00			87,219.00
01-0040-0-3101-17-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup		1,574.00		2,218.38	644.38-
01-0805-0-3101-15-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct				77.02	77.02-
01-0805-0-3101-17-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup				1,843.93	1,843.93-
01-3010-0-3101-10-9777-2140-000-0737-000	STRSCert,StTrng,InstStafD	104,310.00	104,310.00		82,094.46	22,215.54
01-3010-0-3101-15-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct		6,790.66		7,309.20	518.54-
01-3010-0-3101-15-1110-2140-000-0737-000	STRSCert,RgEdK12,InstStaf		33.09		33.09	
01-3010-0-3101-17-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct		3,936.23		3,936.23	
01-3010-0-3101-17-1777-2140-000-0737-000	STRSCert,StTrng,InstStafD		42,759.66		40,816.58	1,943.08
01-3010-0-3101-30-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	11,617.00	17,480.54		14,365.56	3,114.98
01-3010-0-3101-60-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	4,586.00	4,586.00		3,810.60	775.40
01-4035-0-3101-10-1777-2140-000-0737-000	STRSCert,StTrng,InstStafD	5,184.00	5,184.00		5,840.56	656.56-
01-4035-0-3101-15-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct				728.30	728.30-
01-4035-0-3101-17-1777-2140-000-0737-000	STRSCert,StTrng,InstStafD		499.00		289.04	209.96
01-5847-0-3101-17-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup				1,968.22	1,968.22-
01-5847-0-3101-30-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup				1,489.96	1,489.96-
01-9019-0-3101-17-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup				1,756.00	1,756.00-
01-9431-0-3101-10-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	7,556.00	7,311.00		5,840.56	1,470.44

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD (continued)**						
01- 9431- 0- 3101- 17- 0000- 2100- 000- 0737- 000	STRSCert,Undistrib,InsSup		15,262.00		6,797.18	8,464.82
	Total for Object 3101	**323,126.00**	**410,277.13**	**.00**	**274,779.23**	**135,497.90**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0737- 000	PERSCert,RgEdK12,Instruct		73.42		73.42	
01- 0000- 0- 3201- 17- 0000- 2100- 000- 0737- 000	PERSCert,Undistrib,InsSup		25.00			25.00
01- 3010- 0- 3201- 15- 1110- 1000- 000- 0737- 000	PERSCert,RgEdK12,Instruct		483.49		483.49	
01- 3010- 0- 3201- 17- 1110- 1000- 000- 0737- 000	PERSCert,RgEdK12,Instruct		96.32		96.32	
01- 3010- 0- 3201- 17- 1777- 2140- 000- 0737- 000	PERSCert,StTrng,InstStafD		335.05		359.25	24.20-
01- 4035- 0- 3201- 15- 1110- 1000- 000- 0737- 000	PERSCert,RgEdK12,Instruct				73.42	73.42-
01- 9019- 0- 3201- 17- 0000- 2100- 000- 0737- 000	PERSCert,Undistrib,InsSup				48.16	48.16-
	Total for Object 3201	**.00**	**1,013.28**	**.00**	**1,134.06**	**120.78-**
01- 0000- 0- 3202- 20- 9508- 2100- 000- 0737- 000	PERSClsfd,LrngLit,InsSupA	8,987.00	7,912.00		6,337.34	1,574.66
01- 0000- 0- 3202- 27- 0000- 2100- 000- 0737- 000	PERSClsfd,Undistrib,InsSu		56.01		56.01	
01- 0040- 0- 3202- 27- 0000- 8200- 000- 0737- 000	PERSClsfd,Undistrib,Opera		3.00		2.13	.87
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0737- 000	PERSClsfd,Undistrib,InsSu	789.00	789.00		652.18	136.82
01- 5847- 0- 3202- 20- 0000- 2100- 000- 0737- 000	PERSClsfd,Undistrib,InsSu	497.00	497.00		1,478.52	981.52-
	Total for Object 3202	**10,273.00**	**9,257.01**	**.00**	**8,526.18**	**730.83**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0737- 000	SSCert,RgEdK12,Instruct		52.38		52.38	
01- 0000- 0- 3301- 17- 0000- 2100- 000- 0737- 000	SSCert,Undistrib,InsSupAd		19.29		11.02	8.27
01- 0000- 0- 3301- 30- 0000- 2100- 000- 0737- 000	SSCert,Undistrib,InsSupAd	3,980.00				
01- 0805- 0- 3301- 15- 1110- 1000- 000- 0737- 000	SSCert,RgEdK12,Instruct				44.08	44.08-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0737- 000	SSCert,RgEdK12,Instruct		683.30		708.50	25.20-
01- 3010- 0- 3301- 17- 1110- 1000- 000- 0737- 000	SSCert,RgEdK12,Instruct		33.06		33.06	
01- 3010- 0- 3301- 17- 1777- 2140- 000- 0737- 000	SSCert,StTrng,InstStafDv		197.69		211.47	13.78-
01- 3010- 0- 3301- 30- 0000- 2100- 000- 0737- 000	SSCert,Undistrib,InsSupAd	3,980.00				
01- 4035- 0- 3301- 15- 1110- 1000- 000- 0737- 000	SSCert,RgEdK12,Instruct				39.79	39.79-
01- 9019- 0- 3301- 17- 0000- 2100- 000- 0737- 000	SSCert,Undistrib,InsSupAd				42.21	42.21-
	Total for Object 3301	**7,960.00**	**985.72**	**.00**	**1,142.51**	**156.79-**
01- 0000- 0- 3302- 20- 9508- 2100- 000- 0737- 000	SSClsfd,LrngLit,InsSupAdm	3,079.00	2,707.00		2,168.40	538.60
01- 0000- 0- 3302- 27- 0000- 2100- 000- 0737- 000	SSClsfd,Undistrib,InsSupA		22.35		22.35	
01- 0040- 0- 3302- 20- 0000- 2495- 000- 0737- 000	SSClsfd,Undistrib,ParentP		20.00		19.95	.05
01- 0040- 0- 3302- 20- 0000- 8200- 000- 0737- 000	SSClsfd,Undistrib,Operati		6.00		5.13	.87
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0737- 000	SSClsfd,Undistrib,Operati		2.00		1.46	.54
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0737- 000	SSClsfd,Undistrib,InsSupA	270.00	270.00		223.12	46.88
01- 5847- 0- 3302- 20- 0000- 2100- 000- 0737- 000	SSClsfd,Undistrib,InsSupA	170.00	170.00		505.94	335.94-

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0737 - C&PD (continued)**

Total for Object 3302	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3302	**3,519.00**	**3,197.35**	**.00**	**2,946.35**	**251.00**
01-0000-0-3311-10-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	537.00	511.00		406.06	104.94
01-0000-0-3311-15-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct		94.18		105.98	11.80-
01-0000-0-3311-17-0000-2100-000-0737-000	MediCert,Undistrib,InsSup		511.40		485.46	25.94
01-0000-0-3311-30-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	3,984.00	4,400.00		3,623.34	776.66
01-0000-0-3311-60-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	1,862.00	1,171.28		1,171.28	
01-0000-0-3311-60-0000-7150-000-0737-000	MediCert,Undistrib,Supt		573.87		286.94	286.93
01-0007-0-3311-10-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	2,650.00	2,723.81		2,179.68	544.13
01-0007-0-3311-15-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct	7,768.00	7,768.00			7,768.00
01-0040-0-3311-17-0000-2100-000-0737-000	MediCert,Undistrib,InsSup		147.00		204.02	57.02-
01-0805-0-3311-15-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct				20.12	20.12-
01-0805-0-3311-17-0000-2100-000-0737-000	MediCert,Undistrib,InsSup				162.76	162.76-
01-3010-0-3311-10-9777-2140-000-0737-000	MediCert,StTrng,InstStafD	8,345.00	8,345.00		6,582.02	1,762.98
01-3010-0-3311-15-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct		915.72		979.62	63.90-
01-3010-0-3311-15-1110-2140-000-0737-000	MediCert,RgEdK12,InstStaf		2.95		2.95	
01-3010-0-3311-17-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct		360.73		360.73	
01-3010-0-3311-17-1777-2140-000-0737-000	MediCert,StTrng,InstStafD		3,817.48		3,678.38	139.10
01-3010-0-3311-30-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	931.00	1,508.11		1,239.29	268.82
01-3010-0-3311-60-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	409.00	409.00		320.12	88.88
01-4035-0-3311-10-1777-2140-000-0737-000	MediCert,StTrng,InstStafD				518.86	518.86-
01-4035-0-3311-15-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct				85.91	85.91-
01-4035-0-3311-17-1777-2140-000-0737-000	MediCert,StTrng,InstStafD		44.00		25.77	18.23
01-5847-0-3311-17-0000-2100-000-0737-000	MediCert,Undistrib,InsSup				224.93	224.93-
01-5847-0-3311-30-0000-2100-000-0737-000	MediCert,Undistrib,InsSup				127.42	127.42-
01-9019-0-3311-17-0000-2100-000-0737-000	MediCert,Undistrib,InsSup				165.15	165.15-
01-9431-0-3311-10-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	671.00	649.00		519.04	129.96
01-9431-0-3311-17-0000-2100-000-0737-000	MediCert,Undistrib,InsSup		1,359.00		621.92	737.08
	Total for Object 3311	**27,157.00**	**35,311.53**	**.00**	**24,097.75**	**11,213.78**
01-0000-0-3312-20-9508-2100-000-0737-000	MediClsfd,LrngLit,InsSupA	729.00	634.00		507.14	126.86
01-0000-0-3312-27-0000-2100-000-0737-000	MediClsfd,Undistrib,InsSu		7.29		7.29	
01-0040-0-3312-20-0000-2495-000-0737-000	MediClsfd,Undistrib,Paren		5.00		4.67	.33
01-0040-0-3312-20-0000-8200-000-0737-000	MediClsfd,Undistrib,Opera		2.00		1.20	.80
01-0040-0-3312-27-0000-8200-000-0737-000	MediClsfd,Undistrib,Opera		45.00		44.53	.47
01-3010-0-3312-20-0000-2100-000-0737-000	MediClsfd,Undistrib,InsSu	63.00	63.00		52.21	10.79

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0737 - C&PD (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5847- 0- 3312- 20- 0000- 2100- 000- 0737- 000	MediClsfd,Undistrib,InsSu	30.00	30.00		118.26	88.26-
	Total for Object 3312	**822.00**	**786.29**	**.00**	**735.30**	**50.99**
01- 3010- 0- 3351- 15- 1110- 1000- 000- 0737- 000	AltSSCert,RgEdK12,Instruc		31.78		31.78	
01- 4035- 0- 3351- 15- 1110- 1000- 000- 0737- 000	AltSSCert,RgEdK12,Instruc				11.43	11.43-
	Total for Object 3351	**.00**	**31.78**	**.00**	**43.21**	**11.43-**
01- 0000- 0- 3352- 27- 0000- 2100- 000- 0737- 000	AltSSClsfd,Undistrib,InsS		5.28		5.28	
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0737- 000	AltSSClsfd,Undistrib,Oper		115.00		114.24	.76
	Total for Object 3352	**.00**	**120.28**	**.00**	**119.52**	**.76**
01- 0000- 0- 3401- 10- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	13,672.00	13,402.00		10,720.88	2,681.12
01- 0000- 0- 3401- 30- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	39,358.00	40,265.23		33,006.64	7,258.59
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup		7,016.61		7,016.61	
01- 0000- 0- 3401- 60- 0000- 7150- 000- 0737- 000	HlthCert,Undistrib,Supt		4,688.12		2,344.06	2,344.06
01- 0007- 0- 3401- 10- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	68,360.00	68,360.00		47,708.72	20,651.28
01- 3010- 0- 3401- 10- 9777- 2140- 000- 0737- 000	HlthCert,StTrng,InstStafD	151,130.00	151,130.00		123,465.24	27,664.76
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	8,507.00	21,112.71		17,434.56	3,678.15
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup				2,054.82	2,054.82-
01- 4035- 0- 3401- 10- 1777- 2140- 000- 0737- 000	HlthCert,StTrng,InstStafD	7,821.00	7,821.00		1,640.44	6,180.56
01- 5847- 0- 3401- 30- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup				2,290.72	2,290.72-
01- 9431- 0- 3401- 10- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	3,910.00	3,646.00		4,192.36	546.36-
	Total for Object 3401	**292,758.00**	**317,441.67**	**.00**	**251,875.05**	**65,566.62**
01- 0000- 0- 3402- 20- 9508- 2100- 000- 0737- 000	HlthClsfd,LrngLit,InsSupA	27,434.00	23,376.20		18,827.81	4,548.39
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0737- 000	HlthClsfd,Undistrib,InsSu	2,675.00	2,675.00		2,107.55	567.45
01- 5847- 0- 3402- 20- 0000- 2100- 000- 0737- 000	HlthClsfd,Undistrib,InsSu	1,366.00	1,366.00		3,863.86	2,497.86-
	Total for Object 3402	**31,475.00**	**27,417.20**	**.00**	**24,799.22**	**2,617.98**
01- 0000- 0- 3411- 10- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	907.00	908.00		699.27	208.73
01- 0000- 0- 3411- 30- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	3,093.00	4,332.00		3,441.14	890.86
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	656.00	431.80		431.80	
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0737- 000	DentalCert,Undistrib,Supt		197.28		98.64	98.64
01- 0007- 0- 3411- 10- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	4,536.00	4,536.00		3,116.89	1,419.11
01- 3010- 0- 3411- 10- 9777- 2140- 000- 0737- 000	DentalCert,StTrng,InstSta	14,542.00	14,542.00		12,142.78	2,399.22
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	800.00	2,076.66		1,736.25	340.41
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	144.00	144.00		116.42	27.58
01- 4035- 0- 3411- 10- 1777- 2140- 000- 0737- 000	DentalCert,StTrng,InstSta	726.00	726.00		172.55	553.45
01- 5847- 0- 3411- 30- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS				235.70	235.70-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD (continued)**						
01- 9431- 0- 3411- 10- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	401.00	401.00		445.25	44.25-
	Total for Object 3411	**25,805.00**	**28,294.74**	**.00**	**22,636.69**	**5,658.05**
01- 0000- 0- 3412- 20- 9508- 2100- 000- 0737- 000	DentalClsf,LrngLit,InsSup	2,324.00	2,090.00		1,624.72	465.28
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0737- 000	DentalClsf,Undistrib,InsS	226.00	226.00		183.08	42.92
01- 5847- 0- 3412- 20- 0000- 2100- 000- 0737- 000	DentalClsf,Undistrib,InsS	113.00	113.00		346.20	233.20-
	Total for Object 3412	**2,663.00**	**2,429.00**	**.00**	**2,154.00**	**275.00**
01- 0000- 0- 3431- 10- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	74.00	74.00		57.78	16.22
01- 0000- 0- 3431- 30- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	570.00	756.00		606.81	149.19
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	104.00	25.89		25.89	
01- 0007- 0- 3431- 10- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	462.00	462.00		361.98	100.02
01- 3010- 0- 3431- 10- 9777- 2140- 000- 0737- 000	VisCert,StTrng,InstStafDv	1,470.00	1,470.00		1,204.52	265.48
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	127.00	411.19		342.03	69.16
01- 3010- 0- 3431- 60- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	23.00	23.00		5.70	17.30
01- 4035- 0- 3431- 10- 1777- 2140- 000- 0737- 000	VisCert,StTrng,InstStafDv	92.00	92.00		60.95	31.05
01- 5847- 0- 3431- 30- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA				45.85	45.85-
01- 9431- 0- 3431- 10- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	139.00	139.00		156.63	17.63-
	Total for Object 3431	**3,061.00**	**3,453.08**	**.00**	**2,868.14**	**584.94**
01- 0000- 0- 3432- 20- 9508- 2100- 000- 0737- 000	VisClsfd,LrngLit,InsSupAd	259.00	237.00		186.61	50.39
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0737- 000	VisClsfd,Undistrib,InsSup	26.00	26.00		21.39	4.61
01- 5847- 0- 3432- 20- 0000- 2100- 000- 0737- 000	VisClsfd,Undistrib,InsSup	16.00	16.00		37.80	21.80-
	Total for Object 3432	**301.00**	**279.00**	**.00**	**245.80**	**33.20**
01- 0000- 0- 3501- 10- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	19.00	18.00		14.00	4.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0737- 000	UnempCert,RgEdK12,Instruc		3.30		3.70	.40-
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu		19.11		18.47	.64
01- 0000- 0- 3501- 30- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	137.00	152.00		124.90	27.10
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	64.00	40.36		40.36	
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0737- 000	UnempCert,Undistrib,Supt		19.79		9.90	9.89
01- 0007- 0- 3501- 10- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	91.00	93.55		75.20	18.35
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0737- 000	UnempCert,RgEdK12,Instruc	268.00	268.00			268.00
01- 0040- 0- 3501- 17- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu		6.00		7.05	1.05-
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0737- 000	UnempCert,RgEdK12,Instruc				.69	.69-
01- 0805- 0- 3501- 17- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu				5.86	5.86-
01- 3010- 0- 3501- 10- 9777- 2140- 000- 0737- 000	UnempCert,StTrng,InstStaf	320.00	320.00		251.70	68.30
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0737- 000	UnempCert,RgEdK12,Instruc		31.71		33.88	2.17-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD (continued)**						
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0737- 000	UnempCert,RgEdK12,InstSta		.10		.10	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0737- 000	UnempCert,RgEdK12,Instruc		12.61		12.61	
01- 3010- 0- 3501- 17- 1777- 2140- 000- 0737- 000	UnempCert,StTrng,InstStaf		135.65		130.88	4.77
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	32.00	63.00		42.58	20.42
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	14.00	14.00		11.03	2.97
01- 4035- 0- 3501- 10- 1777- 2140- 000- 0737- 000	UnempCert,StTrng,InstStaf	16.00	16.00		17.85	1.85-
01- 4035- 0- 3501- 15- 1110- 1000- 000- 0737- 000	UnempCert,RgEdK12,Instruc				2.98	2.98-
01- 4035- 0- 3501- 17- 1777- 2140- 000- 0737- 000	UnempCert,StTrng,InstStaf		2.00		.91	1.09
01- 5847- 0- 3501- 17- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu				7.79	7.79-
01- 5847- 0- 3501- 30- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu				4.39	4.39-
01- 9019- 0- 3501- 17- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu				5.76	5.76-
01- 9431- 0- 3501- 10- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	23.00	23.00		17.85	5.15
01- 9431- 0- 3501- 17- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu		46.00		21.15	24.85
	Total for Object 3501	**984.00**	**1,284.18**	**.00**	**861.59**	**422.59**
01- 0000- 0- 3502- 20- 9508- 2100- 000- 0737- 000	UnempClsfd,LrngLit,InsSup	24.00	22.00		17.49	4.51
01- 0000- 0- 3502- 27- 0000- 2100- 000- 0737- 000	UnempClsfd,Undistrib,InsS		1.00		.28	.72
01- 0040- 0- 3502- 20- 0000- 2495- 000- 0737- 000	UnempClsfd,Undistrib,Pare		1.00		.17	.83
01- 0040- 0- 3502- 20- 0000- 8200- 000- 0737- 000	UnempClsfd,Undistrib,Oper		1.00		.04	.96
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0737- 000	UnempClsfd,Undistrib,Oper		2.00		1.57	.43
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0737- 000	UnempClsfd,Undistrib,InsS	2.00	2.00		1.81	.19
01- 5847- 0- 3502- 20- 0000- 2100- 000- 0737- 000	UnempClsfd,Undistrib,InsS	3.00	3.00		4.06	1.06-
	Total for Object 3502	**29.00**	**32.00**	**.00**	**25.42**	**6.58**
01- 0000- 0- 3601- 10- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	624.00	603.00		482.16	120.84
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0737- 000	WCCert,RgEdK12,Instruct		110.91		124.55	13.64-
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd		643.26		625.06	18.20
01- 0000- 0- 3601- 30- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	4,616.00	5,178.00		4,263.38	914.62
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	2,156.00	1,433.12		1,433.12	
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0737- 000	WCCert,Undistrib,Supt		716.56		358.28	358.28
01- 0007- 0- 3601- 10- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	3,079.00	3,164.51		2,530.88	633.63
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0737- 000	WCCert,RgEdK12,Instruct	9,001.00	9,001.00			9,001.00
01- 0040- 0- 3601- 17- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd		170.00		236.37	66.37-
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0737- 000	WCCert,RgEdK12,Instruct				23.30	23.30-
01- 0805- 0- 3601- 17- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd				196.98	196.98-
01- 3010- 0- 3601- 10- 9777- 2140- 000- 0737- 000	WCCert,StTrng,InstStafDv	10,764.00	10,764.00		8,471.48	2,292.52

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD (continued)**						
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0737- 000	WCCert,RgEdK12,Instruct		1,067.87		1,141.79	73.92-
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0737- 000	WCCert,RgEdK12,InstStafDv		3.41		3.41	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0737- 000	WCCert,RgEdK12,Instruct		422.43		422.43	
01- 3010- 0- 3601- 17- 1777- 2140- 000- 0737- 000	WCCert,StTrng,InstStafDv		4,545.91		4,391.03	154.88
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	1,079.00	1,803.96		1,482.50	321.46
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	473.00	473.00		393.20	79.80
01- 4035- 0- 3601- 10- 1777- 2140- 000- 0737- 000	WCCert,StTrng,InstStafDv	535.00	535.00		602.72	67.72-
01- 4035- 0- 3601- 15- 1110- 1000- 000- 0737- 000	WCCert,RgEdK12,Instruct				99.69	99.69-
01- 4035- 0- 3601- 17- 1777- 2140- 000- 0737- 000	WCCert,StTrng,InstStafDv		52.00		29.88	22.12
01- 5847- 0- 3601- 17- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd				267.01	267.01-
01- 5847- 0- 3601- 30- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd				153.76	153.76-
01- 9019- 0- 3601- 17- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd				193.52	193.52-
01- 9431- 0- 3601- 10- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	780.00	754.00		602.72	151.28
01- 9431- 0- 3601- 17- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd		1,576.00		721.68	854.32
	Total for Object 3601	**33,107.00**	**43,017.94**	**.00**	**29,250.90**	**13,767.04**
01- 0000- 0- 3602- 20- 9508- 2100- 000- 0737- 000	WCClsfd,LrngLit,InsSupAdm	831.00	736.00		589.48	146.52
01- 0000- 0- 3602- 27- 0000- 2100- 000- 0737- 000	WCClsfd,Undistrib,InsSupA		8.45		8.45	
01- 0040- 0- 3602- 20- 0000- 2495- 000- 0737- 000	WCClsfd,Undistrib,ParentP		6.00		5.40	.60
01- 0040- 0- 3602- 20- 0000- 8200- 000- 0737- 000	WCClsfd,Undistrib,Operati		2.00		1.39	.61
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0737- 000	WCClsfd,Undistrib,Operati		52.00		51.57	.43
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0737- 000	WCClsfd,Undistrib,InsSupA	73.00	73.00		60.66	12.34
01- 5847- 0- 3602- 20- 0000- 2100- 000- 0737- 000	WCClsfd,Undistrib,InsSupA	50.00	50.00		137.50	87.50-
	Total for Object 3602	**954.00**	**927.45**	**.00**	**854.45**	**73.00**
01- 0000- 0- 3701- 10- 0000- 2100- 000- 0737- 000	OPEBAllCer,Undistrib,InsS	2,563.00	2,564.00		2,050.56	513.44
01- 0000- 0- 3701- 30- 0000- 2100- 000- 0737- 000	OPEBAllCer,Undistrib,InsS	12,627.00	14,280.00		11,760.00	2,520.00
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0737- 000	OPEBAllCer,Undistrib,InsS	4,133.00	2,755.20		2,755.20	
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0737- 000	OPEBAllCer,Undistrib,Supt		1,377.60		688.80	688.80
01- 0007- 0- 3701- 10- 0000- 2100- 000- 0737- 000	OPEBAllCer,Undistrib,InsS	12,816.00	12,816.00		10,252.80	2,563.20
01- 3010- 0- 3701- 10- 9777- 2140- 000- 0737- 000	OPEBAllCer,StTrng,InstSta	47,740.00	47,740.00		40,050.00	7,690.00
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0737- 000	OPEBAllCer,Undistrib,InsS	2,520.00	4,620.00		3,780.00	840.00
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0737- 000	OPEBAllCer,Undistrib,InsS	907.00	907.00		756.00	151.00
01- 4035- 0- 3701- 10- 1777- 2140- 000- 0737- 000	OPEBAllCer,StTrng,InstSta	3,204.00	3,204.00		1,441.80	1,762.20
01- 5847- 0- 3701- 30- 0000- 2100- 000- 0737- 000	OPEBAllCer,Undistrib,InsS				420.00	420.00-
01- 9431- 0- 3701- 10- 0000- 2100- 000- 0737- 000	OPEBAllCer,Undistrib,InsS	3,204.00	3,204.00		3,684.60	480.60-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3701	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD (continued)**						
	Total for Object 3701	**89,714.00**	**93,467.80**	**.00**	**77,639.76**	**15,828.04**
01-0000-0-3702-20-9508-2100-000-0737-000	OPEBAllCls,LrngLit,InsSup	5,502.00	4,914.00		3,948.00	966.00
01-3010-0-3702-20-0000-2100-000-0737-000	OPEBAllCls,Undistrib,InsS	504.00	504.00		420.00	84.00
01-5847-0-3702-20-0000-2100-000-0737-000	OPEBAllCls,Undistrib,InsS	294.00	294.00		882.00	588.00-
	Total for Object 3702	**6,300.00**	**5,712.00**	**.00**	**5,250.00**	**462.00**
01-0000-0-3901-10-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	5.00	6.00		4.19	1.81
01-0000-0-3901-30-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	405.00	471.00		388.41	82.59
01-0000-0-3901-60-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	135.00	90.16		90.16	
01-0000-0-3901-60-0000-7150-000-0737-000	LifeCert,Undistrib,Supt		45.08		22.54	22.54
01-0007-0-3901-10-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	26.00	26.00		21.12	4.88
01-3010-0-3901-10-9777-2140-000-0737-000	LifeCert,StTrng,InstStafD	98.00	98.00		83.50	14.50
01-3010-0-3901-30-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	83.00	166.00		130.64	35.36
01-3010-0-3901-60-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	30.00	30.00		24.80	5.20
01-4035-0-3901-10-1777-2140-000-0737-000	LifeCert,StTrng,InstStafD	7.00	7.00		2.97	4.03
01-5847-0-3901-30-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup				17.20	17.20-
01-9431-0-3901-10-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	7.00	7.00		7.59	.59-
	Total for Object 3901	**796.00**	**946.24**	**.00**	**793.12**	**153.12**
01-0000-0-3902-20-9508-2100-000-0737-000	LifeClsfd,LrngLit,InsSupA	14.00	13.00		10.32	2.68
01-3010-0-3902-20-0000-2100-000-0737-000	LifeClsfd,Undistrib,InsSu	1.00	1.00		1.10	.10-
01-5847-0-3902-20-0000-2100-000-0737-000	LifeClsfd,Undistrib,InsSu				2.28	2.28-
	Total for Object 3902	**15.00**	**14.00**	**.00**	**13.70**	**.30**
01-0000-0-4110-00-1110-1000-000-0737-000	Books/Curr,RgEdK12,Instru	54,000.00	49,235.12	49,234.87		.25
01-6300-0-4110-00-1110-1000-000-0737-000	Books/Curr,RgEdK12,Instru	2,134,420.00	1,867,787.22	311,856.75	1,544,361.21	11,569.26
	Total for Object 4110	**2,188,420.00**	**1,917,022.34**	**361,091.62**	**1,544,361.21**	**11,569.51**
01-6300-0-4113-00-1110-1000-000-0737-000	CC Integ Math,RgEdK12,Ins		92,395.75	35,024.27	57,371.48	
	Total for Object 4113	**.00**	**92,395.75**	**35,024.27**	**57,371.48**	**.00**
01-0000-0-4140-00-1110-1000-000-0737-000	K-12 ELA Txtbks,RgEdK12,I	1,153,201.00	1,122,378.80		1,122,344.50	34.30
01-0040-0-4140-00-1110-1000-000-0737-000	K-12 ELA Txtbks,RgEdK12,I		3,354.09	3,623.61	2,145.59	2,415.11-
01-6300-0-4140-00-1110-1000-000-0737-000	K-12 ELA Txtbks,RgEdK12,I		1,047,283.38		1,047,283.38	
	Total for Object 4140	**1,153,201.00**	**2,173,016.27**	**3,623.61**	**2,171,773.47**	**2,380.81-**
01-0005-0-4210-00-1110-1000-000-0737-000	OthBksGen,RgEdK12,Instruc		169.90			169.90
	Total for Object 4210	**.00**	**169.90**	**.00**	**.00**	**169.90**
01-0040-0-4310-00-1110-1000-000-0737-000	InstMatls,RgEdK12,Instruc				1,194.60	1,194.60-
01-0805-0-4310-00-1110-1000-000-0737-000	InstMatls,RgEdK12,Instruc			94.15	231.90	326.05-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD (continued)**						
01- 0900- 0- 4310- 00- 1110- 1000- 000- 0737- 000	InstMatls,RgEdK12,Instruc		48,000.00	29,402.64	27,245.45	8,648.09-
01- 3010- 0- 4310- 00- 1775- 1000- 000- 0737- 000	InstMatls,SUPPL ED S,Inst	1,103,605.00	1,090,505.00	42,446.71		1,048,058.29
01- 5847- 0- 4310- 00- 1110- 1000- 000- 0737- 000	InstMatls,RgEdK12,Instruc		142,922.14		106,126.45	36,795.69
01- 6300- 0- 4310- 00- 1110- 1000- 000- 0737- 000	InstMatls,RgEdK12,Instruc		110,338.43		110,338.43	
01- 9019- 0- 4310- 00- 1110- 1000- 000- 0737- 000	InstMatls,RgEdK12,Instruc		384.71		384.71	
	Total for Object 4310	**1,103,605.00**	**1,392,150.28**	**71,943.50**	**245,521.54**	**1,074,685.24**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0737- 000	NonInstMat,Undistrib,InsS		3,453.20	1,222.89	1,272.56	957.75
01- 9431- 0- 4320- 00- 0000- 2100- 000- 0737- 000	NonInstMat,Undistrib,InsS		5,031.00			5,031.00
	Total for Object 4320	**.00**	**8,484.20**	**1,222.89**	**1,272.56**	**5,988.75**
01- 0000- 0- 4410- 00- 0000- 2100- 000- 0737- 000	Equip 500+,Undistrib,InsS		2,000.00		1,889.46	110.54
01- 5847- 0- 4410- 00- 1110- 1000- 000- 0737- 000	Equip 500+,RgEdK12,Instru		18,309.80		18,309.80	
	Total for Object 4410	**.00**	**20,309.80**	**.00**	**20,199.26**	**110.54**
01- 3010- 0- 5210- 00- 0000- 2100- 000- 0737- 000	InDistMile,Undistrib,InsS		10,000.00	196.91	2,707.60	7,095.49
	Total for Object 5210	**.00**	**10,000.00**	**196.91**	**2,707.60**	**7,095.49**
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0737- 000	Travel,Undistrib,InsSupAd		2,000.00	1,303.25	479.15	217.60
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0737- 000	Travel,RgEdK12,Instruct				375.90-	375.90
01- 0000- 0- 5230- 00- 1777- 2140- 000- 0737- 000	Travel,StTrng,InstStafDv				307.02-	307.02
01- 3010- 0- 5230- 00- 0000- 2100- 000- 0737- 000	Travel,Undistrib,InsSupAd		4,300.00	4,221.00	50.00	29.00
01- 3010- 0- 5230- 00- 0000- 2700- 000- 0737- 000	Travel,Undistrib,SchoolAd		2,100.00	1,050.00		1,050.00
01- 3010- 0- 5230- 00- 1110- 1000- 000- 0737- 000	Travel,RgEdK12,Instruct		800.00	700.00		100.00
01- 9431- 0- 5230- 00- 0000- 2100- 000- 0737- 000	Travel,Undistrib,InsSupAd		10,788.00			10,788.00
	Total for Object 5230	**.00**	**19,988.00**	**7,274.25**	**153.77-**	**12,867.52**
01- 0000- 0- 5610- 00- 0000- 2100- 000- 0737- 000	EquipRen,Undistrib,InsSup		9,000.00	9,000.00		
	Total for Object 5610	**.00**	**9,000.00**	**9,000.00**	**.00**	**.00**
01- 0000- 0- 5730- 00- 1155- 4100- 000- 0737- 000	FldTrpsDis,AllCity,SchCoC		484.59		484.59	
	Total for Object 5730	**.00**	**484.59**	**.00**	**484.59**	**.00**
01- 0000- 0- 5745- 00- 0000- 2100- 000- 0737- 000	DuplSvcs,Undistrib,InsSup		20.00		20.00	
01- 0040- 0- 5745- 00- 0000- 7200- 000- 0737- 000	DuplSvcs,Undistrib,OthGen				3,155.15	3,155.15-
01- 0900- 0- 5745- 00- 1110- 1000- 000- 0737- 000	DuplSvcs,RgEdK12,Instruct		68,000.00	68,000.00		
01- 3010- 0- 5745- 00- 0000- 2100- 000- 0737- 000	DuplSvcs,Undistrib,InsSup		1,000.00	924.90	36.00	39.10
01- 6300- 0- 5745- 00- 1110- 1000- 000- 0737- 000	DuplSvcs,RgEdK12,Instruct		16,191.46	16,188.43		3.03
01- 9019- 0- 5745- 00- 1110- 1000- 000- 0737- 000	DuplSvcs,RgEdK12,Instruct		2,002.61		3,597.65	1,595.04-
	Total for Object 5745	**.00**	**87,214.07**	**85,113.33**	**6,808.80**	**4,708.06-**
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0737- 000	OthCont,Undistrib,InsSupA	68,000.00	23,587.50	158.23	23,362.87	66.40

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD (continued)**						
01- 0000- 0- 5800- 00- 1155- 4100- 000- 0737- 000	OthCont,AllCity,SchCoCurr		43,489.45	3,323.20	29,886.02	10,280.23
01- 0040- 0- 5800- 00- 0000- 2100- 000- 0737- 000	OthCont,Undistrib,InsSupA				285.85	285.85-
01- 0040- 0- 5800- 00- 1110- 1000- 000- 0737- 000	OthCont,RgEdK12,Instruct				13,425.00	13,425.00-
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0737- 000	OthCont,RgEdK12,Instruct		623.00	47.44	575.00	.56
01- 3010- 0- 5800- 00- 9777- 2140- 000- 0737- 000	OthCont,StTrng,InstStafDv	392,902.00	39,472.47	2,000.00	36,894.50	577.97
	Total for Object 5800	**460,902.00**	**107,172.42**	**5,528.87**	**104,429.24**	**2,785.69-**
01- 0040- 0- 5911- 00- 0000- 7200- 000- 0737- 000	Postage,Undistrib,OthGenA				374.57	374.57-
	Total for Object 5911	**.00**	**.00**	**.00**	**374.57**	**374.57-**
01- 5847- 0- 7311- 00- 0000- 7210- 000- 0737- 000	IndCateg,Undistrib,GEN AD		8,043.98		8,038.83	5.15
01- 9019- 0- 7311- 00- 0000- 7210- 000- 0737- 000	IndCateg,Undistrib,GEN AD		789.98		566.43	223.55
01- 9431- 0- 7311- 00- 0000- 7210- 000- 0737- 000	IndCateg,Undistrib,GEN AD		9,222.00		3,182.58	6,039.42
	Total for Object 7311	**.00**	**18,055.96**	**.00**	**11,787.84**	**6,268.12**
	Total for Location 0737 and Expense accounts	**7,794,155.00**	**9,477,063.97**	**580,019.25**	**6,691,658.03**	**2,205,386.69**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0739 - LINKED LEARN**						
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0739- 000	AdminReg,Undistrib,InsSup	130,439.00	124,154.00		103,461.50	20,692.50
01- 0007- 0- 1341- 60- 0000- 2100- 000- 0739- 000	AdminReg,Undistrib,InsSup	162,845.00	230,585.00		188,835.73	41,749.27
	Total for Object 1341	**293,284.00**	**354,739.00**	**.00**	**292,297.23**	**62,441.77**
01- 0007- 0- 1903- 17- 0000- 2100- 142- 0739- 000	OtherTemp,Undistrib,InsSu	108,841.00	108,841.00		11,801.39	97,039.61
01- 0007- 0- 1903- 60- 0000- 2100- 142- 0739- 000	OtherTemp,Undistrib,InsSu		34,387.00		4,863.01	29,523.99
01- 6382- 0- 1903- 17- 0000- 2100- 000- 0739- 000	OtherTemp,Undistrib,InsSu		6,380.36		6,380.36	
01- 6382- 0- 1903- 17- 0000- 2100- 142- 0739- 000	OtherTemp,Undistrib,InsSu		44,211.32		45,408.65	1,197.33-
01- 6382- 0- 1903- 60- 0000- 2100- 142- 0739- 000	OtherTemp,Undistrib,InsSu		8,215.26		8,215.26	
	Total for Object 1903	**108,841.00**	**202,034.94**	**.00**	**76,668.67**	**125,366.27**
01- 0812- 0- 2103- 27- 1110- 1000- 000- 0739- 000	IATemp,RgEdK12,Instruct		536.22		1,347.16	810.94-
	Total for Object 2103	**.00**	**536.22**	**.00**	**1,347.16**	**810.94-**
01- 0007- 0- 2224- 20- 8100- 5400- 000- 0739- 000	OpsOT,CmtySvce,CivicSrvce				218.81	218.81-
01- 0007- 0- 2224- 40- 0000- 8200- 000- 0739- 000	OpsOT,Undistrib,Operation				222.87	222.87-
	Total for Object 2224	**.00**	**.00**	**.00**	**441.68**	**441.68-**
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0739- 000	ClericReg,Undistrib,InsSu	53,324.00	9,977.00		9,976.71	.29
	Total for Object 2401	**53,324.00**	**9,977.00**	**.00**	**9,976.71**	**.29**
01- 0007- 0- 2402- 25- 0000- 2100- 000- 0739- 000	ClericSub,Undistrib,InsSu		721.00		1,441.44	720.44-
	Total for Object 2402	**.00**	**721.00**	**.00**	**1,441.44**	**720.44-**
01- 0007- 0- 2403- 27- 0000- 2100- 000- 0739- 000	ClericTemp,Undistrib,InsS		181.00		180.18	.82
	Total for Object 2403	**.00**	**181.00**	**.00**	**180.18**	**.82**
01- 0007- 0- 2404- 20- 0000- 2495- 000- 0739- 000	ClericOT,Undistrib,Parent				199.49	199.49-
	Total for Object 2404	**.00**	**.00**	**.00**	**199.49**	**199.49-**
01- 6382- 0- 2903- 70- 1110- 1000- 142- 0739- 000	OtherTemp,RgEdK12,Instruc		687.50		687.50	
01- 9052- 0- 2903- 70- 1110- 1000- 000- 0739- 000	OtherTemp,RgEdK12,Instruc		5,830.00		5,830.00	
	Total for Object 2903	**.00**	**6,517.50**	**.00**	**6,517.50**	**.00**
01- 0007- 0- 2904- 20- 0000- 2495- 000- 0739- 000	OtherOT,Undistrib,ParentP				1,047.28	1,047.28-
	Total for Object 2904	**.00**	**.00**	**.00**	**1,047.28**	**1,047.28-**
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0739- 000	STRSCert,Undistrib,InsSup				932.75	932.75-
01- 0007- 0- 3101- 00- 0000- 2100- 142- 0739- 000	STRSCert,Undistrib,InsSup	8,177.00				
01- 0007- 0- 3101- 17- 0000- 2100- 142- 0739- 000	STRSCert,Undistrib,InsSup	17,719.00	17,676.54		1,812.75	15,863.79
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0739- 000	STRSCert,Undistrib,InsSup	21,236.00	20,213.00		16,843.50	3,369.50
01- 0007- 0- 3101- 60- 0000- 2100- 000- 0739- 000	STRSCert,Undistrib,InsSup	26,510.00	17,973.00		14,953.11	3,019.89
01- 0007- 0- 3101- 60- 0000- 2100- 142- 0739- 000	STRSCert,Undistrib,InsSup		4,963.93			4,963.93

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0739 - LINKED LEARN (continued)**						
01- 6382- 0- 3101- 17- 0000- 2100- 000- 0739- 000	STRSCert,Undistrib,InsSup		920.70		920.70	
01- 6382- 0- 3101- 17- 0000- 2100- 142- 0739- 000	STRSCert,Undistrib,InsSup		6,438.20		6,633.05	194.85-
	Total for Object 3101	**73,642.00**	**68,185.37**	**.00**	**42,095.86**	**26,089.51**
01- 0007- 0- 3201- 17- 0000- 2100- 142- 0739- 000	PERSCert,Undistrib,InsSup		48.00		60.01	12.01-
01- 0007- 0- 3201- 60- 0000- 2100- 000- 0739- 000	PERSCert,Undistrib,InsSup		21,043.00		16,851.84	4,191.16
01- 6382- 0- 3201- 17- 0000- 2100- 142- 0739- 000	PERSCert,Undistrib,InsSup		168.56		168.56	
	Total for Object 3201	**.00**	**21,259.56**	**.00**	**17,080.41**	**4,179.15**
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0739- 000	PERSClsfd,Undistrib,InsSu	9,652.00	76.00		75.32	.68
01- 0007- 0- 3202- 25- 0000- 2100- 000- 0739- 000	PERSClsfd,Undistrib,InsSu		130.23-			130.23-
01- 0812- 0- 3202- 27- 1110- 1000- 000- 0739- 000	PERSClsfd,RgEdK12,Instruc		96.85		243.31	146.46-
	Total for Object 3202	**9,652.00**	**42.62**	**.00**	**318.63**	**276.01-**
01- 0007- 0- 3301- 17- 0000- 2100- 142- 0739- 000	SSCert,Undistrib,InsSupAd		17.00		41.24	24.24-
01- 0007- 0- 3301- 60- 0000- 2100- 000- 0739- 000	SSCert,Undistrib,InsSupAd		7,198.00		5,763.75	1,434.25
01- 6382- 0- 3301- 17- 0000- 2100- 142- 0739- 000	SSCert,Undistrib,InsSupAd		57.86		57.86	
	Total for Object 3301	**.00**	**7,272.86**	**.00**	**5,862.85**	**1,410.01**
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0739- 000	SSClsfd,Undistrib,InsSupA	3,306.00	619.00		618.55	.45
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0739- 000	SSClsfd,Undistrib,ParentP				77.31	77.31-
01- 0007- 0- 3302- 20- 8100- 5400- 000- 0739- 000	SSClsfd,CmtySvce,CivicSrv				13.57	13.57-
01- 0007- 0- 3302- 40- 0000- 8200- 000- 0739- 000	SSClsfd,Undistrib,Operati				13.81	13.81-
01- 0812- 0- 3302- 27- 1110- 1000- 000- 0739- 000	SSClsfd,RgEdK12,Instruct		33.25		83.53	50.28-
	Total for Object 3302	**3,306.00**	**652.25**	**.00**	**806.77**	**154.52-**
01- 0007- 0- 3311- 00- 0000- 2100- 142- 0739- 000	MediCert,Undistrib,InsSup	728.00				
01- 0007- 0- 3311- 17- 0000- 2100- 142- 0739- 000	MediCert,Undistrib,InsSup	1,578.00	1,578.37		171.18	1,407.19
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0739- 000	MediCert,Undistrib,InsSup	1,893.00	1,797.00		1,497.42	299.58
01- 0007- 0- 3311- 60- 0000- 2100- 000- 0739- 000	MediCert,Undistrib,InsSup	2,349.00	3,333.00		2,727.89	605.11
01- 0007- 0- 3311- 60- 0000- 2100- 142- 0739- 000	MediCert,Undistrib,InsSup		499.12		70.52	428.60
01- 6382- 0- 3311- 17- 0000- 2100- 000- 0739- 000	MediCert,Undistrib,InsSup		92.55		92.55	
01- 6382- 0- 3311- 17- 0000- 2100- 142- 0739- 000	MediCert,Undistrib,InsSup		641.15		658.56	17.41-
01- 6382- 0- 3311- 60- 0000- 2100- 142- 0739- 000	MediCert,Undistrib,InsSup		119.12		119.12	
	Total for Object 3311	**6,548.00**	**8,060.31**	**.00**	**5,337.24**	**2,723.07**
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0739- 000	MediClsfd,Undistrib,InsSu	773.00	145.00		144.67	.33
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0739- 000	MediClsfd,Undistrib,Paren				18.09	18.09-
01- 0007- 0- 3312- 20- 8100- 5400- 000- 0739- 000	MediClsfd,CmtySvce,CivicS				3.17	3.17-
01- 0007- 0- 3312- 25- 0000- 2100- 000- 0739- 000	MediClsfd,Undistrib,InsSu		10.55		20.90	10.35-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0739 - LINKED LEARN (continued)**						
01- 0007- 0- 3312- 27- 0000- 2100- 000- 0739- 000	MediClsfd,Undistrib,InsSu		3.00		2.61	.39
01- 0007- 0- 3312- 40- 0000- 8200- 000- 0739- 000	MediClsfd,Undistrib,Opera				3.23	3.23-
01- 0812- 0- 3312- 27- 1110- 1000- 000- 0739- 000	MediClsfd,RgEdK12,Instruc		7.78		19.54	11.76-
	Total for Object 3312	**773.00**	**166.33**	**.00**	**212.21**	**45.88-**
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0739- 000	HlthCert,Undistrib,InsSup	9,452.00	8,917.00		7,447.20	1,469.80
01- 0007- 0- 3401- 60- 0000- 2100- 000- 0739- 000	HlthCert,Undistrib,InsSup	24,235.00	8,693.00		7,353.75	1,339.25
	Total for Object 3401	**33,687.00**	**17,610.00**	**.00**	**14,800.95**	**2,809.05**
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0739- 000	HlthClsfd,Undistrib,InsSu	17,846.00	1,487.00		1,486.13	.87
	Total for Object 3402	**17,846.00**	**1,487.00**	**.00**	**1,486.13**	**.87**
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0739- 000	DentalCert,Undistrib,InsS	800.00	800.00		646.86	153.14
01- 0007- 0- 3411- 60- 0000- 2100- 000- 0739- 000	DentalCert,Undistrib,InsS	1,813.00	800.00		646.86	153.14
	Total for Object 3411	**2,613.00**	**1,600.00**	**.00**	**1,293.72**	**306.28**
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0739- 000	DentalClsf,Undistrib,InsS	1,660.00	134.00		133.26	.74
	Total for Object 3412	**1,660.00**	**134.00**	**.00**	**133.26**	**.74**
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0739- 000	VisCert,Undistrib,InsSupA	126.00	127.00		103.50	23.50
01- 0007- 0- 3431- 60- 0000- 2100- 000- 0739- 000	VisCert,Undistrib,InsSupA	329.00	127.00		103.50	23.50
	Total for Object 3431	**455.00**	**254.00**	**.00**	**207.00**	**47.00**
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0739- 000	VisClsfd,Undistrib,InsSup	180.00	14.00		13.05	.95
	Total for Object 3432	**180.00**	**14.00**	**.00**	**13.05**	**.95**
01- 0007- 0- 3501- 00- 0000- 2100- 142- 0739- 000	UnempCert,Undistrib,InsSu	25.00				
01- 0007- 0- 3501- 17- 0000- 2100- 142- 0739- 000	UnempCert,Undistrib,InsSu	54.00	54.50		5.91	48.59
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0739- 000	UnempCert,Undistrib,InsSu	65.00	62.00		51.62	10.38
01- 0007- 0- 3501- 60- 0000- 2100- 000- 0739- 000	UnempCert,Undistrib,InsSu	81.00	115.00		94.04	20.96
01- 0007- 0- 3501- 60- 0000- 2100- 142- 0739- 000	UnempCert,Undistrib,InsSu		17.25		2.43	14.82
01- 6382- 0- 3501- 17- 0000- 2100- 000- 0739- 000	UnempCert,Undistrib,InsSu		3.16		3.16	
01- 6382- 0- 3501- 17- 0000- 2100- 142- 0739- 000	UnempCert,Undistrib,InsSu		22.20		22.80	.60-
01- 6382- 0- 3501- 60- 0000- 2100- 142- 0739- 000	UnempCert,Undistrib,InsSu		4.11		4.11	
	Total for Object 3501	**225.00**	**278.22**	**.00**	**184.07**	**94.15**
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0739- 000	UnempClsfd,Undistrib,InsS	27.00	5.00		4.99	.01
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0739- 000	UnempClsfd,Undistrib,Pare				.65	.65-
01- 0007- 0- 3502- 20- 8100- 5400- 000- 0739- 000	UnempClsfd,CmtySvce,Civic				.11	.11-
01- 0007- 0- 3502- 25- 0000- 2100- 000- 0739- 000	UnempClsfd,Undistrib,InsS		.64		.72	.08-
01- 0007- 0- 3502- 27- 0000- 2100- 000- 0739- 000	UnempClsfd,Undistrib,InsS		1.00		.09	.91
01- 0007- 0- 3502- 40- 0000- 8200- 000- 0739- 000	UnempClsfd,Undistrib,Oper				.12	.12-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0739 - LINKED LEARN** **(continued)**						
01- 0812- 0- 3502- 27- 1110- 1000- 000- 0739- 000	UnempClsfd,RgEdK12,Instru		.27		.68	.41-
	Total for Object 3502	**27.00**	**6.91**	**.00**	**7.36**	**.45-**
01- 0007- 0- 3601- 00- 0000- 2100- 142- 0739- 000	WCCert,Undistrib,InsSupAd	844.00				
01- 0007- 0- 3601- 17- 0000- 2100- 142- 0739- 000	WCCert,Undistrib,InsSupAd	1,829.00	1,828.85		198.23	1,630.62
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0739- 000	WCCert,Undistrib,InsSupAd	2,191.00	2,086.00		1,738.20	347.80
01- 0007- 0- 3601- 60- 0000- 2100- 000- 0739- 000	WCCert,Undistrib,InsSupAd	2,736.00	3,874.00		3,172.43	701.57
01- 0007- 0- 3601- 60- 0000- 2100- 142- 0739- 000	WCCert,Undistrib,InsSupAd		578.25		81.70	496.55
01- 6382- 0- 3601- 17- 0000- 2100- 000- 0739- 000	WCCert,Undistrib,InsSupAd		107.19		107.19	
01- 6382- 0- 3601- 17- 0000- 2100- 142- 0739- 000	WCCert,Undistrib,InsSupAd		742.70		762.81	20.11-
01- 6382- 0- 3601- 60- 0000- 2100- 142- 0739- 000	WCCert,Undistrib,InsSupAd		138.02		138.02	
	Total for Object 3601	**7,600.00**	**9,355.01**	**.00**	**6,198.58**	**3,156.43**
01- 0007- 0- 3602- 20- 0000- 2100- 000- 0739- 000	WCClsfd,Undistrib,InsSupA	896.00	168.00		167.61	.39
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0739- 000	WCClsfd,Undistrib,ParentP				20.93	20.93-
01- 0007- 0- 3602- 20- 8100- 5400- 000- 0739- 000	WCClsfd,CmtySvce,CivicSrv				3.68	3.68-
01- 0007- 0- 3602- 25- 0000- 2100- 000- 0739- 000	WCClsfd,Undistrib,InsSupA		12.89		24.22	11.33-
01- 0007- 0- 3602- 27- 0000- 2100- 000- 0739- 000	WCClsfd,Undistrib,InsSupA		4.00		3.03	.97
01- 0007- 0- 3602- 40- 0000- 8200- 000- 0739- 000	WCClsfd,Undistrib,Operati				3.75	3.75-
01- 0812- 0- 3602- 27- 1110- 1000- 000- 0739- 000	WCClsfd,RgEdK12,Instruct		9.01		22.63	13.62-
01- 6382- 0- 3602- 70- 1110- 1000- 142- 0739- 000	WCClsfd,RgEdK12,Instruct		11.55		11.55	
01- 9052- 0- 3602- 70- 1110- 1000- 000- 0739- 000	WCClsfd,RgEdK12,Instruct		97.95		97.95	
	Total for Object 3602	**896.00**	**303.40**	**.00**	**355.35**	**51.95-**
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0739- 000	OPEBAllCer,Undistrib,InsS	5,040.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3701- 60- 0000- 2100- 000- 0739- 000	OPEBAllCer,Undistrib,InsS	7,083.00	9,240.00		7,560.00	1,680.00
	Total for Object 3701	**12,123.00**	**14,280.00**	**.00**	**11,760.00**	**2,520.00**
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0739- 000	OPEBAllCls,Undistrib,InsS	5,346.00	420.00		420.00	
	Total for Object 3702	**5,346.00**	**420.00**	**.00**	**420.00**	**.00**
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0739- 000	LifeCert,Undistrib,InsSup	165.00	165.00		137.50	27.50
01- 0007- 0- 3901- 60- 0000- 2100- 000- 0739- 000	LifeCert,Undistrib,InsSup	223.00	165.00		137.50	27.50
	Total for Object 3901	**388.00**	**330.00**	**.00**	**275.00**	**55.00**
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0739- 000	LifeClsfd,Undistrib,InsSu	14.00	2.00		1.10	.90
	Total for Object 3902	**14.00**	**2.00**	**.00**	**1.10**	**.90**
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0739- 000	InstMatls,RgEdK12,Instruc		25,299.12			25,299.12
01- 6382- 0- 4310- 00- 1110- 1000- 142- 0739- 000	InstMatls,RgEdK12,Instruc		7,438.14			7,438.14
01- 9052- 0- 4310- 00- 1110- 1000- 000- 0739- 000	InstMatls,RgEdK12,Instruc		71.46			71.46

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Fund **01 - General,** Location **0739 - LINKED LEARN** **(continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 9151- 0- 4310- 00- 1110- 1000- 000- 0739- 000	InstMatls,RgEdK12,Instruc		21,664.44		31.69-	21,696.13
	Total for Object 4310	**.00**	**54,473.16**	**.00**	**31.69-**	**54,504.85**
01- 0007- 0- 4317- 00- 0000- 2100- 142- 0739- 000	Instr Matl Lab,Undistrib,		250.00			250.00
	Total for Object 4317	**.00**	**250.00**	**.00**	**.00**	**250.00**
01- 0007- 0- 4320- 00- 0000- 2100- 142- 0739- 000	NonInstMat,Undistrib,InsS	60,226.00	187,930.00	4,113.93	3,231.52	180,584.55
01- 0812- 0- 4320- 00- 0000- 2100- 000- 0739- 000	NonInstMat,Undistrib,InsS		370.41		370.41	
01- 9052- 0- 4320- 00- 0000- 2100- 000- 0739- 000	NonInstMat,Undistrib,InsS		.01-		.01-	
01- 9417- 0- 4320- 00- 0000- 2100- 142- 0739- 000	NonInstMat,Undistrib,InsS		33,137.50			33,137.50
	Total for Object 4320	**60,226.00**	**221,437.90**	**4,113.93**	**3,601.92**	**213,722.05**
01- 0007- 0- 5100- 00- 0000- 2100- 142- 0739- 000	SUBAGREEME,Undistrib,InsS		7,000.00		7,000.00	
01- 0007- 0- 5100- 00- 1110- 1000- 000- 0739- 000	SUBAGREEME,RgEdK12,Instru		50,000.00	22,500.00	27,500.00	
	Total for Object 5100	**.00**	**57,000.00**	**22,500.00**	**34,500.00**	**.00**
01- 0007- 0- 5210- 00- 0000- 2100- 142- 0739- 000	InDistMile,Undistrib,InsS	2,500.00	2,500.00			2,500.00
	Total for Object 5210	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01- 0007- 0- 5230- 00- 0000- 2100- 142- 0739- 000	Travel,Undistrib,InsSupAd	8,172.00	6,372.00		825.00	5,547.00
01- 0007- 0- 5230- 00- 1110- 1000- 142- 0739- 000	Travel,RgEdK12,Instruct	8,172.00	8,172.00			8,172.00
01- 0812- 0- 5230- 00- 1110- 1000- 142- 0739- 000	Travel,RgEdK12,Instruct			15,000.00		15,000.00-
	Total for Object 5230	**16,344.00**	**14,544.00**	**15,000.00**	**825.00**	**1,281.00-**
01- 0007- 0- 5730- 00- 1110- 1000- 142- 0739- 000	FldTrpsDis,RgEdK12,Instru	25,000.00	20,000.00		3,518.55	16,481.45
01- 6382- 0- 5730- 00- 1110- 1000- 142- 0739- 000	FldTrpsDis,RgEdK12,Instru		774.41		774.41	
	Total for Object 5730	**25,000.00**	**20,774.41**	**.00**	**4,292.96**	**16,481.45**
01- 0007- 0- 5745- 00- 0000- 2100- 142- 0739- 000	DuplSvcs,Undistrib,InsSup	15,000.00	15,000.00		14,139.39	860.61
	Total for Object 5745	**15,000.00**	**15,000.00**	**.00**	**14,139.39**	**860.61**
01- 0007- 0- 5800- 00- 0000- 2100- 142- 0739- 000	OthCont,Undistrib,InsSupA	97,000.00	30,300.00	8,862.73	21,226.18	211.09
01- 0007- 0- 5800- 00- 1110- 1000- 142- 0739- 000	OthCont,RgEdK12,Instruct		42,000.00	17,000.00	25,000.00	
01- 0812- 0- 5800- 00- 0000- 2100- 000- 0739- 000	OthCont,Undistrib,InsSupA		3,000.00		3,000.00	
01- 6382- 0- 5800- 00- 0000- 2100- 142- 0739- 000	OthCont,Undistrib,InsSupA		25,337.77		25,337.77	
	Total for Object 5800	**97,000.00**	**100,637.77**	**25,862.73**	**74,563.95**	**211.09**
01- 0007- 0- 5810- 00- 0000- 2100- 000- 0739- 000	Tckt/Fees,Undistrib,InsSu		50.00		50.00	
01- 0007- 0- 5810- 00- 1110- 1000- 000- 0739- 000	Tckt/Fees,RgEdK12,Instruc		1,000.00		857.53	142.47
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0739- 000	Tckt/Fees,RgEdK12,Instruc		400.00		311.95	88.05
01- 7338- 0- 5810- 00- 1110- 3160- 000- 0739- 000	Tckt/Fees,RgEdK12,Pupil T		1,785.00		1,785.00	
01- 9052- 0- 5810- 00- 1110- 1000- 000- 0739- 000	Tckt/Fees,RgEdK12,Instruc		62.00-		62.00-	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0739 - LINKED LEARN (continued)**						
	Total for Object 5810	**.00**	**3,173.00**	**.00**	**2,942.48**	**230.52**
01-0007-0-5832-00-1110-1000-142-0739-000	TrnspFld,RgEdK12,Instruct		5,000.00		3,247.70	1,752.30
01-0812-0-5832-00-1110-1000-000-0739-000	TrnspFld,RgEdK12,Instruct		20,793.60	15,000.00	793.60	5,000.00
	Total for Object 5832	**.00**	**25,793.60**	**15,000.00**	**4,041.30**	**6,752.30**
01-0007-0-5911-00-0000-2100-142-0739-000	Postage,Undistrib,InsSupA	1,500.00	1,500.00		58.62	1,441.38
	Total for Object 5911	**1,500.00**	**1,500.00**	**.00**	**58.62**	**1,441.38**
01-6382-0-7311-00-0000-7210-000-0739-000	IndCateg,Undistrib,GEN AD		4,951.32			4,951.32
01-7338-0-7311-00-0000-7210-000-0739-000	IndCateg,Undistrib,GEN AD		12,814.79			12,814.79
01-9052-0-7311-00-0000-7210-000-0739-000	IndCateg,Undistrib,GEN AD		286.78			286.78
	Total for Object 7311	**.00**	**18,052.89**	**.00**	**.00**	**18,052.89**
	Total for Location 0739 and Expense accounts	**850,000.00**	**1,261,557.23**	**82,476.66**	**637,900.81**	**541,179.76**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0740 - Enr Cent**						
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0740- 000	AdminReg,Undistrib,InsSup	139,629.00	145,629.79		122,426.11	23,203.68
	Total for Object 1341	**139,629.00**	**145,629.79**	**.00**	**122,426.11**	**23,203.68**
01- 0007- 0- 2301- 60- 9983- 3900- 000- 0740- 000	ClsfdAdReg,TruancRed,OthP	98,324.00	100,033.00		83,642.84	16,390.16
01- 7085- 0- 2301- 60- 9983- 3900- 000- 0740- 000	ClsfdAdReg,TruancRed,OthP	102,653.00	99,386.59		82,409.91	16,976.68
	Total for Object 2301	**200,977.00**	**199,419.59**	**.00**	**166,052.75**	**33,366.84**
01- 7085- 0- 2321- 65- 9962- 3900- 000- 0740- 000	ClsfdSprRe,PupilPers,OthP	76,085.00	73,693.00		61,111.00	12,582.00
	Total for Object 2321	**76,085.00**	**73,693.00**	**.00**	**61,111.00**	**12,582.00**
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0740- 000	ClericReg,Undistrib,InsSu	52,384.00	52,170.00		43,376.00	8,794.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0740- 000	ClericReg,Undistrib,Schoo	443,896.00	436,508.97		368,629.58	67,879.39
	Total for Object 2401	**496,280.00**	**488,678.97**	**.00**	**412,005.58**	**76,673.39**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0740- 000	ClericSub,Undistrib,Schoo	6,000.00				
	Total for Object 2402	**6,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0740- 000	ClericTemp,Undistrib,Scho	15,588.00	15,588.00		4,677.06	10,910.94
01- 7085- 0- 2403- 27- 0000- 3130- 000- 0740- 000	ClericTemp,Undistrib,Atnd				166.46	166.46-
	Total for Object 2403	**15,588.00**	**15,588.00**	**.00**	**4,843.52**	**10,744.48**
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0740- 000	ClericOT,Undistrib,School	20,000.00	15,937.00		6,243.80	9,693.20
	Total for Object 2404	**20,000.00**	**15,937.00**	**.00**	**6,243.80**	**9,693.20**
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0740- 000	STRSCert,Undistrib,InsSup	22,732.00	22,665.36		18,887.80	3,777.56
	Total for Object 3101	**22,732.00**	**22,665.36**	**.00**	**18,887.80**	**3,777.56**
01- 0000- 0- 3102- 20- 0000- 2700- 000- 0740- 000	STRSClsfd,Undistrib,Schoo				106.54-	106.54
	Total for Object 3102	**.00**	**.00**	**.00**	**106.54-**	**106.54**
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0740- 000	PERSClsfd,Undistrib,InsSu	9,482.00	9,423.00		7,834.62	1,588.38
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0740- 000	PERSClsfd,Undistrib,Schoo	78,786.00	80,521.84		62,670.95	17,850.89
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0740- 000	PERSClsfd,Undistrib,Schoo		2,679.74		708.09	1,971.65
01- 0007- 0- 3202- 60- 9983- 3900- 000- 0740- 000	PERSClsfd,TruancRed,OthPu	17,797.00	18,105.68		14,736.03	3,369.65
01- 7085- 0- 3202- 60- 9983- 3900- 000- 0740- 000	PERSClsfd,TruancRed,OthPu	18,580.00	17,951.16		14,884.84	3,066.32
01- 7085- 0- 3202- 65- 9962- 3900- 000- 0740- 000	PERSClsfd,PupilPers,OthPu	13,771.00	13,310.42		11,037.86	2,272.56
	Total for Object 3202	**138,416.00**	**141,991.84**	**.00**	**111,872.39**	**30,119.45**
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0740- 000	SSClsfd,Undistrib,InsSupA	3,248.00	3,223.92		2,680.48	543.44
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0740- 000	SSClsfd,Undistrib,SchoolA	27,493.00	28,031.71		23,146.96	4,884.75
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0740- 000	SSClsfd,Undistrib,SchoolA		966.48		289.98	676.50
01- 0007- 0- 3302- 60- 9983- 3900- 000- 0740- 000	SSClsfd,TruancRed,OthPupi	5,292.00	5,397.96		4,895.91	502.05
01- 7085- 0- 3302- 60- 9983- 3900- 000- 0740- 000	SSClsfd,TruancRed,OthPupi	6,365.00	6,059.00		5,022.96	1,036.04

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0740 - Enr Cent (continued)**						
01- 7085- 0- 3302- 65- 9962- 3900- 000- 0740- 000	SSClsfd,PupilPers,OthPupi	4,717.00	4,562.37		3,784.93	777.44
	Total for Object 3302	**47,115.00**	**48,241.44**	**.00**	**39,821.22**	**8,420.22**
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0740- 000	MediCert,Undistrib,InsSup	2,027.00	2,068.96		1,744.04	324.92
	Total for Object 3311	**2,027.00**	**2,068.96**	**.00**	**1,744.04**	**324.92**
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0740- 000	MediClsfd,Undistrib,InsSu	760.00	753.96		626.86	127.10
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0740- 000	MediClsfd,Undistrib,Schoo	6,430.00	6,555.92		5,403.97	1,151.95
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0740- 000	MediClsfd,Undistrib,Schoo		226.21		67.82	158.39
01- 0007- 0- 3312- 60- 9983- 3900- 000- 0740- 000	MediClsfd,TruancRed,OthPu	1,238.00	1,262.78		1,145.01	117.77
01- 7085- 0- 3312- 27- 0000- 3130- 000- 0740- 000	MediClsfd,Undistrib,Atndn				2.41	2.41-
01- 7085- 0- 3312- 60- 9983- 3900- 000- 0740- 000	MediClsfd,TruancRed,OthPu	1,488.00	1,417.05		1,174.75	242.30
01- 7085- 0- 3312- 65- 9962- 3900- 000- 0740- 000	MediClsfd,PupilPers,OthPu	1,103.00	1,066.98		885.16	181.82
	Total for Object 3312	**11,019.00**	**11,282.90**	**.00**	**9,305.98**	**1,976.92**
01- 7085- 0- 3352- 27- 0000- 3130- 000- 0740- 000	AltSSClsfd,Undistrib,Atnd				6.24	6.24-
	Total for Object 3352	**.00**	**.00**	**.00**	**6.24**	**6.24-**
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0740- 000	HlthCert,Undistrib,InsSup		7,836.99		5,597.85	2,239.14
	Total for Object 3401	**.00**	**7,836.99**	**.00**	**5,597.85**	**2,239.14**
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0740- 000	HlthClsfd,Undistrib,InsSu	18,904.00	17,879.90		14,894.40	2,985.50
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0740- 000	HlthClsfd,Undistrib,Schoo	163,470.00	156,295.27		129,201.89	27,093.38
01- 0007- 0- 3402- 60- 9983- 3900- 000- 0740- 000	HlthClsfd,TruancRed,OthPu	7,089.00	7,089.00		11,170.85	4,081.85-
01- 7085- 0- 3402- 60- 9983- 3900- 000- 0740- 000	HlthClsfd,TruancRed,OthPu	7,089.00	8,939.94		7,447.20	1,492.74
01- 7085- 0- 3402- 65- 9962- 3900- 000- 0740- 000	HlthClsfd,PupilPers,OthPu	7,089.00	8,939.94		7,447.20	1,492.74
	Total for Object 3402	**203,641.00**	**199,144.05**	**.00**	**170,161.54**	**28,982.51**
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0740- 000	DentalCert,Undistrib,InsS	800.00	799.56		646.86	152.70
	Total for Object 3411	**800.00**	**799.56**	**.00**	**646.86**	**152.70**
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0740- 000	DentalClsf,Undistrib,InsS	1,599.00	1,600.00		1,293.69	306.31
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0740- 000	DentalClsf,Undistrib,Scho	13,852.00	13,820.00		11,232.78	2,587.22
01- 0007- 0- 3412- 60- 9983- 3900- 000- 0740- 000	DentalClsf,TruancRed,OthP	800.00	800.00		646.86	153.14
01- 7085- 0- 3412- 60- 9983- 3900- 000- 0740- 000	DentalClsf,TruancRed,OthP	800.00	767.16		646.86	120.30
01- 7085- 0- 3412- 65- 9962- 3900- 000- 0740- 000	DentalClsf,PupilPers,OthP	800.00	767.16		646.86	120.30
	Total for Object 3412	**17,851.00**	**17,754.32**	**.00**	**14,467.05**	**3,287.27**
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0740- 000	VisCert,Undistrib,InsSupA	126.00	126.36		103.50	22.86
	Total for Object 3431	**126.00**	**126.36**	**.00**	**103.50**	**22.86**
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0740- 000	VisClsfd,Undistrib,InsSup	157.00	157.00		128.28	28.72

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0740 - Enr Cent (continued)**						
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0740- 000	VisClsfd,Undistrib,School	1,512.00	1,512.00		1,248.65	263.35
01- 0007- 0- 3432- 60- 9983- 3900- 000- 0740- 000	VisClsfd,TruancRed,OthPup	126.00	126.00		103.50	22.50
01- 7085- 0- 3432- 60- 9983- 3900- 000- 0740- 000	VisClsfd,TruancRed,OthPup	126.00	123.36		103.50	19.86
01- 7085- 0- 3432- 65- 9962- 3900- 000- 0740- 000	VisClsfd,PupilPers,OthPup	126.00	123.36		103.50	19.86
	Total for Object 3432	**2,047.00**	**2,041.72**	**.00**	**1,687.43**	**354.29**
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0740- 000	UnempCert,Undistrib,InsSu	70.00	71.23		60.05	11.18
	Total for Object 3501	**70.00**	**71.23**	**.00**	**60.05**	**11.18**
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0740- 000	UnempClsfd,Undistrib,InsS	26.00	26.01		21.63	4.38
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0740- 000	UnempClsfd,Undistrib,Scho	222.00	226.24		186.25	39.99
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0740- 000	UnempClsfd,Undistrib,Scho		8.46		2.34	6.12
01- 0007- 0- 3502- 60- 9983- 3900- 000- 0740- 000	UnempClsfd,TruancRed,OthP	43.00	43.85		39.45	4.40
01- 7085- 0- 3502- 27- 0000- 3130- 000- 0740- 000	UnempClsfd,Undistrib,Atnd				.08	.08-
01- 7085- 0- 3502- 60- 9983- 3900- 000- 0740- 000	UnempClsfd,TruancRed,OthP	51.00	48.81		40.47	8.34
01- 7085- 0- 3502- 65- 9962- 3900- 000- 0740- 000	UnempClsfd,PupilPers,OthP	38.00	36.79		30.53	6.26
	Total for Object 3502	**380.00**	**390.16**	**.00**	**320.75**	**69.41**
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0740- 000	WCCert,Undistrib,InsSupAd	2,346.00	2,446.57		2,056.75	389.82
	Total for Object 3601	**2,346.00**	**2,446.57**	**.00**	**2,056.75**	**389.82**
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0740- 000	WCClsfd,Undistrib,InsSupA	880.00	876.45		728.71	147.74
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0740- 000	WCClsfd,Undistrib,SchoolA	7,456.00	7,623.21		6,297.81	1,325.40
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0740- 000	WCClsfd,Undistrib,SchoolA		262.30		78.57	183.73
01- 0007- 0- 3602- 60- 9983- 3900- 000- 0740- 000	WCClsfd,TruancRed,OthPupi	1,652.00	1,680.71		1,405.19	275.52
01- 7085- 0- 3602- 27- 0000- 3130- 000- 0740- 000	WCClsfd,Undistrib,Atndnce				2.80	2.80-
01- 7085- 0- 3602- 60- 9983- 3900- 000- 0740- 000	WCClsfd,TruancRed,OthPupi	1,725.00	1,669.66		1,384.46	285.20
01- 7085- 0- 3602- 65- 9962- 3900- 000- 0740- 000	WCClsfd,PupilPers,OthPupi	1,278.00	1,238.04		1,026.66	211.38
	Total for Object 3602	**12,991.00**	**13,350.37**	**.00**	**10,924.20**	**2,426.17**
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0740- 000	OPEBAllCer,Undistrib,InsS	5,040.00	5,040.00		4,200.00	840.00
	Total for Object 3701	**5,040.00**	**5,040.00**	**.00**	**4,200.00**	**840.00**
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0740- 000	OPEBAllCls,Undistrib,InsS	5,040.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0740- 000	OPEBAllCls,Undistrib,Scho	50,400.00	50,218.00		40,891.41	9,326.59
01- 0007- 0- 3702- 60- 9983- 3900- 000- 0740- 000	OPEBAllCls,TruancRed,OthP	5,040.00	5,040.00		4,200.00	840.00
01- 7085- 0- 3702- 60- 9983- 3900- 000- 0740- 000	OPEBAllCls,TruancRed,OthP	5,040.00	5,040.00		4,200.00	840.00
01- 7085- 0- 3702- 65- 9962- 3900- 000- 0740- 000	OPEBAllCls,PupilPers,OthP	5,040.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**70,560.00**	**70,378.00**	**.00**	**57,691.41**	**12,686.59**
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0740- 000	LifeCert,Undistrib,InsSup	165.00	165.00		137.50	27.50

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0740 - Enr Cent (continued)**						
	Total for Object 3901	**165.00**	**165.00**	**.00**	**137.50**	**27.50**
01-0000-0-3902-20-0000-2100-000-0740-000	LifeClsfd,Undistrib,InsSu	13.00	14.00		11.00	3.00
01-0000-0-3902-20-0000-2700-000-0740-000	LifeClsfd,Undistrib,Schoo	130.00	132.00		107.10	24.90
01-0007-0-3902-60-9983-3900-000-0740-000	LifeClsfd,TruancRed,OthPu	165.00	165.00		137.50	27.50
01-7085-0-3902-60-9983-3900-000-0740-000	LifeClsfd,TruancRed,OthPu	165.00	165.00		137.50	27.50
01-7085-0-3902-65-9962-3900-000-0740-000	LifeClsfd,PupilPers,OthPu	13.00	13.20		11.00	2.20
	Total for Object 3902	**486.00**	**489.20**	**.00**	**404.10**	**85.10**
01-0000-0-4320-00-0000-2100-000-0740-000	NonInstMat,Undistrib,InsS		10,308.50	4,238.94	6,069.56	
01-0000-0-4320-00-0000-2700-000-0740-000	NonInstMat,Undistrib,Scho	12,000.00				
01-0812-0-4320-00-0000-2100-000-0740-000	NonInstMat,Undistrib,InsS				4,079.86	4,079.86-
01-7085-0-4320-00-0000-2700-000-0740-000	NonInstMat,Undistrib,Scho		1,342.19	1,108.82	273.96	40.59-
01-7085-0-4320-00-0000-3130-000-0740-000	NonInstMat,Undistrib,Atnd		3,992.85	113.16	4,139.91	260.22-
	Total for Object 4320	**12,000.00**	**15,643.54**	**5,460.92**	**14,563.29**	**4,380.67-**
01-0000-0-4327-00-0000-2100-000-0740-000	Instr Matl Lab,Undistrib,		92.18		92.18	
	Total for Object 4327	**.00**	**92.18**	**.00**	**92.18**	**.00**
01-7085-0-4410-00-0000-3130-000-0740-000	Equip 500+,Undistrib,Atnd		9,326.52		9,326.52	
	Total for Object 4410	**.00**	**9,326.52**	**.00**	**9,326.52**	**.00**
01-7085-0-5100-00-0000-3130-000-0740-000	SUBAGREEME,Undistrib,Atnd		207,337.00	30,000.00	109,227.14	68,109.86
	Total for Object 5100	**.00**	**207,337.00**	**30,000.00**	**109,227.14**	**68,109.86**
01-7085-0-5230-00-9962-3900-000-0740-000	Travel,PupilPers,OthPupil		85.25-		85.25-	
01-7085-0-5230-00-9983-3900-000-0740-000	Travel,TruancRed,OthPupil		85.25-		85.25-	
	Total for Object 5230	**.00**	**170.50-**	**.00**	**170.50-**	**.00**
01-0000-0-5510-05-0000-8200-000-0740-000	Electric,Undistrib,Operat	12,000.00	15,617.00		20,413.65	4,796.65-
	Total for Object 5510	**12,000.00**	**15,617.00**	**.00**	**20,413.65**	**4,796.65-**
01-0000-0-5520-05-0000-8200-000-0740-000	Fuel/Htng,Undistrib,Opera	2,500.00	2,909.00		5,468.55	2,559.55-
	Total for Object 5520	**2,500.00**	**2,909.00**	**.00**	**5,468.55**	**2,559.55-**
01-0000-0-5540-05-0000-8200-000-0740-000	WasteRem,Undistrib,Operat		256.00		472.23	216.23-
	Total for Object 5540	**.00**	**256.00**	**.00**	**472.23**	**216.23-**
01-0000-0-5550-05-0000-8200-000-0740-000	Water,Undistrib,Operation	5,000.00	7,116.00		10,359.76	3,243.76-
	Total for Object 5550	**5,000.00**	**7,116.00**	**.00**	**10,359.76**	**3,243.76-**
01-0000-0-5610-00-0000-2100-000-0740-000	EquipRen,Undistrib,InsSup		9,000.00	9,000.00		
	Total for Object 5610	**.00**	**9,000.00**	**9,000.00**	**.00**	**.00**
01-0000-0-5745-00-0000-2100-000-0740-000	DuplSvcs,Undistrib,InsSup		8,409.67		8,409.67	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0740 - Enr Cent (continued)**						
	Total for Object 5745	**.00**	**8,409.67**	**.00**	**8,409.67**	**.00**
01-0000-0-5800-00-0000-2100-000-0740-000	OthCont,Undistrib,InsSupA		19,500.00		19,500.00	
01-0000-0-5800-00-0000-2700-000-0740-000	OthCont,Undistrib,SchoolA	50,000.00	80,770.91	15,198.00	46,547.00	19,025.91
01-7085-0-5800-00-0000-2700-000-0740-000	OthCont,Undistrib,SchoolA		300.00	7,948.96	300.00	7,948.96-
01-7085-0-5800-00-0000-3130-000-0740-000	OthCont,Undistrib,Atndnce		197,482.72	12,489.88	110,443.77	74,549.07
01-7085-0-5800-00-1110-1000-000-0740-000	OthCont,RgEdK12,Instruct			1,347.88		1,347.88-
	Total for Object 5800	**50,000.00**	**298,053.63**	**36,984.72**	**176,790.77**	**84,278.14**
01-7085-0-5811-00-1110-1000-000-0740-000	BusTkns,RgEdK12,Instruct		175.00		375.00	200.00-
	Total for Object 5811	**.00**	**175.00**	**.00**	**375.00**	**200.00-**
01-7085-0-5832-00-1110-1000-000-0740-000	TrnspFld,RgEdK12,Instruct				4,839.04	4,839.04-
	Total for Object 5832	**.00**	**.00**	**.00**	**4,839.04**	**4,839.04-**
01-0000-0-5911-00-0000-2700-000-0740-000	Postage,Undistrib,SchoolA		3,563.36		7,081.78	3,518.42-
01-7085-0-5911-00-0000-3130-000-0740-000	Postage,Undistrib,Atndnce		115.68		607.47	491.79-
	Total for Object 5911	**.00**	**3,679.04**	**.00**	**7,689.25**	**4,010.21-**
01-7085-0-7311-00-0000-7210-000-0740-000	IndCateg,Undistrib,GEN AD		8,370.07		15,159.64	6,789.57-
	Total for Object 7311	**.00**	**8,370.07**	**.00**	**15,159.64**	**6,789.57-**
	Total for Location 0740 and Expense accounts	**1,573,871.00**	**2,071,044.53**	**81,445.64**	**1,605,689.07**	**383,909.82**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0741 - Strag P Initiat**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0741- 000	TchrReg,RgEdK12,Instruct	125,000.00				
	Total for Object 1101	**125,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 2101- 20- 1110- 1000- 000- 0741- 000	IAReg,RgEdK12,Instruct	175,000.00				
	Total for Object 2101	**175,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0741- 000	STRSCert,RgEdK12,Instruct	25,000.00				
	Total for Object 3101	**25,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0741- 000	SSClsfd,RgEdK12,Instruct	54,603.00				
	Total for Object 3302	**54,603.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0741- 000	InstMatls,RgEdK12,Instruc	40,000.00				
	Total for Object 4310	**40,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0741- 000	OthCont,Undistrib,InsSupA	150,000.00				
	Total for Object 5800	**150,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0741- 000	TrnspFld,RgEdK12,Ancilary	200,000.00	10,729.00			10,729.00
	Total for Object 5832	**200,000.00**	**10,729.00**	**.00**	**.00**	**10,729.00**
	Total for Location 0741 and Expense accounts	**769,603.00**	**10,729.00**	**.00**	**.00**	**10,729.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0742 - EQUITY/ACCESS**						
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0742- 000	TchrSub,RgEdK12,Instruct		2,870.00		1,626.00	1,244.00
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0742- 000	TchrSub,RgEdK12,InstStafD		25,000.00		6,947.13	18,052.87
	Total for Object 1102	**.00**	**27,870.00**	**.00**	**8,573.13**	**19,296.87**
01- 0037- 0- 1103- 17- 1110- 4000- 000- 0742- 000	TchrTemp,RgEdK12,Ancilary		76,588.00		28,020.00	48,568.00
	Total for Object 1103	**.00**	**76,588.00**	**.00**	**28,020.00**	**48,568.00**
01- 0000- 0- 1341- 60- 0000- 7100- 000- 0742- 000	AdminReg,Undistrib,Board/	167,988.00	112,075.36		112,075.36	
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0742- 000	AdminReg,Undistrib,Supt		56,038.00		28,018.84	28,019.16
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0742- 000	AdminReg,Undistrib,InsSup		138,396.00		115,330.00	23,066.00
	Total for Object 1341	**167,988.00**	**306,509.36**	**.00**	**255,424.20**	**51,085.16**
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0742- 000	OtherReg,Undistrib,InsSup	92,828.00	92,828.00		71,751.20	21,076.80
	Total for Object 1901	**92,828.00**	**92,828.00**	**.00**	**71,751.20**	**21,076.80**
01- 0000- 0- 1903- 60- 0000- 2100- 000- 0742- 000	OtherTemp,Undistrib,InsSu		48,459.00		35,493.96	12,965.04
	Total for Object 1903	**.00**	**48,459.00**	**.00**	**35,493.96**	**12,965.04**
01- 0037- 0- 2103- 27- 1110- 4000- 000- 0742- 000	IATemp,RgEdK12,AncilarySv		25,000.00		13,076.00	11,924.00
	Total for Object 2103	**.00**	**25,000.00**	**.00**	**13,076.00**	**11,924.00**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0742- 000	SuppSub,Undistrib,Securit		1,373.00		1,372.68	.32
	Total for Object 2252	**.00**	**1,373.00**	**.00**	**1,372.68**	**.32**
01- 0037- 0- 2253- 27- 0000- 8300- 000- 0742- 000	SuppTemp,Undistrib,Securi		2,882.00		2,881.43	.57
	Total for Object 2253	**.00**	**2,882.00**	**.00**	**2,881.43**	**.57**
01- 0037- 0- 2254- 20- 0000- 8300- 000- 0742- 000	SuppOT,Undistrib,Security		5,604.40		5,603.41	.99
	Total for Object 2254	**.00**	**5,604.40**	**.00**	**5,603.41**	**.99**
01- 0000- 0- 2301- 60- 0000- 7200- 000- 0742- 000	ClsfdAdReg,Undistrib,OthG	127,561.00	127,190.04		105,991.70	21,198.34
	Total for Object 2301	**127,561.00**	**127,190.04**	**.00**	**105,991.70**	**21,198.34**
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0742- 000	STRSCert,RgEdK12,Instruct		367.71		165.45	202.26
01- 0000- 0- 3101- 60- 0000- 7100- 000- 0742- 000	STRSCert,Undistrib,Board/	26,503.00	17,724.88		17,724.88	
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0742- 000	STRSCert,Undistrib,Supt		8,863.00		4,431.22	4,431.78
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0742- 000	STRSCert,Undistrib,InsSup		22,531.00		18,775.70	3,755.30
01- 0037- 0- 3101- 17- 1110- 4000- 000- 0742- 000	STRSCert,RgEdK12,Ancilary		11,977.00		608.24	11,368.76
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0742- 000	STRSCert,Undistrib,InsSup	15,112.00	15,112.00		11,681.12	3,430.88
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0742- 000	STRSCert,RgEdK12,InstStaf		4,070.00		767.76	3,302.24
	Total for Object 3101	**41,615.00**	**80,645.59**	**.00**	**54,154.37**	**26,491.22**
01- 3010- 0- 3201- 15- 1110- 2140- 000- 0742- 000	PERSCert,RgEdK12,InstStaf		74.00		73.42	.58
	Total for Object 3201	**.00**	**74.00**	**.00**	**73.42**	**.58**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0742 - EQUITY/ACCESS** **(continued)**						
01- 0000- 0- 3202- 60- 0000- 7200- 000- 0742- 000	PERSClsfd,Undistrib,OthGe	23,088.00	22,973.04		19,144.20	3,828.84
01- 0037- 0- 3202- 27- 0000- 8300- 000- 0742- 000	PERSClsfd,Undistrib,Secur		442.00		441.60	.40
01- 0037- 0- 3202- 27- 1110- 4000- 000- 0742- 000	PERSClsfd,RgEdK12,Ancilar		337.40		337.40	
	Total for Object 3202	**23,088.00**	**23,752.44**	**.00**	**19,923.20**	**3,829.24**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0742- 000	SSCert,RgEdK12,Instruct		37.80		37.80	
01- 0037- 0- 3301- 17- 1110- 4000- 000- 0742- 000	SSCert,RgEdK12,AncilarySv		752.83		752.83	
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0742- 000	SSCert,RgEdK12,InstStafDv		55.00		50.09	4.91
	Total for Object 3301	**.00**	**845.63**	**.00**	**840.72**	**4.91**
01- 0000- 0- 3302- 60- 0000- 7200- 000- 0742- 000	SSClsfd,Undistrib,OthGenA	7,765.00	7,698.26		6,429.10	1,269.16
01- 0037- 0- 3302- 20- 0000- 8300- 000- 0742- 000	SSClsfd,Undistrib,Securit		348.17		347.43	.74
01- 0037- 0- 3302- 27- 0000- 8300- 000- 0742- 000	SSClsfd,Undistrib,Securit		169.00		151.59	17.41
01- 0037- 0- 3302- 27- 1110- 4000- 000- 0742- 000	SSClsfd,RgEdK12,AncilaryS		1,550.00		694.92	855.08
	Total for Object 3302	**7,765.00**	**9,765.43**	**.00**	**7,623.04**	**2,142.39**
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0742- 000	MediCert,RgEdK12,Instruct		41.50		23.60	17.90
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0742- 000	MediCert,Undistrib,InsSup		703.00		514.65	188.35
01- 0000- 0- 3311- 60- 0000- 7100- 000- 0742- 000	MediCert,Undistrib,Board/	2,439.00	1,621.11		1,621.11	
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0742- 000	MediCert,Undistrib,Supt		811.00		405.28	405.72
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0742- 000	MediCert,Undistrib,InsSup		2,004.00		1,669.82	334.18
01- 0037- 0- 3311- 17- 1110- 4000- 000- 0742- 000	MediCert,RgEdK12,Ancilary		1,110.21		406.21	704.00
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0742- 000	MediCert,Undistrib,InsSup	1,343.00	1,343.00		1,037.50	305.50
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0742- 000	MediCert,RgEdK12,InstStaf		363.00		94.66	268.34
	Total for Object 3311	**3,782.00**	**7,996.82**	**.00**	**5,772.83**	**2,223.99**
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0742- 000	MediClsfd,Undistrib,Secur		20.00		19.90	.10
01- 0000- 0- 3312- 60- 0000- 7200- 000- 0742- 000	MediClsfd,Undistrib,OthGe	1,816.00	1,809.84		1,513.02	296.82
01- 0037- 0- 3312- 20- 0000- 8300- 000- 0742- 000	MediClsfd,Undistrib,Secur		81.32		81.27	.05
01- 0037- 0- 3312- 27- 0000- 8300- 000- 0742- 000	MediClsfd,Undistrib,Secur		42.60		41.78	.82
01- 0037- 0- 3312- 27- 1110- 4000- 000- 0742- 000	MediClsfd,RgEdK12,Ancilar		363.00		189.56	173.44
	Total for Object 3312	**1,816.00**	**2,316.76**	**.00**	**1,845.53**	**471.23**
01- 0037- 0- 3351- 17- 1110- 4000- 000- 0742- 000	AltSSCert,RgEdK12,Ancilar		35.03		35.03	
	Total for Object 3351	**.00**	**35.03**	**.00**	**35.03**	**.00**
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0742- 000	AltSSClsfd,Undistrib,Secu		52.00		51.48	.52
01- 0037- 0- 3352- 27- 0000- 8300- 000- 0742- 000	AltSSClsfd,Undistrib,Secu		16.37		16.37	
01- 0037- 0- 3352- 27- 1110- 4000- 000- 0742- 000	AltSSClsfd,RgEdK12,Ancila		71.03		70.06	.97
	Total for Object 3352	**.00**	**139.40**	**.00**	**137.91**	**1.49**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0742 - EQUITY/ACCESS** **(continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0742- 000	HlthCert,Undistrib,InsSup	22,132.00	22,132.00		16,506.80	5,625.20
	Total for Object 3401	**22,132.00**	**22,132.00**	**.00**	**16,506.80**	**5,625.20**
01- 0000- 0- 3402- 60- 0000- 7200- 000- 0742- 000	HlthClsfd,Undistrib,OthGe	7,089.00	8,940.00		7,447.20	1,492.80
	Total for Object 3402	**7,089.00**	**8,940.00**	**.00**	**7,447.20**	**1,492.80**
01- 0000- 0- 3411- 60- 0000- 7100- 000- 0742- 000	DentalCert,Undistrib,Boar	800.00	526.56		526.56	
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0742- 000	DentalCert,Undistrib,Supt		241.00		120.30	120.70
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0742- 000	DentalCert,Undistrib,InsS		800.00		646.86	153.14
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0742- 000	DentalCert,Undistrib,InsS	2,268.00	2,268.00		1,748.27	519.73
	Total for Object 3411	**3,068.00**	**3,835.56**	**.00**	**3,041.99**	**793.57**
01- 0000- 0- 3412- 60- 0000- 7200- 000- 0742- 000	DentalClsf,Undistrib,OthG	800.00	767.16		646.86	120.30
	Total for Object 3412	**800.00**	**767.16**	**.00**	**646.86**	**120.30**
01- 0000- 0- 3431- 60- 0000- 7100- 000- 0742- 000	VisCert,Undistrib,Board/S	126.00	83.64		83.64	
01- 0000- 0- 3431- 60- 0000- 7150- 000- 0742- 000	VisCert,Undistrib,Supt		40.00		19.86	20.14
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0742- 000	VisCert,Undistrib,InsSupA		127.00		103.50	23.50
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0742- 000	VisCert,Undistrib,InsSupA	278.00	278.00		217.58	60.42
	Total for Object 3431	**404.00**	**528.64**	**.00**	**424.58**	**104.06**
01- 0000- 0- 3432- 60- 0000- 7200- 000- 0742- 000	VisClsfd,Undistrib,OthGen	126.00	123.36		103.50	19.86
	Total for Object 3432	**126.00**	**123.36**	**.00**	**103.50**	**19.86**
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0742- 000	UnempCert,RgEdK12,Instruc		2.00		.80	1.20
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0742- 000	UnempCert,Undistrib,InsSu		24.00		17.78	6.22
01- 0000- 0- 3501- 60- 0000- 7100- 000- 0742- 000	UnempCert,Undistrib,Board	84.00	55.83		55.83	
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0742- 000	UnempCert,Undistrib,Supt		28.00		13.96	14.04
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0742- 000	UnempCert,Undistrib,InsSu		70.00		57.54	12.46
01- 0037- 0- 3501- 17- 1110- 4000- 000- 0742- 000	UnempCert,RgEdK12,Ancilar		38.09		14.09	24.00
01- 3010- 0- 3501- 10- 0000- 2100- 000- 0742- 000	UnempCert,Undistrib,InsSu	46.00	46.00		35.74	10.26
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0742- 000	UnempCert,RgEdK12,InstSta		13.00		3.55	9.45
	Total for Object 3501	**130.00**	**276.92**	**.00**	**199.29**	**77.63**
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0742- 000	UnempClsfd,Undistrib,Secu		1.00		.69	.31
01- 0000- 0- 3502- 60- 0000- 7200- 000- 0742- 000	UnempClsfd,Undistrib,OthG	63.00	62.34		52.12	10.22
01- 0037- 0- 3502- 20- 0000- 8300- 000- 0742- 000	UnempClsfd,Undistrib,Secu		3.49		2.80	.69
01- 0037- 0- 3502- 27- 0000- 8300- 000- 0742- 000	UnempClsfd,Undistrib,Secu		2.27		1.45	.82
01- 0037- 0- 3502- 27- 1110- 4000- 000- 0742- 000	UnempClsfd,RgEdK12,Ancila		13.00		6.57	6.43
	Total for Object 3502	**63.00**	**82.10**	**.00**	**63.63**	**18.47**
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0742- 000	WCCert,RgEdK12,Instruct		48.12		27.28	20.84

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0742 - EQUITY/ACCESS (continued)**						
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0742- 000	WCCert,Undistrib,InsSupAd		814.00		596.29	217.71
01- 0000- 0- 3601- 60- 0000- 7100- 000- 0742- 000	WCCert,Undistrib,Board/Su	2,822.00	1,882.88		1,882.88	
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0742- 000	WCCert,Undistrib,Supt		941.44		470.72	470.72
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0742- 000	WCCert,Undistrib,InsSupAd		2,325.00		1,937.50	387.50
01- 0037- 0- 3601- 17- 1110- 4000- 000- 0742- 000	WCCert,RgEdK12,AncilarySv		1,286.70		470.70	816.00
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0742- 000	WCCert,Undistrib,InsSupAd	1,560.00	1,560.00		1,205.44	354.56
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0742- 000	WCCert,RgEdK12,InstStafDv		420.00		116.96	303.04
	Total for Object 3601	**4,382.00**	**9,278.14**	**.00**	**6,707.77**	**2,570.37**
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0742- 000	WCClsfd,Undistrib,Securit		24.00		23.06	.94
01- 0000- 0- 3602- 60- 0000- 7200- 000- 0742- 000	WCClsfd,Undistrib,OthGenA	2,143.00	2,136.84		1,780.70	356.14
01- 0037- 0- 3602- 20- 0000- 8300- 000- 0742- 000	WCClsfd,Undistrib,Securit		94.76		94.12	.64
01- 0037- 0- 3602- 27- 0000- 8300- 000- 0742- 000	WCClsfd,Undistrib,Securit		49.39		48.40	.99
01- 0037- 0- 3602- 27- 1110- 4000- 000- 0742- 000	WCClsfd,RgEdK12,AncilaryS		420.00		219.66	200.34
	Total for Object 3602	**2,143.00**	**2,724.99**	**.00**	**2,165.94**	**559.05**
01- 0000- 0- 3701- 60- 0000- 7100- 000- 0742- 000	OPEBAllCer,Undistrib,Boar	5,040.00	3,360.00		3,360.00	
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0742- 000	OPEBAllCer,Undistrib,Supt		1,680.00		840.00	840.00
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0742- 000	OPEBAllCer,Undistrib,InsS		5,040.00		4,200.00	840.00
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0742- 000	OPEBAllCer,Undistrib,InsS	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**11,448.00**	**16,488.00**	**.00**	**13,526.40**	**2,961.60**
01- 0000- 0- 3702- 60- 0000- 7200- 000- 0742- 000	OPEBAllCls,Undistrib,OthG	5,040.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**5,040.00**	**5,040.00**	**.00**	**4,200.00**	**840.00**
01- 0000- 0- 3901- 60- 0000- 7100- 000- 0742- 000	LifeCert,Undistrib,Board/	165.00	110.00		110.00	
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0742- 000	LifeCert,Undistrib,Supt		55.00		27.50	27.50
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0742- 000	LifeCert,Undistrib,InsSup		165.00		137.50	27.50
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0742- 000	LifeCert,Undistrib,InsSup	13.00	15.00		10.56	4.44
	Total for Object 3901	**178.00**	**345.00**	**.00**	**285.56**	**59.44**
01- 0000- 0- 3902- 60- 0000- 7200- 000- 0742- 000	LifeClsfd,Undistrib,OthGe	165.00	165.00		137.50	27.50
	Total for Object 3902	**165.00**	**165.00**	**.00**	**137.50**	**27.50**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0742- 000	InstMatls,RgEdK12,Instruc	10,000.00	1,408.01			1,408.01
01- 0037- 0- 4310- 00- 1110- 4000- 000- 0742- 000	InstMatls,RgEdK12,Ancilar	196,664.00	224,637.59		97,361.55	127,276.04
	Total for Object 4310	**206,664.00**	**226,045.60**	**.00**	**97,361.55**	**128,684.05**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0742- 000	NonInstMat,Undistrib,InsS		1,733.34	1,322.81	410.53	
	Total for Object 4320	**.00**	**1,733.34**	**1,322.81**	**410.53**	**.00**
01- 0000- 0- 4327- 00- 0000- 2100- 000- 0742- 000	Instr Matl Lab,Undistrib,		19.25		19.25	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 4327	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0742 - EQUITY/ACCESS (continued)**						
	Total for Object 4327	**.00**	**19.25**	**.00**	**19.25**	**.00**
01-0037-0-4410-00-1110-4000-000-0742-000	Equip 500+,RgEdK12,Ancila		39,319.89		39,292.36	27.53
	Total for Object 4410	**.00**	**39,319.89**	**.00**	**39,292.36**	**27.53**
01-0037-0-5100-00-1110-4000-000-0742-000	SUBAGREEME,RgEdK12,Ancila		35,000.00	35,000.00		
01-3010-0-5100-00-0000-2140-000-0742-000	SUBAGREEME,Undistrib,Inst		14,000.00		14,000.00	
01-3010-0-5100-00-1110-1000-000-0742-000	SUBAGREEME,RgEdK12,Instru	637,500.00	637,500.00	165,625.00	471,875.00	
	Total for Object 5100	**637,500.00**	**686,500.00**	**200,625.00**	**485,875.00**	**.00**
01-0000-0-5210-00-0000-2100-000-0742-000	InDistMile,Undistrib,InsS		217.57		217.57	
	Total for Object 5210	**.00**	**217.57**	**.00**	**217.57**	**.00**
01-0000-0-5230-00-0000-2100-000-0742-000	Travel,Undistrib,InsSupAd		1,047.30	705.99	336.28	5.03
01-3010-0-5230-00-0000-2100-000-0742-000	Travel,Undistrib,InsSupAd		2,579.18		2,545.00	34.18
01-3010-0-5230-00-0000-2700-000-0742-000	Travel,Undistrib,SchoolAd		2,137.00		2,134.18	2.82
01-3010-0-5230-00-0000-3130-000-0742-000	Travel,Undistrib,AtndnceS		350.00		350.00	
01-3010-0-5230-00-0000-3900-000-0742-000	Travel,Undistrib,OthPupil		700.00		700.00	
01-3010-0-5230-00-1110-1000-000-0742-000	Travel,RgEdK12,Instruct		4,200.00		4,200.00	
01-3010-0-5230-00-3550-2700-000-0742-000	Travel,DCmtyDayS,SchoolAd		350.00		350.00	
01-3010-0-5230-00-5750-1130-000-0742-000	Travel,5/22 Sev,SE:Aids&S		350.00		350.00	
	Total for Object 5230	**.00**	**11,713.48**	**705.99**	**10,965.46**	**42.03**
01-0037-0-5717-00-1110-4000-000-0742-000	Fingerprinting,RgEdK12,An		47.00		47.00	
	Total for Object 5717	**.00**	**47.00**	**.00**	**47.00**	**.00**
01-0000-0-5745-00-0000-2100-000-0742-000	DuplSvcs,Undistrib,InsSup		20.00		20.00	
	Total for Object 5745	**.00**	**20.00**	**.00**	**20.00**	**.00**
01-0000-0-5800-00-0000-2100-000-0742-000	OthCont,Undistrib,InsSupA		2,673.60	500.00	2,147.08	26.52
01-0037-0-5800-00-1110-4000-000-0742-000	OthCont,RgEdK12,AncilaryS	372,000.00	140,381.46	29,703.37	44,450.80	66,227.29
01-3010-0-5800-00-0000-2140-000-0742-000	OthCont,Undistrib,InstSta		25,000.00		25,000.00	
01-3010-0-5800-00-1110-1000-000-0742-000	OthCont,RgEdK12,Instruct	25,000.00	61,336.82		27,362.50	33,974.32
01-9652-0-5800-00-0000-2100-000-0742-000	OthCont,Undistrib,InsSupA		9,795.86			9,795.86
	Total for Object 5800	**397,000.00**	**239,187.74**	**30,203.37**	**98,960.38**	**110,023.99**
01-9652-0-7311-00-0000-7210-000-0742-000	IndCateg,Undistrib,GEN AD		473.14			473.14
	Total for Object 7311	**.00**	**473.14**	**.00**	**.00**	**473.14**
	Total for Location 0742 and Expense accounts	**1,764,775.00**	**2,115,878.78**	**232,857.17**	**1,407,219.88**	**475,801.73**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0744 - Strategy**						
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0744- 000	TchrSub,RgEdK12,Instruct		45.00		44.44	.56
	Total for Object 1102	**.00**	**45.00**	**.00**	**44.44**	**.56**
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0744- 000	TchrTemp,RgEdK12,Instruct		71,193.00		36,613.09	34,579.91
	Total for Object 1103	**.00**	**71,193.00**	**.00**	**36,613.09**	**34,579.91**
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0744- 000	AdminReg,Undistrib,InsSup	139,629.00				
01- 0053- 0- 1341- 60- 0000- 2100- 000- 0744- 000	AdminReg,Undistrib,InsSup	89,836.00				
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0744- 000	AdminReg,Undistrib,InsSup	29,945.00	29,945.00			29,945.00
	Total for Object 1341	**259,410.00**	**29,945.00**	**.00**	**.00**	**29,945.00**
01- 0000- 0- 2253- 70- 0000- 2495- 000- 0744- 000	SuppTemp,Undistrib,Parent		7,296.50		7,296.50	
	Total for Object 2253	**.00**	**7,296.50**	**.00**	**7,296.50**	**.00**
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClsfdAdReg,Undistrib,InsS	551,663.00	479,067.93		418,243.25	60,824.68
01- 0000- 0- 2301- 60- 0000- 7150- 000- 0744- 000	ClsfdAdReg,Undistrib,Supt		58,359.68		29,179.84	29,179.84
01- 0053- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClsfdAdReg,Undistrib,InsS	87,872.00	87,208.00		72,673.10	14,534.90
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClsfdAdReg,Undistrib,InsS	52,723.00	52,723.00		43,393.08	9,329.92
01- 3180- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClsfdAdReg,Undistrib,InsS		121,600.00			121,600.00
01- 9084- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClsfdAdReg,Undistrib,InsS	93,730.00	147,443.52		76,674.70	70,768.82
	Total for Object 2301	**785,988.00**	**946,402.13**	**.00**	**640,163.97**	**306,238.16**
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0744- 000	ClericReg,Undistrib,Board	74,120.00	73,915.20		61,596.00	12,319.20
01- 0000- 0- 2401- 68- 0000- 7200- 000- 0744- 000	ClericReg,Undistrib,OthGe	21,548.00	.02-		.02-	
01- 3010- 0- 2401- 68- 0000- 2100- 000- 0744- 000	ClericReg,Undistrib,InsSu	8,236.00	8,236.00		6,844.00	1,392.00
	Total for Object 2401	**103,904.00**	**82,151.18**	**.00**	**68,439.98**	**13,711.20**
01- 0000- 0- 2903- 27- 0000- 2495- 000- 0744- 000	OtherTemp,Undistrib,Paren		600.00		649.19	49.19-
	Total for Object 2903	**.00**	**600.00**	**.00**	**649.19**	**49.19-**
01- 0000- 0- 2904- 20- 0000- 2495- 000- 0744- 000	OtherOT,Undistrib,ParentP		67.00		66.69	.31
	Total for Object 2904	**.00**	**67.00**	**.00**	**66.69**	**.31**
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0744- 000	STRSCert,RgEdK12,Instruct		7.33		7.23	.10
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0744- 000	STRSCert,RgEdK12,Instruct		11,590.22		5,005.59	6,584.63
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0744- 000	STRSCert,Undistrib,InsSup	22,732.00				
01- 0053- 0- 3101- 60- 0000- 2100- 000- 0744- 000	STRSCert,Undistrib,InsSup	14,625.00				
01- 3010- 0- 3101- 60- 0000- 2100- 000- 0744- 000	STRSCert,Undistrib,InsSup	4,875.00	4,875.00			4,875.00
	Total for Object 3101	**42,232.00**	**16,472.55**	**.00**	**5,012.82**	**11,459.73**
01- 0000- 0- 3102- 60- 0000- 2100- 000- 0744- 000	STRSClsfd,Undistrib,InsSu		23,153.75		19,294.79	3,858.96
01- 0053- 0- 3102- 60- 0000- 2100- 000- 0744- 000	STRSClsfd,Undistrib,InsSu		14,198.00		11,831.20	2,366.80

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0744 - Strategy (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3010- 0- 3102- 60- 0000- 2100- 000- 0744- 000	STRSClsfd,Undistrib,InsSu				3,943.70	3,943.70-
	Total for Object 3102	**.00**	**37,351.75**	**.00**	**35,069.69**	**2,282.06**
01- 0000- 0- 3201- 17- 1110- 1000- 000- 0744- 000	PERSCert,RgEdK12,Instruct		1,059.53		1,059.53	
	Total for Object 3201	**.00**	**1,059.53**	**.00**	**1,059.53**	**.00**
01- 0000- 0- 3202- 27- 0000- 2495- 000- 0744- 000	PERSClsfd,Undistrib,Paren		109.45		117.26	7.81-
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu	97,025.00	60,841.06		54,136.28	6,704.78
01- 0000- 0- 3202- 60- 0000- 7150- 000- 0744- 000	PERSClsfd,Undistrib,Supt		10,540.92		5,270.46	5,270.46
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0744- 000	PERSClsfd,Undistrib,Board	13,416.00	13,350.48		11,125.40	2,225.08
01- 0000- 0- 3202- 68- 0000- 7200- 000- 0744- 000	PERSClsfd,Undistrib,OthGe	3,900.00				
01- 0053- 0- 3202- 60- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu	15,905.00				
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu	9,543.00	9,543.00		3,462.22	6,080.78
01- 3010- 0- 3202- 68- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu	1,491.00	1,491.00		1,236.20	254.80
01- 3180- 0- 3202- 60- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu		22,010.00			22,010.00
01- 9084- 0- 3202- 60- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu	16,965.00	26,687.15		13,848.99	12,838.16
	Total for Object 3202	**158,245.00**	**144,573.06**	**.00**	**89,196.81**	**55,376.25**
01- 0000- 0- 3301- 17- 1110- 1000- 000- 0744- 000	SSCert,RgEdK12,Instruct		363.69		363.69	
	Total for Object 3301	**.00**	**363.69**	**.00**	**363.69**	**.00**
01- 0000- 0- 3302- 20- 0000- 2495- 000- 0744- 000	SSClsfd,Undistrib,ParentP		5.00		4.13	.87
01- 0000- 0- 3302- 27- 0000- 2495- 000- 0744- 000	SSClsfd,Undistrib,ParentP		38.11		40.24	2.13-
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA	21,069.00	17,519.82		15,360.86	2,158.96
01- 0000- 0- 3302- 60- 0000- 7150- 000- 0744- 000	SSClsfd,Undistrib,Supt		3,401.40		1,700.70	1,700.70
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0744- 000	SSClsfd,Undistrib,Board/S	4,497.00	4,600.22		3,833.53	766.69
01- 0000- 0- 3302- 68- 0000- 7200- 000- 0744- 000	SSClsfd,Undistrib,OthGenA	1,269.00	11.56-		11.56-	
01- 0000- 0- 3302- 70- 0000- 2495- 000- 0744- 000	SSClsfd,Undistrib,ParentP		300.48		300.49	.01-
01- 0053- 0- 3302- 60- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA	5,448.00				
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA	3,269.00	3,269.00		1,107.87	2,161.13
01- 3010- 0- 3302- 68- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA	500.00	500.00		425.98	74.02
01- 3180- 0- 3302- 60- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA		7,539.00			7,539.00
01- 9084- 0- 3302- 60- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA	5,811.00	9,141.24		4,431.38	4,709.86
	Total for Object 3302	**41,863.00**	**46,302.71**	**.00**	**27,193.62**	**19,109.09**
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0744- 000	MediCert,RgEdK12,Instruct		.65		.65	
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0744- 000	MediCert,RgEdK12,Instruct		1,032.30		530.90	501.40
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0744- 000	MediCert,Undistrib,InsSup	1,707.00				
01- 0053- 0- 3311- 60- 0000- 2100- 000- 0744- 000	MediCert,Undistrib,InsSup	1,303.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0744 - Strategy (continued)**						
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0744- 000	MediCert,Undistrib,InsSup	434.00	434.00			434.00
	Total for Object 3311	**3,444.00**	**1,466.95**	**.00**	**531.55**	**935.40**
01- 0000- 0- 3312- 20- 0000- 2495- 000- 0744- 000	MediClsfd,Undistrib,Paren		1.00		.96	.04
01- 0000- 0- 3312- 27- 0000- 2495- 000- 0744- 000	MediClsfd,Undistrib,Paren		8.74		9.42	.68-
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu	7,565.00	6,604.99		5,762.03	842.96
01- 0000- 0- 3312- 60- 0000- 7150- 000- 0744- 000	MediClsfd,Undistrib,Supt		795.48		397.74	397.74
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0744- 000	MediClsfd,Undistrib,Board	1,052.00	1,075.92		896.60	179.32
01- 0000- 0- 3312- 68- 0000- 7200- 000- 0744- 000	MediClsfd,Undistrib,OthGe	297.00	2.69-		2.69-	
01- 0000- 0- 3312- 70- 0000- 2495- 000- 0744- 000	MediClsfd,Undistrib,Paren		105.80		105.80	
01- 0053- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu	1,274.00	1,149.00		956.81	192.19
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu	765.00	765.00		578.07	186.93
01- 3010- 0- 3312- 68- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu	117.00	117.00		99.60	17.40
01- 3180- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu		1,763.00			1,763.00
01- 9084- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu	1,359.00	2,137.85		1,036.39	1,101.46
	Total for Object 3312	**12,429.00**	**14,521.09**	**.00**	**9,840.73**	**4,680.36**
01- 0000- 0- 3352- 70- 0000- 2495- 000- 0744- 000	AltSSClsfd,Undistrib,Pare		91.89		91.89	
	Total for Object 3352	**.00**	**91.89**	**.00**	**91.89**	**.00**
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0744- 000	HlthCert,Undistrib,InsSup	7,089.00				
01- 0053- 0- 3401- 60- 0000- 2100- 000- 0744- 000	HlthCert,Undistrib,InsSup	5,198.00				
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0744- 000	HlthCert,Undistrib,InsSup	1,733.00	1,733.00			1,733.00
	Total for Object 3401	**14,020.00**	**1,733.00**	**.00**	**.00**	**1,733.00**
01- 0000- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu	23,630.00	45,752.00		39,741.60	6,010.40
01- 0000- 0- 3402- 60- 0000- 7150- 000- 0744- 000	HlthClsfd,Undistrib,Supt		5,717.24		2,858.62	2,858.62
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0744- 000	HlthClsfd,Undistrib,Board	6,380.00	8,045.91		6,702.45	1,343.46
01- 0000- 0- 3402- 68- 0000- 7200- 000- 0744- 000	HlthClsfd,Undistrib,OthGe	2,363.00	.15		.15	
01- 0053- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu	12,689.00	12,807.00		10,696.05	2,110.95
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu	7,017.00	7,017.00		5,781.55	1,235.45
01- 3010- 0- 3402- 68- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu	709.00	709.00		744.75	35.75-
01- 3180- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu		5,696.00			5,696.00
01- 9084- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu	11,149.00	16,845.00		8,864.55	7,980.45
	Total for Object 3402	**63,937.00**	**102,589.30**	**.00**	**75,389.72**	**27,199.58**
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0744- 000	DentalCert,Undistrib,InsS	800.00				
01- 0053- 0- 3411- 60- 0000- 2100- 000- 0744- 000	DentalCert,Undistrib,InsS	571.00				
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0744- 000	DentalCert,Undistrib,InsS	190.00	190.00			190.00

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0744 - Strategy (continued)**						
	Total for Object 3411	**1,561.00**	**190.00**	**.00**	**.00**	**190.00**
01-0000-0-3412-60-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS	4,663.00	2,828.04		2,467.14	360.90
01-0000-0-3412-60-0000-7150-000-0744-000	DentalClsf,Undistrib,Supt		240.60		120.30	120.30
01-0000-0-3412-68-0000-7100-000-0744-000	DentalClsf,Undistrib,Boar	720.00	690.44		582.18	108.26
01-0000-0-3412-68-0000-7200-000-0744-000	DentalClsf,Undistrib,OthG	267.00	.17		.17	
01-0053-0-3412-60-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS	600.00	600.00		485.12	114.88
01-3010-0-3412-60-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS	360.00	360.00		291.14	68.86
01-3010-0-3412-68-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS	80.00	80.00		64.68	15.32
01-3180-0-3412-60-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS		780.00			780.00
01-9084-0-3412-60-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS	640.00	1,420.00		517.46	902.54
	Total for Object 3412	**7,330.00**	**6,999.25**	**.00**	**4,528.19**	**2,471.06**
01-0000-0-3431-60-0000-2100-000-0744-000	VisCert,Undistrib,InsSupA	126.00				
01-0053-0-3431-60-0000-2100-000-0744-000	VisCert,Undistrib,InsSupA	57.00				
01-3010-0-3431-60-0000-2100-000-0744-000	VisCert,Undistrib,InsSupA	19.00	19.00			19.00
	Total for Object 3431	**202.00**	**19.00**	**.00**	**.00**	**19.00**
01-0000-0-3432-60-0000-2100-000-0744-000	VisClsfd,Undistrib,InsSup	818.00	453.72		394.14	59.58
01-0000-0-3432-60-0000-7150-000-0744-000	VisClsfd,Undistrib,Supt		39.72		19.86	19.86
01-0000-0-3432-68-0000-7100-000-0744-000	VisClsfd,Undistrib,Board/	114.00	111.06		93.18	17.88
01-0000-0-3432-68-0000-7200-000-0744-000	VisClsfd,Undistrib,OthGen	42.00	.05		.05	
01-0053-0-3432-60-0000-2100-000-0744-000	VisClsfd,Undistrib,InsSup	95.00	95.00		77.65	17.35
01-3010-0-3432-60-0000-2100-000-0744-000	VisClsfd,Undistrib,InsSup	57.00	57.00		25.85	31.15
01-3010-0-3432-68-0000-2100-000-0744-000	VisClsfd,Undistrib,InsSup	13.00	13.00		10.32	2.68
01-3180-0-3432-60-0000-2100-000-0744-000	VisClsfd,Undistrib,InsSup		117.00			117.00
01-9084-0-3432-60-0000-2100-000-0744-000	VisClsfd,Undistrib,InsSup	101.00	217.78			217.78
	Total for Object 3432	**1,240.00**	**1,104.33**	**.00**	**621.05**	**483.28**
01-0000-0-3501-15-1110-1000-000-0744-000	UnempCert,RgEdK12,Instruc		.02		.02	
01-0000-0-3501-17-1110-1000-000-0744-000	UnempCert,RgEdK12,Instruc		35.60		18.30	17.30
01-0000-0-3501-60-0000-2100-000-0744-000	UnempCert,Undistrib,InsSu	59.00				
01-0053-0-3501-60-0000-2100-000-0744-000	UnempCert,Undistrib,InsSu	45.00				
01-3010-0-3501-60-0000-2100-000-0744-000	UnempCert,Undistrib,InsSu	15.00	15.00			15.00
	Total for Object 3501	**119.00**	**50.62**	**.00**	**18.32**	**32.30**
01-0000-0-3502-20-0000-2495-000-0744-000	UnempClsfd,Undistrib,Pare		1.00		.03	.97
01-0000-0-3502-27-0000-2495-000-0744-000	UnempClsfd,Undistrib,Pare		1.27		.32	.95
01-0000-0-3502-60-0000-2100-000-0744-000	UnempClsfd,Undistrib,InsS	260.00	227.95		198.97	28.98

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0744 - Strategy (continued)**						
01- 0000- 0- 3502- 60- 0000- 7150- 000- 0744- 000	UnempClsfd,Undistrib,Supt		27.44		13.72	13.72
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0744- 000	UnempClsfd,Undistrib,Boar	36.00	36.84		30.70	6.14
01- 0000- 0- 3502- 68- 0000- 7200- 000- 0744- 000	UnempClsfd,Undistrib,OthG	10.00	.09-		.09-	
01- 0000- 0- 3502- 70- 0000- 2495- 000- 0744- 000	UnempClsfd,Undistrib,Pare		3.65		3.65	
01- 0053- 0- 3502- 60- 0000- 2100- 000- 0744- 000	UnempClsfd,Undistrib,InsS	44.00	40.00		32.97	7.03
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0744- 000	UnempClsfd,Undistrib,InsS	27.00	27.00		19.89	7.11
01- 3010- 0- 3502- 68- 0000- 2100- 000- 0744- 000	UnempClsfd,Undistrib,InsS	4.00	4.00		3.40	.60
01- 3180- 0- 3502- 60- 0000- 2100- 000- 0744- 000	UnempClsfd,Undistrib,InsS		61.00			61.00
01- 9084- 0- 3502- 60- 0000- 2100- 000- 0744- 000	UnempClsfd,Undistrib,InsS	47.00	73.86		35.60	38.26
	Total for Object 3502	**428.00**	**503.92**	**.00**	**339.16**	**164.76**
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0744- 000	WCCert,RgEdK12,Instruct		.76		.74	.02
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0744- 000	WCCert,RgEdK12,Instruct		1,196.04		615.08	580.96
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0744- 000	WCCert,Undistrib,InsSupAd	2,346.00				
01- 0053- 0- 3601- 60- 0000- 2100- 000- 0744- 000	WCCert,Undistrib,InsSupAd	1,509.00				
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0744- 000	WCCert,Undistrib,InsSupAd	503.00	503.00			503.00
	Total for Object 3601	**4,358.00**	**1,699.80**	**.00**	**615.82**	**1,083.98**
01- 0000- 0- 3602- 20- 0000- 2495- 000- 0744- 000	WCClsfd,Undistrib,ParentP		2.00		1.12	.88
01- 0000- 0- 3602- 27- 0000- 2495- 000- 0744- 000	WCClsfd,Undistrib,ParentP		10.97		10.90	.07
01- 0000- 0- 3602- 60- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA	9,268.00	8,048.36		7,026.50	1,021.86
01- 0000- 0- 3602- 60- 0000- 7150- 000- 0744- 000	WCClsfd,Undistrib,Supt		980.44		490.22	490.22
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0744- 000	WCClsfd,Undistrib,Board/S	1,245.00	1,241.76		1,034.80	206.96
01- 0000- 0- 3602- 68- 0000- 7200- 000- 0744- 000	WCClsfd,Undistrib,OthGenA	362.00				
01- 0000- 0- 3602- 70- 0000- 2495- 000- 0744- 000	WCClsfd,Undistrib,ParentP		122.60		122.59	.01
01- 0053- 0- 3602- 60- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA	1,476.00	1,466.00		1,220.90	245.10
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA	886.00	886.00		729.06	156.94
01- 3010- 0- 3602- 68- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA	138.00	138.00		115.00	23.00
01- 3180- 0- 3602- 60- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA		2,043.00			2,043.00
01- 9084- 0- 3602- 60- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA	1,574.00	2,476.39		1,288.13	1,188.26
	Total for Object 3602	**14,949.00**	**17,415.52**	**.00**	**12,039.22**	**5,376.30**
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0744- 000	OPEBAllCer,Undistrib,InsS	5,040.00				
01- 0053- 0- 3701- 60- 0000- 2100- 000- 0744- 000	OPEBAllCer,Undistrib,InsS	3,780.00				
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0744- 000	OPEBAllCer,Undistrib,InsS	1,260.00	1,260.00			1,260.00
	Total for Object 3701	**10,080.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01- 0000- 0- 3702- 60- 0000- 2100- 000- 0744- 000	OPEBAllCls,Undistrib,InsS	20,160.00	18,480.00		15,960.00	2,520.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0744 - Strategy (continued)**						
01- 0000- 0- 3702- 60- 0000- 7150- 000- 0744- 000	OPEBAllCls,Undistrib,Supt		1,680.00		840.00	840.00
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0744- 000	OPEBAllCls,Undistrib,Boar	4,536.00	4,536.00		3,780.00	756.00
01- 0000- 0- 3702- 68- 0000- 7200- 000- 0744- 000	OPEBAllCls,Undistrib,OthG	1,680.00	.34		.34	
01- 0053- 0- 3702- 60- 0000- 2100- 000- 0744- 000	OPEBAllCls,Undistrib,InsS	3,780.00	3,780.00		3,150.00	630.00
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0744- 000	OPEBAllCls,Undistrib,InsS	2,268.00	2,268.00		1,890.00	378.00
01- 3010- 0- 3702- 68- 0000- 2100- 000- 0744- 000	OPEBAllCls,Undistrib,InsS	504.00	504.00		420.00	84.00
01- 3180- 0- 3702- 60- 0000- 2100- 000- 0744- 000	OPEBAllCls,Undistrib,InsS		4,730.00			4,730.00
01- 9084- 0- 3702- 60- 0000- 2100- 000- 0744- 000	OPEBAllCls,Undistrib,InsS	4,032.00	8,762.00		3,360.00	5,402.00
	Total for Object 3702	**36,960.00**	**44,740.34**	**.00**	**29,400.34**	**15,340.00**
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0744- 000	LifeCert,Undistrib,InsSup	165.00				
01- 0053- 0- 3901- 60- 0000- 2100- 000- 0744- 000	LifeCert,Undistrib,InsSup	197.00				
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0744- 000	LifeCert,Undistrib,InsSup	66.00	66.00			66.00
	Total for Object 3901	**428.00**	**66.00**	**.00**	**.00**	**66.00**
01- 0000- 0- 3902- 60- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu	508.00	503.80		421.30	82.50
01- 0000- 0- 3902- 60- 0000- 7150- 000- 0744- 000	LifeClsfd,Undistrib,Supt		4.40		2.20	2.20
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0744- 000	LifeClsfd,Undistrib,Board	148.00	148.44		123.70	24.74
01- 0000- 0- 3902- 68- 0000- 7200- 000- 0744- 000	LifeClsfd,Undistrib,OthGe	55.00	.02		.02	
01- 0053- 0- 3902- 60- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu	124.00	124.00		103.10	20.90
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu	74.00	74.00		61.90	12.10
01- 3010- 0- 3902- 68- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu	17.00	17.00		13.80	3.20
01- 3180- 0- 3902- 60- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu		135.00			135.00
01- 9084- 0- 3902- 60- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu	132.00	267.00		110.00	157.00
	Total for Object 3902	**1,058.00**	**1,273.66**	**.00**	**836.02**	**437.64**
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0744- 000	NonInstMat,Undistrib,OthG	10,000.00	4,418.06	2,250.00	500.02	1,668.04
01- 0007- 0- 4320- 00- 0000- 2100- 000- 0744- 000	NonInstMat,Undistrib,InsS		205.44	205.44		
	Total for Object 4320	**10,000.00**	**4,623.50**	**2,455.44**	**500.02**	**1,668.04**
01- 0000- 0- 4327- 00- 0000- 2100- 000- 0744- 000	Instr Matl Lab,Undistrib,		500.00		350.02	149.98
	Total for Object 4327	**.00**	**500.00**	**.00**	**350.02**	**149.98**
01- 0007- 0- 4410- 00- 0000- 2100- 000- 0744- 000	Equip 500+,Undistrib,InsS		5,794.56	1,305.58		4,488.98
	Total for Object 4410	**.00**	**5,794.56**	**1,305.58**	**.00**	**4,488.98**
01- 0000- 0- 5100- 00- 1110- 1000- 000- 0744- 000	SUBAGREEME,RgEdK12,Instru	414,000.00	296,590.01		245,600.00	50,990.01
	Total for Object 5100	**414,000.00**	**296,590.01**	**.00**	**245,600.00**	**50,990.01**
01- 0000- 0- 5210- 00- 0000- 2100- 000- 0744- 000	InDistMile,Undistrib,InsS				2.56-	2.56
	Total for Object 5210	**.00**	**.00**	**.00**	**2.56-**	**2.56**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0744 - Strategy (continued)**						
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0744- 000	Travel,Undistrib,InsSupAd		1,775.00		147.16-	1,922.16
01- 0000- 0- 5230- 00- 0000- 3110- 000- 0744- 000	Travel,Undistrib,Guid/Cou		225.00		222.01	2.99
	Total for Object 5230	**.00**	**2,000.00**	**.00**	**74.85**	**1,925.15**
01- 9086- 0- 5235- 00- 0000- 2100- 000- 0744- 000	NonEmpTrvl,Undistrib,InsS		10,073.40	146.81	146.81-	10,073.40
	Total for Object 5235	**.00**	**10,073.40**	**146.81**	**146.81-**	**10,073.40**
01- 0000- 0- 5310- 00- 1110- 1000- 000- 0744- 000	DuesMembr,RgEdK12,Instruc		300.00		300.00	
	Total for Object 5310	**.00**	**300.00**	**.00**	**300.00**	**.00**
01- 0000- 0- 5610- 00- 0000- 7200- 000- 0744- 000	EquipRen,Undistrib,OthGen		700.00	700.00		
	Total for Object 5610	**.00**	**700.00**	**700.00**	**.00**	**.00**
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0744- 000	FldTrpsDis,RgEdK12,Instru				1,093.21	1,093.21-
	Total for Object 5730	**.00**	**.00**	**.00**	**1,093.21**	**1,093.21-**
01- 0000- 0- 5745- 00- 0000- 2100- 000- 0744- 000	DuplSvcs,Undistrib,InsSup		100.00		45.00	55.00
01- 0007- 0- 5745- 00- 0000- 2100- 000- 0744- 000	DuplSvcs,Undistrib,InsSup		22,583.00		6,663.65	15,919.35
	Total for Object 5745	**.00**	**22,683.00**	**.00**	**6,708.65**	**15,974.35**
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0744- 000	OthCont,RgEdK12,Instruct		25,108.00		25,108.00	
01- 0009- 0- 5800- 00- 0000- 2495- 000- 0744- 000	OthCont,Undistrib,ParentP	31,012.00	14,431.00		14,331.00	100.00
01- 9084- 0- 5800- 00- 0000- 2100- 000- 0744- 000	OthCont,Undistrib,InsSupA		30,657.04			30,657.04
	Total for Object 5800	**31,012.00**	**70,196.04**	**.00**	**39,439.00**	**30,757.04**
01- 0007- 0- 5832- 00- 1110- 1000- 000- 0744- 000	TrnspFld,RgEdK12,Instruct	50,000.00	21,417.00			21,417.00
	Total for Object 5832	**50,000.00**	**21,417.00**	**.00**	**.00**	**21,417.00**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0744- 000	IndCateg,Undistrib,GEN AD		8,040.69			8,040.69
01- 9084- 0- 7311- 00- 0000- 7210- 000- 0744- 000	IndCateg,Undistrib,GEN AD	6,547.00	11,888.44			11,888.44
01- 9086- 0- 7311- 00- 0000- 7210- 000- 0744- 000	IndCateg,Undistrib,GEN AD		486.54			486.54
	Total for Object 7311	**6,547.00**	**20,415.67**	**.00**	**.00**	**20,415.67**
	Total for Location 0744 and Expense accounts	**2,075,744.00**	**2,034,840.95**	**4,607.83**	**1,339,338.41**	**690,894.71**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0745 - MOC**						
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0745- 000	ClsfdAdReg,Undistrib,InsS	20,360.00	20,261.52		16,884.60	3,376.92
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0745- 000	ClsfdAdReg,Undistrib,InsS	69,583.00	69,128.00		57,606.00	11,522.00
01- 0009- 0- 2301- 60- 0000- 2100- 000- 0745- 000	ClsfdAdReg,Undistrib,InsS	29,821.00	29,797.00		24,830.20	4,966.80
	Total for Object 2301	**119,764.00**	**119,186.52**	**.00**	**99,320.80**	**19,865.72**
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0745- 000	ClericReg,Undistrib,InsSu	31,961.00	32,195.00		28,234.25	3,960.75
01- 0009- 0- 2401- 20- 0000- 2100- 000- 0745- 000	ClericReg,Undistrib,InsSu	13,697.00	13,798.00		11,492.43	2,305.57
	Total for Object 2401	**45,658.00**	**45,993.00**	**.00**	**39,726.68**	**6,266.32**
01- 0000- 0- 2901- 20- 0000- 2495- 000- 0745- 000	OtherReg,Undistrib,Parent	99,587.00	100,813.00		83,826.29	16,986.71
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0745- 000	OtherReg,Undistrib,Parent	217,811.00	211,537.00		160,098.20	51,438.80
01- 0009- 0- 2901- 20- 0000- 2495- 000- 0745- 000	OtherReg,Undistrib,Parent	93,347.00	90,072.00		68,027.73	22,044.27
	Total for Object 2901	**410,745.00**	**402,422.00**	**.00**	**311,952.22**	**90,469.78**
01- 0000- 0- 2903- 27- 0000- 2100- 000- 0745- 000	OtherTemp,Undistrib,InsSu	43,711.00	14,916.00		10,204.82	4,711.18
01- 0000- 0- 2903- 27- 0000- 2495- 000- 0745- 000	OtherTemp,Undistrib,Paren		392.00			392.00
	Total for Object 2903	**43,711.00**	**15,308.00**	**.00**	**10,204.82**	**5,103.18**
01- 0000- 0- 2904- 20- 0000- 2495- 000- 0745- 000	OtherOT,Undistrib,ParentP		2,743.00			2,743.00
	Total for Object 2904	**.00**	**2,743.00**	**.00**	**.00**	**2,743.00**
01- 0000- 0- 3202- 20- 0000- 2495- 000- 0745- 000	PERSClsfd,Undistrib,Paren	18,025.00	18,191.95		15,123.95	3,068.00
01- 0000- 0- 3202- 27- 0000- 2100- 000- 0745- 000	PERSClsfd,Undistrib,InsSu		2,267.08		1,415.92	851.16
01- 0000- 0- 3202- 27- 0000- 2495- 000- 0745- 000	PERSClsfd,Undistrib,Paren		70.80			70.80
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0745- 000	PERSClsfd,Undistrib,InsSu	3,685.00	3,659.64		3,049.70	609.94
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0745- 000	PERSClsfd,Undistrib,InsSu	5,785.00	5,796.65		4,824.24	972.41
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0745- 000	PERSClsfd,Undistrib,Paren	39,241.00	37,478.00		28,215.38	9,262.62
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0745- 000	PERSClsfd,Undistrib,InsSu	12,594.00	12,486.00		10,404.80	2,081.20
01- 0009- 0- 3202- 20- 0000- 2100- 000- 0745- 000	PERSClsfd,Undistrib,InsSu	2,479.00	2,484.54		2,067.48	417.06
01- 0009- 0- 3202- 20- 0000- 2495- 000- 0745- 000	PERSClsfd,Undistrib,Paren	16,819.00	16,128.00		12,233.77	3,894.23
01- 0009- 0- 3202- 60- 0000- 2100- 000- 0745- 000	PERSClsfd,Undistrib,InsSu	5,398.00	5,382.00		4,484.80	897.20
	Total for Object 3202	**104,026.00**	**103,944.66**	**.00**	**81,820.04**	**22,124.62**
01- 0000- 0- 3302- 20- 0000- 2495- 000- 0745- 000	SSClsfd,Undistrib,ParentP	6,174.00	6,283.07		5,180.38	1,102.69
01- 0000- 0- 3302- 27- 0000- 2100- 000- 0745- 000	SSClsfd,Undistrib,InsSupA		882.14		589.03	293.11
01- 0000- 0- 3302- 27- 0000- 2495- 000- 0745- 000	SSClsfd,Undistrib,ParentP		24.30			24.30
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0745- 000	SSClsfd,Undistrib,InsSupA	1,250.00	1,263.71		1,053.10	210.61
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0745- 000	SSClsfd,Undistrib,InsSupA	1,982.00	1,989.88		1,745.03	244.85
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0745- 000	SSClsfd,Undistrib,ParentP	13,486.00	13,060.00		9,854.92	3,205.08
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0745- 000	SSClsfd,Undistrib,InsSupA	4,272.00	4,312.00		3,592.97	719.03

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0745 - MOC (continued)**						
01- 0009- 0- 3302- 20- 0000- 2100- 000- 0745- 000	SSClsfd,Undistrib,InsSupA	849.00	852.80		710.19	142.61
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0745- 000	SSClsfd,Undistrib,ParentP	5,780.00	5,561.00		4,187.30	1,373.70
01- 0009- 0- 3302- 60- 0000- 2100- 000- 0745- 000	SSClsfd,Undistrib,InsSupA	1,831.00	1,859.00		1,548.72	310.28
	Total for Object 3302	**35,624.00**	**36,087.90**	**.00**	**28,461.64**	**7,626.26**
01- 0000- 0- 3312- 20- 0000- 2495- 000- 0745- 000	MediClsfd,Undistrib,Paren	1,444.00	1,469.77		1,211.60	258.17
01- 0000- 0- 3312- 27- 0000- 2100- 000- 0745- 000	MediClsfd,Undistrib,InsSu		216.32		147.95	68.37
01- 0000- 0- 3312- 27- 0000- 2495- 000- 0745- 000	MediClsfd,Undistrib,Paren		5.68			5.68
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0745- 000	MediClsfd,Undistrib,InsSu	292.00	295.55		246.28	49.27
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0745- 000	MediClsfd,Undistrib,InsSu	463.00	465.35		408.07	57.28
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0745- 000	MediClsfd,Undistrib,Paren	3,153.00	3,054.00		2,304.62	749.38
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0745- 000	MediClsfd,Undistrib,InsSu	999.00	1,009.00		840.24	168.76
01- 0009- 0- 3312- 20- 0000- 2100- 000- 0745- 000	MediClsfd,Undistrib,InsSu	199.00	200.29		166.13	34.16
01- 0009- 0- 3312- 20- 0000- 2495- 000- 0745- 000	MediClsfd,Undistrib,Paren	1,352.00	1,302.00		979.40	322.60
01- 0009- 0- 3312- 60- 0000- 2100- 000- 0745- 000	MediClsfd,Undistrib,InsSu	428.00	435.00		362.28	72.72
	Total for Object 3312	**8,330.00**	**8,452.96**	**.00**	**6,666.57**	**1,786.39**
01- 0000- 0- 3352- 27- 0000- 2100- 000- 0745- 000	AltSSClsfd,Undistrib,InsS		89.00		88.72	.28
	Total for Object 3352	**.00**	**89.00**	**.00**	**88.72**	**.28**
01- 0000- 0- 3402- 20- 0000- 2495- 000- 0745- 000	HlthClsfd,Undistrib,Paren	53,498.00	50,601.00		42,151.30	8,449.70
01- 0000- 0- 3402- 60- 0000- 2100- 000- 0745- 000	HlthClsfd,Undistrib,InsSu	1,205.00	1,520.00		1,266.05	253.95
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0745- 000	HlthClsfd,Undistrib,InsSu	18,724.00	17,711.00		14,752.94	2,958.06
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0745- 000	HlthClsfd,Undistrib,Paren	94,745.00	79,661.00		61,770.17	17,890.83
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0745- 000	HlthClsfd,Undistrib,InsSu	4,119.00	5,186.00		4,319.35	866.65
01- 0009- 0- 3402- 20- 0000- 2100- 000- 0745- 000	HlthClsfd,Undistrib,InsSu	8,025.00	7,591.00		6,322.71	1,268.29
01- 0009- 0- 3402- 20- 0000- 2495- 000- 0745- 000	HlthClsfd,Undistrib,Paren	40,607.00	33,645.00		25,901.27	7,743.73
01- 0009- 0- 3402- 60- 0000- 2100- 000- 0745- 000	HlthClsfd,Undistrib,InsSu	1,765.00	2,235.00		1,861.80	373.20
	Total for Object 3402	**222,688.00**	**198,150.00**	**.00**	**158,345.59**	**39,804.41**
01- 0000- 0- 3412- 20- 0000- 2495- 000- 0745- 000	DentalClsf,Undistrib,Pare	4,526.00	4,341.94		3,661.10	680.84
01- 0000- 0- 3412- 60- 0000- 2100- 000- 0745- 000	DentalClsf,Undistrib,InsS	136.00	130.46		109.99	20.47
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0745- 000	DentalClsf,Undistrib,InsS	1,584.00	1,584.00		1,281.37	302.63
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0745- 000	DentalClsf,Undistrib,Pare	6,431.00	7,012.00		5,202.62	1,809.38
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0745- 000	DentalClsf,Undistrib,InsS	465.00	464.00		375.14	88.86
01- 0009- 0- 3412- 20- 0000- 2100- 000- 0745- 000	DentalClsf,Undistrib,InsS	679.00	679.00		549.18	129.82
01- 0009- 0- 3412- 20- 0000- 2495- 000- 0745- 000	DentalClsf,Undistrib,Pare	2,757.00	3,005.00		2,229.58	775.42
01- 0009- 0- 3412- 60- 0000- 2100- 000- 0745- 000	DentalClsf,Undistrib,InsS	199.00	200.00		161.73	38.27

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0745 - MOC (continued)**						
	Total for Object 3412	**16,777.00**	**17,416.40**	**.00**	**13,570.71**	**3,845.69**
01-0000-0-3432-20-0000-2495-000-0745-000	VisClsfd,Undistrib,Parent	522.00	509.60		427.56	82.04
01-0000-0-3432-60-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	21.00	20.98		17.60	3.38
01-0007-0-3432-20-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	183.00	183.00		149.62	33.38
01-0007-0-3432-20-0000-2495-000-0745-000	VisClsfd,Undistrib,Parent	897.00	796.00		603.12	192.88
01-0007-0-3432-60-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	74.00	74.00		60.05	13.95
01-0009-0-3432-20-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	78.00	79.00		64.16	14.84
01-0009-0-3432-20-0000-2495-000-0745-000	VisClsfd,Undistrib,Parent	382.00	335.00		252.44	82.56
01-0009-0-3432-60-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	32.00	32.00		25.85	6.15
	Total for Object 3432	**2,189.00**	**2,029.58**	**.00**	**1,600.40**	**429.18**
01-0000-0-3502-20-0000-2495-000-0745-000	UnempClsfd,Undistrib,Pare	50.00	51.37		41.78	9.59
01-0000-0-3502-27-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS		8.36		5.12	3.24
01-0000-0-3502-27-0000-2495-000-0745-000	UnempClsfd,Undistrib,Pare		.20			.20
01-0000-0-3502-60-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS	10.00	10.08		8.40	1.68
01-0007-0-3502-20-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS	16.00	16.18		14.09	2.09
01-0007-0-3502-20-0000-2495-000-0745-000	UnempClsfd,Undistrib,Pare	109.00	105.00		79.27	25.73
01-0007-0-3502-60-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS	34.00	35.00		28.71	6.29
01-0009-0-3502-20-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS	7.00	7.08		5.68	1.40
01-0009-0-3502-20-0000-2495-000-0745-000	UnempClsfd,Undistrib,Pare	47.00	45.00		33.89	11.11
01-0009-0-3502-60-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS	15.00	15.00		12.39	2.61
	Total for Object 3502	**288.00**	**293.27**	**.00**	**229.33**	**63.94**
01-0000-0-3602-20-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP	1,673.00	1,708.08		1,408.33	299.75
01-0000-0-3602-27-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA		251.16		171.42	79.74
01-0000-0-3602-27-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP		6.59			6.59
01-0000-0-3602-60-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	342.00	340.32		283.60	56.72
01-0007-0-3602-20-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	537.00	541.20		474.31	66.89
01-0007-0-3602-20-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP	3,660.00	3,554.00		2,689.94	864.06
01-0007-0-3602-60-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	1,169.00	1,162.00		967.80	194.20
01-0009-0-3602-20-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	230.00	232.65		193.13	39.52
01-0009-0-3602-20-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP	1,568.00	1,514.00		1,142.73	371.27
01-0009-0-3602-60-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	501.00	501.00		417.20	83.80
	Total for Object 3602	**9,680.00**	**9,811.00**	**.00**	**7,748.46**	**2,062.54**
01-0000-0-3702-20-0000-2495-000-0745-000	OPEBAllCls,Undistrib,Pare	10,080.00	10,080.00		8,400.00	1,680.00
01-0000-0-3702-60-0000-2100-000-0745-000	OPEBAllCls,Undistrib,InsS	857.00	856.80		714.00	142.80

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0745 - MOC (continued)**						
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0745- 000	OPEBAllCls,Undistrib,InsS	3,528.00	3,528.00		2,940.00	588.00
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0745- 000	OPEBAllCls,Undistrib,Pare	21,168.00	19,885.00		15,073.93	4,811.07
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0745- 000	OPEBAllCls,Undistrib,InsS	2,928.00	2,924.00		2,436.00	488.00
01- 0009- 0- 3702- 20- 0000- 2100- 000- 0745- 000	OPEBAllCls,Undistrib,InsS	1,512.00	1,512.00		1,260.00	252.00
01- 0009- 0- 3702- 20- 0000- 2495- 000- 0745- 000	OPEBAllCls,Undistrib,Pare	9,072.00	8,409.00		6,346.07	2,062.93
01- 0009- 0- 3702- 60- 0000- 2100- 000- 0745- 000	OPEBAllCls,Undistrib,InsS	1,255.00	1,260.00		1,050.00	210.00
	Total for Object 3702	**50,400.00**	**48,454.80**	**.00**	**38,220.00**	**10,234.80**
01- 0000- 0- 3902- 20- 0000- 2495- 000- 0745- 000	LifeClsfd,Undistrib,Paren	26.00	26.40		22.00	4.40
01- 0000- 0- 3902- 60- 0000- 2100- 000- 0745- 000	LifeClsfd,Undistrib,InsSu	28.00	28.09		23.42	4.67
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0745- 000	LifeClsfd,Undistrib,InsSu	9.00	10.00		7.69	2.31
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0745- 000	LifeClsfd,Undistrib,Paren	54.00	53.00		39.48	13.52
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0745- 000	LifeClsfd,Undistrib,InsSu	96.00	96.00		79.76	16.24
01- 0009- 0- 3902- 20- 0000- 2100- 000- 0745- 000	LifeClsfd,Undistrib,InsSu	4.00	4.00		3.31	.69
01- 0009- 0- 3902- 20- 0000- 2495- 000- 0745- 000	LifeClsfd,Undistrib,Paren	24.00	22.00		16.62	5.38
01- 0009- 0- 3902- 60- 0000- 2100- 000- 0745- 000	LifeClsfd,Undistrib,InsSu	41.00	42.00		34.32	7.68
	Total for Object 3902	**282.00**	**281.49**	**.00**	**226.60**	**54.89**
01- 0000- 0- 4210- 00- 0000- 2100- 000- 0745- 000	OthBksGen,Undistrib,InsSu		96.84	96.84		
	Total for Object 4210	**.00**	**96.84**	**96.84**	**.00**	**.00**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0745- 000	NonInstMat,Undistrib,InsS	2,000.00	8,003.16	6,528.48	1,064.35	410.33
	Total for Object 4320	**2,000.00**	**8,003.16**	**6,528.48**	**1,064.35**	**410.33**
01- 0000- 0- 4410- 00- 0000- 2100- 000- 0745- 000	Equip 500+,Undistrib,InsS		5,900.00	5,812.38		87.62
	Total for Object 4410	**.00**	**5,900.00**	**5,812.38**	**.00**	**87.62**
01- 0000- 0- 5210- 00- 0000- 2495- 000- 0745- 000	InDistMile,Undistrib,Pare		500.00			500.00
	Total for Object 5210	**.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 5610- 00- 0000- 2100- 000- 0745- 000	EquipRen,Undistrib,InsSup		6,000.00	6,000.00		
	Total for Object 5610	**.00**	**6,000.00**	**6,000.00**	**.00**	**.00**
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0745- 000	OthCont,Undistrib,InsSupA		2,700.00			2,700.00
	Total for Object 5800	**.00**	**2,700.00**	**.00**	**.00**	**2,700.00**
	Total for Location 0745 and Expense accounts	**1,072,162.00**	**1,033,863.58**	**18,437.70**	**799,246.93**	**216,178.95**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0746 - COUNSELING SERV**						
01- 9201- 0- 1211- 10- 0000- 3110- 000- 0746- 000	GuidReg,Undistrib,Guid/Co		55,249.00			55,249.00
	Total for Object 1211	**.00**	**55,249.00**	**.00**	**.00**	**55,249.00**
01- 0000- 0- 1341- 30- 0000- 2100- 000- 0746- 000	AdminReg,Undistrib,InsSup	116,866.00	113,038.31		92,554.97	20,483.34
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0746- 000	AdminReg,Undistrib,InsSup		139,222.08		116,018.40	23,203.68
	Total for Object 1341	**116,866.00**	**252,260.39**	**.00**	**208,573.37**	**43,687.02**
01- 0000- 0- 3101- 30- 0000- 2100- 000- 0746- 000	STRSCert,Undistrib,InsSup	19,026.00	18,402.60		15,067.92	3,334.68
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0746- 000	STRSCert,Undistrib,InsSup		22,665.36		18,887.80	3,777.56
01- 9201- 0- 3101- 10- 0000- 3110- 000- 0746- 000	STRSCert,Undistrib,Guid/C		8,994.00			8,994.00
	Total for Object 3101	**19,026.00**	**50,061.96**	**.00**	**33,955.72**	**16,106.24**
01- 0000- 0- 3311- 30- 0000- 2100- 000- 0746- 000	MediCert,Undistrib,InsSup	1,695.00	1,614.60		1,321.94	292.66
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0746- 000	MediCert,Undistrib,InsSup		1,869.20		1,557.48	311.72
01- 9201- 0- 3311- 10- 0000- 3110- 000- 0746- 000	MediCert,Undistrib,Guid/C		801.00			801.00
	Total for Object 3311	**1,695.00**	**4,284.80**	**.00**	**2,879.42**	**1,405.38**
01- 0000- 0- 3401- 30- 0000- 2100- 000- 0746- 000	HlthCert,Undistrib,InsSup	21,399.00	15,208.37		12,397.83	2,810.54
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0746- 000	HlthCert,Undistrib,InsSup		17,120.07		14,261.45	2,858.62
	Total for Object 3401	**21,399.00**	**32,328.44**	**.00**	**26,659.28**	**5,669.16**
01- 0000- 0- 3411- 30- 0000- 2100- 000- 0746- 000	DentalCert,Undistrib,InsS	1,493.00	1,401.01		1,160.43	240.58
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0746- 000	DentalCert,Undistrib,InsS		767.16		646.86	120.30
	Total for Object 3411	**1,493.00**	**2,168.17**	**.00**	**1,807.29**	**360.88**
01- 0000- 0- 3431- 30- 0000- 2100- 000- 0746- 000	VisCert,Undistrib,InsSupA	278.00	225.66		185.94	39.72
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0746- 000	VisCert,Undistrib,InsSupA		123.36		103.50	19.86
	Total for Object 3431	**278.00**	**349.02**	**.00**	**289.44**	**59.58**
01- 0000- 0- 3501- 30- 0000- 2100- 000- 0746- 000	UnempCert,Undistrib,InsSu	58.00	55.43		45.39	10.04
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0746- 000	UnempCert,Undistrib,InsSu		64.42		53.68	10.74
01- 9201- 0- 3501- 10- 0000- 3110- 000- 0746- 000	UnempCert,Undistrib,Guid/		28.00			28.00
	Total for Object 3501	**58.00**	**147.85**	**.00**	**99.07**	**48.78**
01- 0000- 0- 3601- 30- 0000- 2100- 000- 0746- 000	WCCert,Undistrib,InsSupAd	1,963.00	1,899.04		1,554.92	344.12
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0746- 000	WCCert,Undistrib,InsSupAd		2,338.92		1,949.10	389.82
01- 9201- 0- 3601- 10- 0000- 3110- 000- 0746- 000	WCCert,Undistrib,Guid/Cou		928.00			928.00
	Total for Object 3601	**1,963.00**	**5,165.96**	**.00**	**3,504.02**	**1,661.94**
01- 0000- 0- 3701- 30- 0000- 2100- 000- 0746- 000	OPEBAllCer,Undistrib,InsS	5,067.00	4,620.00		3,780.00	840.00
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0746- 000	OPEBAllCer,Undistrib,InsS		5,040.00		4,200.00	840.00
	Total for Object 3701	**5,067.00**	**9,660.00**	**.00**	**7,980.00**	**1,680.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0746 - COUNSELING SERV (continued)**						
01- 0000- 0- 3901- 30- 0000- 2100- 000- 0746- 000	LifeCert,Undistrib,InsSup	157.00	151.25		123.75	27.50
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0746- 000	LifeCert,Undistrib,InsSup		165.00		137.50	27.50
	Total for Object 3901	**157.00**	**316.25**	**.00**	**261.25**	**55.00**
01- 9201- 0- 4320- 00- 0000- 2100- 000- 0746- 000	NonInstMat,Undistrib,InsS		44.41			44.41
	Total for Object 4320	**.00**	**44.41**	**.00**	**.00**	**44.41**
01- 9201- 0- 5210- 00- 0000- 2100- 000- 0746- 000	InDistMile,Undistrib,InsS		1,500.00			1,500.00
	Total for Object 5210	**.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01- 9201- 0- 5230- 00- 0000- 2100- 000- 0746- 000	Travel,Undistrib,InsSupAd		4,000.00		459.09	3,540.91
	Total for Object 5230	**.00**	**4,000.00**	**.00**	**459.09**	**3,540.91**
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0746- 000	OthCont,Undistrib,InsSupA	10,559.00	10,559.00		119.93	10,439.07
	Total for Object 5800	**10,559.00**	**10,559.00**	**.00**	**119.93**	**10,439.07**
01- 9201- 0- 7311- 00- 0000- 7210- 000- 0746- 000	IndCateg,Undistrib,GEN AD		3,455.59			3,455.59
	Total for Object 7311	**.00**	**3,455.59**	**.00**	**.00**	**3,455.59**
	Total for Location 0746 and Expense accounts	**178,561.00**	**431,550.84**	**.00**	**286,587.88**	**144,962.96**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0747 - LCAP**						
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0747- 000	NonInstMat,Undistrib,InsS	2,000.00				
Total for Location 0747, Expense accounts and Object 4320		**2,000.00**	**.00**	**.00**	**.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed**						
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0750- 000	TchrReg,RgEdK12,Instruct		434,624.40		320,638.50	113,985.90
01- 3310- 0- 1101- 10- 5730- 1110- 000- 0750- 000	TchrReg,Preschol,SE:SepCl	91,818.00	91,818.00		72,357.60	19,460.40
01- 3310- 0- 1101- 10- 5750- 1130- 000- 0750- 000	TchrReg,5/22 Sev,SE:Aids&	440,694.00	440,694.00		340,632.64	100,061.36
01- 3310- 0- 1101- 10- 5750- 1194- 000- 0750- 000	TchrReg,5/22 Sev,DISVocEd	46,120.00	46,120.00		35,704.32	10,415.68
01- 3310- 0- 1101- 10- 5770- 1120- 000- 0750- 000	TchrReg,5/22 Non,SE:ResSp	295,670.00	295,670.00		173,155.34	122,514.66
01- 3320- 0- 1101- 10- 5730- 1120- 000- 0750- 000	TchrReg,Preschol,SE:ResSp	182,111.00	182,111.00		140,762.40	41,348.60
01- 3320- 0- 1101- 10- 5730- 1191- 000- 0750- 000	TchrReg,Preschol,SpEdDIS				8,699.20	8,699.20-
01- 3320- 0- 1101- 10- 5750- 1191- 000- 0750- 000	TchrReg,5/22 Sev,SpEdDIS	11,255.00	11,255.00			11,255.00
01- 6500- 0- 1101- 10- 5050- 2100- 000- 0750- 000	TchrReg,RegnlSvc,InsSupAd	81,983.00				
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0750- 000	TchrReg,Preschol,SE:SepCl	89,960.00	90,447.00		72,357.60	18,089.40
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0750- 000	TchrReg,5/22 Sev,SE:SepCl	953,411.00	248,492.00		91,925.66	156,566.34
01- 6500- 0- 1101- 10- 5750- 1191- 000- 0750- 000	TchrReg,5/22 Sev,SpEdDIS	643,112.00	553,015.00		463,107.66	89,907.34
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0750- 000	TchrReg,5/22 Non,SE:SepCl	86,500.00				
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0750- 000	TchrReg,5/22 Non,SE:ResSp		56,093.00		45,362.83	10,730.17
01- 6500- 0- 1101- 10- 5770- 1130- 000- 0750- 000	TchrReg,5/22 Non,SE:Aids&	517,329.00	.60			.60
01- 6500- 0- 1101- 10- 5770- 1190- 000- 0750- 000	TchrReg,5/22 Non,SE:OthSv	59,092.00	144,425.00		115,540.00	28,885.00
01- 6520- 0- 1101- 10- 5750- 1194- 000- 0750- 000	TchrReg,5/22 Sev,DISVocEd				53,556.48	53,556.48-
	Total for Object 1101	**3,499,055.00**	**2,594,765.00**	**.00**	**1,933,800.23**	**660,964.77**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0750- 000	TchrSub,RgEdK12,Instruct				1,152.43	1,152.43-
01- 3310- 0- 1102- 15- 5730- 1110- 000- 0750- 000	TchrSub,Preschol,SE:SepCl				1,287.65	1,287.65-
01- 3310- 0- 1102- 15- 5750- 1110- 000- 0750- 000	TchrSub,5/22 Sev,SE:SepCl				2,032.50	2,032.50-
01- 3310- 0- 1102- 15- 5770- 1120- 000- 0750- 000	TchrSub,5/22 Non,SE:ResSp				508.15	508.15-
01- 6500- 0- 1102- 15- 5730- 1110- 000- 0750- 000	TchrSub,Preschol,SE:SepCl	5,000.00	5,000.00		1,287.65	3,712.35
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0750- 000	TchrSub,5/22 Sev,SE:SepCl	25,000.00	25,000.00		12,802.31	12,197.69
01- 6500- 0- 1102- 15- 5750- 1130- 000- 0750- 000	TchrSub,5/22 Sev,SE:Aids&	1,500.00	1,500.00			1,500.00
01- 6500- 0- 1102- 15- 5750- 1191- 000- 0750- 000	TchrSub,5/22 Sev,SpEdDIS	2,000.00	14,929.00		15,132.25	203.25-
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0750- 000	TchrSub,SE NPA/S,SE:SepCl		2,845.50		3,861.75	1,016.25-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0750- 000	TchrSub,5/22 Non,SE:ResSp	20,000.00	20,000.00		2,540.71	17,459.29
01- 6500- 0- 1102- 15- 5770- 1130- 000- 0750- 000	TchrSub,5/22 Non,SE:Aids&	899,000.00	889,559.50		10,692.13	878,867.37
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0750- 000	TchrSub,IEP Special Ed,SE		204.00		203.25	.75
01- 6520- 0- 1102- 15- 5750- 1194- 000- 0750- 000	TchrSub,5/22 Sev,DISVocEd				406.50	406.50-
	Total for Object 1102	**952,500.00**	**959,038.00**	**.00**	**51,907.28**	**907,130.72**
01- 6500- 0- 1103- 17- 5730- 1110- 000- 0750- 000	TchrTemp,Preschol,SE:SepC	2,500.00	2,500.00			2,500.00
01- 6500- 0- 1103- 17- 5750- 1110- 000- 0750- 000	TchrTemp,5/22 Sev,SE:SepC	500,000.00	652,530.00		438,975.59	213,554.41

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 1103- 17- 5750- 1130- 000- 0750- 000	TchrTemp,5/22 Sev,SE:Aids	5,000.00	5,000.00			5,000.00
01- 6500- 0- 1103- 17- 5750- 1191- 000- 0750- 000	TchrTemp,5/22 Sev,SpEdDIS	165,000.00	216,056.59		108,280.43	107,776.16
01- 6500- 0- 1103- 17- 5770- 1120- 000- 0750- 000	TchrTemp,5/22 Non,SE:ResS	45,000.00	531,781.13		105,317.01	426,464.12
01- 6500- 0- 1103- 17- 5770- 1191- 000- 0750- 000	TchrTemp,5/22 Non,SpEdDIS		533.28		533.28	
	Total for Object 1103	**717,500.00**	**1,408,401.00**	**.00**	**653,106.31**	**755,294.69**
01- 3310- 0- 1211- 10- 5010- 3130- 000- 0750- 000	GuidReg,Assmnt,AtndnceSoc	108,255.00	108,255.00		79,140.56	29,114.44
01- 3327- 0- 1211- 10- 5010- 3130- 000- 0750- 000	GuidReg,Assmnt,AtndnceSoc	108,255.00	108,255.00		79,140.28	29,114.72
01- 6512- 0- 1211- 10- 5010- 3130- 000- 0750- 000	GuidReg,Assmnt,AtndnceSoc	480,808.00	480,808.00		359,518.55	121,289.45
	Total for Object 1211	**697,318.00**	**697,318.00**	**.00**	**517,799.39**	**179,518.61**
01- 3310- 0- 1221- 10- 5010- 3120- 000- 0750- 000	PhysReg,Assmnt,PsychSvce	117,090.00	471,933.13		377,093.09	94,840.04
01- 5640- 0- 1221- 10- 5010- 3120- 000- 0750- 000	PhysReg,Assmnt,PsychSvce	103,146.00	103,146.00		68,770.80	34,375.20
01- 6500- 0- 1221- 10- 5010- 3120- 000- 0750- 000	PhysReg,Assmnt,PsychSvce	2,259,883.00	2,148,346.83		1,705,204.96	443,141.87
01- 6500- 0- 1221- 10- 5010- 3140- 000- 0750- 000	PhysReg,Assmnt,HealthSvce	524,560.00	486,584.00		389,602.74	96,981.26
01- 6500- 0- 1221- 10- 5020- 3120- 000- 0750- 000	PhysReg,Pre-Interv,PsychS		111,176.40		113,295.60	2,119.20-
01- 6500- 0- 1221- 10- 5050- 3120- 000- 0750- 000	PhysReg,RegnlSvc,PsychSvc	233,592.00	212,112.00		169,689.60	42,422.40
01- 6512- 0- 1221- 10- 5010- 3120- 000- 0750- 000	PhysReg,Assmnt,PsychSvce	351,273.00	351,273.00			351,273.00
01- 6512- 0- 1221- 10- 5050- 3120- 000- 0750- 000	PhysReg,RegnlSvc,PsychSvc	379,960.00	379,960.00		273,521.45	106,438.55
01- 6520- 0- 1221- 10- 5050- 3120- 000- 0750- 000	PhysReg,RegnlSvc,PsychSvc	69,180.00	69,180.00			69,180.00
	Total for Object 1221	**4,038,684.00**	**4,333,711.36**	**.00**	**3,097,178.24**	**1,236,533.12**
01- 3320- 0- 1223- 17- 5020- 3120- 000- 0750- 000	PhysTemp,Pre-Interv,Psych		2,437.00			2,437.00
01- 6500- 0- 1223- 17- 5010- 3120- 000- 0750- 000	PhysTemp,Assmnt,PsychSvce	25,000.00	55,226.11		72,625.75	17,399.64-
01- 6500- 0- 1223- 17- 5010- 3140- 000- 0750- 000	PhysTemp,Assmnt,HealthSvc	1,025,000.00	605,525.25		14,412.82	591,112.43
01- 6500- 0- 1223- 17- 5050- 3120- 000- 0750- 000	PhysTemp,RegnlSvc,PsychSv		1,802.00			1,802.00
01- 6500- 0- 1223- 17- 5750- 3140- 000- 0750- 000	PhysTemp,5/22 Sev,HealthS		1,802.00			1,802.00
	Total for Object 1223	**1,050,000.00**	**666,792.36**	**.00**	**87,038.57**	**579,753.79**
01- 6500- 0- 1301- 30- 5001- 2100- 000- 0750- 000	SpvrReg,SpEdUns,InsSupAdm	475,019.00	460,618.00		383,848.34	76,769.66
01- 6512- 0- 1301- 30- 5001- 2100- 000- 0750- 000	SpvrReg,SpEdUns,InsSupAdm	19,841.00	19,841.00		15,737.50	4,103.50
	Total for Object 1301	**494,860.00**	**480,459.00**	**.00**	**399,585.84**	**80,873.16**
01- 3327- 0- 1341- 60- 5001- 2100- 000- 0750- 000	AdminReg,SpEdUns,InsSupAd	21,888.00	21,888.00		15,802.10	6,085.90
01- 3395- 0- 1341- 60- 5001- 2100- 000- 0750- 000	AdminReg,SpEdUns,InsSupAd				2,327.70	2,327.70-
01- 6500- 0- 1341- 60- 5001- 2100- 000- 0750- 000	AdminReg,SpEdUns,InsSupAd	124,034.00	123,283.00		102,735.30	20,547.70
	Total for Object 1341	**145,922.00**	**145,171.00**	**.00**	**120,865.10**	**24,305.90**
01- 6500- 0- 1343- 60- 5001- 2100- 000- 0750- 000	AdminTemp,SpEdUns,InsSupA		8,225.00		8,224.40	.60
	Total for Object 1343	**.00**	**8,225.00**	**.00**	**8,224.40**	**.60**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0750 - Spec Ed (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3327- 0- 1901- 10- 5060- 2100- 000- 0750- 000	OtherReg,RgnPrgSp,InsSupA	26,251.00	26,251.00		20,290.40	5,960.60
01- 6500- 0- 1901- 10- 5050- 2100- 000- 0750- 000	OtherReg,RegnlSvc,InsSupA	92,388.00	81,351.00		65,080.80	16,270.20
01- 6500- 0- 1901- 10- 5060- 2100- 000- 0750- 000	OtherReg,RgnPrgSp,InsSupA	1,167,627.00	1,490,237.43		1,260,364.63	229,872.80
01- 6500- 0- 1901- 10- 5770- 3150- 000- 0750- 000	OtherReg,5/22 Non,SpeechA	2,836,738.00	2,927,868.71		2,336,655.48	591,213.23
01- 6512- 0- 1901- 10- 5060- 2100- 000- 0750- 000	OtherReg,RgnPrgSp,InsSupA	26,251.00	26,251.00		20,290.40	5,960.60
	Total for Object 1901	**4,149,255.00**	**4,551,959.14**	**.00**	**3,702,681.71**	**849,277.43**
01- 3310- 0- 1903- 17- 5050- 2100- 000- 0750- 000	OtherTemp,RegnlSvc,InsSup				3,845.20	3,845.20-
01- 3345- 0- 1903- 17- 5050- 2100- 000- 0750- 000	OtherTemp,RegnlSvc,InsSup		1,929.00			1,929.00
01- 6500- 0- 1903- 17- 5050- 2100- 000- 0750- 000	OtherTemp,RegnlSvc,InsSup	7,500.00	7,075.48			7,075.48
01- 6500- 0- 1903- 17- 5050- 3120- 000- 0750- 000	OtherTemp,RegnlSvc,PsychS		2,533.08		7,495.03	4,961.95-
01- 6500- 0- 1903- 17- 5060- 2100- 000- 0750- 000	OtherTemp,RgnPrgSp,InsSup	27,500.00	52,797.00		61,747.21	8,950.21-
01- 6500- 0- 1903- 17- 5750- 2100- 000- 0750- 000	OtherTemp,5/22 Sev,InsSup		15,274.27		9,101.95	6,172.32
01- 6500- 0- 1903- 17- 5770- 2100- 000- 0750- 000	OtherTemp,5/22 Non,InsSup		6,885.60		8,613.16	1,727.56-
01- 6500- 0- 1903- 17- 5770- 3150- 000- 0750- 000	OtherTemp,5/22 Non,Speech	150,000.00	532,754.84		369,830.08	162,924.76
	Total for Object 1903	**185,000.00**	**619,249.27**	**.00**	**460,632.63**	**158,616.64**
01- 3310- 0- 2101- 20- 5730- 1120- 000- 0750- 000	IAReg,Preschol,SE:ResSpec	32,418.00	32,418.00		25,281.53	7,136.47
01- 3310- 0- 2101- 20- 5750- 1110- 000- 0750- 000	IAReg,5/22 Sev,SE:SepCls	26,372.00	26,372.00		9,923.15	16,448.85
01- 3310- 0- 2101- 20- 5750- 1194- 000- 0750- 000	IAReg,5/22 Sev,DISVocEd	43,491.00	43,491.00		34,352.30	9,138.70
01- 3320- 0- 2101- 20- 5730- 1110- 000- 0750- 000	IAReg,Preschol,SE:SepCls	36,843.00	36,843.00		24,146.96	12,696.04
01- 3410- 0- 2101- 20- 5750- 1194- 000- 0750- 000	IAReg,5/22 Sev,DISVocEd	84,180.73	84,180.73		57,234.26	26,946.47
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0750- 000	IAReg,Preschol,SE:SepCls	41,872.00	41,872.00			41,872.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0750- 000	IAReg,5/22 Sev,SE:SepCls	147,218.00	139,399.38		111,480.83	27,918.55
01- 6500- 0- 2101- 20- 5750- 1130- 000- 0750- 000	IAReg,5/22 Sev,SE:Aids&Sv	202,048.00	802,144.00		598,377.28	203,766.72
01- 6500- 0- 2101- 20- 5750- 1191- 000- 0750- 000	IAReg,5/22 Sev,SpEdDIS	104,300.00	77,638.00		59,491.71	18,146.29
01- 6500- 0- 2101- 20- 5750- 1194- 000- 0750- 000	IAReg,5/22 Sev,DISVocEd	102,227.27	90,208.27		58,993.84	31,214.43
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0750- 000	IAReg,5/22 Non,SE:SepCls	18,200.00	18,200.00			18,200.00
01- 6500- 0- 2101- 20- 5770- 1191- 000- 0750- 000	IAReg,5/22 Non,SpEdDIS	106,145.00	198,126.00		149,321.15	48,804.85
01- 6520- 0- 2101- 20- 5750- 1194- 000- 0750- 000	IAReg,5/22 Sev,DISVocEd	73,547.00	73,547.00		57,512.98	16,034.02
	Total for Object 2101	**1,018,862.00**	**1,664,439.38**	**.00**	**1,186,115.99**	**478,323.39**
01- 3310- 0- 2102- 25- 5750- 1110- 000- 0750- 000	IASub,5/22 Sev,SE:SepCls				467.28	467.28-
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0750- 000	IASub,5/22 Sev,SE:SepCls	10,000.00	10,000.00		2,119.22	7,880.78
01- 6500- 0- 2102- 25- 5750- 1130- 000- 0750- 000	IASub,5/22 Sev,SE:Aids&Sv	5,000.00	5,000.00		4,133.10	866.90
01- 6500- 0- 2102- 25- 5750- 1191- 000- 0750- 000	IASub,5/22 Sev,SpEdDIS				263.67	263.67-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0750- 000	IASub,SE NPA/S,SE:SepCls	2,500.00	2,500.00			2,500.00

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2102	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
	Total for Object 2102	**17,500.00**	**17,500.00**	**.00**	**6,983.27**	**10,516.73**
01-6500-0-2103-27-5750-1110-000-0750-000	IATemp,5/22 Sev,SE:SepCls	279,000.00	326,789.00		214,660.47	112,128.53
01-6500-0-2103-27-5750-1130-000-0750-000	IATemp,5/22 Sev,SE:Aids&S	7,500.00	7,500.00			7,500.00
01-6500-0-2103-27-5770-1120-000-0750-000	IATemp,5/22 Non,SE:ResSpe		2,281.74		2,873.35	591.61-
	Total for Object 2103	**286,500.00**	**336,570.74**	**.00**	**217,533.82**	**119,036.92**
01-6500-0-2223-27-5750-8200-000-0750-000	OpsTemp,5/22 Sev,Operatio	6,500.00	10,978.96		8,874.96	2,104.00
	Total for Object 2223	**6,500.00**	**10,978.96**	**.00**	**8,874.96**	**2,104.00**
01-6500-0-2251-20-5050-3140-000-0750-000	SuppReg,RegnlSvc,HealthSv	263,915.00	382,100.00		312,553.65	69,546.35
01-6500-0-2251-20-5750-3140-000-0750-000	SuppReg,5/22 Sev,HealthSv	131,846.00	120,274.92		84,735.23	35,539.69
01-6500-0-2251-20-5770-3150-000-0750-000	SuppReg,5/22 Non,SpeechAu	181,240.00	181,093.00		140,759.50	40,333.50
	Total for Object 2251	**577,001.00**	**683,467.92**	**.00**	**538,048.38**	**145,419.54**
01-6500-0-2253-27-5750-3140-000-0750-000	SuppTemp,5/22 Sev,HealthS		4,421.00		2,287.75	2,133.25
01-6500-0-2253-27-5750-8300-000-0750-000	SuppTemp,5/22 Sev,Securit		842.00			842.00
01-6500-0-2253-27-5770-3150-000-0750-000	SuppTemp,5/22 Non,SpeechA		1,138.00			1,138.00
01-6500-0-2253-70-5050-2495-000-0750-000	SuppTemp,RegnlSvc,ParentP		357.00		543.00	186.00-
	Total for Object 2253	**.00**	**6,758.00**	**.00**	**2,830.75**	**3,927.25**
01-5640-0-2321-65-0000-3900-000-0750-000	ClsfdSprRe,Undistrib,OthP	84,500.00	84,500.00		894.35	83,605.65
	Total for Object 2321	**84,500.00**	**84,500.00**	**.00**	**894.35**	**83,605.65**
01-5640-0-2323-65-0000-3900-000-0750-000	ClsfdSprTe,Undistrib,OthP				8,458.56	8,458.56-
	Total for Object 2323	**.00**	**.00**	**.00**	**8,458.56**	**8,458.56-**
01-6500-0-2401-20-5001-2100-000-0750-000	ClericReg,SpEdUns,InsSupA	379,940.00	355,188.00		301,656.28	53,531.72
01-6500-0-2401-20-5050-2100-000-0750-000	ClericReg,RegnlSvc,InsSup	192,800.00	48,151.00		39,838.58	8,312.42
01-6500-0-2401-20-5060-2100-000-0750-000	ClericReg,RgnPrgSp,InsSup	148,859.00	157,710.00		124,699.04	33,010.96
	Total for Object 2401	**721,599.00**	**561,049.00**	**.00**	**466,193.90**	**94,855.10**
01-6500-0-2402-25-5001-2100-000-0750-000	ClericSub,SpEdUns,InsSupA		5,290.08		7,823.84	2,533.76-
	Total for Object 2402	**.00**	**5,290.08**	**.00**	**7,823.84**	**2,533.76-**
01-6500-0-2403-20-5001-2100-000-0750-000	ClericTemp,SpEdUns,InsSup		1,092.00		1,091.40	.60
01-6500-0-2403-27-5001-2100-000-0750-000	ClericTemp,SpEdUns,InsSup		5,666.18		5,666.18	
01-6500-0-2403-27-5060-2100-000-0750-000	ClericTemp,RgnPrgSp,InsSu	100,000.00	77,259.77		11,623.04	65,636.73
01-6500-0-2403-27-5750-2100-000-0750-000	ClericTemp,5/22 Sev,InsSu		8,760.00		6,408.68	2,351.32
	Total for Object 2403	**100,000.00**	**92,777.95**	**.00**	**24,789.30**	**67,988.65**
01-6500-0-2404-20-5001-2100-000-0750-000	ClericOT,SpEdUns,InsSupAd		2,666.00		2,665.52	.48
01-6500-0-2404-20-5060-2100-000-0750-000	ClericOT,RgnPrgSp,InsSupA	17,500.00	848.37		973.29	124.92-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2404	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
	Total for Object 2404	**17,500.00**	**3,514.37**	**.00**	**3,638.81**	**124.44-**
01-3310-0-2901-20-5750-3110-000-0750-000	OtherReg,5/22 Sev,Guid/Co	33,089.00	33,089.00			33,089.00
	Total for Object 2901	**33,089.00**	**33,089.00**	**.00**	**.00**	**33,089.00**
01-6500-0-2902-25-5050-2100-000-0750-000	OtherSub,RegnlSvc,InsSupA	1,500.00	1,500.00			1,500.00
	Total for Object 2902	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-3410-0-2903-70-5750-1194-000-0750-000	OtherTemp,5/22 Sev,DISVoc				4,122.00	4,122.00-
01-6500-0-2903-20-5770-1191-000-0750-000	OtherTemp,5/22 Non,SpEdDI	13,500.00	13,500.00			13,500.00
01-6500-0-2903-27-5050-2100-000-0750-000	OtherTemp,RegnlSvc,InsSup	2,500.00	2,038.00			2,038.00
01-6500-0-2903-27-5060-2100-000-0750-000	OtherTemp,RgnPrgSp,InsSup		440.00		243.40	196.60
01-6500-0-2903-27-5750-1120-000-0750-000	OtherTemp,5/22 Sev,SE:Res		714.00		713.70	.30
01-6500-0-2903-27-5750-2100-000-0750-000	OtherTemp,5/22 Sev,InsSup		779.00		778.73	.27
01-6500-0-2903-27-5770-1191-000-0750-000	OtherTemp,5/22 Non,SpEdDI		6,914.19		9,633.11	2,718.92-
01-6500-0-2903-70-5750-1194-000-0750-000	OtherTemp,5/22 Sev,DISVoc	7,500.00	7,500.00		1,276.00	6,224.00
01-6520-0-2903-70-5750-1194-000-0750-000	OtherTemp,5/22 Sev,DISVoc				26,995.00	26,995.00-
	Total for Object 2903	**23,500.00**	**31,885.19**	**.00**	**43,761.94**	**11,876.75-**
01-6500-0-2904-20-5050-2100-000-0750-000	OtherOT,RegnlSvc,InsSupAd		21.15		21.15	
01-6500-0-2904-20-5050-2495-000-0750-000	OtherOT,RegnlSvc,ParentPa		175.43		175.43	
01-6500-0-2904-20-5060-2100-000-0750-000	OtherOT,RgnPrgSp,InsSupAd		49,225.63		48,891.70	333.93
01-6500-0-2904-20-5750-2100-000-0750-000	OtherOT,5/22 Sev,InsSupAd		96.00		95.81	.19
01-6500-0-2904-20-5770-1120-000-0750-000	OtherOT,5/22 Non,SE:ResSp		328.14		346.37	18.23-
01-6500-0-2904-20-5770-1191-000-0750-000	OtherOT,5/22 Non,SpEdDIS		1,518.17		1,520.90	2.73-
	Total for Object 2904	**.00**	**51,364.52**	**.00**	**51,051.36**	**313.16**
01-0000-0-3101-15-1110-1000-000-0750-000	STRSCert,RgEdK12,Instruct				154.53	154.53-
01-0013-0-3101-10-1110-1000-000-0750-000	STRSCert,RgEdK12,Instruct		62,943.83		46,730.82	16,213.01
01-3310-0-3101-10-5010-3120-000-0750-000	STRSCert,Assmnt,PsychSvce	19,062.00	76,830.88		61,390.90	15,439.98
01-3310-0-3101-10-5010-3130-000-0750-000	STRSCert,Assmnt,AtndnceSo	18,407.00	18,407.00		7,443.26	10,963.74
01-3310-0-3101-10-5730-1110-000-0750-000	STRSCert,Preschol,SE:SepC	14,948.00	14,948.00		11,779.79	3,168.21
01-3310-0-3101-10-5750-1130-000-0750-000	STRSCert,5/22 Sev,SE:Aids	71,744.00	71,744.00		55,454.96	16,289.04
01-3310-0-3101-10-5750-1194-000-0750-000	STRSCert,5/22 Sev,DISVocE	7,508.00	7,508.00		5,812.64	1,695.36
01-3310-0-3101-10-5770-1120-000-0750-000	STRSCert,5/22 Non,SE:ResS	48,135.00	48,135.00		24,637.52	23,497.48
01-3310-0-3101-15-5730-1110-000-0750-000	STRSCert,Preschol,SE:SepC				198.58	198.58-
01-3310-0-3101-15-5750-1110-000-0750-000	STRSCert,5/22 Sev,SE:SepC				330.89	330.89-
01-3310-0-3101-15-5770-1120-000-0750-000	STRSCert,5/22 Non,SE:ResS				66.20	66.20-
01-3310-0-3101-17-5050-2100-000-0750-000	STRSCert,RegnlSvc,InsSupA				86.74	86.74-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 3320- 0- 3101- 10- 5730- 1120- 000- 0750- 000	STRSCert,Preschol,SE:ResS	29,648.00	29,648.00		22,916.08	6,731.92
01- 3320- 0- 3101- 10- 5730- 1191- 000- 0750- 000	STRSCert,Preschol,SpEdDIS				1,416.24	1,416.24-
01- 3320- 0- 3101- 10- 5750- 1191- 000- 0750- 000	STRSCert,5/22 Sev,SpEdDIS	1,832.00	1,832.00			1,832.00
01- 3320- 0- 3101- 17- 5020- 3120- 000- 0750- 000	STRSCert,Pre-Interv,Psych		397.00			397.00
01- 3327- 0- 3101- 10- 5010- 3130- 000- 0750- 000	STRSCert,Assmnt,AtndnceSo	18,407.00	18,407.00		7,443.18	10,963.82
01- 3327- 0- 3101- 10- 5060- 2100- 000- 0750- 000	STRSCert,RgnPrgSp,InsSupA	4,274.00	4,274.00		3,303.28	970.72
01- 3327- 0- 3101- 60- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	3,563.00	3,563.00		2,572.57	990.43
01- 3345- 0- 3101- 17- 5050- 2100- 000- 0750- 000	STRSCert,RegnlSvc,InsSupA		314.68			314.68
01- 3395- 0- 3101- 60- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd				379.00	379.00-
01- 5640- 0- 3101- 10- 5010- 3120- 000- 0750- 000	STRSCert,Assmnt,PsychSvce	16,792.00	16,792.00		11,195.84	5,596.16
01- 6500- 0- 3101- 10- 5010- 3120- 000- 0750- 000	STRSCert,Assmnt,PsychSvce	367,908.00	320,916.29		254,613.54	66,302.75
01- 6500- 0- 3101- 10- 5010- 3140- 000- 0750- 000	STRSCert,Assmnt,HealthSvc	85,396.00	79,216.00		63,427.24	15,788.76
01- 6500- 0- 3101- 10- 5020- 3120- 000- 0750- 000	STRSCert,Pre-Interv,Psych		3,142.00		6,477.93	3,335.93-
01- 6500- 0- 3101- 10- 5050- 2100- 000- 0750- 000	STRSCert,RegnlSvc,InsSupA	28,388.00	13,244.00		10,595.12	2,648.88
01- 6500- 0- 3101- 10- 5050- 3120- 000- 0750- 000	STRSCert,RegnlSvc,PsychSv	38,028.00	34,532.00		27,625.44	6,906.56
01- 6500- 0- 3101- 10- 5060- 2100- 000- 0750- 000	STRSCert,RgnPrgSp,InsSupA	190,090.00	206,168.02		171,740.96	34,427.06
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0750- 000	STRSCert,Preschol,SE:SepC	14,646.00	14,725.00		11,779.81	2,945.19
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0750- 000	STRSCert,5/22 Sev,SE:SepC	155,213.00	40,455.00		14,935.81	25,519.19
01- 6500- 0- 3101- 10- 5750- 1191- 000- 0750- 000	STRSCert,5/22 Sev,SpEdDIS	104,700.00	89,602.00		74,964.33	14,637.67
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0750- 000	STRSCert,5/22 Non,SE:SepC	14,082.00				
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0750- 000	STRSCert,5/22 Non,SE:ResS		9,132.00		7,385.06	1,746.94
01- 6500- 0- 3101- 10- 5770- 1130- 000- 0750- 000	STRSCert,5/22 Non,SE:Aids	84,222.00	.17			.17
01- 6500- 0- 3101- 10- 5770- 1190- 000- 0750- 000	STRSCert,5/22 Non,SE:OthS	9,620.00	23,513.00		18,809.92	4,703.08
01- 6500- 0- 3101- 10- 5770- 3150- 000- 0750- 000	STRSCert,5/22 Non,SpeechA	490,253.00	468,337.74		374,930.08	93,407.66
01- 6500- 0- 3101- 15- 5730- 1110- 000- 0750- 000	STRSCert,Preschol,SE:SepC	814.00	814.00		198.55	615.45
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0750- 000	STRSCert,5/22 Sev,SE:SepC	4,070.00	3,934.96		1,797.44	2,137.52
01- 6500- 0- 3101- 15- 5750- 1130- 000- 0750- 000	STRSCert,5/22 Sev,SE:Aids	244.00	244.20			244.20
01- 6500- 0- 3101- 15- 5750- 1191- 000- 0750- 000	STRSCert,5/22 Sev,SpEdDIS	326.00	1,768.67		1,801.76	33.09-
01- 6500- 0- 3101- 15- 5751- 1110- 000- 0750- 000	STRSCert,SE NPA/S,SE:SepC		363.99		496.35	132.36-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0750- 000	STRSCert,5/22 Non,SE:ResS	3,256.00	3,041.84		132.38	2,909.46
01- 6500- 0- 3101- 15- 5770- 1130- 000- 0750- 000	STRSCert,5/22 Non,SE:Aids		126,324.16		1,268.64	125,055.52
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0750- 000	STRSCert,IEP Special Ed,S		34.00		33.09	.91
01- 6500- 0- 3101- 17- 5010- 3120- 000- 0750- 000	STRSCert,Assmnt,PsychSvce	4,070.00	3,243.62		2,546.67	696.95
01- 6500- 0- 3101- 17- 5010- 3140- 000- 0750- 000	STRSCert,Assmnt,HealthSvc	651.00	157,865.93		1,691.36	156,174.57

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3101- 17- 5050- 2100- 000- 0750- 000	STRSCert,RegnlSvc,InsSupA	1,221.00	1,221.00			1,221.00
01- 6500- 0- 3101- 17- 5050- 3120- 000- 0750- 000	STRSCert,RegnlSvc,PsychSv		705.39		1,220.21	514.82-
01- 6500- 0- 3101- 17- 5060- 2100- 000- 0750- 000	STRSCert,RgnPrgSp,InsSupA	4,477.00	7,949.00		7,948.19	.81
01- 6500- 0- 3101- 17- 5730- 1110- 000- 0750- 000	STRSCert,Preschol,SE:SepC	407.00	407.00			407.00
01- 6500- 0- 3101- 17- 5750- 1110- 000- 0750- 000	STRSCert,5/22 Sev,SE:SepC	81,400.00	95,146.40		60,380.14	34,766.26
01- 6500- 0- 3101- 17- 5750- 1130- 000- 0750- 000	STRSCert,5/22 Sev,SE:Aids	814.00	814.00			814.00
01- 6500- 0- 3101- 17- 5750- 1191- 000- 0750- 000	STRSCert,5/22 Sev,SpEdDIS	26,862.00	38,315.05		15,297.56	23,017.49
01- 6500- 0- 3101- 17- 5750- 2100- 000- 0750- 000	STRSCert,5/22 Sev,InsSupA		2,451.36		1,446.41	1,004.95
01- 6500- 0- 3101- 17- 5750- 3140- 000- 0750- 000	STRSCert,5/22 Sev,HealthS		293.00			293.00
01- 6500- 0- 3101- 17- 5770- 1120- 000- 0750- 000	STRSCert,5/22 Non,SE:ResS	7,326.00	85,845.74		16,105.68	69,740.06
01- 6500- 0- 3101- 17- 5770- 1191- 000- 0750- 000	STRSCert,5/22 Non,SpEdDIS		86.82		86.82	
01- 6500- 0- 3101- 17- 5770- 2100- 000- 0750- 000	STRSCert,5/22 Non,InsSupA		976.68		1,240.75	264.07-
01- 6500- 0- 3101- 17- 5770- 3150- 000- 0750- 000	STRSCert,5/22 Non,SpeechA	24,420.00	70,526.10		39,025.67	31,500.43
01- 6500- 0- 3101- 30- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	77,333.00	74,989.00		62,490.51	12,498.49
01- 6500- 0- 3101- 60- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	20,193.00	20,071.00		16,725.23	3,345.77
01- 6512- 0- 3101- 10- 5010- 3120- 000- 0750- 000	STRSCert,Assmnt,PsychSvce	57,187.00	57,187.00			57,187.00
01- 6512- 0- 3101- 10- 5010- 3130- 000- 0750- 000	STRSCert,Assmnt,AtndnceSo	79,062.00	79,062.00		47,647.98	31,414.02
01- 6512- 0- 3101- 10- 5050- 3120- 000- 0750- 000	STRSCert,RegnlSvc,PsychSv	61,858.00	61,858.00		44,529.26	17,328.74
01- 6512- 0- 3101- 10- 5060- 2100- 000- 0750- 000	STRSCert,RgnPrgSp,InsSupA	4,274.00	4,274.00		3,303.28	970.72
01- 6512- 0- 3101- 30- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	3,230.00	3,230.00		2,562.07	667.93
01- 6520- 0- 3101- 10- 5050- 3120- 000- 0750- 000	STRSCert,RegnlSvc,PsychSv	11,263.00	11,263.00			11,263.00
01- 6520- 0- 3101- 10- 5750- 1194- 000- 0750- 000	STRSCert,5/22 Sev,DISVocE				8,719.04	8,719.04-
01- 6520- 0- 3101- 15- 5750- 1194- 000- 0750- 000	STRSCert,5/22 Sev,DISVocE				33.09	33.09-
	Total for Object 3101	**2,311,624.00**	**2,593,034.52**	**.00**	**1,639,326.39**	**953,708.13**
01- 6500- 0- 3102- 25- 5750- 1110- 000- 0750- 000	STRSClsfd,5/22 Sev,SE:Sep		74.00		73.34	.66
01- 6500- 0- 3102- 27- 5750- 1110- 000- 0750- 000	STRSClsfd,5/22 Sev,SE:Sep		993.00		992.37	.63
	Total for Object 3102	**.00**	**1,067.00**	**.00**	**1,065.71**	**1.29**
01- 0013- 0- 3201- 10- 1110- 1000- 000- 0750- 000	PERSCert,RgEdK12,Instruct		8,668.30		6,067.81	2,600.49
01- 3310- 0- 3201- 10- 5010- 3130- 000- 0750- 000	PERSCert,Assmnt,AtndnceSo				6,036.48	6,036.48-
01- 3327- 0- 3201- 10- 5010- 3130- 000- 0750- 000	PERSCert,Assmnt,AtndnceSo				6,036.32	6,036.32-
01- 6500- 0- 3201- 10- 5010- 3120- 000- 0750- 000	PERSCert,Assmnt,PsychSvce		31,991.26		25,511.12	6,480.14
01- 6500- 0- 3201- 10- 5020- 3120- 000- 0750- 000	PERSCert,Pre-Interv,Psych		16,595.50		13,276.40	3,319.10
01- 6500- 0- 3201- 10- 5060- 2100- 000- 0750- 000	PERSCert,RgnPrgSp,InsSupA		25,064.00		21,739.34	3,324.66
01- 6500- 0- 3201- 10- 5750- 1191- 000- 0750- 000	PERSCert,5/22 Sev,SpEdDIS		477.00		476.60	.40

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3201- 10- 5770- 1130- 000- 0750- 000	PERSCert,5/22 Non,SE:Aids		.70			.70
01- 6500- 0- 3201- 15- 5750- 1110- 000- 0750- 000	PERSCert,5/22 Sev,SE:SepC		110.00		109.85	.15
01- 6500- 0- 3201- 15- 5750- 1191- 000- 0750- 000	PERSCert,5/22 Sev,SpEdDIS		734.22		734.22	
01- 6500- 0- 3201- 17- 5010- 3120- 000- 0750- 000	PERSCert,Assmnt,PsychSvce		213.00		212.79	.21
01- 6500- 0- 3201- 17- 5750- 1110- 000- 0750- 000	PERSCert,5/22 Sev,SE:SepC		5,569.00		5,568.21	.79
01- 6500- 0- 3201- 17- 5770- 3150- 000- 0750- 000	PERSCert,5/22 Non,SpeechA		438.00		437.26	.74
01- 6512- 0- 3201- 10- 5010- 3130- 000- 0750- 000	PERSCert,Assmnt,AtndnceSo				12,072.80	12,072.80-
	Total for Object 3201	**.00**	**89,860.98**	**.00**	**98,279.20**	**8,418.22-**
01- 3310- 0- 3202- 20- 5730- 1120- 000- 0750- 000	PERSClsfd,Preschol,SE:Res	5,868.00	5,868.00		4,377.02	1,490.98
01- 3310- 0- 3202- 20- 5750- 1110- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Sep	4,773.00	4,773.00		1,806.71	2,966.29
01- 3310- 0- 3202- 20- 5750- 1194- 000- 0750- 000	PERSClsfd,5/22 Sev,DISVoc	7,872.00	7,872.00		6,011.52	1,860.48
01- 3310- 0- 3202- 20- 5750- 3110- 000- 0750- 000	PERSClsfd,5/22 Sev,Guid/C	5,989.00	5,989.00			5,989.00
01- 3310- 0- 3202- 25- 5750- 1110- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Sep				39.79	39.79-
01- 3320- 0- 3202- 20- 5730- 1110- 000- 0750- 000	PERSClsfd,Preschol,SE:Sep	6,668.00	6,668.00		3,841.08	2,826.92
01- 3410- 0- 3202- 20- 5750- 1194- 000- 0750- 000	PERSClsfd,5/22 Sev,DISVoc	15,236.49	15,236.49		10,269.96	4,966.53
01- 5640- 0- 3202- 65- 0000- 3900- 000- 0750- 000	PERSClsfd,Undistrib,OthPu	15,295.00	15,295.00			15,295.00
01- 6500- 0- 3202- 20- 5001- 2100- 000- 0750- 000	PERSClsfd,SpEdUns,InsSupA	68,771.00	63,570.00		52,967.04	10,602.96
01- 6500- 0- 3202- 20- 5050- 2100- 000- 0750- 000	PERSClsfd,RegnlSvc,InsSup	8,652.00	8,568.00		7,065.82	1,502.18
01- 6500- 0- 3202- 20- 5050- 2495- 000- 0750- 000	PERSClsfd,RegnlSvc,Parent		18.42			18.42
01- 6500- 0- 3202- 20- 5050- 3140- 000- 0750- 000	PERSClsfd,RegnlSvc,Health	97,545.00	68,780.00		56,256.59	12,523.41
01- 6500- 0- 3202- 20- 5060- 2100- 000- 0750- 000	PERSClsfd,RgnPrgSp,InsSup	30,111.00	32,752.55		22,445.78	10,306.77
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0750- 000	PERSClsfd,Preschol,SE:Sep	7,579.00				
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Sep	26,647.00	24,706.00		19,759.95	4,946.05
01- 6500- 0- 3202- 20- 5750- 1130- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Aid	179,299.00	133,215.39		104,684.51	28,530.88
01- 6500- 0- 3202- 20- 5750- 1191- 000- 0750- 000	PERSClsfd,5/22 Sev,SpEdDI	18,878.00	13,784.00		10,564.11	3,219.89
01- 6500- 0- 3202- 20- 5750- 1194- 000- 0750- 000	PERSClsfd,5/22 Sev,DISVoc	18,504.51	12,834.76		10,281.52	2,553.24
01- 6500- 0- 3202- 20- 5750- 3140- 000- 0750- 000	PERSClsfd,5/22 Sev,Health	23,864.00	19,057.84		15,244.10	3,813.74
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0750- 000	PERSClsfd,5/22 Non,SE:Sep	3,294.00				
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0750- 000	PERSClsfd,5/22 Non,SE:Res		59.00			59.00
01- 6500- 0- 3202- 20- 5770- 1191- 000- 0750- 000	PERSClsfd,5/22 Non,SpEdDI	75,953.00	34,998.68		26,774.99	8,223.69
01- 6500- 0- 3202- 20- 5770- 3150- 000- 0750- 000	PERSClsfd,5/22 Non,Speech	32,804.00	31,991.00		24,844.39	7,146.61
01- 6500- 0- 3202- 25- 5001- 2100- 000- 0750- 000	PERSClsfd,SpEdUns,InsSupA		762.23		811.70	49.47-
01- 6500- 0- 3202- 25- 5050- 2100- 000- 0750- 000	PERSClsfd,RegnlSvc,InsSup	272.00	270.93			270.93
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Sep	1,810.00	1,650.50		183.85	1,466.65

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3202- 25- 5750- 1130- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Aid	905.00	828.68		291.66	537.02
01- 6500- 0- 3202- 25- 5751- 1110- 000- 0750- 000	PERSClsfd,SE NPA/S,SE:Sep	453.00	451.55			451.55
01- 6500- 0- 3202- 27- 5001- 2100- 000- 0750- 000	PERSClsfd,SpEdUns,InsSupA		673.00		672.35	.65
01- 6500- 0- 3202- 27- 5050- 2100- 000- 0750- 000	PERSClsfd,RegnlSvc,InsSup	453.00	451.55			451.55
01- 6500- 0- 3202- 27- 5060- 2100- 000- 0750- 000	PERSClsfd,RgnPrgSp,InsSup		18,030.04		2,079.10	15,950.94
01- 6500- 0- 3202- 27- 5750- 1110- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Sep	50,499.00	55,438.09		35,185.49	20,252.60
01- 6500- 0- 3202- 27- 5750- 1120- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Res		128.96		102.57	26.39
01- 6500- 0- 3202- 27- 5750- 1130- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Aid	1,358.00	1,354.65			1,354.65
01- 6500- 0- 3202- 27- 5750- 2100- 000- 0750- 000	PERSClsfd,5/22 Sev,InsSup		1,609.70		1,184.07	425.63
01- 6500- 0- 3202- 27- 5750- 3140- 000- 0750- 000	PERSClsfd,5/22 Sev,Health		784.00		398.18	385.82
01- 6500- 0- 3202- 27- 5750- 8200- 000- 0750- 000	PERSClsfd,5/22 Sev,Operat	1,177.00	1,066.62		686.62	380.00
01- 6500- 0- 3202- 27- 5750- 8300- 000- 0750- 000	PERSClsfd,5/22 Sev,Securi		152.00			152.00
01- 6500- 0- 3202- 27- 5770- 1120- 000- 0750- 000	PERSClsfd,5/22 Non,SE:Res		332.54		432.39	99.85-
01- 6500- 0- 3202- 27- 5770- 1191- 000- 0750- 000	PERSClsfd,5/22 Non,SpEdDI		1,232.69		1,723.56	490.87-
01- 6500- 0- 3202- 27- 5770- 3150- 000- 0750- 000	PERSClsfd,5/22 Non,Speech		206.00			206.00
01- 6500- 0- 3202- 70- 5050- 2495- 000- 0750- 000	PERSClsfd,RegnlSvc,Parent		11.92			11.92
01- 6500- 0- 3202- 70- 5750- 1194- 000- 0750- 000	PERSClsfd,5/22 Sev,DISVoc	1,358.00	48.35			48.35
01- 6520- 0- 3202- 20- 5750- 1194- 000- 0750- 000	PERSClsfd,5/22 Sev,DISVoc	13,312.00	13,312.00		10,387.83	2,924.17
	Total for Object 3202	**725,200.00**	**604,833.13**	**.00**	**431,374.25**	**173,458.88**
01- 0013- 0- 3301- 10- 1110- 1000- 000- 0750- 000	SSCert,RgEdK12,Instruct		2,963.10		2,074.17	888.93
01- 3310- 0- 3301- 10- 5010- 3130- 000- 0750- 000	SSCert,Assmnt,AtndnceSoc	2,674.00	2,674.00		2,067.20	606.80
01- 3310- 0- 3301- 10- 5770- 1120- 000- 0750- 000	SSCert,5/22 Non,SE:ResSpe				432.00	432.00-
01- 3310- 0- 3301- 15- 5770- 1120- 000- 0750- 000	SSCert,5/22 Non,SE:ResSpe				6.30	6.30-
01- 3327- 0- 3301- 10- 5010- 3120- 000- 0750- 000	SSCert,Assmnt,PsychSvce	2,188.00	2,188.00			2,188.00
01- 3327- 0- 3301- 10- 5010- 3130- 000- 0750- 000	SSCert,Assmnt,AtndnceSoc	2,674.00	2,674.00		2,067.04	606.96
01- 6500- 0- 3301- 10- 5010- 3120- 000- 0750- 000	SSCert,Assmnt,PsychSvce	11,202.00	10,962.73		8,743.31	2,219.42
01- 6500- 0- 3301- 10- 5020- 3120- 000- 0750- 000	SSCert,Pre-Interv,PsychSv		5,684.20		4,547.36	1,136.84
01- 6500- 0- 3301- 10- 5060- 2100- 000- 0750- 000	SSCert,RgnPrgSp,InsSupAdm	5,348.00	7,982.00		6,843.37	1,138.63
01- 6500- 0- 3301- 10- 5750- 1191- 000- 0750- 000	SSCert,5/22 Sev,SpEdDIS	102.00	164.00		163.60	.40
01- 6500- 0- 3301- 10- 5770- 1130- 000- 0750- 000	SSCert,5/22 Non,SE:Aids&S		.90			.90
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0750- 000	SSCert,5/22 Sev,SE:SepCls		55.07		55.07	
01- 6500- 0- 3301- 15- 5750- 1191- 000- 0750- 000	SSCert,5/22 Sev,SpEdDIS		252.03		252.03	
01- 6500- 0- 3301- 15- 5751- 1110- 000- 0750- 000	SSCert,SE NPA/S,SE:SepCls		37.80		50.40	12.60-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0750- 000	SSCert,5/22 Non,SE:ResSpe		12.60		25.21	12.61-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3301- 15- 5770- 1130- 000- 0750- 000	SSCert,5/22 Non,SE:Aids&S		15.75		31.50	15.75-
01- 6500- 0- 3301- 17- 5010- 3120- 000- 0750- 000	SSCert,Assmnt,PsychSvce		74.00		73.04	.96
01- 6500- 0- 3301- 17- 5060- 2100- 000- 0750- 000	SSCert,RgnPrgSp,InsSupAdm		147.00		146.47	.53
01- 6500- 0- 3301- 17- 5750- 1110- 000- 0750- 000	SSCert,5/22 Sev,SE:SepCls		2,075.00		2,074.21	.79
01- 6500- 0- 3301- 17- 5750- 1191- 000- 0750- 000	SSCert,5/22 Sev,SpEdDIS		98.50		143.26	44.76-
01- 6500- 0- 3301- 17- 5770- 1120- 000- 0750- 000	SSCert,5/22 Non,SE:ResSpe		112.84		231.88	119.04-
01- 6500- 0- 3301- 17- 5770- 3150- 000- 0750- 000	SSCert,5/22 Non,SpeechAud		324.00		323.79	.21
01- 6512- 0- 3301- 10- 5010- 3130- 000- 0750- 000	SSCert,Assmnt,AtndnceSoc	4,669.00	4,669.00		4,134.24	534.76
	Total for Object 3301	**28,857.00**	**43,166.52**	**.00**	**34,485.45**	**8,681.07**
01- 3310- 0- 3302- 20- 5730- 1120- 000- 0750- 000	SSClsfd,Preschol,SE:ResSp	2,010.00	2,010.00		1,563.31	446.69
01- 3310- 0- 3302- 20- 5750- 1110- 000- 0750- 000	SSClsfd,5/22 Sev,SE:SepCl	1,635.00	1,635.00		613.29	1,021.71
01- 3310- 0- 3302- 20- 5750- 1194- 000- 0750- 000	SSClsfd,5/22 Sev,DISVocEd	2,697.00	2,697.00		2,123.43	573.57
01- 3310- 0- 3302- 20- 5750- 3110- 000- 0750- 000	SSClsfd,5/22 Sev,Guid/Cou	2,052.00	2,052.00			2,052.00
01- 3310- 0- 3302- 25- 5750- 1110- 000- 0750- 000	SSClsfd,5/22 Sev,SE:SepCl				18.21	18.21-
01- 3320- 0- 3302- 20- 5730- 1110- 000- 0750- 000	SSClsfd,Preschol,SE:SepCl	2,284.00	2,284.00		1,496.93	787.07
01- 3410- 0- 3302- 20- 5750- 1194- 000- 0750- 000	SSClsfd,5/22 Sev,DISVocEd	5,219.63	5,219.63		3,532.30	1,687.33
01- 3410- 0- 3302- 70- 5750- 1194- 000- 0750- 000	SSClsfd,5/22 Sev,DISVocEd				63.98	63.98-
01- 5640- 0- 3302- 65- 0000- 3900- 000- 0750- 000	SSClsfd,Undistrib,OthPupi	5,239.00	5,239.00		579.88	4,659.12
01- 6500- 0- 3302- 20- 5001- 2100- 000- 0750- 000	SSClsfd,SpEdUns,InsSupAdm	23,557.00	22,184.00		18,832.13	3,351.87
01- 6500- 0- 3302- 20- 5050- 2100- 000- 0750- 000	SSClsfd,RegnlSvc,InsSupAd	2,964.00	2,976.00		2,463.20	512.80
01- 6500- 0- 3302- 20- 5050- 2495- 000- 0750- 000	SSClsfd,RegnlSvc,ParentPa		10.90		10.90	
01- 6500- 0- 3302- 20- 5050- 3140- 000- 0750- 000	SSClsfd,RegnlSvc,HealthSv	33,413.00	23,570.00		19,215.17	4,354.83
01- 6500- 0- 3302- 20- 5060- 2100- 000- 0750- 000	SSClsfd,RgnPrgSp,InsSupAd	10,315.00	12,720.60		10,791.02	1,929.58
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0750- 000	SSClsfd,Preschol,SE:SepCl	2,596.00				
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0750- 000	SSClsfd,5/22 Sev,SE:SepCl	9,128.00	8,598.00		6,810.40	1,787.60
01- 6500- 0- 3302- 20- 5750- 1130- 000- 0750- 000	SSClsfd,5/22 Sev,SE:Aids&	60,764.00	47,357.69		36,689.21	10,668.48
01- 6500- 0- 3302- 20- 5750- 1191- 000- 0750- 000	SSClsfd,5/22 Sev,SpEdDIS	6,467.00	4,799.00		3,636.51	1,162.49
01- 6500- 0- 3302- 20- 5750- 1194- 000- 0750- 000	SSClsfd,5/22 Sev,DISVocEd	6,339.37	4,538.11		3,639.35	898.76
01- 6500- 0- 3302- 20- 5750- 2100- 000- 0750- 000	SSClsfd,5/22 Sev,InsSupAd		6.00		5.94	.06
01- 6500- 0- 3302- 20- 5750- 3140- 000- 0750- 000	SSClsfd,5/22 Sev,HealthSv	8,173.00	6,551.87		5,233.47	1,318.40
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0750- 000	SSClsfd,5/22 Non,SE:SepCl	1,128.00				
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0750- 000	SSClsfd,5/22 Non,SE:ResSp		20.00		21.48	1.48-
01- 6500- 0- 3302- 20- 5770- 1191- 000- 0750- 000	SSClsfd,5/22 Non,SpEdDIS	26,018.00	11,431.65		9,236.63	2,195.02
01- 6500- 0- 3302- 20- 5770- 3150- 000- 0750- 000	SSClsfd,5/22 Non,SpeechAu	11,237.00	11,178.00		8,655.25	2,522.75

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3302- 25- 5001- 2100- 000- 0750- 000	SSClsfd,SpEdUns,InsSupAdm		270.12		295.60	25.48-
01- 6500- 0- 3302- 25- 5050- 2100- 000- 0750- 000	SSClsfd,RegnlSvc,InsSupAd	93.00	93.00			93.00
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0750- 000	SSClsfd,5/22 Sev,SE:SepCl	620.00	567.09		63.10	503.99
01- 6500- 0- 3302- 25- 5750- 1130- 000- 0750- 000	SSClsfd,5/22 Sev,SE:Aids&	310.00	301.46		160.83	140.63
01- 6500- 0- 3302- 25- 5751- 1110- 000- 0750- 000	SSClsfd,SE NPA/S,SE:SepCl	155.00	155.00			155.00
01- 6500- 0- 3302- 27- 5001- 2100- 000- 0750- 000	SSClsfd,SpEdUns,InsSupAdm		351.31		351.31	
01- 6500- 0- 3302- 27- 5050- 2100- 000- 0750- 000	SSClsfd,RegnlSvc,InsSupAd	155.00	155.00			155.00
01- 6500- 0- 3302- 27- 5060- 2100- 000- 0750- 000	SSClsfd,RgnPrgSp,InsSupAd		5,725.63		731.91	4,993.72
01- 6500- 0- 3302- 27- 5750- 1110- 000- 0750- 000	SSClsfd,5/22 Sev,SE:SepCl	17,298.00	19,537.08		12,584.61	6,952.47
01- 6500- 0- 3302- 27- 5750- 1120- 000- 0750- 000	SSClsfd,5/22 Sev,SE:ResSp		44.27		44.25	.02
01- 6500- 0- 3302- 27- 5750- 1130- 000- 0750- 000	SSClsfd,5/22 Sev,SE:Aids&	465.00	465.00			465.00
01- 6500- 0- 3302- 27- 5750- 2100- 000- 0750- 000	SSClsfd,5/22 Sev,InsSupAd		592.30		445.63	146.67
01- 6500- 0- 3302- 27- 5750- 3140- 000- 0750- 000	SSClsfd,5/22 Sev,HealthSv		274.00		141.84	132.16
01- 6500- 0- 3302- 27- 5750- 8200- 000- 0750- 000	SSClsfd,5/22 Sev,Operatio	403.00	371.31		241.31	130.00
01- 6500- 0- 3302- 27- 5750- 8300- 000- 0750- 000	SSClsfd,5/22 Sev,Security		52.00			52.00
01- 6500- 0- 3302- 27- 5770- 1120- 000- 0750- 000	SSClsfd,5/22 Non,SE:ResSp		111.74		150.16	38.42-
01- 6500- 0- 3302- 27- 5770- 1191- 000- 0750- 000	SSClsfd,5/22 Non,SpEdDIS		428.94		597.24	168.30-
01- 6500- 0- 3302- 27- 5770- 3150- 000- 0750- 000	SSClsfd,5/22 Non,SpeechAu		71.00			71.00
01- 6500- 0- 3302- 70- 5050- 2495- 000- 0750- 000	SSClsfd,RegnlSvc,ParentPa		18.05		29.58	11.53-
01- 6500- 0- 3302- 70- 5750- 1194- 000- 0750- 000	SSClsfd,5/22 Sev,DISVocEd	465.00	465.00			465.00
01- 6520- 0- 3302- 20- 5750- 1194- 000- 0750- 000	SSClsfd,5/22 Sev,DISVocEd	4,560.00	4,560.00		3,523.83	1,036.17
01- 6520- 0- 3302- 70- 5750- 1194- 000- 0750- 000	SSClsfd,5/22 Sev,DISVocEd				229.58	229.58-
	Total for Object 3302	**247,760.00**	**211,687.75**	**.00**	**154,822.77**	**56,864.98**
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0750- 000	MediCert,RgEdK12,Instruct				16.72	16.72-
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0750- 000	MediCert,RgEdK12,Instruct		6,242.88		4,603.40	1,639.48
01- 3310- 0- 3311- 10- 5010- 3120- 000- 0750- 000	MediCert,Assmnt,PsychSvce	1,698.00	6,828.43		5,456.17	1,372.26
01- 3310- 0- 3311- 10- 5010- 3130- 000- 0750- 000	MediCert,Assmnt,AtndnceSo	1,569.00	1,569.00		1,144.82	424.18
01- 3310- 0- 3311- 10- 5730- 1110- 000- 0750- 000	MediCert,Preschol,SE:SepC	1,332.00	1,332.00		1,045.74	286.26
01- 3310- 0- 3311- 10- 5750- 1130- 000- 0750- 000	MediCert,5/22 Sev,SE:Aids	6,390.00	6,390.00		4,927.60	1,462.40
01- 3310- 0- 3311- 10- 5750- 1194- 000- 0750- 000	MediCert,5/22 Sev,DISVocE	669.00	669.00		516.80	152.20
01- 3310- 0- 3311- 10- 5770- 1120- 000- 0750- 000	MediCert,5/22 Non,SE:ResS	4,287.00	4,287.00		2,502.94	1,784.06
01- 3310- 0- 3311- 15- 5730- 1110- 000- 0750- 000	MediCert,Preschol,SE:SepC				18.60	18.60-
01- 3310- 0- 3311- 15- 5750- 1110- 000- 0750- 000	MediCert,5/22 Sev,SE:SepC				29.49	29.49-
01- 3310- 0- 3311- 15- 5770- 1120- 000- 0750- 000	MediCert,5/22 Non,SE:ResS				7.35	7.35-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 3310- 0- 3311- 17- 5050- 2100- 000- 0750- 000	MediCert,RegnlSvc,InsSupA				8.72	8.72-
01- 3320- 0- 3311- 10- 5730- 1120- 000- 0750- 000	MediCert,Preschol,SE:ResS	1,125.00	1,125.00		867.44	257.56
01- 3320- 0- 3311- 10- 5730- 1191- 000- 0750- 000	MediCert,Preschol,SpEdDIS				125.68	125.68-
01- 3320- 0- 3311- 10- 5750- 1191- 000- 0750- 000	MediCert,5/22 Sev,SpEdDIS	163.00	163.00			163.00
01- 3320- 0- 3311- 17- 5020- 3120- 000- 0750- 000	MediCert,Pre-Interv,Psych		35.00			35.00
01- 3327- 0- 3311- 10- 5010- 3130- 000- 0750- 000	MediCert,Assmnt,AtndnceSo	1,569.00	1,569.00		1,144.57	424.43
01- 3327- 0- 3311- 10- 5060- 2100- 000- 0750- 000	MediCert,RgnPrgSp,InsSupA	381.00	381.00		293.60	87.40
01- 3327- 0- 3311- 60- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd	317.00	317.00		225.52	91.48
01- 3345- 0- 3311- 17- 5050- 2100- 000- 0750- 000	MediCert,RegnlSvc,InsSupA		28.00			28.00
01- 3395- 0- 3311- 60- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd				34.00	34.00-
01- 5640- 0- 3311- 10- 5010- 3120- 000- 0750- 000	MediCert,Assmnt,PsychSvce	1,495.00	1,495.00		994.38	500.62
01- 6500- 0- 3311- 10- 5010- 3120- 000- 0750- 000	MediCert,Assmnt,PsychSvce	32,768.00	31,066.39		24,661.52	6,404.87
01- 6500- 0- 3311- 10- 5010- 3140- 000- 0750- 000	MediCert,Assmnt,HealthSvc	7,605.00	7,017.00		5,613.92	1,403.08
01- 6500- 0- 3311- 10- 5020- 3120- 000- 0750- 000	MediCert,Pre-Interv,Psych		1,608.59		1,639.83	31.24-
01- 6500- 0- 3311- 10- 5050- 2100- 000- 0750- 000	MediCert,RegnlSvc,InsSupA	2,529.00	1,177.00		941.36	235.64
01- 6500- 0- 3311- 10- 5050- 3120- 000- 0750- 000	MediCert,RegnlSvc,PsychSv	3,387.00	3,067.00		2,453.52	613.48
01- 6500- 0- 3311- 10- 5060- 2100- 000- 0750- 000	MediCert,RgnPrgSp,InsSupA	16,930.00	21,513.00		18,188.07	3,324.93
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0750- 000	MediCert,Preschol,SE:SepC	1,305.00	1,308.00		1,045.70	262.30
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0750- 000	MediCert,5/22 Sev,SE:SepC	13,822.00	3,601.00		1,329.69	2,271.31
01- 6500- 0- 3311- 10- 5750- 1191- 000- 0750- 000	MediCert,5/22 Sev,SpEdDIS	9,326.00	8,000.00		6,723.54	1,276.46
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0750- 000	MediCert,5/22 Non,SE:SepC	1,254.00				
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0750- 000	MediCert,5/22 Non,SE:ResS		811.00		655.63	155.37
01- 6500- 0- 3311- 10- 5770- 1130- 000- 0750- 000	MediCert,5/22 Non,SE:Aids	7,501.00	23.12		.57-	23.69
01- 6500- 0- 3311- 10- 5770- 1190- 000- 0750- 000	MediCert,5/22 Non,SE:OthS	857.00	2,089.00		1,670.72	418.28
01- 6500- 0- 3311- 10- 5770- 3150- 000- 0750- 000	MediCert,5/22 Non,SpeechA	83,923.00	42,326.00		33,781.10	8,544.90
01- 6500- 0- 3311- 15- 5730- 1110- 000- 0750- 000	MediCert,Preschol,SE:SepC	73.00	72.50		18.63	53.87
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0750- 000	MediCert,5/22 Sev,SE:SepC	363.00	363.38		185.56	177.82
01- 6500- 0- 3311- 15- 5750- 1130- 000- 0750- 000	MediCert,5/22 Sev,SE:Aids	22.00	21.75			21.75
01- 6500- 0- 3311- 15- 5750- 1191- 000- 0750- 000	MediCert,5/22 Sev,SpEdDIS	29.00	216.53		219.48	2.95-
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0750- 000	MediCert,SE NPA/S,SE:SepC		41.29		56.08	14.79-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0750- 000	MediCert,5/22 Non,SE:ResS	290.00	290.96		36.84	254.12
01- 6500- 0- 3311- 15- 5770- 1130- 000- 0750- 000	MediCert,5/22 Non,SE:Aids		12,267.77		155.05	12,112.72
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0750- 000	MediCert,IEP Special Ed,S		3.00		2.95	.05
01- 6500- 0- 3311- 17- 5010- 3120- 000- 0750- 000	MediCert,Assmnt,PsychSvce	363.00	593.98		730.47	136.49-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3311- 17- 5010- 3140- 000- 0750- 000	MediCert,Assmnt,HealthSvc	58.00	10,208.99		208.99	10,000.00
01- 6500- 0- 3311- 17- 5050- 2100- 000- 0750- 000	MediCert,RegnlSvc,InsSupA	109.00	108.75			108.75
01- 6500- 0- 3311- 17- 5050- 3120- 000- 0750- 000	MediCert,RegnlSvc,PsychSv		62.74		108.68	45.94-
01- 6500- 0- 3311- 17- 5060- 2100- 000- 0750- 000	MediCert,RgnPrgSp,InsSupA	399.00	766.00		895.35	129.35-
01- 6500- 0- 3311- 17- 5730- 1110- 000- 0750- 000	MediCert,Preschol,SE:SepC	36.00	36.25			36.25
01- 6500- 0- 3311- 17- 5750- 1110- 000- 0750- 000	MediCert,5/22 Sev,SE:SepC	7,250.00	9,007.25		5,908.75	3,098.50
01- 6500- 0- 3311- 17- 5750- 1130- 000- 0750- 000	MediCert,5/22 Sev,SE:Aids	73.00	72.50			72.50
01- 6500- 0- 3311- 17- 5750- 1191- 000- 0750- 000	MediCert,5/22 Sev,SpEdDIS	2,393.00	3,428.81		1,487.45	1,941.36
01- 6500- 0- 3311- 17- 5750- 2100- 000- 0750- 000	MediCert,5/22 Sev,InsSupA		221.69		132.03	89.66
01- 6500- 0- 3311- 17- 5750- 3140- 000- 0750- 000	MediCert,5/22 Sev,HealthS		26.00			26.00
01- 6500- 0- 3311- 17- 5770- 1120- 000- 0750- 000	MediCert,5/22 Non,SE:ResS	653.00	7,690.15		1,505.63	6,184.52
01- 6500- 0- 3311- 17- 5770- 1191- 000- 0750- 000	MediCert,5/22 Non,SpEdDIS		7.73		7.73	
01- 6500- 0- 3311- 17- 5770- 2100- 000- 0750- 000	MediCert,5/22 Non,InsSupA		86.98		110.50	23.52-
01- 6500- 0- 3311- 17- 5770- 3150- 000- 0750- 000	MediCert,5/22 Non,SpeechA	2,175.00	7,067.91		4,572.40	2,495.51
01- 6500- 0- 3311- 30- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd	6,476.00	6,578.00		5,480.23	1,097.77
01- 6500- 0- 3311- 60- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd	1,798.00	1,899.00		1,589.55	309.45
01- 6512- 0- 3311- 10- 5010- 3120- 000- 0750- 000	MediCert,Assmnt,PsychSvce	5,094.00	5,094.00			5,094.00
01- 6512- 0- 3311- 10- 5010- 3130- 000- 0750- 000	MediCert,Assmnt,AtndnceSo	6,971.00	6,971.00		5,199.97	1,771.03
01- 6512- 0- 3311- 10- 5050- 3120- 000- 0750- 000	MediCert,RegnlSvc,PsychSv	5,510.00	5,510.00		4,130.88	1,379.12
01- 6512- 0- 3311- 10- 5060- 2100- 000- 0750- 000	MediCert,RgnPrgSp,InsSupA	381.00	381.00		293.60	87.40
01- 6512- 0- 3311- 30- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd	288.00	288.00		221.75	66.25
01- 6520- 0- 3311- 10- 5050- 3120- 000- 0750- 000	MediCert,RegnlSvc,PsychSv	1,003.00	1,003.00			1,003.00
01- 6520- 0- 3311- 10- 5750- 1194- 000- 0750- 000	MediCert,5/22 Sev,DISVocE				775.20	775.20-
01- 6520- 0- 3311- 15- 5750- 1194- 000- 0750- 000	MediCert,5/22 Sev,DISVocE				5.90	5.90-
	Total for Object 3311	**244,009.00**	**236,425.32**	**.00**	**156,707.22**	**79,718.10**
01- 3310- 0- 3312- 20- 5730- 1120- 000- 0750- 000	MediClsfd,Preschol,SE:Res	470.00	470.00		365.62	104.38
01- 3310- 0- 3312- 20- 5750- 1110- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Sep	382.00	382.00		143.42	238.58
01- 3310- 0- 3312- 20- 5750- 1194- 000- 0750- 000	MediClsfd,5/22 Sev,DISVoc	631.00	631.00		496.61	134.39
01- 3310- 0- 3312- 20- 5750- 3110- 000- 0750- 000	MediClsfd,5/22 Sev,Guid/C	480.00	480.00			480.00
01- 3310- 0- 3312- 25- 5750- 1110- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Sep				6.77	6.77-
01- 3320- 0- 3312- 20- 5730- 1110- 000- 0750- 000	MediClsfd,Preschol,SE:Sep	535.00	535.00		350.05	184.95
01- 3410- 0- 3312- 20- 5750- 1194- 000- 0750- 000	MediClsfd,5/22 Sev,DISVoc	1,220.60	1,220.60		826.06	394.54
01- 3410- 0- 3312- 70- 5750- 1194- 000- 0750- 000	MediClsfd,5/22 Sev,DISVoc				26.09	26.09-
01- 5640- 0- 3312- 65- 0000- 3900- 000- 0750- 000	MediClsfd,Undistrib,OthPu	1,225.00	1,225.00		135.63	1,089.37

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3312- 20- 5001- 2100- 000- 0750- 000	MediClsfd,SpEdUns,InsSupA	5,509.00	5,189.00		4,404.21	784.79
01- 6500- 0- 3312- 20- 5050- 2100- 000- 0750- 000	MediClsfd,RegnlSvc,InsSup	693.00	696.00		576.06	119.94
01- 6500- 0- 3312- 20- 5050- 2495- 000- 0750- 000	MediClsfd,RegnlSvc,Parent		2.55		2.55	
01- 6500- 0- 3312- 20- 5050- 3140- 000- 0750- 000	MediClsfd,RegnlSvc,Health	7,813.00	5,513.00		4,493.81	1,019.19
01- 6500- 0- 3312- 20- 5060- 2100- 000- 0750- 000	MediClsfd,RgnPrgSp,InsSup	2,412.00	2,974.94		2,523.73	451.21
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0750- 000	MediClsfd,Preschol,SE:Sep	607.00				
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Sep	2,136.00	2,011.00		1,592.74	418.26
01- 6500- 0- 3312- 20- 5750- 1130- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Aid	14,530.00	11,564.00		8,580.57	2,983.43
01- 6500- 0- 3312- 20- 5750- 1191- 000- 0750- 000	MediClsfd,5/22 Sev,SpEdDI	1,511.00	1,123.00		850.47	272.53
01- 6500- 0- 3312- 20- 5750- 1194- 000- 0750- 000	MediClsfd,5/22 Sev,DISVoc	1,481.40	1,305.40		851.28	454.12
01- 6500- 0- 3312- 20- 5750- 2100- 000- 0750- 000	MediClsfd,5/22 Sev,InsSup		2.00		1.39	.61
01- 6500- 0- 3312- 20- 5750- 3140- 000- 0750- 000	MediClsfd,5/22 Sev,Health	1,912.00	1,795.00		1,223.99	571.01
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0750- 000	MediClsfd,5/22 Non,SE:Sep	264.00				
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0750- 000	MediClsfd,5/22 Non,SE:Res		5.00		5.03	.03-
01- 6500- 0- 3312- 20- 5770- 1191- 000- 0750- 000	MediClsfd,5/22 Non,SpEdDI	6,083.00	3,056.75		2,160.25	896.50
01- 6500- 0- 3312- 20- 5770- 3150- 000- 0750- 000	MediClsfd,5/22 Non,Speech	2,627.00	2,615.00		2,024.22	590.78
01- 6500- 0- 3312- 25- 5001- 2100- 000- 0750- 000	MediClsfd,SpEdUns,InsSupA		76.77		113.55	36.78-
01- 6500- 0- 3312- 25- 5050- 2100- 000- 0750- 000	MediClsfd,RegnlSvc,InsSup	22.00	21.75			21.75
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Sep	145.00	145.46		30.73	114.73
01- 6500- 0- 3312- 25- 5750- 1130- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Aid	73.00	72.53		59.91	12.62
01- 6500- 0- 3312- 25- 5750- 1191- 000- 0750- 000	MediClsfd,5/22 Sev,SpEdDI				3.84	3.84-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0750- 000	MediClsfd,SE NPA/S,SE:Sep	36.00	36.25			36.25
01- 6500- 0- 3312- 27- 5001- 2100- 000- 0750- 000	MediClsfd,SpEdUns,InsSupA		82.16		82.16	
01- 6500- 0- 3312- 27- 5050- 2100- 000- 0750- 000	MediClsfd,RegnlSvc,InsSup	36.00	36.25			36.25
01- 6500- 0- 3312- 27- 5060- 2100- 000- 0750- 000	MediClsfd,RgnPrgSp,InsSup		1,451.17		172.06	1,279.11
01- 6500- 0- 3312- 27- 5750- 1110- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Sep	4,046.00	4,738.93		3,112.62	1,626.31
01- 6500- 0- 3312- 27- 5750- 1120- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Res		10.35		10.34	.01
01- 6500- 0- 3312- 27- 5750- 1130- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Aid	109.00	108.75			108.75
01- 6500- 0- 3312- 27- 5750- 2100- 000- 0750- 000	MediClsfd,5/22 Sev,InsSup		138.30		104.21	34.09
01- 6500- 0- 3312- 27- 5750- 3140- 000- 0750- 000	MediClsfd,5/22 Sev,Health		65.00		33.17	31.83
01- 6500- 0- 3312- 27- 5750- 8200- 000- 0750- 000	MediClsfd,5/22 Sev,Operat	94.00	159.70		128.70	31.00
01- 6500- 0- 3312- 27- 5750- 8300- 000- 0750- 000	MediClsfd,5/22 Sev,Securi		12.00			12.00
01- 6500- 0- 3312- 27- 5770- 1120- 000- 0750- 000	MediClsfd,5/22 Non,SE:Res		32.69		41.67	8.98-
01- 6500- 0- 3312- 27- 5770- 1191- 000- 0750- 000	MediClsfd,5/22 Non,SpEdDI		100.56		139.66	39.10-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3312- 27- 5770- 3150- 000- 0750- 000	MediClsfd,5/22 Non,Speech		16.00			16.00
01- 6500- 0- 3312- 70- 5050- 2495- 000- 0750- 000	MediClsfd,RegnlSvc,Parent		5.18		7.87	2.69-
01- 6500- 0- 3312- 70- 5750- 1194- 000- 0750- 000	MediClsfd,5/22 Sev,DISVoc	109.00	108.75			108.75
01- 6520- 0- 3312- 20- 5750- 1194- 000- 0750- 000	MediClsfd,5/22 Sev,DISVoc	1,066.00	1,066.00		824.05	241.95
01- 6520- 0- 3312- 70- 5750- 1194- 000- 0750- 000	MediClsfd,5/22 Sev,DISVoc				61.15	61.15-
	Total for Object 3312	**58,258.00**	**51,280.79**	**.00**	**36,566.24**	**14,714.55**
01- 6500- 0- 3351- 15- 5750- 1110- 000- 0750- 000	AltSSCert,5/22 Sev,SE:Sep		5.68		5.68	
01- 6500- 0- 3351- 15- 5751- 1110- 000- 0750- 000	AltSSCert,SE NPA/S,SE:Sep		7.62		7.62	
	Total for Object 3351	**.00**	**13.30**	**.00**	**13.30**	**.00**
01- 3310- 0- 3352- 25- 5750- 1110- 000- 0750- 000	AltSSClsfd,5/22 Sev,SE:Se				6.51	6.51-
01- 3410- 0- 3352- 70- 5750- 1194- 000- 0750- 000	AltSSClsfd,5/22 Sev,DISVo				7.20	7.20-
01- 6500- 0- 3352- 25- 5001- 2100- 000- 0750- 000	AltSSClsfd,SpEdUns,InsSup		35.01		114.67	79.66-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0750- 000	AltSSClsfd,5/22 Sev,SE:Se		18.79		24.42	5.63-
01- 6500- 0- 3352- 25- 5750- 1130- 000- 0750- 000	AltSSClsfd,5/22 Sev,SE:Ai		38.94		57.73	18.79-
01- 6500- 0- 3352- 25- 5750- 1191- 000- 0750- 000	AltSSClsfd,5/22 Sev,SpEdD				9.93	9.93-
01- 6500- 0- 3352- 27- 5060- 2100- 000- 0750- 000	AltSSClsfd,RgnPrgSp,InsSu				2.31	2.31-
01- 6500- 0- 3352- 27- 5750- 1110- 000- 0750- 000	AltSSClsfd,5/22 Sev,SE:Se		191.00		190.95	.05
01- 6500- 0- 3352- 27- 5750- 8200- 000- 0750- 000	AltSSClsfd,5/22 Sev,Opera		187.00		186.87	.13
01- 6500- 0- 3352- 70- 5050- 2495- 000- 0750- 000	AltSSClsfd,RegnlSvc,Paren		2.48		2.48	
01- 6520- 0- 3352- 70- 5750- 1194- 000- 0750- 000	AltSSClsfd,5/22 Sev,DISVo				9.90	9.90-
	Total for Object 3352	**.00**	**473.22**	**.00**	**612.97**	**139.75-**
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0750- 000	HlthCert,RgEdK12,Instruct		106,661.26		78,383.62	28,277.64
01- 3310- 0- 3401- 10- 5010- 3120- 000- 0750- 000	HlthCert,Assmnt,PsychSvce	20,450.00	112,493.41		90,504.65	21,988.76
01- 3310- 0- 3401- 10- 5010- 3130- 000- 0750- 000	HlthCert,Assmnt,AtndnceSo	13,021.00	13,021.00		16,411.98	3,390.98-
01- 3310- 0- 3401- 10- 5730- 1110- 000- 0750- 000	HlthCert,Preschol,SE:SepC	40,219.00	40,219.00		31,537.54	8,681.46
01- 3310- 0- 3401- 10- 5750- 1130- 000- 0750- 000	HlthCert,5/22 Sev,SE:Aids	158,852.00	158,852.00		117,280.84	41,571.16
01- 3310- 0- 3401- 10- 5750- 1194- 000- 0750- 000	HlthCert,5/22 Sev,DISVocE	8,853.00	8,853.00		6,602.72	2,250.28
01- 3310- 0- 3401- 10- 5770- 1120- 000- 0750- 000	HlthCert,5/22 Non,SE:ResS	98,140.00	98,140.00		61,850.64	36,289.36
01- 3320- 0- 3401- 10- 5730- 1120- 000- 0750- 000	HlthCert,Preschol,SE:ResS	68,360.00	68,360.00		53,604.32	14,755.68
01- 3320- 0- 3401- 10- 5730- 1191- 000- 0750- 000	HlthCert,Preschol,SpEdDIS				1,894.16	1,894.16-
01- 3320- 0- 3401- 10- 5750- 1191- 000- 0750- 000	HlthCert,5/22 Sev,SpEdDIS	2,416.00	2,416.00			2,416.00
01- 3327- 0- 3401- 10- 5010- 3130- 000- 0750- 000	HlthCert,Assmnt,AtndnceSo	13,021.00	13,021.00		16,412.18	3,391.18-
01- 3327- 0- 3401- 10- 5060- 2100- 000- 0750- 000	HlthCert,RgnPrgSp,InsSupA	6,039.00	6,039.00		4,735.36	1,303.64
01- 3327- 0- 3401- 60- 5001- 2100- 000- 0750- 000	HlthCert,SpEdUns,InsSupAd	1,063.00	1,063.00		1,117.10	54.10-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 5640- 0- 3401- 10- 5010- 3120- 000- 0750- 000	HlthCert,Assmnt,PsychSvce	39,789.00	39,789.00		14,909.76	24,879.24
01- 6500- 0- 3401- 10- 5010- 3120- 000- 0750- 000	HlthCert,Assmnt,PsychSvce	427,317.00	482,024.67		368,481.92	113,542.75
01- 6500- 0- 3401- 10- 5010- 3140- 000- 0750- 000	HlthCert,Assmnt,HealthSvc	175,672.00	172,817.00		138,559.07	34,257.93
01- 6500- 0- 3401- 10- 5020- 3120- 000- 0750- 000	HlthCert,Pre-Interv,Psych		18,017.00		20,264.37	2,247.37-
01- 6500- 0- 3401- 10- 5050- 2100- 000- 0750- 000	HlthCert,RegnlSvc,InsSupA	56,312.00	33,503.00		26,802.16	6,700.84
01- 6500- 0- 3401- 10- 5050- 3120- 000- 0750- 000	HlthCert,RegnlSvc,PsychSv	67,358.00	74,770.00		59,815.76	14,954.24
01- 6500- 0- 3401- 10- 5060- 2100- 000- 0750- 000	HlthCert,RgnPrgSp,InsSupA	278,453.00	257,206.00		204,474.47	52,731.53
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0750- 000	HlthCert,Preschol,SE:SepC	28,171.00	26,553.00		21,242.22	5,310.78
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0750- 000	HlthCert,5/22 Sev,SE:SepC	341,800.00	12,035.00		7,299.23	4,735.77
01- 6500- 0- 3401- 10- 5750- 1191- 000- 0750- 000	HlthCert,5/22 Sev,SpEdDIS	177,694.00	169,069.60		140,699.89	28,369.71
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0750- 000	HlthCert,5/22 Non,SE:SepC	34,180.00				
01- 6500- 0- 3401- 10- 5770- 1130- 000- 0750- 000	HlthCert,5/22 Non,SE:Aids	205,110.00	.74			.74
01- 6500- 0- 3401- 10- 5770- 1190- 000- 0750- 000	HlthCert,5/22 Non,SE:OthS	22,132.00	41,267.00		33,013.60	8,253.40
01- 6500- 0- 3401- 10- 5770- 3150- 000- 0750- 000	HlthCert,5/22 Non,SpeechA	1,390,720.00	783,923.35		628,130.87	155,792.48
01- 6500- 0- 3401- 17- 5750- 2100- 000- 0750- 000	HlthCert,5/22 Sev,InsSupA		608.00			608.00
01- 6500- 0- 3401- 30- 5001- 2100- 000- 0750- 000	HlthCert,SpEdUns,InsSupAd	82,549.00	59,471.49		48,448.45	11,023.04
01- 6500- 0- 3401- 60- 5001- 2100- 000- 0750- 000	HlthCert,SpEdUns,InsSupAd	6,026.00	7,598.92		6,330.10	1,268.82
01- 6512- 0- 3401- 10- 5010- 3120- 000- 0750- 000	HlthCert,Assmnt,PsychSvce	61,350.00	61,350.00			61,350.00
01- 6512- 0- 3401- 10- 5010- 3130- 000- 0750- 000	HlthCert,Assmnt,AtndnceSo	73,786.00	73,786.00		70,205.60	3,580.40
01- 6512- 0- 3401- 10- 5050- 3120- 000- 0750- 000	HlthCert,RegnlSvc,PsychSv	77,501.00	77,501.00		51,029.67	26,471.33
01- 6512- 0- 3401- 10- 5060- 2100- 000- 0750- 000	HlthCert,RgnPrgSp,InsSupA	6,039.00	6,039.00		4,735.36	1,303.64
01- 6512- 0- 3401- 30- 5001- 2100- 000- 0750- 000	HlthCert,SpEdUns,InsSupAd	3,449.00	3,449.00		2,792.30	656.70
01- 6520- 0- 3401- 10- 5050- 3120- 000- 0750- 000	HlthCert,RegnlSvc,PsychSv	13,279.00	13,279.00			13,279.00
01- 6520- 0- 3401- 10- 5750- 1194- 000- 0750- 000	HlthCert,5/22 Sev,DISVocE				9,904.08	9,904.08-
	Total for Object 3401	**3,999,121.00**	**3,043,196.44**	**.00**	**2,337,473.99**	**705,722.45**
01- 3310- 0- 3402- 20- 5730- 1120- 000- 0750- 000	HlthClsfd,Preschol,SE:Res	9,452.00	9,452.00		7,153.24	2,298.76
01- 3310- 0- 3402- 20- 5750- 1110- 000- 0750- 000	HlthClsfd,5/22 Sev,SE:Sep	26,749.00	26,749.00		10,105.10	16,643.90
01- 3310- 0- 3402- 20- 5750- 1194- 000- 0750- 000	HlthClsfd,5/22 Sev,DISVoc	36,199.00	36,199.00		27,397.10	8,801.90
01- 3310- 0- 3402- 20- 5750- 3110- 000- 0750- 000	HlthClsfd,5/22 Sev,Guid/C	15,749.00	15,749.00			15,749.00
01- 3320- 0- 3402- 20- 5730- 1110- 000- 0750- 000	HlthClsfd,Preschol,SE:Sep	26,749.00	26,749.00		20,243.86	6,505.14
01- 3410- 0- 3402- 20- 5750- 1194- 000- 0750- 000	HlthClsfd,5/22 Sev,DISVoc	56,937.65	56,937.65		39,169.99	17,767.66
01- 5640- 0- 3402- 65- 0000- 3900- 000- 0750- 000	HlthClsfd,Undistrib,OthPu	26,749.00	26,749.00			26,749.00
01- 6500- 0- 3402- 20- 5001- 2100- 000- 0750- 000	HlthClsfd,SpEdUns,InsSupA	162,335.00	114,768.45		97,363.01	17,405.44
01- 6500- 0- 3402- 20- 5050- 2100- 000- 0750- 000	HlthClsfd,RegnlSvc,InsSup	26,749.00	25,300.13		21,075.65	4,224.48

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3402- 20- 5050- 3140- 000- 0750- 000	HlthClsfd,RegnlSvc,Health	117,465.00	61,060.03		50,864.55	10,195.48
01- 6500- 0- 3402- 20- 5060- 2100- 000- 0750- 000	HlthClsfd,RgnPrgSp,InsSup	73,771.00	69,934.66		57,183.90	12,750.76
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0750- 000	HlthClsfd,Preschol,SE:Sep	52,908.00				
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0750- 000	HlthClsfd,5/22 Sev,SE:Sep	143,624.00	111,630.67		89,257.37	22,373.30
01- 6500- 0- 3402- 20- 5750- 1130- 000- 0750- 000	HlthClsfd,5/22 Sev,SE:Aid	726,687.00	570,142.00		454,845.18	115,296.82
01- 6500- 0- 3402- 20- 5750- 1191- 000- 0750- 000	HlthClsfd,5/22 Sev,SpEdDI	83,143.00	56,406.10		44,476.06	11,930.04
01- 6500- 0- 3402- 20- 5750- 1194- 000- 0750- 000	HlthClsfd,5/22 Sev,DISVoc	59,569.35	37,243.35		29,772.84	7,470.51
01- 6500- 0- 3402- 20- 5750- 3140- 000- 0750- 000	HlthClsfd,5/22 Sev,Health	117,582.00	77,701.00		62,648.28	15,052.72
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0750- 000	HlthClsfd,5/22 Non,SE:Sep	18,904.00				
01- 6500- 0- 3402- 20- 5770- 1191- 000- 0750- 000	HlthClsfd,5/22 Non,SpEdDI	126,942.00	110,210.00		89,627.89	20,582.11
01- 6500- 0- 3402- 20- 5770- 3150- 000- 0750- 000	HlthClsfd,5/22 Non,Speech	74,009.00	70,035.98		56,010.16	14,025.82
01- 6520- 0- 3402- 20- 5750- 1194- 000- 0750- 000	HlthClsfd,5/22 Sev,DISVoc	70,346.00	70,346.00		53,367.02	16,978.98
	Total for Object 3402	**2,052,619.00**	**1,573,363.02**	**.00**	**1,210,561.20**	**362,801.82**
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0750- 000	DentalCert,RgEdK12,Instru		8,715.10		6,541.79	2,173.31
01- 3310- 0- 3411- 10- 5010- 3120- 000- 0750- 000	DentalCert,Assmnt,PsychSv	1,571.00	8,760.79		7,098.25	1,662.54
01- 3310- 0- 3411- 10- 5010- 3130- 000- 0750- 000	DentalCert,Assmnt,Atndnce	1,334.00	1,334.00		1,465.57	131.57-
01- 3310- 0- 3411- 10- 5730- 1110- 000- 0750- 000	DentalCert,Preschol,SE:Se	2,669.00	2,669.00		2,057.15	611.85
01- 3310- 0- 3411- 10- 5750- 1130- 000- 0750- 000	DentalCert,5/22 Sev,SE:Ai	11,340.00	11,340.00		8,741.35	2,598.65
01- 3310- 0- 3411- 10- 5750- 1194- 000- 0750- 000	DentalCert,5/22 Sev,DISVo	907.00	907.00		699.30	207.70
01- 3310- 0- 3411- 10- 5770- 1120- 000- 0750- 000	DentalCert,5/22 Non,SE:Re	7,711.00	7,711.00		4,902.72	2,808.28
01- 3320- 0- 3411- 10- 5730- 1120- 000- 0750- 000	DentalCert,Preschol,SE:Re	4,536.00	4,536.00		3,496.54	1,039.46
01- 3320- 0- 3411- 10- 5730- 1191- 000- 0750- 000	DentalCert,Preschol,SpEdD				123.56	123.56-
01- 3320- 0- 3411- 10- 5750- 1191- 000- 0750- 000	DentalCert,5/22 Sev,SpEdD	160.00	160.00			160.00
01- 3327- 0- 3411- 10- 5010- 3130- 000- 0750- 000	DentalCert,Assmnt,Atndnce	1,334.00	1,334.00		1,465.62	131.62-
01- 3327- 0- 3411- 10- 5060- 2100- 000- 0750- 000	DentalCert,RgnPrgSp,InsSu	401.00	401.00		308.94	92.06
01- 3327- 0- 3411- 60- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	120.00	120.00		97.01	22.99
01- 5640- 0- 3411- 10- 5010- 3120- 000- 0750- 000	DentalCert,Assmnt,PsychSv	2,948.00	2,948.00		1,557.18	1,390.82
01- 6500- 0- 3411- 10- 5010- 3120- 000- 0750- 000	DentalCert,Assmnt,PsychSv	37,045.00	40,451.03		31,068.18	9,382.85
01- 6500- 0- 3411- 10- 5010- 3140- 000- 0750- 000	DentalCert,Assmnt,HealthS	12,505.00	11,984.73		9,714.27	2,270.46
01- 6500- 0- 3411- 10- 5020- 3120- 000- 0750- 000	DentalCert,Pre-Interv,Psy		1,924.00		2,109.60	185.60-
01- 6500- 0- 3411- 10- 5050- 2100- 000- 0750- 000	DentalCert,RegnlSvc,InsSu	4,536.00	2,269.00		1,748.27	520.73
01- 6500- 0- 3411- 10- 5050- 3120- 000- 0750- 000	DentalCert,RegnlSvc,Psych	5,337.00	6,805.00		5,244.81	1,560.19
01- 6500- 0- 3411- 10- 5060- 2100- 000- 0750- 000	DentalCert,RgnPrgSp,InsSu	22,290.00	22,425.00		17,285.34	5,139.66
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0750- 000	DentalCert,Preschol,SE:Se	2,669.00	2,669.00		2,057.19	611.81

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0750- 000	DentalCert,5/22 Sev,SE:Se	24,948.00	2,262.00		1,682.98	579.02
01- 6500- 0- 3411- 10- 5750- 1191- 000- 0750- 000	DentalCert,5/22 Sev,SpEdD	13,721.00	13,585.00		11,247.28	2,337.72
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0750- 000	DentalCert,5/22 Non,SE:Se	2,268.00				
01- 6500- 0- 3411- 10- 5770- 1130- 000- 0750- 000	DentalCert,5/22 Non,SE:Ai	14,410.00	440.90			440.90
01- 6500- 0- 3411- 10- 5770- 1190- 000- 0750- 000	DentalCert,5/22 Non,SE:Ot	2,268.00	4,537.00		3,496.54	1,040.46
01- 6500- 0- 3411- 10- 5770- 3150- 000- 0750- 000	DentalCert,5/22 Non,Speec	145,019.00	61,782.00		50,054.46	11,727.54
01- 6500- 0- 3411- 17- 5750- 2100- 000- 0750- 000	DentalCert,5/22 Sev,InsSu		67.00			67.00
01- 6500- 0- 3411- 30- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	8,049.00	5,481.17		4,590.35	890.82
01- 6500- 0- 3411- 60- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	280.00	680.00		549.85	130.15
01- 6512- 0- 3411- 10- 5010- 3120- 000- 0750- 000	DentalCert,Assmnt,PsychSv	4,709.00	4,709.00			4,709.00
01- 6512- 0- 3411- 10- 5010- 3130- 000- 0750- 000	DentalCert,Assmnt,Atndnce	5,891.00	5,891.00		5,414.89	476.11
01- 6512- 0- 3411- 10- 5050- 3120- 000- 0750- 000	DentalCert,RegnlSvc,Psych	7,742.00	7,742.00		5,371.77	2,370.23
01- 6512- 0- 3411- 10- 5060- 2100- 000- 0750- 000	DentalCert,RgnPrgSp,InsSu	401.00	401.00		308.94	92.06
01- 6512- 0- 3411- 30- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	339.00	339.00		274.55	64.45
01- 6520- 0- 3411- 10- 5050- 3120- 000- 0750- 000	DentalCert,RegnlSvc,Psych	1,361.00	1,361.00			1,361.00
01- 6520- 0- 3411- 10- 5750- 1194- 000- 0750- 000	DentalCert,5/22 Sev,DISVo				1,048.97	1,048.97-
	Total for Object 3411	**350,819.00**	**248,741.72**	**.00**	**191,823.22**	**56,918.50**
01- 3310- 0- 3412- 20- 5730- 1120- 000- 0750- 000	DentalClsf,Preschol,SE:Re	800.00	800.00		616.34	183.66
01- 3310- 0- 3412- 20- 5750- 1110- 000- 0750- 000	DentalClsf,5/22 Sev,SE:Se	2,263.00	2,263.00		905.08	1,357.92
01- 3310- 0- 3412- 20- 5750- 1194- 000- 0750- 000	DentalClsf,5/22 Sev,DISVo	3,063.00	3,063.00		2,360.44	702.56
01- 3310- 0- 3412- 20- 5750- 3110- 000- 0750- 000	DentalClsf,5/22 Sev,Guid/	2,263.00	2,263.00			2,263.00
01- 3320- 0- 3412- 20- 5730- 1110- 000- 0750- 000	DentalClsf,Preschol,SE:Se	2,263.00	2,263.00		1,744.10	518.90
01- 3410- 0- 3412- 20- 5750- 1194- 000- 0750- 000	DentalClsf,5/22 Sev,DISVo	4,827.24	4,827.24		3,407.13	1,420.11
01- 5640- 0- 3412- 65- 0000- 3900- 000- 0750- 000	DentalClsf,Undistrib,OthP	2,263.00	2,263.00			2,263.00
01- 6500- 0- 3412- 20- 5001- 2100- 000- 0750- 000	DentalClsf,SpEdUns,InsSup	14,516.00	13,221.00		10,620.28	2,600.72
01- 6500- 0- 3412- 20- 5050- 2100- 000- 0750- 000	DentalClsf,RegnlSvc,InsSu	2,263.00	2,263.00		1,830.55	432.45
01- 6500- 0- 3412- 20- 5050- 3140- 000- 0750- 000	DentalClsf,RegnlSvc,Healt	9,987.00	5,461.00		4,417.93	1,043.07
01- 6500- 0- 3412- 20- 5060- 2100- 000- 0750- 000	DentalClsf,RgnPrgSp,InsSu	6,261.00	6,261.00		4,956.06	1,304.94
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0750- 000	DentalClsf,Preschol,SE:Se	4,526.00				
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0750- 000	DentalClsf,5/22 Sev,SE:Se	12,251.00	9,987.00		7,697.58	2,289.42
01- 6500- 0- 3412- 20- 5750- 1130- 000- 0750- 000	DentalClsf,5/22 Sev,SE:Ai	62,332.00	53,339.60		41,816.79	11,522.81
01- 6500- 0- 3412- 20- 5750- 1191- 000- 0750- 000	DentalClsf,5/22 Sev,SpEdD	6,925.00	4,800.46		3,839.10	961.36
01- 6500- 0- 3412- 20- 5750- 1194- 000- 0750- 000	DentalClsf,5/22 Sev,DISVo	5,089.76	3,991.76		2,570.21	1,421.55
01- 6500- 0- 3412- 20- 5750- 3140- 000- 0750- 000	DentalClsf,5/22 Sev,Healt	9,987.00	8,471.00		5,624.13	2,846.87

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0750- 000	DentalClsf,5/22 Non,SE:Se	1,599.00				
01- 6500- 0- 3412- 20- 5770- 1191- 000- 0750- 000	DentalClsf,5/22 Non,SpEdD	23,430.00	10,545.00		7,760.05	2,784.95
01- 6500- 0- 3412- 20- 5770- 3150- 000- 0750- 000	DentalClsf,5/22 Non,Speec	6,263.00	6,261.00		4,825.72	1,435.28
01- 6520- 0- 3412- 20- 5750- 1194- 000- 0750- 000	DentalClsf,5/22 Sev,DISVo	5,973.00	5,973.00		4,604.46	1,368.54
	Total for Object 3412	**189,145.00**	**148,317.06**	**.00**	**109,595.95**	**38,721.11**
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0750- 000	VisCert,RgEdK12,Instruct		1,600.66		1,188.87	411.79
01- 3310- 0- 3431- 10- 5010- 3120- 000- 0750- 000	VisCert,Assmnt,PsychSvce	302.00	1,023.10		824.44	198.66
01- 3310- 0- 3431- 10- 5010- 3130- 000- 0750- 000	VisCert,Assmnt,AtndnceSoc	162.00	162.00		162.65	.65-
01- 3310- 0- 3431- 10- 5730- 1110- 000- 0750- 000	VisCert,Preschol,SE:SepCl	323.00	323.00		253.17	69.83
01- 3310- 0- 3431- 10- 5750- 1130- 000- 0750- 000	VisCert,5/22 Sev,SE:Aids&	920.00	920.00		722.00	198.00
01- 3310- 0- 3431- 10- 5750- 1194- 000- 0750- 000	VisCert,5/22 Sev,DISVocEd	74.00	74.00		57.78	16.22
01- 3310- 0- 3431- 10- 5770- 1120- 000- 0750- 000	VisCert,5/22 Non,SE:ResSp	804.00	804.00		536.88	267.12
01- 3320- 0- 3431- 10- 5730- 1120- 000- 0750- 000	VisCert,Preschol,SE:ResSp	462.00	462.00		361.98	100.02
01- 3320- 0- 3431- 10- 5730- 1191- 000- 0750- 000	VisCert,Preschol,SpEdDIS				43.52	43.52-
01- 3320- 0- 3431- 10- 5750- 1191- 000- 0750- 000	VisCert,5/22 Sev,SpEdDIS	56.00	56.00			56.00
01- 3327- 0- 3431- 10- 5010- 3130- 000- 0750- 000	VisCert,Assmnt,AtndnceSoc	162.00	162.00		162.70	.70-
01- 3327- 0- 3431- 10- 5060- 2100- 000- 0750- 000	VisCert,RgnPrgSp,InsSupAd	46.00	46.00		36.10	9.90
01- 3327- 0- 3431- 60- 5001- 2100- 000- 0750- 000	VisCert,SpEdUns,InsSupAdm	19.00	19.00		15.53	3.47
01- 5640- 0- 3431- 10- 5010- 3120- 000- 0750- 000	VisCert,Assmnt,PsychSvce	333.00	333.00		197.90	135.10
01- 6500- 0- 3431- 10- 5010- 3120- 000- 0750- 000	VisCert,Assmnt,PsychSvce	5,340.00	5,356.55		4,484.14	872.41
01- 6500- 0- 3431- 10- 5010- 3140- 000- 0750- 000	VisCert,Assmnt,HealthSvce	1,236.00	1,228.00		962.38	265.62
01- 6500- 0- 3431- 10- 5020- 3120- 000- 0750- 000	VisCert,Pre-Interv,PsychS		222.00		216.69	5.31
01- 6500- 0- 3431- 10- 5050- 2100- 000- 0750- 000	VisCert,RegnlSvc,InsSupAd	368.00	185.00		144.40	40.60
01- 6500- 0- 3431- 10- 5050- 3120- 000- 0750- 000	VisCert,RegnlSvc,PsychSvc	740.00	647.00		506.38	140.62
01- 6500- 0- 3431- 10- 5060- 2100- 000- 0750- 000	VisCert,RgnPrgSp,InsSupAd	2,770.00	2,679.00		2,097.72	581.28
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0750- 000	VisCert,Preschol,SE:SepCl	323.00	324.00		253.21	70.79
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0750- 000	VisCert,5/22 Sev,SE:SepCl	2,964.00	629.00		198.13	430.87
01- 6500- 0- 3431- 10- 5750- 1191- 000- 0750- 000	VisCert,5/22 Sev,SpEdDIS	1,699.00	1,329.00		1,091.11	237.89
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0750- 000	VisCert,5/22 Non,SE:SepCl	278.00				
01- 6500- 0- 3431- 10- 5770- 1130- 000- 0750- 000	VisCert,5/22 Non,SE:Aids&	1,382.00	46.34			46.34
01- 6500- 0- 3431- 10- 5770- 1190- 000- 0750- 000	VisCert,5/22 Non,SE:OthSv	184.00	369.00		288.80	80.20
01- 6500- 0- 3431- 10- 5770- 3150- 000- 0750- 000	VisCert,5/22 Non,SpeechAu	17,576.00	8,198.31		6,587.83	1,610.48
01- 6500- 0- 3431- 17- 5750- 2100- 000- 0750- 000	VisCert,5/22 Sev,InsSupAd		24.00			24.00
01- 6500- 0- 3431- 30- 5001- 2100- 000- 0750- 000	VisCert,SpEdUns,InsSupAdm	1,507.00	950.39		792.28	158.11

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3431- 60- 5001- 2100- 000- 0750- 000	VisCert,SpEdUns,InsSupAdm	107.00	108.00		87.97	20.03
01- 6512- 0- 3431- 10- 5010- 3120- 000- 0750- 000	VisCert,Assmnt,PsychSvce	903.00	903.00			903.00
01- 6512- 0- 3431- 10- 5010- 3130- 000- 0750- 000	VisCert,Assmnt,AtndnceSoc	838.00	838.00		728.75	109.25
01- 6512- 0- 3431- 10- 5050- 3120- 000- 0750- 000	VisCert,RegnlSvc,PsychSvc	830.00	830.00		600.13	229.87
01- 6512- 0- 3431- 10- 5060- 2100- 000- 0750- 000	VisCert,RgnPrgSp,InsSupAd	46.00	46.00		36.10	9.90
01- 6512- 0- 3431- 30- 5001- 2100- 000- 0750- 000	VisCert,SpEdUns,InsSupAdm	66.00	66.00		54.06	11.94
01- 6520- 0- 3431- 10- 5050- 3120- 000- 0750- 000	VisCert,RegnlSvc,PsychSvc	111.00	111.00			111.00
01- 6520- 0- 3431- 10- 5750- 1194- 000- 0750- 000	VisCert,5/22 Sev,DISVocEd				86.62	86.62-
	Total for Object 3431	**42,931.00**	**31,074.35**	**.00**	**23,780.22**	**7,294.13**
01- 3310- 0- 3432- 20- 5730- 1120- 000- 0750- 000	VisClsfd,Preschol,SE:ResS	78.00	78.00		61.37	16.63
01- 3310- 0- 3432- 20- 5750- 1110- 000- 0750- 000	VisClsfd,5/22 Sev,SE:SepC	261.00	261.00		104.40	156.60
01- 3310- 0- 3432- 20- 5750- 1194- 000- 0750- 000	VisClsfd,5/22 Sev,DISVocE	339.00	339.00		265.70	73.30
01- 3310- 0- 3432- 20- 5750- 3110- 000- 0750- 000	VisClsfd,5/22 Sev,Guid/Co	281.00	281.00			281.00
01- 3320- 0- 3432- 20- 5730- 1110- 000- 0750- 000	VisClsfd,Preschol,SE:SepC	261.00	261.00		204.33	56.67
01- 3410- 0- 3432- 20- 5750- 1194- 000- 0750- 000	VisClsfd,5/22 Sev,DISVocE	525.62	525.62		384.15	141.47
01- 5640- 0- 3432- 65- 0000- 3900- 000- 0750- 000	VisClsfd,Undistrib,OthPup	261.00	261.00			261.00
01- 6500- 0- 3432- 20- 5001- 2100- 000- 0750- 000	VisClsfd,SpEdUns,InsSupAd	1,618.00	1,453.00		1,164.87	288.13
01- 6500- 0- 3432- 20- 5050- 2100- 000- 0750- 000	VisClsfd,RegnlSvc,InsSupA	261.00	261.00		213.78	47.22
01- 6500- 0- 3432- 20- 5050- 3140- 000- 0750- 000	VisClsfd,RegnlSvc,HealthS	1,097.00	575.00		470.34	104.66
01- 6500- 0- 3432- 20- 5060- 2100- 000- 0750- 000	VisClsfd,RgnPrgSp,InsSupA	653.00	653.00		523.83	129.17
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0750- 000	VisClsfd,Preschol,SE:SepC	522.00				
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0750- 000	VisClsfd,5/22 Sev,SE:SepC	1,357.00	1,097.00		858.34	238.66
01- 6500- 0- 3432- 20- 5750- 1130- 000- 0750- 000	VisClsfd,5/22 Sev,SE:Aids	6,810.00	5,979.00		4,584.32	1,394.68
01- 6500- 0- 3432- 20- 5750- 1191- 000- 0750- 000	VisClsfd,5/22 Sev,SpEdDIS	757.00	541.49		428.27	113.22
01- 6500- 0- 3432- 20- 5750- 1194- 000- 0750- 000	VisClsfd,5/22 Sev,DISVocE	494.38	433.38		282.87	150.51
01- 6500- 0- 3432- 20- 5750- 3140- 000- 0750- 000	VisClsfd,5/22 Sev,HealthS	1,097.00	917.00		621.26	295.74
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0750- 000	VisClsfd,5/22 Non,SE:SepC	157.00				
01- 6500- 0- 3432- 20- 5770- 1191- 000- 0750- 000	VisClsfd,5/22 Non,SpEdDIS	2,688.00	1,175.00		875.27	299.73
01- 6500- 0- 3432- 20- 5770- 3150- 000- 0750- 000	VisClsfd,5/22 Non,SpeechA	652.00	653.00		511.05	141.95
01- 6520- 0- 3432- 20- 5750- 1194- 000- 0750- 000	VisClsfd,5/22 Sev,DISVocE	690.00	690.00		539.49	150.51
	Total for Object 3432	**20,860.00**	**16,434.49**	**.00**	**12,093.64**	**4,340.85**
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0750- 000	UnempCert,RgEdK12,Instruc				.57	.57-
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0750- 000	UnempCert,RgEdK12,Instruc		215.22		158.70	56.52
01- 3310- 0- 3501- 10- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc	57.00	235.36		188.06	47.30

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 3310- 0- 3501- 10- 5010- 3130- 000- 0750- 000	UnempCert,Assmnt,AtndnceS	54.00	54.00		39.69	14.31
01- 3310- 0- 3501- 10- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep	460.00	460.00		36.03	423.97
01- 3310- 0- 3501- 10- 5750- 1130- 000- 0750- 000	UnempCert,5/22 Sev,SE:Aid	2,203.00	2,203.00		169.92	2,033.08
01- 3310- 0- 3501- 10- 5750- 1194- 000- 0750- 000	UnempCert,5/22 Sev,DISVoc	231.00	231.00		17.84	213.16
01- 3310- 0- 3501- 10- 5770- 1120- 000- 0750- 000	UnempCert,5/22 Non,SE:Res	1,478.00	1,478.00		86.41	1,391.59
01- 3310- 0- 3501- 15- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep				.65	.65-
01- 3310- 0- 3501- 15- 5750- 1110- 000- 0750- 000	UnempCert,5/22 Sev,SE:Sep				1.01	1.01-
01- 3310- 0- 3501- 15- 5770- 1120- 000- 0750- 000	UnempCert,5/22 Non,SE:Res				.25	.25-
01- 3310- 0- 3501- 17- 5050- 2100- 000- 0750- 000	UnempCert,RegnlSvc,InsSup				1.93	1.93-
01- 3320- 0- 3501- 10- 5730- 1120- 000- 0750- 000	UnempCert,Preschol,SE:Res	91.00	91.00		70.24	20.76
01- 3320- 0- 3501- 10- 5730- 1191- 000- 0750- 000	UnempCert,Preschol,SpEdDI				4.32	4.32-
01- 3320- 0- 3501- 10- 5750- 1191- 000- 0750- 000	UnempCert,5/22 Sev,SpEdDI	6.00	6.00			6.00
01- 3320- 0- 3501- 17- 5020- 3120- 000- 0750- 000	UnempCert,Pre-Interv,Psyc		1.00			1.00
01- 3327- 0- 3501- 10- 5010- 3130- 000- 0750- 000	UnempCert,Assmnt,AtndnceS	54.00	54.00		39.44	14.56
01- 3327- 0- 3501- 10- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	13.00	13.00		10.16	2.84
01- 3327- 0- 3501- 60- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	11.00	11.00		8.94	2.06
01- 3345- 0- 3501- 17- 5050- 2100- 000- 0750- 000	UnempCert,RegnlSvc,InsSup		1.00			1.00
01- 5640- 0- 3501- 10- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc	51.00	51.00		34.32	16.68
01- 6500- 0- 3501- 10- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc	1,131.00	1,071.31		850.40	220.91
01- 6500- 0- 3501- 10- 5010- 3140- 000- 0750- 000	UnempCert,Assmnt,HealthSv	263.00	242.00		193.61	48.39
01- 6500- 0- 3501- 10- 5020- 3120- 000- 0750- 000	UnempCert,Pre-Interv,Psyc		55.42		56.56	1.14-
01- 6500- 0- 3501- 10- 5050- 2100- 000- 0750- 000	UnempCert,RegnlSvc,InsSup	87.00	41.00		32.48	8.52
01- 6500- 0- 3501- 10- 5050- 3120- 000- 0750- 000	UnempCert,RegnlSvc,PsychS	116.00	106.00		84.64	21.36
01- 6500- 0- 3501- 10- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	583.00	742.00		627.26	114.74
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep	45.00	46.00		36.06	9.94
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0750- 000	UnempCert,5/22 Sev,SE:Sep	474.00	124.00		45.82	78.18
01- 6500- 0- 3501- 10- 5750- 1191- 000- 0750- 000	UnempCert,5/22 Sev,SpEdDI	323.00	276.00		230.99	45.01
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0750- 000	UnempCert,5/22 Non,SE:Sep	43.00				
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0750- 000	UnempCert,5/22 Non,SE:Res		28.00		22.63	5.37
01- 6500- 0- 3501- 10- 5770- 1130- 000- 0750- 000	UnempCert,5/22 Non,SE:Aid	259.00	.78		.02-	.80
01- 6500- 0- 3501- 10- 5770- 1190- 000- 0750- 000	UnempCert,5/22 Non,SE:Oth	30.00	72.00		57.60	14.40
01- 6500- 0- 3501- 10- 5770- 3150- 000- 0750- 000	UnempCert,5/22 Non,Speech	2,891.00	1,459.35		1,164.75	294.60
01- 6500- 0- 3501- 15- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep	3.00	2.50		.63	1.87
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0750- 000	UnempCert,5/22 Sev,SE:Sep	13.00	13.36		6.43	6.93

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3501- 15- 5750- 1130- 000- 0750- 000	UnempCert,5/22 Sev,SE:Aid	1.00	.75			.75
01- 6500- 0- 3501- 15- 5750- 1191- 000- 0750- 000	UnempCert,5/22 Sev,SpEdDI	1.00	7.44		7.54	.10-
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0750- 000	UnempCert,SE NPA/S,SE:Sep		1.41		1.94	.53-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0750- 000	UnempCert,5/22 Non,SE:Res	10.00	10.14		1.26	8.88
01- 6500- 0- 3501- 15- 5770- 1130- 000- 0750- 000	UnempCert,5/22 Non,SE:Aid		450.40		5.40	445.00
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0750- 000	UnempCert,IEP Special Ed,		1.00		.10	.90
01- 6500- 0- 3501- 17- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc	13.00	15.78		19.77	3.99-
01- 6500- 0- 3501- 17- 5010- 3140- 000- 0750- 000	UnempCert,Assmnt,HealthSv	2.00	360.90		7.20	353.70
01- 6500- 0- 3501- 17- 5050- 2100- 000- 0750- 000	UnempCert,RegnlSvc,InsSup	4.00	3.75			3.75
01- 6500- 0- 3501- 17- 5050- 3120- 000- 0750- 000	UnempCert,RegnlSvc,PsychS		2.26		3.75	1.49-
01- 6500- 0- 3501- 17- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	14.00	27.00		30.90	3.90-
01- 6500- 0- 3501- 17- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep	1.00	1.25			1.25
01- 6500- 0- 3501- 17- 5750- 1110- 000- 0750- 000	UnempCert,5/22 Sev,SE:Sep	250.00	326.46		219.42	107.04
01- 6500- 0- 3501- 17- 5750- 1130- 000- 0750- 000	UnempCert,5/22 Sev,SE:Aid	3.00	2.50			2.50
01- 6500- 0- 3501- 17- 5750- 1191- 000- 0750- 000	UnempCert,5/22 Sev,SpEdDI	83.00	118.17		54.04	64.13
01- 6500- 0- 3501- 17- 5750- 2100- 000- 0750- 000	UnempCert,5/22 Sev,InsSup		7.84		4.50	3.34
01- 6500- 0- 3501- 17- 5750- 3140- 000- 0750- 000	UnempCert,5/22 Sev,Health		1.00			1.00
01- 6500- 0- 3501- 17- 5770- 1120- 000- 0750- 000	UnempCert,5/22 Non,SE:Res	23.00	266.28		53.15	213.13
01- 6500- 0- 3501- 17- 5770- 1191- 000- 0750- 000	UnempCert,5/22 Non,SpEdDI		.27		.27	
01- 6500- 0- 3501- 17- 5770- 2100- 000- 0750- 000	UnempCert,5/22 Non,InsSup		3.12		3.93	.81-
01- 6500- 0- 3501- 17- 5770- 3150- 000- 0750- 000	UnempCert,5/22 Non,Speech	75.00	265.72		185.09	80.63
01- 6500- 0- 3501- 30- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	2,375.00	227.00		188.62	38.38
01- 6500- 0- 3501- 60- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	620.00	66.00		54.57	11.43
01- 6512- 0- 3501- 10- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc	174.00	174.00			174.00
01- 6512- 0- 3501- 10- 5010- 3130- 000- 0750- 000	UnempCert,Assmnt,AtndnceS	241.00	241.00		179.22	61.78
01- 6512- 0- 3501- 10- 5050- 3120- 000- 0750- 000	UnempCert,RegnlSvc,PsychS	190.00	190.00		136.49	53.51
01- 6512- 0- 3501- 10- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	13.00	13.00		10.16	2.84
01- 6512- 0- 3501- 30- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	10.00	10.00		7.64	2.36
01- 6520- 0- 3501- 10- 5050- 3120- 000- 0750- 000	UnempCert,RegnlSvc,PsychS	35.00	35.00			35.00
01- 6520- 0- 3501- 10- 5750- 1194- 000- 0750- 000	UnempCert,5/22 Sev,DISVoc				26.72	26.72-
01- 6520- 0- 3501- 15- 5750- 1194- 000- 0750- 000	UnempCert,5/22 Sev,DISVoc				.20	.20-
	Total for Object 3501	**15,108.00**	**12,213.74**	**.00**	**5,480.20**	**6,733.54**
01- 3310- 0- 3502- 20- 5730- 1120- 000- 0750- 000	UnempClsfd,Preschol,SE:Re	16.00	16.00		12.64	3.36
01- 3310- 0- 3502- 20- 5750- 1110- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Se	13.00	13.00		4.92	8.08

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 3310- 0- 3502- 20- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo	22.00	22.00		17.15	4.85
01- 3310- 0- 3502- 20- 5750- 3110- 000- 0750- 000	UnempClsfd,5/22 Sev,Guid/	17.00	17.00			17.00
01- 3310- 0- 3502- 25- 5750- 1110- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Se				.23	.23-
01- 3320- 0- 3502- 20- 5730- 1110- 000- 0750- 000	UnempClsfd,Preschol,SE:Se	18.00	18.00		12.06	5.94
01- 3410- 0- 3502- 20- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo	43.09	43.09		28.24	14.85
01- 3410- 0- 3502- 70- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo				.98	.98-
01- 5640- 0- 3502- 65- 0000- 3900- 000- 0750- 000	UnempClsfd,Undistrib,OthP	42.00	42.00		4.67	37.33
01- 6500- 0- 3502- 20- 5001- 2100- 000- 0750- 000	UnempClsfd,SpEdUns,InsSup	190.00	180.00		151.95	28.05
01- 6500- 0- 3502- 20- 5050- 2100- 000- 0750- 000	UnempClsfd,RegnlSvc,InsSu	24.00	24.00		19.86	4.14
01- 6500- 0- 3502- 20- 5050- 2495- 000- 0750- 000	UnempClsfd,RegnlSvc,Paren		.10		.10	
01- 6500- 0- 3502- 20- 5050- 3140- 000- 0750- 000	UnempClsfd,RegnlSvc,Healt	270.00	191.00		154.98	36.02
01- 6500- 0- 3502- 20- 5060- 2100- 000- 0750- 000	UnempClsfd,RgnPrgSp,InsSu	84.00	102.37		87.14	15.23
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0750- 000	UnempClsfd,Preschol,SE:Se	21.00				
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Se	73.00	70.00		54.94	15.06
01- 6500- 0- 3502- 20- 5750- 1130- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Ai	502.00	374.00		295.74	78.26
01- 6500- 0- 3502- 20- 5750- 1191- 000- 0750- 000	UnempClsfd,5/22 Sev,SpEdD	53.00	39.00		29.35	9.65
01- 6500- 0- 3502- 20- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo	50.91	45.91		29.52	16.39
01- 6500- 0- 3502- 20- 5750- 2100- 000- 0750- 000	UnempClsfd,5/22 Sev,InsSu		1.00		.05	.95
01- 6500- 0- 3502- 20- 5750- 3140- 000- 0750- 000	UnempClsfd,5/22 Sev,Healt	68.00	62.00		42.18	19.82
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0750- 000	UnempClsfd,5/22 Non,SE:Se	9.00				
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0750- 000	UnempClsfd,5/22 Non,SE:Re				.19	.19-
01- 6500- 0- 3502- 20- 5770- 1191- 000- 0750- 000	UnempClsfd,5/22 Non,SpEdD	211.00	92.75		74.45	18.30
01- 6500- 0- 3502- 20- 5770- 3150- 000- 0750- 000	UnempClsfd,5/22 Non,Speec	90.00	91.00		69.86	21.14
01- 6500- 0- 3502- 25- 5001- 2100- 000- 0750- 000	UnempClsfd,SpEdUns,InsSup		2.67		3.94	1.27-
01- 6500- 0- 3502- 25- 5050- 2100- 000- 0750- 000	UnempClsfd,RegnlSvc,InsSu	1.00	.75			.75
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Se	5.00	5.53		1.06	4.47
01- 6500- 0- 3502- 25- 5750- 1130- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Ai	3.00	3.29		2.06	1.23
01- 6500- 0- 3502- 25- 5750- 1191- 000- 0750- 000	UnempClsfd,5/22 Sev,SpEdD				.14	.14-
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0750- 000	UnempClsfd,SE NPA/S,SE:Se	1.00	1.25			1.25
01- 6500- 0- 3502- 27- 5001- 2100- 000- 0750- 000	UnempClsfd,SpEdUns,InsSup		2.83		2.83	
01- 6500- 0- 3502- 27- 5050- 2100- 000- 0750- 000	UnempClsfd,RegnlSvc,InsSu	1.00	1.25			1.25
01- 6500- 0- 3502- 27- 5060- 2100- 000- 0750- 000	UnempClsfd,RgnPrgSp,InsSu		50.70		5.95	44.75
01- 6500- 0- 3502- 27- 5750- 1110- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Se	140.00	163.17		107.37	55.80
01- 6500- 0- 3502- 27- 5750- 1120- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Re		.36		.36	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3502- 27- 5750- 1130- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Ai	4.00	3.75			3.75
01- 6500- 0- 3502- 27- 5750- 2100- 000- 0750- 000	UnempClsfd,5/22 Sev,InsSu		5.39		3.59	1.80
01- 6500- 0- 3502- 27- 5750- 3140- 000- 0750- 000	UnempClsfd,5/22 Sev,Healt		3.00		1.14	1.86
01- 6500- 0- 3502- 27- 5750- 8200- 000- 0750- 000	UnempClsfd,5/22 Sev,Opera	3.00	5.42		4.42	1.00
01- 6500- 0- 3502- 27- 5770- 1120- 000- 0750- 000	UnempClsfd,5/22 Non,SE:Re		2.13		1.43	.70
01- 6500- 0- 3502- 27- 5770- 1191- 000- 0750- 000	UnempClsfd,5/22 Non,SpEdD		3.97		4.84	.87-
01- 6500- 0- 3502- 27- 5770- 3150- 000- 0750- 000	UnempClsfd,5/22 Non,Speec		1.00			1.00
01- 6500- 0- 3502- 70- 5050- 2495- 000- 0750- 000	UnempClsfd,RegnlSvc,Paren		.19		.29	.10-
01- 6500- 0- 3502- 70- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo	4.00	3.75			3.75
01- 6520- 0- 3502- 20- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo	37.00	37.00		28.44	8.56
01- 6520- 0- 3502- 70- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo				2.41	2.41-
	Total for Object 3502	**2,016.00**	**1,741.62**	**.00**	**1,261.47**	**480.15**
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0750- 000	WCCert,RgEdK12,Instruct				19.34	19.34-
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0750- 000	WCCert,RgEdK12,Instruct		7,301.65		5,386.71	1,914.94
01- 3310- 0- 3601- 10- 5010- 3120- 000- 0750- 000	WCCert,Assmnt,PsychSvce	1,966.00	7,928.45		6,335.15	1,593.30
01- 3310- 0- 3601- 10- 5010- 3130- 000- 0750- 000	WCCert,Assmnt,AtndnceSoc	1,818.00	1,818.00		1,329.82	488.18
01- 3310- 0- 3601- 10- 5730- 1110- 000- 0750- 000	WCCert,Preschol,SE:SepCls	1,542.00	1,542.00		1,215.59	326.41
01- 3310- 0- 3601- 10- 5750- 1130- 000- 0750- 000	WCCert,5/22 Sev,SE:Aids&S	7,403.00	7,403.00		5,722.72	1,680.28
01- 3310- 0- 3601- 10- 5750- 1194- 000- 0750- 000	WCCert,5/22 Sev,DISVocEd	775.00	775.00		599.84	175.16
01- 3310- 0- 3601- 10- 5770- 1120- 000- 0750- 000	WCCert,5/22 Non,SE:ResSpe	4,969.00	4,969.00		2,908.96	2,060.04
01- 3310- 0- 3601- 15- 5730- 1110- 000- 0750- 000	WCCert,Preschol,SE:SepCls				21.71	21.71-
01- 3310- 0- 3601- 15- 5750- 1110- 000- 0750- 000	WCCert,5/22 Sev,SE:SepCls				34.13	34.13-
01- 3310- 0- 3601- 15- 5770- 1120- 000- 0750- 000	WCCert,5/22 Non,SE:ResSpe				8.55	8.55-
01- 3310- 0- 3601- 17- 5050- 2100- 000- 0750- 000	WCCert,RegnlSvc,InsSupAdm				64.60	64.60-
01- 3320- 0- 3601- 10- 5730- 1120- 000- 0750- 000	WCCert,Preschol,SE:ResSpe	3,059.00	3,059.00		2,364.80	694.20
01- 3320- 0- 3601- 10- 5730- 1191- 000- 0750- 000	WCCert,Preschol,SpEdDIS				146.16	146.16-
01- 3320- 0- 3601- 10- 5750- 1191- 000- 0750- 000	WCCert,5/22 Sev,SpEdDIS	189.00	189.00			189.00
01- 3320- 0- 3601- 17- 5020- 3120- 000- 0750- 000	WCCert,Pre-Interv,PsychSv		42.00			42.00
01- 3327- 0- 3601- 10- 5010- 3130- 000- 0750- 000	WCCert,Assmnt,AtndnceSoc	1,818.00	1,818.00		1,329.51	488.49
01- 3327- 0- 3601- 10- 5060- 2100- 000- 0750- 000	WCCert,RgnPrgSp,InsSupAdm	441.00	441.00		340.88	100.12
01- 3327- 0- 3601- 60- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	368.00	368.00		264.60	103.40
01- 3345- 0- 3601- 17- 5050- 2100- 000- 0750- 000	WCCert,RegnlSvc,InsSupAdm		32.00			32.00
01- 3395- 0- 3601- 60- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi				40.00	40.00-
01- 5640- 0- 3601- 10- 5010- 3120- 000- 0750- 000	WCCert,Assmnt,PsychSvce	1,733.00	1,733.00		1,155.34	577.66

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3601- 10- 5010- 3120- 000- 0750- 000	WCCert,Assmnt,PsychSvce	37,968.00	36,092.14		28,647.44	7,444.70
01- 6500- 0- 3601- 10- 5010- 3140- 000- 0750- 000	WCCert,Assmnt,HealthSvce	8,813.00	8,175.00		6,545.40	1,629.60
01- 6500- 0- 3601- 10- 5020- 3120- 000- 0750- 000	WCCert,Pre-Interv,PsychSv		1,867.81		1,903.37	35.56-
01- 6500- 0- 3601- 10- 5050- 2100- 000- 0750- 000	WCCert,RegnlSvc,InsSupAdm	2,929.00	1,367.00		1,093.36	273.64
01- 6500- 0- 3601- 10- 5050- 3120- 000- 0750- 000	WCCert,RegnlSvc,PsychSvce	3,925.00	3,564.00		2,850.80	713.20
01- 6500- 0- 3601- 10- 5060- 2100- 000- 0750- 000	WCCert,RgnPrgSp,InsSupAdm	19,617.00	25,036.15		21,174.25	3,861.90
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0750- 000	WCCert,Preschol,SE:SepCls	1,511.00	1,520.00		1,215.61	304.39
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0750- 000	WCCert,5/22 Sev,SE:SepCls	16,015.00	2,059.00		1,544.39	514.61
01- 6500- 0- 3601- 10- 5750- 1191- 000- 0750- 000	WCCert,5/22 Sev,SpEdDIS	10,804.00	9,291.00		7,780.20	1,510.80
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0750- 000	WCCert,5/22 Non,SE:SepCls	1,453.00				
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0750- 000	WCCert,5/22 Non,SE:ResSpe		943.00		762.08	180.92
01- 6500- 0- 3601- 10- 5770- 1130- 000- 0750- 000	WCCert,5/22 Non,SE:Aids&S	8,692.00	.35		.01-	.36
01- 6500- 0- 3601- 10- 5770- 1190- 000- 0750- 000	WCCert,5/22 Non,SE:OthSvc	993.00	2,427.00		1,941.12	485.88
01- 6500- 0- 3601- 10- 5770- 3150- 000- 0750- 000	WCCert,5/22 Non,SpeechAud	97,231.00	49,188.33		39,255.89	9,932.44
01- 6500- 0- 3601- 15- 5730- 1110- 000- 0750- 000	WCCert,Preschol,SE:SepCls	84.00	84.00		21.66	62.34
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0750- 000	WCCert,5/22 Sev,SE:SepCls	420.00	420.43		215.16	205.27
01- 6500- 0- 3601- 15- 5750- 1130- 000- 0750- 000	WCCert,5/22 Sev,SE:Aids&S	25.00	25.20			25.20
01- 6500- 0- 3601- 15- 5750- 1191- 000- 0750- 000	WCCert,5/22 Sev,SpEdDIS	34.00	250.72		254.13	3.41-
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0750- 000	WCCert,SE NPA/S,SE:SepCls		47.76		64.81	17.05-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0750- 000	WCCert,5/22 Non,SE:ResSpe	336.00	336.99		42.68	294.31
01- 6500- 0- 3601- 15- 5770- 1130- 000- 0750- 000	WCCert,5/22 Non,SE:Aids&S		10,536.64		179.64	10,357.00
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0750- 000	WCCert,IEP Special Ed,SE:		4.00		3.41	.59
01- 6500- 0- 3601- 17- 5010- 3120- 000- 0750- 000	WCCert,Assmnt,PsychSvce	420.00	927.78		1,220.09	292.31-
01- 6500- 0- 3601- 17- 5010- 3140- 000- 0750- 000	WCCert,Assmnt,HealthSvce	67.00	17,220.88		242.13	16,978.75
01- 6500- 0- 3601- 17- 5050- 2100- 000- 0750- 000	WCCert,RegnlSvc,InsSupAdm	126.00	126.00			126.00
01- 6500- 0- 3601- 17- 5050- 3120- 000- 0750- 000	WCCert,RegnlSvc,PsychSvce		72.56		125.92	53.36-
01- 6500- 0- 3601- 17- 5060- 2100- 000- 0750- 000	WCCert,RgnPrgSp,InsSupAdm	462.00	887.00		1,037.37	150.37-
01- 6500- 0- 3601- 17- 5730- 1110- 000- 0750- 000	WCCert,Preschol,SE:SepCls	42.00	42.00			42.00
01- 6500- 0- 3601- 17- 5750- 1110- 000- 0750- 000	WCCert,5/22 Sev,SE:SepCls	8,400.00	10,963.96		7,374.80	3,589.16
01- 6500- 0- 3601- 17- 5750- 1130- 000- 0750- 000	WCCert,5/22 Sev,SE:Aids&S	84.00	84.00			84.00
01- 6500- 0- 3601- 17- 5750- 1191- 000- 0750- 000	WCCert,5/22 Sev,SpEdDIS	2,772.00	3,997.58		1,819.13	2,178.45
01- 6500- 0- 3601- 17- 5750- 2100- 000- 0750- 000	WCCert,5/22 Sev,InsSupAdm		256.48		152.88	103.60
01- 6500- 0- 3601- 17- 5750- 3140- 000- 0750- 000	WCCert,5/22 Sev,HealthSvc		30.00			30.00
01- 6500- 0- 3601- 17- 5770- 1120- 000- 0750- 000	WCCert,5/22 Non,SE:ResSpe	756.00	8,946.46		1,782.42	7,164.04

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3601- 17- 5770- 1191- 000- 0750- 000	WCCert,5/22 Non,SpEdDIS		8.96		8.96	
01- 6500- 0- 3601- 17- 5770- 2100- 000- 0750- 000	WCCert,5/22 Non,InsSupAdm		104.33		131.58	27.25-
01- 6500- 0- 3601- 17- 5770- 3150- 000- 0750- 000	WCCert,5/22 Non,SpeechAud	2,520.00	8,951.95		6,213.20	2,738.75
01- 6500- 0- 3601- 30- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	7,981.00	7,739.00		6,448.68	1,290.32
01- 6500- 0- 3601- 60- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	2,084.00	2,210.00		1,864.07	345.93
01- 6512- 0- 3601- 10- 5010- 3120- 000- 0750- 000	WCCert,Assmnt,PsychSvce	5,901.00	5,901.00			5,901.00
01- 6512- 0- 3601- 10- 5010- 3130- 000- 0750- 000	WCCert,Assmnt,AtndnceSoc	8,077.00	8,077.00		6,039.83	2,037.17
01- 6512- 0- 3601- 10- 5050- 3120- 000- 0750- 000	WCCert,RegnlSvc,PsychSvce	6,384.00	6,384.00		4,595.25	1,788.75
01- 6512- 0- 3601- 10- 5060- 2100- 000- 0750- 000	WCCert,RgnPrgSp,InsSupAdm	441.00	441.00		340.88	100.12
01- 6512- 0- 3601- 30- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	333.00	333.00		264.40	68.60
01- 6520- 0- 3601- 10- 5050- 3120- 000- 0750- 000	WCCert,RegnlSvc,PsychSvce	1,162.00	1,162.00			1,162.00
01- 6520- 0- 3601- 10- 5750- 1194- 000- 0750- 000	WCCert,5/22 Sev,DISVocEd				899.76	899.76-
01- 6520- 0- 3601- 15- 5750- 1194- 000- 0750- 000	WCCert,5/22 Sev,DISVocEd				6.82	6.82-
	Total for Object 3601	**284,943.00**	**277,522.56**	**.00**	**185,351.97**	**92,170.59**
01- 3310- 0- 3602- 20- 5730- 1120- 000- 0750- 000	WCClsfd,Preschol,SE:ResSp	545.00	545.00		424.76	120.24
01- 3310- 0- 3602- 20- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl	443.00	443.00		166.70	276.30
01- 3310- 0- 3602- 20- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	731.00	731.00		577.09	153.91
01- 3310- 0- 3602- 20- 5750- 3110- 000- 0750- 000	WCClsfd,5/22 Sev,Guid/Cou	556.00	556.00			556.00
01- 3310- 0- 3602- 25- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl				7.85	7.85-
01- 3320- 0- 3602- 20- 5730- 1110- 000- 0750- 000	WCClsfd,Preschol,SE:SepCl	619.00	619.00		405.65	213.35
01- 3410- 0- 3602- 20- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	1,414.59	1,414.59		961.46	453.13
01- 3410- 0- 3602- 70- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd				69.26	69.26-
01- 5640- 0- 3602- 65- 0000- 3900- 000- 0750- 000	WCClsfd,Undistrib,OthPupi	1,420.00	1,420.00		157.14	1,262.86
01- 6500- 0- 3602- 20- 5001- 2100- 000- 0750- 000	WCClsfd,SpEdUns,InsSupAdm	6,383.00	6,031.00		5,130.94	900.06
01- 6500- 0- 3602- 20- 5050- 2100- 000- 0750- 000	WCClsfd,RegnlSvc,InsSupAd	803.00	809.00		669.64	139.36
01- 6500- 0- 3602- 20- 5050- 2495- 000- 0750- 000	WCClsfd,RegnlSvc,ParentPa		2.95		2.95	
01- 6500- 0- 3602- 20- 5050- 3140- 000- 0750- 000	WCClsfd,RegnlSvc,HealthSv	9,053.00	6,420.00		5,250.93	1,169.07
01- 6500- 0- 3602- 20- 5060- 2100- 000- 0750- 000	WCClsfd,RgnPrgSp,InsSupAd	2,796.00	3,457.36		2,932.65	524.71
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0750- 000	WCClsfd,Preschol,SE:SepCl	703.00				
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl	2,473.00	2,342.00		1,872.85	469.15
01- 6500- 0- 3602- 20- 5750- 1130- 000- 0750- 000	WCClsfd,5/22 Sev,SE:Aids&	16,837.00	13,157.49		10,052.68	3,104.81
01- 6500- 0- 3602- 20- 5750- 1191- 000- 0750- 000	WCClsfd,5/22 Sev,SpEdDIS	1,752.00	1,305.00		999.51	305.49
01- 6500- 0- 3602- 20- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	1,717.41	1,515.41		991.13	524.28
01- 6500- 0- 3602- 20- 5750- 2100- 000- 0750- 000	WCClsfd,5/22 Sev,InsSupAd		2.00		1.60	.40

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3602- 20- 5750- 3140- 000- 0750- 000	WCClsfd,5/22 Sev,HealthSv	2,216.00	2,085.00		1,423.62	661.38
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0750- 000	WCClsfd,5/22 Non,SE:SepCl	306.00				
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0750- 000	WCClsfd,5/22 Non,SE:ResSp		6.00		5.82	.18
01- 6500- 0- 3602- 20- 5770- 1191- 000- 0750- 000	WCClsfd,5/22 Non,SpEdDIS	7,049.00	3,561.80		2,534.18	1,027.62
01- 6500- 0- 3602- 20- 5770- 3150- 000- 0750- 000	WCClsfd,5/22 Non,SpeechAu	3,045.00	3,043.00		2,364.77	678.23
01- 6500- 0- 3602- 25- 5001- 2100- 000- 0750- 000	WCClsfd,SpEdUns,InsSupAdm		88.85		131.42	42.57-
01- 6500- 0- 3602- 25- 5050- 2100- 000- 0750- 000	WCClsfd,RegnlSvc,InsSupAd	25.00	25.20			25.20
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl	168.00	168.31		35.59	132.72
01- 6500- 0- 3602- 25- 5750- 1130- 000- 0750- 000	WCClsfd,5/22 Sev,SE:Aids&	84.00	84.08		69.55	14.53
01- 6500- 0- 3602- 25- 5750- 1191- 000- 0750- 000	WCClsfd,5/22 Sev,SpEdDIS				4.41	4.41-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0750- 000	WCClsfd,SE NPA/S,SE:SepCl	42.00	42.00			42.00
01- 6500- 0- 3602- 27- 5001- 2100- 000- 0750- 000	WCClsfd,SpEdUns,InsSupAdm		95.19		95.19	
01- 6500- 0- 3602- 27- 5050- 2100- 000- 0750- 000	WCClsfd,RegnlSvc,InsSupAd	42.00	42.00			42.00
01- 6500- 0- 3602- 27- 5060- 2100- 000- 0750- 000	WCClsfd,RgnPrgSp,InsSupAd		1,681.37		199.36	1,482.01
01- 6500- 0- 3602- 27- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl	4,687.00	5,490.91		3,606.29	1,884.62
01- 6500- 0- 3602- 27- 5750- 1120- 000- 0750- 000	WCClsfd,5/22 Sev,SE:ResSp		12.00		12.00	
01- 6500- 0- 3602- 27- 5750- 1130- 000- 0750- 000	WCClsfd,5/22 Sev,SE:Aids&	126.00	126.00			126.00
01- 6500- 0- 3602- 27- 5750- 2100- 000- 0750- 000	WCClsfd,5/22 Sev,InsSupAd		160.09		120.76	39.33
01- 6500- 0- 3602- 27- 5750- 3140- 000- 0750- 000	WCClsfd,5/22 Sev,HealthSv		75.00		38.43	36.57
01- 6500- 0- 3602- 27- 5750- 8200- 000- 0750- 000	WCClsfd,5/22 Sev,Operatio	109.00	184.15		149.15	35.00
01- 6500- 0- 3602- 27- 5750- 8300- 000- 0750- 000	WCClsfd,5/22 Sev,Security		14.00			14.00
01- 6500- 0- 3602- 27- 5770- 1120- 000- 0750- 000	WCClsfd,5/22 Non,SE:ResSp		37.85		48.25	10.40-
01- 6500- 0- 3602- 27- 5770- 1191- 000- 0750- 000	WCClsfd,5/22 Non,SpEdDIS		116.16		161.84	45.68-
01- 6500- 0- 3602- 27- 5770- 3150- 000- 0750- 000	WCClsfd,5/22 Non,SpeechAu		19.00			19.00
01- 6500- 0- 3602- 70- 5050- 2495- 000- 0750- 000	WCClsfd,RegnlSvc,ParentPa		5.98		9.09	3.11-
01- 6500- 0- 3602- 70- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	126.00	126.00		21.45	104.55
01- 6520- 0- 3602- 20- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	1,235.00	1,235.00		966.20	268.80
01- 6520- 0- 3602- 70- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd				453.71	453.71-
	Total for Object 3602	**67,506.00**	**59,295.74**	**.00**	**43,125.87**	**16,169.87**
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0750- 000	OPEBAllCer,RgEdK12,Instru		44,770.56		32,595.36	12,175.20
01- 3310- 0- 3701- 10- 5010- 3120- 000- 0750- 000	OPEBAllCer,Assmnt,PsychSv	8,010.00	32,040.06		25,632.06	6,408.00
01- 3310- 0- 3701- 10- 5010- 3130- 000- 0750- 000	OPEBAllCer,Assmnt,Atndnce	8,010.00	8,010.00		6,247.80	1,762.20
01- 3310- 0- 3701- 10- 5730- 1110- 000- 0750- 000	OPEBAllCer,Preschol,SE:Se	9,613.00	9,613.00		7,689.60	1,923.40
01- 3310- 0- 3701- 10- 5750- 1130- 000- 0750- 000	OPEBAllCer,5/22 Sev,SE:Ai	30,758.00	30,758.00		25,632.00	5,126.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 3310- 0- 3701- 10- 5750- 1194- 000- 0750- 000	OPEBAllCer,5/22 Sev,DISVo	2,563.00	2,563.00		2,050.56	512.44
01- 3310- 0- 3701- 10- 5770- 1120- 000- 0750- 000	OPEBAllCer,5/22 Non,SE:Re	21,787.00	21,787.00		17,000.65	4,786.35
01- 3320- 0- 3701- 10- 5730- 1120- 000- 0750- 000	OPEBAllCer,Preschol,SE:Re	12,816.00	12,816.00		10,252.80	2,563.20
01- 3320- 0- 3701- 10- 5730- 1191- 000- 0750- 000	OPEBAllCer,Preschol,SpEdD				1,025.28	1,025.28-
01- 3320- 0- 3701- 10- 5750- 1191- 000- 0750- 000	OPEBAllCer,5/22 Sev,SpEdD	1,282.00	1,282.00			1,282.00
01- 3327- 0- 3701- 10- 5010- 3130- 000- 0750- 000	OPEBAllCer,Assmnt,Atndnce	8,010.00	8,010.00		6,247.80	1,762.20
01- 3327- 0- 3701- 10- 5060- 2100- 000- 0750- 000	OPEBAllCer,RgnPrgSp,InsSu	1,602.00	1,602.00		1,281.60	320.40
01- 3327- 0- 3701- 60- 5001- 2100- 000- 0750- 000	OPEBAllCer,SpEdUns,InsSup	756.00	756.00		630.00	126.00
01- 5640- 0- 3701- 10- 5010- 3120- 000- 0750- 000	OPEBAllCer,Assmnt,PsychSv	8,330.00	8,330.00		5,468.16	2,861.84
01- 6500- 0- 3701- 10- 5010- 3120- 000- 0750- 000	OPEBAllCer,Assmnt,PsychSv	155,714.00	157,636.80		126,792.90	30,843.90
01- 6500- 0- 3701- 10- 5010- 3140- 000- 0750- 000	OPEBAllCer,Assmnt,HealthS	39,089.00	39,089.00		31,292.40	7,796.60
01- 6500- 0- 3701- 10- 5020- 3120- 000- 0750- 000	OPEBAllCer,Pre-Interv,Psy		7,690.00		7,689.66	.34
01- 6500- 0- 3701- 10- 5050- 2100- 000- 0750- 000	OPEBAllCer,RegnlSvc,InsSu	12,816.00	6,408.00		5,126.40	1,281.60
01- 6500- 0- 3701- 10- 5050- 3120- 000- 0750- 000	OPEBAllCer,RegnlSvc,Psych	19,224.00	19,224.00		15,379.20	3,844.80
01- 6500- 0- 3701- 10- 5060- 2100- 000- 0750- 000	OPEBAllCer,RgnPrgSp,InsSu	80,100.00	80,740.80		64,080.00	16,660.80
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0750- 000	OPEBAllCer,Preschol,SE:Se	9,612.00	9,612.00		7,689.60	1,922.40
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0750- 000	OPEBAllCer,5/22 Sev,SE:Se	70,488.00	9,666.00		7,101.90	2,564.10
01- 6500- 0- 3701- 10- 5750- 1191- 000- 0750- 000	OPEBAllCer,5/22 Sev,SpEdD	49,982.00	43,575.00		36,724.81	6,850.19
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0750- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00				
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0750- 000	OPEBAllCer,5/22 Non,SE:Re		6,019.00		4,736.96	1,282.04
01- 6500- 0- 3701- 10- 5770- 1130- 000- 0750- 000	OPEBAllCer,5/22 Non,SE:Ai	44,859.00	.44			.44
01- 6500- 0- 3701- 10- 5770- 1190- 000- 0750- 000	OPEBAllCer,5/22 Non,SE:Ot	6,408.00	12,816.00		10,252.80	2,563.20
01- 6500- 0- 3701- 10- 5770- 3150- 000- 0750- 000	OPEBAllCer,5/22 Non,Speec	444,330.00	235,814.40		187,968.00	47,846.40
01- 6500- 0- 3701- 30- 5001- 2100- 000- 0750- 000	OPEBAllCer,SpEdUns,InsSup	23,508.00	17,724.00		14,490.00	3,234.00
01- 6500- 0- 3701- 60- 5001- 2100- 000- 0750- 000	OPEBAllCer,SpEdUns,InsSup	4,284.00	4,284.00		3,570.00	714.00
01- 6512- 0- 3701- 10- 5010- 3120- 000- 0750- 000	OPEBAllCer,Assmnt,PsychSv	24,030.00	24,030.00			24,030.00
01- 6512- 0- 3701- 10- 5010- 3130- 000- 0750- 000	OPEBAllCer,Assmnt,Atndnce	36,461.00	36,461.00		28,848.80	7,612.20
01- 6512- 0- 3701- 10- 5050- 3120- 000- 0750- 000	OPEBAllCer,RegnlSvc,Psych	25,632.00	25,632.00		18,640.31	6,991.69
01- 6512- 0- 3701- 10- 5060- 2100- 000- 0750- 000	OPEBAllCer,RgnPrgSp,InsSu	1,602.00	1,602.00		1,281.60	320.40
01- 6512- 0- 3701- 30- 5001- 2100- 000- 0750- 000	OPEBAllCer,SpEdUns,InsSup	756.00	756.00		630.00	126.00
01- 6520- 0- 3701- 10- 5050- 3120- 000- 0750- 000	OPEBAllCer,RegnlSvc,Psych	3,845.00	3,845.00			3,845.00
01- 6520- 0- 3701- 10- 5750- 1194- 000- 0750- 000	OPEBAllCer,5/22 Sev,DISVo				3,075.84	3,075.84-
	Total for Object 3701	**1,172,685.00**	**924,963.06**	**.00**	**717,124.85**	**207,838.21**
01- 3310- 0- 3702- 20- 5730- 1120- 000- 0750- 000	OPEBAllCls,Preschol,SE:Re	5,040.00	5,040.00		4,032.00	1,008.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 3310- 0- 3702- 20- 5750- 1110- 000- 0750- 000	OPEBAllCls,5/22 Sev,SE:Se	5,040.00	5,040.00		2,016.00	3,024.00
01- 3310- 0- 3702- 20- 5750- 1194- 000- 0750- 000	OPEBAllCls,5/22 Sev,DISVo	10,080.00	10,080.00		8,064.00	2,016.00
01- 3310- 0- 3702- 20- 5750- 3110- 000- 0750- 000	OPEBAllCls,5/22 Sev,Guid/	5,040.00	5,040.00			5,040.00
01- 3320- 0- 3702- 20- 5730- 1110- 000- 0750- 000	OPEBAllCls,Preschol,SE:Se	10,080.00	10,080.00		5,344.10	4,735.90
01- 3410- 0- 3702- 20- 5750- 1194- 000- 0750- 000	OPEBAllCls,5/22 Sev,DISVo	13,085.61	13,085.61		9,181.95	3,903.66
01- 5640- 0- 3702- 65- 0000- 3900- 000- 0750- 000	OPEBAllCls,Undistrib,OthP	5,040.00	5,040.00			5,040.00
01- 6500- 0- 3702- 20- 5001- 2100- 000- 0750- 000	OPEBAllCls,SpEdUns,InsSup	40,320.00	38,341.00		32,460.44	5,880.56
01- 6500- 0- 3702- 20- 5050- 2100- 000- 0750- 000	OPEBAllCls,RegnlSvc,InsSu	5,040.00	5,040.00		4,200.00	840.00
01- 6500- 0- 3702- 20- 5050- 3140- 000- 0750- 000	OPEBAllCls,RegnlSvc,Healt	30,240.00	20,160.00		16,800.00	3,360.00
01- 6500- 0- 3702- 20- 5060- 2100- 000- 0750- 000	OPEBAllCls,RgnPrgSp,InsSu	20,160.00	20,160.00		16,494.48	3,665.52
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0750- 000	OPEBAllCls,Preschol,SE:Se	10,080.00				
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0750- 000	OPEBAllCls,5/22 Sev,SE:Se	35,280.00	30,240.00		24,192.00	6,048.00
01- 6500- 0- 3702- 20- 5750- 1130- 000- 0750- 000	OPEBAllCls,5/22 Sev,SE:Ai	211,680.00	171,360.00		136,584.00	34,776.00
01- 6500- 0- 3702- 20- 5750- 1191- 000- 0750- 000	OPEBAllCls,5/22 Sev,SpEdD	20,160.00	15,120.00		12,096.00	3,024.00
01- 6500- 0- 3702- 20- 5750- 1194- 000- 0750- 000	OPEBAllCls,5/22 Sev,DISVo	19,442.39	12,902.40		10,321.92	2,580.48
01- 6500- 0- 3702- 20- 5750- 3140- 000- 0750- 000	OPEBAllCls,5/22 Sev,Healt	25,200.00	22,566.00		16,219.62	6,346.38
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0750- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00				
01- 6500- 0- 3702- 20- 5770- 1191- 000- 0750- 000	OPEBAllCls,5/22 Non,SpEdD	56,700.00	28,224.00		21,672.00	6,552.00
01- 6500- 0- 3702- 20- 5770- 3150- 000- 0750- 000	OPEBAllCls,5/22 Non,Speec	25,200.00	25,200.00		20,160.00	5,040.00
01- 6520- 0- 3702- 20- 5750- 1194- 000- 0750- 000	OPEBAllCls,5/22 Sev,DISVo	15,120.00	15,120.00		10,644.47	4,475.53
	Total for Object 3702	**573,068.00**	**457,839.01**	**.00**	**350,482.98**	**107,356.03**
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0750- 000	LifeCert,RgEdK12,Instruct		91.57		67.27	24.30
01- 3310- 0- 3901- 10- 5010- 3120- 000- 0750- 000	LifeCert,Assmnt,PsychSvce	15.00	66.00		52.80	13.20
01- 3310- 0- 3901- 10- 5010- 3130- 000- 0750- 000	LifeCert,Assmnt,AtndnceSo	15.00	15.00		10.56	4.44
01- 3310- 0- 3901- 10- 5730- 1110- 000- 0750- 000	LifeCert,Preschol,SE:SepC	20.00	20.00		15.84	4.16
01- 3310- 0- 3901- 10- 5750- 1130- 000- 0750- 000	LifeCert,5/22 Sev,SE:Aids	62.00	62.00		52.80	9.20
01- 3310- 0- 3901- 10- 5750- 1194- 000- 0750- 000	LifeCert,5/22 Sev,DISVocE	6.00	6.00		4.24	1.76
01- 3310- 0- 3901- 10- 5770- 1120- 000- 0750- 000	LifeCert,5/22 Non,SE:ResS	46.00	46.00		35.02	10.98
01- 3320- 0- 3901- 10- 5730- 1120- 000- 0750- 000	LifeCert,Preschol,SE:ResS	26.00	26.00		21.12	4.88
01- 3320- 0- 3901- 10- 5730- 1191- 000- 0750- 000	LifeCert,Preschol,SpEdDIS				2.08	2.08-
01- 3320- 0- 3901- 10- 5750- 1191- 000- 0750- 000	LifeCert,5/22 Sev,SpEdDIS	3.00	3.00			3.00
01- 3327- 0- 3901- 10- 5010- 3130- 000- 0750- 000	LifeCert,Assmnt,AtndnceSo	15.00	15.00		10.56	4.44
01- 3327- 0- 3901- 10- 5060- 2100- 000- 0750- 000	LifeCert,RgnPrgSp,InsSupA	3.00	3.00		2.64	.36
01- 3327- 0- 3901- 60- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	25.00	25.00		20.60	4.40

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 5640- 0- 3901- 10- 5010- 3120- 000- 0750- 000	LifeCert,Assmnt,PsychSvce	17.00	17.00		11.28	5.72
01- 6500- 0- 3901- 10- 5010- 3120- 000- 0750- 000	LifeCert,Assmnt,PsychSvce	353.00	324.62		261.54	63.08
01- 6500- 0- 3901- 10- 5010- 3140- 000- 0750- 000	LifeCert,Assmnt,HealthSvc	104.00	81.00		64.48	16.52
01- 6500- 0- 3901- 10- 5020- 3120- 000- 0750- 000	LifeCert,Pre-Interv,Psych		16.00		15.60	.40
01- 6500- 0- 3901- 10- 5050- 2100- 000- 0750- 000	LifeCert,RegnlSvc,InsSupA	26.00	14.00		10.56	3.44
01- 6500- 0- 3901- 10- 5050- 3120- 000- 0750- 000	LifeCert,RegnlSvc,PsychSv	39.00	40.00		31.68	8.32
01- 6500- 0- 3901- 10- 5060- 2100- 000- 0750- 000	LifeCert,RgnPrgSp,InsSupA	169.00	166.32		132.00	34.32
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0750- 000	LifeCert,Preschol,SE:SepC	20.00	20.00		15.84	4.16
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0750- 000	LifeCert,5/22 Sev,SE:SepC	143.00	20.00		14.63	5.37
01- 6500- 0- 3901- 10- 5750- 1191- 000- 0750- 000	LifeCert,5/22 Sev,SpEdDIS	102.00	90.00		75.68	14.32
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0750- 000	LifeCert,5/22 Non,SE:SepC	13.00				
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0750- 000	LifeCert,5/22 Non,SE:ResS		13.00		10.28	2.72
01- 6500- 0- 3901- 10- 5770- 1130- 000- 0750- 000	LifeCert,5/22 Non,SE:Aids	91.00	.43			.43
01- 6500- 0- 3901- 10- 5770- 1190- 000- 0750- 000	LifeCert,5/22 Non,SE:OthS	13.00	27.00		21.12	5.88
01- 6500- 0- 3901- 10- 5770- 3150- 000- 0750- 000	LifeCert,5/22 Non,SpeechA	923.00	489.72		391.16	98.56
01- 6500- 0- 3901- 17- 5750- 2100- 000- 0750- 000	LifeCert,5/22 Sev,InsSupA		2.00			2.00
01- 6500- 0- 3901- 30- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	635.00	594.03		488.15	105.88
01- 6500- 0- 3901- 60- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	140.00	141.00		116.90	24.10
01- 6512- 0- 3901- 10- 5010- 3120- 000- 0750- 000	LifeCert,Assmnt,PsychSvce	50.00	50.00			50.00
01- 6512- 0- 3901- 10- 5010- 3130- 000- 0750- 000	LifeCert,Assmnt,AtndnceSo	77.00	77.00		54.80	22.20
01- 6512- 0- 3901- 10- 5050- 3120- 000- 0750- 000	LifeCert,RegnlSvc,PsychSv	52.00	52.00		38.40	13.60
01- 6512- 0- 3901- 10- 5060- 2100- 000- 0750- 000	LifeCert,RgnPrgSp,InsSupA	3.00	3.00		2.64	.36
01- 6512- 0- 3901- 30- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	25.00	25.00		20.60	4.40
01- 6520- 0- 3901- 10- 5050- 3120- 000- 0750- 000	LifeCert,RegnlSvc,PsychSv	8.00	8.00			8.00
01- 6520- 0- 3901- 10- 5750- 1194- 000- 0750- 000	LifeCert,5/22 Sev,DISVocE				6.32	6.32-
	Total for Object 3901	**3,239.00**	**2,649.69**	**.00**	**2,079.19**	**570.50**
01- 3310- 0- 3902- 20- 5730- 1120- 000- 0750- 000	LifeClsfd,Preschol,SE:Res	14.00	14.00		10.56	3.44
01- 3310- 0- 3902- 20- 5750- 1110- 000- 0750- 000	LifeClsfd,5/22 Sev,SE:Sep	14.00	14.00		5.28	8.72
01- 3310- 0- 3902- 20- 5750- 1194- 000- 0750- 000	LifeClsfd,5/22 Sev,DISVoc	28.00	28.00		21.12	6.88
01- 3310- 0- 3902- 20- 5750- 3110- 000- 0750- 000	LifeClsfd,5/22 Sev,Guid/C	14.00	14.00			14.00
01- 3320- 0- 3902- 20- 5730- 1110- 000- 0750- 000	LifeClsfd,Preschol,SE:Sep	28.00	28.00		13.99	14.01
01- 3410- 0- 3902- 20- 5750- 1194- 000- 0750- 000	LifeClsfd,5/22 Sev,DISVoc	48.42	48.42		23.75	24.67
01- 5640- 0- 3902- 65- 0000- 3900- 000- 0750- 000	LifeClsfd,Undistrib,OthPu	14.00	14.00			14.00
01- 6500- 0- 3902- 20- 5001- 2100- 000- 0750- 000	LifeClsfd,SpEdUns,InsSupA	112.00	101.00		85.02	15.98

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3902- 20- 5050- 2100- 000- 0750- 000	LifeClsfd,RegnlSvc,InsSup	14.00	14.00		11.00	3.00
01- 6500- 0- 3902- 20- 5050- 3140- 000- 0750- 000	LifeClsfd,RegnlSvc,Health	84.00	53.00		44.00	9.00
01- 6500- 0- 3902- 20- 5060- 2100- 000- 0750- 000	LifeClsfd,RgnPrgSp,InsSup	56.00	53.00		43.20	9.80
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0750- 000	LifeClsfd,Preschol,SE:Sep	28.00				
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0750- 000	LifeClsfd,5/22 Sev,SE:Sep	98.00	80.00		63.36	16.64
01- 6500- 0- 3902- 20- 5750- 1130- 000- 0750- 000	LifeClsfd,5/22 Sev,SE:Aid	602.00	449.00		357.72	91.28
01- 6500- 0- 3902- 20- 5750- 1191- 000- 0750- 000	LifeClsfd,5/22 Sev,SpEdDI	56.00	40.00		31.68	8.32
01- 6500- 0- 3902- 20- 5750- 1194- 000- 0750- 000	LifeClsfd,5/22 Sev,DISVoc	54.58	34.01		27.21	6.80
01- 6500- 0- 3902- 20- 5750- 3140- 000- 0750- 000	LifeClsfd,5/22 Sev,Health	70.00	52.80		42.48	10.32
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0750- 000	LifeClsfd,5/22 Non,SE:Sep	13.00				
01- 6500- 0- 3902- 20- 5770- 1191- 000- 0750- 000	LifeClsfd,5/22 Non,SpEdDI	154.00	74.00		56.76	17.24
01- 6500- 0- 3902- 20- 5770- 3150- 000- 0750- 000	LifeClsfd,5/22 Non,Speech	70.00	66.00		52.80	13.20
01- 6520- 0- 3902- 20- 5750- 1194- 000- 0750- 000	LifeClsfd,5/22 Sev,DISVoc	42.00	42.00		28.00	14.00
	Total for Object 3902	**1,614.00**	**1,219.23**	**.00**	**917.93**	**301.30**
01- 0812- 0- 4310- 00- 1952- 1000- 000- 0750- 000	InstMatls,LifeExp,Instruc				1.88-	1.88
01- 0813- 0- 4310- 00- 1952- 1000- 000- 0750- 000	InstMatls,LifeExp,Instruc		10,485.64	693.25		9,792.39
01- 3315- 0- 4310- 00- 5730- 1110- 000- 0750- 000	InstMatls,Preschol,SE:Sep		6,048.40		721.10	5,327.30
01- 3320- 0- 4310- 00- 5730- 1120- 000- 0750- 000	InstMatls,Preschol,SE:Res	304,456.00	301,544.00	2,334.36	1,160.21	298,049.43
01- 6500- 0- 4310- 00- 5050- 2100- 000- 0750- 000	InstMatls,RegnlSvc,InsSup	30,800.00	8,829.49	8,824.03		5.46
01- 6500- 0- 4310- 00- 5730- 1120- 000- 0750- 000	InstMatls,Preschol,SE:Res	2,720.00	2,720.00			2,720.00
01- 6500- 0- 4310- 00- 5750- 1110- 000- 0750- 000	InstMatls,5/22 Sev,SE:Sep	31,800.00	31,800.00	8,936.01	16,638.07	6,225.92
01- 6500- 0- 4310- 00- 5750- 1120- 000- 0750- 000	InstMatls,5/22 Sev,SE:Res	500.00	500.00			500.00
01- 6500- 0- 4310- 00- 5750- 1130- 000- 0750- 000	InstMatls,5/22 Sev,SE:Aid	2,160.00	2,160.00			2,160.00
01- 6500- 0- 4310- 00- 5750- 1131- 000- 0750- 000	InstMatls,5/22 Sev,SDCFII	3,600.00	3,600.00			3,600.00
01- 6500- 0- 4310- 00- 5750- 1190- 000- 0750- 000	InstMatls,5/22 Sev,SE:Oth	25,800.00	25,800.00	17,955.34	4,136.03	3,708.63
01- 6500- 0- 4310- 00- 5750- 1191- 000- 0750- 000	InstMatls,5/22 Sev,SpEdDI	1,170.00	1,170.00	886.14		283.86
01- 6500- 0- 4310- 00- 5750- 1194- 000- 0750- 000	InstMatls,5/22 Sev,DISVoc	320.00	320.00			320.00
01- 6500- 0- 4310- 00- 5750- 2490- 000- 0750- 000	InstMatls,5/22 Sev,OthRes	22,788.00	22,788.00	10,259.75	9,336.54	3,191.71
01- 6500- 0- 4310- 00- 5751- 1110- 000- 0750- 000	InstMatls,SE NPA/S,SE:Sep	9,500.00	9,500.00	2,490.15	436.08	6,573.77
01- 6500- 0- 4310- 00- 5770- 1110- 000- 0750- 000	InstMatls,5/22 Non,SE:Sep	10,350.00	10,350.00	3,750.13	4,153.24	2,446.63
01- 6500- 0- 4310- 00- 5770- 1120- 000- 0750- 000	InstMatls,5/22 Non,SE:Res	28,930.00	14,930.00	924.70	6,546.01	7,459.29
01- 6500- 0- 4310- 00- 5770- 1190- 000- 0750- 000	InstMatls,5/22 Non,SE:Oth	21,600.00	21,600.00	2,114.28	5,868.46	13,617.26
	Total for Object 4310	**496,494.00**	**474,145.53**	**59,168.14**	**48,993.86**	**365,983.53**
01- 6500- 0- 4317- 00- 5050- 2100- 000- 0750- 000	Instr Matl Lab,RegnlSvc,I		11,893.69		11,893.69	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 4317	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
	Total for Object 4317	**.00**	**11,893.69**	**.00**	**11,893.69**	**.00**
01-0812-0-4320-00-1952-2700-000-0750-000	NonInstMat,LifeExp,School				5.91-	5.91
01-3310-0-4320-00-5060-2100-000-0750-000	NonInstMat,RgnPrgSp,InsSu	75,000.00	78,000.00	11,444.84	66,502.75	52.41
01-3315-0-4320-00-5730-1120-000-0750-000	NonInstMat,Preschol,SE:Re	8,588.00	8,588.00		1,258.48	7,329.52
01-3320-0-4320-00-5730-1110-000-0750-000	NonInstMat,Preschol,SE:Se	5,485.00	5,485.00	2,038.58		3,446.42
01-5640-0-4320-00-9954-3140-000-0750-000	NonInstMat,MAA,HealthSvce	5,000.00	4,890.00	1,753.42		3,136.58
01-6500-0-4320-00-5001-2100-000-0750-000	NonInstMat,SpEdUns,InsSup	13,500.00	16,500.00	14,597.34	1,870.96	31.70
01-6500-0-4320-00-5050-2100-000-0750-000	NonInstMat,RegnlSvc,InsSu	5,400.00	5,400.00	931.75	4,491.40	23.15-
01-6500-0-4320-00-5060-2100-000-0750-000	NonInstMat,RgnPrgSp,InsSu	29,650.00	29,150.00	18,827.87	10,263.97	58.16
01-6500-0-4320-00-5750-1194-000-0750-000	NonInstMat,5/22 Sev,DISVo		14,000.00	11,653.99		2,346.01
01-6500-0-4320-00-5750-2100-000-0750-000	NonInstMat,5/22 Sev,InsSu	1,500.00	18,000.00	16,611.91	1,349.95	38.14
01-6500-0-4320-00-5770-2100-000-0750-000	NonInstMat,5/22 Non,InsSu	2,250.00	8,250.00	4,906.45	3,361.49	17.94-
01-6512-0-4320-00-5050-2100-000-0750-000	NonInstMat,RegnlSvc,InsSu	30,000.00	15,000.00	3,912.58	10,926.09	161.33
01-9633-0-4320-00-5050-2495-000-0750-000	NonInstMat,RegnlSvc,Paren		806.60			806.60
	Total for Object 4320	**176,373.00**	**204,069.60**	**86,678.73**	**100,019.18**	**17,371.69**
01-3310-0-4410-00-5060-2100-000-0750-000	Equip 500+,RgnPrgSp,InsSu	75,000.00	75,000.00	27,949.22	22,002.74	25,048.04
01-6500-0-4410-00-5001-2100-000-0750-000	Equip 500+,SpEdUns,InsSup	3,600.00	1,600.00			1,600.00
01-6500-0-4410-00-5050-2100-000-0750-000	Equip 500+,RegnlSvc,InsSu	1,800.00	1,800.00			1,800.00
01-6500-0-4410-00-5060-2100-000-0750-000	Equip 500+,RgnPrgSp,InsSu	2,700.00	2,700.00			2,700.00
01-6500-0-4410-00-5750-1110-000-0750-000	Equip 500+,5/22 Sev,SE:Se	2,700.00	4,200.00	1,200.75	2,753.71	245.54
01-6500-0-4410-00-5750-1190-000-0750-000	Equip 500+,5/22 Sev,SE:Ot	61,690.00	42,290.00	18,860.14	18,643.98	4,785.88
01-6500-0-4410-00-5750-1194-000-0750-000	Equip 500+,5/22 Sev,DISVo	450.00	450.00			450.00
01-6500-0-4410-00-5750-2490-000-0750-000	Equip 500+,5/22 Sev,OthRe		2,000.00		1,628.59	371.41
01-6500-0-4410-00-5751-1110-000-0750-000	Equip 500+,SE NPA/S,SE:Se	4,400.00	4,400.00			4,400.00
01-6500-0-4410-00-5770-1190-000-0750-000	Equip 500+,5/22 Non,SE:Ot	3,600.00	3,600.00			3,600.00
01-6512-0-4410-00-5001-2100-000-0750-000	Equip 500+,SpEdUns,InsSup		14,850.00			14,850.00
	Total for Object 4410	**155,940.00**	**152,890.00**	**48,010.11**	**45,029.02**	**59,850.87**
01-3310-0-5100-00-5001-2100-000-0750-000	SUBAGREEME,SpEdUns,InsSup	250,000.00	240,000.00	6,745.78	63,541.72	169,712.50
01-3310-0-5100-00-5750-1180-000-0750-000	SUBAGREEME,5/22 Sev,SpEd:	5,654,531.00	5,572,031.00	741,841.53	4,891,671.93	61,482.46-
01-3311-0-5100-00-5050-2100-000-0750-000	SUBAGREEME,RegnlSvc,InsSu			18,722.76	5,905.24	24,628.00-
01-3311-0-5100-00-5770-1190-000-0750-000	SUBAGREEME,5/22 Non,SE:Ot		207,163.71	25,546.14	5,840.00	175,777.57
01-3327-0-5100-00-5750-1180-000-0750-000	SUBAGREEME,5/22 Sev,SpEd:	37,825.00	39,822.00	11,000.00		28,822.00
01-3385-0-5100-00-5750-1110-000-0750-000	SUBAGREEME,5/22 Sev,SE:Se		139,420.00			139,420.00
01-5640-0-5100-00-5750-3140-000-0750-000	SUBAGREEME,5/22 Sev,Healt	465,903.00	440,388.00			440,388.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 5640- 0- 5100- 00- 9954- 3140- 000- 0750- 000	SUBAGREEME,MAA,HealthSvce	73,031.00	73,031.00	15,683.34	35,416.70	21,930.96
01- 6500- 0- 5100- 00- 5001- 2100- 000- 0750- 000	SUBAGREEME,SpEdUns,InsSup	75,000.00	136,100.00	29,545.46	105,062.83	1,491.71
01- 6500- 0- 5100- 00- 5050- 2100- 000- 0750- 000	SUBAGREEME,RegnlSvc,InsSu	30,600.00	24,100.00	5,734.59	9,999.85	8,365.56
01- 6500- 0- 5100- 00- 5060- 2100- 000- 0750- 000	SUBAGREEME,RgnPrgSp,InsSu	27,000.00	27,000.00	11,400.00	11,100.00	4,500.00
01- 6500- 0- 5100- 00- 5750- 1110- 000- 0750- 000	SUBAGREEME,5/22 Sev,SE:Se	829,000.00	677,191.89	289,565.38	104,551.12	283,075.39
01- 6500- 0- 5100- 00- 5750- 1131- 000- 0750- 000	SUBAGREEME,5/22 Sev,SDCFI	15,131,000.00	12,081,769.83	7,600,082.17	5,379,917.83	898,230.17-
01- 6500- 0- 5100- 00- 5750- 1180- 000- 0750- 000	SUBAGREEME,5/22 Sev,SpEd:	10,273,976.00	11,338,403.51	2,943,783.41	8,494,075.67	99,455.57-
01- 6500- 0- 5100- 00- 5751- 1110- 000- 0750- 000	SUBAGREEME,SE NPA/S,SE:S	4,400.00	4,400.00			4,400.00
01- 6500- 0- 5100- 00- 5770- 1190- 000- 0750- 000	SUBAGREEME,5/22 Non,SE:Ot	202,700.00	64,608.00	328.91	1,231.79	63,047.30
01- 6512- 0- 5100- 00- 5750- 1180- 000- 0750- 000	SUBAGREEME,5/22 Sev,SpEd:	262,527.00	262,527.00	369,252.92	329,247.08	435,973.00-
	Total for Object 5100	**33,317,493.00**	**31,327,955.94**	**12,069,232.39**	**19,437,561.76**	**178,838.21-**
01- 3315- 0- 5210- 00- 5730- 1120- 000- 0750- 000	InDistMile,Preschol,SE:Re	4,500.00	4,500.00			4,500.00
01- 6500- 0- 5210- 00- 5010- 3120- 000- 0750- 000	InDistMile,Assmnt,PsychSv		3,500.00	261.50	3,134.72	103.78
01- 6500- 0- 5210- 00- 5050- 2100- 000- 0750- 000	InDistMile,RegnlSvc,InsSu	55,000.00	30,800.00	338.01	11,470.73	18,991.26
01- 6500- 0- 5210- 00- 5060- 2100- 000- 0750- 000	InDistMile,RgnPrgSp,InsSu		3,500.00	447.06	2,506.45	546.49
01- 6500- 0- 5210- 00- 5730- 1120- 000- 0750- 000	InDistMile,Preschol,SE:Re		2,500.00		537.06	1,962.94
01- 6500- 0- 5210- 00- 5750- 1110- 000- 0750- 000	InDistMile,5/22 Sev,SE:Se		2,500.00	96.28	1,447.85	955.87
01- 6500- 0- 5210- 00- 5750- 1130- 000- 0750- 000	InDistMile,5/22 Sev,SE:Ai		500.00		270.21	229.79
01- 6500- 0- 5210- 00- 5750- 1191- 000- 0750- 000	InDistMile,5/22 Sev,SpEdD		5,000.00	633.04	3,274.25	1,092.71
01- 6500- 0- 5210- 00- 5750- 1194- 000- 0750- 000	InDistMile,5/22 Sev,DISVo		2,000.00	341.49	1,133.87	524.64
01- 6500- 0- 5210- 00- 5770- 1120- 000- 0750- 000	InDistMile,5/22 Non,SE:Re		2,700.00	161.73	2,536.27	2.00
	Total for Object 5210	**59,500.00**	**57,500.00**	**2,279.11**	**26,311.41**	**28,909.48**
01- 3310- 0- 5230- 00- 5050- 2100- 000- 0750- 000	Travel,RegnlSvc,InsSupAdm	20,000.00	17,000.00			17,000.00
01- 3315- 0- 5230- 00- 5730- 1110- 000- 0750- 000	Travel,Preschol,SE:SepCls	3,500.00	3,500.00			3,500.00
01- 3327- 0- 5230- 00- 5010- 3120- 000- 0750- 000	Travel,Assmnt,PsychSvce	5,000.00	5,000.00			5,000.00
01- 3395- 0- 5230- 00- 5001- 2100- 000- 0750- 000	Travel,SpEdUns,InsSupAdmi			2,380.00		2,380.00-
01- 6500- 0- 5230- 00- 5050- 2100- 000- 0750- 000	Travel,RegnlSvc,InsSupAdm	13,500.00	12,000.00	1,664.92	172.83	10,162.25
01- 6500- 0- 5230- 00- 5770- 3150- 000- 0750- 000	Travel,5/22 Non,SpeechAud		3,200.00	2,486.40		713.60
01- 6512- 0- 5230- 00- 5010- 3120- 000- 0750- 000	Travel,Assmnt,PsychSvce	12,000.00	10,800.00	5,732.00		5,068.00
01- 6520- 0- 5230- 00- 5001- 2100- 000- 0750- 000	Travel,SpEdUns,InsSupAdmi			399.96		399.96-
	Total for Object 5230	**54,000.00**	**51,500.00**	**12,663.28**	**172.83**	**38,663.89**
01- 6500- 0- 5235- 00- 5001- 2100- 000- 0750- 000	NonEmpTrvl,SpEdUns,InsSup		2,000.00		1,753.71	246.29
01- 6512- 0- 5235- 00- 5050- 2495- 000- 0750- 000	NonEmpTrvl,RegnlSvc,Paren		5,350.00	1,900.00	2,235.37	1,214.63
	Total for Object 5235	**.00**	**7,350.00**	**1,900.00**	**3,989.08**	**1,460.92**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 5310- 00- 5001- 2100- 000- 0750- 000	DuesMembr,SpEdUns,InsSupA	2,100.00	3,000.00		2,900.00	100.00
01- 6500- 0- 5310- 00- 5750- 1110- 000- 0750- 000	DuesMembr,5/22 Sev,SE:Sep		450.00	294.00	150.00	6.00
01- 6512- 0- 5310- 00- 5001- 2100- 000- 0750- 000	DuesMembr,SpEdUns,InsSupA		1,150.00	300.00	850.00	
	Total for Object 5310	**2,100.00**	**4,600.00**	**594.00**	**3,900.00**	**106.00**
01- 6500- 0- 5610- 00- 5060- 2100- 000- 0750- 000	EquipRen,RgnPrgSp,InsSupA	32,400.00	32,250.00	20,209.89	1,165.43	10,874.68
	Total for Object 5610	**32,400.00**	**32,250.00**	**20,209.89**	**1,165.43**	**10,874.68**
01- 6500- 0- 5620- 00- 5750- 8700- 000- 0750- 000	BldngRntl,5/22 Sev,Rent/L	17,235.00	19,101.48	3,550.74	15,550.74	
	Total for Object 5620	**17,235.00**	**19,101.48**	**3,550.74**	**15,550.74**	**.00**
01- 0813- 0- 5730- 00- 5750- 1110- 000- 0750- 000	FldTrpsDis,5/22 Sev,SE:Se				446.37	446.37-
01- 6500- 0- 5730- 00- 5050- 2100- 000- 0750- 000	FldTrpsDis,RegnlSvc,InsSu	10,800.00	9,897.98			9,897.98
01- 6500- 0- 5730- 00- 5750- 1191- 000- 0750- 000	FldTrpsDis,5/22 Sev,SpEdD	2,880.00	3,782.02		6,178.89	2,396.87-
01- 6520- 0- 5730- 00- 5750- 1194- 000- 0750- 000	FldTrpsDis,5/22 Sev,DISVo				3,967.24	3,967.24-
	Total for Object 5730	**13,680.00**	**13,680.00**	**.00**	**10,592.50**	**3,087.50**
01- 6500- 0- 5731- 00- 5750- 1110- 000- 0750- 000	OthTrans,5/22 Sev,SE:SepC	14,000.00	14,000.00			14,000.00
	Total for Object 5731	**14,000.00**	**14,000.00**	**.00**	**.00**	**14,000.00**
01- 6500- 0- 5740- 00- 5050- 2100- 000- 0750- 000	MaintSvc,RegnlSvc,InsSupA	5,220.00	5,220.00		32.83	5,187.17
	Total for Object 5740	**5,220.00**	**5,220.00**	**.00**	**32.83**	**5,187.17**
01- 6500- 0- 5745- 00- 5001- 2100- 000- 0750- 000	DuplSvcs,SpEdUns,InsSupAd		80.00		80.00	
01- 6500- 0- 5745- 00- 5060- 2100- 000- 0750- 000	DuplSvcs,RgnPrgSp,InsSupA	22,500.00	19,074.19	1,797.42	2,582.70	14,694.07
01- 6520- 0- 5745- 00- 5750- 1194- 000- 0750- 000	DuplSvcs,5/22 Sev,DISVocE				364.96	364.96-
	Total for Object 5745	**22,500.00**	**19,154.19**	**1,797.42**	**3,027.66**	**14,329.11**
01- 0812- 0- 5800- 00- 1952- 1000- 000- 0750- 000	OthCont,LifeExp,Instruct			720.00	880.00	1,600.00-
01- 3310- 0- 5800- 00- 5050- 2100- 000- 0750- 000	OthCont,RegnlSvc,InsSupAd		67,847.39	19,998.47	35,492.50	12,356.42
01- 3310- 0- 5800- 00- 5750- 1180- 000- 0750- 000	OthCont,5/22 Sev,SpEd:NPA		410,000.00	10,000.00	400,000.00	
01- 3311- 0- 5800- 00- 5050- 2100- 000- 0750- 000	OthCont,RegnlSvc,InsSupAd			7,974.00	2,029.00	10,003.00-
01- 3327- 0- 5800- 00- 5750- 1180- 000- 0750- 000	OthCont,5/22 Sev,SpEd:NPA			18,639.60	6,360.40	25,000.00-
01- 3395- 0- 5800- 00- 5001- 2100- 000- 0750- 000	OthCont,SpEdUns,InsSupAdm		15,135.00			15,135.00
01- 5640- 0- 5800- 00- 9954- 3140- 000- 0750- 000	OthCont,MAA,HealthSvce		25,000.00		25,000.00	
01- 6500- 0- 5800- 00- 5001- 2100- 000- 0750- 000	OthCont,SpEdUns,InsSupAdm		25,000.00		25,000.00	
01- 6500- 0- 5800- 00- 5050- 2100- 000- 0750- 000	OthCont,RegnlSvc,InsSupAd		1,500.00			1,500.00
01- 6500- 0- 5800- 00- 5750- 1110- 000- 0750- 000	OthCont,5/22 Sev,SE:SepCl		29,000.00	24,641.00	4,359.00	
01- 6500- 0- 5800- 00- 5750- 1131- 000- 0750- 000	OthCont,5/22 Sev,SDCFlInc		4,000.00		4,000.00	
01- 6500- 0- 5800- 00- 5750- 1180- 000- 0750- 000	OthCont,5/22 Sev,SpEd:NPA		25,000.00	25,000.00		
01- 6500- 0- 5800- 00- 5770- 1190- 000- 0750- 000	OthCont,5/22 Non,SE:OthSv		6,800.00		6,766.00	34.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6512- 0- 5800- 00- 5750- 1180- 000- 0750- 000	OthCont,5/22 Sev,SpEd:NPA		140,274.00	2,849.00	97,151.00	40,274.00
01- 6520- 0- 5800- 00- 5750- 1194- 000- 0750- 000	OthCont,5/22 Sev,DISVocEd		67,735.33		1,496.64	66,238.69
01- 9405- 0- 5800- 00- 9954- 3140- 000- 0750- 000	OthCont,MAA,HealthSvce				10,368.34	10,368.34-
01- 9566- 0- 5800- 00- 5050- 2100- 000- 0750- 000	OthCont,RegnlSvc,InsSupAd		60.00	60.00		
	Total for Object 5800	**.00**	**817,351.72**	**109,882.07**	**618,902.88**	**88,566.77**
01- 5640- 0- 5810- 00- 5770- 3150- 000- 0750- 000	Tckt/Fees,5/22 Non,Speech		625.00	185.00	440.00	
01- 6500- 0- 5810- 00- 5750- 1110- 000- 0750- 000	Tckt/Fees,5/22 Sev,SE:Sep		5,700.00	110.00	390.00	5,200.00
	Total for Object 5810	**.00**	**6,325.00**	**295.00**	**830.00**	**5,200.00**
01- 6500- 0- 5811- 00- 5001- 3600- 000- 0750- 000	BusTkns,SpEdUns,PupilTran	60,000.00	60,000.00	18,681.00	31,319.00	10,000.00
01- 6500- 0- 5811- 00- 5750- 1110- 000- 0750- 000	BusTkns,5/22 Sev,SE:SepCl		7,500.00		5,262.00	2,238.00
	Total for Object 5811	**60,000.00**	**67,500.00**	**18,681.00**	**36,581.00**	**12,238.00**
01- 6500- 0- 5831- 00- 5001- 3600- 000- 0750- 000	TrnspParnt,SpEdUns,PupilT	60,000.00	121,500.00	51,844.15	66,891.07	2,764.78
	Total for Object 5831	**60,000.00**	**121,500.00**	**51,844.15**	**66,891.07**	**2,764.78**
01- 6500- 0- 5911- 00- 5001- 2100- 000- 0750- 000	Postage,SpEdUns,InsSupAdm		918.36		1,782.25	863.89-
01- 6500- 0- 5911- 00- 5050- 2100- 000- 0750- 000	Postage,RegnlSvc,InsSupAd		3,427.46		4,023.32	595.86-
	Total for Object 5911	**.00**	**4,345.82**	**.00**	**5,805.57**	**1,459.75-**
01- 6500- 0- 5930- 00- 5750- 2100- 000- 0750- 000	Tele/Cell,5/22 Sev,InsSup		4,500.00	694.47	2,755.53	1,050.00
	Total for Object 5930	**.00**	**4,500.00**	**694.47**	**2,755.53**	**1,050.00**
01- 6500- 0- 6490- 00- 5750- 1190- 000- 0750- 000	Eq $5000+,5/22 Sev,SE:Oth		15,400.00		15,367.67	32.33
	Total for Object 6490	**.00**	**15,400.00**	**.00**	**15,367.67**	**32.33**
01- 0000- 0- 7130- 00- 5001- 9200- 000- 0750- 000	St Spc Sch,SpEdUns,Tfr/Ag				21.00	21.00-
	Total for Object 7130	**.00**	**.00**	**.00**	**21.00**	**21.00-**
01- 0000- 0- 7142- 00- 0000- 9200- 000- 0750- 000	ExcssCostC,Undistrib,Tfr/		471,000.00		350,679.00	120,321.00
	Total for Object 7142	**.00**	**471,000.00**	**.00**	**350,679.00**	**120,321.00**
01- 3310- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	107,947.00	157,491.00		21,576.38	135,914.62
01- 3311- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM				66.65	66.65-
01- 3315- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	12,226.00	13,692.60		1,120.77	12,571.83
01- 3320- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	34,577.00	34,577.00		1,922.09	32,654.91
01- 3327- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	19,170.00	19,170.00		2,635.55	16,534.45
01- 3345- 0- 7311- 00- 5730- 7210- 000- 0750- 000	IndCateg,Preschol,GEN ADM		111.32			111.32
01- 3395- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM		730.00		134.30	595.70
01- 3410- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	8,826.33	8,826.33		1,494.17	7,332.16
01- 5640- 0- 7311- 00- 9954- 7210- 000- 0750- 000	IndCateg,MAA,GEN ADM CS	87,542.00	87,542.00			87,542.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6512- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	99,932.00	99,782.00		8,734.13	91,047.87
01- 6520- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	13,871.00	18,564.67		1,356.95	17,207.72
	Total for Object 7311	**384,091.33**	**440,486.92**	**.00**	**39,040.99**	**401,445.93**
	Total for Location 0750 and Expense accounts	**66,080,553.33**	**65,023,908.39**	**12,487,480.50**	**42,189,339.81**	**10,347,088.08**

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0752 - YOUTH ENG. SERV**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4124- 0- 2223- 27- 0000- 8200- 000- 0752- 000	OpsTemp,Undistrib,Operati				177.11	177.11-
	Total for Object 2223	**.00**	**.00**	**.00**	**177.11**	**177.11-**
01- 4124- 0- 2301- 60- 0000- 2100- 000- 0752- 000	ClsfdAdReg,Undistrib,InsS	25,527.00	25,527.00		21,210.40	4,316.60
	Total for Object 2301	**25,527.00**	**25,527.00**	**.00**	**21,210.40**	**4,316.60**
01- 4124- 0- 2903- 27- 0000- 2100- 000- 0752- 000	OtherTemp,Undistrib,InsSu	12,000.00	8,000.00			8,000.00
	Total for Object 2903	**12,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01- 4124- 0- 3202- 27- 0000- 8200- 000- 0752- 000	PERSClsfd,Undistrib,Opera				6.40	6.40-
01- 4124- 0- 3202- 60- 0000- 2100- 000- 0752- 000	PERSClsfd,Undistrib,InsSu	4,620.00	4,620.00		3,831.00	789.00
	Total for Object 3202	**4,620.00**	**4,620.00**	**.00**	**3,837.40**	**782.60**
01- 4124- 0- 3302- 27- 0000- 2100- 000- 0752- 000	SSClsfd,Undistrib,InsSupA	744.00	744.00			744.00
01- 4124- 0- 3302- 27- 0000- 8200- 000- 0752- 000	SSClsfd,Undistrib,Operati				4.40	4.40-
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0752- 000	SSClsfd,Undistrib,InsSupA	1,568.00	1,568.00		1,299.62	268.38
	Total for Object 3302	**2,312.00**	**2,312.00**	**.00**	**1,304.02**	**1,007.98**
01- 4124- 0- 3312- 27- 0000- 2100- 000- 0752- 000	MediClsfd,Undistrib,InsSu	174.00	174.00			174.00
01- 4124- 0- 3312- 27- 0000- 8200- 000- 0752- 000	MediClsfd,Undistrib,Opera				2.56	2.56-
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0752- 000	MediClsfd,Undistrib,InsSu	367.00	367.00		303.90	63.10
	Total for Object 3312	**541.00**	**541.00**	**.00**	**306.46**	**234.54**
01- 4124- 0- 3352- 27- 0000- 8200- 000- 0752- 000	AltSSClsfd,Undistrib,Oper				3.98	3.98-
	Total for Object 3352	**.00**	**.00**	**.00**	**3.98**	**3.98-**
01- 4124- 0- 3412- 60- 0000- 2100- 000- 0752- 000	DentalClsf,Undistrib,InsS	200.00	200.00		161.74	38.26
	Total for Object 3412	**200.00**	**200.00**	**.00**	**161.74**	**38.26**
01- 4124- 0- 3432- 60- 0000- 2100- 000- 0752- 000	VisClsfd,Undistrib,InsSup	32.00	32.00		25.85	6.15
	Total for Object 3432	**32.00**	**32.00**	**.00**	**25.85**	**6.15**
01- 4124- 0- 3502- 27- 0000- 2100- 000- 0752- 000	UnempClsfd,Undistrib,InsS	6.00	6.00			6.00
01- 4124- 0- 3502- 27- 0000- 8200- 000- 0752- 000	UnempClsfd,Undistrib,Oper				.09	.09-
01- 4124- 0- 3502- 60- 0000- 2100- 000- 0752- 000	UnempClsfd,Undistrib,InsS	13.00	13.00		10.49	2.51
	Total for Object 3502	**19.00**	**19.00**	**.00**	**10.58**	**8.42**
01- 4124- 0- 3602- 27- 0000- 2100- 000- 0752- 000	WCClsfd,Undistrib,InsSupA	202.00	202.00			202.00
01- 4124- 0- 3602- 27- 0000- 8200- 000- 0752- 000	WCClsfd,Undistrib,Operati				2.99	2.99-
01- 4124- 0- 3602- 60- 0000- 2100- 000- 0752- 000	WCClsfd,Undistrib,InsSupA	429.00	429.00		356.30	72.70
	Total for Object 3602	**631.00**	**631.00**	**.00**	**359.29**	**271.71**
01- 4124- 0- 3702- 60- 0000- 2100- 000- 0752- 000	OPEBAllCls,Undistrib,InsS	1,260.00	1,260.00		1,050.00	210.00
	Total for Object 3702	**1,260.00**	**1,260.00**	**.00**	**1,050.00**	**210.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0752 - YOUTH ENG. SERV (continued)**						
01- 4124- 0- 3902- 60- 0000- 2100- 000- 0752- 000	LifeClsfd,Undistrib,InsSu	41.00	41.00		34.40	6.60
	Total for Object 3902	**41.00**	**41.00**	**.00**	**34.40**	**6.60**
01- 4124- 0- 4310- 00- 1110- 1000- 000- 0752- 000	InstMatls,RgEdK12,Instruc	13,719.00				
	Total for Object 4310	**13,719.00**	**.00**	**.00**	**.00**	**.00**
01- 4124- 0- 4320- 00- 0000- 2100- 000- 0752- 000	NonInstMat,Undistrib,InsS	10,000.00				
	Total for Object 4320	**10,000.00**	**.00**	**.00**	**.00**	**.00**
01- 4124- 0- 5100- 00- 1110- 1000- 000- 0752- 000	SUBAGREEME,RgEdK12,Instru	45,000.00	92,452.00	20,122.01	72,302.99	27.00
	Total for Object 5100	**45,000.00**	**92,452.00**	**20,122.01**	**72,302.99**	**27.00**
01- 4124- 0- 5210- 00- 0000- 2100- 000- 0752- 000	InDistMile,Undistrib,InsS	5,000.00	267.00		16.10	250.90
	Total for Object 5210	**5,000.00**	**267.00**	**.00**	**16.10**	**250.90**
01- 4124- 0- 5230- 00- 0000- 2100- 000- 0752- 000	Travel,Undistrib,InsSupAd	10,000.00				
	Total for Object 5230	**10,000.00**	**.00**	**.00**	**.00**	**.00**
01- 4124- 0- 5235- 00- 1110- 1000- 000- 0752- 000	NonEmpTrvl,RgEdK12,Instru	5,000.00				
	Total for Object 5235	**5,000.00**	**.00**	**.00**	**.00**	**.00**
01- 4124- 0- 5800- 00- 1110- 1000- 000- 0752- 000	OthCont,RgEdK12,Instruct	25,000.00	25,000.00		25,000.00	
	Total for Object 5800	**25,000.00**	**25,000.00**	**.00**	**25,000.00**	**.00**
01- 4124- 0- 7311- 00- 0000- 7210- 000- 0752- 000	IndCateg,Undistrib,GEN AD	5,598.00	5,598.00		2,447.36	3,150.64
	Total for Object 7311	**5,598.00**	**5,598.00**	**.00**	**2,447.36**	**3,150.64**
	Total for Location 0752 and Expense accounts	**166,500.00**	**166,500.00**	**20,122.01**	**128,247.68**	**18,130.31**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0754 - GATE**						
01- 0000- 0- 1101- 10- 1110- 1000- 245- 0754- 000	TchrReg,RgEdK12,Instruct	85,397.00	69,865.00		55,891.84	13,973.16
	Total for Object 1101	**85,397.00**	**69,865.00**	**.00**	**55,891.84**	**13,973.16**
01- 0000- 0- 1102- 15- 1110- 1000- 245- 0754- 000	TchrSub,RgEdK12,Instruct		203.26		203.26	
	Total for Object 1102	**.00**	**203.26**	**.00**	**203.26**	**.00**
01- 0000- 0- 1103- 17- 1110- 1000- 245- 0754- 000	TchrTemp,RgEdK12,Instruct	66,968.00	61,904.89			61,904.89
	Total for Object 1103	**66,968.00**	**61,904.89**	**.00**	**.00**	**61,904.89**
01- 0000- 0- 1223- 17- 0000- 3120- 245- 0754- 000	PhysTemp,Undistrib,PsychS	29,299.00	29,299.00		1,639.03	27,659.97
	Total for Object 1223	**29,299.00**	**29,299.00**	**.00**	**1,639.03**	**27,659.97**
01- 0000- 0- 1341- 30- 0000- 2100- 245- 0754- 000	AdminReg,Undistrib,InsSup	120,505.00	114,699.00		95,581.70	19,117.30
	Total for Object 1341	**120,505.00**	**114,699.00**	**.00**	**95,581.70**	**19,117.30**
01- 0000- 0- 1903- 17- 0000- 2100- 245- 0754- 000	OtherTemp,Undistrib,InsSu		1,067.00		266.64	800.36
	Total for Object 1903	**.00**	**1,067.00**	**.00**	**266.64**	**800.36**
01- 0000- 0- 2401- 20- 0000- 2100- 245- 0754- 000	ClericReg,Undistrib,InsSu	57,586.00	60,262.69		50,783.40	9,479.29
	Total for Object 2401	**57,586.00**	**60,262.69**	**.00**	**50,783.40**	**9,479.29**
01- 0000- 0- 3101- 10- 1110- 1000- 245- 0754- 000	STRSCert,RgEdK12,Instruct	13,909.00	11,374.00		9,099.20	2,274.80
01- 0000- 0- 3101- 15- 1110- 1000- 245- 0754- 000	STRSCert,RgEdK12,Instruct		33.10		33.10	
01- 0000- 0- 3101- 17- 0000- 2100- 245- 0754- 000	STRSCert,Undistrib,InsSup		173.98		43.41	130.57
01- 0000- 0- 3101- 17- 0000- 3120- 245- 0754- 000	STRSCert,Undistrib,PsychS	4,770.00	4,769.88		266.84	4,503.04
01- 0000- 0- 3101- 17- 1110- 1000- 245- 0754- 000	STRSCert,RgEdK12,Instruct	10,902.00	10,902.39			10,902.39
01- 0000- 0- 3101- 30- 0000- 2100- 245- 0754- 000	STRSCert,Undistrib,InsSup	19,618.00	18,673.00		15,560.70	3,112.30
	Total for Object 3101	**49,199.00**	**45,926.35**	**.00**	**25,003.25**	**20,923.10**
01- 0000- 0- 3202- 20- 0000- 2100- 245- 0754- 000	PERSClsfd,Undistrib,InsSu	10,163.00	10,026.00		8,354.58	1,671.42
	Total for Object 3202	**10,163.00**	**10,026.00**	**.00**	**8,354.58**	**1,671.42**
01- 0000- 0- 3302- 20- 0000- 2100- 245- 0754- 000	SSClsfd,Undistrib,InsSupA	3,570.00	3,603.50		3,045.29	558.21
	Total for Object 3302	**3,570.00**	**3,603.50**	**.00**	**3,045.29**	**558.21**
01- 0000- 0- 3311- 10- 1110- 1000- 245- 0754- 000	MediCert,RgEdK12,Instruct	1,235.00	1,011.00		808.08	202.92
01- 0000- 0- 3311- 15- 1110- 1000- 245- 0754- 000	MediCert,RgEdK12,Instruct		2.94		2.94	
01- 0000- 0- 3311- 17- 0000- 2100- 245- 0754- 000	MediCert,Undistrib,InsSup		15.58		3.87	11.71
01- 0000- 0- 3311- 17- 0000- 3120- 245- 0754- 000	MediCert,Undistrib,PsychS	425.00	424.84		23.77	401.07
01- 0000- 0- 3311- 17- 1110- 1000- 245- 0754- 000	MediCert,RgEdK12,Instruct	971.00	971.04			971.04
01- 0000- 0- 3311- 30- 0000- 2100- 245- 0754- 000	MediCert,Undistrib,InsSup	1,749.00	1,660.00		1,382.92	277.08
	Total for Object 3311	**4,380.00**	**4,085.40**	**.00**	**2,221.58**	**1,863.82**
01- 0000- 0- 3312- 20- 0000- 2100- 245- 0754- 000	MediClsfd,Undistrib,InsSu	835.00	842.73		712.19	130.54

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0754 - GATE (continued)**						
	Total for Object 3312	**835.00**	**842.73**	**.00**	**712.19**	**130.54**
01-0000-0-3401-10-1110-1000-245-0754-000	HlthCert,RgEdK12,Instruct	32,255.00	20,634.00		16,506.80	4,127.20
01-0000-0-3401-30-0000-2100-245-0754-000	HlthCert,Undistrib,InsSup	9,452.00	8,939.94		7,447.20	1,492.74
	Total for Object 3401	**41,707.00**	**29,573.94**	**.00**	**23,954.00**	**5,619.94**
01-0000-0-3402-20-0000-2100-245-0754-000	HlthClsfd,Undistrib,InsSu	9,452.00	8,939.94		7,447.20	1,492.74
	Total for Object 3402	**9,452.00**	**8,939.94**	**.00**	**7,447.20**	**1,492.74**
01-0000-0-3411-10-1110-1000-245-0754-000	DentalCert,RgEdK12,Instru	3,106.00	2,269.00		1,748.27	520.73
01-0000-0-3411-30-0000-2100-245-0754-000	DentalCert,Undistrib,InsS	800.00	800.00		646.86	153.14
	Total for Object 3411	**3,906.00**	**3,069.00**	**.00**	**2,395.13**	**673.87**
01-0000-0-3412-20-0000-2100-245-0754-000	DentalClsf,Undistrib,InsS	800.00	800.00		646.86	153.14
	Total for Object 3412	**800.00**	**800.00**	**.00**	**646.86**	**153.14**
01-0000-0-3431-10-1110-1000-245-0754-000	VisCert,RgEdK12,Instruct	295.00	185.00		144.40	40.60
01-0000-0-3431-30-0000-2100-245-0754-000	VisCert,Undistrib,InsSupA	126.00	127.00		103.50	23.50
	Total for Object 3431	**421.00**	**312.00**	**.00**	**247.90**	**64.10**
01-0000-0-3432-20-0000-2100-245-0754-000	VisClsfd,Undistrib,InsSup	78.00	79.00		64.19	14.81
	Total for Object 3432	**78.00**	**79.00**	**.00**	**64.19**	**14.81**
01-0000-0-3501-10-1110-1000-245-0754-000	UnempCert,RgEdK12,Instruc	42.00	35.00		27.84	7.16
01-0000-0-3501-15-1110-1000-245-0754-000	UnempCert,RgEdK12,Instruc		.10		.10	
01-0000-0-3501-17-0000-2100-245-0754-000	UnempCert,Undistrib,InsSu		1.09		.12	.97
01-0000-0-3501-17-0000-3120-245-0754-000	UnempCert,Undistrib,Psych	15.00	14.65		.82	13.83
01-0000-0-3501-17-1110-1000-245-0754-000	UnempCert,RgEdK12,Instruc	34.00	33.48			33.48
01-0000-0-3501-30-0000-2100-245-0754-000	UnempCert,Undistrib,InsSu	60.00	58.00		47.64	10.36
	Total for Object 3501	**151.00**	**142.32**	**.00**	**76.52**	**65.80**
01-0000-0-3502-20-0000-2100-245-0754-000	UnempClsfd,Undistrib,InsS	29.00	29.06		24.56	4.50
	Total for Object 3502	**29.00**	**29.06**	**.00**	**24.56**	**4.50**
01-0000-0-3601-10-1110-1000-245-0754-000	WCCert,RgEdK12,Instruct	1,434.00	1,174.00		938.96	235.04
01-0000-0-3601-15-1110-1000-245-0754-000	WCCert,RgEdK12,Instruct		3.42		3.42	
01-0000-0-3601-17-0000-2100-245-0754-000	WCCert,Undistrib,InsSupAd		17.99		4.47	13.52
01-0000-0-3601-17-0000-3120-245-0754-000	WCCert,Undistrib,PsychSvc	491.00	492.22		27.54	464.68
01-0000-0-3601-17-1110-1000-245-0754-000	WCCert,RgEdK12,Instruct	1,125.00	1,125.06			1,125.06
01-0000-0-3601-30-0000-2100-245-0754-000	WCCert,Undistrib,InsSupAd	2,024.00	1,927.00		1,605.80	321.20
	Total for Object 3601	**5,074.00**	**4,739.69**	**.00**	**2,580.19**	**2,159.50**
01-0000-0-3602-20-0000-2100-245-0754-000	WCClsfd,Undistrib,InsSupA	967.00	1,012.43		853.17	159.26

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0754 - GATE (continued)**						
	Total for Object 3602	**967.00**	**1,012.43**	**.00**	**853.17**	**159.26**
01-0000-0-3701-10-1110-1000-245-0754-000	OPEBAllCer,RgEdK12,Instru	9,601.00	6,408.00		5,126.40	1,281.60
01-0000-0-3701-30-0000-2100-245-0754-000	OPEBAllCer,Undistrib,InsS	5,040.00	5,040.00		4,200.00	840.00
	Total for Object 3701	**14,641.00**	**11,448.00**	**.00**	**9,326.40**	**2,121.60**
01-0000-0-3702-20-0000-2100-245-0754-000	OPEBAllCls,Undistrib,InsS	5,040.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**5,040.00**	**5,040.00**	**.00**	**4,200.00**	**840.00**
01-0000-0-3901-10-1110-1000-245-0754-000	LifeCert,RgEdK12,Instruct	20.00	14.00		10.56	3.44
01-0000-0-3901-30-0000-2100-245-0754-000	LifeCert,Undistrib,InsSup	165.00	165.00		137.50	27.50
	Total for Object 3901	**185.00**	**179.00**	**.00**	**148.06**	**30.94**
01-0000-0-3902-20-0000-2100-245-0754-000	LifeClsfd,Undistrib,InsSu	13.00	14.00		11.00	3.00
	Total for Object 3902	**13.00**	**14.00**	**.00**	**11.00**	**3.00**
01-0000-0-4310-00-1110-1000-245-0754-000	InstMatls,RgEdK12,Instruc		85,674.44		39,736.35	45,938.09
01-0007-0-4310-00-1110-1000-245-0754-000	InstMatls,RgEdK12,Instruc	385,416.00				
	Total for Object 4310	**385,416.00**	**85,674.44**	**.00**	**39,736.35**	**45,938.09**
01-0000-0-4320-00-0000-2100-245-0754-000	NonInstMat,Undistrib,InsS		5,809.92	3,710.59	745.27	1,354.06
01-0000-0-4320-00-0000-3140-000-0754-000	NonInstMat,Undistrib,Heal	99,000.00				
	Total for Object 4320	**99,000.00**	**5,809.92**	**3,710.59**	**745.27**	**1,354.06**
01-0000-0-4327-00-0000-2100-245-0754-000	Instr Matl Lab,Undistrib,		200.64		200.64	
	Total for Object 4327	**.00**	**200.64**	**.00**	**200.64**	**.00**
01-0000-0-4410-00-0000-2100-245-0754-000	Equip 500+,Undistrib,InsS		2,000.00		966.55	1,033.45
01-0000-0-4410-00-0000-3140-000-0754-000	Equip 500+,Undistrib,Heal	2,000.00				
	Total for Object 4410	**2,000.00**	**2,000.00**	**.00**	**966.55**	**1,033.45**
01-0000-0-5210-00-0000-3140-000-0754-000	InDistMile,Undistrib,Heal	3,000.00				
01-0000-0-5210-00-1110-1000-245-0754-000	InDistMile,RgEdK12,Instru		3,000.00		100.07	2,899.93
	Total for Object 5210	**3,000.00**	**3,000.00**	**.00**	**100.07**	**2,899.93**
01-0000-0-5230-00-0000-3140-000-0754-000	Travel,Undistrib,HealthSv	5,000.00				
01-0000-0-5230-00-1110-1000-245-0754-000	Travel,RgEdK12,Instruct		5,000.00	3,200.00		1,800.00
	Total for Object 5230	**5,000.00**	**5,000.00**	**3,200.00**	**.00**	**1,800.00**
01-0000-0-5310-00-0000-2100-245-0754-000	DuesMembr,Undistrib,InsSu		500.00		400.00	100.00
01-0000-0-5310-00-0000-3140-000-0754-000	DuesMembr,Undistrib,Healt	500.00				
	Total for Object 5310	**500.00**	**500.00**	**.00**	**400.00**	**100.00**
01-0000-0-5610-00-0000-2100-245-0754-000	EquipRen,Undistrib,InsSup		3,000.00	3,000.00		
01-0000-0-5610-00-0000-3140-000-0754-000	EquipRen,Undistrib,Health	3,000.00	3,000.00			3,000.00

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0754 - GATE (continued)**						
	Total for Object 5610	**3,000.00**	**6,000.00**	**3,000.00**	**.00**	**3,000.00**
01-0000-0-5745-00-0000-2100-245-0754-000	DuplSvcs,Undistrib,InsSup		7,000.00		70.43	6,929.57
01-0000-0-5745-00-0000-3140-000-0754-000	DuplSvcs,Undistrib,Health	8,000.00				
	Total for Object 5745	**8,000.00**	**7,000.00**	**.00**	**70.43**	**6,929.57**
01-0000-0-5800-00-0000-2100-245-0754-000	OthCont,Undistrib,InsSupA		251.00		251.00	
01-0000-0-5800-00-0000-3140-000-0754-000	OthCont,Undistrib,HealthS	44,000.00				
01-0000-0-5800-00-1110-1000-245-0754-000	OthCont,RgEdK12,Instruct		43,749.00		34,540.00	9,209.00
01-3010-0-5800-00-0000-2100-000-0754-000	OthCont,Undistrib,InsSupA		11,158.00	4,728.84	6,428.50	.66
	Total for Object 5800	**44,000.00**	**55,158.00**	**4,728.84**	**41,219.50**	**9,209.66**
01-0007-0-5810-00-1110-3160-245-0754-000	Tckt/Fees,RgEdK12,Pupil T		385,416.00	294,750.00	8,719.00	81,947.00
01-7338-0-5810-00-1110-3160-000-0754-000	Tckt/Fees,RgEdK12,Pupil T		195,696.00	195,696.00		
	Total for Object 5810	**.00**	**581,112.00**	**490,446.00**	**8,719.00**	**81,947.00**
01-0000-0-5911-00-0000-3140-000-0754-000	Postage,Undistrib,HealthS	6,000.00				
	Total for Object 5911	**6,000.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0754 and Expense accounts	**1,066,282.00**	**1,218,618.20**	**505,085.43**	**387,835.75**	**325,697.02**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0755 - After Sch**						
01- 4124- 0- 1102- 15- 1110- 1000- 000- 0755- 000	TchrSub,RgEdK12,Instruct		2,093.00			2,093.00
	Total for Object 1102	**.00**	**2,093.00**	**.00**	**.00**	**2,093.00**
01- 4124- 0- 1103- 17- 1110- 1000- 000- 0755- 000	TchrTemp,RgEdK12,Instruct		192,395.00		108,533.59	83,861.41
01- 4124- 0- 1103- 17- 1126- 1000- 000- 0755- 000	TchrTemp,21st CentuEA,Ins		4,340.00			4,340.00
	Total for Object 1103	**.00**	**196,735.00**	**.00**	**108,533.59**	**88,201.41**
01- 4124- 0- 2103- 27- 1110- 1000- 000- 0755- 000	IATemp,RgEdK12,Instruct				13,685.21	13,685.21-
	Total for Object 2103	**.00**	**.00**	**.00**	**13,685.21**	**13,685.21-**
01- 4124- 0- 2223- 27- 0000- 8200- 000- 0755- 000	OpsTemp,Undistrib,Operati				23.62	23.62-
	Total for Object 2223	**.00**	**.00**	**.00**	**23.62**	**23.62-**
01- 4124- 0- 2253- 27- 0000- 8300- 000- 0755- 000	SuppTemp,Undistrib,Securi				1,996.31	1,996.31-
	Total for Object 2253	**.00**	**.00**	**.00**	**1,996.31**	**1,996.31-**
01- 4124- 0- 2254- 20- 0000- 8300- 000- 0755- 000	SuppOT,Undistrib,Security				224.44	224.44-
	Total for Object 2254	**.00**	**.00**	**.00**	**224.44**	**224.44-**
01- 4124- 0- 2301- 60- 0000- 2100- 000- 0755- 000	ClsfdAdReg,Undistrib,InsS		53,389.00		34,700.52	18,688.48
	Total for Object 2301	**.00**	**53,389.00**	**.00**	**34,700.52**	**18,688.48**
01- 4124- 0- 2401- 20- 0000- 2100- 000- 0755- 000	ClericReg,Undistrib,InsSu		15,215.00		11,175.00	4,040.00
	Total for Object 2401	**.00**	**15,215.00**	**.00**	**11,175.00**	**4,040.00**
01- 4124- 0- 2903- 70- 1110- 1000- 000- 0755- 000	OtherTemp,RgEdK12,Instruc		80,342.00			80,342.00
	Total for Object 2903	**.00**	**80,342.00**	**.00**	**.00**	**80,342.00**
01- 4124- 0- 3101- 15- 1110- 1000- 000- 0755- 000	STRSCert,RgEdK12,Instruct		341.00			341.00
01- 4124- 0- 3101- 17- 1110- 1000- 000- 0755- 000	STRSCert,RgEdK12,Instruct		35,391.00		17,669.02	17,721.98
01- 4124- 0- 3101- 17- 1126- 1000- 000- 0755- 000	STRSCert,21st CentuEA,Ins		707.00			707.00
	Total for Object 3101	**.00**	**36,439.00**	**.00**	**17,669.02**	**18,769.98**
01- 4124- 0- 3202- 20- 0000- 2100- 000- 0755- 000	PERSClsfd,Undistrib,InsSu		2,754.00		2,018.40	735.60
01- 4124- 0- 3202- 27- 0000- 8200- 000- 0755- 000	PERSClsfd,Undistrib,Opera				2.13	2.13-
01- 4124- 0- 3202- 27- 0000- 8300- 000- 0755- 000	PERSClsfd,Undistrib,Secur				360.58	360.58-
01- 4124- 0- 3202- 27- 1110- 1000- 000- 0755- 000	PERSClsfd,RgEdK12,Instruc				2,465.52	2,465.52-
01- 4124- 0- 3202- 60- 0000- 2100- 000- 0755- 000	PERSClsfd,Undistrib,InsSu		9,664.00		6,267.57	3,396.43
01- 4124- 0- 3202- 70- 1110- 1000- 000- 0755- 000	PERSClsfd,RgEdK12,Instruc		14,542.00			14,542.00
	Total for Object 3202	**.00**	**26,960.00**	**.00**	**11,114.20**	**15,845.80**
01- 4124- 0- 3302- 20- 0000- 2100- 000- 0755- 000	SSClsfd,Undistrib,InsSupA		943.00		690.60	252.40
01- 4124- 0- 3302- 20- 0000- 8300- 000- 0755- 000	SSClsfd,Undistrib,Securit				13.92	13.92-
01- 4124- 0- 3302- 27- 0000- 8200- 000- 0755- 000	SSClsfd,Undistrib,Operati				1.46	1.46-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0755 - After Sch (continued)**						
01- 4124- 0- 3302- 27- 0000- 8300- 000- 0755- 000	SSClsfd,Undistrib,Securit				123.76	123.76-
01- 4124- 0- 3302- 27- 1110- 1000- 000- 0755- 000	SSClsfd,RgEdK12,Instruct				848.51	848.51-
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0755- 000	SSClsfd,Undistrib,InsSupA		3,310.00		2,144.54	1,165.46
01- 4124- 0- 3302- 70- 1110- 1000- 000- 0755- 000	SSClsfd,RgEdK12,Instruct		4,981.00			4,981.00
	Total for Object 3302	**.00**	**9,234.00**	**.00**	**3,822.79**	**5,411.21**
01- 4124- 0- 3311- 15- 1110- 1000- 000- 0755- 000	MediCert,RgEdK12,Instruct		30.00			30.00
01- 4124- 0- 3311- 17- 1110- 1000- 000- 0755- 000	MediCert,RgEdK12,Instruct		3,153.00		1,573.84	1,579.16
01- 4124- 0- 3311- 17- 1126- 1000- 000- 0755- 000	MediCert,21st CentuEA,Ins		63.00			63.00
	Total for Object 3311	**.00**	**3,246.00**	**.00**	**1,573.84**	**1,672.16**
01- 4124- 0- 3312- 20- 0000- 2100- 000- 0755- 000	MediClsfd,Undistrib,InsSu		221.00		161.50	59.50
01- 4124- 0- 3312- 20- 0000- 8300- 000- 0755- 000	MediClsfd,Undistrib,Secur				3.26	3.26-
01- 4124- 0- 3312- 27- 0000- 8200- 000- 0755- 000	MediClsfd,Undistrib,Opera				.34	.34-
01- 4124- 0- 3312- 27- 0000- 8300- 000- 0755- 000	MediClsfd,Undistrib,Secur				28.95	28.95-
01- 4124- 0- 3312- 27- 1110- 1000- 000- 0755- 000	MediClsfd,RgEdK12,Instruc				198.43	198.43-
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0755- 000	MediClsfd,Undistrib,InsSu		774.00		501.59	272.41
01- 4124- 0- 3312- 70- 1110- 1000- 000- 0755- 000	MediClsfd,RgEdK12,Instruc		1,165.00			1,165.00
	Total for Object 3312	**.00**	**2,160.00**	**.00**	**894.07**	**1,265.93**
01- 4124- 0- 3402- 20- 0000- 2100- 000- 0755- 000	HlthClsfd,Undistrib,InsSu		4,462.00		5,268.90	806.90-
01- 4124- 0- 3402- 60- 0000- 2100- 000- 0755- 000	HlthClsfd,Undistrib,InsSu		2,973.00		1,722.52	1,250.48
	Total for Object 3402	**.00**	**7,435.00**	**.00**	**6,991.42**	**443.58**
01- 4124- 0- 3412- 20- 0000- 2100- 000- 0755- 000	DentalClsf,Undistrib,InsS		415.00		457.63	42.63-
01- 4124- 0- 3412- 60- 0000- 2100- 000- 0755- 000	DentalClsf,Undistrib,InsS		277.00		261.01	15.99
	Total for Object 3412	**.00**	**692.00**	**.00**	**718.64**	**26.64-**
01- 4124- 0- 3432- 20- 0000- 2100- 000- 0755- 000	VisClsfd,Undistrib,InsSup		45.00		53.47	8.47-
01- 4124- 0- 3432- 60- 0000- 2100- 000- 0755- 000	VisClsfd,Undistrib,InsSup		30.00		41.94	11.94-
	Total for Object 3432	**.00**	**75.00**	**.00**	**95.41**	**20.41-**
01- 4124- 0- 3501- 15- 1110- 1000- 000- 0755- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 4124- 0- 3501- 17- 1110- 1000- 000- 0755- 000	UnempCert,RgEdK12,Instruc		109.00		54.20	54.80
01- 4124- 0- 3501- 17- 1126- 1000- 000- 0755- 000	UnempCert,21st CentuEA,In		2.00			2.00
	Total for Object 3501	**.00**	**112.00**	**.00**	**54.20**	**57.80**
01- 4124- 0- 3502- 20- 0000- 2100- 000- 0755- 000	UnempClsfd,Undistrib,InsS		8.00		5.60	2.40
01- 4124- 0- 3502- 20- 0000- 8300- 000- 0755- 000	UnempClsfd,Undistrib,Secu				.11	.11-
01- 4124- 0- 3502- 27- 0000- 8200- 000- 0755- 000	UnempClsfd,Undistrib,Oper				.02	.02-
01- 4124- 0- 3502- 27- 0000- 8300- 000- 0755- 000	UnempClsfd,Undistrib,Secu				1.01	1.01-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0755 - After Sch (continued)**						
01- 4124- 0- 3502- 27- 1110- 1000- 000- 0755- 000	UnempClsfd,RgEdK12,Instru				6.83	6.83-
01- 4124- 0- 3502- 60- 0000- 2100- 000- 0755- 000	UnempClsfd,Undistrib,InsS		27.00		17.29	9.71
01- 4124- 0- 3502- 70- 1110- 1000- 000- 0755- 000	UnempClsfd,RgEdK12,Instru		40.00			40.00
	Total for Object 3502	**.00**	**75.00**	**.00**	**30.86**	**44.14**
01- 4124- 0- 3601- 15- 1110- 1000- 000- 0755- 000	WCCert,RgEdK12,Instruct		35.00			35.00
01- 4124- 0- 3601- 17- 1110- 1000- 000- 0755- 000	WCCert,RgEdK12,Instruct		3,652.00		1,823.54	1,828.46
01- 4124- 0- 3601- 17- 1126- 1000- 000- 0755- 000	WCCert,21st CentuEA,Instr		73.00			73.00
	Total for Object 3601	**.00**	**3,760.00**	**.00**	**1,823.54**	**1,936.46**
01- 4124- 0- 3602- 20- 0000- 2100- 000- 0755- 000	WCClsfd,Undistrib,InsSupA		256.00		187.71	68.29
01- 4124- 0- 3602- 20- 0000- 8300- 000- 0755- 000	WCClsfd,Undistrib,Securit				3.77	3.77-
01- 4124- 0- 3602- 27- 0000- 8200- 000- 0755- 000	WCClsfd,Undistrib,Operati				.40	.40-
01- 4124- 0- 3602- 27- 0000- 8300- 000- 0755- 000	WCClsfd,Undistrib,Securit				33.55	33.55-
01- 4124- 0- 3602- 27- 1110- 1000- 000- 0755- 000	WCClsfd,RgEdK12,Instruct				229.92	229.92-
01- 4124- 0- 3602- 60- 0000- 2100- 000- 0755- 000	WCClsfd,Undistrib,InsSupA		897.00		582.93	314.07
01- 4124- 0- 3602- 70- 1110- 1000- 000- 0755- 000	WCClsfd,RgEdK12,Instruct		1,350.00			1,350.00
	Total for Object 3602	**.00**	**2,503.00**	**.00**	**1,038.28**	**1,464.72**
01- 4124- 0- 3702- 20- 0000- 2100- 000- 0755- 000	OPEBAllCls,Undistrib,InsS		1,337.00		1,050.00	287.00
01- 4124- 0- 3702- 60- 0000- 2100- 000- 0755- 000	OPEBAllCls,Undistrib,InsS		891.00		1,706.25	815.25-
	Total for Object 3702	**.00**	**2,228.00**	**.00**	**2,756.25**	**528.25-**
01- 4124- 0- 3902- 20- 0000- 2100- 000- 0755- 000	LifeClsfd,Undistrib,InsSu		4.00		2.79	1.21
01- 4124- 0- 3902- 60- 0000- 2100- 000- 0755- 000	LifeClsfd,Undistrib,InsSu		2.00		55.90	53.90-
	Total for Object 3902	**.00**	**6.00**	**.00**	**58.69**	**52.69-**
01- 4124- 0- 5100- 00- 1110- 1000- 000- 0755- 000	SUBAGREEME,RgEdK12,Instru		443,046.00	82,093.83	360,458.17	494.00
	Total for Object 5100	**.00**	**443,046.00**	**82,093.83**	**360,458.17**	**494.00**
01- 4124- 0- 5210- 00- 0000- 2100- 000- 0755- 000	InDistMile,Undistrib,InsS		300.00		118.09	181.91
01- 4124- 0- 5210- 00- 1110- 1000- 000- 0755- 000	InDistMile,RgEdK12,Instru		500.00			500.00
01- 4124- 0- 5210- 00- 9126- 2100- 000- 0755- 000	InDistMile,21st CentuEA,I		1,500.00			1,500.00
	Total for Object 5210	**.00**	**2,300.00**	**.00**	**118.09**	**2,181.91**
01- 4124- 0- 5230- 00- 9126- 2100- 000- 0755- 000	Travel,21st CentuEA,InsSu		2,500.00			2,500.00
	Total for Object 5230	**.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01- 4124- 0- 5730- 00- 1126- 1000- 000- 0755- 000	FldTrpsDis,21st CentuEA,I		2,500.00			2,500.00
	Total for Object 5730	**.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01- 4124- 0- 5745- 00- 9126- 2100- 000- 0755- 000	DuplSvcs,21st CentuEA,Ins		1,011.00			1,011.00

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0755 - After Sch (continued)**						
	Total for Object 5745	**.00**	**1,011.00**	**.00**	**.00**	**1,011.00**
01-4124-0-5800-00-0000-2100-000-0755-000	OthCont,Undistrib,InsSupA		4,120.00	2,120.00	2,000.00	
01-4124-0-5800-00-1110-1000-000-0755-000	OthCont,RgEdK12,Instruct		58,880.00	1,654.60	57,225.40	
01-4124-0-5800-00-1126-1000-000-0755-000	OthCont,21st CentuEA,Inst		25,000.00	2,000.00		23,000.00
	Total for Object 5800	**.00**	**88,000.00**	**5,774.60**	**59,225.40**	**23,000.00**
01-4124-0-5810-00-1126-1000-000-0755-000	Tckt/Fees,21st CentuEA,In		1,000.00			1,000.00
	Total for Object 5810	**.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-4124-0-5811-00-1126-1000-000-0755-000	BusTkns,21st CentuEA,Inst		4,000.00		4,380.00	380.00-
	Total for Object 5811	**.00**	**4,000.00**	**.00**	**4,380.00**	**380.00-**
01-4124-0-5832-00-1126-1000-000-0755-000	TrnspFld,21st CentuEA,Ins		5,000.00	5,000.00		
	Total for Object 5832	**.00**	**5,000.00**	**5,000.00**	**.00**	**.00**
01-4124-0-7311-00-0000-7210-000-0755-000	IndCateg,Undistrib,GEN AD		30,640.00		11,798.35	18,841.65
01-4124-0-7311-00-9126-7210-000-0755-000	IndCateg,21st CentuEA,GEN		2,304.00		129.93	2,174.07
	Total for Object 7311	**.00**	**32,944.00**	**.00**	**11,928.28**	**21,015.72**
	Total for Location 0755 and Expense accounts	**.00**	**1,025,000.00**	**92,868.43**	**655,089.84**	**277,041.73**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0758 - ISS**						
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0758- 000	GuidReg,Undistrib,Atndnce	9,217.00	39,774.34		25,803.80	13,970.54
	Total for Object 1211	**9,217.00**	**39,774.34**	**.00**	**25,803.80**	**13,970.54**
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0758- 000	AdminReg,Undistrib,InsSup	92,387.00	87,652.67		72,896.75	14,755.92
	Total for Object 1341	**92,387.00**	**87,652.67**	**.00**	**72,896.75**	**14,755.92**
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0758- 000	ClsfdAdReg,Undistrib,InsS		18,421.81		15,072.39	3,349.42
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0758- 000	ClsfdAdReg,Undistrib,OthP	166,533.00	219,032.94		175,962.30	43,070.64
01- 5640- 0- 2301- 60- 0000- 3900- 000- 0758- 000	ClsfdAdReg,Undistrib,OthP	12,818.00	12,818.00			12,818.00
	Total for Object 2301	**179,351.00**	**250,272.75**	**.00**	**191,034.69**	**59,238.06**
01- 3010- 0- 2901- 20- 0000- 2100- 000- 0758- 000	OtherReg,Undistrib,InsSup	23,435.00				
	Total for Object 2901	**23,435.00**	**.00**	**.00**	**.00**	**.00**
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0758- 000	STRSCert,Undistrib,Atndnc	1,501.00	6,475.28		4,200.88	2,274.40
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0758- 000	STRSCert,Undistrib,InsSup	15,040.00	13,844.61		11,442.35	2,402.26
	Total for Object 3101	**16,541.00**	**20,319.89**	**.00**	**15,643.23**	**4,676.66**
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0758- 000	PERSClsfd,Undistrib,InsSu	4,241.00				
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0758- 000	PERSClsfd,Undistrib,InsSu		3,327.39		2,722.41	604.98
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0758- 000	PERSClsfd,Undistrib,OthPu	30,142.00	40,223.90		32,444.47	7,779.43
01- 5640- 0- 3202- 60- 0000- 3900- 000- 0758- 000	PERSClsfd,Undistrib,OthPu	2,318.00	2,318.00			2,318.00
	Total for Object 3202	**36,701.00**	**45,869.29**	**.00**	**35,166.88**	**10,702.41**
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0758- 000	SSClsfd,Undistrib,InsSupA	1,453.00				
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0758- 000	SSClsfd,Undistrib,InsSupA		1,085.95		889.41	196.54
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0758- 000	SSClsfd,Undistrib,OthPupi	10,173.00	13,422.69		10,774.19	2,648.50
01- 5640- 0- 3302- 60- 0000- 3900- 000- 0758- 000	SSClsfd,Undistrib,OthPupi	795.00	795.00			795.00
	Total for Object 3302	**12,421.00**	**15,303.64**	**.00**	**11,663.60**	**3,640.04**
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0758- 000	MediCert,Undistrib,Atndnc	133.00	575.24		373.18	202.06
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0758- 000	MediCert,Undistrib,InsSup	1,341.00	1,266.76		1,053.82	212.94
	Total for Object 3311	**1,474.00**	**1,842.00**	**.00**	**1,427.00**	**415.00**
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0758- 000	MediClsfd,Undistrib,InsSu	340.00				
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0758- 000	MediClsfd,Undistrib,InsSu		253.95		207.99	45.96
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0758- 000	MediClsfd,Undistrib,OthPu	2,379.00	3,139.14		2,519.76	619.38
01- 5640- 0- 3312- 60- 0000- 3900- 000- 0758- 000	MediClsfd,Undistrib,OthPu	186.00	186.00			186.00
	Total for Object 3312	**2,905.00**	**3,579.09**	**.00**	**2,727.75**	**851.34**
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0758- 000	HlthCert,Undistrib,Atndnc	1,292.00	3,603.36		1,801.68	1,801.68
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0758- 000	HlthCert,Undistrib,InsSup	6,955.00	6,462.55		5,328.07	1,134.48

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0758 - ISS (continued)**						
	Total for Object 3401	**8,247.00**	**10,065.91**	**.00**	**7,129.75**	**2,936.16**
01-3010-0-3402-20-0000-2100-000-0758-000	HlthClsfd,Undistrib,InsSu	11,972.00				
01-3010-0-3402-60-0000-2100-000-0758-000	HlthClsfd,Undistrib,InsSu		1,698.98		1,389.58	309.40
01-3010-0-3402-60-0000-3900-000-0758-000	HlthClsfd,Undistrib,OthPu	11,144.00	19,075.01		15,264.47	3,810.54
01-5640-0-3402-60-0000-3900-000-0758-000	HlthClsfd,Undistrib,OthPu	515.00	515.00			515.00
	Total for Object 3402	**23,631.00**	**21,288.99**	**.00**	**16,654.05**	**4,634.94**
01-3010-0-3411-10-0000-3130-000-0758-000	DentalCert,Undistrib,Atnd	86.00	378.48		189.24	189.24
01-3010-0-3411-30-0000-2100-000-0758-000	DentalCert,Undistrib,InsS	604.00	559.04		467.62	91.42
	Total for Object 3411	**690.00**	**937.52**	**.00**	**656.86**	**280.66**
01-3010-0-3412-20-0000-2100-000-0758-000	DentalClsf,Undistrib,InsS	1,013.00				
01-3010-0-3412-60-0000-2100-000-0758-000	DentalClsf,Undistrib,InsS		145.21		120.27	24.94
01-3010-0-3412-60-0000-3900-000-0758-000	DentalClsf,Undistrib,OthP	1,294.00	1,668.37		1,361.29	307.08
01-5640-0-3412-60-0000-3900-000-0758-000	DentalClsf,Undistrib,OthP	101.00	101.00			101.00
	Total for Object 3412	**2,408.00**	**1,914.58**	**.00**	**1,481.56**	**433.02**
01-3010-0-3431-10-0000-3130-000-0758-000	VisCert,Undistrib,Atndnce	30.00	43.86		21.93	21.93
01-3010-0-3431-30-0000-2100-000-0758-000	VisCert,Undistrib,InsSupA	95.00	89.96		74.86	15.10
	Total for Object 3431	**125.00**	**133.82**	**.00**	**96.79**	**37.03**
01-3010-0-3432-20-0000-2100-000-0758-000	VisClsfd,Undistrib,InsSup	117.00				
01-3010-0-3432-60-0000-2100-000-0758-000	VisClsfd,Undistrib,InsSup		23.38		19.26	4.12
01-3010-0-3432-60-0000-3900-000-0758-000	VisClsfd,Undistrib,OthPup	204.00	263.86		213.17	50.69
01-5640-0-3432-60-0000-3900-000-0758-000	VisClsfd,Undistrib,OthPup	16.00	16.00			16.00
	Total for Object 3432	**337.00**	**303.24**	**.00**	**232.43**	**70.81**
01-3010-0-3501-10-0000-3130-000-0758-000	UnempCert,Undistrib,Atndn	4.00	19.82		12.85	6.97
01-3010-0-3501-30-0000-2100-000-0758-000	UnempCert,Undistrib,InsSu	46.00	43.66		36.32	7.34
	Total for Object 3501	**50.00**	**63.48**	**.00**	**49.17**	**14.31**
01-3010-0-3502-20-0000-2100-000-0758-000	UnempClsfd,Undistrib,InsS	12.00				
01-3010-0-3502-60-0000-2100-000-0758-000	UnempClsfd,Undistrib,InsS		8.70		7.14	1.56
01-3010-0-3502-60-0000-3900-000-0758-000	UnempClsfd,Undistrib,OthP	82.00	108.64		87.31	21.33
01-5640-0-3502-60-0000-3900-000-0758-000	UnempClsfd,Undistrib,OthP	7.00	7.00			7.00
	Total for Object 3502	**101.00**	**124.34**	**.00**	**94.45**	**29.89**
01-3010-0-3601-10-0000-3130-000-0758-000	WCCert,Undistrib,AtndnceS	155.00	668.20		433.49	234.71
01-3010-0-3601-30-0000-2100-000-0758-000	WCCert,Undistrib,InsSupAd	1,552.00	1,472.57		1,224.67	247.90
	Total for Object 3601	**1,707.00**	**2,140.77**	**.00**	**1,658.16**	**482.61**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0758 - ISS (continued)**						
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0758- 000	WCClsfd,Undistrib,InsSupA	394.00				
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0758- 000	WCClsfd,Undistrib,InsSupA		309.47		253.21	56.26
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0758- 000	WCClsfd,Undistrib,OthPupi	2,798.00	3,679.87		2,956.27	723.60
01- 5640- 0- 3602- 60- 0000- 3900- 000- 0758- 000	WCClsfd,Undistrib,OthPupi	215.00	215.00			215.00
	Total for Object 3602	**3,407.00**	**4,204.34**	**.00**	**3,209.48**	**994.86**
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0758- 000	OPEBAllCer,Undistrib,Atnd	685.00	3,204.02		2,101.84	1,102.18
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0758- 000	OPEBAllCer,Undistrib,InsS	3,804.00	3,679.20		3,040.80	638.40
	Total for Object 3701	**4,489.00**	**6,883.22**	**.00**	**5,142.64**	**1,740.58**
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0758- 000	OPEBAllCls,Undistrib,InsS	2,256.00				
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0758- 000	OPEBAllCls,Undistrib,InsS		957.55		783.45	174.10
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0758- 000	OPEBAllCls,Undistrib,OthP	8,149.00	10,840.61		8,696.31	2,144.30
01- 5640- 0- 3702- 60- 0000- 3900- 000- 0758- 000	OPEBAllCls,Undistrib,OthP	635.00	635.00			635.00
	Total for Object 3702	**11,040.00**	**12,433.16**	**.00**	**9,479.76**	**2,953.40**
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0758- 000	LifeCert,Undistrib,Atndnc	1.00	6.58		4.31	2.27
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0758- 000	LifeCert,Undistrib,InsSup	125.00	120.45		99.55	20.90
	Total for Object 3901	**126.00**	**127.03**	**.00**	**103.86**	**23.17**
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0758- 000	LifeClsfd,Undistrib,InsSu	6.00				
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0758- 000	LifeClsfd,Undistrib,InsSu		31.35		25.65	5.70
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0758- 000	LifeClsfd,Undistrib,OthPu	267.00	392.20		322.00	70.20
01- 5640- 0- 3902- 60- 0000- 3900- 000- 0758- 000	LifeClsfd,Undistrib,OthPu	21.00	21.00			21.00
	Total for Object 3902	**294.00**	**444.55**	**.00**	**347.65**	**96.90**
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0758- 000	InstMatls,RgEdK12,Instruc		54,035.38			54,035.38
01- 9325- 0- 4310- 00- 1110- 1000- 000- 0758- 000	InstMatls,RgEdK12,Instruc		172.60		67.33-	239.93
	Total for Object 4310	**.00**	**54,207.98**	**.00**	**67.33-**	**54,275.31**
01- 9745- 0- 4320- 00- 0000- 2700- 000- 0758- 000	NonInstMat,Undistrib,Scho		2,733.92			2,733.92
	Total for Object 4320	**.00**	**2,733.92**	**.00**	**.00**	**2,733.92**
01- 9325- 0- 7311- 00- 0000- 7210- 000- 0758- 000	IndCateg,Undistrib,GEN AD		8.34			8.34
	Total for Object 7311	**.00**	**8.34**	**.00**	**.00**	**8.34**
	Total for Location 0758 and Expense accounts	**431,084.00**	**582,628.86**	**.00**	**402,632.98**	**179,995.88**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0759 - YES -21st Cent.**						
01- 4124- 0- 2103- 27- 1110- 1000- 000- 0759- 000	IATemp,RgEdK12,Instruct				1,052.81	1,052.81-
	Total for Object 2103	**.00**	**.00**	**.00**	**1,052.81**	**1,052.81-**
01- 4124- 0- 2223- 27- 0000- 8200- 000- 0759- 000	OpsTemp,Undistrib,Operati				141.69	141.69-
	Total for Object 2223	**.00**	**.00**	**.00**	**141.69**	**141.69-**
01- 4124- 0- 2301- 60- 0000- 2100- 000- 0759- 000	ClsfdAdReg,Undistrib,InsS		9.00		467.05	458.05-
	Total for Object 2301	**.00**	**9.00**	**.00**	**467.05**	**458.05-**
01- 4124- 0- 2401- 20- 0000- 2100- 000- 0759- 000	ClericReg,Undistrib,InsSu		15,215.00		11,175.00	4,040.00
	Total for Object 2401	**.00**	**15,215.00**	**.00**	**11,175.00**	**4,040.00**
01- 4124- 0- 2903- 70- 0000- 2100- 000- 0759- 000	OtherTemp,Undistrib,InsSu		9,266.00			9,266.00
01- 4124- 0- 2903- 70- 1110- 1000- 000- 0759- 000	OtherTemp,RgEdK12,Instruc		7,450.00			7,450.00
	Total for Object 2903	**.00**	**16,716.00**	**.00**	**.00**	**16,716.00**
01- 4124- 0- 3202- 20- 0000- 2100- 000- 0759- 000	PERSClsfd,Undistrib,InsSu		2,754.00		2,018.40	735.60
01- 4124- 0- 3202- 27- 0000- 8200- 000- 0759- 000	PERSClsfd,Undistrib,Opera				6.40	6.40-
01- 4124- 0- 3202- 27- 1110- 1000- 000- 0759- 000	PERSClsfd,RgEdK12,Instruc				190.15	190.15-
01- 4124- 0- 3202- 60- 0000- 2100- 000- 0759- 000	PERSClsfd,Undistrib,InsSu		1,942.00		84.36	1,857.64
01- 4124- 0- 3202- 70- 0000- 2100- 000- 0759- 000	PERSClsfd,Undistrib,InsSu		1,677.00			1,677.00
01- 4124- 0- 3202- 70- 1110- 1000- 000- 0759- 000	PERSClsfd,RgEdK12,Instruc		1,349.00			1,349.00
	Total for Object 3202	**.00**	**7,722.00**	**.00**	**2,299.31**	**5,422.69**
01- 4124- 0- 3302- 20- 0000- 2100- 000- 0759- 000	SSClsfd,Undistrib,InsSupA		943.00		690.60	252.40
01- 4124- 0- 3302- 27- 0000- 8200- 000- 0759- 000	SSClsfd,Undistrib,Operati				4.40	4.40-
01- 4124- 0- 3302- 27- 1110- 1000- 000- 0759- 000	SSClsfd,RgEdK12,Instruct				65.27	65.27-
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0759- 000	SSClsfd,Undistrib,InsSupA		665.00		27.82	637.18
01- 4124- 0- 3302- 70- 0000- 2100- 000- 0759- 000	SSClsfd,Undistrib,InsSupA		575.00			575.00
01- 4124- 0- 3302- 70- 1110- 1000- 000- 0759- 000	SSClsfd,RgEdK12,Instruct		462.00			462.00
	Total for Object 3302	**.00**	**2,645.00**	**.00**	**788.09**	**1,856.91**
01- 4124- 0- 3312- 20- 0000- 2100- 000- 0759- 000	MediClsfd,Undistrib,InsSu		221.00		161.50	59.50
01- 4124- 0- 3312- 27- 0000- 8200- 000- 0759- 000	MediClsfd,Undistrib,Opera				2.05	2.05-
01- 4124- 0- 3312- 27- 1110- 1000- 000- 0759- 000	MediClsfd,RgEdK12,Instruc				15.28	15.28-
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0759- 000	MediClsfd,Undistrib,InsSu		156.00		6.51	149.49
01- 4124- 0- 3312- 70- 0000- 2100- 000- 0759- 000	MediClsfd,Undistrib,InsSu		134.00			134.00
01- 4124- 0- 3312- 70- 1110- 1000- 000- 0759- 000	MediClsfd,RgEdK12,Instruc		108.00			108.00
	Total for Object 3312	**.00**	**619.00**	**.00**	**185.34**	**433.66**
01- 4124- 0- 3352- 27- 0000- 8200- 000- 0759- 000	AltSSClsfd,Undistrib,Oper				2.66	2.66-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3352	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0759 - YES -21st Cent.** **(continued)**						
	Total for Object 3352	**.00**	**.00**	**.00**	**2.66**	**2.66-**
01-4124-0-3402-20-0000-2100-000-0759-000	HlthClsfd,Undistrib,InsSu		4,462.00		5,268.90	806.90-
01-4124-0-3402-60-0000-2100-000-0759-000	HlthClsfd,Undistrib,InsSu		1,785.00			1,785.00
	Total for Object 3402	**.00**	**6,247.00**	**.00**	**5,268.90**	**978.10**
01-4124-0-3412-20-0000-2100-000-0759-000	DentalClsf,Undistrib,InsS		415.00		457.63	42.63-
01-4124-0-3412-60-0000-2100-000-0759-000	DentalClsf,Undistrib,InsS		166.00			166.00
	Total for Object 3412	**.00**	**581.00**	**.00**	**457.63**	**123.37**
01-4124-0-3432-20-0000-2100-000-0759-000	VisClsfd,Undistrib,InsSup		45.00		53.47	8.47-
01-4124-0-3432-60-0000-2100-000-0759-000	VisClsfd,Undistrib,InsSup		18.00			18.00
	Total for Object 3432	**.00**	**63.00**	**.00**	**53.47**	**9.53**
01-4124-0-3502-20-0000-2100-000-0759-000	UnempClsfd,Undistrib,InsS		8.00		5.60	2.40
01-4124-0-3502-27-0000-8200-000-0759-000	UnempClsfd,Undistrib,Oper				.07	.07-
01-4124-0-3502-27-1110-1000-000-0759-000	UnempClsfd,RgEdK12,Instru				.52	.52-
01-4124-0-3502-60-0000-2100-000-0759-000	UnempClsfd,Undistrib,InsS		5.00		.23	4.77
01-4124-0-3502-70-0000-2100-000-0759-000	UnempClsfd,Undistrib,InsS		5.00			5.00
01-4124-0-3502-70-1110-1000-000-0759-000	UnempClsfd,RgEdK12,Instru		4.00			4.00
	Total for Object 3502	**.00**	**22.00**	**.00**	**6.42**	**15.58**
01-4124-0-3602-20-0000-2100-000-0759-000	WCClsfd,Undistrib,InsSupA		256.00		187.71	68.29
01-4124-0-3602-27-0000-8200-000-0759-000	WCClsfd,Undistrib,Operati				2.39	2.39-
01-4124-0-3602-27-1110-1000-000-0759-000	WCClsfd,RgEdK12,Instruct				17.70	17.70-
01-4124-0-3602-60-0000-2100-000-0759-000	WCClsfd,Undistrib,InsSupA		180.00		7.85	172.15
01-4124-0-3602-70-0000-2100-000-0759-000	WCClsfd,Undistrib,InsSupA		156.00			156.00
01-4124-0-3602-70-1110-1000-000-0759-000	WCClsfd,RgEdK12,Instruct		125.00			125.00
	Total for Object 3602	**.00**	**717.00**	**.00**	**215.65**	**501.35**
01-4124-0-3702-20-0000-2100-000-0759-000	OPEBAllCls,Undistrib,InsS		1,337.00		1,050.00	287.00
01-4124-0-3702-60-0000-2100-000-0759-000	OPEBAllCls,Undistrib,InsS		535.00			535.00
	Total for Object 3702	**.00**	**1,872.00**	**.00**	**1,050.00**	**822.00**
01-4124-0-3902-20-0000-2100-000-0759-000	LifeClsfd,Undistrib,InsSu		4.00		2.79	1.21
01-4124-0-3902-60-0000-2100-000-0759-000	LifeClsfd,Undistrib,InsSu		1.00			1.00
	Total for Object 3902	**.00**	**5.00**	**.00**	**2.79**	**2.21**
01-4124-0-4310-00-1110-1000-000-0759-000	InstMatls,RgEdK12,Instruc		500.00			500.00
01-4124-0-4310-00-1126-1000-000-0759-000	InstMatls,21st CentuEA,In		982.47			982.47
	Total for Object 4310	**.00**	**1,482.47**	**.00**	**.00**	**1,482.47**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0759 - YES -21st Cent. (continued)**						
01- 4124- 0- 4317- 00- 1126- 1000- 000- 0759- 000	Instr Matl Lab,21st Centu		915.53		915.53	
	Total for Object 4317	**.00**	**915.53**	**.00**	**915.53**	**.00**
01- 4124- 0- 4320- 00- 0000- 2100- 000- 0759- 000	NonInstMat,Undistrib,InsS		237.00			237.00
	Total for Object 4320	**.00**	**237.00**	**.00**	**.00**	**237.00**
01- 4124- 0- 5100- 00- 1110- 1000- 000- 0759- 000	SUBAGREEME,RgEdK12,Instru		317,500.00	28,937.54	286,310.68	2,251.78
	Total for Object 5100	**.00**	**317,500.00**	**28,937.54**	**286,310.68**	**2,251.78**
01- 4124- 0- 5210- 00- 0000- 2100- 000- 0759- 000	InDistMile,Undistrib,InsS		500.00		80.06	419.94
01- 4124- 0- 5210- 00- 9126- 2100- 000- 0759- 000	InDistMile,21st CentuEA,I		1,000.00			1,000.00
	Total for Object 5210	**.00**	**1,500.00**	**.00**	**80.06**	**1,419.94**
01- 4124- 0- 5730- 00- 1110- 1000- 000- 0759- 000	FldTrpsDis,RgEdK12,Instru		500.00			500.00
01- 4124- 0- 5730- 00- 1126- 1000- 000- 0759- 000	FldTrpsDis,21st CentuEA,I		2,450.00			2,450.00
	Total for Object 5730	**.00**	**2,950.00**	**.00**	**.00**	**2,950.00**
01- 4124- 0- 5745- 00- 1126- 1000- 000- 0759- 000	DuplSvcs,21st CentuEA,Ins		1,000.00			1,000.00
	Total for Object 5745	**.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 4124- 0- 5800- 00- 0000- 2100- 000- 0759- 000	OthCont,Undistrib,InsSupA		4,120.00	2,120.00	2,000.00	
01- 4124- 0- 5800- 00- 1110- 1000- 000- 0759- 000	OthCont,RgEdK12,Instruct		51,857.00		50,000.00	1,857.00
01- 4124- 0- 5800- 00- 1126- 1000- 000- 0759- 000	OthCont,21st CentuEA,Inst		5,000.00			5,000.00
01- 4124- 0- 5800- 00- 9126- 2100- 000- 0759- 000	OthCont,21st CentuEA,InsS		5,000.00			5,000.00
	Total for Object 5800	**.00**	**65,977.00**	**2,120.00**	**52,000.00**	**11,857.00**
01- 4124- 0- 5810- 00- 1126- 1000- 000- 0759- 000	Tckt/Fees,21st CentuEA,In		5,000.00	966.15		4,033.85
	Total for Object 5810	**.00**	**5,000.00**	**966.15**	**.00**	**4,033.85**
01- 4124- 0- 5832- 00- 1110- 1000- 000- 0759- 000	TrnspFld,RgEdK12,Instruct		1,000.00			1,000.00
01- 4124- 0- 5832- 00- 1126- 1000- 000- 0759- 000	TrnspFld,21st CentuEA,Ins		2,500.00			2,500.00
	Total for Object 5832	**.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01- 4124- 0- 7311- 00- 0000- 7210- 000- 0759- 000	IndCateg,Undistrib,GEN AD		9,353.00		3,458.54	5,894.46
01- 4124- 0- 7311- 00- 9126- 7210- 000- 0759- 000	IndCateg,21st CentuEA,GEN		1,152.00		44.22	1,107.78
	Total for Object 7311	**.00**	**10,505.00**	**.00**	**3,502.76**	**7,002.24**
	Total for Location 0759 and Expense accounts	**.00**	**463,000.00**	**32,023.69**	**365,975.84**	**65,000.47**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0760 - Stude Serv**						
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0760- 000	TchrTemp,RgEdK12,Instruct		9,705.00		3,199.68	6,505.32
	Total for Object 1103	**.00**	**9,705.00**	**.00**	**3,199.68**	**6,505.32**
01- 0000- 0- 1341- 30- 9962- 3900- 000- 0760- 000	AdminReg,PupilPers,OthPup	102,657.00	117,527.46		101,242.42	16,285.04
01- 0007- 0- 1341- 30- 9962- 3900- 000- 0760- 000	AdminReg,PupilPers,OthPup	107,065.00	108,046.00		89,150.63	18,895.37
01- 0007- 0- 1341- 60- 9962- 3900- 000- 0760- 000	AdminReg,PupilPers,OthPup		21,678.00		18,065.00	3,613.00
01- 0012- 0- 1341- 30- 9962- 3900- 000- 0760- 000	AdminReg,PupilPers,OthPup		5,326.00		5,325.67	.33
01- 3010- 0- 1341- 30- 9962- 3900- 000- 0760- 000	AdminReg,PupilPers,OthPup	67,143.00	67,143.00		53,256.70	13,886.30
	Total for Object 1341	**276,865.00**	**319,720.46**	**.00**	**267,040.42**	**52,680.04**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0760- 000	OtherTemp,Undistrib,InsSu		712.00		711.04	.96
	Total for Object 1903	**.00**	**712.00**	**.00**	**711.04**	**.96**
01- 0000- 0- 2401- 20- 0000- 3130- 000- 0760- 000	ClericReg,Undistrib,Atndn	167,083.00	140,869.00		100,802.91	40,066.09
01- 0000- 0- 2401- 20- 9983- 7200- 000- 0760- 000	ClericReg,TruancRed,OthGe	41,749.00	41,003.05		33,491.13	7,511.92
	Total for Object 2401	**208,832.00**	**181,872.05**	**.00**	**134,294.04**	**47,578.01**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0760- 000	ClericSub,Undistrib,Schoo		15,035.98		15,035.98	
01- 0000- 0- 2402- 25- 0000- 3130- 000- 0760- 000	ClericSub,Undistrib,Atndn		9,784.72		12,088.72	2,304.00-
01- 0000- 0- 2402- 25- 9983- 7200- 000- 0760- 000	ClericSub,TruancRed,OthGe		6,086.35		6,086.35	
	Total for Object 2402	**.00**	**30,907.05**	**.00**	**33,211.05**	**2,304.00-**
01- 0000- 0- 2404- 20- 0000- 3130- 000- 0760- 000	ClericOT,Undistrib,Atndnc		545.78		545.78	
	Total for Object 2404	**.00**	**545.78**	**.00**	**545.78**	**.00**
01- 3010- 0- 2901- 20- 0000- 3130- 000- 0760- 000	OtherReg,Undistrib,Atndnc	50,969.00	50,969.00		28,140.58	22,828.42
	Total for Object 2901	**50,969.00**	**50,969.00**	**.00**	**28,140.58**	**22,828.42**
01- 0000- 0- 2903- 27- 0000- 2100- 000- 0760- 000	OtherTemp,Undistrib,InsSu		676.00		675.44	.56
	Total for Object 2903	**.00**	**676.00**	**.00**	**675.44**	**.56**
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0760- 000	STRSCert,Undistrib,InsSup		116.00		115.76	.24
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0760- 000	STRSCert,RgEdK12,Instruct		1,575.71		481.45	1,094.26
01- 0000- 0- 3101- 30- 9962- 3900- 000- 0760- 000	STRSCert,PupilPers,OthPup	16,713.00	15,907.32		13,256.10	2,651.22
01- 0007- 0- 3101- 30- 9962- 3900- 000- 0760- 000	STRSCert,PupilPers,OthPup	17,430.00	17,590.00		14,513.68	3,076.32
01- 0007- 0- 3101- 60- 9962- 3900- 000- 0760- 000	STRSCert,PupilPers,OthPup		3,530.00		2,941.00	589.00
01- 0012- 0- 3101- 30- 9962- 3900- 000- 0760- 000	STRSCert,PupilPers,OthPup		868.00		867.02	.98
01- 3010- 0- 3101- 30- 9962- 3900- 000- 0760- 000	STRSCert,PupilPers,OthPup	10,931.00	10,931.00		8,670.20	2,260.80
	Total for Object 3101	**45,074.00**	**50,518.03**	**.00**	**40,845.21**	**9,672.82**
01- 0000- 0- 3202- 20- 0000- 3130- 000- 0760- 000	PERSClsfd,Undistrib,Atndn	29,983.00	21,168.00		16,982.74	4,185.26
01- 0000- 0- 3202- 20- 9983- 7200- 000- 0760- 000	PERSClsfd,TruancRed,OthGe	7,557.00	6,716.08		5,399.72	1,316.36

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0760 - Stude Serv (continued)**						
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0760- 000	PERSClsfd,Undistrib,Schoo		877.05		877.05	
01- 0000- 0- 3202- 25- 9983- 7200- 000- 0760- 000	PERSClsfd,TruancRed,OthGe		530.58		530.58	
01- 0000- 0- 3202- 27- 0000- 2100- 000- 0760- 000	PERSClsfd,Undistrib,InsSu		122.00		121.99	.01
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0760- 000	PERSClsfd,Undistrib,Atndn	9,225.00	9,225.00		3,846.30	5,378.70
	Total for Object 3202	**46,765.00**	**38,638.71**	**.00**	**27,758.38**	**10,880.33**
01- 0000- 0- 3302- 20- 0000- 3130- 000- 0760- 000	SSClsfd,Undistrib,Atndnce	10,345.00	12,213.00		6,266.74	5,946.26
01- 0000- 0- 3302- 20- 9983- 7200- 000- 0760- 000	SSClsfd,TruancRed,OthGenA	2,588.00	2,534.39		2,070.15	464.24
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0760- 000	SSClsfd,Undistrib,SchoolA		310.76		310.76	
01- 0000- 0- 3302- 25- 0000- 3130- 000- 0760- 000	SSClsfd,Undistrib,Atndnce		28.56		28.56	
01- 0000- 0- 3302- 25- 9983- 7200- 000- 0760- 000	SSClsfd,TruancRed,OthGenA		198.53		198.53	
01- 0000- 0- 3302- 27- 0000- 2100- 000- 0760- 000	SSClsfd,Undistrib,InsSupA		42.00		41.88	.12
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0760- 000	SSClsfd,Undistrib,Atndnce	3,160.00	3,160.00		1,740.35	1,419.65
	Total for Object 3302	**16,093.00**	**18,487.24**	**.00**	**10,656.97**	**7,830.27**
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0760- 000	MediCert,Undistrib,InsSup		11.00		10.31	.69
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0760- 000	MediCert,RgEdK12,Instruct		140.47		46.40	94.07
01- 0000- 0- 3311- 30- 9962- 3900- 000- 0760- 000	MediCert,PupilPers,OthPup	1,491.00	1,702.71		1,466.93	235.78
01- 0007- 0- 3311- 30- 9962- 3900- 000- 0760- 000	MediCert,PupilPers,OthPup	1,556.00	1,566.00		1,291.67	274.33
01- 0007- 0- 3311- 60- 9962- 3900- 000- 0760- 000	MediCert,PupilPers,OthPup		315.00		262.00	53.00
01- 0012- 0- 3311- 30- 9962- 3900- 000- 0760- 000	MediCert,PupilPers,OthPup		78.00		77.34	.66
01- 3010- 0- 3311- 30- 9962- 3900- 000- 0760- 000	MediCert,PupilPers,OthPup	976.00	976.00		771.90	204.10
	Total for Object 3311	**4,023.00**	**4,789.18**	**.00**	**3,926.55**	**862.63**
01- 0000- 0- 3312- 20- 0000- 3130- 000- 0760- 000	MediClsfd,Undistrib,Atndn	2,420.00	2,038.00		1,465.61	572.39
01- 0000- 0- 3312- 20- 9983- 7200- 000- 0760- 000	MediClsfd,TruancRed,OthGe	605.00	592.74		484.16	108.58
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0760- 000	MediClsfd,Undistrib,Schoo		217.97		217.97	
01- 0000- 0- 3312- 25- 0000- 3130- 000- 0760- 000	MediClsfd,Undistrib,Atndn		141.88		175.29	33.41-
01- 0000- 0- 3312- 25- 9983- 7200- 000- 0760- 000	MediClsfd,TruancRed,OthGe		88.23		88.23	
01- 0000- 0- 3312- 27- 0000- 2100- 000- 0760- 000	MediClsfd,Undistrib,InsSu		10.00		9.80	.20
01- 3010- 0- 3312- 20- 0000- 3130- 000- 0760- 000	MediClsfd,Undistrib,Atndn	739.00	739.00		407.01	331.99
	Total for Object 3312	**3,764.00**	**3,827.82**	**.00**	**2,848.07**	**979.75**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0760- 000	AltSSClsfd,Undistrib,Scho		375.84		375.84	
01- 0000- 0- 3352- 25- 0000- 3130- 000- 0760- 000	AltSSClsfd,Undistrib,Atnd		341.02		427.42	86.40-
01- 0000- 0- 3352- 25- 9983- 7200- 000- 0760- 000	AltSSClsfd,TruancRed,OthG		95.18		95.18	
	Total for Object 3352	**.00**	**812.04**	**.00**	**898.44**	**86.40-**
01- 0000- 0- 3401- 30- 9962- 3900- 000- 0760- 000	HlthCert,PupilPers,OthPup		6,436.78		5,362.00	1,074.78

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0760 - Stude Serv (continued)**						
01- 0007- 0- 3401- 30- 9962- 3900- 000- 0760- 000	HlthCert,PupilPers,OthPup		5,098.00		3,951.14	1,146.86
01- 3010- 0- 3401- 30- 9962- 3900- 000- 0760- 000	HlthCert,PupilPers,OthPup				1,865.91	1,865.91-
	Total for Object 3401	**.00**	**11,534.78**	**.00**	**11,179.05**	**355.73**
01- 0000- 0- 3402- 20- 0000- 3130- 000- 0760- 000	HlthClsfd,Undistrib,Atndn	81,854.00	70,095.00		53,809.19	16,285.81
01- 0000- 0- 3402- 20- 9983- 7200- 000- 0760- 000	HlthClsfd,TruancRed,OthGe	26,749.00	7,776.87		6,284.13	1,492.74
01- 3010- 0- 3402- 20- 0000- 3130- 000- 0760- 000	HlthClsfd,Undistrib,Atndn	18,904.00	18,904.00		4,238.27	14,665.73
	Total for Object 3402	**127,507.00**	**96,775.87**	**.00**	**64,331.59**	**32,444.28**
01- 0000- 0- 3411- 30- 9962- 3900- 000- 0760- 000	DentalCert,PupilPers,OthP	576.00	552.34		465.72	86.62
01- 0007- 0- 3411- 30- 9962- 3900- 000- 0760- 000	DentalCert,PupilPers,OthP	1,355.00	1,261.00		1,002.14	258.86
01- 0012- 0- 3411- 30- 9962- 3900- 000- 0760- 000	DentalCert,PupilPers,OthP		95.00		94.28	.72
01- 3010- 0- 3411- 30- 9962- 3900- 000- 0760- 000	DentalCert,PupilPers,OthP	1,131.00	1,131.00		915.27	215.73
	Total for Object 3411	**3,062.00**	**3,039.34**	**.00**	**2,477.41**	**561.93**
01- 0000- 0- 3412- 20- 0000- 3130- 000- 0760- 000	DentalClsf,Undistrib,Atnd	6,925.00	6,321.00		4,648.03	1,672.97
01- 0000- 0- 3412- 20- 9983- 7200- 000- 0760- 000	DentalClsf,TruancRed,OthG	2,263.00	662.87		542.57	120.30
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0760- 000	DentalClsf,Undistrib,Atnd	1,599.00	1,599.00		359.12	1,239.88
	Total for Object 3412	**10,787.00**	**8,582.87**	**.00**	**5,549.72**	**3,033.15**
01- 0000- 0- 3431- 30- 9962- 3900- 000- 0760- 000	VisCert,PupilPers,OthPupi	182.00	88.86		74.56	14.30
01- 0007- 0- 3431- 30- 9962- 3900- 000- 0760- 000	VisCert,PupilPers,OthPupi	291.00	237.00		190.80	46.20
01- 0012- 0- 3431- 30- 9962- 3900- 000- 0760- 000	VisCert,PupilPers,OthPupi		19.00		18.33	.67
01- 3010- 0- 3431- 30- 9962- 3900- 000- 0760- 000	VisCert,PupilPers,OthPupi	220.00	220.00		180.24	39.76
	Total for Object 3431	**693.00**	**564.86**	**.00**	**463.93**	**100.93**
01- 0000- 0- 3432- 20- 0000- 3130- 000- 0760- 000	VisClsfd,Undistrib,Atndnc	757.00	709.00		539.04	169.96
01- 0000- 0- 3432- 20- 9983- 7200- 000- 0760- 000	VisClsfd,TruancRed,OthGen	261.00	66.29		53.97	12.32
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0760- 000	VisClsfd,Undistrib,Atndnc	157.00	157.00		35.99	121.01
	Total for Object 3432	**1,175.00**	**932.29**	**.00**	**629.00**	**303.29**
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0760- 000	UnempCert,Undistrib,InsSu		1.00		.36	.64
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0760- 000	UnempCert,RgEdK12,Instruc		5.53		1.60	3.93
01- 0000- 0- 3501- 30- 9962- 3900- 000- 0760- 000	UnempCert,PupilPers,OthPu	51.00	58.64		50.52	8.12
01- 0007- 0- 3501- 30- 9962- 3900- 000- 0760- 000	UnempCert,PupilPers,OthPu	54.00	54.00		44.55	9.45
01- 0007- 0- 3501- 60- 9962- 3900- 000- 0760- 000	UnempCert,PupilPers,OthPu		11.00		9.00	2.00
01- 0012- 0- 3501- 30- 9962- 3900- 000- 0760- 000	UnempCert,PupilPers,OthPu		3.00		2.67	.33
01- 3010- 0- 3501- 30- 9962- 3900- 000- 0760- 000	UnempCert,PupilPers,OthPu	34.00	34.00		26.52	7.48
	Total for Object 3501	**139.00**	**167.17**	**.00**	**135.22**	**31.95**
01- 0000- 0- 3502- 20- 0000- 3130- 000- 0760- 000	UnempClsfd,Undistrib,Atnd	83.00	71.00		50.53	20.47

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0760 - Stude Serv (continued)**						
01- 0000- 0- 3502- 20- 9983- 7200- 000- 0760- 000	UnempClsfd,TruancRed,OthG	21.00	20.41		16.67	3.74
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0760- 000	UnempClsfd,Undistrib,Scho		7.49		7.49	
01- 0000- 0- 3502- 25- 0000- 3130- 000- 0760- 000	UnempClsfd,Undistrib,Atnd		4.93		6.08	1.15-
01- 0000- 0- 3502- 25- 9983- 7200- 000- 0760- 000	UnempClsfd,TruancRed,OthG		3.06		3.06	
01- 0000- 0- 3502- 27- 0000- 2100- 000- 0760- 000	UnempClsfd,Undistrib,InsS		1.00		.33	.67
01- 3010- 0- 3502- 20- 0000- 3130- 000- 0760- 000	UnempClsfd,Undistrib,Atnd	25.00	25.00		14.06	10.94
	Total for Object 3502	**129.00**	**132.89**	**.00**	**98.22**	**34.67**
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0760- 000	WCCert,Undistrib,InsSupAd		12.00		11.95	.05
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0760- 000	WCCert,RgEdK12,Instruct		163.93		53.76	110.17
01- 0000- 0- 3601- 30- 9962- 3900- 000- 0760- 000	WCCert,PupilPers,OthPupil	1,725.00	1,974.41		1,700.83	273.58
01- 0007- 0- 3601- 30- 9962- 3900- 000- 0760- 000	WCCert,PupilPers,OthPupil	1,799.00	1,816.00		1,497.73	318.27
01- 0007- 0- 3601- 60- 9962- 3900- 000- 0760- 000	WCCert,PupilPers,OthPupil		365.00		303.50	61.50
01- 0012- 0- 3601- 30- 9962- 3900- 000- 0760- 000	WCCert,PupilPers,OthPupil		90.00		89.47	.53
01- 3010- 0- 3601- 30- 9962- 3900- 000- 0760- 000	WCCert,PupilPers,OthPupil	1,128.00	1,128.00		894.70	233.30
	Total for Object 3601	**4,652.00**	**5,549.34**	**.00**	**4,551.94**	**997.40**
01- 0000- 0- 3602- 20- 0000- 3130- 000- 0760- 000	WCClsfd,Undistrib,Atndnce	2,808.00	2,367.00		1,702.65	664.35
01- 0000- 0- 3602- 20- 9983- 7200- 000- 0760- 000	WCClsfd,TruancRed,OthGenA	701.00	688.86		562.66	126.20
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0760- 000	WCClsfd,Undistrib,SchoolA		252.64		252.64	
01- 0000- 0- 3602- 25- 0000- 3130- 000- 0760- 000	WCClsfd,Undistrib,Atndnce		164.43		203.14	38.71-
01- 0000- 0- 3602- 25- 9983- 7200- 000- 0760- 000	WCClsfd,TruancRed,OthGenA		102.32		102.32	
01- 0000- 0- 3602- 27- 0000- 2100- 000- 0760- 000	WCClsfd,Undistrib,InsSupA		12.00		11.34	.66
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0760- 000	WCClsfd,Undistrib,Atndnce	856.00	856.00		472.75	383.25
	Total for Object 3602	**4,365.00**	**4,443.25**	**.00**	**3,307.50**	**1,135.75**
01- 0000- 0- 3701- 30- 9962- 3900- 000- 0760- 000	OPEBAllCer,PupilPers,OthP	3,629.00	3,628.80		3,024.00	604.80
01- 0007- 0- 3701- 30- 9962- 3900- 000- 0760- 000	OPEBAllCer,PupilPers,OthP	3,931.00	3,722.00		3,066.00	656.00
01- 0012- 0- 3701- 30- 9962- 3900- 000- 0760- 000	OPEBAllCer,PupilPers,OthP		210.00		210.00	
01- 3010- 0- 3701- 30- 9962- 3900- 000- 0760- 000	OPEBAllCer,PupilPers,OthP	2,520.00	2,520.00		2,100.00	420.00
	Total for Object 3701	**10,080.00**	**10,080.80**	**.00**	**8,400.00**	**1,680.80**
01- 0000- 0- 3702- 20- 0000- 3130- 000- 0760- 000	OPEBAllCls,Undistrib,Atnd	20,160.00	18,328.00		11,893.76	6,434.24
01- 0000- 0- 3702- 20- 9983- 7200- 000- 0760- 000	OPEBAllCls,TruancRed,OthG	5,040.00	4,382.61		3,542.61	840.00
01- 3010- 0- 3702- 20- 0000- 3130- 000- 0760- 000	OPEBAllCls,Undistrib,Atnd	5,040.00	5,040.00		2,386.24	2,653.76
	Total for Object 3702	**30,240.00**	**27,750.61**	**.00**	**17,822.61**	**9,928.00**
01- 0000- 0- 3901- 30- 9962- 3900- 000- 0760- 000	LifeCert,PupilPers,OthPup	119.00	118.80		99.00	19.80
01- 0007- 0- 3901- 30- 9962- 3900- 000- 0760- 000	LifeCert,PupilPers,OthPup	128.00	122.00		100.40	21.60

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0760 - Stude Serv (continued)**						
01- 0012- 0- 3901- 30- 9962- 3900- 000- 0760- 000	LifeCert,PupilPers,OthPup		7.00		6.88	.12
01- 3010- 0- 3901- 30- 9962- 3900- 000- 0760- 000	LifeCert,PupilPers,OthPup	83.00	83.00		68.72	14.28
	Total for Object 3901	**330.00**	**330.80**	**.00**	**275.00**	**55.80**
01- 0000- 0- 3902- 20- 0000- 3130- 000- 0760- 000	LifeClsfd,Undistrib,Atndn	52.00	48.00		31.15	16.85
01- 0000- 0- 3902- 20- 9983- 7200- 000- 0760- 000	LifeClsfd,TruancRed,OthGe	13.00	11.48		9.28	2.20
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0760- 000	LifeClsfd,Undistrib,Atndn	13.00	13.00		6.25	6.75
	Total for Object 3902	**78.00**	**72.48**	**.00**	**46.68**	**25.80**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0760- 000	InstMatls,RgEdK12,Instruc	10,025.00	9,835.00			9,835.00
	Total for Object 4310	**10,025.00**	**9,835.00**	**.00**	**.00**	**9,835.00**
01- 0000- 0- 4320- 00- 9962- 3900- 000- 0760- 000	NonInstMat,PupilPers,OthP		70.00		70.00	
01- 0000- 0- 4320- 00- 9983- 7200- 000- 0760- 000	NonInstMat,TruancRed,OthG	10,679.00	9,734.42	5,562.81	3,937.19	234.42
01- 0016- 0- 4320- 00- 0000- 7200- 000- 0760- 000	NonInstMat,Undistrib,OthG		4,641.87			4,641.87
	Total for Object 4320	**10,679.00**	**14,446.29**	**5,562.81**	**4,007.19**	**4,876.29**
01- 0000- 0- 4410- 00- 0000- 3130- 000- 0760- 000	Equip 500+,Undistrib,Atnd	2,701.00	2,701.00			2,701.00
	Total for Object 4410	**2,701.00**	**2,701.00**	**.00**	**.00**	**2,701.00**
01- 0000- 0- 5210- 00- 9983- 3900- 000- 0760- 000	InDistMile,TruancRed,OthP	1,571.00	1,571.00			1,571.00
01- 0812- 0- 5210- 00- 0000- 2495- 000- 0760- 000	InDistMile,Undistrib,Pare		2,500.00			2,500.00
	Total for Object 5210	**1,571.00**	**4,071.00**	**.00**	**.00**	**4,071.00**
01- 0000- 0- 5230- 00- 9962- 3900- 000- 0760- 000	Travel,PupilPers,OthPupil	180.00	180.00		291.04-	471.04
	Total for Object 5230	**180.00**	**180.00**	**.00**	**291.04-**	**471.04**
01- 0000- 0- 5610- 00- 9983- 7200- 000- 0760- 000	EquipRen,TruancRed,OthGen	12,176.00	12,176.00	6,000.00		6,176.00
	Total for Object 5610	**12,176.00**	**12,176.00**	**6,000.00**	**.00**	**6,176.00**
01- 0000- 0- 5690- 00- 9962- 7200- 000- 0760- 000	OthCont,PupilPers,OthGenA		432.58		432.58	
01- 0000- 0- 5690- 00- 9983- 8110- 000- 0760- 000	OthCont,TruancRed,Maintna	608.00	1,050.00		1,050.00	
	Total for Object 5690	**608.00**	**1,482.58**	**.00**	**1,482.58**	**.00**
01- 0000- 0- 5745- 00- 9983- 3130- 000- 0760- 000	DuplSvcs,TruancRed,Atndnc	23,699.00	23,699.00		15,673.04	8,025.96
	Total for Object 5745	**23,699.00**	**23,699.00**	**.00**	**15,673.04**	**8,025.96**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0760- 000	OthCont,Undistrib,SchoolA		127,810.25	51,982.87	26,642.13	49,185.25
01- 0000- 0- 5800- 00- 9962- 3900- 000- 0760- 000	OthCont,PupilPers,OthPupi		325.00	325.00		
01- 0000- 0- 5800- 00- 9983- 2100- 000- 0760- 000	OthCont,TruancRed,InsSupA	4,206.00				
01- 0000- 0- 5800- 00- 9983- 7200- 000- 0760- 000	OthCont,TruancRed,OthGenA		5,245.75	2,713.64	2,427.86	104.25
	Total for Object 5800	**4,206.00**	**133,381.00**	**55,021.51**	**29,069.99**	**49,289.50**
01- 0000- 0- 5810- 00- 9983- 3130- 000- 0760- 000	Tckt/Fees,TruancRed,Atndn	1,732.00	1,532.00			1,532.00

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0760 - Stude Serv (continued)**						
	Total for Object 5810	**1,732.00**	**1,532.00**	**.00**	**.00**	**1,532.00**
01-0000-0-5811-00-1110-1000-000-0760-000	BusTkns,RgEdK12,Instruct		390.00		390.00	
	Total for Object 5811	**.00**	**390.00**	**.00**	**390.00**	**.00**
01-0000-0-5930-00-9983-7200-000-0760-000	Tele/Cell,TruancRed,OthGe	4,210.00	4,210.00			4,210.00
	Total for Object 5930	**4,210.00**	**4,210.00**	**.00**	**.00**	**4,210.00**
	Total for Location 0760 and Expense accounts	**917,409.00**	**1,090,241.58**	**66,584.32**	**724,351.28**	**299,305.98**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth**						
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0763- 000	AdminReg,Undistrib,InsSup		95,145.00			95,145.00
01- 0011- 0- 1341- 30- 0000- 2100- 122- 0763- 000	AdminReg,Undistrib,InsSup	74,904.00	95,214.70		83,332.30	11,882.40
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0763- 000	AdminReg,Undistrib,InsSup		7,571.47		5,591.07	1,980.40
01- 3010- 0- 1341- 30- 0000- 2100- 122- 0763- 000	AdminReg,Undistrib,InsSup	12,484.00				
01- 5862- 0- 1341- 30- 0000- 2100- 000- 0763- 000	AdminReg,Undistrib,InsSup		15,142.98		11,182.18	3,960.80
01- 5862- 0- 1341- 30- 0000- 2100- 122- 0763- 000	AdminReg,Undistrib,InsSup	24,968.00				
01- 6690- 0- 1341- 30- 0000- 2100- 000- 0763- 000	AdminReg,Undistrib,InsSup		7,571.47		5,591.07	1,980.40
01- 6690- 0- 1341- 30- 0000- 2100- 122- 0763- 000	AdminReg,Undistrib,InsSup	12,484.00				
	Total for Object 1341	**124,840.00**	**220,645.62**	**.00**	**105,696.62**	**114,949.00**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0763- 000	IAReg,RgEdK12,Instruct		38,519.00			38,519.00
01- 0011- 0- 2101- 20- 1110- 1000- 122- 0763- 000	IAReg,RgEdK12,Instruct	40,122.00	38,252.66		31,047.94	7,204.72
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0763- 000	IAReg,RgEdK12,Instruct		7,776.49		6,223.63	1,552.86
01- 3010- 0- 2101- 20- 1110- 1000- 122- 0763- 000	IAReg,RgEdK12,Instruct	39,564.00				
	Total for Object 2101	**79,686.00**	**84,548.15**	**.00**	**37,271.57**	**47,276.58**
01- 6690- 0- 2103- 27- 1110- 1000- 000- 0763- 000	IATemp,RgEdK12,Instruct		300.00		300.00	
	Total for Object 2103	**.00**	**300.00**	**.00**	**300.00**	**.00**
01- 0011- 0- 2224- 20- 0000- 8200- 122- 0763- 000	OpsOT,Undistrib,Operation				120.33	120.33-
	Total for Object 2224	**.00**	**.00**	**.00**	**120.33**	**120.33-**
01- 6690- 0- 2251- 20- 0000- 3130- 000- 0763- 000	SuppReg,Undistrib,Atndnce	74,467.00	76,203.88		63,473.96	12,729.92
	Total for Object 2251	**74,467.00**	**76,203.88**	**.00**	**63,473.96**	**12,729.92**
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0763- 000	ClericReg,Undistrib,InsSu		114,250.00		2,856.65-	117,106.65
01- 0011- 0- 2401- 20- 0000- 2100- 122- 0763- 000	ClericReg,Undistrib,InsSu	112,333.00	115,829.92		96,018.62	19,811.30
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0763- 000	ClericReg,Undistrib,InsSu		54,411.05		44,953.17	9,457.88
01- 3010- 0- 2401- 20- 0000- 2100- 122- 0763- 000	ClericReg,Undistrib,InsSu	51,238.00				
01- 5862- 0- 2401- 20- 0000- 2100- 000- 0763- 000	ClericReg,Undistrib,InsSu		23,181.20		19,238.20	3,943.00
01- 5862- 0- 2401- 20- 0000- 2100- 122- 0763- 000	ClericReg,Undistrib,InsSu	26,040.00				
01- 6690- 0- 2401- 20- 0000- 2100- 000- 0763- 000	ClericReg,Undistrib,InsSu		3,991.43		3,261.63	729.80
01- 6690- 0- 2401- 20- 0000- 2100- 122- 0763- 000	ClericReg,Undistrib,InsSu	3,546.00				
	Total for Object 2401	**193,157.00**	**311,663.60**	**.00**	**160,614.97**	**151,048.63**
01- 5877- 0- 2403- 70- 0000- 2700- 000- 0763- 000	ClericTemp,Undistrib,Scho		368.50		368.50	
	Total for Object 2403	**.00**	**368.50**	**.00**	**368.50**	**.00**
01- 3010- 0- 2901- 20- 0000- 3130- 000- 0763- 000	OtherReg,Undistrib,Atndnc		31,768.57		26,202.38	5,566.19
	Total for Object 2901	**.00**	**31,768.57**	**.00**	**26,202.38**	**5,566.19**
01- 5877- 0- 2903- 70- 1110- 1000- 000- 0763- 000	OtherTemp,RgEdK12,Instruc		7,412.50		8,168.50	756.00-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth (continued)**						
01- 6690- 0- 2903- 70- 0000- 2100- 000- 0763- 000	OtherTemp,Undistrib,InsSu		39,580.75		43,083.50	3,502.75-
	Total for Object 2903	**.00**	**46,993.25**	**.00**	**51,252.00**	**4,258.75-**
01- 0011- 0- 3101- 30- 0000- 2100- 122- 0763- 000	STRSCert,Undistrib,InsSup	13,556.00				
01- 3010- 0- 3101- 30- 0000- 2100- 122- 0763- 000	STRSCert,Undistrib,InsSup	2,258.00				
01- 5862- 0- 3101- 30- 0000- 2100- 122- 0763- 000	STRSCert,Undistrib,InsSup	4,520.00				
01- 6690- 0- 3101- 30- 0000- 2100- 122- 0763- 000	STRSCert,Undistrib,InsSup	2,258.00				
	Total for Object 3101	**22,592.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3201- 30- 0000- 2100- 000- 0763- 000	PERSCert,Undistrib,InsSup		17,185.00			17,185.00
01- 0011- 0- 3201- 30- 0000- 2100- 122- 0763- 000	PERSCert,Undistrib,InsSup		15,991.76		13,845.56	2,146.20
01- 3010- 0- 3201- 30- 0000- 2100- 000- 0763- 000	PERSCert,Undistrib,InsSup		1,367.55		1,009.85	357.70
01- 5862- 0- 3201- 30- 0000- 2100- 000- 0763- 000	PERSCert,Undistrib,InsSup		2,735.14		2,019.74	715.40
01- 6690- 0- 3201- 30- 0000- 2100- 000- 0763- 000	PERSCert,Undistrib,InsSup		1,367.55		1,009.85	357.70
	Total for Object 3201	**.00**	**38,647.00**	**.00**	**17,885.00**	**20,762.00**
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu		20,544.00		2,856.65	17,687.35
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0763- 000	PERSClsfd,RgEdK12,Instruc		6,722.00			6,722.00
01- 0011- 0- 3202- 20- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	17,895.00	20,543.69		16,981.53	3,562.16
01- 0011- 0- 3202- 20- 1110- 1000- 122- 0763- 000	PERSClsfd,RgEdK12,Instruc	6,767.00	6,671.89		5,414.61	1,257.28
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu		9,684.30		8,000.30	1,684.00
01- 3010- 0- 3202- 20- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	8,271.00				
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0763- 000	PERSClsfd,Undistrib,Atndn		5,553.92		4,581.60	972.32
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0763- 000	PERSClsfd,RgEdK12,Instruc		1,342.80		1,074.24	268.56
01- 3010- 0- 3202- 20- 1110- 1000- 122- 0763- 000	PERSClsfd,RgEdK12,Instruc	7,056.00				
01- 5862- 0- 3202- 20- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu		4,186.95		3,474.77	712.18
01- 5862- 0- 3202- 20- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	3,653.00				
01- 6690- 0- 3202- 20- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu		721.51		589.69	131.82
01- 6690- 0- 3202- 20- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	642.00				
01- 6690- 0- 3202- 20- 0000- 3130- 000- 0763- 000	PERSClsfd,Undistrib,Atndn	13,219.00	13,125.28		10,866.44	2,258.84
01- 6690- 0- 3202- 27- 1110- 1000- 000- 0763- 000	PERSClsfd,RgEdK12,Instruc		46.59		46.59	
01- 6690- 0- 3202- 70- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu		3,721.89		4,203.92	482.03-
	Total for Object 3202	**57,503.00**	**92,864.82**	**.00**	**58,090.34**	**34,774.48**
01- 0007- 0- 3301- 30- 0000- 2100- 000- 0763- 000	SSCert,Undistrib,InsSupAd		3,770.00			3,770.00
01- 0011- 0- 3301- 30- 0000- 2100- 122- 0763- 000	SSCert,Undistrib,InsSupAd	4,648.00	5,620.40		4,885.76	734.64
01- 3010- 0- 3301- 30- 0000- 2100- 000- 0763- 000	SSCert,Undistrib,InsSupAd		468.05		345.59	122.46
01- 3010- 0- 3301- 30- 0000- 2100- 122- 0763- 000	SSCert,Undistrib,InsSupAd	775.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth (continued)**						
01- 5862- 0- 3301- 30- 0000- 2100- 000- 0763- 000	SSCert,Undistrib,InsSupAd		935.90		691.02	244.88
01- 5862- 0- 3301- 30- 0000- 2100- 122- 0763- 000	SSCert,Undistrib,InsSupAd	1,549.00				
01- 6690- 0- 3301- 30- 0000- 2100- 000- 0763- 000	SSCert,Undistrib,InsSupAd		468.05		345.59	122.46
01- 6690- 0- 3301- 30- 0000- 2100- 122- 0763- 000	SSCert,Undistrib,InsSupAd	775.00				
	Total for Object 3301	**7,747.00**	**11,262.40**	**.00**	**6,267.96**	**4,994.44**
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0763- 000	SSClsfd,Undistrib,InsSupA		7,043.00			7,043.00
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0763- 000	SSClsfd,RgEdK12,Instruct		2,377.00			2,377.00
01- 0011- 0- 3302- 20- 0000- 2100- 122- 0763- 000	SSClsfd,Undistrib,InsSupA	6,945.00	7,102.44		5,892.08	1,210.36
01- 0011- 0- 3302- 20- 0000- 8200- 122- 0763- 000	SSClsfd,Undistrib,Operati				7.46	7.46-
01- 0011- 0- 3302- 20- 1110- 1000- 122- 0763- 000	SSClsfd,RgEdK12,Instruct	2,483.00	2,352.91		1,910.50	442.41
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0763- 000	SSClsfd,Undistrib,InsSupA		3,352.40		2,770.48	581.92
01- 3010- 0- 3302- 20- 0000- 2100- 122- 0763- 000	SSClsfd,Undistrib,InsSupA	3,174.00				
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0763- 000	SSClsfd,Undistrib,Atndnce		1,957.76		1,615.20	342.56
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0763- 000	SSClsfd,RgEdK12,Instruct		474.88		380.40	94.48
01- 3010- 0- 3302- 20- 1110- 1000- 122- 0763- 000	SSClsfd,RgEdK12,Instruct	2,448.00				
01- 5862- 0- 3302- 20- 0000- 2100- 000- 0763- 000	SSClsfd,Undistrib,InsSupA		1,422.73		1,181.47	241.26
01- 5862- 0- 3302- 20- 0000- 2100- 122- 0763- 000	SSClsfd,Undistrib,InsSupA	1,611.00				
01- 5877- 0- 3302- 70- 0000- 2700- 000- 0763- 000	SSClsfd,Undistrib,SchoolA		8.18		8.18	
01- 5877- 0- 3302- 70- 1110- 1000- 000- 0763- 000	SSClsfd,RgEdK12,Instruct		113.30		131.53	18.23-
01- 6690- 0- 3302- 20- 0000- 2100- 000- 0763- 000	SSClsfd,Undistrib,InsSupA		242.53		198.47	44.06
01- 6690- 0- 3302- 20- 0000- 2100- 122- 0763- 000	SSClsfd,Undistrib,InsSupA	218.00				
01- 6690- 0- 3302- 20- 0000- 3130- 000- 0763- 000	SSClsfd,Undistrib,Atndnce	4,617.00	4,709.80		3,923.10	786.70
01- 6690- 0- 3302- 27- 1110- 1000- 000- 0763- 000	SSClsfd,RgEdK12,Instruct		18.60		18.60	
01- 6690- 0- 3302- 70- 0000- 2100- 000- 0763- 000	SSClsfd,Undistrib,InsSupA		1,334.54		1,500.00	165.46-
	Total for Object 3302	**21,496.00**	**32,510.07**	**.00**	**19,537.47**	**12,972.60**
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0763- 000	MediCert,Undistrib,InsSup		1,379.00			1,379.00
01- 0011- 0- 3311- 30- 0000- 2100- 122- 0763- 000	MediCert,Undistrib,InsSup	1,087.00	1,378.24		1,206.42	171.82
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0763- 000	MediCert,Undistrib,InsSup		109.47		80.83	28.64
01- 3010- 0- 3311- 30- 0000- 2100- 122- 0763- 000	MediCert,Undistrib,InsSup	181.00				
01- 5862- 0- 3311- 30- 0000- 2100- 000- 0763- 000	MediCert,Undistrib,InsSup		218.81		161.55	57.26
01- 5862- 0- 3311- 30- 0000- 2100- 122- 0763- 000	MediCert,Undistrib,InsSup	362.00				
01- 6690- 0- 3311- 30- 0000- 2100- 000- 0763- 000	MediCert,Undistrib,InsSup		109.47		80.83	28.64
01- 6690- 0- 3311- 30- 0000- 2100- 122- 0763- 000	MediCert,Undistrib,InsSup	181.00				
	Total for Object 3311	**1,811.00**	**3,194.99**	**.00**	**1,529.63**	**1,665.36**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth (continued)**						
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0763- 000	MediClsfd,Undistrib,InsSu		1,647.00			1,647.00
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0763- 000	MediClsfd,RgEdK12,Instruc		557.00			557.00
01- 0011- 0- 3312- 20- 0000- 2100- 122- 0763- 000	MediClsfd,Undistrib,InsSu	1,625.00	1,661.12		1,378.02	283.10
01- 0011- 0- 3312- 20- 0000- 8200- 122- 0763- 000	MediClsfd,Undistrib,Opera				1.75	1.75-
01- 0011- 0- 3312- 20- 1110- 1000- 122- 0763- 000	MediClsfd,RgEdK12,Instruc	581.00	550.42		446.92	103.50
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0763- 000	MediClsfd,Undistrib,InsSu		783.98		647.90	136.08
01- 3010- 0- 3312- 20- 0000- 2100- 122- 0763- 000	MediClsfd,Undistrib,InsSu	743.00				
01- 3010- 0- 3312- 20- 0000- 3130- 000- 0763- 000	MediClsfd,Undistrib,Atndn		457.79		377.67	80.12
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0763- 000	MediClsfd,RgEdK12,Instruc		111.01		88.95	22.06
01- 3010- 0- 3312- 20- 1110- 1000- 122- 0763- 000	MediClsfd,RgEdK12,Instruc	573.00				
01- 5862- 0- 3312- 20- 0000- 2100- 000- 0763- 000	MediClsfd,Undistrib,InsSu		332.73		276.31	56.42
01- 5862- 0- 3312- 20- 0000- 2100- 122- 0763- 000	MediClsfd,Undistrib,InsSu	377.00				
01- 5877- 0- 3312- 70- 0000- 2700- 000- 0763- 000	MediClsfd,Undistrib,Schoo		1.91		1.91	
01- 5877- 0- 3312- 70- 1110- 1000- 000- 0763- 000	MediClsfd,RgEdK12,Instruc		107.50		118.47	10.97-
01- 6690- 0- 3312- 20- 0000- 2100- 000- 0763- 000	MediClsfd,Undistrib,InsSu		56.63		46.35	10.28
01- 6690- 0- 3312- 20- 0000- 2100- 122- 0763- 000	MediClsfd,Undistrib,InsSu	51.00				
01- 6690- 0- 3312- 20- 0000- 3130- 000- 0763- 000	MediClsfd,Undistrib,Atndn	1,080.00	1,101.44		917.46	183.98
01- 6690- 0- 3312- 27- 1110- 1000- 000- 0763- 000	MediClsfd,RgEdK12,Instruc		4.35		4.35	
01- 6690- 0- 3312- 70- 0000- 2100- 000- 0763- 000	MediClsfd,Undistrib,InsSu		516.58		555.28	38.70-
	Total for Object 3312	**5,030.00**	**7,889.46**	**.00**	**4,861.34**	**3,028.12**
01- 5877- 0- 3352- 70- 1110- 1000- 000- 0763- 000	AltSSClsfd,RgEdK12,Instru		209.50		226.83	17.33-
01- 6690- 0- 3352- 70- 0000- 2100- 000- 0763- 000	AltSSClsfd,Undistrib,InsS		528.76		528.76	
	Total for Object 3352	**.00**	**738.26**	**.00**	**755.59**	**17.33-**
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0763- 000	HlthCert,Undistrib,InsSup		1,917.00			1,917.00
01- 0011- 0- 3401- 30- 0000- 2100- 122- 0763- 000	HlthCert,Undistrib,InsSup	4,063.00	4,250.49		3,583.65	666.84
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0763- 000	HlthCert,Undistrib,InsSup		575.24		464.10	111.14
01- 3010- 0- 3401- 30- 0000- 2100- 122- 0763- 000	HlthCert,Undistrib,InsSup	677.00				
01- 5862- 0- 3401- 30- 0000- 2100- 000- 0763- 000	HlthCert,Undistrib,InsSup		1,150.43		928.15	222.28
01- 5862- 0- 3401- 30- 0000- 2100- 122- 0763- 000	HlthCert,Undistrib,InsSup	1,354.00				
01- 6690- 0- 3401- 30- 0000- 2100- 000- 0763- 000	HlthCert,Undistrib,InsSup		575.24		464.10	111.14
01- 6690- 0- 3401- 30- 0000- 2100- 122- 0763- 000	HlthCert,Undistrib,InsSup	677.00				
	Total for Object 3401	**6,771.00**	**8,468.40**	**.00**	**5,440.00**	**3,028.40**
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0763- 000	HlthClsfd,Undistrib,InsSu		42,413.00			42,413.00
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0763- 000	HlthClsfd,RgEdK12,Instruc		8,809.00			8,809.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth (continued)**						
01- 0011- 0- 3402- 20- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	44,958.00	42,525.66		35,249.00	7,276.66
01- 0011- 0- 3402- 20- 1110- 1000- 122- 0763- 000	HlthClsfd,RgEdK12,Instruc	9,315.00	8,834.02		7,210.52	1,623.50
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0763- 000	HlthClsfd,Undistrib,InsSu		16,160.04		13,394.04	2,766.00
01- 3010- 0- 3402- 20- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	15,747.00				
01- 3010- 0- 3402- 20- 0000- 3130- 000- 0763- 000	HlthClsfd,Undistrib,Atndn		6,854.35		5,633.63	1,220.72
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0763- 000	HlthClsfd,RgEdK12,Instruc		2,196.09		1,756.29	439.80
01- 3010- 0- 3402- 20- 1110- 1000- 122- 0763- 000	HlthClsfd,RgEdK12,Instruc	9,513.00				
01- 5862- 0- 3402- 20- 0000- 2100- 000- 0763- 000	HlthClsfd,Undistrib,InsSu		9,530.03		7,938.75	1,591.28
01- 5862- 0- 3402- 20- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	11,413.00				
01- 6690- 0- 3402- 20- 0000- 2100- 000- 0763- 000	HlthClsfd,Undistrib,InsSu		1,788.40		1,462.72	325.68
01- 6690- 0- 3402- 20- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	1,890.00				
01- 6690- 0- 3402- 20- 0000- 3130- 000- 0763- 000	HlthClsfd,Undistrib,Atndn	9,452.00	8,939.94		7,447.20	1,492.74
	Total for Object 3402	**102,288.00**	**148,050.53**	**.00**	**80,092.15**	**67,958.38**
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0763- 000	DentalCert,Undistrib,InsS		240.00			240.00
01- 0011- 0- 3411- 30- 0000- 2100- 122- 0763- 000	DentalCert,Undistrib,InsS	480.00	500.24		428.08	72.16
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0763- 000	DentalCert,Undistrib,InsS		66.72		54.68	12.04
01- 3010- 0- 3411- 30- 0000- 2100- 122- 0763- 000	DentalCert,Undistrib,InsS	80.00				
01- 5862- 0- 3411- 30- 0000- 2100- 000- 0763- 000	DentalCert,Undistrib,InsS		133.48		109.42	24.06
01- 5862- 0- 3411- 30- 0000- 2100- 122- 0763- 000	DentalCert,Undistrib,InsS	160.00				
01- 6690- 0- 3411- 30- 0000- 2100- 000- 0763- 000	DentalCert,Undistrib,InsS		66.72		54.68	12.04
01- 6690- 0- 3411- 30- 0000- 2100- 122- 0763- 000	DentalCert,Undistrib,InsS	80.00				
	Total for Object 3411	**800.00**	**1,007.16**	**.00**	**646.86**	**360.30**
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0763- 000	DentalClsf,Undistrib,InsS		3,804.00			3,804.00
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0763- 000	DentalClsf,RgEdK12,Instru		790.00			790.00
01- 0011- 0- 3412- 20- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	3,803.00	3,645.11		3,058.71	586.40
01- 0011- 0- 3412- 20- 1110- 1000- 122- 0763- 000	DentalClsf,RgEdK12,Instru	788.00	754.60		623.76	130.84
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0763- 000	DentalClsf,Undistrib,InsS		1,385.13		1,162.23	222.90
01- 3010- 0- 3412- 20- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	1,333.00				
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0763- 000	DentalClsf,Undistrib,Atnd		586.51		488.13	98.38
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0763- 000	DentalClsf,RgEdK12,Instru		186.75		151.31	35.44
01- 3010- 0- 3412- 20- 1110- 1000- 122- 0763- 000	DentalClsf,RgEdK12,Instru	804.00				
01- 5862- 0- 3412- 20- 0000- 2100- 000- 0763- 000	DentalClsf,Undistrib,InsS		817.69		689.47	128.22
01- 5862- 0- 3412- 20- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	966.00				
01- 6690- 0- 3412- 20- 0000- 2100- 000- 0763- 000	DentalClsf,Undistrib,InsS		152.84		126.60	26.24

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth (continued)**						
01- 6690- 0- 3412- 20- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	160.00				
01- 6690- 0- 3412- 20- 0000- 3130- 000- 0763- 000	DentalClsf,Undistrib,Atnd	800.00	767.16		646.86	120.30
	Total for Object 3412	**8,654.00**	**12,889.79**	**.00**	**6,947.07**	**5,942.72**
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0763- 000	VisCert,Undistrib,InsSupA		38.00			38.00
01- 0011- 0- 3431- 30- 0000- 2100- 122- 0763- 000	VisCert,Undistrib,InsSupA	76.00	80.32		68.40	11.92
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0763- 000	VisCert,Undistrib,InsSupA		10.72		8.74	1.98
01- 3010- 0- 3431- 30- 0000- 2100- 122- 0763- 000	VisCert,Undistrib,InsSupA	13.00				
01- 5862- 0- 3431- 30- 0000- 2100- 000- 0763- 000	VisCert,Undistrib,InsSupA		21.60		17.62	3.98
01- 5862- 0- 3431- 30- 0000- 2100- 122- 0763- 000	VisCert,Undistrib,InsSupA	25.00				
01- 6690- 0- 3431- 30- 0000- 2100- 000- 0763- 000	VisCert,Undistrib,InsSupA		10.72		8.74	1.98
01- 6690- 0- 3431- 30- 0000- 2100- 122- 0763- 000	VisCert,Undistrib,InsSupA	13.00				
	Total for Object 3431	**127.00**	**161.36**	**.00**	**103.50**	**57.86**
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0763- 000	VisClsfd,Undistrib,InsSup		395.00			395.00
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0763- 000	VisClsfd,RgEdK12,Instruct		78.00			78.00
01- 0011- 0- 3432- 20- 0000- 2100- 122- 0763- 000	VisClsfd,Undistrib,InsSup	394.00	384.56		321.16	63.40
01- 0011- 0- 3432- 20- 1110- 1000- 122- 0763- 000	VisClsfd,RgEdK12,Instruct	77.00	75.50		62.07	13.43
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0763- 000	VisClsfd,Undistrib,InsSup		147.78		123.42	24.36
01- 3010- 0- 3432- 20- 0000- 2100- 122- 0763- 000	VisClsfd,Undistrib,InsSup	138.00				
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0763- 000	VisClsfd,Undistrib,Atndnc		58.46		48.41	10.05
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0763- 000	VisClsfd,RgEdK12,Instruct		18.70		15.08	3.62
01- 3010- 0- 3432- 20- 1110- 1000- 122- 0763- 000	VisClsfd,RgEdK12,Instruct	78.00				
01- 5862- 0- 3432- 20- 0000- 2100- 000- 0763- 000	VisClsfd,Undistrib,InsSup		89.17		74.81	14.36
01- 5862- 0- 3432- 20- 0000- 2100- 122- 0763- 000	VisClsfd,Undistrib,InsSup	104.00				
01- 6690- 0- 3432- 20- 0000- 2100- 000- 0763- 000	VisClsfd,Undistrib,InsSup		15.29		12.59	2.70
01- 6690- 0- 3432- 20- 0000- 2100- 122- 0763- 000	VisClsfd,Undistrib,InsSup	16.00				
01- 6690- 0- 3432- 20- 0000- 3130- 000- 0763- 000	VisClsfd,Undistrib,Atndnc	78.00	76.51		64.19	12.32
	Total for Object 3432	**885.00**	**1,338.97**	**.00**	**721.73**	**617.24**
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0763- 000	UnempCert,Undistrib,InsSu		48.00			48.00
01- 0011- 0- 3501- 30- 0000- 2100- 122- 0763- 000	UnempCert,Undistrib,InsSu	37.00	47.49		41.57	5.92
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0763- 000	UnempCert,Undistrib,InsSu		3.75		2.77	.98
01- 3010- 0- 3501- 30- 0000- 2100- 122- 0763- 000	UnempCert,Undistrib,InsSu	6.00				
01- 5862- 0- 3501- 30- 0000- 2100- 000- 0763- 000	UnempCert,Undistrib,InsSu		7.55		5.57	1.98
01- 5862- 0- 3501- 30- 0000- 2100- 122- 0763- 000	UnempCert,Undistrib,InsSu	12.00				
01- 6690- 0- 3501- 30- 0000- 2100- 000- 0763- 000	UnempCert,Undistrib,InsSu		3.75		2.77	.98

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth (continued)**						
01- 6690- 0- 3501- 30- 0000- 2100- 122- 0763- 000	UnempCert,Undistrib,InsSu	6.00				
	Total for Object 3501	**61.00**	**110.54**	**.00**	**52.68**	**57.86**
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0763- 000	UnempClsfd,Undistrib,InsS		57.00			57.00
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0763- 000	UnempClsfd,RgEdK12,Instru		20.00			20.00
01- 0011- 0- 3502- 20- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	56.00	57.35		47.57	9.78
01- 0011- 0- 3502- 20- 0000- 8200- 122- 0763- 000	UnempClsfd,Undistrib,Oper				.06	.06-
01- 0011- 0- 3502- 20- 1110- 1000- 122- 0763- 000	UnempClsfd,RgEdK12,Instru	20.00	18.87		15.33	3.54
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0763- 000	UnempClsfd,Undistrib,InsS		26.99		22.31	4.68
01- 3010- 0- 3502- 20- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	25.00				
01- 3010- 0- 3502- 20- 0000- 3130- 000- 0763- 000	UnempClsfd,Undistrib,Atnd		15.86		13.07	2.79
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0763- 000	UnempClsfd,RgEdK12,Instru		3.85		3.09	.76
01- 3010- 0- 3502- 20- 1110- 1000- 122- 0763- 000	UnempClsfd,RgEdK12,Instru	20.00				
01- 5862- 0- 3502- 20- 0000- 2100- 000- 0763- 000	UnempClsfd,Undistrib,InsS		11.48		9.52	1.96
01- 5862- 0- 3502- 20- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	14.00				
01- 5877- 0- 3502- 70- 0000- 2700- 000- 0763- 000	UnempClsfd,Undistrib,Scho		.07		.07	
01- 5877- 0- 3502- 70- 1110- 1000- 000- 0763- 000	UnempClsfd,RgEdK12,Instru		3.74		4.12	.38-
01- 6690- 0- 3502- 20- 0000- 2100- 000- 0763- 000	UnempClsfd,Undistrib,InsS		1.91		1.57	.34
01- 6690- 0- 3502- 20- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	2.00				
01- 6690- 0- 3502- 20- 0000- 3130- 000- 0763- 000	UnempClsfd,Undistrib,Atnd	37.00	37.94		31.60	6.34
01- 6690- 0- 3502- 27- 1110- 1000- 000- 0763- 000	UnempClsfd,RgEdK12,Instru		.15		.15	
01- 6690- 0- 3502- 70- 0000- 2100- 000- 0763- 000	UnempClsfd,Undistrib,InsS		17.83		19.16	1.33-
	Total for Object 3502	**174.00**	**273.04**	**.00**	**167.62**	**105.42**
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0763- 000	WCCert,Undistrib,InsSupAd		1,599.00			1,599.00
01- 0011- 0- 3601- 30- 0000- 2100- 122- 0763- 000	WCCert,Undistrib,InsSupAd	1,258.00	1,599.54		1,399.94	199.60
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0763- 000	WCCert,Undistrib,InsSupAd		127.25		93.97	33.28
01- 3010- 0- 3601- 30- 0000- 2100- 122- 0763- 000	WCCert,Undistrib,InsSupAd	210.00				
01- 5862- 0- 3601- 30- 0000- 2100- 000- 0763- 000	WCCert,Undistrib,InsSupAd		254.33		187.79	66.54
01- 5862- 0- 3601- 30- 0000- 2100- 122- 0763- 000	WCCert,Undistrib,InsSupAd	419.00				
01- 6690- 0- 3601- 30- 0000- 2100- 000- 0763- 000	WCCert,Undistrib,InsSupAd		127.25		93.97	33.28
01- 6690- 0- 3601- 30- 0000- 2100- 122- 0763- 000	WCCert,Undistrib,InsSupAd	210.00				
	Total for Object 3601	**2,097.00**	**3,707.37**	**.00**	**1,775.67**	**1,931.70**
01- 0007- 0- 3602- 20- 0000- 2100- 000- 0763- 000	WCClsfd,Undistrib,InsSupA		1,920.00			1,920.00
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0763- 000	WCClsfd,RgEdK12,Instruct		648.00			648.00
01- 0011- 0- 3602- 20- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	1,888.00	1,709.37		1,376.53	332.84

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth (continued)**						
01- 0011- 0- 3602- 20- 0000- 8200- 122- 0763- 000	WCClsfd,Undistrib,Operati				2.02	2.02-
01- 0011- 0- 3602- 20- 1110- 1000- 122- 0763- 000	WCClsfd,RgEdK12,Instruct	674.00	642.70		521.65	121.05
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0763- 000	WCClsfd,Undistrib,InsSupA		914.10		755.20	158.90
01- 3010- 0- 3602- 20- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	861.00				
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0763- 000	WCClsfd,Undistrib,Atndnce		533.71		440.19	93.52
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0763- 000	WCClsfd,RgEdK12,Instruct		130.60		104.52	26.08
01- 3010- 0- 3602- 20- 1110- 1000- 122- 0763- 000	WCClsfd,RgEdK12,Instruct	664.00				
01- 5862- 0- 3602- 20- 0000- 2100- 000- 0763- 000	WCClsfd,Undistrib,InsSupA		389.47		323.23	66.24
01- 5862- 0- 3602- 20- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	437.00				
01- 5877- 0- 3602- 70- 0000- 2700- 000- 0763- 000	WCClsfd,Undistrib,SchoolA		6.19		6.19	
01- 5877- 0- 3602- 70- 1110- 1000- 000- 0763- 000	WCClsfd,RgEdK12,Instruct		124.54		137.24	12.70-
01- 6690- 0- 3602- 20- 0000- 2100- 000- 0763- 000	WCClsfd,Undistrib,InsSupA		67.02		54.76	12.26
01- 6690- 0- 3602- 20- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	60.00				
01- 6690- 0- 3602- 20- 0000- 3130- 000- 0763- 000	WCClsfd,Undistrib,Atndnce	1,251.00	1,280.21		1,066.35	213.86
01- 6690- 0- 3602- 27- 1110- 1000- 000- 0763- 000	WCClsfd,RgEdK12,Instruct		5.04		5.04	
01- 6690- 0- 3602- 70- 0000- 2100- 000- 0763- 000	WCClsfd,Undistrib,InsSupA		664.96		723.81	58.85-
	Total for Object 3602	**5,835.00**	**9,035.91**	**.00**	**5,516.73**	**3,519.18**
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0763- 000	OPEBAllCer,Undistrib,InsS		1,513.00			1,513.00
01- 0011- 0- 3701- 30- 0000- 2100- 122- 0763- 000	OPEBAllCer,Undistrib,InsS	3,024.00	3,276.22		2,772.22	504.00
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0763- 000	OPEBAllCer,Undistrib,InsS		440.93		356.93	84.00
01- 3010- 0- 3701- 30- 0000- 2100- 122- 0763- 000	OPEBAllCer,Undistrib,InsS	504.00				
01- 5862- 0- 3701- 30- 0000- 2100- 000- 0763- 000	OPEBAllCer,Undistrib,InsS		881.92		713.92	168.00
01- 5862- 0- 3701- 30- 0000- 2100- 122- 0763- 000	OPEBAllCer,Undistrib,InsS	1,008.00				
01- 6690- 0- 3701- 30- 0000- 2100- 000- 0763- 000	OPEBAllCer,Undistrib,InsS		440.93		356.93	84.00
01- 6690- 0- 3701- 30- 0000- 2100- 122- 0763- 000	OPEBAllCer,Undistrib,InsS	504.00				
	Total for Object 3701	**5,040.00**	**6,553.00**	**.00**	**4,200.00**	**2,353.00**
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0763- 000	OPEBAllCls,Undistrib,InsS		11,844.00			11,844.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0763- 000	OPEBAllCls,RgEdK12,Instru		4,979.00			4,979.00
01- 0011- 0- 3702- 20- 0000- 2100- 122- 0763- 000	OPEBAllCls,Undistrib,InsS	14,175.00	10,293.68		8,270.06	2,023.62
01- 0011- 0- 3702- 20- 1110- 1000- 122- 0763- 000	OPEBAllCls,RgEdK12,Instru	4,967.00	4,979.00		4,065.42	913.58
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0763- 000	OPEBAllCls,Undistrib,InsS		5,544.05		4,600.95	943.10
01- 3010- 0- 3702- 20- 0000- 2100- 122- 0763- 000	OPEBAllCls,Undistrib,InsS	6,140.00				
01- 3010- 0- 3702- 20- 0000- 3130- 000- 0763- 000	OPEBAllCls,Undistrib,Atnd		3,863.50		3,176.58	686.92
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0763- 000	OPEBAllCls,RgEdK12,Instru		1,237.50		990.00	247.50

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth (continued)**						
01- 3010- 0- 3702- 20- 1110- 1000- 122- 0763- 000	OPEBAllCls,RgEdK12,Instru	5,073.00				
01- 5862- 0- 3702- 20- 0000- 2100- 000- 0763- 000	OPEBAllCls,Undistrib,InsS		2,268.00		1,890.00	378.00
01- 5862- 0- 3702- 20- 0000- 2100- 122- 0763- 000	OPEBAllCls,Undistrib,InsS	3,580.00				
01- 6690- 0- 3702- 20- 0000- 2100- 000- 0763- 000	OPEBAllCls,Undistrib,InsS		503.99		412.35	91.64
01- 6690- 0- 3702- 20- 0000- 2100- 122- 0763- 000	OPEBAllCls,Undistrib,InsS	504.00				
01- 6690- 0- 3702- 20- 0000- 3130- 000- 0763- 000	OPEBAllCls,Undistrib,Atnd	5,040.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**39,479.00**	**50,552.72**	**.00**	**27,605.36**	**22,947.36**
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0763- 000	LifeCert,Undistrib,InsSup		50.00			50.00
01- 0011- 0- 3901- 30- 0000- 2100- 122- 0763- 000	LifeCert,Undistrib,InsSup	99.00	107.24		90.76	16.48
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0763- 000	LifeCert,Undistrib,InsSup		14.47		11.71	2.76
01- 3010- 0- 3901- 30- 0000- 2100- 122- 0763- 000	LifeCert,Undistrib,InsSup	17.00				
01- 5862- 0- 3901- 30- 0000- 2100- 000- 0763- 000	LifeCert,Undistrib,InsSup		28.82		23.32	5.50
01- 5862- 0- 3901- 30- 0000- 2100- 122- 0763- 000	LifeCert,Undistrib,InsSup	33.00				
01- 6690- 0- 3901- 30- 0000- 2100- 000- 0763- 000	LifeCert,Undistrib,InsSup		14.47		11.71	2.76
01- 6690- 0- 3901- 30- 0000- 2100- 122- 0763- 000	LifeCert,Undistrib,InsSup	17.00				
	Total for Object 3901	**166.00**	**215.00**	**.00**	**137.50**	**77.50**
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0763- 000	LifeClsfd,Undistrib,InsSu		32.00			32.00
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0763- 000	LifeClsfd,RgEdK12,Instruc		13.00			13.00
01- 0011- 0- 3902- 20- 0000- 2100- 122- 0763- 000	LifeClsfd,Undistrib,InsSu	31.00	1,817.92		1,812.64	5.28
01- 0011- 0- 3902- 20- 1110- 1000- 122- 0763- 000	LifeClsfd,RgEdK12,Instruc	13.00	12.98		10.60	2.38
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0763- 000	LifeClsfd,Undistrib,InsSu		14.58		12.10	2.48
01- 3010- 0- 3902- 20- 0000- 2100- 122- 0763- 000	LifeClsfd,Undistrib,InsSu	14.00				
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0763- 000	LifeClsfd,Undistrib,Atndn		10.12		8.32	1.80
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0763- 000	LifeClsfd,RgEdK12,Instruc		3.30		2.64	.66
01- 3010- 0- 3902- 20- 1110- 1000- 122- 0763- 000	LifeClsfd,RgEdK12,Instruc	13.00				
01- 5862- 0- 3902- 20- 0000- 2100- 000- 0763- 000	LifeClsfd,Undistrib,InsSu		5.86		4.86	1.00
01- 5862- 0- 3902- 20- 0000- 2100- 122- 0763- 000	LifeClsfd,Undistrib,InsSu	6.00				
01- 6690- 0- 3902- 20- 0000- 2100- 000- 0763- 000	LifeClsfd,Undistrib,InsSu		1.32		1.08	.24
01- 6690- 0- 3902- 20- 0000- 2100- 122- 0763- 000	LifeClsfd,Undistrib,InsSu	1.00				
01- 6690- 0- 3902- 20- 0000- 3130- 000- 0763- 000	LifeClsfd,Undistrib,Atndn	13.00	13.20		11.00	2.20
	Total for Object 3902	**91.00**	**1,924.28**	**.00**	**1,863.24**	**61.04**
01- 0011- 0- 4310- 00- 1110- 1000- 122- 0763- 000	InstMatls,RgEdK12,Instruc	41,183.00	14,557.75	2,000.00	1,567.07	10,990.68
01- 3010- 0- 4310- 00- 1110- 1000- 122- 0763- 000	InstMatls,RgEdK12,Instruc	10,298.00	72,569.43			72,569.43
01- 5862- 0- 4310- 00- 1110- 1000- 122- 0763- 000	InstMatls,RgEdK12,Instruc	4,781.00	27,509.06			27,509.06

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth (continued)**						
01- 5877- 0- 4310- 00- 1110- 1000- 000- 0763- 000	InstMatls,RgEdK12,Instruc		4,000.00	4,129.23	870.77	1,000.00-
01- 6690- 0- 4310- 00- 1110- 1000- 000- 0763- 000	InstMatls,RgEdK12,Instruc	62,894.00	335,175.45	10,812.12	21,525.30	302,838.03
	Total for Object 4310	**119,156.00**	**453,811.69**	**16,941.35**	**23,963.14**	**412,907.20**
01- 0011- 0- 4317- 00- 1110- 1000- 000- 0763- 000	Instr Matl Lab,RgEdK12,In		532.49		532.49	
	Total for Object 4317	**.00**	**532.49**	**.00**	**532.49**	**.00**
01- 0011- 0- 4320- 00- 0000- 2100- 122- 0763- 000	NonInstMat,Undistrib,InsS		6,626.76	4,228.72	2,398.04	
01- 5862- 0- 4320- 00- 0000- 2100- 122- 0763- 000	NonInstMat,Undistrib,InsS		82.99		82.99	
01- 5877- 0- 4320- 00- 0000- 2100- 000- 0763- 000	NonInstMat,Undistrib,InsS		177,659.75	4,880.96	484.90	172,293.89
01- 6690- 0- 4320- 00- 0000- 2100- 000- 0763- 000	NonInstMat,Undistrib,InsS	150,000.00	14,114.29	2,422.02	692.27	11,000.00
	Total for Object 4320	**150,000.00**	**198,483.79**	**11,531.70**	**3,658.20**	**183,293.89**
01- 6690- 0- 4410- 00- 0000- 2100- 000- 0763- 000	Equip 500+,Undistrib,InsS		2,108.41		2,108.41	
	Total for Object 4410	**.00**	**2,108.41**	**.00**	**2,108.41**	**.00**
01- 3010- 0- 5100- 00- 1110- 1000- 122- 0763- 000	SUBAGREEME,RgEdK12,Instru		20,000.00	20,000.00		
01- 5877- 0- 5100- 00- 0000- 2100- 000- 0763- 000	SUBAGREEME,Undistrib,InsS		9,875.00	5,494.29	4,380.71	
01- 6690- 0- 5100- 00- 0000- 2100- 000- 0763- 000	SUBAGREEME,Undistrib,InsS		8,500.00	8,500.00		
01- 6690- 0- 5100- 00- 1110- 1000- 000- 0763- 000	SUBAGREEME,RgEdK12,Instru		200,000.00	16,000.00	3,000.00	181,000.00
	Total for Object 5100	**.00**	**238,375.00**	**49,994.29**	**7,380.71**	**181,000.00**
01- 0011- 0- 5210- 00- 0000- 2100- 122- 0763- 000	InDistMile,Undistrib,InsS	10,000.00	3,384.99		3,384.99	
01- 5862- 0- 5210- 00- 0000- 2100- 122- 0763- 000	InDistMile,Undistrib,InsS		2,900.01	274.02	900.01	1,725.98
01- 5877- 0- 5210- 00- 0000- 2100- 000- 0763- 000	InDistMile,Undistrib,InsS		156.16		156.16	
01- 6690- 0- 5210- 00- 0000- 2100- 000- 0763- 000	InDistMile,Undistrib,InsS		5,962.95	83.52	962.95	4,916.48
01- 6690- 0- 5210- 00- 0000- 3130- 000- 0763- 000	InDistMile,Undistrib,Atnd		5,700.06		719.20	4,980.86
	Total for Object 5210	**10,000.00**	**18,104.17**	**357.54**	**6,123.31**	**11,623.32**
01- 0011- 0- 5230- 00- 0000- 2100- 122- 0763- 000	Travel,Undistrib,InsSupAd		2,400.00	2,400.00		
01- 5862- 0- 5230- 00- 0000- 2100- 122- 0763- 000	Travel,Undistrib,InsSupAd	4,000.00	828.67		554.65	274.02
01- 5877- 0- 5230- 00- 0000- 2100- 000- 0763- 000	Travel,Undistrib,InsSupAd		3,000.00	314.18	165.00	2,520.82
01- 6690- 0- 5230- 00- 0000- 2100- 000- 0763- 000	Travel,Undistrib,InsSupAd		450.00		450.00	
01- 6690- 0- 5230- 00- 0000- 3130- 000- 0763- 000	Travel,Undistrib,AtndnceS		625.00		625.00	
	Total for Object 5230	**4,000.00**	**7,303.67**	**2,714.18**	**1,794.65**	**2,794.84**
01- 5877- 0- 5235- 00- 0000- 2100- 000- 0763- 000	NonEmpTrvl,Undistrib,InsS		1,000.00			1,000.00
	Total for Object 5235	**.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0011- 0- 5745- 00- 0000- 2100- 122- 0763- 000	DuplSvcs,Undistrib,InsSup		40.00		40.00	
01- 5877- 0- 5745- 00- 0000- 2100- 000- 0763- 000	DuplSvcs,Undistrib,InsSup		168.85		168.85	
01- 6690- 0- 5745- 00- 0000- 2100- 000- 0763- 000	DuplSvcs,Undistrib,InsSup		994.24		968.67	25.57

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth (continued)**						
	Total for Object 5745	**.00**	**1,203.09**	**.00**	**1,177.52**	**25.57**
01-3010-0-5800-00-1110-1000-122-0763-000	OthCont,RgEdK12,Instruct		25,000.00	11,250.00	13,750.00	
01-5877-0-5800-00-0000-2100-000-0763-000	OthCont,Undistrib,InsSupA		25,000.00		25,000.00	
01-5877-0-5800-00-1110-1000-000-0763-000	OthCont,RgEdK12,Instruct		20,000.00		20,000.00	
01-5877-0-5800-00-1110-2100-000-0763-000	OthCont,RgEdK12,InsSupAdm		5,118.00	5,118.00		
01-6690-0-5800-00-0000-2100-000-0763-000	OthCont,Undistrib,InsSupA		2,667.00	2,667.00		
01-6690-0-5800-00-1110-1000-000-0763-000	OthCont,RgEdK12,Instruct		67,194.40	18,194.40	49,000.00	
01-9052-0-5800-00-0000-2100-122-0763-000	OthCont,Undistrib,InsSupA		2,500.00			2,500.00
01-9551-0-5800-00-1110-1000-000-0763-000	OthCont,RgEdK12,Instruct		10,000.00	7,009.00		2,991.00
	Total for Object 5800	**.00**	**157,479.40**	**44,238.40**	**107,750.00**	**5,491.00**
01-5862-0-5810-00-1110-1000-122-0763-000	Tckt/Fees,RgEdK12,Instruc	4,000.00	80.00		80.00	
	Total for Object 5810	**4,000.00**	**80.00**	**.00**	**80.00**	**.00**
01-5862-0-5811-00-0000-3600-000-0763-000	BusTkns,Undistrib,PupilTr		245.00		245.00	
	Total for Object 5811	**.00**	**245.00**	**.00**	**245.00**	**.00**
01-3010-0-5911-00-0000-2100-122-0763-000	Postage,Undistrib,InsSupA		122.25		122.25	
	Total for Object 5911	**.00**	**122.25**	**.00**	**122.25**	**.00**
01-5862-0-7311-00-0000-7210-122-0763-000	IndCateg,Undistrib,GEN AD	4,607.00	4,607.00		2,255.71	2,351.29
01-5877-0-7311-00-0000-7210-000-0763-000	IndCateg,Undistrib,GEN AD		12,284.32		1,495.51	10,788.81
01-6690-0-7311-00-0000-7210-000-0763-000	IndCateg,Undistrib,GEN AD		29,937.74		10,143.34	19,794.40
	Total for Object 7311	**4,607.00**	**46,829.06**	**.00**	**13,894.56**	**32,934.50**
	Total for Location 0763 and Expense accounts	**1,052,560.00**	**2,329,564.66**	**125,777.46**	**858,328.01**	**1,345,459.19**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0764 - Health Ser**						
01- 0825- 0- 1101- 10- 1110- 1000- 000- 0764- 000	TchrReg,RgEdK12,Instruct	249,434.00	240,999.00		192,799.20	48,199.80
	Total for Object 1101	**249,434.00**	**240,999.00**	**.00**	**192,799.20**	**48,199.80**
01- 0825- 0- 1103- 17- 1110- 1000- 000- 0764- 000	TchrTemp,RgEdK12,Instruct	76,535.00	66,535.00		33,863.28	32,671.72
	Total for Object 1103	**76,535.00**	**66,535.00**	**.00**	**33,863.28**	**32,671.72**
01- 0000- 0- 1221- 10- 0000- 3140- 000- 0764- 000	PhysReg,Undistrib,HealthS	964,588.00	877,104.76		724,020.59	153,084.17
	Total for Object 1221	**964,588.00**	**877,104.76**	**.00**	**724,020.59**	**153,084.17**
01- 0000- 0- 1223- 17- 0000- 3140- 000- 0764- 000	PhysTemp,Undistrib,Health	20,848.57	51,390.08		51,390.08	
	Total for Object 1223	**20,848.57**	**51,390.08**	**.00**	**51,390.08**	**.00**
01- 0000- 0- 1341- 60- 0000- 3140- 000- 0764- 000	AdminReg,Undistrib,Health	114,328.00	97,302.93		77,923.43	19,379.50
	Total for Object 1341	**114,328.00**	**97,302.93**	**.00**	**77,923.43**	**19,379.50**
01- 0000- 0- 2401- 20- 0000- 3140- 000- 0764- 000	ClericReg,Undistrib,Healt	146,335.00	138,082.35		113,157.89	24,924.46
	Total for Object 2401	**146,335.00**	**138,082.35**	**.00**	**113,157.89**	**24,924.46**
01- 0000- 0- 2901- 20- 0000- 3140- 000- 0764- 000	OtherReg,Undistrib,Health	70,513.00	16,863.10		13,490.48	3,372.62
	Total for Object 2901	**70,513.00**	**16,863.10**	**.00**	**13,490.48**	**3,372.62**
01- 0000- 0- 2903- 27- 0000- 3140- 000- 0764- 000	OtherTemp,Undistrib,Healt		614.85		614.85	
	Total for Object 2903	**.00**	**614.85**	**.00**	**614.85**	**.00**
01- 0000- 0- 3101- 10- 0000- 3140- 000- 0764- 000	STRSCert,Undistrib,Health	157,034.00	136,330.09		112,700.50	23,629.59
01- 0000- 0- 3101- 17- 0000- 3140- 000- 0764- 000	STRSCert,Undistrib,Health		7,052.97		7,052.97	
01- 0000- 0- 3101- 60- 0000- 3140- 000- 0764- 000	STRSCert,Undistrib,Health	18,612.00	15,840.90		12,685.92	3,154.98
01- 0825- 0- 3101- 10- 1110- 1000- 000- 0764- 000	STRSCert,RgEdK12,Instruct	40,609.00	39,235.00		31,387.68	7,847.32
01- 0825- 0- 3101- 17- 1110- 1000- 000- 0764- 000	STRSCert,RgEdK12,Instruct		11,787.62		5,512.95	6,274.67
	Total for Object 3101	**216,255.00**	**210,246.58**	**.00**	**169,340.02**	**40,906.56**
01- 0000- 0- 3102- 20- 0000- 3140- 000- 0764- 000	STRSClsfd,Undistrib,Healt		2,745.30		2,196.24	549.06
	Total for Object 3102	**.00**	**2,745.30**	**.00**	**2,196.24**	**549.06**
01- 0000- 0- 3202- 20- 0000- 3140- 000- 0764- 000	PERSClsfd,Undistrib,Healt	38,943.00	24,089.94		19,632.18	4,457.76
01- 0000- 0- 3202- 27- 0000- 3140- 000- 0764- 000	PERSClsfd,Undistrib,Healt		111.05		111.05	
	Total for Object 3202	**38,943.00**	**24,200.99**	**.00**	**19,743.23**	**4,457.76**
01- 0000- 0- 3302- 20- 0000- 3140- 000- 0764- 000	SSClsfd,Undistrib,HealthS	12,381.00	6,509.83		5,338.95	1,170.88
01- 0000- 0- 3302- 27- 0000- 3140- 000- 0764- 000	SSClsfd,Undistrib,HealthS		22.56		22.56	
	Total for Object 3302	**12,381.00**	**6,532.39**	**.00**	**5,361.51**	**1,170.88**
01- 0000- 0- 3311- 10- 0000- 3140- 000- 0764- 000	MediCert,Undistrib,Health	13,662.00	12,684.84		10,470.57	2,214.27
01- 0000- 0- 3311- 17- 0000- 3140- 000- 0764- 000	MediCert,Undistrib,Health		745.19		745.19	
01- 0000- 0- 3311- 60- 0000- 3140- 000- 0764- 000	MediCert,Undistrib,Health	1,658.00	1,401.74		1,122.34	279.40

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0764 - Health Ser (continued)**						
01- 0825- 0- 3311- 10- 1110- 1000- 000- 0764- 000	MediCert,RgEdK12,Instruct	3,607.00	3,486.00		2,788.56	697.44
01- 0825- 0- 3311- 17- 1110- 1000- 000- 0764- 000	MediCert,RgEdK12,Instruct		1,050.17		491.03	559.14
	Total for Object 3311	**18,927.00**	**19,367.94**	**.00**	**15,617.69**	**3,750.25**
01- 0000- 0- 3312- 20- 0000- 3140- 000- 0764- 000	MediClsfd,Undistrib,Healt	3,141.00	2,212.28		1,807.71	404.57
01- 0000- 0- 3312- 27- 0000- 3140- 000- 0764- 000	MediClsfd,Undistrib,Healt		8.92		8.92	
	Total for Object 3312	**3,141.00**	**2,221.20**	**.00**	**1,816.63**	**404.57**
01- 0000- 0- 3401- 10- 0000- 3140- 000- 0764- 000	HlthCert,Undistrib,Health	331,619.00	308,891.38		259,842.11	49,049.27
01- 0000- 0- 3401- 60- 0000- 3140- 000- 0764- 000	HlthCert,Undistrib,Health	20,246.00	8,196.87		6,704.13	1,492.74
01- 0825- 0- 3401- 10- 1110- 1000- 000- 0764- 000	HlthCert,RgEdK12,Instruct	92,515.00	90,683.00		72,545.68	18,137.32
	Total for Object 3401	**444,380.00**	**407,771.25**	**.00**	**339,091.92**	**68,679.33**
01- 0000- 0- 3402- 20- 0000- 3140- 000- 0764- 000	HlthClsfd,Undistrib,Healt	114,962.00	69,766.45		57,399.73	12,366.72
	Total for Object 3402	**114,962.00**	**69,766.45**	**.00**	**57,399.73**	**12,366.72**
01- 0000- 0- 3411- 10- 0000- 3140- 000- 0764- 000	DentalCert,Undistrib,Heal	24,226.00	22,368.81		18,936.66	3,432.15
01- 0000- 0- 3411- 60- 0000- 3140- 000- 0764- 000	DentalCert,Undistrib,Heal	1,675.00	700.53		580.23	120.30
01- 0825- 0- 3411- 10- 1110- 1000- 000- 0764- 000	DentalCert,RgEdK12,Instru	6,139.00	6,140.00		4,732.14	1,407.86
	Total for Object 3411	**32,040.00**	**29,209.34**	**.00**	**24,249.03**	**4,960.31**
01- 0000- 0- 3412- 20- 0000- 3140- 000- 0764- 000	DentalClsf,Undistrib,Heal	10,327.00	5,991.95		4,995.37	996.58
	Total for Object 3412	**10,327.00**	**5,991.95**	**.00**	**4,995.37**	**996.58**
01- 0000- 0- 3431- 10- 0000- 3140- 000- 0764- 000	VisCert,Undistrib,HealthS	2,662.00	2,377.56		1,994.49	383.07
01- 0000- 0- 3431- 60- 0000- 3140- 000- 0764- 000	VisCert,Undistrib,HealthS	222.00	112.83		92.97	19.86
01- 0825- 0- 3431- 10- 1110- 1000- 000- 0764- 000	VisCert,RgEdK12,Instruct	646.00	647.00		506.38	140.62
	Total for Object 3431	**3,530.00**	**3,137.39**	**.00**	**2,593.84**	**543.55**
01- 0000- 0- 3432- 20- 0000- 3140- 000- 0764- 000	VisClsfd,Undistrib,Health	1,177.00	636.30		528.12	108.18
	Total for Object 3432	**1,177.00**	**636.30**	**.00**	**528.12**	**108.18**
01- 0000- 0- 3501- 10- 0000- 3140- 000- 0764- 000	UnempCert,Undistrib,Healt	482.00	437.49		361.11	76.38
01- 0000- 0- 3501- 17- 0000- 3140- 000- 0764- 000	UnempCert,Undistrib,Healt		25.71		25.71	
01- 0000- 0- 3501- 60- 0000- 3140- 000- 0764- 000	UnempCert,Undistrib,Healt	57.00	48.06		38.48	9.58
01- 0825- 0- 3501- 10- 1110- 1000- 000- 0764- 000	UnempCert,RgEdK12,Instruc	125.00	121.00		96.08	24.92
01- 0825- 0- 3501- 17- 1110- 1000- 000- 0764- 000	UnempCert,RgEdK12,Instruc		36.87		16.94	19.93
	Total for Object 3501	**664.00**	**669.13**	**.00**	**538.32**	**130.81**
01- 0000- 0- 3502- 20- 0000- 3140- 000- 0764- 000	UnempClsfd,Undistrib,Heal	108.00	76.26		62.32	13.94
01- 0000- 0- 3502- 27- 0000- 3140- 000- 0764- 000	UnempClsfd,Undistrib,Heal		.31		.31	
	Total for Object 3502	**108.00**	**76.57**	**.00**	**62.63**	**13.94**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0764 - Health Ser (continued)**						
01- 0000- 0- 3601- 10- 0000- 3140- 000- 0764- 000	WCCert,Undistrib,HealthSv	16,207.00	14,735.50		12,163.65	2,571.85
01- 0000- 0- 3601- 17- 0000- 3140- 000- 0764- 000	WCCert,Undistrib,HealthSv		863.39		863.39	
01- 0000- 0- 3601- 60- 0000- 3140- 000- 0764- 000	WCCert,Undistrib,HealthSv	1,921.00	1,634.71		1,309.13	325.58
01- 0825- 0- 3601- 10- 1110- 1000- 000- 0764- 000	WCCert,RgEdK12,Instruct	4,191.00	4,049.00		3,239.04	809.96
01- 0825- 0- 3601- 17- 1110- 1000- 000- 0764- 000	WCCert,RgEdK12,Instruct		1,217.16		568.89	648.27
	Total for Object 3601	**22,319.00**	**22,499.76**	**.00**	**18,144.10**	**4,355.66**
01- 0000- 0- 3602- 20- 0000- 3140- 000- 0764- 000	WCClsfd,Undistrib,HealthS	3,913.00	2,603.06		2,127.67	475.39
01- 0000- 0- 3602- 27- 0000- 3140- 000- 0764- 000	WCClsfd,Undistrib,HealthS		10.33		10.33	
	Total for Object 3602	**3,913.00**	**2,613.39**	**.00**	**2,138.00**	**475.39**
01- 0000- 0- 3701- 10- 0000- 3140- 000- 0764- 000	OPEBAllCer,Undistrib,Heal	79,568.00	73,345.90		61,606.46	11,739.44
01- 0000- 0- 3701- 60- 0000- 3140- 000- 0764- 000	OPEBAllCer,Undistrib,Heal	6,385.00	4,200.00		3,360.00	840.00
01- 0825- 0- 3701- 10- 1110- 1000- 000- 0764- 000	OPEBAllCer,RgEdK12,Instru	19,224.00	19,224.00		15,379.20	3,844.80
	Total for Object 3701	**105,177.00**	**96,769.90**	**.00**	**80,345.66**	**16,424.24**
01- 0000- 0- 3702- 20- 0000- 3140- 000- 0764- 000	OPEBAllCls,Undistrib,Heal	25,200.00	20,159.94		16,570.86	3,589.08
	Total for Object 3702	**25,200.00**	**20,159.94**	**.00**	**16,570.86**	**3,589.08**
01- 0000- 0- 3901- 10- 0000- 3140- 000- 0764- 000	LifeCert,Undistrib,Health	163.00	152.01		126.93	25.08
01- 0000- 0- 3901- 60- 0000- 3140- 000- 0764- 000	LifeCert,Undistrib,Health	13.00	151.25		123.75	27.50
01- 0825- 0- 3901- 10- 1110- 1000- 000- 0764- 000	LifeCert,RgEdK12,Instruct	39.00	40.00		31.68	8.32
	Total for Object 3901	**215.00**	**343.26**	**.00**	**282.36**	**60.90**
01- 0000- 0- 3902- 20- 0000- 3140- 000- 0764- 000	LifeClsfd,Undistrib,Healt	107.00	52.80		43.40	9.40
	Total for Object 3902	**107.00**	**52.80**	**.00**	**43.40**	**9.40**
01- 0000- 0- 4310- 00- 1110- 3140- 000- 0764- 000	InstMatls,RgEdK12,HealthS		757.64	757.64		
01- 5640- 0- 4310- 00- 0000- 3140- 000- 0764- 000	InstMatls,Undistrib,Healt		25.22			25.22
	Total for Object 4310	**.00**	**782.86**	**757.64**	**.00**	**25.22**
01- 0000- 0- 4317- 00- 0000- 3140- 000- 0764- 000	Instr Matl Lab,Undistrib,		116.36		116.36	
	Total for Object 4317	**.00**	**116.36**	**.00**	**116.36**	**.00**
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0764- 000	NonInstMat,Undistrib,Heal	23,008.01	39,128.53	11,110.56	22,743.72	5,274.25
01- 5640- 0- 4320- 00- 0000- 3140- 000- 0764- 000	NonInstMat,Undistrib,Heal		29.25	92.47	68.22-	5.00
	Total for Object 4320	**23,008.01**	**39,157.78**	**11,203.03**	**22,675.50**	**5,279.25**
01- 0000- 0- 4410- 00- 0000- 3140- 000- 0764- 000	Equip 500+,Undistrib,Heal	7,313.99	11,298.39		11,298.39	
01- 5640- 0- 4410- 00- 9280- 3140- 000- 0764- 000	Equip 500+,504,HealthSvce		4,974.78		4,965.06	9.72
	Total for Object 4410	**7,313.99**	**16,273.17**	**.00**	**16,263.45**	**9.72**
01- 0000- 0- 5100- 00- 0000- 3140- 000- 0764- 000	SUBAGREEME,Undistrib,Heal	59,500.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0764 - Health Ser (continued)**						
01- 5640- 0- 5100- 00- 9280- 3140- 000- 0764- 000	SUBAGREEME,504,HealthSvce		440,000.00	316,866.41	143,901.70	20,768.11-
	Total for Object 5100	**59,500.00**	**440,000.00**	**316,866.41**	**143,901.70**	**20,768.11-**
01- 0000- 0- 5210- 00- 0000- 3140- 000- 0764- 000	InDistMile,Undistrib,Heal	6,633.00	6,188.37		3,751.51	2,436.86
	Total for Object 5210	**6,633.00**	**6,188.37**	**.00**	**3,751.51**	**2,436.86**
01- 0000- 0- 5230- 00- 0000- 3140- 000- 0764- 000	Travel,Undistrib,HealthSv	400.00				
	Total for Object 5230	**400.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5310- 00- 0000- 3140- 000- 0764- 000	DuesMembr,Undistrib,Healt		250.00		250.00	
	Total for Object 5310	**.00**	**250.00**	**.00**	**250.00**	**.00**
01- 0000- 0- 5610- 00- 0000- 3140- 000- 0764- 000	EquipRen,Undistrib,Health	2,500.00	2,500.00	2,500.00		
	Total for Object 5610	**2,500.00**	**2,500.00**	**2,500.00**	**.00**	**.00**
01- 0000- 0- 5717- 00- 0000- 2100- 000- 0764- 000	Fingerprinting,Undistrib,		1,128.00		1,222.00	94.00-
	Total for Object 5717	**.00**	**1,128.00**	**.00**	**1,222.00**	**94.00-**
01- 0000- 0- 5745- 00- 0000- 3140- 000- 0764- 000	DuplSvcs,Undistrib,Health		3,695.25	408.33	463.06	2,823.86
01- 0000- 0- 5745- 00- 9213- 3140- 000- 0764- 000	DuplSvcs,CHDP,HealthSvce	270.00	270.00	195.00	75.00	
	Total for Object 5745	**270.00**	**3,965.25**	**603.33**	**538.06**	**2,823.86**
01- 0000- 0- 5800- 00- 0000- 3140- 000- 0764- 000	OthCont,Undistrib,HealthS	28,600.00	9,785.00	1,462.39	8,322.61	
01- 0000- 0- 5800- 00- 9885- 3140- 000- 0764- 000	OthCont,BldbrnPath,Health	22,560.00	16,220.00	3,725.00	12,495.00	
01- 5640- 0- 5800- 00- 9280- 3140- 000- 0764- 000	OthCont,504,HealthSvce	500,000.00	54,970.75	1,000.00	50,000.00	3,970.75
01- 9652- 0- 5800- 00- 1110- 1000- 000- 0764- 000	OthCont,RgEdK12,Instruct		4,769.63			4,769.63
	Total for Object 5800	**551,160.00**	**85,745.38**	**6,187.39**	**70,817.61**	**8,740.38**
01- 0000- 0- 5810- 00- 0000- 3140- 000- 0764- 000	Tckt/Fees,Undistrib,Healt	300.00	2,910.00		2,910.00	
	Total for Object 5810	**300.00**	**2,910.00**	**.00**	**2,910.00**	**.00**
01- 0000- 0- 5911- 00- 0000- 3140- 000- 0764- 000	Postage,Undistrib,HealthS	184.00	35.72		35.72	
	Total for Object 5911	**184.00**	**35.72**	**.00**	**35.72**	**.00**
01- 9652- 0- 7311- 00- 0000- 7210- 000- 0764- 000	IndCateg,Undistrib,GEN AD		230.37			230.37
	Total for Object 7311	**.00**	**230.37**	**.00**	**.00**	**230.37**
	Total for Location 0764 and Expense accounts	**3,347,616.57**	**3,013,187.16**	**338,117.80**	**2,230,800.37**	**444,268.99**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev.**						
01- 7085- 0- 1101- 10- 1110- 1000- 000- 0767- 000	TchrReg,RgEdK12,Instruct		17,579.00		15,316.46	2,262.54
	Total for Object 1101	**.00**	**17,579.00**	**.00**	**15,316.46**	**2,262.54**
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0767- 000	TchrSub,RgEdK12,Instruct	8,941.00	8,941.00		101.63	8,839.37
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0767- 000	TchrSub,RgEdK12,Instruct	9,935.00	9,935.00			9,935.00
01- 6010- 0- 1102- 15- 1110- 1000- 000- 0767- 000	TchrSub,RgEdK12,Instruct	24,836.00	7,662.00			7,662.00
01- 9520- 0- 1102- 15- 1110- 1000- 000- 0767- 000	TchrSub,RgEdK12,Instruct				406.50	406.50-
	Total for Object 1102	**43,712.00**	**26,538.00**	**.00**	**508.13**	**26,029.87**
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct		13,942.00		13,941.49	.51
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct	129,493.00	61,032.14		59,061.35	1,970.79
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct				7,243.72	7,243.72-
01- 4124- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct	51,210.00	33,210.00		18,042.64	15,167.36
01- 6010- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct				43,695.63	43,695.63-
01- 6011- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct		107,456.28			107,456.28
	Total for Object 1103	**180,703.00**	**215,640.42**	**.00**	**141,984.83**	**73,655.59**
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0767- 000	AdminReg,Undistrib,InsSup	6,981.00	16,584.00		15,522.93	1,061.07
01- 0007- 0- 1341- 60- 0000- 2100- 000- 0767- 000	AdminReg,Undistrib,InsSup	249,265.00	274,855.00		235,315.66	39,539.34
	Total for Object 1341	**256,246.00**	**291,439.00**	**.00**	**250,838.59**	**40,600.41**
01- 3010- 0- 1901- 60- 0000- 2100- 000- 0767- 000	OtherReg,Undistrib,InsSup	102,107.00	62,107.00			62,107.00
	Total for Object 1901	**102,107.00**	**62,107.00**	**.00**	**.00**	**62,107.00**
01- 7085- 0- 1903- 17- 0000- 2100- 000- 0767- 000	OtherTemp,Undistrib,InsSu		1,200.00			1,200.00
01- 9520- 0- 1903- 17- 0000- 2100- 000- 0767- 000	OtherTemp,Undistrib,InsSu		3,047.00			3,047.00
	Total for Object 1903	**.00**	**4,247.00**	**.00**	**.00**	**4,247.00**
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0767- 000	IATemp,RgEdK12,Instruct		5,969.95		7,246.42	1,276.47-
01- 4124- 0- 2103- 27- 1110- 1000- 000- 0767- 000	IATemp,RgEdK12,Instruct				5,321.04	5,321.04-
01- 4124- 0- 2103- 27- 1125- 1000- 000- 0767- 000	IATemp,21st CentuFL,Instr	7,561.00	6,913.00			6,913.00
01- 6010- 0- 2103- 27- 1110- 1000- 000- 0767- 000	IATemp,RgEdK12,Instruct	25,920.00	15,920.00		139.58	15,780.42
	Total for Object 2103	**33,481.00**	**28,802.95**	**.00**	**12,707.04**	**16,095.91**
01- 0040- 0- 2222- 25- 0000- 8200- 000- 0767- 000	OpsSub,Undistrib,Operatio		7,307.00		7,306.20	.80
	Total for Object 2222	**.00**	**7,307.00**	**.00**	**7,306.20**	**.80**
01- 6010- 0- 2223- 27- 0000- 8200- 000- 0767- 000	OpsTemp,Undistrib,Operati				47.24	47.24-
	Total for Object 2223	**.00**	**.00**	**.00**	**47.24**	**47.24-**
01- 0007- 0- 2224- 20- 0000- 8200- 000- 0767- 000	OpsOT,Undistrib,Operation		96.27		96.27	
01- 0007- 0- 2224- 40- 0000- 8200- 000- 0767- 000	OpsOT,Undistrib,Operation		1,210.99		1,210.99	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2224	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
	Total for Object 2224	**.00**	**1,307.26**	**.00**	**1,307.26**	**.00**
01-0007-0-2253-27-0000-8300-000-0767-000	SuppTemp,Undistrib,Securi		1,941.80		2,296.55	354.75-
01-4124-0-2253-27-0000-8300-000-0767-000	SuppTemp,Undistrib,Securi				2,093.78	2,093.78-
	Total for Object 2253	**.00**	**1,941.80**	**.00**	**4,390.33**	**2,448.53-**
01-0007-0-2301-60-0000-2100-000-0767-000	ClsfdAdReg,Undistrib,InsS	95,235.00	43,395.00		39,115.37	4,279.63
01-3010-0-2301-60-0000-2100-000-0767-000	ClsfdAdReg,Undistrib,InsS	74,115.00	74,115.00		104,191.14	30,076.14-
01-4124-0-2301-60-0000-2100-000-0767-000	ClsfdAdReg,Undistrib,InsS	25,527.00	25,527.00		14,847.29	10,679.71
01-6010-0-2301-60-0000-2100-000-0767-000	ClsfdAdReg,Undistrib,InsS	199,282.00	199,282.00		156,990.73	42,291.27
01-9581-0-2301-60-0000-2100-000-0767-000	ClsfdAdReg,Undistrib,InsS	95,497.00				
	Total for Object 2301	**489,656.00**	**342,319.00**	**.00**	**315,144.53**	**27,174.47**
01-0007-0-2303-60-0000-2100-000-0767-000	ClsfdAdTem,Undistrib,InsS		11,767.53		13,309.07	1,541.54-
01-4124-0-2303-60-0000-2100-000-0767-000	ClsfdAdTem,Undistrib,InsS				9,967.08	9,967.08-
	Total for Object 2303	**.00**	**11,767.53**	**.00**	**23,276.15**	**11,508.62-**
01-0000-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	2,510.00	2,494.00		2,061.25	432.75
01-0007-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	106,538.00	113,579.12		95,617.20	17,961.92
01-3010-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	21,561.00	21,561.00		17,871.34	3,689.66
01-4124-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu				13,410.00	13,410.00-
01-6010-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	81,473.00	81,473.00		69,191.34	12,281.66
01-6011-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu		25,918.85			25,918.85
01-7085-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	55,339.00	56,626.83		47,462.91	9,163.92
01-9581-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	53,904.00				
	Total for Object 2401	**321,325.00**	**301,652.80**	**.00**	**245,614.04**	**56,038.76**
01-0000-0-2903-70-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu		500.00		500.00	
01-0007-0-2903-70-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu	48,600.00	28,742.66		20,115.00	8,627.66
01-4124-0-2903-70-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu	35,439.00	17,720.00		3,870.00	13,850.00
01-4124-0-2903-70-1110-1000-000-0767-000	OtherTemp,RgEdK12,Instruc				822.25	822.25-
01-6010-0-2903-70-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu	15,001.00	9,001.00		7,803.75	1,197.25
01-6690-0-2903-70-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu				3,000.00	3,000.00-
01-7085-0-2903-70-1110-1000-000-0767-000	OtherTemp,RgEdK12,Instruc		9,000.00		2,150.00	6,850.00
01-9063-0-2903-70-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu		10,165.00		10,165.00	
01-9063-0-2903-70-1110-1000-000-0767-000	OtherTemp,RgEdK12,Instruc		1,056.00		1,056.00	
01-9652-0-2903-27-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu				2,000.00	2,000.00-
01-9652-0-2903-70-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu				900.00	900.00-
01-9652-0-2903-70-1110-1000-000-0767-000	OtherTemp,RgEdK12,Instruc		25,500.00		5,357.25	20,142.75

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
	Total for Object 2903	**99,040.00**	**101,684.66**	**.00**	**57,739.25**	**43,945.41**
01-0000-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct		2,231.00		2,230.24	.76
01-0000-0-3101-60-0000-2100-000-0767-000	STRSCert,Undistrib,InsSup	1,266.00				
01-0007-0-3101-15-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct	1,456.00	1,455.59		16.54-	1,472.13
01-0007-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct	21,081.00	12,214.52		9,550.20	2,664.32
01-0007-0-3101-60-0000-2100-000-0767-000	STRSCert,Undistrib,InsSup	42,996.00	18,930.00		15,774.90	3,155.10
01-3010-0-3101-15-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct	1,617.00	1,617.00			1,617.00
01-3010-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct				1,179.27	1,179.27-
01-3010-0-3101-60-0000-2100-000-0767-000	STRSCert,Undistrib,InsSup	18,481.00	18,481.00			18,481.00
01-4124-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct				2,937.25	2,937.25-
01-6010-0-3101-15-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct	4,044.00	4,044.00			4,044.00
01-6010-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct				6,932.52	6,932.52-
01-6011-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct		19,481.82			19,481.82
01-7085-0-3101-10-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct		2,862.00		2,493.57	368.43
01-7085-0-3101-17-0000-2100-000-0767-000	STRSCert,Undistrib,InsSup		195.00			195.00
01-9520-0-3101-15-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct				66.18	66.18-
01-9520-0-3101-17-0000-2100-000-0767-000	STRSCert,Undistrib,InsSup		496.00			496.00
	Total for Object 3101	**90,941.00**	**82,007.93**	**.00**	**41,147.59**	**40,860.34**
01-0000-0-3201-60-0000-2100-000-0767-000	PERSCert,Undistrib,InsSup		1,200.00		1,007.48	192.52
01-0007-0-3201-60-0000-2100-000-0767-000	PERSCert,Undistrib,InsSup		22,784.00		19,142.04	3,641.96
	Total for Object 3201	**.00**	**23,984.00**	**.00**	**20,149.52**	**3,834.48**
01-0000-0-3202-20-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	454.00	451.00		372.46	78.54
01-0000-0-3202-70-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu		78.00		77.66	.34
01-0007-0-3202-20-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	19,149.00	20,119.75		16,895.70	3,224.05
01-0007-0-3202-27-0000-8300-000-0767-000	PERSClsfd,Undistrib,Secur		350.72		414.80	64.08-
01-0007-0-3202-27-1110-1000-000-0767-000	PERSClsfd,RgEdK12,Instruc		1,078.28		1,308.84	230.56-
01-0007-0-3202-60-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	13,061.00	7,831.18		7,064.98	766.20
01-0007-0-3202-70-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu		5,191.13		3,047.98	2,143.15
01-0040-0-3202-25-0000-8200-000-0767-000	PERSClsfd,Undistrib,Opera		171.00		170.64	.36
01-3010-0-3202-20-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	3,904.00	3,904.00		3,228.16	675.84
01-3010-0-3202-60-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	9,239.00	9,239.00		18,818.96	9,579.96-
01-4124-0-3202-20-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu				2,422.14	2,422.14-
01-4124-0-3202-27-0000-8300-000-0767-000	PERSClsfd,Undistrib,Secur				378.17	378.17-
01-4124-0-3202-60-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	4,620.00	4,620.00		2,681.70	1,938.30

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 4124- 0- 3202- 70- 1110- 1000- 000- 0767- 000	PERSClsfd,RgEdK12,Instruc				75.50	75.50-
01- 6010- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	14,616.00	14,616.00		12,403.08	2,212.92
01- 6010- 0- 3202- 27- 0000- 8200- 000- 0767- 000	PERSClsfd,Undistrib,Opera				4.27	4.27-
01- 6010- 0- 3202- 60- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	27,723.00	27,723.00		28,355.80	632.80-
01- 6011- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu		1,330.27			1,330.27
01- 7085- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	9,757.00	9,757.00		7,775.59	1,981.41
01- 9063- 0- 3202- 70- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu		1,494.63		1,494.63	
01- 9581- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	9,755.00				
01- 9581- 0- 3202- 60- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	17,283.00				
01- 9652- 0- 3202- 70- 1110- 1000- 000- 0767- 000	PERSClsfd,RgEdK12,Instruc				286.47	286.47-
	Total for Object 3202	**129,561.00**	**107,954.96**	**.00**	**107,277.53**	**677.43**
01- 0000- 0- 3301- 60- 0000- 2100- 000- 0767- 000	SSCert,Undistrib,InsSupAd	365.00	1,021.00		955.28	65.72
01- 0007- 0- 3301- 60- 0000- 2100- 000- 0767- 000	SSCert,Undistrib,InsSupAd	6,937.00	7,679.00		6,435.58	1,243.42
01- 3010- 0- 3301- 60- 0000- 2100- 000- 0767- 000	SSCert,Undistrib,InsSupAd	6,335.00	6,335.00			6,335.00
	Total for Object 3301	**13,637.00**	**15,035.00**	**.00**	**7,390.86**	**7,644.14**
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	156.00	155.00		127.34	27.66
01- 0000- 0- 3302- 70- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA		31.00		31.00	
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	6,606.00	7,019.50		5,909.38	1,110.12
01- 0007- 0- 3302- 20- 0000- 8200- 000- 0767- 000	SSClsfd,Undistrib,Operati		5.97		5.97	
01- 0007- 0- 3302- 27- 0000- 8300- 000- 0767- 000	SSClsfd,Undistrib,Securit		120.39		142.38	21.99-
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct		370.14		449.28	79.14-
01- 0007- 0- 3302- 40- 0000- 8200- 000- 0767- 000	SSClsfd,Undistrib,Operati		75.07		75.07	
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	5,842.00	3,345.35		3,180.85	164.50
01- 0007- 0- 3302- 70- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	3,014.00	1,782.20		1,046.25	735.95
01- 0040- 0- 3302- 25- 0000- 8200- 000- 0767- 000	SSClsfd,Undistrib,Operati		78.00		77.78	.22
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	1,337.00	1,337.00		1,104.36	232.64
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	4,184.00	4,184.00		6,313.80	2,129.80-
01- 4124- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA				828.66	828.66-
01- 4124- 0- 3302- 27- 0000- 8300- 000- 0767- 000	SSClsfd,Undistrib,Securit				129.79	129.79-
01- 4124- 0- 3302- 27- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct				130.02	130.02-
01- 4124- 0- 3302- 27- 1125- 1000- 000- 0767- 000	SSClsfd,21st CentuFL,Inst		429.00			429.00
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	1,243.00	1,243.00		1,446.50	203.50-
01- 4124- 0- 3302- 70- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct				31.04	31.04-
01- 6010- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	5,051.00	5,051.00		4,276.37	774.63

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 6010- 0- 3302- 27- 0000- 8200- 000- 0767- 000	SSClsfd,Undistrib,Operati				2.92	2.92-
01- 6010- 0- 3302- 27- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct	1,607.00	1,607.00		8.66	1,598.34
01- 6010- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	11,504.00	11,504.00		9,423.34	2,080.66
01- 6010- 0- 3302- 70- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	929.00	929.00			929.00
01- 6011- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA		311.11			311.11
01- 7085- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	3,431.00	3,489.98		2,926.48	563.50
01- 7085- 0- 3302- 70- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct		558.00			558.00
01- 9063- 0- 3302- 70- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA		513.05		513.05	
01- 9063- 0- 3302- 70- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct		14.32		14.32	
01- 9581- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	3,342.00				
01- 9581- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	5,866.00				
01- 9652- 0- 3302- 27- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA				93.00	93.00-
01- 9652- 0- 3302- 70- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA				9.30	9.30-
01- 9652- 0- 3302- 70- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct		1,581.00		246.73	1,334.27
	Total for Object 3302	**54,112.00**	**45,734.08**	**.00**	**38,543.64**	**7,190.44**
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct		203.00		202.15	.85
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0767- 000	MediCert,Undistrib,InsSup	85.00	239.00		223.45	15.55
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct	130.00	129.64		1.47	128.17
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct	1,878.00	1,094.28		856.44	237.84
01- 0007- 0- 3311- 60- 0000- 2100- 000- 0767- 000	MediCert,Undistrib,InsSup	3,316.00	3,950.00		3,377.86	572.14
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct	144.00	144.00			144.00
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct				105.03	105.03-
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0767- 000	MediCert,Undistrib,InsSup	1,482.00	1,482.00			1,482.00
01- 4124- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct				261.59	261.59-
01- 6010- 0- 3311- 15- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct	360.00	360.00			360.00
01- 6010- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct				633.69	633.69-
01- 6011- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct		1,558.12			1,558.12
01- 7085- 0- 3311- 10- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct		255.00		221.18	33.82
01- 7085- 0- 3311- 17- 0000- 2100- 000- 0767- 000	MediCert,Undistrib,InsSup		17.00			17.00
01- 9520- 0- 3311- 15- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct				5.90	5.90-
01- 9520- 0- 3311- 17- 0000- 2100- 000- 0767- 000	MediCert,Undistrib,InsSup		44.00			44.00
	Total for Object 3311	**7,395.00**	**9,476.04**	**.00**	**5,888.76**	**3,587.28**
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	36.00	37.00		29.79	7.21
01- 0000- 0- 3312- 70- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu		8.00		7.25	.75

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	1,545.00	1,641.57		1,381.98	259.59
01- 0007- 0- 3312- 20- 0000- 8200- 000- 0767- 000	MediClsfd,Undistrib,Opera		1.40		1.40	
01- 0007- 0- 3312- 27- 0000- 8300- 000- 0767- 000	MediClsfd,Undistrib,Secur		28.15		33.29	5.14-
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc		86.59		105.10	18.51-
01- 0007- 0- 3312- 40- 0000- 8200- 000- 0767- 000	MediClsfd,Undistrib,Opera		17.55		17.55	
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	1,366.00	782.35		743.88	38.47
01- 0007- 0- 3312- 70- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	705.00	416.70		291.67	125.03
01- 0040- 0- 3312- 25- 0000- 8200- 000- 0767- 000	MediClsfd,Undistrib,Opera		106.00		105.93	.07
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	313.00	313.00		258.27	54.73
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	979.00	979.00		1,476.63	497.63-
01- 4124- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu				193.80	193.80-
01- 4124- 0- 3312- 27- 0000- 8300- 000- 0767- 000	MediClsfd,Undistrib,Secur				30.37	30.37-
01- 4124- 0- 3312- 27- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc				77.16	77.16-
01- 4124- 0- 3312- 27- 1125- 1000- 000- 0767- 000	MediClsfd,21st CentuFL,In		100.00			100.00
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	291.00	291.00		338.25	47.25-
01- 4124- 0- 3312- 70- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu				56.12	56.12-
01- 4124- 0- 3312- 70- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc				10.82	10.82-
01- 6010- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	1,181.00	1,181.00		1,000.11	180.89
01- 6010- 0- 3312- 27- 0000- 8200- 000- 0767- 000	MediClsfd,Undistrib,Opera				.68	.68-
01- 6010- 0- 3312- 27- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc	376.00	376.00		2.02	373.98
01- 6010- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	2,690.00	2,690.00		2,203.92	486.08
01- 6010- 0- 3312- 70- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	218.00	218.00		113.16	104.84
01- 6011- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu		10.73			10.73
01- 6690- 0- 3312- 70- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu				43.50	43.50-
01- 7085- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	802.00	816.17		684.39	131.78
01- 7085- 0- 3312- 70- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc		131.00			131.00
01- 9063- 0- 3312- 70- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu		147.40		147.40	
01- 9063- 0- 3312- 70- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc		7.98		7.98	
01- 9581- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	782.00				
01- 9581- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	1,372.00				
01- 9652- 0- 3312- 27- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu				21.75	21.75-
01- 9652- 0- 3312- 70- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu				2.18	2.18-
01- 9652- 0- 3312- 70- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc		370.00		72.84	297.16
	Total for Object 3312	**12,656.00**	**10,756.59**	**.00**	**9,459.19**	**1,297.40**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 0007- 0- 3352- 70- 0000- 2100- 000- 0767- 000	AltSSClsfd,Undistrib,InsS		121.50		121.50	
01- 0040- 0- 3352- 25- 0000- 8200- 000- 0767- 000	AltSSClsfd,Undistrib,Oper		210.00		209.20	.80
01- 4124- 0- 3352- 27- 1110- 1000- 000- 0767- 000	AltSSClsfd,RgEdK12,Instru				120.90	120.90-
01- 4124- 0- 3352- 70- 0000- 2100- 000- 0767- 000	AltSSClsfd,Undistrib,InsS				145.13	145.13-
01- 4124- 0- 3352- 70- 1110- 1000- 000- 0767- 000	AltSSClsfd,RgEdK12,Instru				15.17	15.17-
01- 6010- 0- 3352- 70- 0000- 2100- 000- 0767- 000	AltSSClsfd,Undistrib,InsS				292.64	292.64-
01- 6690- 0- 3352- 70- 0000- 2100- 000- 0767- 000	AltSSClsfd,Undistrib,InsS				112.50	112.50-
01- 9063- 0- 3352- 70- 0000- 2100- 000- 0767- 000	AltSSClsfd,Undistrib,InsS		70.88		70.88	
01- 9063- 0- 3352- 70- 1110- 1000- 000- 0767- 000	AltSSClsfd,RgEdK12,Instru		39.61		39.61	
01- 9652- 0- 3352- 70- 1110- 1000- 000- 0767- 000	AltSSClsfd,RgEdK12,Instru				141.46	141.46-
	Total for Object 3352	**.00**	**441.99**	**.00**	**1,268.99**	**827.00-**
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0767- 000	HlthCert,Undistrib,InsSup	354.00	347.00		289.35	57.65
01- 0007- 0- 3401- 60- 0000- 2100- 000- 0767- 000	HlthCert,Undistrib,InsSup	6,734.00	6,598.74		5,496.90	1,101.84
01- 7085- 0- 3401- 10- 1110- 1000- 000- 0767- 000	HlthCert,RgEdK12,Instruct		8,098.00		4,954.82	3,143.18
	Total for Object 3401	**7,088.00**	**15,043.74**	**.00**	**10,741.07**	**4,302.67**
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	1,337.00	1,262.00		1,053.75	208.25
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	40,534.00	41,498.01		35,096.37	6,401.64
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	4,608.00	1,575.16		1,575.16	
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	10,699.00	10,699.00		8,430.30	2,268.70
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	5,316.00	5,316.00		5,979.95	663.95-
01- 4124- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu				6,327.38	6,327.38-
01- 4124- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	1,772.00	1,772.00		2,496.54	724.54-
01- 6010- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	26,607.00	26,607.00		22,015.41	4,591.59
01- 6010- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	10,632.00	10,632.00		11,959.82	1,327.82-
01- 6011- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu		519.30			519.30
01- 7085- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	9,214.00	9,214.00		7,353.75	1,860.25
01- 9581- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	26,749.00				
01- 9581- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	6,025.00				
	Total for Object 3402	**143,493.00**	**109,094.47**	**.00**	**102,288.43**	**6,806.04**
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0767- 000	DentalCert,Undistrib,InsS	40.00	47.00		39.00	8.00
01- 0007- 0- 3411- 60- 0000- 2100- 000- 0767- 000	DentalCert,Undistrib,InsS	1,560.00	1,686.00		1,387.98	298.02
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0767- 000	DentalCert,Undistrib,InsS	800.00	800.00			800.00
01- 7085- 0- 3411- 10- 1110- 1000- 000- 0767- 000	DentalCert,RgEdK12,Instru		670.00		370.68	299.32
	Total for Object 3411	**2,400.00**	**3,203.00**	**.00**	**1,797.66**	**1,405.34**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	113.00	114.00		91.54	22.46
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	3,430.00	3,711.72		3,056.81	654.91
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	720.00	295.31		257.13	38.18
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	905.00	905.00		732.18	172.82
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	600.00	600.00		796.37	196.37-
01- 4124- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS				538.17	538.17-
01- 4124- 0- 3412- 60- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	200.00	200.00		111.76	88.24
01- 6010- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	2,251.00	2,251.00		1,915.16	335.84
01- 6010- 0- 3412- 60- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	1,600.00	1,600.00		1,181.05	418.95
01- 6011- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS		60.30			60.30
01- 7085- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	800.00	800.00		646.86	153.14
01- 9581- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	2,263.00				
01- 9581- 0- 3412- 60- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	680.00				
	Total for Object 3412	**13,562.00**	**10,537.33**	**.00**	**9,327.03**	**1,210.30**
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0767- 000	VisCert,Undistrib,InsSupA	6.00	8.00		6.27	1.73
01- 0007- 0- 3431- 60- 0000- 2100- 000- 0767- 000	VisCert,Undistrib,InsSupA	246.00	267.00		221.79	45.21
01- 3010- 0- 3431- 60- 0000- 2100- 000- 0767- 000	VisCert,Undistrib,InsSupA	126.00	126.00			126.00
01- 7085- 0- 3431- 10- 1110- 1000- 000- 0767- 000	VisCert,RgEdK12,Instruct		89.00		81.41	7.59
	Total for Object 3431	**378.00**	**490.00**	**.00**	**309.47**	**180.53**
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	8.00	8.00		6.41	1.59
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	274.00	306.81		257.18	49.63
01- 0007- 0- 3432- 60- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	115.00	46.63		40.92	5.71
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	104.00	104.00		85.50	18.50
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	96.00	96.00		127.17	31.17-
01- 4124- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup				63.36	63.36-
01- 4124- 0- 3432- 60- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	32.00	32.00		17.97	14.03
01- 6010- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	240.00	240.00		207.53	32.47
01- 6010- 0- 3432- 60- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	252.00	252.00		188.85	63.15
01- 6011- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup		1,890.00			1,890.00
01- 7085- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	78.00	78.00		64.19	13.81
01- 9581- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	261.00				
01- 9581- 0- 3432- 60- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	108.00				
	Total for Object 3432	**1,568.00**	**3,053.44**	**.00**	**1,059.08**	**1,994.36**
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc		7.00		6.98	.02

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0767- 000	UnempCert,Undistrib,InsSu	3.00	9.00		7.71	1.29
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc	4.00	4.47		.05	4.42
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc	65.00	39.46		29.50	9.96
01- 0007- 0- 3501- 60- 0000- 2100- 000- 0767- 000	UnempCert,Undistrib,InsSu	114.00	137.00		117.05	19.95
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc				3.64	3.64-
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0767- 000	UnempCert,Undistrib,InsSu	51.00	51.00			51.00
01- 4124- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc				9.02	9.02-
01- 6010- 0- 3501- 15- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00
01- 6010- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc				21.12	21.12-
01- 6011- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc		53.73			53.73
01- 7085- 0- 3501- 10- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc		9.00		7.63	1.37
01- 7085- 0- 3501- 17- 0000- 2100- 000- 0767- 000	UnempCert,Undistrib,InsSu		1.00			1.00
01- 9520- 0- 3501- 15- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc				.20	.20-
01- 9520- 0- 3501- 17- 0000- 2100- 000- 0767- 000	UnempCert,Undistrib,InsSu		2.00			2.00
	Total for Object 3501	**254.00**	**330.66**	**.00**	**202.90**	**127.76**
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	1.00	2.00		1.00	1.00
01- 0000- 0- 3502- 70- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS		1.00		.25	.75
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	53.00	56.66		47.69	8.97
01- 0007- 0- 3502- 20- 0000- 8200- 000- 0767- 000	UnempClsfd,Undistrib,Oper		.04		.04	
01- 0007- 0- 3502- 27- 0000- 8300- 000- 0767- 000	UnempClsfd,Undistrib,Secu		1.20		1.16	.04
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru		2.98		3.62	.64-
01- 0007- 0- 3502- 40- 0000- 8200- 000- 0767- 000	UnempClsfd,Undistrib,Oper		.61		.61	
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	47.00	27.07		25.74	1.33
01- 0007- 0- 3502- 70- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	24.00	14.30		10.06	4.24
01- 0040- 0- 3502- 25- 0000- 8200- 000- 0767- 000	UnempClsfd,Undistrib,Oper		4.00		3.67	.33
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	11.00	11.00		8.90	2.10
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	33.00	33.00		50.89	17.89-
01- 4124- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS				6.66	6.66-
01- 4124- 0- 3502- 27- 0000- 8300- 000- 0767- 000	UnempClsfd,Undistrib,Secu				1.03	1.03-
01- 4124- 0- 3502- 27- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru				2.66	2.66-
01- 4124- 0- 3502- 27- 1125- 1000- 000- 0767- 000	UnempClsfd,21st CentuFL,I		3.00			3.00
01- 4124- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	10.00	10.00		11.64	1.64-
01- 4124- 0- 3502- 70- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS				1.94	1.94-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 4124- 0- 3502- 70- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru				.38	.38-
01- 6010- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	40.00	40.00		34.53	5.47
01- 6010- 0- 3502- 27- 0000- 8200- 000- 0767- 000	UnempClsfd,Undistrib,Oper				.02	.02-
01- 6010- 0- 3502- 27- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru	13.00	13.00		.06	12.94
01- 6010- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	92.00	92.00		75.92	16.08
01- 6010- 0- 3502- 70- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	8.00	8.00		3.90	4.10
01- 6011- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS		360.46			360.46
01- 6690- 0- 3502- 70- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS				1.50	1.50-
01- 7085- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	28.00	28.12		23.58	4.54
01- 7085- 0- 3502- 70- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru		5.00			5.00
01- 9063- 0- 3502- 70- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS		5.09		5.09	
01- 9063- 0- 3502- 70- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru		.28		.28	
01- 9581- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	27.00				
01- 9581- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	47.00				
01- 9652- 0- 3502- 27- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS				.75	.75-
01- 9652- 0- 3502- 70- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS				.08	.08-
01- 9652- 0- 3502- 70- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru		13.00		2.52	10.48
	Total for Object 3502	**434.00**	**731.81**	**.00**	**326.17**	**405.64**
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct		235.00		234.22	.78
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0767- 000	WCCert,Undistrib,InsSupAd	117.00	279.00		260.77	18.23
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct	150.00	150.21		1.71	148.50
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct	2,175.00	1,267.79		992.25	275.54
01- 0007- 0- 3601- 60- 0000- 2100- 000- 0767- 000	WCCert,Undistrib,InsSupAd	4,187.00	4,618.00		3,953.34	664.66
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct	167.00	167.00			167.00
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct				121.70	121.70-
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0767- 000	WCCert,Undistrib,InsSupAd	1,715.00	1,715.00			1,715.00
01- 4124- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct				303.16	303.16-
01- 6010- 0- 3601- 15- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct	417.00	417.00			417.00
01- 6010- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct				734.14	734.14-
01- 6011- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct		1,805.27			1,805.27
01- 7085- 0- 3601- 10- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct		295.00		257.31	37.69
01- 7085- 0- 3601- 17- 0000- 2100- 000- 0767- 000	WCCert,Undistrib,InsSupAd		20.00			20.00
01- 9520- 0- 3601- 15- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct				6.82	6.82-
01- 9520- 0- 3601- 17- 0000- 2100- 000- 0767- 000	WCCert,Undistrib,InsSupAd		51.00			51.00

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
	Total for Object 3601	**8,928.00**	**11,020.27**	**.00**	**6,865.42**	**4,154.85**
01-0000-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	43.00	42.00		34.66	7.34
01-0000-0-3602-70-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA		9.00		8.40	.60
01-0007-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	1,792.00	1,908.17		1,606.41	301.76
01-0007-0-3602-20-0000-8200-000-0767-000	WCClsfd,Undistrib,Operati		1.62		1.62	
01-0007-0-3602-27-0000-8300-000-0767-000	WCClsfd,Undistrib,Securit		32.63		38.59	5.96-
01-0007-0-3602-27-1110-1000-000-0767-000	WCClsfd,RgEdK12,Instruct		100.29		121.74	21.45-
01-0007-0-3602-40-0000-8200-000-0767-000	WCClsfd,Undistrib,Operati		20.35		20.35	
01-0007-0-3602-60-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	1,601.00	926.04		880.68	45.36
01-0007-0-3602-70-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	816.00	482.48		337.94	144.54
01-0040-0-3602-25-0000-8200-000-0767-000	WCClsfd,Undistrib,Operati		123.00		122.75	.25
01-3010-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	362.00	362.00		300.25	61.75
01-3010-0-3602-60-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	1,247.00	1,247.00		1,750.31	503.31-
01-4124-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA				225.36	225.36-
01-4124-0-3602-27-0000-8300-000-0767-000	WCClsfd,Undistrib,Securit				35.18	35.18-
01-4124-0-3602-27-1110-1000-000-0767-000	WCClsfd,RgEdK12,Instruct				89.39	89.39-
01-4124-0-3602-27-1125-1000-000-0767-000	WCClsfd,21st CentuFL,Inst		116.00			116.00
01-4124-0-3602-60-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	429.00	429.00		416.87	12.13
01-4124-0-3602-70-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA				65.01	65.01-
01-4124-0-3602-70-1110-1000-000-0767-000	WCClsfd,RgEdK12,Instruct				13.82	13.82-
01-6010-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	1,369.00	1,369.00		1,162.44	206.56
01-6010-0-3602-27-0000-8200-000-0767-000	WCClsfd,Undistrib,Operati				.80	.80-
01-6010-0-3602-27-1110-1000-000-0767-000	WCClsfd,RgEdK12,Instruct	435.00	435.00		2.34	432.66
01-6010-0-3602-60-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	3,349.00	3,349.00		2,637.54	711.46
01-6010-0-3602-70-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	252.00	252.00		131.12	120.88
01-6011-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA		5,739.00			5,739.00
01-6690-0-3602-70-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA				50.40	50.40-
01-7085-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	930.00	951.34		797.38	153.96
01-7085-0-3602-70-1110-1000-000-0767-000	WCClsfd,RgEdK12,Instruct		151.00		36.12	114.88
01-9063-0-3602-70-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA		170.77		170.77	
01-9063-0-3602-70-1110-1000-000-0767-000	WCClsfd,RgEdK12,Instruct		17.74		17.74	
01-9581-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	906.00				
01-9581-0-3602-60-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	1,606.00				
01-9652-0-3602-27-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA				33.60	33.60-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 9652- 0- 3602- 70- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA				15.12	15.12-
01- 9652- 0- 3602- 70- 1110- 1000- 000- 0767- 000	WCClsfd,RgEdK12,Instruct		428.00		90.00	338.00
	Total for Object 3602	**15,137.00**	**18,662.43**	**.00**	**11,214.70**	**7,447.73**
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0767- 000	OPEBAllCer,Undistrib,InsS	252.00	294.00		252.00	42.00
01- 0007- 0- 3701- 60- 0000- 2100- 000- 0767- 000	OPEBAllCer,Undistrib,InsS	9,828.00	10,626.00		8,988.00	1,638.00
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0767- 000	OPEBAllCer,Undistrib,InsS	5,040.00	5,040.00			5,040.00
01- 7085- 0- 3701- 10- 1110- 1000- 000- 0767- 000	OPEBAllCer,RgEdK12,Instru		2,554.00		2,050.56	503.44
	Total for Object 3701	**15,120.00**	**18,514.00**	**.00**	**11,290.56**	**7,223.44**
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	252.00	252.00		210.00	42.00
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	10,080.00	10,882.00		9,030.00	1,852.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	4,536.00	1,861.19		1,651.19	210.00
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	2,016.00	2,016.00		1,680.00	336.00
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	3,780.00	3,780.00		5,142.45	1,362.45-
01- 4124- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS				1,260.00	1,260.00-
01- 4124- 0- 3702- 60- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	1,260.00	1,260.00		735.00	525.00
01- 6010- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	7,308.00	7,308.00		6,300.00	1,008.00
01- 6010- 0- 3702- 60- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	10,080.00	10,080.00		7,659.88	2,420.12
01- 6011- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS		16.35			16.35
01- 7085- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	5,040.00	5,040.00		4,200.00	840.00
01- 9581- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	5,040.00				
01- 9581- 0- 3702- 60- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	4,284.00				
	Total for Object 3702	**53,676.00**	**42,495.54**	**.00**	**37,868.52**	**4,627.02**
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0767- 000	LifeCert,Undistrib,InsSup	8.00	10.00		8.28	1.72
01- 0007- 0- 3901- 60- 0000- 2100- 000- 0767- 000	LifeCert,Undistrib,InsSup	322.00	348.00		294.22	53.78
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0767- 000	LifeCert,Undistrib,InsSup	165.00	165.00			165.00
01- 7085- 0- 3901- 10- 1110- 1000- 000- 0767- 000	LifeCert,RgEdK12,Instruct		5.00		4.20	.80
	Total for Object 3901	**495.00**	**528.00**	**.00**	**306.70**	**221.30**
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.59	.41
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	27.00	29.00		23.53	5.47
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	149.00	60.97		54.09	6.88
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	5.00	5.00		4.40	.60
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	123.00	123.00		168.36	45.36-
01- 4124- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu				3.24	3.24-
01- 4124- 0- 3902- 60- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	41.00	41.00		24.08	16.92

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 6010- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	20.00	20.00		16.52	3.48
01- 6010- 0- 3902- 60- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	332.00	332.00		250.65	81.35
01- 6011- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu		119,872.60			119,872.60
01- 7085- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	13.00	13.20		11.00	2.20
01- 9581- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	13.00				
01- 9581- 0- 3902- 60- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	140.00				
	Total for Object 3902	**864.00**	**120,497.77**	**.00**	**556.46**	**119,941.31**
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc	8,347.00	8,647.00	3,959.00	4,651.25	36.75
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc	12,654.00	1,154.00			1,154.00
01- 4124- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc	7,541.00	2,828.00	949.58	1,550.42	328.00
01- 4124- 0- 4310- 00- 1125- 1000- 000- 0767- 000	InstMatls,21st CentuFL,In	3,000.00	2,084.47			2,084.47
01- 4124- 0- 4310- 00- 1126- 1000- 000- 0767- 000	InstMatls,21st CentuEA,In	2,648.00	1,148.00			1,148.00
01- 6010- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc	34,939.00	5,843.48	2,639.33	3,100.83	103.32
01- 6011- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc		12,005.00	44,817.23		32,812.23-
01- 9063- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc		25,000.00			25,000.00
01- 9520- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc		375.00	281.78		93.22
01- 9590- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc		750.00	507.07	51.94	190.99
01- 9652- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc		3,852.27			3,852.27
	Total for Object 4310	**69,129.00**	**63,687.22**	**53,153.99**	**9,354.44**	**1,178.79**
01- 4124- 0- 4317- 00- 1125- 1000- 000- 0767- 000	Instr Matl Lab,21st Centu		915.53		915.53	
01- 6010- 0- 4317- 00- 1110- 1000- 000- 0767- 000	Instr Matl Lab,RgEdK12,In		915.52		915.52	
	Total for Object 4317	**.00**	**1,831.05**	**.00**	**1,831.05**	**.00**
01- 0007- 0- 4320- 00- 0000- 2100- 000- 0767- 000	NonInstMat,Undistrib,InsS	2,500.00				
01- 4124- 0- 4320- 00- 0000- 2100- 000- 0767- 000	NonInstMat,Undistrib,InsS	5,000.00	2,500.00		1,107.11	1,392.89
01- 6010- 0- 4320- 00- 0000- 2100- 000- 0767- 000	NonInstMat,Undistrib,InsS	15,000.00	2,000.00		2,280.46	280.46-
01- 7085- 0- 4320- 00- 0000- 2100- 000- 0767- 000	NonInstMat,Undistrib,InsS	7,212.00				
01- 9063- 0- 4320- 00- 0000- 2100- 000- 0767- 000	NonInstMat,Undistrib,InsS		2,941.26	1,903.21	1,038.05	
01- 9423- 0- 4320- 00- 0000- 2100- 000- 0767- 000	NonInstMat,Undistrib,InsS		750.00			750.00
01- 9520- 0- 4320- 00- 0000- 2100- 000- 0767- 000	NonInstMat,Undistrib,InsS		1,625.00	112.23		1,512.77
	Total for Object 4320	**29,712.00**	**9,816.26**	**2,015.44**	**4,425.62**	**3,375.20**
01- 6011- 0- 4410- 00- 1110- 1000- 000- 0767- 000	Equip 500+,RgEdK12,Instru		34,600.00	13,124.49		21,475.51
	Total for Object 4410	**.00**	**34,600.00**	**13,124.49**	**.00**	**21,475.51**
01- 0007- 0- 5100- 00- 1110- 1000- 000- 0767- 000	SUBAGREEME,RgEdK12,Instru	250,000.00	302,197.94	30,155.19	271,669.01	373.74
01- 3010- 0- 5100- 00- 1110- 1000- 000- 0767- 000	SUBAGREEME,RgEdK12,Instru	683,779.00	753,092.18	84,984.60	668,040.21	67.37

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 4124- 0- 5100- 00- 1110- 1000- 000- 0767- 000	SUBAGREEME,RgEdK12,Instru	35,001.00	89,820.00	23,746.65	63,233.35	2,840.00
01- 4124- 0- 5100- 00- 1126- 1000- 000- 0767- 000	SUBAGREEME,21st CentuEA,I	6,500.00	16,500.00	3,162.55	20,469.69	7,132.24-
01- 6010- 0- 5100- 00- 0000- 2100- 000- 0767- 000	SUBAGREEME,Undistrib,InsS	40,000.00				
01- 6010- 0- 5100- 00- 1110- 1000- 000- 0767- 000	SUBAGREEME,RgEdK12,Instru	4,750,000.00	6,340,880.42	1,955,660.95	4,384,704.65	514.82
01- 6690- 0- 5100- 00- 1110- 1000- 000- 0767- 000	SUBAGREEME,RgEdK12,Instru	200,000.00				
01- 9581- 0- 5100- 00- 0000- 2100- 000- 0767- 000	SUBAGREEME,Undistrib,InsS	200,000.00				
	Total for Object 5100	**6,165,280.00**	**7,502,490.54**	**2,097,709.94**	**5,408,116.91**	**3,336.31-**
01- 0007- 0- 5210- 00- 0000- 2100- 000- 0767- 000	InDistMile,Undistrib,InsS	5,000.00	320.00		311.62	8.38
01- 0007- 0- 5210- 00- 1110- 1000- 000- 0767- 000	InDistMile,RgEdK12,Instru	1,000.00	10.00		8.78	1.22
01- 4124- 0- 5210- 00- 0000- 2100- 000- 0767- 000	InDistMile,Undistrib,InsS	5,000.00	2,500.00	96.43	52.82	2,350.75
01- 4124- 0- 5210- 00- 1125- 2100- 000- 0767- 000	InDistMile,21st CentuFL,I	518.00	518.00			518.00
01- 6010- 0- 5210- 00- 0000- 2100- 000- 0767- 000	InDistMile,Undistrib,InsS	10,000.00	700.00		610.51	89.49
01- 6010- 0- 5210- 00- 1110- 1000- 000- 0767- 000	InDistMile,RgEdK12,Instru	5,000.00				
01- 9063- 0- 5210- 00- 0000- 2100- 000- 0767- 000	InDistMile,Undistrib,InsS		133.48		133.48	
01- 9520- 0- 5210- 00- 0000- 2100- 000- 0767- 000	InDistMile,Undistrib,InsS		250.00			250.00
01- 9652- 0- 5210- 00- 0000- 2100- 000- 0767- 000	InDistMile,Undistrib,InsS		500.00		141.34	358.66
01- 9652- 0- 5210- 00- 1110- 1000- 000- 0767- 000	InDistMile,RgEdK12,Instru		2,500.00		40.17	2,459.83
	Total for Object 5210	**26,518.00**	**7,431.48**	**96.43**	**1,298.72**	**6,036.33**
01- 9520- 0- 5220- 00- 0000- 2100- 000- 0767- 000	OutDistMil,Undistrib,InsS		250.00			250.00
	Total for Object 5220	**.00**	**250.00**	**.00**	**.00**	**250.00**
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0767- 000	Travel,Undistrib,InsSupAd				64.00-	64.00
01- 0007- 0- 5230- 00- 0000- 2100- 000- 0767- 000	Travel,Undistrib,InsSupAd	10,000.00	175.00		171.82	3.18
01- 4124- 0- 5230- 00- 0000- 2100- 000- 0767- 000	Travel,Undistrib,InsSupAd	5,000.00				
01- 5877- 0- 5230- 00- 0000- 2100- 000- 0767- 000	Travel,Undistrib,InsSupAd				.02-	.02
01- 6010- 0- 5230- 00- 0000- 2100- 000- 0767- 000	Travel,Undistrib,InsSupAd	20,000.00	250.00		171.82	78.18
01- 6010- 0- 5230- 00- 1110- 1000- 000- 0767- 000	Travel,RgEdK12,Instruct	5,000.00				
01- 9063- 0- 5230- 00- 0000- 2100- 000- 0767- 000	Travel,Undistrib,InsSupAd		295.14	295.14		
01- 9520- 0- 5230- 00- 0000- 2100- 000- 0767- 000	Travel,Undistrib,InsSupAd		1,000.00			1,000.00
01- 9652- 0- 5230- 00- 0000- 2100- 000- 0767- 000	Travel,Undistrib,InsSupAd		3,500.00	788.63	1,110.63	1,600.74
	Total for Object 5230	**40,000.00**	**5,220.14**	**1,083.77**	**1,390.25**	**2,746.12**
01- 6010- 0- 5235- 00- 0000- 2100- 000- 0767- 000	NonEmpTrvl,Undistrib,InsS	5,000.00				
01- 9652- 0- 5235- 00- 1110- 1000- 000- 0767- 000	NonEmpTrvl,RgEdK12,Instru		1,500.00	673.26	478.98	347.76
	Total for Object 5235	**5,000.00**	**1,500.00**	**673.26**	**478.98**	**347.76**
01- 0007- 0- 5717- 00- 0000- 2100- 000- 0767- 000	Fingerprinting,Undistrib,	1,000.00				

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0767 - Youth Dev. (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6010- 0- 5717- 00- 0000- 2100- 000- 0767- 000	Fingerprinting,Undistrib,	500.00				
	Total for Object 5717	**1,500.00**	**.00**	**.00**	**.00**	**.00**
01- 4124- 0- 5730- 00- 1110- 1000- 000- 0767- 000	FldTrpsDis,RgEdK12,Instru	10,000.00				
01- 4124- 0- 5730- 00- 1126- 1000- 000- 0767- 000	FldTrpsDis,21st CentuEA,I	2,500.00	1,000.00			1,000.00
01- 6010- 0- 5730- 00- 1110- 1000- 000- 0767- 000	FldTrpsDis,RgEdK12,Instru	20,000.00				
	Total for Object 5730	**32,500.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0007- 0- 5745- 00- 0000- 2100- 000- 0767- 000	DuplSvcs,Undistrib,InsSup		430.00		426.24	3.76
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0767- 000	DuplSvcs,RgEdK12,Instruct	1,500.00	275.00		272.02	2.98
01- 4124- 0- 5745- 00- 0000- 2100- 000- 0767- 000	DuplSvcs,Undistrib,InsSup		250.00		200.00	50.00
01- 6010- 0- 5745- 00- 0000- 2100- 000- 0767- 000	DuplSvcs,Undistrib,InsSup		395.00		354.24	40.76
01- 6010- 0- 5745- 00- 1110- 1000- 000- 0767- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	350.98		230.00	120.98
01- 9063- 0- 5745- 00- 1110- 1000- 000- 0767- 000	DuplSvcs,RgEdK12,Instruct		300.00		300.00	
	Total for Object 5745	**2,500.00**	**2,000.98**	**.00**	**1,782.50**	**218.48**
01- 0007- 0- 5750- 00- 1110- 1000- 000- 0767- 000	CafeMeals,RgEdK12,Instruc	5,000.00				
	Total for Object 5750	**5,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0767- 000	OthCont,Undistrib,ParentP		164.00		163.78	.22
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0767- 000	OthCont,RgEdK12,Instruct	75,000.00	80,550.73	10,325.75	70,224.98	
01- 0812- 0- 5800- 00- 0000- 2100- 000- 0767- 000	OthCont,Undistrib,InsSupA				1,150.98	1,150.98-
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0767- 000	OthCont,RgEdK12,Instruct	125,000.00	108,686.82	12,000.00	96,686.82	
01- 4124- 0- 5800- 00- 1110- 1000- 000- 0767- 000	OthCont,RgEdK12,Instruct	35,000.00	51,363.00	2,040.00	44,876.82	4,446.18
01- 4124- 0- 5800- 00- 1125- 1000- 000- 0767- 000	OthCont,21st CentuFL,Inst	8,000.00	8,000.00			8,000.00
01- 4124- 0- 5800- 00- 1126- 1000- 000- 0767- 000	OthCont,21st CentuEA,Inst	5,000.00				
01- 6010- 0- 5800- 00- 0000- 2100- 000- 0767- 000	OthCont,Undistrib,InsSupA	25,000.00	1,839.42		1,839.42	
01- 6010- 0- 5800- 00- 1110- 1000- 000- 0767- 000	OthCont,RgEdK12,Instruct	1,500,000.00	179,438.18	11,568.54	151,514.47	16,355.17
01- 6011- 0- 5800- 00- 1110- 1000- 000- 0767- 000	OthCont,RgEdK12,Instruct		71,398.41			71,398.41
01- 6690- 0- 5800- 00- 1110- 1000- 000- 0767- 000	OthCont,RgEdK12,Instruct	150,000.00				
01- 7085- 0- 5800- 00- 0000- 2100- 000- 0767- 000	OthCont,Undistrib,InsSupA	35,000.00				
01- 9063- 0- 5800- 00- 0000- 2100- 000- 0767- 000	OthCont,Undistrib,InsSupA		500.00		500.00	
01- 9063- 0- 5800- 00- 1110- 1000- 000- 0767- 000	OthCont,RgEdK12,Instruct		2,428.17		2,428.17	
01- 9520- 0- 5800- 00- 0000- 2100- 000- 0767- 000	OthCont,Undistrib,InsSupA		10,106.17	1,708.76	3,191.24	5,206.17
01- 9520- 0- 5800- 00- 1110- 1000- 000- 0767- 000	OthCont,RgEdK12,Instruct		3,000.00	3,000.00		
01- 9581- 0- 5800- 00- 0000- 2100- 000- 0767- 000	OthCont,Undistrib,InsSupA	179,394.00				
01- 9652- 0- 5800- 00- 0000- 2100- 000- 0767- 000	OthCont,Undistrib,InsSupA		4,830.22		2,827.39	2,002.83
01- 9652- 0- 5800- 00- 1110- 1000- 000- 0767- 000	OthCont,RgEdK12,Instruct		46,732.72	802.13	5,237.52	40,693.07

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
	Total for Object 5800	**2,137,394.00**	**569,037.84**	**41,445.18**	**380,641.59**	**146,951.07**
01-0000-0-5810-00-1110-1000-000-0767-000	Tckt/Fees,RgEdK12,Instruc				11.50	11.50-
01-0007-0-5810-00-1110-1000-000-0767-000	Tckt/Fees,RgEdK12,Instruc		940.00		884.50	55.50
01-0805-0-5810-00-1110-1000-000-0767-000	Tckt/Fees,RgEdK12,Instruc				417.50	417.50-
01-6011-0-5810-00-1110-1000-000-0767-000	Tckt/Fees,RgEdK12,Instruc		20,000.00			20,000.00
	Total for Object 5810	**.00**	**20,940.00**	**.00**	**1,313.50**	**19,626.50**
01-4124-0-5811-00-1126-1000-000-0767-000	BusTkns,21st CentuEA,Inst	2,500.00	2,500.00		5,830.00	3,330.00-
	Total for Object 5811	**2,500.00**	**2,500.00**	**.00**	**5,830.00**	**3,330.00-**
01-0007-0-5832-00-1110-1000-000-0767-000	TrnspFld,RgEdK12,Instruct		40,100.00	14,669.23	25,357.15	73.62
01-3010-0-5832-00-1110-1000-000-0767-000	TrnspFld,RgEdK12,Instruct	1,500.00				
01-4124-0-5832-00-1110-1000-000-0767-000	TrnspFld,RgEdK12,Instruct	15,000.00	4,000.00		747.12	3,252.88
01-4124-0-5832-00-1126-1000-000-0767-000	TrnspFld,21st CentuEA,Ins	5,000.00	3,000.00			3,000.00
01-6010-0-5832-00-1110-1000-000-0767-000	TrnspFld,RgEdK12,Instruct	40,000.00	2,000.00		747.12	1,252.88
01-9063-0-5832-00-1110-1000-000-0767-000	TrnspFld,RgEdK12,Instruct		1,000.00	743.53	256.47	
01-9652-0-5832-00-1110-1000-000-0767-000	TrnspFld,RgEdK12,Instruct		13,232.44	2,515.29	9,717.15	1,000.00
	Total for Object 5832	**61,500.00**	**63,332.44**	**17,928.05**	**36,825.01**	**8,579.38**
01-0007-0-5911-00-1110-1000-000-0767-000	Postage,RgEdK12,Instruct	750.00				
	Total for Object 5911	**750.00**	**.00**	**.00**	**.00**	**.00**
01-4124-0-7311-00-0000-7210-000-0767-000	IndCateg,Undistrib,GEN AD	10,384.00	10,384.00		6,078.21	4,305.79
01-4124-0-7311-00-9125-7210-000-0767-000	IndCateg,21st CentuFL,GEN	921.00	921.00		44.22	876.78
01-4124-0-7311-00-9126-7210-000-0767-000	IndCateg,21st CentuEA,GEN	852.00	852.00		281.59	570.41
01-5877-0-7311-00-0000-7210-000-0767-000	IndCateg,Undistrib,GEN AD				45.36	45.36-
01-6010-0-7311-00-0000-7210-000-0767-000	IndCateg,Undistrib,GEN AD	84,818.00	54,818.00		25,048.42	29,769.58
01-6011-0-7311-00-0000-7210-000-0767-000	IndCateg,Undistrib,GEN AD		20,612.40			20,612.40
01-6690-0-7311-00-0000-7210-000-0767-000	IndCateg,Undistrib,GEN AD	24,017.00				
01-7085-0-7311-00-0000-7210-000-0767-000	IndCateg,Undistrib,GEN AD	6,165.00	5,861.91		2,112.61	3,749.30
01-9581-0-7311-00-0000-7210-000-0767-000	IndCateg,Undistrib,GEN AD	21,079.00				
01-9652-0-7311-00-0000-7210-000-0767-000	IndCateg,Undistrib,GEN AD		2,303.73		984.02	1,319.71
01-9652-0-7311-00-0000-7210-040-0767-000	IndCateg,Undistrib,GEN AD		2,745.54			2,745.54
	Total for Object 7311	**148,236.00**	**98,498.58**	**.00**	**34,594.43**	**63,904.15**
	Total for Location 0767 and Expense accounts	**10,825,488.00**	**10,448,063.00**	**2,227,230.55**	**7,389,343.30**	**831,489.15**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0770 - Persnl Svc**						
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0770- 000	TchrSub,RgEdK12,Instruct		101.63		101.63	
01- 0000- 0- 1102- 15- 1110- 1000- 055- 0770- 000	TchrSub,RgEdK12,Instruct	15,000.00				
	Total for Object 1102	**15,000.00**	**101.63**	**.00**	**101.63**	**.00**
01- 0805- 0- 1103- 17- 1110- 1000- 000- 0770- 000	TchrTemp,RgEdK12,Instruct				3,300.00-	3,300.00
	Total for Object 1103	**.00**	**.00**	**.00**	**3,300.00-**	**3,300.00**
01- 0000- 0- 1341- 60- 0000- 7120- 000- 0770- 000	AdminReg,Undistrib,Staff	161,220.00	213,995.79		186,776.95	27,218.84
01- 0000- 0- 1341- 60- 0000- 7400- 000- 0770- 000	AdminReg,Undistrib,HR Ser	320,835.00	327,063.70		273,681.36	53,382.34
	Total for Object 1341	**482,055.00**	**541,059.49**	**.00**	**460,458.31**	**80,601.18**
01- 0000- 0- 1903- 17- 0000- 2100- 055- 0770- 000	OtherTemp,Undistrib,InsSu	150,000.00				
	Total for Object 1903	**150,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0770- 000	SuppSub,Undistrib,Securit		29.52		29.52	
	Total for Object 2252	**.00**	**29.52**	**.00**	**29.52**	**.00**
01- 0000- 0- 2301- 60- 0000- 7400- 000- 0770- 000	ClsfdAdReg,Undistrib,HR S	362,968.00	440,875.14		373,863.96	67,011.18
01- 4035- 0- 2301- 60- 0000- 2100- 000- 0770- 000	ClsfdAdReg,Undistrib,InsS	40,505.00			38,808.06-	38,808.06
	Total for Object 2301	**403,473.00**	**440,875.14**	**.00**	**335,055.90**	**105,819.24**
01- 0000- 0- 2303- 60- 0000- 7400- 000- 0770- 000	ClsfdAdTem,Undistrib,HR S		15,057.00			15,057.00
	Total for Object 2303	**.00**	**15,057.00**	**.00**	**.00**	**15,057.00**
01- 0000- 0- 2401- 20- 0000- 7400- 000- 0770- 000	ClericReg,Undistrib,HR Se	545,629.00	539,464.22		447,360.58	92,103.64
01- 0000- 0- 2401- 20- 9903- 7400- 000- 0770- 000	ClericReg,Fngrprnt,HR Ser	39,580.00	39,288.37		32,716.45	6,571.92
01- 0000- 0- 2401- 68- 0000- 7400- 000- 0770- 000	ClericReg,Undistrib,HR Se	817,919.00	814,829.97		678,471.41	136,358.56
	Total for Object 2401	**1,403,128.00**	**1,393,582.56**	**.00**	**1,158,548.44**	**235,034.12**
01- 0000- 0- 2402- 25- 0000- 7400- 000- 0770- 000	ClericSub,Undistrib,HR Se		20,862.33		23,768.15	2,905.82-
01- 0000- 0- 2402- 25- 9903- 7400- 000- 0770- 000	ClericSub,Fngrprnt,HR Ser		1,857.16		1,857.16	
	Total for Object 2402	**.00**	**22,719.49**	**.00**	**25,625.31**	**2,905.82-**
01- 0000- 0- 2403- 27- 0000- 7400- 000- 0770- 000	ClericTemp,Undistrib,HR S		1,230.99		1,230.99	
01- 0000- 0- 2403- 68- 0000- 7400- 000- 0770- 000	ClericTemp,Undistrib,HR S		23,264.20		23,264.20	
	Total for Object 2403	**.00**	**24,495.19**	**.00**	**24,495.19**	**.00**
01- 0000- 0- 2404- 20- 0000- 7400- 000- 0770- 000	ClericOT,Undistrib,HR Ser		15,000.00		3,073.82	11,926.18
01- 0900- 0- 2404- 20- 0000- 7400- 000- 0770- 000	ClericOT,Undistrib,HR Ser				2,106.54	2,106.54-
	Total for Object 2404	**.00**	**15,000.00**	**.00**	**5,180.36**	**9,819.64**
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0770- 000	STRSCert,RgEdK12,Instruct		16.55		16.55	
01- 0000- 0- 3101- 60- 0000- 7120- 000- 0770- 000	STRSCert,Undistrib,Staff	26,247.00	26,587.32		22,156.10	4,431.22
01- 0000- 0- 3101- 60- 0000- 7400- 000- 0770- 000	STRSCert,Undistrib,HR Ser	51,386.00	51,362.40		42,802.00	8,560.40

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0770 - Persnl Svc (continued)**						
01- 0805- 0- 3101- 17- 1110- 1000- 000- 0770- 000	STRSCert,RgEdK12,Instruct				546.68	546.68-
	Total for Object 3101	**77,633.00**	**77,966.27**	**.00**	**65,521.33**	**12,444.94**
01- 0000- 0- 3202- 20- 0000- 7400- 000- 0770- 000	PERSClsfd,Undistrib,HR Se	97,978.00	94,967.94		78,542.76	16,425.18
01- 0000- 0- 3202- 20- 9903- 7400- 000- 0770- 000	PERSClsfd,Fngrprnt,HR Ser	6,904.00	6,854.91		5,708.33	1,146.58
01- 0000- 0- 3202- 25- 0000- 7400- 000- 0770- 000	PERSClsfd,Undistrib,HR Se		605.52		667.69	62.17-
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0770- 000	PERSClsfd,Undistrib,Secur		5.33		5.33	
01- 0000- 0- 3202- 25- 9903- 7400- 000- 0770- 000	PERSClsfd,Fngrprnt,HR Ser		130.12		130.12	
01- 0000- 0- 3202- 27- 0000- 7400- 000- 0770- 000	PERSClsfd,Undistrib,HR Se		91.20		6.18	85.02
01- 0000- 0- 3202- 60- 0000- 7400- 000- 0770- 000	PERSClsfd,Undistrib,HR Se	65,697.00	78,641.01		66,537.43	12,103.58
01- 0000- 0- 3202- 68- 0000- 7400- 000- 0770- 000	PERSClsfd,Undistrib,HR Se	148,042.00	146,962.81		122,367.97	24,594.84
01- 4035- 0- 3202- 60- 0000- 2100- 000- 0770- 000	PERSClsfd,Undistrib,InsSu	7,331.00			6,019.53-	6,019.53
	Total for Object 3202	**325,952.00**	**328,258.84**	**.00**	**267,946.28**	**60,312.56**
01- 0000- 0- 3302- 20- 0000- 7400- 000- 0770- 000	SSClsfd,Undistrib,HR Serv	33,806.00	34,311.18		27,723.04	6,588.14
01- 0000- 0- 3302- 20- 9903- 7400- 000- 0770- 000	SSClsfd,Fngrprnt,HR Servi	2,454.00	2,418.17		2,014.85	403.32
01- 0000- 0- 3302- 25- 0000- 7400- 000- 0770- 000	SSClsfd,Undistrib,HR Serv		182.49-		161.15-	21.34-
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0770- 000	SSClsfd,Undistrib,Securit		1.83		1.83	
01- 0000- 0- 3302- 25- 9903- 7400- 000- 0770- 000	SSClsfd,Fngrprnt,HR Servi		52.61		52.61	
01- 0000- 0- 3302- 27- 0000- 7400- 000- 0770- 000	SSClsfd,Undistrib,HR Serv		54.31		2.13	52.18
01- 0000- 0- 3302- 60- 0000- 7400- 000- 0770- 000	SSClsfd,Undistrib,HR Serv	21,292.00	19,024.11		13,942.01	5,082.10
01- 0000- 0- 3302- 68- 0000- 7400- 000- 0770- 000	SSClsfd,Undistrib,HR Serv	48,787.00	47,117.28		38,997.55	8,119.73
01- 0900- 0- 3302- 20- 0000- 7400- 000- 0770- 000	SSClsfd,Undistrib,HR Serv				130.62	130.62-
01- 4035- 0- 3302- 60- 0000- 2100- 000- 0770- 000	SSClsfd,Undistrib,InsSupA	2,366.00			2,370.73-	2,370.73
	Total for Object 3302	**108,705.00**	**102,797.00**	**.00**	**80,332.76**	**22,464.24**
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0770- 000	MediCert,RgEdK12,Instruct		1.47		1.47	
01- 0000- 0- 3311- 60- 0000- 7120- 000- 0770- 000	MediCert,Undistrib,Staff	2,347.00	3,102.74		2,708.10	394.64
01- 0000- 0- 3311- 60- 0000- 7400- 000- 0770- 000	MediCert,Undistrib,HR Ser	4,614.00	4,690.80		3,924.96	765.84
01- 0805- 0- 3311- 17- 1110- 1000- 000- 0770- 000	MediCert,RgEdK12,Instruct				50.03	50.03-
	Total for Object 3311	**6,961.00**	**7,795.01**	**.00**	**6,684.56**	**1,110.45**
01- 0000- 0- 3312- 20- 0000- 7400- 000- 0770- 000	MediClsfd,Undistrib,HR Se	7,909.00	7,806.87		6,483.61	1,323.26
01- 0000- 0- 3312- 20- 9903- 7400- 000- 0770- 000	MediClsfd,Fngrprnt,HR Ser	574.00	565.51		471.19	94.32
01- 0000- 0- 3312- 25- 0000- 7400- 000- 0770- 000	MediClsfd,Undistrib,HR Se		302.61		344.75	42.14-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0770- 000	MediClsfd,Undistrib,Secur		.43		.43	
01- 0000- 0- 3312- 25- 9903- 7400- 000- 0770- 000	MediClsfd,Fngrprnt,HR Ser		26.93		26.93	
01- 0000- 0- 3312- 27- 0000- 7400- 000- 0770- 000	MediClsfd,Undistrib,HR Se		17.88		17.88	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0770 - Persnl Svc (continued)**						
01- 0000- 0- 3312- 60- 0000- 7400- 000- 0770- 000	MediClsfd,Undistrib,HR Se	5,215.00	6,592.75		5,404.63	1,188.12
01- 0000- 0- 3312- 68- 0000- 7400- 000- 0770- 000	MediClsfd,Undistrib,HR Se	11,409.00	11,717.18		9,818.21	1,898.97
01- 0900- 0- 3312- 20- 0000- 7400- 000- 0770- 000	MediClsfd,Undistrib,HR Se				30.55	30.55-
01- 4035- 0- 3312- 60- 0000- 2100- 000- 0770- 000	MediClsfd,Undistrib,InsSu	577.00			554.37-	554.37
	Total for Object 3312	**25,684.00**	**27,030.16**	**.00**	**22,043.81**	**4,986.35**
01- 0000- 0- 3352- 25- 0000- 7400- 000- 0770- 000	AltSSClsfd,Undistrib,HR S		852.98		949.04	96.06-
01- 0000- 0- 3352- 25- 9903- 7400- 000- 0770- 000	AltSSClsfd,Fngrprnt,HR Se		28.25		28.25	
01- 0000- 0- 3352- 27- 0000- 7400- 000- 0770- 000	AltSSClsfd,Undistrib,HR S		44.85		44.85	
	Total for Object 3352	**.00**	**926.08**	**.00**	**1,022.14**	**96.06-**
01- 0000- 0- 3401- 60- 0000- 7120- 000- 0770- 000	HlthCert,Undistrib,Staff		8,939.88		7,447.14	1,492.74
01- 0000- 0- 3401- 60- 0000- 7400- 000- 0770- 000	HlthCert,Undistrib,HR Ser		17,879.88		14,894.40	2,985.48
	Total for Object 3401	**.00**	**26,819.76**	**.00**	**22,341.54**	**4,478.22**
01- 0000- 0- 3402- 20- 0000- 7400- 000- 0770- 000	HlthClsfd,Undistrib,HR Se	226,349.00	192,695.98		160,870.60	31,825.38
01- 0000- 0- 3402- 20- 9903- 7400- 000- 0770- 000	HlthClsfd,Fngrprnt,HR Ser	9,214.00	8,846.49		7,353.75	1,492.74
01- 0000- 0- 3402- 60- 0000- 7400- 000- 0770- 000	HlthClsfd,Undistrib,HR Se	18,675.00	19,893.74		16,908.26	2,985.48
01- 0000- 0- 3402- 68- 0000- 7400- 000- 0770- 000	HlthClsfd,Undistrib,HR Se	51,521.00	84,397.52		69,984.20	14,413.32
01- 4035- 0- 3402- 60- 0000- 2100- 000- 0770- 000	HlthClsfd,Undistrib,InsSu	2,127.00			2,013.86-	2,013.86
	Total for Object 3402	**307,886.00**	**305,833.73**	**.00**	**253,102.95**	**52,730.78**
01- 0000- 0- 3411- 60- 0000- 7120- 000- 0770- 000	DentalCert,Undistrib,Staf		767.16		646.86	120.30
01- 0000- 0- 3411- 60- 0000- 7400- 000- 0770- 000	DentalCert,Undistrib,HR S	1,600.00	1,534.32		1,293.72	240.60
	Total for Object 3411	**1,600.00**	**2,301.48**	**.00**	**1,940.58**	**360.90**
01- 0000- 0- 3412- 20- 0000- 7400- 000- 0770- 000	DentalClsf,Undistrib,HR S	19,176.00	16,553.87		13,989.25	2,564.62
01- 0000- 0- 3412- 20- 9903- 7400- 000- 0770- 000	DentalClsf,Fngrprnt,HR Se	800.00	767.16		646.86	120.30
01- 0000- 0- 3412- 60- 0000- 7400- 000- 0770- 000	DentalClsf,Undistrib,HR S	2,160.00	2,541.36		2,180.46	360.90
01- 0000- 0- 3412- 68- 0000- 7400- 000- 0770- 000	DentalClsf,Undistrib,HR S	6,400.00	6,137.28		5,174.88	962.40
01- 4035- 0- 3412- 60- 0000- 2100- 000- 0770- 000	DentalClsf,Undistrib,InsS	240.00			239.88-	239.88
	Total for Object 3412	**28,776.00**	**25,999.67**	**.00**	**21,751.57**	**4,248.10**
01- 0000- 0- 3431- 60- 0000- 7120- 000- 0770- 000	VisCert,Undistrib,Staff R		123.36		103.50	19.86
01- 0000- 0- 3431- 60- 0000- 7400- 000- 0770- 000	VisCert,Undistrib,HR Serv	252.00	246.72		207.00	39.72
	Total for Object 3431	**252.00**	**370.08**	**.00**	**310.50**	**59.58**
01- 0000- 0- 3432- 20- 0000- 7400- 000- 0770- 000	VisClsfd,Undistrib,HR Ser	2,114.00	1,823.08		1,535.86	287.22
01- 0000- 0- 3432- 20- 9903- 7400- 000- 0770- 000	VisClsfd,Fngrprnt,HR Serv	78.00	76.51		64.19	12.32
01- 0000- 0- 3432- 60- 0000- 7400- 000- 0770- 000	VisClsfd,Undistrib,HR Ser	340.00	407.98		348.40	59.58
01- 0000- 0- 3432- 68- 0000- 7400- 000- 0770- 000	VisClsfd,Undistrib,HR Ser	1,008.00	986.88		828.00	158.88

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0770 - Persnl Svc (continued)**						
01- 4035- 0- 3432- 60- 0000- 2100- 000- 0770- 000	VisClsfd,Undistrib,InsSup	38.00			37.90-	37.90
	Total for Object 3432	**3,578.00**	**3,294.45**	**.00**	**2,738.55**	**555.90**
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0770- 000	UnempCert,RgEdK12,Instruc		.05		.05	
01- 0000- 0- 3501- 60- 0000- 7120- 000- 0770- 000	UnempCert,Undistrib,Staff	81.00	106.69		93.13	13.56
01- 0000- 0- 3501- 60- 0000- 7400- 000- 0770- 000	UnempCert,Undistrib,HR Se	159.00	161.60		135.22	26.38
01- 0805- 0- 3501- 17- 1110- 1000- 000- 0770- 000	UnempCert,RgEdK12,Instruc				1.88	1.88-
	Total for Object 3501	**240.00**	**268.34**	**.00**	**230.28**	**38.06**
01- 0000- 0- 3502- 20- 0000- 7400- 000- 0770- 000	UnempClsfd,Undistrib,HR S	272.00	277.28		223.62	53.66
01- 0000- 0- 3502- 20- 9903- 7400- 000- 0770- 000	UnempClsfd,Fngrprnt,HR Se	20.00	19.54		16.28	3.26
01- 0000- 0- 3502- 25- 0000- 7400- 000- 0770- 000	UnempClsfd,Undistrib,HR S		10.27		11.71	1.44-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0770- 000	UnempClsfd,Undistrib,Secu		.01		.01	
01- 0000- 0- 3502- 25- 9903- 7400- 000- 0770- 000	UnempClsfd,Fngrprnt,HR Se		.89		.89	
01- 0000- 0- 3502- 27- 0000- 7400- 000- 0770- 000	UnempClsfd,Undistrib,HR S		1.44		.57	.87
01- 0000- 0- 3502- 60- 0000- 7400- 000- 0770- 000	UnempClsfd,Undistrib,HR S	180.00	227.35		185.99	41.36
01- 0000- 0- 3502- 68- 0000- 7400- 000- 0770- 000	UnempClsfd,Undistrib,HR S	393.00	405.55		339.86	65.69
01- 0900- 0- 3502- 20- 0000- 7400- 000- 0770- 000	UnempClsfd,Undistrib,HR S				1.05	1.05-
01- 4035- 0- 3502- 60- 0000- 2100- 000- 0770- 000	UnempClsfd,Undistrib,InsS	20.00			19.19-	19.19
	Total for Object 3502	**885.00**	**942.33**	**.00**	**760.79**	**181.54**
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0770- 000	WCCert,RgEdK12,Instruct		1.71		1.71	
01- 0000- 0- 3601- 60- 0000- 7120- 000- 0770- 000	WCCert,Undistrib,Staff Re	2,708.00	3,595.15		3,137.87	457.28
01- 0000- 0- 3601- 60- 0000- 7400- 000- 0770- 000	WCCert,Undistrib,HR Servi	5,390.00	5,494.65		4,597.83	896.82
01- 0805- 0- 3601- 17- 1110- 1000- 000- 0770- 000	WCCert,RgEdK12,Instruct				63.00	63.00-
	Total for Object 3601	**8,098.00**	**9,091.51**	**.00**	**7,800.41**	**1,291.10**
01- 0000- 0- 3602- 20- 0000- 7400- 000- 0770- 000	WCClsfd,Undistrib,HR Serv	9,168.00	9,352.97		7,567.30	1,785.67
01- 0000- 0- 3602- 20- 9903- 7400- 000- 0770- 000	WCClsfd,Fngrprnt,HR Servi	665.00	912.02		549.62	362.40
01- 0000- 0- 3602- 25- 0000- 7400- 000- 0770- 000	WCClsfd,Undistrib,HR Serv		350.42		399.23	48.81-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0770- 000	WCClsfd,Undistrib,Securit		.50		.50	
01- 0000- 0- 3602- 25- 9903- 7400- 000- 0770- 000	WCClsfd,Fngrprnt,HR Servi		31.19		31.19	
01- 0000- 0- 3602- 27- 0000- 7400- 000- 0770- 000	WCClsfd,Undistrib,HR Serv		20.72		20.67	.05
01- 0000- 0- 3602- 60- 0000- 7400- 000- 0770- 000	WCClsfd,Undistrib,HR Serv	6,098.00	7,659.71		6,280.93	1,378.78
01- 0000- 0- 3602- 68- 0000- 7400- 000- 0770- 000	WCClsfd,Undistrib,HR Serv	13,741.00	14,079.96		11,789.13	2,290.83
01- 0900- 0- 3602- 20- 0000- 7400- 000- 0770- 000	WCClsfd,Undistrib,HR Serv				35.38	35.38-
01- 4035- 0- 3602- 60- 0000- 2100- 000- 0770- 000	WCClsfd,Undistrib,InsSupA	680.00			652.03-	652.03
	Total for Object 3602	**30,352.00**	**32,407.49**	**.00**	**26,021.92**	**6,385.57**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0770 - Persnl Svc (continued)**						
01- 0000- 0- 3701- 60- 0000- 7120- 000- 0770- 000	OPEBAllCer,Undistrib,Staf	5,040.00	5,039.97		4,199.97	840.00
01- 0000- 0- 3701- 60- 0000- 7400- 000- 0770- 000	OPEBAllCer,Undistrib,HR S	10,080.00	10,080.00		8,400.00	1,680.00
	Total for Object 3701	**15,120.00**	**15,119.97**	**.00**	**12,599.97**	**2,520.00**
01- 0000- 0- 3702- 20- 0000- 7400- 000- 0770- 000	OPEBAllCls,Undistrib,HR S	55,440.00	54,600.00		45,360.00	9,240.00
01- 0000- 0- 3702- 20- 9903- 7400- 000- 0770- 000	OPEBAllCls,Fngrprnt,HR Se	5,040.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 25- 0000- 7400- 000- 0770- 000	OPEBAllCls,Undistrib,HR S		399.00		399.00	
01- 0000- 0- 3702- 60- 0000- 7400- 000- 0770- 000	OPEBAllCls,Undistrib,HR S	13,608.00	16,632.00		14,112.00	2,520.00
01- 0000- 0- 3702- 68- 0000- 7400- 000- 0770- 000	OPEBAllCls,Undistrib,HR S	40,320.00	40,320.00		33,600.00	6,720.00
01- 4035- 0- 3702- 60- 0000- 2100- 000- 0770- 000	OPEBAllCls,Undistrib,InsS	1,512.00			1,512.00-	1,512.00
	Total for Object 3702	**115,920.00**	**116,991.00**	**.00**	**96,159.00**	**20,832.00**
01- 0000- 0- 3901- 60- 0000- 7120- 000- 0770- 000	LifeCert,Undistrib,Staff	165.00	165.00		137.50	27.50
01- 0000- 0- 3901- 60- 0000- 7400- 000- 0770- 000	LifeCert,Undistrib,HR Ser	330.00	330.00		275.00	55.00
	Total for Object 3901	**495.00**	**495.00**	**.00**	**412.50**	**82.50**
01- 0000- 0- 3902- 20- 0000- 7400- 000- 0770- 000	LifeClsfd,Undistrib,HR Se	143.00	143.00		118.80	24.20
01- 0000- 0- 3902- 20- 9903- 7400- 000- 0770- 000	LifeClsfd,Fngrprnt,HR Ser	13.00	13.20		11.00	2.20
01- 0000- 0- 3902- 25- 0000- 7400- 000- 0770- 000	LifeClsfd,Undistrib,HR Se		1.14		1.14	
01- 0000- 0- 3902- 60- 0000- 7400- 000- 0770- 000	LifeClsfd,Undistrib,HR Se	445.00	544.46		461.96	82.50
01- 0000- 0- 3902- 68- 0000- 7400- 000- 0770- 000	LifeClsfd,Undistrib,HR Se	1,168.00	1,320.00		1,100.00	220.00
01- 4035- 0- 3902- 60- 0000- 2100- 000- 0770- 000	LifeClsfd,Undistrib,InsSu	50.00			49.46-	49.46
	Total for Object 3902	**1,819.00**	**2,021.80**	**.00**	**1,643.44**	**378.36**
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0770- 000	NonInstMat,Undistrib,OthG	1,500.00	500.00			500.00
01- 0000- 0- 4320- 00- 0000- 7200- 055- 0770- 000	NonInstMat,Undistrib,OthG	50,000.00				
01- 0000- 0- 4320- 00- 0000- 7400- 000- 0770- 000	NonInstMat,Undistrib,HR S	27,064.00	9,462.24	2,927.35	6,386.83	148.06
01- 0000- 0- 4320- 00- 9676- 7400- 000- 0770- 000	NonInstMat,Recruit,HR Ser	8,767.00	7,767.00	3,968.53	3,314.06	484.41
01- 0000- 0- 4320- 00- 9880- 7200- 000- 0770- 000	NonInstMat,AffirmAct,OthG	1,025.00	1,025.00	250.00	25.00-	800.00
01- 0000- 0- 4320- 00- 9903- 7400- 000- 0770- 000	NonInstMat,Fngrprnt,HR Se	29,000.00	4,000.00	1,526.60	2,473.40	
01- 0000- 0- 4320- 00- 9928- 7400- 000- 0770- 000	NonInstMat,LeadDev,HR Ser	1,867.00	1,167.00	437.65	709.09	20.26
01- 0900- 0- 4320- 00- 0000- 7400- 000- 0770- 000	NonInstMat,Undistrib,HR S		1,200.00	1,200.00		
	Total for Object 4320	**119,223.00**	**25,121.24**	**10,310.13**	**12,858.38**	**1,952.73**
01- 0000- 0- 4327- 00- 0000- 7400- 000- 0770- 000	Instr Matl Lab,Undistrib,		500.00		4.91	495.09
	Total for Object 4327	**.00**	**500.00**	**.00**	**4.91**	**495.09**
01- 0000- 0- 4410- 00- 0000- 7400- 000- 0770- 000	Equip 500+,Undistrib,HR S		1,202.75	297.69	847.75	57.31
	Total for Object 4410	**.00**	**1,202.75**	**297.69**	**847.75**	**57.31**
01- 0000- 0- 5210- 00- 0000- 7400- 000- 0770- 000	InDistMile,Undistrib,HR S	180.00	180.00			180.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0770 - Persnl Svc (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 5210- 00- 9880- 7200- 000- 0770- 000	InDistMile,AffirmAct,OthG	33.00	33.00			33.00
	Total for Object 5210	**213.00**	**213.00**	**.00**	**.00**	**213.00**
01- 0000- 0- 5220- 00- 9880- 7200- 000- 0770- 000	OutDistMil,AffirmAct,OthG	55.00	55.00			55.00
	Total for Object 5220	**55.00**	**55.00**	**.00**	**.00**	**55.00**
01- 0000- 0- 5230- 00- 0000- 7120- 000- 0770- 000	Travel,Undistrib,Staff Re		200.00		47.75	152.25
01- 0000- 0- 5230- 00- 0000- 7400- 000- 0770- 000	Travel,Undistrib,HR Servi	1,470.00	2,635.13	2,065.13	134.00	436.00
01- 0000- 0- 5230- 00- 0000- 8110- 000- 0770- 000	Travel,Undistrib,Maintnan		82.50		82.50	
01- 0000- 0- 5230- 00- 0000- 8200- 000- 0770- 000	Travel,Undistrib,Operatio		333.79		333.79	
01- 0000- 0- 5230- 00- 9001- 8200- 000- 0770- 000	Travel,NonInstGen,Operati		82.50		82.50	
01- 0000- 0- 5230- 00- 9508- 2100- 000- 0770- 000	Travel,LrngLit,InsSupAdmi		148.64		147.26	1.38
01- 0000- 0- 5230- 00- 9676- 7400- 000- 0770- 000	Travel,Recruit,HR Service	14,810.00	1,010.96			1,010.96
01- 0000- 0- 5230- 00- 9880- 7200- 000- 0770- 000	Travel,AffirmAct,OthGenAd	348.00	348.00			348.00
01- 0000- 0- 5230- 00- 9928- 7400- 000- 0770- 000	Travel,LeadDev,HR Service	45.00	45.00			45.00
	Total for Object 5230	**16,673.00**	**4,886.52**	**2,065.13**	**827.80**	**1,993.59**
01- 0000- 0- 5610- 00- 9676- 7400- 000- 0770- 000	EquipRen,Recruit,HR Servi		1,000.00	1,000.00		
01- 0000- 0- 5610- 00- 9903- 7400- 000- 0770- 000	EquipRen,Fngrprnt,HR Serv		1,000.00	1,000.00		
01- 0000- 0- 5610- 00- 9928- 7400- 000- 0770- 000	EquipRen,LeadDev,HR Servi		1,000.00	1,000.00		
	Total for Object 5610	**.00**	**3,000.00**	**3,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 7400- 000- 0770- 000	OthCont,Undistrib,HR Serv	4,500.00	1,500.00	838.37		661.63
	Total for Object 5690	**4,500.00**	**1,500.00**	**838.37**	**.00**	**661.63**
01- 0000- 0- 5717- 00- 9903- 7400- 000- 0770- 000	Fingerprinting,Fngrprnt,H	37,499.00-	46,633.94-		21,872.00-	24,761.94-
	Total for Object 5717	**37,499.00-**	**46,633.94-**	**.00**	**21,872.00-**	**24,761.94-**
01- 0000- 0- 5745- 00- 0000- 7400- 000- 0770- 000	DuplSvcs,Undistrib,HR Ser	360.00	360.00			360.00
01- 0000- 0- 5745- 00- 9880- 7200- 000- 0770- 000	DuplSvcs,AffirmAct,OthGen	770.00	770.00		141.46	628.54
01- 0000- 0- 5745- 00- 9928- 7400- 000- 0770- 000	DuplSvcs,LeadDev,HR Servi	201.00	201.00			201.00
	Total for Object 5745	**1,331.00**	**1,331.00**	**.00**	**141.46**	**1,189.54**
01- 0000- 0- 5757- 00- 9903- 7400- 000- 0770- 000	Fingerprinting,Fngrprnt,H		47.00-		611.00-	564.00
	Total for Object 5757	**.00**	**47.00-**	**.00**	**611.00-**	**564.00**
01- 0000- 0- 5800- 00- 0000- 2100- 055- 0770- 000	OthCont,Undistrib,InsSupA	100,000.00				
01- 0000- 0- 5800- 00- 0000- 7400- 000- 0770- 000	OthCont,Undistrib,HR Serv	36,000.00	11,322.46	2,413.17	3,956.14	4,953.15
01- 0000- 0- 5800- 00- 9676- 7400- 000- 0770- 000	OthCont,Recruit,HR Servic	14,119.00	14,119.00	100.00	7,871.36	6,147.64
01- 0000- 0- 5800- 00- 9880- 7200- 000- 0770- 000	OthCont,AffirmAct,OthGenA	5,427.00	5,427.00		2,431.69	2,995.31
01- 0000- 0- 5800- 00- 9903- 7400- 000- 0770- 000	OthCont,Fngrprnt,HR Servi	120,948.00	186,493.28	44,169.75	133,830.25	8,493.28
01- 0000- 0- 5800- 00- 9928- 7400- 000- 0770- 000	OthCont,LeadDev,HR Servic	5,391.00	5,391.00			5,391.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0770 - Persnl Svc (continued)**						
01- 0900- 0- 5800- 00- 0000- 7400- 000- 0770- 000	OthCont,Undistrib,HR Serv		4,800.00	3,484.00		1,316.00
01- 4035- 0- 5800- 00- 0000- 7400- 000- 0770- 000	OthCont,Undistrib,HR Serv			8,000.00	24,000.00-	16,000.00
	Total for Object 5800	**281,885.00**	**227,552.74**	**58,166.92**	**124,089.44**	**45,296.38**
01- 0000- 0- 5810- 00- 0000- 7400- 000- 0770- 000	Tckt/Fees,Undistrib,HR Se		1,821.69		1,967.35	145.66-
01- 0000- 0- 5810- 00- 9676- 7400- 055- 0770- 000	Tckt/Fees,Recruit,HR Serv	5,000.00				
	Total for Object 5810	**5,000.00**	**1,821.69**	**.00**	**1,967.35**	**145.66-**
01- 0000- 0- 5930- 00- 0000- 7200- 000- 0770- 000	Tele/Cell,Undistrib,OthGe	1,800.00	1,800.00			1,800.00
01- 0000- 0- 5930- 00- 9880- 7200- 000- 0770- 000	Tele/Cell,AffirmAct,OthGe	166.00	166.00			166.00
	Total for Object 5930	**1,966.00**	**1,966.00**	**.00**	**.00**	**1,966.00**
	Total for Location 0770 and Expense accounts	**3,906,959.00**	**3,762,118.99**	**74,678.24**	**3,015,813.63**	**671,627.12**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0772 - Emp Comp**						
01- 0000- 0- 2301- 60- 0000- 7200- 000- 0772- 000	ClsfdAdReg,Undistrib,OthG	135,015.00	134,507.04		112,089.20	22,417.84
	Total for Object 2301	**135,015.00**	**134,507.04**	**.00**	**112,089.20**	**22,417.84**
01- 0000- 0- 2303- 60- 0000- 7200- 000- 0772- 000	ClsfdAdTem,Undistrib,OthG		15,057.00		6,393.55	8,663.45
	Total for Object 2303	**.00**	**15,057.00**	**.00**	**6,393.55**	**8,663.45**
01- 0000- 0- 2321- 65- 0000- 7400- 000- 0772- 000	ClsfdSprRe,Undistrib,HR S	99,821.00	30,391.68		30,391.68	
	Total for Object 2321	**99,821.00**	**30,391.68**	**.00**	**30,391.68**	**.00**
01- 0000- 0- 2401- 20- 0000- 7400- 000- 0772- 000	ClericReg,Undistrib,HR Se	355,504.00	347,664.26		289,464.34	58,199.92
	Total for Object 2401	**355,504.00**	**347,664.26**	**.00**	**289,464.34**	**58,199.92**
01- 0000- 0- 2402- 25- 0000- 7400- 000- 0772- 000	ClericSub,Undistrib,HR Se		6,339.97		8,901.57	2,561.60-
	Total for Object 2402	**.00**	**6,339.97**	**.00**	**8,901.57**	**2,561.60-**
01- 0000- 0- 2403- 27- 0000- 7400- 000- 0772- 000	ClericTemp,Undistrib,HR S		23,146.00		13,970.49	9,175.51
	Total for Object 2403	**.00**	**23,146.00**	**.00**	**13,970.49**	**9,175.51**
01- 0000- 0- 2404- 20- 0000- 7400- 000- 0772- 000	ClericOT,Undistrib,HR Ser		5,191.46		1,173.78	4,017.68
	Total for Object 2404	**.00**	**5,191.46**	**.00**	**1,173.78**	**4,017.68**
01- 0000- 0- 3202- 20- 0000- 7400- 000- 0772- 000	PERSClsfd,Undistrib,HR Se	64,087.00	61,678.89		51,207.27	10,471.62
01- 0000- 0- 3202- 25- 0000- 7400- 000- 0772- 000	PERSClsfd,Undistrib,HR Se		23.13		485.80	462.67-
01- 0000- 0- 3202- 27- 0000- 7400- 000- 0772- 000	PERSClsfd,Undistrib,HR Se		3,995.86			3,995.86
01- 0000- 0- 3202- 60- 0000- 7200- 000- 0772- 000	PERSClsfd,Undistrib,OthGe	24,438.00	24,294.72		20,245.60	4,049.12
01- 0000- 0- 3202- 65- 0000- 7400- 000- 0772- 000	PERSClsfd,Undistrib,HR Se	18,068.00	5,097.23		5,097.23	
	Total for Object 3202	**106,593.00**	**95,089.83**	**.00**	**77,035.90**	**18,053.93**
01- 0000- 0- 3302- 20- 0000- 7400- 000- 0772- 000	SSClsfd,Undistrib,HR Serv	22,023.00	22,205.10		17,936.21	4,268.89
01- 0000- 0- 3302- 25- 0000- 7400- 000- 0772- 000	SSClsfd,Undistrib,HR Serv		7.92		166.74	158.82-
01- 0000- 0- 3302- 27- 0000- 7400- 000- 0772- 000	SSClsfd,Undistrib,HR Serv		1,435.63		866.17	569.46
01- 0000- 0- 3302- 60- 0000- 7200- 000- 0772- 000	SSClsfd,Undistrib,OthGenA	7,543.00	6,093.84		4,777.50	1,316.34
01- 0000- 0- 3302- 65- 0000- 7400- 000- 0772- 000	SSClsfd,Undistrib,HR Serv	5,977.00	1,878.34		1,878.34	
	Total for Object 3302	**35,543.00**	**31,620.83**	**.00**	**25,624.96**	**5,995.87**
01- 0000- 0- 3312- 20- 0000- 7400- 000- 0772- 000	MediClsfd,Undistrib,HR Se	5,150.00	5,193.54		4,194.81	998.73
01- 0000- 0- 3312- 25- 0000- 7400- 000- 0772- 000	MediClsfd,Undistrib,HR Se		91.89		129.04	37.15-
01- 0000- 0- 3312- 27- 0000- 7400- 000- 0772- 000	MediClsfd,Undistrib,HR Se		335.78		202.57	133.21
01- 0000- 0- 3312- 60- 0000- 7200- 000- 0772- 000	MediClsfd,Undistrib,OthGe	1,764.00	2,183.12		1,633.67	549.45
01- 0000- 0- 3312- 65- 0000- 7400- 000- 0772- 000	MediClsfd,Undistrib,HR Se	1,398.00	439.29		439.29	
	Total for Object 3312	**8,312.00**	**8,243.62**	**.00**	**6,599.38**	**1,644.24**
01- 0000- 0- 3352- 25- 0000- 7400- 000- 0772- 000	AltSSClsfd,Undistrib,HR S		228.70		228.70	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3352	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General**, Location **0772 - Emp Comp (continued)**						
	Total for Object 3352	**.00**	**228.70**	**.00**	**228.70**	**.00**
01-0000-0-3402-20-0000-7400-000-0772-000	HlthClsfd,Undistrib,HR Se	146,411.00	122,821.79		102,177.07	20,644.72
01-0000-0-3402-60-0000-7200-000-0772-000	HlthClsfd,Undistrib,OthGe	7,089.00	13,270.29		11,031.15	2,239.14
01-0000-0-3402-65-0000-7400-000-0772-000	HlthClsfd,Undistrib,HR Se	7,089.00	2,972.28		2,972.28	
	Total for Object 3402	**160,589.00**	**139,064.36**	**.00**	**116,180.50**	**22,883.86**
01-0000-0-3412-20-0000-7400-000-0772-000	DentalClsf,Undistrib,HR S	12,386.00	10,542.85		8,879.23	1,663.62
01-0000-0-3412-60-0000-7200-000-0772-000	DentalClsf,Undistrib,OthG	800.00	767.16		646.86	120.30
01-0000-0-3412-65-0000-7400-000-0772-000	DentalClsf,Undistrib,HR S	800.00	266.52		266.52	
	Total for Object 3412	**13,986.00**	**11,576.53**	**.00**	**9,792.61**	**1,783.92**
01-0000-0-3432-20-0000-7400-000-0772-000	VisClsfd,Undistrib,HR Ser	1,436.00	1,089.28		912.84	176.44
01-0000-0-3432-60-0000-7200-000-0772-000	VisClsfd,Undistrib,OthGen	126.00	123.36		103.50	19.86
01-0000-0-3432-65-0000-7400-000-0772-000	VisClsfd,Undistrib,HR Ser	126.00	42.12		42.12	
	Total for Object 3432	**1,688.00**	**1,254.76**	**.00**	**1,058.46**	**196.30**
01-0000-0-3502-20-0000-7400-000-0772-000	UnempClsfd,Undistrib,HR S	178.00	179.74		144.70	35.04
01-0000-0-3502-25-0000-7400-000-0772-000	UnempClsfd,Undistrib,HR S		3.17		4.45	1.28-
01-0000-0-3502-27-0000-7400-000-0772-000	UnempClsfd,Undistrib,HR S		12.06		6.99	5.07
01-0000-0-3502-60-0000-7200-000-0772-000	UnempClsfd,Undistrib,OthG	61.00	72.56		56.29	16.27
01-0000-0-3502-65-0000-7400-000-0772-000	UnempClsfd,Undistrib,HR S	48.00	15.15		15.15	
	Total for Object 3502	**287.00**	**282.68**	**.00**	**227.58**	**55.10**
01-0000-0-3602-20-0000-7400-000-0772-000	WCClsfd,Undistrib,HR Serv	5,972.00	6,039.16		4,882.76	1,156.40
01-0000-0-3602-25-0000-7400-000-0772-000	WCClsfd,Undistrib,HR Serv		106.44		149.47	43.03-
01-0000-0-3602-27-0000-7400-000-0772-000	WCClsfd,Undistrib,HR Serv		389.67		234.71	154.96
01-0000-0-3602-60-0000-7200-000-0772-000	WCClsfd,Undistrib,OthGenA	2,268.00	2,688.52		1,990.51	698.01
01-0000-0-3602-65-0000-7400-000-0772-000	WCClsfd,Undistrib,HR Serv	1,677.00	510.57		510.57	
	Total for Object 3602	**9,917.00**	**9,734.36**	**.00**	**7,768.02**	**1,966.34**
01-0000-0-3702-20-0000-7400-000-0772-000	OPEBAllCls,Undistrib,HR S	35,280.00	34,440.00		28,560.00	5,880.00
01-0000-0-3702-60-0000-7200-000-0772-000	OPEBAllCls,Undistrib,OthG	5,040.00	5,040.00		4,200.00	840.00
01-0000-0-3702-65-0000-7400-000-0772-000	OPEBAllCls,Undistrib,HR S	5,040.00	1,680.00		1,680.00	
	Total for Object 3702	**45,360.00**	**41,160.00**	**.00**	**34,440.00**	**6,720.00**
01-0000-0-3902-20-0000-7400-000-0772-000	LifeClsfd,Undistrib,HR Se	91.00	91.30		75.90	15.40
01-0000-0-3902-60-0000-7200-000-0772-000	LifeClsfd,Undistrib,OthGe	165.00	165.00		137.50	27.50
01-0000-0-3902-65-0000-7400-000-0772-000	LifeClsfd,Undistrib,HR Se	13.00	4.40		4.40	
	Total for Object 3902	**269.00**	**260.70**	**.00**	**217.80**	**42.90**
01-0000-0-4320-00-0000-7400-000-0772-000	NonInstMat,Undistrib,HR S	9,040.00	7,899.00	6,712.10	2,582.49	1,395.59-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0772 - Emp Comp (continued)**						
01- 0812- 0- 4320- 00- 0000- 7400- 000- 0772- 000	NonInstMat,Undistrib,HR S		27.25			27.25
	Total for Object 4320	**9,040.00**	**7,926.25**	**6,712.10**	**2,582.49**	**1,368.34-**
01- 0000- 0- 5210- 00- 0000- 7400- 000- 0772- 000	InDistMile,Undistrib,HR S		230.63		30.63	200.00
	Total for Object 5210	**.00**	**230.63**	**.00**	**30.63**	**200.00**
01- 0000- 0- 5610- 00- 0000- 7400- 000- 0772- 000	EquipRen,Undistrib,HR Ser		1,200.00	1,200.00		
	Total for Object 5610	**.00**	**1,200.00**	**1,200.00**	**.00**	**.00**
01- 0000- 0- 5745- 00- 0000- 7400- 000- 0772- 000	DuplSvcs,Undistrib,HR Ser	4,500.00	4,485.82	365.00	3,929.61	191.21
	Total for Object 5745	**4,500.00**	**4,485.82**	**365.00**	**3,929.61**	**191.21**
01- 0812- 0- 5750- 00- 0000- 7200- 000- 0772- 000	CafeMeals,Undistrib,OthGe		423.75		362.22	61.53
	Total for Object 5750	**.00**	**423.75**	**.00**	**362.22**	**61.53**
01- 0000- 0- 5800- 00- 0000- 7400- 000- 0772- 000	OthCont,Undistrib,HR Serv	2,700.00	21,261.09	12,275.61	8,985.48	
	Total for Object 5800	**2,700.00**	**21,261.09**	**12,275.61**	**8,985.48**	**.00**
01- 0000- 0- 5810- 00- 0000- 7400- 000- 0772- 000	Tckt/Fees,Undistrib,HR Se		50,030.64		78,714.67	28,684.03-
	Total for Object 5810	**.00**	**50,030.64**	**.00**	**78,714.67**	**28,684.03-**
01- 0812- 0- 5911- 00- 0000- 7400- 000- 0772- 000	Postage,Undistrib,HR Serv		49.00			49.00
	Total for Object 5911	**.00**	**49.00**	**.00**	**.00**	**49.00**
01- 0000- 0- 6490- 00- 0000- 7400- 000- 0772- 000	Eq $5000+,Undistrib,HR Se	42.00				
	Total for Object 6490	**42.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0772 and Expense accounts	**989,166.00**	**986,420.96**	**20,552.71**	**836,163.62**	**129,704.63**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0775 - Cobra Benefits**						
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0775- 000	OthCont,Undistrib,OthGenA				22,801.25	22,801.25-
	Total for Location 0775, Expense accounts and Object 5800	**.00**	**.00**	**.00**	**22,801.25**	**22,801.25-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0776 - Staff Dev**						
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0776- 000	ClericReg,Undistrib,InsSu	39,444.00	38,790.00		33,916.38	4,873.62
	Total for Object 2401	**39,444.00**	**38,790.00**	**.00**	**33,916.38**	**4,873.62**
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0776- 000	PERSClsfd,Undistrib,InsSu	7,139.00	7,007.00		5,838.50	1,168.50
	Total for Object 3202	**7,139.00**	**7,007.00**	**.00**	**5,838.50**	**1,168.50**
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0776- 000	SSClsfd,Undistrib,InsSupA	2,446.00	2,399.00		2,097.08	301.92
	Total for Object 3302	**2,446.00**	**2,399.00**	**.00**	**2,097.08**	**301.92**
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0776- 000	MediClsfd,Undistrib,InsSu	572.00	561.00		490.48	70.52
	Total for Object 3312	**572.00**	**561.00**	**.00**	**490.48**	**70.52**
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0776- 000	HlthClsfd,Undistrib,InsSu	14,178.00	13,376.00		11,170.83	2,205.17
	Total for Object 3402	**14,178.00**	**13,376.00**	**.00**	**11,170.83**	**2,205.17**
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0776- 000	DentalClsf,Undistrib,InsS	1,199.00	1,200.00		970.24	229.76
	Total for Object 3412	**1,199.00**	**1,200.00**	**.00**	**970.24**	**229.76**
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0776- 000	VisClsfd,Undistrib,InsSup	117.00	118.00		96.26	21.74
	Total for Object 3432	**117.00**	**118.00**	**.00**	**96.26**	**21.74**
01- 0053- 0- 3502- 20- 0000- 2100- 000- 0776- 000	UnempClsfd,Undistrib,InsS	20.00	20.00		16.95	3.05
	Total for Object 3502	**20.00**	**20.00**	**.00**	**16.95**	**3.05**
01- 0053- 0- 3602- 20- 0000- 2100- 000- 0776- 000	WCClsfd,Undistrib,InsSupA	663.00	652.00		569.82	82.18
	Total for Object 3602	**663.00**	**652.00**	**.00**	**569.82**	**82.18**
01- 0053- 0- 3702- 20- 0000- 2100- 000- 0776- 000	OPEBAllCls,Undistrib,InsS	3,780.00	3,780.00		3,150.00	630.00
	Total for Object 3702	**3,780.00**	**3,780.00**	**.00**	**3,150.00**	**630.00**
01- 0053- 0- 3902- 20- 0000- 2100- 000- 0776- 000	LifeClsfd,Undistrib,InsSu	10.00	10.00		8.30	1.70
	Total for Object 3902	**10.00**	**10.00**	**.00**	**8.30**	**1.70**
	Total for Location 0776 and Expense accounts	**69,568.00**	**67,913.00**	**.00**	**58,324.84**	**9,588.16**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0780 - Accountabl**						
01- 0000- 0- 2301- 30- 0000- 2100- 000- 0780- 000	ClsfdAdReg,Undistrib,InsS	32,084.00	30,537.72		25,448.10	5,089.62
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0780- 000	ClsfdAdReg,Undistrib,InsS	3,538.00	3,556.00		2,962.93	593.07
01- 0053- 0- 2301- 30- 0000- 2100- 000- 0780- 000	ClsfdAdReg,Undistrib,InsS	96,251.00	91,614.00		76,344.20	15,269.80
01- 0053- 0- 2301- 60- 0000- 2100- 000- 0780- 000	ClsfdAdReg,Undistrib,InsS	134,442.00	135,111.00		112,592.50	22,518.50
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0780- 000	ClsfdAdReg,Undistrib,InsS	3,538.00	3,556.00		2,962.97	593.03
	Total for Object 2301	**269,853.00**	**264,374.72**	**.00**	**220,310.70**	**44,064.02**
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0780- 000	ClericReg,Undistrib,InsSu	53,112.00	47,663.71		42,343.52	5,320.19
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0780- 000	ClericReg,Undistrib,InsSu	34,243.00	34,902.00		29,002.19	5,899.81
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0780- 000	ClericReg,Undistrib,InsSu	6,849.00	7,046.00		5,800.44	1,245.56
	Total for Object 2401	**94,204.00**	**89,611.71**	**.00**	**77,146.15**	**12,465.56**
01- 0000- 0- 3102- 30- 0000- 2100- 000- 0780- 000	STRSClsfd,Undistrib,InsSu		4,971.60		4,143.00	828.60
01- 0053- 0- 3102- 30- 0000- 2100- 000- 0780- 000	STRSClsfd,Undistrib,InsSu		14,915.00		12,428.80	2,486.20
	Total for Object 3102	**.00**	**19,886.60**	**.00**	**16,571.80**	**3,314.80**
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	9,613.00	8,512.04		7,511.17	1,000.87
01- 0000- 0- 3202- 30- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	5,223.00				
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	640.00	643.00		535.20	107.80
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	6,198.00	6,304.00		5,238.35	1,065.65
01- 0053- 0- 3202- 30- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	15,670.00				
01- 0053- 0- 3202- 60- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	24,334.00	24,404.00		20,336.40	4,067.60
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	1,240.00	1,273.00		1,047.72	225.28
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	640.00	643.00		535.20	107.80
	Total for Object 3202	**63,558.00**	**41,779.04**	**.00**	**35,204.04**	**6,575.00**
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	3,291.00	2,944.36		2,616.31	328.05
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	195.00	193.00		159.39	33.61
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	2,109.00	2,157.00		1,792.22	364.78
01- 0053- 0- 3302- 60- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	7,406.00	7,307.00		6,057.98	1,249.02
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	422.00	436.00		358.46	77.54
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	195.00	195.00		159.44	35.56
	Total for Object 3302	**13,618.00**	**13,232.36**	**.00**	**11,143.80**	**2,088.56**
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	770.00	688.60		611.88	76.72
01- 0000- 0- 3312- 30- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	461.00	437.03		364.27	72.76
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	46.00	48.00		39.56	8.44
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	493.00	505.00		419.12	85.88
01- 0053- 0- 3312- 30- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	1,383.00	1,313.00		1,092.85	220.15

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0780 - Accountabl (continued)**						
01- 0053- 0- 3312- 60- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	1,732.00	1,797.00		1,505.74	291.26
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	99.00	102.00		83.85	18.15
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	46.00	48.00		39.56	8.44
	Total for Object 3312	**5,030.00**	**4,938.63**	**.00**	**4,156.83**	**781.80**
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	29,424.00	27,830.18		23,183.24	4,646.94
01- 0000- 0- 3402- 30- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	4,147.00	4,045.43		3,355.31	690.12
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	177.00	332.00		316.86	15.14
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	20,062.00	18,926.00		15,806.69	3,119.31
01- 0053- 0- 3402- 30- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	12,440.00	11,737.00		10,066.04	1,670.96
01- 0053- 0- 3402- 60- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	6,734.00	12,604.00		12,040.80	563.20
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	4,012.00	4,012.00		3,161.37	850.63
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	177.00	389.00		316.84	72.16
	Total for Object 3402	**77,173.00**	**79,875.61**	**.00**	**68,247.15**	**11,628.46**
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	2,489.00	2,388.05		2,013.59	374.46
01- 0000- 0- 3412- 30- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	400.00	383.60		323.46	60.14
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	20.00	20.00		16.14	3.86
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	1,697.00	1,698.00		1,372.90	325.10
01- 0053- 0- 3412- 30- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	1,199.00	1,200.00		970.23	229.77
01- 0053- 0- 3412- 60- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	760.00	760.00		614.55	145.45
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	339.00	340.00		274.61	65.39
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	20.00	21.00		16.17	4.83
	Total for Object 3412	**6,924.00**	**6,810.65**	**.00**	**5,601.65**	**1,209.00**
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	287.00	280.26		235.14	45.12
01- 0000- 0- 3432- 30- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	63.00	61.71		51.77	9.94
01- 0007- 0- 3432- 60- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	3.00	4.00		2.59	1.41
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	196.00	196.00		160.36	35.64
01- 0053- 0- 3432- 30- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	189.00	190.00		155.23	34.77
01- 0053- 0- 3432- 60- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	120.00	120.00		98.29	21.71
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	39.00	40.00		32.06	7.94
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	3.00	4.00		2.62	1.38
	Total for Object 3432	**900.00**	**895.97**	**.00**	**738.06**	**157.91**
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	26.00	23.79		21.15	2.64
01- 0000- 0- 3502- 30- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	16.00	14.97		12.49	2.48
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	2.00	2.00		1.35	.65

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0780 - Accountabl (continued)**						
01- 0053- 0- 3502- 20- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	17.00	18.00		14.50	3.50
01- 0053- 0- 3502- 30- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	47.00	46.00		37.50	8.50
01- 0053- 0- 3502- 60- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	60.00	64.00		52.63	11.37
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	3.00	4.00		2.81	1.19
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	2.00	2.00		1.35	.65
	Total for Object 3502	**173.00**	**174.76**	**.00**	**143.78**	**30.98**
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	893.00	800.75		711.37	89.38
01- 0000- 0- 3602- 30- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	539.00	513.03		427.53	85.50
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	59.00	60.00		49.77	10.23
01- 0053- 0- 3602- 20- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	575.00	587.00		487.25	99.75
01- 0053- 0- 3602- 30- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	1,617.00	1,540.00		1,282.57	257.43
01- 0053- 0- 3602- 60- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	2,259.00	2,270.00		1,891.60	378.40
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	115.00	119.00		97.43	21.57
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	59.00	60.00		49.73	10.27
	Total for Object 3602	**6,116.00**	**5,949.78**	**.00**	**4,997.25**	**952.53**
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0780- 000	OPEBAllCls,Undistrib,InsS	5,544.00	5,544.01		4,620.01	924.00
01- 0000- 0- 3702- 30- 0000- 2100- 000- 0780- 000	OPEBAllCls,Undistrib,InsS	1,260.00	1,260.00		1,050.00	210.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0780- 000	OPEBAllCls,Undistrib,InsS	126.00	126.00		105.00	21.00
01- 0053- 0- 3702- 20- 0000- 2100- 000- 0780- 000	OPEBAllCls,Undistrib,InsS	3,780.00	3,780.00		3,149.99	630.01
01- 0053- 0- 3702- 30- 0000- 2100- 000- 0780- 000	OPEBAllCls,Undistrib,InsS	3,780.00	3,780.00		3,150.00	630.00
01- 0053- 0- 3702- 60- 0000- 2100- 000- 0780- 000	OPEBAllCls,Undistrib,InsS	4,788.00	4,788.00		3,990.00	798.00
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0780- 000	OPEBAllCls,Undistrib,InsS	756.00	756.00		630.00	126.00
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0780- 000	OPEBAllCls,Undistrib,InsS	126.00	126.00		105.00	21.00
	Total for Object 3702	**20,160.00**	**20,160.01**	**.00**	**16,800.00**	**3,360.01**
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	14.00	14.52		12.10	2.42
01- 0000- 0- 3902- 30- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	41.00	41.28		34.40	6.88
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	4.00	4.00		3.36	.64
01- 0053- 0- 3902- 20- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	10.00	10.00		8.24	1.76
01- 0053- 0- 3902- 30- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	124.00	124.00		103.10	20.90
01- 0053- 0- 3902- 60- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	157.00	157.00		130.70	26.30
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	2.00	2.00		1.66	.34
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	4.00	5.00		3.44	1.56
	Total for Object 3902	**356.00**	**357.80**	**.00**	**297.00**	**60.80**
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0780- 000	NonInstMat,Undistrib,OthG		1,882.25		1,882.25	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0780 - Accountabl (continued)**						
01- 0000- 0- 4320- 00- 9968- 7510- 000- 0780- 000	NonInstMat,ResEvalCon,Pla	5,076.00	4,105.78	2,267.11	661.61	1,177.06
01- 9030- 0- 4320- 00- 0000- 7510- 000- 0780- 000	NonInstMat,Undistrib,Plan		1,950.21			1,950.21
01- 9238- 0- 4320- 00- 0000- 7510- 000- 0780- 000	NonInstMat,Undistrib,Plan		16,193.69			16,193.69
	Total for Object 4320	**5,076.00**	**24,131.93**	**2,267.11**	**2,543.86**	**19,320.96**
01- 0000- 0- 4410- 00- 0000- 2100- 000- 0780- 000	Equip 500+,Undistrib,InsS		2,185.09		1,095.90	1,089.19
	Total for Object 4410	**.00**	**2,185.09**	**.00**	**1,095.90**	**1,089.19**
01- 7338- 0- 5100- 00- 1110- 1000- 000- 0780- 000	SUBAGREEME,RgEdK12,Instru		167,380.00	111,927.00	55,453.00	
	Total for Object 5100	**.00**	**167,380.00**	**111,927.00**	**55,453.00**	**.00**
01- 0000- 0- 5210- 00- 0000- 2100- 000- 0780- 000	InDistMile,Undistrib,InsS		95.92		95.92	
	Total for Object 5210	**.00**	**95.92**	**.00**	**95.92**	**.00**
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0780- 000	Travel,Undistrib,InsSupAd		204.08	109.00		95.08
01- 0807- 0- 5230- 00- 0000- 2100- 000- 0780- 000	Travel,Undistrib,InsSupAd				.31-	.31
	Total for Object 5230	**.00**	**204.08**	**109.00**	**.31-**	**95.39**
01- 0000- 0- 5610- 00- 9968- 7510- 000- 0780- 000	EquipRen,ResEvalCon,Plan/	5,076.00	5,076.00	5,000.00		76.00
	Total for Object 5610	**5,076.00**	**5,076.00**	**5,000.00**	**.00**	**76.00**
01- 0000- 0- 5745- 00- 0000- 7200- 000- 0780- 000	DuplSvcs,Undistrib,OthGen		11,717.54		11,717.54	
01- 0807- 0- 5745- 00- 0000- 7200- 000- 0780- 000	DuplSvcs,Undistrib,OthGen				2,824.13	2,824.13-
	Total for Object 5745	**.00**	**11,717.54**	**.00**	**14,541.67**	**2,824.13-**
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0780- 000	OthCont,Undistrib,InsSupA		33,315.81		24,525.00	8,790.81
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0780- 000	OthCont,Undistrib,OthGenA	57,824.00	4,459.86		3,825.00	634.86
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0780- 000	OthCont,Undistrib,InsSupA	228,642.00				
01- 0807- 0- 5800- 00- 0000- 2100- 000- 0780- 000	OthCont,Undistrib,InsSupA			3,907.83	6,209.71	10,117.54-
01- 7338- 0- 5800- 00- 1110- 1000- 000- 0780- 000	OthCont,RgEdK12,Instruct		25,000.00		25,000.00	
	Total for Object 5800	**286,466.00**	**62,775.67**	**3,907.83**	**59,559.71**	**691.87-**
01- 0000- 0- 5910- 00- 0000- 7200- 000- 0780- 000	OthComm,Undistrib,OthGenA		400.00	53.08	346.92	
	Total for Object 5910	**.00**	**400.00**	**53.08**	**346.92**	**.00**
01- 0000- 0- 5911- 00- 0000- 7510- 000- 0780- 000	Postage,Undistrib,Plan/R&		4,370.36		4,370.36	
	Total for Object 5911	**.00**	**4,370.36**	**.00**	**4,370.36**	**.00**
01- 7338- 0- 7311- 00- 0000- 7210- 000- 0780- 000	IndCateg,Undistrib,GEN AD		1,207.50			1,207.50
	Total for Object 7311	**.00**	**1,207.50**	**.00**	**.00**	**1,207.50**
	Total for Location 0780 and Expense accounts	**854,683.00**	**827,591.73**	**123,264.02**	**599,365.24**	**104,962.47**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0800 - Admin Svcs**						
01- 0000- 0- 2301- 60- 9876- 7300- 000- 0800- 000	ClsfdAdReg,AdBusSvc,Fisca	208,136.00	196,368.50		165,213.61	31,154.89
	Total for Object 2301	**208,136.00**	**196,368.50**	**.00**	**165,213.61**	**31,154.89**
01- 0000- 0- 2401- 20- 9892- 7150- 000- 0800- 000	ClericReg,DeptSupt,Supt	75,382.00	49,455.51		49,455.51	
01- 0000- 0- 2401- 20- 9892- 7300- 000- 0800- 000	ClericReg,DeptSupt,Fiscal		25,276.00		12,638.00	12,638.00
01- 0000- 0- 2401- 68- 9892- 7150- 000- 0800- 000	ClericReg,DeptSupt,Supt	82,355.00	54,752.00		54,752.00	
01- 0000- 0- 2401- 68- 9892- 7300- 000- 0800- 000	ClericReg,DeptSupt,Fiscal		27,549.75		13,688.00	13,861.75
	Total for Object 2401	**157,737.00**	**157,033.26**	**.00**	**130,533.51**	**26,499.75**
01- 0000- 0- 3202- 20- 9892- 7150- 000- 0800- 000	PERSClsfd,DeptSupt,Supt	13,644.00	8,937.93		8,937.93	
01- 0000- 0- 3202- 20- 9892- 7300- 000- 0800- 000	PERSClsfd,DeptSupt,Fiscal		4,565.36		2,282.68	2,282.68
01- 0000- 0- 3202- 60- 9876- 7300- 000- 0800- 000	PERSClsfd,AdBusSvc,Fiscal	36,733.00	31,732.65		26,249.95	5,482.70
01- 0000- 0- 3202- 68- 9892- 7150- 000- 0800- 000	PERSClsfd,DeptSupt,Supt	14,906.00	9,889.28		9,889.28	
01- 0000- 0- 3202- 68- 9892- 7300- 000- 0800- 000	PERSClsfd,DeptSupt,Fiscal		4,944.64		2,472.32	2,472.32
	Total for Object 3202	**65,283.00**	**60,069.86**	**.00**	**49,832.16**	**10,237.70**
01- 0000- 0- 3302- 20- 9892- 7150- 000- 0800- 000	SSClsfd,DeptSupt,Supt	4,674.00	3,056.10		3,056.10	
01- 0000- 0- 3302- 20- 9892- 7300- 000- 0800- 000	SSClsfd,DeptSupt,FiscalSr		1,561.96		780.98	780.98
01- 0000- 0- 3302- 60- 9876- 7300- 000- 0800- 000	SSClsfd,AdBusSvc,FiscalSr	7,886.00	9,372.51		7,545.83	1,826.68
01- 0000- 0- 3302- 68- 9892- 7150- 000- 0800- 000	SSClsfd,DeptSupt,Supt	5,033.00	3,348.60		3,348.60	
01- 0000- 0- 3302- 68- 9892- 7300- 000- 0800- 000	SSClsfd,DeptSupt,FiscalSr		1,675.84		837.92	837.92
	Total for Object 3302	**17,593.00**	**19,015.01**	**.00**	**15,569.43**	**3,445.58**
01- 0000- 0- 3312- 20- 9892- 7150- 000- 0800- 000	MediClsfd,DeptSupt,Supt	1,093.00	714.72		714.72	
01- 0000- 0- 3312- 20- 9892- 7300- 000- 0800- 000	MediClsfd,DeptSupt,Fiscal		365.28		182.64	182.64
01- 0000- 0- 3312- 60- 9876- 7300- 000- 0800- 000	MediClsfd,AdBusSvc,Fiscal	2,992.00	2,716.78		2,289.58	427.20
01- 0000- 0- 3312- 68- 9892- 7150- 000- 0800- 000	MediClsfd,DeptSupt,Supt	1,177.00	783.14		783.14	
01- 0000- 0- 3312- 68- 9892- 7300- 000- 0800- 000	MediClsfd,DeptSupt,Fiscal		391.92		195.96	195.96
	Total for Object 3312	**5,262.00**	**4,971.84**	**.00**	**4,166.04**	**805.80**
01- 0000- 0- 3402- 20- 9892- 7150- 000- 0800- 000	HlthClsfd,DeptSupt,Supt	26,749.00	16,851.17		16,851.17	
01- 0000- 0- 3402- 20- 9892- 7300- 000- 0800- 000	HlthClsfd,DeptSupt,Fiscal		8,448.96		4,224.48	4,224.48
01- 0000- 0- 3402- 60- 9876- 7300- 000- 0800- 000	HlthClsfd,AdBusSvc,Fiscal		14,274.11		11,415.49	2,858.62
01- 0000- 0- 3402- 68- 9892- 7150- 000- 0800- 000	HlthClsfd,DeptSupt,Supt	7,089.00	5,954.46		5,954.46	
01- 0000- 0- 3402- 68- 9892- 7300- 000- 0800- 000	HlthClsfd,DeptSupt,Fiscal		2,985.48		1,492.74	1,492.74
	Total for Object 3402	**33,838.00**	**48,514.18**	**.00**	**39,938.34**	**8,575.84**
01- 0000- 0- 3412- 20- 9892- 7150- 000- 0800- 000	DentalClsf,DeptSupt,Supt	2,263.00	1,490.13		1,490.13	
01- 0000- 0- 3412- 20- 9892- 7300- 000- 0800- 000	DentalClsf,DeptSupt,Fisca		680.84		340.42	340.42
01- 0000- 0- 3412- 60- 9876- 7300- 000- 0800- 000	DentalClsf,AdBusSvc,Fisca	800.00	767.16		646.86	120.30

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0800 - Admin Svcs (continued)**						
01- 0000- 0- 3412- 68- 9892- 7150- 000- 0800- 000	DentalClsf,DeptSupt,Supt	800.00	526.56		526.56	
01- 0000- 0- 3412- 68- 9892- 7300- 000- 0800- 000	DentalClsf,DeptSupt,Fisca		240.60		120.30	120.30
	Total for Object 3412	**3,863.00**	**3,705.29**	**.00**	**3,124.27**	**581.02**
01- 0000- 0- 3432- 20- 9892- 7150- 000- 0800- 000	VisClsfd,DeptSupt,Supt	261.00	172.76		172.76	
01- 0000- 0- 3432- 20- 9892- 7300- 000- 0800- 000	VisClsfd,DeptSupt,FiscalS		82.04		41.02	41.02
01- 0000- 0- 3432- 60- 9876- 7300- 000- 0800- 000	VisClsfd,AdBusSvc,FiscalS	126.00	123.36		103.50	19.86
01- 0000- 0- 3432- 68- 9892- 7150- 000- 0800- 000	VisClsfd,DeptSupt,Supt	126.00	83.64		83.64	
01- 0000- 0- 3432- 68- 9892- 7300- 000- 0800- 000	VisClsfd,DeptSupt,FiscalS		39.72		19.86	19.86
	Total for Object 3432	**513.00**	**501.52**	**.00**	**420.78**	**80.74**
01- 0000- 0- 3502- 20- 9892- 7150- 000- 0800- 000	UnempClsfd,DeptSupt,Supt	38.00	24.65		24.65	
01- 0000- 0- 3502- 20- 9892- 7300- 000- 0800- 000	UnempClsfd,DeptSupt,Fisca		12.60		6.30	6.30
01- 0000- 0- 3502- 60- 9876- 7300- 000- 0800- 000	UnempClsfd,AdBusSvc,Fisca	103.00	93.54		78.84	14.70
01- 0000- 0- 3502- 68- 9892- 7150- 000- 0800- 000	UnempClsfd,DeptSupt,Supt	41.00	26.97		26.97	
01- 0000- 0- 3502- 68- 9892- 7300- 000- 0800- 000	UnempClsfd,DeptSupt,Fisca		13.52		6.76	6.76
	Total for Object 3502	**182.00**	**171.28**	**.00**	**143.52**	**27.76**
01- 0000- 0- 3602- 20- 9892- 7150- 000- 0800- 000	WCClsfd,DeptSupt,Supt	1,266.00	830.86		830.86	
01- 0000- 0- 3602- 20- 9892- 7300- 000- 0800- 000	WCClsfd,DeptSupt,FiscalSr		424.64		212.32	212.32
01- 0000- 0- 3602- 60- 9876- 7300- 000- 0800- 000	WCClsfd,AdBusSvc,FiscalSr	3,497.00	3,298.98		2,775.58	523.40
01- 0000- 0- 3602- 68- 9892- 7150- 000- 0800- 000	WCClsfd,DeptSupt,Supt	1,384.00	919.84		919.84	
01- 0000- 0- 3602- 68- 9892- 7300- 000- 0800- 000	WCClsfd,DeptSupt,FiscalSr		459.92		229.96	229.96
	Total for Object 3602	**6,147.00**	**5,934.24**	**.00**	**4,968.56**	**965.68**
01- 0000- 0- 3702- 20- 9892- 7150- 000- 0800- 000	OPEBAllCls,DeptSupt,Supt	5,040.00	3,360.00		3,360.00	
01- 0000- 0- 3702- 20- 9892- 7300- 000- 0800- 000	OPEBAllCls,DeptSupt,Fisca		1,680.00		840.00	840.00
01- 0000- 0- 3702- 60- 9876- 7300- 000- 0800- 000	OPEBAllCls,AdBusSvc,Fisca	5,040.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 68- 9892- 7150- 000- 0800- 000	OPEBAllCls,DeptSupt,Supt	5,040.00	3,360.00		3,360.00	
01- 0000- 0- 3702- 68- 9892- 7300- 000- 0800- 000	OPEBAllCls,DeptSupt,Fisca		1,680.00		840.00	840.00
	Total for Object 3702	**15,120.00**	**15,120.00**	**.00**	**12,600.00**	**2,520.00**
01- 0000- 0- 3902- 20- 9892- 7150- 000- 0800- 000	LifeClsfd,DeptSupt,Supt	13.00	8.80		8.80	
01- 0000- 0- 3902- 20- 9892- 7300- 000- 0800- 000	LifeClsfd,DeptSupt,Fiscal		4.40		2.20	2.20
01- 0000- 0- 3902- 60- 9876- 7300- 000- 0800- 000	LifeClsfd,AdBusSvc,Fiscal	165.00	165.00		137.50	27.50
01- 0000- 0- 3902- 68- 9892- 7150- 000- 0800- 000	LifeClsfd,DeptSupt,Supt	165.00	110.00		110.00	
01- 0000- 0- 3902- 68- 9892- 7300- 000- 0800- 000	LifeClsfd,DeptSupt,Fiscal		55.00		27.50	27.50
	Total for Object 3902	**343.00**	**343.20**	**.00**	**286.00**	**57.20**
01- 0000- 0- 4320- 00- 0000- 7300- 000- 0800- 000	NonInstMat,Undistrib,Fisc	9,914.00	8,448.19	2,819.78	701.71	4,926.70

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0800 - Admin Svcs (continued)**						
01- 0000- 0- 4320- 00- 9892- 7150- 000- 0800- 000	NonInstMat,DeptSupt,Supt		200.00	200.00		
	Total for Object 4320	**9,914.00**	**8,648.19**	**3,019.78**	**701.71**	**4,926.70**
01- 0000- 0- 4410- 00- 0000- 7300- 000- 0800- 000	Equip 500+,Undistrib,Fisc		2,082.47		2,082.47	
	Total for Object 4410	**.00**	**2,082.47**	**.00**	**2,082.47**	**.00**
01- 0000- 0- 5210- 00- 0000- 7300- 000- 0800- 000	InDistMile,Undistrib,Fisc	6,316.00	6,316.00		14.45	6,301.55
	Total for Object 5210	**6,316.00**	**6,316.00**	**.00**	**14.45**	**6,301.55**
01- 0000- 0- 5220- 00- 0000- 7300- 000- 0800- 000	OutDistMil,Undistrib,Fisc	13,000.00	12,000.00			12,000.00
	Total for Object 5220	**13,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
01- 0000- 0- 5230- 00- 0000- 7300- 000- 0800- 000	Travel,Undistrib,FiscalSr	915.00	2,707.33	995.62	578.07	1,133.64
	Total for Object 5230	**915.00**	**2,707.33**	**995.62**	**578.07**	**1,133.64**
01- 0000- 0- 5310- 00- 0000- 7300- 000- 0800- 000	DuesMembr,Undistrib,Fisca	2,985.00	4,150.00		3,000.00	1,150.00
	Total for Object 5310	**2,985.00**	**4,150.00**	**.00**	**3,000.00**	**1,150.00**
01- 0000- 0- 5440- 00- 0000- 7300- 000- 0800- 000	PupilIns,Undistrib,Fiscal	1,460.00				
	Total for Object 5440	**1,460.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5610- 00- 9892- 7150- 000- 0800- 000	EquipRen,DeptSupt,Supt		850.00	850.00		
	Total for Object 5610	**.00**	**850.00**	**850.00**	**.00**	**.00**
01- 0000- 0- 5620- 00- 0000- 8700- 000- 0800- 000	BldngRntl,Undistrib,Rent/	11,370.00				
	Total for Object 5620	**11,370.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0800- 000	MaintSvc,Undistrib,Maintn	301.00				
	Total for Object 5740	**301.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5745- 00- 0000- 7300- 000- 0800- 000	DuplSvcs,Undistrib,Fiscal	1,863.00	500.00		89.00	411.00
	Total for Object 5745	**1,863.00**	**500.00**	**.00**	**89.00**	**411.00**
01- 0000- 0- 5800- 00- 0000- 7300- 000- 0800- 000	OthCont,Undistrib,FiscalS	1,249,080.00	730,985.45	249,282.50	732,114.44	250,411.49-
01- 0000- 0- 5800- 00- 9570- 7300- 000- 0800- 000	OthCont,NoonDutMan,Fiscal		90,000.00	6,026.97	79,733.73	4,239.30
01- 0000- 0- 5800- 00- 9892- 7150- 000- 0800- 000	OthCont,DeptSupt,Supt		85,282.04	7,938.27	77,343.77	
01- 0900- 0- 5800- 00- 0000- 7300- 000- 0800- 000	OthCont,Undistrib,FiscalS		78,000.00			78,000.00
	Total for Object 5800	**1,249,080.00**	**984,267.49**	**263,247.74**	**889,191.94**	**168,172.19-**
01- 0000- 0- 5810- 00- 0000- 7300- 000- 0800- 000	Tckt/Fees,Undistrib,Fisca				115.87	115.87-
01- 0000- 0- 5810- 00- 9570- 7300- 000- 0800- 000	Tckt/Fees,NoonDutMan,Fisc	373,843.00	2,400.00		2,400.00	
	Total for Object 5810	**373,843.00**	**2,400.00**	**.00**	**2,515.87**	**115.87-**
01- 0000- 0- 5811- 00- 0000- 7300- 000- 0800- 000	BusTkns,Undistrib,FiscalS	15,000.00	2,720.00		720.00	2,000.00
	Total for Object 5811	**15,000.00**	**2,720.00**	**.00**	**720.00**	**2,000.00**
01- 0000- 0- 5910- 00- 9892- 7150- 000- 0800- 000	OthComm,DeptSupt,Supt		300.00	222.88	77.12	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5910	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0800 - Admin Svcs (continued)**						
	Total for Object 5910	**.00**	**300.00**	**222.88**	**77.12**	**.00**
01-0000-0-5911-00-0000-7300-000-0800-000	Postage,Undistrib,FiscalS	48.00	48.00			48.00
	Total for Object 5911	**48.00**	**48.00**	**.00**	**.00**	**48.00**
01-0000-0-5930-00-0000-7200-000-0800-000	Tele/Cell,Undistrib,OthGe	1,639.00	1,639.00			1,639.00
	Total for Object 5930	**1,639.00**	**1,639.00**	**.00**	**.00**	**1,639.00**
	Total for Location 0800 and Expense accounts	**2,201,751.00**	**1,540,376.66**	**268,336.02**	**1,325,766.85**	**53,726.21-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0801 - Int Audit**						
01- 0000- 0- 2401- 68- 0000- 7370- 000- 0801- 000	ClericReg,Undistrib,Audti	97,860.00	102,450.60		86,188.60	16,262.00
	Total for Object 2401	**97,860.00**	**102,450.60**	**.00**	**86,188.60**	**16,262.00**
01- 0000- 0- 3202- 68- 0000- 7370- 000- 0801- 000	PERSClsfd,Undistrib,Audti	17,713.00	17,623.44		14,686.20	2,937.24
	Total for Object 3202	**17,713.00**	**17,623.44**	**.00**	**14,686.20**	**2,937.24**
01- 0000- 0- 3302- 68- 0000- 7370- 000- 0801- 000	SSClsfd,Undistrib,Audting	5,944.00	6,355.38		5,346.56	1,008.82
	Total for Object 3302	**5,944.00**	**6,355.38**	**.00**	**5,346.56**	**1,008.82**
01- 0000- 0- 3312- 68- 0000- 7370- 000- 0801- 000	MediClsfd,Undistrib,Audti	1,390.00	1,486.38		1,250.44	235.94
	Total for Object 3312	**1,390.00**	**1,486.38**	**.00**	**1,250.44**	**235.94**
01- 0000- 0- 3402- 68- 0000- 7370- 000- 0801- 000	HlthClsfd,Undistrib,Audti	7,089.00	8,939.94		7,447.20	1,492.74
	Total for Object 3402	**7,089.00**	**8,939.94**	**.00**	**7,447.20**	**1,492.74**
01- 0000- 0- 3412- 68- 0000- 7370- 000- 0801- 000	DentalClsf,Undistrib,Audt	800.00	799.56		646.86	152.70
	Total for Object 3412	**800.00**	**799.56**	**.00**	**646.86**	**152.70**
01- 0000- 0- 3432- 68- 0000- 7370- 000- 0801- 000	VisClsfd,Undistrib,Audtin	126.00	126.36		103.50	22.86
	Total for Object 3432	**126.00**	**126.36**	**.00**	**103.50**	**22.86**
01- 0000- 0- 3502- 68- 0000- 7370- 000- 0801- 000	UnempClsfd,Undistrib,Audt	48.00	51.05		42.95	8.10
	Total for Object 3502	**48.00**	**51.05**	**.00**	**42.95**	**8.10**
01- 0000- 0- 3602- 68- 0000- 7370- 000- 0801- 000	WCClsfd,Undistrib,Audting	1,644.00	1,721.16		1,447.96	273.20
	Total for Object 3602	**1,644.00**	**1,721.16**	**.00**	**1,447.96**	**273.20**
01- 0000- 0- 3702- 68- 0000- 7370- 000- 0801- 000	OPEBAllCls,Undistrib,Audt	5,040.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**5,040.00**	**5,040.00**	**.00**	**4,200.00**	**840.00**
01- 0000- 0- 3902- 68- 0000- 7370- 000- 0801- 000	LifeClsfd,Undistrib,Audti	165.00	165.00		137.50	27.50
	Total for Object 3902	**165.00**	**165.00**	**.00**	**137.50**	**27.50**
01- 0000- 0- 4320- 00- 0000- 7370- 000- 0801- 000	NonInstMat,Undistrib,Audt	843.00	500.00	462.75	37.25	
	Total for Object 4320	**843.00**	**500.00**	**462.75**	**37.25**	**.00**
01- 0000- 0- 4410- 00- 0000- 7370- 000- 0801- 000	Equip 500+,Undistrib,Audt	487.00				
	Total for Object 4410	**487.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5210- 00- 0000- 7370- 000- 0801- 000	InDistMile,Undistrib,Audt		500.00		56.38	443.62
	Total for Object 5210	**.00**	**500.00**	**.00**	**56.38**	**443.62**
01- 0000- 0- 5230- 00- 0000- 7370- 000- 0801- 000	Travel,Undistrib,Audting	2,394.00				
	Total for Object 5230	**2,394.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5800- 00- 0000- 7190- 000- 0801- 000	OthCont,Undistrib,Externa	144,766.00	175,600.00	74,200.00	65,400.00	36,000.00
	Total for Object 5800	**144,766.00**	**175,600.00**	**74,200.00**	**65,400.00**	**36,000.00**
	Total for Location 0801 and Expense accounts	**286,309.00**	**321,358.87**	**74,662.75**	**186,991.40**	**59,704.72**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0802 - Accounting**						
01- 0000- 0- 2301- 60- 0000- 7350- 000- 0802- 000	ClsfdAdReg,Undistrib,Fina	126,770.00	126,400.32		105,333.60	21,066.72
	Total for Object 2301	**126,770.00**	**126,400.32**	**.00**	**105,333.60**	**21,066.72**
01- 0000- 0- 2401- 20- 0000- 7350- 000- 0802- 000	ClericReg,Undistrib,Finan	498,560.00	451,187.60		372,537.66	78,649.94
01- 0000- 0- 2401- 20- 0000- 7380- 000- 0802- 000	ClericReg,Undistrib,Prprt	9,088.00	9,089.57		7,569.77	1,519.80
01- 0000- 0- 2401- 68- 0000- 7350- 000- 0802- 000	ClericReg,Undistrib,Finan	35,639.00	35,424.00		29,520.00	5,904.00
	Total for Object 2401	**543,287.00**	**495,701.17**	**.00**	**409,627.43**	**86,073.74**
01- 0000- 0- 3202- 20- 0000- 7350- 000- 0802- 000	PERSClsfd,Undistrib,Finan	89,720.00	80,487.06		66,362.22	14,124.84
01- 0000- 0- 3202- 20- 0000- 7380- 000- 0802- 000	PERSClsfd,Undistrib,Prprt	1,619.00	1,616.79		1,346.35	270.44
01- 0000- 0- 3202- 60- 0000- 7350- 000- 0802- 000	PERSClsfd,Undistrib,Finan	22,945.00	22,830.48		19,025.40	3,805.08
01- 0000- 0- 3202- 68- 0000- 7350- 000- 0802- 000	PERSClsfd,Undistrib,Finan	6,451.00	6,398.28		5,331.90	1,066.38
	Total for Object 3202	**120,735.00**	**111,332.61**	**.00**	**92,065.87**	**19,266.74**
01- 0000- 0- 3302- 20- 0000- 7350- 000- 0802- 000	SSClsfd,Undistrib,Financi	30,911.00	27,680.52		22,847.80	4,832.72
01- 0000- 0- 3302- 20- 0000- 7380- 000- 0802- 000	SSClsfd,Undistrib,PrprtyA	563.00	560.96		467.28	93.68
01- 0000- 0- 3302- 60- 0000- 7350- 000- 0802- 000	SSClsfd,Undistrib,Financi	6,611.00	5,936.91		4,778.29	1,158.62
01- 0000- 0- 3302- 68- 0000- 7350- 000- 0802- 000	SSClsfd,Undistrib,Financi	2,213.00	2,199.03		1,832.54	366.49
	Total for Object 3302	**40,298.00**	**36,377.42**	**.00**	**29,925.91**	**6,451.51**
01- 0000- 0- 3312- 20- 0000- 7350- 000- 0802- 000	MediClsfd,Undistrib,Finan	7,229.00	6,473.54		5,343.33	1,130.21
01- 0000- 0- 3312- 20- 0000- 7380- 000- 0802- 000	MediClsfd,Undistrib,Prprt	132.00	131.16		109.26	21.90
01- 0000- 0- 3312- 60- 0000- 7350- 000- 0802- 000	MediClsfd,Undistrib,Finan	1,546.00	1,673.89		1,402.91	270.98
01- 0000- 0- 3312- 68- 0000- 7350- 000- 0802- 000	MediClsfd,Undistrib,Finan	517.00	514.31		428.59	85.72
	Total for Object 3312	**9,424.00**	**8,792.90**	**.00**	**7,284.09**	**1,508.81**
01- 0000- 0- 3402- 20- 0000- 7350- 000- 0802- 000	HlthClsfd,Undistrib,Finan	174,293.00	147,233.97		120,722.53	26,511.44
01- 0000- 0- 3402- 20- 0000- 7380- 000- 0802- 000	HlthClsfd,Undistrib,Prprt	945.00	894.03		744.75	149.28
01- 0000- 0- 3402- 60- 0000- 7350- 000- 0802- 000	HlthClsfd,Undistrib,Finan	6,735.00	11,885.50		9,869.20	2,016.30
	Total for Object 3402	**181,973.00**	**160,013.50**	**.00**	**131,336.48**	**28,677.02**
01- 0000- 0- 3412- 20- 0000- 7350- 000- 0802- 000	DentalClsf,Undistrib,Fina	14,785.00	12,650.04		10,507.85	2,142.19
01- 0000- 0- 3412- 20- 0000- 7380- 000- 0802- 000	DentalClsf,Undistrib,Prpr	80.00	76.72		64.68	12.04
01- 0000- 0- 3412- 60- 0000- 7350- 000- 0802- 000	DentalClsf,Undistrib,Fina	760.00	728.80		614.52	114.28
01- 0000- 0- 3412- 68- 0000- 7350- 000- 0802- 000	DentalClsf,Undistrib,Fina	400.00	383.64		323.48	60.16
	Total for Object 3412	**16,025.00**	**13,839.20**	**.00**	**11,510.53**	**2,328.67**
01- 0000- 0- 3432- 20- 0000- 7350- 000- 0802- 000	VisClsfd,Undistrib,Financ	1,567.00	1,376.12		1,135.97	240.15
01- 0000- 0- 3432- 20- 0000- 7380- 000- 0802- 000	VisClsfd,Undistrib,Prprty	8.00	7.72		6.48	1.24
01- 0000- 0- 3432- 60- 0000- 7350- 000- 0802- 000	VisClsfd,Undistrib,Financ	120.00	117.15		98.29	18.86
01- 0000- 0- 3432- 68- 0000- 7350- 000- 0802- 000	VisClsfd,Undistrib,Financ	63.00	61.62		51.70	9.92

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0802 - Accounting (continued)**

Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3432	**1,758.00**	**1,562.61**	**.00**	**1,292.44**	**270.17**
01-0000-0-3502-20-0000-7350-000-0802-000	UnempClsfd,Undistrib,Fina	250.00	223.16		184.21	38.95
01-0000-0-3502-20-0000-7380-000-0802-000	UnempClsfd,Undistrib,Prpr	5.00	4.50		3.74	.76
01-0000-0-3502-60-0000-7350-000-0802-000	UnempClsfd,Undistrib,Fina	57.00	59.33		49.45	9.88
01-0000-0-3502-68-0000-7350-000-0802-000	UnempClsfd,Undistrib,Fina	18.00	17.71		14.78	2.93
	Total for Object 3502	**330.00**	**304.70**	**.00**	**252.18**	**52.52**
01-0000-0-3602-20-0000-7350-000-0802-000	WCClsfd,Undistrib,Financi	8,376.00	7,580.07		6,258.72	1,321.35
01-0000-0-3602-20-0000-7380-000-0802-000	WCClsfd,Undistrib,PrprtyA	153.00	152.65		127.13	25.52
01-0000-0-3602-60-0000-7350-000-0802-000	WCClsfd,Undistrib,Financi	2,130.00	2,123.52		1,769.60	353.92
01-0000-0-3602-68-0000-7350-000-0802-000	WCClsfd,Undistrib,Financi	599.00	595.13		495.92	99.21
	Total for Object 3602	**11,258.00**	**10,451.37**	**.00**	**8,651.37**	**1,800.00**
01-0000-0-3702-20-0000-7350-000-0802-000	OPEBAllCls,Undistrib,Fina	45,360.00	40,320.00		33,261.11	7,058.89
01-0000-0-3702-20-0000-7380-000-0802-000	OPEBAllCls,Undistrib,Prpr	504.00	504.00		420.00	84.00
01-0000-0-3702-60-0000-7350-000-0802-000	OPEBAllCls,Undistrib,Fina	4,788.00	4,788.00		3,990.00	798.00
01-0000-0-3702-68-0000-7350-000-0802-000	OPEBAllCls,Undistrib,Fina	2,520.00	2,520.00		2,100.00	420.00
	Total for Object 3702	**53,172.00**	**48,132.00**	**.00**	**39,771.11**	**8,360.89**
01-0000-0-3902-20-0000-7350-000-0802-000	LifeClsfd,Undistrib,Finan	117.00	105.60		89.56	16.04
01-0000-0-3902-20-0000-7380-000-0802-000	LifeClsfd,Undistrib,Prprt	1.00	1.32		1.10	.22
01-0000-0-3902-60-0000-7350-000-0802-000	LifeClsfd,Undistrib,Finan	157.00	156.72		130.60	26.12
01-0000-0-3902-68-0000-7350-000-0802-000	LifeClsfd,Undistrib,Finan	82.00	82.56		68.80	13.76
	Total for Object 3902	**357.00**	**346.20**	**.00**	**290.06**	**56.14**
01-0000-0-4320-00-0000-7350-000-0802-000	NonInstMat,Undistrib,Fina	15,505.00	7,577.49	2,155.28	1,867.27	3,554.94
	Total for Object 4320	**15,505.00**	**7,577.49**	**2,155.28**	**1,867.27**	**3,554.94**
01-0000-0-4410-00-0000-7350-000-0802-000	Equip 500+,Undistrib,Fina	1,228.00	1,228.00			1,228.00
	Total for Object 4410	**1,228.00**	**1,228.00**	**.00**	**.00**	**1,228.00**
01-0000-0-5210-00-0000-7350-000-0802-000	InDistMile,Undistrib,Fina	190.00	190.00		66.59	123.41
	Total for Object 5210	**190.00**	**190.00**	**.00**	**66.59**	**123.41**
01-0000-0-5230-00-0000-7350-000-0802-000	Travel,Undistrib,Financia	900.00	900.00		485.67	414.33
	Total for Object 5230	**900.00**	**900.00**	**.00**	**485.67**	**414.33**
01-0000-0-5610-00-0000-7350-000-0802-000	EquipRen,Undistrib,Financ		1,200.00	1,200.00		
	Total for Object 5610	**.00**	**1,200.00**	**1,200.00**	**.00**	**.00**
01-0000-0-5690-00-0000-7350-000-0802-000	OthCont,Undistrib,Financi	450.00	450.00			450.00
	Total for Object 5690	**450.00**	**450.00**	**.00**	**.00**	**450.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0802 - Accounting (continued)**						
01- 0000- 0- 5745- 00- 0000- 7350- 000- 0802- 000	DuplSvcs,Undistrib,Financ	1,800.00	1,800.00		122.50	1,677.50
	Total for Object 5745	**1,800.00**	**1,800.00**	**.00**	**122.50**	**1,677.50**
01- 0000- 0- 5800- 00- 0000- 7350- 000- 0802- 000	OthCont,Undistrib,Financi	23,000.00	78,447.87	6,721.55	30,091.27	41,635.05
	Total for Object 5800	**23,000.00**	**78,447.87**	**6,721.55**	**30,091.27**	**41,635.05**
01- 0000- 0- 5810- 00- 0000- 7350- 000- 0802- 000	Tckt/Fees,Undistrib,Finan		1,802.19		1,802.19	
	Total for Object 5810	**.00**	**1,802.19**	**.00**	**1,802.19**	**.00**
01- 0000- 0- 5930- 00- 0000- 7200- 000- 0802- 000	Tele/Cell,Undistrib,OthGe	1,800.00	1,800.00			1,800.00
	Total for Object 5930	**1,800.00**	**1,800.00**	**.00**	**.00**	**1,800.00**
	Total for Location 0802 and Expense accounts	**1,150,260.00**	**1,108,649.55**	**10,076.83**	**871,776.56**	**226,796.16**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0804 - Budget**						
01- 0000- 0- 2301- 60- 0000- 7310- 000- 0804- 000	ClsfdAdReg,Undistrib,Budg	136,475.00	135,617.53		112,459.35	23,158.18
	Total for Object 2301	**136,475.00**	**135,617.53**	**.00**	**112,459.35**	**23,158.18**
01- 0000- 0- 2321- 65- 0000- 7310- 000- 0804- 000	ClsfdSprRe,Undistrib,Budg	96,461.00	96,123.00		80,102.50	16,020.50
	Total for Object 2321	**96,461.00**	**96,123.00**	**.00**	**80,102.50**	**16,020.50**
01- 0000- 0- 2401- 20- 0000- 7310- 000- 0804- 000	ClericReg,Undistrib,Budge	361,504.00	358,222.91		298,877.27	59,345.64
01- 0000- 0- 2401- 68- 0000- 7310- 000- 0804- 000	ClericReg,Undistrib,Budge	161,002.99	124,255.78		99,336.60	24,919.18
01- 3180- 0- 2401- 68- 0000- 2100- 000- 0804- 000	ClericReg,Undistrib,InsSu				15,529.24	15,529.24-
01- 3180- 0- 2401- 68- 0000- 7310- 000- 0804- 000	ClericReg,Undistrib,Budge	58,615.00	88,218.00		55,912.40	32,305.60
	Total for Object 2401	**581,121.99**	**570,696.69**	**.00**	**469,655.51**	**101,041.18**
01- 0000- 0- 2403- 27- 0000- 7310- 000- 0804- 000	ClericTemp,Undistrib,Budg	20,100.00	20,100.00			20,100.00
01- 3180- 0- 2403- 68- 0000- 7310- 000- 0804- 000	ClericTemp,Undistrib,Budg		35,300.00		11,333.24	23,966.76
	Total for Object 2403	**20,100.00**	**55,400.00**	**.00**	**11,333.24**	**44,066.76**
01- 0000- 0- 2404- 20- 0000- 7310- 000- 0804- 000	ClericOT,Undistrib,Budget		375.30		375.30	
	Total for Object 2404	**.00**	**375.30**	**.00**	**375.30**	**.00**
01- 0000- 0- 3202- 20- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budge	65,172.00	64,250.00		53,409.10	10,840.90
01- 0000- 0- 3202- 27- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budge		3,630.46			3,630.46
01- 0000- 0- 3202- 60- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budge	24,702.00	24,496.00		20,312.44	4,183.56
01- 0000- 0- 3202- 65- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budge	17,459.00	17,362.00		14,468.10	2,893.90
01- 0000- 0- 3202- 68- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budge	28,821.06	23,522.63		19,100.85	4,421.78
01- 3180- 0- 3202- 68- 0000- 2100- 000- 0804- 000	PERSClsfd,Undistrib,InsSu				2,804.91	2,804.91-
01- 3180- 0- 3202- 68- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budge	10,930.00	15,967.00		9,835.34	6,131.66
	Total for Object 3202	**147,084.06**	**149,228.09**	**.00**	**119,930.74**	**29,297.35**
01- 0000- 0- 3302- 20- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	22,386.00	22,123.50		18,464.01	3,659.49
01- 0000- 0- 3302- 27- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti		1,246.20			1,246.20
01- 0000- 0- 3302- 60- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	7,886.00	5,665.00		4,232.08	1,432.92
01- 0000- 0- 3302- 65- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	5,822.00	5,932.00		4,933.35	998.65
01- 0000- 0- 3302- 68- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	10,042.59	7,522.42		6,026.77	1,495.65
01- 3180- 0- 3302- 68- 0000- 2100- 000- 0804- 000	SSClsfd,Undistrib,InsSupA				944.33	944.33-
01- 3180- 0- 3302- 68- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	3,356.00	7,659.00		4,075.94	3,583.06
	Total for Object 3302	**49,492.59**	**50,148.12**	**.00**	**38,676.48**	**11,471.64**
01- 0000- 0- 3312- 20- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budge	5,235.00	5,174.10		4,318.23	855.87
01- 0000- 0- 3312- 27- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budge		291.45			291.45
01- 0000- 0- 3312- 60- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budge	1,978.00	1,938.00		1,602.30	335.70
01- 0000- 0- 3312- 65- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budge	1,362.00	1,388.00		1,153.76	234.24

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0804 - Budget (continued)**						
01- 0000- 0- 3312- 68- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budge	2,348.11	1,759.72		1,409.49	350.23
01- 3180- 0- 3312- 68- 0000- 2100- 000- 0804- 000	MediClsfd,Undistrib,InsSu				220.85	220.85-
01- 3180- 0- 3312- 68- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budge	784.00	1,791.00		953.23	837.77
	Total for Object 3312	**11,707.11**	**12,342.27**	**.00**	**9,657.86**	**2,684.41**
01- 0000- 0- 3402- 20- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budge	135,043.00	123,999.59		103,428.55	20,571.04
01- 0000- 0- 3402- 60- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budge	7,088.00	8,111.24		6,618.50	1,492.74
01- 0000- 0- 3402- 65- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budge	7,089.00	8,939.94		7,447.20	1,492.74
01- 0000- 0- 3402- 68- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budge		2,612.29		1,865.91	746.38
01- 3180- 0- 3402- 68- 0000- 2100- 000- 0804- 000	HlthClsfd,Undistrib,InsSu				746.37	746.37-
01- 3180- 0- 3402- 68- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budge		2,100.00		1,119.57	980.43
	Total for Object 3402	**149,220.00**	**145,763.06**	**.00**	**121,226.10**	**24,536.96**
01- 0000- 0- 3412- 20- 0000- 7310- 000- 0804- 000	DentalClsf,Undistrib,Budg	11,451.00	11,450.00		9,057.69	2,392.31
01- 0000- 0- 3412- 60- 0000- 7310- 000- 0804- 000	DentalClsf,Undistrib,Budg	800.00	800.00		646.86	153.14
01- 0000- 0- 3412- 65- 0000- 7310- 000- 0804- 000	DentalClsf,Undistrib,Budg	800.00	800.00		646.86	153.14
01- 0000- 0- 3412- 68- 0000- 7310- 000- 0804- 000	DentalClsf,Undistrib,Budg	1,519.38	1,253.38		1,023.50	229.88
01- 3180- 0- 3412- 68- 0000- 2100- 000- 0804- 000	DentalClsf,Undistrib,InsS				120.29	120.29-
01- 3180- 0- 3412- 68- 0000- 7310- 000- 0804- 000	DentalClsf,Undistrib,Budg	480.00	780.00		473.31	306.69
	Total for Object 3412	**15,050.38**	**15,083.38**	**.00**	**11,968.51**	**3,114.87**
01- 0000- 0- 3432- 20- 0000- 7310- 000- 0804- 000	VisClsfd,Undistrib,Budget	1,279.00	1,279.00		1,014.29	264.71
01- 0000- 0- 3432- 60- 0000- 7310- 000- 0804- 000	VisClsfd,Undistrib,Budget	126.00	127.00		103.50	23.50
01- 0000- 0- 3432- 65- 0000- 7310- 000- 0804- 000	VisClsfd,Undistrib,Budget	126.00	127.00		103.50	23.50
01- 0000- 0- 3432- 68- 0000- 7310- 000- 0804- 000	VisClsfd,Undistrib,Budget	239.90	198.90		163.73	35.17
01- 3180- 0- 3432- 68- 0000- 2100- 000- 0804- 000	VisClsfd,Undistrib,InsSup				19.85	19.85-
01- 3180- 0- 3432- 68- 0000- 7310- 000- 0804- 000	VisClsfd,Undistrib,Budget	76.00	117.00		75.22	41.78
	Total for Object 3432	**1,846.90**	**1,848.90**	**.00**	**1,480.09**	**368.81**
01- 0000- 0- 3502- 20- 0000- 7310- 000- 0804- 000	UnempClsfd,Undistrib,Budg	182.00	178.38		148.90	29.48
01- 0000- 0- 3502- 27- 0000- 7310- 000- 0804- 000	UnempClsfd,Undistrib,Budg		10.05			10.05
01- 0000- 0- 3502- 60- 0000- 7310- 000- 0804- 000	UnempClsfd,Undistrib,Budg	68.00	68.00		56.05	11.95
01- 0000- 0- 3502- 65- 0000- 7310- 000- 0804- 000	UnempClsfd,Undistrib,Budg	47.00	48.00		39.79	8.21
01- 0000- 0- 3502- 68- 0000- 7310- 000- 0804- 000	UnempClsfd,Undistrib,Budg	81.01	62.01		48.46	13.55
01- 3180- 0- 3502- 68- 0000- 2100- 000- 0804- 000	UnempClsfd,Undistrib,InsS				7.59	7.59-
01- 3180- 0- 3502- 68- 0000- 7310- 000- 0804- 000	UnempClsfd,Undistrib,Budg	27.00	58.00		32.87	25.13
	Total for Object 3502	**405.01**	**424.44**	**.00**	**333.66**	**90.78**
01- 0000- 0- 3602- 20- 0000- 7310- 000- 0804- 000	WCClsfd,Undistrib,Budgeti	6,074.00	6,024.42		5,027.40	997.02

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0804 - Budget (continued)**						
01- 0000- 0- 3602- 27- 0000- 7310- 000- 0804- 000	WCClsfd,Undistrib,Budgeti		337.68			337.68
01- 0000- 0- 3602- 60- 0000- 7310- 000- 0804- 000	WCClsfd,Undistrib,Budgeti	2,293.00	2,279.00		1,889.31	389.69
01- 0000- 0- 3602- 65- 0000- 7310- 000- 0804- 000	WCClsfd,Undistrib,Budgeti	1,621.00	1,615.00		1,345.70	269.30
01- 0000- 0- 3602- 68- 0000- 7310- 000- 0804- 000	WCClsfd,Undistrib,Budgeti	2,762.60	2,115.60		1,668.79	446.81
01- 3180- 0- 3602- 68- 0000- 2100- 000- 0804- 000	WCClsfd,Undistrib,InsSupA				260.90	260.90-
01- 3180- 0- 3602- 68- 0000- 7310- 000- 0804- 000	WCClsfd,Undistrib,Budgeti	927.00	2,075.00		1,129.75	945.25
	Total for Object 3602	**13,677.60**	**14,446.70**	**.00**	**11,321.85**	**3,124.85**
01- 0000- 0- 3702- 20- 0000- 7310- 000- 0804- 000	OPEBAllCls,Undistrib,Budg	30,240.00	30,240.00		25,200.00	5,040.00
01- 0000- 0- 3702- 60- 0000- 7310- 000- 0804- 000	OPEBAllCls,Undistrib,Budg	5,040.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 65- 0000- 7310- 000- 0804- 000	OPEBAllCls,Undistrib,Budg	5,040.00	5,040.00		4,200.00	840.00
01- 0000- 0- 3702- 68- 0000- 7310- 000- 0804- 000	OPEBAllCls,Undistrib,Budg	9,576.00	7,896.00		6,636.00	1,260.00
01- 3180- 0- 3702- 68- 0000- 2100- 000- 0804- 000	OPEBAllCls,Undistrib,InsS				840.00	840.00-
01- 3180- 0- 3702- 68- 0000- 7310- 000- 0804- 000	OPEBAllCls,Undistrib,Budg	3,024.00			3,024.00	3,024.00-
	Total for Object 3702	**52,920.00**	**48,216.00**	**.00**	**44,100.00**	**4,116.00**
01- 0000- 0- 3902- 20- 0000- 7310- 000- 0804- 000	LifeClsfd,Undistrib,Budge	78.00	80.00		66.00	14.00
01- 0000- 0- 3902- 60- 0000- 7310- 000- 0804- 000	LifeClsfd,Undistrib,Budge	165.00	165.00		137.50	27.50
01- 0000- 0- 3902- 65- 0000- 7310- 000- 0804- 000	LifeClsfd,Undistrib,Budge	13.00	14.00		11.00	3.00
01- 0000- 0- 3902- 68- 0000- 7310- 000- 0804- 000	LifeClsfd,Undistrib,Budge	314.00	259.00		217.15	41.85
01- 3180- 0- 3902- 68- 0000- 2100- 000- 0804- 000	LifeClsfd,Undistrib,InsSu				27.49	27.49-
01- 3180- 0- 3902- 68- 0000- 7310- 000- 0804- 000	LifeClsfd,Undistrib,Budge	99.00	135.00		99.06	35.94
	Total for Object 3902	**669.00**	**653.00**	**.00**	**558.20**	**94.80**
01- 0000- 0- 4320- 00- 0000- 7310- 000- 0804- 000	NonInstMat,Undistrib,Budg	511.00	4,134.28	3,278.83	855.45	
	Total for Object 4320	**511.00**	**4,134.28**	**3,278.83**	**855.45**	**.00**
01- 0000- 0- 4327- 00- 0000- 7300- 000- 0804- 000	Instr Matl Lab,Undistrib,		4.84		4.84	
	Total for Object 4327	**.00**	**4.84**	**.00**	**4.84**	**.00**
01- 0000- 0- 5210- 00- 0000- 7310- 000- 0804- 000	InDistMile,Undistrib,Budg	237.00				
	Total for Object 5210	**237.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5230- 00- 0000- 7310- 000- 0804- 000	Travel,Undistrib,Budgetin	426.00	1,575.00	610.00	695.00	270.00
	Total for Object 5230	**426.00**	**1,575.00**	**610.00**	**695.00**	**270.00**
01- 0000- 0- 5610- 00- 0000- 7310- 000- 0804- 000	EquipRen,Undistrib,Budget		2,000.00	2,000.00		
	Total for Object 5610	**.00**	**2,000.00**	**2,000.00**	**.00**	**.00**
01- 0000- 0- 5800- 00- 0000- 7310- 000- 0804- 000	OthCont,Undistrib,Budgeti	7,486.00	945.88		308.86	637.02
	Total for Object 5800	**7,486.00**	**945.88**	**.00**	**308.86**	**637.02**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0804 - Budget (continued)**						
01- 0000- 0- 5911- 00- 0000- 7310- 000- 0804- 000	Postage,Undistrib,Budgeti	26.00	26.00			26.00
	Total for Object 5911	**26.00**	**26.00**	**.00**	**.00**	**26.00**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0804- 000	IndCateg,Undistrib,GEN AD	3,783.00	7,447.86		4,552.29	2,895.57
	Total for Object 7311	**3,783.00**	**7,447.86**	**.00**	**4,552.29**	**2,895.57**
	Total for Location 0804 and Expense accounts	**1,288,699.64**	**1,312,500.34**	**5,888.83**	**1,039,595.83**	**267,015.68**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0807 - Facilities Supp**						
01- 0000- 0- 2301- 60- 0000- 8100- 000- 0807- 000	ClsfdAdReg,Undistrib,Main	174,225.00	173,574.95		144,149.39	29,425.56
01- 0000- 0- 2301- 60- 9899- 8100- 000- 0807- 000	ClsfdAdReg,FacilDivis,Mai	43,777.00	43,511.46		36,259.56	7,251.90
01- 6230- 0- 2301- 60- 0000- 8100- 000- 0807- 000	ClsfdAdReg,Undistrib,Main	115,167.00	155,355.93		72,655.16	82,700.77
	Total for Object 2301	**333,169.00**	**372,442.34**	**.00**	**253,064.11**	**119,378.23**
01- 0000- 0- 2401- 20- 9899- 8100- 000- 0807- 000	ClericReg,FacilDivis,Main	105,433.00	101,567.52		79,571.67	21,995.85
01- 0000- 0- 2401- 68- 0000- 8100- 000- 0807- 000	ClericReg,Undistrib,Maint	24,707.00	28,113.04		24,006.64	4,106.40
	Total for Object 2401	**130,140.00**	**129,680.56**	**.00**	**103,578.31**	**26,102.25**
01- 0000- 0- 2402- 25- 9899- 8100- 000- 0807- 000	ClericSub,FacilDivis,Main	9,097.00	4,548.00			4,548.00
	Total for Object 2402	**9,097.00**	**4,548.00**	**.00**	**.00**	**4,548.00**
01- 0000- 0- 2403- 27- 9899- 8100- 000- 0807- 000	ClericTemp,FacilDivis,Mai	7,505.00	4,432.50			4,432.50
	Total for Object 2403	**7,505.00**	**4,432.50**	**.00**	**.00**	**4,432.50**
01- 0000- 0- 3202- 20- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main	19,083.00	18,104.00		14,171.31	3,932.69
01- 0000- 0- 3202- 25- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main		821.46			821.46
01- 0000- 0- 3202- 27- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main		800.60			800.60
01- 0000- 0- 3202- 60- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	31,253.00	31,090.99		25,819.50	5,271.49
01- 0000- 0- 3202- 60- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main	7,924.00	7,859.16		6,549.30	1,309.86
01- 0000- 0- 3202- 68- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	4,472.00	4,450.18		3,708.47	741.71
01- 6230- 0- 3202- 60- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	20,845.00	18,757.30		11,677.99	7,079.31
	Total for Object 3202	**83,577.00**	**81,883.69**	**.00**	**61,926.57**	**19,957.12**
01- 0000- 0- 3302- 20- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/	6,530.00	6,265.00		4,898.37	1,366.63
01- 0000- 0- 3302- 25- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/		564.01			564.01
01- 0000- 0- 3302- 27- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/		274.82			274.82
01- 0000- 0- 3302- 60- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	9,654.00	9,338.67		7,518.52	1,820.15
01- 0000- 0- 3302- 60- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/	2,366.00	1,347.61		898.41	449.20
01- 0000- 0- 3302- 68- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	1,492.00	1,738.64		1,485.25	253.39
01- 6230- 0- 3302- 60- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	7,140.00	6,269.00		4,305.31	1,963.69
	Total for Object 3302	**27,182.00**	**25,797.75**	**.00**	**19,105.86**	**6,691.89**
01- 0000- 0- 3312- 20- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main	1,528.00	1,466.00		1,145.57	320.43
01- 0000- 0- 3312- 25- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main		65.95			65.95
01- 0000- 0- 3312- 27- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main		64.27			64.27
01- 0000- 0- 3312- 60- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	2,482.00	2,510.79		2,085.10	425.69
01- 0000- 0- 3312- 60- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main	637.00	630.35		525.29	105.06
01- 0000- 0- 3312- 68- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	349.00	406.60		347.34	59.26
01- 6230- 0- 3312- 60- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	1,670.00	1,466.12		1,006.89	459.23

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0807 - Facilities Supp (continued)**						
	Total for Object 3312	**6,666.00**	**6,610.08**	**.00**	**5,110.19**	**1,499.89**
01-0000-0-3402-20-9899-8100-000-0807-000	HlthClsfd,FacilDivis,Main	33,372.00	29,824.74		23,346.95	6,477.79
01-0000-0-3402-60-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	9,570.00	12,068.85		10,053.67	2,015.18
01-0000-0-3402-68-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	2,127.00	2,681.98		2,234.16	447.82
01-6230-0-3402-60-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	7,089.00	13,409.99		8,931.71	4,478.28
	Total for Object 3402	**52,158.00**	**57,985.56**	**.00**	**44,566.49**	**13,419.07**
01-0000-0-3412-20-9899-8100-000-0807-000	DentalClsf,FacilDivis,Mai	2,837.00	2,670.00		2,036.53	633.47
01-0000-0-3412-60-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	1,080.00	1,035.70		873.30	162.40
01-0000-0-3412-60-9899-8100-000-0807-000	DentalClsf,FacilDivis,Mai	240.00	230.10		194.02	36.08
01-0000-0-3412-68-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	240.00	230.18		194.08	36.10
01-6230-0-3412-60-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	800.00	799.56		526.56	273.00
	Total for Object 3412	**5,197.00**	**4,965.54**	**.00**	**3,824.49**	**1,141.05**
01-0000-0-3432-20-9899-8100-000-0807-000	VisClsfd,FacilDivis,Maint	312.00	288.00		222.72	65.28
01-0000-0-3432-60-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	170.00	166.52		139.70	26.82
01-0000-0-3432-60-9899-8100-000-0807-000	VisClsfd,FacilDivis,Maint	38.00	36.99		31.03	5.96
01-0000-0-3432-68-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	38.00	37.00		31.03	5.97
01-6230-0-3432-60-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	126.00	126.36		83.64	42.72
	Total for Object 3432	**684.00**	**654.87**	**.00**	**508.12**	**146.75**
01-0000-0-3502-20-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai	52.00	51.00		39.57	11.43
01-0000-0-3502-25-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai		2.28			2.28
01-0000-0-3502-27-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai		2.22			2.22
01-0000-0-3502-60-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	86.00	86.49		71.81	14.68
01-0000-0-3502-60-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai	22.00	21.67		18.07	3.60
01-0000-0-3502-68-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	12.00	13.97		11.92	2.05
01-6230-0-3502-60-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	58.00	50.52		34.69	15.83
	Total for Object 3502	**230.00**	**228.15**	**.00**	**176.06**	**52.09**
01-0000-0-3602-20-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/	1,771.00	1,707.00		1,336.86	370.14
01-0000-0-3602-25-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/		76.41			76.41
01-0000-0-3602-27-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/		74.48			74.48
01-0000-0-3602-60-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	2,927.00	2,916.07		2,421.72	494.35
01-0000-0-3602-60-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/	735.00	730.92		609.10	121.82
01-0000-0-3602-68-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	415.00	472.28		403.31	68.97
01-6230-0-3602-60-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	1,935.00	1,780.50		1,220.61	559.89
	Total for Object 3602	**7,783.00**	**7,757.66**	**.00**	**5,991.60**	**1,766.06**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0807 - Facilities Supp (continued)**						
01- 0000- 0- 3702- 20- 9899- 8100- 000- 0807- 000	OPEBAllCls,FacilDivis,Mai	9,576.00	9,576.00		7,560.00	2,016.00
01- 0000- 0- 3702- 60- 0000- 8100- 000- 0807- 000	OPEBAllCls,Undistrib,Main	6,804.00	6,803.92		5,669.94	1,133.98
01- 0000- 0- 3702- 60- 9899- 8100- 000- 0807- 000	OPEBAllCls,FacilDivis,Mai	1,512.00	1,512.00		1,260.00	252.00
01- 0000- 0- 3702- 68- 0000- 8100- 000- 0807- 000	OPEBAllCls,Undistrib,Main	1,512.00	1,512.00		1,260.00	252.00
01- 6230- 0- 3702- 60- 0000- 8100- 000- 0807- 000	OPEBAllCls,Undistrib,Main	5,040.00	5,040.00		3,360.00	1,680.00
	Total for Object 3702	**24,444.00**	**24,443.92**	**.00**	**19,109.94**	**5,333.98**
01- 0000- 0- 3902- 20- 9899- 8100- 000- 0807- 000	LifeClsfd,FacilDivis,Main	24.00	25.00		19.73	5.27
01- 0000- 0- 3902- 60- 0000- 8100- 000- 0807- 000	LifeClsfd,Undistrib,Maint	223.00	222.72		185.60	37.12
01- 0000- 0- 3902- 60- 9899- 8100- 000- 0807- 000	LifeClsfd,FacilDivis,Main	50.00	49.56		41.30	8.26
01- 0000- 0- 3902- 68- 0000- 8100- 000- 0807- 000	LifeClsfd,Undistrib,Maint	50.00	49.56		41.30	8.26
01- 6230- 0- 3902- 60- 0000- 8100- 000- 0807- 000	LifeClsfd,Undistrib,Maint	165.00	165.00		110.00	55.00
	Total for Object 3902	**512.00**	**511.84**	**.00**	**397.93**	**113.91**
01- 0000- 0- 4320- 00- 0000- 8100- 000- 0807- 000	NonInstMat,Undistrib,Main	42.10	42.10			42.10
01- 0000- 0- 4320- 00- 9881- 8110- 000- 0807- 000	NonInstMat,ADA,Maintnance	7,546.18	7,546.18			7,546.18
01- 0000- 0- 4320- 00- 9881- 8500- 000- 0807- 000	NonInstMat,ADA,Fac Aq/Con	3,413.80	3,413.80			3,413.80
01- 0000- 0- 4320- 00- 9899- 8100- 000- 0807- 000	NonInstMat,FacilDivis,Mai	105,729.13	42,727.21	8,459.68	2,653.31	31,614.22
01- 9198- 0- 4320- 00- 0000- 8100- 000- 0807- 000	NonInstMat,Undistrib,Main		2,000.00			2,000.00
	Total for Object 4320	**116,731.21**	**55,729.29**	**8,459.68**	**2,653.31**	**44,616.30**
01- 0000- 0- 4410- 00- 9881- 7200- 000- 0807- 000	Equip 500+,ADA,OthGenAdmn		10,497.56			10,497.56
01- 0000- 0- 4410- 00- 9899- 8100- 000- 0807- 000	Equip 500+,FacilDivis,Mai	16,738.41	9,094.88			9,094.88
	Total for Object 4410	**16,738.41**	**19,592.44**	**.00**	**.00**	**19,592.44**
01- 0000- 0- 5230- 00- 0000- 8100- 000- 0807- 000	Travel,Undistrib,Maint/Op	4,224.78	1,050.00	1,050.00		
01- 0000- 0- 5230- 00- 0000- 8110- 000- 0807- 000	Travel,Undistrib,Maintnan	249.00				
01- 0000- 0- 5230- 00- 0000- 8300- 000- 0807- 000	Travel,Undistrib,Security	118.00				
01- 0000- 0- 5230- 00- 9899- 8100- 000- 0807- 000	Travel,FacilDivis,Maint/O	12,297.73	5,839.51	1,556.00	1,101.00	3,182.51
	Total for Object 5230	**16,889.51**	**6,889.51**	**2,606.00**	**1,101.00**	**3,182.51**
01- 0000- 0- 5310- 00- 9899- 8100- 000- 0807- 000	DuesMembr,FacilDivis,Main	1,303.00	1,303.00		915.00	388.00
	Total for Object 5310	**1,303.00**	**1,303.00**	**.00**	**915.00**	**388.00**
01- 0000- 0- 5610- 00- 9899- 8100- 000- 0807- 000	EquipRen,FacilDivis,Maint	1,525.00	1,525.00			1,525.00
	Total for Object 5610	**1,525.00**	**1,525.00**	**.00**	**.00**	**1,525.00**
01- 0000- 0- 5745- 00- 9899- 8100- 000- 0807- 000	DuplSvcs,FacilDivis,Maint		16.00		16.00	
01- 0000- 0- 5745- 00- 9900- 8100- 000- 0807- 000	DuplSvcs,FacPln,Maint/Ope	44.00	28.00			28.00
	Total for Object 5745	**44.00**	**44.00**	**.00**	**16.00**	**28.00**
01- 0000- 0- 5800- 00- 8100- 5400- 000- 0807- 000	OthCont,CmtySvce,CivicSrv	7,614.53	47,681.94	22,220.89		25,461.05

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0807 - Facilities Supp (continued)**						
01- 0000- 0- 5800- 00- 9881- 8110- 000- 0807- 000	OthCont,ADA,Maintnance	123,904.98	.94			.94
01- 0000- 0- 5800- 00- 9899- 8100- 000- 0807- 000	OthCont,FacilDivis,Maint/	15,521.85	25,521.85	14,957.86	9,936.90	627.09
01- 0000- 0- 5800- 00- 9899- 8500- 000- 0807- 000	OthCont,FacilDivis,Fac Aq		1,333.31	897.81	250.56	184.94
01- 6230- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O		4,800.00		4,800.00	
01- 9552- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O		15,000.00	610.43	9,889.57	4,500.00
	Total for Object 5800	**147,041.36**	**94,338.04**	**38,686.99**	**24,877.03**	**30,774.02**
01- 0000- 0- 5810- 00- 9899- 8100- 000- 0807- 000	Tckt/Fees,FacilDivis,Main	1,600.00	1,600.00		260.00	1,340.00
	Total for Object 5810	**1,600.00**	**1,600.00**	**.00**	**260.00**	**1,340.00**
01- 0000- 0- 5911- 00- 9899- 8100- 000- 0807- 000	Postage,FacilDivis,Maint/		507.92		507.92	
	Total for Object 5911	**.00**	**507.92**	**.00**	**507.92**	**.00**
01- 0000- 0- 6200- 00- 9899- 8500- 000- 0807- 000	Bldngs,FacilDivis,Fac Aq/		1,333.31	963.44	184.93	184.94
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	1,439,965.00	54,347.98			54,347.98
	Total for Object 6200	**1,439,965.00**	**55,681.29**	**963.44**	**184.93**	**54,532.92**
01- 0000- 0- 6490- 00- 9881- 8500- 000- 0807- 000	Eq $5000+,ADA,Fac Aq/Con	7,192.14				
01- 0000- 0- 6490- 00- 9899- 8100- 000- 0807- 000	Eq $5000+,FacilDivis,Main		12,905.12	12,905.12		
	Total for Object 6490	**7,192.14**	**12,905.12**	**12,905.12**	**.00**	**.00**
01- 6230- 0- 7311- 00- 0000- 7210- 000- 0807- 000	IndCateg,Undistrib,GEN AD		16,753.11			16,753.11
	Total for Object 7311	**.00**	**16,753.11**	**.00**	**.00**	**16,753.11**
	Total for Location 0807 and Expense accounts	**2,437,373.63**	**988,811.18**	**63,621.23**	**547,874.86**	**377,315.09**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0808 - ISET**						
01- 0000- 0- 1341- 30- 0000- 2100- 000- 0808- 000	AdminReg,Undistrib,InsSup	224,466.00	22,417.42		22,417.42	
01- 4035- 0- 1341- 30- 0000- 2100- 000- 0808- 000	AdminReg,Undistrib,InsSup		26,706.00			26,706.00
	Total for Object 1341	**224,466.00**	**49,123.42**	**.00**	**22,417.42**	**26,706.00**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0808- 000	OtherTemp,Undistrib,InsSu		666.00			666.00
	Total for Object 1903	**.00**	**666.00**	**.00**	**.00**	**666.00**
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0808- 000	ClsfdAdReg,Undistrib,InsS	601,354.00	299,909.10		258,358.17	41,550.93
01- 0000- 0- 2301- 60- 0000- 7700- 000- 0808- 000	ClsfdAdReg,Undistrib,DP S	494,575.00	372,427.20		304,466.46	67,960.74
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0808- 000	ClsfdAdReg,Undistrib,InsS	55,799.00				
01- 0053- 0- 2301- 60- 0000- 7700- 000- 0808- 000	ClsfdAdReg,Undistrib,DP S	53,377.00	53,222.00		44,351.00	8,871.00
01- 3180- 0- 2301- 60- 0000- 2100- 000- 0808- 000	ClsfdAdReg,Undistrib,InsS	55,799.00				
	Total for Object 2301	**1,260,904.00**	**725,558.30**	**.00**	**607,175.63**	**118,382.67**
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0808- 000	ClericReg,Undistrib,InsSu	27,848.00	27,595.71		22,916.74	4,678.97
01- 0000- 0- 2401- 20- 0000- 2420- 000- 0808- 000	ClericReg,Undistrib,InstL	59,232.00	58,336.80		48,460.80	9,876.00
01- 0000- 0- 2401- 20- 0000- 7700- 000- 0808- 000	ClericReg,Undistrib,DP Se	1,084,677.00	1,027,606.00		864,724.26	162,881.74
01- 0000- 0- 2401- 68- 0000- 7700- 000- 0808- 000	ClericReg,Undistrib,DP Se	86,790.00	86,226.00		71,855.00	14,371.00
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0808- 000	ClericReg,Undistrib,InsSu	197,296.00	196,802.00		165,141.79	31,660.21
	Total for Object 2401	**1,455,843.00**	**1,396,566.51**	**.00**	**1,173,098.59**	**223,467.92**
01- 0000- 0- 2402- 68- 0000- 7700- 000- 0808- 000	ClericSub,Undistrib,DP Se		1,545.60		1,545.60	
	Total for Object 2402	**.00**	**1,545.60**	**.00**	**1,545.60**	**.00**
01- 0000- 0- 2404- 20- 0000- 2100- 000- 0808- 000	ClericOT,Undistrib,InsSup		2,268.63		2,268.63	
01- 0000- 0- 2404- 20- 0000- 7700- 000- 0808- 000	ClericOT,Undistrib,DP Ser		11,000.00		11,196.79	196.79-
	Total for Object 2404	**.00**	**13,268.63**	**.00**	**13,465.42**	**196.79-**
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0808- 000	STRSCert,Undistrib,InsSup		108.42			108.42
01- 0000- 0- 3101- 30- 0000- 2100- 000- 0808- 000	STRSCert,Undistrib,InsSup	36,544.00	3,649.55		3,649.55	
01- 4035- 0- 3101- 30- 0000- 2100- 000- 0808- 000	STRSCert,Undistrib,InsSup		4,842.00			4,842.00
	Total for Object 3101	**36,544.00**	**8,599.97**	**.00**	**3,649.55**	**4,950.42**
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0808- 000	PERSClsfd,Undistrib,InsSu	5,040.00	4,983.38		4,138.28	845.10
01- 0000- 0- 3202- 20- 0000- 2420- 000- 0808- 000	PERSClsfd,Undistrib,InstL	10,721.00	10,536.78		8,752.98	1,783.80
01- 0000- 0- 3202- 20- 0000- 7700- 000- 0808- 000	PERSClsfd,Undistrib,DP Se	195,037.00	184,005.84		148,708.84	35,297.00
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0808- 000	PERSClsfd,Undistrib,InsSu	108,845.00	54,530.10		47,025.19	7,504.91
01- 0000- 0- 3202- 60- 0000- 7700- 000- 0808- 000	PERSClsfd,Undistrib,DP Se	88,578.00	66,064.38		53,933.83	12,130.55
01- 0000- 0- 3202- 68- 0000- 7700- 000- 0808- 000	PERSClsfd,Undistrib,DP Se	15,709.00	15,574.20		12,978.50	2,595.70
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0808- 000	PERSClsfd,Undistrib,InsSu	10,100.00				
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0808- 000	PERSClsfd,Undistrib,InsSu	35,711.00	35,265.00		29,285.66	5,979.34

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0808 - ISET (continued)**						
01- 0053- 0- 3202- 60- 0000- 7700- 000- 0808- 000	PERSClsfd,Undistrib,DP Se	9,661.00	9,613.00		8,010.70	1,602.30
01- 3180- 0- 3202- 60- 0000- 2100- 000- 0808- 000	PERSClsfd,Undistrib,InsSu	10,100.00				
	Total for Object 3202	**489,502.00**	**380,572.68**	**.00**	**312,833.98**	**67,738.70**
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0808- 000	SSClsfd,Undistrib,InsSupA	1,726.00	1,845.83		1,556.70	289.13
01- 0000- 0- 3302- 20- 0000- 2420- 000- 0808- 000	SSClsfd,Undistrib,InstLib	3,673.00	3,605.46		2,995.08	610.38
01- 0000- 0- 3302- 20- 0000- 7700- 000- 0808- 000	SSClsfd,Undistrib,DP Serv	67,175.00	64,063.39		53,886.92	10,176.47
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0808- 000	SSClsfd,Undistrib,InsSupA	35,628.00	16,662.30		14,211.99	2,450.31
01- 0000- 0- 3302- 60- 0000- 7700- 000- 0808- 000	SSClsfd,Undistrib,DP Serv	26,840.00	17,038.72		13,109.28	3,929.44
01- 0000- 0- 3302- 68- 0000- 7700- 000- 0808- 000	SSClsfd,Undistrib,DP Serv	4,534.00	4,877.14		4,064.16	812.98
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0808- 000	SSClsfd,Undistrib,InsSupA	3,463.00				
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0808- 000	SSClsfd,Undistrib,InsSupA	12,232.00	12,163.00		10,206.09	1,956.91
01- 0053- 0- 3302- 60- 0000- 7700- 000- 0808- 000	SSClsfd,Undistrib,DP Serv	3,155.00	2,883.00		2,264.83	618.17
01- 3180- 0- 3302- 60- 0000- 2100- 000- 0808- 000	SSClsfd,Undistrib,InsSupA	3,463.00				
	Total for Object 3302	**161,889.00**	**123,138.84**	**.00**	**102,295.05**	**20,843.79**
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0808- 000	MediCert,Undistrib,InsSup		9.66			9.66
01- 0000- 0- 3311- 30- 0000- 2100- 000- 0808- 000	MediCert,Undistrib,InsSup	3,160.00	321.21		321.21	
01- 4035- 0- 3311- 30- 0000- 2100- 000- 0808- 000	MediCert,Undistrib,InsSup		387.00			387.00
	Total for Object 3311	**3,160.00**	**717.87**	**.00**	**321.21**	**396.66**
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0808- 000	MediClsfd,Undistrib,InsSu	403.00	431.71		364.09	67.62
01- 0000- 0- 3312- 20- 0000- 2420- 000- 0808- 000	MediClsfd,Undistrib,InstL	858.00	843.30		700.52	142.78
01- 0000- 0- 3312- 20- 0000- 7700- 000- 0808- 000	MediClsfd,Undistrib,DP Se	15,711.00	14,983.49		12,602.60	2,380.89
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0808- 000	MediClsfd,Undistrib,InsSu	8,332.00	4,101.40		3,528.35	573.05
01- 0000- 0- 3312- 60- 0000- 7700- 000- 0808- 000	MediClsfd,Undistrib,DP Se	7,032.00	5,011.06		4,092.07	918.99
01- 0000- 0- 3312- 68- 0000- 7700- 000- 0808- 000	MediClsfd,Undistrib,DP Se	1,060.00	1,163.04		972.90	190.14
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0808- 000	MediClsfd,Undistrib,InsSu	810.00				
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0808- 000	MediClsfd,Undistrib,InsSu	2,861.00	2,845.00		2,386.86	458.14
01- 0053- 0- 3312- 60- 0000- 7700- 000- 0808- 000	MediClsfd,Undistrib,DP Se	762.00	715.00		586.27	128.73
01- 3180- 0- 3312- 60- 0000- 2100- 000- 0808- 000	MediClsfd,Undistrib,InsSu	810.00				
	Total for Object 3312	**38,639.00**	**30,094.00**	**.00**	**25,233.66**	**4,860.34**
01- 0000- 0- 3401- 30- 0000- 2100- 000- 0808- 000	HlthCert,Undistrib,InsSup	46,578.00	3,971.38		3,971.38	
01- 4035- 0- 3401- 30- 0000- 2100- 000- 0808- 000	HlthCert,Undistrib,InsSup		3,132.00			3,132.00
	Total for Object 3401	**46,578.00**	**7,103.38**	**.00**	**3,971.38**	**3,132.00**
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0808- 000	HlthClsfd,Undistrib,InsSu	6,847.00	6,477.02		5,395.51	1,081.51
01- 0000- 0- 3402- 20- 0000- 2420- 000- 0808- 000	HlthClsfd,Undistrib,InstL	32,098.00	30,360.11		25,290.75	5,069.36

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0808 - ISET (continued)**						
01- 0000- 0- 3402- 20- 0000- 7700- 000- 0808- 000	HlthClsfd,Undistrib,DP Se	257,516.00	225,420.00		180,021.09	45,398.91
01- 0000- 0- 3402- 60- 0000- 2100- 000- 0808- 000	HlthClsfd,Undistrib,InsSu	34,822.00	36,257.38		31,779.10	4,478.28
01- 0000- 0- 3402- 60- 0000- 7700- 000- 0808- 000	HlthClsfd,Undistrib,DP Se	25,083.00	42,831.67		35,830.35	7,001.32
01- 0000- 0- 3402- 68- 0000- 7700- 000- 0808- 000	HlthClsfd,Undistrib,DP Se	7,089.00	12,527.49		10,387.35	2,140.14
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0808- 000	HlthClsfd,Undistrib,InsSu	60,203.00	56,796.00		47,435.09	9,360.91
01- 0053- 0- 3402- 60- 0000- 7700- 000- 0808- 000	HlthClsfd,Undistrib,DP Se	2,649.00	5,624.00		4,943.20	680.80
	Total for Object 3402	**426,307.00**	**416,293.67**	**.00**	**341,082.44**	**75,211.23**
01- 0000- 0- 3411- 30- 0000- 2100- 000- 0808- 000	DentalCert,Undistrib,InsS	4,526.00	423.85		423.85	
01- 4035- 0- 3411- 30- 0000- 2100- 000- 0808- 000	DentalCert,Undistrib,InsS		382.00			382.00
	Total for Object 3411	**4,526.00**	**805.85**	**.00**	**423.85**	**382.00**
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0808- 000	DentalClsf,Undistrib,InsS	579.00	555.85		468.69	87.16
01- 0000- 0- 3412- 20- 0000- 2420- 000- 0808- 000	DentalClsf,Undistrib,Inst	2,716.00	2,605.14		2,196.64	408.50
01- 0000- 0- 3412- 20- 0000- 7700- 000- 0808- 000	DentalClsf,Undistrib,DP S	21,846.00	20,245.00		15,678.90	4,566.10
01- 0000- 0- 3412- 60- 0000- 2100- 000- 0808- 000	DentalClsf,Undistrib,InsS	3,961.00	2,000.73		1,760.13	240.60
01- 0000- 0- 3412- 60- 0000- 7700- 000- 0808- 000	DentalClsf,Undistrib,DP S	2,841.00	1,994.63		1,681.85	312.78
01- 0000- 0- 3412- 68- 0000- 7700- 000- 0808- 000	DentalClsf,Undistrib,DP S	800.00	767.16		646.86	120.30
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0808- 000	DentalClsf,Undistrib,InsS	5,092.00	5,093.00		4,120.01	972.99
01- 0053- 0- 3412- 60- 0000- 7700- 000- 0808- 000	DentalClsf,Undistrib,DP S	320.00	320.00		258.73	61.27
	Total for Object 3412	**38,155.00**	**33,581.51**	**.00**	**26,811.81**	**6,769.70**
01- 0000- 0- 3431- 30- 0000- 2100- 000- 0808- 000	VisCert,Undistrib,InsSupA	880.00	55.80		55.80	
01- 4035- 0- 3431- 30- 0000- 2100- 000- 0808- 000	VisCert,Undistrib,InsSupA		70.00			70.00
	Total for Object 3431	**880.00**	**125.80**	**.00**	**55.80**	**70.00**
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0808- 000	VisClsfd,Undistrib,InsSup	63.00	61.19		51.33	9.86
01- 0000- 0- 3432- 20- 0000- 2420- 000- 0808- 000	VisClsfd,Undistrib,InstLi	314.00	305.75		256.53	49.22
01- 0000- 0- 3432- 20- 0000- 7700- 000- 0808- 000	VisClsfd,Undistrib,DP Ser	2,141.00	1,984.00		1,541.72	442.28
01- 0000- 0- 3432- 60- 0000- 2100- 000- 0808- 000	VisClsfd,Undistrib,InsSup	580.00	320.43		280.71	39.72
01- 0000- 0- 3432- 60- 0000- 7700- 000- 0808- 000	VisClsfd,Undistrib,DP Ser	404.00	320.76		269.12	51.64
01- 0000- 0- 3432- 68- 0000- 7700- 000- 0808- 000	VisClsfd,Undistrib,DP Ser	126.00	123.36		103.50	19.86
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0808- 000	VisClsfd,Undistrib,InsSup	473.00	564.00		461.76	102.24
01- 0053- 0- 3432- 60- 0000- 7700- 000- 0808- 000	VisClsfd,Undistrib,DP Ser	51.00	51.00		41.38	9.62
	Total for Object 3432	**4,152.00**	**3,730.49**	**.00**	**3,006.05**	**724.44**
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0808- 000	UnempCert,Undistrib,InsSu		.33			.33
01- 0000- 0- 3501- 30- 0000- 2100- 000- 0808- 000	UnempCert,Undistrib,InsSu	108.00	11.08		11.08	
01- 4035- 0- 3501- 30- 0000- 2100- 000- 0808- 000	UnempCert,Undistrib,InsSu		13.00			13.00

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0808 - ISET (continued)**						
	Total for Object 3501	**108.00**	**24.41**	**.00**	**11.08**	**13.33**
01-0000-0-3502-20-0000-2100-000-0808-000	UnempClsfd,Undistrib,InsS	14.00	14.82		12.51	2.31
01-0000-0-3502-20-0000-2420-000-0808-000	UnempClsfd,Undistrib,Inst	30.00	29.00		24.10	4.90
01-0000-0-3502-20-0000-7700-000-0808-000	UnempClsfd,Undistrib,DP S	542.00	518.05		434.61	83.44
01-0000-0-3502-60-0000-2100-000-0808-000	UnempClsfd,Undistrib,InsS	286.00	141.11		121.39	19.72
01-0000-0-3502-60-0000-7700-000-0808-000	UnempClsfd,Undistrib,DP S	242.00	173.51		141.66	31.85
01-0000-0-3502-68-0000-7700-000-0808-000	UnempClsfd,Undistrib,DP S	36.00	39.90		33.38	6.52
01-0007-0-3502-60-0000-2100-000-0808-000	UnempClsfd,Undistrib,InsS	28.00				
01-0053-0-3502-20-0000-2100-000-0808-000	UnempClsfd,Undistrib,InsS	98.00	99.00		82.38	16.62
01-0053-0-3502-60-0000-7700-000-0808-000	UnempClsfd,Undistrib,DP S	27.00	25.00		20.61	4.39
01-3180-0-3502-60-0000-2100-000-0808-000	UnempClsfd,Undistrib,InsS	28.00				
	Total for Object 3502	**1,331.00**	**1,040.39**	**.00**	**870.64**	**169.75**
01-0000-0-3601-17-0000-2100-000-0808-000	WCCert,Undistrib,InsSupAd		11.19			11.19
01-0000-0-3601-30-0000-2100-000-0808-000	WCCert,Undistrib,InsSupAd	3,772.00	376.62		376.62	
01-4035-0-3601-30-0000-2100-000-0808-000	WCCert,Undistrib,InsSupAd		449.00			449.00
	Total for Object 3601	**3,772.00**	**836.81**	**.00**	**376.62**	**460.19**
01-0000-0-3602-20-0000-2100-000-0808-000	WCClsfd,Undistrib,InsSupA	468.00	501.75		423.13	78.62
01-0000-0-3602-20-0000-2420-000-0808-000	WCClsfd,Undistrib,InstLib	995.00	980.10		814.18	165.92
01-0000-0-3602-20-0000-7700-000-0808-000	WCClsfd,Undistrib,DP Serv	18,222.00	17,446.33		14,715.40	2,730.93
01-0000-0-3602-60-0000-2100-000-0808-000	WCClsfd,Undistrib,InsSupA	10,103.00	5,038.45		4,340.39	698.06
01-0000-0-3602-60-0000-7700-000-0808-000	WCClsfd,Undistrib,DP Serv	8,309.00	6,256.70		5,114.98	1,141.72
01-0000-0-3602-68-0000-7700-000-0808-000	WCClsfd,Undistrib,DP Serv	1,458.00	1,474.61		1,233.17	241.44
01-0007-0-3602-60-0000-2100-000-0808-000	WCClsfd,Undistrib,InsSupA	937.00				
01-0053-0-3602-20-0000-2100-000-0808-000	WCClsfd,Undistrib,InsSupA	3,314.00	3,307.00		2,774.29	532.71
01-0053-0-3602-60-0000-7700-000-0808-000	WCClsfd,Undistrib,DP Serv	897.00	895.00		745.10	149.90
01-3180-0-3602-60-0000-2100-000-0808-000	WCClsfd,Undistrib,InsSupA	937.00				
	Total for Object 3602	**45,640.00**	**35,899.94**	**.00**	**30,160.64**	**5,739.30**
01-0000-0-3701-30-0000-2100-000-0808-000	OPEBAllCer,Undistrib,InsS	10,080.00	1,084.74		1,084.74	
01-4035-0-3701-30-0000-2100-000-0808-000	OPEBAllCer,Undistrib,InsS		1,257.00			1,257.00
	Total for Object 3701	**10,080.00**	**2,341.74**	**.00**	**1,084.74**	**1,257.00**
01-0000-0-3702-20-0000-2100-000-0808-000	OPEBAllCls,Undistrib,InsS	1,512.00	1,512.00		1,260.00	252.00
01-0000-0-3702-20-0000-2420-000-0808-000	OPEBAllCls,Undistrib,Inst	6,048.00	6,048.00		5,040.00	1,008.00
01-0000-0-3702-20-0000-7700-000-0808-000	OPEBAllCls,Undistrib,DP S	75,600.00	70,560.00		57,120.00	13,440.00
01-0000-0-3702-60-0000-2100-000-0808-000	OPEBAllCls,Undistrib,InsS	25,200.00	11,340.00		10,500.00	840.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0808 - ISET (continued)**						
01- 0000- 0- 3702- 60- 0000- 7700- 000- 0808- 000	OPEBAllCls,Undistrib,DP S	18,144.00	13,104.00		10,920.00	2,184.00
01- 0000- 0- 3702- 68- 0000- 7700- 000- 0808- 000	OPEBAllCls,Undistrib,DP S	5,040.00	5,040.00		4,200.00	840.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0808- 000	OPEBAllCls,Undistrib,InsS	2,520.00				
01- 0053- 0- 3702- 20- 0000- 2100- 000- 0808- 000	OPEBAllCls,Undistrib,InsS	12,600.00	12,600.00		10,500.00	2,100.00
01- 0053- 0- 3702- 60- 0000- 7700- 000- 0808- 000	OPEBAllCls,Undistrib,DP S	2,016.00	2,016.00		1,680.00	336.00
01- 3180- 0- 3702- 60- 0000- 2100- 000- 0808- 000	OPEBAllCls,Undistrib,InsS	2,520.00				
	Total for Object 3702	**151,200.00**	**122,220.00**	**.00**	**101,220.00**	**21,000.00**
01- 0000- 0- 3901- 30- 0000- 2100- 000- 0808- 000	LifeCert,Undistrib,InsSup	330.00	15.12		15.12	
01- 4035- 0- 3901- 30- 0000- 2100- 000- 0808- 000	LifeCert,Undistrib,InsSup		39.00			39.00
	Total for Object 3901	**330.00**	**54.12**	**.00**	**15.12**	**39.00**
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0808- 000	LifeClsfd,Undistrib,InsSu	4.00	3.90		3.24	.66
01- 0000- 0- 3902- 20- 0000- 2420- 000- 0808- 000	LifeClsfd,Undistrib,InstL	16.00	15.84		13.20	2.64
01- 0000- 0- 3902- 20- 0000- 7700- 000- 0808- 000	LifeClsfd,Undistrib,DP Se	195.00	185.00		149.60	35.40
01- 0000- 0- 3902- 60- 0000- 2100- 000- 0808- 000	LifeClsfd,Undistrib,InsSu	922.00	430.65		373.45	57.20
01- 0000- 0- 3902- 60- 0000- 7700- 000- 0808- 000	LifeClsfd,Undistrib,DP Se	539.00	277.20		231.00	46.20
01- 0000- 0- 3902- 68- 0000- 7700- 000- 0808- 000	LifeClsfd,Undistrib,DP Se	165.00	165.00		137.50	27.50
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0808- 000	LifeClsfd,Undistrib,InsSu	83.00				
01- 0053- 0- 3902- 20- 0000- 2100- 000- 0808- 000	LifeClsfd,Undistrib,InsSu	32.00	34.00		27.56	6.44
01- 0053- 0- 3902- 60- 0000- 7700- 000- 0808- 000	LifeClsfd,Undistrib,DP Se	66.00	66.00		55.00	11.00
01- 3180- 0- 3902- 60- 0000- 2100- 000- 0808- 000	LifeClsfd,Undistrib,InsSu	82.00				
	Total for Object 3902	**2,104.00**	**1,177.59**	**.00**	**990.55**	**187.04**
01- 0000- 0- 4320- 00- 0000- 7700- 000- 0808- 000	NonInstMat,Undistrib,DP S	80,000.00	60,231.45	32,974.41	16,370.12	10,886.92
01- 0812- 0- 4320- 00- 0000- 7700- 000- 0808- 000	NonInstMat,Undistrib,DP S		5.05			5.05
	Total for Object 4320	**80,000.00**	**60,236.50**	**32,974.41**	**16,370.12**	**10,891.97**
01- 0000- 0- 4327- 00- 0000- 7700- 000- 0808- 000	Instr Matl Lab,Undistrib,		150.00		126.61	23.39
	Total for Object 4327	**.00**	**150.00**	**.00**	**126.61**	**23.39**
01- 0000- 0- 4410- 00- 0000- 7700- 000- 0808- 000	Equip 500+,Undistrib,DP S	985,000.00	69,335.47		3,332.65	66,002.82
01- 0018- 0- 4410- 00- 0000- 7700- 000- 0808- 000	Equip 500+,Undistrib,DP S		380,723.62		93,421.49-	474,145.11
	Total for Object 4410	**985,000.00**	**450,059.09**	**.00**	**90,088.84-**	**540,147.93**
01- 9155- 0- 5100- 00- 0000- 2100- 000- 0808- 000	SUBAGREEME,Undistrib,InsS		174,672.65			174,672.65
	Total for Object 5100	**.00**	**174,672.65**	**.00**	**.00**	**174,672.65**
01- 0000- 0- 5210- 00- 0000- 2100- 000- 0808- 000	InDistMile,Undistrib,InsS				.44-	.44
01- 0000- 0- 5210- 00- 0000- 7700- 000- 0808- 000	InDistMile,Undistrib,DP S	1,737.00	3,237.00	441.38	1,965.92	829.70
	Total for Object 5210	**1,737.00**	**3,237.00**	**441.38**	**1,965.48**	**830.14**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0808 - ISET (continued)**						
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0808- 000	Travel,Undistrib,InsSupAd				47.25-	47.25
01- 0000- 0- 5230- 00- 0000- 7700- 000- 0808- 000	Travel,Undistrib,DP Servi	5,000.00	6,500.00	5,739.00	1,034.28-	1,795.28
	Total for Object 5230	**5,000.00**	**6,500.00**	**5,739.00**	**1,081.53-**	**1,842.53**
01- 0000- 0- 5310- 00- 0000- 7700- 000- 0808- 000	DuesMembr,Undistrib,DP Se	24,000.00	24,000.00		23,297.50	702.50
	Total for Object 5310	**24,000.00**	**24,000.00**	**.00**	**23,297.50**	**702.50**
01- 0000- 0- 5610- 00- 0000- 7700- 000- 0808- 000	EquipRen,Undistrib,DP Ser		2,000.00	1,630.00		370.00
	Total for Object 5610	**.00**	**2,000.00**	**1,630.00**	**.00**	**370.00**
01- 0000- 0- 5690- 00- 0000- 7700- 000- 0808- 000	OthCont,Undistrib,DP Serv	17,000.00	75,646.66	4,079.87	69,328.91	2,237.88
	Total for Object 5690	**17,000.00**	**75,646.66**	**4,079.87**	**69,328.91**	**2,237.88**
01- 0000- 0- 5745- 00- 0000- 7700- 000- 0808- 000	DuplSvcs,Undistrib,DP Ser	4,000.00	15,500.00		11,101.36	4,398.64
	Total for Object 5745	**4,000.00**	**15,500.00**	**.00**	**11,101.36**	**4,398.64**
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0808- 000	OthCont,Undistrib,InsSupA		324,535.00		324,534.75	.25
01- 0000- 0- 5800- 00- 0000- 7700- 000- 0808- 000	OthCont,Undistrib,DP Serv	1,598,097.00	1,982,150.87	27,717.10	1,894,984.91	59,448.86
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0808- 000	OthCont,RgEdK12,Instruct		850.00	850.00		
01- 0000- 0- 5800- 00- 9979- 8200- 000- 0808- 000	OthCont,TelSvcs,Operation		6,700.00	1,869.77	4,810.88	19.35
01- 9159- 0- 5800- 00- 0000- 7700- 000- 0808- 000	OthCont,Undistrib,DP Serv		83,836.91	8,093.75	13,906.25	61,836.91
	Total for Object 5800	**1,598,097.00**	**2,398,072.78**	**38,530.62**	**2,238,236.79**	**121,305.37**
01- 0000- 0- 5930- 00- 9979- 7200- 000- 0808- 000	Tele/Cell,TelSvcs,OthGenA	585,166.00	715,000.00	128,653.29	586,346.71	
	Total for Object 5930	**585,166.00**	**715,000.00**	**128,653.29**	**586,346.71**	**.00**
01- 0000- 0- 6490- 00- 0000- 7700- 000- 0808- 000	Eq $5000+,Undistrib,DP Se				145.14-	145.14
	Total for Object 6490	**.00**	**.00**	**.00**	**145.14-**	**145.14**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0808- 000	IndCateg,Undistrib,GEN AD	3,562.00				
	Total for Object 7311	**3,562.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0808 and Expense accounts	**7,709,672.00**	**7,280,162.20**	**212,048.57**	**5,627,574.80**	**1,440,538.83**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0810 - Nutrition**						
01- 0000- 0- 2203- 27- 8100- 5400- 000- 0810- 000	NutritTemp,CmtySvce,Civic		359.00		358.23	.77
	Total for Object 2203	**.00**	**359.00**	**.00**	**358.23**	**.77**
01- 0000- 0- 2903- 27- 1285- 2100- 000- 0810- 000	OtherTemp,FdSvcsNdyC,InsS	60,850.00	36,001.31			36,001.31
	Total for Object 2903	**60,850.00**	**36,001.31**	**.00**	**.00**	**36,001.31**
01- 0000- 0- 3202- 27- 1285- 2100- 000- 0810- 000	PERSClsfd,FdSvcsNdyC,InsS		9,817.21			9,817.21
01- 0000- 0- 3202- 27- 8100- 5400- 000- 0810- 000	PERSClsfd,CmtySvce,CivicS		64.00		63.83	.17
	Total for Object 3202	**.00**	**9,881.21**	**.00**	**63.83**	**9,817.38**
01- 0000- 0- 3302- 27- 1285- 2100- 000- 0810- 000	SSClsfd,FdSvcsNdyC,InsSup		3,377.32			3,377.32
01- 0000- 0- 3302- 27- 8100- 5400- 000- 0810- 000	SSClsfd,CmtySvce,CivicSrv		23.00		22.22	.78
	Total for Object 3302	**.00**	**3,400.32**	**.00**	**22.22**	**3,378.10**
01- 0000- 0- 3312- 27- 1285- 2100- 000- 0810- 000	MediClsfd,FdSvcsNdyC,InsS		688.13			688.13
01- 0000- 0- 3312- 27- 8100- 5400- 000- 0810- 000	MediClsfd,CmtySvce,CivicS		6.00		5.19	.81
	Total for Object 3312	**.00**	**694.13**	**.00**	**5.19**	**688.94**
01- 0000- 0- 3352- 27- 1285- 2100- 000- 0810- 000	AltSSClsfd,FdSvcsNdyC,Ins		17.25			17.25
	Total for Object 3352	**.00**	**17.25**	**.00**	**.00**	**17.25**
01- 0000- 0- 3502- 27- 1285- 2100- 000- 0810- 000	UnempClsfd,FdSvcsNdyC,Ins		29.66			29.66
01- 0000- 0- 3502- 27- 8100- 5400- 000- 0810- 000	UnempClsfd,CmtySvce,Civic		1.00		.18	.82
	Total for Object 3502	**.00**	**30.66**	**.00**	**.18**	**30.48**
01- 0000- 0- 3602- 27- 1285- 2100- 000- 0810- 000	WCClsfd,FdSvcsNdyC,InsSup		785.98			785.98
01- 0000- 0- 3602- 27- 8100- 5400- 000- 0810- 000	WCClsfd,CmtySvce,CivicSrv		7.00		6.01	.99
	Total for Object 3602	**.00**	**792.98**	**.00**	**6.01**	**786.97**
	Total for Location 0810 and Expense accounts	**60,850.00**	**51,176.86**	**.00**	**455.66**	**50,721.20**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0820 - Maint Oper**						
01- 8150- 0- 5740- 00- 0000- 8110- 000- 0820- 000	MaintSvc,Undistrib,Maintn	13,431.44				
	Total for Location 0820, Expense accounts and Object 5740	**13,431.44**	**.00**	**.00**	**.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0821 - SAFE SCHLS**						
01- 0000- 0- 2301- 60- 0000- 8300- 000- 0821- 000	ClsfdAdReg,Undistrib,Secu	109,803.00	71,919.58		71,919.58	
01- 0007- 0- 2301- 60- 0000- 8300- 000- 0821- 000	ClsfdAdReg,Undistrib,Secu	19,377.00	19,958.00		11,607.33	8,350.67
	Total for Object 2301	**129,180.00**	**91,877.58**	**.00**	**83,526.91**	**8,350.67**
01- 0000- 0- 2401- 68- 0000- 7200- 000- 0821- 000	ClericReg,Undistrib,OthGe	21,555.00	32,238.00		26,775.00	5,463.00
	Total for Object 2401	**21,555.00**	**32,238.00**	**.00**	**26,775.00**	**5,463.00**
01- 0000- 0- 2901- 20- 0000- 8300- 000- 0821- 000	OtherReg,Undistrib,Securi	48,198.00	37,154.99		29,783.83	7,371.16
01- 7813- 0- 2901- 20- 0000- 2100- 000- 0821- 000	OtherReg,Undistrib,InsSup		48,027.00		36,402.41	11,624.59
	Total for Object 2901	**48,198.00**	**85,181.99**	**.00**	**66,186.24**	**18,995.75**
01- 7852- 0- 2903- 27- 0000- 8300- 000- 0821- 000	OtherTemp,Undistrib,Secur		2,219.33			2,219.33
	Total for Object 2903	**.00**	**2,219.33**	**.00**	**.00**	**2,219.33**
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0821- 000	PERSClsfd,Undistrib,Secur	8,724.00	6,710.87		5,379.51	1,331.36
01- 0000- 0- 3202- 60- 0000- 8300- 000- 0821- 000	PERSClsfd,Undistrib,Secur	19,874.00	11,880.27		11,880.27	
01- 0000- 0- 3202- 68- 0000- 7200- 000- 0821- 000	PERSClsfd,Undistrib,OthGe	3,901.00	5,822.82		4,836.10	986.72
01- 0007- 0- 3202- 60- 0000- 8300- 000- 0821- 000	PERSClsfd,Undistrib,Secur	3,507.00	3,611.94		2,096.52	1,515.42
01- 7813- 0- 3202- 20- 0000- 2100- 000- 0821- 000	PERSClsfd,Undistrib,InsSu		8,693.00		6,575.08	2,117.92
	Total for Object 3202	**36,006.00**	**36,718.90**	**.00**	**30,767.48**	**5,951.42**
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0821- 000	SSClsfd,Undistrib,Securit	2,988.00	2,296.53		1,840.92	455.61
01- 0000- 0- 3302- 60- 0000- 8300- 000- 0821- 000	SSClsfd,Undistrib,Securit	6,703.00	3,910.88		3,910.88	
01- 0000- 0- 3302- 68- 0000- 7200- 000- 0821- 000	SSClsfd,Undistrib,OthGenA	1,270.00	1,982.22		1,646.78	335.44
01- 0007- 0- 3302- 60- 0000- 8300- 000- 0821- 000	SSClsfd,Undistrib,Securit	1,183.00	1,219.02		622.92	596.10
01- 7813- 0- 3302- 20- 0000- 2100- 000- 0821- 000	SSClsfd,Undistrib,InsSupA		2,978.00		2,250.16	727.84
	Total for Object 3302	**12,144.00**	**12,386.65**	**.00**	**10,271.66**	**2,114.99**
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0821- 000	MediClsfd,Undistrib,Secur	699.00	537.10		430.56	106.54
01- 0000- 0- 3312- 60- 0000- 8300- 000- 0821- 000	MediClsfd,Undistrib,Secur	1,597.00	1,042.57		1,042.57	
01- 0000- 0- 3312- 68- 0000- 7200- 000- 0821- 000	MediClsfd,Undistrib,OthGe	297.00	463.52		385.06	78.46
01- 0007- 0- 3312- 60- 0000- 8300- 000- 0821- 000	MediClsfd,Undistrib,Secur	282.00	290.42		168.25	122.17
01- 7813- 0- 3312- 20- 0000- 2100- 000- 0821- 000	MediClsfd,Undistrib,InsSu		696.00		526.25	169.75
	Total for Object 3312	**2,875.00**	**3,029.61**	**.00**	**2,552.69**	**476.92**
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0821- 000	HlthClsfd,Undistrib,Secur	16,049.00	11,390.97		9,109.75	2,281.22
01- 0000- 0- 3402- 68- 0000- 7200- 000- 0821- 000	HlthClsfd,Undistrib,OthGe	2,363.00	4,470.22		3,723.84	746.38
01- 7813- 0- 3402- 20- 0000- 2100- 000- 0821- 000	HlthClsfd,Undistrib,InsSu		9,815.00		11,134.11	1,319.11-
	Total for Object 3402	**18,412.00**	**25,676.19**	**.00**	**23,967.70**	**1,708.49**
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0821- 000	DentalClsf,Undistrib,Secu	1,358.00	968.66		784.82	183.84
01- 0000- 0- 3412- 60- 0000- 8300- 000- 0821- 000	DentalClsf,Undistrib,Secu	680.00	456.63		456.63	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0821 - SAFE SCHLS (continued)**						
01- 0000- 0- 3412- 68- 0000- 7200- 000- 0821- 000	DentalClsf,Undistrib,OthG	267.00	383.81		323.65	60.16
01- 0007- 0- 3412- 60- 0000- 8300- 000- 0821- 000	DentalClsf,Undistrib,Secu	120.00	120.00		69.93	50.07
01- 7813- 0- 3412- 20- 0000- 2100- 000- 0821- 000	DentalClsf,Undistrib,InsS		913.00		959.28	46.28-
	Total for Object 3412	**2,425.00**	**2,842.10**	**.00**	**2,594.31**	**247.79**
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0821- 000	VisClsfd,Undistrib,Securi	157.00	114.09		91.93	22.16
01- 0000- 0- 3432- 60- 0000- 8300- 000- 0821- 000	VisClsfd,Undistrib,Securi	107.00	72.58		72.58	
01- 0000- 0- 3432- 68- 0000- 7200- 000- 0821- 000	VisClsfd,Undistrib,OthGen	42.00	61.79		51.85	9.94
01- 0007- 0- 3432- 60- 0000- 8300- 000- 0821- 000	VisClsfd,Undistrib,Securi	19.00	19.00		11.06	7.94
01- 7813- 0- 3432- 20- 0000- 2100- 000- 0821- 000	VisClsfd,Undistrib,InsSup		99.00		112.40	13.40-
	Total for Object 3432	**325.00**	**366.46**	**.00**	**339.82**	**26.64**
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0821- 000	UnempClsfd,Undistrib,Secu	24.00	18.44		14.77	3.67
01- 0000- 0- 3502- 60- 0000- 8300- 000- 0821- 000	UnempClsfd,Undistrib,Secu	55.00	35.86		35.86	
01- 0000- 0- 3502- 68- 0000- 7200- 000- 0821- 000	UnempClsfd,Undistrib,OthG	10.00	15.99		13.29	2.70
01- 0007- 0- 3502- 60- 0000- 8300- 000- 0821- 000	UnempClsfd,Undistrib,Secu	10.00	10.29		5.74	4.55
01- 7813- 0- 3502- 20- 0000- 2100- 000- 0821- 000	UnempClsfd,Undistrib,InsS		24.00		18.19	5.81
	Total for Object 3502	**99.00**	**104.58**	**.00**	**87.85**	**16.73**
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0821- 000	WCClsfd,Undistrib,Securit	810.00	624.15		500.32	123.83
01- 0000- 0- 3602- 60- 0000- 8300- 000- 0821- 000	WCClsfd,Undistrib,Securit	1,845.00	1,208.22		1,208.22	
01- 0000- 0- 3602- 68- 0000- 7200- 000- 0821- 000	WCClsfd,Undistrib,OthGenA	362.00	541.58		449.80	91.78
01- 0007- 0- 3602- 60- 0000- 8300- 000- 0821- 000	WCClsfd,Undistrib,Securit	326.00	335.76		195.00	140.76
01- 7813- 0- 3602- 20- 0000- 2100- 000- 0821- 000	WCClsfd,Undistrib,InsSupA		807.00		611.59	195.41
	Total for Object 3602	**3,343.00**	**3,516.71**	**.00**	**2,964.93**	**551.78**
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0821- 000	OPEBAllCls,Undistrib,Secu	3,024.00	2,268.04		1,814.44	453.60
01- 0000- 0- 3702- 60- 0000- 8300- 000- 0821- 000	OPEBAllCls,Undistrib,Secu	4,284.00	2,919.00		2,919.00	
01- 0000- 0- 3702- 68- 0000- 7200- 000- 0821- 000	OPEBAllCls,Undistrib,OthG	1,680.00	2,519.91		2,099.91	420.00
01- 0007- 0- 3702- 60- 0000- 8300- 000- 0821- 000	OPEBAllCls,Undistrib,Secu	756.00	756.00		441.00	315.00
01- 7813- 0- 3702- 20- 0000- 2100- 000- 0821- 000	OPEBAllCls,Undistrib,InsS		2,940.00		2,217.56	722.44
	Total for Object 3702	**9,744.00**	**11,402.95**	**.00**	**9,491.91**	**1,911.04**
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0821- 000	LifeClsfd,Undistrib,Secur	8.00	5.93		4.73	1.20
01- 0000- 0- 3902- 60- 0000- 8300- 000- 0821- 000	LifeClsfd,Undistrib,Secur	140.00	95.58		95.58	
01- 0000- 0- 3902- 68- 0000- 7200- 000- 0821- 000	LifeClsfd,Undistrib,OthGe	55.00	82.56		68.80	13.76
01- 0007- 0- 3902- 60- 0000- 8300- 000- 0821- 000	LifeClsfd,Undistrib,Secur	25.00	25.00		14.42	10.58
01- 7813- 0- 3902- 20- 0000- 2100- 000- 0821- 000	LifeClsfd,Undistrib,InsSu		8.00		5.83	2.17
	Total for Object 3902	**228.00**	**217.07**	**.00**	**189.36**	**27.71**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0821 - SAFE SCHLS (continued)**						
01- 0007- 0- 4320- 00- 0000- 8300- 000- 0821- 000	NonInstMat,Undistrib,Secu	50,000.00				
01- 0014- 0- 4320- 00- 0000- 8300- 000- 0821- 000	NonInstMat,Undistrib,Secu		7,047.51			7,047.51
01- 5812- 0- 4320- 00- 0000- 8300- 000- 0821- 000	NonInstMat,Undistrib,Secu		394.77			394.77
	Total for Object 4320	**50,000.00**	**7,442.28**	**.00**	**.00**	**7,442.28**
01- 0014- 0- 5235- 00- 0000- 8300- 000- 0821- 000	NonEmpTrvl,Undistrib,Secu		6,143.00	5,040.12	1,102.50	.38
	Total for Object 5235	**.00**	**6,143.00**	**5,040.12**	**1,102.50**	**.38**
01- 0000- 0- 5800- 00- 0000- 8300- 000- 0821- 000	OthCont,Undistrib,Securit	1,284,460.00	1,509,151.80	869,581.40	639,570.40	
	Total for Object 5800	**1,284,460.00**	**1,509,151.80**	**869,581.40**	**639,570.40**	**.00**
	Total for Location 0821 and Expense accounts	**1,618,994.00**	**1,830,515.20**	**874,621.52**	**900,388.76**	**55,504.92**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0822 - Bldng & Gr**						
01- 8150- 0- 2211- 20- 0000- 8110- 000- 0822- 000	MaintReg,Undistrib,Maintn	5,493,684.00	5,223,336.00		4,468,550.62	754,785.38
01- 8150- 0- 2211- 20- 9897- 8110- 000- 0822- 000	MaintReg,EqRepair,Maintna	251,443.00	228,051.08		159,070.75	68,980.33
01- 8150- 0- 2211- 50- 0000- 8110- 000- 0822- 000	MaintReg,Undistrib,Maintn	578,040.00	542,981.00		457,457.43	85,523.57
01- 9158- 0- 2211- 20- 0000- 8110- 000- 0822- 000	MaintReg,Undistrib,Maintn	150,764.00	150,764.00			150,764.00
	Total for Object 2211	**6,473,931.00**	**6,145,132.08**	**.00**	**5,085,078.80**	**1,060,053.28**
01- 8150- 0- 2213- 27- 0000- 8110- 000- 0822- 000	MaintTemp,Undistrib,Maint	15,024.46	15,024.46			15,024.46
	Total for Object 2213	**15,024.46**	**15,024.46**	**.00**	**.00**	**15,024.46**
01- 8150- 0- 2214- 20- 0000- 8110- 000- 0822- 000	MaintOT,Undistrib,Maintna		569.00		4,764.92	4,195.92-
01- 8150- 0- 2214- 20- 9897- 8110- 000- 0822- 000	MaintOT,EqRepair,Maintnan		262.44		1,154.19	891.75-
01- 8150- 0- 2214- 50- 0000- 8110- 000- 0822- 000	MaintOT,Undistrib,Maintna		255.00		635.70	380.70-
	Total for Object 2214	**.00**	**1,086.44**	**.00**	**6,554.81**	**5,468.37-**
01- 8150- 0- 2224- 20- 0000- 8110- 000- 0822- 000	OpsOT,Undistrib,Maintnanc		99.00		98.34	.66
	Total for Object 2224	**.00**	**99.00**	**.00**	**98.34**	**.66**
01- 8150- 0- 2301- 60- 0000- 8110- 000- 0822- 000	ClsfdAdReg,Undistrib,Main	72,961.00	72,520.00		154,323.48	81,803.48-
01- 9158- 0- 2301- 60- 0000- 8110- 000- 0822- 000	ClsfdAdReg,Undistrib,Main	113,113.00	113,113.00			113,113.00
	Total for Object 2301	**186,074.00**	**185,633.00**	**.00**	**154,323.48**	**31,309.52**
01- 8150- 0- 2321- 50- 0000- 8110- 000- 0822- 000	ClsfdSprRe,Undistrib,Main	91,212.00	88,272.00		73,560.00	14,712.00
	Total for Object 2321	**91,212.00**	**88,272.00**	**.00**	**73,560.00**	**14,712.00**
01- 8150- 0- 2401- 20- 0000- 8110- 000- 0822- 000	ClericReg,Undistrib,Maint	139,172.00	138,457.00		133,599.68	4,857.32
01- 8150- 0- 2401- 20- 9899- 8100- 000- 0822- 000	ClericReg,FacilDivis,Main	18,871.00	18,831.00		17,140.49	1,690.51
01- 9158- 0- 2401- 20- 0000- 8110- 000- 0822- 000	ClericReg,Undistrib,Maint	18,082.00	18,082.00			18,082.00
	Total for Object 2401	**176,125.00**	**175,370.00**	**.00**	**150,740.17**	**24,629.83**
01- 8150- 0- 2403- 27- 0000- 8110- 000- 0822- 000	ClericTemp,Undistrib,Main	2,000.00	2,000.00			2,000.00
	Total for Object 2403	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 8150- 0- 3202- 20- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	1,013,986.00	963,184.00		820,672.70	142,511.30
01- 8150- 0- 3202- 20- 9897- 8110- 000- 0822- 000	PERSClsfd,EqRepair,Maintn	45,512.00	40,802.85		28,389.42	12,413.43
01- 8150- 0- 3202- 20- 9899- 8100- 000- 0822- 000	PERSClsfd,FacilDivis,Main	3,416.00	3,402.00		2,834.29	567.71
01- 8150- 0- 3202- 27- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint		3,075.06			3,075.06
01- 8150- 0- 3202- 50- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	121,134.00	114,001.00		95,895.64	18,105.36
01- 8150- 0- 3202- 60- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	13,206.00	13,099.00		27,873.96	14,774.96-
01- 9158- 0- 3202- 20- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	27,288.00	27,288.00			27,288.00
01- 9158- 0- 3202- 60- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	20,473.00	20,473.00			20,473.00
	Total for Object 3202	**1,245,015.00**	**1,185,324.91**	**.00**	**975,666.01**	**209,658.90**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0822 - Bldng & Gr (continued)**						
01- 8150- 0- 3302- 20- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	348,989.00	331,651.00		283,317.82	48,333.18
01- 8150- 0- 3302- 20- 9897- 8110- 000- 0822- 000	SSClsfd,EqRepair,Maintnan	15,590.00	14,136.85		9,903.82	4,233.03
01- 8150- 0- 3302- 20- 9899- 8100- 000- 0822- 000	SSClsfd,FacilDivis,Maint/	1,162.00	1,161.00		1,056.60	104.40
01- 8150- 0- 3302- 27- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	3,187.00	1,055.55			1,055.55
01- 8150- 0- 3302- 50- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	39,425.00	35,862.00		29,804.82	6,057.18
01- 8150- 0- 3302- 60- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	3,943.00	2,244.00		6,397.21	4,153.21-
01- 9158- 0- 3302- 20- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	10,007.00	10,007.00			10,007.00
01- 9158- 0- 3302- 60- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	6,868.00	6,868.00			6,868.00
	Total for Object 3302	**429,171.00**	**402,985.40**	**.00**	**330,480.27**	**72,505.13**
01- 8150- 0- 3312- 20- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	81,617.00	77,565.00		66,475.73	11,089.27
01- 8150- 0- 3312- 20- 9897- 8110- 000- 0822- 000	MediClsfd,EqRepair,Maintn	3,647.00	3,306.08		2,316.28	989.80
01- 8150- 0- 3312- 20- 9899- 8100- 000- 0822- 000	MediClsfd,FacilDivis,Main	272.00	272.00		247.09	24.91
01- 8150- 0- 3312- 27- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	2,821.00	246.86			246.86
01- 8150- 0- 3312- 50- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	9,221.00	8,718.00		7,300.51	1,417.49
01- 8150- 0- 3312- 60- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	1,042.00	1,050.00		2,228.95	1,178.95-
01- 9158- 0- 3312- 20- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	2,443.00	2,443.00			2,443.00
01- 9158- 0- 3312- 60- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	1,606.00	1,606.00			1,606.00
	Total for Object 3312	**102,669.00**	**95,206.94**	**.00**	**78,568.56**	**16,638.38**
01- 8150- 0- 3352- 20- 0000- 8110- 000- 0822- 000	AltSSClsfd,Undistrib,Main		2,238.00		1,394.34	843.66
	Total for Object 3352	**.00**	**2,238.00**	**.00**	**1,394.34**	**843.66**
01- 8150- 0- 3402- 20- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	1,655,774.00	1,489,059.00		1,283,443.19	205,615.81
01- 8150- 0- 3402- 20- 9897- 8110- 000- 0822- 000	HlthClsfd,EqRepair,Maintn	63,609.00	53,330.00		35,784.05	17,545.95
01- 8150- 0- 3402- 20- 9899- 8100- 000- 0822- 000	HlthClsfd,FacilDivis,Main	10,699.00	10,094.00		8,430.30	1,663.70
01- 8150- 0- 3402- 50- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	44,562.00	107,371.00		86,994.10	20,376.90
01- 8150- 0- 3402- 60- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	3,544.00	4,459.00		11,170.86	6,711.86-
01- 9158- 0- 3402- 20- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	53,498.00	53,498.00			53,498.00
01- 9158- 0- 3402- 60- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	7,089.00	7,089.00			7,089.00
	Total for Object 3402	**1,838,775.00**	**1,724,900.00**	**.00**	**1,425,822.50**	**299,077.50**
01- 8150- 0- 3412- 20- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	139,185.00	133,095.00		111,363.50	21,731.50
01- 8150- 0- 3412- 20- 9897- 8110- 000- 0822- 000	DentalClsf,EqRepair,Maint	5,461.00	4,858.62		3,155.56	1,703.06
01- 8150- 0- 3412- 20- 9899- 8100- 000- 0822- 000	DentalClsf,FacilDivis,Mai	905.00	906.00		732.19	173.81
01- 8150- 0- 3412- 50- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	5,561.00	5,597.00		4,566.90	1,030.10
01- 8150- 0- 3412- 60- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	400.00	400.00		970.28	570.28-
01- 9158- 0- 3412- 20- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	4,526.00	4,526.00			4,526.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0822 - Bldng & Gr (continued)**						
01- 9158- 0- 3412- 60- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	800.00	800.00			800.00
	Total for Object 3412	**156,838.00**	**150,182.62**	**.00**	**120,788.43**	**29,394.19**
01- 8150- 0- 3432- 20- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	15,552.00	14,586.00		12,373.64	2,212.36
01- 8150- 0- 3432- 20- 9897- 8110- 000- 0822- 000	VisClsfd,EqRepair,Maintna	575.00	526.25		344.04	182.21
01- 8150- 0- 3432- 20- 9899- 8100- 000- 0822- 000	VisClsfd,FacilDivis,Maint	104.00	105.00		85.51	19.49
01- 8150- 0- 3432- 50- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	832.00	885.00		728.10	156.90
01- 8150- 0- 3432- 60- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	63.00	64.00		155.24	91.24-
01- 9158- 0- 3432- 20- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	522.00	522.00			522.00
01- 9158- 0- 3432- 60- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	126.00	126.00			126.00
	Total for Object 3432	**17,774.00**	**16,814.25**	**.00**	**13,686.53**	**3,127.72**
01- 8150- 0- 3502- 20- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	2,816.00	2,674.00		2,291.63	382.37
01- 8150- 0- 3502- 20- 9897- 8110- 000- 0822- 000	UnempClsfd,EqRepair,Maint	125.00	114.60		79.88	34.72
01- 8150- 0- 3502- 20- 9899- 8100- 000- 0822- 000	UnempClsfd,FacilDivis,Mai	9.00	10.00		8.58	1.42
01- 8150- 0- 3502- 27- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main		8.51			8.51
01- 8150- 0- 3502- 50- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	318.00	303.00		252.71	50.29
01- 8150- 0- 3502- 60- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	36.00	37.00		76.71	39.71-
01- 9158- 0- 3502- 20- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	84.00	84.00			84.00
01- 9158- 0- 3502- 60- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	55.00	55.00			55.00
	Total for Object 3502	**3,443.00**	**3,286.11**	**.00**	**2,709.51**	**576.60**
01- 8150- 0- 3602- 20- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	94,632.00	90,090.00		77,398.17	12,691.83
01- 8150- 0- 3602- 20- 9897- 8110- 000- 0822- 000	WCClsfd,EqRepair,Maintnan	4,225.00	3,835.89		2,691.73	1,144.16
01- 8150- 0- 3602- 20- 9899- 8100- 000- 0822- 000	WCClsfd,FacilDivis,Maint/	317.00	317.00		287.95	29.05
01- 8150- 0- 3602- 27- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	4,300.00	286.02			286.02
01- 8150- 0- 3602- 50- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	11,243.00	10,610.00		8,931.70	1,678.30
01- 8150- 0- 3602- 60- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	1,226.00	1,219.00		2,592.67	1,373.67-
01- 9158- 0- 3602- 20- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	2,836.00	2,836.00			2,836.00
01- 9158- 0- 3602- 60- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	1,900.00	1,900.00			1,900.00
	Total for Object 3602	**120,679.00**	**111,093.91**	**.00**	**91,902.22**	**19,191.69**
01- 8150- 0- 3702- 20- 0000- 8110- 000- 0822- 000	OPEBAllCls,Undistrib,Main	410,760.00	396,838.00		336,509.10	60,328.90
01- 8150- 0- 3702- 20- 9897- 8110- 000- 0822- 000	OPEBAllCls,EqRepair,Maint	20,160.00	18,328.87		12,600.00	5,728.87
01- 8150- 0- 3702- 20- 9899- 8100- 000- 0822- 000	OPEBAllCls,FacilDivis,Mai	2,016.00	2,016.00		1,680.00	336.00
01- 8150- 0- 3702- 50- 0000- 8110- 000- 0822- 000	OPEBAllCls,Undistrib,Main	35,280.00	35,280.00		29,400.00	5,880.00
01- 8150- 0- 3702- 60- 0000- 8110- 000- 0822- 000	OPEBAllCls,Undistrib,Main	2,520.00	2,520.00		6,300.00	3,780.00-
01- 9158- 0- 3702- 20- 0000- 8110- 000- 0822- 000	OPEBAllCls,Undistrib,Main	10,080.00	10,080.00			10,080.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0822 - Bldng & Gr (continued)**						
01- 9158- 0- 3702- 60- 0000- 8110- 000- 0822- 000	OPEBAllCls,Undistrib,Main	5,040.00	5,040.00			5,040.00
	Total for Object 3702	**485,856.00**	**470,102.87**	**.00**	**386,489.10**	**83,613.77**
01- 8150- 0- 3902- 20- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	1,074.00	1,039.00		881.34	157.66
01- 8150- 0- 3902- 20- 9897- 8110- 000- 0822- 000	LifeClsfd,EqRepair,Maintn	52.00	47.73		33.00	14.73
01- 8150- 0- 3902- 20- 9899- 8100- 000- 0822- 000	LifeClsfd,FacilDivis,Main	5.00	6.00		4.40	1.60
01- 8150- 0- 3902- 50- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	340.00	93.00		77.00	16.00
01- 8150- 0- 3902- 60- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	82.00	83.00		206.29	123.29-
01- 9158- 0- 3902- 20- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	26.00	26.00			26.00
01- 9158- 0- 3902- 60- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	165.00	165.00			165.00
	Total for Object 3902	**1,744.00**	**1,459.73**	**.00**	**1,202.03**	**257.70**
01- 8150- 0- 4320- 00- 0000- 8100- 000- 0822- 000	NonInstMat,Undistrib,Main		115,635.80		115,635.80	
01- 8150- 0- 4320- 00- 0000- 8110- 000- 0822- 000	NonInstMat,Undistrib,Main	241,331.06	259,153.83	158,527.01	74,409.10	26,217.72
01- 8150- 0- 4320- 00- 9940- 8110- 000- 0822- 000	NonInstMat,MaintAsb,Maint	7,129.41	7,783.21	5,907.17	1,842.83	33.21
01- 8150- 0- 4320- 00- 9941- 8110- 000- 0822- 000	NonInstMat,MaintCarp,Main	38,312.77	35,451.95	12,250.63	23,201.32	
01- 8150- 0- 4320- 00- 9942- 8110- 000- 0822- 000	NonInstMat,MaintElec,Main	61,800.00	59,800.00	9,955.48	49,516.38	328.14
01- 8150- 0- 4320- 00- 9943- 8110- 000- 0822- 000	NonInstMat,MaintElect,Mai	36,575.00	38,120.00	9,649.26	26,550.24	1,920.50
01- 8150- 0- 4320- 00- 9944- 8110- 000- 0822- 000	NonInstMat,MaintGlaz,Main	41,087.66	52,500.00	22,983.99	28,109.69	1,406.32
01- 8150- 0- 4320- 00- 9945- 8110- 000- 0822- 000	NonInstMat,MaintLab,Maint	68,173.06	73,128.14	23,529.51	45,699.85	3,898.78
01- 8150- 0- 4320- 00- 9946- 8110- 000- 0822- 000	NonInstMat,MaintPaint,Mai	25,043.00	26,802.88	14,271.53	12,531.35	
01- 8150- 0- 4320- 00- 9947- 8110- 000- 0822- 000	NonInstMat,MaintPlumb,Mai	61,889.41	54,389.41	18,051.83	36,334.37	3.21
01- 8150- 0- 4320- 00- 9948- 8110- 000- 0822- 000	NonInstMat,MaintRoof,Main	15,555.28	16,953.00	5,353.11	11,599.89	
01- 8150- 0- 4320- 00- 9950- 8110- 000- 0822- 000	NonInstMat,MAINT HVAC,Mai	66,500.00	65,127.33	9,040.33	56,356.80	269.80-
	Total for Object 4320	**663,396.65**	**804,845.55**	**289,519.85**	**481,787.62**	**33,538.08**
01- 8150- 0- 4332- 00- 0000- 8110- 000- 0822- 000	Oil,Undistrib,Maintnance	8,000.00	8,000.00	4,611.60	388.40	3,000.00
	Total for Object 4332	**8,000.00**	**8,000.00**	**4,611.60**	**388.40**	**3,000.00**
01- 8150- 0- 4333- 00- 0000- 8110- 000- 0822- 000	Tires,Undistrib,Maintnanc	28,500.00	30,400.00	12,146.00	18,004.00	250.00
	Total for Object 4333	**28,500.00**	**30,400.00**	**12,146.00**	**18,004.00**	**250.00**
01- 8150- 0- 4334- 00- 0000- 8110- 000- 0822- 000	Gas,Undistrib,Maintnance	123,416.92	135,416.92	14,372.02	133,751.81	12,706.91-
	Total for Object 4334	**123,416.92**	**135,416.92**	**14,372.02**	**133,751.81**	**12,706.91-**
01- 8150- 0- 4410- 00- 0000- 8110- 000- 0822- 000	Equip 500+,Undistrib,Main	94,875.32	88,855.00	35,070.56	35,601.49	18,182.95
01- 8150- 0- 4410- 00- 9943- 8110- 000- 0822- 000	Equip 500+,MaintElect,Mai	1,985.00				
01- 8150- 0- 4410- 00- 9945- 8110- 000- 0822- 000	Equip 500+,MaintLab,Maint	1,816.14	1,816.14			1,816.14
	Total for Object 4410	**98,676.46**	**90,671.14**	**35,070.56**	**35,601.49**	**19,999.09**
01- 8150- 0- 5230- 00- 0000- 8100- 000- 0822- 000	Travel,Undistrib,Maint/Op	4,156.20	4,156.20		19.98-	4,176.18

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0822 - Bldng & Gr (continued)**						
01- 8150- 0- 5230- 00- 0000- 8110- 000- 0822- 000	Travel,Undistrib,Maintnan	2,122.19	2,122.19	475.00	272.80	1,374.39
01- 8150- 0- 5230- 00- 9899- 8100- 000- 0822- 000	Travel,FacilDivis,Maint/O	1,848.00				
	Total for Object 5230	**8,126.39**	**6,278.39**	**475.00**	**252.82**	**5,550.57**
01- 8150- 0- 5310- 00- 9899- 8100- 000- 0822- 000	DuesMembr,FacilDivis,Main	300.00				
	Total for Object 5310	**300.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5510- 00- 9985- 8200- 000- 0822- 000	Electric,Utilities,Operat	14,697.00	2,145.00		580.99	1,564.01
01- 0000- 0- 5510- 05- 9985- 8200- 000- 0822- 000	Electric,Utilities,Operat				1,406.80	1,406.80-
	Total for Object 5510	**14,697.00**	**2,145.00**	**.00**	**1,987.79**	**157.21**
01- 0000- 0- 5520- 00- 9985- 8200- 000- 0822- 000	Fuel/Htng,Utilities,Opera	36,309.00	5,741.00-		23,862.40	29,603.40-
01- 0000- 0- 5520- 05- 9985- 8200- 000- 0822- 000	Fuel/Htng,Utilities,Opera				42,140.62-	42,140.62
	Total for Object 5520	**36,309.00**	**5,741.00-**	**.00**	**18,278.22-**	**12,537.22**
01- 8150- 0- 5540- 00- 0000- 8110- 000- 0822- 000	WasteRem,Undistrib,Maintn	7,142.56	7,142.56			7,142.56
	Total for Object 5540	**7,142.56**	**7,142.56**	**.00**	**.00**	**7,142.56**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0822- 000	Water,Undistrib,Operation		1,548.00		1,807.19	259.19-
	Total for Object 5550	**.00**	**1,548.00**	**.00**	**1,807.19**	**259.19-**
01- 8150- 0- 5610- 00- 0000- 8110- 000- 0822- 000	EquipRen,Undistrib,Maintn	15,621.54	19,621.54	4,006.43	15,606.30	8.81
01- 8150- 0- 5610- 00- 9941- 8110- 000- 0822- 000	EquipRen,MaintCarp,Maintn	1,500.00	5,980.82	1,148.71	4,826.71	5.40
01- 8150- 0- 5610- 00- 9942- 8110- 000- 0822- 000	EquipRen,MaintElec,Maintn		2,000.00		728.19	1,271.81
01- 8150- 0- 5610- 00- 9944- 8110- 000- 0822- 000	EquipRen,MaintGlaz,Maintn	5,000.00				
01- 8150- 0- 5610- 00- 9946- 8110- 000- 0822- 000	EquipRen,MaintPaint,Maint		500.00	500.00		
01- 8150- 0- 5610- 00- 9947- 8110- 000- 0822- 000	EquipRen,MaintPlumb,Maint		5,500.00	647.67	4,852.33	
01- 8150- 0- 5610- 00- 9948- 8110- 000- 0822- 000	EquipRen,MaintRoof,Maintn	3,250.00	3,547.00	570.93	2,819.58	156.49
	Total for Object 5610	**25,371.54**	**37,149.36**	**6,873.74**	**28,833.11**	**1,442.51**
01- 8150- 0- 5690- 00- 0000- 8110- 000- 0822- 000	OthCont,Undistrib,Maintna	173,971.89	318,671.89	136,743.31	170,335.27	11,593.31
01- 8150- 0- 5690- 00- 9941- 8110- 000- 0822- 000	OthCont,MaintCarp,Maintna	1,620.00				
01- 8150- 0- 5690- 00- 9943- 8110- 000- 0822- 000	OthCont,MaintElect,Maintn	2,000.00	9,550.00	1,695.53	7,854.47	
01- 8150- 0- 5690- 00- 9945- 8110- 000- 0822- 000	OthCont,MaintLab,Maintnan	1,000.00	1,000.00	350.00		650.00
01- 8150- 0- 5690- 00- 9947- 8110- 000- 0822- 000	OthCont,MaintPlumb,Maintn	500.00	2,500.00	2,500.00		
01- 8150- 0- 5690- 00- 9950- 8110- 000- 0822- 000	OthCont,MAINT HVAC,Maintn	1,500.00	2,909.00	112.26	2,796.74	
	Total for Object 5690	**180,591.89**	**334,630.89**	**141,401.10**	**180,986.48**	**12,243.31**
01- 8150- 0- 5740- 00- 0000- 8110- 000- 0822- 000	MaintSvc,Undistrib,Maintn	40,806.44-	15,727.01-		4,051.03-	11,675.98-
	Total for Object 5740	**40,806.44-**	**15,727.01-**	**.00**	**4,051.03-**	**11,675.98-**
01- 8150- 0- 5741- 00- 0000- 8110- 000- 0822- 000	CIDist,Undistrib,Maintnan	11,561.00-	9,054.30-			9,054.30-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5741	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0822 - Bldng & Gr (continued)**						
	Total for Object 5741	**11,561.00-**	**9,054.30-**	**.00**	**.00**	**9,054.30-**
01- 8150- 0- 5745- 00- 0000- 8110- 000- 0822- 000	DuplSvcs,Undistrib,Maintn	100.00	100.00		56.00	44.00
	Total for Object 5745	**100.00**	**100.00**	**.00**	**56.00**	**44.00**
01- 8150- 0- 5770- 00- 0000- 8100- 000- 0822- 000	MaintSvc,Undistrib,Maint/	53,000.00-	62,500.00-		68,392.85-	5,892.85
	Total for Object 5770	**53,000.00-**	**62,500.00-**	**.00**	**68,392.85-**	**5,892.85**
01- 8150- 0- 5800- 00- 0000- 8110- 000- 0822- 000	OthCont,Undistrib,Maintna	185,492.30	363,152.64	110,325.21	252,372.22	455.21
01- 8150- 0- 5800- 00- 9940- 8110- 000- 0822- 000	OthCont,MaintAsb,Maintnan	700.00				
01- 8150- 0- 5800- 00- 9941- 8110- 000- 0822- 000	OthCont,MaintCarp,Maintna	250.00	250.00	250.00		
01- 8150- 0- 5800- 00- 9944- 8110- 000- 0822- 000	OthCont,MaintGlaz,Maintna	1,000.00				
01- 8150- 0- 5800- 00- 9947- 8110- 000- 0822- 000	OthCont,MaintPlumb,Maintn	2,500.00	2,500.00	1,500.00		1,000.00
	Total for Object 5800	**189,942.30**	**365,902.64**	**112,075.21**	**252,372.22**	**1,455.21**
01- 8150- 0- 5810- 00- 0000- 8110- 000- 0822- 000	Tckt/Fees,Undistrib,Maint	29,244.80	97,597.72	17,213.00	80,484.72	100.00-
	Total for Object 5810	**29,244.80**	**97,597.72**	**17,213.00**	**80,484.72**	**100.00-**
01- 8150- 0- 6170- 00- 0000- 8500- 000- 0822- 000	LAND IMPR,Undistrib,Fac A	10,830.78	8,770.50		8,770.50	
	Total for Object 6170	**10,830.78**	**8,770.50**	**.00**	**8,770.50**	**.00**
01- 8150- 0- 6490- 00- 0000- 8110- 000- 0822- 000	Eq $5000+,Undistrib,Maint		92,547.94	74,987.23		17,560.71
	Total for Object 6490	**.00**	**92,547.94**	**74,987.23**	**.00**	**17,560.71**
01- 8150- 0- 6510- 00- 0000- 8110- 000- 0822- 000	EqRep$5000,Undistrib,Main		12,050.98	6,550.98	5,478.92	21.08
	Total for Object 6510	**.00**	**12,050.98**	**6,550.98**	**5,478.92**	**21.08**
	Total for Location 0822 and Expense accounts	**12,665,609.31**	**12,718,387.00**	**715,296.29**	**10,038,906.07**	**1,964,184.64**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0823 - Security**						
01- 0000- 0- 2221- 20- 0000- 8300- 000- 0823- 000	OpsReg,Undistrib,Security	204,951.00	184,764.23		153,814.43	30,949.80
	Total for Object 2221	**204,951.00**	**184,764.23**	**.00**	**153,814.43**	**30,949.80**
01- 0000- 0- 2223- 27- 0000- 8300- 000- 0823- 000	OpsTemp,Undistrib,Securit	30,521.00	17,935.42		14,856.56	3,078.86
	Total for Object 2223	**30,521.00**	**17,935.42**	**.00**	**14,856.56**	**3,078.86**
01- 0000- 0- 2224- 20- 0000- 8300- 000- 0823- 000	OpsOT,Undistrib,Security		36,693.20		41,091.34	4,398.14-
01- 0805- 0- 2224- 20- 0000- 8300- 000- 0823- 000	OpsOT,Undistrib,Security				24.41-	24.41
	Total for Object 2224	**.00**	**36,693.20**	**.00**	**41,066.93**	**4,373.73-**
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0823- 000	PERSClsfd,Undistrib,Secur	36,835.00	33,533.70		27,416.85	6,116.85
	Total for Object 3202	**36,835.00**	**33,533.70**	**.00**	**27,416.85**	**6,116.85**
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0823- 000	SSClsfd,Undistrib,Securit	12,707.00	13,700.54		12,059.34	1,641.20
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0823- 000	SSClsfd,Undistrib,Securit		1,060.32		856.92	203.40
01- 0805- 0- 3302- 20- 0000- 8300- 000- 0823- 000	SSClsfd,Undistrib,Securit				1.51-	1.51
	Total for Object 3302	**12,707.00**	**14,760.86**	**.00**	**12,914.75**	**1,846.11**
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0823- 000	MediClsfd,Undistrib,Secur	2,972.00	3,204.20		2,820.35	383.85
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0823- 000	MediClsfd,Undistrib,Secur		248.08		200.41	47.67
01- 0805- 0- 3312- 20- 0000- 8300- 000- 0823- 000	MediClsfd,Undistrib,Secur				.36-	.36
	Total for Object 3312	**2,972.00**	**3,452.28**	**.00**	**3,020.40**	**431.88**
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0823- 000	HlthClsfd,Undistrib,Secur	55,105.00	52,119.97		43,417.25	8,702.72
	Total for Object 3402	**55,105.00**	**52,119.97**	**.00**	**43,417.25**	**8,702.72**
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0823- 000	DentalClsf,Undistrib,Secu	4,662.00	4,472.40		3,771.10	701.30
	Total for Object 3412	**4,662.00**	**4,472.40**	**.00**	**3,771.10**	**701.30**
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0823- 000	VisClsfd,Undistrib,Securi	496.00	484.21		406.25	77.96
	Total for Object 3432	**496.00**	**484.21**	**.00**	**406.25**	**77.96**
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0823- 000	UnempClsfd,Undistrib,Secu	103.00	110.50		97.26	13.24
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0823- 000	UnempClsfd,Undistrib,Secu		9.24		7.42	1.82
01- 0805- 0- 3502- 20- 0000- 8300- 000- 0823- 000	UnempClsfd,Undistrib,Secu				.01-	.01
	Total for Object 3502	**103.00**	**119.74**	**.00**	**104.67**	**15.07**
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0823- 000	WCClsfd,Undistrib,Securit	3,443.00	3,720.51		3,274.42	446.09
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0823- 000	WCClsfd,Undistrib,Securit		301.58		249.61	51.97
01- 0805- 0- 3602- 20- 0000- 8300- 000- 0823- 000	WCClsfd,Undistrib,Securit				.40-	.40
	Total for Object 3602	**3,443.00**	**4,022.09**	**.00**	**3,523.63**	**498.46**
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0823- 000	OPEBAllCls,Undistrib,Secu	15,120.00	15,120.00		12,600.00	2,520.00
	Total for Object 3702	**15,120.00**	**15,120.00**	**.00**	**12,600.00**	**2,520.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0823 - Security (continued)**						
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0823- 000	LifeClsfd,Undistrib,Secur	39.00	39.60		33.00	6.60
	Total for Object 3902	**39.00**	**39.60**	**.00**	**33.00**	**6.60**
01- 0000- 0- 4320- 00- 0000- 8300- 000- 0823- 000	NonInstMat,Undistrib,Secu	5,000.00	3,231.65	1,283.24	1,710.40	238.01
	Total for Object 4320	**5,000.00**	**3,231.65**	**1,283.24**	**1,710.40**	**238.01**
01- 0000- 0- 5690- 00- 0000- 8300- 000- 0823- 000	OthCont,Undistrib,Securit		1,081.56		1,081.56	
	Total for Object 5690	**.00**	**1,081.56**	**.00**	**1,081.56**	**.00**
01- 0000- 0- 5800- 00- 0000- 8300- 000- 0823- 000	OthCont,Undistrib,Securit	12,000.00	12,700.00		12,687.69	12.31
01- 0900- 0- 5800- 00- 0000- 8300- 000- 0823- 000	OthCont,Undistrib,Securit			47,040.00	16,200.00	63,240.00-
	Total for Object 5800	**12,000.00**	**12,700.00**	**47,040.00**	**28,887.69**	**63,227.69-**
	Total for Location 0823 and Expense accounts	**383,954.00**	**384,530.91**	**48,323.24**	**348,625.47**	**12,417.80-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0824 - Operations**						
01- 0000- 0- 2214- 20- 0000- 8110- 000- 0824- 000	MaintOT,Undistrib,Maintna		566.61		566.61	
	Total for Object 2214	**.00**	**566.61**	**.00**	**566.61**	**.00**
01- 0000- 0- 2221- 20- 9958- 8200- 000- 0824- 000	OpsReg,Operations,Operati	354,106.00	384,483.26		319,078.93	65,404.33
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0824- 000	OpsReg,Undistrib,Operatio	199,992.00	187,747.00		134,157.73	53,589.27
	Total for Object 2221	**554,098.00**	**572,230.26**	**.00**	**453,236.66**	**118,993.60**
01- 0000- 0- 2222- 25- 9958- 8200- 000- 0824- 000	OpsSub,Operations,Operati	94,704.00	47,352.00		2,952.00	44,400.00
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0824- 000	OpsSub,Undistrib,Operatio		364.02		364.02	
	Total for Object 2222	**94,704.00**	**47,716.02**	**.00**	**3,316.02**	**44,400.00**
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0824- 000	OpsOT,CmtySvce,CivicSrvce		84.97		84.97	
01- 0000- 0- 2224- 20- 8100- 8200- 000- 0824- 000	OpsOT,CmtySvce,Operations		79.66		79.66	
01- 0000- 0- 2224- 40- 8100- 8200- 000- 0824- 000	OpsOT,CmtySvce,Operations		974.00		973.70	.30
	Total for Object 2224	**.00**	**1,138.63**	**.00**	**1,138.33**	**.30**
01- 0000- 0- 2301- 60- 9958- 8200- 000- 0824- 000	ClsfdAdReg,Operations,Ope	206,292.00	200,864.59		166,842.02	34,022.57
	Total for Object 2301	**206,292.00**	**200,864.59**	**.00**	**166,842.02**	**34,022.57**
01- 0000- 0- 2321- 50- 9958- 8200- 000- 0824- 000	ClsfdSprRe,Operations,Ope	124,484.00	123,546.96		102,955.80	20,591.16
	Total for Object 2321	**124,484.00**	**123,546.96**	**.00**	**102,955.80**	**20,591.16**
01- 0000- 0- 2401- 20- 0000- 8200- 000- 0824- 000	ClericReg,Undistrib,Opera	46,943.00	30,736.79		22,654.91	8,081.88
01- 0000- 0- 2401- 20- 9958- 8200- 000- 0824- 000	ClericReg,Operations,Oper	26,410.00	26,520.23		22,083.27	4,436.96
	Total for Object 2401	**73,353.00**	**57,257.02**	**.00**	**44,738.18**	**12,518.84**
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0824- 000	PERSClsfd,Undistrib,Opera	8,497.00	5,008.49		3,589.19	1,419.30
01- 0000- 0- 3202- 20- 9958- 8200- 000- 0824- 000	PERSClsfd,Operations,Oper	68,484.00	73,703.92		61,194.78	12,509.14
01- 0000- 0- 3202- 25- 9958- 8200- 000- 0824- 000	PERSClsfd,Operations,Oper		8,388.89		119.95	8,268.94
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0824- 000	PERSClsfd,Undistrib,Opera	36,198.00	33,288.47		22,802.07	10,486.40
01- 0000- 0- 3202- 50- 9958- 8200- 000- 0824- 000	PERSClsfd,Operations,Oper	22,532.00	22,315.08		18,595.90	3,719.18
01- 0000- 0- 3202- 60- 9958- 8200- 000- 0824- 000	PERSClsfd,Operations,Oper	37,339.00	36,280.20		30,135.04	6,145.16
	Total for Object 3202	**173,050.00**	**178,985.05**	**.00**	**136,436.93**	**42,548.12**
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0824- 000	SSClsfd,Undistrib,Maintna		35.13		35.13	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0824- 000	SSClsfd,Undistrib,Operati	2,910.00	1,900.51		1,401.03	499.48
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0824- 000	SSClsfd,CmtySvce,CivicSrv		5.27		5.27	
01- 0000- 0- 3302- 20- 8100- 8200- 000- 0824- 000	SSClsfd,CmtySvce,Operatio		4.93		4.93	
01- 0000- 0- 3302- 20- 9958- 8200- 000- 0824- 000	SSClsfd,Operations,Operat	23,591.00	25,399.07		21,083.02	4,316.05
01- 0000- 0- 3302- 25- 9958- 8200- 000- 0824- 000	SSClsfd,Operations,Operat		5,815.41		61.78	5,753.63
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0824- 000	SSClsfd,Undistrib,Operati	12,390.00	11,589.25		8,252.31	3,336.94
01- 0000- 0- 3302- 40- 8100- 8200- 000- 0824- 000	SSClsfd,CmtySvce,Operatio		61.00		60.36	.64

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0824 - Operations (continued)**						
01- 0000- 0- 3302- 50- 9958- 8200- 000- 0824- 000	SSClsfd,Operations,Operat	7,758.00	5,032.07		3,796.81	1,235.26
01- 0000- 0- 3302- 60- 9958- 8200- 000- 0824- 000	SSClsfd,Operations,Operat	12,790.00	9,106.37		7,054.61	2,051.76
	Total for Object 3302	**59,439.00**	**58,949.01**	**.00**	**41,755.25**	**17,193.76**
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0824- 000	MediClsfd,Undistrib,Maint		8.21		8.21	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0824- 000	MediClsfd,Undistrib,Opera	681.00	444.50		327.68	116.82
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0824- 000	MediClsfd,CmtySvce,CivicS		1.23		1.23	
01- 0000- 0- 3312- 20- 8100- 8200- 000- 0824- 000	MediClsfd,CmtySvce,Operat		1.16		1.16	
01- 0000- 0- 3312- 20- 9958- 8200- 000- 0824- 000	MediClsfd,Operations,Oper	5,517.00	5,940.11		4,930.72	1,009.39
01- 0000- 0- 3312- 25- 9958- 8200- 000- 0824- 000	MediClsfd,Operations,Oper		687.46		42.78	644.68
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0824- 000	MediClsfd,Undistrib,Opera	2,898.00	2,709.84		1,933.43	776.41
01- 0000- 0- 3312- 40- 8100- 8200- 000- 0824- 000	MediClsfd,CmtySvce,Operat		15.00		14.11	.89
01- 0000- 0- 3312- 50- 9958- 8200- 000- 0824- 000	MediClsfd,Operations,Oper	1,814.00	1,738.43		1,449.53	288.90
01- 0000- 0- 3312- 60- 9958- 8200- 000- 0824- 000	MediClsfd,Operations,Oper	2,991.00	2,831.51		2,351.66	479.85
	Total for Object 3312	**13,901.00**	**14,377.45**	**.00**	**11,060.51**	**3,316.94**
01- 0000- 0- 3352- 25- 9958- 8200- 000- 0824- 000	AltSSClsfd,Operations,Ope		38.18		38.18	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0824- 000	AltSSClsfd,Undistrib,Oper		9.01		9.01	
	Total for Object 3352	**.00**	**47.19**	**.00**	**47.19**	**.00**
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0824- 000	HlthClsfd,Undistrib,Opera	26,749.00	5,224.59		3,731.85	1,492.74
01- 0000- 0- 3402- 20- 9958- 8200- 000- 0824- 000	HlthClsfd,Operations,Oper	193,576.00	191,129.78		159,065.56	32,064.22
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0824- 000	HlthClsfd,Undistrib,Opera	75,142.00	67,112.00		48,491.69	18,620.31
01- 0000- 0- 3402- 50- 9958- 8200- 000- 0824- 000	HlthClsfd,Operations,Oper	6,771.00	9,543.13		7,879.35	1,663.78
01- 0000- 0- 3402- 60- 9958- 8200- 000- 0824- 000	HlthClsfd,Operations,Oper	14,178.00	22,349.93		18,618.05	3,731.88
	Total for Object 3402	**316,416.00**	**295,359.43**	**.00**	**237,786.50**	**57,572.93**
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0824- 000	DentalClsf,Undistrib,Oper	2,263.00	434.01		313.71	120.30
01- 0000- 0- 3412- 20- 9958- 8200- 000- 0824- 000	DentalClsf,Operations,Ope	16,377.00	16,397.21		13,813.35	2,583.86
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0824- 000	DentalClsf,Undistrib,Oper	6,396.00	6,064.00		4,245.50	1,818.50
01- 0000- 0- 3412- 50- 9958- 8200- 000- 0824- 000	DentalClsf,Operations,Ope	800.00	767.16		646.86	120.30
01- 0000- 0- 3412- 60- 9958- 8200- 000- 0824- 000	DentalClsf,Operations,Ope	1,600.00	1,534.32		1,293.72	240.60
	Total for Object 3412	**27,436.00**	**25,196.70**	**.00**	**20,313.14**	**4,883.56**
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0824- 000	VisClsfd,Undistrib,Operat	261.00	43.86		31.54	12.32
01- 0000- 0- 3432- 20- 9958- 8200- 000- 0824- 000	VisClsfd,Operations,Opera	1,840.00	1,865.08		1,563.54	301.54
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0824- 000	VisClsfd,Undistrib,Operat	885.00	865.00		645.37	219.63
01- 0000- 0- 3432- 50- 9958- 8200- 000- 0824- 000	VisClsfd,Operations,Opera	126.00	123.36		103.50	19.86
01- 0000- 0- 3432- 60- 9958- 8200- 000- 0824- 000	VisClsfd,Operations,Opera	252.00	246.72		207.00	39.72

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0824 - Operations (continued)**

Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3432	**3,364.00**	**3,144.02**	**.00**	**2,550.95**	**593.07**
01-0000-0-3502-20-0000-8110-000-0824-000	UnempClsfd,Undistrib,Main		.29		.29	
01-0000-0-3502-20-0000-8200-000-0824-000	UnempClsfd,Undistrib,Oper	23.00	15.31		11.29	4.02
01-0000-0-3502-20-8100-5400-000-0824-000	UnempClsfd,CmtySvce,Civic		.04		.04	
01-0000-0-3502-20-8100-8200-000-0824-000	UnempClsfd,CmtySvce,Opera		.03		.03	
01-0000-0-3502-20-9958-8200-000-0824-000	UnempClsfd,Operations,Ope	190.00	204.76		169.94	34.82
01-0000-0-3502-25-9958-8200-000-0824-000	UnempClsfd,Operations,Ope		24.22		1.55	22.67
01-0000-0-3502-40-0000-8200-000-0824-000	UnempClsfd,Undistrib,Oper	100.00	94.03		66.68	27.35
01-0000-0-3502-40-8100-8200-000-0824-000	UnempClsfd,CmtySvce,Opera		1.00		.49	.51
01-0000-0-3502-50-9958-8200-000-0824-000	UnempClsfd,Operations,Ope	62.00	59.67		49.75	9.92
01-0000-0-3502-60-9958-8200-000-0824-000	UnempClsfd,Operations,Ope	103.00	97.43		80.91	16.52
	Total for Object 3502	**478.00**	**496.78**	**.00**	**380.97**	**115.81**
01-0000-0-3602-20-0000-8110-000-0824-000	WCClsfd,Undistrib,Maintna		9.53		9.53	
01-0000-0-3602-20-0000-8200-000-0824-000	WCClsfd,Undistrib,Operati	789.00	516.40		380.62	135.78
01-0000-0-3602-20-8100-5400-000-0824-000	WCClsfd,CmtySvce,CivicSrv		1.43		1.43	
01-0000-0-3602-20-8100-8200-000-0824-000	WCClsfd,CmtySvce,Operatio		1.33		1.33	
01-0000-0-3602-20-9958-8200-000-0824-000	WCClsfd,Operations,Operat	6,393.00	6,904.91		5,731.57	1,173.34
01-0000-0-3602-25-9958-8200-000-0824-000	WCClsfd,Operations,Operat		796.28		49.67	746.61
01-0000-0-3602-40-0000-8200-000-0824-000	WCClsfd,Undistrib,Operati	3,359.00	3,154.98		2,259.97	895.01
01-0000-0-3602-40-8100-8200-000-0824-000	WCClsfd,CmtySvce,Operatio		17.00		16.37	.63
01-0000-0-3602-50-9958-8200-000-0824-000	WCClsfd,Operations,Operat	2,091.00	2,075.64		1,729.70	345.94
01-0000-0-3602-60-9958-8200-000-0824-000	WCClsfd,Operations,Operat	3,466.00	3,374.54		2,802.96	571.58
	Total for Object 3602	**16,098.00**	**16,852.04**	**.00**	**12,983.15**	**3,868.89**
01-0000-0-3702-20-0000-8200-000-0824-000	OPEBAllCls,Undistrib,Oper	5,040.00	2,940.00		2,100.00	840.00
01-0000-0-3702-20-9958-8200-000-0824-000	OPEBAllCls,Operations,Ope	42,840.00	47,370.90		39,390.90	7,980.00
01-0000-0-3702-40-0000-8200-000-0824-000	OPEBAllCls,Undistrib,Oper	25,200.00	24,649.00		16,707.05	7,941.95
01-0000-0-3702-50-9958-8200-000-0824-000	OPEBAllCls,Operations,Ope	5,040.00	5,040.00		4,200.00	840.00
01-0000-0-3702-60-9958-8200-000-0824-000	OPEBAllCls,Operations,Ope	10,080.00	10,080.00		8,400.00	1,680.00
	Total for Object 3702	**88,200.00**	**90,079.90**	**.00**	**70,797.95**	**19,281.95**
01-0000-0-3902-20-0000-8200-000-0824-000	LifeClsfd,Undistrib,Opera	13.00	7.70		5.50	2.20
01-0000-0-3902-20-9958-8200-000-0824-000	LifeClsfd,Operations,Oper	111.00	124.06		103.16	20.90
01-0000-0-3902-40-0000-8200-000-0824-000	LifeClsfd,Undistrib,Opera	65.00	65.00		43.75	21.25
01-0000-0-3902-50-9958-8200-000-0824-000	LifeClsfd,Operations,Oper	165.00	165.00		137.50	27.50
01-0000-0-3902-60-9958-8200-000-0824-000	LifeClsfd,Operations,Oper	330.00	330.00		275.00	55.00

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3902	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0824 - Operations (continued)**						
	Total for Object 3902	**684.00**	**691.76**	**.00**	**564.91**	**126.85**
01-0000-0-4320-00-9958-8200-000-0824-000	NonInstMat,Operations,Ope	150,144.00	125,582.83	43,343.95	82,238.88	
01-0053-0-4320-05-9958-8200-000-0824-000	NonInstMat,Operations,Ope	50,000.00	50,000.00	2,984.50	45,929.69	1,085.81
	Total for Object 4320	**200,144.00**	**175,582.83**	**46,328.45**	**128,168.57**	**1,085.81**
01-0000-0-4327-00-9958-8200-000-0824-000	Instr Matl Lab,Operations		9.68		9.68	
	Total for Object 4327	**.00**	**9.68**	**.00**	**9.68**	**.00**
01-0000-0-4333-00-9958-8200-000-0824-000	Tires,Operations,Operatio	450.00	171.77			171.77
	Total for Object 4333	**450.00**	**171.77**	**.00**	**.00**	**171.77**
01-0000-0-4334-00-9958-8200-000-0824-000	Gas,Operations,Operations	5,399.00	399.00			399.00
	Total for Object 4334	**5,399.00**	**399.00**	**.00**	**.00**	**399.00**
01-0000-0-4410-00-9958-8200-000-0824-000	Equip 500+,Operations,Ope		3,900.87		3,900.87	
	Total for Object 4410	**.00**	**3,900.87**	**.00**	**3,900.87**	**.00**
01-0000-0-5210-00-9958-8200-000-0824-000	InDistMile,Operations,Ope	2,369.00				
	Total for Object 5210	**2,369.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5310-00-9958-8200-000-0824-000	DuesMembr,Operations,Oper	90.00				
	Total for Object 5310	**90.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5510-00-9985-8200-000-0824-000	Electric,Utilities,Operat	101,852.00	38,026.00		10,735.31	27,290.69
01-0000-0-5510-05-9985-8200-000-0824-000	Electric,Utilities,Operat				17,171.10	17,171.10-
	Total for Object 5510	**101,852.00**	**38,026.00**	**.00**	**27,906.41**	**10,119.59**
01-0000-0-5520-00-9985-8200-000-0824-000	Fuel/Htng,Utilities,Opera	8,860.00	17,707.00		761.23	16,945.77
01-0000-0-5520-05-9985-8200-000-0824-000	Fuel/Htng,Utilities,Opera				14,588.39	14,588.39-
	Total for Object 5520	**8,860.00**	**17,707.00**	**.00**	**15,349.62**	**2,357.38**
01-0000-0-5540-00-9958-8200-000-0824-000	WasteRem,Operations,Opera	3,717.00				
01-0000-0-5540-00-9985-8200-000-0824-000	WasteRem,Utilities,Operat	249,641.00	29,284.00	7,477.53	21,522.47	284.00
01-0000-0-5540-05-9985-8200-000-0824-000	WasteRem,Utilities,Operat		5,071.00		3,555.30	1,515.70
	Total for Object 5540	**253,358.00**	**34,355.00**	**7,477.53**	**25,077.77**	**1,799.70**
01-0000-0-5550-05-0000-8200-000-0824-000	Water,Undistrib,Operation	260,087.00	5,860.00		5,437.95	422.05
	Total for Object 5550	**260,087.00**	**5,860.00**	**.00**	**5,437.95**	**422.05**
01-0000-0-5610-00-9958-8200-000-0824-000	EquipRen,Operations,Opera		3,000.00	3,000.00		
	Total for Object 5610	**.00**	**3,000.00**	**3,000.00**	**.00**	**.00**
01-0000-0-5690-00-9958-8200-000-0824-000	OthCont,Operations,Operat	5,201.00				
	Total for Object 5690	**5,201.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5745-00-9958-8200-000-0824-000	DuplSvcs,Operations,Opera	237.00	145.00	48.00	97.00	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0824 - Operations (continued)**						
	Total for Object 5745	**237.00**	**145.00**	**48.00**	**97.00**	**.00**
01-0000-0-5800-00-9958-8200-000-0824-000	OthCont,Operations,Operat	3,757.00	16,014.00	3,293.00	12,707.00	14.00
	Total for Object 5800	**3,757.00**	**16,014.00**	**3,293.00**	**12,707.00**	**14.00**
01-0000-0-5810-00-9958-8200-000-0824-000	Tckt/Fees,Operations,Oper	162.00				
	Total for Object 5810	**162.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5930-00-9958-7200-000-0824-000	Tele/Cell,Operations,OthG	16,189.00				
	Total for Object 5930	**16,189.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-6490-00-9958-8200-000-0824-000	Eq $5000+,Operations,Oper	5,602.00	36,800.81	8,420.13	27,548.56	832.12
	Total for Object 6490	**5,602.00**	**36,800.81**	**8,420.13**	**27,548.56**	**832.12**
01-0000-0-6510-00-9958-8200-000-0824-000	EqRep$5000,Operations,Ope	12,340.00				
	Total for Object 6510	**12,340.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0824 and Expense accounts	**2,628,094.00**	**2,019,471.38**	**68,567.11**	**1,553,674.50**	**397,229.77**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0825 - Ed Center**						
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0825- 000	OpsReg,Undistrib,Operatio	187,170.00	185,545.00		155,307.69	30,237.31
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0825- 000	OpsReg,Undistrib,Operatio	68,574.00	77,154.00		64,366.80	12,787.20
	Total for Object 2221	**255,744.00**	**262,699.00**	**.00**	**219,674.49**	**43,024.51**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0825- 000	OpsSub,Undistrib,Operatio		1,516.00		4,883.09	3,367.09-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0825- 000	OpsSub,Undistrib,Operatio		465.00		1,284.12	819.12-
	Total for Object 2222	**.00**	**1,981.00**	**.00**	**6,167.21**	**4,186.21-**
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0825- 000	OpsOT,CmtySvce,CivicSrvce		699.00		1,216.69	517.69-
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0825- 000	OpsOT,Undistrib,Operation				1,049.22	1,049.22-
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0825- 000	OpsOT,CmtySvce,CivicSrvce		696.00		696.47	.47-
01- 0805- 0- 2224- 20- 0000- 8200- 000- 0825- 000	OpsOT,Undistrib,Operation				168.46	168.46-
01- 0805- 0- 2224- 40- 0000- 8200- 000- 0825- 000	OpsOT,Undistrib,Operation				102.02-	102.02
	Total for Object 2224	**.00**	**1,395.00**	**.00**	**3,028.82**	**1,633.82-**
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0825- 000	PERSClsfd,Undistrib,Opera	33,879.00	32,671.38		27,185.24	5,486.14
01- 0000- 0- 3202- 20- 8100- 5400- 000- 0825- 000	PERSClsfd,CmtySvce,CivicS		126.25			126.25
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0825- 000	PERSClsfd,Undistrib,Opera		252.87-			252.87-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0825- 000	PERSClsfd,Undistrib,Opera	12,412.00	13,948.52		11,622.68	2,325.84
01- 0000- 0- 3202- 40- 8100- 5400- 000- 0825- 000	PERSClsfd,CmtySvce,CivicS		125.71			125.71
	Total for Object 3202	**46,291.00**	**46,618.99**	**.00**	**38,807.92**	**7,811.07**
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0825- 000	SSClsfd,Undistrib,Operati	11,604.00	11,502.93		9,598.21	1,904.72
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0825- 000	SSClsfd,CmtySvce,CivicSrv		43.34		75.42	32.08-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0825- 000	SSClsfd,Undistrib,Operati	4,252.00	4,839.17		4,043.31	795.86
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0825- 000	SSClsfd,CmtySvce,CivicSrv		43.15		43.18	.03-
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0825- 000	SSClsfd,Undistrib,Operati				10.45	10.45-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0825- 000	SSClsfd,Undistrib,Operati				6.32-	6.32
	Total for Object 3302	**15,856.00**	**16,428.59**	**.00**	**13,764.25**	**2,664.34**
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0825- 000	MediClsfd,Undistrib,Opera	2,715.00	2,690.20		2,244.74	445.46
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0825- 000	MediClsfd,CmtySvce,CivicS		10.14		17.64	7.50-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0825- 000	MediClsfd,Undistrib,Opera		67.19		70.79	3.60-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0825- 000	MediClsfd,Undistrib,Opera	994.00	1,145.31		964.31	181.00
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0825- 000	MediClsfd,CmtySvce,CivicS		10.09		10.10	.01-
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0825- 000	MediClsfd,Undistrib,Opera				2.44	2.44-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0825- 000	MediClsfd,Undistrib,Opera				1.47-	1.47
	Total for Object 3312	**3,709.00**	**3,922.93**	**.00**	**3,308.55**	**614.38**
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0825- 000	AltSSClsfd,Undistrib,Oper		31.23		31.23	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0825 - Ed Center (continued)**						
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0825- 000	AltSSClsfd,Undistrib,Oper		34.86		48.14	13.28-
	Total for Object 3352	**.00**	**66.09**	**.00**	**79.37**	**13.28-**
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0825- 000	HlthClsfd,Undistrib,Opera	91,306.00	86,137.00		71,940.10	14,196.90
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0825- 000	HlthClsfd,Undistrib,Opera	26,749.00	25,300.13		21,075.65	4,224.48
	Total for Object 3402	**118,055.00**	**111,437.13**	**.00**	**93,015.75**	**18,421.38**
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0825- 000	DentalClsf,Undistrib,Oper	7,725.00	7,410.53		6,248.51	1,162.02
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0825- 000	DentalClsf,Undistrib,Oper	2,263.00	2,170.97		1,830.55	340.42
	Total for Object 3412	**9,988.00**	**9,581.50**	**.00**	**8,079.06**	**1,502.44**
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0825- 000	VisClsfd,Undistrib,Operat	835.00	815.52		684.22	131.30
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0825- 000	VisClsfd,Undistrib,Operat	440.00	429.59		360.43	69.16
	Total for Object 3432	**1,275.00**	**1,245.11**	**.00**	**1,044.65**	**200.46**
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0825- 000	UnempClsfd,Undistrib,Oper	94.00	92.81		77.43	15.38
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0825- 000	UnempClsfd,CmtySvce,Civic		.35		.59	.24-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0825- 000	UnempClsfd,Undistrib,Oper		2.30		2.42	.12-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0825- 000	UnempClsfd,Undistrib,Oper	34.00	39.48		33.24	6.24
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0825- 000	UnempClsfd,CmtySvce,Civic		.35		.35	
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0825- 000	UnempClsfd,Undistrib,Oper				.08	.08-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0825- 000	UnempClsfd,Undistrib,Oper				.05-	.05
	Total for Object 3502	**128.00**	**135.29**	**.00**	**114.06**	**21.23**
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0825- 000	WCClsfd,Undistrib,Operati	3,144.00	3,127.04		2,609.22	517.82
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0825- 000	WCClsfd,CmtySvce,CivicSrv		11.74		20.47	8.73-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0825- 000	WCClsfd,Undistrib,Operati		77.89		82.05	4.16-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0825- 000	WCClsfd,Undistrib,Operati	1,152.00	1,331.01		1,120.62	210.39
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0825- 000	WCClsfd,CmtySvce,CivicSrv		11.69		11.70	.01-
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0825- 000	WCClsfd,Undistrib,Operati				2.83	2.83-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0825- 000	WCClsfd,Undistrib,Operati				1.71-	1.71
	Total for Object 3602	**4,296.00**	**4,559.37**	**.00**	**3,845.18**	**714.19**
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0825- 000	OPEBAllCls,Undistrib,Oper	25,200.00	25,200.00		21,000.00	4,200.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0825- 000	OPEBAllCls,Undistrib,Oper	5,040.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**30,240.00**	**30,240.00**	**.00**	**25,200.00**	**5,040.00**
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0825- 000	LifeClsfd,Undistrib,Opera	65.00	66.00		55.00	11.00
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0825- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		11.00	2.20
	Total for Object 3902	**78.00**	**79.20**	**.00**	**66.00**	**13.20**
01- 0000- 0- 5510- 05- 9985- 8200- 000- 0825- 000	Electric,Utilities,Operat	209,300.00	239,217.00		156,582.18	82,634.82

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0825 - Ed Center (continued)**						
	Total for Object 5510	**209,300.00**	**239,217.00**	**.00**	**156,582.18**	**82,634.82**
01- 0000- 0- 5520- 05- 9985- 8200- 000- 0825- 000	Fuel/Htng,Utilities,Opera	54,600.00	23,190.00		17,832.32	5,357.68
	Total for Object 5520	**54,600.00**	**23,190.00**	**.00**	**17,832.32**	**5,357.68**
01- 0000- 0- 5540- 05- 9985- 8200- 000- 0825- 000	WasteRem,Utilities,Operat		4,433.00		2,310.35	2,122.65
	Total for Object 5540	**.00**	**4,433.00**	**.00**	**2,310.35**	**2,122.65**
01- 0000- 0- 5550- 05- 9985- 8200- 000- 0825- 000	Water,Utilities,Operation	9,100.00	37,270.00		23,865.32	13,404.68
	Total for Object 5550	**9,100.00**	**37,270.00**	**.00**	**23,865.32**	**13,404.68**
01- 0000- 0- 5800- 00- 9985- 8200- 000- 0825- 000	OthCont,Utilities,Operati				648.00	648.00-
	Total for Object 5800	**.00**	**.00**	**.00**	**648.00**	**648.00-**
01- 8150- 0- 6170- 00- 0000- 8500- 000- 0825- 000	LAND IMPR,Undistrib,Fac A	16,400.25				
	Total for Object 6170	**16,400.25**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0825 and Expense accounts	**775,060.25**	**794,499.20**	**.00**	**617,433.48**	**177,065.72**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0830 - Purchasing**						
01- 0000- 0- 2223- 27- 0000- 7540- 000- 0830- 000	OpsTemp,Undistrib,Ware &		839.00		838.32	.68
	Total for Object 2223	**.00**	**839.00**	**.00**	**838.32**	**.68**
01- 0000- 0- 2301- 60- 0000- 7530- 000- 0830- 000	ClsfdAdReg,Undistrib,Purc	116,617.00	116,277.00		96,897.50	19,379.50
	Total for Object 2301	**116,617.00**	**116,277.00**	**.00**	**96,897.50**	**19,379.50**
01- 0000- 0- 2401- 20- 0000- 7530- 000- 0830- 000	ClericReg,Undistrib,Purch	142,123.00	121,461.80		104,923.96	16,537.84
01- 0000- 0- 2401- 20- 0000- 7550- 000- 0830- 000	ClericReg,Undistrib,Print	20,654.00	23,490.41		23,490.41	
	Total for Object 2401	**162,777.00**	**144,952.21**	**.00**	**128,414.37**	**16,537.84**
01- 0000- 0- 2402- 25- 0000- 7530- 000- 0830- 000	ClericSub,Undistrib,Purch		13,113.65		13,113.65	
01- 0000- 0- 2402- 25- 0000- 7550- 000- 0830- 000	ClericSub,Undistrib,Print				921.60	921.60-
	Total for Object 2402	**.00**	**13,113.65**	**.00**	**14,035.25**	**921.60-**
01- 0000- 0- 2403- 27- 0000- 7530- 000- 0830- 000	ClericTemp,Undistrib,Purc		3,542.40		3,542.40	
	Total for Object 2403	**.00**	**3,542.40**	**.00**	**3,542.40**	**.00**
01- 0000- 0- 3202- 20- 0000- 7530- 000- 0830- 000	PERSClsfd,Undistrib,Purch	25,465.00	21,279.96		18,373.78	2,906.18
01- 0000- 0- 3202- 20- 0000- 7550- 000- 0830- 000	PERSClsfd,Undistrib,Print	3,479.00	2,298.96		2,298.96	
01- 0000- 0- 3202- 25- 0000- 7530- 000- 0830- 000	PERSClsfd,Undistrib,Purch		2,434.37		2,434.37	
01- 0000- 0- 3202- 60- 0000- 7530- 000- 0830- 000	PERSClsfd,Undistrib,Purch	21,108.00	21,002.00		17,501.60	3,500.40
	Total for Object 3202	**50,052.00**	**47,015.29**	**.00**	**40,608.71**	**6,406.58**
01- 0000- 0- 3302- 20- 0000- 7530- 000- 0830- 000	SSClsfd,Undistrib,Purchas	8,812.00	7,477.00		6,457.78	1,019.22
01- 0000- 0- 3302- 20- 0000- 7550- 000- 0830- 000	SSClsfd,Undistrib,Print/P	1,272.00	1,445.37		1,445.37	
01- 0000- 0- 3302- 25- 0000- 7530- 000- 0830- 000	SSClsfd,Undistrib,Purchas		813.05		813.05	
01- 0000- 0- 3302- 60- 0000- 7530- 000- 0830- 000	SSClsfd,Undistrib,Purchas	7,262.00	7,146.00		5,942.66	1,203.34
	Total for Object 3302	**17,346.00**	**16,881.42**	**.00**	**14,658.86**	**2,222.56**
01- 0000- 0- 3312- 20- 0000- 7530- 000- 0830- 000	MediClsfd,Undistrib,Purch	2,061.00	1,748.74		1,510.36	238.38
01- 0000- 0- 3312- 20- 0000- 7550- 000- 0830- 000	MediClsfd,Undistrib,Print	297.00	338.04		338.04	
01- 0000- 0- 3312- 25- 0000- 7530- 000- 0830- 000	MediClsfd,Undistrib,Purch		190.14		190.14	
01- 0000- 0- 3312- 25- 0000- 7550- 000- 0830- 000	MediClsfd,Undistrib,Print				13.36	13.36-
01- 0000- 0- 3312- 27- 0000- 7530- 000- 0830- 000	MediClsfd,Undistrib,Purch		51.26		51.26	
01- 0000- 0- 3312- 27- 0000- 7540- 000- 0830- 000	MediClsfd,Undistrib,Ware		13.00		12.16	.84
01- 0000- 0- 3312- 60- 0000- 7530- 000- 0830- 000	MediClsfd,Undistrib,Purch	1,698.00	1,689.00		1,407.11	281.89
	Total for Object 3312	**4,056.00**	**4,030.18**	**.00**	**3,522.43**	**507.75**
01- 0000- 0- 3352- 25- 0000- 7550- 000- 0830- 000	AltSSClsfd,Undistrib,Prin				34.56	34.56-
01- 0000- 0- 3352- 27- 0000- 7530- 000- 0830- 000	AltSSClsfd,Undistrib,Purc		132.81		132.81	
01- 0000- 0- 3352- 27- 0000- 7540- 000- 0830- 000	AltSSClsfd,Undistrib,Ware		32.00		31.44	.56

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3352	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0830 - Purchasing (continued)**						
	Total for Object 3352	**.00**	**164.81**	**.00**	**198.81**	**34.00-**
01-0000-0-3402-20-0000-7530-000-0830-000	HlthClsfd,Undistrib,Purch	62,403.00	25,576.46		24,083.72	1,492.74
01-0000-0-3402-20-0000-7550-000-0830-000	HlthClsfd,Undistrib,Print	9,452.00	5,954.46		5,954.46	
	Total for Object 3402	**71,855.00**	**31,530.92**	**.00**	**30,038.18**	**1,492.74**
01-0000-0-3412-20-0000-7530-000-0830-000	DentalClsf,Undistrib,Purc	5,326.00	2,257.29		2,136.99	120.30
01-0000-0-3412-20-0000-7550-000-0830-000	DentalClsf,Undistrib,Prin	800.00	526.56		526.56	
	Total for Object 3412	**6,126.00**	**2,783.85**	**.00**	**2,663.55**	**120.30**
01-0000-0-3432-20-0000-7530-000-0830-000	VisClsfd,Undistrib,Purcha	600.00	249.27		236.95	12.32
01-0000-0-3432-20-0000-7550-000-0830-000	VisClsfd,Undistrib,Print/	78.00	51.87		51.87	
01-0000-0-3432-60-0000-7530-000-0830-000	VisClsfd,Undistrib,Purcha	126.00	127.00		103.50	23.50
	Total for Object 3432	**804.00**	**428.14**	**.00**	**392.32**	**35.82**
01-0000-0-3502-20-0000-7530-000-0830-000	UnempClsfd,Undistrib,Purc	71.00	60.31		52.09	8.22
01-0000-0-3502-20-0000-7550-000-0830-000	UnempClsfd,Undistrib,Prin	10.00	11.65		11.65	
01-0000-0-3502-25-0000-7530-000-0830-000	UnempClsfd,Undistrib,Purc		6.56		6.56	
01-0000-0-3502-25-0000-7550-000-0830-000	UnempClsfd,Undistrib,Prin				.46	.46-
01-0000-0-3502-27-0000-7530-000-0830-000	UnempClsfd,Undistrib,Purc		1.72		1.72	
01-0000-0-3502-27-0000-7540-000-0830-000	UnempClsfd,Undistrib,Ware		1.00		.41	.59
01-0000-0-3502-60-0000-7530-000-0830-000	UnempClsfd,Undistrib,Purc	58.00	58.00		48.29	9.71
	Total for Object 3502	**139.00**	**139.24**	**.00**	**121.18**	**18.06**
01-0000-0-3602-20-0000-7530-000-0830-000	WCClsfd,Undistrib,Purchas	2,387.00	2,040.57		1,762.73	277.84
01-0000-0-3602-20-0000-7550-000-0830-000	WCClsfd,Undistrib,Print/P	347.00	394.66		394.66	
01-0000-0-3602-25-0000-7530-000-0830-000	WCClsfd,Undistrib,Purchas		220.31		220.31	
01-0000-0-3602-25-0000-7550-000-0830-000	WCClsfd,Undistrib,Print/P				15.48	15.48-
01-0000-0-3602-27-0000-7530-000-0830-000	WCClsfd,Undistrib,Purchas		59.32		59.32	
01-0000-0-3602-27-0000-7540-000-0830-000	WCClsfd,Undistrib,Ware &		15.00		14.08	.92
01-0000-0-3602-60-0000-7530-000-0830-000	WCClsfd,Undistrib,Purchas	1,959.00	1,954.00		1,627.90	326.10
	Total for Object 3602	**4,693.00**	**4,683.86**	**.00**	**4,094.48**	**589.38**
01-0000-0-3702-20-0000-7530-000-0830-000	OPEBAllCls,Undistrib,Purc	15,120.00	13,440.00		11,760.00	1,680.00
01-0000-0-3702-20-0000-7550-000-0830-000	OPEBAllCls,Undistrib,Prin	5,040.00	3,360.00		3,360.00	
01-0000-0-3702-60-0000-7530-000-0830-000	OPEBAllCls,Undistrib,Purc	5,040.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**25,200.00**	**21,840.00**	**.00**	**19,320.00**	**2,520.00**
01-0000-0-3902-20-0000-7530-000-0830-000	LifeClsfd,Undistrib,Purch	39.00	35.20		30.80	4.40
01-0000-0-3902-20-0000-7550-000-0830-000	LifeClsfd,Undistrib,Print	13.00	8.80		8.80	
01-0000-0-3902-60-0000-7530-000-0830-000	LifeClsfd,Undistrib,Purch	165.00	165.00		137.50	27.50

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3902	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0830 - Purchasing (continued)**						
	Total for Object 3902	**217.00**	**209.00**	**.00**	**177.10**	**31.90**
01-0000-0-4320-00-0000-7530-000-0830-000	NonInstMat,Undistrib,Purc	1,850.00	23,400.00	13,084.81	10,275.19	40.00
01-0000-0-4320-00-9938-7540-000-0830-000	NonInstMat,Mail,Ware & Di	1,472.00	3,996.37	148.23	3,848.14	
	Total for Object 4320	**3,322.00**	**27,396.37**	**13,233.04**	**14,123.33**	**40.00**
01-0000-0-4333-00-9938-7540-000-0830-000	Tires,Mail,Ware & Dis	1,892.00				
	Total for Object 4333	**1,892.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-4334-00-9938-7540-000-0830-000	Gas,Mail,Ware & Dis	3,105.00				
	Total for Object 4334	**3,105.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5210-00-0000-7530-000-0830-000	InDistMile,Undistrib,Purc	76.00				
	Total for Object 5210	**76.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5230-00-0000-7530-000-0830-000	Travel,Undistrib,Purchasi	103.00				
	Total for Object 5230	**103.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5510-00-9985-8200-000-0830-000	Electric,Utilities,Operat	82,810.00	82,499.00		17,062.63	65,436.37
01-0000-0-5510-05-9985-8200-000-0830-000	Electric,Utilities,Operat				12,571.34	12,571.34-
	Total for Object 5510	**82,810.00**	**82,499.00**	**.00**	**29,633.97**	**52,865.03**
01-0000-0-5520-00-9985-8200-000-0830-000	Fuel/Htng,Utilities,Opera	9,100.00	12,480.00		153.17	12,326.83
01-0000-0-5520-05-9985-8200-000-0830-000	Fuel/Htng,Utilities,Opera				33.30	33.30-
	Total for Object 5520	**9,100.00**	**12,480.00**	**.00**	**186.47**	**12,293.53**
01-0000-0-5540-05-9985-8200-000-0830-000	WasteRem,Utilities,Operat		1,496.00		761.76	734.24
	Total for Object 5540	**.00**	**1,496.00**	**.00**	**761.76**	**734.24**
01-0000-0-5550-05-0000-8200-000-0830-000	Water,Undistrib,Operation	12,740.00	26,707.00		19,565.54	7,141.46
	Total for Object 5550	**12,740.00**	**26,707.00**	**.00**	**19,565.54**	**7,141.46**
01-0000-0-5610-00-0000-7530-000-0830-000	EquipRen,Undistrib,Purcha	2,351.00	2,116.29	1,200.00		916.29
01-0000-0-5610-00-9938-7540-000-0830-000	EquipRen,Mail,Ware & Dis	2,511.00				
	Total for Object 5610	**4,862.00**	**2,116.29**	**1,200.00**	**.00**	**916.29**
01-0000-0-5620-00-0000-7530-000-0830-000	BldngRntl,Undistrib,Purch	33,795.00				
	Total for Object 5620	**33,795.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5690-00-0000-7530-000-0830-000	OthCont,Undistrib,Purchas	96.00				
01-0000-0-5690-00-9897-2700-000-0830-000	OthCont,EqRepair,SchoolAd		5,100.00	4,538.00	562.00	
01-0000-0-5690-00-9897-7530-000-0830-000	OthCont,EqRepair,Purchasi		11,100.00	10,875.00	225.00	
01-0000-0-5690-00-9897-8100-000-0830-000	OthCont,EqRepair,Maint/Op	170,732.00	1,900.00			1,900.00
01-0000-0-5690-00-9938-7540-000-0830-000	OthCont,Mail,Ware & Dis	11,917.00				
	Total for Object 5690	**182,745.00**	**18,100.00**	**15,413.00**	**787.00**	**1,900.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0830 - Purchasing (continued)**						
01- 0000- 0- 5745- 00- 0000- 7530- 000- 0830- 000	DuplSvcs,Undistrib,Purcha	900.00				
01- 0000- 0- 5745- 00- 9938- 7540- 000- 0830- 000	DuplSvcs,Mail,Ware & Dis	7.00				
	Total for Object 5745	**907.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0830- 000	OthCont,Undistrib,SchoolA		9,500.00	8,053.12	1,446.88	
01- 0000- 0- 5800- 00- 0000- 7530- 000- 0830- 000	OthCont,Undistrib,Purchas	30,524.00	13,663.14	7,394.21	6,205.27	63.66
	Total for Object 5800	**30,524.00**	**23,163.14**	**15,447.33**	**7,652.15**	**63.66**
01- 0000- 0- 5810- 00- 9938- 7540- 000- 0830- 000	Tckt/Fees,Mail,Ware & Dis		1,861.00	1,636.00	225.00	
	Total for Object 5810	**.00**	**1,861.00**	**1,636.00**	**225.00**	**.00**
01- 0000- 0- 5911- 00- 0000- 7530- 000- 0830- 000	Postage,Undistrib,Purchas	47.00				
01- 0000- 0- 5911- 00- 9938- 7540- 000- 0830- 000	Postage,Mail,Ware & Dis	236,390.00	226,835.86	26,243.15	184,261.75	16,330.96
	Total for Object 5911	**236,437.00**	**226,835.86**	**26,243.15**	**184,261.75**	**16,330.96**
01- 0000- 0- 6490- 00- 0000- 7530- 000- 0830- 000	Eq $5000+,Undistrib,Purch	475.00				
	Total for Object 6490	**475.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 7439- 00- 9897- 9100- 000- 0830- 000	OthDebtSvc,EqRepair,Debt		10,300.00	4,157.98	6,142.02	
	Total for Object 7439	**.00**	**10,300.00**	**4,157.98**	**6,142.02**	**.00**
	Total for Location 0830 and Expense accounts	**1,062,775.00**	**841,385.63**	**77,330.50**	**622,862.45**	**141,192.68**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0831 - SCHOOL CLIMATE**						
01- 9081- 0- 1102- 15- 1110- 1000- 000- 0831- 000	TchrSub,RgEdK12,Instruct				2,406.49	2,406.49-
01- 9613- 0- 1102- 15- 1110- 1000- 000- 0831- 000	TchrSub,RgEdK12,Instruct				609.75	609.75-
	Total for Object 1102	**.00**	**.00**	**.00**	**3,016.24**	**3,016.24-**
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0831- 000	AdminReg,Undistrib,InsSup	145,402.00				
	Total for Object 1341	**145,402.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 1901- 10- 0000- 2100- 000- 0831- 000	OtherReg,Undistrib,InsSup	346,648.00	245,236.00		228,261.14	16,974.86
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0831- 000	OtherReg,Undistrib,InsSup	77,602.00	77,602.00		59,982.40	17,619.60
	Total for Object 1901	**424,250.00**	**322,838.00**	**.00**	**288,243.54**	**34,594.46**
01- 9081- 0- 1903- 17- 0000- 2100- 000- 0831- 000	OtherTemp,Undistrib,InsSu				875.72	875.72-
01- 9613- 0- 1903- 17- 0000- 2100- 000- 0831- 000	OtherTemp,Undistrib,InsSu		6,863.17		5,948.56	914.61
	Total for Object 1903	**.00**	**6,863.17**	**.00**	**6,824.28**	**38.89**
01- 0007- 0- 3101- 10- 0000- 2100- 000- 0831- 000	STRSCert,Undistrib,InsSup	56,433.00	39,925.00		37,160.99	2,764.01
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0831- 000	STRSCert,Undistrib,InsSup	23,671.00				
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0831- 000	STRSCert,Undistrib,InsSup	12,634.00	12,634.00		9,765.12	2,868.88
01- 9081- 0- 3101- 15- 1110- 1000- 000- 0831- 000	STRSCert,RgEdK12,Instruct				209.78	209.78-
01- 9081- 0- 3101- 17- 0000- 2100- 000- 0831- 000	STRSCert,Undistrib,InsSup				132.94	132.94-
01- 9613- 0- 3101- 15- 1110- 1000- 000- 0831- 000	STRSCert,RgEdK12,Instruct				99.27	99.27-
01- 9613- 0- 3101- 17- 0000- 2100- 000- 0831- 000	STRSCert,Undistrib,InsSup				937.77	937.77-
	Total for Object 3101	**92,738.00**	**52,559.00**	**.00**	**48,305.87**	**4,253.13**
01- 9081- 0- 3301- 15- 1110- 1000- 000- 0831- 000	SSCert,RgEdK12,Instruct				44.16	44.16-
	Total for Object 3301	**.00**	**.00**	**.00**	**44.16**	**44.16-**
01- 0007- 0- 3311- 10- 0000- 2100- 000- 0831- 000	MediCert,Undistrib,InsSup	5,013.00	3,548.00		3,268.81	279.19
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0831- 000	MediCert,Undistrib,InsSup	2,110.00				
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0831- 000	MediCert,Undistrib,InsSup	1,122.00	1,122.00		868.02	253.98
01- 9081- 0- 3311- 15- 1110- 1000- 000- 0831- 000	MediCert,RgEdK12,Instruct				34.98	34.98-
01- 9081- 0- 3311- 17- 0000- 2100- 000- 0831- 000	MediCert,Undistrib,InsSup				12.69	12.69-
01- 9613- 0- 3311- 15- 1110- 1000- 000- 0831- 000	MediCert,RgEdK12,Instruct				8.85	8.85-
01- 9613- 0- 3311- 17- 0000- 2100- 000- 0831- 000	MediCert,Undistrib,InsSup				86.27	86.27-
	Total for Object 3311	**8,245.00**	**4,670.00**	**.00**	**4,279.62**	**390.38**
01- 0007- 0- 3401- 10- 0000- 2100- 000- 0831- 000	HlthCert,Undistrib,InsSup	88,528.00	61,901.00		60,030.13	1,870.87
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0831- 000	HlthCert,Undistrib,InsSup	800.00				
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0831- 000	HlthCert,Undistrib,InsSup	22,132.00	22,132.00		16,506.80	5,625.20
	Total for Object 3401	**111,460.00**	**84,033.00**	**.00**	**76,536.93**	**7,496.07**
01- 0007- 0- 3411- 10- 0000- 2100- 000- 0831- 000	DentalCert,Undistrib,InsS	9,072.00	6,805.00		6,320.11	484.89

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0831 - SCHOOL CLIMATE (continued)**						
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0831- 000	DentalCert,Undistrib,InsS	126.00				
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0831- 000	DentalCert,Undistrib,InsS	2,268.00	2,268.00		1,748.27	519.73
	Total for Object 3411	**11,466.00**	**9,073.00**	**.00**	**8,068.38**	**1,004.62**
01- 0007- 0- 3431- 10- 0000- 2100- 000- 0831- 000	VisCert,Undistrib,InsSupA	736.00	554.00		622.99	68.99-
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0831- 000	VisCert,Undistrib,InsSupA	184.00	184.00		144.40	39.60
	Total for Object 3431	**920.00**	**738.00**	**.00**	**767.39**	**29.39-**
01- 0007- 0- 3501- 10- 0000- 2100- 000- 0831- 000	UnempCert,Undistrib,InsSu	172.00	123.00		112.68	10.32
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0831- 000	UnempCert,Undistrib,InsSu	73.00				
01- 3010- 0- 3501- 10- 0000- 2100- 000- 0831- 000	UnempCert,Undistrib,InsSu	39.00	39.00		29.94	9.06
01- 9081- 0- 3501- 15- 1110- 1000- 000- 0831- 000	UnempCert,RgEdK12,Instruc				1.20	1.20-
01- 9081- 0- 3501- 17- 0000- 2100- 000- 0831- 000	UnempCert,Undistrib,InsSu				.44	.44-
01- 9613- 0- 3501- 15- 1110- 1000- 000- 0831- 000	UnempCert,RgEdK12,Instruc				.30	.30-
01- 9613- 0- 3501- 17- 0000- 2100- 000- 0831- 000	UnempCert,Undistrib,InsSu				2.98	2.98-
	Total for Object 3501	**284.00**	**162.00**	**.00**	**147.54**	**14.46**
01- 0007- 0- 3601- 10- 0000- 2100- 000- 0831- 000	WCCert,Undistrib,InsSupAd	5,824.00	4,120.00		3,834.81	285.19
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0831- 000	WCCert,Undistrib,InsSupAd	2,443.00				
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0831- 000	WCCert,Undistrib,InsSupAd	1,304.00	1,304.00		1,007.68	296.32
01- 9081- 0- 3601- 15- 1110- 1000- 000- 0831- 000	WCCert,RgEdK12,Instruct				40.39	40.39-
01- 9081- 0- 3601- 17- 0000- 2100- 000- 0831- 000	WCCert,Undistrib,InsSupAd				14.70	14.70-
01- 9613- 0- 3601- 15- 1110- 1000- 000- 0831- 000	WCCert,RgEdK12,Instruct				10.23	10.23-
01- 9613- 0- 3601- 17- 0000- 2100- 000- 0831- 000	WCCert,Undistrib,InsSupAd				99.95	99.95-
	Total for Object 3601	**9,571.00**	**5,424.00**	**.00**	**5,007.76**	**416.24**
01- 0007- 0- 3701- 10- 0000- 2100- 000- 0831- 000	OPEBAllCer,Undistrib,InsS	25,632.00	19,224.00		19,224.00	
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0831- 000	OPEBAllCer,Undistrib,InsS	5,040.00				
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0831- 000	OPEBAllCer,Undistrib,InsS	6,408.00	6,408.00		5,126.40	1,281.60
	Total for Object 3701	**37,080.00**	**25,632.00**	**.00**	**24,350.40**	**1,281.60**
01- 0007- 0- 3901- 10- 0000- 2100- 000- 0831- 000	LifeCert,Undistrib,InsSup	52.00	40.00		40.92	.92-
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0831- 000	LifeCert,Undistrib,InsSup	165.00				
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0831- 000	LifeCert,Undistrib,InsSup	13.00	13.00		10.56	2.44
	Total for Object 3901	**230.00**	**53.00**	**.00**	**51.48**	**1.52**
01- 9569- 0- 4140- 00- 1110- 1000- 000- 0831- 000	K-12 ELA Txtbks,RgEdK12,I		10,477.01		10,477.01	
01- 9611- 0- 4140- 00- 1110- 1000- 000- 0831- 000	K-12 ELA Txtbks,RgEdK12,I		13,140.02		13,140.02	
01- 9613- 0- 4140- 00- 1110- 1000- 000- 0831- 000	K-12 ELA Txtbks,RgEdK12,I		1,162.82		1,162.82	
	Total for Object 4140	**.00**	**24,779.85**	**.00**	**24,779.85**	**.00**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0831 - SCHOOL CLIMATE (continued)**						
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0831- 000	InstMatls,RgEdK12,Instruc				1,068.97	1,068.97-
	Total for Object 4310	**.00**	**.00**	**.00**	**1,068.97**	**1,068.97-**
01- 9613- 0- 4320- 00- 0000- 2100- 000- 0831- 000	NonInstMat,Undistrib,InsS		6,560.00		7,101.20	541.20-
	Total for Object 4320	**.00**	**6,560.00**	**.00**	**7,101.20**	**541.20-**
01- 9081- 0- 5210- 00- 0000- 2100- 000- 0831- 000	InDistMile,Undistrib,InsS				.67-	.67
	Total for Object 5210	**.00**	**.00**	**.00**	**.67-**	**.67**
01- 9081- 0- 5230- 00- 0000- 2100- 000- 0831- 000	Travel,Undistrib,InsSupAd		2,244.53		2,244.53	
01- 9611- 0- 5230- 00- 0000- 2100- 000- 0831- 000	Travel,Undistrib,InsSupAd		1,077.18		1,077.18	
	Total for Object 5230	**.00**	**3,321.71**	**.00**	**3,321.71**	**.00**
01- 9613- 0- 5745- 00- 0000- 2100- 000- 0831- 000	DuplSvcs,Undistrib,InsSup		8,000.00		8,000.00	
	Total for Object 5745	**.00**	**8,000.00**	**.00**	**8,000.00**	**.00**
01- 9052- 0- 5800- 00- 1110- 1000- 000- 0831- 000	OthCont,RgEdK12,Instruct		1,137.16			1,137.16
01- 9613- 0- 5800- 00- 0000- 2100- 000- 0831- 000	OthCont,Undistrib,InsSupA		1,225.00		1,225.00	
01- 9652- 0- 5800- 00- 1110- 1000- 000- 0831- 000	OthCont,RgEdK12,Instruct		9,138.91			9,138.91
	Total for Object 5800	**.00**	**11,501.07**	**.00**	**1,225.00**	**10,276.07**
01- 9052- 0- 7311- 00- 0000- 7210- 000- 0831- 000	IndCateg,Undistrib,GEN AD		54.92			54.92
01- 9081- 0- 7311- 00- 0000- 7210- 000- 0831- 000	IndCateg,Undistrib,GEN AD		108.41			108.41
01- 9569- 0- 7311- 00- 0000- 7210- 000- 0831- 000	IndCateg,Undistrib,GEN AD		506.04		506.04	
01- 9652- 0- 7311- 00- 0000- 7210- 000- 0831- 000	IndCateg,Undistrib,GEN AD		441.41			441.41
	Total for Object 7311	**.00**	**1,110.78**	**.00**	**506.04**	**604.74**
	Total for Location 0831 and Expense accounts	**841,646.00**	**567,318.58**	**.00**	**511,645.69**	**55,672.89**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0835 - Distribution**						
01- 0000- 0- 2221- 20- 0000- 7540- 000- 0835- 000	OpsReg,Undistrib,Ware & D	108,807.00	116,806.00		96,492.81	20,313.19
	Total for Object 2221	**108,807.00**	**116,806.00**	**.00**	**96,492.81**	**20,313.19**
01- 0000- 0- 2222- 25- 0000- 7540- 000- 0835- 000	OpsSub,Undistrib,Ware & D		1,570.00		1,569.20	.80
	Total for Object 2222	**.00**	**1,570.00**	**.00**	**1,569.20**	**.80**
01- 0000- 0- 2301- 60- 0000- 7530- 000- 0835- 000	ClsfdAdReg,Undistrib,Purc	66,499.00	69,242.60		57,519.57	11,723.03
	Total for Object 2301	**66,499.00**	**69,242.60**	**.00**	**57,519.57**	**11,723.03**
01- 0000- 0- 2321- 50- 0000- 7540- 000- 0835- 000	ClsfdSprRe,Undistrib,Ware	36,456.00	34,032.00		28,249.78	5,782.22
	Total for Object 2321	**36,456.00**	**34,032.00**	**.00**	**28,249.78**	**5,782.22**
01- 0000- 0- 2401- 20- 0000- 7540- 000- 0835- 000	ClericReg,Undistrib,Ware	43,671.00	10,597.66		10,597.66	
	Total for Object 2401	**43,671.00**	**10,597.66**	**.00**	**10,597.66**	**.00**
01- 0000- 0- 3202- 20- 0000- 7540- 000- 0835- 000	PERSClsfd,Undistrib,Ware	27,601.00	22,946.09		19,289.33	3,656.76
01- 0000- 0- 3202- 25- 0000- 7540- 000- 0835- 000	PERSClsfd,Undistrib,Ware		.98			.98
01- 0000- 0- 3202- 50- 0000- 7540- 000- 0835- 000	PERSClsfd,Undistrib,Ware	6,599.00	6,147.00		5,102.50	1,044.50
01- 0000- 0- 3202- 60- 0000- 7530- 000- 0835- 000	PERSClsfd,Undistrib,Purch	12,036.00	12,506.50		10,389.11	2,117.39
	Total for Object 3202	**46,236.00**	**41,600.57**	**.00**	**34,780.94**	**6,819.63**
01- 0000- 0- 3302- 20- 0000- 7540- 000- 0835- 000	SSClsfd,Undistrib,Ware &	9,436.00	7,834.95		6,588.71	1,246.24
01- 0000- 0- 3302- 50- 0000- 7540- 000- 0835- 000	SSClsfd,Undistrib,Ware &	2,260.00	2,105.00		1,746.91	358.09
01- 0000- 0- 3302- 60- 0000- 7530- 000- 0835- 000	SSClsfd,Undistrib,Purchas	3,724.00	3,427.17		2,733.23	693.94
	Total for Object 3302	**15,420.00**	**13,367.12**	**.00**	**11,068.85**	**2,298.27**
01- 0000- 0- 3312- 20- 0000- 7540- 000- 0835- 000	MediClsfd,Undistrib,Ware	2,207.00	1,832.54		1,541.03	291.51
01- 0000- 0- 3312- 25- 0000- 7540- 000- 0835- 000	MediClsfd,Undistrib,Ware		23.03		22.65	.38
01- 0000- 0- 3312- 50- 0000- 7540- 000- 0835- 000	MediClsfd,Undistrib,Ware	529.00	493.00		408.57	84.43
01- 0000- 0- 3312- 60- 0000- 7530- 000- 0835- 000	MediClsfd,Undistrib,Purch	871.00	959.80		797.49	162.31
	Total for Object 3312	**3,607.00**	**3,308.37**	**.00**	**2,769.74**	**538.63**
01- 0000- 0- 3352- 25- 0000- 7540- 000- 0835- 000	AltSSClsfd,Undistrib,Ware		60.00		59.02	.98
	Total for Object 3352	**.00**	**60.00**	**.00**	**59.02**	**.98**
01- 0000- 0- 3402- 20- 0000- 7540- 000- 0835- 000	HlthClsfd,Undistrib,Ware	86,374.00	64,410.86		54,608.28	9,802.58
01- 0000- 0- 3402- 60- 0000- 7530- 000- 0835- 000	HlthClsfd,Undistrib,Purch	3,544.00	6,706.00		5,585.45	1,120.55
	Total for Object 3402	**89,918.00**	**71,116.86**	**.00**	**60,193.73**	**10,923.13**
01- 0000- 0- 3412- 20- 0000- 7540- 000- 0835- 000	DentalClsf,Undistrib,Ware	7,308.00	5,549.26		4,759.38	789.88
01- 0000- 0- 3412- 60- 0000- 7530- 000- 0835- 000	DentalClsf,Undistrib,Purc	400.00	383.56		323.43	60.13
	Total for Object 3412	**7,708.00**	**5,932.82**	**.00**	**5,082.81**	**850.01**
01- 0000- 0- 3432- 20- 0000- 7540- 000- 0835- 000	VisClsfd,Undistrib,Ware &	827.00	637.80		544.86	92.94

Balances through April (10) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0835 - Distribution (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 3432- 60- 0000- 7530- 000- 0835- 000	VisClsfd,Undistrib,Purcha	63.00	61.66		51.75	9.91
	Total for Object 3432	**890.00**	**699.46**	**.00**	**596.61**	**102.85**
01- 0000- 0- 3502- 20- 0000- 7540- 000- 0835- 000	UnempClsfd,Undistrib,Ware	76.00	63.11		53.05	10.06
01- 0000- 0- 3502- 25- 0000- 7540- 000- 0835- 000	UnempClsfd,Undistrib,Ware		1.60		.65	.95
01- 0000- 0- 3502- 50- 0000- 7540- 000- 0835- 000	UnempClsfd,Undistrib,Ware	18.00	16.99		14.11	2.88
01- 0000- 0- 3502- 60- 0000- 7530- 000- 0835- 000	UnempClsfd,Undistrib,Purc	30.00	33.02		27.44	5.58
	Total for Object 3502	**124.00**	**114.72**	**.00**	**95.25**	**19.47**
01- 0000- 0- 3602- 20- 0000- 7540- 000- 0835- 000	WCClsfd,Undistrib,Ware &	2,562.00	2,140.24		1,799.01	341.23
01- 0000- 0- 3602- 25- 0000- 7540- 000- 0835- 000	WCClsfd,Undistrib,Ware &		27.56		26.56	1.00
01- 0000- 0- 3602- 50- 0000- 7540- 000- 0835- 000	WCClsfd,Undistrib,Ware &	612.00	572.00		474.56	97.44
01- 0000- 0- 3602- 60- 0000- 7530- 000- 0835- 000	WCClsfd,Undistrib,Purchas	1,117.00	1,163.33		966.36	196.97
	Total for Object 3602	**4,291.00**	**3,903.13**	**.00**	**3,266.49**	**636.64**
01- 0000- 0- 3702- 20- 0000- 7540- 000- 0835- 000	OPEBAllCls,Undistrib,Ware	17,928.00	14,245.09		12,044.29	2,200.80
01- 0000- 0- 3702- 50- 0000- 7540- 000- 0835- 000	OPEBAllCls,Undistrib,Ware	2,520.00	2,520.00		2,100.00	420.00
01- 0000- 0- 3702- 60- 0000- 7530- 000- 0835- 000	OPEBAllCls,Undistrib,Purc	2,520.00	2,520.00		2,100.00	420.00
	Total for Object 3702	**22,968.00**	**19,285.09**	**.00**	**16,244.29**	**3,040.80**
01- 0000- 0- 3902- 20- 0000- 7540- 000- 0835- 000	LifeClsfd,Undistrib,Ware	47.00	37.26		31.48	5.78
01- 0000- 0- 3902- 50- 0000- 7540- 000- 0835- 000	LifeClsfd,Undistrib,Ware	7.00	6.60		5.50	1.10
01- 0000- 0- 3902- 60- 0000- 7530- 000- 0835- 000	LifeClsfd,Undistrib,Purch	82.00	82.44		68.71	13.73
	Total for Object 3902	**136.00**	**126.30**	**.00**	**105.69**	**20.61**
01- 0000- 0- 4320- 00- 0000- 7540- 000- 0835- 000	NonInstMat,Undistrib,Ware	9,068.00	6,344.00	1,882.01	2,323.50	2,138.49
	Total for Object 4320	**9,068.00**	**6,344.00**	**1,882.01**	**2,323.50**	**2,138.49**
01- 0000- 0- 4334- 00- 0000- 7540- 000- 0835- 000	Gas,Undistrib,Ware & Dis	13,925.00	27,680.00	11,931.42	13,068.58	2,680.00
	Total for Object 4334	**13,925.00**	**27,680.00**	**11,931.42**	**13,068.58**	**2,680.00**
01- 0000- 0- 5610- 00- 0000- 7540- 000- 0835- 000	EquipRen,Undistrib,Ware &	476.00	1,200.00	1,200.00		
	Total for Object 5610	**476.00**	**1,200.00**	**1,200.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 7540- 000- 0835- 000	OthCont,Undistrib,Ware &	11,421.00	22,000.00	7,835.58	14,164.42	
	Total for Object 5690	**11,421.00**	**22,000.00**	**7,835.58**	**14,164.42**	**.00**
01- 0000- 0- 5731- 00- 0000- 7540- 000- 0835- 000	OthTrans,Undistrib,Ware &	476.00	477.00		476.29	.71
	Total for Object 5731	**476.00**	**477.00**	**.00**	**476.29**	**.71**
01- 0000- 0- 5745- 00- 0000- 7540- 000- 0835- 000	DuplSvcs,Undistrib,Ware &	3,797.00				
	Total for Object 5745	**3,797.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5800- 00- 0000- 7540- 000- 0835- 000	OthCont,Undistrib,Ware &	2,848.00	2,800.00	2,641.50	158.50	

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0835 - Distribution (continued)**						
	Total for Object 5800	**2,848.00**	**2,800.00**	**2,641.50**	**158.50**	**.00**
01-0000-0-6490-00-0000-7540-000-0835-000	Eq $5000+,Undistrib,Ware	4,748.00				
	Total for Object 6490	**4,748.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-6510-00-0000-7540-000-0835-000	EqRep$5000,Undistrib,Ware	14,241.00				
	Total for Object 6510	**14,241.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0835 and Expense accounts	**507,731.00**	**452,263.70**	**25,490.51**	**358,883.73**	**67,889.46**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0840 - Risk Manag**						
01- 0000- 0- 2224- 20- 9958- 8200- 000- 0840- 000	OpsOT,Operations,Operatio		51.65		51.65	
	Total for Object 2224	**.00**	**51.65**	**.00**	**51.65**	**.00**
01- 0000- 0- 2301- 60- 9195- 7200- 000- 0840- 000	ClsfdAdReg,Safety,OthGenA	29,548.00	29,432.76		24,527.30	4,905.46
	Total for Object 2301	**29,548.00**	**29,432.76**	**.00**	**24,527.30**	**4,905.46**
01- 0000- 0- 2303- 60- 0000- 2100- 000- 0840- 000	ClsfdAdTem,Undistrib,InsS		941.40		941.40	
	Total for Object 2303	**.00**	**941.40**	**.00**	**941.40**	**.00**
01- 0000- 0- 2401- 20- 9195- 7200- 000- 0840- 000	ClericReg,Safety,OthGenAd	30,523.00	29,818.22		24,844.69	4,973.53
	Total for Object 2401	**30,523.00**	**29,818.22**	**.00**	**24,844.69**	**4,973.53**
01- 0000- 0- 2903- 27- 9881- 2700- 000- 0840- 000	OtherTemp,ADA,SchoolAdm		925.08		1,391.45	466.37-
	Total for Object 2903	**.00**	**925.08**	**.00**	**1,391.45**	**466.37-**
01- 0000- 0- 3202- 20- 9195- 7200- 000- 0840- 000	PERSClsfd,Safety,OthGenAd	5,524.00	5,326.17		4,427.85	898.32
01- 0000- 0- 3202- 27- 9881- 2700- 000- 0840- 000	PERSClsfd,ADA,SchoolAdm		166.38		250.62	84.24-
01- 0000- 0- 3202- 60- 9195- 7200- 000- 0840- 000	PERSClsfd,Safety,OthGenAd	5,348.00	5,316.12		4,430.10	886.02
	Total for Object 3202	**10,872.00**	**10,808.67**	**.00**	**9,108.57**	**1,700.10**
01- 0000- 0- 3302- 20- 9195- 7200- 000- 0840- 000	SSClsfd,Safety,OthGenAdmn	1,892.00	1,820.77		1,519.49	301.28
01- 0000- 0- 3302- 20- 9958- 8200- 000- 0840- 000	SSClsfd,Operations,Operat		3.20		3.20	
01- 0000- 0- 3302- 27- 9881- 2700- 000- 0840- 000	SSClsfd,ADA,SchoolAdm		57.34		86.27	28.93-
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0840- 000	SSClsfd,Undistrib,InsSupA		58.37		58.37	
01- 0000- 0- 3302- 60- 9195- 7200- 000- 0840- 000	SSClsfd,Safety,OthGenAdmn	1,493.00	1,666.37		1,388.44	277.93
	Total for Object 3302	**3,385.00**	**3,606.05**	**.00**	**3,055.77**	**550.28**
01- 0000- 0- 3312- 20- 9195- 7200- 000- 0840- 000	MediClsfd,Safety,OthGenAd	443.00	425.85		355.37	70.48
01- 0000- 0- 3312- 20- 9958- 8200- 000- 0840- 000	MediClsfd,Operations,Oper		.74		.74	
01- 0000- 0- 3312- 27- 9881- 2700- 000- 0840- 000	MediClsfd,ADA,SchoolAdm		13.41		20.17	6.76-
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0840- 000	MediClsfd,Undistrib,InsSu		13.64		13.64	
01- 0000- 0- 3312- 60- 9195- 7200- 000- 0840- 000	MediClsfd,Safety,OthGenAd	349.00	389.75		324.74	65.01
	Total for Object 3312	**792.00**	**843.39**	**.00**	**714.66**	**128.73**
01- 0000- 0- 3402- 20- 9195- 7200- 000- 0840- 000	HlthClsfd,Safety,OthGenAd	14,452.00	12,390.46		10,002.07	2,388.39
01- 0000- 0- 3402- 60- 9195- 7200- 000- 0840- 000	HlthClsfd,Safety,OthGenAd	1,772.00	4,279.99		3,565.34	714.65
	Total for Object 3402	**16,224.00**	**16,670.45**	**.00**	**13,567.41**	**3,103.04**
01- 0000- 0- 3412- 20- 9195- 7200- 000- 0840- 000	DentalClsf,Safety,OthGenA	1,310.00	1,060.84		868.39	192.45
01- 0000- 0- 3412- 60- 9195- 7200- 000- 0840- 000	DentalClsf,Safety,OthGenA	200.00	191.77		161.70	30.07
	Total for Object 3412	**1,510.00**	**1,252.61**	**.00**	**1,030.09**	**222.52**
01- 0000- 0- 3432- 20- 9195- 7200- 000- 0840- 000	VisClsfd,Safety,OthGenAdm	137.00	106.01		86.34	19.67

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0840 - Risk Manag (continued)**						
01- 0000- 0- 3432- 60- 9195- 7200- 000- 0840- 000	VisClsfd,Safety,OthGenAdm	32.00	30.81		25.85	4.96
	Total for Object 3432	**169.00**	**136.82**	**.00**	**112.19**	**24.63**
01- 0000- 0- 3502- 20- 9195- 7200- 000- 0840- 000	UnempClsfd,Safety,OthGenA	15.00	14.82		12.35	2.47
01- 0000- 0- 3502- 20- 9958- 8200- 000- 0840- 000	UnempClsfd,Operations,Ope		.02		.02	
01- 0000- 0- 3502- 27- 9881- 2700- 000- 0840- 000	UnempClsfd,ADA,SchoolAdm		1.16		.70	.46
01- 0000- 0- 3502- 60- 0000- 2100- 000- 0840- 000	UnempClsfd,Undistrib,InsS		.48		.48	
01- 0000- 0- 3502- 60- 9195- 7200- 000- 0840- 000	UnempClsfd,Safety,OthGenA	12.00	13.39		11.15	2.24
	Total for Object 3502	**27.00**	**29.87**	**.00**	**24.70**	**5.17**
01- 0000- 0- 3602- 20- 9195- 7200- 000- 0840- 000	WCClsfd,Safety,OthGenAdmn	513.00	500.91		417.35	83.56
01- 0000- 0- 3602- 20- 9958- 8200- 000- 0840- 000	WCClsfd,Operations,Operat		.87		.87	
01- 0000- 0- 3602- 27- 9881- 2700- 000- 0840- 000	WCClsfd,ADA,SchoolAdm		15.55		23.39	7.84-
01- 0000- 0- 3602- 60- 0000- 2100- 000- 0840- 000	WCClsfd,Undistrib,InsSupA		15.81		15.81	
01- 0000- 0- 3602- 60- 9195- 7200- 000- 0840- 000	WCClsfd,Safety,OthGenAdmn	496.00	494.49		412.08	82.41
	Total for Object 3602	**1,009.00**	**1,027.63**	**.00**	**869.50**	**158.13**
01- 0000- 0- 3702- 20- 9195- 7200- 000- 0840- 000	OPEBAllCls,Safety,OthGenA	4,185.00	4,032.00		3,360.00	672.00
01- 0000- 0- 3702- 60- 9195- 7200- 000- 0840- 000	OPEBAllCls,Safety,OthGenA	1,260.00	1,260.00		1,050.00	210.00
	Total for Object 3702	**5,445.00**	**5,292.00**	**.00**	**4,410.00**	**882.00**
01- 0000- 0- 3902- 20- 9195- 7200- 000- 0840- 000	LifeClsfd,Safety,OthGenAd	11.00	10.56		8.80	1.76
01- 0000- 0- 3902- 60- 9195- 7200- 000- 0840- 000	LifeClsfd,Safety,OthGenAd	41.00	41.23		34.36	6.87
	Total for Object 3902	**52.00**	**51.79**	**.00**	**43.16**	**8.63**
01- 0000- 0- 4320- 00- 9195- 7200- 000- 0840- 000	NonInstMat,Safety,OthGenA	40,000.00	53,029.61	49,156.48	1,072.45	2,800.68
01- 0000- 0- 4320- 00- 9881- 7200- 000- 0840- 000	NonInstMat,ADA,OthGenAdmn	70,000.00	1,203.00			1,203.00
01- 0000- 0- 4320- 00- 9895- 7200- 000- 0840- 000	NonInstMat,EmpBen,OthGenA	1,500.00	1,500.00	1,500.00		
01- 0812- 0- 4320- 00- 9895- 7200- 000- 0840- 000	NonInstMat,EmpBen,OthGenA		.71			.71
	Total for Object 4320	**111,500.00**	**55,733.32**	**50,656.48**	**1,072.45**	**4,004.39**
01- 0000- 0- 4327- 00- 9195- 7200- 000- 0840- 000	Instr Matl Lab,Safety,Oth	25,000.00	5,138.00		147.40	4,990.60
	Total for Object 4327	**25,000.00**	**5,138.00**	**.00**	**147.40**	**4,990.60**
01- 0000- 0- 4410- 00- 9881- 7200- 000- 0840- 000	Equip 500+,ADA,OthGenAdmn		1,500.00	1,437.24		62.76
	Total for Object 4410	**.00**	**1,500.00**	**1,437.24**	**.00**	**62.76**
01- 0000- 0- 5210- 00- 9195- 7200- 000- 0840- 000	InDistMile,Safety,OthGenA	1,000.00	1,000.00			1,000.00
	Total for Object 5210	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0000- 0- 5230- 00- 9195- 7200- 000- 0840- 000	Travel,Safety,OthGenAdmn	5,000.00	5,000.00	12.00		4,988.00
	Total for Object 5230	**5,000.00**	**5,000.00**	**12.00**	**.00**	**4,988.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0840 - Risk Manag (continued)**						
01- 0000- 0- 5310- 00- 9195- 7200- 000- 0840- 000	DuesMembr,Safety,OthGenAd	1,000.00				
	Total for Object 5310	**1,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5450- 00- 9195- 7200- 000- 0840- 000	OthIns,Safety,OthGenAdmn	1,640,950.00	1,699,825.00	40,108.52	1,659,716.48	
	Total for Object 5450	**1,640,950.00**	**1,699,825.00**	**40,108.52**	**1,659,716.48**	**.00**
01- 0000- 0- 5540- 00- 9195- 8200- 000- 0840- 000	WasteRem,Safety,Operation	225,000.00	3,341.00		690.00	2,651.00
	Total for Object 5540	**225,000.00**	**3,341.00**	**.00**	**690.00**	**2,651.00**
01- 0000- 0- 5610- 00- 9895- 7200- 000- 0840- 000	EquipRen,EmpBen,OthGenAdm	1,200.00	1,200.00	1,200.00		
	Total for Object 5610	**1,200.00**	**1,200.00**	**1,200.00**	**.00**	**.00**
01- 0000- 0- 5717- 00- 0000- 7200- 000- 0840- 000	Fingerprinting,Undistrib,		47.00		47.00	
	Total for Object 5717	**.00**	**47.00**	**.00**	**47.00**	**.00**
01- 0000- 0- 5745- 00- 9195- 7200- 000- 0840- 000	DuplSvcs,Safety,OthGenAdm		2,359.20		2,359.20	
	Total for Object 5745	**.00**	**2,359.20**	**.00**	**2,359.20**	**.00**
01- 0000- 0- 5800- 00- 9195- 7200- 000- 0840- 000	OthCont,Safety,OthGenAdmn	590,450.00	191,355.66	38,113.42	153,241.74	.50
01- 0000- 0- 5800- 00- 9881- 7200- 000- 0840- 000	OthCont,ADA,OthGenAdmn	75,000.00	34,894.94	31,576.25	3,307.50	11.19
01- 0000- 0- 5800- 00- 9895- 6000- 000- 0840- 000	OthCont,EmpBen,Enterprise		24,435.00	9,877.00	14,558.00	
01- 0812- 0- 5800- 00- 9895- 7200- 000- 0840- 000	OthCont,EmpBen,OthGenAdmn		2,499.29		2,526.96	27.67-
	Total for Object 5800	**665,450.00**	**253,184.89**	**79,566.67**	**173,634.20**	**15.98-**
01- 0000- 0- 5810- 00- 9195- 8200- 000- 0840- 000	Tckt/Fees,Safety,Operatio		6,450.00	582.00	5,148.44	719.56
	Total for Object 5810	**.00**	**6,450.00**	**582.00**	**5,148.44**	**719.56**
	Total for Location 0840 and Expense accounts	**2,775,656.00**	**2,135,666.80**	**173,562.91**	**1,927,507.71**	**34,596.18**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0842 - Reproduct**						
01- 0000- 0- 2321- 65- 0000- 7550- 000- 0842- 000	ClsfdSprRe,Undistrib,Prin	95,614.00	95,340.00		83,850.30	11,489.70
	Total for Object 2321	**95,614.00**	**95,340.00**	**.00**	**83,850.30**	**11,489.70**
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0842- 000	ClericReg,Undistrib,InsSu	52,883.00				
01- 0000- 0- 2401- 20- 0000- 7550- 000- 0842- 000	ClericReg,Undistrib,Print	143,556.00	148,726.37		123,838.45	24,887.92
	Total for Object 2401	**196,439.00**	**148,726.37**	**.00**	**123,838.45**	**24,887.92**
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0842- 000	PERSClsfd,Undistrib,InsSu	9,322.00				
01- 0000- 0- 3202- 20- 0000- 7550- 000- 0842- 000	PERSClsfd,Undistrib,Print	25,984.00	26,621.52		22,166.72	4,454.80
01- 0000- 0- 3202- 65- 0000- 7550- 000- 0842- 000	PERSClsfd,Undistrib,Print	17,306.00	17,220.36		14,350.30	2,870.06
	Total for Object 3202	**52,612.00**	**43,841.88**	**.00**	**36,517.02**	**7,324.86**
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0842- 000	SSClsfd,Undistrib,InsSupA	3,279.00				
01- 0000- 0- 3302- 20- 0000- 7550- 000- 0842- 000	SSClsfd,Undistrib,Print/P	8,885.00	9,152.28		7,623.78	1,528.50
01- 0000- 0- 3302- 65- 0000- 7550- 000- 0842- 000	SSClsfd,Undistrib,Print/P	5,778.00	5,891.03		5,182.00	709.03
	Total for Object 3302	**17,942.00**	**15,043.31**	**.00**	**12,805.78**	**2,237.53**
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0842- 000	MediClsfd,Undistrib,InsSu	767.00				
01- 0000- 0- 3312- 20- 0000- 7550- 000- 0842- 000	MediClsfd,Undistrib,Print	2,079.00	2,140.37		1,782.91	357.46
01- 0000- 0- 3312- 65- 0000- 7550- 000- 0842- 000	MediClsfd,Undistrib,Print	1,351.00	1,377.72		1,211.91	165.81
	Total for Object 3312	**4,197.00**	**3,518.09**	**.00**	**2,994.82**	**523.27**
01- 0000- 0- 3402- 20- 0000- 7550- 000- 0842- 000	HlthClsfd,Undistrib,Print	56,712.00	35,759.85		29,788.85	5,971.00
01- 0000- 0- 3402- 65- 0000- 7550- 000- 0842- 000	HlthClsfd,Undistrib,Print	7,089.00	8,939.94		7,447.20	1,492.74
	Total for Object 3402	**63,801.00**	**44,699.79**	**.00**	**37,236.05**	**7,463.74**
01- 0000- 0- 3412- 20- 0000- 7550- 000- 0842- 000	DentalClsf,Undistrib,Prin	4,797.00	3,068.54		2,587.38	481.16
01- 0000- 0- 3412- 65- 0000- 7550- 000- 0842- 000	DentalClsf,Undistrib,Prin	800.00	767.16		646.86	120.30
	Total for Object 3412	**5,597.00**	**3,835.70**	**.00**	**3,234.24**	**601.46**
01- 0000- 0- 3432- 20- 0000- 7550- 000- 0842- 000	VisClsfd,Undistrib,Print/	471.00	305.80		256.56	49.24
	Total for Object 3432	**471.00**	**305.80**	**.00**	**256.56**	**49.24**
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0842- 000	UnempClsfd,Undistrib,InsS	26.00				
01- 0000- 0- 3502- 20- 0000- 7550- 000- 0842- 000	UnempClsfd,Undistrib,Prin	71.00	73.80		61.48	12.32
01- 0000- 0- 3502- 65- 0000- 7550- 000- 0842- 000	UnempClsfd,Undistrib,Prin	47.00	47.52		41.80	5.72
	Total for Object 3502	**144.00**	**121.32**	**.00**	**103.28**	**18.04**
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0842- 000	WCClsfd,Undistrib,InsSupA	888.00				
01- 0000- 0- 3602- 20- 0000- 7550- 000- 0842- 000	WCClsfd,Undistrib,Print/P	2,412.00	2,498.58		2,080.46	418.12
01- 0000- 0- 3602- 65- 0000- 7550- 000- 0842- 000	WCClsfd,Undistrib,Print/P	1,606.00	1,601.76		1,408.72	193.04
	Total for Object 3602	**4,906.00**	**4,100.34**	**.00**	**3,489.18**	**611.16**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0842 - Reproduct (continued)**						
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0842- 000	OPEBAllCls,Undistrib,InsS	5,040.00				
01- 0000- 0- 3702- 20- 0000- 7550- 000- 0842- 000	OPEBAllCls,Undistrib,Prin	15,120.00	15,120.00		12,600.00	2,520.00
01- 0000- 0- 3702- 65- 0000- 7550- 000- 0842- 000	OPEBAllCls,Undistrib,Prin	5,040.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**25,200.00**	**20,160.00**	**.00**	**16,800.00**	**3,360.00**
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0842- 000	LifeClsfd,Undistrib,InsSu	13.00				
01- 0000- 0- 3902- 20- 0000- 7550- 000- 0842- 000	LifeClsfd,Undistrib,Print	39.00	39.60		33.00	6.60
01- 0000- 0- 3902- 65- 0000- 7550- 000- 0842- 000	LifeClsfd,Undistrib,Print	13.00	13.20		11.00	2.20
	Total for Object 3902	**65.00**	**52.80**	**.00**	**44.00**	**8.80**
01- 0000- 0- 4320- 00- 0000- 7550- 000- 0842- 000	NonInstMat,Undistrib,Prin	105,227.00	283,845.76	29,122.83	44,573.94	210,148.99
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0842- 000	NonInstMat,Undistrib,Oper		500.00	295.41	204.59	
	Total for Object 4320	**105,227.00**	**284,345.76**	**29,418.24**	**44,778.53**	**210,148.99**
01- 0000- 0- 5210- 00- 0000- 7550- 000- 0842- 000	InDistMile,Undistrib,Prin	541.00	541.00		.17-	541.17
	Total for Object 5210	**541.00**	**541.00**	**.00**	**.17-**	**541.17**
01- 0000- 0- 5230- 00- 0000- 7550- 000- 0842- 000	Travel,Undistrib,Print/Pu	1,405.00	1,237.55			1,237.55
	Total for Object 5230	**1,405.00**	**1,237.55**	**.00**	**.00**	**1,237.55**
01- 0000- 0- 5690- 00- 0000- 7550- 000- 0842- 000	OthCont,Undistrib,Print/P	103,614.00	103,614.00	25,658.59	35,441.41	42,514.00
	Total for Object 5690	**103,614.00**	**103,614.00**	**25,658.59**	**35,441.41**	**42,514.00**
01- 0000- 0- 5745- 00- 0000- 7550- 000- 0842- 000	DuplSvcs,Undistrib,Print/	331,951.00-	458,429.14-		202,894.65-	255,534.49-
	Total for Object 5745	**331,951.00-**	**458,429.14-**	**.00**	**202,894.65-**	**255,534.49-**
01- 0000- 0- 5775- 00- 0000- 7550- 000- 0842- 000	DuplSvcs,Undistrib,Print/	93,350.00-	117,762.11-		66,432.80-	51,329.31-
	Total for Object 5775	**93,350.00-**	**117,762.11-**	**.00**	**66,432.80-**	**51,329.31-**
01- 0000- 0- 5800- 00- 0000- 7550- 000- 0842- 000	OthCont,Undistrib,Print/P	184,451.00	184,451.00	76,959.23	104,952.33	2,539.44
	Total for Object 5800	**184,451.00**	**184,451.00**	**76,959.23**	**104,952.33**	**2,539.44**
01- 0000- 0- 5911- 00- 0000- 7550- 000- 0842- 000	Postage,Undistrib,Print/P		2.05		2.05	
	Total for Object 5911	**.00**	**2.05**	**.00**	**2.05**	**.00**
	Total for Location 0842 and Expense accounts	**436,925.00**	**377,745.51**	**132,036.06**	**237,016.38**	**8,693.07**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0844 - Transport**						
01- 0723- 0- 2231- 20- 0000- 3600- 000- 0844- 000	TransReg,Undistrib,PupilT	912,808.00	605,881.73		496,341.33	109,540.40
01- 0724- 0- 2231- 20- 5001- 3600- 000- 0844- 000	TransReg,SpEdUns,PupilTra	3,865,250.00	3,969,630.80		3,180,641.11	788,989.69
	Total for Object 2231	**4,778,058.00**	**4,575,512.53**	**.00**	**3,676,982.44**	**898,530.09**
01- 0723- 0- 2232- 25- 0000- 3600- 000- 0844- 000	TransSub,Undistrib,PupilT		1,515.36		1,515.36	
	Total for Object 2232	**.00**	**1,515.36**	**.00**	**1,515.36**	**.00**
01- 0723- 0- 2233- 27- 0000- 3600- 000- 0844- 000	TransTemp,Undistrib,Pupil	61,938.00	61,938.00		41,425.26	20,512.74
01- 0724- 0- 2233- 27- 5001- 3600- 000- 0844- 000	TransTemp,SpEdUns,PupilTr	421,014.00	471,022.54		413,911.15	57,111.39
	Total for Object 2233	**482,952.00**	**532,960.54**	**.00**	**455,336.41**	**77,624.13**
01- 0723- 0- 2234- 20- 0000- 3600- 000- 0844- 000	TransOT,Undistrib,PupilTr		25,027.67		27,378.52	2,350.85-
01- 0723- 0- 2234- 27- 0000- 3600- 000- 0844- 000	TransOT,Undistrib,PupilTr		2,309.56		2,747.93	438.37-
01- 0724- 0- 2234- 20- 5001- 3600- 000- 0844- 000	TransOT,SpEdUns,PupilTran		82,980.72		101,210.98	18,230.26-
01- 0724- 0- 2234- 27- 5001- 3600- 000- 0844- 000	TransOT,SpEdUns,PupilTran		5,380.58		5,603.81	223.23-
	Total for Object 2234	**.00**	**115,698.53**	**.00**	**136,941.24**	**21,242.71-**
01- 0723- 0- 2301- 60- 0000- 3600- 000- 0844- 000	ClsfdAdReg,Undistrib,Pupi	66,499.00	69,242.49		57,519.49	11,723.00
	Total for Object 2301	**66,499.00**	**69,242.49**	**.00**	**57,519.49**	**11,723.00**
01- 0723- 0- 2321- 50- 0000- 3600- 000- 0844- 000	ClsfdSprRe,Undistrib,Pupi	51,580.00	48,855.66		40,557.30	8,298.36
01- 0724- 0- 2321- 50- 5001- 3600- 000- 0844- 000	ClsfdSprRe,SpEdUns,PupilT	251,833.00	236,726.72		196,211.22	40,515.50
	Total for Object 2321	**303,413.00**	**285,582.38**	**.00**	**236,768.52**	**48,813.86**
01- 0723- 0- 2324- 50- 0000- 3600- 000- 0844- 000	ClsfdSprOT,Undistrib,Pupi		1,060.50		1,172.43	111.93-
01- 0724- 0- 2324- 50- 5001- 3600- 000- 0844- 000	ClsfdSprOT,SpEdUns,PupilT		5,177.68		5,724.14	546.46-
	Total for Object 2324	**.00**	**6,238.18**	**.00**	**6,896.57**	**658.39-**
01- 0723- 0- 2401- 20- 0000- 3600- 000- 0844- 000	ClericReg,Undistrib,Pupil	63,831.00	110,212.82		91,041.98	19,170.84
01- 0724- 0- 2401- 20- 5001- 3600- 000- 0844- 000	ClericReg,SpEdUns,PupilTr	126,836.00	76,595.89		62,739.06	13,856.83
	Total for Object 2401	**190,667.00**	**186,808.71**	**.00**	**153,781.04**	**33,027.67**
01- 0723- 0- 2403- 27- 0000- 3600- 000- 0844- 000	ClericTemp,Undistrib,Pupi		4,798.00		4,797.71	.29
	Total for Object 2403	**.00**	**4,798.00**	**.00**	**4,797.71**	**.29**
01- 0723- 0- 2404- 20- 0000- 3600- 000- 0844- 000	ClericOT,Undistrib,PupilT		4,421.64		4,666.83	245.19-
01- 0724- 0- 2404- 20- 5001- 3600- 000- 0844- 000	ClericOT,SpEdUns,PupilTra		8,354.20		9,601.33	1,247.13-
	Total for Object 2404	**.00**	**12,775.84**	**.00**	**14,268.16**	**1,492.32-**
01- 0723- 0- 3202- 20- 0000- 3600- 000- 0844- 000	PERSClsfd,Undistrib,Pupil	170,720.00	126,179.50		103,541.08	22,638.42
01- 0723- 0- 3202- 25- 0000- 3600- 000- 0844- 000	PERSClsfd,Undistrib,Pupil		171.07		171.07	
01- 0723- 0- 3202- 27- 0000- 3600- 000- 0844- 000	PERSClsfd,Undistrib,Pupil		10,958.10		7,025.56	3,932.54
01- 0723- 0- 3202- 50- 0000- 3600- 000- 0844- 000	PERSClsfd,Undistrib,Pupil	9,336.00	8,824.55		7,325.71	1,498.84

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0844 - Transport (continued)**						
01- 0723- 0- 3202- 60- 0000- 3600- 000- 0844- 000	PERSClsfd,Undistrib,Pupil	12,036.00	12,506.66		10,389.24	2,117.42
01- 0724- 0- 3202- 20- 5001- 3600- 000- 0844- 000	PERSClsfd,SpEdUns,PupilTr	875,905.00	722,636.62		579,533.67	143,102.95
01- 0724- 0- 3202- 27- 5001- 3600- 000- 0844- 000	PERSClsfd,SpEdUns,PupilTr		77,526.29		55,115.61	22,410.68
01- 0724- 0- 3202- 50- 5001- 3600- 000- 0844- 000	PERSClsfd,SpEdUns,PupilTr	45,582.00	43,084.80		35,766.86	7,317.94
	Total for Object 3202	**1,113,579.00**	**1,001,887.59**	**.00**	**798,868.80**	**203,018.79**
01- 0723- 0- 3302- 20- 0000- 3600- 000- 0844- 000	SSClsfd,Undistrib,PupilTr	60,257.00	45,237.80		37,657.77	7,580.03
01- 0723- 0- 3302- 25- 0000- 3600- 000- 0844- 000	SSClsfd,Undistrib,PupilTr		60.36		58.73	1.63
01- 0723- 0- 3302- 27- 0000- 3600- 000- 0844- 000	SSClsfd,Undistrib,PupilTr	3,879.00	4,118.92		2,860.04	1,258.88
01- 0723- 0- 3302- 50- 0000- 3600- 000- 0844- 000	SSClsfd,Undistrib,PupilTr	2,940.00	2,990.38		2,500.38	490.00
01- 0723- 0- 3302- 60- 0000- 3600- 000- 0844- 000	SSClsfd,Undistrib,PupilTr	3,724.00	3,427.15		2,733.21	693.94
01- 0724- 0- 3302- 20- 5001- 3600- 000- 0844- 000	SSClsfd,SpEdUns,PupilTran	306,377.00	254,901.80		206,907.55	47,994.25
01- 0724- 0- 3302- 27- 5001- 3600- 000- 0844- 000	SSClsfd,SpEdUns,PupilTran	9,558.00	27,967.46		21,034.60	6,932.86
01- 0724- 0- 3302- 50- 5001- 3600- 000- 0844- 000	SSClsfd,SpEdUns,PupilTran	14,358.00	14,487.66		12,095.44	2,392.22
	Total for Object 3302	**401,093.00**	**353,191.53**	**.00**	**285,847.72**	**67,343.81**
01- 0723- 0- 3312- 20- 0000- 3600- 000- 0844- 000	MediClsfd,Undistrib,Pupil	14,210.00	10,744.57		8,932.94	1,811.63
01- 0723- 0- 3312- 25- 0000- 3600- 000- 0844- 000	MediClsfd,Undistrib,Pupil		21.98		21.98	
01- 0723- 0- 3312- 27- 0000- 3600- 000- 0844- 000	MediClsfd,Undistrib,Pupil	898.00	975.95		710.07	265.88
01- 0723- 0- 3312- 50- 0000- 3600- 000- 0844- 000	MediClsfd,Undistrib,Pupil	688.00	699.38		584.78	114.60
01- 0723- 0- 3312- 60- 0000- 3600- 000- 0844- 000	MediClsfd,Undistrib,Pupil	871.00	959.75		797.47	162.28
01- 0724- 0- 3312- 20- 5001- 3600- 000- 0844- 000	MediClsfd,SpEdUns,PupilTr	71,652.00	59,762.19		48,464.41	11,297.78
01- 0724- 0- 3312- 27- 5001- 3600- 000- 0844- 000	MediClsfd,SpEdUns,PupilTr	2,213.00	6,859.53		6,083.08	776.45
01- 0724- 0- 3312- 50- 5001- 3600- 000- 0844- 000	MediClsfd,SpEdUns,PupilTr	3,358.00	3,388.26		2,828.77	559.49
	Total for Object 3312	**93,890.00**	**83,411.61**	**.00**	**68,423.50**	**14,988.11**
01- 0723- 0- 3352- 20- 0000- 3600- 000- 0844- 000	AltSSClsfd,Undistrib,Pupi		44.92		44.92	
01- 0723- 0- 3352- 25- 0000- 3600- 000- 0844- 000	AltSSClsfd,Undistrib,Pupi		21.31		21.31	
01- 0723- 0- 3352- 27- 0000- 3600- 000- 0844- 000	AltSSClsfd,Undistrib,Pupi		78.26		78.26	
01- 0724- 0- 3352- 27- 5001- 3600- 000- 0844- 000	AltSSClsfd,SpEdUns,PupilT		3,050.22		3,050.22	
	Total for Object 3352	**.00**	**3,194.71**	**.00**	**3,194.71**	**.00**
01- 0723- 0- 3402- 20- 0000- 3600- 000- 0844- 000	HlthClsfd,Undistrib,Pupil	504,128.00	333,907.34		275,513.38	58,393.96
01- 0723- 0- 3402- 50- 0000- 3600- 000- 0844- 000	HlthClsfd,Undistrib,Pupil	2,410.00	4,559.49		3,798.19	761.30
01- 0723- 0- 3402- 60- 0000- 3600- 000- 0844- 000	HlthClsfd,Undistrib,Pupil	3,544.00	6,704.96		5,585.40	1,119.56
01- 0724- 0- 3402- 20- 5001- 3600- 000- 0844- 000	HlthClsfd,SpEdUns,PupilTr	2,760,410.00	2,125,371.18		1,718,025.58	407,345.60
01- 0724- 0- 3402- 50- 5001- 3600- 000- 0844- 000	HlthClsfd,SpEdUns,PupilTr	11,768.00	22,260.35		18,543.41	3,716.94
	Total for Object 3402	**3,282,260.00**	**2,492,803.32**	**.00**	**2,021,465.96**	**471,337.36**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0844 - Transport (continued)**						
01- 0723- 0- 3412- 20- 0000- 3600- 000- 0844- 000	DentalClsf,Undistrib,Pupi	42,546.00	28,714.43		23,959.82	4,754.61
01- 0723- 0- 3412- 50- 0000- 3600- 000- 0844- 000	DentalClsf,Undistrib,Pupi	272.00	260.77		219.89	40.88
01- 0723- 0- 3412- 60- 0000- 3600- 000- 0844- 000	DentalClsf,Undistrib,Pupi	400.00	383.60		323.43	60.17
01- 0724- 0- 3412- 20- 5001- 3600- 000- 0844- 000	DentalClsf,SpEdUns,PupilT	240,939.00	181,878.11		148,737.64	33,140.47
01- 0724- 0- 3412- 50- 5001- 3600- 000- 0844- 000	DentalClsf,SpEdUns,PupilT	1,328.00	1,273.55		1,073.83	199.72
	Total for Object 3412	**285,485.00**	**212,510.46**	**.00**	**174,314.61**	**38,195.85**
01- 0723- 0- 3432- 20- 0000- 3600- 000- 0844- 000	VisClsfd,Undistrib,PupilT	4,715.00	3,169.08		2,631.49	537.59
01- 0723- 0- 3432- 50- 0000- 3600- 000- 0844- 000	VisClsfd,Undistrib,PupilT	42.00	41.93		35.19	6.74
01- 0723- 0- 3432- 60- 0000- 3600- 000- 0844- 000	VisClsfd,Undistrib,PupilT	63.00	61.70		51.75	9.95
01- 0724- 0- 3432- 20- 5001- 3600- 000- 0844- 000	VisClsfd,SpEdUns,PupilTra	26,451.00	20,399.76		16,586.01	3,813.75
01- 0724- 0- 3432- 50- 5001- 3600- 000- 0844- 000	VisClsfd,SpEdUns,PupilTra	210.00	204.79		171.81	32.98
	Total for Object 3432	**31,481.00**	**23,877.26**	**.00**	**19,476.25**	**4,401.01**
01- 0723- 0- 3502- 20- 0000- 3600- 000- 0844- 000	UnempClsfd,Undistrib,Pupi	485.00	370.28		307.86	62.42
01- 0723- 0- 3502- 25- 0000- 3600- 000- 0844- 000	UnempClsfd,Undistrib,Pupi		.97		.75	.22
01- 0723- 0- 3502- 27- 0000- 3600- 000- 0844- 000	UnempClsfd,Undistrib,Pupi		34.52		24.54	9.98
01- 0723- 0- 3502- 50- 0000- 3600- 000- 0844- 000	UnempClsfd,Undistrib,Pupi	24.00	24.03		20.08	3.95
01- 0723- 0- 3502- 60- 0000- 3600- 000- 0844- 000	UnempClsfd,Undistrib,Pupi	30.00	32.97		27.39	5.58
01- 0724- 0- 3502- 20- 5001- 3600- 000- 0844- 000	UnempClsfd,SpEdUns,PupilT	2,445.00	2,055.21		1,666.53	388.68
01- 0724- 0- 3502- 27- 5001- 3600- 000- 0844- 000	UnempClsfd,SpEdUns,PupilT		237.29		209.84	27.45
01- 0724- 0- 3502- 50- 5001- 3600- 000- 0844- 000	UnempClsfd,SpEdUns,PupilT	116.00	116.93		97.65	19.28
	Total for Object 3502	**3,100.00**	**2,872.20**	**.00**	**2,354.64**	**517.56**
01- 0723- 0- 3602- 20- 0000- 3600- 000- 0844- 000	WCClsfd,Undistrib,PupilTr	16,407.00	12,525.76		10,406.97	2,118.79
01- 0723- 0- 3602- 25- 0000- 3600- 000- 0844- 000	WCClsfd,Undistrib,PupilTr		25.45		25.45	
01- 0723- 0- 3602- 27- 0000- 3600- 000- 0844- 000	WCClsfd,Undistrib,PupilTr	1,369.00	1,130.52		822.69	307.83
01- 0723- 0- 3602- 50- 0000- 3600- 000- 0844- 000	WCClsfd,Undistrib,PupilTr	866.00	838.52		701.03	137.49
01- 0723- 0- 3602- 60- 0000- 3600- 000- 0844- 000	WCClsfd,Undistrib,PupilTr	1,117.00	1,163.25		966.31	196.94
01- 0724- 0- 3602- 20- 5001- 3600- 000- 0844- 000	WCClsfd,SpEdUns,PupilTran	82,258.00	69,510.47		56,349.95	13,160.52
01- 0724- 0- 3602- 27- 5001- 3600- 000- 0844- 000	WCClsfd,SpEdUns,PupilTran	3,373.00	7,948.08		7,047.89	900.19
01- 0724- 0- 3602- 50- 5001- 3600- 000- 0844- 000	WCClsfd,SpEdUns,PupilTran	4,231.00	4,064.05		3,392.56	671.49
	Total for Object 3602	**109,621.00**	**97,206.10**	**.00**	**79,712.85**	**17,493.25**
01- 0723- 0- 3702- 20- 0000- 3600- 000- 0844- 000	OPEBAllCls,Undistrib,Pupi	124,997.00	94,960.97		77,793.27	17,167.70
01- 0723- 0- 3702- 50- 0000- 3600- 000- 0844- 000	OPEBAllCls,Undistrib,Pupi	2,571.00	2,570.38		2,141.98	428.40
01- 0723- 0- 3702- 60- 0000- 3600- 000- 0844- 000	OPEBAllCls,Undistrib,Pupi	2,520.00	2,520.00		2,100.00	420.00
01- 0724- 0- 3702- 20- 5001- 3600- 000- 0844- 000	OPEBAllCls,SpEdUns,PupilT	737,924.00	600,158.84		484,765.52	115,393.32

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0844 - Transport (continued)**						
01- 0724- 0- 3702- 50- 5001- 3600- 000- 0844- 000	OPEBAllCls,SpEdUns,PupilT	12,549.00	12,549.62		10,458.02	2,091.60
	Total for Object 3702	**880,561.00**	**712,759.81**	**.00**	**577,258.79**	**135,501.02**
01- 0723- 0- 3902- 20- 0000- 3600- 000- 0844- 000	LifeClsfd,Undistrib,Pupil	317.00	248.66		203.70	44.96
01- 0723- 0- 3902- 50- 0000- 3600- 000- 0844- 000	LifeClsfd,Undistrib,Pupil	6.00	6.82		5.68	1.14
01- 0723- 0- 3902- 60- 0000- 3600- 000- 0844- 000	LifeClsfd,Undistrib,Pupil	83.00	82.56		68.79	13.77
01- 0724- 0- 3902- 20- 5001- 3600- 000- 0844- 000	LifeClsfd,SpEdUns,PupilTr	1,936.00	1,560.06		1,260.46	299.60
01- 0724- 0- 3902- 50- 5001- 3600- 000- 0844- 000	LifeClsfd,SpEdUns,PupilTr	33.00	32.78		27.32	5.46
	Total for Object 3902	**2,375.00**	**1,930.88**	**.00**	**1,565.95**	**364.93**
01- 0723- 0- 4320- 00- 0000- 3600- 000- 0844- 000	NonInstMat,Undistrib,Pupi	39,774.00	22,171.57	2,959.99	3,789.65	15,421.93
01- 0724- 0- 4320- 00- 5001- 3600- 000- 0844- 000	NonInstMat,SpEdUns,PupilT	27,700.00	24,031.16	7,930.53	16,069.70	30.93
	Total for Object 4320	**67,474.00**	**46,202.73**	**10,890.52**	**19,859.35**	**15,452.86**
01- 0723- 0- 4330- 00- 0000- 3600- 000- 0844- 000	TransSup,Undistrib,PupilT	800.00	17,065.75	912.35	893.40	15,260.00
01- 0724- 0- 4330- 00- 5001- 3600- 000- 0844- 000	TransSup,SpEdUns,PupilTra	13,975.00	12,330.59	6,092.54	5,979.05	259.00
	Total for Object 4330	**14,775.00**	**29,396.34**	**7,004.89**	**6,872.45**	**15,519.00**
01- 0723- 0- 4331- 00- 0000- 3600- 000- 0844- 000	TransRep,Undistrib,PupilT		77,424.50	13,447.78	35,600.11	28,376.61
01- 0724- 0- 4331- 00- 5001- 3600- 000- 0844- 000	TransRep,SpEdUns,PupilTra	208,300.00	314,944.14	90,743.98	204,052.97	20,147.19
	Total for Object 4331	**208,300.00**	**392,368.64**	**104,191.76**	**239,653.08**	**48,523.80**
01- 0723- 0- 4332- 00- 0000- 3600- 000- 0844- 000	Oil,Undistrib,PupilTrans		16,371.00	2,138.55	5,745.95	8,486.50
01- 0724- 0- 4332- 00- 5001- 3600- 000- 0844- 000	Oil,SpEdUns,PupilTrans	38,225.00	61,745.00	14,311.80	38,453.70	8,979.50
	Total for Object 4332	**38,225.00**	**78,116.00**	**16,450.35**	**44,199.65**	**17,466.00**
01- 0723- 0- 4333- 00- 0000- 3600- 000- 0844- 000	Tires,Undistrib,PupilTran		76,712.00	3,900.81	7,311.69	65,499.50
01- 0724- 0- 4333- 00- 5001- 3600- 000- 0844- 000	Tires,SpEdUns,PupilTrans	108,825.00	108,272.19	26,105.43	48,932.07	33,234.69
	Total for Object 4333	**108,825.00**	**184,984.19**	**30,006.24**	**56,243.76**	**98,734.19**
01- 0723- 0- 4334- 00- 0000- 3600- 000- 0844- 000	Gas,Undistrib,PupilTrans		235,583.89	.61	63,068.49	172,514.79
01- 0724- 0- 4334- 00- 0000- 3600- 000- 0844- 000	Gas,Undistrib,PupilTrans		4,797.31			4,797.31
01- 0724- 0- 4334- 00- 5001- 3600- 000- 0844- 000	Gas,SpEdUns,PupilTrans	300,000.00	784,057.77	114,439.99	395,220.68	274,397.10
	Total for Object 4334	**300,000.00**	**1,024,438.97**	**114,440.60**	**458,289.17**	**451,709.20**
01- 0723- 0- 4410- 00- 0000- 3600- 000- 0844- 000	Equip 500+,Undistrib,Pupi		15,710.55		15,450.52	260.03
01- 0724- 0- 4410- 00- 5001- 3600- 000- 0844- 000	Equip 500+,SpEdUns,PupilT		105,139.80		103,399.57	1,740.23
	Total for Object 4410	**.00**	**120,850.35**	**.00**	**118,850.09**	**2,000.26**
01- 0723- 0- 5210- 00- 0000- 3600- 000- 0844- 000	InDistMile,Undistrib,Pupi		17.85		17.85	
01- 0724- 0- 5210- 00- 5001- 3600- 000- 0844- 000	InDistMile,SpEdUns,PupilT		119.49		119.49	
	Total for Object 5210	**.00**	**137.34**	**.00**	**137.34**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0844 - Transport (continued)**						
01- 0723- 0- 5230- 00- 0000- 3600- 000- 0844- 000	Travel,Undistrib,PupilTra		106.23	106.23		
01- 0724- 0- 5230- 00- 5001- 3600- 000- 0844- 000	Travel,SpEdUns,PupilTrans		710.96	710.96		
	Total for Object 5230	**.00**	**817.19**	**817.19**	**.00**	**.00**
01- 0000- 0- 5510- 00- 9985- 8200- 000- 0844- 000	Electric,Utilities,Operat	35,959.00	39,467.00		17,260.96	22,206.04
01- 0000- 0- 5510- 05- 9985- 8200- 000- 0844- 000	Electric,Utilities,Operat				30,885.19	30,885.19-
	Total for Object 5510	**35,959.00**	**39,467.00**	**.00**	**48,146.15**	**8,679.15-**
01- 0000- 0- 5520- 00- 9985- 8200- 000- 0844- 000	Fuel/Htng,Utilities,Opera	2,522.00	3,161.00		137.91	3,023.09
	Total for Object 5520	**2,522.00**	**3,161.00**	**.00**	**137.91**	**3,023.09**
01- 0000- 0- 5540- 05- 9985- 8200- 000- 0844- 000	WasteRem,Utilities,Operat		2,775.00		2,162.52	612.48
01- 0724- 0- 5540- 00- 5001- 8200- 000- 0844- 000	WasteRem,SpEdUns,Operatio	9,000.00	6,550.00			6,550.00
	Total for Object 5540	**9,000.00**	**9,325.00**	**.00**	**2,162.52**	**7,162.48**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0844- 000	Water,Undistrib,Operation	2,762.00	7,154.00		4,131.28	3,022.72
	Total for Object 5550	**2,762.00**	**7,154.00**	**.00**	**4,131.28**	**3,022.72**
01- 0723- 0- 5560- 00- 0000- 8200- 000- 0844- 000	Laundry,Undistrib,Operati		2,301.00	356.29	1,424.71	520.00
01- 0724- 0- 5560- 00- 5001- 8200- 000- 0844- 000	Laundry,SpEdUns,Operation	15,500.00	15,500.00	2,384.02	9,534.98	3,581.00
	Total for Object 5560	**15,500.00**	**17,801.00**	**2,740.31**	**10,959.69**	**4,101.00**
01- 0723- 0- 5610- 00- 0000- 3600- 000- 0844- 000	EquipRen,Undistrib,PupilT		32.50	32.50		
01- 0724- 0- 5610- 00- 5001- 3600- 000- 0844- 000	EquipRen,SpEdUns,PupilTra	5,425.00	5,425.00	217.50		5,207.50
	Total for Object 5610	**5,425.00**	**5,457.50**	**250.00**	**.00**	**5,207.50**
01- 0723- 0- 5690- 00- 0000- 3600- 000- 0844- 000	OthCont,Undistrib,PupilTr	191,805.00	176,146.33	28,299.76	39,976.75	107,869.82
01- 0724- 0- 5690- 00- 5001- 3600- 000- 0844- 000	OthCont,SpEdUns,PupilTran	422,150.00	394,730.06	80,055.72	227,529.30	87,145.04
	Total for Object 5690	**613,955.00**	**570,876.39**	**108,355.48**	**267,506.05**	**195,014.86**
01- 0723- 0- 5730- 00- 0000- 3600- 000- 0844- 000	FldTrpsDis,Undistrib,Pupi				436.37-	436.37
01- 0723- 0- 5730- 00- 9981- 3600- 000- 0844- 000	FldTrpsDis,TranspCont,Pup	253,883.00-	252,377.73-		124,802.65-	127,575.08-
	Total for Object 5730	**253,883.00-**	**252,377.73-**	**.00**	**125,239.02-**	**127,138.71-**
01- 0723- 0- 5731- 00- 0000- 3600- 000- 0844- 000	OthTrans,Undistrib,PupilT				61.92-	61.92
01- 0723- 0- 5731- 00- 9981- 3600- 000- 0844- 000	OthTrans,TranspCont,Pupil	14,476.00-	14,477.00-			14,477.00-
01- 0724- 0- 5731- 00- 0000- 3600- 000- 0844- 000	OthTrans,Undistrib,PupilT				414.37-	414.37
	Total for Object 5731	**14,476.00-**	**14,477.00-**	**.00**	**476.29-**	**14,000.71-**
01- 0723- 0- 5745- 00- 0000- 3600- 000- 0844- 000	DuplSvcs,Undistrib,PupilT		1,663.10	190.44	163.10	1,309.56
01- 0724- 0- 5745- 00- 5001- 3600- 000- 0844- 000	DuplSvcs,SpEdUns,PupilTra	3,466.00	3,466.00	1,163.00	2,043.17	259.83
	Total for Object 5745	**3,466.00**	**5,129.10**	**1,353.44**	**2,206.27**	**1,569.39**
01- 0723- 0- 5765- 00- 9981- 3600- 000- 0844- 000	FldTrpsDis,TranspCont,Pup	11,000.00-	1,000.00-		2,022.29-	1,022.29

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5765	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0844 - Transport (continued)**						
	Total for Object 5765	**11,000.00-**	**1,000.00-**	**.00**	**2,022.29-**	**1,022.29**
01- 0723- 0- 5766- 00- 9981- 3600- 000- 0844- 000	OthTrans,TranspCont,Pupil		2,451.23-		2,451.23-	
	Total for Object 5766	**.00**	**2,451.23-**	**.00**	**2,451.23-**	**.00**
01- 0723- 0- 5800- 00- 0000- 3600- 000- 0844- 000	OthCont,Undistrib,PupilTr		25,509.90	1,827.32	12,899.02	10,783.56
01- 0724- 0- 5800- 00- 0000- 3600- 000- 0844- 000	OthCont,Undistrib,PupilTr		3,480.00	3,480.00		
01- 0724- 0- 5800- 00- 5001- 3600- 000- 0844- 000	OthCont,SpEdUns,PupilTran	71,615.00	109,286.45	8,748.97	86,353.22	14,184.26
	Total for Object 5800	**71,615.00**	**138,276.35**	**14,056.29**	**99,252.24**	**24,967.82**
01- 0723- 0- 5810- 00- 0000- 3600- 000- 0844- 000	Tckt/Fees,Undistrib,Pupil		2,461.56	635.96	1,654.41	171.19
01- 0724- 0- 5810- 00- 5001- 3600- 000- 0844- 000	Tckt/Fees,SpEdUns,PupilTr	20,450.00	22,200.44	3,586.79	11,071.84	7,541.81
	Total for Object 5810	**20,450.00**	**24,662.00**	**4,222.75**	**12,726.25**	**7,713.00**
01- 9013- 0- 6440- 00- 0000- 3600- 000- 0844- 000	PupilTrnsE,Undistrib,Pupi		781,363.24		759,772.81	21,590.43
	Total for Object 6440	**.00**	**781,363.24**	**.00**	**759,772.81**	**21,590.43**
01- 0724- 0- 6490- 00- 5001- 3600- 000- 0844- 000	Eq $5000+,SpEdUns,PupilTr	358.00	358.00			358.00
	Total for Object 6490	**358.00**	**358.00**	**.00**	**.00**	**358.00**
01- 0723- 0- 6510- 00- 0000- 3600- 000- 0844- 000	EqRep$5000,Undistrib,Pupi		7,669.97	1,419.66	6,133.34	116.97
01- 0724- 0- 6510- 00- 5001- 3600- 000- 0844- 000	EqRep$5000,SpEdUns,PupilT	30,000.00	58,596.61	9,500.52	46,884.37	2,211.72
	Total for Object 6510	**30,000.00**	**66,266.58**	**10,920.18**	**53,017.71**	**2,328.69**
	Total for Location 0844 and Expense accounts	**13,294,286.00**	**14,053,080.98**	**425,700.00**	**10,851,225.66**	**2,776,155.32**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0845 - Reassigned**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0845- 000	TchrReg,RgEdK12,Instruct	585,138.00	203,702.00		164,339.75	39,362.25
	Total for Object 1101	**585,138.00**	**203,702.00**	**.00**	**164,339.75**	**39,362.25**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0845- 000	TchrSub,RgEdK12,Instruct		741.00		3,364.74	2,623.74-
	Total for Object 1102	**.00**	**741.00**	**.00**	**3,364.74**	**2,623.74-**
01- 0000- 0- 1221- 10- 0000- 3120- 000- 0845- 000	PhysReg,Undistrib,PsychSv		99,605.00		79,684.00	19,921.00
	Total for Object 1221	**.00**	**99,605.00**	**.00**	**79,684.00**	**19,921.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0845- 000	VPReg,Undistrib,SchoolAdm		123,484.00		102,903.10	20,580.90
	Total for Object 1321	**.00**	**123,484.00**	**.00**	**102,903.10**	**20,580.90**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0845- 000	ClericReg,Undistrib,Schoo		3,844.00		3,843.61	.39
	Total for Object 2401	**.00**	**3,844.00**	**.00**	**3,843.61**	**.39**
01- 0000- 0- 3101- 10- 0000- 3120- 000- 0845- 000	STRSCert,Undistrib,PsychS		16,216.00		12,972.56	3,243.44
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0845- 000	STRSCert,RgEdK12,Instruct	95,261.00	33,163.00		26,754.38	6,408.62
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0845- 000	STRSCert,RgEdK12,Instruct		120.72		532.87	412.15-
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0845- 000	STRSCert,Undistrib,School		20,104.00		16,752.62	3,351.38
	Total for Object 3101	**95,261.00**	**69,603.72**	**.00**	**57,012.43**	**12,591.29**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0845- 000	PERSClsfd,Undistrib,Schoo		673.00		672.45	.55
	Total for Object 3202	**.00**	**673.00**	**.00**	**672.45**	**.55**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0845- 000	SSClsfd,Undistrib,SchoolA		239.00		238.28	.72
	Total for Object 3302	**.00**	**239.00**	**.00**	**238.28**	**.72**
01- 0000- 0- 3311- 10- 0000- 3120- 000- 0845- 000	MediCert,Undistrib,PsychS		1,407.00		1,088.92	318.08
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0845- 000	MediCert,RgEdK12,Instruct	8,485.00	2,947.00		2,377.02	569.98
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0845- 000	MediCert,RgEdK12,Instruct		11.03		48.78	37.75-
	Total for Object 3311	**8,485.00**	**4,365.03**	**.00**	**3,514.72**	**850.31**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0845- 000	MediClsfd,Undistrib,Schoo		56.00		55.73	.27
	Total for Object 3312	**.00**	**56.00**	**.00**	**55.73**	**.27**
01- 0000- 0- 3401- 10- 0000- 3120- 000- 0845- 000	HlthCert,Undistrib,PsychS		33,503.00		26,802.16	6,700.84
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0845- 000	HlthCert,RgEdK12,Instruct	151,845.00	63,802.00		51,748.00	12,054.00
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0845- 000	HlthCert,Undistrib,School		8,917.00		7,447.20	1,469.80
	Total for Object 3401	**151,845.00**	**106,222.00**	**.00**	**85,997.36**	**20,224.64**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0845- 000	HlthClsfd,Undistrib,Schoo		811.00		810.62	.38
	Total for Object 3402	**.00**	**811.00**	**.00**	**810.62**	**.38**
01- 0000- 0- 3411- 10- 0000- 3120- 000- 0845- 000	DentalCert,Undistrib,Psyc		2,269.00		1,748.27	520.73
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0845- 000	DentalCert,RgEdK12,Instru	12,562.00	5,573.00		4,383.89	1,189.11

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0845 - Reassigned (continued)**						
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0845- 000	DentalCert,Undistrib,Scho		800.00		646.86	153.14
	Total for Object 3411	**12,562.00**	**8,642.00**	**.00**	**6,779.02**	**1,862.98**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0845- 000	DentalClsf,Undistrib,Scho		73.00		72.69	.31
	Total for Object 3412	**.00**	**73.00**	**.00**	**72.69**	**.31**
01- 0000- 0- 3431- 10- 0000- 3120- 000- 0845- 000	VisCert,Undistrib,PsychSv		185.00		144.40	40.60
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0845- 000	VisCert,RgEdK12,Instruct	1,665.00	488.00		389.97	98.03
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0845- 000	VisCert,Undistrib,SchoolA		127.00		103.50	23.50
	Total for Object 3431	**1,665.00**	**800.00**	**.00**	**637.87**	**162.13**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0845- 000	VisClsfd,Undistrib,School		8.00		7.12	.88
	Total for Object 3432	**.00**	**8.00**	**.00**	**7.12**	**.88**
01- 0000- 0- 3501- 10- 0000- 3120- 000- 0845- 000	UnempCert,Undistrib,Psych		49.00		37.56	11.44
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0845- 000	UnempCert,RgEdK12,Instruc	293.00	102.00		81.93	20.07
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0845- 000	UnempCert,RgEdK12,Instruc		1.21		1.67	.46-
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0845- 000	UnempCert,Undistrib,Schoo		62.00		51.32	10.68
	Total for Object 3501	**293.00**	**214.21**	**.00**	**172.48**	**41.73**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0845- 000	UnempClsfd,Undistrib,Scho		2.00		1.92	.08
	Total for Object 3502	**.00**	**2.00**	**.00**	**1.92**	**.08**
01- 0000- 0- 3601- 10- 0000- 3120- 000- 0845- 000	WCCert,Undistrib,PsychSvc		1,674.00		1,338.72	335.28
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0845- 000	WCCert,RgEdK12,Instruct	9,830.00	3,423.00		2,760.91	662.09
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0845- 000	WCCert,RgEdK12,Instruct		12.99		56.54	43.55-
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0845- 000	WCCert,Undistrib,SchoolAd		2,075.00		1,728.80	346.20
	Total for Object 3601	**9,830.00**	**7,184.99**	**.00**	**5,884.97**	**1,300.02**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0845- 000	WCClsfd,Undistrib,SchoolA		65.00		64.57	.43
	Total for Object 3602	**.00**	**65.00**	**.00**	**64.57**	**.43**
01- 0000- 0- 3701- 10- 0000- 3120- 000- 0845- 000	OPEBAllCer,Undistrib,Psyc		6,408.00		5,126.40	1,281.60
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0845- 000	OPEBAllCer,RgEdK12,Instru	47,887.00	16,347.00		13,228.24	3,118.76
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0845- 000	OPEBAllCer,Undistrib,Scho		5,040.00		4,200.00	840.00
	Total for Object 3701	**47,887.00**	**27,795.00**	**.00**	**22,554.64**	**5,240.36**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0845- 000	OPEBAllCls,Undistrib,Scho		459.00		458.18	.82
	Total for Object 3702	**.00**	**459.00**	**.00**	**458.18**	**.82**
01- 0000- 0- 3901- 10- 0000- 3120- 000- 0845- 000	LifeCert,Undistrib,PsychS		14.00		10.56	3.44
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0845- 000	LifeCert,RgEdK12,Instruct	97.00	35.00		28.52	6.48
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0845- 000	LifeCert,Undistrib,School		165.00		137.50	27.50

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0845 - Reassigned (continued)**						
	Total for Object 3901	**97.00**	**214.00**	**.00**	**176.58**	**37.42**
01-0000-0-3902-20-0000-2700-000-0845-000	LifeClsfd,Undistrib,Schoo		2.00		1.20	.80
	Total for Object 3902	**.00**	**2.00**	**.00**	**1.20**	**.80**
	Total for Location 0845 and Expense accounts	**913,063.00**	**658,804.95**	**.00**	**539,248.03**	**119,556.92**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0847 - TitleIIStaff D**						
01- 4035- 0- 1101- 10- 1110- 1000- 000- 0847- 000	TchrReg,RgEdK12,Instruct	793,148.00	675,740.50			675,740.50
	Total for Object 1101	**793,148.00**	**675,740.50**	**.00**	**.00**	**675,740.50**
01- 4035- 0- 3101- 10- 1110- 1000- 000- 0847- 000	STRSCert,RgEdK12,Instruct	137,101.00	115,080.00			115,080.00
	Total for Object 3101	**137,101.00**	**115,080.00**	**.00**	**.00**	**115,080.00**
01- 4035- 0- 3311- 10- 1110- 1000- 000- 0847- 000	MediCert,RgEdK12,Instruct	12,217.00	10,255.00			10,255.00
	Total for Object 3311	**12,217.00**	**10,255.00**	**.00**	**.00**	**10,255.00**
01- 4035- 0- 3401- 10- 1110- 1000- 000- 0847- 000	HlthCert,RgEdK12,Instruct	212,158.00	177,984.00			177,984.00
	Total for Object 3401	**212,158.00**	**177,984.00**	**.00**	**.00**	**177,984.00**
01- 4035- 0- 3411- 10- 1110- 1000- 000- 0847- 000	DentalCert,RgEdK12,Instru	17,552.00	14,725.00			14,725.00
	Total for Object 3411	**17,552.00**	**14,725.00**	**.00**	**.00**	**14,725.00**
01- 4035- 0- 3431- 10- 1110- 1000- 000- 0847- 000	VisCert,RgEdK12,Instruct	2,326.00	1,951.00			1,951.00
	Total for Object 3431	**2,326.00**	**1,951.00**	**.00**	**.00**	**1,951.00**
01- 4035- 0- 3501- 10- 1110- 1000- 000- 0847- 000	UnempCert,RgEdK12,Instruc	421.00	353.00			353.00
	Total for Object 3501	**421.00**	**353.00**	**.00**	**.00**	**353.00**
01- 4035- 0- 3601- 10- 1110- 1000- 000- 0847- 000	WCCert,RgEdK12,Instruct	14,155.00	11,883.00			11,883.00
	Total for Object 3601	**14,155.00**	**11,883.00**	**.00**	**.00**	**11,883.00**
01- 4035- 0- 3701- 10- 1110- 1000- 000- 0847- 000	OPEBAllCer,RgEdK12,Instru	66,908.00	56,130.00			56,130.00
	Total for Object 3701	**66,908.00**	**56,130.00**	**.00**	**.00**	**56,130.00**
01- 4035- 0- 3901- 10- 1110- 1000- 000- 0847- 000	LifeCert,RgEdK12,Instruct	136.00	114.00			114.00
	Total for Object 3901	**136.00**	**114.00**	**.00**	**.00**	**114.00**
01- 4035- 0- 4320- 00- 0000- 2100- 000- 0847- 000	NonInstMat,Undistrib,InsS		171,273.00			171,273.00
	Total for Object 4320	**.00**	**171,273.00**	**.00**	**.00**	**171,273.00**
01- 4035- 0- 7311- 00- 0000- 7210- 000- 0847- 000	IndCateg,Undistrib,GEN AD	89,886.00	108,488.58			108,488.58
	Total for Object 7311	**89,886.00**	**108,488.58**	**.00**	**.00**	**108,488.58**
	Total for Location 0847 and Expense accounts	**1,346,008.00**	**1,343,977.08**	**.00**	**.00**	**1,343,977.08**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0848 - Statutory Chng**						
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0848- 000	TchrSub,RgEdK12,Instruct		9,416.00		45,078.86	35,662.86-
	Total for Object 1102	**.00**	**9,416.00**	**.00**	**45,078.86**	**35,662.86-**
01- 0000- 0- 2102- 25- 1110- 1000- 000- 0848- 000	IASub,RgEdK12,Instruct		157.00		634.11	477.11-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0848- 000	IASub,5/22 Non,SE:SepCls		321.00		560.70	239.70-
	Total for Object 2102	**.00**	**478.00**	**.00**	**1,194.81**	**716.81-**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0848- 000	OpsSub,Undistrib,Operatio		60.00		491.52	431.52-
	Total for Object 2222	**.00**	**60.00**	**.00**	**491.52**	**431.52-**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0848- 000	ClericSub,Undistrib,Schoo		863.00		4,440.41	3,577.41-
	Total for Object 2402	**.00**	**863.00**	**.00**	**4,440.41**	**3,577.41-**
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0848- 000	STRSCert,RgEdK12,Instruct		1,401.03		6,474.36	5,073.33-
	Total for Object 3101	**.00**	**1,401.03**	**.00**	**6,474.36**	**5,073.33-**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0848- 000	PERSCert,RgEdK12,Instruct				169.97	169.97-
	Total for Object 3201	**.00**	**.00**	**.00**	**169.97**	**169.97-**
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0848- 000	PERSClsfd,Undistrib,Schoo		98.31		328.72	230.41-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0848- 000	PERSClsfd,Undistrib,Opera		8.16		85.74	77.58-
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0848- 000	PERSClsfd,RgEdK12,Instruc		28.35		57.87	29.52-
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0848- 000	PERSClsfd,5/22 Non,SE:Sep		57.98		57.86	.12
	Total for Object 3202	**.00**	**192.80**	**.00**	**530.19**	**337.39-**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0848- 000	SSCert,RgEdK12,Instruct		38.00		222.21	184.21-
	Total for Object 3301	**.00**	**38.00**	**.00**	**222.21**	**184.21-**
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0848- 000	SSClsfd,Undistrib,SchoolA		107.35		149.40	42.05-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0848- 000	SSClsfd,Undistrib,Operati		8.00		30.57	22.57-
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0848- 000	SSClsfd,RgEdK12,Instruct		19.47		19.89	.42-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0848- 000	SSClsfd,5/22 Non,SE:SepCl		19.90		34.69	14.79-
	Total for Object 3302	**.00**	**154.72**	**.00**	**234.55**	**79.83-**
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0848- 000	MediCert,RgEdK12,Instruct		137.01		652.41	515.40-
	Total for Object 3311	**.00**	**137.01**	**.00**	**652.41**	**515.40-**
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0848- 000	MediClsfd,Undistrib,Schoo		12.75		64.26	51.51-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0848- 000	MediClsfd,Undistrib,Opera		1.13		7.04	5.91-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0848- 000	MediClsfd,RgEdK12,Instruc		2.27		9.21	6.94-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0848- 000	MediClsfd,5/22 Non,SE:Sep		4.65		8.15	3.50-
	Total for Object 3312	**.00**	**20.80**	**.00**	**88.66**	**67.86-**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0848- 000	AltSSClsfd,Undistrib,Scho				69.69	69.69-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0848 - Statutory Chng (continued)**						
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0848- 000	AltSSClsfd,RgEdK12,Instru				11.72	11.72-
	Total for Object 3352	**.00**	**.00**	**.00**	**81.41**	**81.41-**
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0848- 000	UnempCert,RgEdK12,Instruc		4.86		23.79	18.93-
	Total for Object 3501	**.00**	**4.86**	**.00**	**23.79**	**18.93-**
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0848- 000	UnempClsfd,Undistrib,Scho		1.10		2.42	1.32-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0848- 000	UnempClsfd,Undistrib,Oper		.97		.30	.67
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0848- 000	UnempClsfd,RgEdK12,Instru		.08		.22	.14-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0848- 000	UnempClsfd,5/22 Non,SE:Se		.16		.28	.12-
	Total for Object 3502	**.00**	**2.31**	**.00**	**3.22**	**.91-**
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0848- 000	WCCert,RgEdK12,Instruct		159.18		760.14	600.96-
	Total for Object 3601	**.00**	**159.18**	**.00**	**760.14**	**600.96-**
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0848- 000	WCClsfd,Undistrib,SchoolA		15.19		74.60	59.41-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0848- 000	WCClsfd,Undistrib,Operati		1.99		8.31	6.32-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0848- 000	WCClsfd,RgEdK12,Instruct		2.64		10.62	7.98-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0848- 000	WCClsfd,5/22 Non,SE:SepCl		5.39		9.34	3.95-
	Total for Object 3602	**.00**	**25.21**	**.00**	**102.87**	**77.66-**
01- 0000- 0- 3702- 25- 0000- 2700- 000- 0848- 000	OPEBAllCls,Undistrib,Scho				21.00	21.00-
	Total for Object 3702	**.00**	**.00**	**.00**	**21.00**	**21.00-**
01- 0000- 0- 3902- 25- 0000- 2700- 000- 0848- 000	LifeClsfd,Undistrib,Schoo				.04-	.04
	Total for Object 3902	**.00**	**.00**	**.00**	**.04-**	**.04**
	Total for Location 0848 and Expense accounts	**.00**	**12,952.92**	**.00**	**60,570.34**	**47,617.42-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0849 - AttritStep/C**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0849- 000	TchrReg,RgEdK12,Instruct	418,550.00-				
	Total for Object 1101	**418,550.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0849- 000	STRSCert,RgEdK12,Instruct	68,140.00-				
	Total for Object 3101	**68,140.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0849- 000	MediCert,RgEdK12,Instruct	6,069.00-				
	Total for Object 3311	**6,069.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0849- 000	UnempCert,RgEdK12,Instruc	209.00-				
	Total for Object 3501	**209.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0849- 000	WCCert,RgEdK12,Instruct	7,032.00-				
	Total for Object 3601	**7,032.00-**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0849 and Expense accounts	**500,000.00-**	**.00**	**.00**	**.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0850 - Long-Term L**						
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0850- 000	TchrReg,5/22 Non,SE:ResSp	1,200,000.00-				
	Total for Object 1101	**1,200,000.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0850- 000	TchrSub,RgEdK12,Instruct	666,494.00				
	Total for Object 1102	**666,494.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 1221- 10- 5010- 3120- 000- 0850- 000	PhysReg,Assmnt,PsychSvce	176,000.00-				
	Total for Object 1221	**176,000.00-**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 1301- 30- 5001- 2100- 000- 0850- 000	SpvrReg,SpEdUns,InsSupAdm	100,000.00-				
	Total for Object 1301	**100,000.00-**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 1901- 10- 5770- 3150- 000- 0850- 000	OtherReg,5/22 Non,SpeechA	100,000.00-				
	Total for Object 1901	**100,000.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0850- 000	ClericSub,Undistrib,Schoo	157,566.00				
	Total for Object 2402	**157,566.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0850- 000	STRSCert,RgEdK12,Instruct	108,506.00				
01- 6500- 0- 3101- 10- 5010- 3120- 000- 0850- 000	STRSCert,Assmnt,PsychSvce	28,653.00-				
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0850- 000	STRSCert,5/22 Non,SE:ResS	195,360.00-				
01- 6500- 0- 3101- 10- 5770- 3150- 000- 0850- 000	STRSCert,5/22 Non,SpeechA	16,280.00-				
01- 6500- 0- 3101- 30- 5001- 2100- 000- 0850- 000	STRSCert,SpEdUns,InsSupAd	16,280.00-				
	Total for Object 3101	**148,067.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0850- 000	SSClsfd,Undistrib,SchoolA	9,769.00				
	Total for Object 3302	**9,769.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0850- 000	MediCert,RgEdK12,Instruct	9,664.00				
01- 6500- 0- 3311- 10- 5010- 3120- 000- 0850- 000	MediCert,Assmnt,PsychSvce	2,552.00-				
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0850- 000	MediCert,5/22 Non,SE:ResS	17,400.00-				
01- 6500- 0- 3311- 10- 5770- 3150- 000- 0850- 000	MediCert,5/22 Non,SpeechA	1,450.00-				
01- 6500- 0- 3311- 30- 5001- 2100- 000- 0850- 000	MediCert,SpEdUns,InsSupAd	1,450.00-				
	Total for Object 3311	**13,188.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0850- 000	MediClsfd,Undistrib,Schoo	2,285.00				
	Total for Object 3312	**2,285.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0850- 000	HlthCert,5/22 Non,SE:ResS	1,937,726.00-				
01- 6500- 0- 3401- 10- 5770- 3150- 000- 0850- 000	HlthCert,5/22 Non,SpeechA	20,246.00-				
	Total for Object 3401	**1,957,972.00-**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0850- 000	HlthClsfd,5/22 Non,SE:Res	1,177,644.00-				
	Total for Object 3402	**1,177,644.00-**	**.00**	**.00**	**.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0850 - Long-Term L (continued)**						
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0850- 000	DentalCert,5/22 Non,SE:Re	25,125.00-				
01- 6500- 0- 3411- 10- 5770- 3150- 000- 0850- 000	DentalCert,5/22 Non,Speec	1,675.00-				
	Total for Object 3411	**26,800.00-**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0850- 000	VisCert,5/22 Non,SE:ResSp	3,330.00-				
01- 6500- 0- 3431- 10- 5770- 3150- 000- 0850- 000	VisCert,5/22 Non,SpeechAu	222.00-				
	Total for Object 3431	**3,552.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0850- 000	UnempCert,RgEdK12,Instruc	333.00				
01- 6500- 0- 3501- 10- 5010- 3120- 000- 0850- 000	UnempCert,Assmnt,PsychSvc	88.00-				
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0850- 000	UnempCert,5/22 Non,SE:Res	600.00-				
01- 6500- 0- 3501- 10- 5770- 3150- 000- 0850- 000	UnempCert,5/22 Non,Speech	50.00-				
01- 6500- 0- 3501- 30- 5001- 2100- 000- 0850- 000	UnempCert,SpEdUns,InsSupA	50.00-				
	Total for Object 3501	**455.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0850- 000	UnempClsfd,Undistrib,Scho	79.00				
	Total for Object 3502	**79.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0850- 000	WCCert,RgEdK12,Instruct	11,197.00				
01- 6500- 0- 3601- 10- 5010- 3120- 000- 0850- 000	WCCert,Assmnt,PsychSvce	2,957.00-				
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0850- 000	WCCert,5/22 Non,SE:ResSpe	20,160.00-				
01- 6500- 0- 3601- 10- 5770- 3150- 000- 0850- 000	WCCert,5/22 Non,SpeechAud	1,680.00-				
01- 6500- 0- 3601- 30- 5001- 2100- 000- 0850- 000	WCCert,SpEdUns,InsSupAdmi	1,680.00-				
	Total for Object 3601	**15,280.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0850- 000	WCClsfd,Undistrib,SchoolA	2,647.00				
	Total for Object 3602	**2,647.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0850- 000	OPEBAllCer,5/22 Non,SE:Re	95,775.00-				
01- 6500- 0- 3701- 10- 5770- 3150- 000- 0850- 000	OPEBAllCer,5/22 Non,Speec	6,385.00-				
	Total for Object 3701	**102,160.00-**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0850- 000	LifeCert,5/22 Non,SE:ResS	195.00-				
01- 6500- 0- 3901- 10- 5770- 3150- 000- 0850- 000	LifeCert,5/22 Non,SpeechA	13.00-				
	Total for Object 3901	**208.00-**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0850 and Expense accounts	**4,182,486.00-**	**.00**	**.00**	**.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0851 - HB CHANGES**						
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0851- 000	HlthCert,RgEdK12,Instruct	1,070,520.00-				
	Total for Object 3401	**1,070,520.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0851- 000	HlthClsfd,Undistrib,Schoo	229,625.00-				
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0851- 000	HlthClsfd,Undistrib,Opera	229,625.00-				
	Total for Object 3402	**459,250.00-**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0851 and Expense accounts	**1,529,770.00-**	**.00**	**.00**	**.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0852 - LRB**						
01- 0000- 0- 7438- 00- 0000- 9100- 000- 0852- 000	DbtSvcIntr,Undistrib,Debt	2,626,713.00				
	Total for Object 7438	**2,626,713.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 7439- 00- 0000- 9100- 000- 0852- 000	OthDebtSvc,Undistrib,Debt	2,378,333.00				
	Total for Object 7439	**2,378,333.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0852 and Expense accounts	**5,005,046.00**	**.00**	**.00**	**.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0855 - VISITING EDUC.**						
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0855- 000	PrinReg,Undistrib,SchoolA		72,419.00		72,418.14	.86
	Total for Object 1311	**.00**	**72,419.00**	**.00**	**72,418.14**	**.86**
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0855- 000	STRSCert,Undistrib,School		11,790.00		11,789.69	.31
	Total for Object 3101	**.00**	**11,790.00**	**.00**	**11,789.69**	**.31**
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0855- 000	UnempCert,Undistrib,Schoo		37.00		36.12	.88
	Total for Object 3501	**.00**	**37.00**	**.00**	**36.12**	**.88**
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0855- 000	WCCert,Undistrib,SchoolAd		1,217.00		1,216.62	.38
	Total for Object 3601	**.00**	**1,217.00**	**.00**	**1,216.62**	**.38**
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0855- 000	OPEBAllCer,Undistrib,Scho				916.36	916.36-
	Total for Object 3701	**.00**	**.00**	**.00**	**916.36**	**916.36-**
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0855- 000	LifeCert,Undistrib,School		90.00		90.00	
	Total for Object 3901	**.00**	**90.00**	**.00**	**90.00**	**.00**
	Total for Location 0855 and Expense accounts	**.00**	**85,553.00**	**.00**	**86,466.93**	**913.93-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0856 - STRS PENSION**						
01- 7690- 0- 3101- 10- 0000- 2100- 000- 0856- 000	STRSCert,Undistrib,InsSup	468,607.00	468,607.00			468,607.00
01- 7690- 0- 3101- 10- 0000- 2420- 000- 0856- 000	STRSCert,Undistrib,InstLi	301.00	301.00			301.00
01- 7690- 0- 3101- 10- 0000- 2495- 000- 0856- 000	STRSCert,Undistrib,Parent	2,205.00	2,205.00			2,205.00
01- 7690- 0- 3101- 10- 0000- 3110- 000- 0856- 000	STRSCert,Undistrib,Guid/C	203,400.00	203,400.00			203,400.00
01- 7690- 0- 3101- 10- 0000- 3120- 000- 0856- 000	STRSCert,Undistrib,PsychS	561.00	561.00			561.00
01- 7690- 0- 3101- 10- 0000- 3130- 000- 0856- 000	STRSCert,Undistrib,Atndnc	43,163.00	43,163.00			43,163.00
01- 7690- 0- 3101- 10- 0000- 3140- 000- 0856- 000	STRSCert,Undistrib,Health	76,362.00	76,362.00			76,362.00
01- 7690- 0- 3101- 10- 0000- 7200- 000- 0856- 000	STRSCert,Undistrib,OthGen	33,152.00	33,152.00			33,152.00
01- 7690- 0- 3101- 10- 1110- 1000- 000- 0856- 000	STRSCert,RgEdK12,Instruct	7,387,018.00	7,387,018.00			7,387,018.00
01- 7690- 0- 3101- 10- 1110- 2100- 000- 0856- 000	STRSCert,RgEdK12,InsSupAd	63,771.00	63,771.00			63,771.00
01- 7690- 0- 3101- 10- 1110- 2420- 000- 0856- 000	STRSCert,RgEdK12,InstLibT	49,589.00	49,589.00			49,589.00
01- 7690- 0- 3101- 10- 1110- 3130- 000- 0856- 000	STRSCert,RgEdK12,AtndnceS	12,586.00	12,586.00			12,586.00
01- 7690- 0- 3101- 10- 1110- 4000- 000- 0856- 000	STRSCert,RgEdK12,Ancilary	48,849.00	48,849.00			48,849.00
01- 7690- 0- 3101- 10- 3550- 1000- 000- 0856- 000	STRSCert,DCmtyDayS,Instru	17,007.00	17,007.00			17,007.00
01- 7690- 0- 3101- 10- 3800- 1000- 000- 0856- 000	STRSCert,Vocation,Instruc	646.00	646.00			646.00
01- 7690- 0- 3101- 10- 5001- 3120- 000- 0856- 000	STRSCert,SpEdUns,PsychSvc	127,988.00	127,988.00			127,988.00
01- 7690- 0- 3101- 10- 5001- 3130- 000- 0856- 000	STRSCert,SpEdUns,AtndnceS	26,278.00	26,278.00			26,278.00
01- 7690- 0- 3101- 10- 5001- 3140- 000- 0856- 000	STRSCert,SpEdUns,HealthSv	28,146.00	28,146.00			28,146.00
01- 7690- 0- 3101- 10- 5010- 3120- 000- 0856- 000	STRSCert,Assmnt,PsychSvce	3,389.00	3,389.00			3,389.00
01- 7690- 0- 3101- 10- 5050- 2100- 000- 0856- 000	STRSCert,RegnlSvc,InsSupA	5,493.00	5,493.00			5,493.00
01- 7690- 0- 3101- 10- 5050- 3120- 000- 0856- 000	STRSCert,RegnlSvc,PsychSv	17,659.00	17,659.00			17,659.00
01- 7690- 0- 3101- 10- 5060- 2100- 000- 0856- 000	STRSCert,RgnPrgSp,InsSupA	52,140.00	52,140.00			52,140.00
01- 7690- 0- 3101- 10- 5730- 1110- 000- 0856- 000	STRSCert,Preschol,SE:SepC	50,647.00	50,647.00			50,647.00
01- 7690- 0- 3101- 10- 5730- 1120- 000- 0856- 000	STRSCert,Preschol,SE:ResS	10,652.00	10,652.00			10,652.00
01- 7690- 0- 3101- 10- 5750- 1110- 000- 0856- 000	STRSCert,5/22 Sev,SE:SepC	377,966.00	377,966.00			377,966.00
01- 7690- 0- 3101- 10- 5750- 1130- 000- 0856- 000	STRSCert,5/22 Sev,SE:Aids	24,967.00	24,967.00			24,967.00
01- 7690- 0- 3101- 10- 5750- 1190- 000- 0856- 000	STRSCert,5/22 Sev,SE:OthS	58,479.00	58,479.00			58,479.00
01- 7690- 0- 3101- 10- 5750- 2100- 000- 0856- 000	STRSCert,5/22 Sev,InsSupA	2.00	2.00			2.00
01- 7690- 0- 3101- 10- 5770- 1110- 000- 0856- 000	STRSCert,5/22 Non,SE:SepC	291,263.00	291,263.00			291,263.00
01- 7690- 0- 3101- 10- 5770- 1120- 000- 0856- 000	STRSCert,5/22 Non,SE:ResS	444,439.00	444,439.00			444,439.00
01- 7690- 0- 3101- 10- 5770- 1190- 000- 0856- 000	STRSCert,5/22 Non,SE:OthS	4,746.00	4,746.00			4,746.00
01- 7690- 0- 3101- 10- 5770- 2100- 000- 0856- 000	STRSCert,5/22 Non,InsSupA	28.00	28.00			28.00
01- 7690- 0- 3101- 10- 5770- 3150- 000- 0856- 000	STRSCert,5/22 Non,SpeechA	169,564.00	169,564.00			169,564.00
01- 7690- 0- 3101- 10- 6000- 1000- 000- 0856- 000	STRSCert,ROP Inst,Instruc	56,663.00	56,663.00			56,663.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0856 - STRS PENSION (continued)**						
01- 7690- 0- 3101- 10- 6000- 2100- 000- 0856- 000	STRSCert,ROP Inst,InsSupA	127.00	127.00			127.00
01- 7690- 0- 3101- 10- 9125- 2495- 000- 0856- 000	STRSCert,21st CentuFL,Par	151.00	151.00			151.00
01- 7690- 0- 3101- 30- 0000- 2700- 000- 0856- 000	STRSCert,Undistrib,School	738,904.00	738,904.00			738,904.00
01- 7690- 0- 3101- 30- 3550- 2700- 000- 0856- 000	STRSCert,DCmtyDayS,School	7,443.00	7,443.00			7,443.00
01- 7690- 0- 3101- 30- 5001- 2100- 000- 0856- 000	STRSCert,SpEdUns,InsSupAd	29,154.00	29,154.00			29,154.00
01- 7690- 0- 3101- 30- 5750- 2700- 000- 0856- 000	STRSCert,5/22 Sev,SchoolA	7,605.00	7,605.00			7,605.00
01- 7690- 0- 3101- 30- 9125- 2100- 000- 0856- 000	STRSCert,21st CentuFL,Ins	23.00	23.00			23.00
01- 7690- 0- 3101- 60- 0000- 3900- 000- 0856- 000	STRSCert,Undistrib,OthPup	18,358.00	18,358.00			18,358.00
01- 7690- 0- 3101- 60- 0000- 7100- 000- 0856- 000	STRSCert,Undistrib,Board/	85,847.00	85,847.00			85,847.00
01- 7690- 0- 3101- 60- 3550- 3900- 000- 0856- 000	STRSCert,DCmtyDayS,OthPup	3,139.00	3,139.00			3,139.00
01- 7690- 0- 3101- 60- 7110- 2100- 000- 0856- 000	STRSCert,N/agncyE,InsSupA	5,049.00	5,049.00			5,049.00
	Total for Object 3101	**11,053,526.00**	**11,053,526.00**	**.00**	**.00**	**11,053,526.00**
01- 7690- 0- 3102- 20- 0000- 2495- 000- 0856- 000	STRSClsfd,Undistrib,Paren	27.00	27.00			27.00
01- 7690- 0- 3102- 20- 0000- 2700- 000- 0856- 000	STRSClsfd,Undistrib,Schoo	2,244.00	2,244.00			2,244.00
01- 7690- 0- 3102- 20- 0000- 3140- 000- 0856- 000	STRSClsfd,Undistrib,Healt	1,023.00	1,023.00			1,023.00
01- 7690- 0- 3102- 20- 0000- 7200- 000- 0856- 000	STRSClsfd,Undistrib,OthGe	8.00	8.00			8.00
01- 7690- 0- 3102- 20- 0000- 8100- 000- 0856- 000	STRSClsfd,Undistrib,Maint	1,996.00	1,996.00			1,996.00
01- 7690- 0- 3102- 20- 1110- 1000- 000- 0856- 000	STRSClsfd,RgEdK12,Instruc	2,795.00	2,795.00			2,795.00
01- 7690- 0- 3102- 20- 1110- 3130- 000- 0856- 000	STRSClsfd,RgEdK12,Atndnce	10.00	10.00			10.00
01- 7690- 0- 3102- 20- 5750- 1110- 000- 0856- 000	STRSClsfd,5/22 Sev,SE:Sep	6,559.00	6,559.00			6,559.00
01- 7690- 0- 3102- 20- 5751- 8300- 000- 0856- 000	STRSClsfd,SE NPA/S,Securi	113.00	113.00			113.00
01- 7690- 0- 3102- 20- 5770- 1110- 000- 0856- 000	STRSClsfd,5/22 Non,SE:Sep	44.00	44.00			44.00
01- 7690- 0- 3102- 20- 5770- 1120- 000- 0856- 000	STRSClsfd,5/22 Non,SE:Res	102.00	102.00			102.00
01- 7690- 0- 3102- 30- 0000- 2100- 000- 0856- 000	STRSClsfd,Undistrib,InsSu	7,355.00	7,355.00			7,355.00
01- 7690- 0- 3102- 60- 0000- 3900- 000- 0856- 000	STRSClsfd,Undistrib,OthPu	9,605.00	9,605.00			9,605.00
01- 7690- 0- 3102- 60- 0000- 7100- 000- 0856- 000	STRSClsfd,Undistrib,Board	6,725.00	6,725.00			6,725.00
01- 7690- 0- 3102- 70- 1110- 4000- 000- 0856- 000	STRSClsfd,RgEdK12,Ancilar	1,082.00	1,082.00			1,082.00
01- 7690- 0- 3102- 70- 9125- 2100- 000- 0856- 000	STRSClsfd,21st CentuFL,In	91.00	91.00			91.00
	Total for Object 3102	**39,779.00**	**39,779.00**	**.00**	**.00**	**39,779.00**
	Total for Location 0856 and Expense accounts	**11,093,305.00**	**11,093,305.00**	**.00**	**.00**	**11,093,305.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0858 - OPEB**						
01- 0000- 0- 3751- 10- 1110- 1000- 000- 0858- 000	OPEB,ActCe,RgEdK12,Instru	2,050,000.00				
01- 0000- 0- 3751- 30- 0000- 2700- 000- 0858- 000	OPEB,ActCe,Undistrib,Scho	195,000.00				
	Total for Object 3751	**2,245,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3752- 20- 0000- 2700- 000- 0858- 000	OPEB,ActCl,Undistrib,Scho	550,000.00				
01- 0000- 0- 3752- 40- 0000- 8200- 000- 0858- 000	OPEB,ActCl,Undistrib,Oper	50,000.00				
01- 0000- 0- 3752- 50- 0000- 7200- 000- 0858- 000	OPEB,ActCl,Undistrib,OthG	15,000.00				
01- 0000- 0- 3752- 60- 0000- 7200- 000- 0858- 000	OPEB,ActCl,Undistrib,OthG	140,000.00				
	Total for Object 3752	**755,000.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0858 and Expense accounts	**3,000,000.00**	**.00**	**.00**	**.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0859 - LEGAL SETLMNT**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0859- 000	TchrReg,RgEdK12,Instruct	500,000.00	.76			.76
	Total for Object 1101	**500,000.00**	**.76**	**.00**	**.00**	**.76**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0859- 000	OpsReg,Undistrib,Operatio	75,000.00				
	Total for Object 2221	**75,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0859- 000	STRSCert,RgEdK12,Instruct	100,000.00				
	Total for Object 3101	**100,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0859- 000	PERSClsfd,Undistrib,Schoo	200,000.00				
	Total for Object 3202	**200,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0859- 000	OthCont,Undistrib,OthGenA	1,500,000.00				
	Total for Object 5800	**1,500,000.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0859 and Expense accounts	**2,375,000.00**	**.76**	**.00**	**.00**	**.76**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0860 - Lottery**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0860- 000	TchrReg,RgEdK12,Instruct	4,612,642.00-	4,022,910.30-			4,022,910.30-
01- 1100- 0- 1101- 10- 1110- 1000- 000- 0860- 000	TchrReg,RgEdK12,Instruct	3,938,785.00	4,022,910.30			4,022,910.30
	Total for Object 1101	**673,857.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0860- 000	STRSCert,RgEdK12,Instruct	750,938.00-	655,435.00-			655,435.00-
01- 1100- 0- 3101- 10- 1110- 1000- 000- 0860- 000	STRSCert,RgEdK12,Instruct	641,739.00	655,435.00			655,435.00
	Total for Object 3101	**109,199.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0860- 000	MediCert,RgEdK12,Instruct	66,884.00-	58,333.00-			58,333.00-
01- 1100- 0- 3311- 10- 1110- 1000- 000- 0860- 000	MediCert,RgEdK12,Instruct	57,113.00	58,333.00			58,333.00
	Total for Object 3311	**9,771.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0860- 000	HlthCert,RgEdK12,Instruct	404,920.00-	995,840.00-			995,840.00-
01- 1100- 0- 3401- 10- 1110- 1000- 000- 0860- 000	HlthCert,RgEdK12,Instruct	975,594.00	995,840.00			995,840.00
	Total for Object 3401	**570,674.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0860- 000	DentalCert,RgEdK12,Instru	33,500.00-	82,388.00-			82,388.00-
01- 1100- 0- 3411- 10- 1110- 1000- 000- 0860- 000	DentalCert,RgEdK12,Instru	80,713.00	82,388.00			82,388.00
	Total for Object 3411	**47,213.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0860- 000	VisCert,RgEdK12,Instruct	4,440.00-	10,920.00-			10,920.00-
01- 1100- 0- 3431- 10- 1110- 1000- 000- 0860- 000	VisCert,RgEdK12,Instruct	10,698.00	10,920.00			10,920.00
	Total for Object 3431	**6,258.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0860- 000	UnempCert,RgEdK12,Instruc	2,306.00-	2,011.00-			2,011.00-
01- 1100- 0- 3501- 10- 1110- 1000- 000- 0860- 000	UnempCert,RgEdK12,Instruc	1,969.00	2,011.00			2,011.00
	Total for Object 3501	**337.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0860- 000	WCCert,RgEdK12,Instruct	77,492.00-	67,584.00-			67,584.00-
01- 1100- 0- 3601- 10- 1110- 1000- 000- 0860- 000	WCCert,RgEdK12,Instruct	66,171.00	67,584.00			67,584.00
	Total for Object 3601	**11,321.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0860- 000	OPEBAllCer,RgEdK12,Instru	127,700.00-	314,059.00-			314,059.00-
01- 1100- 0- 3701- 10- 1110- 1000- 000- 0860- 000	OPEBAllCer,RgEdK12,Instru	307,674.00	314,059.00			314,059.00
	Total for Object 3701	**179,974.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0860- 000	LifeCert,RgEdK12,Instruct	260.00-	639.00-			639.00-
01- 1100- 0- 3901- 10- 1110- 1000- 000- 0860- 000	LifeCert,RgEdK12,Instruct	626.00	639.00			639.00
	Total for Object 3901	**366.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0860 and Expense accounts	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0861 - NEGOTIAT LIAB**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0861- 000	TchrReg,RgEdK12,Instruct		5,859,702.00			5,859,702.00
	Total for Object 1101	**.00**	**5,859,702.00**	**.00**	**.00**	**5,859,702.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0861- 000	STRSCert,RgEdK12,Instruct		953,959.00			953,959.00
	Total for Object 3101	**.00**	**953,959.00**	**.00**	**.00**	**953,959.00**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0861- 000	MediCert,RgEdK12,Instruct		84,966.00			84,966.00
	Total for Object 3311	**.00**	**84,966.00**	**.00**	**.00**	**84,966.00**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0861- 000	UnempCert,RgEdK12,Instruc		2,930.00			2,930.00
	Total for Object 3501	**.00**	**2,930.00**	**.00**	**.00**	**2,930.00**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0861- 000	WCCert,RgEdK12,Instruct		98,443.00			98,443.00
	Total for Object 3601	**.00**	**98,443.00**	**.00**	**.00**	**98,443.00**
	Total for Location 0861 and Expense accounts	**.00**	**7,000,000.00**	**.00**	**.00**	**7,000,000.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0862 - DIRECT SERVICES**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0862- 000	TchrReg,RgEdK12,Instruct		9,646.00		9,645.20	.80
	Total for Object 1101	**.00**	**9,646.00**	**.00**	**9,645.20**	**.80**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0862- 000	TchrSub,RgEdK12,Instruct	272,058.00	825,442.50			825,442.50
	Total for Object 1102	**272,058.00**	**825,442.50**	**.00**	**.00**	**825,442.50**
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0862- 000	TchrTemp,RgEdK12,Instruct	687,984.00				
	Total for Object 1103	**687,984.00**	**.00**	**.00**	**.00**	**.00**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0862- 000	PrinTemp,Undistrib,School	247,991.00				
	Total for Object 1313	**247,991.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 1341- 30- 0000- 2100- 000- 0862- 000	AdminReg,Undistrib,InsSup		33,997.00			33,997.00
	Total for Object 1341	**.00**	**33,997.00**	**.00**	**.00**	**33,997.00**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0862- 000	OtherTemp,Undistrib,Schoo	83,710.00	83,710.00			83,710.00
	Total for Object 1903	**83,710.00**	**83,710.00**	**.00**	**.00**	**83,710.00**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0862- 000	OpsTemp,Undistrib,Operati	122,837.00				
	Total for Object 2223	**122,837.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0862- 000	ClsfdAdReg,Undistrib,InsS		52,259.00			52,259.00
01- 0000- 0- 2301- 60- 0000- 3900- 000- 0862- 000	ClsfdAdReg,Undistrib,OthP		97,100.00		97,099.90	.10
	Total for Object 2301	**.00**	**149,359.00**	**.00**	**97,099.90**	**52,259.10**
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0862- 000	ClericReg,Undistrib,InsSu		15,711.00			15,711.00
	Total for Object 2401	**.00**	**15,711.00**	**.00**	**.00**	**15,711.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0862- 000	STRSCert,RgEdK12,Instruct		1,392.00		1,391.80	.20
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0862- 000	STRSCert,RgEdK12,Instruct	44,290.00	134,382.04			134,382.04
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0862- 000	STRSCert,Undistrib,School	13,628.00	13,627.99			13,627.99
01- 0000- 0- 3101- 30- 0000- 2100- 000- 0862- 000	STRSCert,Undistrib,InsSup		5,535.00			5,535.00
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0862- 000	STRSCert,RgEdK12,Instruct	112,004.00				
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0862- 000	STRSCert,Undistrib,School	40,373.00				
	Total for Object 3101	**210,295.00**	**154,937.03**	**.00**	**1,391.80**	**153,545.23**
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0862- 000	PERSClsfd,Undistrib,InsSu		2,845.00			2,845.00
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0862- 000	PERSClsfd,Undistrib,InsSu		8,450.00			8,450.00
01- 0000- 0- 3202- 60- 0000- 3900- 000- 0862- 000	PERSClsfd,Undistrib,OthPu		15,122.00		15,121.84	.16
01- 0040- 0- 3202- 27- 0000- 8200- 000- 0862- 000	PERSClsfd,Undistrib,Opera	7,616.00				
	Total for Object 3202	**7,616.00**	**26,417.00**	**.00**	**15,121.84**	**11,295.16**
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0862- 000	SSClsfd,Undistrib,InsSupA		971.00			971.00
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0862- 000	SSClsfd,Undistrib,InsSupA		2,886.00			2,886.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0862 - DIRECT SERVICES (continued)**						
01- 0000- 0- 3302- 60- 0000- 3900- 000- 0862- 000	SSClsfd,Undistrib,OthPupi		5,898.00		5,897.83	.17
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0862- 000	SSClsfd,Undistrib,Operati	1,781.00				
	Total for Object 3302	**1,781.00**	**9,755.00**	**.00**	**5,897.83**	**3,857.17**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0862- 000	MediCert,RgEdK12,Instruct		140.00		139.28	.72
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0862- 000	MediCert,RgEdK12,Instruct	3,945.00	11,968.96			11,968.96
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0862- 000	MediCert,Undistrib,School	1,214.00	1,213.79			1,213.79
01- 0000- 0- 3311- 30- 0000- 2100- 000- 0862- 000	MediCert,Undistrib,InsSup		494.00			494.00
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0862- 000	MediCert,RgEdK12,Instruct	9,976.00				
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0862- 000	MediCert,Undistrib,School	3,596.00				
	Total for Object 3311	**18,731.00**	**13,816.75**	**.00**	**139.28**	**13,677.47**
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0862- 000	MediClsfd,Undistrib,InsSu		228.00			228.00
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0862- 000	MediClsfd,Undistrib,InsSu		749.00			749.00
01- 0000- 0- 3312- 60- 0000- 3900- 000- 0862- 000	MediClsfd,Undistrib,OthPu		1,380.00		1,379.27	.73
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0862- 000	MediClsfd,Undistrib,Opera	1,781.00				
	Total for Object 3312	**1,781.00**	**2,357.00**	**.00**	**1,379.27**	**977.73**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0862- 000	HlthCert,RgEdK12,Instruct		2,279.00		2,278.82	.18
01- 0000- 0- 3401- 30- 0000- 2100- 000- 0862- 000	HlthCert,Undistrib,InsSup		2,527.00			2,527.00
	Total for Object 3401	**.00**	**4,806.00**	**.00**	**2,278.82**	**2,527.18**
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0862- 000	HlthClsfd,Undistrib,InsSu		8,412.00			8,412.00
01- 0000- 0- 3402- 60- 0000- 2100- 000- 0862- 000	HlthClsfd,Undistrib,InsSu		2,906.00			2,906.00
01- 0000- 0- 3402- 60- 0000- 3900- 000- 0862- 000	HlthClsfd,Undistrib,OthPu		6,730.00		6,729.79	.21
	Total for Object 3402	**.00**	**18,048.00**	**.00**	**6,729.79**	**11,318.21**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0862- 000	DentalCert,RgEdK12,Instru		161.00		160.30	.70
01- 0000- 0- 3411- 30- 0000- 2100- 000- 0862- 000	DentalCert,Undistrib,InsS		227.00			227.00
	Total for Object 3411	**.00**	**388.00**	**.00**	**160.30**	**227.70**
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0862- 000	DentalClsf,Undistrib,InsS		755.00			755.00
01- 0000- 0- 3412- 60- 0000- 2100- 000- 0862- 000	DentalClsf,Undistrib,InsS		320.00			320.00
01- 0000- 0- 3412- 60- 0000- 3900- 000- 0862- 000	DentalClsf,Undistrib,OthP		800.00		799.59	.41
	Total for Object 3412	**.00**	**1,875.00**	**.00**	**799.59**	**1,075.41**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0862- 000	VisCert,RgEdK12,Instruct		56.00		55.58	.42
01- 0000- 0- 3431- 30- 0000- 2100- 000- 0862- 000	VisCert,Undistrib,InsSupA		36.00			36.00
	Total for Object 3431	**.00**	**92.00**	**.00**	**55.58**	**36.42**
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0862- 000	VisClsfd,Undistrib,InsSup		87.00			87.00
01- 0000- 0- 3432- 60- 0000- 2100- 000- 0862- 000	VisClsfd,Undistrib,InsSup		51.00			51.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0862 - DIRECT SERVICES (continued)**						
01- 0000- 0- 3432- 60- 0000- 3900- 000- 0862- 000	VisClsfd,Undistrib,OthPup		127.00		126.39	.61
	Total for Object 3432	**.00**	**265.00**	**.00**	**126.39**	**138.61**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0862- 000	UnempCert,RgEdK12,Instruc		5.00		4.80	.20
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0862- 000	UnempCert,RgEdK12,Instruc	136.00	413.03			413.03
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0862- 000	UnempCert,Undistrib,Schoo	42.00	41.86			41.86
01- 0000- 0- 3501- 30- 0000- 2100- 000- 0862- 000	UnempCert,Undistrib,InsSu		17.00			17.00
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0862- 000	UnempCert,RgEdK12,Instruc	344.00				
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0862- 000	UnempCert,Undistrib,Schoo	124.00				
	Total for Object 3501	**646.00**	**476.89**	**.00**	**4.80**	**472.09**
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0862- 000	UnempClsfd,Undistrib,InsS		8.00			8.00
01- 0000- 0- 3502- 60- 0000- 2100- 000- 0862- 000	UnempClsfd,Undistrib,InsS		26.00			26.00
01- 0000- 0- 3502- 60- 0000- 3900- 000- 0862- 000	UnempClsfd,Undistrib,OthP		48.00		47.57	.43
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0862- 000	UnempClsfd,Undistrib,Oper	61.00				
	Total for Object 3502	**61.00**	**82.00**	**.00**	**47.57**	**34.43**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0862- 000	WCCert,RgEdK12,Instruct		163.00		162.04	.96
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0862- 000	WCCert,RgEdK12,Instruct	4,571.00	13,867.31			13,867.31
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0862- 000	WCCert,Undistrib,SchoolAd	1,406.00	1,406.33			1,406.33
01- 0000- 0- 3601- 30- 0000- 2100- 000- 0862- 000	WCCert,Undistrib,InsSupAd		572.00			572.00
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0862- 000	WCCert,RgEdK12,Instruct	11,558.00				
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0862- 000	WCCert,Undistrib,SchoolAd	4,166.00				
	Total for Object 3601	**21,701.00**	**16,008.64**	**.00**	**162.04**	**15,846.60**
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0862- 000	WCClsfd,Undistrib,InsSupA		264.00			264.00
01- 0000- 0- 3602- 60- 0000- 2100- 000- 0862- 000	WCClsfd,Undistrib,InsSupA		879.00			879.00
01- 0000- 0- 3602- 60- 0000- 3900- 000- 0862- 000	WCClsfd,Undistrib,OthPupi		1,632.00		1,631.22	.78
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0862- 000	WCClsfd,Undistrib,Operati	2,064.00				
	Total for Object 3602	**2,064.00**	**2,775.00**	**.00**	**1,631.22**	**1,143.78**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0862- 000	OPEBAllCer,RgEdK12,Instru		1,282.00		1,281.60	.40
01- 0000- 0- 3701- 30- 0000- 2100- 000- 0862- 000	OPEBAllCer,Undistrib,InsS		1,428.00			1,428.00
	Total for Object 3701	**.00**	**2,710.00**	**.00**	**1,281.60**	**1,428.40**
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0862- 000	OPEBAllCls,Undistrib,InsS		1,680.00			1,680.00
01- 0000- 0- 3702- 60- 0000- 2100- 000- 0862- 000	OPEBAllCls,Undistrib,InsS		2,016.00			2,016.00
01- 0000- 0- 3702- 60- 0000- 3900- 000- 0862- 000	OPEBAllCls,Undistrib,OthP		5,040.00		5,039.98	.02
	Total for Object 3702	**.00**	**8,736.00**	**.00**	**5,039.98**	**3,696.02**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0862- 000	LifeCert,RgEdK12,Instruct		3.00		2.64	.36

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0862 - DIRECT SERVICES (continued)**						
01- 0000- 0- 3901- 30- 0000- 2100- 000- 0862- 000	LifeCert,Undistrib,InsSup		47.00			47.00
	Total for Object 3901	**.00**	**50.00**	**.00**	**2.64**	**47.36**
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0862- 000	LifeClsfd,Undistrib,InsSu		5.00			5.00
01- 0000- 0- 3902- 60- 0000- 2100- 000- 0862- 000	LifeClsfd,Undistrib,InsSu		66.00			66.00
01- 0000- 0- 3902- 60- 0000- 3900- 000- 0862- 000	LifeClsfd,Undistrib,OthPu		27.00		27.00	
	Total for Object 3902	**.00**	**98.00**	**.00**	**27.00**	**71.00**
01- 0040- 0- 4310- 00- 1110- 1000- 000- 0862- 000	InstMatls,RgEdK12,Instruc	259,490.00	19,806.00			19,806.00
	Total for Object 4310	**259,490.00**	**19,806.00**	**.00**	**.00**	**19,806.00**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0862- 000	OthCont,Undistrib,SchoolA		24,000.00			24,000.00
01- 0000- 0- 5800- 00- 0000- 7400- 000- 0862- 000	OthCont,Undistrib,HR Serv				24,000.00	24,000.00-
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0862- 000	OthCont,Undistrib,InsSupA	215,000.00	215,000.00			215,000.00
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0862- 000	OthCont,Undistrib,ParentP	180,680.00	180,680.00			180,680.00
01- 7510- 0- 5800- 00- 1110- 1000- 000- 0862- 000	OthCont,RgEdK12,Instruct		1,792,254.00			1,792,254.00
	Total for Object 5800	**395,680.00**	**2,211,934.00**	**.00**	**24,000.00**	**2,187,934.00**
01- 0000- 0- 5810- 00- 0000- 3600- 000- 0862- 000	Tckt/Fees,Undistrib,Pupil	165,000.00				
	Total for Object 5810	**165,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0862- 000	TrnspFld,RgEdK12,Ancilary	10,000.00				
	Total for Object 5832	**10,000.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0862 and Expense accounts	**2,509,426.00**	**3,613,298.81**	**.00**	**173,022.44**	**3,440,276.37**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0926 - CapitalChrst**						
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0926- 000	Travel,N/agncyO,Instruct		13,538.95	8,726.48	2,550.00	2,262.47
	Total for Object 5230	**.00**	**13,538.95**	**8,726.48**	**2,550.00**	**2,262.47**
01- 4035- 0- 5800- 00- 7150- 1000- 000- 0926- 000	OthCont,N/agncyO,Instruct		9,000.00		9,000.00	
	Total for Object 5800	**.00**	**9,000.00**	**.00**	**9,000.00**	**.00**
	Total for Location 0926 and Expense accounts	**.00**	**22,538.95**	**8,726.48**	**11,550.00**	**2,262.47**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0928 - St Ignatiu**						
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0928- 000	OthCont,N/agncyO,InsSupAd		229.69			229.69
	Total for Location 0928, Expense accounts and Object 5800	**.00**	**229.69**	**.00**	**.00**	**229.69**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0930 - Cristo Rey**						
01- 3010- 0- 5230- 00- 7150- 1000- 000- 0930- 000	Travel,N/agncyO,Instruct		9,850.00		1,850.00	8,000.00
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0930- 000	Travel,N/agncyO,Instruct		17,415.60	9,665.38	99.46	7,650.76
	Total for Object 5230	**.00**	**27,265.60**	**9,665.38**	**1,949.46**	**15,650.76**
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0930- 000	OthCont,N/agncyO,Instruct		76,204.72		13,715.00	62,489.72
01- 4035- 0- 5800- 00- 7150- 1000- 000- 0930- 000	OthCont,N/agncyO,Instruct		3,000.00	3,000.00		
	Total for Object 5800	**.00**	**79,204.72**	**3,000.00**	**13,715.00**	**62,489.72**
	Total for Location 0930 and Expense accounts	**.00**	**106,470.32**	**12,665.38**	**15,664.46**	**78,140.48**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0932 - CHRIS BROS**						
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0932- 000	Travel,N/agncyO,Instruct		20,000.00	12,030.34	35.46-	8,005.12
	Total for Object 5230	**.00**	**20,000.00**	**12,030.34**	**35.46-**	**8,005.12**
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0932- 000	OthCont,N/agncyO,Instruct		11,804.40			11,804.40
	Total for Object 5800	**.00**	**11,804.40**	**.00**	**.00**	**11,804.40**
	Total for Location 0932 and Expense accounts	**.00**	**31,804.40**	**12,030.34**	**35.46-**	**19,809.52**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0939 - RIV OAK CT**						
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0939- 000	Electric,Undistrib,Operat				3,625.16	3,625.16-
	Total for Object 5510	**.00**	**.00**	**.00**	**3,625.16**	**3,625.16-**
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0939- 000	Fuel/Htng,Undistrib,Opera				533.61	533.61-
	Total for Object 5520	**.00**	**.00**	**.00**	**533.61**	**533.61-**
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0939- 000	WasteRem,Undistrib,Operat				58.03	58.03-
	Total for Object 5540	**.00**	**.00**	**.00**	**58.03**	**58.03-**
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0939- 000	Water,Undistrib,Operation				1,408.00	1,408.00-
	Total for Object 5550	**.00**	**.00**	**.00**	**1,408.00**	**1,408.00-**
	Total for Location 0939 and Expense accounts	**.00**	**.00**	**.00**	**5,624.80**	**5,624.80-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0941 - ST C BOROM**						
01- 3010- 0- 4310- 00- 7150- 1000- 000- 0941- 000	InstMatls,N/agncyO,Instru		1,700.00	204.12	1,395.00	100.88
	Total for Object 4310	**.00**	**1,700.00**	**204.12**	**1,395.00**	**100.88**
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0941- 000	OthCont,N/agncyO,Instruct		567.40		425.50	141.90
	Total for Object 5800	**.00**	**567.40**	**.00**	**425.50**	**141.90**
	Total for Location 0941 and Expense accounts	**.00**	**2,267.40**	**204.12**	**1,820.50**	**242.78**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0944 - ST PHILOME**						
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0944- 000	OthCont,N/agncyO,InsSupAd		689.07			689.07
	Total for Location 0944, Expense accounts and Object 5800	**.00**	**689.07**	**.00**	**.00**	**689.07**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0947 - AL ARQAM**						
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0947- 000	Instr Matl Lab,RgEdK12,In		1,212.19		1,700.81	488.62-
	Total for Object 4317	**.00**	**1,212.19**	**.00**	**1,700.81**	**488.62-**
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0947- 000	OthCont,N/agncyO,Instruct		361.73			361.73
	Total for Object 5800	**.00**	**361.73**	**.00**	**.00**	**361.73**
	Total for Location 0947 and Expense accounts	**.00**	**1,573.92**	**.00**	**1,700.81**	**126.89-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0948 - ALDAR**						
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0948- 000	OthCont,N/agncyO,InsSupAd		1,607.84			1,607.84
	Total for Location 0948, Expense accounts and Object 5800	**.00**	**1,607.84**	**.00**	**.00**	**1,607.84**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0951 - St. Mary's**						
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0951- 000	Travel,N/agncyO,Instruct		5,166.04	2,080.96	947.54	2,137.54
	Total for Location 0951, Expense accounts and Object 5230	**.00**	**5,166.04**	**2,080.96**	**947.54**	**2,137.54**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0953 - St. Robert**						
01- 3010- 0- 4310- 00- 7150- 1000- 000- 0953- 000	InstMatls,N/agncyO,Instru		4,721.45		4,672.08	49.37
	Total for Object 4310	**.00**	**4,721.45**	**.00**	**4,672.08**	**49.37**
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0953- 000	Travel,N/agncyO,Instruct		8,078.58			8,078.58
	Total for Object 5230	**.00**	**8,078.58**	**.00**	**.00**	**8,078.58**
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0953- 000	OthCont,N/agncyO,Instruct		6,200.52		6,327.67	127.15-
01- 4035- 0- 5800- 00- 7150- 1000- 000- 0953- 000	OthCont,N/agncyO,Instruct		3,715.62		3,646.49	69.13
	Total for Object 5800	**.00**	**9,916.14**	**.00**	**9,974.16**	**58.02-**
	Total for Location 0953 and Expense accounts	**.00**	**22,716.17**	**.00**	**14,646.24**	**8,069.93**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0954 - Sacred Ht**						
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0954- 000	OthCont,N/agncyO,Instruct		3,934.80			3,934.80
	Total for Location 0954, Expense accounts and Object 5800	**.00**	**3,934.80**	**.00**	**.00**	**3,934.80**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0956 - ST FRANCIS**						
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0956- 000	Travel,N/agncyO,Instruct		41,789.10	26,568.16	12,743.17	2,477.77
	Total for Object 5230	**.00**	**41,789.10**	**26,568.16**	**12,743.17**	**2,477.77**
01- 4035- 0- 5800- 00- 7150- 1000- 000- 0956- 000	OthCont,N/agncyO,Instruct		7,100.00	2,100.00	5,000.00	
	Total for Object 5800	**.00**	**7,100.00**	**2,100.00**	**5,000.00**	**.00**
	Total for Location 0956 and Expense accounts	**.00**	**48,889.10**	**28,668.16**	**17,743.17**	**2,477.77**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0959 - Pres.Cath.Sch.**						
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0959- 000	OthCont,N/agncyO,InsSupAd		1,148.45			1,148.45
	Total for Location 0959, Expense accounts and Object 5800	**.00**	**1,148.45**	**.00**	**.00**	**1,148.45**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0965 - HOLY SPIRI**						
01- 4035- 0- 5800- 00- 7150- 1000- 000- 0965- 000	OthCont,N/agncyO,Instruct		5,500.00		5,500.00	
	Total for Location 0965, Expense accounts and Object 5800	**.00**	**5,500.00**	**.00**	**5,500.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0966 - ST ELIZABETH**						
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0966- 000	OthCont,N/agncyO,Instruct		1,967.40			1,967.40
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0966- 000	OthCont,N/agncyO,InsSupAd		1,607.83		1,381.11	226.72
	Total for Location 0966, Expense accounts and Object 5800	**.00**	**3,575.23**	**.00**	**1,381.11**	**2,194.12**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0968 - Shalom Sch**						
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0968- 000	OthCont,N/agncyO,InsSupAd		459.38			459.38
	Total for Location 0968, Expense accounts and Object 5800	**.00**	**459.38**	**.00**	**.00**	**459.38**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0971 - Sacto Waldorf**						
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0971- 000	OthCont,N/agncyO,InsSupAd		689.07			689.07
	Total for Location 0971, Expense accounts and Object 5800	**.00**	**689.07**	**.00**	**.00**	**689.07**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0974 - MORE LIFE**						
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0974- 000	OthCont,N/agncyO,InsSupAd		1,381.11			1,381.11
	Total for Location 0974, Expense accounts and Object 5800	**.00**	**1,381.11**	**.00**	**.00**	**1,381.11**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0980 - johnpaulll**						
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0980- 000	Water,Undistrib,Operation		3,047.00			3,047.00
	Total for Location 0980, Expense accounts and Object 5550	**.00**	**3,047.00**	**.00**	**.00**	**3,047.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0985 - ST. PATS**						
01- 3010- 0- 4310- 00- 7150- 1000- 000- 0985- 000	InstMatls,N/agncyO,Instru		233.00	232.20		.80
	Total for Object 4310	**.00**	**233.00**	**232.20**	**.00**	**.80**
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0985- 000	Travel,N/agncyO,Instruct		355.91		388.51	32.60-
	Total for Object 5230	**.00**	**355.91**	**.00**	**388.51**	**32.60-**
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0985- 000	OthCont,N/agncyO,Instruct		19,674.00	3,852.50	13,309.50	2,512.00
	Total for Object 5800	**.00**	**19,674.00**	**3,852.50**	**13,309.50**	**2,512.00**
	Total for Location 0985 and Expense accounts	**.00**	**20,262.91**	**4,084.70**	**13,698.01**	**2,480.20**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0986 - STFRN ASSI**						
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0986- 000	Travel,N/agncyO,Instruct		1,495.00	1,494.00		1.00
	Total for Location 0986, Expense accounts and Object 5230	**.00**	**1,495.00**	**1,494.00**	**.00**	**1.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0988 - Ed Kelly**						
01- 0000- 0- 5510- 00- 0000- 8200- 000- 0988- 000	Electric,Undistrib,Operat		1,389.00		267.33	1,121.67
	Total for Object 5510	**.00**	**1,389.00**	**.00**	**267.33**	**1,121.67**
01- 0000- 0- 5520- 00- 0000- 8200- 000- 0988- 000	Fuel/Htng,Undistrib,Opera		599.00		25.24	573.76
	Total for Object 5520	**.00**	**599.00**	**.00**	**25.24**	**573.76**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0988- 000	WasteRem,Undistrib,Operat		776.00		153.09	622.91
	Total for Object 5540	**.00**	**776.00**	**.00**	**153.09**	**622.91**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0988- 000	Water,Undistrib,Operation		1,586.00		1,237.44	348.56
	Total for Object 5550	**.00**	**1,586.00**	**.00**	**1,237.44**	**348.56**
	Total for Location 0988 and Expense accounts	**.00**	**4,350.00**	**.00**	**1,683.10**	**2,666.90**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0990 - Indirect Costs**						
01- 0000- 0- 7311- 00- 0000- 7210- 000- 0990- 000	IndCateg,Undistrib,GEN AD	2,058,591.33-	2,671,479.80-		887,706.77-	1,783,773.03-
01- 3010- 0- 7311- 00- 0000- 7210- 000- 0990- 000	IndCateg,Undistrib,GEN AD	896,361.00	1,037,580.58		333,638.15	703,942.43
01- 4035- 0- 7311- 00- 0000- 7210- 000- 0990- 000	IndCateg,Undistrib,GEN AD				11,363.37	11,363.37-
	Total for Object 7311	**1,162,230.33-**	**1,633,899.22-**	**.00**	**542,705.25-**	**1,091,193.97-**
01- 0000- 0- 7350- 00- 0000- 7210- 000- 0990- 000	IndCost,Undistrib,GEN ADM		2,240.96-			2,240.96-
	Total for Object 7350	**.00**	**2,240.96-**	**.00**	**.00**	**2,240.96-**
01- 0000- 0- 7351- 00- 0000- 7210- 000- 0990- 000	IndCafe,Undistrib,GEN ADM	1,248,387.00-	1,248,126.94-		9,140.81	1,257,267.75-
	Total for Object 7351	**1,248,387.00-**	**1,248,126.94-**	**.00**	**9,140.81**	**1,257,267.75-**
01- 0000- 0- 7352- 00- 0000- 7210- 000- 0990- 000	IndAdEd,Undistrib,GEN ADM	64,197.00-	62,190.14-		17,224.57-	44,965.57-
	Total for Object 7352	**64,197.00-**	**62,190.14-**	**.00**	**17,224.57-**	**44,965.57-**
01- 0000- 0- 7353- 00- 0000- 7210- 000- 0990- 000	IndChldDev,Undistrib,GEN	992,050.00-	1,033,335.00-			1,033,335.00-
	Total for Object 7353	**992,050.00-**	**1,033,335.00-**	**.00**	**.00**	**1,033,335.00-**
	Total for Location 0990 and Expense accounts	**3,466,864.33-**	**3,979,792.26-**	**.00**	**550,789.01-**	**3,429,003.25-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0995 - Acct Ctrl Aw F**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0995- 000	TchrReg,RgEdK12,Instruct	145,662.00				
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0995- 000	TchrReg,RgEdK12,Instruct	164,870.00-				
	Total for Object 1101	**19,208.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0995- 000	PrinReg,Undistrib,SchoolA	285,034.00	155,885.00			155,885.00
	Total for Object 1311	**285,034.00**	**155,885.00**	**.00**	**.00**	**155,885.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0995- 000	OpsReg,Undistrib,Operatio	1,158,713.00	625,856.00			625,856.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0995- 000	OpsReg,Undistrib,Operatio	88,648.00	48,482.00			48,482.00
	Total for Object 2221	**1,247,361.00**	**674,338.00**	**.00**	**.00**	**674,338.00**
01- 0000- 0- 2301- 60- 0000- 7200- 000- 0995- 000	ClsfdAdReg,Undistrib,OthG	208,459.00	114,006.00			114,006.00
	Total for Object 2301	**208,459.00**	**114,006.00**	**.00**	**.00**	**114,006.00**
01- 0000- 0- 2321- 50- 0000- 8200- 000- 0995- 000	ClsfdSprRe,Undistrib,Oper	29,675.00	16,229.00			16,229.00
01- 0000- 0- 2321- 65- 0000- 7400- 000- 0995- 000	ClsfdSprRe,Undistrib,HR S	21,880.00	11,966.00			11,966.00
	Total for Object 2321	**51,555.00**	**28,195.00**	**.00**	**.00**	**28,195.00**
01- 0000- 0- 2401- 68- 0000- 7200- 000- 0995- 000	ClericReg,Undistrib,OthGe	36,080.00	19,812.00			19,812.00
	Total for Object 2401	**36,080.00**	**19,812.00**	**.00**	**.00**	**19,812.00**
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0995- 000	STRSCert,Undistrib,School		25,378.08			25,378.08
	Total for Object 3101	**.00**	**25,378.08**	**.00**	**.00**	**25,378.08**
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0995- 000	PERSClsfd,Undistrib,Opera		113,038.89			113,038.89
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0995- 000	PERSClsfd,Undistrib,Opera		8,756.82			8,756.82
01- 0000- 0- 3202- 50- 0000- 8200- 000- 0995- 000	PERSClsfd,Undistrib,Opera		2,931.28			2,931.28
01- 0000- 0- 3202- 60- 0000- 7200- 000- 0995- 000	PERSClsfd,Undistrib,OthGe		20,591.76			20,591.76
01- 0000- 0- 3202- 65- 0000- 7400- 000- 0995- 000	PERSClsfd,Undistrib,HR Se		2,161.30			2,161.30
01- 0000- 0- 3202- 68- 0000- 7200- 000- 0995- 000	PERSClsfd,Undistrib,OthGe		3,563.99			3,563.99
	Total for Object 3202	**.00**	**151,044.04**	**.00**	**.00**	**151,044.04**
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0995- 000	SSClsfd,Undistrib,Operati	71,841.00	38,803.40			38,803.40
01- 0000- 0- 3302- 30- 0000- 2700- 000- 0995- 000	SSClsfd,Undistrib,SchoolA	17,671.00				
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0995- 000	SSClsfd,Undistrib,Operati	5,497.00	3,005.88			3,005.88
01- 0000- 0- 3302- 50- 0000- 8200- 000- 0995- 000	SSClsfd,Undistrib,Operati	1,840.00	1,006.20			1,006.20
01- 0000- 0- 3302- 60- 0000- 7200- 000- 0995- 000	SSClsfd,Undistrib,OthGenA	12,924.00	7,068.37			7,068.37
01- 0000- 0- 3302- 65- 0000- 7400- 000- 0995- 000	SSClsfd,Undistrib,HR Serv	1,356.00	741.89			741.89
01- 0000- 0- 3302- 68- 0000- 7200- 000- 0995- 000	SSClsfd,Undistrib,OthGenA	2,237.00	1,223.38			1,223.38
	Total for Object 3302	**113,366.00**	**51,849.12**	**.00**	**.00**	**51,849.12**
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0995- 000	MediCert,Undistrib,School		2,260.33			2,260.33

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0995 - Acct Ctrl Aw F (continued)**						
	Total for Object 3311	**.00**	**2,260.33**	**.00**	**.00**	**2,260.33**
01-0000-0-3312-20-0000-8200-000-0995-000	MediClsfd,Undistrib,Opera	16,801.00	9,074.65			9,074.65
01-0000-0-3312-30-0000-2700-000-0995-000	MediClsfd,Undistrib,Schoo	4,133.00				
01-0000-0-3312-40-0000-8200-000-0995-000	MediClsfd,Undistrib,Opera	1,285.00	702.99			702.99
01-0000-0-3312-50-0000-8200-000-0995-000	MediClsfd,Undistrib,Opera	430.00	235.32			235.32
01-0000-0-3312-60-0000-7200-000-0995-000	MediClsfd,Undistrib,OthGe	3,023.00	1,653.09			1,653.09
01-0000-0-3312-65-0000-7400-000-0995-000	MediClsfd,Undistrib,HR Se	317.00	173.51			173.51
01-0000-0-3312-68-0000-7200-000-0995-000	MediClsfd,Undistrib,OthGe	523.00	286.11			286.11
	Total for Object 3312	**26,512.00**	**12,125.67**	**.00**	**.00**	**12,125.67**
01-0000-0-3501-30-0000-2700-000-0995-000	UnempCert,Undistrib,Schoo		77.94			77.94
	Total for Object 3501	**.00**	**77.94**	**.00**	**.00**	**77.94**
01-0000-0-3502-20-0000-8200-000-0995-000	UnempClsfd,Undistrib,Oper	579.00	312.85			312.85
01-0000-0-3502-30-0000-2700-000-0995-000	UnempClsfd,Undistrib,Scho	143.00				
01-0000-0-3502-40-0000-8200-000-0995-000	UnempClsfd,Undistrib,Oper	44.00	24.24			24.24
01-0000-0-3502-50-0000-8200-000-0995-000	UnempClsfd,Undistrib,Oper	15.00	8.11			8.11
01-0000-0-3502-60-0000-7200-000-0995-000	UnempClsfd,Undistrib,OthG	104.00	57.00			57.00
01-0000-0-3502-65-0000-7400-000-0995-000	UnempClsfd,Undistrib,HR S	11.00	5.98			5.98
01-0000-0-3502-68-0000-7200-000-0995-000	UnempClsfd,Undistrib,OthG	18.00	9.87			9.87
	Total for Object 3502	**914.00**	**418.05**	**.00**	**.00**	**418.05**
01-0000-0-3601-30-0000-2700-000-0995-000	WCCert,Undistrib,SchoolAd		2,618.87			2,618.87
	Total for Object 3601	**.00**	**2,618.87**	**.00**	**.00**	**2,618.87**
01-0000-0-3602-20-0000-8200-000-0995-000	WCClsfd,Undistrib,Operati	19,466.00	10,514.16			10,514.16
01-0000-0-3602-30-0000-2700-000-0995-000	WCClsfd,Undistrib,SchoolA	4,789.00				
01-0000-0-3602-40-0000-8200-000-0995-000	WCClsfd,Undistrib,Operati	1,489.00	814.50			814.50
01-0000-0-3602-50-0000-8200-000-0995-000	WCClsfd,Undistrib,Operati	499.00	272.65			272.65
01-0000-0-3602-60-0000-7200-000-0995-000	WCClsfd,Undistrib,OthGenA	3,502.00	1,915.30			1,915.30
01-0000-0-3602-65-0000-7400-000-0995-000	WCClsfd,Undistrib,HR Serv	368.00	201.03			201.03
01-0000-0-3602-68-0000-7200-000-0995-000	WCClsfd,Undistrib,OthGenA	606.00	331.50			331.50
	Total for Object 3602	**30,719.00**	**14,049.14**	**.00**	**.00**	**14,049.14**
01-0000-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc		63,832.10-			63,832.10-
01-9995-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	2,000,000.00				
	Total for Object 4310	**2,000,000.00**	**63,832.10-**	**.00**	**.00**	**63,832.10-**
01-9995-0-5100-10-1110-1000-000-0995-000	SUBAGREEME,RgEdK12,Instru	2,000,000.00				
	Total for Object 5100	**2,000,000.00**	**.00**	**.00**	**.00**	**.00**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0995 - Acct Ctrl Aw F (continued)**						
01- 9995- 0- 5800- 00- 1110- 1000- 000- 0995- 000	OthCont,RgEdK12,Instruct	2,000,000.00				
	Total for Object 5800	**2,000,000.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0995 and Expense accounts	**7,980,792.00**	**1,188,225.14**	**.00**	**.00**	**1,188,225.14**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0997 - Payrol Clearing**						
01- 0000- 0- 1940- 10- 1110- 2100- 000- 0997- 000	PayrollClearing,RgEdK12,I		33,868.00		336.64	33,531.36
	Total for Object 1940	**.00**	**33,868.00**	**.00**	**336.64**	**33,531.36**
01- 0000- 0- 3101- 10- 1110- 2100- 000- 0997- 000	STRSCert,RgEdK12,InsSupAd		367.00		4.04	362.96
	Total for Object 3101	**.00**	**367.00**	**.00**	**4.04**	**362.96**
01- 0000- 0- 3301- 10- 1110- 2100- 000- 0997- 000	SSCert,RgEdK12,InsSupAdmi		143.00			143.00
	Total for Object 3301	**.00**	**143.00**	**.00**	**.00**	**143.00**
01- 0000- 0- 3311- 10- 1110- 2100- 000- 0997- 000	MediCert,RgEdK12,InsSupAd		67.00		4.47	62.53
	Total for Object 3311	**.00**	**67.00**	**.00**	**4.47**	**62.53**
01- 0000- 0- 3401- 10- 1110- 2100- 000- 0997- 000	HlthCert,RgEdK12,InsSupAd		23,438.00		2,063.35	21,374.65
	Total for Object 3401	**.00**	**23,438.00**	**.00**	**2,063.35**	**21,374.65**
01- 0000- 0- 3411- 10- 1110- 2100- 000- 0997- 000	DentalCert,RgEdK12,InsSup		2,234.00		226.81	2,007.19
	Total for Object 3411	**.00**	**2,234.00**	**.00**	**226.81**	**2,007.19**
01- 0000- 0- 3431- 10- 1110- 2100- 000- 0997- 000	VisCert,RgEdK12,InsSupAdm		269.00		18.44	250.56
	Total for Object 3431	**.00**	**269.00**	**.00**	**18.44**	**250.56**
01- 0000- 0- 3501- 10- 1110- 2100- 000- 0997- 000	UnempCert,RgEdK12,InsSupA		3.00		.16	2.84
	Total for Object 3501	**.00**	**3.00**	**.00**	**.16**	**2.84**
01- 0000- 0- 3601- 10- 1110- 2100- 000- 0997- 000	WCCert,RgEdK12,InsSupAdmi		77.00		5.52	71.48
	Total for Object 3601	**.00**	**77.00**	**.00**	**5.52**	**71.48**
01- 0000- 0- 3701- 10- 1110- 2100- 000- 0997- 000	OPEBAllCer,RgEdK12,InsSup		14,082.00		640.80	13,441.20
	Total for Object 3701	**.00**	**14,082.00**	**.00**	**640.80**	**13,441.20**
01- 0000- 0- 3901- 10- 1110- 2100- 000- 0997- 000	LifeCert,RgEdK12,InsSupAd		270.00		1.32	268.68
	Total for Object 3901	**.00**	**270.00**	**.00**	**1.32**	**268.68**
	Total for Location 0997 and Expense accounts	**.00**	**74,818.00**	**.00**	**3,301.55**	**71,516.45**
	Total for Fund 01-General	**564,239,003.05**	**567,372,267.28**	**35,261,112.04**	**399,463,118.43**	**132,648,036.81**
Fund **09 - Charter,** Location **0024 - Bowl Green**						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	866,277.00	923,849.00		843,063.97	80,785.03
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	329,808.00	333,636.00		266,908.80	66,727.20
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	54,249.00	57,330.72			57,330.72
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	304,526.00	304,526.00		169,726.63	134,799.37
	Total for Object 1101	**1,554,860.00**	**1,619,341.72**	**.00**	**1,279,699.40**	**339,642.32**
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct	8,370.00	8,370.00		14,110.66	5,740.66-
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct		5,082.82		5,761.68	678.86-
09- 0805- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct				203.25	203.25-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct				10,655.41	10,655.41-
09- 3010- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct				406.50	406.50-
09- 3010- 0- 1102- 15- 1110- 2140- 000- 0024- 000	TchrSub,RgEdK12,InstStafD		2,540.00			2,540.00
	Total for Object 1102	**8,370.00**	**15,992.82**	**.00**	**31,137.50**	**15,144.68-**
09- 0007- 0- 1211- 10- 0000- 3130- 000- 0024- 000	GuidReg,Undistrib,Atndnce	20,664.00	35,091.42		25,065.30	10,026.12
09- 0009- 0- 1211- 10- 0000- 3130- 000- 0024- 000	GuidReg,Undistrib,Atndnce	20,664.00	20,664.00		15,039.18	5,624.82
	Total for Object 1211	**41,328.00**	**55,755.42**	**.00**	**40,104.48**	**15,650.94**
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0024- 000	PrinReg,Undistrib,SchoolA	127,540.00	127,540.00		100,769.76	26,770.24
	Total for Object 1311	**127,540.00**	**127,540.00**	**.00**	**100,769.76**	**26,770.24**
09- 0007- 0- 1901- 10- 0000- 2100- 000- 0024- 000	OtherReg,Undistrib,InsSup	7,766.00	7,766.00			7,766.00
09- 0009- 0- 1901- 10- 0000- 2100- 000- 0024- 000	OtherReg,Undistrib,InsSup	69,893.00	69,893.00		57,073.68	12,819.32
	Total for Object 1901	**77,659.00**	**77,659.00**	**.00**	**57,073.68**	**20,585.32**
09- 0000- 0- 2103- 27- 1110- 1000- 000- 0024- 000	IATemp,RgEdK12,Instruct				11,119.30	11,119.30-
09- 0007- 0- 2103- 27- 1110- 1000- 000- 0024- 000	IATemp,RgEdK12,Instruct	9,142.00	9,142.00			9,142.00
09- 0009- 0- 2103- 20- 1110- 1000- 000- 0024- 000	IATemp,RgEdK12,Instruct	21,688.00	21,688.00			21,688.00
09- 0009- 0- 2103- 27- 1110- 1000- 000- 0024- 000	IATemp,RgEdK12,Instruct				2,052.58	2,052.58-
	Total for Object 2103	**30,830.00**	**30,830.00**	**.00**	**13,171.88**	**17,658.12**
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	42,719.00	42,719.00		34,923.56	7,795.44
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	25,353.00	25,353.00		20,393.20	4,959.80
	Total for Object 2221	**68,072.00**	**68,072.00**	**.00**	**55,316.76**	**12,755.24**
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0024- 000	OpsSub,Undistrib,Operatio				2,838.48	2,838.48-
	Total for Object 2222	**.00**	**.00**	**.00**	**2,838.48**	**2,838.48-**
09- 0000- 0- 2223- 27- 0000- 8200- 000- 0024- 000	OpsTemp,Undistrib,Operati				143.26	143.26-
	Total for Object 2223	**.00**	**.00**	**.00**	**143.26**	**143.26-**
09- 3010- 0- 2241- 20- 1110- 2420- 000- 0024- 000	InstMedReg,RgEdK12,InstLi	16,719.00	23,037.13		17,738.53	5,298.60
	Total for Object 2241	**16,719.00**	**23,037.13**	**.00**	**17,738.53**	**5,298.60**
09- 0000- 0- 2253- 27- 0000- 8300- 000- 0024- 000	SuppTemp,Undistrib,Securi				12,256.17	12,256.17-
09- 0000- 0- 2253- 70- 0000- 2495- 000- 0024- 000	SuppTemp,Undistrib,Parent				1,346.00	1,346.00-
09- 3010- 0- 2253- 70- 0000- 2495- 000- 0024- 000	SuppTemp,Undistrib,Parent	409.00	409.00			409.00
	Total for Object 2253	**409.00**	**409.00**	**.00**	**13,602.17**	**13,193.17-**
09- 0000- 0- 2301- 60- 0000- 3900- 000- 0024- 000	ClsfdAdReg,Undistrib,OthP	16,467.00	16,467.00		15,759.86	707.14
09- 0007- 0- 2301- 60- 0000- 3900- 000- 0024- 000	ClsfdAdReg,Undistrib,OthP	32,934.00	38,888.43		31,837.03	7,051.40
	Total for Object 2301	**49,401.00**	**55,355.43**	**.00**	**47,596.89**	**7,758.54**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0024- 000	ClericReg,Undistrib,Schoo	45,146.00	45,146.00		33,896.09	11,249.91
	Total for Object 2401	**45,146.00**	**45,146.00**	**.00**	**33,896.09**	**11,249.91**
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0024- 000	ClericSub,Undistrib,Schoo				429.58	429.58-
	Total for Object 2402	**.00**	**.00**	**.00**	**429.58**	**429.58-**
09- 0000- 0- 2403- 27- 0000- 2700- 000- 0024- 000	ClericTemp,Undistrib,Scho				46.73	46.73-
	Total for Object 2403	**.00**	**.00**	**.00**	**46.73**	**46.73-**
09- 3010- 0- 2901- 20- 0000- 3130- 000- 0024- 000	OtherReg,Undistrib,Atndnc	5,167.00	26,378.30		19,726.15	6,652.15
	Total for Object 2901	**5,167.00**	**26,378.30**	**.00**	**19,726.15**	**6,652.15**
09- 0000- 0- 2902- 25- 1110- 1000- 000- 0024- 000	OtherSub,RgEdK12,Instruct				3,808.62	3,808.62-
	Total for Object 2902	**.00**	**.00**	**.00**	**3,808.62**	**3,808.62-**
09- 0000- 0- 2903- 27- 0000- 2495- 000- 0024- 000	OtherTemp,Undistrib,Paren				919.45	919.45-
09- 0000- 0- 2903- 27- 0000- 3130- 000- 0024- 000	OtherTemp,Undistrib,Atndn				17.05	17.05-
09- 0007- 0- 2903- 70- 1110- 1000- 000- 0024- 000	OtherTemp,RgEdK12,Instruc	14,119.00	14,119.00			14,119.00
	Total for Object 2903	**14,119.00**	**14,119.00**	**.00**	**936.50**	**13,182.50**
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	141,086.00	150,459.00		137,250.47	13,208.53
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	1,363.00	1,363.00		1,955.04	592.04-
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0024- 000	STRSCert,Undistrib,School	20,763.00	20,763.00		16,405.29	4,357.71
09- 0007- 0- 3101- 10- 0000- 2100- 000- 0024- 000	STRSCert,Undistrib,InsSup	1,264.00	1,264.00			1,264.00
09- 0007- 0- 3101- 10- 0000- 3130- 000- 0024- 000	STRSCert,Undistrib,Atndnc	3,364.00	5,712.89		4,080.63	1,632.26
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	53,693.00	54,315.90		43,452.72	10,863.18
09- 0007- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct		573.37		661.72	88.35-
09- 0009- 0- 3101- 10- 0000- 2100- 000- 0024- 000	STRSCert,Undistrib,InsSup	11,379.00	11,379.00		9,291.60	2,087.40
09- 0009- 0- 3101- 10- 0000- 3130- 000- 0024- 000	STRSCert,Undistrib,Atndnc	3,364.00	3,364.00		2,448.41	915.59
09- 0805- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct				33.09	33.09-
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	7,828.00	8,126.00			8,126.00
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	49,520.00	49,520.00		27,631.86	21,888.14
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct				1,458.68	1,458.68-
09- 3010- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct				33.09	33.09-
	Total for Object 3101	**293,624.00**	**306,840.16**	**.00**	**244,702.60**	**62,137.56**
09- 0000- 0- 3201- 15- 1110- 1000- 000- 0024- 000	PERSCert,RgEdK12,Instruct				18.36	18.36-
09- 1400- 0- 3201- 15- 1110- 1000- 000- 0024- 000	PERSCert,RgEdK12,Instruct				18.36	18.36-
	Total for Object 3201	**.00**	**.00**	**.00**	**36.72**	**36.72-**
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0024- 000	PERSClsfd,Undistrib,Schoo	8,172.00	8,172.00		6,122.29	2,049.71
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	7,732.00	7,732.00		6,083.30	1,648.70

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 0000- 0- 3202- 25- 0000- 2700- 000- 0024- 000	PERSClsfd,Undistrib,Schoo				77.59	77.59-
09- 0000- 0- 3202- 25- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera				335.73	335.73-
09- 0000- 0- 3202- 27- 0000- 2495- 000- 0024- 000	PERSClsfd,Undistrib,Paren				166.07	166.07-
09- 0000- 0- 3202- 27- 0000- 3130- 000- 0024- 000	PERSClsfd,Undistrib,Atndn				3.08	3.08-
09- 0000- 0- 3202- 27- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera				25.88	25.88-
09- 0000- 0- 3202- 27- 0000- 8300- 000- 0024- 000	PERSClsfd,Undistrib,Secur				1,926.16	1,926.16-
09- 0000- 0- 3202- 27- 1110- 1000- 000- 0024- 000	PERSClsfd,RgEdK12,Instruc				161.29	161.29-
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	4,589.00	4,589.00		3,683.40	905.60
09- 0000- 0- 3202- 60- 0000- 3900- 000- 0024- 000	PERSClsfd,Undistrib,OthPu	2,980.00	2,980.00		2,846.57	133.43
09- 0000- 0- 3202- 70- 0000- 2495- 000- 0024- 000	PERSClsfd,Undistrib,Paren				243.10	243.10-
09- 0007- 0- 3202- 60- 0000- 3900- 000- 0024- 000	PERSClsfd,Undistrib,OthPu	5,961.00	7,024.03		5,750.41	1,273.62
09- 0007- 0- 3202- 70- 1110- 1000- 000- 0024- 000	PERSClsfd,RgEdK12,Instruc	2,556.00	2,556.00			2,556.00
09- 3010- 0- 3202- 20- 0000- 3130- 000- 0024- 000	PERSClsfd,Undistrib,Atndn	935.00	4,730.90		3,562.96	1,167.94
09- 3010- 0- 3202- 20- 1110- 2420- 000- 0024- 000	PERSClsfd,RgEdK12,InstLib	3,026.00	3,778.06		3,091.12	686.94
	Total for Object 3202	**35,951.00**	**41,561.99**	**.00**	**34,078.95**	**7,483.04**
09- 0000- 0- 3301- 15- 1110- 1000- 000- 0024- 000	SSCert,RgEdK12,Instruct				63.06	63.06-
09- 0007- 0- 3301- 15- 1110- 1000- 000- 0024- 000	SSCert,RgEdK12,Instruct		37.80		46.26	8.46-
09- 1400- 0- 3301- 15- 1110- 1000- 000- 0024- 000	SSCert,RgEdK12,Instruct				63.06	63.06-
	Total for Object 3301	**.00**	**37.80**	**.00**	**172.38**	**134.58-**
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0024- 000	SSClsfd,Undistrib,SchoolA	2,799.00	2,799.00		2,052.14	746.86
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	2,649.00	2,649.00		2,158.40	490.60
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0024- 000	SSClsfd,Undistrib,SchoolA				26.65	26.65-
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati				122.93	122.93-
09- 0000- 0- 3302- 27- 0000- 2495- 000- 0024- 000	SSClsfd,Undistrib,ParentP				56.99	56.99-
09- 0000- 0- 3302- 27- 0000- 3130- 000- 0024- 000	SSClsfd,Undistrib,Atndnce				1.06	1.06-
09- 0000- 0- 3302- 27- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati				8.88	8.88-
09- 0000- 0- 3302- 27- 0000- 8300- 000- 0024- 000	SSClsfd,Undistrib,Securit				681.16	681.16-
09- 0000- 0- 3302- 27- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct				55.36	55.36-
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	1,572.00	1,572.00		1,260.25	311.75
09- 0000- 0- 3302- 60- 0000- 3900- 000- 0024- 000	SSClsfd,Undistrib,OthPupi	1,021.00	1,021.00		969.88	51.12
09- 0000- 0- 3302- 70- 0000- 2495- 000- 0024- 000	SSClsfd,Undistrib,ParentP				83.46	83.46-
09- 0007- 0- 3302- 27- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct	567.00	567.00			567.00
09- 0007- 0- 3302- 60- 0000- 3900- 000- 0024- 000	SSClsfd,Undistrib,OthPupi	2,042.00	2,392.72		1,959.27	433.45
09- 0007- 0- 3302- 70- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct	875.00	875.00			875.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 0009- 0- 3302- 20- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct	1,345.00	1,345.00			1,345.00
09- 3010- 0- 3302- 20- 0000- 3130- 000- 0024- 000	SSClsfd,Undistrib,Atndnce	320.00	1,618.90		1,219.00	399.90
09- 3010- 0- 3302- 20- 1110- 2420- 000- 0024- 000	SSClsfd,RgEdK12,InstLibTc	1,037.00	1,339.91		1,096.57	243.34
09- 3010- 0- 3302- 70- 0000- 2495- 000- 0024- 000	SSClsfd,Undistrib,ParentP	25.00	25.00			25.00
	Total for Object 3302	**14,252.00**	**16,204.53**	**.00**	**11,752.00**	**4,452.53**
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	12,561.00	13,396.00		11,236.85	2,159.15
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	121.00	121.00		204.48	83.48-
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0024- 000	MediCert,Undistrib,School	1,849.00	1,849.00		1,447.68	401.32
09- 0007- 0- 3311- 10- 0000- 2100- 000- 0024- 000	MediCert,Undistrib,InsSup	113.00	113.00			113.00
09- 0007- 0- 3311- 10- 0000- 3130- 000- 0024- 000	MediCert,Undistrib,Atndnc	300.00	507.64		362.60	145.04
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	4,782.00	4,826.00		3,860.80	965.20
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct		70.80		80.64	9.84-
09- 0009- 0- 3311- 10- 0000- 2100- 000- 0024- 000	MediCert,Undistrib,InsSup	1,013.00	1,013.00		825.47	187.53
09- 0009- 0- 3311- 10- 0000- 3130- 000- 0024- 000	MediCert,Undistrib,Atndnc	300.00	300.00		217.56	82.44
09- 0805- 0- 3311- 15- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct				2.95	2.95-
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	787.00	814.00			814.00
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	4,416.00	4,416.00		2,244.79	2,171.21
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct				154.40	154.40-
09- 3010- 0- 3311- 15- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct				2.95	2.95-
	Total for Object 3311	**26,242.00**	**27,426.44**	**.00**	**20,641.17**	**6,785.27**
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0024- 000	MediClsfd,Undistrib,Schoo	655.00	655.00		479.93	175.07
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	619.00	619.00		504.74	114.26
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0024- 000	MediClsfd,Undistrib,Schoo				6.19	6.19-
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera				41.21	41.21-
09- 0000- 0- 3312- 25- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc				55.24	55.24-
09- 0000- 0- 3312- 27- 0000- 2495- 000- 0024- 000	MediClsfd,Undistrib,Paren				13.49	13.49-
09- 0000- 0- 3312- 27- 0000- 2700- 000- 0024- 000	MediClsfd,Undistrib,Schoo				.68	.68-
09- 0000- 0- 3312- 27- 0000- 3130- 000- 0024- 000	MediClsfd,Undistrib,Atndn				.25	.25-
09- 0000- 0- 3312- 27- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera				2.08	2.08-
09- 0000- 0- 3312- 27- 0000- 8300- 000- 0024- 000	MediClsfd,Undistrib,Secur				177.57	177.57-
09- 0000- 0- 3312- 27- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc				161.21	161.21-
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	368.00	368.00		294.70	73.30
09- 0000- 0- 3312- 60- 0000- 3900- 000- 0024- 000	MediClsfd,Undistrib,OthPu	239.00	239.00		226.80	12.20
09- 0000- 0- 3312- 70- 0000- 2495- 000- 0024- 000	MediClsfd,Undistrib,Paren				19.52	19.52-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 0007- 0- 3312- 27- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc	133.00	133.00			133.00
09- 0007- 0- 3312- 60- 0000- 3900- 000- 0024- 000	MediClsfd,Undistrib,OthPu	478.00	559.57		458.20	101.37
09- 0007- 0- 3312- 70- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc	205.00	205.00			205.00
09- 0009- 0- 3312- 20- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc	314.00	314.00			314.00
09- 0009- 0- 3312- 27- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc				29.76	29.76-
09- 3010- 0- 3312- 20- 0000- 3130- 000- 0024- 000	MediClsfd,Undistrib,Atndn	75.00	378.60		285.08	93.52
09- 3010- 0- 3312- 20- 1110- 2420- 000- 0024- 000	MediClsfd,RgEdK12,InstLib	242.00	313.50		256.55	56.95
09- 3010- 0- 3312- 70- 0000- 2495- 000- 0024- 000	MediClsfd,Undistrib,Paren	6.00	6.00			6.00
	Total for Object 3312	**3,334.00**	**3,790.67**	**.00**	**3,013.20**	**777.47**
09- 0007- 0- 3351- 15- 1110- 1000- 000- 0024- 000	AltSSCert,RgEdK12,Instruc		28.06		28.06	
	Total for Object 3351	**.00**	**28.06**	**.00**	**28.06**	**.00**
09- 0000- 0- 3352- 25- 0000- 8200- 000- 0024- 000	AltSSClsfd,Undistrib,Oper				32.11	32.11-
09- 0000- 0- 3352- 25- 1110- 1000- 000- 0024- 000	AltSSClsfd,RgEdK12,Instru				142.83	142.83-
09- 0000- 0- 3352- 27- 0000- 2700- 000- 0024- 000	AltSSClsfd,Undistrib,Scho				1.75	1.75-
09- 0000- 0- 3352- 27- 0000- 8300- 000- 0024- 000	AltSSClsfd,Undistrib,Secu				47.64	47.64-
09- 0000- 0- 3352- 27- 1110- 1000- 000- 0024- 000	AltSSClsfd,RgEdK12,Instru				383.48	383.48-
09- 0009- 0- 3352- 27- 1110- 1000- 000- 0024- 000	AltSSClsfd,RgEdK12,Instru				76.97	76.97-
	Total for Object 3352	**.00**	**.00**	**.00**	**684.78**	**684.78-**
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0024- 000	HlthCert,RgEdK12,Instruct	296,940.00	296,940.00		257,416.80	39,523.20
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0024- 000	HlthCert,Undistrib,School	9,590.00	9,590.00		12,678.08	3,088.08-
09- 0007- 0- 3401- 10- 0000- 2100- 000- 0024- 000	HlthCert,Undistrib,InsSup	2,675.00	2,675.00			2,675.00
09- 0007- 0- 3401- 10- 0000- 3130- 000- 0024- 000	HlthCert,Undistrib,Atndnc	8,027.00	8,027.00		4,504.17	3,522.83
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0024- 000	HlthCert,RgEdK12,Instruct	107,020.00	107,020.00		70,896.32	36,123.68
09- 0009- 0- 3401- 10- 0000- 2100- 000- 0024- 000	HlthCert,Undistrib,InsSup	24,080.00	24,080.00		14,856.11	9,223.89
09- 0009- 0- 3401- 10- 0000- 3130- 000- 0024- 000	HlthCert,Undistrib,Atndnc	8,027.00	8,027.00		2,702.47	5,324.53
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0024- 000	HlthCert,RgEdK12,Instruct	104,385.00	104,385.00		52,882.72	51,502.28
	Total for Object 3401	**560,744.00**	**560,744.00**	**.00**	**415,936.67**	**144,807.33**
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0024- 000	HlthClsfd,Undistrib,Schoo	23,975.00	23,975.00		20,697.54	3,277.46
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0024- 000	HlthClsfd,Undistrib,Opera	23,975.00	23,975.00		21,075.65	2,899.35
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0024- 000	HlthClsfd,Undistrib,Opera	11,029.00	11,029.00		14,574.45	3,545.45-
09- 0000- 0- 3402- 60- 0000- 3900- 000- 0024- 000	HlthClsfd,Undistrib,OthPu	4,795.00	4,795.00		1,436.81	3,358.19
09- 0007- 0- 3402- 60- 0000- 3900- 000- 0024- 000	HlthClsfd,Undistrib,OthPu	9,589.00	9,589.00		2,902.40	6,686.60
09- 3010- 0- 3402- 20- 0000- 3130- 000- 0024- 000	HlthClsfd,Undistrib,Atndn	23,975.00				
09- 3010- 0- 3402- 20- 1110- 2420- 000- 0024- 000	HlthClsfd,RgEdK12,InstLib	11,986.00	5,095.31		4,179.19	916.12

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
	Total for Object 3402	**109,324.00**	**78,458.31**	**.00**	**64,866.04**	**13,592.27**
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0024- 000	DentalCert,RgEdK12,Instru	24,628.00	24,628.00		18,616.95	6,011.05
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0024- 000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		1,193.24	1,025.76
09- 0007- 0- 3411- 10- 0000- 2100- 000- 0024- 000	DentalCert,Undistrib,InsS	222.00	222.00			222.00
09- 0007- 0- 3411- 10- 0000- 3130- 000- 0024- 000	DentalCert,Undistrib,Atnd	666.00	666.00		457.50	208.50
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0024- 000	DentalCert,RgEdK12,Instru	8,876.00	8,876.00		5,967.74	2,908.26
09- 0009- 0- 3411- 10- 0000- 2100- 000- 0024- 000	DentalCert,Undistrib,InsS	1,997.00	1,997.00		1,573.46	423.54
09- 0009- 0- 3411- 10- 0000- 3130- 000- 0024- 000	DentalCert,Undistrib,Atnd	666.00	666.00		283.86	382.14
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0024- 000	DentalCert,RgEdK12,Instru	8,657.00	8,657.00		3,703.02	4,953.98
	Total for Object 3411	**47,931.00**	**47,931.00**	**.00**	**31,795.77**	**16,135.23**
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0024- 000	DentalClsf,Undistrib,Scho	2,219.00	2,219.00		1,791.24	427.76
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0024- 000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		1,830.55	388.45
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0024- 000	DentalClsf,Undistrib,Oper	1,021.00	1,021.00		595.12	425.88
09- 0000- 0- 3412- 60- 0000- 3900- 000- 0024- 000	DentalClsf,Undistrib,OthP	444.00	444.00		125.71	318.29
09- 0007- 0- 3412- 60- 0000- 3900- 000- 0024- 000	DentalClsf,Undistrib,OthP	888.00	888.00		254.06	633.94
09- 3010- 0- 3412- 20- 0000- 3130- 000- 0024- 000	DentalClsf,Undistrib,Atnd	2,219.00				
09- 3010- 0- 3412- 20- 1110- 2420- 000- 0024- 000	DentalClsf,RgEdK12,InstLi	1,110.00	456.94		361.74	95.20
	Total for Object 3412	**10,120.00**	**7,247.94**	**.00**	**4,958.42**	**2,289.52**
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0024- 000	VisCert,RgEdK12,Instruct	3,085.00	3,085.00		2,139.19	945.81
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0024- 000	VisCert,Undistrib,SchoolA	185.00	185.00		191.36	6.36-
09- 0007- 0- 3431- 10- 0000- 2100- 000- 0024- 000	VisCert,Undistrib,InsSupA	28.00	28.00			28.00
09- 0007- 0- 3431- 10- 0000- 3130- 000- 0024- 000	VisCert,Undistrib,Atndnce	83.00	83.00		53.75	29.25
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0024- 000	VisCert,RgEdK12,Instruct	1,112.00	1,112.00		650.78	461.22
09- 0009- 0- 3431- 10- 0000- 2100- 000- 0024- 000	VisCert,Undistrib,InsSupA	250.00	250.00		195.82	54.18
09- 0009- 0- 3431- 10- 0000- 3130- 000- 0024- 000	VisCert,Undistrib,Atndnce	83.00	83.00		32.87	50.13
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0024- 000	VisCert,RgEdK12,Instruct	1,085.00	1,085.00		461.00	624.00
	Total for Object 3431	**5,911.00**	**5,911.00**	**.00**	**3,724.77**	**2,186.23**
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0024- 000	VisClsfd,Undistrib,School	261.00	261.00		209.49	51.51
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0024- 000	VisClsfd,Undistrib,Operat	261.00	261.00		213.78	47.22
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0024- 000	VisClsfd,Undistrib,Operat	120.00	120.00		95.23	24.77
09- 0000- 0- 3432- 60- 0000- 3900- 000- 0024- 000	VisClsfd,Undistrib,OthPup	52.00	52.00		20.15	31.85
09- 0007- 0- 3432- 60- 0000- 3900- 000- 0024- 000	VisClsfd,Undistrib,OthPup	104.00	104.00		40.69	63.31
09- 3010- 0- 3432- 20- 0000- 3130- 000- 0024- 000	VisClsfd,Undistrib,Atndnc	261.00				
09- 3010- 0- 3432- 20- 1110- 2420- 000- 0024- 000	VisClsfd,RgEdK12,InstLibT	131.00	44.66		35.89	8.77

Balances through April (10) **Fiscal Year 2018/19**

Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**

Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3432	**1,190.00**	**842.66**	**.00**	**615.23**	**227.43**
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	516.00	545.00		420.13	124.87
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	5.00	5.00		6.96	1.96-
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0024- 000	UnempCert,Undistrib,Schoo	76.00	76.00		49.68	26.32
09- 0007- 0- 3501- 10- 0000- 2100- 000- 0024- 000	UnempCert,Undistrib,InsSu	5.00	5.00			5.00
09- 0007- 0- 3501- 10- 0000- 3130- 000- 0024- 000	UnempCert,Undistrib,Atndn	12.00	17.50		12.51	4.99
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	196.00	196.00		133.12	62.88
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc		2.51		2.86	.35-
09- 0009- 0- 3501- 10- 0000- 2100- 000- 0024- 000	UnempCert,Undistrib,InsSu	42.00	42.00		28.43	13.57
09- 0009- 0- 3501- 10- 0000- 3130- 000- 0024- 000	UnempCert,Undistrib,Atndn	12.00	12.00		7.50	4.50
09- 0805- 0- 3501- 15- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc				.10	.10-
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	27.00	28.00			28.00
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	181.00	181.00		84.91	96.09
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc				5.27	5.27-
09- 3010- 0- 3501- 15- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc				.20	.20-
	Total for Object 3501	**1,072.00**	**1,110.01**	**.00**	**751.67**	**358.34**
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0024- 000	UnempClsfd,Undistrib,Scho	27.00	27.00		16.55	10.45
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	25.00	25.00		17.42	7.58
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0024- 000	UnempClsfd,Undistrib,Scho				.21	.21-
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper				1.39	1.39-
09- 0000- 0- 3502- 25- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru				1.91	1.91-
09- 0000- 0- 3502- 27- 0000- 2495- 000- 0024- 000	UnempClsfd,Undistrib,Pare				.62	.62-
09- 0000- 0- 3502- 27- 0000- 2700- 000- 0024- 000	UnempClsfd,Undistrib,Scho				.02	.02-
09- 0000- 0- 3502- 27- 0000- 3130- 000- 0024- 000	UnempClsfd,Undistrib,Atnd				.01	.01-
09- 0000- 0- 3502- 27- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper				.07	.07-
09- 0000- 0- 3502- 27- 0000- 8300- 000- 0024- 000	UnempClsfd,Undistrib,Secu				6.00	6.00-
09- 0000- 0- 3502- 27- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru				5.57	5.57-
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	15.00	15.00		10.14	4.86
09- 0000- 0- 3502- 60- 0000- 3900- 000- 0024- 000	UnempClsfd,Undistrib,OthP	10.00	10.00		7.81	2.19
09- 0000- 0- 3502- 70- 0000- 2495- 000- 0024- 000	UnempClsfd,Undistrib,Pare				.66	.66-
09- 0007- 0- 3502- 27- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00
09- 0007- 0- 3502- 60- 0000- 3900- 000- 0024- 000	UnempClsfd,Undistrib,OthP	20.00	20.00		15.81	4.19
09- 0007- 0- 3502- 70- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00
09- 0009- 0- 3502- 20- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru	13.00	13.00			13.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 0009- 0- 3502- 27- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru				1.03	1.03-
09- 3010- 0- 3502- 20- 0000- 3130- 000- 0024- 000	UnempClsfd,Undistrib,Atnd	3.00	13.10		9.86	3.24
09- 3010- 0- 3502- 20- 1110- 2420- 000- 0024- 000	UnempClsfd,RgEdK12,InstLi	10.00	10.67		8.73	1.94
	Total for Object 3502	**136.00**	**146.77**	**.00**	**103.81**	**42.96**
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	14,553.00	15,520.00		14,163.62	1,356.38
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	141.00	141.00		237.09	96.09-
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0024- 000	WCCert,Undistrib,SchoolAd	2,143.00	2,143.00		1,692.90	450.10
09- 0007- 0- 3601- 10- 0000- 2100- 000- 0024- 000	WCCert,Undistrib,InsSupAd	130.00	130.00			130.00
09- 0007- 0- 3601- 10- 0000- 3130- 000- 0024- 000	WCCert,Undistrib,AtndnceS	347.00	589.54		421.11	168.43
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	5,541.00	5,605.20		4,484.16	1,121.04
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct		85.30		96.72	11.42-
09- 0009- 0- 3601- 10- 0000- 2100- 000- 0024- 000	WCCert,Undistrib,InsSupAd	1,174.00	1,174.00		958.80	215.20
09- 0009- 0- 3601- 10- 0000- 3130- 000- 0024- 000	WCCert,Undistrib,AtndnceS	347.00	347.00		252.66	94.34
09- 0805- 0- 3601- 15- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct				3.41	3.41-
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	911.00	942.00			942.00
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	5,116.00	5,116.00		2,851.38	2,264.62
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct				179.09	179.09-
09- 3010- 0- 3601- 15- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct				6.82	6.82-
	Total for Object 3601	**30,403.00**	**31,793.04**	**.00**	**25,347.76**	**6,445.28**
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0024- 000	WCClsfd,Undistrib,SchoolA	758.00	758.00		569.46	188.54
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	718.00	718.00		586.69	131.31
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0024- 000	WCClsfd,Undistrib,SchoolA				7.22	7.22-
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati				47.73	47.73-
09- 0000- 0- 3602- 25- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct				63.98	63.98-
09- 0000- 0- 3602- 27- 0000- 2495- 000- 0024- 000	WCClsfd,Undistrib,ParentP				15.37	15.37-
09- 0000- 0- 3602- 27- 0000- 2700- 000- 0024- 000	WCClsfd,Undistrib,SchoolA				.79	.79-
09- 0000- 0- 3602- 27- 0000- 3130- 000- 0024- 000	WCClsfd,Undistrib,Atndnce				.29	.29-
09- 0000- 0- 3602- 27- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati				2.41	2.41-
09- 0000- 0- 3602- 27- 0000- 8300- 000- 0024- 000	WCClsfd,Undistrib,Securit				206.01	206.01-
09- 0000- 0- 3602- 27- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct				186.80	186.80-
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	426.00	426.00		342.60	83.40
09- 0000- 0- 3602- 60- 0000- 3900- 000- 0024- 000	WCClsfd,Undistrib,OthPupi	277.00	277.00		264.78	12.22
09- 0000- 0- 3602- 70- 0000- 2495- 000- 0024- 000	WCClsfd,Undistrib,ParentP				22.62	22.62-
09- 0007- 0- 3602- 27- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct	153.00	153.00			153.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 0007- 0- 3602- 60- 0000- 3900- 000- 0024- 000	WCClsfd,Undistrib,OthPupi	553.00	653.33		534.87	118.46
09- 0007- 0- 3602- 70- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct	237.00	237.00			237.00
09- 0009- 0- 3602- 20- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct	364.00	364.00			364.00
09- 0009- 0- 3602- 27- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct				34.49	34.49-
09- 3010- 0- 3602- 20- 0000- 3130- 000- 0024- 000	WCClsfd,Undistrib,Atndnce	87.00	440.00		331.38	108.62
09- 3010- 0- 3602- 20- 1110- 2420- 000- 0024- 000	WCClsfd,RgEdK12,InstLibTc	281.00	364.21		298.04	66.17
09- 3010- 0- 3602- 70- 0000- 2495- 000- 0024- 000	WCClsfd,Undistrib,ParentP	7.00	7.00			7.00
	Total for Object 3602	**3,861.00**	**4,397.54**	**.00**	**3,515.53**	**882.01**
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0024- 000	OPEBAllCer,RgEdK12,Instru	78,233.00	78,233.00		63,977.94	14,255.06
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0024- 000	OPEBAllCer,Undistrib,Scho	5,544.00	5,544.00		4,123.62	1,420.38
09- 0007- 0- 3701- 10- 0000- 2100- 000- 0024- 000	OPEBAllCer,Undistrib,InsS	705.00	705.00			705.00
09- 0007- 0- 3701- 10- 0000- 3130- 000- 0024- 000	OPEBAllCer,Undistrib,Atnd	2,115.00	2,691.36		1,922.40	768.96
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0024- 000	OPEBAllCer,RgEdK12,Instru	28,196.00	28,196.00		20,505.60	7,690.40
09- 0009- 0- 3701- 10- 0000- 2100- 000- 0024- 000	OPEBAllCer,Undistrib,InsS	6,344.00	6,344.00		4,613.76	1,730.24
09- 0009- 0- 3701- 10- 0000- 3130- 000- 0024- 000	OPEBAllCer,Undistrib,Atnd	2,115.00	2,115.00		1,153.44	961.56
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0024- 000	OPEBAllCer,RgEdK12,Instru	27,502.00	27,502.00		12,918.06	14,583.94
	Total for Object 3701	**150,754.00**	**151,330.36**	**.00**	**109,214.82**	**42,115.54**
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0024- 000	OPEBAllCls,Undistrib,Scho	5,544.00	5,544.00		4,123.62	1,420.38
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0024- 000	OPEBAllCls,Undistrib,Oper	5,544.00	5,544.00		4,200.00	1,344.00
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0024- 000	OPEBAllCls,Undistrib,Oper	2,550.00	2,550.00		1,932.00	618.00
09- 0000- 0- 3702- 60- 0000- 3900- 000- 0024- 000	OPEBAllCls,Undistrib,OthP	1,109.00	1,109.00		819.24	289.76
09- 0007- 0- 3702- 60- 0000- 3900- 000- 0024- 000	OPEBAllCls,Undistrib,OthP	2,218.00	2,218.00		1,654.95	563.05
09- 3010- 0- 3702- 20- 0000- 3130- 000- 0024- 000	OPEBAllCls,Undistrib,Atnd	5,544.00	5,040.00		4,032.00	1,008.00
09- 3010- 0- 3702- 20- 1110- 2420- 000- 0024- 000	OPEBAllCls,RgEdK12,InstLi	2,772.00	2,880.02		2,356.36	523.66
	Total for Object 3702	**25,281.00**	**24,885.02**	**.00**	**19,118.17**	**5,766.85**
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0024- 000	LifeCert,RgEdK12,Instruct	303.00	303.00		126.12	176.88
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0024- 000	LifeCert,Undistrib,School	262.00	262.00		135.00	127.00
09- 0007- 0- 3901- 10- 0000- 3130- 000- 0024- 000	LifeCert,Undistrib,Atndnc	11.00	11.00		3.98	7.02
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0024- 000	LifeCert,RgEdK12,Instruct	108.00	108.00		42.24	65.76
09- 0009- 0- 3901- 10- 0000- 2100- 000- 0024- 000	LifeCert,Undistrib,InsSup	24.00	24.00		9.52	14.48
09- 0009- 0- 3901- 10- 0000- 3130- 000- 0024- 000	LifeCert,Undistrib,Atndnc	8.00	8.00		2.35	5.65
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0024- 000	LifeCert,RgEdK12,Instruct	102.00	102.00		26.78	75.22
	Total for Object 3901	**818.00**	**818.00**	**.00**	**345.99**	**472.01**
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0024- 000	LifeClsfd,Undistrib,Schoo	27.00	27.00		10.80	16.20

Balances through April (10) **Fiscal Year 2018/19**

Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0024- 000	LifeClsfd,Undistrib,Opera	27.00	27.00		11.00	16.00
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0024- 000	LifeClsfd,Undistrib,Opera	12.00	12.00		5.10	6.90
09- 0000- 0- 3902- 60- 0000- 3900- 000- 0024- 000	LifeClsfd,Undistrib,OthPu	5.00	5.00		26.82	21.82-
09- 0007- 0- 3902- 60- 0000- 3900- 000- 0024- 000	LifeClsfd,Undistrib,OthPu	11.00	66.18		54.18	12.00
09- 3010- 0- 3902- 20- 0000- 3130- 000- 0024- 000	LifeClsfd,Undistrib,Atndn	27.00	13.20		10.56	2.64
09- 3010- 0- 3902- 20- 1110- 2420- 000- 0024- 000	LifeClsfd,RgEdK12,InstLib	14.00	7.59		6.21	1.38
	Total for Object 3902	**123.00**	**157.97**	**.00**	**124.67**	**33.30**
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0024- 000	Books/Curr,RgEdK12,Instru	20,976.00	55,111.78		10,692.46	44,419.32
	Total for Object 4110	**20,976.00**	**55,111.78**	**.00**	**10,692.46**	**44,419.32**
09- 0000- 0- 4210- 00- 1110- 2420- 000- 0024- 000	OthBksGen,RgEdK12,InstLib				180.08-	180.08
09- 0005- 0- 4210- 00- 1110- 1000- 000- 0024- 000	OthBksGen,RgEdK12,Instruc		2,473.30	351.80		2,121.50
09- 6300- 0- 4210- 00- 1110- 2420- 000- 0024- 000	OthBksGen,RgEdK12,InstLib		2,345.00	1,141.61	1,192.35	11.04
	Total for Object 4210	**.00**	**4,818.30**	**1,493.41**	**1,012.27**	**2,312.62**
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc	137,387.00	194,924.26	12,029.21	10,105.84	172,789.21
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc	33,833.00	13,555.57			13,555.57
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc	2,849.00	7,348.60			7,348.60
09- 0812- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc		232.83			232.83
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc	10,468.00	35,097.00			35,097.00
09- 6300- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc		155.00	147.97		7.03
09- 7510- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc		3,160.35			3,160.35
09- 9064- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc		1,771.39			1,771.39
	Total for Object 4310	**184,537.00**	**256,245.00**	**12,177.18**	**10,105.84**	**233,961.98**
09- 0007- 0- 4317- 00- 1110- 1000- 000- 0024- 000	Instr Matl Lab,RgEdK12,In	125.00	1,382.46		1,382.46	
	Total for Object 4317	**125.00**	**1,382.46**	**.00**	**1,382.46**	**.00**
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0024- 000	NonInstMat,Undistrib,Scho	2,000.00	7,500.00	224.40	1,118.31	6,157.29
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0024- 000	NonInstMat,Undistrib,Oper	8,000.00	8,000.00	951.80	4,653.97	2,394.23
	Total for Object 4320	**10,000.00**	**15,500.00**	**1,176.20**	**5,772.28**	**8,551.52**
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0024- 000	Electric,Undistrib,Operat	38,289.00	38,289.00		24,408.83	13,880.17
	Total for Object 5510	**38,289.00**	**38,289.00**	**.00**	**24,408.83**	**13,880.17**
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0024- 000	Fuel/Htng,Undistrib,Opera	871.00	871.00		5,621.95	4,750.95-
	Total for Object 5520	**871.00**	**871.00**	**.00**	**5,621.95**	**4,750.95-**
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0024- 000	WasteRem,Undistrib,Operat	3,666.00	3,666.00		1,888.82	1,777.18
	Total for Object 5540	**3,666.00**	**3,666.00**	**.00**	**1,888.82**	**1,777.18**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0024- 000	Water,Undistrib,Operation	2,173.00	2,173.00		1,426.96	746.04
	Total for Object 5550	**2,173.00**	**2,173.00**	**.00**	**1,426.96**	**746.04**
09- 0000- 0- 5610- 00- 0000- 2700- 000- 0024- 000	EquipRen,Undistrib,School			4,000.00		4,000.00-
09- 0007- 0- 5610- 00- 1110- 1000- 000- 0024- 000	EquipRen,RgEdK12,Instruct	4,000.00	4,000.00			4,000.00
	Total for Object 5610	**4,000.00**	**4,000.00**	**4,000.00**	**.00**	**.00**
09- 0000- 0- 5690- 00- 0000- 2700- 000- 0024- 000	OthCont,Undistrib,SchoolA		745.00	125.00	620.00	
	Total for Object 5690	**.00**	**745.00**	**125.00**	**620.00**	**.00**
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0024- 000	CharterSer,Undistrib,InsS				148,762.00	148,762.00-
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0024- 000	CharterSer,Undistrib,OthG	207,846.00	207,846.00			207,846.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0024- 000	CharterSer,Undistrib,Main	69,907.00	69,907.00		61,950.00	7,957.00
09- 0000- 0- 5751- 05- 0000- 8300- 000- 0024- 000	CharterSer,Undistrib,Secu				14,327.00	14,327.00-
	Total for Object 5751	**277,753.00**	**277,753.00**	**.00**	**225,039.00**	**52,714.00**
09- 0000- 0- 5765- 00- 1110- 1000- 000- 0024- 000	FldTrpsDis,RgEdK12,Instru				54.34	54.34-
09- 0805- 0- 5765- 00- 1110- 1000- 000- 0024- 000	FldTrpsDis,RgEdK12,Instru				201.73	201.73-
	Total for Object 5765	**.00**	**.00**	**.00**	**256.07**	**256.07-**
09- 0000- 0- 5770- 00- 0000- 8110- 000- 0024- 000	MaintSvc,Undistrib,Maintn				96.96	96.96-
	Total for Object 5770	**.00**	**.00**	**.00**	**96.96**	**96.96-**
09- 0000- 0- 5775- 00- 0000- 2700- 000- 0024- 000	DuplSvcs,Undistrib,School		2,450.00		2,433.84	16.16
09- 0007- 0- 5775- 00- 1110- 1000- 000- 0024- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
09- 3010- 0- 5775- 00- 0000- 2495- 000- 0024- 000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00
	Total for Object 5775	**2,000.00**	**4,450.00**	**.00**	**2,433.84**	**2,016.16**
09- 0000- 0- 5800- 00- 1110- 1000- 000- 0024- 000	OthCont,RgEdK12,Instruct		660.00		657.00	3.00
09- 0007- 0- 5800- 00- 1110- 1000- 000- 0024- 000	OthCont,RgEdK12,Instruct	5,000.00	5,000.00		4,037.50	962.50
09- 3010- 0- 5800- 00- 1110- 1000- 000- 0024- 000	OthCont,RgEdK12,Instruct	2,540.00				
09- 6230- 0- 5800- 00- 0000- 8100- 000- 0024- 000	OthCont,Undistrib,Maint/O		2,568.00	1,923.98	644.02	
09- 7311- 0- 5800- 00- 0000- 2100- 000- 0024- 000	OthCont,Undistrib,InsSupA		1,614.00			1,614.00
	Total for Object 5800	**7,540.00**	**9,842.00**	**1,923.98**	**5,338.52**	**2,579.50**
09- 0000- 0- 5810- 00- 0000- 2700- 000- 0024- 000	Tckt/Fees,Undistrib,Schoo		975.00			975.00
09- 0000- 0- 5810- 00- 1110- 1000- 000- 0024- 000	Tckt/Fees,RgEdK12,Instruc				12,338.45-	12,338.45
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0024- 000	Tckt/Fees,Undistrib,Paren		975.00			975.00
	Total for Object 5810	**.00**	**1,950.00**	**.00**	**12,338.45-**	**14,288.45**
09- 3010- 0- 5911- 00- 0000- 2495- 000- 0024- 000	Postage,Undistrib,ParentP	1,000.00	1,000.00			1,000.00
	Total for Object 5911	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0024- 000	Tele/Cell,Undistrib,Schoo	1,777.00	1,777.00	525.85	1,074.15	177.00
	Total for Object 5930	**1,777.00**	**1,777.00**	**525.85**	**1,074.15**	**177.00**
09- 6230- 0- 6200- 00- 0000- 8500- 000- 0024- 000	Bldngs,Undistrib,Fac Aq/C		147,024.50			147,024.50
	Total for Object 6200	**.00**	**147,024.50**	**.00**	**.00**	**147,024.50**
09- 6230- 0- 7350- 00- 0000- 7210- 000- 0024- 000	IndCost,Undistrib,GEN ADM		125.00			125.00
09- 7510- 0- 7350- 00- 0000- 7210- 000- 0024- 000	IndCost,Undistrib,GEN ADM		152.65			152.65
	Total for Object 7350	**.00**	**277.65**	**.00**	**.00**	**277.65**
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0024- 000	OthIntrfnd,Undistrib,Intr	43,387.00	44,060.00		29,120.00	14,940.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0024- 000	OthIntrfnd,SpEdUns,IntrFd	425,940.00	425,940.00		322,813.00	103,127.00
	Total for Object 7619	**469,327.00**	**470,000.00**	**.00**	**351,933.00**	**118,067.00**
	Total for Location 0024 and Expense accounts	**4,384,725.00**	**4,768,174.78**	**21,421.62**	**3,350,330.60**	**1,396,422.56**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL**						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	626,878.00	626,878.00		617,058.81	9,819.19
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	140,251.00	140,251.00		159,963.78	19,712.78-
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	185,520.00	185,520.00		135,395.52	50,124.48
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	42,580.00	45,108.25			45,108.25
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	236,590.00	236,590.00		160,159.50	76,430.50
	Total for Object 1101	**1,231,819.00**	**1,234,347.25**	**.00**	**1,072,577.61**	**161,769.64**
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct	33,481.00	33,481.00		11,976.30	21,504.70
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct				6,106.67	6,106.67-
09- 0009- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct				2,733.52	2,733.52-
09- 0805- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct				198.30	198.30-
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct				5,759.92	5,759.92-
09- 3010- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct	8,036.00	8,036.00		18,292.52	10,256.52-
	Total for Object 1102	**41,517.00**	**41,517.00**	**.00**	**45,067.23**	**3,550.23-**
09- 3010- 0- 1103- 17- 1110- 1000- 000- 0025- 000	TchrTemp,RgEdK12,Instruct				15,405.58	15,405.58-
	Total for Object 1103	**.00**	**.00**	**.00**	**15,405.58**	**15,405.58-**
09- 3010- 0- 1211- 10- 0000- 3130- 000- 0025- 000	GuidReg,Undistrib,Atndnce	14,755.00	14,755.00		13,368.16	1,386.84
	Total for Object 1211	**14,755.00**	**14,755.00**	**.00**	**13,368.16**	**1,386.84**
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0025- 000	PrinReg,Undistrib,SchoolA	128,802.00	128,802.00		101,757.69	27,044.31
	Total for Object 1311	**128,802.00**	**128,802.00**	**.00**	**101,757.69**	**27,044.31**
09- 3010- 0- 1901- 10- 0000- 2100- 000- 0025- 000	OtherReg,Undistrib,InsSup	7,389.00	7,389.00		6,341.52	1,047.48
	Total for Object 1901	**7,389.00**	**7,389.00**	**.00**	**6,341.52**	**1,047.48**
09- 0000- 0- 1903- 17- 0000- 2100- 000- 0025- 000	OtherTemp,Undistrib,InsSu				4,800.00	4,800.00-
09- 0000- 0- 1903- 17- 0000- 2700- 000- 0025- 000	OtherTemp,Undistrib,Schoo				1,811.11	1,811.11-
09- 0007- 0- 1903- 17- 0000- 2100- 000- 0025- 000	OtherTemp,Undistrib,InsSu				7,793.01	7,793.01-
09- 0007- 0- 1903- 17- 0000- 2700- 000- 0025- 000	OtherTemp,Undistrib,Schoo				3,262.09	3,262.09-
09- 0009- 0- 1903- 17- 0000- 2700- 000- 0025- 000	OtherTemp,Undistrib,Schoo				12,549.83	12,549.83-
	Total for Object 1903	**.00**	**.00**	**.00**	**30,216.04**	**30,216.04-**
09- 0000- 0- 2101- 20- 1110- 1000- 000- 0025- 000	IAReg,RgEdK12,Instruct	15,699.00	15,699.00		9,696.34	6,002.66
09- 0007- 0- 2101- 20- 1110- 1000- 000- 0025- 000	IAReg,RgEdK12,Instruct	30,873.00	30,873.00		23,905.03	6,967.97
09- 0009- 0- 2101- 20- 1110- 1000- 000- 0025- 000	IAReg,RgEdK12,Instruct	45,530.00	46,002.00		40,203.04	5,798.96
	Total for Object 2101	**92,102.00**	**92,574.00**	**.00**	**73,804.41**	**18,769.59**
09- 0000- 0- 2214- 20- 0000- 8110- 000- 0025- 000	MaintOT,Undistrib,Maintna				108.63	108.63-
09- 0000- 0- 2214- 50- 0000- 8110- 000- 0025- 000	MaintOT,Undistrib,Maintna				128.28	128.28-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2214	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
	Total for Object 2214	**.00**	**.00**	**.00**	**236.91**	**236.91-**
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0025- 000	OpsReg,Undistrib,Operatio	38,434.00	38,434.00		30,380.00	8,054.00
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0025- 000	OpsReg,Undistrib,Operatio	18,740.00	18,740.00		15,073.20	3,666.80
	Total for Object 2221	**57,174.00**	**57,174.00**	**.00**	**45,453.20**	**11,720.80**
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0025- 000	OpsSub,Undistrib,Operatio	1,828.00	1,828.00			1,828.00
	Total for Object 2222	**1,828.00**	**1,828.00**	**.00**	**.00**	**1,828.00**
09- 0000- 0- 2223- 27- 0000- 8200- 000- 0025- 000	OpsTemp,Undistrib,Operati				177.12	177.12-
	Total for Object 2223	**.00**	**.00**	**.00**	**177.12**	**177.12-**
09- 0007- 0- 2241- 20- 1110- 2420- 000- 0025- 000	InstMedReg,RgEdK12,InstLi	11,616.00	11,616.00		13,303.88	1,687.88-
	Total for Object 2241	**11,616.00**	**11,616.00**	**.00**	**13,303.88**	**1,687.88-**
09- 3010- 0- 2253- 70- 0000- 2495- 000- 0025- 000	SuppTemp,Undistrib,Parent				564.47	564.47-
	Total for Object 2253	**.00**	**.00**	**.00**	**564.47**	**564.47-**
09- 0007- 0- 2301- 60- 0000- 3900- 000- 0025- 000	ClsfdAdReg,Undistrib,OthP	16,468.00	16,468.00		23,798.46	7,330.46-
	Total for Object 2301	**16,468.00**	**16,468.00**	**.00**	**23,798.46**	**7,330.46-**
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0025- 000	ClericReg,Undistrib,Schoo	72,896.00	72,896.00		63,833.15	9,062.85
	Total for Object 2401	**72,896.00**	**72,896.00**	**.00**	**63,833.15**	**9,062.85**
09- 0000- 0- 2901- 20- 1110- 1000- 000- 0025- 000	OtherReg,RgEdK12,Instruct	53,477.00	53,477.00		44,053.47	9,423.53
	Total for Object 2901	**53,477.00**	**53,477.00**	**.00**	**44,053.47**	**9,423.53**
09- 0000- 0- 2902- 25- 1110- 1000- 000- 0025- 000	OtherSub,RgEdK12,Instruct				149.62-	149.62
	Total for Object 2902	**.00**	**.00**	**.00**	**149.62-**	**149.62**
09- 0000- 0- 2903- 27- 0000- 2100- 000- 0025- 000	OtherTemp,Undistrib,InsSu				376.41	376.41-
09- 0007- 0- 2903- 27- 0000- 2495- 000- 0025- 000	OtherTemp,Undistrib,Paren				668.24	668.24-
09- 0009- 0- 2903- 27- 0000- 2495- 000- 0025- 000	OtherTemp,Undistrib,Paren	858.00	858.00			858.00
09- 3010- 0- 2903- 27- 0000- 2495- 000- 0025- 000	OtherTemp,Undistrib,Paren	354.00	354.00			354.00
	Total for Object 2903	**1,212.00**	**1,212.00**	**.00**	**1,044.65**	**167.35**
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	102,024.00	102,024.00		100,191.51	1,832.49
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	5,452.00	5,452.00		763.90	4,688.10
09- 0000- 0- 3101- 17- 0000- 2100- 000- 0025- 000	STRSCert,Undistrib,InsSup				452.85	452.85-
09- 0000- 0- 3101- 17- 0000- 2700- 000- 0025- 000	STRSCert,Undistrib,School				294.88	294.88-
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0025- 000	STRSCert,Undistrib,School	20,968.00	20,968.00		16,566.12	4,401.88
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	22,832.00	22,832.00		25,981.74	3,149.74-
09- 0007- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct				205.28	205.28-
09- 0007- 0- 3101- 17- 0000- 2100- 000- 0025- 000	STRSCert,Undistrib,InsSup				1,268.70	1,268.70-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
09- 0007- 0- 3101- 17- 0000- 2700- 000- 0025- 000	STRSCert,Undistrib,School				254.07	254.07-
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	30,203.00	30,203.00		22,042.40	8,160.60
09- 0009- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct				110.52	110.52-
09- 0009- 0- 3101- 17- 0000- 2700- 000- 0025- 000	STRSCert,Undistrib,School				1,534.98	1,534.98-
09- 0805- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct				28.65	28.65-
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	6,145.00	6,379.00			6,379.00
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	38,549.00	38,549.00		26,007.50	12,541.50
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct				383.43	383.43-
09- 3010- 0- 3101- 10- 0000- 2100- 000- 0025- 000	STRSCert,Undistrib,InsSup	1,203.00	1,203.00		1,032.40	170.60
09- 3010- 0- 3101- 10- 0000- 3130- 000- 0025- 000	STRSCert,Undistrib,Atndnc	2,401.00	2,401.00		2,176.32	224.68
09- 3010- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	1,307.00	1,307.00		1,439.38	132.38-
09- 3010- 0- 3101- 17- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct				2,507.93	2,507.93-
	Total for Object 3101	**231,084.00**	**231,318.00**	**.00**	**203,242.56**	**28,075.44**
09- 0000- 0- 3201- 15- 1110- 1000- 000- 0025- 000	PERSCert,RgEdK12,Instruct				260.43	260.43-
09- 0007- 0- 3201- 15- 1110- 1000- 000- 0025- 000	PERSCert,RgEdK12,Instruct				403.82	403.82-
09- 0007- 0- 3201- 17- 0000- 2700- 000- 0025- 000	PERSCert,Undistrib,School				307.32	307.32-
09- 0009- 0- 3201- 15- 1110- 1000- 000- 0025- 000	PERSCert,RgEdK12,Instruct				17.96	17.96-
09- 0009- 0- 3201- 17- 0000- 2700- 000- 0025- 000	PERSCert,Undistrib,School				563.75	563.75-
09- 1400- 0- 3201- 15- 1110- 1000- 000- 0025- 000	PERSCert,RgEdK12,Instruct				187.03	187.03-
09- 3010- 0- 3201- 15- 1110- 1000- 000- 0025- 000	PERSCert,RgEdK12,Instruct				1,009.54	1,009.54-
	Total for Object 3201	**.00**	**.00**	**.00**	**2,749.85**	**2,749.85-**
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0025- 000	PERSClsfd,Undistrib,Schoo	5,969.00	5,969.00		11,072.19	5,103.19-
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0025- 000	PERSClsfd,Undistrib,Opera	6,956.00	6,956.00		5,487.20	1,468.80
09- 0000- 0- 3202- 20- 1110- 1000- 000- 0025- 000	PERSClsfd,RgEdK12,Instruc				4,671.25	4,671.25-
09- 0000- 0- 3202- 27- 0000- 2100- 000- 0025- 000	PERSClsfd,Undistrib,InsSu				24.58	24.58-
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0025- 000	PERSClsfd,Undistrib,Opera	3,391.00	3,391.00		2,722.50	668.50
09- 0007- 0- 3202- 20- 1110- 1000- 000- 0025- 000	PERSClsfd,RgEdK12,Instruc				2,316.48	2,316.48-
09- 0007- 0- 3202- 20- 1110- 2420- 000- 0025- 000	PERSClsfd,RgEdK12,InstLib	2,103.00	2,103.00		2,318.33	215.33-
09- 0007- 0- 3202- 27- 0000- 2495- 000- 0025- 000	PERSClsfd,Undistrib,Paren				77.70	77.70-
09- 0007- 0- 3202- 60- 0000- 3900- 000- 0025- 000	PERSClsfd,Undistrib,OthPu	2,981.00	2,981.00		4,298.48	1,317.48-
09- 0009- 0- 3202- 20- 1110- 1000- 000- 0025- 000	PERSClsfd,RgEdK12,Instruc	6,111.00	6,196.00		5,222.06	973.94
09- 0009- 0- 3202- 25- 0000- 2495- 000- 0025- 000	PERSClsfd,Undistrib,Paren	155.00	155.00			155.00
09- 3010- 0- 3202- 25- 0000- 2495- 000- 0025- 000	PERSClsfd,Undistrib,Paren	64.00	64.00			64.00
09- 3010- 0- 3202- 70- 0000- 2495- 000- 0025- 000	PERSClsfd,Undistrib,Paren				8.49	8.49-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3202	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
	Total for Object 3202	**27,730.00**	**27,815.00**	**.00**	**38,219.26**	**10,404.26-**
09-0000-0-3301-15-1110-1000-000-0025-000	SSCert,RgEdK12,Instruct				196.39	196.39-
09-0007-0-3301-15-1110-1000-000-0025-000	SSCert,RgEdK12,Instruct				168.12	168.12-
09-0007-0-3301-17-0000-2700-000-0025-000	SSCert,Undistrib,SchoolAd				105.49	105.49-
09-0009-0-3301-15-1110-1000-000-0025-000	SSCert,RgEdK12,Instruct				70.81	70.81-
09-0009-0-3301-17-0000-2700-000-0025-000	SSCert,Undistrib,SchoolAd				193.51	193.51-
09-1400-0-3301-15-1110-1000-000-0025-000	SSCert,RgEdK12,Instruct				109.11	109.11-
09-3010-0-3301-15-1110-1000-000-0025-000	SSCert,RgEdK12,Instruct				409.55	409.55-
	Total for Object 3301	**.00**	**.00**	**.00**	**1,252.98**	**1,252.98-**
09-0000-0-3302-20-0000-2700-000-0025-000	SSClsfd,Undistrib,SchoolA	4,520.00	4,520.00		3,929.11	590.89
09-0000-0-3302-20-0000-8110-000-0025-000	SSClsfd,Undistrib,Maintna				6.74	6.74-
09-0000-0-3302-20-0000-8200-000-0025-000	SSClsfd,Undistrib,Operati	2,383.00	2,383.00		1,877.30	505.70
09-0000-0-3302-20-1110-1000-000-0025-000	SSClsfd,RgEdK12,Instruct	4,289.00	4,289.00		2,469.49	1,819.51
09-0000-0-3302-25-0000-8200-000-0025-000	SSClsfd,Undistrib,Operati	113.00	113.00			113.00
09-0000-0-3302-25-1110-1000-000-0025-000	SSClsfd,RgEdK12,Instruct				59.44-	59.44
09-0000-0-3302-27-0000-2100-000-0025-000	SSClsfd,Undistrib,InsSupA				14.57	14.57-
09-0000-0-3302-40-0000-8200-000-0025-000	SSClsfd,Undistrib,Operati	1,162.00	1,162.00		931.49	230.51
09-0000-0-3302-50-0000-8110-000-0025-000	SSClsfd,Undistrib,Maintna				7.95	7.95-
09-0007-0-3302-20-1110-1000-000-0025-000	SSClsfd,RgEdK12,Instruct	1,914.00	1,914.00		795.13	1,118.87
09-0007-0-3302-20-1110-2420-000-0025-000	SSClsfd,RgEdK12,InstLibTc	720.00	720.00		822.41	102.41-
09-0007-0-3302-27-0000-2495-000-0025-000	SSClsfd,Undistrib,ParentP				26.68	26.68-
09-0007-0-3302-60-0000-3900-000-0025-000	SSClsfd,Undistrib,OthPupi	1,020.00	1,020.00		1,464.56	444.56-
09-0009-0-3302-20-1110-1000-000-0025-000	SSClsfd,RgEdK12,Instruct	2,823.00	2,852.00		1,846.28	1,005.72
09-0009-0-3302-25-0000-2495-000-0025-000	SSClsfd,Undistrib,ParentP	53.00	53.00			53.00
09-3010-0-3302-25-0000-2495-000-0025-000	SSClsfd,Undistrib,ParentP	22.00	22.00			22.00
09-3010-0-3302-70-0000-2495-000-0025-000	SSClsfd,Undistrib,ParentP				18.33	18.33-
	Total for Object 3302	**19,019.00**	**19,048.00**	**.00**	**14,150.60**	**4,897.40**
09-0000-0-3311-10-1110-1000-000-0025-000	MediCert,RgEdK12,Instruct	9,090.00	9,090.00		8,924.58	165.42
09-0000-0-3311-15-1110-1000-000-0025-000	MediCert,RgEdK12,Instruct	485.00	485.00		172.11	312.89
09-0000-0-3311-17-0000-2100-000-0025-000	MediCert,Undistrib,InsSup				69.61	69.61-
09-0000-0-3311-17-0000-2700-000-0025-000	MediCert,Undistrib,School				26.22	26.22-
09-0000-0-3311-30-0000-2700-000-0025-000	MediCert,Undistrib,School	1,868.00	1,868.00		1,451.40	416.60
09-0007-0-3311-10-1110-1000-000-0025-000	MediCert,RgEdK12,Instruct	2,034.00	2,034.00		2,313.89	279.89-
09-0007-0-3311-15-1110-1000-000-0025-000	MediCert,RgEdK12,Instruct				88.63	88.63-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
09- 0007- 0- 3311- 17- 0000- 2100- 000- 0025- 000	MediCert,Undistrib,InsSup				113.06	113.06-
09- 0007- 0- 3311- 17- 0000- 2700- 000- 0025- 000	MediCert,Undistrib,School				47.31	47.31-
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	2,690.00	2,690.00		1,958.96	731.04
09- 0009- 0- 3311- 15- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct				39.60	39.60-
09- 0009- 0- 3311- 17- 0000- 2700- 000- 0025- 000	MediCert,Undistrib,School				181.96	181.96-
09- 0805- 0- 3311- 15- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct				2.81	2.81-
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	617.00	638.00			638.00
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	3,430.00	3,430.00		2,316.70	1,113.30
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct				81.93	81.93-
09- 3010- 0- 3311- 10- 0000- 2100- 000- 0025- 000	MediCert,Undistrib,InsSup	107.00	107.00		91.73	15.27
09- 3010- 0- 3311- 10- 0000- 3130- 000- 0025- 000	MediCert,Undistrib,Atndnc	214.00	214.00		193.36	20.64
09- 3010- 0- 3311- 15- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	117.00	117.00		265.29	148.29-
09- 3010- 0- 3311- 17- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct				223.41	223.41-
	Total for Object 3311	**20,652.00**	**20,673.00**	**.00**	**18,562.56**	**2,110.44**
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0025- 000	MediClsfd,Undistrib,Schoo	1,057.00	1,057.00		918.92	138.08
09- 0000- 0- 3312- 20- 0000- 8110- 000- 0025- 000	MediClsfd,Undistrib,Maint				1.58	1.58-
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera	557.00	557.00		439.10	117.90
09- 0000- 0- 3312- 20- 1110- 1000- 000- 0025- 000	MediClsfd,RgEdK12,Instruc	1,003.00	1,003.00		779.33	223.67
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera	27.00	27.00			27.00
09- 0000- 0- 3312- 25- 1110- 1000- 000- 0025- 000	MediClsfd,RgEdK12,Instruc				2.15-	2.15
09- 0000- 0- 3312- 27- 0000- 2100- 000- 0025- 000	MediClsfd,Undistrib,InsSu				5.47	5.47-
09- 0000- 0- 3312- 27- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera				2.58	2.58-
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera	272.00	272.00		217.80	54.20
09- 0000- 0- 3312- 50- 0000- 8110- 000- 0025- 000	MediClsfd,Undistrib,Maint				1.85	1.85-
09- 0007- 0- 3312- 20- 1110- 1000- 000- 0025- 000	MediClsfd,RgEdK12,Instruc	448.00	448.00		346.66	101.34
09- 0007- 0- 3312- 20- 1110- 2420- 000- 0025- 000	MediClsfd,RgEdK12,InstLib	168.00	168.00		192.25	24.25-
09- 0007- 0- 3312- 27- 0000- 2495- 000- 0025- 000	MediClsfd,Undistrib,Paren				9.70	9.70-
09- 0007- 0- 3312- 60- 0000- 3900- 000- 0025- 000	MediClsfd,Undistrib,OthPu	239.00	239.00		342.54	103.54-
09- 0009- 0- 3312- 20- 1110- 1000- 000- 0025- 000	MediClsfd,RgEdK12,Instruc	660.00	667.00		579.75	87.25
09- 0009- 0- 3312- 25- 0000- 2495- 000- 0025- 000	MediClsfd,Undistrib,Paren	12.00	12.00			12.00
09- 3010- 0- 3312- 25- 0000- 2495- 000- 0025- 000	MediClsfd,Undistrib,Paren	5.00	5.00			5.00
09- 3010- 0- 3312- 70- 0000- 2495- 000- 0025- 000	MediClsfd,Undistrib,Paren				8.20	8.20-
	Total for Object 3312	**4,448.00**	**4,455.00**	**.00**	**3,843.58**	**611.42**
09- 0000- 0- 3351- 15- 1110- 1000- 000- 0025- 000	AltSSCert,RgEdK12,Instruc				3.81	3.81-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3351	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
	Total for Object 3351	**.00**	**.00**	**.00**	**3.81**	**3.81-**
09-0000-0-3352-20-0000-8110-000-0025-000	AltSSClsfd,Undistrib,Main				4.08	4.08-
09-0000-0-3352-20-1110-1000-000-0025-000	AltSSClsfd,RgEdK12,Instru				521.96	521.96-
09-0000-0-3352-25-1110-1000-000-0025-000	AltSSClsfd,RgEdK12,Instru				30.33	30.33-
09-0000-0-3352-27-0000-2100-000-0025-000	AltSSClsfd,Undistrib,InsS				5.30	5.30-
09-0000-0-3352-27-0000-8200-000-0025-000	AltSSClsfd,Undistrib,Oper				6.63	6.63-
09-0007-0-3352-20-1110-1000-000-0025-000	AltSSClsfd,RgEdK12,Instru				415.50	415.50-
09-0007-0-3352-27-0000-2495-000-0025-000	AltSSClsfd,Undistrib,Pare				8.93	8.93-
09-0009-0-3352-20-1110-1000-000-0025-000	AltSSClsfd,RgEdK12,Instru				382.71	382.71-
09-3010-0-3352-70-0000-2495-000-0025-000	AltSSClsfd,Undistrib,Pare				10.09	10.09-
	Total for Object 3352	**.00**	**.00**	**.00**	**1,385.53**	**1,385.53-**
09-0000-0-3401-10-1110-1000-000-0025-000	HlthCert,RgEdK12,Instruct	236,145.00	236,145.00		151,674.04	84,470.96
09-0000-0-3401-30-0000-2700-000-0025-000	HlthCert,Undistrib,School	9,590.00	9,590.00		13,273.78	3,683.78-
09-0007-0-3401-10-1110-1000-000-0025-000	HlthCert,RgEdK12,Instruct	64,212.00	64,212.00		40,324.62	23,887.38
09-0009-0-3401-10-1110-1000-000-0025-000	HlthCert,RgEdK12,Instruct	49,291.00	49,291.00		49,377.60	86.60-
09-1400-0-3401-10-1110-1000-000-0025-000	HlthCert,RgEdK12,Instruct	89,124.00	89,124.00		40,108.92	49,015.08
09-3010-0-3401-10-0000-2100-000-0025-000	HlthCert,Undistrib,InsSup	2,675.00	2,675.00		1,650.69	1,024.31
09-3010-0-3401-10-0000-3130-000-0025-000	HlthCert,Undistrib,Atndnc	5,351.00	5,351.00		2,402.24	2,948.76
	Total for Object 3401	**456,388.00**	**456,388.00**	**.00**	**298,811.89**	**157,576.11**
09-0000-0-3402-20-0000-2700-000-0025-000	HlthClsfd,Undistrib,Schoo	23,975.00	23,975.00		7,313.58	16,661.42
09-0000-0-3402-20-0000-8200-000-0025-000	HlthClsfd,Undistrib,Opera	23,975.00	23,975.00		21,075.65	2,899.35
09-0000-0-3402-20-1110-1000-000-0025-000	HlthClsfd,RgEdK12,Instruc				39,265.02	39,265.02-
09-0000-0-3402-40-0000-8200-000-0025-000	HlthClsfd,Undistrib,Opera	8,152.00	8,152.00		10,772.40	2,620.40-
09-0007-0-3402-20-1110-2420-000-0025-000	HlthClsfd,RgEdK12,InstLib	8,991.00	8,991.00		3,134.39	5,856.61
09-0007-0-3402-60-0000-3900-000-0025-000	HlthClsfd,Undistrib,OthPu	4,795.00	4,795.00		2,169.62	2,625.38
09-0009-0-3402-20-1110-1000-000-0025-000	HlthClsfd,RgEdK12,Instruc	23,975.00	23,975.00		7,085.98	16,889.02
	Total for Object 3402	**93,863.00**	**93,863.00**	**.00**	**90,816.64**	**3,046.36**
09-0000-0-3411-10-1110-1000-000-0025-000	DentalCert,RgEdK12,Instru	19,585.00	19,585.00		12,277.54	7,307.46
09-0000-0-3411-30-0000-2700-000-0025-000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		1,259.20	959.80
09-0007-0-3411-10-1110-1000-000-0025-000	DentalCert,RgEdK12,Instru	5,326.00	5,326.00		4,282.50	1,043.50
09-0009-0-3411-10-1110-1000-000-0025-000	DentalCert,RgEdK12,Instru	4,088.00	4,088.00		3,220.85	867.15
09-1400-0-3411-10-1110-1000-000-0025-000	DentalCert,RgEdK12,Instru	7,392.00	7,392.00		3,288.67	4,103.33
09-3010-0-3411-10-0000-2100-000-0025-000	DentalCert,Undistrib,InsS	222.00	222.00		174.81	47.19
09-3010-0-3411-10-0000-3130-000-0025-000	DentalCert,Undistrib,Atnd	444.00	444.00		247.12	196.88

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
	Total for Object 3411	**39,276.00**	**39,276.00**	**.00**	**24,750.69**	**14,525.31**
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0025- 000	DentalClsf,Undistrib,Scho	2,219.00	2,219.00		633.00	1,586.00
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0025- 000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		1,830.55	388.45
09- 0000- 0- 3412- 20- 1110- 1000- 000- 0025- 000	DentalClsf,RgEdK12,Instru				2,517.59	2,517.59-
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0025- 000	DentalClsf,Undistrib,Oper	754.00	754.00		439.87	314.13
09- 0007- 0- 3412- 20- 1110- 2420- 000- 0025- 000	DentalClsf,RgEdK12,InstLi	832.00	832.00		271.26	560.74
09- 0007- 0- 3412- 60- 0000- 3900- 000- 0025- 000	DentalClsf,Undistrib,OthP	444.00	444.00		189.93	254.07
09- 0009- 0- 3412- 20- 1110- 1000- 000- 0025- 000	DentalClsf,RgEdK12,Instru	2,219.00	2,219.00		616.34	1,602.66
	Total for Object 3412	**8,687.00**	**8,687.00**	**.00**	**6,498.54**	**2,188.46**
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0025- 000	VisCert,RgEdK12,Instruct	2,454.00	2,454.00		1,628.39	825.61
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0025- 000	VisCert,Undistrib,SchoolA	185.00	185.00		239.12	54.12-
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0025- 000	VisCert,RgEdK12,Instruct	667.00	667.00		353.27	313.73
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0025- 000	VisCert,RgEdK12,Instruct	512.00	512.00		266.03	245.97
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0025- 000	VisCert,RgEdK12,Instruct	926.00	926.00		398.11	527.89
09- 3010- 0- 3431- 10- 0000- 2100- 000- 0025- 000	VisCert,Undistrib,InsSupA	28.00	28.00		21.76	6.24
09- 3010- 0- 3431- 10- 0000- 3130- 000- 0025- 000	VisCert,Undistrib,Atndnce	56.00	56.00		28.89	27.11
	Total for Object 3431	**4,828.00**	**4,828.00**	**.00**	**2,935.57**	**1,892.43**
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0025- 000	VisClsfd,Undistrib,School	261.00	261.00		62.88	198.12
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0025- 000	VisClsfd,Undistrib,Operat	261.00	261.00		213.78	47.22
09- 0000- 0- 3432- 20- 1110- 1000- 000- 0025- 000	VisClsfd,RgEdK12,Instruct				385.63	385.63-
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0025- 000	VisClsfd,Undistrib,Operat	89.00	89.00		70.37	18.63
09- 0007- 0- 3432- 20- 1110- 2420- 000- 0025- 000	VisClsfd,RgEdK12,InstLibT	98.00	98.00		26.99	71.01
09- 0007- 0- 3432- 60- 0000- 3900- 000- 0025- 000	VisClsfd,Undistrib,OthPup	52.00	52.00		30.45	21.55
09- 0009- 0- 3432- 20- 1110- 1000- 000- 0025- 000	VisClsfd,RgEdK12,Instruct	261.00	261.00		161.12	99.88
	Total for Object 3432	**1,022.00**	**1,022.00**	**.00**	**951.22**	**70.78**
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	373.00	373.00		307.55	65.45
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	20.00	20.00		5.99	14.01
09- 0000- 0- 3501- 17- 0000- 2100- 000- 0025- 000	UnempCert,Undistrib,InsSu				2.41	2.41-
09- 0000- 0- 3501- 17- 0000- 2700- 000- 0025- 000	UnempCert,Undistrib,Schoo				.93	.93-
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0025- 000	UnempCert,Undistrib,Schoo	77.00	77.00		50.02	26.98
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	83.00	83.00		79.87	3.13
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc				3.07	3.07-
09- 0007- 0- 3501- 17- 0000- 2100- 000- 0025- 000	UnempCert,Undistrib,InsSu				3.94	3.94-
09- 0007- 0- 3501- 17- 0000- 2700- 000- 0025- 000	UnempCert,Undistrib,Schoo				1.63	1.63-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	110.00	110.00		67.52	42.48
09- 0009- 0- 3501- 15- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc				1.36	1.36-
09- 0009- 0- 3501- 17- 0000- 2700- 000- 0025- 000	UnempCert,Undistrib,Schoo				6.28	6.28-
09- 0805- 0- 3501- 15- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc				.09	.09-
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	21.00	22.00			22.00
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	141.00	141.00		79.94	61.06
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc				2.87	2.87-
09- 3010- 0- 3501- 10- 0000- 2100- 000- 0025- 000	UnempCert,Undistrib,InsSu	4.00	4.00		3.17	.83
09- 3010- 0- 3501- 10- 0000- 3130- 000- 0025- 000	UnempCert,Undistrib,Atndn	9.00	9.00		6.68	2.32
09- 3010- 0- 3501- 15- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	5.00	5.00		9.14	4.14-
09- 3010- 0- 3501- 17- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc				7.69	7.69-
	Total for Object 3501	**843.00**	**844.00**	**.00**	**640.15**	**203.85**
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0025- 000	UnempClsfd,Undistrib,Scho	43.00	43.00		31.72	11.28
09- 0000- 0- 3502- 20- 0000- 8110- 000- 0025- 000	UnempClsfd,Undistrib,Main				.06	.06-
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		15.10	7.90
09- 0000- 0- 3502- 20- 1110- 1000- 000- 0025- 000	UnempClsfd,RgEdK12,Instru	41.00	41.00		26.84	14.16
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
09- 0000- 0- 3502- 25- 1110- 1000- 000- 0025- 000	UnempClsfd,RgEdK12,Instru				.04-	.04
09- 0000- 0- 3502- 27- 0000- 2100- 000- 0025- 000	UnempClsfd,Undistrib,InsS				.18	.18-
09- 0000- 0- 3502- 27- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper				.09	.09-
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	11.00	11.00		7.50	3.50
09- 0000- 0- 3502- 50- 0000- 8110- 000- 0025- 000	UnempClsfd,Undistrib,Main				.07	.07-
09- 0007- 0- 3502- 20- 1110- 1000- 000- 0025- 000	UnempClsfd,RgEdK12,Instru	18.00	18.00		11.93	6.07
09- 0007- 0- 3502- 20- 1110- 2420- 000- 0025- 000	UnempClsfd,RgEdK12,InstLi	7.00	7.00		6.75	.25
09- 0007- 0- 3502- 27- 0000- 2495- 000- 0025- 000	UnempClsfd,Undistrib,Pare				.34	.34-
09- 0007- 0- 3502- 60- 0000- 3900- 000- 0025- 000	UnempClsfd,Undistrib,OthP	10.00	10.00		11.80	1.80-
09- 0009- 0- 3502- 20- 1110- 1000- 000- 0025- 000	UnempClsfd,RgEdK12,Instru	27.00	27.00		19.98	7.02
09- 0009- 0- 3502- 25- 0000- 2495- 000- 0025- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00
09- 3010- 0- 3502- 70- 0000- 2495- 000- 0025- 000	UnempClsfd,Undistrib,Pare				.29	.29-
	Total for Object 3502	**182.00**	**182.00**	**.00**	**132.61**	**49.39**
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	10,531.00	10,531.00		10,366.74	164.26
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	562.00	562.00		201.35	360.65
09- 0000- 0- 3601- 17- 0000- 2100- 000- 0025- 000	WCCert,Undistrib,InsSupAd				80.61	80.61-
09- 0000- 0- 3601- 17- 0000- 2700- 000- 0025- 000	WCCert,Undistrib,SchoolAd				30.44	30.44-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0025- 000	WCCert,Undistrib,SchoolAd	2,164.00	2,164.00		1,709.55	454.45
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	2,356.00	2,356.00		2,687.38	331.38-
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct				102.59	102.59-
09- 0007- 0- 3601- 17- 0000- 2100- 000- 0025- 000	WCCert,Undistrib,InsSupAd				130.90	130.90-
09- 0007- 0- 3601- 17- 0000- 2700- 000- 0025- 000	WCCert,Undistrib,SchoolAd				54.81	54.81-
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	3,117.00	3,117.00		2,274.72	842.28
09- 0009- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct				45.94	45.94-
09- 0009- 0- 3601- 17- 0000- 2700- 000- 0025- 000	WCCert,Undistrib,SchoolAd				210.84	210.84-
09- 0805- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct				3.34	3.34-
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	715.00	739.00			739.00
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	3,975.00	3,975.00		2,690.68	1,284.32
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct				96.84	96.84-
09- 3010- 0- 3601- 10- 0000- 2100- 000- 0025- 000	WCCert,Undistrib,InsSupAd	124.00	124.00		106.56	17.44
09- 3010- 0- 3601- 10- 0000- 3130- 000- 0025- 000	WCCert,Undistrib,AtndnceS	248.00	248.00		224.60	23.40
09- 3010- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	135.00	135.00		307.25	172.25-
09- 3010- 0- 3601- 17- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct				258.86	258.86-
	Total for Object 3601	**23,927.00**	**23,951.00**	**.00**	**21,584.00**	**2,367.00**
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0025- 000	WCClsfd,Undistrib,SchoolA	1,225.00	1,225.00		1,072.41	152.59
09- 0000- 0- 3602- 20- 0000- 8110- 000- 0025- 000	WCClsfd,Undistrib,Maintna				1.83	1.83-
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	646.00	646.00		510.40	135.60
09- 0000- 0- 3602- 20- 1110- 1000- 000- 0025- 000	WCClsfd,RgEdK12,Instruct	1,162.00	1,162.00		903.03	258.97
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	31.00	31.00			31.00
09- 0000- 0- 3602- 25- 1110- 1000- 000- 0025- 000	WCClsfd,RgEdK12,Instruct				2.50-	2.50
09- 0000- 0- 3602- 27- 0000- 2100- 000- 0025- 000	WCClsfd,Undistrib,InsSupA				6.29	6.29-
09- 0000- 0- 3602- 27- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati				2.97	2.97-
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	315.00	315.00		253.20	61.80
09- 0000- 0- 3602- 50- 0000- 8110- 000- 0025- 000	WCClsfd,Undistrib,Maintna				2.16	2.16-
09- 0007- 0- 3602- 20- 1110- 1000- 000- 0025- 000	WCClsfd,RgEdK12,Instruct	519.00	519.00		401.57	117.43
09- 0007- 0- 3602- 20- 1110- 2420- 000- 0025- 000	WCClsfd,RgEdK12,InstLibTc	195.00	195.00		223.48	28.48-
09- 0007- 0- 3602- 27- 0000- 2495- 000- 0025- 000	WCClsfd,Undistrib,ParentP				11.23	11.23-
09- 0007- 0- 3602- 60- 0000- 3900- 000- 0025- 000	WCClsfd,Undistrib,OthPupi	277.00	277.00		399.79	122.79-
09- 0009- 0- 3602- 20- 1110- 1000- 000- 0025- 000	WCClsfd,RgEdK12,Instruct	765.00	773.00		675.44	97.56
09- 0009- 0- 3602- 25- 0000- 2495- 000- 0025- 000	WCClsfd,Undistrib,ParentP	15.00	15.00			15.00
09- 3010- 0- 3602- 25- 0000- 2495- 000- 0025- 000	WCClsfd,Undistrib,ParentP	6.00	6.00			6.00

Balances through April (10) **Fiscal Year 2018/19**

Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 3010- 0- 3602- 70- 0000- 2495- 000- 0025- 000	WCClsfd,Undistrib,ParentP				9.49	9.49-
	Total for Object 3602	**5,156.00**	**5,164.00**	**.00**	**4,470.79**	**693.21**
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0025- 000	OPEBAllCer,RgEdK12,Instru	62,216.00	62,216.00		49,741.12	12,474.88
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0025- 000	OPEBAllCer,Undistrib,Scho	5,544.00	5,544.00		4,123.62	1,420.38
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0025- 000	OPEBAllCer,RgEdK12,Instru	16,918.00	16,918.00		12,516.96	4,401.04
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0025- 000	OPEBAllCer,RgEdK12,Instru	12,986.00	12,986.00		9,444.40	3,541.60
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0025- 000	OPEBAllCer,RgEdK12,Instru	23,481.00	23,481.00		12,584.08	10,896.92
09- 3010- 0- 3701- 10- 0000- 2100- 000- 0025- 000	OPEBAllCer,Undistrib,InsS	705.00	705.00		512.64	192.36
09- 3010- 0- 3701- 10- 0000- 3130- 000- 0025- 000	OPEBAllCer,Undistrib,Atnd	1,410.00	1,410.00		1,025.28	384.72
	Total for Object 3701	**123,260.00**	**123,260.00**	**.00**	**89,948.10**	**33,311.90**
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0025- 000	OPEBAllCls,Undistrib,Scho	5,544.00	5,544.00		8,247.24	2,703.24-
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0025- 000	OPEBAllCls,Undistrib,Oper	5,544.00	5,544.00		4,200.00	1,344.00
09- 0000- 0- 3702- 20- 1110- 1000- 000- 0025- 000	OPEBAllCls,RgEdK12,Instru				11,667.84	11,667.84-
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0025- 000	OPEBAllCls,Undistrib,Oper	1,885.00	1,885.00		1,428.00	457.00
09- 0007- 0- 3702- 20- 1110- 2420- 000- 0025- 000	OPEBAllCls,RgEdK12,InstLi	2,079.00	2,079.00		1,767.26	311.74
09- 0007- 0- 3702- 60- 0000- 3900- 000- 0025- 000	OPEBAllCls,Undistrib,OthP	1,109.00	1,109.00		1,237.06	128.06-
09- 0009- 0- 3702- 20- 1110- 1000- 000- 0025- 000	OPEBAllCls,RgEdK12,Instru	5,544.00	5,544.00		4,032.00	1,512.00
	Total for Object 3702	**21,705.00**	**21,705.00**	**.00**	**32,579.40**	**10,874.40-**
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0025- 000	LifeCert,RgEdK12,Instruct	238.00	238.00		94.24	143.76
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0025- 000	LifeCert,Undistrib,School	262.00	262.00		135.00	127.00
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0025- 000	LifeCert,RgEdK12,Instruct	65.00	65.00		25.80	39.20
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0025- 000	LifeCert,RgEdK12,Instruct	50.00	50.00		19.44	30.56
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0025- 000	LifeCert,RgEdK12,Instruct	90.00	90.00		23.60	66.40
09- 3010- 0- 3901- 10- 0000- 2100- 000- 0025- 000	LifeCert,Undistrib,InsSup	3.00	3.00		1.04	1.96
09- 3010- 0- 3901- 10- 0000- 3130- 000- 0025- 000	LifeCert,Undistrib,Atndnc	5.00	5.00		2.12	2.88
	Total for Object 3901	**713.00**	**713.00**	**.00**	**301.24**	**411.76**
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0025- 000	LifeClsfd,Undistrib,Schoo	27.00	27.00		21.60	5.40
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0025- 000	LifeClsfd,Undistrib,Opera	27.00	27.00		11.00	16.00
09- 0000- 0- 3902- 20- 1110- 1000- 000- 0025- 000	LifeClsfd,RgEdK12,Instruc				35.69	35.69-
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0025- 000	LifeClsfd,Undistrib,Opera	9.00	9.00		3.70	5.30
09- 0007- 0- 3902- 20- 1110- 2420- 000- 0025- 000	LifeClsfd,RgEdK12,InstLib	10.00	10.00		4.59	5.41
09- 0007- 0- 3902- 60- 0000- 3900- 000- 0025- 000	LifeClsfd,Undistrib,OthPu	5.00	5.00		40.50	35.50-
09- 0009- 0- 3902- 20- 1110- 1000- 000- 0025- 000	LifeClsfd,RgEdK12,Instruc	27.00	27.00		10.56	16.44
	Total for Object 3902	**105.00**	**105.00**	**.00**	**127.64**	**22.64-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
09- 0000- 0- 4110- 00- 1110- 1000- 000- 0025- 000	Books/Curr,RgEdK12,Instru			5,812.88		5,812.88-
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0025- 000	Books/Curr,RgEdK12,Instru	16,464.00	7,767.06	5,445.16	2,321.90	
	Total for Object 4110	**16,464.00**	**7,767.06**	**11,258.04**	**2,321.90**	**5,812.88-**
09- 0000- 0- 4210- 00- 1110- 1000- 000- 0025- 000	OthBksGen,RgEdK12,Instruc		2,421.75	2,421.75		
09- 0000- 0- 4210- 00- 1110- 2420- 000- 0025- 000	OthBksGen,RgEdK12,InstLib				1,387.69	1,387.69-
	Total for Object 4210	**.00**	**2,421.75**	**2,421.75**	**1,387.69**	**1,387.69-**
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc	19,175.00	646,491.49	37,601.86	7,492.58	601,397.05
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc		97,709.48			97,709.48
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc		15,672.48-			15,672.48-
09- 0812- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc		3,115.32			3,115.32
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc	23,324.00	39,570.47			39,570.47
09- 6300- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc		6,145.46	1,388.36	4,757.10	
09- 7510- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc		2,494.51			2,494.51
09- 9064- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc		509.06			509.06
	Total for Object 4310	**42,499.00**	**780,363.31**	**38,990.22**	**12,249.68**	**729,123.41**
09- 0000- 0- 4317- 00- 1110- 1000- 000- 0025- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00		124.33	875.67
09- 3010- 0- 4317- 00- 1110- 1000- 000- 0025- 000	Instr Matl Lab,RgEdK12,In		112.53		112.53	
	Total for Object 4317	**1,000.00**	**1,112.53**	**.00**	**236.86**	**875.67**
09- 0000- 0- 4320- 00- 0000- 2100- 000- 0025- 000	NonInstMat,Undistrib,InsS				645.58	645.58-
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0025- 000	NonInstMat,Undistrib,Scho	10,000.00	13,558.82	9,028.51	4,484.72	45.59
09- 0000- 0- 4320- 00- 0000- 8200- 000- 0025- 000	NonInstMat,Undistrib,Oper				526.10	526.10-
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0025- 000	NonInstMat,Undistrib,Oper	10,000.00	10,000.00	5,479.21	4,420.79	100.00
09- 0007- 0- 4320- 00- 0000- 2495- 000- 0025- 000	NonInstMat,Undistrib,Pare		200.00	84.21		115.79
	Total for Object 4320	**20,000.00**	**23,758.82**	**14,591.93**	**10,077.19**	**910.30-**
09- 0000- 0- 4410- 00- 0000- 2700- 000- 0025- 000	Equip 500+,Undistrib,Scho		6,099.14	2,746.07	3,346.68	6.39
09- 0000- 0- 4410- 00- 0000- 8300- 000- 0025- 000	Equip 500+,Undistrib,Secu		706.29	701.98		4.31
09- 0000- 0- 4410- 00- 1110- 1000- 000- 0025- 000	Equip 500+,RgEdK12,Instru		12,177.42	7,860.99	4,316.43	
	Total for Object 4410	**.00**	**18,982.85**	**11,309.04**	**7,663.11**	**10.70**
09- 0000- 0- 5230- 00- 0000- 2700- 000- 0025- 000	Travel,Undistrib,SchoolAd		350.00	168.75		181.25
09- 0000- 0- 5230- 00- 1110- 1000- 000- 0025- 000	Travel,RgEdK12,Instruct		3,941.25	1,181.25	2,760.00	
	Total for Object 5230	**.00**	**4,291.25**	**1,350.00**	**2,760.00**	**181.25**
09- 0000- 0- 5310- 00- 0000- 2700- 000- 0025- 000	DuesMembr,Undistrib,Schoo		2,118.00	1,059.00	1,059.00	
	Total for Object 5310	**.00**	**2,118.00**	**1,059.00**	**1,059.00**	**.00**
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0025- 000	Electric,Undistrib,Operat	20,616.00	20,616.00		13,656.06	6,959.94

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
	Total for Object 5510	**20,616.00**	**20,616.00**	**.00**	**13,656.06**	**6,959.94**
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0025- 000	Fuel/Htng,Undistrib,Opera	208.00	208.00		1,341.04	1,133.04-
	Total for Object 5520	**208.00**	**208.00**	**.00**	**1,341.04**	**1,133.04-**
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0025- 000	WasteRem,Undistrib,Operat	1,810.00	1,810.00		891.93	918.07
	Total for Object 5540	**1,810.00**	**1,810.00**	**.00**	**891.93**	**918.07**
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0025- 000	Water,Undistrib,Operation	10,882.00	10,882.00		11,441.12	559.12-
	Total for Object 5550	**10,882.00**	**10,882.00**	**.00**	**11,441.12**	**559.12-**
09- 0000- 0- 5610- 00- 0000- 2700- 000- 0025- 000	EquipRen,Undistrib,School			4,000.00		4,000.00-
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0025- 000	EquipRen,RgEdK12,Instruct	5,250.00	5,250.00			5,250.00
	Total for Object 5610	**5,250.00**	**5,250.00**	**4,000.00**	**.00**	**1,250.00**
09- 0000- 0- 5690- 00- 1110- 1000- 000- 0025- 000	OthCont,RgEdK12,Instruct				1,042.34	1,042.34-
	Total for Object 5690	**.00**	**.00**	**.00**	**1,042.34**	**1,042.34-**
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0025- 000	CharterSer,Undistrib,InsS				108,267.00	108,267.00-
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0025- 000	CharterSer,Undistrib,OthG	159,177.00	159,177.00			159,177.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0025- 000	CharterSer,Undistrib,Main	53,412.00	53,412.00		46,193.00	7,219.00
09- 0000- 0- 5751- 05- 0000- 8300- 000- 0025- 000	CharterSer,Undistrib,Secu				11,243.00	11,243.00-
	Total for Object 5751	**212,589.00**	**212,589.00**	**.00**	**165,703.00**	**46,886.00**
09- 0000- 0- 5757- 00- 0000- 2495- 000- 0025- 000	Fingerprinting,Undistrib,				376.00	376.00-
09- 3010- 0- 5757- 00- 0000- 2495- 000- 0025- 000	Fingerprinting,Undistrib,				47.00	47.00-
	Total for Object 5757	**.00**	**.00**	**.00**	**423.00**	**423.00-**
09- 0000- 0- 5775- 00- 1110- 1000- 000- 0025- 000	DuplSvcs,RgEdK12,Instruct		7,000.00		4,894.55	2,105.45
09- 6300- 0- 5775- 00- 1110- 1000- 000- 0025- 000	DuplSvcs,RgEdK12,Instruct		333.86		333.86	
	Total for Object 5775	**.00**	**7,333.86**	**.00**	**5,228.41**	**2,105.45**
09- 0000- 0- 5800- 00- 0000- 2700- 000- 0025- 000	OthCont,Undistrib,SchoolA		885.90	885.90		
09- 0000- 0- 5800- 00- 1110- 1000- 000- 0025- 000	OthCont,RgEdK12,Instruct		12,970.00	439.80	12,521.76	8.44
09- 0000- 0- 5800- 00- 1110- 2140- 000- 0025- 000	OthCont,RgEdK12,InstStafD		2,518.75		2,400.00	118.75
09- 3010- 0- 5800- 00- 1110- 1000- 000- 0025- 000	OthCont,RgEdK12,Instruct		4,000.00		3,879.00	121.00
09- 6230- 0- 5800- 00- 0000- 8100- 000- 0025- 000	OthCont,Undistrib,Maint/O		2,019.00	1,374.99	644.01	
09- 6300- 0- 5800- 00- 1110- 1000- 000- 0025- 000	OthCont,RgEdK12,Instruct		5,635.96	2,375.00	2,375.00	885.96
09- 7311- 0- 5800- 00- 0000- 2100- 000- 0025- 000	OthCont,Undistrib,InsSupA		1,274.00			1,274.00
	Total for Object 5800	**.00**	**29,303.61**	**5,075.69**	**21,819.77**	**2,408.15**
09- 0000- 0- 5810- 00- 0000- 2495- 000- 0025- 000	Tckt/Fees,Undistrib,Paren		1,097.00	972.00	125.00	
09- 0000- 0- 5810- 00- 1110- 1000- 000- 0025- 000	Tckt/Fees,RgEdK12,Instruc		16,576.00	12,612.00	3,883.99	80.01

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0025- 000	Tckt/Fees,Undistrib,Paren	946.00	946.00			946.00
	Total for Object 5810	**946.00**	**18,619.00**	**13,584.00**	**4,008.99**	**1,026.01**
09- 0000- 0- 5832- 00- 1110- 1000- 000- 0025- 000	TrnspFld,RgEdK12,Instruct		9,570.10	9,570.10		
	Total for Object 5832	**.00**	**9,570.10**	**9,570.10**	**.00**	**.00**
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0025- 000	Postage,Undistrib,SchoolA		150.00	100.00		50.00
09- 3010- 0- 5911- 00- 0000- 2495- 000- 0025- 000	Postage,Undistrib,ParentP	1,000.00	1,000.00			1,000.00
	Total for Object 5911	**1,000.00**	**1,150.00**	**100.00**	**.00**	**1,050.00**
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0025- 000	Tele/Cell,Undistrib,Schoo	1,575.00	1,575.00	316.49	787.82	470.69
	Total for Object 5930	**1,575.00**	**1,575.00**	**316.49**	**787.82**	**470.69**
09- 6230- 0- 6200- 00- 0000- 8500- 000- 0025- 000	Bldngs,Undistrib,Fac Aq/C		147,598.50			147,598.50
	Total for Object 6200	**.00**	**147,598.50**	**.00**	**.00**	**147,598.50**
09- 6230- 0- 7350- 00- 0000- 7210- 000- 0025- 000	IndCost,Undistrib,GEN ADM		100.00			100.00
09- 7510- 0- 7350- 00- 0000- 7210- 000- 0025- 000	IndCost,Undistrib,GEN ADM		120.49			120.49
	Total for Object 7350	**.00**	**220.49**	**.00**	**.00**	**220.49**
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0025- 000	OthIntrfnd,Undistrib,Intr	34,837.00	33,598.00		22,982.00	10,616.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0025- 000	OthIntrfnd,SpEdUns,IntrFd	334,800.00	325,500.00		240,706.00	84,794.00
	Total for Object 7619	**369,637.00**	**359,098.00**	**.00**	**263,688.00**	**95,410.00**
	Total for Location 0025 and Expense accounts	**3,518,419.00**	**4,483,991.38**	**113,626.26**	**2,936,600.05**	**1,433,765.07**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0183 - Bonnheim**						
09- 6230- 0- 6200- 00- 0000- 8500- 000- 0183- 000	Bldngs,Undistrib,Fac Aq/C		161,450.00			161,450.00
	Total for Location 0183, Expense accounts and Object 6200	**.00**	**161,450.00**	**.00**	**.00**	**161,450.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim**						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	499,593.00	543,485.37		556,211.77	12,726.40-
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	231,537.00	231,537.00		181,100.97	50,436.03
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	90,808.00	90,808.00		75,314.52	15,493.48
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	32,491.00	34,396.56		25,608.45	8,788.11
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	28,396.00	28,396.00		30,329.54	1,933.54-
09- 3010- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	19,300.00	23,763.30		19,442.70	4,320.60
	Total for Object 1101	**902,125.00**	**952,386.23**	**.00**	**888,007.95**	**64,378.28**
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct	25,992.00	25,992.00		41,753.23	15,761.23-
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct				1,016.25	1,016.25-
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct				2,642.38	2,642.38-
09- 3010- 0- 1102- 15- 1110- 2140- 000- 0185- 000	TchrSub,RgEdK12,InstStafD		813.00		813.00	
	Total for Object 1102	**25,992.00**	**26,805.00**	**.00**	**46,224.86**	**19,419.86-**
09- 0000- 0- 1103- 17- 1110- 1000- 000- 0185- 000	TchrTemp,RgEdK12,Instruct	8,370.00	8,370.00			8,370.00
09- 3010- 0- 1103- 17- 1110- 1000- 000- 0185- 000	TchrTemp,RgEdK12,Instruct		13,377.20		10,887.80	2,489.40
	Total for Object 1103	**8,370.00**	**21,747.20**	**.00**	**10,887.80**	**10,859.40**
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0185- 000	PrinReg,Undistrib,SchoolA	129,648.00	129,648.00		101,629.60	28,018.40
	Total for Object 1311	**129,648.00**	**129,648.00**	**.00**	**101,629.60**	**28,018.40**
09- 0000- 0- 1313- 30- 0000- 2700- 000- 0185- 000	PrinTemp,Undistrib,School	8,370.00	8,370.00		23,733.07	15,363.07-
	Total for Object 1313	**8,370.00**	**8,370.00**	**.00**	**23,733.07**	**15,363.07-**
09- 0000- 0- 1903- 17- 0000- 2100- 000- 0185- 000	OtherTemp,Undistrib,InsSu				27,434.51	27,434.51-
09- 0000- 0- 1903- 17- 0000- 2495- 000- 0185- 000	OtherTemp,Undistrib,Paren				6,947.44	6,947.44-
09- 3010- 0- 1903- 17- 0000- 2140- 000- 0185- 000	OtherTemp,Undistrib,InstS		2,710.84		2,710.84	
	Total for Object 1903	**.00**	**2,710.84**	**.00**	**37,092.79**	**34,381.95-**
09- 0007- 0- 2101- 20- 1110- 1000- 000- 0185- 000	IAReg,RgEdK12,Instruct		2,467.00			2,467.00
	Total for Object 2101	**.00**	**2,467.00**	**.00**	**.00**	**2,467.00**
09- 0000- 0- 2204- 20- 0000- 3700- 000- 0185- 000	NutriOT,Undistrib,Food Se	1,166.00	1,166.00		728.83	437.17
	Total for Object 2204	**1,166.00**	**1,166.00**	**.00**	**728.83**	**437.17**
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	22,991.00	22,991.00		31,944.68	8,953.68-
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	38,100.00	38,100.00		37,118.98	981.02
	Total for Object 2221	**61,091.00**	**61,091.00**	**.00**	**69,063.66**	**7,972.66-**
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0185- 000	OpsSub,Undistrib,Operatio	2,984.00	2,984.00		2,361.60	622.40
	Total for Object 2222	**2,984.00**	**2,984.00**	**.00**	**2,361.60**	**622.40**
09- 0000- 0- 2224- 40- 0000- 8200- 000- 0185- 000	OpsOT,Undistrib,Operation				83.49	83.49-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2224	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim (continued)**						
	Total for Object 2224	**.00**	**.00**	**.00**	**83.49**	**83.49-**
09- 0000- 0- 2253- 70- 0000- 2495- 000- 0185- 000	SuppTemp,Undistrib,Parent				511.75	511.75-
09- 3010- 0- 2253- 70- 0000- 2495- 000- 0185- 000	SuppTemp,Undistrib,Parent	292.00	341.00		341.00	
	Total for Object 2253	**292.00**	**341.00**	**.00**	**852.75**	**511.75-**
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0185- 000	ClericReg,Undistrib,Schoo	54,336.00	54,336.00		36,263.48	18,072.52
	Total for Object 2401	**54,336.00**	**54,336.00**	**.00**	**36,263.48**	**18,072.52**
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0185- 000	ClericSub,Undistrib,Schoo	1,865.00	1,865.00		10,511.39	8,646.39-
	Total for Object 2402	**1,865.00**	**1,865.00**	**.00**	**10,511.39**	**8,646.39-**
09- 0000- 0- 2403- 27- 0000- 2700- 000- 0185- 000	ClericTemp,Undistrib,Scho				1,398.42	1,398.42-
	Total for Object 2403	**.00**	**.00**	**.00**	**1,398.42**	**1,398.42-**
09- 0000- 0- 2404- 20- 0000- 2700- 000- 0185- 000	ClericOT,Undistrib,School				662.19	662.19-
	Total for Object 2404	**.00**	**.00**	**.00**	**662.19**	**662.19-**
09- 0000- 0- 2901- 20- 1110- 1000- 000- 0185- 000	OtherReg,RgEdK12,Instruct	13,926.00	13,926.00		21,906.36	7,980.36-
09- 0000- 0- 2901- 20- 1285- 1000- 000- 0185- 000	OtherReg,FdSvcsNdyC,Instr				1,013.83	1,013.83-
	Total for Object 2901	**13,926.00**	**13,926.00**	**.00**	**22,920.19**	**8,994.19-**
09- 0000- 0- 2902- 25- 1110- 1000- 000- 0185- 000	OtherSub,RgEdK12,Instruct				4,382.86	4,382.86-
09- 0000- 0- 2902- 70- 1110- 1000- 000- 0185- 000	OtherSub,RgEdK12,Instruct				946.00	946.00-
	Total for Object 2902	**.00**	**.00**	**.00**	**5,328.86**	**5,328.86-**
09- 0000- 0- 2903- 27- 1110- 1000- 000- 0185- 000	OtherTemp,RgEdK12,Instruc				696.93	696.93-
09- 0000- 0- 2903- 70- 1110- 1000- 000- 0185- 000	OtherTemp,RgEdK12,Instruc				577.50	577.50-
	Total for Object 2903	**.00**	**.00**	**.00**	**1,274.43**	**1,274.43-**
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	81,341.00	88,486.00		88,777.34	291.34-
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	4,231.00	4,231.00		1,654.51	2,576.49
09- 0000- 0- 3101- 17- 0000- 2100- 000- 0185- 000	STRSCert,Undistrib,InsSup				4,302.81	4,302.81-
09- 0000- 0- 3101- 17- 0000- 2495- 000- 0185- 000	STRSCert,Undistrib,Parent				1,130.99	1,130.99-
09- 0000- 0- 3101- 17- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	1,363.00	1,363.00			1,363.00
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0185- 000	STRSCert,Undistrib,School	22,470.00	22,470.00		16,545.30	5,924.70
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	37,694.00	37,694.00		29,483.28	8,210.72
09- 0007- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct				165.45	165.45-
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	14,784.00	14,784.00		13,695.29	1,088.71
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	4,688.00	4,866.00		4,169.05	696.95
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	4,616.00	4,616.00		4,915.11	299.11-
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct				380.56	380.56-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim** **(continued)**						
09- 3010- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	3,142.00	3,868.70		3,165.30	703.40
09- 3010- 0- 3101- 15- 1110- 2140- 000- 0185- 000	STRSCert,RgEdK12,InstStaf		132.36		132.36	
09- 3010- 0- 3101- 17- 0000- 2140- 000- 0185- 000	STRSCert,Undistrib,InstSt		441.33		441.33	
09- 3010- 0- 3101- 17- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct		2,011.28		1,606.11	405.17
	Total for Object 3101	**174,329.00**	**184,963.67**	**.00**	**170,564.79**	**14,398.88**
09- 0000- 0- 3201- 15- 1110- 1000- 000- 0185- 000	PERSCert,RgEdK12,Instruct				36.71	36.71-
	Total for Object 3201	**.00**	**.00**	**.00**	**36.71**	**36.71-**
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0185- 000	PERSClsfd,Undistrib,Schoo	7,657.00	7,657.00		6,549.88	1,107.12
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera	4,162.00	4,162.00		5,206.52	1,044.52-
09- 0000- 0- 3202- 25- 0000- 2700- 000- 0185- 000	PERSClsfd,Undistrib,Schoo				1,510.55	1,510.55-
09- 0000- 0- 3202- 25- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera				170.64	170.64-
09- 0000- 0- 3202- 25- 1110- 1000- 000- 0185- 000	PERSClsfd,RgEdK12,Instruc				72.00	72.00-
09- 0000- 0- 3202- 27- 0000- 2700- 000- 0185- 000	PERSClsfd,Undistrib,Schoo				237.72	237.72-
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera	6,896.00	6,896.00		6,684.46	211.54
09- 0007- 0- 3202- 20- 1110- 1000- 000- 0185- 000	PERSClsfd,RgEdK12,Instruc		446.00			446.00
	Total for Object 3202	**18,715.00**	**19,161.00**	**.00**	**20,431.77**	**1,270.77-**
09- 0000- 0- 3301- 15- 1110- 1000- 000- 0185- 000	SSCert,RgEdK12,Instruct				33.63	33.63-
09- 1400- 0- 3301- 15- 1110- 1000- 000- 0185- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
	Total for Object 3301	**.00**	**.00**	**.00**	**46.23**	**46.23-**
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0185- 000	SSClsfd,Undistrib,SchoolA	3,369.00	3,369.00		2,282.95	1,086.05
09- 0000- 0- 3302- 20- 0000- 3700- 000- 0185- 000	SSClsfd,Undistrib,Food Se	71.00	71.00			71.00
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0185- 000	SSClsfd,Undistrib,Operati	1,425.00	1,425.00		1,974.64	549.64-
09- 0000- 0- 3302- 20- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct	864.00	864.00		544.66	319.34
09- 0000- 0- 3302- 20- 1285- 1000- 000- 0185- 000	SSClsfd,FdSvcsNdyC,Instru				62.86	62.86-
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0185- 000	SSClsfd,Undistrib,SchoolA	116.00	116.00		612.56	496.56-
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0185- 000	SSClsfd,Undistrib,Operati	185.00	185.00		29.29	155.71
09- 0000- 0- 3302- 25- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct				34.60	34.60-
09- 0000- 0- 3302- 27- 0000- 2700- 000- 0185- 000	SSClsfd,Undistrib,SchoolA				86.72	86.72-
09- 0000- 0- 3302- 27- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct				43.21	43.21-
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0185- 000	SSClsfd,Undistrib,Operati	2,363.00	2,363.00		2,298.98	64.02
09- 0000- 0- 3302- 70- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct				94.46	94.46-
09- 0007- 0- 3302- 20- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct		153.00			153.00
09- 3010- 0- 3302- 70- 0000- 2495- 000- 0185- 000	SSClsfd,Undistrib,ParentP	18.00	21.14		21.14	
	Total for Object 3302	**8,411.00**	**8,567.14**	**.00**	**8,086.07**	**481.07**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim** **(continued)**						
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	7,245.00	7,881.00		7,965.39	84.39-
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	377.00	377.00		602.44	225.44-
09- 0000- 0- 3311- 17- 0000- 2100- 000- 0185- 000	MediCert,Undistrib,InsSup				394.37	394.37-
09- 0000- 0- 3311- 17- 0000- 2495- 000- 0185- 000	MediCert,Undistrib,Parent				100.69	100.69-
09- 0000- 0- 3311- 17- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	121.00	121.00			121.00
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0185- 000	MediCert,Undistrib,School	2,001.00	2,001.00		1,800.64	200.36
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	3,357.00	3,357.00		2,602.43	754.57
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct				14.75	14.75-
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	1,317.00	1,317.00		1,222.84	94.16
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	471.00	487.00		372.46	114.54
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	411.00	411.00		441.06	30.06-
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct				38.25	38.25-
09- 3010- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	280.00	343.72		281.24	62.48
09- 3010- 0- 3311- 15- 1110- 2140- 000- 0185- 000	MediCert,RgEdK12,InstStaf		11.81		11.81	
09- 3010- 0- 3311- 17- 0000- 2140- 000- 0185- 000	MediCert,Undistrib,InstSt		39.31		39.31	
09- 3010- 0- 3311- 17- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct		193.98		157.91	36.07
	Total for Object 3311	**15,580.00**	**16,540.82**	**.00**	**16,045.59**	**495.23**
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo	788.00	788.00		533.96	254.04
09- 0000- 0- 3312- 20- 0000- 3700- 000- 0185- 000	MediClsfd,Undistrib,Food	17.00	17.00		10.59	6.41
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	333.00	333.00		461.83	128.83-
09- 0000- 0- 3312- 20- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc	202.00	202.00		317.66	115.66-
09- 0000- 0- 3312- 20- 1285- 1000- 000- 0185- 000	MediClsfd,FdSvcsNdyC,Inst				14.69	14.69-
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo	27.00	27.00		152.43	125.43-
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	43.00	43.00		34.23	8.77
09- 0000- 0- 3312- 25- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc				63.54	63.54-
09- 0000- 0- 3312- 27- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo				20.27	20.27-
09- 0000- 0- 3312- 27- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc				10.10	10.10-
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	552.00	552.00		537.64	14.36
09- 0000- 0- 3312- 70- 0000- 2495- 000- 0185- 000	MediClsfd,Undistrib,Paren				7.43	7.43-
09- 0000- 0- 3312- 70- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc				22.08	22.08-
09- 0007- 0- 3312- 20- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc		36.00			36.00
09- 3010- 0- 3312- 70- 0000- 2495- 000- 0185- 000	MediClsfd,Undistrib,Paren	4.00	4.95		4.95	
	Total for Object 3312	**1,966.00**	**2,002.95**	**.00**	**2,191.40**	**188.45-**
09- 0000- 0- 3351- 15- 1110- 1000- 000- 0185- 000	AltSSCert,RgEdK12,Instruc				17.64	17.64-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim** **(continued)**						
09- 1400- 0- 3351- 15- 1110- 1000- 000- 0185- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**25.26**	**25.26-**
09- 0000- 0- 3352- 20- 0000- 3700- 000- 0185- 000	AltSSClsfd,Undistrib,Food				27.32	27.32-
09- 0000- 0- 3352- 20- 1110- 1000- 000- 0185- 000	AltSSClsfd,RgEdK12,Instru				492.05	492.05-
09- 0000- 0- 3352- 25- 0000- 2700- 000- 0185- 000	AltSSClsfd,Undistrib,Scho				14.46	14.46-
09- 0000- 0- 3352- 25- 0000- 8200- 000- 0185- 000	AltSSClsfd,Undistrib,Oper				35.42	35.42-
09- 0000- 0- 3352- 25- 1110- 1000- 000- 0185- 000	AltSSClsfd,RgEdK12,Instru				143.45	143.45-
09- 0000- 0- 3352- 27- 0000- 2700- 000- 0185- 000	AltSSClsfd,Undistrib,Scho				3.09	3.09-
09- 0000- 0- 3352- 70- 0000- 2495- 000- 0185- 000	AltSSClsfd,Undistrib,Pare				19.21	19.21-
	Total for Object 3352	**.00**	**.00**	**.00**	**735.00**	**735.00-**
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	308,882.00	308,882.00		125,169.85	183,712.15
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0185- 000	HlthCert,Undistrib,School	9,590.00	9,590.00		9,664.55	74.55-
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	66,888.00	66,888.00		57,783.47	9,104.53
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	26,754.00	23,193.00		16,881.93	6,311.07
09- 1100- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct				6,090.85	6,090.85-
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	17,528.00	17,528.00		6,335.91	11,192.09
09- 3010- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	8,027.00	2,187.24		1,789.56	397.68
	Total for Object 3401	**437,669.00**	**428,268.24**	**.00**	**223,716.12**	**204,552.12**
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0185- 000	HlthClsfd,Undistrib,Schoo	23,975.00	23,975.00		20,697.54	3,277.46
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0185- 000	HlthClsfd,Undistrib,Opera	23,975.00	23,975.00		7,447.20	16,527.80
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0185- 000	HlthClsfd,Undistrib,Opera	23,975.00	23,975.00		14,894.40	9,080.60
	Total for Object 3402	**71,925.00**	**71,925.00**	**.00**	**43,039.14**	**28,885.86**
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	25,618.00	25,618.00		12,320.52	13,297.48
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0185- 000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		1,830.55	388.45
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	5,548.00	5,548.00		3,908.31	1,639.69
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	2,219.00	2,219.00		1,795.53	423.47
09- 1100- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru				551.81	551.81-
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	1,454.00	1,454.00		637.58	816.42
09- 3010- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	666.00	229.81		190.35	39.46
	Total for Object 3411	**37,724.00**	**37,287.81**	**.00**	**21,234.65**	**16,053.16**
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0185- 000	DentalClsf,Undistrib,Scho	2,219.00	2,219.00		1,791.24	427.76
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0185- 000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		646.86	1,572.14
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0185- 000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		1,293.69	925.31
	Total for Object 3412	**6,657.00**	**6,657.00**	**.00**	**3,731.79**	**2,925.21**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim** **(continued)**						
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	3,210.00	3,210.00		2,263.45	946.55
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0185- 000	VisCert,Undistrib,SchoolA	185.00	185.00		207.00	22.00-
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	695.00	695.00		407.76	287.24
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	278.00	278.00		148.08	129.92
09- 1100- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct				100.82	100.82-
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	182.00	182.00		110.20	71.80
09- 3010- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	83.00	81.18		66.90	14.28
	Total for Object 3431	**4,633.00**	**4,631.18**	**.00**	**3,304.21**	**1,326.97**
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0185- 000	VisClsfd,Undistrib,School	261.00	261.00		209.49	51.51
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0185- 000	VisClsfd,Undistrib,Operat	261.00	261.00		64.19	196.81
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0185- 000	VisClsfd,Undistrib,Operat	261.00	261.00		210.60	50.40
	Total for Object 3432	**783.00**	**783.00**	**.00**	**484.28**	**298.72**
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	297.00	319.00		271.77	47.23
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	15.00	15.00		20.88	5.88-
09- 0000- 0- 3501- 17- 0000- 2100- 000- 0185- 000	UnempCert,Undistrib,InsSu				13.66	13.66-
09- 0000- 0- 3501- 17- 0000- 2495- 000- 0185- 000	UnempCert,Undistrib,Paren				3.47	3.47-
09- 0000- 0- 3501- 17- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0185- 000	UnempCert,Undistrib,Schoo	82.00	82.00		62.00	20.00
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	138.00	138.00		89.78	48.22
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc				.50	.50-
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	54.00	54.00		42.14	11.86
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	16.58	17.58		12.71	4.87
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	17.00	17.00		15.09	1.91
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc				1.31	1.31-
09- 3010- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	11.00	11.78		9.64	2.14
09- 3010- 0- 3501- 15- 1110- 2140- 000- 0185- 000	UnempCert,RgEdK12,InstSta		.40		.40	
09- 3010- 0- 3501- 17- 0000- 2140- 000- 0185- 000	UnempCert,Undistrib,InstS		1.36		1.36	
09- 3010- 0- 3501- 17- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc		6.67		5.42	1.25
	Total for Object 3501	**635.58**	**667.79**	**.00**	**550.13**	**117.66**
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho	32.00	32.00		18.46	13.54
09- 0000- 0- 3502- 20- 0000- 3700- 000- 0185- 000	UnempClsfd,Undistrib,Food	1.00	1.00		.36	.64
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	14.00	14.00		15.94	1.94-
09- 0000- 0- 3502- 20- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00		11.04	3.04-
09- 0000- 0- 3502- 20- 1285- 1000- 000- 0185- 000	UnempClsfd,FdSvcsNdyC,Ins				.45	.45-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim** **(continued)**						
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho	1.00	1.00		5.15	4.15-
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	2.00	2.00		1.19	.81
09- 0000- 0- 3502- 25- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru				2.19	2.19-
09- 0000- 0- 3502- 27- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho				.68	.68-
09- 0000- 0- 3502- 27- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru				.35	.35-
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		18.53	4.47
09- 0000- 0- 3502- 70- 0000- 2495- 000- 0185- 000	UnempClsfd,Undistrib,Pare				.26	.26-
09- 0000- 0- 3502- 70- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru				.76	.76-
09- 0007- 0- 3502- 20- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru		1.00			1.00
09- 3010- 0- 3502- 70- 0000- 2495- 000- 0185- 000	UnempClsfd,Undistrib,Pare		.17		.17	
	Total for Object 3502	**81.00**	**82.17**	**.00**	**75.53**	**6.64**
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	8,394.00	9,131.00		9,191.33	60.33-
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	437.00	437.00		701.48	264.48-
09- 0000- 0- 3601- 17- 0000- 2100- 000- 0185- 000	WCCert,Undistrib,InsSupAd				460.98	460.98-
09- 0000- 0- 3601- 17- 0000- 2495- 000- 0185- 000	WCCert,Undistrib,ParentPa				116.79	116.79-
09- 0000- 0- 3601- 17- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	141.00	141.00			141.00
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0185- 000	WCCert,Undistrib,SchoolAd	2,319.00	2,319.00		2,106.12	212.88
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	3,890.00	3,890.00		3,042.54	847.46
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct				17.05	17.05-
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	1,526.00	1,526.00		1,419.53	106.47
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	546.00	564.18		430.23	133.95
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	476.00	476.00		508.47	32.47-
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct				44.47	44.47-
09- 3010- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	324.00	399.19		326.61	72.58
09- 3010- 0- 3601- 15- 1110- 2140- 000- 0185- 000	WCCert,RgEdK12,InstStafDv		13.65		13.65	
09- 3010- 0- 3601- 17- 0000- 2140- 000- 0185- 000	WCCert,Undistrib,InstStaf		45.54		45.54	
09- 3010- 0- 3601- 17- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct		137.04		182.88	45.84-
	Total for Object 3601	**18,053.00**	**19,079.60**	**.00**	**18,607.67**	**471.93**
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA	913.00	913.00		620.28	292.72
09- 0000- 0- 3602- 20- 0000- 3700- 000- 0185- 000	WCClsfd,Undistrib,Food Se	20.00	20.00		12.24	7.76
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	386.00	386.00		536.68	150.68-
09- 0000- 0- 3602- 20- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct	234.00	234.00		368.05	134.05-
09- 0000- 0- 3602- 20- 1285- 1000- 000- 0185- 000	WCClsfd,FdSvcsNdyC,Instru				17.03	17.03-
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA	31.00	31.00		176.71	145.71-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim** **(continued)**						
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	50.00	50.00		39.64	10.36
09- 0000- 0- 3602- 25- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct				73.64	73.64-
09- 0000- 0- 3602- 27- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA				23.52	23.52-
09- 0000- 0- 3602- 27- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct				11.71	11.71-
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	640.00	640.00		624.98	15.02
09- 0000- 0- 3602- 70- 0000- 2495- 000- 0185- 000	WCClsfd,Undistrib,ParentP				8.59	8.59-
09- 0000- 0- 3602- 70- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct				25.59	25.59-
09- 0007- 0- 3602- 20- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct		41.00			41.00
09- 3010- 0- 3602- 70- 0000- 2495- 000- 0185- 000	WCClsfd,Undistrib,ParentP	5.00	5.73		5.73	
	Total for Object 3602	**2,279.00**	**2,320.73**	**.00**	**2,544.39**	**223.66-**
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAllCer,RgEdK12,Instru	81,380.00	81,380.00		62,906.16	18,473.84
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0185- 000	OPEBAllCer,Undistrib,Scho	5,544.00	5,544.00		4,200.00	1,344.00
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAllCer,RgEdK12,Instru	17,621.00	17,621.00		13,107.42	4,513.58
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAllCer,RgEdK12,Instru	7,049.00	7,049.00		5,242.95	1,806.05
09- 1100- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAllCer,RgEdK12,Instru				2,988.79	2,988.79-
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAllCer,RgEdK12,Instru	4,618.00	4,618.00		3,137.19	1,480.81
09- 3010- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAllCer,RgEdK12,Instru	2,115.00	1,922.36		1,572.84	349.52
	Total for Object 3701	**118,327.00**	**118,134.36**	**.00**	**93,155.35**	**24,979.01**
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0185- 000	OPEBAllCls,Undistrib,Scho	5,544.00	5,544.00		4,123.62	1,420.38
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0185- 000	OPEBAllCls,Undistrib,Oper	5,544.00	5,544.00		4,200.00	1,344.00
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0185- 000	OPEBAllCls,Undistrib,Oper	5,544.00	5,544.00		4,200.00	1,344.00
	Total for Object 3702	**16,632.00**	**16,632.00**	**.00**	**12,523.62**	**4,108.38**
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	311.00	311.00		130.70	180.30
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0185- 000	LifeCert,Undistrib,School	262.00	262.00		137.50	124.50
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	68.00	68.00		27.00	41.00
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	27.00	27.00		10.80	16.20
09- 1100- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct				6.15	6.15-
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	18.00	18.00		6.55	11.45
09- 3010- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	8.00	3.96		3.24	.72
	Total for Object 3901	**694.00**	**689.96**	**.00**	**321.94**	**368.02**
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0185- 000	LifeClsfd,Undistrib,Schoo	27.00	27.00		10.80	16.20
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0185- 000	LifeClsfd,Undistrib,Opera	27.00	27.00		11.00	16.00
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0185- 000	LifeClsfd,Undistrib,Opera	27.00	27.00		11.00	16.00
	Total for Object 3902	**81.00**	**81.00**	**.00**	**32.80**	**48.20**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim** **(continued)**						
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0185- 000	Books/Curr,RgEdK12,Instru	12,563.04	15,188.21			15,188.21
	Total for Object 4110	**12,563.04**	**15,188.21**	**.00**	**.00**	**15,188.21**
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc	11,286.00	47,693.23	8,830.53	17,402.08	21,460.62
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		52,637.08	2,299.34	7,731.39	42,606.35
09- 0812- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		3,548.50		518.52	3,029.98
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc	6,525.00	3,640.00			3,640.00
09- 7510- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		942.48			942.48
09- 9125- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		520.00			520.00
	Total for Object 4310	**17,811.00**	**108,981.29**	**11,129.87**	**25,651.99**	**72,199.43**
09- 0000- 0- 4317- 00- 1110- 1000- 000- 0185- 000	Instr Matl Lab,RgEdK12,In		479.33		491.41	12.08-
	Total for Object 4317	**.00**	**479.33**	**.00**	**491.41**	**12.08-**
09- 0000- 0- 4320- 00- 0000- 2100- 000- 0185- 000	NonInstMat,Undistrib,InsS		8,010.27		760.27	7,250.00
09- 0000- 0- 4320- 00- 0000- 2495- 000- 0185- 000	NonInstMat,Undistrib,Pare		250.00	178.02		71.98
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0185- 000	NonInstMat,Undistrib,Scho	5,300.00	2,457.42		2,250.77	206.65
09- 0000- 0- 4320- 00- 0000- 3140- 000- 0185- 000	NonInstMat,Undistrib,Heal	614.00	614.00			614.00
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0185- 000	NonInstMat,Undistrib,Oper	6,000.00	6,000.00	1,123.17	4,636.83	240.00
09- 3010- 0- 4320- 00- 0000- 2495- 000- 0185- 000	NonInstMat,Undistrib,Pare	800.00	800.00	631.84		168.16
	Total for Object 4320	**12,714.00**	**18,131.69**	**1,933.03**	**7,647.87**	**8,550.79**
09- 0000- 0- 4410- 00- 1110- 1000- 000- 0185- 000	Equip 500+,RgEdK12,Instru		151.01			151.01
	Total for Object 4410	**.00**	**151.01**	**.00**	**.00**	**151.01**
09- 0000- 0- 5230- 00- 1110- 1000- 000- 0185- 000	Travel,RgEdK12,Instruct	912.00	912.00			912.00
	Total for Object 5230	**912.00**	**912.00**	**.00**	**.00**	**912.00**
09- 0000- 0- 5235- 00- 0000- 2700- 000- 0185- 000	NonEmpTrvl,Undistrib,Scho				.96	.96-
	Total for Object 5235	**.00**	**.00**	**.00**	**.96**	**.96-**
09- 0000- 0- 5310- 00- 0000- 2700- 000- 0185- 000	DuesMembr,Undistrib,Schoo		8,337.00	7,500.00		837.00
	Total for Object 5310	**.00**	**8,337.00**	**7,500.00**	**.00**	**837.00**
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0185- 000	Electric,Undistrib,Operat	35,423.00	35,423.00		23,190.27	12,232.73
	Total for Object 5510	**35,423.00**	**35,423.00**	**.00**	**23,190.27**	**12,232.73**
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0185- 000	Fuel/Htng,Undistrib,Opera	245.00	245.00		1,507.39	1,262.39-
	Total for Object 5520	**245.00**	**245.00**	**.00**	**1,507.39**	**1,262.39-**
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0185- 000	WasteRem,Undistrib,Operat	3,392.00	3,392.00		1,433.85	1,958.15
	Total for Object 5540	**3,392.00**	**3,392.00**	**.00**	**1,433.85**	**1,958.15**
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0185- 000	Water,Undistrib,Operation	20,959.00	20,959.00		13,973.38	6,985.62

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5550	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim (continued)**						
	Total for Object 5550	**20,959.00**	**20,959.00**	**.00**	**13,973.38**	**6,985.62**
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0185- 000	EquipRen,RgEdK12,Instruct	3,000.00	3,000.00	3,000.00		
	Total for Object 5610	**3,000.00**	**3,000.00**	**3,000.00**	**.00**	**.00**
09- 0000- 0- 5690- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct	425.00	425.00		228.00	197.00
	Total for Object 5690	**425.00**	**425.00**	**.00**	**228.00**	**197.00**
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0185- 000	CharterSer,Undistrib,InsS				91,504.00	91,504.00-
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0185- 000	CharterSer,Undistrib,OthG	139,346.00	139,346.00			139,346.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0185- 000	CharterSer,Undistrib,Main	95,746.00	95,746.00		78,783.00	16,963.00
09- 0000- 0- 5751- 05- 0000- 8300- 000- 0185- 000	CharterSer,Undistrib,Secu				9,952.00	9,952.00-
	Total for Object 5751	**235,092.00**	**235,092.00**	**.00**	**180,239.00**	**54,853.00**
09- 0000- 0- 5765- 00- 1110- 1000- 000- 0185- 000	FldTrpsDis,RgEdK12,Instru	10,000.00			1,074.88	1,074.88-
	Total for Object 5765	**10,000.00**	**.00**	**.00**	**1,074.88**	**1,074.88-**
09- 0000- 0- 5770- 00- 0000- 8110- 000- 0185- 000	MaintSvc,Undistrib,Maintn				94.72	94.72-
	Total for Object 5770	**.00**	**.00**	**.00**	**94.72**	**94.72-**
09- 0000- 0- 5775- 00- 0000- 2700- 000- 0185- 000	DuplSvcs,Undistrib,School		702.00		701.04	.96
09- 3010- 0- 5775- 00- 0000- 2495- 000- 0185- 000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
	Total for Object 5775	**500.00**	**1,202.00**	**.00**	**701.04**	**500.96**
09- 0000- 0- 5800- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct	5,000.00	39,000.00		38,606.57	393.43
09- 0007- 0- 5800- 00- 0000- 2700- 000- 0185- 000	OthCont,Undistrib,SchoolA	46,375.00	46,375.00			46,375.00
09- 0007- 0- 5800- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct	16,149.00				
09- 3010- 0- 5800- 00- 0000- 2495- 000- 0185- 000	OthCont,Undistrib,ParentP		1,385.60	1,280.00		105.60
09- 7311- 0- 5800- 00- 0000- 2100- 000- 0185- 000	OthCont,Undistrib,InsSupA		532.00			532.00
	Total for Object 5800	**67,524.00**	**87,292.60**	**1,280.00**	**38,606.57**	**47,406.03**
09- 0000- 0- 5810- 00- 0000- 2495- 000- 0185- 000	Tckt/Fees,Undistrib,Paren		580.00	135.00	169.50	275.50
09- 0000- 0- 5810- 00- 1110- 1000- 000- 0185- 000	Tckt/Fees,RgEdK12,Instruc		14,624.50	1,833.90	5,798.00	6,992.60
09- 0007- 0- 5810- 00- 1110- 1000- 000- 0185- 000	Tckt/Fees,RgEdK12,Instruc		932.50	932.50		
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0185- 000	Tckt/Fees,Undistrib,Paren	14,773.00	13,387.40			13,387.40
	Total for Object 5810	**14,773.00**	**29,524.40**	**2,901.40**	**5,967.50**	**20,655.50**
09- 0000- 0- 5832- 00- 1110- 1000- 000- 0185- 000	TrnspFld,RgEdK12,Instruct				1,629.20	1,629.20-
09- 0007- 0- 5832- 00- 1110- 1000- 000- 0185- 000	TrnspFld,RgEdK12,Instruct		4,155.42	4,155.42		
	Total for Object 5832	**.00**	**4,155.42**	**4,155.42**	**1,629.20**	**1,629.20-**
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0185- 000	Postage,Undistrib,SchoolA	98.00	98.00			98.00
09- 3010- 0- 5911- 00- 0000- 2495- 000- 0185- 000	Postage,Undistrib,ParentP	98.00	98.00			98.00

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5911	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim** **(continued)**						
	Total for Object 5911	**196.00**	**196.00**	**.00**	**.00**	**196.00**
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0185- 000	Tele/Cell,Undistrib,Schoo	500.00	500.00			500.00
	Total for Object 5930	**500.00**	**500.00**	**.00**	**.00**	**500.00**
09- 7510- 0- 7350- 00- 0000- 7210- 000- 0185- 000	IndCost,Undistrib,GEN ADM		45.52			45.52
	Total for Object 7350	**.00**	**45.52**	**.00**	**.00**	**45.52**
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0185- 000	OthIntrfnd,Undistrib,Intr	28,741.00	27,860.00		18,254.00	9,606.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0185- 000	OthIntrfnd,SpEdUns,IntrFd	285,510.00	275,280.00		206,319.00	68,961.00
	Total for Object 7619	**314,251.00**	**303,140.00**	**.00**	**224,573.00**	**78,567.00**
	Total for Location 0185 and Expense accounts	**2,895,619.62**	**3,095,091.16**	**31,899.72**	**2,427,520.83**	**635,670.61**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0200 - LANG ACAD**						
09- 0805- 0- 5765- 00- 1110- 1000- 000- 0200- 000	FldTrpsDis,RgEdK12,Instru				136.84	136.84-
	Total for Location 0200, Expense accounts and Object 5765	**.00**	**.00**	**.00**	**136.84**	**136.84-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0379 - Washington**						
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0379- 000	TchrSub,RgEdK12,Instruct				81.30	81.30-
	Total for Object 1102	**.00**	**.00**	**.00**	**81.30**	**81.30-**
09- 0007- 0- 3101- 15- 1110- 1000- 000- 0379- 000	STRSCert,RgEdK12,Instruct				13.24	13.24-
	Total for Object 3101	**.00**	**.00**	**.00**	**13.24**	**13.24-**
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0379- 000	MediCert,RgEdK12,Instruct				1.18	1.18-
	Total for Object 3311	**.00**	**.00**	**.00**	**1.18**	**1.18-**
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0379- 000	UnempCert,RgEdK12,Instruc				.04	.04-
	Total for Object 3501	**.00**	**.00**	**.00**	**.04**	**.04-**
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0379- 000	WCCert,RgEdK12,Instruct				1.37	1.37-
	Total for Object 3601	**.00**	**.00**	**.00**	**1.37**	**1.37-**
	Total for Location 0379 and Expense accounts	**.00**	**.00**	**.00**	**97.13**	**97.13-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0505 - G. WASHING**						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	491,453.00	591,642.51		459,463.10	132,179.41
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	109,296.00	127,891.48		103,902.58	23,988.90
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	29,453.00	24,042.22			24,042.22
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	225,557.00	232,372.78		197,023.92	35,348.86
	Total for Object 1101	**855,759.00**	**975,948.99**	**.00**	**760,389.60**	**215,559.39**
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0505- 000	TchrSub,RgEdK12,Instruct	16,741.00	7,204.27		4,907.54	2,296.73
09- 0009- 0- 1102- 15- 1110- 1000- 000- 0505- 000	TchrSub,RgEdK12,Instruct		1,969.51		2,172.76	203.25-
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0505- 000	TchrSub,RgEdK12,Instruct		4,297.77		4,704.29	406.52-
	Total for Object 1102	**16,741.00**	**13,471.55**	**.00**	**11,784.59**	**1,686.96**
09- 0000- 0- 1103- 17- 1110- 1000- 000- 0505- 000	TchrTemp,RgEdK12,Instruct		1,801.33		2,779.01	977.68-
09- 0812- 0- 1103- 17- 1110- 1000- 000- 0505- 000	TchrTemp,RgEdK12,Instruct		4,604.00		577.72	4,026.28
	Total for Object 1103	**.00**	**6,405.33**	**.00**	**3,356.73**	**3,048.60**
09- 0000- 0- 1211- 10- 0000- 3110- 000- 0505- 000	GuidReg,Undistrib,Guid/Co		12,999.53		7,291.69	5,707.84
	Total for Object 1211	**.00**	**12,999.53**	**.00**	**7,291.69**	**5,707.84**
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0505- 000	PrinReg,Undistrib,SchoolA	141,177.00	123,748.13		101,248.47	22,499.66
	Total for Object 1311	**141,177.00**	**123,748.13**	**.00**	**101,248.47**	**22,499.66**
09- 0000- 0- 1903- 17- 0000- 2100- 000- 0505- 000	OtherTemp,Undistrib,InsSu		2,854.79		2,854.79	
	Total for Object 1903	**.00**	**2,854.79**	**.00**	**2,854.79**	**.00**
09- 0000- 0- 2204- 20- 8100- 5400- 000- 0505- 000	NutriOT,CmtySvce,CivicSrv				331.37	331.37-
	Total for Object 2204	**.00**	**.00**	**.00**	**331.37**	**331.37-**
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0505- 000	OpsReg,Undistrib,Operatio	38,030.00	31,902.25		26,637.77	5,264.48
	Total for Object 2221	**38,030.00**	**31,902.25**	**.00**	**26,637.77**	**5,264.48**
09- 0000- 0- 2224- 20- 8100- 5400- 000- 0505- 000	OpsOT,CmtySvce,CivicSrvce				385.06	385.06-
	Total for Object 2224	**.00**	**.00**	**.00**	**385.06**	**385.06-**
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0505- 000	ClericReg,Undistrib,Schoo	99,214.00	101,574.58		83,064.98	18,509.60
	Total for Object 2401	**99,214.00**	**101,574.58**	**.00**	**83,064.98**	**18,509.60**
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0505- 000	ClericSub,Undistrib,Schoo		945.88		1,485.16	539.28-
	Total for Object 2402	**.00**	**945.88**	**.00**	**1,485.16**	**539.28-**
09- 0000- 0- 3101- 10- 0000- 3110- 000- 0505- 000	STRSCert,Undistrib,Guid/C		2,116.33		1,187.09	929.24
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	80,006.00	83,016.62		74,800.95	8,215.67
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	2,725.00	683.27		782.56	99.29-
09- 0000- 0- 3101- 17- 0000- 2100- 000- 0505- 000	STRSCert,Undistrib,InsSup		464.74		464.74	
09- 0000- 0- 3101- 17- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct		278.02		437.18	159.16-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0505 - G. WASHING (continued)**						
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0505- 000	STRSCert,Undistrib,School	22,984.00	20,146.17		16,483.23	3,662.94
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	17,793.00	20,820.67		16,915.29	3,905.38
09- 0009- 0- 3101- 15- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct		320.63		353.72	33.09-
09- 0812- 0- 3101- 17- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct		750.00		94.05	655.95
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	4,250.00	3,914.09			3,914.09
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	36,723.00	37,829.11		32,075.04	5,754.07
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct		683.20		749.39	66.19-
	Total for Object 3101	**164,481.00**	**171,022.85**	**.00**	**144,343.24**	**26,679.61**
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0505- 000	PERSClsfd,Undistrib,Schoo	17,958.00	18,346.38		15,003.18	3,343.20
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0505- 000	PERSClsfd,Undistrib,Opera	6,884.00	5,356.50		4,446.08	910.42
	Total for Object 3202	**24,842.00**	**23,702.88**	**.00**	**19,449.26**	**4,253.62**
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0505- 000	SSClsfd,Undistrib,SchoolA	6,151.00	6,279.65		5,135.33	1,144.32
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0505- 000	SSClsfd,Undistrib,Operati	2,358.00	1,971.81		1,646.45	325.36
09- 0000- 0- 3302- 20- 8100- 5400- 000- 0505- 000	SSClsfd,CmtySvce,CivicSrv		23.88		31.59	7.71-
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0505- 000	SSClsfd,Undistrib,SchoolA		3.98		3.98	
	Total for Object 3302	**8,509.00**	**8,279.32**	**.00**	**6,817.35**	**1,461.97**
09- 0000- 0- 3311- 10- 0000- 3110- 000- 0505- 000	MediCert,Undistrib,Guid/C		187.80		105.34	82.46
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	7,126.00	8,546.67		6,634.25	1,912.42
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	243.00	62.19		71.02	8.83-
09- 0000- 0- 3311- 17- 0000- 2100- 000- 0505- 000	MediCert,Undistrib,InsSup		41.41		41.41	
09- 0000- 0- 3311- 17- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct		26.12		40.30	14.18-
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0505- 000	MediCert,Undistrib,School	2,047.00	1,746.23		1,428.63	317.60
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	1,585.00	1,849.84		1,502.86	346.98
09- 0009- 0- 3311- 15- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct		28.55		31.50	2.95-
09- 0812- 0- 3311- 17- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct		67.00		8.38	58.62
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	427.00	346.75			346.75
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	3,271.00	3,353.98		2,848.38	505.60
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct		62.19		68.07	5.88-
	Total for Object 3311	**14,699.00**	**16,318.73**	**.00**	**12,780.14**	**3,538.59**
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0505- 000	MediClsfd,Undistrib,Schoo	1,439.00	1,468.64		1,201.02	267.62
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0505- 000	MediClsfd,Undistrib,Opera	551.00	461.11		385.03	76.08
09- 0000- 0- 3312- 20- 8100- 5400- 000- 0505- 000	MediClsfd,CmtySvce,CivicS		5.59		10.40	4.81-
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0505- 000	MediClsfd,Undistrib,Schoo		13.70		21.51	7.81-
	Total for Object 3312	**1,990.00**	**1,949.04**	**.00**	**1,617.96**	**331.08**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0505 - G. WASHING (continued)**						
09- 0000- 0- 3352- 20- 8100- 5400- 000- 0505- 000	AltSSClsfd,CmtySvce,Civic				7.76	7.76-
09- 0000- 0- 3352- 25- 0000- 2700- 000- 0505- 000	AltSSClsfd,Undistrib,Scho		30.69		50.91	20.22-
	Total for Object 3352	**.00**	**30.69**	**.00**	**58.67**	**27.98-**
09- 0000- 0- 3401- 10- 0000- 3110- 000- 0505- 000	HlthCert,Undistrib,Guid/C		4,699.23		2,635.89	2,063.34
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	174,208.00	123,593.00		108,601.81	14,991.19
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0505- 000	HlthCert,Undistrib,School	9,590.00	22,033.34		18,020.82	4,012.52
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	50,835.00	11,648.73		9,461.43	2,187.30
09- 1100- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct		5,612.60			5,612.60
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	79,962.00	57,131.71		45,796.36	11,335.35
	Total for Object 3401	**314,595.00**	**224,718.61**	**.00**	**184,516.31**	**40,202.30**
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0505- 000	HlthClsfd,Undistrib,Schoo	47,950.00	47,920.80		38,703.76	9,217.04
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0505- 000	HlthClsfd,Undistrib,Opera	21,728.00				
	Total for Object 3402	**69,678.00**	**47,920.80**	**.00**	**38,703.76**	**9,217.04**
09- 0000- 0- 3411- 10- 0000- 3110- 000- 0505- 000	DentalCert,Undistrib,Guid		466.30		261.56	204.74
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	14,449.00	11,927.66		9,384.80	2,542.86
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0505- 000	DentalCert,Undistrib,Scho	2,219.00	2,162.60		1,791.24	371.36
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	4,216.00	1,219.51		1,002.45	217.06
09- 1100- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru		477.85			477.85
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	6,632.00	4,864.23		3,914.30	949.93
	Total for Object 3411	**27,516.00**	**21,118.15**	**.00**	**16,354.35**	**4,763.80**
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0505- 000	DentalClsf,Undistrib,Scho	4,438.00	4,083.88		3,341.16	742.72
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0505- 000	DentalClsf,Undistrib,Oper	2,011.00				
	Total for Object 3412	**6,449.00**	**4,083.88**	**.00**	**3,341.16**	**742.72**
09- 0000- 0- 3431- 10- 0000- 3110- 000- 0505- 000	VisCert,Undistrib,Guid/Co		39.63		22.23	17.40
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	1,810.00	1,512.30		1,172.30	340.00
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0505- 000	VisCert,Undistrib,SchoolA	185.00	428.60		353.16	75.44
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	528.00	431.63		352.99	78.64
09- 1100- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct		61.11			61.11
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	831.00	621.96		502.19	119.77
	Total for Object 3431	**3,354.00**	**3,095.23**	**.00**	**2,402.87**	**692.36**
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0505- 000	VisClsfd,Undistrib,School	522.00	470.50		381.02	89.48
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0505- 000	VisClsfd,Undistrib,Operat	237.00				
	Total for Object 3432	**759.00**	**470.50**	**.00**	**381.02**	**89.48**
09- 0000- 0- 3501- 10- 0000- 3110- 000- 0505- 000	UnempCert,Undistrib,Guid/		6.46		3.62	2.84

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0505 - G. WASHING (continued)**						
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	293.00	294.74		228.80	65.94
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	10.00	2.13		2.43	.30-
09- 0000- 0- 3501- 17- 0000- 2100- 000- 0505- 000	UnempCert,Undistrib,InsSu		1.42		1.42	
09- 0000- 0- 3501- 17- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc		.49		.97	.48-
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0505- 000	UnempCert,Undistrib,Schoo	84.00	60.08		49.16	10.92
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	65.00	63.76		51.80	11.96
09- 0009- 0- 3501- 15- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc		.99		1.09	.10-
09- 0812- 0- 3501- 17- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc		2.00		.29	1.71
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	14.96	11.95			11.95
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	134.00	115.83		98.12	17.71
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc		2.13		2.33	.20-
	Total for Object 3501	**600.96**	**561.98**	**.00**	**440.03**	**121.95**
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0505- 000	UnempClsfd,Undistrib,Scho	59.00	50.69		41.45	9.24
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0505- 000	UnempClsfd,Undistrib,Oper	23.00	15.94		13.32	2.62
09- 0000- 0- 3502- 20- 8100- 5400- 000- 0505- 000	UnempClsfd,CmtySvce,Civic		.18		.35	.17-
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0505- 000	UnempClsfd,Undistrib,Scho		.45		.71	.26-
	Total for Object 3502	**82.00**	**67.26**	**.00**	**55.83**	**11.43**
09- 0000- 0- 3601- 10- 0000- 3110- 000- 0505- 000	WCCert,Undistrib,Guid/Cou		218.37		122.49	95.88
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	8,256.00	9,939.30		7,717.85	2,221.45
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	281.00	72.31		82.56	10.25-
09- 0000- 0- 3601- 17- 0000- 2100- 000- 0505- 000	WCCert,Undistrib,InsSupAd		47.94		47.94	
09- 0000- 0- 3601- 17- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct		16.43		32.85	16.42-
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0505- 000	WCCert,Undistrib,SchoolAd	2,372.00	2,079.00		1,701.00	378.00
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	1,836.00	2,148.52		1,745.52	403.00
09- 0009- 0- 3601- 15- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct		33.10		36.51	3.41-
09- 0812- 0- 3601- 17- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct		77.00		9.71	67.29
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	495.00	403.91			403.91
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	3,790.00	3,904.57		3,311.27	593.30
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct		72.31		79.15	6.84-
	Total for Object 3601	**17,030.00**	**19,012.76**	**.00**	**14,886.85**	**4,125.91**
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0505- 000	WCClsfd,Undistrib,SchoolA	1,667.00	1,706.47		1,395.51	310.96
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0505- 000	WCClsfd,Undistrib,Operati	639.00	535.94		447.50	88.44
09- 0000- 0- 3602- 20- 8100- 5400- 000- 0505- 000	WCClsfd,CmtySvce,CivicSrv		6.47		12.04	5.57-
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0505- 000	WCClsfd,Undistrib,SchoolA		15.89		24.95	9.06-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0505 - G. WASHING (continued)**						
	Total for Object 3602	**2,306.00**	**2,264.77**	**.00**	**1,880.00**	**384.77**
09- 0000- 0- 3701- 10- 0000- 3110- 000- 0505- 000	OPEBAllCer,Undistrib,Guid		1,459.42		818.62	640.80
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0505- 000	OPEBAllCer,RgEdK12,Instru	45,898.00	43,743.19		33,680.93	10,062.26
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0505- 000	OPEBAllCer,Undistrib,Scho	5,544.00	5,039.98		4,123.62	916.36
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0505- 000	OPEBAllCer,RgEdK12,Instru	13,393.00	10,237.99		8,315.59	1,922.40
09- 1100- 0- 3701- 10- 1110- 1000- 000- 0505- 000	OPEBAllCer,RgEdK12,Instru		1,762.23			1,762.23
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0505- 000	OPEBAllCer,RgEdK12,Instru	21,068.00	17,937.60		14,393.88	3,543.72
	Total for Object 3701	**85,903.00**	**80,180.41**	**.00**	**61,332.64**	**18,847.77**
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0505- 000	OPEBAllCls,Undistrib,Scho	11,088.00	10,079.96		8,247.24	1,832.72
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0505- 000	OPEBAllCls,Undistrib,Oper	5,025.00	4,567.50		3,806.26	761.24
	Total for Object 3702	**16,113.00**	**14,647.46**	**.00**	**12,053.50**	**2,593.96**
09- 0000- 0- 3901- 10- 0000- 3110- 000- 0505- 000	LifeCert,Undistrib,Guid/C		3.00		1.68	1.32
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0505- 000	LifeCert,RgEdK12,Instruct	176.00	90.77		69.23	21.54
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0505- 000	LifeCert,Undistrib,School	262.00	165.00		135.00	30.00
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0505- 000	LifeCert,RgEdK12,Instruct	51.00	21.09		17.13	3.96
09- 1100- 0- 3901- 10- 1110- 1000- 000- 0505- 000	LifeCert,RgEdK12,Instruct		3.64			3.64
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0505- 000	LifeCert,RgEdK12,Instruct	81.00	36.63		29.80	6.83
	Total for Object 3901	**570.00**	**320.13**	**.00**	**252.84**	**67.29**
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0505- 000	LifeClsfd,Undistrib,Schoo	54.00	26.40		21.60	4.80
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0505- 000	LifeClsfd,Undistrib,Opera	24.00	12.00		10.00	2.00
	Total for Object 3902	**78.00**	**38.40**	**.00**	**31.60**	**6.80**
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0505- 000	Books/Curr,RgEdK12,Instru	11,388.48	37,006.54	1,539.86	9,746.14	25,720.54
09- 9069- 0- 4110- 00- 1110- 1000- 000- 0505- 000	Books/Curr,RgEdK12,Instru		3,496.00		3,495.77	.23
	Total for Object 4110	**11,388.48**	**40,502.54**	**1,539.86**	**13,241.91**	**25,720.77**
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc	77,311.00	9,583.85	2,227.29	6,856.56	500.00
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc	333.00				
09- 0805- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc				1,650.94-	1,650.94
09- 0812- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc		7,474.65		73.86	7,400.79
09- 7338- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc		760.69		691.20	69.49
09- 7510- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc		5,654.87			5,654.87
09- 9064- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc		687.00			687.00
09- 9069- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc		14,660.45		833.33	13,827.12
09- 9640- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc		1,640.00			1,640.00
	Total for Object 4310	**77,644.00**	**40,461.51**	**2,227.29**	**6,804.01**	**31,430.21**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0505 - G. WASHING (continued)**						
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0505- 000	NonInstMat,Undistrib,Scho	500.00	766.16		466.16	300.00
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0505- 000	NonInstMat,Undistrib,Oper	8,000.00	8,000.00	6,375.67	1,624.33	
09- 0812- 0- 4320- 00- 0000- 2700- 000- 0505- 000	NonInstMat,Undistrib,Scho		465.00			465.00
	Total for Object 4320	**8,500.00**	**9,231.16**	**6,375.67**	**2,090.49**	**765.00**
09- 9069- 0- 4410- 00- 1110- 1000- 000- 0505- 000	Equip 500+,RgEdK12,Instru		5,000.00			5,000.00
	Total for Object 4410	**.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
09- 0812- 0- 5235- 00- 9152- 2700- 000- 0505- 000	NonEmpTrvl,Accred,SchoolA		1,736.88	1,736.88		
	Total for Object 5235	**.00**	**1,736.88**	**1,736.88**	**.00**	**.00**
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0505- 000	Electric,Undistrib,Operat	52,254.00	52,254.00		30,554.58	21,699.42
	Total for Object 5510	**52,254.00**	**52,254.00**	**.00**	**30,554.58**	**21,699.42**
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0505- 000	Fuel/Htng,Undistrib,Opera	792.00	792.00		6,448.52	5,656.52-
	Total for Object 5520	**792.00**	**792.00**	**.00**	**6,448.52**	**5,656.52-**
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0505- 000	WasteRem,Undistrib,Operat	2,383.00	2,383.00		1,522.12	860.88
	Total for Object 5540	**2,383.00**	**2,383.00**	**.00**	**1,522.12**	**860.88**
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0505- 000	Water,Undistrib,Operation	87,483.00	87,483.00		34,067.66	53,415.34
	Total for Object 5550	**87,483.00**	**87,483.00**	**.00**	**34,067.66**	**53,415.34**
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0505- 000	EquipRen,RgEdK12,Instruct	6,000.00	6,300.00	5,636.17	663.83	
	Total for Object 5610	**6,000.00**	**6,300.00**	**5,636.17**	**663.83**	**.00**
09- 0000- 0- 5620- 00- 0000- 8700- 000- 0505- 000	BldngRntl,Undistrib,Rent/	1,100.00	1,100.00			1,100.00
	Total for Object 5620	**1,100.00**	**1,100.00**	**.00**	**.00**	**1,100.00**
09- 0000- 0- 5690- 00- 1110- 1000- 000- 0505- 000	OthCont,RgEdK12,Instruct	525.00	525.00			525.00
	Total for Object 5690	**525.00**	**525.00**	**.00**	**.00**	**525.00**
09- 0000- 0- 5750- 00- 1110- 1000- 000- 0505- 000	CafeMeals,RgEdK12,Instruc		61.20		61.20	
	Total for Object 5750	**.00**	**61.20**	**.00**	**61.20**	**.00**
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0505- 000	CharterSer,Undistrib,InsS				77,335.00	77,335.00-
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0505- 000	CharterSer,Undistrib,OthG	129,182.00	129,182.00			129,182.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0505- 000	CharterSer,Undistrib,Main	94,542.00	94,542.00		82,311.00	12,231.00
09- 0000- 0- 5751- 05- 0000- 8300- 000- 0505- 000	CharterSer,Undistrib,Secu				8,661.00	8,661.00-
	Total for Object 5751	**223,724.00**	**223,724.00**	**.00**	**168,307.00**	**55,417.00**
09- 0000- 0- 5757- 00- 0000- 2700- 000- 0505- 000	Fingerprinting,Undistrib,		47.00		47.00	
	Total for Object 5757	**.00**	**47.00**	**.00**	**47.00**	**.00**
09- 0812- 0- 5775- 00- 1110- 1000- 000- 0505- 000	DuplSvcs,RgEdK12,Instruct		100.00		86.40	13.60
	Total for Object 5775	**.00**	**100.00**	**.00**	**86.40**	**13.60**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0505 - G. WASHING (continued)**						
09- 0000- 0- 5800- 00- 0000- 2700- 000- 0505- 000	OthCont,Undistrib,SchoolA		815.23		815.23	
09- 0812- 0- 5800- 00- 0000- 2700- 000- 0505- 000	OthCont,Undistrib,SchoolA		7,177.00	2,500.00	3,317.00	1,360.00
09- 0812- 0- 5800- 00- 1110- 4000- 000- 0505- 000	OthCont,RgEdK12,AncilaryS		3,800.00	3,800.00		
09- 6230- 0- 5800- 00- 0000- 8100- 000- 0505- 000	OthCont,Undistrib,Maint/O		1,014.00	729.34	284.66	
09- 7311- 0- 5800- 00- 0000- 2100- 000- 0505- 000	OthCont,Undistrib,InsSupA		909.00			909.00
09- 7338- 0- 5800- 00- 1110- 1000- 000- 0505- 000	OthCont,RgEdK12,Instruct		30,970.00	28,000.00	2,970.00	
09- 9069- 0- 5800- 00- 1110- 1000- 000- 0505- 000	OthCont,RgEdK12,Instruct				12,005.00	12,005.00-
	Total for Object 5800	**.00**	**44,685.23**	**35,029.34**	**19,391.89**	**9,736.00-**
09- 0000- 0- 5810- 00- 0000- 2700- 000- 0505- 000	Tckt/Fees,Undistrib,Schoo		1,990.00		1,990.00	
09- 0000- 0- 5810- 00- 1110- 3160- 000- 0505- 000	Tckt/Fees,RgEdK12,Pupil T		1,530.00		1,530.00	
09- 0812- 0- 5810- 00- 0000- 2700- 000- 0505- 000	Tckt/Fees,Undistrib,Schoo			900.00		900.00-
09- 9020- 0- 5810- 00- 1110- 3160- 000- 0505- 000	Tckt/Fees,RgEdK12,Pupil T		96.80			96.80
	Total for Object 5810	**.00**	**3,616.80**	**900.00**	**3,520.00**	**803.20-**
09- 7338- 0- 5832- 00- 1110- 1000- 000- 0505- 000	TrnspFld,RgEdK12,Instruct		10,459.85	10,459.85		
09- 9069- 0- 5832- 00- 1110- 1000- 000- 0505- 000	TrnspFld,RgEdK12,Instruct		4,480.80	830.80	3,560.00	90.00
	Total for Object 5832	**.00**	**14,940.65**	**11,290.65**	**3,560.00**	**90.00**
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0505- 000	Postage,Undistrib,SchoolA	500.00				
	Total for Object 5911	**500.00**	**.00**	**.00**	**.00**	**.00**
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0505- 000	Tele/Cell,Undistrib,Schoo	1,600.00	1,600.00			1,600.00
	Total for Object 5930	**1,600.00**	**1,600.00**	**.00**	**.00**	**1,600.00**
09- 6230- 0- 6200- 00- 0000- 8500- 000- 0505- 000	Bldngs,Undistrib,Fac Aq/C		259,080.00			259,080.00
	Total for Object 6200	**.00**	**259,080.00**	**.00**	**.00**	**259,080.00**
09- 6230- 0- 7350- 00- 0000- 7210- 000- 0505- 000	IndCost,Undistrib,GEN ADM		50.00			50.00
09- 7510- 0- 7350- 00- 0000- 7210- 000- 0505- 000	IndCost,Undistrib,GEN ADM		273.13			273.13
	Total for Object 7350	**.00**	**323.13**	**.00**	**.00**	**323.13**
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0505- 000	OthIntrfnd,Undistrib,Intr	27,157.00	22,302.00		15,684.00	6,618.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0505- 000	OthIntrfnd,SpEdUns,IntrFd	268,770.00	219,480.00		171,933.00	47,547.00
	Total for Object 7619	**295,927.00**	**241,782.00**	**.00**	**187,617.00**	**54,165.00**
	Total for Location 0505 and Expense accounts	**2,680,296.44**	**2,947,383.98**	**64,735.86**	**1,998,513.20**	**884,134.92**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0535 - New Tech**						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	254,978.00	192,885.41		148,320.43	44,564.98
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	145,095.00	186,567.23		157,138.47	29,428.76
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	21,110.00	28,665.21		19,695.41	8,969.80
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	19,625.00	14,206.78		14,206.78	
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	131,939.00	172,436.39		150,229.15	22,207.24
	Total for Object 1101	**572,747.00**	**594,761.02**	**.00**	**489,590.24**	**105,170.78**
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0535- 000	TchrSub,RgEdK12,Instruct	11,718.00	11,718.00		22,248.23	10,530.23-
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0535- 000	TchrSub,RgEdK12,Instruct		1,707.34		1,869.40	162.06-
09- 0009- 0- 1102- 15- 1110- 1000- 000- 0535- 000	TchrSub,RgEdK12,Instruct		910.56		1,213.06	302.50-
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0535- 000	TchrSub,RgEdK12,Instruct		1,993.99		2,494.23	500.24-
	Total for Object 1102	**11,718.00**	**16,329.89**	**.00**	**27,824.92**	**11,495.03-**
09- 0000- 0- 1103- 17- 1110- 1000- 000- 0535- 000	TchrTemp,RgEdK12,Instruct		1,003.00		356.32	646.68
09- 0000- 0- 1103- 17- 1110- 4000- 000- 0535- 000	TchrTemp,RgEdK12,Ancilary		1,334.00		2,777.50	1,443.50-
09- 0007- 0- 1103- 17- 1110- 1000- 000- 0535- 000	TchrTemp,RgEdK12,Instruct		177.76		1,066.56	888.80-
09- 0009- 0- 1103- 17- 1110- 1000- 000- 0535- 000	TchrTemp,RgEdK12,Instruct		1,826.14		1,826.14	
	Total for Object 1103	**.00**	**4,340.90**	**.00**	**6,026.52**	**1,685.62-**
09- 0007- 0- 1211- 10- 0000- 3110- 000- 0535- 000	GuidReg,Undistrib,Guid/Co	19,737.00	16,922.14		13,884.58	3,037.56
09- 3010- 0- 1211- 10- 0000- 3110- 000- 0535- 000	GuidReg,Undistrib,Guid/Co	9,869.00	9,869.00		6,838.71	3,030.29
	Total for Object 1211	**29,606.00**	**26,791.14**	**.00**	**20,723.29**	**6,067.85**
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0535- 000	PrinReg,Undistrib,SchoolA	116,309.00	115,026.00		93,071.24	21,954.76
	Total for Object 1311	**116,309.00**	**115,026.00**	**.00**	**93,071.24**	**21,954.76**
09- 0000- 0- 1312- 30- 0000- 2700- 000- 0535- 000	PrinSub,Undistrib,SchoolA				4,005.82	4,005.82-
	Total for Object 1312	**.00**	**.00**	**.00**	**4,005.82**	**4,005.82-**
09- 0000- 0- 1313- 30- 0000- 2700- 000- 0535- 000	PrinTemp,Undistrib,School		7,896.00		8,823.89	927.89-
	Total for Object 1313	**.00**	**7,896.00**	**.00**	**8,823.89**	**927.89-**
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0535- 000	OpsReg,Undistrib,Operatio	38,434.00	36,456.00		30,253.33	6,202.67
	Total for Object 2221	**38,434.00**	**36,456.00**	**.00**	**30,253.33**	**6,202.67**
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0535- 000	OpsSub,Undistrib,Operatio		3,890.00		10,782.18	6,892.18-
	Total for Object 2222	**.00**	**3,890.00**	**.00**	**10,782.18**	**6,892.18-**
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0535- 000	ClericReg,Undistrib,Schoo	95,318.00	98,355.00		68,129.48	30,225.52
	Total for Object 2401	**95,318.00**	**98,355.00**	**.00**	**68,129.48**	**30,225.52**
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0535- 000	ClericSub,Undistrib,Schoo		1,902.00		6,873.28	4,971.28-
	Total for Object 2402	**.00**	**1,902.00**	**.00**	**6,873.28**	**4,971.28-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0535 - New Tech (continued)**						
09- 0000- 0- 2901- 20- 0000- 2495- 000- 0535- 000	OtherReg,Undistrib,Parent	14,512.00	20,652.00		16,862.80	3,789.20
	Total for Object 2901	**14,512.00**	**20,652.00**	**.00**	**16,862.80**	**3,789.20**
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	41,542.00	31,402.00		20,869.40	10,532.60
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	1,908.00	1,896.73		2,973.86	1,077.13-
09- 0000- 0- 3101- 17- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct		240.35		58.01	182.34
09- 0000- 0- 3101- 17- 1110- 4000- 000- 0535- 000	STRSCert,RgEdK12,Ancilary		290.61		452.19	161.58-
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0535- 000	STRSCert,Undistrib,School	18,936.00	18,727.00		15,151.98	3,575.02
09- 0007- 0- 3101- 10- 0000- 3110- 000- 0535- 000	STRSCert,Undistrib,Guid/C	3,213.00	2,754.95		2,260.43	494.52
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	23,621.00	28,230.54		23,439.54	4,791.00
09- 0007- 0- 3101- 15- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct		228.30		248.16	19.86-
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	3,437.00	4,666.72		3,206.44	1,460.28
09- 0009- 0- 3101- 15- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct		55.59		92.65	37.06-
09- 0009- 0- 3101- 17- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct		297.30		297.30	
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	2,832.00	2,312.86		2,312.86	
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	21,448.00	25,999.82		22,982.54	3,017.28
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct		246.91		319.57	72.66-
09- 3010- 0- 3101- 10- 0000- 3110- 000- 0535- 000	STRSCert,Undistrib,Guid/C	1,607.00	1,607.00		1,113.31	493.69
	Total for Object 3101	**118,544.00**	**118,956.68**	**.00**	**95,778.24**	**23,178.44**
09- 0000- 0- 3202- 20- 0000- 2495- 000- 0535- 000	PERSClsfd,Undistrib,Paren	2,627.00	3,617.00		2,952.15	664.85
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0535- 000	PERSClsfd,Undistrib,Schoo	17,252.00	17,646.00		12,000.36	5,645.64
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0535- 000	PERSClsfd,Undistrib,Opera	6,957.00	6,585.00		5,452.09	1,132.91
09- 0000- 0- 3202- 25- 0000- 8200- 000- 0535- 000	PERSClsfd,Undistrib,Opera		22.00		125.30	103.30-
	Total for Object 3202	**26,836.00**	**27,870.00**	**.00**	**20,529.90**	**7,340.10**
09- 0000- 0- 3301- 15- 1110- 1000- 000- 0535- 000	SSCert,RgEdK12,Instruct				107.68	107.68-
09- 0000- 0- 3301- 30- 0000- 2700- 000- 0535- 000	SSCert,Undistrib,SchoolAd		1.00			1.00
09- 0007- 0- 3301- 10- 1110- 1000- 000- 0535- 000	SSCert,RgEdK12,Instruct		447.97		447.97	
09- 0007- 0- 3301- 15- 1110- 1000- 000- 0535- 000	SSCert,RgEdK12,Instruct				2.49	2.49-
09- 0009- 0- 3301- 15- 1110- 1000- 000- 0535- 000	SSCert,RgEdK12,Instruct				4.64	4.64-
09- 1400- 0- 3301- 10- 1110- 1000- 000- 0535- 000	SSCert,RgEdK12,Instruct		65.19		65.19	
09- 1400- 0- 3301- 15- 1110- 1000- 000- 0535- 000	SSCert,RgEdK12,Instruct		18.90		19.48	.58-
	Total for Object 3301	**.00**	**533.06**	**.00**	**647.45**	**114.39-**
09- 0000- 0- 3302- 20- 0000- 2495- 000- 0535- 000	SSClsfd,Undistrib,ParentP	900.00	1,277.00		1,042.37	234.63
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0535- 000	SSClsfd,Undistrib,SchoolA	5,910.00	6,083.00		4,210.59	1,872.41
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0535- 000	SSClsfd,Undistrib,Operati	2,383.00	2,253.00		1,869.45	383.55

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0535 - New Tech (continued)**						
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0535- 000	SSClsfd,Undistrib,SchoolA		118.00		426.12	308.12-
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0535- 000	SSClsfd,Undistrib,Operati				57.69	57.69-
	Total for Object 3302	**9,193.00**	**9,731.00**	**.00**	**7,606.22**	**2,124.78**
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	3,697.00	2,786.00		2,110.23	675.77
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	170.00	170.65		322.68	152.03-
09- 0000- 0- 3311- 17- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct		21.80		5.17	16.63
09- 0000- 0- 3311- 17- 1110- 4000- 000- 0535- 000	MediCert,RgEdK12,Ancilary		26.47		40.25	13.78-
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0535- 000	MediCert,Undistrib,School	1,686.00	1,784.00		1,534.64	249.36
09- 0007- 0- 3311- 10- 0000- 3110- 000- 0535- 000	MediCert,Undistrib,Guid/C	286.00	244.44		200.58	43.86
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	2,104.00	2,731.11		2,305.77	425.34
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct		24.72		27.06	2.34-
09- 0007- 0- 3311- 17- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct		2.58		15.47	12.89-
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	306.00	413.17		283.41	129.76
09- 0009- 0- 3311- 15- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct		13.20		17.59	4.39-
09- 0009- 0- 3311- 17- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct		26.48		26.48	
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	285.00	205.43		205.43	
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	1,913.00	2,493.59		2,172.51	321.08
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct		28.82		36.08	7.26-
09- 3010- 0- 3311- 10- 0000- 3110- 000- 0535- 000	MediCert,Undistrib,Guid/C	143.00	143.00		98.79	44.21
	Total for Object 3311	**10,590.00**	**11,115.46**	**.00**	**9,402.14**	**1,713.32**
09- 0000- 0- 3312- 20- 0000- 2495- 000- 0535- 000	MediClsfd,Undistrib,Paren	210.00	299.00		243.79	55.21
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0535- 000	MediClsfd,Undistrib,Schoo	1,382.00	1,423.00		984.72	438.28
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0535- 000	MediClsfd,Undistrib,Opera	557.00	527.00		437.26	89.74
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0535- 000	MediClsfd,Undistrib,Schoo		28.00		99.64	71.64-
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0535- 000	MediClsfd,Undistrib,Opera		57.00		156.32	99.32-
	Total for Object 3312	**2,149.00**	**2,334.00**	**.00**	**1,921.73**	**412.27**
09- 0000- 0- 3352- 25- 0000- 8200- 000- 0535- 000	AltSSClsfd,Undistrib,Oper		142.00		365.01	223.01-
	Total for Object 3352	**.00**	**142.00**	**.00**	**365.01**	**223.01-**
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	90,626.00	132,670.00		53,190.90	79,479.10
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0535- 000	HlthCert,Undistrib,School	9,590.00	9,958.00		8,496.70	1,461.30
09- 0007- 0- 3401- 10- 0000- 3110- 000- 0535- 000	HlthCert,Undistrib,Guid/C	10,702.00	3,959.26		3,243.74	715.52
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	57,791.00	23,005.49		19,954.95	3,050.54
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	8,027.00	18,157.48		15,681.46	2,476.02
09- 1100- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct		5,673.48		5,673.48	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0535 - New Tech (continued)**						
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	46,895.00	59,747.27		52,701.79	7,045.48
09- 3010- 0- 3401- 10- 0000- 3110- 000- 0535- 000	HlthCert,Undistrib,Guid/C	5,350.00	5,350.00		1,597.66	3,752.34
	Total for Object 3401	**228,981.00**	**258,520.98**	**.00**	**160,540.68**	**97,980.30**
09- 0000- 0- 3402- 20- 0000- 2495- 000- 0535- 000	HlthClsfd,Undistrib,Paren	11,985.00	4,233.00		3,467.20	765.80
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0535- 000	HlthClsfd,Undistrib,Schoo	59,936.00	38,843.00		24,922.03	13,920.97
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0535- 000	HlthClsfd,Undistrib,Opera	23,974.00	25,235.00		21,075.65	4,159.35
	Total for Object 3402	**95,895.00**	**68,311.00**	**.00**	**49,464.88**	**18,846.12**
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru	7,517.00	9,993.00		3,820.12	6,172.88
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0535- 000	DentalCert,Undistrib,Scho	2,219.00	1,600.00		1,265.91	334.09
09- 0007- 0- 3411- 10- 0000- 3110- 000- 0535- 000	DentalCert,Undistrib,Guid	888.00	256.24		212.52	43.72
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru	4,794.00	1,899.96		1,597.26	302.70
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru	665.00	1,912.05		1,666.37	245.68
09- 1100- 0- 3411- 10- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru		420.53		420.53	
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru	3,889.00	4,494.38		4,005.46	488.92
09- 3010- 0- 3411- 10- 0000- 3110- 000- 0535- 000	DentalCert,Undistrib,Guid	444.00	444.00		104.69	339.31
	Total for Object 3411	**20,416.00**	**21,020.16**	**.00**	**13,092.86**	**7,927.30**
09- 0000- 0- 3412- 20- 0000- 2495- 000- 0535- 000	DentalClsf,Undistrib,Pare	1,110.00	380.00		300.03	79.97
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0535- 000	DentalClsf,Undistrib,Scho	5,548.00	3,513.00		2,163.52	1,349.48
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0535- 000	DentalClsf,Undistrib,Oper	2,219.00	2,263.00		1,830.55	432.45
	Total for Object 3412	**8,877.00**	**6,156.00**	**.00**	**4,294.10**	**1,861.90**
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct	942.00	1,012.00		382.62	629.38
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0535- 000	VisCert,Undistrib,SchoolA	185.00	253.00		202.83	50.17
09- 0007- 0- 3431- 10- 0000- 3110- 000- 0535- 000	VisCert,Undistrib,Guid/Co	111.00	90.56		74.72	15.84
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct	600.00	674.52		550.82	123.70
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct	83.00	238.56		207.10	31.46
09- 1100- 0- 3431- 10- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct		40.19		40.19	
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct	487.00	425.01		374.71	50.30
09- 3010- 0- 3431- 10- 0000- 3110- 000- 0535- 000	VisCert,Undistrib,Guid/Co	56.00	56.00		36.81	19.19
	Total for Object 3431	**2,464.00**	**2,789.84**	**.00**	**1,869.80**	**920.04**
09- 0000- 0- 3432- 20- 0000- 2495- 000- 0535- 000	VisClsfd,Undistrib,Parent	131.00	38.00		29.83	8.17
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0535- 000	VisClsfd,Undistrib,School	653.00	393.00		246.83	146.17
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0535- 000	VisClsfd,Undistrib,Operat	261.00	261.00		213.78	47.22
	Total for Object 3432	**1,045.00**	**692.00**	**.00**	**490.44**	**201.56**
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	152.00	97.00		72.78	24.22

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0535 - New Tech (continued)**						
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	7.00	6.61		11.13	4.52-
09- 0000- 0- 3501- 17- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc		1.23		.18	1.05
09- 0000- 0- 3501- 17- 1110- 4000- 000- 0535- 000	UnempCert,RgEdK12,Ancilar		1.22		1.38	.16-
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0535- 000	UnempCert,Undistrib,Schoo	69.00	62.00		52.76	9.24
09- 0007- 0- 3501- 10- 0000- 3110- 000- 0535- 000	UnempCert,Undistrib,Guid/	12.00	8.47		6.95	1.52
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	86.00	94.22		79.56	14.66
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc		.86		.94	.08-
09- 0007- 0- 3501- 17- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc		.09		.53	.44-
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	13.00	14.37		9.81	4.56
09- 0009- 0- 3501- 15- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc		.48		.64	.16-
09- 0009- 0- 3501- 17- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc		.90		.90	
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	9.14	7.09		7.09	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	78.00	86.03		74.95	11.08
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc		1.01		1.25	.24-
09- 3010- 0- 3501- 10- 0000- 3110- 000- 0535- 000	UnempCert,Undistrib,Guid/	6.00	6.00		3.39	2.61
	Total for Object 3501	**432.14**	**387.58**	**.00**	**324.24**	**63.34**
09- 0000- 0- 3502- 20- 0000- 2495- 000- 0535- 000	UnempClsfd,Undistrib,Pare	9.00	11.00		8.37	2.63
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0535- 000	UnempClsfd,Undistrib,Scho	57.00	50.00		34.01	15.99
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0535- 000	UnempClsfd,Undistrib,Oper	23.00	19.00		15.05	3.95
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0535- 000	UnempClsfd,Undistrib,Scho		1.00		3.44	2.44-
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0535- 000	UnempClsfd,Undistrib,Oper		2.00		5.42	3.42-
	Total for Object 3502	**89.00**	**83.00**	**.00**	**66.29**	**16.71**
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	4,283.00	3,241.00		2,452.27	788.73
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	197.00	197.05		373.73	176.68-
09- 0000- 0- 3601- 17- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct		24.88		5.99	18.89
09- 0000- 0- 3601- 17- 1110- 4000- 000- 0535- 000	WCCert,RgEdK12,AncilarySv		30.49		46.69	16.20-
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0535- 000	WCCert,Undistrib,SchoolAd	1,954.00	2,066.00		1,779.17	286.83
09- 0007- 0- 3601- 10- 0000- 3110- 000- 0535- 000	WCCert,Undistrib,Guid/Cou	332.00	284.34		233.30	51.04
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	2,438.00	3,173.84		2,679.44	494.40
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct		28.66		31.37	2.71-
09- 0007- 0- 3601- 17- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct		2.99		17.92	14.93-
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	355.00	481.17		330.91	150.26
09- 0009- 0- 3601- 15- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct		15.28		20.36	5.08-
09- 0009- 0- 3601- 17- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct		30.69		30.69	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0535 - New Tech (continued)**						
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	330.00	238.67		238.67	
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	2,217.00	2,897.03		2,523.93	373.10
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct		33.65		42.06	8.41-
09- 3010- 0- 3601- 10- 0000- 3110- 000- 0535- 000	WCCert,Undistrib,Guid/Cou	166.00	166.00		114.91	51.09
	Total for Object 3601	**12,272.00**	**12,911.74**	**.00**	**10,921.41**	**1,990.33**
09- 0000- 0- 3602- 20- 0000- 2495- 000- 0535- 000	WCClsfd,Undistrib,ParentP	244.00	347.00		283.25	63.75
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0535- 000	WCClsfd,Undistrib,SchoolA	1,601.00	1,652.00		1,144.61	507.39
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0535- 000	WCClsfd,Undistrib,Operati	646.00	613.00		508.27	104.73
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0535- 000	WCClsfd,Undistrib,SchoolA		32.00		115.46	83.46-
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0535- 000	WCClsfd,Undistrib,Operati		66.00		181.13	115.13-
	Total for Object 3602	**2,491.00**	**2,710.00**	**.00**	**2,232.72**	**477.28**
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAllCer,RgEdK12,Instru	23,877.00	31,201.00		14,220.83	16,980.17
09- 0000- 0- 3701- 17- 1110- 1000- 000- 0535- 000	OPEBAllCer,RgEdK12,Instru				218.13-	218.13
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0535- 000	OPEBAllCer,Undistrib,Scho	5,544.00	4,582.00		3,665.44	916.56
09- 0007- 0- 3701- 10- 0000- 3110- 000- 0535- 000	OPEBAllCer,Undistrib,Guid	2,820.00	2,143.08		1,755.78	387.30
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAllCer,RgEdK12,Instru	15,226.00	17,318.20		14,293.62	3,024.58
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAllCer,RgEdK12,Instru	2,115.00	5,639.04		4,870.08	768.96
09- 1100- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAllCer,RgEdK12,Instru		1,260.92		1,260.92	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAllCer,RgEdK12,Instru	12,355.00	14,976.88		12,991.88	1,985.00
09- 3010- 0- 3701- 10- 0000- 3110- 000- 0535- 000	OPEBAllCer,Undistrib,Guid	1,410.00	1,410.00		864.79	545.21
	Total for Object 3701	**63,347.00**	**78,531.12**	**.00**	**53,705.21**	**24,825.91**
09- 0000- 0- 3702- 20- 0000- 2495- 000- 0535- 000	OPEBAllCls,Undistrib,Pare	2,772.00	2,393.00		1,954.88	438.12
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0535- 000	OPEBAllCls,Undistrib,Scho	13,860.00	10,361.00		6,368.74	3,992.26
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0535- 000	OPEBAllCls,Undistrib,Oper	5,544.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**22,176.00**	**17,794.00**	**.00**	**12,523.62**	**5,270.38**
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	92.00	65.00		30.32	34.68
09- 0000- 0- 3901- 17- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct				.44-	.44
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0535- 000	LifeCert,Undistrib,School	262.00	165.00		135.00	30.00
09- 0007- 0- 3901- 10- 0000- 3110- 000- 0535- 000	LifeCert,Undistrib,Guid/C	11.00	4.43		3.63	.80
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	58.00	35.69		29.45	6.24
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	8.00	11.61		10.03	1.58
09- 1100- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct		2.60		2.60	
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	47.00	31.13		27.05	4.08
09- 3010- 0- 3901- 10- 0000- 3110- 000- 0535- 000	LifeCert,Undistrib,Guid/C	5.00	5.00		1.81	3.19

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0535 - New Tech (continued)**						
	Total for Object 3901	**483.00**	**320.46**	**.00**	**239.45**	**81.01**
09- 0000- 0- 3902- 20- 0000- 2495- 000- 0535- 000	LifeClsfd,Undistrib,Paren	14.00	7.00		5.10	1.90
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0535- 000	LifeClsfd,Undistrib,Schoo	68.00	28.00		16.70	11.30
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0535- 000	LifeClsfd,Undistrib,Opera	27.00	14.00		11.00	3.00
	Total for Object 3902	**109.00**	**49.00**	**.00**	**32.80**	**16.20**
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0535- 000	Books/Curr,RgEdK12,Instru	7,588.32	15,461.14			15,461.14
	Total for Object 4110	**7,588.32**	**15,461.14**	**.00**	**.00**	**15,461.14**
09- 6300- 0- 4113- 00- 1110- 1000- 000- 0535- 000	CC Integ Math,RgEdK12,Ins			580.70	902.36	1,483.06-
	Total for Object 4113	**.00**	**.00**	**580.70**	**902.36**	**1,483.06-**
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc	10,000.00	46,702.37-	5,737.80	3,990.46	56,430.63-
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc	239.00	1,290.02	561.90	728.12	
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc	422.00	10,201.00			10,201.00
09- 0812- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc		1,103.34			1,103.34
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc	3,860.00	10,456.00			10,456.00
09- 7338- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc		2,211.94			2,211.94
09- 7510- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc		1,884.96			1,884.96
	Total for Object 4310	**14,521.00**	**19,555.11-**	**6,299.70**	**4,718.58**	**30,573.39-**
09- 0000- 0- 4317- 00- 1110- 1000- 000- 0535- 000	Instr Matl Lab,RgEdK12,In				.99	.99-
	Total for Object 4317	**.00**	**.00**	**.00**	**.99**	**.99-**
09- 0000- 0- 4320- 00- 0000- 2100- 000- 0535- 000	NonInstMat,Undistrib,InsS		479.12		509.19	30.07-
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0535- 000	NonInstMat,Undistrib,Scho		1,563.24	5,233.99	1,170.41	4,841.16-
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0535- 000	NonInstMat,Undistrib,Oper	3,000.00	3,000.00	666.18	2,333.82	
09- 0805- 0- 4320- 00- 0000- 2700- 000- 0535- 000	NonInstMat,Undistrib,Scho			490.19		490.19-
09- 0812- 0- 4320- 00- 0000- 2700- 000- 0535- 000	NonInstMat,Undistrib,Scho		74.07		27.52	46.55
09- 0812- 0- 4320- 00- 0000- 8200- 000- 0535- 000	NonInstMat,Undistrib,Oper				49.80	49.80-
	Total for Object 4320	**3,000.00**	**5,116.43**	**6,390.36**	**4,090.74**	**5,364.67-**
09- 0000- 0- 5230- 00- 0000- 2700- 000- 0535- 000	Travel,Undistrib,SchoolAd		95.60	95.60		
09- 0000- 0- 5230- 00- 0000- 3110- 000- 0535- 000	Travel,Undistrib,Guid/Cou			110.00		110.00-
09- 0000- 0- 5230- 00- 1110- 1000- 000- 0535- 000	Travel,RgEdK12,Instruct		615.00	615.00		
	Total for Object 5230	**.00**	**710.60**	**820.60**	**.00**	**110.00-**
09- 0000- 0- 5310- 00- 0000- 2700- 000- 0535- 000	DuesMembr,Undistrib,Schoo				1,020.00	1,020.00-
	Total for Object 5310	**.00**	**.00**	**.00**	**1,020.00**	**1,020.00-**
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0535- 000	Electric,Undistrib,Operat	49,526.00	49,526.00		28,920.41	20,605.59

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0535 - New Tech (continued)**						
	Total for Object 5510	**49,526.00**	**49,526.00**	**.00**	**28,920.41**	**20,605.59**
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0535- 000	Fuel/Htng,Undistrib,Opera	2,293.00	2,293.00		6,316.02	4,023.02-
	Total for Object 5520	**2,293.00**	**2,293.00**	**.00**	**6,316.02**	**4,023.02-**
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0535- 000	WasteRem,Undistrib,Operat	1,855.00	1,855.00		1,273.76	581.24
	Total for Object 5540	**1,855.00**	**1,855.00**	**.00**	**1,273.76**	**581.24**
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0535- 000	Water,Undistrib,Operation	54,400.00	54,400.00		29,043.37	25,356.63
	Total for Object 5550	**54,400.00**	**54,400.00**	**.00**	**29,043.37**	**25,356.63**
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0535- 000	EquipRen,RgEdK12,Instruct	4,500.00	4,500.00	4,300.00		200.00
	Total for Object 5610	**4,500.00**	**4,500.00**	**4,300.00**	**.00**	**200.00**
09- 7338- 0- 5690- 00- 1110- 1000- 000- 0535- 000	OthCont,RgEdK12,Instruct		2,000.00			2,000.00
	Total for Object 5690	**.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0535- 000	CharterSer,Undistrib,InsS				62,816.00	62,816.00-
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0535- 000	CharterSer,Undistrib,OthG	82,427.00	82,427.00			82,427.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0535- 000	CharterSer,Undistrib,Main	84,315.00	84,315.00		73,407.00	10,908.00
09- 0000- 0- 5751- 05- 0000- 8300- 000- 0535- 000	CharterSer,Undistrib,Secu				7,448.00	7,448.00-
	Total for Object 5751	**166,742.00**	**166,742.00**	**.00**	**143,671.00**	**23,071.00**
09- 0000- 0- 5775- 00- 0000- 2700- 000- 0535- 000	DuplSvcs,Undistrib,School		63.25		137.11	73.86-
	Total for Object 5775	**.00**	**63.25**	**.00**	**137.11**	**73.86-**
09- 0000- 0- 5800- 00- 0000- 2700- 000- 0535- 000	OthCont,Undistrib,SchoolA			8,400.00	10,380.00	18,780.00-
09- 0000- 0- 5800- 00- 1110- 1000- 000- 0535- 000	OthCont,RgEdK12,Instruct		850.00	850.00		
09- 0000- 0- 5800- 00- 1110- 4000- 000- 0535- 000	OthCont,RgEdK12,AncilaryS		351.81	351.81	465.00	465.00-
09- 0812- 0- 5800- 00- 1110- 1000- 000- 0535- 000	OthCont,RgEdK12,Instruct				320.00	320.00-
09- 7311- 0- 5800- 00- 0000- 2100- 000- 0535- 000	OthCont,Undistrib,InsSupA		664.00			664.00
09- 7338- 0- 5800- 00- 1110- 1000- 000- 0535- 000	OthCont,RgEdK12,Instruct			2,000.00	500.00	2,500.00-
	Total for Object 5800	**.00**	**1,865.81**	**11,601.81**	**11,665.00**	**21,401.00-**
09- 0000- 0- 5810- 00- 0000- 2700- 000- 0535- 000	Tckt/Fees,Undistrib,Schoo		564.00	564.00		
09- 0000- 0- 5810- 00- 1110- 1000- 000- 0535- 000	Tckt/Fees,RgEdK12,Instruc		230.00	230.00		
09- 0805- 0- 5810- 00- 1110- 1000- 000- 0535- 000	Tckt/Fees,RgEdK12,Instruc			1,614.04		1,614.04-
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0535- 000	Tckt/Fees,Undistrib,Paren	640.00	640.00			640.00
09- 7338- 0- 5810- 00- 1110- 1000- 000- 0535- 000	Tckt/Fees,RgEdK12,Instruc			100.00		100.00-
	Total for Object 5810	**640.00**	**1,434.00**	**2,508.04**	**.00**	**1,074.04-**
09- 0805- 0- 5832- 00- 1110- 1000- 000- 0535- 000	TrnspFld,RgEdK12,Instruct			1,038.17		1,038.17-
	Total for Object 5832	**.00**	**.00**	**1,038.17**	**.00**	**1,038.17-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0535 - New Tech (continued)**						
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0535- 000	Postage,Undistrib,SchoolA	300.00	409.85	511.16		101.31-
	Total for Object 5911	**300.00**	**409.85**	**511.16**	**.00**	**101.31-**
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0535- 000	Tele/Cell,Undistrib,Schoo	1,900.00	1,900.00			1,900.00
	Total for Object 5930	**1,900.00**	**1,900.00**	**.00**	**.00**	**1,900.00**
09- 6230- 0- 6200- 00- 0000- 8500- 000- 0535- 000	Bldngs,Undistrib,Fac Aq/C		262,448.00			262,448.00
	Total for Object 6200	**.00**	**262,448.00**	**.00**	**.00**	**262,448.00**
09- 7510- 0- 7350- 00- 0000- 7210- 000- 0535- 000	IndCost,Undistrib,GEN ADM		91.04			91.04
	Total for Object 7350	**.00**	**91.04**	**.00**	**.00**	**91.04**
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0535- 000	OthIntrfnd,Undistrib,Intr	17,856.00	22,017.00		14,822.00	7,195.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0535- 000	OthIntrfnd,SpEdUns,IntrFd	157,170.00	191,580.00		139,652.00	51,928.00
	Total for Object 7619	**175,026.00**	**213,597.00**	**.00**	**154,474.00**	**59,123.00**
	Total for Location 0535 and Expense accounts	**1,987,324.46**	**2,332,217.04**	**34,050.54**	**1,615,249.52**	**682,916.98**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0560 - The Met**						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	542,537.00	583,534.50		558,434.01	25,100.49
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	147,359.00	147,359.00		117,041.04	30,317.96
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	25,975.00	25,975.00		31,100.08	5,125.08-
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	32,959.00	34,883.20			34,883.20
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	204,792.00	204,792.00		130,990.71	73,801.29
09- 3010- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	19,414.00	16,255.70		13,004.56	3,251.14
	Total for Object 1101	**973,036.00**	**1,012,799.40**	**.00**	**850,570.40**	**162,229.00**
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0560- 000	TchrSub,RgEdK12,Instruct	15,271.00	15,271.00		9,909.92	5,361.08
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0560- 000	TchrSub,RgEdK12,Instruct				609.77	609.77-
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0560- 000	TchrSub,RgEdK12,Instruct				9,773.74	9,773.74-
09- 3010- 0- 1102- 15- 1110- 1000- 000- 0560- 000	TchrSub,RgEdK12,Instruct		136.18		136.18	
	Total for Object 1102	**15,271.00**	**15,407.18**	**.00**	**20,429.61**	**5,022.43-**
09- 0000- 0- 1103- 17- 1110- 1000- 000- 0560- 000	TchrTemp,RgEdK12,Instruct	2,093.00	2,093.00			2,093.00
09- 0000- 0- 1103- 17- 1110- 4000- 000- 0560- 000	TchrTemp,RgEdK12,Ancilary	1,256.00	1,256.00		4,829.00	3,573.00-
09- 7338- 0- 1103- 17- 1110- 1000- 000- 0560- 000	TchrTemp,RgEdK12,Instruct				1,422.08	1,422.08-
	Total for Object 1103	**3,349.00**	**3,349.00**	**.00**	**6,251.08**	**2,902.08-**
09- 0000- 0- 1211- 10- 0000- 3110- 000- 0560- 000	GuidReg,Undistrib,Guid/Co		44,132.00		20,898.80	23,233.20
	Total for Object 1211	**.00**	**44,132.00**	**.00**	**20,898.80**	**23,233.20**
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0560- 000	PrinReg,Undistrib,SchoolA	124,997.00	124,997.00		98,793.90	26,203.10
	Total for Object 1311	**124,997.00**	**124,997.00**	**.00**	**98,793.90**	**26,203.10**
09- 0000- 0- 1903- 17- 0000- 2100- 000- 0560- 000	OtherTemp,Undistrib,InsSu				9,854.57	9,854.57-
09- 0000- 0- 1903- 17- 0000- 2700- 000- 0560- 000	OtherTemp,Undistrib,Schoo	5,022.00	5,022.00		5,164.00	142.00-
09- 0007- 0- 1903- 17- 0000- 2495- 000- 0560- 000	OtherTemp,Undistrib,Paren				4,444.00	4,444.00-
09- 7338- 0- 1903- 17- 0000- 2100- 000- 0560- 000	OtherTemp,Undistrib,InsSu				1,733.16	1,733.16-
	Total for Object 1903	**5,022.00**	**5,022.00**	**.00**	**21,195.73**	**16,173.73-**
09- 3010- 0- 2102- 25- 1110- 1000- 000- 0560- 000	IASub,RgEdK12,Instruct		406.52		406.52	
	Total for Object 2102	**.00**	**406.52**	**.00**	**406.52**	**.00**
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0560- 000	OpsReg,Undistrib,Operatio	33,707.00	33,707.00		39,048.22	5,341.22-
	Total for Object 2221	**33,707.00**	**33,707.00**	**.00**	**39,048.22**	**5,341.22-**
09- 0000- 0- 2222- 40- 0000- 8200- 000- 0560- 000	OpsSub,Undistrib,Operatio				228.78	228.78-
	Total for Object 2222	**.00**	**.00**	**.00**	**228.78**	**228.78-**
09- 0000- 0- 2224- 40- 0000- 8200- 000- 0560- 000	OpsOT,Undistrib,Operation				253.86	253.86-
09- 0000- 0- 2224- 40- 8100- 5400- 000- 0560- 000	OpsOT,CmtySvce,CivicSrvce				101.37	101.37-

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Fund **09 - Charter,** Location **0560 - The Met (continued)**

Total for Object 2224	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 2224	**.00**	**.00**	**.00**	**355.23**	**355.23-**
09-0000-0-2401-20-0000-2700-000-0560-000	ClericReg,Undistrib,Schoo	82,817.00	82,817.00		85,045.27	2,228.27-
	Total for Object 2401	**82,817.00**	**82,817.00**	**.00**	**85,045.27**	**2,228.27-**
09-0000-0-2402-25-0000-2700-000-0560-000	ClericSub,Undistrib,Schoo				140.03	140.03-
	Total for Object 2402	**.00**	**.00**	**.00**	**140.03**	**140.03-**
09-0000-0-3101-10-0000-3110-000-0560-000	STRSCert,Undistrib,Guid/C		7,185.00		3,402.32	3,782.68
09-0000-0-3101-10-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct	88,329.00	95,003.00		90,789.35	4,213.65
09-0000-0-3101-15-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct	2,486.00	2,486.00		1,282.35	1,203.65
09-0000-0-3101-17-0000-2100-000-0560-000	STRSCert,Undistrib,InsSup				1,604.25	1,604.25-
09-0000-0-3101-17-0000-2700-000-0560-000	STRSCert,Undistrib,School	818.00	818.00		840.70	22.70-
09-0000-0-3101-17-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct	341.00	341.00			341.00
09-0000-0-3101-17-1110-4000-000-0560-000	STRSCert,RgEdK12,Ancilary	204.00	204.00		786.17	582.17-
09-0000-0-3101-30-0000-2700-000-0560-000	STRSCert,Undistrib,School	20,349.00	20,349.00		16,083.63	4,265.37
09-0007-0-3101-10-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct	23,990.00	23,990.00		19,054.32	4,935.68
09-0007-0-3101-15-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct				66.18	66.18-
09-0007-0-3101-17-0000-2495-000-0560-000	STRSCert,Undistrib,Parent				723.48	723.48-
09-0009-0-3101-10-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct	4,229.00	4,229.00		5,063.06	834.06-
09-1100-0-3101-10-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct	4,756.00	4,936.25			4,936.25
09-1400-0-3101-10-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct	33,336.00	33,336.00		21,325.26	12,010.74
09-1400-0-3101-15-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct				1,282.26	1,282.26-
09-3010-0-3101-10-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct	3,160.00	2,646.40		2,117.12	529.28
09-3010-0-3101-15-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct		22.17		22.17	
09-7338-0-3101-17-0000-2100-000-0560-000	STRSCert,Undistrib,InsSup				282.15	282.15-
09-7338-0-3101-17-1110-1000-000-0560-000	STRSCert,RgEdK12,Instruct				231.49	231.49-
	Total for Object 3101	**181,998.00**	**195,545.82**	**.00**	**164,956.26**	**30,589.56**
09-3010-0-3102-25-1110-1000-000-0560-000	STRSClsfd,RgEdK12,Instruc		66.20		66.20	
	Total for Object 3102	**.00**	**66.20**	**.00**	**66.20**	**.00**
09-0000-0-3202-20-0000-2700-000-0560-000	PERSClsfd,Undistrib,Schoo	14,990.00	14,990.00		14,845.67	144.33
09-0000-0-3202-40-0000-8200-000-0560-000	PERSClsfd,Undistrib,Opera	6,101.00	6,101.00		6,855.20	754.20-
	Total for Object 3202	**21,091.00**	**21,091.00**	**.00**	**21,700.87**	**609.87-**
09-0000-0-3301-15-1110-1000-000-0560-000	SSCert,RgEdK12,Instruct				41.02	41.02-
09-0007-0-3301-15-1110-1000-000-0560-000	SSCert,RgEdK12,Instruct				12.60	12.60-
09-1400-0-3301-15-1110-1000-000-0560-000	SSCert,RgEdK12,Instruct				32.57	32.57-
	Total for Object 3301	**.00**	**.00**	**.00**	**86.19**	**86.19-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0560 - The Met (continued)**						
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0560- 000	SSClsfd,Undistrib,SchoolA	5,135.00	5,135.00		5,256.65	121.65-
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0560- 000	SSClsfd,Undistrib,SchoolA				8.68	8.68-
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0560- 000	SSClsfd,Undistrib,Operati	2,090.00	2,090.00		2,428.98	338.98-
09- 0000- 0- 3302- 40- 8100- 5400- 000- 0560- 000	SSClsfd,CmtySvce,CivicSrv				6.29	6.29-
	Total for Object 3302	**7,225.00**	**7,225.00**	**.00**	**7,700.60**	**475.60-**
09- 0000- 0- 3311- 10- 0000- 3110- 000- 0560- 000	MediCert,Undistrib,Guid/C		640.00		302.48	337.52
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	7,867.00	8,461.00		8,073.92	387.08
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	221.00	221.00		143.46	77.54
09- 0000- 0- 3311- 17- 0000- 2100- 000- 0560- 000	MediCert,Undistrib,InsSup				142.91	142.91-
09- 0000- 0- 3311- 17- 0000- 2700- 000- 0560- 000	MediCert,Undistrib,School	73.00	73.00		74.88	1.88-
09- 0000- 0- 3311- 17- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	30.00	30.00			30.00
09- 0000- 0- 3311- 17- 1110- 4000- 000- 0560- 000	MediCert,RgEdK12,Ancilary	18.00	18.00		70.02	52.02-
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0560- 000	MediCert,Undistrib,School	1,812.00	1,812.00		1,430.43	381.57
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	2,137.00	2,137.00		1,782.68	354.32
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct				8.81	8.81-
09- 0007- 0- 3311- 17- 0000- 2495- 000- 0560- 000	MediCert,Undistrib,Parent				64.44	64.44-
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	377.00	377.00		449.52	72.52-
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	478.00	494.00			494.00
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	2,969.00	2,969.00		1,893.50	1,075.50
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct				141.36	141.36-
09- 3010- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	281.00	247.56		198.06	49.50
09- 3010- 0- 3311- 15- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct		1.97		1.97	
09- 7338- 0- 3311- 17- 0000- 2100- 000- 0560- 000	MediCert,Undistrib,InsSup				25.12	25.12-
09- 7338- 0- 3311- 17- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct				20.61	20.61-
	Total for Object 3311	**16,263.00**	**17,481.53**	**.00**	**14,824.17**	**2,657.36**
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0560- 000	MediClsfd,Undistrib,Schoo	1,201.00	1,201.00		1,229.31	28.31-
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0560- 000	MediClsfd,Undistrib,Schoo				2.03	2.03-
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0560- 000	MediClsfd,Undistrib,Opera	489.00	489.00		571.37	82.37-
09- 0000- 0- 3312- 40- 8100- 5400- 000- 0560- 000	MediClsfd,CmtySvce,CivicS				1.47	1.47-
09- 3010- 0- 3312- 25- 1110- 1000- 000- 0560- 000	MediClsfd,RgEdK12,Instruc		5.88		5.88	
	Total for Object 3312	**1,690.00**	**1,695.88**	**.00**	**1,810.06**	**114.18-**
09- 0000- 0- 3352- 40- 0000- 8200- 000- 0560- 000	AltSSClsfd,Undistrib,Oper				8.58	8.58-
	Total for Object 3352	**.00**	**.00**	**.00**	**8.58**	**8.58-**
09- 0000- 0- 3401- 10- 0000- 3110- 000- 0560- 000	HlthCert,Undistrib,Guid/C				3,788.32	3,788.32-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0560 - The Met (continued)**						
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct	236,780.00	236,780.00		162,714.14	74,065.86
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0560- 000	HlthCert,Undistrib,School	9,590.00	9,590.00		7,313.58	2,276.42
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct	48,159.00	48,159.00		34,931.92	13,227.08
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct	21,672.00	21,672.00		4,724.56	16,947.44
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct	89,363.00	89,363.00		38,167.56	51,195.44
09- 3010- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct	2,676.00	4,851.70		3,881.36	970.34
	Total for Object 3401	**408,240.00**	**410,415.70**	**.00**	**255,521.44**	**154,894.26**
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0560- 000	HlthClsfd,Undistrib,Schoo	46,452.00	46,452.00		21,075.65	25,376.35
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0560- 000	HlthClsfd,Undistrib,Opera	23,975.00	23,975.00		7,447.20	16,527.80
	Total for Object 3402	**70,427.00**	**70,427.00**	**.00**	**28,522.85**	**41,904.15**
09- 0000- 0- 3411- 10- 0000- 3110- 000- 0560- 000	DentalCert,Undistrib,Guid				247.12	247.12-
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	19,638.00	19,638.00		12,290.75	7,347.25
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0560- 000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		633.00	1,586.00
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	3,994.00	3,994.00		2,685.50	1,308.50
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	1,797.00	1,797.00		507.36	1,289.64
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	7,412.00	7,412.00		2,882.96	4,529.04
09- 3010- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	222.00	368.25		298.37	69.88
	Total for Object 3411	**35,282.00**	**35,428.25**	**.00**	**19,545.06**	**15,883.19**
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0560- 000	DentalClsf,Undistrib,Scho	4,299.00	4,299.00		1,830.55	2,468.45
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0560- 000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		646.86	1,572.14
	Total for Object 3412	**6,518.00**	**6,518.00**	**.00**	**2,477.41**	**4,040.59**
09- 0000- 0- 3431- 10- 0000- 3110- 000- 0560- 000	VisCert,Undistrib,Guid/Co				87.04	87.04-
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	2,460.00	2,460.00		1,770.04	689.96
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0560- 000	VisCert,Undistrib,SchoolA	185.00	185.00		101.43	83.57
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	500.00	500.00		325.85	174.15
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	225.00	225.00		176.24	48.76
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	929.00	929.00		415.13	513.87
09- 3010- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	28.00	44.85		36.13	8.72
	Total for Object 3431	**4,327.00**	**4,343.85**	**.00**	**2,911.86**	**1,431.99**
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0560- 000	VisClsfd,Undistrib,School	506.00	506.00		213.78	292.22
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0560- 000	VisClsfd,Undistrib,Operat	261.00	261.00		105.30	155.70
	Total for Object 3432	**767.00**	**767.00**	**.00**	**319.08**	**447.92**
09- 0000- 0- 3501- 10- 0000- 3110- 000- 0560- 000	UnempCert,Undistrib,Guid/		22.00		10.47	11.53
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	323.00	343.00		278.32	64.68

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0560 - The Met (continued)**						
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	9.00	9.00		4.91	4.09
09- 0000- 0- 3501- 17- 0000- 2100- 000- 0560- 000	UnempCert,Undistrib,InsSu				4.93	4.93-
09- 0000- 0- 3501- 17- 0000- 2700- 000- 0560- 000	UnempCert,Undistrib,Schoo	3.00	3.00		2.58	.42
09- 0000- 0- 3501- 17- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
09- 0000- 0- 3501- 17- 1110- 4000- 000- 0560- 000	UnempCert,RgEdK12,Ancilar	1.00	1.00		2.42	1.42-
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0560- 000	UnempCert,Undistrib,Schoo	74.00	74.00		49.25	24.75
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	88.00	88.00		58.42	29.58
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc				.32	.32-
09- 0007- 0- 3501- 17- 0000- 2495- 000- 0560- 000	UnempCert,Undistrib,Paren				2.22	2.22-
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	15.00	15.00		15.47	.47-
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	16.00	17.00			17.00
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	122.00	122.00		65.40	56.60
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc				4.90	4.90-
09- 3010- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	12.00	8.00		6.40	1.60
09- 3010- 0- 3501- 15- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc		.07		.07	
09- 7338- 0- 3501- 17- 0000- 2100- 000- 0560- 000	UnempCert,Undistrib,InsSu				.88	.88-
09- 7338- 0- 3501- 17- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc				.71	.71-
	Total for Object 3501	**664.00**	**703.07**	**.00**	**507.67**	**195.40**
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0560- 000	UnempClsfd,Undistrib,Scho	49.00	49.00		42.39	6.61
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0560- 000	UnempClsfd,Undistrib,Scho				.07	.07-
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0560- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		19.71	.29
09- 0000- 0- 3502- 40- 8100- 5400- 000- 0560- 000	UnempClsfd,CmtySvce,Civic				.06	.06-
09- 3010- 0- 3502- 25- 1110- 1000- 000- 0560- 000	UnempClsfd,RgEdK12,Instru		.20		.20	
	Total for Object 3502	**69.00**	**69.20**	**.00**	**62.43**	**6.77**
09- 0000- 0- 3601- 10- 0000- 3110- 000- 0560- 000	WCCert,Undistrib,Guid/Cou		741.00		351.12	389.88
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	9,115.00	9,804.00		9,381.69	422.31
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	257.00	257.00		166.71	90.29
09- 0000- 0- 3601- 17- 0000- 2100- 000- 0560- 000	WCCert,Undistrib,InsSupAd				165.59	165.59-
09- 0000- 0- 3601- 17- 0000- 2700- 000- 0560- 000	WCCert,Undistrib,SchoolAd	84.00	84.00		86.76	2.76-
09- 0000- 0- 3601- 17- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	35.00	35.00			35.00
09- 0000- 0- 3601- 17- 1110- 4000- 000- 0560- 000	WCCert,RgEdK12,AncilarySv	21.00	21.00		81.13	60.13-
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0560- 000	WCCert,Undistrib,SchoolAd	2,100.00	2,100.00		1,659.78	440.22
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	2,476.00	2,476.00		1,966.32	509.68
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct				10.30	10.30-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0560 - The Met (continued)**						
09- 0007- 0- 3601- 17- 0000- 2495- 000- 0560- 000	WCCert,Undistrib,ParentPa				74.66	74.66-
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	436.00	436.00		522.48	86.48-
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	554.00	573.00			573.00
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	3,440.00	3,440.00		2,200.72	1,239.28
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct				164.61	164.61-
09- 3010- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	326.00	273.10		218.48	54.62
09- 3010- 0- 3601- 15- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct		2.29		2.29	
09- 7338- 0- 3601- 17- 0000- 2100- 000- 0560- 000	WCCert,Undistrib,InsSupAd				29.12	29.12-
09- 7338- 0- 3601- 17- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct				23.90	23.90-
	Total for Object 3601	**18,844.00**	**20,242.39**	**.00**	**17,105.66**	**3,136.73**
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0560- 000	WCClsfd,Undistrib,SchoolA	1,391.00	1,391.00		1,428.77	37.77-
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0560- 000	WCClsfd,Undistrib,SchoolA				2.35	2.35-
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0560- 000	WCClsfd,Undistrib,Operati	566.00	566.00		664.11	98.11-
09- 0000- 0- 3602- 40- 8100- 5400- 000- 0560- 000	WCClsfd,CmtySvce,CivicSrv				1.70	1.70-
09- 3010- 0- 3602- 25- 1110- 1000- 000- 0560- 000	WCClsfd,RgEdK12,Instruct		6.84		6.84	
	Total for Object 3602	**1,957.00**	**1,963.84**	**.00**	**2,103.77**	**139.93-**
09- 0000- 0- 3701- 10- 0000- 3110- 000- 0560- 000	OPEBAllCer,Undistrib,Guid				2,050.56	2,050.56-
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAllCer,RgEdK12,Instru	62,383.00	62,383.00		50,617.84	11,765.16
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0560- 000	OPEBAllCer,Undistrib,Scho	5,544.00	5,544.00		4,123.62	1,420.38
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAllCer,RgEdK12,Instru	12,688.00	12,688.00		9,227.52	3,460.48
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAllCer,RgEdK12,Instru	5,710.00	5,710.00		4,152.40	1,557.60
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAllCer,RgEdK12,Instru	23,544.00	23,544.00		11,872.96	11,671.04
09- 3010- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAllCer,RgEdK12,Instru	705.00	1,281.60		1,025.28	256.32
	Total for Object 3701	**110,574.00**	**111,150.60**	**.00**	**83,070.18**	**28,080.42**
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0560- 000	OPEBAllCls,Undistrib,Scho	10,742.00	10,742.00		8,323.62	2,418.38
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0560- 000	OPEBAllCls,Undistrib,Oper	5,544.00	5,544.00		4,200.00	1,344.00
	Total for Object 3702	**16,286.00**	**16,286.00**	**.00**	**12,523.62**	**3,762.38**
09- 0000- 0- 3901- 10- 0000- 3110- 000- 0560- 000	LifeCert,Undistrib,Guid/C				4.24	4.24-
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	239.00	239.00		104.40	134.60
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0560- 000	LifeCert,Undistrib,School	262.00	262.00		135.00	127.00
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	49.00	49.00		18.96	30.04
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	22.00	22.00		8.56	13.44
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	90.00	90.00		24.32	65.68
09- 3010- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	3.00	2.70		2.16	.54

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0560 - The Met (continued)**						
	Total for Object 3901	**665.00**	**664.70**	**.00**	**297.64**	**367.06**
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0560- 000	LifeClsfd,Undistrib,Schoo	52.00	52.00		21.80	30.20
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0560- 000	LifeClsfd,Undistrib,Opera	27.00	27.00		11.00	16.00
	Total for Object 3902	**79.00**	**79.00**	**.00**	**32.80**	**46.20**
09- 0000- 0- 4110- 00- 1110- 1000- 000- 0560- 000	Books/Curr,RgEdK12,Instru	1,000.00	1,000.00			1,000.00
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0560- 000	Books/Curr,RgEdK12,Instru	12,744.00	50,727.88			50,727.88
	Total for Object 4110	**13,744.00**	**51,727.88**	**.00**	**.00**	**51,727.88**
09- 6300- 0- 4113- 00- 1110- 1000- 000- 0560- 000	CC Integ Math,RgEdK12,Ins			580.69	902.37	1,483.06-
	Total for Object 4113	**.00**	**.00**	**580.69**	**902.37**	**1,483.06-**
09- 0000- 0- 4210- 00- 1110- 2420- 000- 0560- 000	OthBksGen,RgEdK12,InstLib	12,024.00	12,024.00			12,024.00
	Total for Object 4210	**12,024.00**	**12,024.00**	**.00**	**.00**	**12,024.00**
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc	18,170.00	845,383.39	4,713.62	7,593.77	833,076.00
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc	12,097.00	7,797.00	4,750.87	2,049.16	996.97
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc	2,777.00	2,777.00			2,777.00
09- 0812- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc		16,087.58			16,087.58
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc	5,355.00	18,008.82			18,008.82
09- 7338- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc		46,814.39	46,814.00		.39
09- 7510- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc		5,654.87			5,654.87
09- 9064- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc		766.80			766.80
	Total for Object 4310	**38,399.00**	**943,289.85**	**56,278.49**	**9,642.93**	**877,368.43**
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0560- 000	NonInstMat,Undistrib,Scho	1,000.00	1,820.00	563.19	1,164.74	92.07
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0560- 000	NonInstMat,Undistrib,Oper	4,700.00	4,700.00	5,645.04	1,354.96	2,300.00-
	Total for Object 4320	**5,700.00**	**6,520.00**	**6,208.23**	**2,519.70**	**2,207.93-**
09- 7338- 0- 4410- 00- 1110- 1000- 000- 0560- 000	Equip 500+,RgEdK12,Instru		8,206.00	8,205.31		.69
	Total for Object 4410	**.00**	**8,206.00**	**8,205.31**	**.00**	**.69**
09- 0000- 0- 5230- 00- 0000- 2700- 000- 0560- 000	Travel,Undistrib,SchoolAd		1,465.00	1,460.35		4.65
09- 0000- 0- 5230- 00- 1110- 1000- 000- 0560- 000	Travel,RgEdK12,Instruct		4,895.00	4,128.43	195.65	570.92
	Total for Object 5230	**.00**	**6,360.00**	**5,588.78**	**195.65**	**575.57**
09- 0000- 0- 5235- 00- 9152- 2700- 000- 0560- 000	NonEmpTrvl,Accred,SchoolA		2,330.00	2,326.93		3.07
	Total for Object 5235	**.00**	**2,330.00**	**2,326.93**	**.00**	**3.07**
09- 0000- 0- 5310- 00- 0000- 2700- 000- 0560- 000	DuesMembr,Undistrib,Schoo		1,020.00		1,020.00	
	Total for Object 5310	**.00**	**1,020.00**	**.00**	**1,020.00**	**.00**
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0560- 000	Electric,Undistrib,Operat	24,176.00	24,176.00		12,849.47	11,326.53

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0560 - The Met (continued)**						
	Total for Object 5510	**24,176.00**	**24,176.00**	**.00**	**12,849.47**	**11,326.53**
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0560- 000	Fuel/Htng,Undistrib,Opera	1,144.00	1,144.00		3,131.80	1,987.80-
	Total for Object 5520	**1,144.00**	**1,144.00**	**.00**	**3,131.80**	**1,987.80-**
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0560- 000	WasteRem,Undistrib,Operat	1,665.00	1,665.00		1,141.58	523.42
	Total for Object 5540	**1,665.00**	**1,665.00**	**.00**	**1,141.58**	**523.42**
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0560- 000	Water,Undistrib,Operation	11,082.00	11,082.00		6,596.14	4,485.86
	Total for Object 5550	**11,082.00**	**11,082.00**	**.00**	**6,596.14**	**4,485.86**
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0560- 000	EquipRen,RgEdK12,Instruct	1,700.00	1,700.00	2,500.00		800.00-
09- 0007- 0- 5610- 00- 1110- 1000- 000- 0560- 000	EquipRen,RgEdK12,Instruct	1,700.00	1,700.00			1,700.00
	Total for Object 5610	**3,400.00**	**3,400.00**	**2,500.00**	**.00**	**900.00**
09- 0000- 0- 5620- 00- 0000- 8700- 000- 0560- 000	BldngRntl,Undistrib,Rent/	2,800.00	2,800.00		2,795.00	5.00
	Total for Object 5620	**2,800.00**	**2,800.00**	**.00**	**2,795.00**	**5.00**
09- 0000- 0- 5750- 00- 1110- 1000- 000- 0560- 000	CafeMeals,RgEdK12,Instruc				473.20	473.20-
	Total for Object 5750	**.00**	**.00**	**.00**	**473.20**	**473.20-**
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0560- 000	CharterSer,Undistrib,InsS				84,969.00	84,969.00-
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0560- 000	CharterSer,Undistrib,OthG	124,159.00	124,159.00			124,159.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0560- 000	CharterSer,Undistrib,Main	56,993.00	56,993.00		49,619.00	7,374.00
09- 0000- 0- 5751- 05- 0000- 8300- 000- 0560- 000	CharterSer,Undistrib,Secu				9,398.00	9,398.00-
	Total for Object 5751	**181,152.00**	**181,152.00**	**.00**	**143,986.00**	**37,166.00**
09- 0000- 0- 5757- 00- 0000- 2700- 000- 0560- 000	Fingerprinting,Undistrib,				141.00	141.00-
	Total for Object 5757	**.00**	**.00**	**.00**	**141.00**	**141.00-**
09- 0000- 0- 5775- 00- 1110- 1000- 000- 0560- 000	DuplSvcs,RgEdK12,Instruct		363.00		358.51	4.49
	Total for Object 5775	**.00**	**363.00**	**.00**	**358.51**	**4.49**
09- 0000- 0- 5800- 00- 0000- 2700- 000- 0560- 000	OthCont,Undistrib,SchoolA		1,611.00	95.99	1,011.00	504.01
09- 0000- 0- 5800- 00- 1110- 1000- 000- 0560- 000	OthCont,RgEdK12,Instruct		10,085.00		6,000.00	4,085.00
09- 0000- 0- 5800- 00- 1110- 4000- 000- 0560- 000	OthCont,RgEdK12,AncilaryS				465.00	465.00-
09- 0007- 0- 5800- 00- 1110- 1000- 000- 0560- 000	OthCont,RgEdK12,Instruct		4,300.00		4,224.70	75.30
09- 6230- 0- 5800- 00- 0000- 8100- 000- 0560- 000	OthCont,Undistrib,Maint/O		20,911.00	15,040.11	5,870.89	
09- 7311- 0- 5800- 00- 0000- 2100- 000- 0560- 000	OthCont,Undistrib,InsSupA		574.00			574.00
	Total for Object 5800	**.00**	**37,481.00**	**15,136.10**	**17,571.59**	**4,773.31**
09- 0000- 0- 5810- 00- 0000- 2700- 000- 0560- 000	Tckt/Fees,Undistrib,Schoo		3,750.00		3,750.00	
09- 0007- 0- 5810- 00- 0000- 2495- 000- 0560- 000	Tckt/Fees,Undistrib,Paren	300.00	300.00			300.00
09- 0009- 0- 5810- 00- 0000- 2495- 000- 0560- 000	Tckt/Fees,Undistrib,Paren	650.00	650.00			650.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0560 - The Met (continued)**						
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0560- 000	Tckt/Fees,Undistrib,Paren	631.00	631.00			631.00
09- 7338- 0- 5810- 00- 1110- 1000- 000- 0560- 000	Tckt/Fees,RgEdK12,Instruc		10,257.21			10,257.21
	Total for Object 5810	**1,581.00**	**15,588.21**	**.00**	**3,750.00**	**11,838.21**
09- 0000- 0- 5832- 00- 1110- 1000- 000- 0560- 000	TrnspFld,RgEdK12,Instruct				242.05	242.05-
	Total for Object 5832	**.00**	**.00**	**.00**	**242.05**	**242.05-**
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0560- 000	Postage,Undistrib,SchoolA	800.00	800.00			800.00
	Total for Object 5911	**800.00**	**800.00**	**.00**	**.00**	**800.00**
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0560- 000	Tele/Cell,Undistrib,Schoo	1,900.00	1,900.00			1,900.00
	Total for Object 5930	**1,900.00**	**1,900.00**	**.00**	**.00**	**1,900.00**
09- 6230- 0- 6200- 00- 0000- 8500- 000- 0560- 000	Bldngs,Undistrib,Fac Aq/C		227,280.00			227,280.00
	Total for Object 6200	**.00**	**227,280.00**	**.00**	**.00**	**227,280.00**
09- 6230- 0- 7350- 00- 0000- 7210- 000- 0560- 000	IndCost,Undistrib,GEN ADM		1,010.00			1,010.00
09- 7510- 0- 7350- 00- 0000- 7210- 000- 0560- 000	IndCost,Undistrib,GEN ADM		273.13			273.13
	Total for Object 7350	**.00**	**1,283.13**	**.00**	**.00**	**1,283.13**
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0560- 000	OthIntrfnd,Undistrib,Intr	27,171.00	27,153.00		19,178.00	7,975.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0560- 000	OthIntrfnd,SpEdUns,IntrFd	252,030.00	252,030.00		191,582.00	60,448.00
	Total for Object 7619	**279,201.00**	**279,183.00**	**.00**	**210,760.00**	**68,423.00**
	Total for Location 0560 and Expense accounts	**2,719,933.00**	**4,065,576.20**	**96,824.53**	**2,197,594.96**	**1,771,156.71**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0856 - STRS PENSION**						
09- 7690- 0- 3101- 10- 0000- 2100- 000- 0856- 000	STRSCert,Undistrib,InsSup	1,577.00	1,577.00			1,577.00
09- 7690- 0- 3101- 10- 0000- 2495- 000- 0856- 000	STRSCert,Undistrib,Parent	182.00	182.00			182.00
09- 7690- 0- 3101- 10- 0000- 3110- 000- 0856- 000	STRSCert,Undistrib,Guid/C	4,380.00	4,380.00			4,380.00
09- 7690- 0- 3101- 10- 0000- 3130- 000- 0856- 000	STRSCert,Undistrib,Atndnc	2,625.00	2,625.00			2,625.00
09- 7690- 0- 3101- 10- 1110- 1000- 000- 0856- 000	STRSCert,RgEdK12,Instruct	421,774.00	421,774.00			421,774.00
09- 7690- 0- 3101- 10- 1110- 4000- 000- 0856- 000	STRSCert,RgEdK12,Ancilary	54.00	54.00			54.00
09- 7690- 0- 3101- 30- 0000- 2700- 000- 0856- 000	STRSCert,Undistrib,School	46,013.00	46,013.00			46,013.00
	Total for Object 3101	**476,605.00**	**476,605.00**	**.00**	**.00**	**476,605.00**
09- 7690- 0- 3102- 20- 0000- 3900- 000- 0856- 000	STRSClsfd,Undistrib,OthPu	67.00	67.00			67.00
	Total for Object 3102	**67.00**	**67.00**	**.00**	**.00**	**67.00**
	Total for Location 0856 and Expense accounts	**476,672.00**	**476,672.00**	**.00**	**.00**	**476,672.00**
	Total for Fund 09-Charter	**18,662,989.52**	**22,330,556.54**	**362,558.53**	**14,526,043.13**	**7,441,954.88**
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk**						
11- 0000- 0- 1102- 15- 4134- 1000- 000- 0593- 000	TchrSub,ESL,Instruct		204.00		203.25	.75
11- 0000- 0- 1102- 15- 4139- 1000- 000- 0593- 000	TchrSub,ParentEd,Instruct		3,456.00		3,455.25	.75
11- 0000- 0- 1102- 15- 4148- 1000- 000- 0593- 000	TchrSub,VOC AC/Htn,Instru		1,017.00		3,658.50	2,641.50-
11- 0000- 0- 1102- 15- 4151- 1000- 000- 0593- 000	TchrSub,VOCBusOps,Instruc		1,086.00		4,880.04	3,794.04-
11- 0000- 0- 1102- 15- 4156- 1000- 000- 0593- 000	TchrSub,VOCElect,Instruct		1,200.00		12,108.14	10,908.14-
11- 0000- 0- 1102- 15- 4171- 1000- 000- 0593- 000	TchrSub,MED. A. INF HC,I		1,577.00		1,576.68	.32
11- 0000- 0- 1102- 15- 4172- 1000- 000- 0593- 000	TchrSub,OPTOMETRIC,Instru		204.00		813.00	609.00-
11- 0000- 0- 1102- 15- 4173- 1000- 000- 0593- 000	TchrSub,PHARMACY TECH,Ins		407.00		609.75	202.75-
11- 6391- 0- 1102- 15- 4134- 1000- 000- 0593- 000	TchrSub,ESL,Instruct				1,016.25	1,016.25-
11- 6391- 0- 1102- 15- 4135- 1000- 000- 0593- 000	TchrSub,GED,Instruct				2,642.25	2,642.25-
	Total for Object 1102	**.00**	**9,151.00**	**.00**	**30,963.11**	**21,812.11-**
11- 0000- 0- 1104- 17- 4148- 1000- 000- 0593- 000	TchrAdEd-1,VOC AC/Htn,Ins	2,474.00	2,474.00		1,704.36	769.64
11- 0000- 0- 1104- 17- 4151- 1000- 000- 0593- 000	TchrAdEd-1,VOCBusOps,Inst	2,474.00	2,474.00		605.88	1,868.12
11- 0000- 0- 1104- 17- 4152- 1000- 000- 0593- 000	TchrAdEd-1,VOCCourt,Instr	20,613.00	20,613.00		11,944.41	8,668.59
11- 0000- 0- 1104- 17- 4156- 1000- 000- 0593- 000	TchrAdEd-1,VOCElect,Instr	2,474.00	8,227.00		8,226.85	.15
11- 0000- 0- 1104- 17- 4171- 1000- 000- 0593- 000	TchrAdEd-1,MED. A. INF H				124.04	124.04-
11- 0000- 0- 1104- 17- 4172- 1000- 000- 0593- 000	TchrAdEd-1,OPTOMETRIC,Ins	2,474.00	2,474.00		1,637.24	836.76
11- 0000- 0- 1104- 17- 4173- 1000- 000- 0593- 000	TchrAdEd-1,PHARMACY TECH,	9,894.00	9,894.00		8,556.90	1,337.10
11- 0000- 0- 1104- 17- 4174- 1000- 000- 0593- 000	TchrAdEd-1,VOCAT. NURSING	53,595.00	53,595.00		39,844.36	13,750.64
11- 0000- 0- 1104- 17- 4175- 1000- 000- 0593- 000	TchrAdEd-1,CNA,Instruct	5,772.00	5,772.00			5,772.00

Balances through April (10) **Fiscal Year 2018/19**

Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 6391- 0- 1104- 17- 4134- 1000- 000- 0593- 000	TchrAdEd-1,ESL,Instruct				1,025.10	1,025.10-
	Total for Object 1104	**99,770.00**	**105,523.00**	**.00**	**73,669.14**	**31,853.86**
11- 0000- 0- 1106- 10- 4148- 1000- 000- 0593- 000	TchrAE+18,VOC AC/Htn,Inst	44,601.00	42,853.00		33,379.58	9,473.42
11- 0000- 0- 1106- 10- 4151- 1000- 000- 0593- 000	TchrAE+18,VOCBusOps,Instr	82,811.00	81,572.00		62,234.48	19,337.52
11- 0000- 0- 1106- 10- 4152- 1000- 000- 0593- 000	TchrAE+18,VOCCourt,Instru	81,792.00	116,884.00		93,506.96	23,377.04
11- 0000- 0- 1106- 10- 4156- 1000- 000- 0593- 000	TchrAE+18,VOCElect,Instru	40,896.00	26,265.57		21,012.32	5,253.25
11- 0000- 0- 1106- 10- 4171- 1000- 000- 0593- 000	TchrAE+18,MED. A. INF HC		31,750.00		12,205.53	19,544.47
11- 0000- 0- 1106- 10- 4172- 1000- 000- 0593- 000	TchrAE+18,OPTOMETRIC,Inst	40,896.00	39,517.00		31,613.60	7,903.40
11- 0000- 0- 1106- 10- 4173- 1000- 000- 0593- 000	TchrAE+18,PHARMACY TECH,I	119,579.00	82,613.00		66,090.40	16,522.60
11- 0000- 0- 1106- 10- 4174- 1000- 000- 0593- 000	TchrAE+18,VOCAT. NURSING,	81,792.00	79,034.00		63,227.20	15,806.80
11- 0000- 0- 1106- 10- 4175- 1000- 000- 0593- 000	TchrAE+18,CNA,Instruct	40,896.00	39,517.00		31,613.60	7,903.40
11- 6391- 0- 1106- 10- 4134- 1000- 000- 0593- 000	TchrAE+18,ESL,Instruct	132,159.00	132,159.00		100,927.00	31,232.00
11- 6391- 0- 1106- 10- 4135- 1000- 000- 0593- 000	TchrAE+18,GED,Instruct	44,601.00	44,601.00		34,476.80	10,124.20
	Total for Object 1106	**710,023.00**	**716,765.57**	**.00**	**550,287.47**	**166,478.10**
11- 0000- 0- 1108- 17- 4148- 1000- 000- 0593- 000	TchrSmrHr,VOC AC/Htn,Inst	10,307.00	10,307.00		9,715.44	591.56
11- 0000- 0- 1108- 17- 4151- 1000- 000- 0593- 000	TchrSmrHr,VOCBusOps,Instr	20,861.00	20,861.00		18,862.76	1,998.24
11- 0000- 0- 1108- 17- 4152- 1000- 000- 0593- 000	TchrSmrHr,VOCCourt,Instru	33,806.00	33,806.00		33,638.82	167.18
11- 0000- 0- 1108- 17- 4156- 1000- 000- 0593- 000	TchrSmrHr,VOCElect,Instru	10,307.00	2,307.00			2,307.00
11- 0000- 0- 1108- 17- 4172- 1000- 000- 0593- 000	TchrSmrHr,OPTOMETRIC,Inst	10,307.00	10,307.00		9,875.78	431.22
11- 0000- 0- 1108- 17- 4173- 1000- 000- 0593- 000	TchrSmrHr,PHARMACY TECH,I	20,613.00	22,426.00		22,425.88	.12
11- 0000- 0- 1108- 17- 4174- 1000- 000- 0593- 000	TchrSmrHr,VOCAT. NURSING,	45,350.00	45,350.00		44,218.32	1,131.68
11- 0000- 0- 1108- 17- 4175- 1000- 000- 0593- 000	TchrSmrHr,CNA,Instruct	11,544.00	11,544.00			11,544.00
11- 3913- 0- 1108- 17- 4135- 1000- 000- 0593- 000	TchrSmrHr,GED,Instruct	8,245.00				
11- 6391- 0- 1108- 17- 4134- 1000- 000- 0593- 000	TchrSmrHr,ESL,Instruct				9,311.61	9,311.61-
	Total for Object 1108	**171,340.00**	**156,908.00**	**.00**	**148,048.61**	**8,859.39**
11- 6391- 0- 1341- 60- 0000- 2700- 000- 0593- 000	AdminReg,Undistrib,School	121,955.00	121,955.00		101,333.40	20,621.60
	Total for Object 1341	**121,955.00**	**121,955.00**	**.00**	**101,333.40**	**20,621.60**
11- 0000- 0- 2221- 20- 0000- 8200- 000- 0593- 000	OpsReg,Undistrib,Operatio	85,771.00	84,573.00		70,468.54	14,104.46
11- 0000- 0- 2221- 40- 0000- 8200- 000- 0593- 000	OpsReg,Undistrib,Operatio	53,017.00	53,126.00		44,271.50	8,854.50
	Total for Object 2221	**138,788.00**	**137,699.00**	**.00**	**114,740.04**	**22,958.96**
11- 0000- 0- 2222- 25- 0000- 8200- 000- 0593- 000	OpsSub,Undistrib,Operatio		1,983.00		3,709.86	1,726.86-
11- 0000- 0- 2222- 40- 0000- 8200- 000- 0593- 000	OpsSub,Undistrib,Operatio		591.00		1,476.00	885.00-
	Total for Object 2222	**.00**	**2,574.00**	**.00**	**5,185.86**	**2,611.86-**
11- 0000- 0- 2251- 20- 0000- 3110- 000- 0593- 000	SuppReg,Undistrib,Guid/Co	14,749.00	7,749.00		6,407.00	1,342.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 3530- 0- 2251- 20- 0000- 3110- 000- 0593- 000	SuppReg,Undistrib,Guid/Co	77,265.00				
11- 3530- 0- 2251- 20- 4130- 3110- 000- 0593- 000	SuppReg,AdBAsicEd,Guid/Co	77,266.00	144,139.08		99,992.67	44,146.41
11- 3530- 0- 2251- 20- 4194- 3110- 000- 0593- 000	SuppReg,Disloc Wkr,Guid/C		36,038.00		30,526.00	5,512.00
11- 5954- 0- 2251- 20- 4130- 3110- 000- 0593- 000	SuppReg,AdBAsicEd,Guid/Co	35,652.00	10,308.46		10,308.46	
11- 5957- 0- 2251- 20- 0000- 3110- 000- 0593- 000	SuppReg,Undistrib,Guid/Co		76,884.00		64,070.00	12,814.00
11- 5957- 0- 2251- 20- 4130- 3110- 000- 0593- 000	SuppReg,AdBAsicEd,Guid/Co	70,563.00				
11- 6391- 0- 2251- 20- 0000- 3110- 000- 0593- 000	SuppReg,Undistrib,Guid/Co	62,516.00	62,516.00		5,077.46-	67,593.46
	Total for Object 2251	**338,011.00**	**337,634.54**	**.00**	**206,226.67**	**131,407.87**
11- 0000- 0- 2301- 60- 0000- 2700- 000- 0593- 000	ClsfdAdReg,Undistrib,Scho	100,643.00	105,733.00		87,446.70	18,286.30
	Total for Object 2301	**100,643.00**	**105,733.00**	**.00**	**87,446.70**	**18,286.30**
11- 0000- 0- 2321- 65- 0000- 2700- 000- 0593- 000	ClsfdSprRe,Undistrib,Scho	72,071.00	76,139.00		61,636.50	14,502.50
11- 5954- 0- 2321- 65- 0000- 2700- 000- 0593- 000	ClsfdSprRe,Undistrib,Scho		10,876.00		10,876.00	
	Total for Object 2321	**72,071.00**	**87,015.00**	**.00**	**72,512.50**	**14,502.50**
11- 0000- 0- 2401- 20- 0000- 2700- 000- 0593- 000	ClericReg,Undistrib,Schoo	353,580.00	314,542.50		296,211.16	18,331.34
11- 3530- 0- 2401- 20- 4130- 2700- 000- 0593- 000	ClericReg,AdBAsicEd,Schoo		6,440.00		5,297.20	1,142.80
11- 5954- 0- 2401- 20- 0000- 2700- 000- 0593- 000	ClericReg,Undistrib,Schoo		7,759.00		7,759.00	
11- 6391- 0- 2401- 20- 0000- 2700- 000- 0593- 000	ClericReg,Undistrib,Schoo	37,581.00	37,581.00		18,103.80	19,477.20
	Total for Object 2401	**391,161.00**	**366,322.50**	**.00**	**327,371.16**	**38,951.34**
11- 0000- 0- 2903- 27- 4171- 1000- 000- 0593- 000	OtherTemp,MED. A. INF HC				17,570.00	17,570.00-
11- 5957- 0- 2903- 70- 4130- 1000- 000- 0593- 000	OtherTemp,AdBAsicEd,Instr	38,325.00	40,194.00		38,080.00	2,114.00
	Total for Object 2903	**38,325.00**	**40,194.00**	**.00**	**55,650.00**	**15,456.00-**
11- 0000- 0- 2908- 27- 4171- 1000- 000- 0593- 000	OtherSmrHr,MED. A. INF H		10,000.00		14,385.00	4,385.00-
	Total for Object 2908	**.00**	**10,000.00**	**.00**	**14,385.00**	**4,385.00-**
11- 0000- 0- 3101- 10- 4148- 1000- 000- 0593- 000	STRSCert,VOC AC/Htn,Instr	7,262.00	6,981.00		5,438.68	1,542.32
11- 0000- 0- 3101- 10- 4151- 1000- 000- 0593- 000	STRSCert,VOCBusOps,Instru	14,304.00	6,155.00		7,733.55	1,578.55-
11- 0000- 0- 3101- 10- 4152- 1000- 000- 0593- 000	STRSCert,VOCCourt,Instruc	13,318.00	19,029.00		15,222.96	3,806.04
11- 0000- 0- 3101- 10- 4156- 1000- 000- 0593- 000	STRSCert,VOCElect,Instruc	6,659.00	4,276.00		3,420.80	855.20
11- 0000- 0- 3101- 10- 4171- 1000- 000- 0593- 000	STRSCert,MED. A. INF HC,		5,169.00		1,987.05	3,181.95
11- 0000- 0- 3101- 10- 4172- 1000- 000- 0593- 000	STRSCert,OPTOMETRIC,Instr	6,659.00	6,434.00		5,146.72	1,287.28
11- 0000- 0- 3101- 10- 4173- 1000- 000- 0593- 000	STRSCert,PHARMACY TECH,In	19,470.00	13,450.00		10,759.52	2,690.48
11- 0000- 0- 3101- 10- 4174- 1000- 000- 0593- 000	STRSCert,VOCAT. NURSING,I	13,317.00	12,867.00		10,293.44	2,573.56
11- 0000- 0- 3101- 10- 4175- 1000- 000- 0593- 000	STRSCert,CNA,Instruct	6,659.00	6,434.00		5,146.72	1,287.28
11- 0000- 0- 3101- 15- 4139- 1000- 000- 0593- 000	STRSCert,ParentEd,Instruc		563.00		562.52	.48
11- 0000- 0- 3101- 15- 4148- 1000- 000- 0593- 000	STRSCert,VOC AC/Htn,Instr		166.00		595.61	429.61-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3101- 15- 4151- 1000- 000- 0593- 000	STRSCert,VOCBusOps,Instru		89.00		639.96	550.96-
11- 0000- 0- 3101- 15- 4156- 1000- 000- 0593- 000	STRSCert,VOCElect,Instruc		181.00		1,686.20	1,505.20-
11- 0000- 0- 3101- 15- 4172- 1000- 000- 0593- 000	STRSCert,OPTOMETRIC,Instr		34.00		132.36	98.36-
11- 0000- 0- 3101- 17- 4148- 1000- 000- 0593- 000	STRSCert,VOC AC/Htn,Instr	2,313.00	2,064.15		1,841.56	222.59
11- 0000- 0- 3101- 17- 4151- 1000- 000- 0593- 000	STRSCert,VOCBusOps,Instru	4,224.00	2,286.21		1,656.12	630.09
11- 0000- 0- 3101- 17- 4152- 1000- 000- 0593- 000	STRSCert,VOCCourt,Instruc	9,851.00	8,798.15		7,359.44	1,438.71
11- 0000- 0- 3101- 17- 4156- 1000- 000- 0593- 000	STRSCert,VOCElect,Instruc	2,313.00	1,712.58		1,336.70	375.88
11- 0000- 0- 3101- 17- 4171- 1000- 000- 0593- 000	STRSCert,MED. A. INF HC,				20.20	20.20-
11- 0000- 0- 3101- 17- 4172- 1000- 000- 0593- 000	STRSCert,OPTOMETRIC,Instr	2,313.00	2,062.10		1,855.31	206.79
11- 0000- 0- 3101- 17- 4173- 1000- 000- 0593- 000	STRSCert,PHARMACY TECH,In	5,524.00	5,220.74		5,003.00	217.74
11- 0000- 0- 3101- 17- 4174- 1000- 000- 0593- 000	STRSCert,VOCAT. NURSING,I	17,908.00	16,038.56		13,615.13	2,423.43
11- 0000- 0- 3101- 17- 4175- 1000- 000- 0593- 000	STRSCert,CNA,Instruct	3,133.00	2,819.04			2,819.04
11- 3913- 0- 3101- 17- 4135- 1000- 000- 0593- 000	STRSCert,GED,Instruct	1,492.00				
11- 6391- 0- 3101- 10- 4134- 1000- 000- 0593- 000	STRSCert,ESL,Instruct	21,513.00	21,513.00		16,430.88	5,082.12
11- 6391- 0- 3101- 10- 4135- 1000- 000- 0593- 000	STRSCert,GED,Instruct	7,262.00	7,262.00		5,612.80	1,649.20
11- 6391- 0- 3101- 15- 4134- 1000- 000- 0593- 000	STRSCert,ESL,Instruct				132.35	132.35-
11- 6391- 0- 3101- 15- 4135- 1000- 000- 0593- 000	STRSCert,GED,Instruct				430.14	430.14-
11- 6391- 0- 3101- 17- 4134- 1000- 000- 0593- 000	STRSCert,ESL,Instruct				1,508.43	1,508.43-
11- 6391- 0- 3101- 60- 0000- 2700- 000- 0593- 000	STRSCert,Undistrib,School	19,854.00	19,854.00		16,497.10	3,356.90
	Total for Object 3101	**185,348.00**	**171,458.53**	**.00**	**142,065.25**	**29,393.28**
11- 3530- 0- 3102- 20- 4130- 2700- 000- 0593- 000	STRSClsfd,AdBAsicEd,Schoo		7,560.00			7,560.00
11- 3530- 0- 3102- 20- 4130- 3110- 000- 0593- 000	STRSClsfd,AdBAsicEd,Guid/		1,799.92		11,473.66	9,673.74-
11- 3530- 0- 3102- 20- 4194- 3110- 000- 0593- 000	STRSClsfd,Disloc Wkr,Guid		26,286.00		1,043.06	25,242.94
11- 5957- 0- 3102- 20- 0000- 3110- 000- 0593- 000	STRSClsfd,Undistrib,Guid/		12,516.72		10,430.60	2,086.12
	Total for Object 3102	**.00**	**48,162.64**	**.00**	**22,947.32**	**25,215.32**
11- 0000- 0- 3201- 10- 4151- 1000- 000- 0593- 000	PERSCert,VOCBusOps,Instru		7,907.00		2,661.79	5,245.21
11- 0000- 0- 3201- 17- 4151- 1000- 000- 0593- 000	PERSCert,VOCBusOps,Instru		1,488.00		1,487.90	.10
	Total for Object 3201	**.00**	**9,395.00**	**.00**	**4,149.69**	**5,245.31**
11- 0000- 0- 3202- 20- 0000- 2700- 000- 0593- 000	PERSClsfd,Undistrib,Schoo	63,476.00	56,334.00		52,665.97	3,668.03
11- 0000- 0- 3202- 20- 0000- 3110- 000- 0593- 000	PERSClsfd,Undistrib,Guid/	2,402.00			1,043.06	1,043.06-
11- 0000- 0- 3202- 20- 0000- 8200- 000- 0593- 000	PERSClsfd,Undistrib,Opera	15,006.00	14,797.00		12,326.17	2,470.83
11- 0000- 0- 3202- 27- 4171- 1000- 000- 0593- 000	PERSClsfd,MED. A. INF HC		42.45			42.45
11- 0000- 0- 3202- 40- 0000- 8200- 000- 0593- 000	PERSClsfd,Undistrib,Opera	9,595.00	9,596.00		7,996.30	1,599.70
11- 0000- 0- 3202- 60- 0000- 2700- 000- 0593- 000	PERSClsfd,Undistrib,Schoo	18,216.00	19,098.00		15,794.60	3,303.40

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3202- 65- 0000- 2700- 000- 0593- 000	PERSClsfd,Undistrib,Schoo	13,044.00	13,753.00		11,133.20	2,619.80
11- 3530- 0- 3202- 20- 0000- 3110- 000- 0593- 000	PERSClsfd,Undistrib,Guid/	12,579.00				
11- 3530- 0- 3202- 20- 4130- 2700- 000- 0593- 000	PERSClsfd,AdBAsicEd,Schoo				956.78	956.78-
11- 3530- 0- 3202- 20- 4130- 3110- 000- 0593- 000	PERSClsfd,AdBAsicEd,Guid/	12,577.00	12,577.00		4,356.36	8,220.64
11- 3530- 0- 3202- 20- 4194- 3110- 000- 0593- 000	PERSClsfd,Disloc Wkr,Guid				4,356.38	4,356.38-
11- 5954- 0- 3202- 20- 0000- 2700- 000- 0593- 000	PERSClsfd,Undistrib,Schoo		1,401.00		1,401.00	
11- 5954- 0- 3202- 20- 4130- 3110- 000- 0593- 000	PERSClsfd,AdBAsicEd,Guid/	6,453.00	1,861.92		1,861.92	
11- 5954- 0- 3202- 65- 0000- 2700- 000- 0593- 000	PERSClsfd,Undistrib,Schoo		1,964.00		1,964.00	
11- 5957- 0- 3202- 20- 4130- 3110- 000- 0593- 000	PERSClsfd,AdBAsicEd,Guid/	12,773.00				
11- 6391- 0- 3202- 20- 0000- 2700- 000- 0593- 000	PERSClsfd,Undistrib,Schoo	6,802.00	6,802.00		3,270.32	3,531.68
11- 6391- 0- 3202- 20- 0000- 3110- 000- 0593- 000	PERSClsfd,Undistrib,Guid/	10,176.00	10,176.00		802.92-	10,978.92
	Total for Object 3202	**183,099.00**	**148,402.37**	**.00**	**118,323.14**	**30,079.23**
11- 0000- 0- 3301- 10- 4151- 1000- 000- 0593- 000	SSCert,VOCBusOps,Instruct	2,795.00	2,702.00		1,099.08	1,602.92
11- 0000- 0- 3301- 17- 4151- 1000- 000- 0593- 000	SSCert,VOCBusOps,Instruct		570.00		569.66	.34
11- 6391- 0- 3301- 17- 4134- 1000- 000- 0593- 000	SSCert,ESL,Instruct				40.50	40.50-
	Total for Object 3301	**2,795.00**	**3,272.00**	**.00**	**1,709.24**	**1,562.76**
11- 0000- 0- 3302- 20- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA	21,904.00	19,423.00		18,236.53	1,186.47
11- 0000- 0- 3302- 20- 0000- 8200- 000- 0593- 000	SSClsfd,Undistrib,Operati	5,318.00	5,227.00		4,355.08	871.92
11- 0000- 0- 3302- 27- 4171- 1000- 000- 0593- 000	SSClsfd,MED. A. INF HC,I		14.57			14.57
11- 0000- 0- 3302- 40- 0000- 8200- 000- 0593- 000	SSClsfd,Undistrib,Operati	3,287.00	3,284.00		2,735.90	548.10
11- 0000- 0- 3302- 60- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA	6,240.00	6,422.00		5,312.89	1,109.11
11- 0000- 0- 3302- 65- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA	4,468.00	4,609.00		3,733.30	875.70
11- 3530- 0- 3302- 20- 4130- 2700- 000- 0593- 000	SSClsfd,AdBAsicEd,SchoolA				327.32	327.32-
11- 3530- 0- 3302- 20- 4130- 3110- 000- 0593- 000	SSClsfd,AdBAsicEd,Guid/Co				1,490.44	1,490.44-
11- 3530- 0- 3302- 20- 4194- 3110- 000- 0593- 000	SSClsfd,Disloc Wkr,Guid/C				1,490.44	1,490.44-
11- 5954- 0- 3302- 20- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA		480.00		480.00	
11- 5954- 0- 3302- 20- 4130- 3110- 000- 0593- 000	SSClsfd,AdBAsicEd,Guid/Co	2,210.00	637.02		637.02	
11- 5954- 0- 3302- 65- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA		658.00		658.00	
11- 5957- 0- 3302- 20- 4130- 3110- 000- 0593- 000	SSClsfd,AdBAsicEd,Guid/Co	4,375.00				
11- 5957- 0- 3302- 70- 4130- 1000- 000- 0593- 000	SSClsfd,AdBAsicEd,Instruc		281.24		98.22	183.02
11- 6391- 0- 3302- 20- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA	2,330.00	2,330.00		1,118.18	1,211.82
11- 6391- 0- 3302- 20- 0000- 3110- 000- 0593- 000	SSClsfd,Undistrib,Guid/Co				82.16	82.16-
	Total for Object 3302	**50,132.00**	**43,365.83**	**.00**	**40,755.48**	**2,610.35**
11- 0000- 0- 3311- 10- 4148- 1000- 000- 0593- 000	MediCert,VOC AC/Htn,Instr	643.00	619.00		481.69	137.31

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3311- 10- 4151- 1000- 000- 0593- 000	MediCert,VOCBusOps,Instru	1,195.00	1,177.00		897.44	279.56
11- 0000- 0- 3311- 10- 4152- 1000- 000- 0593- 000	MediCert,VOCCourt,Instruc	1,180.00	1,687.00		1,348.88	338.12
11- 0000- 0- 3311- 10- 4156- 1000- 000- 0593- 000	MediCert,VOCElect,Instruc	590.00	378.00		302.32	75.68
11- 0000- 0- 3311- 10- 4171- 1000- 000- 0593- 000	MediCert,MED. A. INF HC,		460.00		175.81	284.19
11- 0000- 0- 3311- 10- 4172- 1000- 000- 0593- 000	MediCert,OPTOMETRIC,Instr	590.00	571.00		456.08	114.92
11- 0000- 0- 3311- 10- 4173- 1000- 000- 0593- 000	MediCert,PHARMACY TECH,In	1,727.00	1,193.00		953.68	239.32
11- 0000- 0- 3311- 10- 4174- 1000- 000- 0593- 000	MediCert,VOCAT. NURSING,I	1,180.00	1,141.00		912.16	228.84
11- 0000- 0- 3311- 10- 4175- 1000- 000- 0593- 000	MediCert,CNA,Instruct	590.00	571.00		456.08	114.92
11- 0000- 0- 3311- 15- 4134- 1000- 000- 0593- 000	MediCert,ESL,Instruct		3.00		2.95	.05
11- 0000- 0- 3311- 15- 4139- 1000- 000- 0593- 000	MediCert,ParentEd,Instruc		51.00		50.10	.90
11- 0000- 0- 3311- 15- 4148- 1000- 000- 0593- 000	MediCert,VOC AC/Htn,Instr		15.00		53.09	38.09-
11- 0000- 0- 3311- 15- 4151- 1000- 000- 0593- 000	MediCert,VOCBusOps,Instru		16.00		70.81	54.81-
11- 0000- 0- 3311- 15- 4156- 1000- 000- 0593- 000	MediCert,VOCElect,Instruc		18.00		175.51	157.51-
11- 0000- 0- 3311- 15- 4171- 1000- 000- 0593- 000	MediCert,MED. A. INF HC,		23.00		22.86	.14
11- 0000- 0- 3311- 15- 4172- 1000- 000- 0593- 000	MediCert,OPTOMETRIC,Instr		3.00		11.80	8.80-
11- 0000- 0- 3311- 15- 4173- 1000- 000- 0593- 000	MediCert,PHARMACY TECH,In		6.00		8.85	2.85-
11- 0000- 0- 3311- 17- 4148- 1000- 000- 0593- 000	MediCert,VOC AC/Htn,Instr	185.00	185.45		165.59	19.86
11- 0000- 0- 3311- 17- 4151- 1000- 000- 0593- 000	MediCert,VOCBusOps,Instru	338.00	338.86		282.29	56.57
11- 0000- 0- 3311- 17- 4152- 1000- 000- 0593- 000	MediCert,VOCCourt,Instruc	789.00	789.33		660.94	128.39
11- 0000- 0- 3311- 17- 4156- 1000- 000- 0593- 000	MediCert,VOCElect,Instruc	185.00	153.45		119.29	34.16
11- 0000- 0- 3311- 17- 4171- 1000- 000- 0593- 000	MediCert,MED. A. INF HC,				1.80	1.80-
11- 0000- 0- 3311- 17- 4172- 1000- 000- 0593- 000	MediCert,OPTOMETRIC,Instr	185.00	186.13		166.96	19.17
11- 0000- 0- 3311- 17- 4173- 1000- 000- 0593- 000	MediCert,PHARMACY TECH,In	442.00	469.46		449.26	20.20
11- 0000- 0- 3311- 17- 4174- 1000- 000- 0593- 000	MediCert,VOCAT. NURSING,I	1,435.00	1,435.54		1,218.90	216.64
11- 0000- 0- 3311- 17- 4175- 1000- 000- 0593- 000	MediCert,CNA,Instruct	251.00	251.08			251.08
11- 3913- 0- 3311- 17- 4135- 1000- 000- 0593- 000	MediCert,GED,Instruct	120.00				
11- 6391- 0- 3311- 10- 4134- 1000- 000- 0593- 000	MediCert,ESL,Instruct	1,907.00	1,907.00		1,456.46	450.54
11- 6391- 0- 3311- 10- 4135- 1000- 000- 0593- 000	MediCert,GED,Instruct	643.00	643.00		497.60	145.40
11- 6391- 0- 3311- 15- 4134- 1000- 000- 0593- 000	MediCert,ESL,Instruct				14.71	14.71-
11- 6391- 0- 3311- 15- 4135- 1000- 000- 0593- 000	MediCert,GED,Instruct				38.30	38.30-
11- 6391- 0- 3311- 17- 4134- 1000- 000- 0593- 000	MediCert,ESL,Instruct				149.88	149.88-
11- 6391- 0- 3311- 60- 0000- 2700- 000- 0593- 000	MediCert,Undistrib,School	1,589.00	1,589.00		1,399.00	190.00
	Total for Object 3311	**15,764.00**	**15,880.30**	**.00**	**13,001.09**	**2,879.21**
11- 0000- 0- 3312- 20- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo	5,123.00	4,543.00		4,264.98	278.02

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3312- 20- 0000- 3110- 000- 0593- 000	MediClsfd,Undistrib,Guid/	214.00			92.60	92.60-
11- 0000- 0- 3312- 20- 0000- 8200- 000- 0593- 000	MediClsfd,Undistrib,Opera	1,243.00	1,223.00		1,018.53	204.47
11- 0000- 0- 3312- 25- 0000- 8200- 000- 0593- 000	MediClsfd,Undistrib,Opera		29.00		53.84	24.84-
11- 0000- 0- 3312- 27- 4171- 1000- 000- 0593- 000	MediClsfd,MED. A. INF HC		145.41		463.37	317.96-
11- 0000- 0- 3312- 40- 0000- 8200- 000- 0593- 000	MediClsfd,Undistrib,Opera	769.00	777.00		661.26	115.74
11- 0000- 0- 3312- 60- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo	1,459.00	1,502.00		1,242.51	259.49
11- 0000- 0- 3312- 65- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo	1,045.00	1,078.00		873.01	204.99
11- 3530- 0- 3312- 20- 0000- 3110- 000- 0593- 000	MediClsfd,Undistrib,Guid/	1,120.00				
11- 3530- 0- 3312- 20- 4130- 2700- 000- 0593- 000	MediClsfd,AdBAsicEd,Schoo				76.55	76.55-
11- 3530- 0- 3312- 20- 4130- 3110- 000- 0593- 000	MediClsfd,AdBAsicEd,Guid/	1,120.00	1,120.00		1,445.43	325.43-
11- 3530- 0- 3312- 20- 4194- 3110- 000- 0593- 000	MediClsfd,Disloc Wkr,Guid				441.18	441.18-
11- 5954- 0- 3312- 20- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo		112.00		112.00	
11- 5954- 0- 3312- 20- 4130- 3110- 000- 0593- 000	MediClsfd,AdBAsicEd,Guid/	517.00	148.99		148.99	
11- 5954- 0- 3312- 65- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo		154.00		154.00	
11- 5957- 0- 3312- 20- 0000- 3110- 000- 0593- 000	MediClsfd,Undistrib,Guid/		1,101.47		919.05	182.42
11- 5957- 0- 3312- 20- 4130- 3110- 000- 0593- 000	MediClsfd,AdBAsicEd,Guid/	1,023.00				
11- 5957- 0- 3312- 70- 4130- 1000- 000- 0593- 000	MediClsfd,AdBAsicEd,Instr		22.98		22.98	
11- 6391- 0- 3312- 20- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo	545.00	545.00		261.75	283.25
11- 6391- 0- 3312- 20- 0000- 3110- 000- 0593- 000	MediClsfd,Undistrib,Guid/	906.00	906.00		73.39-	979.39
	Total for Object 3312	**15,084.00**	**13,407.85**	**.00**	**12,178.64**	**1,229.21**
11- 0000- 0- 3352- 25- 0000- 8200- 000- 0593- 000	AltSSClsfd,Undistrib,Oper		70.00		101.96	31.96-
11- 0000- 0- 3352- 40- 0000- 8200- 000- 0593- 000	AltSSClsfd,Undistrib,Oper		23.00		55.33	32.33-
	Total for Object 3352	**.00**	**93.00**	**.00**	**157.29**	**64.29-**
11- 0000- 0- 3401- 10- 4148- 1000- 000- 0593- 000	HlthCert,VOC AC/Htn,Instr	7,821.00	7,291.00		5,832.80	1,458.20
11- 0000- 0- 3401- 10- 4151- 1000- 000- 0593- 000	HlthCert,VOCBusOps,Instru	42,001.00	40,794.00		42,098.66	1,304.66-
11- 0000- 0- 3401- 10- 4152- 1000- 000- 0593- 000	HlthCert,VOCCourt,Instruc	56,312.00	55,808.00		39,733.08	16,074.92
11- 0000- 0- 3401- 10- 4156- 1000- 000- 0593- 000	HlthCert,VOCElect,Instruc	34,180.00	13,023.00		10,654.65	2,368.35
11- 0000- 0- 3401- 10- 4171- 1000- 000- 0593- 000	HlthCert,MED. A. INF HC,		10,123.00		3,645.50	6,477.50
11- 0000- 0- 3401- 10- 4172- 1000- 000- 0593- 000	HlthCert,OPTOMETRIC,Instr	24,155.00	23,677.00		18,941.36	4,735.64
11- 0000- 0- 3401- 10- 4173- 1000- 000- 0593- 000	HlthCert,PHARMACY TECH,In	42,031.00	32,472.00		25,977.60	6,494.40
11- 0000- 0- 3401- 10- 4174- 1000- 000- 0593- 000	HlthCert,VOCAT. NURSING,I	27,719.00	26,853.00		21,481.92	5,371.08
11- 0000- 0- 3401- 10- 4175- 1000- 000- 0593- 000	HlthCert,CNA,Instruct	15,641.00	15,014.00		12,011.12	3,002.88
11- 6391- 0- 3401- 10- 4134- 1000- 000- 0593- 000	HlthCert,ESL,Instruct	27,720.00	27,720.00		31,621.08	3,901.08-
11- 6391- 0- 3401- 10- 4135- 1000- 000- 0593- 000	HlthCert,GED,Instruct	12,078.00	12,078.00		9,470.80	2,607.20

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 6391- 0- 3401- 60- 0000- 2700- 000- 0593- 000	HlthCert,Undistrib,School	7,089.00	7,089.00		11,031.15	3,942.15-
	Total for Object 3401	**296,747.00**	**271,942.00**	**.00**	**232,499.72**	**39,442.28**
11- 0000- 0- 3402- 20- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo	163,234.00	136,606.00		135,629.15	976.85
11- 0000- 0- 3402- 20- 0000- 3110- 000- 0593- 000	HlthClsfd,Undistrib,Guid/	5,106.00			2,102.89	2,102.89-
11- 0000- 0- 3402- 20- 0000- 8200- 000- 0593- 000	HlthClsfd,Undistrib,Opera	18,904.00	17,834.00		14,894.40	2,939.60
11- 0000- 0- 3402- 40- 0000- 8200- 000- 0593- 000	HlthClsfd,Undistrib,Opera	26,749.00	25,235.00		18,597.69	6,637.31
11- 0000- 0- 3402- 65- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo	5,697.00	7,802.00		6,332.20	1,469.80
11- 3530- 0- 3402- 20- 0000- 3110- 000- 0593- 000	HlthClsfd,Undistrib,Guid/	26,440.00				
11- 3530- 0- 3402- 20- 4130- 2700- 000- 0593- 000	HlthClsfd,AdBAsicEd,Schoo				3,582.86	3,582.86-
11- 3530- 0- 3402- 20- 4130- 3110- 000- 0593- 000	HlthClsfd,AdBAsicEd,Guid/	18,904.00	18,904.00		30,996.70	12,092.70-
11- 3530- 0- 3402- 20- 4194- 3110- 000- 0593- 000	HlthClsfd,Disloc Wkr,Guid				9,921.08	9,921.08-
11- 5954- 0- 3402- 20- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo		5,236.00		5,236.00	
11- 5954- 0- 3402- 20- 4130- 3110- 000- 0593- 000	HlthClsfd,AdBAsicEd,Guid/	13,374.00	3,725.31		3,725.31	
11- 5954- 0- 3402- 65- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo		1,115.00		1,115.00	
11- 5957- 0- 3402- 20- 0000- 3110- 000- 0593- 000	HlthClsfd,Undistrib,Guid/		3,071.16		20,954.45	17,883.29-
11- 5957- 0- 3402- 20- 4130- 3110- 000- 0593- 000	HlthClsfd,AdBAsicEd,Guid/	17,846.00				
11- 6391- 0- 3402- 20- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo	18,904.00	18,904.00		12,256.79	6,647.21
11- 6391- 0- 3402- 20- 0000- 3110- 000- 0593- 000	HlthClsfd,Undistrib,Guid/	21,643.00	21,643.00		1,622.42-	23,265.42
	Total for Object 3402	**336,801.00**	**260,075.47**	**.00**	**263,722.10**	**3,646.63-**
11- 0000- 0- 3411- 10- 4148- 1000- 000- 0593- 000	DentalCert,VOC AC/Htn,Ins	802.00	802.00		617.80	184.20
11- 0000- 0- 3411- 10- 4151- 1000- 000- 0593- 000	DentalCert,VOCBusOps,Inst	3,070.00	3,070.00		3,321.31	251.31-
11- 0000- 0- 3411- 10- 4152- 1000- 000- 0593- 000	DentalCert,VOCCourt,Instr	4,536.00	4,673.00		3,288.53	1,384.47
11- 0000- 0- 3411- 10- 4156- 1000- 000- 0593- 000	DentalCert,VOCElect,Instr	2,268.00	862.00		704.70	157.30
11- 0000- 0- 3411- 10- 4171- 1000- 000- 0593- 000	DentalCert,MED. A. INF H		838.00		377.35	460.65
11- 0000- 0- 3411- 10- 4172- 1000- 000- 0593- 000	DentalCert,OPTOMETRIC,Ins	1,603.00	1,603.00		1,235.60	367.40
11- 0000- 0- 3411- 10- 4173- 1000- 000- 0593- 000	DentalCert,PHARMACY TECH,	3,871.00	3,070.00		2,366.07	703.93
11- 0000- 0- 3411- 10- 4174- 1000- 000- 0593- 000	DentalCert,VOCAT. NURSING	2,405.00	2,405.00		1,853.40	551.60
11- 0000- 0- 3411- 10- 4175- 1000- 000- 0593- 000	DentalCert,CNA,Instruct	1,603.00	1,603.00		1,235.60	367.40
11- 6391- 0- 3411- 10- 4134- 1000- 000- 0593- 000	DentalCert,ESL,Instruct	2,406.00	2,406.00		2,375.16	30.84
11- 6391- 0- 3411- 10- 4135- 1000- 000- 0593- 000	DentalCert,GED,Instruct	800.00	800.00		616.34	183.66
11- 6391- 0- 3411- 60- 0000- 2700- 000- 0593- 000	DentalCert,Undistrib,Scho	800.00	800.00		646.86	153.14
	Total for Object 3411	**24,164.00**	**22,932.00**	**.00**	**18,638.72**	**4,293.28**
11- 0000- 0- 3412- 20- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho	13,850.00	12,250.00		11,777.34	472.66
11- 0000- 0- 3412- 20- 0000- 3110- 000- 0593- 000	DentalClsf,Undistrib,Guid	432.00			188.56	188.56-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3412- 20- 0000- 8200- 000- 0593- 000	DentalClsf,Undistrib,Oper	1,600.00	1,600.00		1,293.72	306.28
11- 0000- 0- 3412- 40- 0000- 8200- 000- 0593- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		1,625.49	637.51
11- 0000- 0- 3412- 60- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho	800.00	800.00		646.86	153.14
11- 0000- 0- 3412- 65- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho	780.00	700.00		546.86	153.14
11- 3530- 0- 3412- 20- 0000- 3110- 000- 0593- 000	DentalClsf,Undistrib,Guid	2,263.00				
11- 3530- 0- 3412- 20- 4130- 2700- 000- 0593- 000	DentalClsf,AdBAsicEd,Scho				311.22	311.22-
11- 3530- 0- 3412- 20- 4130- 3110- 000- 0593- 000	DentalClsf,AdBAsicEd,Guid	1,600.00	1,600.00		2,690.52	1,090.52-
11- 3530- 0- 3412- 20- 4194- 3110- 000- 0593- 000	DentalClsf,Disloc Wkr,Gui				859.98	859.98-
11- 5954- 0- 3412- 20- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho		470.00		470.00	
11- 5954- 0- 3412- 20- 4130- 3110- 000- 0593- 000	DentalClsf,AdBAsicEd,Guid	1,131.00	334.03		334.03	
11- 5954- 0- 3412- 65- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho		100.00		100.00	
11- 5957- 0- 3412- 20- 0000- 3110- 000- 0593- 000	DentalClsf,Undistrib,Guid		2,170.97		1,830.55	340.42
11- 5957- 0- 3412- 20- 4130- 3110- 000- 0593- 000	DentalClsf,AdBAsicEd,Guid	1,660.00				
11- 6391- 0- 3412- 20- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00		1,049.33	549.67
11- 6391- 0- 3412- 20- 0000- 3110- 000- 0593- 000	DentalClsf,Undistrib,Guid	1,831.00	1,831.00		145.47-	1,976.47
	Total for Object 3412	**29,809.00**	**25,718.00**	**.00**	**23,578.99**	**2,139.01**
11- 0000- 0- 3431- 10- 4148- 1000- 000- 0593- 000	VisCert,VOC AC/Htn,Instru	278.00	278.00		217.58	60.42
11- 0000- 0- 3431- 10- 4151- 1000- 000- 0593- 000	VisCert,VOCBusOps,Instruc	539.00	539.00		423.01	115.99
11- 0000- 0- 3431- 10- 4152- 1000- 000- 0593- 000	VisCert,VOCCourt,Instruct	368.00	647.00		506.38	140.62
11- 0000- 0- 3431- 10- 4156- 1000- 000- 0593- 000	VisCert,VOCElect,Instruct	184.00	306.00		245.37	60.63
11- 0000- 0- 3431- 10- 4171- 1000- 000- 0593- 000	VisCert,MED. A. INF HC,I		111.00		134.21	23.21-
11- 0000- 0- 3431- 10- 4172- 1000- 000- 0593- 000	VisCert,OPTOMETRIC,Instru	278.00	278.00		217.58	60.42
11- 0000- 0- 3431- 10- 4173- 1000- 000- 0593- 000	VisCert,PHARMACY TECH,Ins	740.00	463.00		361.98	101.02
11- 0000- 0- 3431- 10- 4174- 1000- 000- 0593- 000	VisCert,VOCAT. NURSING,In	462.00	463.00		361.98	101.02
11- 0000- 0- 3431- 10- 4175- 1000- 000- 0593- 000	VisCert,CNA,Instruct	184.00	185.00		144.40	40.60
11- 6391- 0- 3431- 10- 4134- 1000- 000- 0593- 000	VisCert,ESL,Instruct	834.00	834.00		651.16	182.84
11- 6391- 0- 3431- 10- 4135- 1000- 000- 0593- 000	VisCert,GED,Instruct	278.00	278.00		217.58	60.42
11- 6391- 0- 3431- 60- 0000- 2700- 000- 0593- 000	VisCert,Undistrib,SchoolA	126.00	126.00		103.50	22.50
	Total for Object 3431	**4,271.00**	**4,508.00**	**.00**	**3,584.73**	**923.27**
11- 0000- 0- 3432- 20- 0000- 2700- 000- 0593- 000	VisClsfd,Undistrib,School	1,514.00	1,358.00		1,313.55	44.45
11- 0000- 0- 3432- 20- 0000- 3110- 000- 0593- 000	VisClsfd,Undistrib,Guid/C	50.00			21.75	21.75-
11- 0000- 0- 3432- 20- 0000- 8200- 000- 0593- 000	VisClsfd,Undistrib,Operat	156.00	157.00		128.38	28.62
11- 0000- 0- 3432- 40- 0000- 8200- 000- 0593- 000	VisClsfd,Undistrib,Operat	440.00	441.00		304.26	136.74
11- 0000- 0- 3432- 60- 0000- 2700- 000- 0593- 000	VisClsfd,Undistrib,School	126.00	127.00		103.50	23.50

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3432- 65- 0000- 2700- 000- 0593- 000	VisClsfd,Undistrib,School	117.00	111.00		87.50	23.50
11- 3530- 0- 3432- 20- 0000- 3110- 000- 0593- 000	VisClsfd,Undistrib,Guid/C	261.00				
11- 3530- 0- 3432- 20- 4130- 2700- 000- 0593- 000	VisClsfd,AdBAsicEd,School				36.36	36.36-
11- 3530- 0- 3432- 20- 4130- 3110- 000- 0593- 000	VisClsfd,AdBAsicEd,Guid/C	156.00	156.00		311.94	155.94-
11- 3530- 0- 3432- 20- 4194- 3110- 000- 0593- 000	VisClsfd,Disloc Wkr,Guid/				98.22	98.22-
11- 5954- 0- 3432- 20- 0000- 2700- 000- 0593- 000	VisClsfd,Undistrib,School		54.00		54.00	
11- 5954- 0- 3432- 20- 4130- 3110- 000- 0593- 000	VisClsfd,AdBAsicEd,Guid/C	131.00	38.53		38.53	
11- 5954- 0- 3432- 65- 0000- 2700- 000- 0593- 000	VisClsfd,Undistrib,School		16.00		16.00	
11- 5957- 0- 3432- 20- 0000- 3110- 000- 0593- 000	VisClsfd,Undistrib,Guid/C		254.80		213.78	41.02
11- 5957- 0- 3432- 20- 4130- 3110- 000- 0593- 000	VisClsfd,AdBAsicEd,Guid/C	180.00				
11- 6391- 0- 3432- 20- 0000- 2700- 000- 0593- 000	VisClsfd,Undistrib,School	157.00	157.00		123.42	33.58
11- 6391- 0- 3432- 20- 0000- 3110- 000- 0593- 000	VisClsfd,Undistrib,Guid/C	211.00	211.00		16.78-	227.78
	Total for Object 3432	**3,499.00**	**3,081.33**	**.00**	**2,834.41**	**246.92**
11- 0000- 0- 3501- 10- 4148- 1000- 000- 0593- 000	UnempCert,VOC AC/Htn,Inst	22.00	22.00		16.59	5.41
11- 0000- 0- 3501- 10- 4151- 1000- 000- 0593- 000	UnempCert,VOCBusOps,Instr	42.00	41.00		30.95	10.05
11- 0000- 0- 3501- 10- 4152- 1000- 000- 0593- 000	UnempCert,VOCCourt,Instru	40.00	59.00		46.56	12.44
11- 0000- 0- 3501- 10- 4156- 1000- 000- 0593- 000	UnempCert,VOCElect,Instru	20.00	13.00		10.40	2.60
11- 0000- 0- 3501- 10- 4171- 1000- 000- 0593- 000	UnempCert,MED. A. INF HC		16.00		6.07	9.93
11- 0000- 0- 3501- 10- 4172- 1000- 000- 0593- 000	UnempCert,OPTOMETRIC,Inst	20.00	20.00		15.76	4.24
11- 0000- 0- 3501- 10- 4173- 1000- 000- 0593- 000	UnempCert,PHARMACY TECH,I	59.00	42.00		32.88	9.12
11- 0000- 0- 3501- 10- 4174- 1000- 000- 0593- 000	UnempCert,VOCAT. NURSING,	40.00	40.00		31.52	8.48
11- 0000- 0- 3501- 10- 4175- 1000- 000- 0593- 000	UnempCert,CNA,Instruct	20.00	20.00		15.76	4.24
11- 0000- 0- 3501- 15- 4134- 1000- 000- 0593- 000	UnempCert,ESL,Instruct		1.00		.10	.90
11- 0000- 0- 3501- 15- 4139- 1000- 000- 0593- 000	UnempCert,ParentEd,Instru		2.00		1.73	.27
11- 0000- 0- 3501- 15- 4148- 1000- 000- 0593- 000	UnempCert,VOC AC/Htn,Inst		1.00		1.82	.82-
11- 0000- 0- 3501- 15- 4151- 1000- 000- 0593- 000	UnempCert,VOCBusOps,Instr		1.00		2.41	1.41-
11- 0000- 0- 3501- 15- 4156- 1000- 000- 0593- 000	UnempCert,VOCElect,Instru		1.00		6.07	5.07-
11- 0000- 0- 3501- 15- 4171- 1000- 000- 0593- 000	UnempCert,MED. A. INF HC		1.00		.79	.21
11- 0000- 0- 3501- 15- 4172- 1000- 000- 0593- 000	UnempCert,OPTOMETRIC,Inst		1.00		.40	.60
11- 0000- 0- 3501- 15- 4173- 1000- 000- 0593- 000	UnempCert,PHARMACY TECH,I		1.00		.30	.70
11- 0000- 0- 3501- 17- 4148- 1000- 000- 0593- 000	UnempCert,VOC AC/Htn,Inst	6.00	6.54		5.70	.84
11- 0000- 0- 3501- 17- 4151- 1000- 000- 0593- 000	UnempCert,VOCBusOps,Instr	11.00	12.24		9.74	2.50
11- 0000- 0- 3501- 17- 4152- 1000- 000- 0593- 000	UnempCert,VOCCourt,Instru	27.00	27.39		22.78	4.61
11- 0000- 0- 3501- 17- 4156- 1000- 000- 0593- 000	UnempCert,VOCElect,Instru	6.00	6.15		4.10	2.05

Balances through April (10) **Fiscal Year 2018/19**

Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 0000- 0- 3501- 17- 4171- 1000- 000- 0593- 000	UnempCert,MED. A. INF HC				.06	.06-
11- 0000- 0- 3501- 17- 4172- 1000- 000- 0593- 000	UnempCert,OPTOMETRIC,Inst	6.00	6.46		5.76	.70
11- 0000- 0- 3501- 17- 4173- 1000- 000- 0593- 000	UnempCert,PHARMACY TECH,I	15.00	16.95		15.48	1.47
11- 0000- 0- 3501- 17- 4174- 1000- 000- 0593- 000	UnempCert,VOCAT. NURSING,	50.00	50.37		42.02	8.35
11- 0000- 0- 3501- 17- 4175- 1000- 000- 0593- 000	UnempCert,CNA,Instruct	9.00	8.66			8.66
11- 3913- 0- 3501- 17- 4135- 1000- 000- 0593- 000	UnempCert,GED,Instruct	4.00				
11- 6391- 0- 3501- 10- 4134- 1000- 000- 0593- 000	UnempCert,ESL,Instruct	66.00	66.00		50.20	15.80
11- 6391- 0- 3501- 10- 4135- 1000- 000- 0593- 000	UnempCert,GED,Instruct	22.00	22.00		17.12	4.88
11- 6391- 0- 3501- 15- 4134- 1000- 000- 0593- 000	UnempCert,ESL,Instruct				.52	.52-
11- 6391- 0- 3501- 15- 4135- 1000- 000- 0593- 000	UnempCert,GED,Instruct				1.34	1.34-
11- 6391- 0- 3501- 17- 4134- 1000- 000- 0593- 000	UnempCert,ESL,Instruct				5.19	5.19-
11- 6391- 0- 3501- 60- 0000- 2700- 000- 0593- 000	UnempCert,Undistrib,Schoo	55.00	55.00		48.15	6.85
	Total for Object 3501	**540.00**	**559.76**	**.00**	**448.27**	**111.49**
11- 0000- 0- 3502- 20- 0000- 2700- 000- 0593- 000	UnempClsfd,Undistrib,Scho	178.00	157.00		147.02	9.98
11- 0000- 0- 3502- 20- 0000- 3110- 000- 0593- 000	UnempClsfd,Undistrib,Guid	7.00			3.19	3.19-
11- 0000- 0- 3502- 20- 0000- 8200- 000- 0593- 000	UnempClsfd,Undistrib,Oper	43.00	43.00		35.13	7.87
11- 0000- 0- 3502- 25- 0000- 8200- 000- 0593- 000	UnempClsfd,Undistrib,Oper		1.00		1.83	.83-
11- 0000- 0- 3502- 27- 4171- 1000- 000- 0593- 000	UnempClsfd,MED. A. INF H		5.62		16.00	10.38-
11- 0000- 0- 3502- 40- 0000- 8200- 000- 0593- 000	UnempClsfd,Undistrib,Oper	27.00	27.00		22.84	4.16
11- 0000- 0- 3502- 60- 0000- 2700- 000- 0593- 000	UnempClsfd,Undistrib,Scho	50.00	52.00		42.84	9.16
11- 0000- 0- 3502- 65- 0000- 2700- 000- 0593- 000	UnempClsfd,Undistrib,Scho	36.00	38.00		30.43	7.57
11- 3530- 0- 3502- 20- 0000- 3110- 000- 0593- 000	UnempClsfd,Undistrib,Guid	39.00				
11- 3530- 0- 3502- 20- 4130- 2700- 000- 0593- 000	UnempClsfd,AdBAsicEd,Scho				2.62	2.62-
11- 3530- 0- 3502- 20- 4130- 3110- 000- 0593- 000	UnempClsfd,AdBAsicEd,Guid	38.00	38.00		49.80	11.80-
11- 3530- 0- 3502- 20- 4194- 3110- 000- 0593- 000	UnempClsfd,Disloc Wkr,Gui				15.22	15.22-
11- 5954- 0- 3502- 20- 0000- 2700- 000- 0593- 000	UnempClsfd,Undistrib,Scho		4.00		4.00	
11- 5954- 0- 3502- 20- 4130- 3110- 000- 0593- 000	UnempClsfd,AdBAsicEd,Guid	18.00	5.14		5.14	
11- 5954- 0- 3502- 65- 0000- 2700- 000- 0593- 000	UnempClsfd,Undistrib,Scho		5.00		5.00	
11- 5957- 0- 3502- 20- 0000- 3110- 000- 0593- 000	UnempClsfd,Undistrib,Guid		38.00		31.70	6.30
11- 5957- 0- 3502- 20- 4130- 3110- 000- 0593- 000	UnempClsfd,AdBAsicEd,Guid	35.00				
11- 5957- 0- 3502- 70- 4130- 1000- 000- 0593- 000	UnempClsfd,AdBAsicEd,Inst		.78		.78	
11- 6391- 0- 3502- 20- 0000- 2700- 000- 0593- 000	UnempClsfd,Undistrib,Scho	19.00	19.00		8.88	10.12
11- 6391- 0- 3502- 20- 0000- 3110- 000- 0593- 000	UnempClsfd,Undistrib,Guid	32.00	32.00		2.53-	34.53
	Total for Object 3502	**522.00**	**465.54**	**.00**	**419.89**	**45.65**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3601- 10- 4148- 1000- 000- 0593- 000	WCCert,VOC AC/Htn,Instruc	749.00	720.00		560.77	159.23
11- 0000- 0- 3601- 10- 4151- 1000- 000- 0593- 000	WCCert,VOCBusOps,Instruct	1,391.00	1,371.00		1,045.55	325.45
11- 0000- 0- 3601- 10- 4152- 1000- 000- 0593- 000	WCCert,VOCCourt,Instruct	1,374.00	1,964.00		1,570.96	393.04
11- 0000- 0- 3601- 10- 4156- 1000- 000- 0593- 000	WCCert,VOCElect,Instruct	687.00	442.00		353.04	88.96
11- 0000- 0- 3601- 10- 4171- 1000- 000- 0593- 000	WCCert,MED. A. INF HC,In		533.00		205.06	327.94
11- 0000- 0- 3601- 10- 4172- 1000- 000- 0593- 000	WCCert,OPTOMETRIC,Instruc	687.00	664.00		531.12	132.88
11- 0000- 0- 3601- 10- 4173- 1000- 000- 0593- 000	WCCert,PHARMACY TECH,Inst	2,009.00	1,388.00		1,110.32	277.68
11- 0000- 0- 3601- 10- 4174- 1000- 000- 0593- 000	WCCert,VOCAT. NURSING,Ins	1,374.00	1,328.00		1,062.24	265.76
11- 0000- 0- 3601- 10- 4175- 1000- 000- 0593- 000	WCCert,CNA,Instruct	687.00	664.00		531.12	132.88
11- 0000- 0- 3601- 15- 4134- 1000- 000- 0593- 000	WCCert,ESL,Instruct		4.00		3.41	.59
11- 0000- 0- 3601- 15- 4139- 1000- 000- 0593- 000	WCCert,ParentEd,Instruct		59.00		58.05	.95
11- 0000- 0- 3601- 15- 4148- 1000- 000- 0593- 000	WCCert,VOC AC/Htn,Instruc		18.00		61.42	43.42-
11- 0000- 0- 3601- 15- 4151- 1000- 000- 0593- 000	WCCert,VOCBusOps,Instruct		19.00		81.89	62.89-
11- 0000- 0- 3601- 15- 4156- 1000- 000- 0593- 000	WCCert,VOCElect,Instruct		21.00		203.49	182.49-
11- 0000- 0- 3601- 15- 4171- 1000- 000- 0593- 000	WCCert,MED. A. INF HC,In		27.00		26.50	.50
11- 0000- 0- 3601- 15- 4172- 1000- 000- 0593- 000	WCCert,OPTOMETRIC,Instruc		4.00		13.64	9.64-
11- 0000- 0- 3601- 15- 4173- 1000- 000- 0593- 000	WCCert,PHARMACY TECH,Inst		7.00		10.23	3.23-
11- 0000- 0- 3601- 17- 4148- 1000- 000- 0593- 000	WCCert,VOC AC/Htn,Instruc	215.00	215.51		191.84	23.67
11- 0000- 0- 3601- 17- 4151- 1000- 000- 0593- 000	WCCert,VOCBusOps,Instruct	392.00	392.14		327.08	65.06
11- 0000- 0- 3601- 17- 4152- 1000- 000- 0593- 000	WCCert,VOCCourt,Instruct	914.00	915.12		765.81	149.31
11- 0000- 0- 3601- 17- 4156- 1000- 000- 0593- 000	WCCert,VOCElect,Instruct	215.00	177.76		138.22	39.54
11- 0000- 0- 3601- 17- 4171- 1000- 000- 0593- 000	WCCert,MED. A. INF HC,In				2.08	2.08-
11- 0000- 0- 3601- 17- 4172- 1000- 000- 0593- 000	WCCert,OPTOMETRIC,Instruc	215.00	214.82		193.41	21.41
11- 0000- 0- 3601- 17- 4173- 1000- 000- 0593- 000	WCCert,PHARMACY TECH,Inst	512.00	543.22		520.50	22.72
11- 0000- 0- 3601- 17- 4174- 1000- 000- 0593- 000	WCCert,VOCAT. NURSING,Ins	1,662.00	1,662.42		1,412.26	250.16
11- 0000- 0- 3601- 17- 4175- 1000- 000- 0593- 000	WCCert,CNA,Instruct	291.00	290.91			290.91
11- 3913- 0- 3601- 17- 4135- 1000- 000- 0593- 000	WCCert,GED,Instruct	139.00				
11- 6391- 0- 3601- 10- 4134- 1000- 000- 0593- 000	WCCert,ESL,Instruct	2,220.00	2,220.00		1,695.53	524.47
11- 6391- 0- 3601- 10- 4135- 1000- 000- 0593- 000	WCCert,GED,Instruct	749.00	749.00		579.20	169.80
11- 6391- 0- 3601- 15- 4134- 1000- 000- 0593- 000	WCCert,ESL,Instruct				17.11	17.11-
11- 6391- 0- 3601- 15- 4135- 1000- 000- 0593- 000	WCCert,GED,Instruct				44.43	44.43-
11- 6391- 0- 3601- 17- 4134- 1000- 000- 0593- 000	WCCert,ESL,Instruct				173.66	173.66-
11- 6391- 0- 3601- 60- 0000- 2700- 000- 0593- 000	WCCert,Undistrib,SchoolAd	2,049.00	2,049.00		1,702.40	346.60
	Total for Object 3601	**18,531.00**	**18,662.90**	**.00**	**15,192.34**	**3,470.56**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3602- 20- 0000- 2700- 000- 0593- 000	WCClsfd,Undistrib,SchoolA	5,938.00	5,285.00		4,976.51	308.49
11- 0000- 0- 3602- 20- 0000- 3110- 000- 0593- 000	WCClsfd,Undistrib,Guid/Co	248.00			107.64	107.64-
11- 0000- 0- 3602- 20- 0000- 8200- 000- 0593- 000	WCClsfd,Undistrib,Operati	1,441.00	1,421.00		1,183.86	237.14
11- 0000- 0- 3602- 25- 0000- 8200- 000- 0593- 000	WCClsfd,Undistrib,Operati		34.00		62.31	28.31-
11- 0000- 0- 3602- 27- 4171- 1000- 000- 0593- 000	WCClsfd,MED. A. INF HC,I		168.95		536.86	367.91-
11- 0000- 0- 3602- 40- 0000- 8200- 000- 0593- 000	WCClsfd,Undistrib,Operati	891.00	903.00		768.59	134.41
11- 0000- 0- 3602- 60- 0000- 2700- 000- 0593- 000	WCClsfd,Undistrib,SchoolA	1,692.00	1,777.00		1,469.10	307.90
11- 0000- 0- 3602- 65- 0000- 2700- 000- 0593- 000	WCClsfd,Undistrib,SchoolA	1,211.00	1,279.00		1,035.20	243.80
11- 3530- 0- 3602- 20- 0000- 3110- 000- 0593- 000	WCClsfd,Undistrib,Guid/Co	1,298.00				
11- 3530- 0- 3602- 20- 4130- 2700- 000- 0593- 000	WCClsfd,AdBAsicEd,SchoolA				89.00	89.00-
11- 3530- 0- 3602- 20- 4130- 3110- 000- 0593- 000	WCClsfd,AdBAsicEd,Guid/Co	1,298.00	1,298.00		1,679.90	381.90-
11- 3530- 0- 3602- 20- 4194- 3110- 000- 0593- 000	WCClsfd,Disloc Wkr,Guid/C				512.84	512.84-
11- 5954- 0- 3602- 20- 0000- 2700- 000- 0593- 000	WCClsfd,Undistrib,SchoolA		130.00		130.00	
11- 5954- 0- 3602- 20- 4130- 3110- 000- 0593- 000	WCClsfd,AdBAsicEd,Guid/Co	599.00	173.18		173.18	
11- 5954- 0- 3602- 65- 0000- 2700- 000- 0593- 000	WCClsfd,Undistrib,SchoolA		183.00		183.00	
11- 5957- 0- 3602- 20- 0000- 3110- 000- 0593- 000	WCClsfd,Undistrib,Guid/Co		1,291.68		1,076.40	215.28
11- 5957- 0- 3602- 20- 4130- 3110- 000- 0593- 000	WCClsfd,AdBAsicEd,Guid/Co	1,185.00				
11- 5957- 0- 3602- 70- 4130- 1000- 000- 0593- 000	WCClsfd,AdBAsicEd,Instruc		835.00		639.77	195.23
11- 6391- 0- 3602- 20- 0000- 2700- 000- 0593- 000	WCClsfd,Undistrib,SchoolA	631.00	631.00		304.50	326.50
11- 6391- 0- 3602- 20- 0000- 3110- 000- 0593- 000	WCClsfd,Undistrib,Guid/Co	1,050.00	1,050.00		85.30-	1,135.30
	Total for Object 3602	**17,482.00**	**16,459.81**	**.00**	**14,843.36**	**1,616.45**
11- 0000- 0- 3701- 10- 4148- 1000- 000- 0593- 000	OPEBAllCer,VOC AC/Htn,Ins	6,408.00	6,408.00		5,126.40	1,281.60
11- 0000- 0- 3701- 10- 4151- 1000- 000- 0593- 000	OPEBAllCer,VOCBusOps,Inst	12,816.00	12,816.00		10,893.60	1,922.40
11- 0000- 0- 3701- 10- 4152- 1000- 000- 0593- 000	OPEBAllCer,VOCCourt,Instr	12,816.00	19,224.00		15,379.20	3,844.80
11- 0000- 0- 3701- 10- 4156- 1000- 000- 0593- 000	OPEBAllCer,VOCElect,Instr	6,408.00	6,408.93		5,126.40	1,282.53
11- 0000- 0- 3701- 10- 4171- 1000- 000- 0593- 000	OPEBAllCer,MED. A. INF H		3,193.00		2,563.20	629.80
11- 0000- 0- 3701- 10- 4172- 1000- 000- 0593- 000	OPEBAllCer,OPTOMETRIC,Ins	6,408.00	6,408.00		5,126.40	1,281.60
11- 0000- 0- 3701- 10- 4173- 1000- 000- 0593- 000	OPEBAllCer,PHARMACY TECH,	19,224.00	12,816.00		10,252.80	2,563.20
11- 0000- 0- 3701- 10- 4174- 1000- 000- 0593- 000	OPEBAllCer,VOCAT. NURSING	12,816.00	12,816.00		10,252.80	2,563.20
11- 0000- 0- 3701- 10- 4175- 1000- 000- 0593- 000	OPEBAllCer,CNA,Instruct	6,408.00	6,408.00		5,126.40	1,281.60
11- 6391- 0- 3701- 10- 4134- 1000- 000- 0593- 000	OPEBAllCer,ESL,Instruct	19,224.00	19,224.00		15,379.20	3,844.80
11- 6391- 0- 3701- 10- 4135- 1000- 000- 0593- 000	OPEBAllCer,GED,Instruct	6,408.00	6,408.00		5,126.40	1,281.60
11- 6391- 0- 3701- 60- 0000- 2700- 000- 0593- 000	OPEBAllCer,Undistrib,Scho	5,040.00	5,040.00		4,200.00	840.00
	Total for Object 3701	**113,976.00**	**117,169.93**	**.00**	**94,552.80**	**22,617.13**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3702- 20- 0000- 2700- 000- 0593- 000	OPEBAllCls,Undistrib,Scho	40,320.00	35,280.00		33,600.00	1,680.00
11- 0000- 0- 3702- 20- 0000- 3110- 000- 0593- 000	OPEBAllCls,Undistrib,Guid	962.00			420.00	420.00-
11- 0000- 0- 3702- 20- 0000- 8200- 000- 0593- 000	OPEBAllCls,Undistrib,Oper	10,080.00	10,080.00		8,400.00	1,680.00
11- 0000- 0- 3702- 40- 0000- 8200- 000- 0593- 000	OPEBAllCls,Undistrib,Oper	5,040.00	5,040.00		4,200.00	840.00
11- 0000- 0- 3702- 60- 0000- 2700- 000- 0593- 000	OPEBAllCls,Undistrib,Scho	5,040.00	5,040.00		4,200.00	840.00
11- 0000- 0- 3702- 65- 0000- 2700- 000- 0593- 000	OPEBAllCls,Undistrib,Scho	4,730.00	4,410.00		3,570.00	840.00
11- 3530- 0- 3702- 20- 0000- 3110- 000- 0593- 000	OPEBAllCls,Undistrib,Guid	5,040.00				
11- 3530- 0- 3702- 20- 4130- 2700- 000- 0593- 000	OPEBAllCls,AdBAsicEd,Scho				714.00	714.00-
11- 3530- 0- 3702- 20- 4130- 3110- 000- 0593- 000	OPEBAllCls,AdBAsicEd,Guid	5,040.00	5,040.00		6,300.00	1,260.00-
11- 3530- 0- 3702- 20- 4194- 3110- 000- 0593- 000	OPEBAllCls,Disloc Wkr,Gui				2,100.00	2,100.00-
11- 5954- 0- 3702- 20- 0000- 2700- 000- 0593- 000	OPEBAllCls,Undistrib,Scho		1,046.00		1,046.00	
11- 5954- 0- 3702- 20- 4130- 3110- 000- 0593- 000	OPEBAllCls,AdBAsicEd,Guid	2,520.00	744.04		744.04	
11- 5954- 0- 3702- 65- 0000- 2700- 000- 0593- 000	OPEBAllCls,Undistrib,Scho		630.00		630.00	
11- 5957- 0- 3702- 20- 0000- 3110- 000- 0593- 000	OPEBAllCls,Undistrib,Guid		5,040.00		4,200.00	840.00
11- 5957- 0- 3702- 20- 4130- 3110- 000- 0593- 000	OPEBAllCls,AdBAsicEd,Guid	5,346.00				
11- 6391- 0- 3702- 20- 0000- 2700- 000- 0593- 000	OPEBAllCls,Undistrib,Scho	5,040.00	5,040.00		2,440.00	2,600.00
11- 6391- 0- 3702- 20- 0000- 3110- 000- 0593- 000	OPEBAllCls,Undistrib,Guid	4,078.00	4,078.00		324.04-	4,402.04
	Total for Object 3702	**93,236.00**	**81,468.04**	**.00**	**72,240.00**	**9,228.04**
11- 0000- 0- 3901- 10- 4148- 1000- 000- 0593- 000	LifeCert,VOC AC/Htn,Instr	13.00	14.00		10.56	3.44
11- 0000- 0- 3901- 10- 4151- 1000- 000- 0593- 000	LifeCert,VOCBusOps,Instru	26.00	27.00		23.76	3.24
11- 0000- 0- 3901- 10- 4152- 1000- 000- 0593- 000	LifeCert,VOCCourt,Instruc	26.00	40.00		31.68	8.32
11- 0000- 0- 3901- 10- 4156- 1000- 000- 0593- 000	LifeCert,VOCElect,Instruc	13.00	15.00		11.88	3.12
11- 0000- 0- 3901- 10- 4171- 1000- 000- 0593- 000	LifeCert,MED. A. INF HC,		7.00		6.60	.40
11- 0000- 0- 3901- 10- 4173- 1000- 000- 0593- 000	LifeCert,PHARMACY TECH,In	39.00	27.00		21.12	5.88
11- 0000- 0- 3901- 10- 4174- 1000- 000- 0593- 000	LifeCert,VOCAT. NURSING,I	26.00	27.00		21.12	5.88
11- 0000- 0- 3901- 10- 4175- 1000- 000- 0593- 000	LifeCert,CNA,Instruct	13.00	14.00		10.56	3.44
11- 6391- 0- 3901- 10- 4134- 1000- 000- 0593- 000	LifeCert,ESL,Instruct	39.00	39.00		33.00	6.00
11- 6391- 0- 3901- 10- 4135- 1000- 000- 0593- 000	LifeCert,GED,Instruct	13.00	13.00		10.56	2.44
11- 6391- 0- 3901- 60- 0000- 2700- 000- 0593- 000	LifeCert,Undistrib,School	165.00	165.00		137.50	27.50
	Total for Object 3901	**373.00**	**388.00**	**.00**	**318.34**	**69.66**
11- 0000- 0- 3902- 20- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo	104.00	93.00		88.00	5.00
11- 0000- 0- 3902- 20- 0000- 3110- 000- 0593- 000	LifeClsfd,Undistrib,Guid/	2.00			1.10	1.10-
11- 0000- 0- 3902- 20- 0000- 8200- 000- 0593- 000	LifeClsfd,Undistrib,Opera	26.00	27.00		22.00	5.00
11- 0000- 0- 3902- 40- 0000- 8200- 000- 0593- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		11.00	3.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3902- 60- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo	13.00	14.00		11.00	3.00
11- 0000- 0- 3902- 65- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo	135.00	12.00		9.00	3.00
11- 3530- 0- 3902- 20- 0000- 3110- 000- 0593- 000	LifeClsfd,Undistrib,Guid/	13.00				
11- 3530- 0- 3902- 20- 4130- 2700- 000- 0593- 000	LifeClsfd,AdBAsicEd,Schoo				1.88	1.88-
11- 3530- 0- 3902- 20- 4130- 3110- 000- 0593- 000	LifeClsfd,AdBAsicEd,Guid/	14.00	14.00		16.50	2.50-
11- 3530- 0- 3902- 20- 4194- 3110- 000- 0593- 000	LifeClsfd,Disloc Wkr,Guid				5.50	5.50-
11- 5954- 0- 3902- 20- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo		2.00		2.00	
11- 5954- 0- 3902- 20- 4130- 3110- 000- 0593- 000	LifeClsfd,AdBAsicEd,Guid/	7.00	1.94		1.94	
11- 5954- 0- 3902- 65- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo		2.00		2.00	
11- 5957- 0- 3902- 20- 0000- 3110- 000- 0593- 000	LifeClsfd,Undistrib,Guid/		13.20		11.00	2.20
11- 5957- 0- 3902- 20- 4130- 3110- 000- 0593- 000	LifeClsfd,AdBAsicEd,Guid/	14.00				
11- 6391- 0- 3902- 20- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo	13.00	13.00		7.12	5.88
11- 6391- 0- 3902- 20- 0000- 3110- 000- 0593- 000	LifeClsfd,Undistrib,Guid/	11.00	11.00		.84-	11.84
	Total for Object 3902	**365.00**	**217.14**	**.00**	**189.20**	**27.94**
11- 0000- 0- 4310- 00- 0000- 2100- 000- 0593- 000	InstMatls,Undistrib,InsSu		12,939.03		5,931.00	7,008.03
11- 0000- 0- 4310- 00- 4134- 1000- 000- 0593- 000	InstMatls,ESL,Instruct				228.35-	228.35
11- 0000- 0- 4310- 00- 4135- 1000- 000- 0593- 000	InstMatls,GED,Instruct				116.98-	116.98
11- 0000- 0- 4310- 00- 4148- 1000- 000- 0593- 000	InstMatls,VOC AC/Htn,Inst		28,490.62	9,420.66	18,554.33	515.63
11- 0000- 0- 4310- 00- 4151- 1000- 000- 0593- 000	InstMatls,VOCBusOps,Instr		2,032.38	1,870.00	162.38	
11- 0000- 0- 4310- 00- 4152- 1000- 000- 0593- 000	InstMatls,VOCCourt,Instru		18,592.81	150.00	17,911.06	531.75
11- 0000- 0- 4310- 00- 4156- 1000- 000- 0593- 000	InstMatls,VOCElect,Instru		1,146.14	1,117.14	29.00	
11- 0000- 0- 4310- 00- 4171- 1000- 000- 0593- 000	InstMatls,MED. A. INF HC		14,028.19	5,857.62	8,170.57	
11- 0000- 0- 4310- 00- 4172- 1000- 000- 0593- 000	InstMatls,OPTOMETRIC,Inst		2,758.75	250.00	2,508.75	
11- 0000- 0- 4310- 00- 4173- 1000- 000- 0593- 000	InstMatls,PHARMACY TECH,I		15,900.00	7,470.33	8,342.09	87.58
11- 0000- 0- 4310- 00- 4174- 1000- 000- 0593- 000	InstMatls,VOCAT. NURSING,		12,583.72	3,692.25	8,891.47	
11- 0000- 0- 4310- 00- 4175- 1000- 000- 0593- 000	InstMatls,CNA,Instruct		251.11		41.32	209.79
11- 9125- 0- 4310- 00- 4156- 1000- 000- 0593- 000	InstMatls,VOCElect,Instru		1,000.00			1,000.00
	Total for Object 4310	**.00**	**109,722.75**	**29,828.00**	**70,196.64**	**9,698.11**
11- 0000- 0- 4320- 00- 0000- 2700- 000- 0593- 000	NonInstMat,Undistrib,Scho	23,961.00	20,132.17	9,137.27	12,339.06	1,344.16-
11- 0000- 0- 4320- 00- 0000- 8200- 000- 0593- 000	NonInstMat,Undistrib,Oper	10,000.00	10,113.26	3,744.12	5,119.00	1,250.14
11- 3530- 0- 4320- 00- 4130- 2700- 000- 0593- 000	NonInstMat,AdBAsicEd,Scho		1,177.00	133.55	1,037.54	5.91
11- 3530- 0- 4320- 00- 4194- 2700- 000- 0593- 000	NonInstMat,Disloc Wkr,Sch		4,463.00	3,280.62	1,182.38	
11- 5957- 0- 4320- 00- 0000- 2700- 000- 0593- 000	NonInstMat,Undistrib,Scho		500.00	500.00		
	Total for Object 4320	**33,961.00**	**36,385.43**	**16,795.56**	**19,677.98**	**88.11-**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 4410- 00- 4130- 1000- 000- 0593- 000	Equip 500+,AdBAsicEd,Inst				99.70-	99.70
11- 0000- 0- 4410- 00- 4134- 1000- 000- 0593- 000	Equip 500+,ESL,Instruct				99.70-	99.70
11- 0000- 0- 4410- 00- 4135- 1000- 000- 0593- 000	Equip 500+,GED,Instruct				99.70-	99.70
11- 6391- 0- 4410- 00- 0000- 2700- 000- 0593- 000	Equip 500+,Undistrib,Scho				58.08-	58.08
	Total for Object 4410	**.00**	**.00**	**.00**	**357.18-**	**357.18**
11- 0000- 0- 5100- 00- 4110- 1000- 000- 0593- 000	SUBAGREEME,RegEdAd,Instru	269,647.00	325,488.00	275,858.00	104,582.00	54,952.00-
11- 0000- 0- 5100- 00- 4174- 1000- 000- 0593- 000	SUBAGREEME,VOCAT. NURSII		60,800.00	22,080.00	38,720.00	
	Total for Object 5100	**269,647.00**	**386,288.00**	**297,938.00**	**143,302.00**	**54,952.00-**
11- 0000- 0- 5210- 00- 0000- 2700- 000- 0593- 000	InDistMile,Undistrib,Scho		118.27		118.27	
11- 0000- 0- 5210- 00- 4173- 1000- 000- 0593- 000	InDistMile,PHARMACY TECH,		482.45		482.45	
11- 3530- 0- 5210- 00- 4194- 2700- 000- 0593- 000	InDistMile,Disloc Wkr,Sch		500.00		151.95	348.05
11- 5957- 0- 5210- 00- 0000- 2700- 000- 0593- 000	InDistMile,Undistrib,Scho		410.00		401.44	8.56
	Total for Object 5210	**.00**	**1,510.72**	**.00**	**1,154.11**	**356.61**
11- 0000- 0- 5230- 00- 0000- 2700- 000- 0593- 000	Travel,Undistrib,SchoolAd		5,298.98	4,138.68	1,160.30	
11- 0000- 0- 5230- 00- 4152- 1000- 000- 0593- 000	Travel,VOCCourt,Instruct		634.58	355.96	278.62	
11- 0000- 0- 5230- 00- 4174- 1000- 000- 0593- 000	Travel,VOCAT. NURSING,Ins		773.86		773.86	
	Total for Object 5230	**.00**	**6,707.42**	**4,494.64**	**2,212.78**	**.00**
11- 0000- 0- 5235- 00- 0000- 2700- 000- 0593- 000	NonEmpTrvl,Undistrib,Scho		5,500.00	4,351.12		1,148.88
	Total for Object 5235	**.00**	**5,500.00**	**4,351.12**	**.00**	**1,148.88**
11- 0000- 0- 5310- 00- 0000- 2700- 000- 0593- 000	DuesMembr,Undistrib,Schoo		10,380.00	8,800.00	1,580.00	
	Total for Object 5310	**.00**	**10,380.00**	**8,800.00**	**1,580.00**	**.00**
11- 0000- 0- 5510- 00- 0000- 8200- 000- 0593- 000	Electric,Undistrib,Operat	125,000.00	46,664.51		46,664.51	
11- 0000- 0- 5510- 05- 0000- 8200- 000- 0593- 000	Electric,Undistrib,Operat		52,392.37		37,931.30	14,461.07
	Total for Object 5510	**125,000.00**	**99,056.88**	**.00**	**84,595.81**	**14,461.07**
11- 0000- 0- 5520- 00- 0000- 8200- 000- 0593- 000	Fuel/Htng,Undistrib,Opera	20,000.00	153.17		153.17	
11- 0000- 0- 5520- 05- 0000- 8200- 000- 0593- 000	Fuel/Htng,Undistrib,Opera		17,346.83		19,654.62	2,307.79-
	Total for Object 5520	**20,000.00**	**17,500.00**	**.00**	**19,807.79**	**2,307.79-**
11- 0000- 0- 5540- 00- 0000- 8200- 000- 0593- 000	WasteRem,Undistrib,Operat	2,200.00	2,200.00		2,091.06	108.94
	Total for Object 5540	**2,200.00**	**2,200.00**	**.00**	**2,091.06**	**108.94**
11- 0000- 0- 5550- 00- 0000- 8200- 000- 0593- 000	Water,Undistrib,Operation	7,309.00				
11- 0000- 0- 5550- 05- 0000- 8200- 000- 0593- 000	Water,Undistrib,Operation		27,500.00		21,854.41	5,645.59
	Total for Object 5550	**7,309.00**	**27,500.00**	**.00**	**21,854.41**	**5,645.59**
11- 0000- 0- 5610- 00- 0000- 2700- 000- 0593- 000	EquipRen,Undistrib,School	10,000.00	22,000.00	22,000.00		

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
	Total for Object 5610	**10,000.00**	**22,000.00**	**22,000.00**	**.00**	**.00**
11-0000-0-5690-00-0000-2700-000-0593-000	OthCont,Undistrib,SchoolA	25,000.00	1,624.00	1,000.00	624.00	
	Total for Object 5690	**25,000.00**	**1,624.00**	**1,000.00**	**624.00**	**.00**
11-0000-0-5800-00-0000-2700-000-0593-000	OthCont,Undistrib,SchoolA		2,927.40	517.92	2,409.48	
11-0000-0-5800-00-0000-8200-000-0593-000	OthCont,Undistrib,Operati		6,982.50	3,895.73	3,086.77	
11-0000-0-5800-00-4110-1000-000-0593-000	OthCont,RegEdAd,Instruct	25,000.00	25,000.00		25,000.00	
11-0000-0-5800-00-4136-1000-000-0593-000	OthCont,GEDTest,Instruct		18,400.00	14,420.00	3,980.00	
11-0000-0-5800-00-4148-1000-000-0593-000	OthCont,VOC AC/Htn,Instru		1,113.03	836.95	276.08	
11-0000-0-5800-00-4156-1000-000-0593-000	OthCont,VOCElect,Instruct		300.00		300.00	
11-0000-0-5800-00-4171-1000-000-0593-000	OthCont,MED. A. INF HC,I		7,500.00	2,273.93	5,226.07	
11-0000-0-5800-00-4172-1000-000-0593-000	OthCont,OPTOMETRIC,Instru		441.74	332.18	109.56	
11-0000-0-5800-00-4173-1000-000-0593-000	OthCont,PHARMACY TECH,Ins		1,288.00	1,039.96	248.04	
11-0000-0-5800-00-4174-1000-000-0593-000	OthCont,VOCAT. NURSING,In	85,500.00	48,845.23	11,741.21	37,104.02	
11-0000-0-5800-00-4175-1000-000-0593-000	OthCont,CNA,Instruct		10,450.00	10,201.96	248.04	
11-5957-0-5800-00-4130-1000-000-0593-000	OthCont,AdBAsicEd,Instruc		8,715.00		8,713.00	2.00
11-6391-0-5800-00-0000-2700-000-0593-000	OthCont,Undistrib,SchoolA		12,576.50		10,576.50	2,000.00
	Total for Object 5800	**110,500.00**	**144,539.40**	**45,259.84**	**97,277.56**	**2,002.00**
11-0000-0-5810-00-0000-2700-000-0593-000	Tckt/Fees,Undistrib,Schoo		6,383.33		9,739.60	3,356.27-
11-0000-0-5810-00-0000-8200-000-0593-000	Tckt/Fees,Undistrib,Opera		724.00		724.00	
11-0000-0-5810-00-4171-1000-000-0593-000	Tckt/Fees,MED. A. INF HC		9,000.00	5,655.00	3,345.00	
11-0000-0-5810-00-4173-1000-000-0593-000	Tckt/Fees,PHARMACY TECH,I		2,700.00		2,700.00	
	Total for Object 5810	**.00**	**18,807.33**	**5,655.00**	**16,508.60**	**3,356.27-**
11-0000-0-5910-00-0000-2700-000-0593-000	OthComm,Undistrib,SchoolA		300.00	275.33	24.67	
	Total for Object 5910	**.00**	**300.00**	**275.33**	**24.67**	**.00**
11-0000-0-5911-00-0000-2700-000-0593-000	Postage,Undistrib,SchoolA		54.34	24.70	246.94	217.30-
	Total for Object 5911	**.00**	**54.34**	**24.70**	**246.94**	**217.30-**
11-3530-0-7352-00-0000-7210-000-0593-000	IndAdEd,Undistrib,GEN ADM	12,440.00				
11-3530-0-7352-00-4130-7210-000-0593-000	IndAdEd,AdBAsicEd,GEN ADM		9,750.00		7,549.73	2,200.27
11-3530-0-7352-00-4194-7210-000-0593-000	IndAdEd,Disloc Wkr,GEN AD		3,250.00		2,292.12	957.88
11-5954-0-7352-00-0000-7210-000-0593-000	IndAdEd,Undistrib,GEN ADM		2,433.14		2,433.14	
11-5957-0-7352-00-0000-7210-000-0593-000	IndAdEd,Undistrib,GEN ADM	7,406.00	7,406.00		4,949.58	2,456.42
11-6391-0-7352-00-0000-7210-000-0593-000	IndAdEd,Undistrib,GEN ADM	44,351.00	39,351.00			39,351.00
	Total for Object 7352	**64,197.00**	**62,190.14**	**.00**	**17,224.57**	**44,965.57**
	Total for Location 0593 and Expense accounts	**4,242,439.00**	**4,426,826.46**	**436,422.19**	**3,384,191.41**	**606,212.86**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0594 - McClaskey**						
11- 0000- 0- 1101- 10- 4139- 1000- 000- 0594- 000	TchrReg,ParentEd,Instruct	245,300.00	237,005.00		189,604.00	47,401.00
11- 9014- 0- 1101- 10- 4131- 1000- 000- 0594- 000	TchrReg,AdDisabili,Instru	84,842.00	84,842.00		64,825.82	20,016.18
	Total for Object 1101	**330,142.00**	**321,847.00**	**.00**	**254,429.82**	**67,417.18**
11- 0000- 0- 1104- 17- 4139- 1000- 000- 0594- 000	TchrAdEd-1,ParentEd,Instr	46,999.00	46,999.00		34,841.74	12,157.26
11- 9014- 0- 1104- 17- 4131- 1000- 000- 0594- 000	TchrAdEd-1,AdDisabili,Ins	8,245.00	3,245.00		8,779.74	5,534.74-
11- 9014- 0- 1104- 17- 4133- 1000- 000- 0594- 000	TchrAdEd-1,AdDisGraph,Ins	8,245.00	8,245.00		5,395.45	2,849.55
	Total for Object 1104	**63,489.00**	**58,489.00**	**.00**	**49,016.93**	**9,472.07**
11- 9014- 0- 1106- 10- 4131- 1000- 000- 0594- 000	TchrAE+18,AdDisabili,Inst	253,119.00	246,485.30		192,158.01	54,327.29
11- 9014- 0- 1106- 10- 4133- 1000- 000- 0594- 000	TchrAE+18,AdDisGraph,Inst	40,896.00	40,896.00		31,613.60	9,282.40
	Total for Object 1106	**294,015.00**	**287,381.30**	**.00**	**223,771.61**	**63,609.69**
11- 9014- 0- 1108- 17- 4131- 1000- 000- 0594- 000	TchrSmrHr,AdDisabili,Inst				12,410.54	12,410.54-
11- 9014- 0- 1108- 17- 4133- 1000- 000- 0594- 000	TchrSmrHr,AdDisGraph,Inst				10,482.50	10,482.50-
	Total for Object 1108	**.00**	**.00**	**.00**	**22,893.04**	**22,893.04-**
11- 6391- 0- 1221- 10- 0000- 3140- 000- 0594- 000	PhysReg,Undistrib,HealthS	95,273.00				
11- 9014- 0- 1221- 10- 0000- 3140- 000- 0594- 000	PhysReg,Undistrib,HealthS				74,861.52	74,861.52-
	Total for Object 1221	**95,273.00**	**.00**	**.00**	**74,861.52**	**74,861.52-**
11- 0000- 0- 1228- 17- 0000- 3140- 000- 0594- 000	PhysSmrHr,Undistrib,Healt		15,910.00		15,909.41	.59
11- 6391- 0- 1228- 17- 0000- 3140- 000- 0594- 000	PhysSmrHr,Undistrib,Healt	20,613.00	17,066.00			17,066.00
	Total for Object 1228	**20,613.00**	**32,976.00**	**.00**	**15,909.41**	**17,066.59**
11- 6391- 0- 1341- 60- 0000- 2700- 000- 0594- 000	AdminReg,Undistrib,School	57,252.00	57,252.00		49,346.07	7,905.93
11- 9014- 0- 1341- 60- 0000- 2700- 000- 0594- 000	AdminReg,Undistrib,School	90,560.00	90,560.00		74,019.03	16,540.97
	Total for Object 1341	**147,812.00**	**147,812.00**	**.00**	**123,365.10**	**24,446.90**
11- 9014- 0- 2101- 20- 4131- 1000- 000- 0594- 000	IAReg,AdDisabili,Instruct	177,708.00	177,708.00		113,565.03	64,142.97
	Total for Object 2101	**177,708.00**	**177,708.00**	**.00**	**113,565.03**	**64,142.97**
11- 6391- 0- 2221- 20- 0000- 8200- 000- 0594- 000	OpsReg,Undistrib,Operatio	28,895.00	28,895.00		24,705.76	4,189.24
11- 9014- 0- 2221- 20- 0000- 8200- 000- 0594- 000	OpsReg,Undistrib,Operatio	13,920.00	13,920.00		11,626.24	2,293.76
11- 9014- 0- 2221- 40- 0000- 8200- 000- 0594- 000	OpsReg,Undistrib,Operatio	47,190.00	47,190.00		39,053.60	8,136.40
	Total for Object 2221	**90,005.00**	**90,005.00**	**.00**	**75,385.60**	**14,619.40**
11- 0000- 0- 2222- 25- 0000- 8200- 000- 0594- 000	OpsSub,Undistrib,Operatio		62.00		185.88	123.88-
11- 6391- 0- 2222- 25- 0000- 8200- 000- 0594- 000	OpsSub,Undistrib,Operatio				528.47	528.47-
11- 9014- 0- 2222- 25- 0000- 8200- 000- 0594- 000	OpsSub,Undistrib,Operatio				466.51	466.51-
11- 9014- 0- 2222- 40- 0000- 8200- 000- 0594- 000	OpsSub,Undistrib,Operatio				627.30	627.30-
	Total for Object 2222	**.00**	**62.00**	**.00**	**1,808.16**	**1,746.16-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0594 - McClaskey (continued)**						
11- 0000- 0- 2224- 20- 4139- 8200- 000- 0594- 000	OpsOT,ParentEd,Operations	13,714.00	13,714.00		9,116.56	4,597.44
	Total for Object 2224	**13,714.00**	**13,714.00**	**.00**	**9,116.56**	**4,597.44**
11- 6391- 0- 2321- 65- 0000- 2700- 000- 0594- 000	ClsfdSprRe,Undistrib,Scho	87,913.00	87,913.00		72,820.00	15,093.00
	Total for Object 2321	**87,913.00**	**87,913.00**	**.00**	**72,820.00**	**15,093.00**
11- 6391- 0- 2401- 20- 0000- 2700- 000- 0594- 000	ClericReg,Undistrib,Schoo	104,327.00	104,327.00		69,737.67	34,589.33
	Total for Object 2401	**104,327.00**	**104,327.00**	**.00**	**69,737.67**	**34,589.33**
11- 9014- 0- 2903- 70- 4133- 1000- 000- 0594- 000	OtherTemp,AdDisGraph,Inst	32,021.00	32,021.00		25,849.50	6,171.50
	Total for Object 2903	**32,021.00**	**32,021.00**	**.00**	**25,849.50**	**6,171.50**
11- 0000- 0- 3101- 10- 4139- 1000- 000- 0594- 000	STRSCert,ParentEd,Instruc	39,938.00	38,585.00		30,867.52	7,717.48
11- 0000- 0- 3101- 17- 0000- 3140- 000- 0594- 000	STRSCert,Undistrib,Health		2,591.00		2,590.05	.95
11- 0000- 0- 3101- 17- 4139- 1000- 000- 0594- 000	STRSCert,ParentEd,Instruc	8,507.00	7,651.90		5,672.24	1,979.66
11- 6391- 0- 3101- 10- 0000- 3140- 000- 0594- 000	STRSCert,Undistrib,Health	15,511.00	15,511.00			15,511.00
11- 6391- 0- 3101- 17- 0000- 3140- 000- 0594- 000	STRSCert,Undistrib,Health	3,732.00	3,732.00			3,732.00
11- 6391- 0- 3101- 60- 0000- 2700- 000- 0594- 000	STRSCert,Undistrib,School	9,321.00	9,321.00		8,033.51	1,287.49
11- 9014- 0- 3101- 10- 0000- 3140- 000- 0594- 000	STRSCert,Undistrib,Health				12,187.44	12,187.44-
11- 9014- 0- 3101- 10- 4131- 1000- 000- 0594- 000	STRSCert,AdDisabili,Instr	58,870.00	58,870.00		15,590.61	43,279.39
11- 9014- 0- 3101- 10- 4133- 1000- 000- 0594- 000	STRSCert,AdDisGraph,Instr	6,659.00	6,659.00		5,146.72	1,512.28
11- 9014- 0- 3101- 17- 4131- 1000- 000- 0594- 000	STRSCert,AdDisabili,Instr	1,492.00	1,492.00		2,795.24	1,303.24-
11- 9014- 0- 3101- 17- 4133- 1000- 000- 0594- 000	STRSCert,AdDisGraph,Instr	1,492.00	1,492.00		2,564.41	1,072.41-
11- 9014- 0- 3101- 60- 0000- 2700- 000- 0594- 000	STRSCert,Undistrib,School	14,742.00	14,742.00		12,050.29	2,691.71
	Total for Object 3101	**160,264.00**	**160,646.90**	**.00**	**97,498.03**	**63,148.87**
11- 9014- 0- 3201- 10- 4131- 1000- 000- 0594- 000	PERSCert,AdDisabili,Instr				29,222.32	29,222.32-
11- 9014- 0- 3201- 17- 4131- 1000- 000- 0594- 000	PERSCert,AdDisabili,Instr				275.59	275.59-
	Total for Object 3201	**.00**	**.00**	**.00**	**29,497.91**	**29,497.91-**
11- 0000- 0- 3202- 20- 4139- 8200- 000- 0594- 000	PERSClsfd,ParentEd,Operat		2,114.34			2,114.34
11- 6391- 0- 3202- 20- 0000- 2700- 000- 0594- 000	PERSClsfd,Undistrib,Schoo	18,882.00	18,882.00		12,669.79	6,212.21
11- 6391- 0- 3202- 20- 0000- 8200- 000- 0594- 000	PERSClsfd,Undistrib,Opera	5,231.00	5,231.00		4,405.61	825.39
11- 6391- 0- 3202- 25- 0000- 8200- 000- 0594- 000	PERSClsfd,Undistrib,Opera				52.45	52.45-
11- 6391- 0- 3202- 65- 0000- 2700- 000- 0594- 000	PERSClsfd,Undistrib,Schoo	15,912.00	15,912.00		13,152.70	2,759.30
11- 9014- 0- 3202- 20- 0000- 8200- 000- 0594- 000	PERSClsfd,Undistrib,Opera	2,518.00	2,518.00		2,073.23	444.77
11- 9014- 0- 3202- 20- 4131- 1000- 000- 0594- 000	PERSClsfd,AdDisabili,Inst	31,643.00	31,643.00		19,913.75	11,729.25
11- 9014- 0- 3202- 25- 0000- 8200- 000- 0594- 000	PERSClsfd,Undistrib,Opera				52.45	52.45-
11- 9014- 0- 3202- 40- 0000- 8200- 000- 0594- 000	PERSClsfd,Undistrib,Opera	8,541.00	8,541.00		7,053.90	1,487.10
	Total for Object 3202	**82,727.00**	**84,841.34**	**.00**	**59,373.88**	**25,467.46**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fund **11 - Ad Ed,** Location **0594 - McClaskey (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 9014- 0- 3301- 10- 4131- 1000- 000- 0594- 000	SSCert,AdDisabili,Instruc	14,425.00	14,425.00		10,402.88	4,022.12
11- 9014- 0- 3301- 17- 4131- 1000- 000- 0594- 000	SSCert,AdDisabili,Instruc				249.27	249.27-
	Total for Object 3301	**14,425.00**	**14,425.00**	**.00**	**10,652.15**	**3,772.85**
11- 0000- 0- 3302- 20- 4139- 8200- 000- 0594- 000	SSClsfd,ParentEd,Operatio	850.00	850.77		565.23	285.54
11- 0000- 0- 3302- 25- 0000- 8200- 000- 0594- 000	SSClsfd,Undistrib,Operati		4.00		11.52	7.52-
11- 6391- 0- 3302- 20- 0000- 2700- 000- 0594- 000	SSClsfd,Undistrib,SchoolA	6,469.00	6,469.00		4,308.46	2,160.54
11- 6391- 0- 3302- 20- 0000- 8200- 000- 0594- 000	SSClsfd,Undistrib,Operati	1,791.00	1,791.00		1,527.12	263.88
11- 6391- 0- 3302- 25- 0000- 8200- 000- 0594- 000	SSClsfd,Undistrib,Operati				21.84	21.84-
11- 6391- 0- 3302- 65- 0000- 2700- 000- 0594- 000	SSClsfd,Undistrib,SchoolA	5,182.00	5,182.00		4,410.25	771.75
11- 9014- 0- 3302- 20- 0000- 8200- 000- 0594- 000	SSClsfd,Undistrib,Operati	863.00	863.00		718.67	144.33
11- 9014- 0- 3302- 20- 4131- 1000- 000- 0594- 000	SSClsfd,AdDisabili,Instru	11,003.00	11,003.00		6,989.27	4,013.73
11- 9014- 0- 3302- 25- 0000- 8200- 000- 0594- 000	SSClsfd,Undistrib,Operati				18.00	18.00-
11- 9014- 0- 3302- 40- 0000- 8200- 000- 0594- 000	SSClsfd,Undistrib,Operati	2,926.00	2,926.00		2,417.88	508.12
11- 9014- 0- 3302- 70- 4133- 1000- 000- 0594- 000	SSClsfd,AdDisGraph,Instru	1,986.00	1,986.00		60.33	1,925.67
	Total for Object 3302	**31,070.00**	**31,074.77**	**.00**	**21,048.57**	**10,026.20**
11- 0000- 0- 3311- 10- 4139- 1000- 000- 0594- 000	MediCert,ParentEd,Instruc	3,543.00	3,425.00		2,739.92	685.08
11- 0000- 0- 3311- 17- 0000- 3140- 000- 0594- 000	MediCert,Undistrib,Health		231.00		230.69	.31
11- 0000- 0- 3311- 17- 4139- 1000- 000- 0594- 000	MediCert,ParentEd,Instruc	681.00	681.49		505.14	176.35
11- 6391- 0- 3311- 10- 0000- 3140- 000- 0594- 000	MediCert,Undistrib,Health	1,378.00	1,378.00			1,378.00
11- 6391- 0- 3311- 17- 0000- 3140- 000- 0594- 000	MediCert,Undistrib,Health	299.00	299.00			299.00
11- 9014- 0- 3311- 10- 0000- 3140- 000- 0594- 000	MediCert,Undistrib,Health				1,083.19	1,083.19-
11- 9014- 0- 3311- 10- 4131- 1000- 000- 0594- 000	MediCert,AdDisabili,Instr	5,203.00	5,203.00		3,813.80	1,389.20
11- 9014- 0- 3311- 10- 4133- 1000- 000- 0594- 000	MediCert,AdDisGraph,Instr	590.00	590.00		456.08	133.92
11- 9014- 0- 3311- 17- 4131- 1000- 000- 0594- 000	MediCert,AdDisabili,Instr	120.00	120.00		307.26	187.26-
11- 9014- 0- 3311- 17- 4133- 1000- 000- 0594- 000	MediCert,AdDisGraph,Instr	120.00	120.00		230.22	110.22-
	Total for Object 3311	**11,934.00**	**12,047.49**	**.00**	**9,366.30**	**2,681.19**
11- 0000- 0- 3312- 20- 4139- 8200- 000- 0594- 000	MediClsfd,ParentEd,Operat	199.00	199.74		132.18	67.56
11- 0000- 0- 3312- 25- 0000- 8200- 000- 0594- 000	MediClsfd,Undistrib,Opera		1.00		2.70	1.70-
11- 6391- 0- 3312- 20- 0000- 2700- 000- 0594- 000	MediClsfd,Undistrib,Schoo	1,513.00	1,513.00		1,007.61	505.39
11- 6391- 0- 3312- 20- 0000- 8200- 000- 0594- 000	MediClsfd,Undistrib,Opera	419.00	419.00		357.20	61.80
11- 6391- 0- 3312- 25- 0000- 8200- 000- 0594- 000	MediClsfd,Undistrib,Opera				7.65	7.65-
11- 6391- 0- 3312- 65- 0000- 2700- 000- 0594- 000	MediClsfd,Undistrib,Schoo	1,212.00	1,212.00		1,031.41	180.59
11- 9014- 0- 3312- 20- 0000- 8200- 000- 0594- 000	MediClsfd,Undistrib,Opera	202.00	202.00		168.05	33.95
11- 9014- 0- 3312- 20- 4131- 1000- 000- 0594- 000	MediClsfd,AdDisabili,Inst	2,574.00	2,574.00		1,634.57	939.43

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0594 - McClaskey (continued)**						
11- 9014- 0- 3312- 25- 0000- 8200- 000- 0594- 000	MediClsfd,Undistrib,Opera				6.75	6.75-
11- 9014- 0- 3312- 40- 0000- 8200- 000- 0594- 000	MediClsfd,Undistrib,Opera	684.00	684.00		573.52	110.48
11- 9014- 0- 3312- 70- 4133- 1000- 000- 0594- 000	MediClsfd,AdDisGraph,Inst	464.00	464.00		38.45	425.55
	Total for Object 3312	**7,267.00**	**7,268.74**	**.00**	**4,960.09**	**2,308.65**
11- 0000- 0- 3352- 25- 0000- 8200- 000- 0594- 000	AltSSClsfd,Undistrib,Oper		3.00		2.32	.68
11- 6391- 0- 3352- 25- 0000- 8200- 000- 0594- 000	AltSSClsfd,Undistrib,Oper				8.93	8.93-
11- 9014- 0- 3352- 25- 0000- 8200- 000- 0594- 000	AltSSClsfd,Undistrib,Oper				6.56	6.56-
11- 9014- 0- 3352- 40- 0000- 8200- 000- 0594- 000	AltSSClsfd,Undistrib,Oper				23.52	23.52-
11- 9014- 0- 3352- 70- 4133- 1000- 000- 0594- 000	AltSSClsfd,AdDisGraph,Ins				1.72	1.72-
	Total for Object 3352	**.00**	**3.00**	**.00**	**43.05**	**40.05-**
11- 0000- 0- 3401- 10- 4139- 1000- 000- 0594- 000	HlthCert,ParentEd,Instruc	92,515.00	90,683.00		72,545.68	18,137.32
11- 6391- 0- 3401- 10- 0000- 3140- 000- 0594- 000	HlthCert,Undistrib,Health	12,078.00	12,078.00			12,078.00
11- 6391- 0- 3401- 60- 0000- 2700- 000- 0594- 000	HlthCert,Undistrib,School	2,745.00	2,745.00		2,978.89	233.89-
11- 9014- 0- 3401- 10- 0000- 3140- 000- 0594- 000	HlthCert,Undistrib,Health				9,470.80	9,470.80-
11- 9014- 0- 3401- 10- 4131- 1000- 000- 0594- 000	HlthCert,AdDisabili,Instr	111,779.00	111,779.00		101,954.80	9,824.20
11- 9014- 0- 3401- 10- 4133- 1000- 000- 0594- 000	HlthCert,AdDisGraph,Instr	15,641.00	15,641.00		12,011.12	3,629.88
11- 9014- 0- 3401- 60- 0000- 2700- 000- 0594- 000	HlthCert,Undistrib,School	4,343.00	4,343.00		4,468.31	125.31-
	Total for Object 3401	**239,101.00**	**237,269.00**	**.00**	**203,429.60**	**33,839.40**
11- 6391- 0- 3402- 20- 0000- 2700- 000- 0594- 000	HlthClsfd,Undistrib,Schoo	53,498.00	53,498.00		42,151.30	11,346.70
11- 6391- 0- 3402- 20- 0000- 8200- 000- 0594- 000	HlthClsfd,Undistrib,Opera	18,052.00	18,052.00		14,331.45	3,720.55
11- 6391- 0- 3402- 65- 0000- 2700- 000- 0594- 000	HlthClsfd,Undistrib,Schoo	7,089.00	7,089.00		7,447.20	358.20-
11- 9014- 0- 3402- 20- 0000- 8200- 000- 0594- 000	HlthClsfd,Undistrib,Opera	8,696.00	8,696.00		6,744.20	1,951.80
11- 9014- 0- 3402- 20- 4131- 1000- 000- 0594- 000	HlthClsfd,AdDisabili,Inst	85,712.00	85,712.00		44,683.25	41,028.75
11- 9014- 0- 3402- 40- 0000- 8200- 000- 0594- 000	HlthClsfd,Undistrib,Opera	26,749.00	26,749.00		21,075.65	5,673.35
	Total for Object 3402	**199,796.00**	**199,796.00**	**.00**	**136,433.05**	**63,362.95**
11- 0000- 0- 3411- 10- 4139- 1000- 000- 0594- 000	DentalCert,ParentEd,Instr	6,139.00	6,140.00		4,732.14	1,407.86
11- 6391- 0- 3411- 10- 0000- 3140- 000- 0594- 000	DentalCert,Undistrib,Heal	802.00	802.00			802.00
11- 6391- 0- 3411- 60- 0000- 2700- 000- 0594- 000	DentalCert,Undistrib,Scho	310.00	310.00		258.76	51.24
11- 9014- 0- 3411- 10- 0000- 3140- 000- 0594- 000	DentalCert,Undistrib,Heal				617.80	617.80-
11- 9014- 0- 3411- 10- 4131- 1000- 000- 0594- 000	DentalCert,AdDisabili,Ins	10,147.00	10,147.00		9,569.41	577.59
11- 9014- 0- 3411- 10- 4133- 1000- 000- 0594- 000	DentalCert,AdDisGraph,Ins	1,603.00	1,603.00		1,235.60	367.40
11- 9014- 0- 3411- 60- 0000- 2700- 000- 0594- 000	DentalCert,Undistrib,Scho	490.00	490.00		388.10	101.90
	Total for Object 3411	**19,491.00**	**19,492.00**	**.00**	**16,801.81**	**2,690.19**
11- 6391- 0- 3412- 20- 0000- 2700- 000- 0594- 000	DentalClsf,Undistrib,Scho	4,526.00	4,526.00		3,661.10	864.90

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0594 - McClaskey (continued)**						
11- 6391- 0- 3412- 20- 0000- 8200- 000- 0594- 000	DentalClsf,Undistrib,Oper	1,527.00	1,527.00		1,244.76	282.24
11- 6391- 0- 3412- 65- 0000- 2700- 000- 0594- 000	DentalClsf,Undistrib,Scho	800.00	800.00		646.86	153.14
11- 9014- 0- 3412- 20- 0000- 8200- 000- 0594- 000	DentalClsf,Undistrib,Oper	736.00	736.00		585.79	150.21
11- 9014- 0- 3412- 20- 4131- 1000- 000- 0594- 000	DentalClsf,AdDisabili,Ins	7,496.00	7,496.00		3,881.10	3,614.90
11- 9014- 0- 3412- 40- 0000- 8200- 000- 0594- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		1,830.55	432.45
	Total for Object 3412	**17,348.00**	**17,348.00**	**.00**	**11,850.16**	**5,497.84**
11- 0000- 0- 3431- 10- 4139- 1000- 000- 0594- 000	VisCert,ParentEd,Instruct	830.00	832.00		650.78	181.22
11- 6391- 0- 3431- 10- 0000- 3140- 000- 0594- 000	VisCert,Undistrib,HealthS	278.00	278.00			278.00
11- 6391- 0- 3431- 60- 0000- 2700- 000- 0594- 000	VisCert,Undistrib,SchoolA	49.00	49.00		41.44	7.56
11- 9014- 0- 3431- 10- 0000- 3140- 000- 0594- 000	VisCert,Undistrib,HealthS				217.58	217.58-
11- 9014- 0- 3431- 10- 4131- 1000- 000- 0594- 000	VisCert,AdDisabili,Instru	1,198.00	1,198.00		1,083.98	114.02
11- 9014- 0- 3431- 10- 4133- 1000- 000- 0594- 000	VisCert,AdDisGraph,Instru	184.00	184.00		144.40	39.60
11- 9014- 0- 3431- 60- 0000- 2700- 000- 0594- 000	VisCert,Undistrib,SchoolA	77.00	77.00		62.06	14.94
	Total for Object 3431	**2,616.00**	**2,618.00**	**.00**	**2,200.24**	**417.76**
11- 6391- 0- 3432- 20- 0000- 2700- 000- 0594- 000	VisClsfd,Undistrib,School	522.00	522.00		427.56	94.44
11- 6391- 0- 3432- 20- 0000- 8200- 000- 0594- 000	VisClsfd,Undistrib,Operat	176.00	176.00		145.38	30.62
11- 6391- 0- 3432- 65- 0000- 2700- 000- 0594- 000	VisClsfd,Undistrib,School	126.00	126.00		103.50	22.50
11- 9014- 0- 3432- 20- 0000- 8200- 000- 0594- 000	VisClsfd,Undistrib,Operat	85.00	85.00		68.40	16.60
11- 9014- 0- 3432- 20- 4131- 1000- 000- 0594- 000	VisClsfd,AdDisabili,Instr	763.00	763.00		384.94	378.06
11- 9014- 0- 3432- 40- 0000- 8200- 000- 0594- 000	VisClsfd,Undistrib,Operat	440.00	440.00		360.43	79.57
	Total for Object 3432	**2,112.00**	**2,112.00**	**.00**	**1,490.21**	**621.79**
11- 0000- 0- 3501- 10- 4139- 1000- 000- 0594- 000	UnempCert,ParentEd,Instru	122.00	119.00		94.56	24.44
11- 0000- 0- 3501- 17- 0000- 3140- 000- 0594- 000	UnempCert,Undistrib,Healt		8.00		7.95	.05
11- 0000- 0- 3501- 17- 4139- 1000- 000- 0594- 000	UnempCert,ParentEd,Instru	23.00	23.98		17.49	6.49
11- 6391- 0- 3501- 10- 0000- 3140- 000- 0594- 000	UnempCert,Undistrib,Healt	48.00	48.00			48.00
11- 6391- 0- 3501- 17- 0000- 3140- 000- 0594- 000	UnempCert,Undistrib,Healt	10.00	10.00			10.00
11- 6391- 0- 3501- 60- 0000- 2700- 000- 0594- 000	UnempCert,Undistrib,Schoo	28.00	28.00		24.54	3.46
11- 9014- 0- 3501- 10- 0000- 3140- 000- 0594- 000	UnempCert,Undistrib,Healt				37.36	37.36-
11- 9014- 0- 3501- 10- 4131- 1000- 000- 0594- 000	UnempCert,AdDisabili,Inst	167.00	167.00		127.96	39.04
11- 9014- 0- 3501- 10- 4133- 1000- 000- 0594- 000	UnempCert,AdDisGraph,Inst	20.00	20.00		15.76	4.24
11- 9014- 0- 3501- 17- 4131- 1000- 000- 0594- 000	UnempCert,AdDisabili,Inst	4.00	4.00		10.58	6.58-
11- 9014- 0- 3501- 17- 4133- 1000- 000- 0594- 000	UnempCert,AdDisGraph,Inst	4.00	4.00		7.92	3.92-
11- 9014- 0- 3501- 60- 0000- 2700- 000- 0594- 000	UnempCert,Undistrib,Schoo	44.00	44.00		36.81	7.19
	Total for Object 3501	**470.00**	**475.98**	**.00**	**380.93**	**95.05**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through April (10) **Fiscal Year 2018/19**

Fund **11 - Ad Ed,** Location **0594 - McClaskey (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 0000- 0- 3502- 20- 4139- 8200- 000- 0594- 000	UnempClsfd,ParentEd,Opera	7.00	7.85		4.56	3.29
11- 0000- 0- 3502- 25- 0000- 8200- 000- 0594- 000	UnempClsfd,Undistrib,Oper		1.00		.09	.91
11- 6391- 0- 3502- 20- 0000- 2700- 000- 0594- 000	UnempClsfd,Undistrib,Scho	52.00	52.00		34.73	17.27
11- 6391- 0- 3502- 20- 0000- 8200- 000- 0594- 000	UnempClsfd,Undistrib,Oper	14.00	14.00		12.32	1.68
11- 6391- 0- 3502- 25- 0000- 8200- 000- 0594- 000	UnempClsfd,Undistrib,Oper				.27	.27-
11- 6391- 0- 3502- 65- 0000- 2700- 000- 0594- 000	UnempClsfd,Undistrib,Scho	42.00	42.00		35.54	6.46
11- 9014- 0- 3502- 20- 0000- 8200- 000- 0594- 000	UnempClsfd,Undistrib,Oper	7.00	7.00		5.79	1.21
11- 9014- 0- 3502- 20- 4131- 1000- 000- 0594- 000	UnempClsfd,AdDisabili,Ins	88.00	88.00		56.32	31.68
11- 9014- 0- 3502- 25- 0000- 8200- 000- 0594- 000	UnempClsfd,Undistrib,Oper				.24	.24-
11- 9014- 0- 3502- 40- 0000- 8200- 000- 0594- 000	UnempClsfd,Undistrib,Oper	24.00	24.00		19.83	4.17
11- 9014- 0- 3502- 70- 4133- 1000- 000- 0594- 000	UnempClsfd,AdDisGraph,Ins	16.00	16.00		.79	15.21
	Total for Object 3502	**250.00**	**251.85**	**.00**	**170.48**	**81.37**
11- 0000- 0- 3601- 10- 4139- 1000- 000- 0594- 000	WCCert,ParentEd,Instruct	4,120.00	3,982.00		3,185.36	796.64
11- 0000- 0- 3601- 17- 0000- 3140- 000- 0594- 000	WCCert,Undistrib,HealthSv		268.00		267.28	.72
11- 0000- 0- 3601- 17- 4139- 1000- 000- 0594- 000	WCCert,ParentEd,Instruct	790.00	790.01		585.36	204.65
11- 6391- 0- 3601- 10- 0000- 3140- 000- 0594- 000	WCCert,Undistrib,HealthSv	1,601.00	1,601.00			1,601.00
11- 6391- 0- 3601- 17- 0000- 3140- 000- 0594- 000	WCCert,Undistrib,HealthSv	346.00	346.00			346.00
11- 6391- 0- 3601- 60- 0000- 2700- 000- 0594- 000	WCCert,Undistrib,SchoolAd	962.00	962.00		828.99	133.01
11- 9014- 0- 3601- 10- 0000- 3140- 000- 0594- 000	WCCert,Undistrib,HealthSv				1,257.68	1,257.68-
11- 9014- 0- 3601- 10- 4131- 1000- 000- 0594- 000	WCCert,AdDisabili,Instruc	5,677.00	5,677.00		4,317.29	1,359.71
11- 9014- 0- 3601- 10- 4133- 1000- 000- 0594- 000	WCCert,AdDisGraph,Instruc	687.00	687.00		531.12	155.88
11- 9014- 0- 3601- 17- 4131- 1000- 000- 0594- 000	WCCert,AdDisabili,Instruc	139.00	139.00		355.98	216.98-
11- 9014- 0- 3601- 17- 4133- 1000- 000- 0594- 000	WCCert,AdDisGraph,Instruc	139.00	139.00		266.75	127.75-
11- 9014- 0- 3601- 60- 0000- 2700- 000- 0594- 000	WCCert,Undistrib,SchoolAd	1,522.00	1,522.00		1,243.51	278.49
	Total for Object 3601	**15,983.00**	**16,113.01**	**.00**	**12,839.32**	**3,273.69**
11- 0000- 0- 3602- 20- 4139- 8200- 000- 0594- 000	WCClsfd,ParentEd,Operatio	230.00	230.66		153.17	77.49
11- 0000- 0- 3602- 25- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati		2.00		3.12	1.12-
11- 6391- 0- 3602- 20- 0000- 2700- 000- 0594- 000	WCClsfd,Undistrib,SchoolA	1,753.00	1,753.00		1,171.61	581.39
11- 6391- 0- 3602- 20- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati	485.00	485.00		415.07	69.93
11- 6391- 0- 3602- 25- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati				8.91	8.91-
11- 6391- 0- 3602- 65- 0000- 2700- 000- 0594- 000	WCClsfd,Undistrib,SchoolA	1,477.00	1,477.00		1,223.40	253.60
11- 9014- 0- 3602- 20- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati	234.00	234.00		195.30	38.70
11- 9014- 0- 3602- 20- 4131- 1000- 000- 0594- 000	WCClsfd,AdDisabili,Instru	2,985.00	2,985.00		1,907.98	1,077.02
11- 9014- 0- 3602- 25- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati				7.89	7.89-

Balances through April (10) **Fiscal Year 2018/19**

Fund **11 - Ad Ed,** Location **0594 - McClaskey (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 9014- 0- 3602- 40- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati	793.00	793.00		666.64	126.36
11- 9014- 0- 3602- 70- 4133- 1000- 000- 0594- 000	WCClsfd,AdDisGraph,Instru	539.00	539.00		434.36	104.64
	Total for Object 3602	**8,496.00**	**8,498.66**	**.00**	**6,187.45**	**2,311.21**
11- 0000- 0- 3701- 10- 4139- 1000- 000- 0594- 000	OPEBAllCer,ParentEd,Instr	25,632.00	25,632.00		20,505.60	5,126.40
11- 6391- 0- 3701- 10- 0000- 3140- 000- 0594- 000	OPEBAllCer,Undistrib,Heal	6,408.00	6,408.00			6,408.00
11- 6391- 0- 3701- 60- 0000- 2700- 000- 0594- 000	OPEBAllCer,Undistrib,Scho	1,952.00	1,952.00		1,680.00	272.00
11- 9014- 0- 3701- 10- 0000- 3140- 000- 0594- 000	OPEBAllCer,Undistrib,Heal				5,126.40	5,126.40-
11- 9014- 0- 3701- 10- 4131- 1000- 000- 0594- 000	OPEBAllCer,AdDisabili,Ins	44,856.00	44,856.00		35,884.80	8,971.20
11- 9014- 0- 3701- 10- 4133- 1000- 000- 0594- 000	OPEBAllCer,AdDisGraph,Ins	6,408.00	6,408.00		5,126.40	1,281.60
11- 9014- 0- 3701- 60- 0000- 2700- 000- 0594- 000	OPEBAllCer,Undistrib,Scho	3,088.00	3,088.00		2,520.00	568.00
	Total for Object 3701	**88,344.00**	**88,344.00**	**.00**	**70,843.20**	**17,500.80**
11- 6391- 0- 3702- 20- 0000- 2700- 000- 0594- 000	OPEBAllCls,Undistrib,Scho	10,080.00	10,080.00		8,400.00	1,680.00
11- 6391- 0- 3702- 20- 0000- 8200- 000- 0594- 000	OPEBAllCls,Undistrib,Oper	3,401.00	3,401.00		2,856.00	545.00
11- 6391- 0- 3702- 65- 0000- 2700- 000- 0594- 000	OPEBAllCls,Undistrib,Scho	5,040.00	5,040.00		4,200.00	840.00
11- 9014- 0- 3702- 20- 0000- 8200- 000- 0594- 000	OPEBAllCls,Undistrib,Oper	1,639.00	1,639.00		1,344.00	295.00
11- 9014- 0- 3702- 20- 4131- 1000- 000- 0594- 000	OPEBAllCls,AdDisabili,Ins	28,848.00	28,848.00		21,000.00	7,848.00
11- 9014- 0- 3702- 40- 0000- 8200- 000- 0594- 000	OPEBAllCls,Undistrib,Oper	5,040.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**54,048.00**	**54,048.00**	**.00**	**42,000.00**	**12,048.00**
11- 0000- 0- 3901- 10- 4139- 1000- 000- 0594- 000	LifeCert,ParentEd,Instruc	52.00	53.00		42.24	10.76
11- 6391- 0- 3901- 10- 0000- 3140- 000- 0594- 000	LifeCert,Undistrib,Health	13.00	13.00			13.00
11- 6391- 0- 3901- 60- 0000- 2700- 000- 0594- 000	LifeCert,Undistrib,School	64.00	64.00		55.00	9.00
11- 9014- 0- 3901- 10- 0000- 3140- 000- 0594- 000	LifeCert,Undistrib,Health				10.56	10.56-
11- 9014- 0- 3901- 10- 4131- 1000- 000- 0594- 000	LifeCert,AdDisabili,Instr	91.00	91.00		73.92	17.08
11- 9014- 0- 3901- 10- 4133- 1000- 000- 0594- 000	LifeCert,AdDisGraph,Instr	13.00	13.00		10.56	2.44
11- 9014- 0- 3901- 60- 0000- 2700- 000- 0594- 000	LifeCert,Undistrib,School	101.00	101.00		82.50	18.50
	Total for Object 3901	**334.00**	**335.00**	**.00**	**274.78**	**60.22**
11- 6391- 0- 3902- 20- 0000- 2700- 000- 0594- 000	LifeClsfd,Undistrib,Schoo	26.00	26.00		22.00	4.00
11- 6391- 0- 3902- 20- 0000- 8200- 000- 0594- 000	LifeClsfd,Undistrib,Opera	9.00	9.00		7.49	1.51
11- 6391- 0- 3902- 65- 0000- 2700- 000- 0594- 000	LifeClsfd,Undistrib,Schoo	13.00	13.00		11.00	2.00
11- 9014- 0- 3902- 20- 0000- 8200- 000- 0594- 000	LifeClsfd,Undistrib,Opera	4.00	4.00		3.51	.49
11- 9014- 0- 3902- 20- 4131- 1000- 000- 0594- 000	LifeClsfd,AdDisabili,Inst	75.00	75.00		55.00	20.00
11- 9014- 0- 3902- 40- 0000- 8200- 000- 0594- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		11.00	2.00
	Total for Object 3902	**140.00**	**140.00**	**.00**	**110.00**	**30.00**
11- 0000- 0- 4310- 00- 4133- 1000- 000- 0594- 000	InstMatls,AdDisGraph,Inst		3,410.48	663.72	2,746.76	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0594 - McClaskey (continued)**						
11- 0000- 0- 4310- 00- 4139- 1000- 000- 0594- 000	InstMatls,ParentEd,Instru	10,500.00	7,857.29	3,494.25	4,263.04	100.00
11- 9014- 0- 4310- 00- 4131- 1000- 000- 0594- 000	InstMatls,AdDisabili,Inst	1,520.00	900.00	565.49	234.51	100.00
11- 9014- 0- 4310- 00- 4133- 1000- 000- 0594- 000	InstMatls,AdDisGraph,Inst	15,000.00	21,573.70	5,024.86	14,578.84	1,970.00
	Total for Object 4310	**27,020.00**	**33,741.47**	**9,748.32**	**21,823.15**	**2,170.00**
11- 0000- 0- 4320- 00- 0000- 2700- 000- 0594- 000	NonInstMat,Undistrib,Scho	2,500.00	2,318.07	1,159.40	1,158.67	
11- 0000- 0- 4320- 00- 0000- 8200- 000- 0594- 000	NonInstMat,Undistrib,Oper	5,000.00	4,996.05	377.13	2,959.87	1,659.05
11- 0000- 0- 4320- 00- 4139- 8200- 000- 0594- 000	NonInstMat,ParentEd,Opera		2,000.00	251.42	1,748.58	
	Total for Object 4320	**7,500.00**	**9,314.12**	**1,787.95**	**5,867.12**	**1,659.05**
11- 0000- 0- 5210- 00- 0000- 2700- 000- 0594- 000	InDistMile,Undistrib,Scho		600.51		600.51	
	Total for Object 5210	**.00**	**600.51**	**.00**	**600.51**	**.00**
11- 0000- 0- 5230- 00- 0000- 2700- 000- 0594- 000	Travel,Undistrib,SchoolAd				30.18-	30.18
	Total for Object 5230	**.00**	**.00**	**.00**	**30.18-**	**30.18**
11- 0000- 0- 5510- 00- 0000- 8200- 000- 0594- 000	Electric,Undistrib,Operat	23,000.00	18,379.90		7,398.46	10,981.44
11- 0000- 0- 5510- 05- 0000- 8200- 000- 0594- 000	Electric,Undistrib,Operat				9,254.59	9,254.59-
	Total for Object 5510	**23,000.00**	**18,379.90**	**.00**	**16,653.05**	**1,726.85**
11- 0000- 0- 5520- 00- 0000- 8200- 000- 0594- 000	Fuel/Htng,Undistrib,Opera	10,000.00	8,200.00		310.28	7,889.72
11- 0000- 0- 5520- 05- 0000- 8200- 000- 0594- 000	Fuel/Htng,Undistrib,Opera				11,105.22	11,105.22-
	Total for Object 5520	**10,000.00**	**8,200.00**	**.00**	**11,415.50**	**3,215.50-**
11- 0000- 0- 5540- 00- 0000- 8200- 000- 0594- 000	WasteRem,Undistrib,Operat	1,500.00	1,500.00			1,500.00
11- 0000- 0- 5540- 05- 0000- 8200- 000- 0594- 000	WasteRem,Undistrib,Operat				1,672.89	1,672.89-
11- 9014- 0- 5540- 00- 4133- 8200- 000- 0594- 000	WasteRem,AdDisGraph,Opera		100.00	100.00		
	Total for Object 5540	**1,500.00**	**1,600.00**	**100.00**	**1,672.89**	**172.89-**
11- 0000- 0- 5550- 05- 0000- 8200- 000- 0594- 000	Water,Undistrib,Operation				16,967.95	16,967.95-
	Total for Object 5550	**.00**	**.00**	**.00**	**16,967.95**	**16,967.95-**
11- 0000- 0- 5610- 00- 4139- 1000- 000- 0594- 000	EquipRen,ParentEd,Instruc		1,500.00	1,500.00		
11- 9014- 0- 5610- 00- 4133- 1000- 000- 0594- 000	EquipRen,AdDisGraph,Instr		6,500.00	6,500.00		
	Total for Object 5610	**.00**	**8,000.00**	**8,000.00**	**.00**	**.00**
11- 9014- 0- 5690- 00- 4133- 1000- 000- 0594- 000	OthCont,AdDisGraph,Instru	1,200.00	500.00		629.13	129.13-
	Total for Object 5690	**1,200.00**	**500.00**	**.00**	**629.13**	**129.13-**
11- 0000- 0- 5800- 00- 4133- 1000- 000- 0594- 000	OthCont,AdDisGraph,Instru		293.75		293.75	
11- 6391- 0- 5800- 00- 0000- 2700- 000- 0594- 000	OthCont,Undistrib,SchoolA		7,576.50		7,576.50	
11- 9014- 0- 5800- 00- 4133- 1000- 000- 0594- 000	OthCont,AdDisGraph,Instru	500.00	330.00	2.91	327.09	
	Total for Object 5800	**500.00**	**8,200.25**	**2.91**	**8,197.34**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0594 - McClaskey (continued)**						
11- 0000- 0- 5811- 00- 4131- 1000- 000- 0594- 000	BusTkns,AdDisabili,Instru		700.00		700.00	
11- 9014- 0- 5811- 00- 4131- 1000- 000- 0594- 000	BusTkns,AdDisabili,Instru	1,250.00	1,200.00	500.00	700.00	
	Total for Object 5811	**1,250.00**	**1,900.00**	**500.00**	**1,400.00**	**.00**
11- 0000- 0- 5911- 00- 0000- 2700- 000- 0594- 000	Postage,Undistrib,SchoolA		743.95	250.00	490.00	3.95
	Total for Object 5911	**.00**	**743.95**	**250.00**	**490.00**	**3.95**
	Total for Location 0594 and Expense accounts	**2,485,218.00**	**2,402,584.24**	**20,389.18**	**1,955,667.62**	**426,527.44**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0713 - Ad/Voc Ed**						
11- 3905- 0- 1104- 17- 4130- 1000- 000- 0713- 000	TchrAdEd-1,AdBAsicEd,Inst	12,368.00	12,368.00			12,368.00
11- 3905- 0- 1104- 17- 4134- 1000- 000- 0713- 000	TchrAdEd-1,ESL,Instruct	24,736.00	6,000.00		30,905.23	24,905.23-
11- 3913- 0- 1104- 17- 4135- 1000- 000- 0713- 000	TchrAdEd-1,GED,Instruct		222.00			222.00
11- 3926- 0- 1104- 17- 4134- 1000- 000- 0713- 000	TchrAdEd-1,ESL,Instruct	12,368.00				
	Total for Object 1104	**49,472.00**	**18,590.00**	**.00**	**30,905.23**	**12,315.23-**
11- 3905- 0- 1107- 17- 4130- 1000- 000- 0713- 000	TchrSmr,AdBAsicEd,Instruc				9,352.56	9,352.56-
11- 3905- 0- 1107- 17- 4131- 1000- 000- 0713- 000	TchrSmr,AdDisabili,Instru	9,894.00	9,894.00			9,894.00
	Total for Object 1107	**9,894.00**	**9,894.00**	**.00**	**9,352.56**	**541.44**
11- 3905- 0- 1108- 17- 4130- 1000- 000- 0713- 000	TchrSmrHr,AdBAsicEd,Instr	57,718.00	57,718.00		43,048.44	14,669.56
11- 3905- 0- 1108- 17- 4134- 1000- 000- 0713- 000	TchrSmrHr,ESL,Instruct	14,878.00	3,051.00		16,249.03	13,198.03-
11- 3913- 0- 1108- 17- 4135- 1000- 000- 0713- 000	TchrSmrHr,GED,Instruct		8,245.00		9,471.96	1,226.96-
11- 3926- 0- 1108- 17- 4134- 1000- 000- 0713- 000	TchrSmrHr,ESL,Instruct	14,878.00	10,043.05		10,043.05	
	Total for Object 1108	**87,474.00**	**79,057.05**	**.00**	**78,812.48**	**244.57**
11- 3905- 0- 1903- 17- 4134- 2100- 000- 0713- 000	OtherTemp,ESL,InsSupAdmi				1,020.88	1,020.88-
	Total for Object 1903	**.00**	**.00**	**.00**	**1,020.88**	**1,020.88-**
11- 3905- 0- 2253- 70- 4134- 2495- 000- 0713- 000	SuppTemp,ESL,ParentPart	5,485.00	5,485.00			5,485.00
	Total for Object 2253	**5,485.00**	**5,485.00**	**.00**	**.00**	**5,485.00**
11- 3905- 0- 3101- 17- 4130- 1000- 000- 0713- 000	STRSCert,AdBAsicEd,Instru	12,685.00	12,685.00		2,890.36	9,794.64
11- 3905- 0- 3101- 17- 4131- 1000- 000- 0713- 000	STRSCert,AdDisabili,Instr	1,792.00	1,792.00			1,792.00
11- 3905- 0- 3101- 17- 4134- 1000- 000- 0713- 000	STRSCert,ESL,Instruct	6,624.00	6,624.00		2,897.32	3,726.68
11- 3905- 0- 3101- 17- 4134- 2100- 000- 0713- 000	STRSCert,ESL,InsSupAdmi				40.68	40.68-
11- 3913- 0- 3101- 17- 4135- 1000- 000- 0713- 000	STRSCert,GED,Instruct		1,492.00		1,445.18	46.82
11- 3926- 0- 3101- 17- 4134- 1000- 000- 0713- 000	STRSCert,ESL,Instruct	4,386.00	1,634.65		1,634.65	
	Total for Object 3101	**25,487.00**	**24,227.65**	**.00**	**8,908.19**	**15,319.46**
11- 3905- 0- 3201- 17- 4130- 1000- 000- 0713- 000	PERSCert,AdBAsicEd,Instru				6,040.28	6,040.28-
	Total for Object 3201	**.00**	**.00**	**.00**	**6,040.28**	**6,040.28-**
11- 3905- 0- 3301- 17- 4130- 1000- 000- 0713- 000	SSCert,AdBAsicEd,Instruct				2,134.75	2,134.75-
11- 3905- 0- 3301- 17- 4134- 1000- 000- 0713- 000	SSCert,ESL,Instruct		541.00		621.23-	1,162.23
11- 3905- 0- 3301- 17- 4134- 2100- 000- 0713- 000	SSCert,ESL,InsSupAdmi				8.81	8.81-
11- 3913- 0- 3301- 17- 4135- 1000- 000- 0713- 000	SSCert,GED,Instruct		63.00			63.00
	Total for Object 3301	**.00**	**604.00**	**.00**	**1,522.33**	**918.33-**
11- 3905- 0- 3302- 70- 4134- 2495- 000- 0713- 000	SSClsfd,ESL,ParentPart	340.00	340.00			340.00
	Total for Object 3302	**340.00**	**340.00**	**.00**	**.00**	**340.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0713 - Ad/Voc Ed (continued)**						
11- 3905- 0- 3311- 17- 4130- 1000- 000- 0713- 000	MediCert,AdBAsicEd,Instru	1,016.00	1,016.00		759.80	256.20
11- 3905- 0- 3311- 17- 4131- 1000- 000- 0713- 000	MediCert,AdDisabili,Instr	143.00	143.00			143.00
11- 3905- 0- 3311- 17- 4134- 1000- 000- 0713- 000	MediCert,ESL,Instruct	575.00	703.00		683.08	19.92
11- 3905- 0- 3311- 17- 4134- 2100- 000- 0713- 000	MediCert,ESL,InsSupAdmi				14.82	14.82-
11- 3913- 0- 3311- 17- 4135- 1000- 000- 0713- 000	MediCert,GED,Instruct		135.00		137.34	2.34-
11- 3926- 0- 3311- 17- 4134- 1000- 000- 0713- 000	MediCert,ESL,Instruct	395.00	146.23		146.23	
	Total for Object 3311	**2,129.00**	**2,143.23**	**.00**	**1,741.27**	**401.96**
11- 3905- 0- 3312- 70- 4134- 2495- 000- 0713- 000	MediClsfd,ESL,ParentPart	80.00	80.00			80.00
	Total for Object 3312	**80.00**	**80.00**	**.00**	**.00**	**80.00**
11- 3905- 0- 3501- 17- 4130- 1000- 000- 0713- 000	UnempCert,AdBAsicEd,Instr	35.00	35.00		26.23	8.77
11- 3905- 0- 3501- 17- 4131- 1000- 000- 0713- 000	UnempCert,AdDisabili,Inst	5.00	5.00			5.00
11- 3905- 0- 3501- 17- 4134- 1000- 000- 0713- 000	UnempCert,ESL,Instruct	21.00	24.00		23.17	.83
11- 3905- 0- 3501- 17- 4134- 2100- 000- 0713- 000	UnempCert,ESL,InsSupAdmi				.51	.51-
11- 3913- 0- 3501- 17- 4135- 1000- 000- 0713- 000	UnempCert,GED,Instruct		5.00		4.74	.26
11- 3926- 0- 3501- 17- 4134- 1000- 000- 0713- 000	UnempCert,ESL,Instruct	15.00	5.45		5.45	
	Total for Object 3501	**76.00**	**74.45**	**.00**	**60.10**	**14.35**
11- 3905- 0- 3502- 70- 4134- 2495- 000- 0713- 000	UnempClsfd,ESL,ParentPart	3.00	3.00			3.00
	Total for Object 3502	**3.00**	**3.00**	**.00**	**.00**	**3.00**
11- 3905- 0- 3601- 17- 4130- 1000- 000- 0713- 000	WCCert,AdBAsicEd,Instruct	1,178.00	1,178.00		880.35	297.65
11- 3905- 0- 3601- 17- 4131- 1000- 000- 0713- 000	WCCert,AdDisabili,Instruc	166.00	166.00			166.00
11- 3905- 0- 3601- 17- 4134- 1000- 000- 0713- 000	WCCert,ESL,Instruct	666.00	814.00		791.59	22.41
11- 3905- 0- 3601- 17- 4134- 2100- 000- 0713- 000	WCCert,ESL,InsSupAdmi				17.17	17.17-
11- 3913- 0- 3601- 17- 4135- 1000- 000- 0713- 000	WCCert,GED,Instruct		156.00		159.13	3.13-
11- 3926- 0- 3601- 17- 4134- 1000- 000- 0713- 000	WCCert,ESL,Instruct	458.00	169.33		169.33	
	Total for Object 3601	**2,468.00**	**2,483.33**	**.00**	**2,017.57**	**465.76**
11- 3905- 0- 3602- 70- 4134- 2495- 000- 0713- 000	WCClsfd,ESL,ParentPart	92.00	92.00			92.00
	Total for Object 3602	**92.00**	**92.00**	**.00**	**.00**	**92.00**
11- 3913- 0- 4310- 00- 4135- 1000- 000- 0713- 000	InstMatls,GED,Instruct		13,879.92	2,783.61	10,245.00	851.31
11- 3926- 0- 4310- 00- 4134- 1000- 000- 0713- 000	InstMatls,ESL,Instruct		25,507.29	22,852.94	1,515.50	1,138.85
	Total for Object 4310	**.00**	**39,387.21**	**25,636.55**	**11,760.50**	**1,990.16**
11- 3913- 0- 4320- 00- 0000- 2700- 000- 0713- 000	NonInstMat,Undistrib,Scho		552.08	479.76		72.32
	Total for Object 4320	**.00**	**552.08**	**479.76**	**.00**	**72.32**
11- 3926- 0- 4410- 00- 4134- 1000- 000- 0713- 000	Equip 500+,ESL,Instruct			1,041.82		1,041.82-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 4410	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0713 - Ad/Voc Ed (continued)**						
	Total for Object 4410	**.00**	**.00**	**1,041.82**	**.00**	**1,041.82-**
11-9192-0-5800-00-4130-1000-000-0713-000	OthCont,AdBAsicEd,Instruc	18,000.00	18,000.00	3,902.50	14,087.50	10.00
	Total for Object 5800	**18,000.00**	**18,000.00**	**3,902.50**	**14,087.50**	**10.00**
	Total for Location 0713 and Expense accounts	**201,000.00**	**201,013.00**	**31,060.63**	**166,228.89**	**3,723.48**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0845 - Reassigned**						
11- 0000- 0- 2101- 20- 4131- 1000- 000- 0845- 000	IAReg,AdDisabili,Instruct		16,640.00		16,639.12	.88
	Total for Object 2101	**.00**	**16,640.00**	**.00**	**16,639.12**	**.88**
11- 0000- 0- 3302- 20- 4131- 1000- 000- 0845- 000	SSClsfd,AdDisabili,Instru		1,032.00		1,031.63	.37
	Total for Object 3302	**.00**	**1,032.00**	**.00**	**1,031.63**	**.37**
11- 0000- 0- 3312- 20- 4131- 1000- 000- 0845- 000	MediClsfd,AdDisabili,Inst		242.00		241.27	.73
	Total for Object 3312	**.00**	**242.00**	**.00**	**241.27**	**.73**
11- 0000- 0- 3502- 20- 4131- 1000- 000- 0845- 000	UnempClsfd,AdDisabili,Ins		9.00		8.32	.68
	Total for Object 3502	**.00**	**9.00**	**.00**	**8.32**	**.68**
11- 0000- 0- 3602- 20- 4131- 1000- 000- 0845- 000	WCClsfd,AdDisabili,Instru		280.00		279.54	.46
	Total for Object 3602	**.00**	**280.00**	**.00**	**279.54**	**.46**
	Total for Location 0845 and Expense accounts	**.00**	**18,203.00**	**.00**	**18,199.88**	**3.12**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0856 - STRS PENSION**						
11- 7690- 0- 3101- 10- 0000- 3140- 000- 0856- 000	STRSCert,Undistrib,Health	6,740.00	6,740.00			6,740.00
11- 7690- 0- 3101- 10- 4110- 1000- 000- 0856- 000	STRSCert,RegEdAd,Instruct	91,520.00	91,520.00			91,520.00
11- 7690- 0- 3101- 60- 0000- 2700- 000- 0856- 000	STRSCert,Undistrib,School	8,548.00	8,548.00			8,548.00
	Total for Object 3101	**106,808.00**	**106,808.00**	**.00**	**.00**	**106,808.00**
11- 7690- 0- 3102- 20- 0000- 3110- 000- 0856- 000	STRSClsfd,Undistrib,Guid/	4,585.00	4,585.00			4,585.00
11- 7690- 0- 3102- 20- 4110- 3110- 000- 0856- 000	STRSClsfd,RegEdAd,Guid/Co	9,170.00	9,170.00			9,170.00
	Total for Object 3102	**13,755.00**	**13,755.00**	**.00**	**.00**	**13,755.00**
	Total for Location 0856 and Expense accounts	**120,563.00**	**120,563.00**	**.00**	**.00**	**120,563.00**
	Total for Fund 11-Ad Ed	**7,049,220.00**	**7,169,189.70**	**487,872.00**	**5,524,287.80**	**1,157,029.90**
Fund **12 - Child Dev,** Location **0010 - Winn**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0010- 000	InstMatls,GenEdPK,Instruc		4.55			4.55
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0010- 000	InstMatls,GenEdPK,Instruc		7,541.00		194.84	7,346.16
	Total for Location 0010, Expense accounts and Object 4310	**.00**	**7,545.55**	**.00**	**194.84**	**7,350.71**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0024 - Bowl Green**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0024- 000	InstMatls,GenEdPK,Instruc		13,259.64			13,259.64
Total for Location 0024, Expense accounts and Object 4310		**.00**	**13,259.64**	**.00**	**.00**	**13,259.64**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0025 - Bowl G -CL**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0025- 000	InstMatls,GenEdPK,Instruc		15,244.55			15,244.55
	Total for Location 0025, Expense accounts and Object 4310	**.00**	**15,244.55**	**.00**	**.00**	**15,244.55**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0035 - Cam Basic**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0035- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
Total for Location 0035, Expense accounts and Object 4310		**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0043 - Huntington**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0043- 000	InstMatls,GenEdPK,Instruc		44,205.76			44,205.76
12- 6127- 0- 4310- 00- 0002- 1000- 000- 0043- 000	InstMatls,School Age/Inf,		5,597.89			5,597.89
Total for Location 0043, Expense accounts and Object 4310		**.00**	**49,803.65**	**.00**	**.00**	**49,803.65**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0095 - Warren**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0095- 000	InstMatls,GenEdPK,Instruc		32,117.76			32,117.76
Total for Location 0095, Expense accounts and Object 4310		**.00**	**32,117.76**	**.00**	**.00**	**32,117.76**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0097 - Lincoln**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0097- 000	InstMatls,GenEdPK,Instruc		1.63			1.63
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0097- 000	InstMatls,GenEdPK,Instruc		7,541.00		1,121.17	6,419.83
Total for Location 0097, Expense accounts and Object 4310		**.00**	**7,542.63**	**.00**	**1,121.17**	**6,421.46**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0100 - Kemble**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0100- 000	InstMatls,GenEdPK,Instruc		15,434.84			15,434.84
	Total for Location 0100, Expense accounts and Object 4310	**.00**	**15,434.84**	**.00**	**.00**	**15,434.84**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0101 - Anthony**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0101- 000	InstMatls,GenEdPK,Instruc		32,882.00			32,882.00
	Total for Location 0101, Expense accounts and Object 4310	**.00**	**32,882.00**	**.00**	**.00**	**32,882.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0104 - Eld. Creek**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0104- 000	InstMatls,GenEdPK,Instruc		636.46			636.46
	Total for Location 0104, Expense accounts and Object 4310	**.00**	**636.46**	**.00**	**.00**	**636.46**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0108 - Baker**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0108- 000	InstMatls,GenEdPK,Instruc		4,375.00			4,375.00
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0108- 000	InstMatls,GenEdPK,Instruc		12,441.00			12,441.00
	Total for Location 0108, Expense accounts and Object 4310	**.00**	**16,816.00**	**.00**	**.00**	**16,816.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0110 - Phillips**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0110- 000	InstMatls,GenEdPK,Instruc		32,074.17			32,074.17
	Total for Object 4310	**.00**	**32,074.17**	**.00**	**.00**	**32,074.17**
12- 6127- 0- 4320- 00- 9001- 8300- 000- 0110- 000	NonInstMat,NonInstGen,Sec		807.96	807.96		
	Total for Object 4320	**.00**	**807.96**	**807.96**	**.00**	**.00**
	Total for Location 0110 and Expense accounts	**.00**	**32,882.13**	**807.96**	**.00**	**32,074.17**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0114 - Freeport**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0114- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
	Total for Location 0114, Expense accounts and Object 4310	**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0117 - Kenny**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0117- 000	InstMatls,GenEdPK,Instruc		16,441.00			16,441.00
Total for Location 0117, Expense accounts and Object 4310		**.00**	**16,441.00**	**.00**	**.00**	**16,441.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0122 - Fr. Ridge**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0122- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
	Total for Location 0122, Expense accounts and Object 4310	**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0130 - G. Empire**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0130- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
	Total for Location 0130, Expense accounts and Object 4310	**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0139 - Harkness**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0139- 000	InstMatls,GenEdPK,Instruc		16,441.00			16,441.00
	Total for Object 4310	**.00**	**16,441.00**	**.00**	**.00**	**16,441.00**
12- 6127- 0- 4320- 00- 9001- 2100- 000- 0139- 000	NonInstMat,NonInstGen,Ins				44.34	44.34-
	Total for Object 4320	**.00**	**.00**	**.00**	**44.34**	**44.34-**
12- 6127- 0- 5800- 00- 9001- 2100- 000- 0139- 000	OthCont,NonInstGen,InsSup			3,500.00	10,500.00	14,000.00-
	Total for Object 5800	**.00**	**.00**	**3,500.00**	**10,500.00**	**14,000.00-**
	Total for Location 0139 and Expense accounts	**.00**	**16,441.00**	**3,500.00**	**10,544.34**	**2,396.66**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0142 - Hollywood**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0142- 000	InstMatls,GenEdPK,Instruc		4,450.00			4,450.00
Total for Location 0142, Expense accounts and Object 4310		**.00**	**4,450.00**	**.00**	**.00**	**4,450.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0146 - Cohen**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0146- 000	InstMatls,GenEdPK,Instruc		10,900.00			10,900.00
	Total for Location 0146, Expense accounts and Object 4310	**.00**	**10,900.00**	**.00**	**.00**	**10,900.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0148 - Leataata F**						
12- 6127- 0- 1103- 17- 0002- 1000- 000- 0148- 000	TchrTemp,School Age/Inf,I				4,777.30	4,777.30-
	Total for Object 1103	**.00**	**.00**	**.00**	**4,777.30**	**4,777.30-**
12- 6127- 0- 1342- 30- 9002- 2100- 000- 0148- 000	AdminSub,School Age/Inf,I				10,018.50	10,018.50-
	Total for Object 1342	**.00**	**.00**	**.00**	**10,018.50**	**10,018.50-**
12- 6127- 0- 3101- 17- 0002- 1000- 000- 0148- 000	STRSCert,School Age/Inf,I				777.76	777.76-
	Total for Object 3101	**.00**	**.00**	**.00**	**777.76**	**777.76-**
12- 6127- 0- 3311- 17- 0002- 1000- 000- 0148- 000	MediCert,School Age/Inf,I				69.27	69.27-
12- 6127- 0- 3311- 30- 9002- 2100- 000- 0148- 000	MediCert,School Age/Inf,I				145.27	145.27-
	Total for Object 3311	**.00**	**.00**	**.00**	**214.54**	**214.54-**
12- 6127- 0- 3501- 17- 0002- 1000- 000- 0148- 000	UnempCert,School Age/Inf,				2.38	2.38-
12- 6127- 0- 3501- 30- 9002- 2100- 000- 0148- 000	UnempCert,School Age/Inf,				5.01	5.01-
	Total for Object 3501	**.00**	**.00**	**.00**	**7.39**	**7.39-**
12- 6127- 0- 3601- 17- 0002- 1000- 000- 0148- 000	WCCert,School Age/Inf,Ins				80.25	80.25-
12- 6127- 0- 3601- 30- 9002- 2100- 000- 0148- 000	WCCert,School Age/Inf,Ins				168.31	168.31-
	Total for Object 3601	**.00**	**.00**	**.00**	**248.56**	**248.56-**
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0148- 000	InstMatls,GenEdPK,Instruc		22,693.91			22,693.91
12- 6127- 0- 4310- 00- 0002- 1000- 000- 0148- 000	InstMatls,School Age/Inf,		5,597.88			5,597.88
	Total for Object 4310	**.00**	**28,291.79**	**.00**	**.00**	**28,291.79**
	Total for Location 0148 and Expense accounts	**.00**	**28,291.79**	**.00**	**16,044.05**	**12,247.74**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0153 - Bidwell**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0153- 000	InstMatls,GenEdPK,Instruc		15,082.00			15,082.00
	Total for Location 0153, Expense accounts and Object 4310	**.00**	**15,082.00**	**.00**	**.00**	**15,082.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0163 - Cabrillo**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0163- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
	Total for Location 0163, Expense accounts and Object 4310	**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0168 - Sloat**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0168- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
Total for Location 0168, Expense accounts and Object 4310		**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0235 - Twain**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0235- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
Total for Location 0235, Expense accounts and Object 4310		**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0262 - Nicholas**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0262- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
Total for Location 0262, Expense accounts and Object 4310		**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0265 - Oak Ridge**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0265- 000	InstMatls,GenEdPK,Instruc		16,441.00			16,441.00
	Total for Location 0265, Expense accounts and Object 4310	**.00**	**16,441.00**	**.00**	**.00**	**16,441.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0269 - Pacific**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0269- 000	InstMatls,GenEdPK,Instruc		16,441.00			16,441.00
Total for Location 0269, Expense accounts and Object 4310		**.00**	**16,441.00**	**.00**	**.00**	**16,441.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0272 - Parkway**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0272- 000	InstMatls,GenEdPK,Instruc		15,082.00			15,082.00
Total for Location 0272, Expense accounts and Object 4310		**.00**	**15,082.00**	**.00**	**.00**	**15,082.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0277 - Burnett**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0277- 000	InstMatls,GenEdPK,Instruc		16,441.00			16,441.00
Total for Location 0277, Expense accounts and Object 4310		**.00**	**16,441.00**	**.00**	**.00**	**16,441.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0305 - J Marshall**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0305- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
Total for Location 0305, Expense accounts and Object 4310		**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0390 - Woodbine**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0390- 000	InstMatls,GenEdPK,Instruc		16,441.00			16,441.00
Total for Location 0390, Expense accounts and Object 4310		**.00**	**16,441.00**	**.00**	**.00**	**16,441.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0420 - Rosa Parks**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0420- 000	InstMatls,GenEdPK,Instruc		16,441.00			16,441.00
	Total for Location 0420, Expense accounts and Object 4310	**.00**	**16,441.00**	**.00**	**.00**	**16,441.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0445 - Still**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0445- 000	InstMatls,GenEdPK,Instruc		16,441.00			16,441.00
	Total for Object 4310	**.00**	**16,441.00**	**.00**	**.00**	**16,441.00**
12- 6127- 0- 5800- 00- 0001- 1000- 000- 0445- 000	OthCont,GenEdPK,Instruct			5,428.00	2,892.00	8,320.00-
	Total for Object 5800	**.00**	**.00**	**5,428.00**	**2,892.00**	**8,320.00-**
	Total for Location 0445 and Expense accounts	**.00**	**16,441.00**	**5,428.00**	**2,892.00**	**8,121.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0520 - Johnson**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0520- 000	InstMatls,GenEdPK,Instruc		31,511.95			31,511.95
12- 6127- 0- 4310- 00- 0002- 1000- 000- 0520- 000	InstMatls,School Age/Inf,		4,813.49			4,813.49
Total for Location 0520, Expense accounts and Object 4310		**.00**	**36,325.44**	**.00**	**.00**	**36,325.44**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0570 - Am Legion**						
12- 6127- 0- 4310- 00- 0002- 1000- 000- 0570- 000	InstMatls,School Age/Inf,		12,903.69			12,903.69
Total for Location 0570, Expense accounts and Object 4310		**.00**	**12,903.69**	**.00**	**.00**	**12,903.69**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0571 - Capital Ci**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0571- 000	InstMatls,GenEdPK,Instruc		15,256.48			15,256.48
12- 6127- 0- 4310- 00- 0002- 1000- 000- 0571- 000	InstMatls,School Age/Inf,		4,963.46			4,963.46
	Total for Object 4310	**.00**	**20,219.94**	**.00**	**.00**	**20,219.94**
12- 6127- 0- 4320- 00- 9001- 8300- 000- 0571- 000	NonInstMat,NonInstGen,Sec		1,184.52	1,184.52		
	Total for Object 4320	**.00**	**1,184.52**	**1,184.52**	**.00**	**.00**
	Total for Location 0571 and Expense accounts	**.00**	**21,404.46**	**1,184.52**	**.00**	**20,219.94**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0581 - Parent Par**						
12- 0812- 0- 4310- 00- 0003- 1000- 000- 0581- 000	InstMatls,First 5/Schl R,		1,803.58			1,803.58
Total for Location 0581, Expense accounts and Object 4310		**.00**	**1,803.58**	**.00**	**.00**	**1,803.58**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0584 - EARLY HDST**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0584- 000	InstMatls,GenEdPK,Instruc		33.88		30.51	3.37
	Total for Location 0584, Expense accounts and Object 4310	**.00**	**33.88**	**.00**	**30.51**	**3.37**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0640 - Harte Chil**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0640- 000	InstMatls,GenEdPK,Instruc		14,934.16			14,934.16
	Total for Object 4310	**.00**	**14,934.16**	**.00**	**.00**	**14,934.16**
12- 6127- 0- 4320- 00- 9001- 2100- 000- 0640- 000	NonInstMat,NonInstGen,Ins		147.84		149.32	1.48-
	Total for Object 4320	**.00**	**147.84**	**.00**	**149.32**	**1.48-**
	Total for Location 0640 and Expense accounts	**.00**	**15,082.00**	**.00**	**149.32**	**14,932.68**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0650 - Hunt Child**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0650- 000	InstMatls,GenEdPK,Instruc		105.00			105.00
	Total for Location 0650, Expense accounts and Object 4310	**.00**	**105.00**	**.00**	**.00**	**105.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0656 - Leonard Ch**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0656- 000	InstMatls,GenEdPK,Instruc		102.95			102.95
	Total for Location 0656, Expense accounts and Object 4310	**.00**	**102.95**	**.00**	**.00**	**102.95**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0659 - Lis Child**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0659- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
	Total for Location 0659, Expense accounts and Object 4310	**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0660 - And Child**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0660- 000	InstMatls,GenEdPK,Instruc		116.47			116.47
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0660- 000	InstMatls,GenEdPK,Instruc		15,082.00			15,082.00
Total for Location 0660, Expense accounts and Object 4310		**.00**	**15,198.47**	**.00**	**.00**	**15,198.47**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0664 - King Child**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0664- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
	Total for Object 4310	**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**
12- 0805- 0- 5765- 00- 0001- 1000- 000- 0664- 000	FldTrpsDis,GenEdPK,Instru				414.40	414.40-
	Total for Object 5765	**.00**	**.00**	**.00**	**414.40**	**414.40-**
	Total for Location 0664 and Expense accounts	**.00**	**7,541.00**	**.00**	**414.40**	**7,126.60**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0665 - Matsuyama**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0665- 000	InstMatls,GenEdPK,Instruc		.92			.92
	Total for Object 4310	**.00**	**.92**	**.00**	**.00**	**.92**
12- 0805- 0- 5765- 00- 0001- 1000- 000- 0665- 000	FldTrpsDis,GenEdPK,Instru				140.10	140.10-
	Total for Object 5765	**.00**	**.00**	**.00**	**140.10**	**140.10-**
	Total for Location 0665 and Expense accounts	**.00**	**.92**	**.00**	**140.10**	**139.18-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0670 - Creek Chil**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0670- 000	InstMatls,GenEdPK,Instruc		22,623.00		1,519.81	21,103.19
12- 6127- 0- 4310- 00- 0002- 1000- 000- 0670- 000	InstMatls,School Age/Inf,		6,321.43			6,321.43
	Total for Location 0670, Expense accounts and Object 4310	**.00**	**28,944.43**	**.00**	**1,519.81**	**27,424.62**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0685 - Skill Chil**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0685- 000	InstMatls,GenEdPK,Instruc		8,900.00		2,915.44	5,984.56
	Total for Location 0685, Expense accounts and Object 4310	**.00**	**8,900.00**	**.00**	**2,915.44**	**5,984.56**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0690 - Wash Child**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0690- 000	InstMatls,GenEdPK,Instruc		8,216.92		248.96	7,967.96
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0690- 000	InstMatls,GenEdPK,Instruc		15,082.00			15,082.00
	Total for Location 0690, Expense accounts and Object 4310	**.00**	**23,298.92**	**.00**	**248.96**	**23,049.96**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0692 - WoodbineCC**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0692- 000	InstMatls,GenEdPK,Instruc		25.00			25.00
	Total for Location 0692, Expense accounts and Object 4310	**.00**	**25.00**	**.00**	**.00**	**25.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0696 - BEARFLAGCC**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0696- 000	InstMatls,GenEdPK,Instruc		.47		109.74	109.27-
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0696- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
	Total for Location 0696, Expense accounts and Object 4310	**.00**	**7,541.47**	**.00**	**109.74**	**7,431.73**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen**						
12- 5025- 0- 1101- 10- 0002- 1000- 000- 0715- 000	TchrReg,School Age/Inf,In	17,682.00	17,682.00		36,333.76	18,651.76-
12- 5210- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	2,032,960.00	2,032,960.00		1,513,530.59	519,429.41
12- 5210- 0- 1101- 10- 0001- 1000- 211- 0715- 000	TchrReg,GenEdPK,Instruct				30,206.83	30,206.83-
12- 5211- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	209,823.00	209,823.00		175,920.11	33,902.89
12- 5211- 0- 1101- 10- 0001- 1000- 211- 0715- 000	TchrReg,GenEdPK,Instruct				43,600.34	43,600.34-
12- 5212- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct		8,944.00			8,944.00
12- 5213- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	232,145.00	232,145.00		157,584.70	74,560.30
12- 5213- 0- 1101- 10- 0001- 1000- 211- 0715- 000	TchrReg,GenEdPK,Instruct				3,402.70	3,402.70-
12- 6052- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	8,575.00	8,575.00		6,627.68	1,947.32
12- 6105- 0- 1101- 10- 0002- 1000- 000- 0715- 000	TchrReg,School Age/Inf,In	158,305.00	158,305.00		115,192.15	43,112.85
12- 6105- 0- 1101- 10- 0005- 1000- 000- 0715- 000	TchrReg,PreSc F/P&PreK,In	2,441,828.00	2,441,828.00		1,965,651.90	476,176.10
12- 9067- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	375,987.00	375,987.00		305,056.18	70,930.82
12- 9550- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	217,910.00	217,910.00		170,249.44	47,660.56
	Total for Object 1101	**5,695,215.00**	**5,704,159.00**	**.00**	**4,523,356.38**	**1,180,802.62**
12- 5025- 0- 1102- 15- 0002- 1000- 000- 0715- 000	TchrSub,School Age/Inf,In				729.65	729.65-
12- 5210- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct	50,388.00	50,388.00		97,882.19	47,494.19-
12- 5210- 0- 1102- 15- 0001- 1000- 211- 0715- 000	TchrSub,GenEdPK,Instruct				1,853.33	1,853.33-
12- 5211- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct				12,751.96	12,751.96-
12- 5211- 0- 1102- 15- 0001- 1000- 211- 0715- 000	TchrSub,GenEdPK,Instruct				912.18	912.18-
12- 5213- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct				3,589.83	3,589.83-
12- 5213- 0- 1102- 15- 0001- 1000- 211- 0715- 000	TchrSub,GenEdPK,Instruct				1,013.78	1,013.78-
12- 6105- 0- 1102- 15- 0002- 1000- 000- 0715- 000	TchrSub,School Age/Inf,In	13,217.00	13,217.00		16,403.94	3,186.94-
12- 6105- 0- 1102- 15- 0005- 1000- 000- 0715- 000	TchrSub,PreSc F/P&PreK,In	80,824.00	80,824.00		110,663.46	29,839.46-
12- 9067- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct				12,457.36	12,457.36-
12- 9550- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct				1,016.26	1,016.26-
	Total for Object 1102	**144,429.00**	**144,429.00**	**.00**	**259,273.94**	**114,844.94-**
12- 0000- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct	37,275.00	37,275.00			37,275.00
12- 0000- 0- 1103- 17- 0005- 1000- 000- 0715- 000	TchrTemp,PreSc F/P&PreK,I	9,319.00	9,319.00			9,319.00
12- 5210- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct				40,629.34	40,629.34-
12- 5210- 0- 1103- 17- 0001- 1000- 211- 0715- 000	TchrTemp,GenEdPK,Instruct				6,465.46	6,465.46-
12- 5210- 0- 1103- 17- 0008- 1000- 000- 0715- 000	TchrTemp,PP Teach.-HS,Ins	62,231.00	62,231.00		52,907.35	9,323.65
12- 5211- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct				22,390.42	22,390.42-
12- 5211- 0- 1103- 17- 0001- 1000- 211- 0715- 000	TchrTemp,GenEdPK,Instruct				4,511.14	4,511.14-
12- 5213- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct				7,068.26	7,068.26-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5213- 0- 1103- 17- 0001- 1000- 211- 0715- 000	TchrTemp,GenEdPK,Instruct				8,482.94	8,482.94-
12- 6105- 0- 1103- 17- 0002- 1000- 000- 0715- 000	TchrTemp,School Age/Inf,I				25,982.14	25,982.14-
12- 6105- 0- 1103- 17- 0005- 1000- 000- 0715- 000	TchrTemp,PreSc F/P&PreK,I				52,985.80	52,985.80-
12- 9067- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct				62,974.15	62,974.15-
	Total for Object 1103	**108,825.00**	**108,825.00**	**.00**	**284,397.00**	**175,572.00-**
12- 5025- 0- 1211- 10- 9001- 3130- 000- 0715- 000	GuidReg,NonInstGen,Atndnc	8,648.00				
12- 5025- 0- 1211- 10- 9002- 3130- 000- 0715- 000	GuidReg,School Age/Inf,At		8,648.00		6,649.83	1,998.17
12- 5210- 0- 1211- 10- 9001- 3130- 000- 0715- 000	GuidReg,NonInstGen,Atndnc	217,540.00	217,540.00		173,722.06	43,817.94
12- 5213- 0- 1211- 10- 9001- 3130- 000- 0715- 000	GuidReg,NonInstGen,Atndnc	43,238.00	43,238.00		33,249.13	9,988.87
12- 6105- 0- 1211- 10- 9005- 3130- 000- 0715- 000	GuidReg,PreSc F/P&PreK,At	17,295.00	17,295.00		13,299.65	3,995.35
12- 9550- 0- 1211- 10- 9001- 3130- 000- 0715- 000	GuidReg,NonInstGen,Atndnc	98,137.00	98,137.00		81,161.60	16,975.40
	Total for Object 1211	**384,858.00**	**384,858.00**	**.00**	**308,082.27**	**76,775.73**
12- 5210- 0- 1221- 10- 9001- 3140- 000- 0715- 000	PhysReg,NonInstGen,Health	205,716.00	205,716.00		167,727.31	37,988.69
12- 5210- 0- 1221- 10- 9001- 3140- 211- 0715- 000	PhysReg,NonInstGen,Health				8,486.18	8,486.18-
12- 5211- 0- 1221- 10- 9001- 3140- 000- 0715- 000	PhysReg,NonInstGen,Health	16,014.00	16,014.00			16,014.00
12- 5213- 0- 1221- 10- 9001- 3140- 000- 0715- 000	PhysReg,NonInstGen,Health	9,608.00	9,608.00			9,608.00
12- 9550- 0- 1221- 10- 9002- 3140- 000- 0715- 000	PhysReg,School Age/Inf,He	38,432.00	38,432.00			38,432.00
	Total for Object 1221	**269,770.00**	**269,770.00**	**.00**	**176,213.49**	**93,556.51**
12- 5213- 0- 1223- 17- 9001- 3140- 000- 0715- 000	PhysTemp,NonInstGen,Healt				2,099.79	2,099.79-
	Total for Object 1223	**.00**	**.00**	**.00**	**2,099.79**	**2,099.79-**
12- 5025- 0- 1341- 30- 9002- 2100- 000- 0715- 000	AdminReg,School Age/Inf,I	61,397.00	61,397.00		38,851.39	22,545.61
12- 5025- 0- 1341- 60- 9002- 2100- 000- 0715- 000	AdminReg,School Age/Inf,I	12,992.00	12,992.00		10,768.90	2,223.10
12- 5210- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	158,176.00	158,176.00		76,203.52	81,972.48
12- 5210- 0- 1341- 30- 9001- 2100- 211- 0715- 000	AdminReg,NonInstGen,InsSu				16,439.54	16,439.54-
12- 5210- 0- 1341- 60- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	72,175.00	72,175.00		53,843.98	18,331.02
12- 5210- 0- 1341- 60- 9001- 2100- 211- 0715- 000	AdminReg,NonInstGen,InsSu				5,982.67	5,982.67-
12- 5213- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	22,026.00	22,026.00		13,255.88	8,770.12
12- 5213- 0- 1341- 30- 9001- 2100- 211- 0715- 000	AdminReg,NonInstGen,InsSu				1,747.08	1,747.08-
12- 5213- 0- 1341- 60- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	14,435.00	14,435.00		10,768.77	3,666.23
12- 5213- 0- 1341- 60- 9001- 2100- 211- 0715- 000	AdminReg,NonInstGen,InsSu				1,196.52	1,196.52-
12- 6105- 0- 1341- 30- 9005- 2100- 000- 0715- 000	AdminReg,PreSc F/P&PreK,I	169,961.00	169,961.00		110,287.83	59,673.17
12- 6105- 0- 1341- 60- 9005- 2100- 000- 0715- 000	AdminReg,PreSc F/P&PreK,I	37,531.00	37,531.00		31,109.89	6,421.11
12- 9067- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	53,034.00	53,034.00		48,984.45	4,049.55
12- 9067- 0- 1341- 60- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	7,218.00	7,218.00		5,982.67	1,235.33

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 9550- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	98,174.00	98,174.00		70,081.91	28,092.09
	Total for Object 1341	**707,119.00**	**707,119.00**	**.00**	**495,505.00**	**211,614.00**
12- 0000- 0- 1903- 17- 9001- 2700- 000- 0715- 000	OtherTemp,NonInstGen,Scho	6,695.00	6,695.00			6,695.00
12- 0000- 0- 1903- 17- 9005- 2700- 000- 0715- 000	OtherTemp,PreSc F/P&PreK,	1,814.00	1,814.00			1,814.00
12- 5210- 0- 1903- 17- 9001- 2700- 000- 0715- 000	OtherTemp,NonInstGen,Scho	4,947.00	4,947.00		3,710.07	1,236.93
12- 5211- 0- 1903- 17- 9001- 2700- 000- 0715- 000	OtherTemp,NonInstGen,Scho				1,297.24	1,297.24-
12- 5213- 0- 1903- 17- 9001- 2700- 000- 0715- 000	OtherTemp,NonInstGen,Scho				467.01	467.01-
12- 6105- 0- 1903- 17- 9002- 2700- 000- 0715- 000	OtherTemp,School Age/Inf,				2,127.48	2,127.48-
12- 6105- 0- 1903- 17- 9005- 2700- 000- 0715- 000	OtherTemp,PreSc F/P&PreK,	4,947.00	4,947.00		3,710.07	1,236.93
12- 9067- 0- 1903- 17- 9001- 2700- 000- 0715- 000	OtherTemp,NonInstGen,Scho				4,202.72	4,202.72-
	Total for Object 1903	**18,403.00**	**18,403.00**	**.00**	**15,514.59**	**2,888.41**
12- 5210- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct	892,024.00	892,024.00		600,103.69	291,920.31
12- 5210- 0- 2101- 20- 0001- 1000- 211- 0715- 000	IAReg,GenEdPK,Instruct				8,598.17	8,598.17-
12- 5211- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct	117,056.00	117,056.00		81,566.50	35,489.50
12- 5211- 0- 2101- 20- 0001- 1000- 211- 0715- 000	IAReg,GenEdPK,Instruct				7,580.64	7,580.64-
12- 5213- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct	16,602.00	16,602.00		12,652.50	3,949.50
12- 5213- 0- 2101- 20- 0001- 1000- 211- 0715- 000	IAReg,GenEdPK,Instruct				1,354.50	1,354.50-
12- 6105- 0- 2101- 20- 0002- 1000- 000- 0715- 000	IAReg,School Age/Inf,Inst	82,896.00	82,896.00		65,864.10	17,031.90
12- 6105- 0- 2101- 20- 0005- 1000- 000- 0715- 000	IAReg,PreSc F/P&PreK,Inst	872,209.00	872,209.00		612,776.03	259,432.97
12- 9067- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct	8,469.00	8,469.00		6,872.96	1,596.04
	Total for Object 2101	**1,989,256.00**	**1,989,256.00**	**.00**	**1,397,369.09**	**591,886.91**
12- 5210- 0- 2102- 25- 0001- 1000- 000- 0715- 000	IASub,GenEdPK,Instruct				31,120.14	31,120.14-
12- 5210- 0- 2102- 25- 0001- 1000- 211- 0715- 000	IASub,GenEdPK,Instruct				26.70	26.70-
12- 5211- 0- 2102- 25- 0001- 1000- 000- 0715- 000	IASub,GenEdPK,Instruct				2,095.81	2,095.81-
12- 5211- 0- 2102- 25- 0001- 1000- 211- 0715- 000	IASub,GenEdPK,Instruct				688.78	688.78-
12- 5213- 0- 2102- 25- 0001- 1000- 000- 0715- 000	IASub,GenEdPK,Instruct				1,131.37	1,131.37-
12- 6105- 0- 2102- 25- 0002- 1000- 000- 0715- 000	IASub,School Age/Inf,Inst				3,915.96	3,915.96-
12- 6105- 0- 2102- 25- 0005- 1000- 000- 0715- 000	IASub,PreSc F/P&PreK,Inst				31,073.41	31,073.41-
	Total for Object 2102	**.00**	**.00**	**.00**	**70,052.17**	**70,052.17-**
12- 0000- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct	62,588.00	62,588.00		523.92	62,064.08
12- 0000- 0- 2103- 27- 0005- 1000- 000- 0715- 000	IATemp,PreSc F/P&PreK,Ins	11,454.00	11,454.00			11,454.00
12- 5210- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct				25,161.57	25,161.57-
12- 5210- 0- 2103- 27- 0001- 1000- 211- 0715- 000	IATemp,GenEdPK,Instruct				8,103.71	8,103.71-
12- 5211- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct				7,661.67	7,661.67-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5211- 0- 2103- 27- 0001- 1000- 211- 0715- 000	IATemp,GenEdPK,Instruct				1,419.09	1,419.09-
12- 5213- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct				4,377.77	4,377.77-
12- 5213- 0- 2103- 27- 0001- 1000- 211- 0715- 000	IATemp,GenEdPK,Instruct				1,333.50	1,333.50-
12- 6105- 0- 2103- 27- 0002- 1000- 000- 0715- 000	IATemp,School Age/Inf,Ins				15,049.03	15,049.03-
12- 6105- 0- 2103- 27- 0005- 1000- 000- 0715- 000	IATemp,PreSc F/P&PreK,Ins				36,043.95	36,043.95-
12- 9067- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct				50,874.87	50,874.87-
	Total for Object 2103	**74,042.00**	**74,042.00**	**.00**	**150,549.08**	**76,507.08-**
12- 5025- 0- 2214- 20- 9002- 8110- 000- 0715- 000	MaintOT,School Age/Inf,Ma				238.31	238.31-
	Total for Object 2214	**.00**	**.00**	**.00**	**238.31**	**238.31-**
12- 0805- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati				4,262.16	4,262.16-
12- 5025- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	19,544.00				
12- 5025- 0- 2221- 20- 9002- 8200- 000- 0715- 000	OpsReg,School Age/Inf,Ope		19,544.00		16,071.71	3,472.29
12- 5210- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	88,063.00	88,063.00		58,021.08	30,041.92
12- 5210- 0- 2221- 20- 9001- 8200- 211- 0715- 000	OpsReg,NonInstGen,Operati				5,596.51	5,596.51-
12- 5210- 0- 2221- 40- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	36,134.00	36,134.00		27,815.61	8,318.39
12- 5210- 0- 2221- 40- 9001- 8200- 211- 0715- 000	OpsReg,NonInstGen,Operati				3,076.38	3,076.38-
12- 5211- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	19,544.00	19,544.00		11,316.29	8,227.71
12- 5211- 0- 2221- 20- 9001- 8200- 211- 0715- 000	OpsReg,NonInstGen,Operati				1,509.27	1,509.27-
12- 5213- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	18,993.00	18,993.00		13,987.75	5,005.25
12- 5213- 0- 2221- 20- 9001- 8200- 211- 0715- 000	OpsReg,NonInstGen,Operati				1,524.00	1,524.00-
12- 6105- 0- 2221- 20- 9005- 8200- 000- 0715- 000	OpsReg,PreSc F/P&PreK,Ope	107,055.00	107,055.00		79,129.34	27,925.66
12- 6105- 0- 2221- 40- 9005- 8200- 000- 0715- 000	OpsReg,PreSc F/P&PreK,Ope	36,134.00	36,134.00		30,891.99	5,242.01
	Total for Object 2221	**325,467.00**	**325,467.00**	**.00**	**253,202.09**	**72,264.91**
12- 5025- 0- 2222- 25- 9002- 8200- 000- 0715- 000	OpsSub,School Age/Inf,Ope				2,912.12	2,912.12-
12- 5210- 0- 2222- 25- 9001- 8200- 000- 0715- 000	OpsSub,NonInstGen,Operati				902.99	902.99-
12- 5210- 0- 2222- 25- 9001- 8200- 211- 0715- 000	OpsSub,NonInstGen,Operati				28.07	28.07-
12- 5211- 0- 2222- 25- 9001- 8200- 000- 0715- 000	OpsSub,NonInstGen,Operati				2,912.12	2,912.12-
12- 5213- 0- 2222- 25- 9001- 8200- 000- 0715- 000	OpsSub,NonInstGen,Operati				782.94	782.94-
12- 5213- 0- 2222- 25- 9001- 8200- 211- 0715- 000	OpsSub,NonInstGen,Operati				28.07	28.07-
12- 6105- 0- 2222- 25- 9005- 8200- 000- 0715- 000	OpsSub,PreSc F/P&PreK,Ope				1,744.58	1,744.58-
	Total for Object 2222	**.00**	**.00**	**.00**	**9,310.89**	**9,310.89-**
12- 5210- 0- 2223- 27- 9001- 8200- 000- 0715- 000	OpsTemp,NonInstGen,Operat				15,229.79	15,229.79-
12- 5210- 0- 2223- 27- 9001- 8200- 211- 0715- 000	OpsTemp,NonInstGen,Operat				5,931.04	5,931.04-
12- 6105- 0- 2223- 27- 9005- 8200- 000- 0715- 000	OpsTemp,PreSc F/P&PreK,Op				21,160.83	21,160.83-

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 2223	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
	Total for Object 2223	**.00**	**.00**	**.00**	**42,321.66**	**42,321.66-**
12- 0000- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				1,218.52	1,218.52-
12- 5025- 0- 2224- 20- 9002- 8200- 000- 0715- 000	OpsOT,School Age/Inf,Oper				255.02	255.02-
12- 5210- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				2,250.84	2,250.84-
12- 5210- 0- 2224- 20- 9001- 8200- 211- 0715- 000	OpsOT,NonInstGen,Operatio				905.96	905.96-
12- 5211- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				266.90	266.90-
12- 5213- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				234.97	234.97-
12- 6105- 0- 2224- 20- 9002- 8200- 000- 0715- 000	OpsOT,School Age/Inf,Oper				49.85	49.85-
12- 6105- 0- 2224- 20- 9005- 8200- 000- 0715- 000	OpsOT,PreSc F/P&PreK,Oper				3,437.52	3,437.52-
12- 9067- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				1,507.47	1,507.47-
	Total for Object 2224	**.00**	**.00**	**.00**	**10,127.05**	**10,127.05-**
12- 0000- 0- 2251- 20- 9001- 2495- 000- 0715- 000	SuppReg,NonInstGen,Parent	469,544.00	469,544.00			469,544.00
12- 0000- 0- 2251- 20- 9002- 2495- 000- 0715- 000	SuppReg,School Age/Inf,Pa	40,452.00	40,452.00			40,452.00
12- 0000- 0- 2251- 20- 9005- 2495- 000- 0715- 000	SuppReg,PreSc F/P&PreK,Pa	405,904.00	405,904.00			405,904.00
12- 5025- 0- 2251- 20- 9002- 2495- 000- 0715- 000	SuppReg,School Age/Inf,Pa				17,581.97	17,581.97-
12- 5210- 0- 2251- 20- 9001- 2495- 000- 0715- 000	SuppReg,NonInstGen,Parent	9,783.00	9,783.00		339,015.27	329,232.27-
12- 5211- 0- 2251- 20- 9001- 2495- 000- 0715- 000	SuppReg,NonInstGen,Parent				17,582.04	17,582.04-
12- 6105- 0- 2251- 20- 9005- 2495- 000- 0715- 000	SuppReg,PreSc F/P&PreK,Pa		363,779.00		376,306.11	12,527.11-
	Total for Object 2251	**925,683.00**	**1,289,462.00**	**.00**	**750,485.39**	**538,976.61**
12- 5210- 0- 2252- 25- 8500- 5900- 000- 0715- 000	SuppSub,ChildDev,OthComty				68.34	68.34-
12- 5210- 0- 2252- 25- 8500- 5900- 211- 0715- 000	SuppSub,ChildDev,OthComty				197.77	197.77-
12- 5210- 0- 2252- 25- 9001- 2495- 000- 0715- 000	SuppSub,NonInstGen,Parent				42,851.37	42,851.37-
12- 5211- 0- 2252- 25- 9001- 2495- 000- 0715- 000	SuppSub,NonInstGen,Parent				4,084.83	4,084.83-
12- 5213- 0- 2252- 25- 9001- 2495- 000- 0715- 000	SuppSub,NonInstGen,Parent				1,243.96	1,243.96-
12- 6105- 0- 2252- 25- 9002- 2495- 000- 0715- 000	SuppSub,School Age/Inf,Pa				11,146.30	11,146.30-
12- 6105- 0- 2252- 25- 9005- 2495- 000- 0715- 000	SuppSub,PreSc F/P&PreK,Pa				34,624.02	34,624.02-
12- 9067- 0- 2252- 25- 9001- 2495- 000- 0715- 000	SuppSub,NonInstGen,Parent				22,688.93	22,688.93-
	Total for Object 2252	**.00**	**.00**	**.00**	**116,905.52**	**116,905.52-**
12- 0000- 0- 2253- 27- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren	34,432.00	34,432.00			34,432.00
12- 0000- 0- 2253- 27- 9002- 2495- 000- 0715- 000	SuppTemp,School Age/Inf,P	8,119.00	8,119.00			8,119.00
12- 5210- 0- 2253- 27- 8500- 5900- 211- 0715- 000	SuppTemp,ChildDev,OthComt				4,165.97	4,165.97-
12- 5210- 0- 2253- 27- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren				3,355.76	3,355.76-
12- 5210- 0- 2253- 70- 8500- 5900- 000- 0715- 000	SuppTemp,ChildDev,OthComt				853.15	853.15-
12- 5210- 0- 2253- 70- 8500- 5900- 211- 0715- 000	SuppTemp,ChildDev,OthComt				330.00	330.00-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5211- 0- 2253- 27- 8500- 5900- 211- 0715- 000	SuppTemp,ChildDev,OthComt				1,880.74	1,880.74-
12- 5211- 0- 2253- 27- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren				1,941.82	1,941.82-
12- 5213- 0- 2253- 27- 8500- 5900- 211- 0715- 000	SuppTemp,ChildDev,OthComt				1,745.53	1,745.53-
12- 5213- 0- 2253- 27- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren				1,437.99	1,437.99-
12- 6105- 0- 2253- 27- 9002- 2495- 000- 0715- 000	SuppTemp,School Age/Inf,P				5,307.63	5,307.63-
12- 6105- 0- 2253- 27- 9005- 2495- 000- 0715- 000	SuppTemp,PreSc F/P&PreK,P				5,977.79	5,977.79-
12- 9067- 0- 2253- 27- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren				11,975.05	11,975.05-
	Total for Object 2253	**42,551.00**	**42,551.00**	**.00**	**38,971.43**	**3,579.57**
12- 0000- 0- 2301- 60- 9001- 2100- 000- 0715- 000	ClsfdAdReg,NonInstGen,Ins				5,129.30	5,129.30-
12- 5025- 0- 2301- 65- 9002- 2100- 000- 0715- 000	ClsfdAdReg,School Age/Inf	4,458.00	4,458.00		3,675.90	782.10
12- 5210- 0- 2301- 65- 9001- 2100- 000- 0715- 000	ClsfdAdReg,NonInstGen,Ins	44,584.00	44,584.00		33,170.67	11,413.33
12- 5210- 0- 2301- 65- 9001- 2100- 211- 0715- 000	ClsfdAdReg,NonInstGen,Ins				3,588.63	3,588.63-
12- 6105- 0- 2301- 65- 9005- 2100- 000- 0715- 000	ClsfdAdReg,PreSc F/P&PreK	40,125.00	40,125.00		33,083.30	7,041.70
	Total for Object 2301	**89,167.00**	**89,167.00**	**.00**	**78,647.80**	**10,519.20**
12- 5025- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	17,443.00				
12- 5025- 0- 2401- 20- 9002- 2100- 000- 0715- 000	ClericReg,School Age/Inf,	33,624.00	51,067.00		43,252.28	7,814.72
12- 5210- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	423,841.00	423,841.00		310,549.35	113,291.65
12- 5210- 0- 2401- 20- 9001- 2100- 211- 0715- 000	ClericReg,NonInstGen,InsS				33,347.29	33,347.29-
12- 5213- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	43,620.00	43,620.00		32,466.32	11,153.68
12- 5213- 0- 2401- 20- 9001- 2100- 211- 0715- 000	ClericReg,NonInstGen,InsS				3,538.54	3,538.54-
12- 6105- 0- 2401- 20- 9005- 2100- 000- 0715- 000	ClericReg,PreSc F/P&PreK,	254,454.00	254,454.00		201,033.45	53,420.55
12- 9067- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	85,904.00	85,904.00		71,427.60	14,476.40
12- 9550- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	48,459.00	48,459.00		39,991.98	8,467.02
	Total for Object 2401	**907,345.00**	**907,345.00**	**.00**	**735,606.81**	**171,738.19**
12- 5210- 0- 2403- 27- 9001- 2100- 000- 0715- 000	ClericTemp,NonInstGen,Ins				2,700.84	2,700.84-
12- 6105- 0- 2403- 27- 9005- 2100- 000- 0715- 000	ClericTemp,PreSc F/P&PreK				2,700.84	2,700.84-
	Total for Object 2403	**.00**	**.00**	**.00**	**5,401.68**	**5,401.68-**
12- 0000- 0- 2901- 20- 9001- 3130- 000- 0715- 000	OtherReg,NonInstGen,Atndn				8,641.50	8,641.50-
12- 5210- 0- 2901- 20- 9001- 2495- 000- 0715- 000	OtherReg,NonInstGen,Paren	39,854.00	39,854.00		27,950.72	11,903.28
12- 5210- 0- 2901- 20- 9001- 3130- 000- 0715- 000	OtherReg,NonInstGen,Atndn	199,147.00	199,147.00		98,256.65	100,890.35
12- 5210- 0- 2901- 20- 9001- 3130- 211- 0715- 000	OtherReg,NonInstGen,Atndn				2,135.17	2,135.17-
12- 5213- 0- 2901- 20- 9001- 3130- 000- 0715- 000	OtherReg,NonInstGen,Atndn	506,949.00	506,949.00		352,932.93	154,016.07
12- 5213- 0- 2901- 20- 9001- 3130- 211- 0715- 000	OtherReg,NonInstGen,Atndn				34,396.71	34,396.71-
12- 6105- 0- 2901- 20- 9005- 2495- 000- 0715- 000	OtherReg,PreSc F/P&PreK,P	4,428.00	4,428.00		3,234.47	1,193.53

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 6105- 0- 2901- 20- 9005- 3130- 000- 0715- 000	OtherReg,PreSc F/P&PreK,A	6,191.00	6,191.00		2,525.20	3,665.80
	Total for Object 2901	**756,569.00**	**756,569.00**	**.00**	**530,073.35**	**226,495.65**
12- 5210- 0- 2903- 27- 9001- 3130- 000- 0715- 000	OtherTemp,NonInstGen,Atnd				3,013.11	3,013.11-
12- 5210- 0- 2903- 27- 9001- 3130- 211- 0715- 000	OtherTemp,NonInstGen,Atnd				3,045.98	3,045.98-
12- 5213- 0- 2903- 27- 9001- 3130- 000- 0715- 000	OtherTemp,NonInstGen,Atnd				10,203.76	10,203.76-
12- 5213- 0- 2903- 27- 9001- 3130- 211- 0715- 000	OtherTemp,NonInstGen,Atnd				2,742.78	2,742.78-
	Total for Object 2903	**.00**	**.00**	**.00**	**19,005.63**	**19,005.63-**
12- 0000- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	6,067.00	6,067.00			6,067.00
12- 0000- 0- 3101- 17- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	1,516.00	1,516.00			1,516.00
12- 0000- 0- 3101- 17- 9001- 2700- 000- 0715- 000	STRSCert,NonInstGen,Schoo	1,213.00	1,213.00			1,213.00
12- 0000- 0- 3101- 17- 9005- 2700- 000- 0715- 000	STRSCert,PreSc F/P&PreK,S	329.00	329.00			329.00
12- 5025- 0- 3101- 10- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I	2,877.00	2,877.00		5,915.20	3,038.20-
12- 5025- 0- 3101- 10- 9001- 3130- 000- 0715- 000	STRSCert,NonInstGen,Atndn	1,408.00				
12- 5025- 0- 3101- 10- 9002- 3130- 000- 0715- 000	STRSCert,School Age/Inf,A		1,408.00		1,082.58	325.42
12- 5025- 0- 3101- 15- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I				93.91	93.91-
12- 5025- 0- 3101- 30- 9002- 2100- 000- 0715- 000	STRSCert,School Age/Inf,I	10,196.00	10,196.00		4,889.34	5,306.66
12- 5025- 0- 3101- 60- 9002- 2100- 000- 0715- 000	STRSCert,School Age/Inf,I	2,115.00	2,115.00		1,753.20	361.80
12- 5210- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	331,827.00	331,827.00		220,851.28	110,975.72
12- 5210- 0- 3101- 10- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				4,029.85	4,029.85-
12- 5210- 0- 3101- 10- 9001- 3130- 000- 0715- 000	STRSCert,NonInstGen,Atndn	35,415.00	35,415.00		28,074.08	7,340.92
12- 5210- 0- 3101- 10- 9001- 3140- 000- 0715- 000	STRSCert,NonInstGen,Healt	35,303.00	35,303.00		12,519.54	22,783.46
12- 5210- 0- 3101- 10- 9001- 3140- 211- 0715- 000	STRSCert,NonInstGen,Healt				1,382.63	1,382.63-
12- 5210- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	9,119.00	9,119.00		9,111.59	7.41
12- 5210- 0- 3101- 15- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				164.41	164.41-
12- 5210- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct		24,702.00		4,243.18	20,458.82
12- 5210- 0- 3101- 17- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				957.78	957.78-
12- 5210- 0- 3101- 17- 0008- 1000- 000- 0715- 000	STRSCert,PP Teach.-HS,Ins	11,265.00	11,265.00		7,852.46	3,412.54
12- 5210- 0- 3101- 17- 9001- 2700- 000- 0715- 000	STRSCert,NonInstGen,Schoo	896.00	896.00		359.09	536.91
12- 5210- 0- 3101- 30- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	26,660.00	26,660.00		6,591.44	20,068.56
12- 5210- 0- 3101- 30- 9001- 2100- 211- 0715- 000	STRSCert,NonInstGen,InsSu				2,030.30	2,030.30-
12- 5210- 0- 3101- 60- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	11,751.00	11,751.00		8,765.78	2,985.22
12- 5210- 0- 3101- 60- 9001- 2100- 211- 0715- 000	STRSCert,NonInstGen,InsSu				973.98	973.98-
12- 5211- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	35,582.00	35,582.00		15,574.63	20,007.37
12- 5211- 0- 3101- 10- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				2,510.42	2,510.42-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5211- 0- 3101- 10- 9001- 3140- 000- 0715- 000	STRSCert,NonInstGen,Healt	2,608.00	2,608.00			2,608.00
12- 5211- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				1,715.92	1,715.92-
12- 5211- 0- 3101- 15- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				97.04	97.04-
12- 5211- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				2,983.58	2,983.58-
12- 5211- 0- 3101- 17- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				633.55	633.55-
12- 5211- 0- 3101- 17- 9001- 2700- 000- 0715- 000	STRSCert,NonInstGen,Schoo				211.24	211.24-
12- 5212- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct		1,456.00			1,456.00
12- 5213- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	37,793.00	37,793.00		24,943.06	12,849.94
12- 5213- 0- 3101- 10- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				553.96	553.96-
12- 5213- 0- 3101- 10- 9001- 3130- 000- 0715- 000	STRSCert,NonInstGen,Atndn	7,035.00	7,035.00		5,412.93	1,622.07
12- 5213- 0- 3101- 10- 9001- 3140- 000- 0715- 000	STRSCert,NonInstGen,Healt	1,563.00	1,563.00			1,563.00
12- 5213- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				551.79	551.79-
12- 5213- 0- 3101- 15- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				148.88	148.88-
12- 5213- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				1,150.70	1,150.70-
12- 5213- 0- 3101- 17- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				1,377.78	1,377.78-
12- 5213- 0- 3101- 17- 9001- 2700- 000- 0715- 000	STRSCert,NonInstGen,Schoo				76.05	76.05-
12- 5213- 0- 3101- 30- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	3,585.00	3,585.00		2,158.01	1,426.99
12- 5213- 0- 3101- 30- 9001- 2100- 211- 0715- 000	STRSCert,NonInstGen,InsSu				284.43	284.43-
12- 5213- 0- 3101- 60- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	2,350.00	2,350.00		1,753.20	596.80
12- 5213- 0- 3101- 60- 9001- 2100- 211- 0715- 000	STRSCert,NonInstGen,InsSu				194.79	194.79-
12- 6052- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	1,395.00	1,395.00		1,078.98	316.02
12- 6105- 0- 3101- 10- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I	26,248.00	26,248.00		15,277.77	10,970.23
12- 6105- 0- 3101- 10- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	398,391.00	398,391.00		288,279.76	110,111.24
12- 6105- 0- 3101- 10- 9005- 3130- 000- 0715- 000	STRSCert,PreSc F/P&PreK,A	2,814.00	2,814.00		2,165.17	648.83
12- 6105- 0- 3101- 15- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I	2,392.00	2,392.00		2,210.30	181.70
12- 6105- 0- 3101- 15- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	14,629.00	14,629.00		10,535.59	4,093.41
12- 6105- 0- 3101- 17- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I				3,675.11	3,675.11-
12- 6105- 0- 3101- 17- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I				5,977.31	5,977.31-
12- 6105- 0- 3101- 17- 9002- 2700- 000- 0715- 000	STRSCert,School Age/Inf,S				346.45	346.45-
12- 6105- 0- 3101- 17- 9005- 2700- 000- 0715- 000	STRSCert,PreSc F/P&PreK,S	896.00	896.00		359.16	536.84
12- 6105- 0- 3101- 30- 9005- 2100- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	28,578.00	28,578.00		11,494.24	17,083.76
12- 6105- 0- 3101- 60- 9005- 2100- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	6,109.00	6,109.00		5,064.68	1,044.32
12- 9067- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	61,205.00	61,205.00		49,177.26	12,027.74
12- 9067- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				1,401.66	1,401.66-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 9067- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				8,043.91	8,043.91-
12- 9067- 0- 3101- 17- 9001- 2700- 000- 0715- 000	STRSCert,NonInstGen,Schoo				684.08	684.08-
12- 9067- 0- 3101- 30- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	8,634.00	8,634.00		6,039.51	2,594.49
12- 9067- 0- 3101- 60- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	1,175.00	1,175.00		973.97	201.03
12- 9550- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	35,480.00	35,480.00		27,716.62	7,763.38
12- 9550- 0- 3101- 10- 9001- 3130- 000- 0715- 000	STRSCert,NonInstGen,Atndn	15,977.00	15,977.00		13,213.12	2,763.88
12- 9550- 0- 3101- 10- 9002- 3140- 000- 0715- 000	STRSCert,School Age/Inf,H	6,258.00	6,258.00			6,258.00
12- 9550- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				165.39	165.39-
12- 9550- 0- 3101- 30- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	15,982.00	15,982.00		11,409.32	4,572.68
	Total for Object 3101	**1,204,636.00**	**1,230,794.00**	**.00**	**849,262.94**	**381,531.06**
12- 5210- 0- 3102- 20- 0001- 1000- 000- 0715- 000	STRSClsfd,GenEdPK,Instruc				4,123.30	4,123.30-
12- 5210- 0- 3102- 20- 0001- 1000- 211- 0715- 000	STRSClsfd,GenEdPK,Instruc				24.42-	24.42
12- 5210- 0- 3102- 27- 0001- 1000- 000- 0715- 000	STRSClsfd,GenEdPK,Instruc				197.68	197.68-
12- 5210- 0- 3102- 27- 0001- 1000- 211- 0715- 000	STRSClsfd,GenEdPK,Instruc				78.72	78.72-
12- 5211- 0- 3102- 20- 0001- 1000- 000- 0715- 000	STRSClsfd,GenEdPK,Instruc				4,425.55	4,425.55-
12- 5211- 0- 3102- 27- 0001- 1000- 000- 0715- 000	STRSClsfd,GenEdPK,Instruc				15.75	15.75-
12- 5213- 0- 3102- 20- 9001- 3130- 000- 0715- 000	STRSClsfd,NonInstGen,Atnd		44,206.00		6,086.44	38,119.56
12- 5213- 0- 3102- 20- 9001- 3130- 211- 0715- 000	STRSClsfd,NonInstGen,Atnd				672.69	672.69-
12- 6105- 0- 3102- 20- 0002- 1000- 000- 0715- 000	STRSClsfd,School Age/Inf,				1,908.06	1,908.06-
12- 6105- 0- 3102- 20- 0005- 1000- 000- 0715- 000	STRSClsfd,PreSc F/P&PreK,				4,131.15	4,131.15-
12- 6105- 0- 3102- 27- 0005- 1000- 000- 0715- 000	STRSClsfd,PreSc F/P&PreK,				260.77	260.77-
12- 9067- 0- 3102- 27- 0001- 1000- 000- 0715- 000	STRSClsfd,GenEdPK,Instruc				324.10	324.10-
	Total for Object 3102	**.00**	**44,206.00**	**.00**	**22,199.79**	**22,006.21**
12- 5025- 0- 3201- 30- 9002- 2100- 000- 0715- 000	PERSCert,School Age/Inf,I				1,592.80	1,592.80-
12- 5210- 0- 3201- 10- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct		40,000.00		28,428.74	11,571.26
12- 5210- 0- 3201- 10- 0001- 1000- 211- 0715- 000	PERSCert,GenEdPK,Instruct				985.00	985.00-
12- 5210- 0- 3201- 10- 9001- 3140- 000- 0715- 000	PERSCert,NonInstGen,Healt		40,000.00		14,832.48	25,167.52
12- 5210- 0- 3201- 15- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct				251.16	251.16-
12- 5210- 0- 3201- 17- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct				26.44	26.44-
12- 5210- 0- 3201- 30- 9001- 2100- 000- 0715- 000	PERSCert,NonInstGen,InsSu		10,000.00		6,451.02	3,548.98
12- 5210- 0- 3201- 30- 9001- 2100- 211- 0715- 000	PERSCert,NonInstGen,InsSu				716.78	716.78-
12- 5211- 0- 3201- 10- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct		17,851.00		10,411.11	7,439.89
12- 5211- 0- 3201- 10- 0001- 1000- 211- 0715- 000	PERSCert,GenEdPK,Instruct				1,156.79	1,156.79-
12- 5211- 0- 3201- 15- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct				41.40	41.40-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5211- 0- 3201- 17- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct				11.92	11.92-
12- 6105- 0- 3201- 10- 0002- 1000- 000- 0715- 000	PERSCert,School Age/Inf,I				3,856.00	3,856.00-
12- 6105- 0- 3201- 10- 0005- 1000- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				30,007.14	30,007.14-
12- 6105- 0- 3201- 15- 0002- 1000- 000- 0715- 000	PERSCert,School Age/Inf,I				41.39	41.39-
12- 6105- 0- 3201- 15- 0005- 1000- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				251.12	251.12-
12- 6105- 0- 3201- 17- 0002- 1000- 000- 0715- 000	PERSCert,School Age/Inf,I				67.44	67.44-
12- 6105- 0- 3201- 17- 0005- 1000- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				122.49	122.49-
12- 6105- 0- 3201- 30- 9005- 2100- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				7,167.80	7,167.80-
12- 9067- 0- 3201- 17- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct				1,290.71	1,290.71-
	Total for Object 3201	**.00**	**107,851.00**	**.00**	**107,709.73**	**141.27**
12- 0000- 0- 3202- 20- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare	55,921.00	55,921.00			55,921.00
12- 0000- 0- 3202- 20- 9005- 2495- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	71,076.00	71,076.00			71,076.00
12- 0805- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper				741.72	741.72-
12- 5025- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	3,157.00				
12- 5025- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	3,408.00				
12- 5025- 0- 3202- 20- 9002- 2100- 000- 0715- 000	PERSClsfd,School Age/Inf,	6,022.00	9,179.00		7,712.40	1,466.60
12- 5025- 0- 3202- 20- 9002- 2495- 000- 0715- 000	PERSClsfd,School Age/Inf,				2,527.77	2,527.77-
12- 5025- 0- 3202- 20- 9002- 8200- 000- 0715- 000	PERSClsfd,School Age/Inf,		3,408.00		2,233.57	1,174.43
12- 5025- 0- 3202- 25- 9002- 8200- 000- 0715- 000	PERSClsfd,School Age/Inf,				55.95	55.95-
12- 5025- 0- 3202- 65- 9002- 2100- 000- 0715- 000	PERSClsfd,School Age/Inf,	806.00	806.00		664.02	141.98
12- 5210- 0- 3202- 20- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc	164,080.00	164,080.00		103,265.49	60,814.51
12- 5210- 0- 3202- 20- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				1,534.58	1,534.58-
12- 5210- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	65,619.00	65,619.00		54,750.66	10,868.34
12- 5210- 0- 3202- 20- 9001- 2100- 211- 0715- 000	PERSClsfd,NonInstGen,InsS				5,977.03	5,977.03-
12- 5210- 0- 3202- 20- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare	8,291.00	108,291.00		46,418.63	61,872.37
12- 5210- 0- 3202- 20- 9001- 3130- 000- 0715- 000	PERSClsfd,NonInstGen,Atnd	36,045.00	36,045.00		17,511.17	18,533.83
12- 5210- 0- 3202- 20- 9001- 3130- 211- 0715- 000	PERSClsfd,NonInstGen,Atnd				389.67	389.67-
12- 5210- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	15,810.00	15,810.00		10,411.49	5,398.51
12- 5210- 0- 3202- 20- 9001- 8200- 211- 0715- 000	PERSClsfd,NonInstGen,Oper				1,000.86	1,000.86-
12- 5210- 0- 3202- 25- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				1,727.98	1,727.98-
12- 5210- 0- 3202- 25- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				1,353.90	1,353.90-
12- 5210- 0- 3202- 25- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper				94.19	94.19-
12- 5210- 0- 3202- 27- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				2,126.12	2,126.12-
12- 5210- 0- 3202- 27- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				1,087.95	1,087.95-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3202- 27- 8500- 5900- 211- 0715- 000	PERSClsfd,ChildDev,OthCom				535.58	535.58-
12- 5210- 0- 3202- 27- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS				38.21	38.21-
12- 5210- 0- 3202- 27- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				473.97	473.97-
12- 5210- 0- 3202- 27- 9001- 3130- 000- 0715- 000	PERSClsfd,NonInstGen,Atnd				544.23	544.23-
12- 5210- 0- 3202- 27- 9001- 3130- 211- 0715- 000	PERSClsfd,NonInstGen,Atnd				550.17	550.17-
12- 5210- 0- 3202- 27- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper				1,197.45	1,197.45-
12- 5210- 0- 3202- 27- 9001- 8200- 211- 0715- 000	PERSClsfd,NonInstGen,Oper				397.87	397.87-
12- 5210- 0- 3202- 40- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	6,542.00	6,542.00		5,024.06	1,517.94
12- 5210- 0- 3202- 40- 9001- 8200- 211- 0715- 000	PERSClsfd,NonInstGen,Oper				555.66	555.66-
12- 5210- 0- 3202- 65- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	8,070.00	8,070.00		5,991.28	2,078.72
12- 5210- 0- 3202- 65- 9001- 2100- 211- 0715- 000	PERSClsfd,NonInstGen,InsS				648.17	648.17-
12- 5210- 0- 3202- 70- 8500- 5900- 000- 0715- 000	PERSClsfd,ChildDev,OthCom				154.10	154.10-
12- 5211- 0- 3202- 20- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc	21,018.00	21,018.00		9,700.78	11,317.22
12- 5211- 0- 3202- 20- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				1,356.25	1,356.25-
12- 5211- 0- 3202- 20- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				2,527.75	2,527.75-
12- 5211- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	3,408.00	3,408.00		1,970.98	1,437.02
12- 5211- 0- 3202- 20- 9001- 8200- 211- 0715- 000	PERSClsfd,NonInstGen,Oper				262.62	262.62-
12- 5211- 0- 3202- 25- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				92.55	92.55-
12- 5211- 0- 3202- 25- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				359.22	359.22-
12- 5211- 0- 3202- 25- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper				55.95	55.95-
12- 5211- 0- 3202- 27- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				394.73	394.73-
12- 5211- 0- 3202- 27- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				211.65	211.65-
12- 5211- 0- 3202- 27- 8500- 5900- 211- 0715- 000	PERSClsfd,ChildDev,OthCom				183.68	183.68-
12- 5211- 0- 3202- 27- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				244.35	244.35-
12- 5213- 0- 3202- 20- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc	3,006.00	3,006.00		2,285.29	720.71
12- 5213- 0- 3202- 20- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				244.65	244.65-
12- 5213- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	7,818.00	7,818.00		5,777.80	2,040.20
12- 5213- 0- 3202- 20- 9001- 2100- 211- 0715- 000	PERSClsfd,NonInstGen,InsS				632.33	632.33-
12- 5213- 0- 3202- 20- 9001- 3130- 000- 0715- 000	PERSClsfd,NonInstGen,Atnd	90,337.00	90,337.00		56,190.81	34,146.19
12- 5213- 0- 3202- 20- 9001- 3130- 211- 0715- 000	PERSClsfd,NonInstGen,Atnd				5,451.51	5,451.51-
12- 5213- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	3,437.00	3,437.00		2,533.17	903.83
12- 5213- 0- 3202- 20- 9001- 8200- 211- 0715- 000	PERSClsfd,NonInstGen,Oper				275.26	275.26-
12- 5213- 0- 3202- 25- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				163.98	163.98-
12- 5213- 0- 3202- 25- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				7.83	7.83-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5213- 0- 3202- 25- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper				83.71	83.71-
12- 5213- 0- 3202- 27- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				759.87	759.87-
12- 5213- 0- 3202- 27- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				240.86	240.86-
12- 5213- 0- 3202- 27- 9001- 3130- 000- 0715- 000	PERSClsfd,NonInstGen,Atnd				1,455.61	1,455.61-
12- 5213- 0- 3202- 27- 9001- 3130- 211- 0715- 000	PERSClsfd,NonInstGen,Atnd				480.46	480.46-
12- 6105- 0- 3202- 20- 0002- 1000- 000- 0715- 000	PERSClsfd,School Age/Inf,	14,913.00	14,913.00		9,706.81	5,206.19
12- 6105- 0- 3202- 20- 0005- 1000- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	160,004.00	160,004.00		104,684.26	55,319.74
12- 6105- 0- 3202- 20- 9005- 2100- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	42,877.00	42,877.00		35,703.42	7,173.58
12- 6105- 0- 3202- 20- 9005- 2495- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	778.00	23,332.00		45,674.87	22,342.87-
12- 6105- 0- 3202- 20- 9005- 3130- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	1,121.00	1,121.00		456.72	664.28
12- 6105- 0- 3202- 20- 9005- 8200- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	19,251.00	19,251.00		14,220.94	5,030.06
12- 6105- 0- 3202- 25- 0002- 1000- 000- 0715- 000	PERSClsfd,School Age/Inf,				256.40	256.40-
12- 6105- 0- 3202- 25- 0005- 1000- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				1,714.28	1,714.28-
12- 6105- 0- 3202- 25- 9002- 2495- 000- 0715- 000	PERSClsfd,School Age/Inf,				144.91	144.91-
12- 6105- 0- 3202- 25- 9005- 2495- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				824.41	824.41-
12- 6105- 0- 3202- 25- 9005- 8200- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				178.39	178.39-
12- 6105- 0- 3202- 27- 0002- 1000- 000- 0715- 000	PERSClsfd,School Age/Inf,				2,077.60	2,077.60-
12- 6105- 0- 3202- 27- 0005- 1000- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				3,411.56	3,411.56-
12- 6105- 0- 3202- 27- 9002- 2495- 000- 0715- 000	PERSClsfd,School Age/Inf,				429.49	429.49-
12- 6105- 0- 3202- 27- 9005- 2100- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				38.20	38.20-
12- 6105- 0- 3202- 27- 9005- 2495- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				971.09	971.09-
12- 6105- 0- 3202- 27- 9005- 8200- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				1,566.18	1,566.18-
12- 6105- 0- 3202- 40- 9005- 8200- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	6,541.00	6,541.00		5,579.70	961.30
12- 6105- 0- 3202- 65- 9005- 2100- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	7,263.00	7,263.00		5,975.45	1,287.55
12- 9067- 0- 3202- 20- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc	1,533.00	1,533.00		1,241.36	291.64
12- 9067- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	15,328.00	15,328.00		12,643.64	2,684.36
12- 9067- 0- 3202- 25- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				1,639.06	1,639.06-
12- 9067- 0- 3202- 27- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				4,607.36	4,607.36-
12- 9067- 0- 3202- 27- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				1,004.76	1,004.76-
12- 9550- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	8,771.00	8,771.00		7,227.57	1,543.43
	Total for Object 3202	**852,251.00**	**974,805.00**	**.00**	**633,617.98**	**341,187.02**
12- 5025- 0- 3301- 30- 9002- 2100- 000- 0715- 000	SSCert,School Age/Inf,Ins	571.00	571.00		528.29	42.71
12- 5210- 0- 3301- 10- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct	2,934.00	2,934.00		9,831.82	6,897.82-
12- 5210- 0- 3301- 10- 0001- 1000- 211- 0715- 000	SSCert,GenEdPK,Instruct				338.12	338.12-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3301- 10- 9001- 3140- 000- 0715- 000	SSCert,NonInstGen,HealthS	6,161.00	6,161.00		5,621.29	539.71
12- 5210- 0- 3301- 15- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				403.01	403.01-
12- 5210- 0- 3301- 15- 0001- 1000- 211- 0715- 000	SSCert,GenEdPK,Instruct				35.72	35.72-
12- 5210- 0- 3301- 17- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				326.99	326.99-
12- 5210- 0- 3301- 17- 0001- 1000- 211- 0715- 000	SSCert,GenEdPK,Instruct				35.74	35.74-
12- 5210- 0- 3301- 17- 0008- 1000- 000- 0715- 000	SSCert,PP Teach.-HS,Instr				289.80	289.80-
12- 5210- 0- 3301- 17- 9001- 2700- 000- 0715- 000	SSCert,NonInstGen,SchoolA				93.30	93.30-
12- 5210- 0- 3301- 30- 9001- 2100- 000- 0715- 000	SSCert,NonInstGen,InsSupA	2,571.00	2,571.00		2,138.44	432.56
12- 5210- 0- 3301- 30- 9001- 2100- 211- 0715- 000	SSCert,NonInstGen,InsSupA				238.80	238.80-
12- 5211- 0- 3301- 10- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct	4,841.00	4,841.00		4,441.25	399.75
12- 5211- 0- 3301- 10- 0001- 1000- 211- 0715- 000	SSCert,GenEdPK,Instruct				397.08	397.08-
12- 5211- 0- 3301- 15- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				14.21	14.21-
12- 5211- 0- 3301- 15- 0001- 1000- 211- 0715- 000	SSCert,GenEdPK,Instruct				12.60	12.60-
12- 5211- 0- 3301- 17- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				36.03	36.03-
12- 5211- 0- 3301- 17- 0001- 1000- 211- 0715- 000	SSCert,GenEdPK,Instruct				25.73	25.73-
12- 5213- 0- 3301- 15- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				12.42	12.42-
12- 5213- 0- 3301- 15- 0001- 1000- 211- 0715- 000	SSCert,GenEdPK,Instruct				6.15	6.15-
12- 6105- 0- 3301- 10- 0002- 1000- 000- 0715- 000	SSCert,School Age/Inf,Ins	1,614.00	1,614.00		1,321.12	292.88
12- 6105- 0- 3301- 10- 0005- 1000- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins	2,934.00	2,934.00		10,373.46	7,439.46-
12- 6105- 0- 3301- 15- 0002- 1000- 000- 0715- 000	SSCert,School Age/Inf,Ins				45.38	45.38-
12- 6105- 0- 3301- 15- 0005- 1000- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins				491.19	491.19-
12- 6105- 0- 3301- 17- 0002- 1000- 000- 0715- 000	SSCert,School Age/Inf,Ins				76.39	76.39-
12- 6105- 0- 3301- 17- 0005- 1000- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins				407.41	407.41-
12- 6105- 0- 3301- 17- 9005- 2700- 000- 0715- 000	SSCert,PreSc F/P&PreK,Sch				93.20	93.20-
12- 6105- 0- 3301- 30- 9005- 2100- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins	2,571.00	2,571.00		2,377.16	193.84
12- 9067- 0- 3301- 17- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				449.15	449.15-
	Total for Object 3301	**24,197.00**	**24,197.00**	**.00**	**40,461.25**	**16,264.25-**
12- 0000- 0- 3302- 20- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent	27,407.00	27,407.00			27,407.00
12- 0000- 0- 3302- 20- 9001- 3130- 000- 0715- 000	SSClsfd,NonInstGen,Atndnc				535.77	535.77-
12- 0000- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat				75.55	75.55-
12- 0000- 0- 3302- 20- 9002- 2495- 000- 0715- 000	SSClsfd,School Age/Inf,Pa	2,507.00	2,507.00			2,507.00
12- 0000- 0- 3302- 20- 9005- 2495- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Pa	25,166.00	25,166.00			25,166.00
12- 0000- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct	3,880.00	3,880.00		32.49	3,847.51
12- 0000- 0- 3302- 27- 0005- 1000- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In	710.00	710.00			710.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 0000- 0- 3302- 27- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent	2,134.00	2,134.00			2,134.00
12- 0000- 0- 3302- 27- 9002- 2495- 000- 0715- 000	SSClsfd,School Age/Inf,Pa	504.00	504.00			504.00
12- 0000- 0- 3302- 60- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup				304.58	304.58-
12- 0805- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat				263.42	263.42-
12- 5025- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup	1,081.00				
12- 5025- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat	1,212.00				
12- 5025- 0- 3302- 20- 9002- 2100- 000- 0715- 000	SSClsfd,School Age/Inf,In	2,085.00	3,166.00		2,672.26	493.74
12- 5025- 0- 3302- 20- 9002- 2495- 000- 0715- 000	SSClsfd,School Age/Inf,Pa				866.35	866.35-
12- 5025- 0- 3302- 20- 9002- 8110- 000- 0715- 000	SSClsfd,School Age/Inf,Ma				14.77	14.77-
12- 5025- 0- 3302- 20- 9002- 8200- 000- 0715- 000	SSClsfd,School Age/Inf,Op		1,212.00		996.66	215.34
12- 5025- 0- 3302- 25- 9002- 8200- 000- 0715- 000	SSClsfd,School Age/Inf,Op				19.20	19.20-
12- 5025- 0- 3302- 65- 9002- 2100- 000- 0715- 000	SSClsfd,School Age/Inf,In	236.00	236.00		213.36	22.64
12- 5210- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct	56,358.00	56,358.00		35,474.89	20,883.11
12- 5210- 0- 3302- 20- 0001- 1000- 211- 0715- 000	SSClsfd,GenEdPK,Instruct				540.29	540.29-
12- 5210- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup	26,279.00	26,279.00		19,146.81	7,132.19
12- 5210- 0- 3302- 20- 9001- 2100- 211- 0715- 000	SSClsfd,NonInstGen,InsSup				2,059.71	2,059.71-
12- 5210- 0- 3302- 20- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent	3,038.00	3,038.00		16,192.20	13,154.20-
12- 5210- 0- 3302- 20- 9001- 3130- 000- 0715- 000	SSClsfd,NonInstGen,Atndnc	12,347.00	12,347.00		6,073.40	6,273.60
12- 5210- 0- 3302- 20- 9001- 3130- 211- 0715- 000	SSClsfd,NonInstGen,Atndnc				131.91	131.91-
12- 5210- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat	5,460.00	5,460.00		3,725.06	1,734.94
12- 5210- 0- 3302- 20- 9001- 8200- 211- 0715- 000	SSClsfd,NonInstGen,Operat				402.01	402.01-
12- 5210- 0- 3302- 25- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct				817.96	817.96-
12- 5210- 0- 3302- 25- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent				464.73	464.73-
12- 5210- 0- 3302- 25- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat				32.40	32.40-
12- 5210- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct				750.18	750.18-
12- 5210- 0- 3302- 27- 0001- 1000- 211- 0715- 000	SSClsfd,GenEdPK,Instruct				472.46	472.46-
12- 5210- 0- 3302- 27- 8500- 5900- 211- 0715- 000	SSClsfd,ChildDev,OthComty				220.87	220.87-
12- 5210- 0- 3302- 27- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup				92.45	92.45-
12- 5210- 0- 3302- 27- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent				162.70	162.70-
12- 5210- 0- 3302- 27- 9001- 3130- 000- 0715- 000	SSClsfd,NonInstGen,Atndnc				186.81	186.81-
12- 5210- 0- 3302- 27- 9001- 3130- 211- 0715- 000	SSClsfd,NonInstGen,Atndnc				188.85	188.85-
12- 5210- 0- 3302- 27- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat				455.27	455.27-
12- 5210- 0- 3302- 27- 9001- 8200- 211- 0715- 000	SSClsfd,NonInstGen,Operat				138.62	138.62-
12- 5210- 0- 3302- 40- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat	2,240.00	2,240.00		1,703.49	536.51

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3302- 40- 9001- 8200- 211- 0715- 000	SSClsfd,NonInstGen,Operat				190.73	190.73-
12- 5210- 0- 3302- 65- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup	2,359.00	2,359.00		1,924.21	434.79
12- 5210- 0- 3302- 65- 9001- 2100- 211- 0715- 000	SSClsfd,NonInstGen,InsSup				208.58	208.58-
12- 5210- 0- 3302- 70- 8500- 5900- 000- 0715- 000	SSClsfd,ChildDev,OthComty				52.90	52.90-
12- 5210- 0- 3302- 70- 8500- 5900- 211- 0715- 000	SSClsfd,ChildDev,OthComty				20.46	20.46-
12- 5211- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct	7,249.00	7,249.00		3,342.32	3,906.68
12- 5211- 0- 3302- 20- 0001- 1000- 211- 0715- 000	SSClsfd,GenEdPK,Instruct				467.76	467.76-
12- 5211- 0- 3302- 20- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent				866.27	866.27-
12- 5211- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat	1,212.00	1,212.00		708.02	503.98
12- 5211- 0- 3302- 20- 9001- 8200- 211- 0715- 000	SSClsfd,NonInstGen,Operat				93.28	93.28-
12- 5211- 0- 3302- 25- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct				34.03	34.03-
12- 5211- 0- 3302- 25- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent				139.19	139.19-
12- 5211- 0- 3302- 25- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat				19.20	19.20-
12- 5211- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct				137.37	137.37-
12- 5211- 0- 3302- 27- 0001- 1000- 211- 0715- 000	SSClsfd,GenEdPK,Instruct				83.08	83.08-
12- 5211- 0- 3302- 27- 8500- 5900- 211- 0715- 000	SSClsfd,ChildDev,OthComty				75.06	75.06-
12- 5211- 0- 3302- 27- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent				83.87	83.87-
12- 5213- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct	1,029.00	1,029.00		781.87	247.13
12- 5213- 0- 3302- 20- 0001- 1000- 211- 0715- 000	SSClsfd,GenEdPK,Instruct				83.70	83.70-
12- 5213- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup	2,704.00	2,704.00		2,006.18	697.82
12- 5213- 0- 3302- 20- 9001- 2100- 211- 0715- 000	SSClsfd,NonInstGen,InsSup				218.64	218.64-
12- 5213- 0- 3302- 20- 9001- 3130- 000- 0715- 000	SSClsfd,NonInstGen,Atndnc	28,315.00	28,315.00		19,373.61	8,941.39
12- 5213- 0- 3302- 20- 9001- 3130- 211- 0715- 000	SSClsfd,NonInstGen,Atndnc				1,868.82	1,868.82-
12- 5213- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat	1,178.00	1,178.00		878.91	299.09
12- 5213- 0- 3302- 20- 9001- 8200- 211- 0715- 000	SSClsfd,NonInstGen,Operat				94.18	94.18-
12- 5213- 0- 3302- 25- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct				61.19	61.19-
12- 5213- 0- 3302- 25- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent				2.69	2.69-
12- 5213- 0- 3302- 25- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat				28.80	28.80-
12- 5213- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct				260.81	260.81-
12- 5213- 0- 3302- 27- 0001- 1000- 211- 0715- 000	SSClsfd,GenEdPK,Instruct				82.68	82.68-
12- 5213- 0- 3302- 27- 9001- 3130- 000- 0715- 000	SSClsfd,NonInstGen,Atndnc				632.64	632.64-
12- 5213- 0- 3302- 27- 9001- 3130- 211- 0715- 000	SSClsfd,NonInstGen,Atndnc				170.05	170.05-
12- 6105- 0- 3302- 20- 0002- 1000- 000- 0715- 000	SSClsfd,School Age/Inf,In	5,135.00	5,135.00		3,337.02	1,797.98
12- 6105- 0- 3302- 20- 0005- 1000- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In	54,956.00	54,956.00		36,113.67	18,842.33

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 6105- 0- 3302- 20- 9002- 8200- 000- 0715- 000	SSClsfd,School Age/Inf,Op				3.09	3.09-
12- 6105- 0- 3302- 20- 9005- 2100- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In	15,776.00	15,776.00		12,424.23	3,351.77
12- 6105- 0- 3302- 20- 9005- 2495- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Pa	275.00	275.00		15,889.05	15,614.05-
12- 6105- 0- 3302- 20- 9005- 3130- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,At	384.00	384.00		156.03	227.97
12- 6105- 0- 3302- 20- 9005- 8200- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Op	6,637.00	6,637.00		5,102.93	1,534.07
12- 6105- 0- 3302- 25- 0002- 1000- 000- 0715- 000	SSClsfd,School Age/Inf,In				95.29	95.29-
12- 6105- 0- 3302- 25- 0005- 1000- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In				813.08	813.08-
12- 6105- 0- 3302- 25- 9002- 2495- 000- 0715- 000	SSClsfd,School Age/Inf,Pa				51.51	51.51-
12- 6105- 0- 3302- 25- 9005- 2495- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Pa				547.95	547.95-
12- 6105- 0- 3302- 25- 9005- 8200- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Op				61.11	61.11-
12- 6105- 0- 3302- 27- 0002- 1000- 000- 0715- 000	SSClsfd,School Age/Inf,In				740.43	740.43-
12- 6105- 0- 3302- 27- 0005- 1000- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In				1,240.26	1,240.26-
12- 6105- 0- 3302- 27- 9002- 2495- 000- 0715- 000	SSClsfd,School Age/Inf,Pa				172.01	172.01-
12- 6105- 0- 3302- 27- 9005- 2100- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In				92.46	92.46-
12- 6105- 0- 3302- 27- 9005- 2495- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Pa				366.62	366.62-
12- 6105- 0- 3302- 27- 9005- 8200- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Op				593.90	593.90-
12- 6105- 0- 3302- 40- 9005- 8200- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Op	2,240.00	2,240.00		1,894.22	345.78
12- 6105- 0- 3302- 65- 9005- 2100- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In	2,123.00	2,123.00		1,919.45	203.55
12- 9067- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct	525.00	525.00		426.09	98.91
12- 9067- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup	5,331.00	5,331.00		4,408.28	922.72
12- 9067- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat				93.46	93.46-
12- 9067- 0- 3302- 25- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent				562.64	562.64-
12- 9067- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct				2,437.27	2,437.27-
12- 9067- 0- 3302- 27- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent				344.90	344.90-
12- 9550- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup	3,005.00	3,005.00		2,471.36	533.64
	Total for Object 3302	**313,077.00**	**313,077.00**	**.00**	**222,776.89**	**90,300.11**
12- 0000- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	540.00	540.00			540.00
12- 0000- 0- 3311- 17- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	135.00	135.00			135.00
12- 0000- 0- 3311- 17- 9001- 2700- 000- 0715- 000	MediCert,NonInstGen,Schoo	97.00	97.00			97.00
12- 0000- 0- 3311- 17- 9005- 2700- 000- 0715- 000	MediCert,PreSc F/P&PreK,S	26.00	26.00			26.00
12- 5025- 0- 3311- 10- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I	256.00	256.00		525.20	269.20-
12- 5025- 0- 3311- 10- 9001- 3130- 000- 0715- 000	MediCert,NonInstGen,Atndn	125.00				
12- 5025- 0- 3311- 10- 9002- 3130- 000- 0715- 000	MediCert,School Age/Inf,A		125.00		96.22	28.78
12- 5025- 0- 3311- 15- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I				10.62	10.62-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5025- 0- 3311- 30- 9002- 2100- 000- 0715- 000	MediCert,School Age/Inf,I	856.00	856.00		550.97	305.03
12- 5025- 0- 3311- 60- 9002- 2100- 000- 0715- 000	MediCert,School Age/Inf,I	186.00	186.00		154.03	31.97
12- 5210- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	29,447.00	29,447.00		21,871.64	7,575.36
12- 5210- 0- 3311- 10- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				436.23	436.23-
12- 5210- 0- 3311- 10- 9001- 3130- 000- 0715- 000	MediCert,NonInstGen,Atndn	3,147.00	3,147.00		2,508.68	638.32
12- 5210- 0- 3311- 10- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt	2,973.00	2,973.00		2,425.11	547.89
12- 5210- 0- 3311- 10- 9001- 3140- 211- 0715- 000	MediCert,NonInstGen,Healt				123.05	123.05-
12- 5210- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	731.00	731.00		1,408.48	677.48-
12- 5210- 0- 3311- 15- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				25.87	25.87-
12- 5210- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				561.71	561.71-
12- 5210- 0- 3311- 17- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				93.75	93.75-
12- 5210- 0- 3311- 17- 0008- 1000- 000- 0715- 000	MediCert,PP Teach.-HS,Ins	902.00	902.00		767.16	134.84
12- 5210- 0- 3311- 17- 9001- 2700- 000- 0715- 000	MediCert,NonInstGen,Schoo	72.00	72.00		53.66	18.34
12- 5210- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	2,165.00	2,165.00		1,077.08	1,087.92
12- 5210- 0- 3311- 30- 9001- 2100- 211- 0715- 000	MediCert,NonInstGen,InsSu				236.35	236.35-
12- 5210- 0- 3311- 60- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	1,035.00	1,035.00		769.77	265.23
12- 5210- 0- 3311- 60- 9001- 2100- 211- 0715- 000	MediCert,NonInstGen,InsSu				85.80	85.80-
12- 5211- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	3,040.00	3,040.00		2,544.70	495.30
12- 5211- 0- 3311- 10- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				615.78	615.78-
12- 5211- 0- 3311- 10- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt	231.00	231.00		.16	230.84
12- 5211- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				184.63	184.63-
12- 5211- 0- 3311- 15- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				11.73	11.73-
12- 5211- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				325.31	325.31-
12- 5211- 0- 3311- 17- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				65.49	65.49-
12- 5211- 0- 3311- 17- 9001- 2700- 000- 0715- 000	MediCert,NonInstGen,Schoo				18.75	18.75-
12- 5212- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct		130.00			130.00
12- 5213- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	3,356.00	3,356.00		2,275.96	1,080.04
12- 5213- 0- 3311- 10- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				49.34	49.34-
12- 5213- 0- 3311- 10- 9001- 3130- 000- 0715- 000	MediCert,NonInstGen,Atndn	626.00	626.00		480.96	145.04
12- 5213- 0- 3311- 10- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt	139.00	139.00		.10	138.90
12- 5213- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				52.01	52.01-
12- 5213- 0- 3311- 15- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				14.67	14.67-
12- 5213- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				102.46	102.46-
12- 5213- 0- 3311- 17- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				123.01	123.01-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5213- 0- 3311- 17- 9001- 2700- 000- 0715- 000	MediCert,NonInstGen,Schoo				6.75	6.75-
12- 5213- 0- 3311- 17- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt				30.45	30.45-
12- 5213- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	310.00	310.00		184.80	125.20
12- 5213- 0- 3311- 30- 9001- 2100- 211- 0715- 000	MediCert,NonInstGen,InsSu				24.56	24.56-
12- 5213- 0- 3311- 60- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	207.00	207.00		153.98	53.02
12- 5213- 0- 3311- 60- 9001- 2100- 211- 0715- 000	MediCert,NonInstGen,InsSu				17.16	17.16-
12- 6052- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	124.00	124.00		93.77	30.23
12- 6105- 0- 3311- 10- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I	2,291.00	2,291.00		1,666.18	624.82
12- 6105- 0- 3311- 10- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	35,375.00	35,375.00		28,402.54	6,972.46
12- 6105- 0- 3311- 10- 9005- 3130- 000- 0715- 000	MediCert,PreSc F/P&PreK,A	250.00	250.00		192.37	57.63
12- 6105- 0- 3311- 15- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I	192.00	192.00		236.15	44.15-
12- 6105- 0- 3311- 15- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	1,172.00	1,172.00		1,590.25	418.25-
12- 6105- 0- 3311- 17- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I				376.46	376.46-
12- 6105- 0- 3311- 17- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I				741.22	741.22-
12- 6105- 0- 3311- 17- 9002- 2700- 000- 0715- 000	MediCert,School Age/Inf,S				30.77	30.77-
12- 6105- 0- 3311- 17- 9005- 2700- 000- 0715- 000	MediCert,PreSc F/P&PreK,S	72.00	72.00		53.62	18.38
12- 6105- 0- 3311- 30- 9005- 2100- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	2,336.00	2,336.00		1,568.00	768.00
12- 6105- 0- 3311- 60- 9005- 2100- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	538.00	538.00		444.94	93.06
12- 9067- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	5,433.00	5,433.00		4,410.53	1,022.47
12- 9067- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				180.71	180.71-
12- 9067- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				911.48	911.48-
12- 9067- 0- 3311- 17- 9001- 2700- 000- 0715- 000	MediCert,NonInstGen,Schoo				60.76	60.76-
12- 9067- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	773.00	773.00		711.55	61.45
12- 9067- 0- 3311- 60- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	103.00	103.00		85.55	17.45
12- 9550- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	3,150.00	3,150.00		2,443.33	706.67
12- 9550- 0- 3311- 10- 9001- 3130- 000- 0715- 000	MediCert,NonInstGen,Atndn	1,420.00	1,420.00		1,148.64	271.36
12- 9550- 0- 3311- 10- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt				.39	.39-
12- 9550- 0- 3311- 10- 9002- 3140- 000- 0715- 000	MediCert,School Age/Inf,H	555.00	555.00			555.00
12- 9550- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				14.78	14.78-
12- 9550- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	1,424.00	1,424.00		1,013.37	410.63
	Total for Object 3311	**105,810.00**	**105,940.00**	**.00**	**87,441.50**	**18,498.50**
12- 0000- 0- 3312- 20- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare	6,801.00	6,801.00			6,801.00
12- 0000- 0- 3312- 20- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd				125.29	125.29-
12- 0000- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				17.67	17.67-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 0000- 0- 3312- 20- 9002- 2495- 000- 0715- 000	MediClsfd,School Age/Inf,	587.00	587.00			587.00
12- 0000- 0- 3312- 20- 9005- 2495- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	5,888.00	5,888.00			5,888.00
12- 0000- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	907.00	907.00		7.60	899.40
12- 0000- 0- 3312- 27- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	166.00	166.00			166.00
12- 0000- 0- 3312- 27- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare	500.00	500.00			500.00
12- 0000- 0- 3312- 27- 9002- 2495- 000- 0715- 000	MediClsfd,School Age/Inf,	118.00	118.00			118.00
12- 0000- 0- 3312- 60- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS				71.23	71.23-
12- 0805- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				61.60	61.60-
12- 5025- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	253.00				
12- 5025- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	283.00				
12- 5025- 0- 3312- 20- 9002- 2100- 000- 0715- 000	MediClsfd,School Age/Inf,	488.00	741.00		625.21	115.79
12- 5025- 0- 3312- 20- 9002- 2495- 000- 0715- 000	MediClsfd,School Age/Inf,				254.63	254.63-
12- 5025- 0- 3312- 20- 9002- 8110- 000- 0715- 000	MediClsfd,School Age/Inf,				3.46	3.46-
12- 5025- 0- 3312- 20- 9002- 8200- 000- 0715- 000	MediClsfd,School Age/Inf,		283.00		233.08	49.92
12- 5025- 0- 3312- 25- 9002- 8200- 000- 0715- 000	MediClsfd,School Age/Inf,				42.17	42.17-
12- 5025- 0- 3312- 65- 9002- 2100- 000- 0715- 000	MediClsfd,School Age/Inf,	55.00	55.00		49.90	5.10
12- 5210- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	13,181.00	13,181.00		8,646.32	4,534.68
12- 5210- 0- 3312- 20- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				124.20	124.20-
12- 5210- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	16,843.00	16,843.00		4,477.50	12,365.50
12- 5210- 0- 3312- 20- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				481.65	481.65-
12- 5210- 0- 3312- 20- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare	720.00	720.00		5,294.79	4,574.79-
12- 5210- 0- 3312- 20- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd	2,888.00	2,888.00		1,420.37	1,467.63
12- 5210- 0- 3312- 20- 9001- 3130- 211- 0715- 000	MediClsfd,NonInstGen,Atnd				30.85	30.85-
12- 5210- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	1,277.00	1,277.00		870.99	406.01
12- 5210- 0- 3312- 20- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				94.02	94.02-
12- 5210- 0- 3312- 25- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				451.28	451.28-
12- 5210- 0- 3312- 25- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				.38	.38-
12- 5210- 0- 3312- 25- 8500- 5900- 000- 0715- 000	MediClsfd,ChildDev,OthCom				1.00	1.00-
12- 5210- 0- 3312- 25- 8500- 5900- 211- 0715- 000	MediClsfd,ChildDev,OthCom				2.87	2.87-
12- 5210- 0- 3312- 25- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				621.35	621.35-
12- 5210- 0- 3312- 25- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				13.12	13.12-
12- 5210- 0- 3312- 25- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				.41	.41-
12- 5210- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				364.89	364.89-
12- 5210- 0- 3312- 27- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				117.52	117.52-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3312- 27- 8500- 5900- 211- 0715- 000	MediClsfd,ChildDev,OthCom				60.42	60.42-
12- 5210- 0- 3312- 27- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS				39.12	39.12-
12- 5210- 0- 3312- 27- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				48.67	48.67-
12- 5210- 0- 3312- 27- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd				43.69	43.69-
12- 5210- 0- 3312- 27- 9001- 3130- 211- 0715- 000	MediClsfd,NonInstGen,Atnd				44.16	44.16-
12- 5210- 0- 3312- 27- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				220.98	220.98-
12- 5210- 0- 3312- 27- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				85.77	85.77-
12- 5210- 0- 3312- 40- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	524.00	524.00		398.40	125.60
12- 5210- 0- 3312- 40- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				44.62	44.62-
12- 5210- 0- 3312- 65- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	552.00	552.00		450.01	101.99
12- 5210- 0- 3312- 65- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				48.78	48.78-
12- 5210- 0- 3312- 70- 8500- 5900- 000- 0715- 000	MediClsfd,ChildDev,OthCom				12.37	12.37-
12- 5210- 0- 3312- 70- 8500- 5900- 211- 0715- 000	MediClsfd,ChildDev,OthCom				4.79	4.79-
12- 5211- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	1,695.00	1,695.00		1,175.26	519.74
12- 5211- 0- 3312- 20- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				109.40	109.40-
12- 5211- 0- 3312- 20- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				254.54	254.54-
12- 5211- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	283.00	283.00		165.60	117.40
12- 5211- 0- 3312- 20- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				21.81	21.81-
12- 5211- 0- 3312- 25- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				30.34	30.34-
12- 5211- 0- 3312- 25- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				10.00	10.00-
12- 5211- 0- 3312- 25- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				59.23	59.23-
12- 5211- 0- 3312- 25- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				42.30	42.30-
12- 5211- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				111.12	111.12-
12- 5211- 0- 3312- 27- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				20.54	20.54-
12- 5211- 0- 3312- 27- 8500- 5900- 211- 0715- 000	MediClsfd,ChildDev,OthCom				27.27	27.27-
12- 5211- 0- 3312- 27- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				28.15	28.15-
12- 5213- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	241.00	241.00		182.86	58.14
12- 5213- 0- 3312- 20- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				19.57	19.57-
12- 5213- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	632.00	632.00		469.07	162.93
12- 5213- 0- 3312- 20- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				51.11	51.11-
12- 5213- 0- 3312- 20- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd	7,343.00	7,343.00		5,078.58	2,264.42
12- 5213- 0- 3312- 20- 9001- 3130- 211- 0715- 000	MediClsfd,NonInstGen,Atnd				496.53	496.53-
12- 5213- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	275.00	275.00		205.58	69.42
12- 5213- 0- 3312- 20- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				22.02	22.02-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5213- 0- 3312- 25- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				16.48	16.48-
12- 5213- 0- 3312- 25- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				18.04	18.04-
12- 5213- 0- 3312- 25- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				11.37	11.37-
12- 5213- 0- 3312- 25- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				.41	.41-
12- 5213- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				63.46	63.46-
12- 5213- 0- 3312- 27- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				19.34	19.34-
12- 5213- 0- 3312- 27- 8500- 5900- 211- 0715- 000	MediClsfd,ChildDev,OthCom				25.31	25.31-
12- 5213- 0- 3312- 27- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				20.85	20.85-
12- 5213- 0- 3312- 27- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd				147.95	147.95-
12- 5213- 0- 3312- 27- 9001- 3130- 211- 0715- 000	MediClsfd,NonInstGen,Atnd				39.77	39.77-
12- 6105- 0- 3312- 20- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,	1,202.00	1,202.00		950.11	251.89
12- 6105- 0- 3312- 20- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	12,853.00	12,853.00		8,797.28	4,055.72
12- 6105- 0- 3312- 20- 9002- 8200- 000- 0715- 000	MediClsfd,School Age/Inf,				.72	.72-
12- 6105- 0- 3312- 20- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	6,781.00	6,781.00		2,905.85	3,875.15
12- 6105- 0- 3312- 20- 9005- 2495- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	64.00	5,339.00		5,482.93	143.93-
12- 6105- 0- 3312- 20- 9005- 3130- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	90.00	90.00		36.55	53.45
12- 6105- 0- 3312- 20- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	1,553.00	1,553.00		1,193.54	359.46
12- 6105- 0- 3312- 25- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,				56.63	56.63-
12- 6105- 0- 3312- 25- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				450.83	450.83-
12- 6105- 0- 3312- 25- 9002- 2495- 000- 0715- 000	MediClsfd,School Age/Inf,				161.62	161.62-
12- 6105- 0- 3312- 25- 9005- 2495- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				502.09	502.09-
12- 6105- 0- 3312- 25- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				25.23	25.23-
12- 6105- 0- 3312- 27- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,				218.20	218.20-
12- 6105- 0- 3312- 27- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				522.28	522.28-
12- 6105- 0- 3312- 27- 9002- 2495- 000- 0715- 000	MediClsfd,School Age/Inf,				76.96	76.96-
12- 6105- 0- 3312- 27- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				39.21	39.21-
12- 6105- 0- 3312- 27- 9005- 2495- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				86.64	86.64-
12- 6105- 0- 3312- 27- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				306.92	306.92-
12- 6105- 0- 3312- 40- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	524.00	524.00		442.98	81.02
12- 6105- 0- 3312- 65- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	497.00	497.00		448.90	48.10
12- 9067- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	123.00	123.00		99.61	23.39
12- 9067- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	1,246.00	1,246.00		1,030.86	215.14
12- 9067- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				21.86	21.86-
12- 9067- 0- 3312- 25- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				329.01	329.01-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 9067- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				737.74	737.74-
12- 9067- 0- 3312- 27- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				173.64	173.64-
12- 9550- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	702.00	702.00		577.95	124.05
	Total for Object 3312	**88,135.00**	**93,410.00**	**.00**	**60,627.13**	**32,782.87**
12- 5210- 0- 3351- 15- 0001- 1000- 000- 0715- 000	AltSSCert,GenEdPK,Instruc				18.87	18.87-
12- 5210- 0- 3351- 15- 0001- 1000- 211- 0715- 000	AltSSCert,GenEdPK,Instruc				13.98	13.98-
12- 5210- 0- 3351- 17- 0001- 1000- 000- 0715- 000	AltSSCert,GenEdPK,Instruc				175.12	175.12-
12- 5211- 0- 3351- 15- 0001- 1000- 211- 0715- 000	AltSSCert,GenEdPK,Instruc				7.62	7.62-
12- 5211- 0- 3351- 17- 0001- 1000- 211- 0715- 000	AltSSCert,GenEdPK,Instruc				4.95	4.95-
12- 5213- 0- 3351- 15- 0001- 1000- 000- 0715- 000	AltSSCert,GenEdPK,Instruc				7.53	7.53-
12- 5213- 0- 3351- 15- 0001- 1000- 211- 0715- 000	AltSSCert,GenEdPK,Instruc				3.72	3.72-
12- 6105- 0- 3351- 15- 0002- 1000- 000- 0715- 000	AltSSCert,School Age/Inf,				18.87	18.87-
12- 6105- 0- 3351- 15- 0005- 1000- 000- 0715- 000	AltSSCert,PreSc F/P&PreK,				32.81	32.81-
12- 6105- 0- 3351- 17- 0002- 1000- 000- 0715- 000	AltSSCert,School Age/Inf,				2.67	2.67-
12- 6105- 0- 3351- 17- 0005- 1000- 000- 0715- 000	AltSSCert,PreSc F/P&PreK,				175.18	175.18-
	Total for Object 3351	**.00**	**.00**	**.00**	**461.32**	**461.32-**
12- 5025- 0- 3352- 20- 9002- 2495- 000- 0715- 000	AltSSClsfd,School Age/Inf				134.48	134.48-
12- 5025- 0- 3352- 25- 9002- 8200- 000- 0715- 000	AltSSClsfd,School Age/Inf				97.74	97.74-
12- 5210- 0- 3352- 20- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				3,921.36	3,921.36-
12- 5210- 0- 3352- 25- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				697.79	697.79-
12- 5210- 0- 3352- 25- 0001- 1000- 211- 0715- 000	AltSSClsfd,GenEdPK,Instru				1.00	1.00-
12- 5210- 0- 3352- 25- 8500- 5900- 000- 0715- 000	AltSSClsfd,ChildDev,OthCo				2.56	2.56-
12- 5210- 0- 3352- 25- 8500- 5900- 211- 0715- 000	AltSSClsfd,ChildDev,OthCo				7.41	7.41-
12- 5210- 0- 3352- 25- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				1,325.86	1,325.86-
12- 5210- 0- 3352- 25- 9001- 8200- 000- 0715- 000	AltSSClsfd,NonInstGen,Ope				14.30	14.30-
12- 5210- 0- 3352- 27- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				425.37	425.37-
12- 5210- 0- 3352- 27- 8500- 5900- 211- 0715- 000	AltSSClsfd,ChildDev,OthCo				22.64	22.64-
12- 5210- 0- 3352- 27- 9001- 2100- 000- 0715- 000	AltSSClsfd,NonInstGen,Ins				45.43	45.43-
12- 5210- 0- 3352- 27- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				27.44	27.44-
12- 5210- 0- 3352- 27- 9001- 8200- 000- 0715- 000	AltSSClsfd,NonInstGen,Ope				342.14	342.14-
12- 5210- 0- 3352- 27- 9001- 8200- 211- 0715- 000	AltSSClsfd,NonInstGen,Ope				138.78	138.78-
12- 5211- 0- 3352- 20- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				134.56	134.56-
12- 5211- 0- 3352- 25- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				59.37	59.37-
12- 5211- 0- 3352- 25- 0001- 1000- 211- 0715- 000	AltSSClsfd,GenEdPK,Instru				22.57	22.57-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5211- 0- 3352- 25- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				68.99	68.99-
12- 5211- 0- 3352- 25- 9001- 8200- 000- 0715- 000	AltSSClsfd,NonInstGen,Ope				97.44	97.44-
12- 5211- 0- 3352- 27- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				200.78	200.78-
12- 5211- 0- 3352- 27- 0001- 1000- 211- 0715- 000	AltSSClsfd,GenEdPK,Instru				3.01	3.01-
12- 5211- 0- 3352- 27- 8500- 5900- 211- 0715- 000	AltSSClsfd,ChildDev,OthCo				22.23	22.23-
12- 5211- 0- 3352- 27- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				22.11	22.11-
12- 5213- 0- 3352- 25- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				7.39	7.39-
12- 5213- 0- 3352- 25- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				45.04	45.04-
12- 5213- 0- 3352- 25- 9001- 8200- 000- 0715- 000	AltSSClsfd,NonInstGen,Ope				11.99	11.99-
12- 5213- 0- 3352- 27- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				5.42	5.42-
12- 5213- 0- 3352- 27- 8500- 5900- 211- 0715- 000	AltSSClsfd,ChildDev,OthCo				65.45	65.45-
12- 5213- 0- 3352- 27- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				53.91	53.91-
12- 6105- 0- 3352- 20- 9005- 2495- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				4,590.64	4,590.64-
12- 6105- 0- 3352- 25- 0002- 1000- 000- 0715- 000	AltSSClsfd,School Age/Inf				89.31	89.31-
12- 6105- 0- 3352- 25- 0005- 1000- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				698.66	698.66-
12- 6105- 0- 3352- 25- 9002- 2495- 000- 0715- 000	AltSSClsfd,School Age/Inf				354.04	354.04-
12- 6105- 0- 3352- 25- 9005- 2495- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				966.99	966.99-
12- 6105- 0- 3352- 25- 9005- 8200- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				26.29	26.29-
12- 6105- 0- 3352- 27- 0002- 1000- 000- 0715- 000	AltSSClsfd,School Age/Inf				114.85	114.85-
12- 6105- 0- 3352- 27- 0005- 1000- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				516.86	516.86-
12- 6105- 0- 3352- 27- 9002- 2495- 000- 0715- 000	AltSSClsfd,School Age/Inf				92.08	92.08-
12- 6105- 0- 3352- 27- 9005- 2100- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				45.29	45.29-
12- 6105- 0- 3352- 27- 9005- 2495- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				2.41	2.41-
12- 6105- 0- 3352- 27- 9005- 8200- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				480.67	480.67-
12- 9067- 0- 3352- 25- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				510.53	510.53-
12- 9067- 0- 3352- 27- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				404.61	404.61-
12- 9067- 0- 3352- 27- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				240.46	240.46-
	Total for Object 3352	**.00**	**.00**	**.00**	**17,158.25**	**17,158.25-**
12- 5025- 0- 3401- 10- 0002- 1000- 000- 0715- 000	HlthCert,School Age/Inf,I	6,836.00	6,836.00		13,613.76	6,777.76-
12- 5025- 0- 3401- 10- 9001- 3130- 000- 0715- 000	HlthCert,NonInstGen,Atndn	3,418.00				
12- 5025- 0- 3401- 10- 9002- 3130- 000- 0715- 000	HlthCert,School Age/Inf,A		3,418.00		2,680.24	737.76
12- 5025- 0- 3401- 30- 9002- 2100- 000- 0715- 000	HlthCert,School Age/Inf,I	7,730.00	7,730.00		6,419.27	1,310.73
12- 5210- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	576,184.00	576,184.00		419,027.55	157,156.45
12- 5210- 0- 3401- 10- 0001- 1000- 211- 0715- 000	HlthCert,GenEdPK,Instruct				7,257.78	7,257.78-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3401- 10- 9001- 3130- 000- 0715- 000	HlthCert,NonInstGen,Atndn	75,196.00	75,196.00		58,964.72	16,231.28
12- 5210- 0- 3401- 10- 9001- 3140- 000- 0715- 000	HlthCert,NonInstGen,Healt	63,951.00	63,951.00		47,923.34	16,027.66
12- 5210- 0- 3401- 10- 9001- 3140- 211- 0715- 000	HlthCert,NonInstGen,Healt				3,128.65	3,128.65-
12- 5210- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	16,320.00	16,320.00		13,311.09	3,008.91
12- 5210- 0- 3401- 30- 9001- 2100- 211- 0715- 000	HlthCert,NonInstGen,InsSu				2,180.18	2,180.18-
12- 5211- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	64,371.00	64,371.00		35,150.29	29,220.71
12- 5211- 0- 3401- 10- 0001- 1000- 211- 0715- 000	HlthCert,GenEdPK,Instruct				5,882.48	5,882.48-
12- 5211- 0- 3401- 10- 9001- 3140- 000- 0715- 000	HlthCert,NonInstGen,Healt	3,019.00	3,019.00			3,019.00
12- 5213- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	70,504.00	70,504.00		50,747.65	19,756.35
12- 5213- 0- 3401- 10- 0001- 1000- 211- 0715- 000	HlthCert,GenEdPK,Instruct				1,343.55	1,343.55-
12- 5213- 0- 3401- 10- 9001- 3130- 000- 0715- 000	HlthCert,NonInstGen,Atndn	17,090.00	17,090.00		13,401.12	3,688.88
12- 5213- 0- 3401- 10- 9001- 3140- 000- 0715- 000	HlthCert,NonInstGen,Healt	1,812.00	1,812.00			1,812.00
12- 5213- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	4,658.00	4,658.00		3,037.45	1,620.55
12- 5213- 0- 3401- 30- 9001- 2100- 211- 0715- 000	HlthCert,NonInstGen,InsSu				366.19	366.19-
12- 6052- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	1,992.00	1,992.00		1,485.60	506.40
12- 6105- 0- 3401- 10- 0002- 1000- 000- 0715- 000	HlthCert,School Age/Inf,I	60,410.00	60,410.00		33,666.85	26,743.15
12- 6105- 0- 3401- 10- 0005- 1000- 000- 0715- 000	HlthCert,PreSc F/P&PreK,I	740,587.00	740,587.00		501,012.83	239,574.17
12- 6105- 0- 3401- 10- 9005- 3130- 000- 0715- 000	HlthCert,PreSc F/P&PreK,A	6,836.00	6,836.00		5,360.40	1,475.60
12- 6105- 0- 3401- 30- 9005- 2100- 000- 0715- 000	HlthCert,PreSc F/P&PreK,I	17,266.00	17,266.00		17,493.08	227.08-
12- 9067- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	126,349.00	126,349.00		100,337.99	26,011.01
12- 9067- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	4,253.00	4,253.00		3,015.39	1,237.61
12- 9550- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	74,018.00	74,018.00		56,514.40	17,503.60
12- 9550- 0- 3401- 10- 9001- 3130- 000- 0715- 000	HlthCert,NonInstGen,Atndn	34,180.00	34,180.00		26,802.16	7,377.84
12- 9550- 0- 3401- 10- 9002- 3140- 000- 0715- 000	HlthCert,School Age/Inf,H	7,246.00	7,246.00			7,246.00
12- 9550- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	8,506.00	8,506.00		6,033.70	2,472.30
	Total for Object 3401	**1,992,732.00**	**1,992,732.00**	**.00**	**1,436,157.71**	**556,574.29**
12- 0000- 0- 3402- 20- 9001- 2495- 000- 0715- 000	HlthClsfd,NonInstGen,Pare	322,739.00	322,739.00			322,739.00
12- 0000- 0- 3402- 20- 9005- 2495- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	386,477.00	386,477.00			386,477.00
12- 0805- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper				1,079.78	1,079.78-
12- 5025- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	7,561.00				
12- 5025- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	4,726.00				
12- 5025- 0- 3402- 20- 9002- 2100- 000- 0715- 000	HlthClsfd,School Age/Inf,	13,578.00	21,139.00		15,378.53	5,760.47
12- 5025- 0- 3402- 20- 9002- 2495- 000- 0715- 000	HlthClsfd,School Age/Inf,				10,121.96	10,121.96-
12- 5025- 0- 3402- 20- 9002- 8200- 000- 0715- 000	HlthClsfd,School Age/Inf,		4,726.00		3,350.42	1,375.58

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5025- 0- 3402- 65- 9002- 2100- 000- 0715- 000	HlthClsfd,School Age/Inf,	354.00	354.00		558.55	204.55-
12- 5210- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc	449,948.00	449,948.00		407,756.19	42,191.81
12- 5210- 0- 3402- 20- 0001- 1000- 211- 0715- 000	HlthClsfd,GenEdPK,Instruc				2,537.57	2,537.57-
12- 5210- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	160,964.00	160,964.00		113,637.85	47,326.15
12- 5210- 0- 3402- 20- 9001- 2100- 211- 0715- 000	HlthClsfd,NonInstGen,InsS				12,597.89	12,597.89-
12- 5210- 0- 3402- 20- 9001- 2495- 000- 0715- 000	HlthClsfd,NonInstGen,Pare	16,328.00	16,328.00		307,662.27	291,334.27-
12- 5210- 0- 3402- 20- 9001- 3130- 000- 0715- 000	HlthClsfd,NonInstGen,Atnd	115,174.00	115,174.00		59,291.37	55,882.63
12- 5210- 0- 3402- 20- 9001- 3130- 211- 0715- 000	HlthClsfd,NonInstGen,Atnd				1,337.52	1,337.52-
12- 5210- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	51,810.00	51,810.00		34,354.99	17,455.01
12- 5210- 0- 3402- 20- 9001- 8200- 211- 0715- 000	HlthClsfd,NonInstGen,Oper				3,371.66	3,371.66-
12- 5210- 0- 3402- 40- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	13,220.00	13,220.00		9,437.90	3,782.10
12- 5210- 0- 3402- 40- 9001- 8200- 211- 0715- 000	HlthClsfd,NonInstGen,Oper				1,039.32	1,039.32-
12- 5210- 0- 3402- 65- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	3,544.00	3,544.00		5,028.12	1,484.12-
12- 5210- 0- 3402- 65- 9001- 2100- 211- 0715- 000	HlthClsfd,NonInstGen,InsS				557.30	557.30-
12- 5211- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc	61,490.00	61,490.00		46,079.45	15,410.55
12- 5211- 0- 3402- 20- 0001- 1000- 211- 0715- 000	HlthClsfd,GenEdPK,Instruc				3,781.85	3,781.85-
12- 5211- 0- 3402- 20- 9001- 2495- 000- 0715- 000	HlthClsfd,NonInstGen,Pare				10,121.90	10,121.90-
12- 5211- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	4,726.00	4,726.00		2,978.87	1,747.13
12- 5211- 0- 3402- 20- 9001- 8200- 211- 0715- 000	HlthClsfd,NonInstGen,Oper				371.54	371.54-
12- 5213- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc	13,374.00	13,374.00		9,486.36	3,887.64
12- 5213- 0- 3402- 20- 0001- 1000- 211- 0715- 000	HlthClsfd,GenEdPK,Instruc				1,051.44	1,051.44-
12- 5213- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	13,625.00	13,625.00		9,214.78	4,410.22
12- 5213- 0- 3402- 20- 9001- 2100- 211- 0715- 000	HlthClsfd,NonInstGen,InsS				1,145.45	1,145.45-
12- 5213- 0- 3402- 20- 9001- 3130- 000- 0715- 000	HlthClsfd,NonInstGen,Atnd	208,542.00	208,542.00		144,346.38	64,195.62
12- 5213- 0- 3402- 20- 9001- 3130- 211- 0715- 000	HlthClsfd,NonInstGen,Atnd				13,588.79	13,588.79-
12- 5213- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	11,413.00	11,413.00		8,095.25	3,317.75
12- 5213- 0- 3402- 20- 9001- 8200- 211- 0715- 000	HlthClsfd,NonInstGen,Oper				897.25	897.25-
12- 6105- 0- 3402- 20- 0002- 1000- 000- 0715- 000	HlthClsfd,School Age/Inf,	53,191.00	53,191.00		42,267.31	10,923.69
12- 6105- 0- 3402- 20- 0005- 1000- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	438,036.00	438,036.00		410,294.24	27,741.76
12- 6105- 0- 3402- 20- 9005- 2100- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	97,431.00	97,431.00		77,799.61	19,631.39
12- 6105- 0- 3402- 20- 9005- 2495- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	824.00	824.00		301,992.16	301,168.16-
12- 6105- 0- 3402- 20- 9005- 3130- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	3,759.00	3,759.00		1,489.40	2,269.60
12- 6105- 0- 3402- 20- 9005- 8200- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	63,223.00	63,223.00		46,719.50	16,503.50
12- 6105- 0- 3402- 40- 9005- 8200- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	13,220.00	13,220.00		10,477.23	2,742.77

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 6105- 0- 3402- 65- 9005- 2100- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	3,190.00	3,190.00		5,026.88	1,836.88-
12- 9067- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc	9,452.00	9,452.00		7,153.21	2,298.79
12- 9067- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	33,242.00	33,242.00		26,210.58	7,031.42
12- 9550- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	28,889.00	28,889.00		22,662.58	6,226.42
	Total for Object 3402	**2,604,050.00**	**2,604,050.00**	**.00**	**2,192,351.20**	**411,698.80**
12- 5025- 0- 3411- 10- 0002- 1000- 000- 0715- 000	DentalCert,School Age/Inf	454.00	454.00		1,223.76	769.76-
12- 5025- 0- 3411- 10- 9001- 3130- 000- 0715- 000	DentalCert,NonInstGen,Atn	227.00				
12- 5025- 0- 3411- 10- 9002- 3130- 000- 0715- 000	DentalCert,School Age/Inf		227.00		174.81	52.19
12- 5025- 0- 3411- 30- 9002- 2100- 000- 0715- 000	DentalCert,School Age/Inf	879.00	879.00		625.20	253.80
12- 5025- 0- 3411- 60- 9002- 2100- 000- 0715- 000	DentalCert,School Age/Inf	72.00	72.00		58.16	13.84
12- 5210- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	47,380.00	47,380.00		35,323.48	12,056.52
12- 5210- 0- 3411- 10- 0001- 1000- 211- 0715- 000	DentalCert,GenEdPK,Instru				700.58	700.58-
12- 5210- 0- 3411- 10- 9001- 3130- 000- 0715- 000	DentalCert,NonInstGen,Atn	4,990.00	4,990.00		3,846.19	1,143.81
12- 5210- 0- 3411- 10- 9001- 3140- 000- 0715- 000	DentalCert,NonInstGen,Hea	4,809.00	4,809.00		3,562.04	1,246.96
12- 5210- 0- 3411- 10- 9001- 3140- 211- 0715- 000	DentalCert,NonInstGen,Hea				267.16	267.16-
12- 5210- 0- 3411- 30- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	2,217.00	2,217.00		1,298.52	918.48
12- 5210- 0- 3411- 30- 9001- 2100- 211- 0715- 000	DentalCert,NonInstGen,Ins				214.72	214.72-
12- 5210- 0- 3411- 60- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	400.00	400.00		290.12	109.88
12- 5210- 0- 3411- 60- 9001- 2100- 211- 0715- 000	DentalCert,NonInstGen,Ins				33.31	33.31-
12- 5211- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	5,557.00	5,557.00		3,653.09	1,903.91
12- 5211- 0- 3411- 10- 0001- 1000- 211- 0715- 000	DentalCert,GenEdPK,Instru				679.39	679.39-
12- 5211- 0- 3411- 10- 9001- 3140- 000- 0715- 000	DentalCert,NonInstGen,Hea	401.00	401.00			401.00
12- 5213- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	6,608.00	6,608.00		4,899.45	1,708.55
12- 5213- 0- 3411- 10- 0001- 1000- 211- 0715- 000	DentalCert,GenEdPK,Instru				94.50	94.50-
12- 5213- 0- 3411- 10- 9001- 3130- 000- 0715- 000	DentalCert,NonInstGen,Atn	1,135.00	1,135.00		874.16	260.84
12- 5213- 0- 3411- 10- 9001- 3140- 000- 0715- 000	DentalCert,NonInstGen,Hea	241.00	241.00			241.00
12- 5213- 0- 3411- 30- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	453.00	453.00		303.73	149.27
12- 5213- 0- 3411- 30- 9001- 2100- 211- 0715- 000	DentalCert,NonInstGen,Ins				37.71	37.71-
12- 5213- 0- 3411- 60- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	80.00	80.00		57.99	22.01
12- 5213- 0- 3411- 60- 9001- 2100- 211- 0715- 000	DentalCert,NonInstGen,Ins				6.67	6.67-
12- 6052- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	204.00	204.00		157.34	46.66
12- 6105- 0- 3411- 10- 0002- 1000- 000- 0715- 000	DentalCert,School Age/Inf	5,014.00	5,014.00		2,978.73	2,035.27
12- 6105- 0- 3411- 10- 0005- 1000- 000- 0715- 000	DentalCert,PreSc F/P&PreK	61,029.00	61,029.00		44,922.30	16,106.70
12- 6105- 0- 3411- 10- 9005- 3130- 000- 0715- 000	DentalCert,PreSc F/P&PreK	454.00	454.00		349.65	104.35

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 6105- 0- 3411- 30- 9005- 2100- 000- 0715- 000	DentalCert,PreSc F/P&PreK	2,297.00	2,297.00		1,695.16	601.84
12- 6105- 0- 3411- 60- 9005- 2100- 000- 0715- 000	DentalCert,PreSc F/P&PreK	208.00	208.00		168.24	39.76
12- 9067- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	10,479.00	10,479.00		8,312.02	2,166.98
12- 9067- 0- 3411- 30- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	360.00	360.00		264.07	95.93
12- 9067- 0- 3411- 60- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	40.00	40.00		32.37	7.63
12- 9550- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	6,350.00	6,350.00		4,895.16	1,454.84
12- 9550- 0- 3411- 10- 9001- 3130- 000- 0715- 000	DentalCert,NonInstGen,Atn	2,268.00	2,268.00		1,748.27	519.73
12- 9550- 0- 3411- 10- 9002- 3140- 000- 0715- 000	DentalCert,School Age/Inf	962.00	962.00			962.00
12- 9550- 0- 3411- 30- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	720.00	720.00		522.19	197.81
	Total for Object 3411	**166,288.00**	**166,288.00**	**.00**	**124,270.24**	**42,017.76**
12- 0000- 0- 3412- 20- 9001- 2495- 000- 0715- 000	DentalClsf,NonInstGen,Par	27,375.00	27,375.00			27,375.00
12- 0000- 0- 3412- 20- 9005- 2495- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	35,949.00	35,949.00			35,949.00
12- 0805- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope				96.74	96.74-
12- 5025- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	640.00				
12- 5025- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	400.00				
12- 5025- 0- 3412- 20- 9002- 2100- 000- 0715- 000	DentalClsf,School Age/Inf	1,151.00	1,791.00		1,343.95	447.05
12- 5025- 0- 3412- 20- 9002- 2495- 000- 0715- 000	DentalClsf,School Age/Inf				872.09	872.09-
12- 5025- 0- 3412- 20- 9002- 8200- 000- 0715- 000	DentalClsf,School Age/Inf		400.00		293.36	106.64
12- 5025- 0- 3412- 65- 9002- 2100- 000- 0715- 000	DentalClsf,School Age/Inf	40.00	40.00		32.31	7.69
12- 5210- 0- 3412- 20- 0001- 1000- 000- 0715- 000	DentalClsf,GenEdPK,Instru	40,476.00	40,476.00		35,550.65	4,925.35
12- 5210- 0- 3412- 20- 0001- 1000- 211- 0715- 000	DentalClsf,GenEdPK,Instru				227.54	227.54-
12- 5210- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	13,638.00	13,638.00		10,121.63	3,516.37
12- 5210- 0- 3412- 20- 9001- 2100- 211- 0715- 000	DentalClsf,NonInstGen,Ins				1,161.35	1,161.35-
12- 5210- 0- 3412- 20- 9001- 2495- 000- 0715- 000	DentalClsf,NonInstGen,Par	1,400.00	1,400.00		26,526.82	25,126.82-
12- 5210- 0- 3412- 20- 9001- 3130- 000- 0715- 000	DentalClsf,NonInstGen,Atn	10,044.00	10,044.00		5,086.41	4,957.59
12- 5210- 0- 3412- 20- 9001- 3130- 211- 0715- 000	DentalClsf,NonInstGen,Atn				119.94	119.94-
12- 5210- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	4,459.00	4,459.00		2,964.54	1,494.46
12- 5210- 0- 3412- 20- 9001- 8200- 211- 0715- 000	DentalClsf,NonInstGen,Ope				302.33	302.33-
12- 5210- 0- 3412- 40- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	1,131.00	1,131.00		820.99	310.01
12- 5210- 0- 3412- 40- 9001- 8200- 211- 0715- 000	DentalClsf,NonInstGen,Ope				94.28	94.28-
12- 5210- 0- 3412- 65- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	400.00	400.00		290.14	109.86
12- 5210- 0- 3412- 65- 9001- 2100- 211- 0715- 000	DentalClsf,NonInstGen,Ins				33.32	33.32-
12- 5211- 0- 3412- 20- 0001- 1000- 000- 0715- 000	DentalClsf,GenEdPK,Instru	5,314.00	5,314.00		3,969.56	1,344.44
12- 5211- 0- 3412- 20- 0001- 1000- 211- 0715- 000	DentalClsf,GenEdPK,Instru				339.11	339.11-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5211- 0- 3412- 20- 9001- 2495- 000- 0715- 000	DentalClsf,NonInstGen,Par				872.01	872.01-
12- 5211- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	400.00	400.00		260.03	139.97
12- 5211- 0- 3412- 20- 9001- 8200- 211- 0715- 000	DentalClsf,NonInstGen,Ope				33.32	33.32-
12- 5213- 0- 3412- 20- 0001- 1000- 000- 0715- 000	DentalClsf,GenEdPK,Instru	1,131.00	1,131.00		820.98	310.02
12- 5213- 0- 3412- 20- 0001- 1000- 211- 0715- 000	DentalClsf,GenEdPK,Instru				94.28	94.28-
12- 5213- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	1,153.00	1,153.00		804.18	348.82
12- 5213- 0- 3412- 20- 9001- 2100- 211- 0715- 000	DentalClsf,NonInstGen,Ins				102.71	102.71-
12- 5213- 0- 3412- 20- 9001- 3130- 000- 0715- 000	DentalClsf,NonInstGen,Atn	17,968.00	17,968.00		12,466.44	5,501.56
12- 5213- 0- 3412- 20- 9001- 3130- 211- 0715- 000	DentalClsf,NonInstGen,Atn				1,220.65	1,220.65-
12- 5213- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	966.00	966.00		700.62	265.38
12- 5213- 0- 3412- 20- 9001- 8200- 211- 0715- 000	DentalClsf,NonInstGen,Ope				80.45	80.45-
12- 6105- 0- 3412- 20- 0002- 1000- 000- 0715- 000	DentalClsf,School Age/Inf	4,537.00	4,537.00		3,656.98	880.02
12- 6105- 0- 3412- 20- 0005- 1000- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	39,464.00	39,464.00		35,778.33	3,685.67
12- 6105- 0- 3412- 20- 9005- 2100- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	8,242.00	8,242.00		7,013.08	1,228.92
12- 6105- 0- 3412- 20- 9005- 2495- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	72.00	72.00		26,033.13	25,961.13-
12- 6105- 0- 3412- 20- 9005- 3130- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	318.00	318.00		129.33	188.67
12- 6105- 0- 3412- 20- 9005- 8200- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	5,423.00	5,423.00		4,048.17	1,374.83
12- 6105- 0- 3412- 40- 9005- 8200- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	1,131.00	1,131.00		915.28	215.72
12- 6105- 0- 3412- 65- 9005- 2100- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	360.00	360.00		291.09	68.91
12- 9067- 0- 3412- 20- 0001- 1000- 000- 0715- 000	DentalClsf,GenEdPK,Instru	800.00	800.00		616.34	183.66
12- 9067- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	2,829.00	2,829.00		2,283.90	545.10
12- 9550- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	2,444.00	2,444.00		1,969.02	474.98
	Total for Object 3412	**229,655.00**	**229,655.00**	**.00**	**190,437.38**	**39,217.62**
12- 5025- 0- 3431- 10- 0002- 1000- 000- 0715- 000	VisCert,School Age/Inf,In	37.00	37.00		101.09	64.09-
12- 5025- 0- 3431- 10- 9001- 3130- 000- 0715- 000	VisCert,NonInstGen,Atndnc	26.00				
12- 5025- 0- 3431- 10- 9002- 3130- 000- 0715- 000	VisCert,School Age/Inf,At		26.00		20.43	5.57
12- 5025- 0- 3431- 30- 9002- 2100- 000- 0715- 000	VisCert,School Age/Inf,In	171.00	171.00		123.86	47.14
12- 5025- 0- 3431- 60- 9002- 2100- 000- 0715- 000	VisCert,School Age/Inf,In	11.00	11.00		9.35	1.65
12- 5210- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	6,074.00	6,074.00		4,712.58	1,361.42
12- 5210- 0- 3431- 10- 0001- 1000- 211- 0715- 000	VisCert,GenEdPK,Instruct				76.93	76.93-
12- 5210- 0- 3431- 10- 9001- 3130- 000- 0715- 000	VisCert,NonInstGen,Atndnc	514.00	514.00		402.84	111.16
12- 5210- 0- 3431- 10- 9001- 3140- 000- 0715- 000	VisCert,NonInstGen,Health	552.00	552.00		415.84	136.16
12- 5210- 0- 3431- 10- 9001- 3140- 211- 0715- 000	VisCert,NonInstGen,Health				30.74	30.74-
12- 5210- 0- 3431- 30- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	438.00	438.00		268.48	169.52

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3431- 30- 9001- 2100- 211- 0715- 000	VisCert,NonInstGen,InsSup				41.19	41.19-
12- 5210- 0- 3431- 60- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	62.00	62.00		46.50	15.50
12- 5210- 0- 3431- 60- 9001- 2100- 211- 0715- 000	VisCert,NonInstGen,InsSup				5.27	5.27-
12- 5211- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	715.00	715.00		360.74	354.26
12- 5211- 0- 3431- 10- 0001- 1000- 211- 0715- 000	VisCert,GenEdPK,Instruct				97.81	97.81-
12- 5211- 0- 3431- 10- 9001- 3140- 000- 0715- 000	VisCert,NonInstGen,Health	46.00	46.00			46.00
12- 5213- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	785.00	785.00		437.85	347.15
12- 5213- 0- 3431- 10- 0001- 1000- 211- 0715- 000	VisCert,GenEdPK,Instruct				11.58	11.58-
12- 5213- 0- 3431- 10- 9001- 3130- 000- 0715- 000	VisCert,NonInstGen,Atndnc	131.00	131.00		102.18	28.82
12- 5213- 0- 3431- 10- 9001- 3140- 000- 0715- 000	VisCert,NonInstGen,Health	28.00	28.00			28.00
12- 5213- 0- 3431- 30- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	88.00	88.00		59.78	28.22
12- 5213- 0- 3431- 30- 9001- 2100- 211- 0715- 000	VisCert,NonInstGen,InsSup				7.33	7.33-
12- 5213- 0- 3431- 60- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	13.00	13.00		9.27	3.73
12- 5213- 0- 3431- 60- 9001- 2100- 211- 0715- 000	VisCert,NonInstGen,InsSup				1.05	1.05-
12- 6052- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	17.00	17.00		13.01	3.99
12- 6105- 0- 3431- 10- 0002- 1000- 000- 0715- 000	VisCert,School Age/Inf,In	588.00	588.00		312.81	275.19
12- 6105- 0- 3431- 10- 0005- 1000- 000- 0715- 000	VisCert,PreSc F/P&PreK,In	7,870.00	7,870.00		5,709.04	2,160.96
12- 6105- 0- 3431- 10- 9005- 3130- 000- 0715- 000	VisCert,PreSc F/P&PreK,At	52.00	52.00		40.86	11.14
12- 6105- 0- 3431- 30- 9005- 2100- 000- 0715- 000	VisCert,PreSc F/P&PreK,In	463.00	463.00		353.47	109.53
12- 6105- 0- 3431- 60- 9005- 2100- 000- 0715- 000	VisCert,PreSc F/P&PreK,In	33.00	33.00		26.85	6.15
12- 9067- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	1,106.00	1,106.00		887.45	218.55
12- 9067- 0- 3431- 30- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	114.00	114.00		84.24	29.76
12- 9067- 0- 3431- 60- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	6.00	6.00		5.21	.79
12- 9550- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	515.00	515.00		404.31	110.69
12- 9550- 0- 3431- 10- 9001- 3130- 000- 0715- 000	VisCert,NonInstGen,Atndnc	278.00	278.00		217.58	60.42
12- 9550- 0- 3431- 10- 9002- 3140- 000- 0715- 000	VisCert,School Age/Inf,He	110.00	110.00			110.00
12- 9550- 0- 3431- 30- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	114.00	114.00		83.69	30.31
	Total for Object 3431	**20,957.00**	**20,957.00**	**.00**	**15,481.21**	**5,475.79**
12- 0000- 0- 3432- 20- 9001- 2495- 000- 0715- 000	VisClsfd,NonInstGen,Paren	3,123.00	3,123.00			3,123.00
12- 0000- 0- 3432- 20- 9005- 2495- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,P	3,898.00	3,898.00			3,898.00
12- 0805- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera				9.48	9.48-
12- 5025- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	63.00				
12- 5025- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	39.00				
12- 5025- 0- 3432- 20- 9002- 2100- 000- 0715- 000	VisClsfd,School Age/Inf,I	127.00	190.00		141.01	48.99

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5025- 0- 3432- 20- 9002- 2495- 000- 0715- 000	VisClsfd,School Age/Inf,P				102.18	102.18-
12- 5025- 0- 3432- 20- 9002- 8200- 000- 0715- 000	VisClsfd,School Age/Inf,O		39.00		29.03	9.97
12- 5025- 0- 3432- 65- 9002- 2100- 000- 0715- 000	VisClsfd,School Age/Inf,I	6.00	6.00		5.11	.89
12- 5210- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClsfd,GenEdPK,Instruct	4,432.00	4,432.00		3,996.68	435.32
12- 5210- 0- 3432- 20- 0001- 1000- 211- 0715- 000	VisClsfd,GenEdPK,Instruct				23.92	23.92-
12- 5210- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	1,472.00	1,472.00		1,104.81	367.19
12- 5210- 0- 3432- 20- 9001- 2100- 211- 0715- 000	VisClsfd,NonInstGen,InsSu				124.78	124.78-
12- 5210- 0- 3432- 20- 9001- 2495- 000- 0715- 000	VisClsfd,NonInstGen,Paren	149.00	149.00		3,047.82	2,898.82-
12- 5210- 0- 3432- 20- 9001- 3130- 000- 0715- 000	VisClsfd,NonInstGen,Atndn	1,058.00	1,058.00		556.62	501.38
12- 5210- 0- 3432- 20- 9001- 3130- 211- 0715- 000	VisClsfd,NonInstGen,Atndn				11.74	11.74-
12- 5210- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	494.00	494.00		330.81	163.19
12- 5210- 0- 3432- 20- 9001- 8200- 211- 0715- 000	VisClsfd,NonInstGen,Opera				33.71	33.71-
12- 5210- 0- 3432- 40- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	220.00	220.00		161.87	58.13
12- 5210- 0- 3432- 40- 9001- 8200- 211- 0715- 000	VisClsfd,NonInstGen,Opera				18.33	18.33-
12- 5210- 0- 3432- 65- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	63.00	63.00		46.50	16.50
12- 5210- 0- 3432- 65- 9001- 2100- 211- 0715- 000	VisClsfd,NonInstGen,InsSu				5.27	5.27-
12- 5211- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClsfd,GenEdPK,Instruct	559.00	559.00		445.09	113.91
12- 5211- 0- 3432- 20- 0001- 1000- 211- 0715- 000	VisClsfd,GenEdPK,Instruct				35.34	35.34-
12- 5211- 0- 3432- 20- 9001- 2495- 000- 0715- 000	VisClsfd,NonInstGen,Paren				102.15	102.15-
12- 5211- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	39.00	39.00		25.73	13.27
12- 5211- 0- 3432- 20- 9001- 8200- 211- 0715- 000	VisClsfd,NonInstGen,Opera				3.27	3.27-
12- 5213- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClsfd,GenEdPK,Instruct	131.00	131.00		95.97	35.03
12- 5213- 0- 3432- 20- 0001- 1000- 211- 0715- 000	VisClsfd,GenEdPK,Instruct				10.87	10.87-
12- 5213- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	114.00	114.00		80.94	33.06
12- 5213- 0- 3432- 20- 9001- 2100- 211- 0715- 000	VisClsfd,NonInstGen,InsSu				10.22	10.22-
12- 5213- 0- 3432- 20- 9001- 3130- 000- 0715- 000	VisClsfd,NonInstGen,Atndn	1,952.00	1,952.00		1,374.33	577.67
12- 5213- 0- 3432- 20- 9001- 3130- 211- 0715- 000	VisClsfd,NonInstGen,Atndn				132.68	132.68-
12- 5213- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	104.00	104.00		76.82	27.18
12- 5213- 0- 3432- 20- 9001- 8200- 211- 0715- 000	VisClsfd,NonInstGen,Opera				8.69	8.69-
12- 6105- 0- 3432- 20- 0002- 1000- 000- 0715- 000	VisClsfd,School Age/Inf,I	482.00	482.00		404.16	77.84
12- 6105- 0- 3432- 20- 0005- 1000- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,I	4,306.00	4,306.00		4,020.56	285.44
12- 6105- 0- 3432- 20- 9005- 2100- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,I	887.00	887.00		761.31	125.69
12- 6105- 0- 3432- 20- 9005- 2495- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,P	7.00	7.00		2,997.99	2,990.99-
12- 6105- 0- 3432- 20- 9005- 3130- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,A	31.00	31.00		12.89	18.11

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 6105- 0- 3432- 20- 9005- 8200- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,O	598.00	598.00		450.38	147.62
12- 6105- 0- 3432- 40- 9005- 8200- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,O	220.00	220.00		180.23	39.77
12- 6105- 0- 3432- 65- 9005- 2100- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,I	57.00	57.00		46.62	10.38
12- 9067- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClsfd,GenEdPK,Instruct	78.00	78.00		61.32	16.68
12- 9067- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	315.00	315.00		256.83	58.17
12- 9550- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	282.00	282.00		229.60	52.40
	Total for Object 3432	**25,306.00**	**25,306.00**	**.00**	**21,573.66**	**3,732.34**
12- 0000- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	19.00	19.00			19.00
12- 0000- 0- 3501- 17- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	5.00	5.00			5.00
12- 0000- 0- 3501- 17- 9001- 2700- 000- 0715- 000	UnempCert,NonInstGen,Scho	3.00	3.00			3.00
12- 0000- 0- 3501- 17- 9005- 2700- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	1.00	1.00			1.00
12- 5025- 0- 3501- 10- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,	9.00	9.00		18.08	9.08-
12- 5025- 0- 3501- 10- 9001- 3130- 000- 0715- 000	UnempCert,NonInstGen,Atnd	4.00				
12- 5025- 0- 3501- 10- 9002- 3130- 000- 0715- 000	UnempCert,School Age/Inf,		4.00		3.34	.66
12- 5025- 0- 3501- 15- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,				.39	.39-
12- 5025- 0- 3501- 30- 9002- 2100- 000- 0715- 000	UnempCert,School Age/Inf,	30.00	30.00		18.92	11.08
12- 5025- 0- 3501- 60- 9002- 2100- 000- 0715- 000	UnempCert,School Age/Inf,	6.00	6.00		5.31	.69
12- 5210- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	1,016.00	1,016.00		753.56	262.44
12- 5210- 0- 3501- 10- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				15.02	15.02-
12- 5210- 0- 3501- 10- 9001- 3130- 000- 0715- 000	UnempCert,NonInstGen,Atnd	109.00	109.00		86.54	22.46
12- 5210- 0- 3501- 10- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal	102.00	102.00		83.59	18.41
12- 5210- 0- 3501- 10- 9001- 3140- 211- 0715- 000	UnempCert,NonInstGen,Heal				4.24	4.24-
12- 5210- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	25.00	25.00		48.81	23.81-
12- 5210- 0- 3501- 15- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				.90	.90-
12- 5210- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				20.41	20.41-
12- 5210- 0- 3501- 17- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				3.24	3.24-
12- 5210- 0- 3501- 17- 0008- 1000- 000- 0715- 000	UnempCert,PP Teach.-HS,In	31.00	31.00		26.46	4.54
12- 5210- 0- 3501- 17- 9001- 2700- 000- 0715- 000	UnempCert,NonInstGen,Scho	2.00	2.00		2.03	.03-
12- 5210- 0- 3501- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	75.00	75.00		37.06	37.94
12- 5210- 0- 3501- 30- 9001- 2100- 211- 0715- 000	UnempCert,NonInstGen,InsS				8.13	8.13-
12- 5210- 0- 3501- 60- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	35.00	35.00		26.46	8.54
12- 5210- 0- 3501- 60- 9001- 2100- 211- 0715- 000	UnempCert,NonInstGen,InsS				2.95	2.95-
12- 5211- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	105.00	105.00		87.78	17.22
12- 5211- 0- 3501- 10- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				21.23	21.23-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5211- 0- 3501- 10- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal	8.00	8.00			8.00
12- 5211- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				6.19	6.19-
12- 5211- 0- 3501- 15- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				.44	.44-
12- 5211- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				11.26	11.26-
12- 5211- 0- 3501- 17- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				2.28	2.28-
12- 5211- 0- 3501- 17- 9001- 2700- 000- 0715- 000	UnempCert,NonInstGen,Scho				.72	.72-
12- 5212- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc		4.00			4.00
12- 5213- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	116.00	116.00		78.35	37.65
12- 5213- 0- 3501- 10- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				1.70	1.70-
12- 5213- 0- 3501- 10- 9001- 3130- 000- 0715- 000	UnempCert,NonInstGen,Atnd	22.00	22.00		16.56	5.44
12- 5213- 0- 3501- 10- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal	5.00	5.00			5.00
12- 5213- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				1.74	1.74-
12- 5213- 0- 3501- 15- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				.41	.41-
12- 5213- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				3.37	3.37-
12- 5213- 0- 3501- 17- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				4.24	4.24-
12- 5213- 0- 3501- 17- 9001- 2700- 000- 0715- 000	UnempCert,NonInstGen,Scho				.27	.27-
12- 5213- 0- 3501- 17- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal				1.05	1.05-
12- 5213- 0- 3501- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	11.00	11.00		6.43	4.57
12- 5213- 0- 3501- 30- 9001- 2100- 211- 0715- 000	UnempCert,NonInstGen,InsS				.85	.85-
12- 5213- 0- 3501- 60- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	7.00	7.00		5.31	1.69
12- 5213- 0- 3501- 60- 9001- 2100- 211- 0715- 000	UnempCert,NonInstGen,InsS				.58	.58-
12- 6052- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	4.00	4.00		3.24	.76
12- 6105- 0- 3501- 10- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,	79.00	79.00		57.48	21.52
12- 6105- 0- 3501- 10- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	1,219.00	1,219.00		979.56	239.44
12- 6105- 0- 3501- 10- 9005- 3130- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	9.00	9.00		6.61	2.39
12- 6105- 0- 3501- 15- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,	7.00	7.00		8.01	1.01-
12- 6105- 0- 3501- 15- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	40.00	40.00		55.70	15.70-
12- 6105- 0- 3501- 17- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,				13.48	13.48-
12- 6105- 0- 3501- 17- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,				26.61	26.61-
12- 6105- 0- 3501- 17- 9002- 2700- 000- 0715- 000	UnempCert,School Age/Inf,				.96	.96-
12- 6105- 0- 3501- 17- 9005- 2700- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	2.00	2.00		1.59	.41
12- 6105- 0- 3501- 30- 9005- 2100- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	81.00	81.00		53.86	27.14
12- 6105- 0- 3501- 60- 9005- 2100- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	18.00	18.00		15.32	2.68
12- 9067- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	188.00	188.00		152.09	35.91

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 9067- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				6.23	6.23-
12- 9067- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				31.40	31.40-
12- 9067- 0- 3501- 17- 9001- 2700- 000- 0715- 000	UnempCert,NonInstGen,Scho				2.01	2.01-
12- 9067- 0- 3501- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	27.00	27.00		24.46	2.54
12- 9067- 0- 3501- 60- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	4.00	4.00		2.97	1.03
12- 9550- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	108.00	108.00		84.20	23.80
12- 9550- 0- 3501- 10- 9001- 3130- 000- 0715- 000	UnempCert,NonInstGen,Atnd	49.00	49.00		39.60	9.40
12- 9550- 0- 3501- 10- 9002- 3140- 000- 0715- 000	UnempCert,School Age/Inf,	19.00	19.00			19.00
12- 9550- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				.51	.51-
12- 9550- 0- 3501- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	50.00	50.00		34.93	15.07
	Total for Object 3501	**3,650.00**	**3,654.00**	**.00**	**3,017.02**	**636.98**
12- 0000- 0- 3502- 20- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par	241.00	241.00			241.00
12- 0000- 0- 3502- 20- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn				4.32	4.32-
12- 0000- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope				.62	.62-
12- 0000- 0- 3502- 20- 9002- 2495- 000- 0715- 000	UnempClsfd,School Age/Inf	20.00	20.00			20.00
12- 0000- 0- 3502- 20- 9005- 2495- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	203.00	203.00			203.00
12- 0000- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	32.00	32.00		.26	31.74
12- 0000- 0- 3502- 27- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	6.00	6.00			6.00
12- 0000- 0- 3502- 27- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par	18.00	18.00			18.00
12- 0000- 0- 3502- 27- 9002- 2495- 000- 0715- 000	UnempClsfd,School Age/Inf	4.00	4.00			4.00
12- 0000- 0- 3502- 60- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins				2.56	2.56-
12- 0805- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope				2.12	2.12-
12- 5025- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	9.00				
12- 5025- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	10.00				
12- 5025- 0- 3502- 20- 9002- 2100- 000- 0715- 000	UnempClsfd,School Age/Inf	16.00	25.00		21.65	3.35
12- 5025- 0- 3502- 20- 9002- 2495- 000- 0715- 000	UnempClsfd,School Age/Inf				8.73	8.73-
12- 5025- 0- 3502- 20- 9002- 8110- 000- 0715- 000	UnempClsfd,School Age/Inf				.11	.11-
12- 5025- 0- 3502- 20- 9002- 8200- 000- 0715- 000	UnempClsfd,School Age/Inf		10.00		8.05	1.95
12- 5025- 0- 3502- 25- 9002- 8200- 000- 0715- 000	UnempClsfd,School Age/Inf				1.50	1.50-
12- 5025- 0- 3502- 65- 9002- 2100- 000- 0715- 000	UnempClsfd,School Age/Inf	2.00	2.00		1.70	.30
12- 5210- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	454.00	454.00		297.75	156.25
12- 5210- 0- 3502- 20- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				4.29	4.29-
12- 5210- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	1,110.00	1,110.00		154.37	955.63
12- 5210- 0- 3502- 20- 9001- 2100- 211- 0715- 000	UnempClsfd,NonInstGen,Ins				16.59	16.59-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3502- 20- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par	25.00	25.00		182.81	157.81-
12- 5210- 0- 3502- 20- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn	100.00	100.00		48.91	51.09
12- 5210- 0- 3502- 20- 9001- 3130- 211- 0715- 000	UnempClsfd,NonInstGen,Atn				1.06	1.06-
12- 5210- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	44.00	44.00		30.08	13.92
12- 5210- 0- 3502- 20- 9001- 8200- 211- 0715- 000	UnempClsfd,NonInstGen,Ope				3.25	3.25-
12- 5210- 0- 3502- 25- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				15.47	15.47-
12- 5210- 0- 3502- 25- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				.02	.02-
12- 5210- 0- 3502- 25- 8500- 5900- 000- 0715- 000	UnempClsfd,ChildDev,OthCo				.04	.04-
12- 5210- 0- 3502- 25- 8500- 5900- 211- 0715- 000	UnempClsfd,ChildDev,OthCo				.10	.10-
12- 5210- 0- 3502- 25- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				21.36	21.36-
12- 5210- 0- 3502- 25- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope				.49	.49-
12- 5210- 0- 3502- 25- 9001- 8200- 211- 0715- 000	UnempClsfd,NonInstGen,Ope				.01	.01-
12- 5210- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				12.41	12.41-
12- 5210- 0- 3502- 27- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				4.05	4.05-
12- 5210- 0- 3502- 27- 8500- 5900- 211- 0715- 000	UnempClsfd,ChildDev,OthCo				2.10	2.10-
12- 5210- 0- 3502- 27- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins				1.32	1.32-
12- 5210- 0- 3502- 27- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				1.68	1.68-
12- 5210- 0- 3502- 27- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn				1.51	1.51-
12- 5210- 0- 3502- 27- 9001- 3130- 211- 0715- 000	UnempClsfd,NonInstGen,Atn				1.53	1.53-
12- 5210- 0- 3502- 27- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope				7.59	7.59-
12- 5210- 0- 3502- 27- 9001- 8200- 211- 0715- 000	UnempClsfd,NonInstGen,Ope				2.92	2.92-
12- 5210- 0- 3502- 40- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	18.00	18.00		13.75	4.25
12- 5210- 0- 3502- 40- 9001- 8200- 211- 0715- 000	UnempClsfd,NonInstGen,Ope				1.55	1.55-
12- 5210- 0- 3502- 65- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	19.00	19.00		15.51	3.49
12- 5210- 0- 3502- 65- 9001- 2100- 211- 0715- 000	UnempClsfd,NonInstGen,Ins				1.67	1.67-
12- 5210- 0- 3502- 70- 8500- 5900- 000- 0715- 000	UnempClsfd,ChildDev,OthCo				.43	.43-
12- 5210- 0- 3502- 70- 8500- 5900- 211- 0715- 000	UnempClsfd,ChildDev,OthCo				.17	.17-
12- 5211- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	59.00	59.00		40.46	18.54
12- 5211- 0- 3502- 20- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				3.77	3.77-
12- 5211- 0- 3502- 20- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				8.85	8.85-
12- 5211- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	10.00	10.00		5.70	4.30
12- 5211- 0- 3502- 20- 9001- 8200- 211- 0715- 000	UnempClsfd,NonInstGen,Ope				.75	.75-
12- 5211- 0- 3502- 25- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				1.10	1.10-
12- 5211- 0- 3502- 25- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				.34	.34-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5211- 0- 3502- 25- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				2.04	2.04-
12- 5211- 0- 3502- 25- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope				1.41	1.41-
12- 5211- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				3.71	3.71-
12- 5211- 0- 3502- 27- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				.74	.74-
12- 5211- 0- 3502- 27- 8500- 5900- 211- 0715- 000	UnempClsfd,ChildDev,OthCo				.95	.95-
12- 5211- 0- 3502- 27- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				.98	.98-
12- 5213- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	8.00	8.00		6.32	1.68
12- 5213- 0- 3502- 20- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				.67	.67-
12- 5213- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	22.00	22.00		16.11	5.89
12- 5213- 0- 3502- 20- 9001- 2100- 211- 0715- 000	UnempClsfd,NonInstGen,Ins				1.76	1.76-
12- 5213- 0- 3502- 20- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn	253.00	253.00		175.09	77.91
12- 5213- 0- 3502- 20- 9001- 3130- 211- 0715- 000	UnempClsfd,NonInstGen,Atn				17.13	17.13-
12- 5213- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	10.00	10.00		7.11	2.89
12- 5213- 0- 3502- 20- 9001- 8200- 211- 0715- 000	UnempClsfd,NonInstGen,Ope				.76	.76-
12- 5213- 0- 3502- 25- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				.65	.65-
12- 5213- 0- 3502- 25- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				.62	.62-
12- 5213- 0- 3502- 25- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope				.41	.41-
12- 5213- 0- 3502- 25- 9001- 8200- 211- 0715- 000	UnempClsfd,NonInstGen,Ope				.01	.01-
12- 5213- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				2.20	2.20-
12- 5213- 0- 3502- 27- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				.67	.67-
12- 5213- 0- 3502- 27- 8500- 5900- 211- 0715- 000	UnempClsfd,ChildDev,OthCo				.87	.87-
12- 5213- 0- 3502- 27- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				.73	.73-
12- 5213- 0- 3502- 27- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn				5.09	5.09-
12- 5213- 0- 3502- 27- 9001- 3130- 211- 0715- 000	UnempClsfd,NonInstGen,Atn				1.37	1.37-
12- 6105- 0- 3502- 20- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf	41.00	41.00		32.85	8.15
12- 6105- 0- 3502- 20- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	443.00	443.00		303.77	139.23
12- 6105- 0- 3502- 20- 9002- 8200- 000- 0715- 000	UnempClsfd,School Age/Inf				.02	.02-
12- 6105- 0- 3502- 20- 9005- 2100- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	387.00	387.00		100.35	286.65
12- 6105- 0- 3502- 20- 9005- 2495- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	2.00	184.00		188.96	4.96-
12- 6105- 0- 3502- 20- 9005- 3130- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	3.00	3.00		1.29	1.71
12- 6105- 0- 3502- 20- 9005- 8200- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	53.00	53.00		41.16	11.84
12- 6105- 0- 3502- 25- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf				2.05	2.05-
12- 6105- 0- 3502- 25- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				15.42	15.42-
12- 6105- 0- 3502- 25- 9002- 2495- 000- 0715- 000	UnempClsfd,School Age/Inf				5.59	5.59-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 6105- 0- 3502- 25- 9005- 2495- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				17.32	17.32-
12- 6105- 0- 3502- 25- 9005- 8200- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				.80	.80-
12- 6105- 0- 3502- 27- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf				7.51	7.51-
12- 6105- 0- 3502- 27- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				18.31	18.31-
12- 6105- 0- 3502- 27- 9002- 2495- 000- 0715- 000	UnempClsfd,School Age/Inf				2.63	2.63-
12- 6105- 0- 3502- 27- 9005- 2100- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				1.37	1.37-
12- 6105- 0- 3502- 27- 9005- 2495- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				2.99	2.99-
12- 6105- 0- 3502- 27- 9005- 8200- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				10.60	10.60-
12- 6105- 0- 3502- 40- 9005- 8200- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	18.00	18.00		15.27	2.73
12- 6105- 0- 3502- 65- 9005- 2100- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	17.00	17.00		15.52	1.48
12- 9067- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	4.00	4.00		3.44	.56
12- 9067- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	43.00	43.00		35.43	7.57
12- 9067- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope				.76	.76-
12- 9067- 0- 3502- 25- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				11.33	11.33-
12- 9067- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				25.44	25.44-
12- 9067- 0- 3502- 27- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				5.97	5.97-
12- 9550- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	24.00	24.00		19.99	4.01
	Total for Object 3502	**3,728.00**	**3,910.00**	**.00**	**2,090.92**	**1,819.08**
12- 0000- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	627.00	627.00			627.00
12- 0000- 0- 3601- 17- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	157.00	157.00			157.00
12- 0000- 0- 3601- 17- 9001- 2700- 000- 0715- 000	WCCert,NonInstGen,SchoolA	112.00	112.00			112.00
12- 0000- 0- 3601- 17- 9005- 2700- 000- 0715- 000	WCCert,PreSc F/P&PreK,Sch	30.00	30.00			30.00
12- 5025- 0- 3601- 10- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins	297.00	297.00		610.40	313.40-
12- 5025- 0- 3601- 10- 9001- 3130- 000- 0715- 000	WCCert,NonInstGen,Atndnce	145.00				
12- 5025- 0- 3601- 10- 9002- 3130- 000- 0715- 000	WCCert,School Age/Inf,Atn		145.00		111.74	33.26
12- 5025- 0- 3601- 15- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins				12.24	12.24-
12- 5025- 0- 3601- 30- 9002- 2100- 000- 0715- 000	WCCert,School Age/Inf,Ins	1,031.00	1,031.00		652.73	378.27
12- 5025- 0- 3601- 60- 9002- 2100- 000- 0715- 000	WCCert,School Age/Inf,Ins	218.00	218.00		180.90	37.10
12- 5210- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	34,153.00	34,153.00		25,429.56	8,723.44
12- 5210- 0- 3601- 10- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				507.50	507.50-
12- 5210- 0- 3601- 10- 9001- 3130- 000- 0715- 000	WCCert,NonInstGen,Atndnce	3,655.00	3,655.00		2,918.61	736.39
12- 5210- 0- 3601- 10- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS	3,455.00	3,455.00		2,817.82	637.18
12- 5210- 0- 3601- 10- 9001- 3140- 211- 0715- 000	WCCert,NonInstGen,HealthS				142.57	142.57-
12- 5210- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	847.00	847.00		1,644.72	797.72-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3601- 15- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				31.13	31.13-
12- 5210- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				682.58	682.58-
12- 5210- 0- 3601- 17- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				108.63	108.63-
12- 5210- 0- 3601- 17- 0008- 1000- 000- 0715- 000	WCCert,PP Teach.-HS,Instr	1,045.00	1,045.00		888.84	156.16
12- 5210- 0- 3601- 17- 9001- 2700- 000- 0715- 000	WCCert,NonInstGen,SchoolA	83.00	83.00		62.24	20.76
12- 5210- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	2,658.00	2,658.00		1,280.22	1,377.78
12- 5210- 0- 3601- 30- 9001- 2100- 211- 0715- 000	WCCert,NonInstGen,InsSupA				276.18	276.18-
12- 5210- 0- 3601- 60- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	1,213.00	1,213.00		904.54	308.46
12- 5210- 0- 3601- 60- 9001- 2100- 211- 0715- 000	WCCert,NonInstGen,InsSupA				100.51	100.51-
12- 5211- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	3,526.00	3,526.00		2,955.39	570.61
12- 5211- 0- 3601- 10- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				713.47	713.47-
12- 5211- 0- 3601- 10- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS	269.00	269.00			269.00
12- 5211- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				214.42	214.42-
12- 5211- 0- 3601- 15- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				15.35	15.35-
12- 5211- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				376.00	376.00-
12- 5211- 0- 3601- 17- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				75.75	75.75-
12- 5211- 0- 3601- 17- 9001- 2700- 000- 0715- 000	WCCert,NonInstGen,SchoolA				21.75	21.75-
12- 5212- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct		150.00			150.00
12- 5213- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	3,901.00	3,901.00		2,647.42	1,253.58
12- 5213- 0- 3601- 10- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				57.16	57.16-
12- 5213- 0- 3601- 10- 9001- 3130- 000- 0715- 000	WCCert,NonInstGen,Atndnce	727.00	727.00		558.57	168.43
12- 5213- 0- 3601- 10- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS	161.00	161.00			161.00
12- 5213- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				60.36	60.36-
12- 5213- 0- 3601- 15- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				16.94	16.94-
12- 5213- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				118.64	118.64-
12- 5213- 0- 3601- 17- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				142.52	142.52-
12- 5213- 0- 3601- 17- 9001- 2700- 000- 0715- 000	WCCert,NonInstGen,SchoolA				7.83	7.83-
12- 5213- 0- 3601- 17- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS				35.28	35.28-
12- 5213- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	370.00	370.00		222.69	147.31
12- 5213- 0- 3601- 30- 9001- 2100- 211- 0715- 000	WCCert,NonInstGen,InsSupA				29.35	29.35-
12- 5213- 0- 3601- 60- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	242.00	242.00		180.90	61.10
12- 5213- 0- 3601- 60- 9001- 2100- 211- 0715- 000	WCCert,NonInstGen,InsSupA				20.09	20.09-
12- 6052- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	144.00	144.00		111.36	32.64
12- 6105- 0- 3601- 10- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins	2,659.00	2,659.00		1,935.28	723.72

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 6105- 0- 3601- 10- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	41,022.00	41,022.00		33,020.85	8,001.15
12- 6105- 0- 3601- 10- 9005- 3130- 000- 0715- 000	WCCert,PreSc F/P&PreK,Atn	291.00	291.00		223.41	67.59
12- 6105- 0- 3601- 15- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins	222.00	222.00		275.74	53.74-
12- 6105- 0- 3601- 15- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	1,358.00	1,358.00		1,859.44	501.44-
12- 6105- 0- 3601- 17- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins				436.92	436.92-
12- 6105- 0- 3601- 17- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins				890.07	890.07-
12- 6105- 0- 3601- 17- 9002- 2700- 000- 0715- 000	WCCert,School Age/Inf,Sch				35.69	35.69-
12- 6105- 0- 3601- 17- 9005- 2700- 000- 0715- 000	WCCert,PreSc F/P&PreK,Sch	83.00	83.00		62.21	20.79
12- 6105- 0- 3601- 30- 9005- 2100- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	2,856.00	2,856.00		1,852.90	1,003.10
12- 6105- 0- 3601- 60- 9005- 2100- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	631.00	631.00		522.69	108.31
12- 9067- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	6,317.00	6,317.00		5,124.97	1,192.03
12- 9067- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				209.20	209.20-
12- 9067- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				1,058.17	1,058.17-
12- 9067- 0- 3601- 17- 9001- 2700- 000- 0715- 000	WCCert,NonInstGen,SchoolA				70.47	70.47-
12- 9067- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	891.00	891.00		822.93	68.07
12- 9067- 0- 3601- 60- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	121.00	121.00		100.57	20.43
12- 9550- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	3,660.00	3,660.00		2,860.24	799.76
12- 9550- 0- 3601- 10- 9001- 3130- 000- 0715- 000	WCCert,NonInstGen,Atndnce	1,649.00	1,649.00		1,363.52	285.48
12- 9550- 0- 3601- 10- 9002- 3140- 000- 0715- 000	WCCert,School Age/Inf,Hea	646.00	646.00			646.00
12- 9550- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				17.04	17.04-
12- 9550- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	1,650.00	1,650.00		1,177.40	472.60
	Total for Object 3601	**123,122.00**	**123,272.00**	**.00**	**101,864.61**	**21,407.39**
12- 0000- 0- 3602- 20- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent	7,880.00	7,880.00			7,880.00
12- 0000- 0- 3602- 20- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc				145.18	145.18-
12- 0000- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				20.49	20.49-
12- 0000- 0- 3602- 20- 9002- 2495- 000- 0715- 000	WCClsfd,School Age/Inf,Pa	680.00	680.00			680.00
12- 0000- 0- 3602- 20- 9005- 2495- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Pa	6,819.00	6,819.00			6,819.00
12- 0000- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	1,051.00	1,051.00		8.81	1,042.19
12- 0000- 0- 3602- 27- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	192.00	192.00			192.00
12- 0000- 0- 3602- 27- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent	578.00	578.00			578.00
12- 0000- 0- 3602- 27- 9002- 2495- 000- 0715- 000	WCClsfd,School Age/Inf,Pa	136.00	136.00			136.00
12- 0000- 0- 3602- 60- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup				86.17	86.17-
12- 0805- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				71.60	71.60-
12- 5025- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	293.00				

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5025- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	328.00				
12- 5025- 0- 3602- 20- 9002- 2100- 000- 0715- 000	WCClsfd,School Age/Inf,In	564.00	857.00		726.59	130.41
12- 5025- 0- 3602- 20- 9002- 2495- 000- 0715- 000	WCClsfd,School Age/Inf,Pa				295.44	295.44-
12- 5025- 0- 3602- 20- 9002- 8110- 000- 0715- 000	WCClsfd,School Age/Inf,Ma				4.01	4.01-
12- 5025- 0- 3602- 20- 9002- 8200- 000- 0715- 000	WCClsfd,School Age/Inf,Op		328.00		274.28	53.72
12- 5025- 0- 3602- 25- 9002- 8200- 000- 0715- 000	WCClsfd,School Age/Inf,Op				48.96	48.96-
12- 5025- 0- 3602- 65- 9002- 2100- 000- 0715- 000	WCClsfd,School Age/Inf,In	75.00	75.00		61.64	13.36
12- 5210- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	15,277.00	15,277.00		10,099.85	5,177.15
12- 5210- 0- 3602- 20- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				144.44	144.44-
12- 5210- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	6,074.00	6,074.00		5,217.08	856.92
12- 5210- 0- 3602- 20- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				560.25	560.25-
12- 5210- 0- 3602- 20- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent	834.00	834.00		6,163.38	5,329.38-
12- 5210- 0- 3602- 20- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc	3,346.00	3,346.00		1,650.71	1,695.29
12- 5210- 0- 3602- 20- 9001- 3130- 211- 0715- 000	WCClsfd,NonInstGen,Atndnc				35.88	35.88-
12- 5210- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	1,479.00	1,479.00		1,012.49	466.51
12- 5210- 0- 3602- 20- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				109.23	109.23-
12- 5210- 0- 3602- 25- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				523.43	523.43-
12- 5210- 0- 3602- 25- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				.45	.45-
12- 5210- 0- 3602- 25- 8500- 5900- 000- 0715- 000	WCClsfd,ChildDev,OthComty				1.14	1.14-
12- 5210- 0- 3602- 25- 8500- 5900- 211- 0715- 000	WCClsfd,ChildDev,OthComty				3.33	3.33-
12- 5210- 0- 3602- 25- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				719.90	719.90-
12- 5210- 0- 3602- 25- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				15.20	15.20-
12- 5210- 0- 3602- 25- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				.47	.47-
12- 5210- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				422.87	422.87-
12- 5210- 0- 3602- 27- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				136.15	136.15-
12- 5210- 0- 3602- 27- 8500- 5900- 211- 0715- 000	WCClsfd,ChildDev,OthComty				69.98	69.98-
12- 5210- 0- 3602- 27- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup				45.30	45.30-
12- 5210- 0- 3602- 27- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				56.37	56.37-
12- 5210- 0- 3602- 27- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc				50.62	50.62-
12- 5210- 0- 3602- 27- 9001- 3130- 211- 0715- 000	WCClsfd,NonInstGen,Atndnc				51.17	51.17-
12- 5210- 0- 3602- 27- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				255.83	255.83-
12- 5210- 0- 3602- 27- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				99.72	99.72-
12- 5210- 0- 3602- 40- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	607.00	607.00		467.32	139.68
12- 5210- 0- 3602- 40- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				51.69	51.69-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3602- 65- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	749.00	749.00		557.32	191.68
12- 5210- 0- 3602- 65- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				60.30	60.30-
12- 5210- 0- 3602- 70- 8500- 5900- 000- 0715- 000	WCClsfd,ChildDev,OthComty				14.33	14.33-
12- 5210- 0- 3602- 70- 8500- 5900- 211- 0715- 000	WCClsfd,ChildDev,OthComty				5.54	5.54-
12- 5211- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	1,966.00	1,966.00		1,370.32	595.68
12- 5211- 0- 3602- 20- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				127.36	127.36-
12- 5211- 0- 3602- 20- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				295.30	295.30-
12- 5211- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	328.00	328.00		194.59	133.41
12- 5211- 0- 3602- 20- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				25.36	25.36-
12- 5211- 0- 3602- 25- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				35.25	35.25-
12- 5211- 0- 3602- 25- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				11.54	11.54-
12- 5211- 0- 3602- 25- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				68.64	68.64-
12- 5211- 0- 3602- 25- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				48.88	48.88-
12- 5211- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				128.89	128.89-
12- 5211- 0- 3602- 27- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				23.84	23.84-
12- 5211- 0- 3602- 27- 8500- 5900- 211- 0715- 000	WCClsfd,ChildDev,OthComty				31.59	31.59-
12- 5211- 0- 3602- 27- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				32.63	32.63-
12- 5213- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	279.00	279.00		212.60	66.40
12- 5213- 0- 3602- 20- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				22.75	22.75-
12- 5213- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	733.00	733.00		545.49	187.51
12- 5213- 0- 3602- 20- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				59.45	59.45-
12- 5213- 0- 3602- 20- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc	8,517.00	8,517.00		5,929.29	2,587.71
12- 5213- 0- 3602- 20- 9001- 3130- 211- 0715- 000	WCClsfd,NonInstGen,Atndnc				577.87	577.87-
12- 5213- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	319.00	319.00		238.95	80.05
12- 5213- 0- 3602- 20- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				25.60	25.60-
12- 5213- 0- 3602- 25- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				18.98	18.98-
12- 5213- 0- 3602- 25- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				20.92	20.92-
12- 5213- 0- 3602- 25- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				13.19	13.19-
12- 5213- 0- 3602- 25- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				.47	.47-
12- 5213- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				73.51	73.51-
12- 5213- 0- 3602- 27- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				22.40	22.40-
12- 5213- 0- 3602- 27- 8500- 5900- 211- 0715- 000	WCClsfd,ChildDev,OthComty				29.32	29.32-
12- 5213- 0- 3602- 27- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				24.16	24.16-
12- 5213- 0- 3602- 27- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc				171.42	171.42-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5213- 0- 3602- 27- 9001- 3130- 211- 0715- 000	WCClsfd,NonInstGen,Atndnc				46.08	46.08-
12- 6105- 0- 3602- 20- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In	1,392.00	1,392.00		1,106.47	285.53
12- 6105- 0- 3602- 20- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	14,897.00	14,897.00		10,275.16	4,621.84
12- 6105- 0- 3602- 20- 9002- 8200- 000- 0715- 000	WCClsfd,School Age/Inf,Op				.84	.84-
12- 6105- 0- 3602- 20- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	3,974.00	3,974.00		3,377.40	596.60
12- 6105- 0- 3602- 20- 9005- 2495- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Pa	74.00	6,185.00		6,378.03	193.03-
12- 6105- 0- 3602- 20- 9005- 3130- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,At	104.00	104.00		42.40	61.60
12- 6105- 0- 3602- 20- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op	1,798.00	1,798.00		1,387.15	410.85
12- 6105- 0- 3602- 25- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In				65.89	65.89-
12- 6105- 0- 3602- 25- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In				521.67	521.67-
12- 6105- 0- 3602- 25- 9002- 2495- 000- 0715- 000	WCClsfd,School Age/Inf,Pa				187.28	187.28-
12- 6105- 0- 3602- 25- 9005- 2495- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Pa				581.65	581.65-
12- 6105- 0- 3602- 25- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op				29.32	29.32-
12- 6105- 0- 3602- 27- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In				252.72	252.72-
12- 6105- 0- 3602- 27- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In				605.29	605.29-
12- 6105- 0- 3602- 27- 9002- 2495- 000- 0715- 000	WCClsfd,School Age/Inf,Pa				89.19	89.19-
12- 6105- 0- 3602- 27- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In				45.44	45.44-
12- 6105- 0- 3602- 27- 9005- 2495- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Pa				100.45	100.45-
12- 6105- 0- 3602- 27- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op				355.46	355.46-
12- 6105- 0- 3602- 40- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op	607.00	607.00		518.98	88.02
12- 6105- 0- 3602- 65- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	674.00	674.00		555.88	118.12
12- 9067- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	142.00	142.00		115.52	26.48
12- 9067- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	1,443.00	1,443.00		1,200.03	242.97
12- 9067- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				25.31	25.31-
12- 9067- 0- 3602- 25- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				381.16	381.16-
12- 9067- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				854.71	854.71-
12- 9067- 0- 3602- 27- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				201.18	201.18-
12- 9550- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	814.00	814.00		671.83	142.17
	Total for Object 3602	**85,023.00**	**91,134.00**	**.00**	**70,697.96**	**20,436.04**
12- 5025- 0- 3701- 10- 0002- 1000- 000- 0715- 000	OPEBAllCer,School Age/Inf	1,281.00	1,281.00		3,588.48	2,307.48-
12- 5025- 0- 3701- 10- 9001- 3130- 000- 0715- 000	OPEBAllCer,NonInstGen,Atn	641.00				
12- 5025- 0- 3701- 10- 9002- 3130- 000- 0715- 000	OPEBAllCer,School Age/Inf		641.00		512.64	128.36
12- 5025- 0- 3701- 30- 9002- 2100- 000- 0715- 000	OPEBAllCer,School Age/Inf	2,772.00	2,772.00		1,850.18	921.82
12- 5025- 0- 3701- 60- 9002- 2100- 000- 0715- 000	OPEBAllCer,School Age/Inf	454.00	454.00		378.00	76.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAllCer,GenEdPK,Instru	178,356.00	178,356.00		138,134.76	40,221.24
12- 5210- 0- 3701- 10- 0001- 1000- 211- 0715- 000	OPEBAllCer,GenEdPK,Instru				2,346.00	2,346.00-
12- 5210- 0- 3701- 10- 9001- 3130- 000- 0715- 000	OPEBAllCer,NonInstGen,Atn	14,098.00	14,098.00		11,278.08	2,819.92
12- 5210- 0- 3701- 10- 9001- 3140- 000- 0715- 000	OPEBAllCer,NonInstGen,Hea	19,224.00	19,224.00		14,738.40	4,485.60
12- 5210- 0- 3701- 10- 9001- 3140- 211- 0715- 000	OPEBAllCer,NonInstGen,Hea				1,068.00	1,068.00-
12- 5210- 0- 3701- 30- 9001- 2100- 000- 0715- 000	OPEBAllCer,NonInstGen,Ins	7,056.00	7,056.00		3,415.76	3,640.24
12- 5210- 0- 3701- 30- 9001- 2100- 211- 0715- 000	OPEBAllCer,NonInstGen,Ins				777.00	777.00-
12- 5210- 0- 3701- 60- 9001- 2100- 000- 0715- 000	OPEBAllCer,NonInstGen,Ins	2,520.00	2,520.00		1,890.00	630.00
12- 5210- 0- 3701- 60- 9001- 2100- 211- 0715- 000	OPEBAllCer,NonInstGen,Ins				210.00	210.00-
12- 5211- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAllCer,GenEdPK,Instru	21,407.00	21,407.00		12,764.31	8,642.69
12- 5211- 0- 3701- 10- 0001- 1000- 211- 0715- 000	OPEBAllCer,GenEdPK,Instru				2,856.90	2,856.90-
12- 5211- 0- 3701- 10- 9001- 3140- 000- 0715- 000	OPEBAllCer,NonInstGen,Hea	1,602.00	1,602.00			1,602.00
12- 5213- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAllCer,GenEdPK,Instru	22,428.00	22,428.00		14,263.14	8,164.86
12- 5213- 0- 3701- 10- 0001- 1000- 211- 0715- 000	OPEBAllCer,GenEdPK,Instru				267.00	267.00-
12- 5213- 0- 3701- 10- 9001- 3130- 000- 0715- 000	OPEBAllCer,NonInstGen,Atn	3,204.00	3,204.00		2,563.20	640.80
12- 5213- 0- 3701- 10- 9001- 3140- 000- 0715- 000	OPEBAllCer,NonInstGen,Hea	961.00	961.00			961.00
12- 5213- 0- 3701- 30- 9001- 2100- 000- 0715- 000	OPEBAllCer,NonInstGen,Ins	1,008.00	1,008.00		695.18	312.82
12- 5213- 0- 3701- 30- 9001- 2100- 211- 0715- 000	OPEBAllCer,NonInstGen,Ins				84.00	84.00-
12- 5213- 0- 3701- 60- 9001- 2100- 000- 0715- 000	OPEBAllCer,NonInstGen,Ins	504.00	504.00		378.00	126.00
12- 5213- 0- 3701- 60- 9001- 2100- 211- 0715- 000	OPEBAllCer,NonInstGen,Ins				42.00	42.00-
12- 6052- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAllCer,GenEdPK,Instru	577.00	577.00		461.36	115.64
12- 6105- 0- 3701- 10- 0002- 1000- 000- 0715- 000	OPEBAllCer,School Age/Inf	16,949.00	16,949.00		9,685.05	7,263.95
12- 6105- 0- 3701- 10- 0005- 1000- 000- 0715- 000	OPEBAllCer,PreSc F/P&PreK	230,141.00	230,141.00		182,696.68	47,444.32
12- 6105- 0- 3701- 10- 9005- 3130- 000- 0715- 000	OPEBAllCer,PreSc F/P&PreK	1,282.00	1,282.00		1,025.28	256.72
12- 6105- 0- 3701- 30- 9005- 2100- 000- 0715- 000	OPEBAllCer,PreSc F/P&PreK	7,560.00	7,560.00		4,874.88	2,685.12
12- 6105- 0- 3701- 60- 9005- 2100- 000- 0715- 000	OPEBAllCer,PreSc F/P&PreK	1,311.00	1,311.00		1,092.00	219.00
12- 9067- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAllCer,GenEdPK,Instru	35,244.00	35,244.00		28,836.00	6,408.00
12- 9067- 0- 3701- 30- 9001- 2100- 000- 0715- 000	OPEBAllCer,NonInstGen,Ins	2,268.00	2,268.00		1,701.00	567.00
12- 9067- 0- 3701- 60- 9001- 2100- 000- 0715- 000	OPEBAllCer,NonInstGen,Ins	252.00	252.00		210.00	42.00
12- 9550- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAllCer,GenEdPK,Instru	17,943.00	17,943.00		14,353.92	3,589.08
12- 9550- 0- 3701- 10- 9001- 3130- 000- 0715- 000	OPEBAllCer,NonInstGen,Atn	6,408.00	6,408.00		5,126.40	1,281.60
12- 9550- 0- 3701- 10- 9002- 3140- 000- 0715- 000	OPEBAllCer,School Age/Inf	3,845.00	3,845.00			3,845.00
12- 9550- 0- 3701- 30- 9001- 2100- 000- 0715- 000	OPEBAllCer,NonInstGen,Ins	4,536.00	4,536.00		3,402.00	1,134.00
	Total for Object 3701	**605,832.00**	**605,832.00**	**.00**	**467,565.60**	**138,266.40**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 0000- 0- 3702- 20- 9001- 2495- 000- 0715- 000	OPEBAllCls,NonInstGen,Par	75,658.00	75,658.00			75,658.00
12- 0000- 0- 3702- 20- 9005- 2495- 000- 0715- 000	OPEBAllCls,PreSc F/P&PreK	115,774.00	115,774.00			115,774.00
12- 0805- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAllCls,NonInstGen,Ope				609.78	609.78-
12- 5025- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAllCls,NonInstGen,Ins	2,016.00				
12- 5025- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAllCls,NonInstGen,Ope	2,520.00				
12- 5025- 0- 3702- 20- 9002- 2100- 000- 0715- 000	OPEBAllCls,School Age/Inf	3,024.00	5,040.00		4,746.00	294.00
12- 5025- 0- 3702- 20- 9002- 2495- 000- 0715- 000	OPEBAllCls,School Age/Inf				2,016.00	2,016.00-
12- 5025- 0- 3702- 20- 9002- 8200- 000- 0715- 000	OPEBAllCls,School Age/Inf		2,520.00		1,890.00	630.00
12- 5025- 0- 3702- 65- 9002- 2100- 000- 0715- 000	OPEBAllCls,School Age/Inf	252.00	252.00		210.00	42.00
12- 5210- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAllCls,GenEdPK,Instru	128,886.00	128,886.00		102,323.25	26,562.75
12- 5210- 0- 3702- 20- 0001- 1000- 211- 0715- 000	OPEBAllCls,GenEdPK,Instru				630.00	630.00-
12- 5210- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAllCls,NonInstGen,Ins	34,544.00	34,544.00		32,675.98	1,868.02
12- 5210- 0- 3702- 20- 9001- 2100- 211- 0715- 000	OPEBAllCls,NonInstGen,Ins				3,360.00	3,360.00-
12- 5210- 0- 3702- 20- 9001- 2495- 000- 0715- 000	OPEBAllCls,NonInstGen,Par	6,145.00	6,145.00		72,424.80	66,279.80-
12- 5210- 0- 3702- 20- 9001- 3130- 000- 0715- 000	OPEBAllCls,NonInstGen,Atn	29,792.00	29,792.00		14,185.90	15,606.10
12- 5210- 0- 3702- 20- 9001- 3130- 211- 0715- 000	OPEBAllCls,NonInstGen,Atn				378.00	378.00-
12- 5210- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAllCls,NonInstGen,Ope	12,753.00	12,753.00		8,515.11	4,237.89
12- 5210- 0- 3702- 20- 9001- 8200- 211- 0715- 000	OPEBAllCls,NonInstGen,Ope				840.00	840.00-
12- 5210- 0- 3702- 40- 9001- 8200- 000- 0715- 000	OPEBAllCls,NonInstGen,Ope	2,520.00	2,520.00		1,890.00	630.00
12- 5210- 0- 3702- 40- 9001- 8200- 211- 0715- 000	OPEBAllCls,NonInstGen,Ope				210.00	210.00-
12- 5210- 0- 3702- 65- 9001- 2100- 000- 0715- 000	OPEBAllCls,NonInstGen,Ins	2,520.00	2,520.00		1,890.00	630.00
12- 5210- 0- 3702- 65- 9001- 2100- 211- 0715- 000	OPEBAllCls,NonInstGen,Ins				210.00	210.00-
12- 5211- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAllCls,GenEdPK,Instru	17,114.00	17,114.00		11,214.05	5,899.95
12- 5211- 0- 3702- 20- 0001- 1000- 211- 0715- 000	OPEBAllCls,GenEdPK,Instru				1,092.00	1,092.00-
12- 5211- 0- 3702- 20- 9001- 2495- 000- 0715- 000	OPEBAllCls,NonInstGen,Par				2,016.00	2,016.00-
12- 5211- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAllCls,NonInstGen,Ope	2,519.00	2,519.00		1,680.00	839.00
12- 5211- 0- 3702- 20- 9001- 8200- 211- 0715- 000	OPEBAllCls,NonInstGen,Ope				210.00	210.00-
12- 5213- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAllCls,GenEdPK,Instru	2,520.00	2,520.00		1,890.00	630.00
12- 5213- 0- 3702- 20- 0001- 1000- 211- 0715- 000	OPEBAllCls,GenEdPK,Instru				210.00	210.00-
12- 5213- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAllCls,NonInstGen,Ins	4,536.00	4,536.00		3,402.00	1,134.00
12- 5213- 0- 3702- 20- 9001- 2100- 211- 0715- 000	OPEBAllCls,NonInstGen,Ins				378.00	378.00-
12- 5213- 0- 3702- 20- 9001- 3130- 000- 0715- 000	OPEBAllCls,NonInstGen,Atn	56,051.00	56,051.00		39,060.00	16,991.00
12- 5213- 0- 3702- 20- 9001- 3130- 211- 0715- 000	OPEBAllCls,NonInstGen,Atn				3,780.00	3,780.00-
12- 5213- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAllCls,NonInstGen,Ope	2,520.00	2,520.00		1,890.00	630.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5213- 0- 3702- 20- 9001- 8200- 211- 0715- 000	OPEBAllCls,NonInstGen,Ope				210.00	210.00-
12- 6105- 0- 3702- 20- 0002- 1000- 000- 0715- 000	OPEBAllCls,School Age/Inf	13,433.00	13,433.00		10,290.03	3,142.97
12- 6105- 0- 3702- 20- 0005- 1000- 000- 0715- 000	OPEBAllCls,PreSc F/P&PreK	125,857.00	125,857.00		102,953.61	22,903.39
12- 6105- 0- 3702- 20- 9005- 2100- 000- 0715- 000	OPEBAllCls,PreSc F/P&PreK	22,031.00	22,031.00		21,042.02	988.98
12- 6105- 0- 3702- 20- 9005- 2495- 000- 0715- 000	OPEBAllCls,PreSc F/P&PreK	451.00	451.00		69,199.20	68,748.20-
12- 6105- 0- 3702- 20- 9005- 3130- 000- 0715- 000	OPEBAllCls,PreSc F/P&PreK	1,002.00	1,002.00		420.00	582.00
12- 6105- 0- 3702- 20- 9005- 8200- 000- 0715- 000	OPEBAllCls,PreSc F/P&PreK	15,273.00	15,273.00		11,455.11	3,817.89
12- 6105- 0- 3702- 40- 9005- 8200- 000- 0715- 000	OPEBAllCls,PreSc F/P&PreK	2,520.00	2,520.00		2,100.00	420.00
12- 6105- 0- 3702- 65- 9005- 2100- 000- 0715- 000	OPEBAllCls,PreSc F/P&PreK	2,268.00	2,268.00		1,890.00	378.00
12- 9067- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAllCls,GenEdPK,Instru	2,520.00	2,520.00		2,015.92	504.08
12- 9067- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAllCls,NonInstGen,Ins	9,072.00	9,072.00		7,560.00	1,512.00
12- 9550- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAllCls,NonInstGen,Ins	5,443.00	5,443.00		4,536.00	907.00
	Total for Object 3702	**701,534.00**	**701,534.00**	**.00**	**549,498.76**	**152,035.24**
12- 5025- 0- 3901- 10- 0002- 1000- 000- 0715- 000	LifeCert,School Age/Inf,I	3.00	3.00		7.36	4.36-
12- 5025- 0- 3901- 10- 9001- 3130- 000- 0715- 000	LifeCert,NonInstGen,Atndn	1.00				
12- 5025- 0- 3901- 10- 9002- 3130- 000- 0715- 000	LifeCert,School Age/Inf,A		1.00		1.04	.04-
12- 5025- 0- 3901- 30- 9002- 2100- 000- 0715- 000	LifeCert,School Age/Inf,I	91.00	91.00		62.04	28.96
12- 5025- 0- 3901- 60- 9002- 2100- 000- 0715- 000	LifeCert,School Age/Inf,I	15.00	15.00		12.40	2.60
12- 5210- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	365.00	365.00		292.41	72.59
12- 5210- 0- 3901- 10- 0001- 1000- 211- 0715- 000	LifeCert,GenEdPK,Instruct				4.95	4.95-
12- 5210- 0- 3901- 10- 9001- 3130- 000- 0715- 000	LifeCert,NonInstGen,Atndn	29.00	29.00		23.27	5.73
12- 5210- 0- 3901- 10- 9001- 3140- 000- 0715- 000	LifeCert,NonInstGen,Healt	39.00	39.00		30.36	8.64
12- 5210- 0- 3901- 10- 9001- 3140- 211- 0715- 000	LifeCert,NonInstGen,Healt				2.20	2.20-
12- 5210- 0- 3901- 30- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	231.00	231.00		117.99	113.01
12- 5210- 0- 3901- 30- 9001- 2100- 211- 0715- 000	LifeCert,NonInstGen,InsSu				25.43	25.43-
12- 5210- 0- 3901- 60- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	82.00	82.00		61.87	20.13
12- 5210- 0- 3901- 60- 9001- 2100- 211- 0715- 000	LifeCert,NonInstGen,InsSu				6.88	6.88-
12- 5211- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	44.00	44.00		26.36	17.64
12- 5211- 0- 3901- 10- 0001- 1000- 211- 0715- 000	LifeCert,GenEdPK,Instruct				5.17	5.17-
12- 5211- 0- 3901- 10- 9001- 3140- 000- 0715- 000	LifeCert,NonInstGen,Healt	3.00	3.00			3.00
12- 5213- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	46.00	46.00		29.38	16.62
12- 5213- 0- 3901- 10- 0001- 1000- 211- 0715- 000	LifeCert,GenEdPK,Instruct				.55	.55-
12- 5213- 0- 3901- 10- 9001- 3130- 000- 0715- 000	LifeCert,NonInstGen,Atndn	7.00	7.00		5.29	1.71
12- 5213- 0- 3901- 10- 9001- 3140- 000- 0715- 000	LifeCert,NonInstGen,Healt	2.00	2.00			2.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5213- 0- 3901- 30- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	33.00	33.00		22.68	10.32
12- 5213- 0- 3901- 30- 9001- 2100- 211- 0715- 000	LifeCert,NonInstGen,InsSu				2.75	2.75-
12- 5213- 0- 3901- 60- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	17.00	17.00		12.33	4.67
12- 5213- 0- 3901- 60- 9001- 2100- 211- 0715- 000	LifeCert,NonInstGen,InsSu				1.36	1.36-
12- 6052- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	1.00	1.00		.94	.06
12- 6105- 0- 3901- 10- 0002- 1000- 000- 0715- 000	LifeCert,School Age/Inf,I	35.00	35.00		19.89	15.11
12- 6105- 0- 3901- 10- 0005- 1000- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	470.00	470.00		384.64	85.36
12- 6105- 0- 3901- 10- 9005- 3130- 000- 0715- 000	LifeCert,PreSc F/P&PreK,A	3.00	3.00		2.08	.92
12- 6105- 0- 3901- 30- 9005- 2100- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	248.00	248.00		165.80	82.20
12- 6105- 0- 3901- 60- 9005- 2100- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	43.00	43.00		35.79	7.21
12- 9067- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	72.00	72.00		59.40	12.60
12- 9067- 0- 3901- 30- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	74.00	74.00		55.71	18.29
12- 9067- 0- 3901- 60- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	8.00	8.00		6.87	1.13
12- 9550- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	36.00	36.00		29.54	6.46
12- 9550- 0- 3901- 10- 9001- 3130- 000- 0715- 000	LifeCert,NonInstGen,Atndn	13.00	13.00		10.56	2.44
12- 9550- 0- 3901- 10- 9002- 3140- 000- 0715- 000	LifeCert,School Age/Inf,H	8.00	8.00			8.00
12- 9550- 0- 3901- 30- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	148.00	148.00		111.35	36.65
	Total for Object 3901	**2,167.00**	**2,167.00**	**.00**	**1,636.64**	**530.36**
12- 0000- 0- 3902- 20- 9001- 2495- 000- 0715- 000	LifeClsfd,NonInstGen,Pare	210.00	210.00			210.00
12- 0000- 0- 3902- 20- 9005- 2495- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	303.00	303.00			303.00
12- 0805- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClsfd,NonInstGen,Oper				1.60	1.60-
12- 5025- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClsfd,NonInstGen,InsS	5.00				
12- 5025- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClsfd,NonInstGen,Oper	7.00				
12- 5025- 0- 3902- 20- 9002- 2100- 000- 0715- 000	LifeClsfd,School Age/Inf,	10.00	15.00		12.13	2.87
12- 5025- 0- 3902- 20- 9002- 2495- 000- 0715- 000	LifeClsfd,School Age/Inf,				5.28	5.28-
12- 5025- 0- 3902- 20- 9002- 8200- 000- 0715- 000	LifeClsfd,School Age/Inf,		7.00		4.95	2.05
12- 5025- 0- 3902- 65- 9002- 2100- 000- 0715- 000	LifeClsfd,School Age/Inf,	1.00	1.00		.50	.50
12- 5210- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeClsfd,GenEdPK,Instruc	347.00	347.00		273.60	73.40
12- 5210- 0- 3902- 20- 0001- 1000- 211- 0715- 000	LifeClsfd,GenEdPK,Instruc				2.20	2.20-
12- 5210- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClsfd,NonInstGen,InsS	7,912.00	7,912.00		84.51	7,827.49
12- 5210- 0- 3902- 20- 9001- 2100- 211- 0715- 000	LifeClsfd,NonInstGen,InsS				9.41	9.41-
12- 5210- 0- 3902- 20- 9001- 2495- 000- 0715- 000	LifeClsfd,NonInstGen,Pare	17.00	17.00		189.70	172.70-
12- 5210- 0- 3902- 20- 9001- 3130- 000- 0715- 000	LifeClsfd,NonInstGen,Atnd	78.00	78.00		37.16	40.84
12- 5210- 0- 3902- 20- 9001- 3130- 211- 0715- 000	LifeClsfd,NonInstGen,Atnd				.99	.99-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClsfd,NonInstGen,Oper	33.00	33.00		22.21	10.79
12- 5210- 0- 3902- 20- 9001- 8200- 211- 0715- 000	LifeClsfd,NonInstGen,Oper				2.21	2.21-
12- 5210- 0- 3902- 40- 9001- 8200- 000- 0715- 000	LifeClsfd,NonInstGen,Oper	7.00	7.00		4.95	2.05
12- 5210- 0- 3902- 40- 9001- 8200- 211- 0715- 000	LifeClsfd,NonInstGen,Oper				.55	.55-
12- 5210- 0- 3902- 65- 9001- 2100- 000- 0715- 000	LifeClsfd,NonInstGen,InsS	7.00	7.00		5.00	2.00
12- 5210- 0- 3902- 65- 9001- 2100- 211- 0715- 000	LifeClsfd,NonInstGen,InsS				.56	.56-
12- 5211- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeClsfd,GenEdPK,Instruc	45.00	45.00		29.89	15.11
12- 5211- 0- 3902- 20- 0001- 1000- 211- 0715- 000	LifeClsfd,GenEdPK,Instruc				2.84	2.84-
12- 5211- 0- 3902- 20- 9001- 2495- 000- 0715- 000	LifeClsfd,NonInstGen,Pare				5.28	5.28-
12- 5211- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClsfd,NonInstGen,Oper	7.00	7.00		4.40	2.60
12- 5211- 0- 3902- 20- 9001- 8200- 211- 0715- 000	LifeClsfd,NonInstGen,Oper				.55	.55-
12- 5213- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeClsfd,GenEdPK,Instruc	7.00	7.00		4.95	2.05
12- 5213- 0- 3902- 20- 0001- 1000- 211- 0715- 000	LifeClsfd,GenEdPK,Instruc				.55	.55-
12- 5213- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClsfd,NonInstGen,InsS	13.00	13.00		8.82	4.18
12- 5213- 0- 3902- 20- 9001- 2100- 211- 0715- 000	LifeClsfd,NonInstGen,InsS				.98	.98-
12- 5213- 0- 3902- 20- 9001- 3130- 000- 0715- 000	LifeClsfd,NonInstGen,Atnd	147.00	147.00		102.30	44.70
12- 5213- 0- 3902- 20- 9001- 3130- 211- 0715- 000	LifeClsfd,NonInstGen,Atnd				9.90	9.90-
12- 5213- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClsfd,NonInstGen,Oper	6.00	6.00		5.04	.96
12- 5213- 0- 3902- 20- 9001- 8200- 211- 0715- 000	LifeClsfd,NonInstGen,Oper				.54	.54-
12- 6105- 0- 3902- 20- 0002- 1000- 000- 0715- 000	LifeClsfd,School Age/Inf,	36.00	36.00		27.55	8.45
12- 6105- 0- 3902- 20- 0005- 1000- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	339.00	339.00		275.80	63.20
12- 6105- 0- 3902- 20- 9005- 2100- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	2,331.00	2,331.00		54.82	2,276.18
12- 6105- 0- 3902- 20- 9005- 2495- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	1.00	1.00		181.22	180.22-
12- 6105- 0- 3902- 20- 9005- 3130- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	3.00	3.00		1.10	1.90
12- 6105- 0- 3902- 20- 9005- 8200- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	39.00	39.00		30.00	9.00
12- 6105- 0- 3902- 40- 9005- 8200- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	7.00	7.00		5.50	1.50
12- 6105- 0- 3902- 65- 9005- 2100- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	6.00	6.00		4.94	1.06
12- 9067- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeClsfd,GenEdPK,Instruc	7.00	7.00		5.28	1.72
12- 9067- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClsfd,NonInstGen,InsS	24.00	24.00		19.79	4.21
12- 9550- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClsfd,NonInstGen,InsS	14.00	14.00		11.94	2.06
	Total for Object 3902	**11,969.00**	**11,969.00**	**.00**	**1,451.49**	**10,517.51**
12- 0000- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc		41,596.00			41,596.00
12- 0000- 0- 4310- 00- 0002- 3140- 000- 0715- 000	InstMatls,School Age/Inf,	1,000.00	1,000.00			1,000.00
12- 0000- 0- 4310- 20- 0002- 1000- 000- 0715- 000	InstMatls,School Age/Inf,	6,064.00	6,064.00			6,064.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc		778.54		103.32	675.22
12- 5025- 0- 4310- 00- 0002- 1000- 000- 0715- 000	InstMatls,School Age/Inf,	936.00	2,631.00	2,774.25	1,810.45	1,953.70-
12- 5210- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	90,000.00	59,050.00	18,651.31	11,102.34	29,296.35
12- 5210- 0- 4310- 00- 0001- 2495- 000- 0715- 000	InstMatls,GenEdPK,ParentP	5,000.00	5,000.00			5,000.00
12- 5210- 0- 4310- 00- 0001- 3130- 000- 0715- 000	InstMatls,GenEdPK,Atndnce	10,000.00	10,000.00			10,000.00
12- 5210- 0- 4310- 00- 0001- 3140- 000- 0715- 000	InstMatls,GenEdPK,HealthS	15,000.00	15,000.00			15,000.00
12- 5211- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	11,657.00	8,317.00	2,802.85	3,935.53	1,578.62
12- 5211- 0- 4310- 00- 0001- 3140- 000- 0715- 000	InstMatls,GenEdPK,HealthS	5,000.00	3,000.00			3,000.00
12- 5212- 0- 4310- 00- 0001- 1000- 211- 0715- 000	InstMatls,GenEdPK,Instruc		1,363.30			1,363.30
12- 5213- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	30,000.00	23,081.18	1,744.39	2,365.29	18,971.50
12- 5213- 0- 4310- 00- 0001- 1000- 211- 0715- 000	InstMatls,GenEdPK,Instruc		34,906.39		148.59-	35,054.98
12- 5213- 0- 4310- 00- 0001- 3140- 000- 0715- 000	InstMatls,GenEdPK,HealthS	3,000.00	3,000.00			3,000.00
12- 5216- 0- 4310- 00- 0001- 1000- 211- 0715- 000	InstMatls,GenEdPK,Instruc		28,374.44			28,374.44
12- 6052- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	1,276.00	1,257.58			1,257.58
12- 6105- 0- 4310- 00- 0002- 1000- 000- 0715- 000	InstMatls,School Age/Inf,		167,732.00			167,732.00
12- 6105- 0- 4310- 00- 0005- 1000- 000- 0715- 000	InstMatls,PreSc F/P&PreK,	97,227.00	75,049.46	18,448.62	7,852.86	48,747.98
12- 9067- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	3,000.00	2,376.26	846.89	937.35	592.02
12- 9550- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	86,921.00	86,121.00	15,562.55	3,894.73	66,663.72
	Total for Object 4310	**366,081.00**	**575,698.15**	**60,830.86**	**31,853.28**	**483,014.01**
12- 5025- 0- 4317- 00- 0002- 1000- 000- 0715- 000	Instr Matl Lab,School Age				175.71	175.71-
12- 5210- 0- 4317- 00- 0001- 1000- 000- 0715- 000	Instr Matl Lab,GenEdPK,In		4,200.00		1,537.44	2,662.56
12- 5211- 0- 4317- 00- 0001- 1000- 000- 0715- 000	Instr Matl Lab,GenEdPK,In		360.00		131.77	228.23
12- 5213- 0- 4317- 00- 0001- 1000- 000- 0715- 000	Instr Matl Lab,GenEdPK,In		1,560.00		571.05	988.95
12- 6105- 0- 4317- 00- 0005- 1000- 000- 0715- 000	Instr Matl Lab,PreSc F/P&		4,200.00		1,537.44	2,662.56
12- 9067- 0- 4317- 00- 0001- 1000- 000- 0715- 000	Instr Matl Lab,GenEdPK,In		600.00		219.63	380.37
12- 9550- 0- 4317- 00- 0001- 1000- 000- 0715- 000	Instr Matl Lab,GenEdPK,In		600.00		219.63	380.37
	Total for Object 4317	**.00**	**11,520.00**	**.00**	**4,392.67**	**7,127.33**
12- 0000- 0- 4320- 00- 9002- 2100- 000- 0715- 000	NonInstMat,School Age/Inf	3,000.00	3,000.00			3,000.00
12- 0000- 0- 4320- 00- 9002- 2495- 000- 0715- 000	NonInstMat,School Age/Inf	500.00	500.00			500.00
12- 0000- 0- 4320- 00- 9002- 8200- 000- 0715- 000	NonInstMat,School Age/Inf	500.00	500.00			500.00
12- 0812- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins		136.00	63.71		72.29
12- 5025- 0- 4320- 00- 9002- 2100- 000- 0715- 000	NonInstMat,School Age/Inf			3,447.40	1,242.60	4,690.00-
12- 5025- 0- 4320- 00- 9002- 8200- 000- 0715- 000	NonInstMat,School Age/Inf			2,667.47	1,132.53	3,800.00-
12- 5210- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	84,000.00	82,327.03	12,870.63	7,399.22	62,057.18

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	548.00	548.00	183.84	28.39	335.77
12- 5210- 0- 4320- 00- 9001- 2495- 211- 0715- 000	NonInstMat,NonInstGen,Par				.02-	.02
12- 5210- 0- 4320- 00- 9001- 3130- 000- 0715- 000	NonInstMat,NonInstGen,Atn	1,000.00	1,000.00	417.60	62.40	520.00
12- 5210- 0- 4320- 00- 9001- 3140- 000- 0715- 000	NonInstMat,NonInstGen,Hea	5,000.00	5,000.00		159.04	4,840.96
12- 5210- 0- 4320- 00- 9001- 8110- 000- 0715- 000	NonInstMat,NonInstGen,Mai	68,660.00	68,660.00	1,391.65	108.35	67,160.00
12- 5210- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope	10,000.00	33,500.00	19,545.53	12,044.47	1,910.00
12- 5210- 0- 4320- 00- 9001- 8200- 211- 0715- 000	NonInstMat,NonInstGen,Ope			5,000.00	19.43-	4,980.57-
12- 5211- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	4,550.00	4,550.00	1,644.16	335.84	2,570.00
12- 5211- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	2,000.00	2,000.00			2,000.00
12- 5211- 0- 4320- 00- 9001- 3140- 000- 0715- 000	NonInstMat,NonInstGen,Hea	1,513.00	1,513.00			1,513.00
12- 5211- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope	2,500.00	6,600.00	4,557.69	1,562.31	480.00
12- 5213- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	2,720.00	3,877.82	1,740.65	2,990.82	853.65-
12- 5213- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	1,000.00	1,000.00			1,000.00
12- 5213- 0- 4320- 00- 9001- 3130- 000- 0715- 000	NonInstMat,NonInstGen,Atn	4,000.00	4,000.00		2,017.86	1,982.14
12- 5213- 0- 4320- 00- 9001- 3140- 000- 0715- 000	NonInstMat,NonInstGen,Hea	2,000.00	2,000.00			2,000.00
12- 5213- 0- 4320- 00- 9001- 8110- 000- 0715- 000	NonInstMat,NonInstGen,Mai	4,000.00	4,000.00			4,000.00
12- 5213- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope		2,100.00	1,288.39	811.61	
12- 5216- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	650.00	650.00			650.00
12- 6105- 0- 4320- 00- 0005- 3140- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	2,000.00	2,000.00			2,000.00
12- 6105- 0- 4320- 00- 9005- 2100- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	25,990.00	25,440.00	11,794.50	5,665.25	7,980.25
12- 6105- 0- 4320- 00- 9005- 2495- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	1,000.00	1,000.00	57.06		942.94
12- 6105- 0- 4320- 00- 9005- 3140- 000- 0715- 000	NonInstMat,PreSc F/P&PreK		200.00		159.04	40.96
12- 6105- 0- 4320- 00- 9005- 8110- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	15,000.00	15,000.00	1,391.64	108.36	13,500.00
12- 6105- 0- 4320- 00- 9005- 8200- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	40,000.00	40,000.00	19,545.56	15,756.39	4,698.05
12- 9067- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	2,500.00	2,410.00	1,596.45	736.97	76.58
12- 9067- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par		4.99		4.99	
12- 9067- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope	1,500.00	1,500.00	598.17	201.83	700.00
12- 9550- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	10,000.00	10,000.00	4,138.13	160.00	5,701.87
12- 9550- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	500.00	500.00			500.00
12- 9550- 0- 4320- 00- 9001- 3140- 000- 0715- 000	NonInstMat,NonInstGen,Hea	300.00	300.00			300.00
12- 9550- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope	2,500.00	2,500.00	5,000.00		2,500.00-
	Total for Object 4320	**299,431.00**	**328,316.84**	**98,940.23**	**52,668.82**	**176,707.79**
12- 0000- 0- 4410- 00- 9002- 2100- 000- 0715- 000	Equip 500+,School Age/Inf	1,000.00	1,000.00			1,000.00
12- 5210- 0- 4410- 00- 0001- 1000- 000- 0715- 000	Equip 500+,GenEdPK,Instru		1,150.00		1,126.81	23.19

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5211- 0- 4410- 00- 0001- 1000- 000- 0715- 000	Equip 500+,GenEdPK,Instru		380.00		375.77	4.23
12- 5213- 0- 4410- 00- 0001- 1000- 000- 0715- 000	Equip 500+,GenEdPK,Instru		380.00		375.77	4.23
12- 6105- 0- 4410- 00- 0005- 1000- 000- 0715- 000	Equip 500+,PreSc F/P&PreK	35,000.00	36,150.00		1,127.81	35,022.19
12- 6105- 0- 4410- 00- 9005- 2100- 000- 0715- 000	Equip 500+,PreSc F/P&PreK		751.54		751.54	
12- 6105- 0- 4410- 00- 9005- 8200- 000- 0715- 000	Equip 500+,PreSc F/P&PreK	10,000.00	10,000.00			10,000.00
12- 9067- 0- 4410- 00- 9001- 2100- 000- 0715- 000	Equip 500+,NonInstGen,Ins	500.00	500.00			500.00
12- 9550- 0- 4410- 00- 9001- 2100- 000- 0715- 000	Equip 500+,NonInstGen,Ins	3,000.00	3,000.00			3,000.00
	Total for Object 4410	**49,500.00**	**53,311.54**	**.00**	**3,757.70**	**49,553.84**
12- 0000- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	500.00	500.00			500.00
12- 0000- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	300.00	300.00			300.00
12- 5025- 0- 5210- 00- 0002- 1000- 000- 0715- 000	InDistMile,School Age/Inf				130.29	130.29-
12- 5025- 0- 5210- 00- 9002- 2100- 000- 0715- 000	InDistMile,School Age/Inf				130.40	130.40-
12- 5025- 0- 5210- 00- 9002- 8200- 000- 0715- 000	InDistMile,School Age/Inf				379.38	379.38-
12- 5210- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	11,000.00	11,000.00	401.90	1,021.10	9,577.00
12- 5210- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	3,000.00	3,000.00		482.82	2,517.18
12- 5210- 0- 5210- 00- 9001- 2495- 000- 0715- 000	InDistMile,NonInstGen,Par	2,000.00	2,000.00		41.69	1,958.31
12- 5210- 0- 5210- 00- 9001- 3130- 000- 0715- 000	InDistMile,NonInstGen,Atn	4,000.00	4,000.00	113.10	1,422.90	2,464.00
12- 5210- 0- 5210- 00- 9001- 3130- 211- 0715- 000	InDistMile,NonInstGen,Atn				76.19	76.19-
12- 5210- 0- 5210- 00- 9001- 3140- 000- 0715- 000	InDistMile,NonInstGen,Hea	2,000.00	2,000.00	35.15	537.49	1,427.36
12- 5210- 0- 5210- 00- 9001- 3140- 211- 0715- 000	InDistMile,NonInstGen,Hea				33.52	33.52-
12- 5210- 0- 5210- 00- 9001- 8200- 000- 0715- 000	InDistMile,NonInstGen,Ope	3,000.00	3,000.00	171.02	1,678.74	1,150.24
12- 5211- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	3,000.00	2,000.00		22.15	1,977.85
12- 5211- 0- 5210- 00- 9001- 8200- 000- 0715- 000	InDistMile,NonInstGen,Ope		1,000.00		259.25	740.75
12- 5213- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	2,000.00	2,000.00		302.28	1,697.72
12- 5213- 0- 5210- 00- 0001- 1000- 211- 0715- 000	InDistMile,GenEdPK,Instru				26.81	26.81-
12- 5213- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	2,500.00	2,500.00		76.45	2,423.55
12- 5213- 0- 5210- 00- 9001- 3130- 000- 0715- 000	InDistMile,NonInstGen,Atn	10,000.00	10,000.00	627.38	7,502.73	1,869.89
12- 5213- 0- 5210- 00- 9001- 3130- 211- 0715- 000	InDistMile,NonInstGen,Atn				794.01	794.01-
12- 5213- 0- 5210- 00- 9001- 3140- 000- 0715- 000	InDistMile,NonInstGen,Hea	1,000.00	1,000.00			1,000.00
12- 5213- 0- 5210- 00- 9001- 8200- 000- 0715- 000	InDistMile,NonInstGen,Ope		1,000.00		240.78	759.22
12- 6052- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru		18.42		11.80	6.62
12- 6105- 0- 5210- 00- 0002- 1000- 000- 0715- 000	InDistMile,School Age/Inf				8.53	8.53-
12- 6105- 0- 5210- 00- 0005- 1000- 000- 0715- 000	InDistMile,PreSc F/P&PreK	4,500.00	4,500.00	401.90	1,066.95	3,031.15
12- 6105- 0- 5210- 00- 9005- 2100- 000- 0715- 000	InDistMile,PreSc F/P&PreK	1,500.00	1,500.00		455.42	1,044.58

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 6105- 0- 5210- 00- 9005- 2495- 000- 0715- 000	InDistMile,PreSc F/P&PreK		100.00		4.63	95.37
12- 6105- 0- 5210- 00- 9005- 3130- 000- 0715- 000	InDistMile,PreSc F/P&PreK	500.00	500.00		41.60	458.40
12- 6105- 0- 5210- 00- 9005- 8200- 000- 0715- 000	InDistMile,PreSc F/P&PreK	2,500.00	3,500.00	171.03	2,637.47	691.50
12- 9067- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	500.00	500.00		1.86	498.14
12- 9067- 0- 5210- 00- 9001- 8200- 000- 0715- 000	InDistMile,NonInstGen,Ope	500.00	500.00		28.06	471.94
12- 9550- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	1,000.00	1,000.00		198.37	801.63
12- 9550- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	1,000.00	1,000.00		367.57	632.43
12- 9550- 0- 5210- 00- 9001- 3130- 000- 0715- 000	InDistMile,NonInstGen,Atn	1,000.00	1,000.00		583.57	416.43
12- 9550- 0- 5210- 00- 9001- 3140- 000- 0715- 000	InDistMile,NonInstGen,Hea	1,000.00	1,000.00			1,000.00
	Total for Object 5210	**58,300.00**	**60,418.42**	**1,921.48**	**20,564.81**	**37,932.13**
12- 0000- 0- 5230- 00- 9001- 3140- 000- 0715- 000	Travel,NonInstGen,HealthS				74.05-	74.05
12- 5210- 0- 5230- 00- 9001- 2100- 000- 0715- 000	Travel,NonInstGen,InsSupA		1,322.97	571.09	751.88	
12- 5212- 0- 5230- 00- 9001- 2100- 000- 0715- 000	Travel,NonInstGen,InsSupA	1,000.00	1,000.00			1,000.00
12- 5213- 0- 5230- 00- 9001- 2100- 000- 0715- 000	Travel,NonInstGen,InsSupA		441.00	190.38	250.62	
12- 5216- 0- 5230- 00- 9001- 2100- 000- 0715- 000	Travel,NonInstGen,InsSupA	5,300.00	5,300.00			5,300.00
12- 5216- 0- 5230- 00- 9001- 2495- 000- 0715- 000	Travel,NonInstGen,ParentP	2,000.00	2,000.00			2,000.00
12- 6105- 0- 5230- 00- 9005- 2100- 000- 0715- 000	Travel,PreSc F/P&PreK,Ins	1,000.00	1,000.00			1,000.00
12- 9550- 0- 5230- 00- 0001- 1000- 000- 0715- 000	Travel,GenEdPK,Instruct	300.00	300.00			300.00
12- 9550- 0- 5230- 00- 9001- 2100- 000- 0715- 000	Travel,NonInstGen,InsSupA	500.00	500.00			500.00
12- 9550- 0- 5230- 00- 9001- 3130- 000- 0715- 000	Travel,NonInstGen,Atndnce	300.00	300.00			300.00
12- 9550- 0- 5230- 00- 9001- 3140- 000- 0715- 000	Travel,NonInstGen,HealthS	300.00	300.00			300.00
	Total for Object 5230	**10,700.00**	**12,463.97**	**761.47**	**928.45**	**10,774.05**
12- 5212- 0- 5235- 00- 9001- 2495- 000- 0715- 000	NonEmpTrvl,NonInstGen,Par	1,000.00	1,000.00			1,000.00
	Total for Object 5235	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12- 5210- 0- 5310- 00- 9001- 2100- 000- 0715- 000	DuesMembr,NonInstGen,InsS	2,000.00	2,000.00		357.50	1,642.50
12- 6105- 0- 5310- 00- 9005- 2100- 000- 0715- 000	DuesMembr,PreSc F/P&PreK,	500.00	500.00		107.50	392.50
	Total for Object 5310	**2,500.00**	**2,500.00**	**.00**	**465.00**	**2,035.00**
12- 5210- 0- 5560- 00- 9001- 8200- 000- 0715- 000	Laundry,NonInstGen,Operat	15,000.00	15,000.00	3,005.60	4,494.40	7,500.00
12- 6105- 0- 5560- 00- 9005- 8200- 000- 0715- 000	Laundry,PreSc F/P&PreK,Op	10,000.00	10,000.00	3,005.60	4,494.40	2,500.00
	Total for Object 5560	**25,000.00**	**25,000.00**	**6,011.20**	**8,988.80**	**10,000.00**
12- 0000- 0- 5610- 00- 0002- 1000- 000- 0715- 000	EquipRen,School Age/Inf,I	500.00	500.00			500.00
12- 0000- 0- 5610- 00- 9002- 2100- 000- 0715- 000	EquipRen,School Age/Inf,I	700.00	700.00			700.00
12- 5025- 0- 5610- 00- 0002- 1000- 000- 0715- 000	EquipRen,School Age/Inf,I			760.00		760.00-
12- 5025- 0- 5610- 00- 9002- 2100- 000- 0715- 000	EquipRen,School Age/Inf,I			1,030.00		1,030.00-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct	4,000.00	4,000.00	5,137.00		1,137.00-
12- 5210- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	11,000.00	11,000.00	8,513.00		2,487.00
12- 5211- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct	200.00	200.00	625.00		425.00-
12- 5211- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	1,200.00	1,200.00	625.00		575.00
12- 5213- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct	500.00	1,020.00	1,020.00		
12- 5213- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	2,000.00	1,560.00	1,560.00		
12- 6105- 0- 5610- 00- 0005- 1000- 000- 0715- 000	EquipRen,PreSc F/P&PreK,I	5,000.00	5,000.00	3,537.00		1,463.00
12- 6105- 0- 5610- 00- 9005- 2100- 000- 0715- 000	EquipRen,PreSc F/P&PreK,I	7,000.00	7,000.00	5,113.00		1,887.00
12- 9067- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct	300.00	300.00	135.00		165.00
12- 9067- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	500.00	500.00	405.00		95.00
12- 9550- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct	500.00	500.00	135.00		365.00
12- 9550- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	1,000.00	1,000.00	405.00		595.00
	Total for Object 5610	**34,400.00**	**34,480.00**	**29,000.00**	**.00**	**5,480.00**
12- 5210- 0- 5615- 00- 9001- 2100- 000- 0715- 000	SoftLic,NonInstGen,InsSup	200.00	200.00			200.00
	Total for Object 5615	**200.00**	**200.00**	**.00**	**.00**	**200.00**
12- 0000- 0- 5690- 00- 9002- 8110- 000- 0715- 000	OthCont,School Age/Inf,Ma	200.00	200.00			200.00
12- 5025- 0- 5690- 00- 9002- 8110- 000- 0715- 000	OthCont,School Age/Inf,Ma			145.62	54.38	200.00-
12- 5210- 0- 5690- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	500.00	500.00			500.00
12- 5210- 0- 5690- 00- 9001- 8110- 000- 0715- 000	OthCont,NonInstGen,Maintn	5,000.00	6,950.00	582.50	6,204.74	162.76
12- 5210- 0- 5690- 00- 9001- 8300- 000- 0715- 000	OthCont,NonInstGen,Securi	250.00	250.00			250.00
12- 5211- 0- 5690- 00- 9001- 8110- 000- 0715- 000	OthCont,NonInstGen,Maintn		500.00	364.06	135.94	
12- 5213- 0- 5690- 00- 9001- 8110- 000- 0715- 000	OthCont,NonInstGen,Maintn		200.00	145.62	54.38	
12- 6105- 0- 5690- 00- 9005- 8110- 000- 0715- 000	OthCont,PreSc F/P&PreK,Ma	2,000.00	6,950.00	582.50	6,204.75	162.75
	Total for Object 5690	**7,950.00**	**15,550.00**	**1,820.30**	**12,654.19**	**1,075.51**
12- 0000- 0- 5750- 00- 9002- 2495- 000- 0715- 000	CafeMeals,School Age/Inf,	2,500.00	2,500.00			2,500.00
12- 5025- 0- 5750- 00- 9002- 2495- 000- 0715- 000	CafeMeals,School Age/Inf,				3,024.20	3,024.20-
12- 5210- 0- 5750- 00- 0004- 1000- 000- 0715- 000	CafeMeals,StudentMealO,In	30,000.00	30,000.00		9,032.79	20,967.21
12- 5210- 0- 5750- 00- 9004- 2495- 000- 0715- 000	CafeMeals,AdultMealO,Pare	10,000.00	10,000.00		11,811.00	1,811.00-
12- 5211- 0- 5750- 00- 0001- 1000- 211- 0715- 000	CafeMeals,GenEdPK,Instruc		175,225.35			175,225.35
12- 5211- 0- 5750- 00- 0004- 1000- 000- 0715- 000	CafeMeals,StudentMealO,In	5,167.00	5,167.00		1,912.26	3,254.74
12- 5211- 0- 5750- 00- 0004- 1000- 211- 0715- 000	CafeMeals,StudentMealO,In				853.64	853.64-
12- 5213- 0- 5750- 00- 0004- 1000- 000- 0715- 000	CafeMeals,StudentMealO,In	2,500.00	2,500.00		1,856.18	643.82
12- 5213- 0- 5750- 00- 0004- 1000- 211- 0715- 000	CafeMeals,StudentMealO,In				358.01	358.01-
12- 5213- 0- 5750- 00- 9004- 2495- 000- 0715- 000	CafeMeals,AdultMealO,Pare	500.00	500.00			500.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 6105- 0- 5750- 00- 0005- 1000- 000- 0715- 000	CafeMeals,PreSc F/P&PreK,	25,000.00	25,000.00		10,477.63	14,522.37
12- 6105- 0- 5750- 00- 9005- 2495- 000- 0715- 000	CafeMeals,PreSc F/P&PreK,	18,000.00	18,000.00		7,820.60	10,179.40
12- 9550- 0- 5750- 00- 0001- 1000- 000- 0715- 000	CafeMeals,GenEdPK,Instruc	1,000.00	1,000.00		627.87	372.13
	Total for Object 5750	**94,667.00**	**269,892.35**	**.00**	**47,774.18**	**222,118.17**
12- 6105- 0- 5765- 00- 0005- 1000- 000- 0715- 000	FldTrpsDis,PreSc F/P&PreK	1,000.00	1,000.00			1,000.00
	Total for Object 5765	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12- 5025- 0- 5770- 00- 9002- 8110- 000- 0715- 000	MaintSvc,School Age/Inf,M				3,335.20	3,335.20-
12- 5210- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	45,000.00	45,000.00		20,823.78	24,176.22
12- 5210- 0- 5770- 00- 9001- 8110- 211- 0715- 000	MaintSvc,NonInstGen,Maint				1,318.97	1,318.97-
12- 5211- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	1,200.00	1,200.00		5,806.33	4,606.33-
12- 5213- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	2,500.00	2,500.00		633.00	1,867.00
12- 6105- 0- 5770- 00- 9005- 8110- 000- 0715- 000	MaintSvc,PreSc F/P&PreK,M				23,524.03	23,524.03-
12- 9067- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	300.00	300.00		2,324.31	2,024.31-
12- 9550- 0- 5770- 00- 9001- 8100- 000- 0715- 000	MaintSvc,NonInstGen,Maint	3,000.00	3,000.00			3,000.00
	Total for Object 5770	**52,000.00**	**52,000.00**	**.00**	**57,765.62**	**5,765.62-**
12- 0000- 0- 5775- 00- 9002- 2100- 000- 0715- 000	DuplSvcs,School Age/Inf,I	500.00	500.00			500.00
12- 5025- 0- 5775- 00- 9002- 2100- 000- 0715- 000	DuplSvcs,School Age/Inf,I				40.75	40.75-
12- 5210- 0- 5775- 00- 0001- 1000- 000- 0715- 000	DuplSvcs,GenEdPK,Instruct	10,000.00	10,000.00		1,203.32	8,796.68
12- 5210- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	15,000.00	15,000.00	774.03	7,155.12	7,070.85
12- 5210- 0- 5775- 00- 9001- 2495- 000- 0715- 000	DuplSvcs,NonInstGen,Paren	5,000.00	5,000.00			5,000.00
12- 5210- 0- 5775- 00- 9001- 3130- 000- 0715- 000	DuplSvcs,NonInstGen,Atndn		500.00			500.00
12- 5210- 0- 5775- 00- 9001- 3140- 000- 0715- 000	DuplSvcs,NonInstGen,Healt	5,000.00	5,000.00			5,000.00
12- 5211- 0- 5775- 00- 0001- 1000- 000- 0715- 000	DuplSvcs,GenEdPK,Instruct	400.00	400.00		3.32	396.68
12- 5211- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	150.00	150.00		72.09	77.91
12- 5213- 0- 5775- 00- 0001- 1000- 000- 0715- 000	DuplSvcs,GenEdPK,Instruct	1,000.00	1,000.00		572.55	427.45
12- 5213- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	1,000.00	1,000.00		329.75	670.25
12- 6105- 0- 5775- 00- 0005- 1000- 000- 0715- 000	DuplSvcs,PreSc F/P&PreK,I	1,000.00	2,000.00		763.10	1,236.90
12- 6105- 0- 5775- 00- 9005- 2100- 000- 0715- 000	DuplSvcs,PreSc F/P&PreK,I	10,000.00	10,500.00	774.05	7,221.35	2,504.60
12- 6105- 0- 5775- 00- 9005- 3130- 000- 0715- 000	DuplSvcs,PreSc F/P&PreK,A		500.00			500.00
12- 9067- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	300.00	300.00		211.34	88.66
12- 9550- 0- 5775- 00- 0001- 1000- 000- 0715- 000	DuplSvcs,GenEdPK,Instruct	1,000.00	1,000.00			1,000.00
12- 9550- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	3,000.00	3,000.00		337.80	2,662.20
	Total for Object 5775	**53,350.00**	**55,850.00**	**1,548.08**	**17,910.49**	**36,391.43**
12- 0000- 0- 5800- 00- 9002- 2100- 000- 0715- 000	OthCont,School Age/Inf,In	2,500.00	2,500.00			2,500.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 0000- 0- 5800- 00- 9002- 3140- 000- 0715- 000	OthCont,School Age/Inf,He	1,000.00	1,000.00			1,000.00
12- 5025- 0- 5800- 00- 9002- 2100- 000- 0715- 000	OthCont,School Age/Inf,In				2,502.90	2,502.90-
12- 5025- 0- 5800- 00- 9002- 3140- 000- 0715- 000	OthCont,School Age/Inf,He			625.00	375.00	1,000.00-
12- 5210- 0- 5800- 00- 0001- 1000- 000- 0715- 000	OthCont,GenEdPK,Instruct	10,000.00	4,287.50			4,287.50
12- 5210- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	35,249.00	34,432.36	789.14	335.86	33,307.36
12- 5210- 0- 5800- 00- 9001- 2100- 211- 0715- 000	OthCont,NonInstGen,InsSup				34.72-	34.72
12- 5210- 0- 5800- 00- 9001- 2495- 000- 0715- 000	OthCont,NonInstGen,Parent	3,000.00	3,000.00		690.98	2,309.02
12- 5210- 0- 5800- 00- 9001- 3140- 000- 0715- 000	OthCont,NonInstGen,Health	3,000.00	8,712.50	5,312.50	3,400.00	
12- 5210- 0- 5800- 00- 9001- 8300- 000- 0715- 000	OthCont,NonInstGen,Securi		816.64	816.64		
12- 5211- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	5,000.00	3,911.00			3,911.00
12- 5211- 0- 5800- 00- 9001- 3140- 000- 0715- 000	OthCont,NonInstGen,Health	2,500.00	2,500.00	625.00	375.00	1,500.00
12- 5212- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	17,078.00	17,078.00			17,078.00
12- 5213- 0- 5800- 00- 0001- 1000- 000- 0715- 000	OthCont,GenEdPK,Instruct	6,000.00	6,000.00			6,000.00
12- 5213- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	12,450.00	12,450.00	175.36	74.64	12,200.00
12- 5213- 0- 5800- 00- 9001- 2100- 211- 0715- 000	OthCont,NonInstGen,InsSup				5.56-	5.56
12- 5213- 0- 5800- 00- 9001- 2495- 000- 0715- 000	OthCont,NonInstGen,Parent	3,000.00	3,000.00			3,000.00
12- 5213- 0- 5800- 00- 9001- 3140- 000- 0715- 000	OthCont,NonInstGen,Health	5,000.00	5,000.00	625.00	375.00	4,000.00
12- 5216- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	18,344.00	18,284.00	1,650.00	6,186.31	10,447.69
12- 5221- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	16,694.00	16,694.00	4,050.00	8,646.97	3,997.03
12- 5221- 0- 5800- 00- 9001- 2100- 211- 0715- 000	OthCont,NonInstGen,InsSup		27,444.63			27,444.63
12- 6105- 0- 5800- 00- 0005- 1000- 000- 0715- 000	OthCont,PreSc F/P&PreK,In		8,320.00	5,428.00	2,892.00	
12- 6105- 0- 5800- 00- 9005- 2100- 000- 0715- 000	OthCont,PreSc F/P&PreK,In	30,000.00	20,364.62	692.50	14,580.88	5,091.24
12- 6105- 0- 5800- 00- 9005- 2495- 000- 0715- 000	OthCont,PreSc F/P&PreK,Pa		56.00		55.52	.48
12- 6105- 0- 5800- 00- 9005- 3140- 000- 0715- 000	OthCont,PreSc F/P&PreK,He		8,712.50	5,312.50	3,400.00	
12- 6105- 0- 5800- 00- 9005- 8300- 000- 0715- 000	OthCont,PreSc F/P&PreK,Se		922.88	922.88		
12- 9067- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	300.00	300.00			300.00
12- 9067- 0- 5800- 00- 9001- 8300- 000- 0715- 000	OthCont,NonInstGen,Securi		90.00	90.00		
12- 9550- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	10,000.00	10,000.00			10,000.00
	Total for Object 5800	**181,115.00**	**215,876.63**	**27,114.52**	**43,850.78**	**144,911.33**
12- 5210- 0- 5810- 00- 0001- 1000- 000- 0715- 000	Tckt/Fees,GenEdPK,Instruc	2,000.00	2,000.00			2,000.00
12- 5210- 0- 5810- 00- 9001- 2100- 000- 0715- 000	Tckt/Fees,NonInstGen,InsS	10,000.00	10,000.00		7,199.50	2,800.50
12- 5210- 0- 5810- 00- 9001- 2495- 000- 0715- 000	Tckt/Fees,NonInstGen,Pare	646.00	646.00			646.00
12- 5210- 0- 5810- 00- 9001- 8300- 000- 0715- 000	Tckt/Fees,NonInstGen,Secu	1,000.00	1,000.00			1,000.00
12- 5211- 0- 5810- 00- 9001- 2100- 000- 0715- 000	Tckt/Fees,NonInstGen,InsS		1,089.00		1,089.00	

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5211- 0- 5810- 00- 9001- 2495- 000- 0715- 000	Tckt/Fees,NonInstGen,Pare	950.00	950.00			950.00
12- 5212- 0- 5810- 00- 9001- 2100- 000- 0715- 000	Tckt/Fees,NonInstGen,InsS				1,000.00	1,000.00-
12- 5213- 0- 5810- 00- 9001- 2100- 000- 0715- 000	Tckt/Fees,NonInstGen,InsS	6,000.00	6,000.00		242.00	5,758.00
12- 5213- 0- 5810- 00- 9001- 2495- 000- 0715- 000	Tckt/Fees,NonInstGen,Pare	308.00	308.00			308.00
12- 5216- 0- 5810- 00- 9001- 2100- 000- 0715- 000	Tckt/Fees,NonInstGen,InsS		60.00		60.00	
12- 6105- 0- 5810- 00- 9005- 2100- 000- 0715- 000	Tckt/Fees,PreSc F/P&PreK,	7,500.00	7,500.00		6,957.50	542.50
12- 6105- 0- 5810- 00- 9005- 8300- 000- 0715- 000	Tckt/Fees,PreSc F/P&PreK,	500.00	500.00			500.00
12- 9067- 0- 5810- 00- 0001- 1000- 000- 0715- 000	Tckt/Fees,GenEdPK,Instruc		18.75		18.75	
12- 9550- 0- 5810- 00- 0001- 1000- 000- 0715- 000	Tckt/Fees,GenEdPK,Instruc	1,500.00	1,500.00		699.00	801.00
12- 9550- 0- 5810- 00- 9001- 2495- 000- 0715- 000	Tckt/Fees,NonInstGen,Pare	1,500.00	1,700.00		1,194.00	506.00
	Total for Object 5810	**31,904.00**	**33,271.75**	**.00**	**18,459.75**	**14,812.00**
12- 5210- 0- 5811- 00- 9001- 2495- 000- 0715- 000	BusTkns,NonInstGen,Parent	550.00	550.00		140.00	410.00
12- 5213- 0- 5811- 00- 0001- 1000- 000- 0715- 000	BusTkns,GenEdPK,Instruct	300.00	300.00			300.00
	Total for Object 5811	**850.00**	**850.00**	**.00**	**140.00**	**710.00**
12- 5025- 0- 5911- 00- 9002- 2100- 000- 0715- 000	Postage,School Age/Inf,In				31.64	31.64-
12- 5210- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	2,000.00	2,000.00		1,331.64	668.36
12- 5210- 0- 5911- 00- 9001- 2100- 211- 0715- 000	Postage,NonInstGen,InsSup				30.23	30.23-
12- 5211- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	200.00	200.00		83.53	116.47
12- 5213- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	50.00	50.00		169.44	119.44-
12- 6105- 0- 5911- 00- 9005- 2100- 000- 0715- 000	Postage,PreSc F/P&PreK,In	3,500.00	3,500.00		588.14	2,911.86
12- 9067- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	500.00	500.00		195.57	304.43
12- 9550- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	500.00	500.00			500.00
	Total for Object 5911	**6,750.00**	**6,750.00**	**.00**	**2,430.19**	**4,319.81**
12- 5210- 0- 5930- 00- 9001- 2100- 000- 0715- 000	Tele/Cell,NonInstGen,InsS	2,000.00	2,000.00			2,000.00
12- 5211- 0- 5930- 00- 9001- 2100- 000- 0715- 000	Tele/Cell,NonInstGen,InsS	125.00	125.00			125.00
12- 5213- 0- 5930- 00- 9001- 2100- 000- 0715- 000	Tele/Cell,NonInstGen,InsS	200.00	200.00			200.00
12- 6105- 0- 5930- 00- 9005- 2100- 000- 0715- 000	Tele/Cell,PreSc F/P&PreK,	500.00	500.00			500.00
12- 9550- 0- 5930- 00- 9001- 2100- 000- 0715- 000	Tele/Cell,NonInstGen,InsS	2,210.00	2,210.00			2,210.00
	Total for Object 5930	**5,035.00**	**5,035.00**	**.00**	**.00**	**5,035.00**
12- 0000- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	32,332.00	32,332.00			32,332.00
12- 5025- 0- 7353- 00- 9002- 7210- 000- 0715- 000	IndChldDev,School Age/Inf	13,479.00	13,561.00			13,561.00
12- 5210- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	398,851.00	409,221.00			409,221.00
12- 5211- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	33,161.00	34,023.00			34,023.00
12- 5212- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	922.00	1,438.00			1,438.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5213- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	82,121.00	84,256.00			84,256.00
12- 5216- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	1,270.00	1,270.00			1,270.00
12- 5221- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	806.00	806.00			806.00
12- 6052- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	691.00	691.00			691.00
12- 6105- 0- 7353- 00- 9002- 7210- 000- 0715- 000	IndChldDev,School Age/Inf	22,579.00	30,680.00			30,680.00
12- 6105- 0- 7353- 00- 9005- 7210- 000- 0715- 000	IndChldDev,PreSc F/P&PreK	351,223.00	370,442.00			370,442.00
12- 9067- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	9,135.00	9,135.00			9,135.00
12- 9550- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	45,480.00	45,480.00			45,480.00
	Total for Object 7353	**992,050.00**	**1,033,335.00**	**.00**	**.00**	**1,033,335.00**
	Total for Location 0715 and Expense accounts	**23,876,601.00**	**25,082,481.65**	**227,948.14**	**17,817,126.32**	**7,037,407.19**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0848 - Statutory Chng**						
12- 0000- 0- 2102- 25- 1110- 1000- 000- 0848- 000	IASub,RgEdK12,Instruct				305.94	305.94-
	Total for Object 2102	**.00**	**.00**	**.00**	**305.94**	**305.94-**
12- 0000- 0- 3202- 25- 1110- 1000- 000- 0848- 000	PERSClsfd,RgEdK12,Instruc				48.76	48.76-
	Total for Object 3202	**.00**	**.00**	**.00**	**48.76**	**48.76-**
12- 0000- 0- 3302- 25- 1110- 1000- 000- 0848- 000	SSClsfd,RgEdK12,Instruct				16.72	16.72-
	Total for Object 3302	**.00**	**.00**	**.00**	**16.72**	**16.72-**
12- 0000- 0- 3312- 25- 1110- 1000- 000- 0848- 000	MediClsfd,RgEdK12,Instruc				4.43	4.43-
	Total for Object 3312	**.00**	**.00**	**.00**	**4.43**	**4.43-**
12- 0000- 0- 3352- 25- 1110- 1000- 000- 0848- 000	AltSSClsfd,RgEdK12,Instru				1.35	1.35-
	Total for Object 3352	**.00**	**.00**	**.00**	**1.35**	**1.35-**
12- 0000- 0- 3502- 25- 1110- 1000- 000- 0848- 000	UnempClsfd,RgEdK12,Instru				.17	.17-
	Total for Object 3502	**.00**	**.00**	**.00**	**.17**	**.17-**
12- 0000- 0- 3602- 25- 1110- 1000- 000- 0848- 000	WCClsfd,RgEdK12,Instruct				5.14	5.14-
	Total for Object 3602	**.00**	**.00**	**.00**	**5.14**	**5.14-**
	Total for Location 0848 and Expense accounts	**.00**	**.00**	**.00**	**382.51**	**382.51-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0856 - STRS PENSION**						
12- 7690- 0- 3101- 10- 0000- 2100- 000- 0856- 000	STRSCert,Undistrib,InsSup	32,187.00	32,187.00			32,187.00
12- 7690- 0- 3101- 10- 0000- 3130- 000- 0856- 000	STRSCert,Undistrib,Atndnc	20,551.00	20,551.00			20,551.00
12- 7690- 0- 3101- 10- 0000- 3140- 000- 0856- 000	STRSCert,Undistrib,Health	13,495.00	13,495.00			13,495.00
12- 7690- 0- 3101- 10- 0001- 1000- 000- 0856- 000	STRSCert,GenEdPK,Instruct	210,139.00	210,139.00			210,139.00
12- 7690- 0- 3101- 10- 1110- 1000- 000- 0856- 000	STRSCert,RgEdK12,Instruct	129,863.00	129,863.00			129,863.00
12- 7690- 0- 3101- 60- 0000- 2700- 000- 0856- 000	STRSCert,Undistrib,School	1,047.00	1,047.00			1,047.00
	Total for Object 3101	**407,282.00**	**407,282.00**	**.00**	**.00**	**407,282.00**
12- 7690- 0- 3102- 20- 0000- 3130- 000- 0856- 000	STRSClsfd,Undistrib,Atndn	3,027.00	3,027.00			3,027.00
12- 7690- 0- 3102- 20- 0001- 1000- 000- 0856- 000	STRSClsfd,GenEdPK,Instruc	2,321.00	2,321.00			2,321.00
12- 7690- 0- 3102- 20- 1110- 1000- 000- 0856- 000	STRSClsfd,RgEdK12,Instruc	1,820.00	1,820.00			1,820.00
12- 7690- 0- 3102- 60- 0000- 2100- 000- 0856- 000	STRSClsfd,Undistrib,InsSu	703.00	703.00			703.00
	Total for Object 3102	**7,871.00**	**7,871.00**	**.00**	**.00**	**7,871.00**
	Total for Location 0856 and Expense accounts	**415,153.00**	**415,153.00**	**.00**	**.00**	**415,153.00**
	Total for Fund 12-Child Dev	**24,291,754.00**	**26,181,754.86**	**238,868.62**	**17,853,833.51**	**8,089,052.73**
Fund **13 - Cafeteria,** Location **0810 - Nutrition**						
13- 5310- 0- 2201- 20- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	4,283,401.00	4,283,401.00		3,318,426.55	964,974.45
13- 5310- 0- 2201- 50- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	450,581.00	498,451.00		362,235.34	136,215.66
13- 5310- 0- 2201- 65- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	472,872.00	472,872.00		359,415.30	113,456.70
13- 5320- 0- 2201- 20- 9288- 3700- 000- 0810- 000	NutritReg,Supper Prog,Foo	228,365.00	190,105.00		151,776.97	38,328.03
13- 5320- 0- 2201- 50- 9288- 3700- 000- 0810- 000	NutritReg,Supper Prog,Foo	61,930.00	61,930.00		50,333.50	11,596.50
13- 5330- 0- 2201- 50- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	15,482.00	14,307.20		11,884.54	2,422.66
	Total for Object 2201	**5,512,631.00**	**5,521,066.20**	**.00**	**4,254,072.20**	**1,266,994.00**
13- 5310- 0- 2202- 25- 0000- 3700- 000- 0810- 000	NutritSub,Undistrib,Food	457,814.00	372,356.00		213,439.78	158,916.22
13- 5320- 0- 2202- 25- 0000- 3700- 000- 0810- 000	NutritSub,Undistrib,Food	24,376.00				
	Total for Object 2202	**482,190.00**	**372,356.00**	**.00**	**213,439.78**	**158,916.22**
13- 5310- 0- 2203- 27- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food				249,221.67	249,221.67-
13- 5310- 0- 2203- 70- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food				136,977.93	136,977.93-
13- 5320- 0- 2203- 27- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food		20,145.00		20,045.63	99.37
13- 5320- 0- 2203- 27- 9288- 3700- 000- 0810- 000	NutritTemp,Supper Prog,Fo		13,230.00		13,226.59	3.41
13- 5330- 0- 2203- 27- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food	79,812.00	79,812.00		69,475.54	10,336.46
13- 5370- 0- 2203- 27- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food		4,550.00		4,371.71	178.29
	Total for Object 2203	**79,812.00**	**117,737.00**	**.00**	**493,319.07**	**375,582.07-**
13- 5320- 0- 2221- 20- 9288- 8200- 000- 0810- 000	OpsReg,Supper Prog,Operat	8,876.00				

Balances through April (10) **Fiscal Year 2018/19**

Fund **13 - Cafeteria,** Location **0810 - Nutrition (continued)**

Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 2221	**8,876.00**	**.00**	**.00**	**.00**	**.00**
13- 5310- 0- 2224- 20- 0000- 3700- 000- 0810- 000	OpsOT,Undistrib,Food Serv				237.31	237.31-
13- 5310- 0- 2224- 20- 0000- 8200- 000- 0810- 000	OpsOT,Undistrib,Operation		2,041.00		2,049.09	8.09-
13- 5310- 0- 2224- 40- 0000- 8200- 000- 0810- 000	OpsOT,Undistrib,Operation		4,453.00		4,449.52	3.48
13- 5320- 0- 2224- 20- 9288- 8200- 000- 0810- 000	OpsOT,Supper Prog,Operati		6,900.00		7,807.47	907.47-
	Total for Object 2224	**.00**	**13,394.00**	**.00**	**14,543.39**	**1,149.39-**
13- 5310- 0- 2301- 60- 0000- 3700- 000- 0810- 000	ClsfdAdReg,Undistrib,Food				109,149.10	109,149.10-
13- 5320- 0- 2301- 60- 9288- 3700- 000- 0810- 000	ClsfdAdReg,Supper Prog,Fo	97,727.00	97,727.00		81,201.70	16,525.30
	Total for Object 2301	**97,727.00**	**97,727.00**	**.00**	**190,350.80**	**92,623.80-**
13- 5310- 0- 2321- 65- 0000- 3700- 000- 0810- 000	ClsfdSprRe,Undistrib,Food	298,020.00	298,020.00		92,371.14	205,648.86
	Total for Object 2321	**298,020.00**	**298,020.00**	**.00**	**92,371.14**	**205,648.86**
13- 5310- 0- 2401- 20- 0000- 3700- 000- 0810- 000	ClericReg,Undistrib,Food	332,025.00	332,025.00		267,398.90	64,626.10
	Total for Object 2401	**332,025.00**	**332,025.00**	**.00**	**267,398.90**	**64,626.10**
13- 5310- 0- 2402- 25- 0000- 3700- 000- 0810- 000	ClericSub,Undistrib,Food				3,002.98	3,002.98-
	Total for Object 2402	**.00**	**.00**	**.00**	**3,002.98**	**3,002.98-**
13- 5310- 0- 2403- 27- 0000- 3700- 000- 0810- 000	ClericTemp,Undistrib,Food				914.00	914.00-
	Total for Object 2403	**.00**	**.00**	**.00**	**914.00**	**914.00-**
13- 5310- 0- 2404- 20- 0000- 3700- 000- 0810- 000	ClericOT,Undistrib,Food S				131.12	131.12-
	Total for Object 2404	**.00**	**.00**	**.00**	**131.12**	**131.12-**
13- 5320- 0- 3102- 60- 9288- 3700- 000- 0810- 000	STRSClsfd,Supper Prog,Foo		15,870.00		13,219.60	2,650.40
	Total for Object 3102	**.00**	**15,870.00**	**.00**	**13,219.60**	**2,650.40**
13- 5310- 0- 3202- 20- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	517,613.00	517,613.00		405,958.88	111,654.12
13- 5310- 0- 3202- 25- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food				3,504.69	3,504.69-
13- 5310- 0- 3202- 27- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food				17,150.08	17,150.08-
13- 5310- 0- 3202- 50- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	81,555.00	90,220.00		65,423.25	24,796.75
13- 5310- 0- 3202- 60- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food				17,874.57	17,874.57-
13- 5310- 0- 3202- 65- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	139,529.00	139,529.00		80,776.10	58,752.90
13- 5320- 0- 3202- 20- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo	19,354.00	19,354.00		12,486.60	6,867.40
13- 5320- 0- 3202- 27- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food		2,030.00		2,019.92	10.08
13- 5320- 0- 3202- 27- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo		550.00		544.03	5.97
13- 5320- 0- 3202- 50- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo	11,209.00	11,209.00		8,584.72	2,624.28
13- 5320- 0- 3202- 60- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo	15,910.00	14,910.00			14,910.00
13- 5330- 0- 3202- 27- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food		10,000.00		9,991.24	8.76

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0810 - Nutrition (continued)**						
13- 5330- 0- 3202- 50- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	2,804.00	2,804.00		2,146.17	657.83
13- 5370- 0- 3202- 27- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food		822.00		789.63	32.37
	Total for Object 3202	**787,974.00**	**809,041.00**	**.00**	**627,249.88**	**181,791.12**
13- 5310- 0- 3302- 20- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	246,138.00	246,138.00		144,530.01	101,607.99
13- 5310- 0- 3302- 20- 0000- 8200- 000- 0810- 000	SSClsfd,Undistrib,Operati		127.00		127.05	.05-
13- 5310- 0- 3302- 25- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	28,384.00	28,384.00		2,671.52	25,712.48
13- 5310- 0- 3302- 27- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se				6,159.40	6,159.40-
13- 5310- 0- 3302- 40- 0000- 8200- 000- 0810- 000	SSClsfd,Undistrib,Operati		276.00		275.87	.13
13- 5310- 0- 3302- 50- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	24,460.00	27,428.00		21,925.44	5,502.56
13- 5310- 0- 3302- 60- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se				6,454.89	6,454.89-
13- 5310- 0- 3302- 65- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	46,117.00	46,117.00		27,553.54	18,563.46
13- 5310- 0- 3302- 70- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se				309.36	309.36-
13- 5320- 0- 3302- 20- 9288- 3700- 000- 0810- 000	SSClsfd,Supper Prog,Food	11,200.00	9,080.00		4,296.49	4,783.51
13- 5320- 0- 3302- 20- 9288- 8200- 000- 0810- 000	SSClsfd,Supper Prog,Opera	550.00	550.00		484.08	65.92
13- 5320- 0- 3302- 25- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	1,511.00	1,511.00			1,511.00
13- 5320- 0- 3302- 27- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se		980.00		973.56	6.44
13- 5320- 0- 3302- 27- 9288- 3700- 000- 0810- 000	SSClsfd,Supper Prog,Food		206.00		204.65	1.35
13- 5320- 0- 3302- 50- 9288- 3700- 000- 0810- 000	SSClsfd,Supper Prog,Food	3,720.00	3,720.00		3,112.82	607.18
13- 5330- 0- 3302- 27- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	4,948.00	4,948.00		3,630.53	1,317.47
13- 5330- 0- 3302- 50- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	930.00	930.00		734.91	195.09
13- 5370- 0- 3302- 27- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se		282.00		271.04	10.96
	Total for Object 3302	**367,958.00**	**370,677.00**	**.00**	**223,715.16**	**146,961.84**
13- 5310- 0- 3312- 20- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	66,880.00	66,880.00		51,774.86	15,105.14
13- 5310- 0- 3312- 20- 0000- 8200- 000- 0810- 000	MediClsfd,Undistrib,Opera		30.00		29.70	.30
13- 5310- 0- 3312- 25- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	6,638.00	6,638.00		3,127.25	3,510.75
13- 5310- 0- 3312- 27- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food				3,585.95	3,585.95-
13- 5310- 0- 3312- 40- 0000- 8200- 000- 0810- 000	MediClsfd,Undistrib,Opera		65.00		64.52	.48
13- 5310- 0- 3312- 50- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	5,721.00	6,415.00		5,127.70	1,287.30
13- 5310- 0- 3312- 60- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food				1,509.61	1,509.61-
13- 5310- 0- 3312- 65- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	10,786.00	10,786.00		6,443.97	4,342.03
13- 5310- 0- 3312- 70- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food				141.84	141.84-
13- 5320- 0- 3312- 20- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	3,307.00	3,307.00		2,188.53	1,118.47
13- 5320- 0- 3312- 20- 9288- 8200- 000- 0810- 000	MediClsfd,Supper Prog,Ope	129.00	129.00		113.21	15.79
13- 5320- 0- 3312- 25- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	353.00	353.00			353.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0810 - Nutrition (continued)**						
13- 5320- 0- 3312- 27- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food		300.00		290.65	9.35
13- 5320- 0- 3312- 27- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo		200.00		191.80	8.20
13- 5320- 0- 3312- 50- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	870.00	870.00		728.03	141.97
13- 5320- 0- 3312- 60- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	1,101.00	1,281.00		1,055.71	225.29
13- 5330- 0- 3312- 27- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	1,157.00	1,157.00		1,007.36	149.64
13- 5330- 0- 3312- 50- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	218.00	218.00		171.83	46.17
13- 5370- 0- 3312- 27- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food		66.00		63.39	2.61
	Total for Object 3312	**97,160.00**	**98,695.00**	**.00**	**77,615.91**	**21,079.09**
13- 5310- 0- 3352- 20- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				45,876.52	45,876.52-
13- 5310- 0- 3352- 25- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				6,151.34	6,151.34-
13- 5310- 0- 3352- 27- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				5,621.12	5,621.12-
13- 5310- 0- 3352- 70- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				20.84	20.84-
13- 5320- 0- 3352- 20- 9288- 3700- 000- 0810- 000	AltSSClsfd,Supper Prog,Fo		3,860.00		3,060.94	799.06
13- 5320- 0- 3352- 27- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food		170.00		162.87	7.13
13- 5320- 0- 3352- 27- 9288- 3700- 000- 0810- 000	AltSSClsfd,Supper Prog,Fo		380.00		372.17	7.83
13- 5330- 0- 3352- 27- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food		500.00		440.81	59.19
	Total for Object 3352	**.00**	**4,910.00**	**.00**	**61,706.61**	**56,796.61-**
13- 5310- 0- 3402- 20- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	1,947,555.00	1,947,555.00		1,506,627.87	440,927.13
13- 5310- 0- 3402- 50- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	28,356.00	47,260.00		71,768.86	24,508.86-
13- 5310- 0- 3402- 60- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food				8,334.42	8,334.42-
13- 5310- 0- 3402- 65- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	59,596.00	59,596.00		25,052.53	34,543.47
13- 5320- 0- 3402- 20- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo	55,105.00	52,205.00		42,157.36	10,047.64
13- 5320- 0- 3402- 50- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo	5,671.00	7,161.00		5,957.74	1,203.26
13- 5320- 0- 3402- 60- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo	7,089.00	17,129.00		14,261.45	2,867.55
13- 5330- 0- 3402- 50- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	1,418.00	1,788.00		1,489.46	298.54
	Total for Object 3402	**2,104,790.00**	**2,132,694.00**	**.00**	**1,675,649.69**	**457,044.31**
13- 5310- 0- 3412- 20- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	168,443.00	168,443.00		132,517.61	35,925.39
13- 5310- 0- 3412- 50- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	5,600.00	6,298.00		4,794.44	1,503.56
13- 5310- 0- 3412- 60- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food				646.86	646.86-
13- 5310- 0- 3412- 65- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	7,258.00	7,258.00		3,053.85	4,204.15
13- 5320- 0- 3412- 20- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo	4,662.00	4,662.00		3,640.18	1,021.82
13- 5320- 0- 3412- 50- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo	640.00	640.00		517.50	122.50
13- 5320- 0- 3412- 60- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo	800.00	800.00		646.86	153.14
13- 5330- 0- 3412- 50- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	160.00	160.00		129.36	30.64

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0810 - Nutrition (continued)**						
	Total for Object 3412	**187,563.00**	**188,261.00**	**.00**	**145,946.66**	**42,314.34**
13- 5310- 0- 3432- 20- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	18,586.00	18,586.00		14,606.78	3,979.22
13- 5310- 0- 3432- 50- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	882.00	991.00		769.13	221.87
13- 5310- 0- 3432- 60- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S				103.50	103.50-
13- 5310- 0- 3432- 65- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	1,064.00	1,064.00		621.00	443.00
13- 5320- 0- 3432- 20- 9288- 3700- 000- 0810- 000	VisClsfd,Supper Prog,Food	496.00	496.00		393.47	102.53
13- 5320- 0- 3432- 50- 9288- 3700- 000- 0810- 000	VisClsfd,Supper Prog,Food	101.00	101.00		82.82	18.18
13- 5320- 0- 3432- 60- 9288- 3700- 000- 0810- 000	VisClsfd,Supper Prog,Food	126.00	126.00		103.50	22.50
13- 5330- 0- 3432- 50- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	25.00	25.00		20.68	4.32
	Total for Object 3432	**21,280.00**	**21,389.00**	**.00**	**16,700.88**	**4,688.12**
13- 5310- 0- 3502- 20- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	2,302.00	2,302.00		1,785.14	516.86
13- 5310- 0- 3502- 20- 0000- 8200- 000- 0810- 000	UnempClsfd,Undistrib,Oper		1.00		1.00	
13- 5310- 0- 3502- 25- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	230.00	230.00		107.88	122.12
13- 5310- 0- 3502- 27- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food				123.55	123.55-
13- 5310- 0- 3502- 40- 0000- 8200- 000- 0810- 000	UnempClsfd,Undistrib,Oper		3.00		2.23	.77
13- 5310- 0- 3502- 50- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	198.00	222.00		176.79	45.21
13- 5310- 0- 3502- 60- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food				52.72	52.72-
13- 5310- 0- 3502- 65- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	372.00	372.00		223.10	148.90
13- 5310- 0- 3502- 70- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food				4.86	4.86-
13- 5320- 0- 3502- 20- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo	114.00	114.00		75.40	38.60
13- 5320- 0- 3502- 20- 9288- 8200- 000- 0810- 000	UnempClsfd,Supper Prog,Op	4.00	4.00		3.99	.01
13- 5320- 0- 3502- 25- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	12.00	12.00			12.00
13- 5320- 0- 3502- 27- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food		15.00		10.01	4.99
13- 5320- 0- 3502- 27- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo		10.00		6.60	3.40
13- 5320- 0- 3502- 50- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo	30.00	30.00		25.16	4.84
13- 5320- 0- 3502- 60- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo	38.00	48.00		36.34	11.66
13- 5330- 0- 3502- 27- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	40.00	40.00		34.77	5.23
13- 5330- 0- 3502- 50- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	7.00	12.00		5.89	6.11
13- 5370- 0- 3502- 27- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food		4.00		2.19	1.81
	Total for Object 3502	**3,347.00**	**3,419.00**	**.00**	**2,677.62**	**741.38**
13- 5310- 0- 3602- 20- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	77,538.00	77,538.00		60,247.07	17,290.93
13- 5310- 0- 3602- 20- 0000- 8200- 000- 0810- 000	WCClsfd,Undistrib,Operati		34.00		34.43	.43-
13- 5310- 0- 3602- 25- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	7,691.00	7,691.00		3,636.30	4,054.70
13- 5310- 0- 3602- 27- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se				4,202.50	4,202.50-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0810 - Nutrition (continued)**						
13- 5310- 0- 3602- 40- 0000- 8200- 000- 0810- 000	WCClsfd,Undistrib,Operati		75.00		74.75	.25
13- 5310- 0- 3602- 50- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	7,571.00	8,375.00		6,085.51	2,289.49
13- 5310- 0- 3602- 60- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se				1,833.69	1,833.69-
13- 5310- 0- 3602- 65- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	12,951.00	12,951.00		7,589.90	5,361.10
13- 5310- 0- 3602- 70- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se				2,301.08	2,301.08-
13- 5320- 0- 3602- 20- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	3,836.00	3,836.00		2,549.74	1,286.26
13- 5320- 0- 3602- 20- 9288- 8200- 000- 0810- 000	WCClsfd,Supper Prog,Opera	150.00	150.00		131.16	18.84
13- 5320- 0- 3602- 25- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	411.00	411.00			411.00
13- 5320- 0- 3602- 27- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se		350.00		336.76	13.24
13- 5320- 0- 3602- 27- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food		225.00		222.25	2.75
13- 5320- 0- 3602- 50- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	1,040.00	1,040.00		845.55	194.45
13- 5320- 0- 3602- 60- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	1,641.00	1,641.00		1,364.20	276.80
13- 5330- 0- 3602- 27- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	1,341.00	1,341.00		1,167.22	173.78
13- 5330- 0- 3602- 50- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	260.00	260.00		199.71	60.29
13- 5370- 0- 3602- 27- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se		76.00		73.44	2.56
	Total for Object 3602	**114,430.00**	**115,994.00**	**.00**	**92,895.26**	**23,098.74**
13- 5310- 0- 3702- 20- 0000- 3700- 000- 0810- 000	OPEBAllCls,Undistrib,Food	520,488.00	520,488.00		413,097.45	107,390.55
13- 5310- 0- 3702- 50- 0000- 3700- 000- 0810- 000	OPEBAllCls,Undistrib,Food	35,280.00	39,978.00		31,300.65	8,677.35
13- 5310- 0- 3702- 60- 0000- 3700- 000- 0810- 000	OPEBAllCls,Undistrib,Food				4,200.00	4,200.00-
13- 5310- 0- 3702- 65- 0000- 3700- 000- 0810- 000	OPEBAllCls,Undistrib,Food	45,666.00	45,666.00		27,300.00	18,366.00
13- 5320- 0- 3702- 20- 9288- 3700- 000- 0810- 000	OPEBAllCls,Supper Prog,Fo	15,120.00	15,120.00		12,187.62	2,932.38
13- 5320- 0- 3702- 50- 9288- 3700- 000- 0810- 000	OPEBAllCls,Supper Prog,Fo	4,032.00	4,032.00		3,360.00	672.00
13- 5320- 0- 3702- 60- 9288- 3700- 000- 0810- 000	OPEBAllCls,Supper Prog,Fo	5,040.00	5,040.00		4,200.00	840.00
13- 5330- 0- 3702- 50- 0000- 3700- 000- 0810- 000	OPEBAllCls,Undistrib,Food	1,008.00	1,008.00		840.00	168.00
	Total for Object 3702	**626,634.00**	**631,332.00**	**.00**	**496,485.72**	**134,846.28**
13- 5310- 0- 3902- 20- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	1,345.00	1,345.00		1,084.34	260.66
13- 5310- 0- 3902- 50- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	92.00	116.00		81.98	34.02
13- 5310- 0- 3902- 60- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food				137.50	137.50-
13- 5310- 0- 3902- 65- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	271.00	271.00		71.50	199.50
13- 5320- 0- 3902- 20- 9288- 3700- 000- 0810- 000	LifeClsfd,Supper Prog,Foo	39.00	40.00		31.92	8.08
13- 5320- 0- 3902- 50- 9288- 3700- 000- 0810- 000	LifeClsfd,Supper Prog,Foo	11.00	11.00		8.79	2.21
13- 5320- 0- 3902- 60- 9288- 3700- 000- 0810- 000	LifeClsfd,Supper Prog,Foo	165.00	165.00		137.50	27.50
13- 5330- 0- 3902- 50- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	3.00	3.00		2.21	.79
	Total for Object 3902	**1,926.00**	**1,951.00**	**.00**	**1,555.74**	**395.26**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

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Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0810 - Nutrition (continued)**						
13- 0812- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food		921.00		214.00	707.00
13- 5310- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food	75,512.00	76,117.00	22,164.60	51,057.65	2,894.75
13- 5320- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food	1,000.00	1,000.00	224.65	274.96	500.39
13- 5320- 0- 4320- 00- 9288- 3700- 000- 0810- 000	NonInstMat,Supper Prog,Fo	922.00	922.00	119.12	132.44	670.44
13- 9052- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food		1,702.31			1,702.31
	Total for Object 4320	**77,434.00**	**80,662.31**	**22,508.37**	**51,679.05**	**6,474.89**
13- 5310- 0- 4325- 00- 0000- 3700- 000- 0810- 000	NutrEquip,Undistrib,Food	154,503.00	125,253.00	31,669.18	93,704.75	120.93-
13- 5320- 0- 4325- 00- 9288- 3700- 000- 0810- 000	NutrEquip,Supper Prog,Foo	8,150.00	1,488.69			1,488.69
	Total for Object 4325	**162,653.00**	**126,741.69**	**31,669.18**	**93,704.75**	**1,367.76**
13- 5310- 0- 4326- 00- 0000- 3700- 000- 0810- 000	NutrPaper,Undistrib,Food	815,485.00	769,380.00	91,178.52	570,728.04	107,473.44
13- 5320- 0- 4326- 00- 9288- 3700- 000- 0810- 000	NutrPaper,Supper Prog,Foo	60,888.00	84,388.00	1,345.25	59,831.42	23,211.33
13- 5330- 0- 4326- 00- 0000- 3700- 000- 0810- 000	NutrPaper,Undistrib,Food	6,660.00	6,660.00	1,630.95	4,242.21	786.84
	Total for Object 4326	**883,033.00**	**860,428.00**	**94,154.72**	**634,801.67**	**131,471.61**
13- 5310- 0- 4334- 00- 0000- 3700- 000- 0810- 000	Gas,Undistrib,Food Serv	11,829.00	16,829.00	3,564.62	10,435.38	2,829.00
13- 5320- 0- 4334- 00- 0000- 3700- 000- 0810- 000	Gas,Undistrib,Food Serv	1,000.00	5,180.00		3,659.18	1,520.82
	Total for Object 4334	**12,829.00**	**22,009.00**	**3,564.62**	**14,094.56**	**4,349.82**
13- 5310- 0- 4390- 00- 0000- 3700- 000- 0810- 000	Reserve,Undistrib,Food Se	20,000.00				
	Total for Object 4390	**20,000.00**	**.00**	**.00**	**.00**	**.00**
13- 5310- 0- 4410- 00- 0000- 3700- 000- 0810- 000	Equip 500+,Undistrib,Food	100,000.00	126,220.00	58,325.58	58,728.67	9,165.75
13- 5320- 0- 4410- 00- 9288- 3700- 000- 0810- 000	Equip 500+,Supper Prog,Fo	4,057.00	10,722.31		10,722.19	.12
	Total for Object 4410	**104,057.00**	**136,942.31**	**58,325.58**	**69,450.86**	**9,165.87**
13- 5310- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	7,954,221.00	7,954,221.00	785,662.00	6,264,024.23	904,534.77
13- 5320- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	1,642,614.00	1,640,320.00			1,640,320.00
13- 5320- 0- 4710- 00- 9288- 3700- 000- 0810- 000	Food,Supper Prog,Food Ser	1,831,984.00	1,806,984.00	79,310.05	1,053,230.06	674,443.89
13- 5330- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	592,171.00	581,970.80	26,816.24	125,530.95	429,623.61
13- 5370- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	76,314.00	58,727.47	25,965.95	30,459.05	2,302.47
	Total for Object 4710	**12,097,304.00**	**12,042,223.27**	**917,754.24**	**7,473,244.29**	**3,651,224.74**
13- 5310- 0- 5100- 00- 0000- 3700- 000- 0810- 000	SUBAGREEME,Undistrib,Food			726.00	14,694.00	15,420.00-
	Total for Object 5100	**.00**	**.00**	**726.00**	**14,694.00**	**15,420.00-**
13- 5310- 0- 5210- 00- 0000- 3700- 000- 0810- 000	InDistMile,Undistrib,Food	1,800.00	3,800.00	316.86	2,080.96	1,402.18
	Total for Object 5210	**1,800.00**	**3,800.00**	**316.86**	**2,080.96**	**1,402.18**
13- 5310- 0- 5220- 00- 0000- 3700- 000- 0810- 000	OutDistMil,Undistrib,Food	500.00	500.00			500.00
	Total for Object 5220	**500.00**	**500.00**	**.00**	**.00**	**500.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0810 - Nutrition (continued)**						
13- 5310- 0- 5230- 00- 0000- 3700- 000- 0810- 000	Travel,Undistrib,Food Ser	5,000.00	5,000.00		3,886.12	1,113.88
	Total for Object 5230	**5,000.00**	**5,000.00**	**.00**	**3,886.12**	**1,113.88**
13- 5310- 0- 5310- 00- 0000- 3700- 000- 0810- 000	DuesMembr,Undistrib,Food		574.00		574.00	
	Total for Object 5310	**.00**	**574.00**	**.00**	**574.00**	**.00**
13- 5310- 0- 5540- 00- 0000- 8200- 000- 0810- 000	WasteRem,Undistrib,Operat			418.70	470.93	889.63-
	Total for Object 5540	**.00**	**.00**	**418.70**	**470.93**	**889.63-**
13- 5310- 0- 5610- 00- 0000- 3700- 000- 0810- 000	EquipRen,Undistrib,Food S	9,500.00	13,500.00	12,481.00	519.00	500.00
	Total for Object 5610	**9,500.00**	**13,500.00**	**12,481.00**	**519.00**	**500.00**
13- 5310- 0- 5690- 00- 0000- 3700- 000- 0810- 000	OthCont,Undistrib,Food Se	57,688.00	74,413.46	36,184.59	38,228.87	
	Total for Object 5690	**57,688.00**	**74,413.46**	**36,184.59**	**38,228.87**	**.00**
13- 5310- 0- 5750- 00- 0000- 3700- 000- 0810- 000	CafeMeals,Undistrib,Food	99,667.00-	99,667.00-		15,291.67-	84,375.33-
13- 5320- 0- 5750- 00- 0000- 3700- 000- 0810- 000	CafeMeals,Undistrib,Food				47,146.31-	47,146.31
	Total for Object 5750	**99,667.00-**	**99,667.00-**	**.00**	**62,437.98-**	**37,229.02-**
13- 5310- 0- 5766- 00- 0000- 3700- 000- 0810- 000	OthTrans,Undistrib,Food S		2,451.23		2,451.23	
	Total for Object 5766	**.00**	**2,451.23**	**.00**	**2,451.23**	**.00**
13- 5310- 0- 5770- 00- 0000- 3700- 000- 0810- 000	MaintSvc,Undistrib,Food S	1,000.00				
13- 5310- 0- 5770- 00- 0000- 8110- 000- 0810- 000	MaintSvc,Undistrib,Maintn		10,500.00		10,435.55	64.45
	Total for Object 5770	**1,000.00**	**10,500.00**	**.00**	**10,435.55**	**64.45**
13- 5310- 0- 5775- 00- 0000- 3700- 000- 0810- 000	DuplSvcs,Undistrib,Food S	32,500.00	42,900.00	2,836.91	39,100.75	962.34
13- 5330- 0- 5775- 00- 0000- 3700- 000- 0810- 000	DuplSvcs,Undistrib,Food S		500.00		476.25	23.75
	Total for Object 5775	**32,500.00**	**43,400.00**	**2,836.91**	**39,577.00**	**986.09**
13- 5310- 0- 5800- 00- 0000- 3700- 000- 0810- 000	OthCont,Undistrib,Food Se	120,300.00	112,149.31	14,720.97	98,301.32	872.98-
13- 9052- 0- 5800- 00- 0000- 3700- 000- 0810- 000	OthCont,Undistrib,Food Se		4,700.00		4,700.00	
	Total for Object 5800	**120,300.00**	**116,849.31**	**14,720.97**	**103,001.32**	**872.98-**
13- 5310- 0- 5810- 00- 0000- 3700- 000- 0810- 000	Tckt/Fees,Undistrib,Food	72,520.00	74,520.00	3,576.76	68,583.24	2,360.00
	Total for Object 5810	**72,520.00**	**74,520.00**	**3,576.76**	**68,583.24**	**2,360.00**
13- 5310- 0- 5911- 00- 0000- 3700- 000- 0810- 000	Postage,Undistrib,Food Se	440.00	940.00		765.86	174.14
	Total for Object 5911	**440.00**	**940.00**	**.00**	**765.86**	**174.14**
13- 5310- 0- 6200- 00- 0000- 8500- 000- 0810- 000	Bldngs,Undistrib,Fac Aq/C	7,340.00	7,340.00			7,340.00
13- 5310- 0- 6200- 00- 0000- 8500- 000- 0810- 428	Bldngs,Undistrib,Fac Aq/C		2,409,873.59	1,089,057.90	1,278,207.90	42,607.79
	Total for Object 6200	**7,340.00**	**2,417,213.59**	**1,089,057.90**	**1,278,207.90**	**49,947.79**
13- 5310- 0- 6490- 00- 0000- 3700- 000- 0810- 000	Eq $5000+,Undistrib,Food	71,925.00	378,350.00	154,538.59	223,300.68	510.73
	Total for Object 6490	**71,925.00**	**378,350.00**	**154,538.59**	**223,300.68**	**510.73**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0810 - Nutrition (continued)**						
13- 5310- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM	986,457.00	986,457.00		10,820.33-	997,277.33
13- 5320- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM	80,723.00	80,723.00			80,723.00
13- 5320- 0- 7351- 00- 9288- 7210- 000- 0810- 000	IndCafe,Supper Prog,GEN A	142,965.00	142,965.00			142,965.00
13- 5330- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM	34,556.00	34,556.00			34,556.00
13- 5370- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM	3,686.00	3,116.71		1,452.51	1,664.20
13- 9052- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM		309.23		227.01	82.22
	Total for Object 7351	**1,248,387.00**	**1,248,126.94**	**.00**	**9,140.81-**	**1,257,267.75**
	Total for Location 0810 and Expense accounts	**26,010,886.00**	**28,706,036.31**	**2,442,834.99**	**19,017,135.16**	**7,246,066.16**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0825 - Ed Center**						
13- 9452- 0- 5750- 00- 0000- 6000- 000- 0825- 000	CafeMeals,Undistrib,Enter		184,037.35-			184,037.35-
	Total for Object 5750	**.00**	**184,037.35-**	**.00**	**.00**	**184,037.35-**
13- 9452- 0- 5800- 00- 0000- 6000- 000- 0825- 000	OthCont,Undistrib,Enterpr		184,037.35			184,037.35
	Total for Object 5800	**.00**	**184,037.35**	**.00**	**.00**	**184,037.35**
	Total for Location 0825 and Expense accounts	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0835 - Distribution**						
13- 5310- 0- 2221- 20- 0000- 3700- 000- 0835- 000	OpsReg,Undistrib,Food Ser	293,574.00	293,574.00		297,252.85	3,678.85-
13- 5320- 0- 2221- 20- 9288- 3700- 000- 0835- 000	OpsReg,Supper Prog,Food S	233,455.00	219,650.00		91,101.64	128,548.36
	Total for Object 2221	**527,029.00**	**513,224.00**	**.00**	**388,354.49**	**124,869.51**
13- 5310- 0- 2222- 25- 0000- 3700- 000- 0835- 000	OpsSub,Undistrib,Food Ser				673.68	673.68-
13- 5320- 0- 2222- 25- 9288- 3700- 000- 0835- 000	OpsSub,Supper Prog,Food S		12,515.00		12,513.92	1.08
	Total for Object 2222	**.00**	**12,515.00**	**.00**	**13,187.60**	**672.60-**
13- 5310- 0- 2223- 27- 0000- 3700- 000- 0835- 000	OpsTemp,Undistrib,Food Se				1,122.80	1,122.80-
13- 5320- 0- 2223- 27- 9288- 3700- 000- 0835- 000	OpsTemp,Supper Prog,Food		327.00		326.55	.45
13- 5330- 0- 2223- 27- 0000- 3700- 000- 0835- 000	OpsTemp,Undistrib,Food Se	6,400.00	6,250.00		1,470.35	4,779.65
	Total for Object 2223	**6,400.00**	**6,577.00**	**.00**	**2,919.70**	**3,657.30**
13- 5310- 0- 2224- 20- 0000- 3700- 000- 0835- 000	OpsOT,Undistrib,Food Serv				36.03	36.03-
	Total for Object 2224	**.00**	**.00**	**.00**	**36.03**	**36.03-**
13- 5310- 0- 2321- 50- 0000- 3700- 000- 0835- 000	ClsfdSprRe,Undistrib,Food	36,456.00	36,456.00		28,249.78	8,206.22
	Total for Object 2321	**36,456.00**	**36,456.00**	**.00**	**28,249.78**	**8,206.22**
13- 5310- 0- 3202- 20- 0000- 3700- 000- 0835- 000	PERSClsfd,Undistrib,Food	52,692.00	52,692.00		52,781.43	89.43-
13- 5310- 0- 3202- 50- 0000- 3700- 000- 0835- 000	PERSClsfd,Undistrib,Food	6,598.00	6,598.00		5,102.47	1,495.53
13- 5320- 0- 3202- 20- 9288- 3700- 000- 0835- 000	PERSClsfd,Supper Prog,Foo	42,258.00	42,258.00		16,454.71	25,803.29
13- 5320- 0- 3202- 27- 9288- 3700- 000- 0835- 000	PERSClsfd,Supper Prog,Foo		60.00		58.98	1.02
13- 5330- 0- 3202- 27- 0000- 3700- 000- 0835- 000	PERSClsfd,Undistrib,Food		150.00		135.07	14.93
	Total for Object 3202	**101,548.00**	**101,758.00**	**.00**	**74,532.66**	**27,225.34**
13- 5310- 0- 3302- 20- 0000- 3700- 000- 0835- 000	SSClsfd,Undistrib,Food Se	18,169.00	18,169.00		18,289.27	120.27-
13- 5310- 0- 3302- 50- 0000- 3700- 000- 0835- 000	SSClsfd,Undistrib,Food Se	2,260.00	2,260.00		1,746.91	513.09
13- 5320- 0- 3302- 20- 9288- 3700- 000- 0835- 000	SSClsfd,Supper Prog,Food	14,473.00	14,473.00		5,588.37	8,884.63
13- 5320- 0- 3302- 27- 9288- 3700- 000- 0835- 000	SSClsfd,Supper Prog,Food		21.00		20.25	.75
13- 5330- 0- 3302- 27- 0000- 3700- 000- 0835- 000	SSClsfd,Undistrib,Food Se	397.00	397.00		91.16	305.84
	Total for Object 3302	**35,299.00**	**35,320.00**	**.00**	**25,735.96**	**9,584.04**
13- 5310- 0- 3312- 20- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food	4,250.00	4,250.00		4,277.31	27.31-
13- 5310- 0- 3312- 25- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food				9.78	9.78-
13- 5310- 0- 3312- 27- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food				16.31	16.31-
13- 5310- 0- 3312- 50- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food	529.00	529.00		408.55	120.45
13- 5320- 0- 3312- 20- 9288- 3700- 000- 0835- 000	MediClsfd,Supper Prog,Foo	3,387.00	3,387.00		1,306.97	2,080.03
13- 5320- 0- 3312- 25- 9288- 3700- 000- 0835- 000	MediClsfd,Supper Prog,Foo		182.00		181.51	.49
13- 5320- 0- 3312- 27- 9288- 3700- 000- 0835- 000	MediClsfd,Supper Prog,Foo		5.00		4.73	.27
13- 5330- 0- 3312- 27- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food	93.00	93.00		21.32	71.68

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0835 - Distribution (continued)**						
	Total for Object 3312	**8,259.00**	**8,446.00**	**.00**	**6,226.48**	**2,219.52**
13- 5310- 0- 3352- 25- 0000- 3700- 000- 0835- 000	AltSSClsfd,Undistrib,Food				25.26	25.26-
13- 5310- 0- 3352- 27- 0000- 3700- 000- 0835- 000	AltSSClsfd,Undistrib,Food				42.08	42.08-
13- 5320- 0- 3352- 25- 9288- 3700- 000- 0835- 000	AltSSClsfd,Supper Prog,Fo		470.00		469.14	.86
	Total for Object 3352	**.00**	**470.00**	**.00**	**536.48**	**66.48-**
13- 5310- 0- 3402- 20- 0000- 3700- 000- 0835- 000	HlthClsfd,Undistrib,Food	128,123.00	128,123.00		137,028.24	8,905.24-
13- 5320- 0- 3402- 20- 9288- 3700- 000- 0835- 000	HlthClsfd,Supper Prog,Foo	142,942.00	142,942.00		54,706.81	88,235.19
	Total for Object 3402	**271,065.00**	**271,065.00**	**.00**	**191,735.05**	**79,329.95**
13- 5310- 0- 3412- 20- 0000- 3700- 000- 0835- 000	DentalClsf,Undistrib,Food	10,866.00	10,866.00		11,895.33	1,029.33-
13- 5320- 0- 3412- 20- 9288- 3700- 000- 0835- 000	DentalClsf,Supper Prog,Fo	12,322.00	12,322.00		4,720.88	7,601.12
	Total for Object 3412	**23,188.00**	**23,188.00**	**.00**	**16,616.21**	**6,571.79**
13- 5310- 0- 3432- 20- 0000- 3700- 000- 0835- 000	VisClsfd,Undistrib,Food S	1,208.00	1,208.00		1,344.17	136.17-
13- 5320- 0- 3432- 20- 9288- 3700- 000- 0835- 000	VisClsfd,Supper Prog,Food	1,394.00	1,394.00		531.33	862.67
	Total for Object 3432	**2,602.00**	**2,602.00**	**.00**	**1,875.50**	**726.50**
13- 5310- 0- 3502- 20- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food	148.00	148.00		147.47	.53
13- 5310- 0- 3502- 25- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food				.36	.36-
13- 5310- 0- 3502- 27- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food				.56	.56-
13- 5310- 0- 3502- 50- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food	18.00	18.00		14.06	3.94
13- 5320- 0- 3502- 20- 9288- 3700- 000- 0835- 000	UnempClsfd,Supper Prog,Fo	115.00	115.00		45.10	69.90
13- 5320- 0- 3502- 25- 9288- 3700- 000- 0835- 000	UnempClsfd,Supper Prog,Fo		7.00		6.35	.65
13- 5320- 0- 3502- 27- 9288- 3700- 000- 0835- 000	UnempClsfd,Supper Prog,Fo		1.00		.16	.84
13- 5330- 0- 3502- 27- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food	3.00	3.00		.74	2.26
	Total for Object 3502	**284.00**	**292.00**	**.00**	**214.80**	**77.20**
13- 5310- 0- 3602- 20- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se	4,929.00	4,929.00		4,994.63	65.63-
13- 5310- 0- 3602- 25- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se				11.34	11.34-
13- 5310- 0- 3602- 27- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se				18.83	18.83-
13- 5310- 0- 3602- 50- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se	612.00	612.00		474.63	137.37
13- 5320- 0- 3602- 20- 9288- 3700- 000- 0835- 000	WCClsfd,Supper Prog,Food	3,924.00	3,924.00		1,530.56	2,393.44
13- 5320- 0- 3602- 25- 9288- 3700- 000- 0835- 000	WCClsfd,Supper Prog,Food		211.00		210.06	.94
13- 5320- 0- 3602- 27- 9288- 3700- 000- 0835- 000	WCClsfd,Supper Prog,Food		6.00		5.49	.51
13- 5330- 0- 3602- 27- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se	107.00	107.00		24.70	82.30
	Total for Object 3602	**9,572.00**	**9,789.00**	**.00**	**7,270.24**	**2,518.76**
13- 5310- 0- 3702- 20- 0000- 3700- 000- 0835- 000	OPEBAllCls,Undistrib,Food	30,240.00	30,240.00		31,299.67	1,059.67-
13- 5310- 0- 3702- 50- 0000- 3700- 000- 0835- 000	OPEBAllCls,Undistrib,Food	2,520.00	2,520.00		2,100.00	420.00

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0835 - Distribution (continued)**						
13- 5320- 0- 3702- 20- 9288- 3700- 000- 0835- 000	OPEBAllCls,Supper Prog,Fo	29,376.00	29,376.00		12,096.04	17,279.96
	Total for Object 3702	**62,136.00**	**62,136.00**	**.00**	**45,495.71**	**16,640.29**
13- 5310- 0- 3902- 20- 0000- 3700- 000- 0835- 000	LifeClsfd,Undistrib,Food	79.00	79.00		81.96	2.96-
13- 5310- 0- 3902- 50- 0000- 3700- 000- 0835- 000	LifeClsfd,Undistrib,Food	7.00	7.00		5.50	1.50
13- 5320- 0- 3902- 20- 9288- 3700- 000- 0835- 000	LifeClsfd,Supper Prog,Foo	90.00	90.00		31.76	58.24
	Total for Object 3902	**176.00**	**176.00**	**.00**	**119.22**	**56.78**
	Total for Location 0835 and Expense accounts	**1,084,014.00**	**1,084,014.00**	**.00**	**803,105.91**	**280,908.09**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0856 - STRS PENSION**						
13- 7690- 0- 3102- 20- 0000- 3700- 000- 0856- 000	STRSClsfd,Undistrib,Food	5,636.00	5,636.00			5,636.00
	Total for Location 0856, Expense accounts and Object 3102	**5,636.00**	**5,636.00**	**.00**	**.00**	**5,636.00**
	Total for Fund 13-Cafeteria	**27,100,536.00**	**29,795,686.31**	**2,442,834.99**	**19,820,241.07**	**7,532,610.25**
Fund **21 - Bldng Fund,** Location **0004 - Birney**						
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0004- 401	Bldngs,Undistrib,Fac Aq/C		49,658.06		49,658.06	
	Total for Object 6200	**.00**	**49,658.06**	**.00**	**49,658.06**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0004- 431	Eq $5000+,Undistrib,Opera		62,748.57		62,748.57	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0004- 431	Eq $5000+,Undistrib,Opera		21,323.05		21,323.05	
	Total for Object 6490	**.00**	**84,071.62**	**.00**	**84,071.62**	**.00**
	Total for Location 0004 and Expense accounts	**.00**	**133,729.68**	**.00**	**133,729.68**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0010 - Winn**						
21- 9159- 0- 4410- 00- 0000- 8200- 000- 0010- 431	Equip 500+,Undistrib,Oper		2,070.53	532.56	1,537.97	
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0010- 431	Equip 500+,Undistrib,Oper		549.44	549.44		
	Total for Object 4410	**.00**	**2,619.97**	**1,082.00**	**1,537.97**	**.00**
21- 9801- 0- 6170- 00- 0000- 8500- 000- 0010- 409	LAND IMPR,Undistrib,Fac A		2,527.50		2,527.50	
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0010- 409	LAND IMPR,Undistrib,Fac A		440,580.34		432,957.00	7,623.34
	Total for Object 6170	**.00**	**443,107.84**	**.00**	**435,484.50**	**7,623.34**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0010- 403	Bldngs,Undistrib,Fac Aq/C		51,759.72			51,759.72
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0010- 432	Bldngs,Undistrib,Fac Aq/C		997,584.00	185,538.44		812,045.56
	Total for Object 6200	**.00**	**1,049,343.72**	**185,538.44**	**.00**	**863,805.28**
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0010- 432	Arch/Eng,Undistrib,Fac Aq		9,000.00	2,200.00	6,800.00	
	Total for Object 6210	**.00**	**9,000.00**	**2,200.00**	**6,800.00**	**.00**
21- 9803- 0- 6230- 00- 0000- 8500- 000- 0010- 432	BluPrntDup,Undistrib,Fac		100.00	94.59	5.41	
	Total for Object 6230	**.00**	**100.00**	**94.59**	**5.41**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0010- 426	Eq $5000+,Undistrib,Opera		36,965.63	5,948.60	31,017.03	
	Total for Object 6490	**.00**	**36,965.63**	**5,948.60**	**31,017.03**	**.00**
	Total for Location 0010 and Expense accounts	**.00**	**1,541,137.16**	**194,863.63**	**474,844.91**	**871,428.62**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0024 - Bowl Green**						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0024- 403	Bldngs,Undistrib,Fac Aq/C		38,586.56			38,586.56
	Total for Object 6200	**.00**	**38,586.56**	**.00**	**.00**	**38,586.56**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0024- 426	Eq $5000+,Undistrib,Opera		44,403.36	7,144.93	37,258.43	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0024- 436	Eq $5000+,Undistrib,Opera		7,450.15	7,450.15		
	Total for Object 6490	**.00**	**51,853.51**	**14,595.08**	**37,258.43**	**.00**
	Total for Location 0024 and Expense accounts	**.00**	**90,440.07**	**14,595.08**	**37,258.43**	**38,586.56**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0025 - Bowl G -CL**						
21- 9159- 0- 4410- 00- 0000- 8200- 000- 0025- 431	Equip 500+,Undistrib,Oper		2,489.88		2,489.88	
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0025- 431	Equip 500+,Undistrib,Oper		646.10		646.10	
	Total for Object 4410	**.00**	**3,135.98**	**.00**	**3,135.98**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0025- 426	Eq $5000+,Undistrib,Opera		22,949.23	3,693.86	19,255.37	
	Total for Object 6490	**.00**	**22,949.23**	**3,693.86**	**19,255.37**	**.00**
	Total for Location 0025 and Expense accounts	**.00**	**26,085.21**	**3,693.86**	**22,391.35**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0029 - Bret Harte**						
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0029- 426	Eq $5000+,Undistrib,Opera		51,916.44	8,353.66	43,562.78	
	Total for Location 0029, Expense accounts and Object 6490	**.00**	**51,916.44**	**8,353.66**	**43,562.78**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0032 - Greenwood**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0032- 431	Eq $5000+,Undistrib,Opera		59,086.00		59,086.00	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0032- 426	Eq $5000+,Undistrib,Opera		43,552.48	14,103.67	29,448.81	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0032- 431	Eq $5000+,Undistrib,Opera		24,907.56		24,907.56	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0032- 436	Eq $5000+,Undistrib,Opera		9,014.75	9,014.75		
	Total for Location 0032, Expense accounts and Object 6490	**.00**	**136,560.79**	**23,118.42**	**113,442.37**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0035 - Cam Basic**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0035- 436	Equip 500+,Undistrib,Oper		4,987.99	4,987.99		
	Total for Object 4410	**.00**	**4,987.99**	**4,987.99**	**.00**	**.00**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0035- 432	Bldngs,Undistrib,Fac Aq/C		256,322.01	256,322.01		
	Total for Object 6200	**.00**	**256,322.01**	**256,322.01**	**.00**	**.00**
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0035- 432	Arch/Eng,Undistrib,Fac Aq		9,000.00	500.00	8,500.00	
	Total for Object 6210	**.00**	**9,000.00**	**500.00**	**8,500.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0035- 431	Eq $5000+,Undistrib,Opera		56,738.39		56,738.39	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0035- 431	Eq $5000+,Undistrib,Opera		19,610.87		19,610.87	
	Total for Object 6490	**.00**	**76,349.26**	**.00**	**76,349.26**	**.00**
	Total for Location 0035 and Expense accounts	**.00**	**346,659.26**	**261,810.00**	**84,849.26**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0037 - Wenzel**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0037- 431	Eq $5000+,Undistrib,Opera		28,410.89		28,410.89	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0037- 426	Eq $5000+,Undistrib,Opera		45,446.12	11,292.66	34,153.46	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0037- 431	Eq $5000+,Undistrib,Opera		7,094.40		7,094.40	
	Total for Location 0037, Expense accounts and Object 6490	**.00**	**80,951.41**	**11,292.66**	**69,658.75**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0040 - Clay Wire**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0040- 430	LAND IMPR,Undistrib,Fac A		19,674.11	18,770.40		903.71
	Total for Object 6170	**.00**	**19,674.11**	**18,770.40**	**.00**	**903.71**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0040- 403	Bldngs,Undistrib,Fac Aq/C		30,752.10	30,752.10		
	Total for Object 6200	**.00**	**30,752.10**	**30,752.10**	**.00**	**.00**
	Total for Location 0040 and Expense accounts	**.00**	**50,426.21**	**49,522.50**	**.00**	**903.71**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0043 - Huntington**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0043- 430	LAND IMPR,Undistrib,Fac A		9,837.06	9,385.21		451.85
	Total for Object 6170	**.00**	**9,837.06**	**9,385.21**	**.00**	**451.85**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0043- 403	Bldngs,Undistrib,Fac Aq/C		24,616.93	24,616.93		
	Total for Object 6200	**.00**	**24,616.93**	**24,616.93**	**.00**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0043- 426	Eq $5000+,Undistrib,Opera		7,900.00	7,900.00		
	Total for Object 6490	**.00**	**7,900.00**	**7,900.00**	**.00**	**.00**
	Total for Location 0043 and Expense accounts	**.00**	**42,353.99**	**41,902.14**	**.00**	**451.85**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0059 - Lubin**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0059- 430	LAND IMPR,Undistrib,Fac A		40,004.03	38,166.49		1,837.54
	Total for Object 6170	**.00**	**40,004.03**	**38,166.49**	**.00**	**1,837.54**
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0059- 422	Bldngs,Undistrib,Fac Aq/C		68,426.08	68,426.08		
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0059- 403	Bldngs,Undistrib,Fac Aq/C		29,170.93	29,170.93		
	Total for Object 6200	**.00**	**97,597.01**	**97,597.01**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0059- 431	Eq $5000+,Undistrib,Opera		62,698.01		62,698.01	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0059- 426	Eq $5000+,Undistrib,Opera		40,167.96	13,855.60	26,312.36	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0059- 431	Eq $5000+,Undistrib,Opera		23,676.86		23,676.86	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0059- 436	Eq $5000+,Undistrib,Opera		6,162.31	6,162.31		
	Total for Object 6490	**.00**	**132,705.14**	**20,017.91**	**112,687.23**	**.00**
	Total for Location 0059 and Expense accounts	**.00**	**270,306.18**	**155,781.41**	**112,687.23**	**1,837.54**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0095 - Warren**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0095- 436	Equip 500+,Undistrib,Oper		2,639.34	2,639.34		
	Total for Object 4410	**.00**	**2,639.34**	**2,639.34**	**.00**	**.00**
21- 9801- 0- 6170- 00- 0000- 8500- 000- 0095- 409	LAND IMPR,Undistrib,Fac A		241,313.39		241,313.39	
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0095- 409	LAND IMPR,Undistrib,Fac A		499,289.00		105,817.17	393,471.83
	Total for Object 6170	**.00**	**740,602.39**	**.00**	**347,130.56**	**393,471.83**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0095- 416	Bldngs,Undistrib,Fac Aq/C		670,656.00	580,667.00		89,989.00
	Total for Object 6200	**.00**	**670,656.00**	**580,667.00**	**.00**	**89,989.00**
21- 9803- 0- 6280- 00- 0000- 8500- 000- 0095- 416	ConstTst,Undistrib,Fac Aq		4,760.00	3,800.00	960.00	
	Total for Object 6280	**.00**	**4,760.00**	**3,800.00**	**960.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0095- 431	Eq $5000+,Undistrib,Opera		53,902.49	1,021.19	52,881.30	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0095- 431	Eq $5000+,Undistrib,Opera		14,039.62	14,039.62		
	Total for Object 6490	**.00**	**67,942.11**	**15,060.81**	**52,881.30**	**.00**
	Total for Location 0095 and Expense accounts	**.00**	**1,486,599.84**	**602,167.15**	**400,971.86**	**483,460.83**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0097 - Lincoln**						
21- 9159- 0- 4410- 00- 0000- 8200- 000- 0097- 431	Equip 500+,Undistrib,Oper		3,220.06		3,220.06	
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0097- 431	Equip 500+,Undistrib,Oper		701.16		701.16	
	Total for Object 4410	**.00**	**3,921.22**	**.00**	**3,921.22**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0097- 426	Eq $5000+,Undistrib,Opera		36,031.21	5,798.28	30,232.93	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0097- 436	Eq $5000+,Undistrib,Opera		15,556.85	15,556.85		
	Total for Object 6490	**.00**	**51,588.06**	**21,355.13**	**30,232.93**	**.00**
	Total for Location 0097 and Expense accounts	**.00**	**55,509.28**	**21,355.13**	**34,154.15**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0098 - CESER CHA**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0098- 431	Eq $5000+,Undistrib,Opera		46,086.11		46,086.11	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0098- 431	Eq $5000+,Undistrib,Opera		2,989.20		2,989.20	
	Total for Location 0098, Expense accounts and Object 6490	**.00**	**49,075.31**	**.00**	**49,075.31**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0100 - Kemble**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0100- 436	Equip 500+,Undistrib,Oper		2,718.52	2,718.52		
	Total for Object 4410	**.00**	**2,718.52**	**2,718.52**	**.00**	**.00**
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0100- 417	Bldngs,Undistrib,Fac Aq/C		19,690.32		19,690.32	
	Total for Object 6200	**.00**	**19,690.32**	**.00**	**19,690.32**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0100- 431	Eq $5000+,Undistrib,Opera		62,185.85		62,185.85	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0100- 431	Eq $5000+,Undistrib,Opera		9,793.40		9,793.40	
	Total for Object 6490	**.00**	**71,979.25**	**.00**	**71,979.25**	**.00**
	Total for Location 0100 and Expense accounts	**.00**	**94,388.09**	**2,718.52**	**91,669.57**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0101 - Anthony**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0101- 430	LAND IMPR,Undistrib,Fac A		20,985.72	20,021.76		963.96
	Total for Object 6170	**.00**	**20,985.72**	**20,021.76**	**.00**	**963.96**
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0101- 409	Bldngs,Undistrib,Fac Aq/C		142,225.07		142,225.07	
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0101- 409	Bldngs,Undistrib,Fac Aq/C		22,273.30		22,273.30	
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0101- 417	Bldngs,Undistrib,Fac Aq/C		19,469.03			19,469.03
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0101- 422	Bldngs,Undistrib,Fac Aq/C		147,231.31	147,231.31		
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0101- 403	Bldngs,Undistrib,Fac Aq/C		32,854.89	32,854.89		
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0101- 416	Bldngs,Undistrib,Fac Aq/C		45,000.00		42,500.00	2,500.00
	Total for Object 6200	**.00**	**409,053.60**	**180,086.20**	**206,998.37**	**21,969.03**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0101- 431	Eq $5000+,Undistrib,Opera		9,172.10		9,172.10	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0101- 426	Eq $5000+,Undistrib,Opera		38,834.51	6,249.24	32,585.27	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0101- 431	Eq $5000+,Undistrib,Opera		2,377.52		2,377.52	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0101- 436	Eq $5000+,Undistrib,Opera		10,723.35	10,723.35		
	Total for Object 6490	**.00**	**61,107.48**	**16,972.59**	**44,134.89**	**.00**
	Total for Location 0101 and Expense accounts	**.00**	**491,146.80**	**217,080.55**	**251,133.26**	**22,932.99**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0104 - Eld. Creek**						
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0104- 422	Bldngs,Undistrib,Fac Aq/C		102,030.72	102,030.72		
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0104- 409	Bldngs,Undistrib,Fac Aq/C		496,240.00	496,134.00		106.00
	Total for Object 6200	**.00**	**598,270.72**	**598,164.72**	**.00**	**106.00**
21- 9803- 0- 6240- 00- 0000- 8500- 000- 0104- 409	PrelimTst,Undistrib,Fac A		860.00		787.00	73.00
	Total for Object 6240	**.00**	**860.00**	**.00**	**787.00**	**73.00**
21- 9803- 0- 6280- 00- 0000- 8500- 000- 0104- 409	ConstTst,Undistrib,Fac Aq		3,800.00	3,800.00		
	Total for Object 6280	**.00**	**3,800.00**	**3,800.00**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0104- 431	Eq $5000+,Undistrib,Opera		12,913.88		12,913.88	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0104- 426	Eq $5000+,Undistrib,Opera		52,813.19	8,497.77	44,315.42	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0104- 431	Eq $5000+,Undistrib,Opera		3,244.89		3,244.89	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0104- 436	Eq $5000+,Undistrib,Opera		16,597.04	16,597.04		
	Total for Object 6490	**.00**	**85,569.00**	**25,094.81**	**60,474.19**	**.00**
	Total for Location 0104 and Expense accounts	**.00**	**688,499.72**	**627,059.53**	**61,261.19**	**179.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0108 - Baker**						
21- 9801- 0- 6170- 00- 0000- 8500- 000- 0108- 401	LAND IMPR,Undistrib,Fac A		425.00		425.00	
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0108- 401	LAND IMPR,Undistrib,Fac A		94,241.10		85,751.00	8,490.10
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0108- 418	LAND IMPR,Undistrib,Fac A		714,166.34	677,860.55	36,305.79	
	Total for Object 6170	**.00**	**808,832.44**	**677,860.55**	**122,481.79**	**8,490.10**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0108- 431	Eq $5000+,Undistrib,Opera		81,853.36		81,853.36	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0108- 431	Eq $5000+,Undistrib,Opera		14,152.11		14,152.11	
	Total for Object 6490	**.00**	**96,005.47**	**.00**	**96,005.47**	**.00**
	Total for Location 0108 and Expense accounts	**.00**	**904,837.91**	**677,860.55**	**218,487.26**	**8,490.10**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0110 - Phillips**						
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0110- 416	Bldngs,Undistrib,Fac Aq/C		1,065,807.00	212,350.55	853,456.45	
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0110- 417	Bldngs,Undistrib,Fac Aq/C		87,360.00	87,360.00		
	Total for Object 6200	**.00**	**1,153,167.00**	**299,710.55**	**853,456.45**	**.00**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0110- 416	Arch/Eng,Undistrib,Fac Aq		8,164.48		8,164.48	
21- 9802- 0- 6210- 00- 0000- 8500- 000- 0110- 416	Arch/Eng,Undistrib,Fac Aq		10,527.65	2,516.45	8,011.20	
	Total for Object 6210	**.00**	**18,692.13**	**2,516.45**	**16,175.68**	**.00**
21- 9802- 0- 6230- 00- 0000- 8500- 000- 0110- 416	BluPrntDup,Undistrib,Fac		200.00			200.00
	Total for Object 6230	**.00**	**200.00**	**.00**	**.00**	**200.00**
21- 9802- 0- 6290- 00- 0000- 8500- 000- 0110- 416	Inspect,Undistrib,Fac Aq/		8,000.00		7,650.00	350.00
	Total for Object 6290	**.00**	**8,000.00**	**.00**	**7,650.00**	**350.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0110- 426	Eq $5000+,Undistrib,Opera		44,441.04	7,151.13	37,289.91	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0110- 436	Eq $5000+,Undistrib,Opera		11,899.75	11,899.75		
	Total for Object 6490	**.00**	**56,340.79**	**19,050.88**	**37,289.91**	**.00**
	Total for Location 0110 and Expense accounts	**.00**	**1,236,399.92**	**321,277.88**	**914,572.04**	**550.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0111 - JohnMorTher**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0111- 430	LAND IMPR,Undistrib,Fac A		5,902.23	5,631.12		271.11
	Total for Object 6170	**.00**	**5,902.23**	**5,631.12**	**.00**	**271.11**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0111- 403	Bldngs,Undistrib,Fac Aq/C		23,946.49	23,946.49		
	Total for Object 6200	**.00**	**23,946.49**	**23,946.49**	**.00**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0111- 426	Eq $5000+,Undistrib,Opera		31,359.07	5,046.70	26,312.37	
	Total for Object 6490	**.00**	**31,359.07**	**5,046.70**	**26,312.37**	**.00**
	Total for Location 0111 and Expense accounts	**.00**	**61,207.79**	**34,624.31**	**26,312.37**	**271.11**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0112 - MARIAN ANDERSON**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0112- 430	LAND IMPR,Undistrib,Fac A		34,757.59	33,161.04		1,596.55
	Total for Object 6170	**.00**	**34,757.59**	**33,161.04**	**.00**	**1,596.55**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0112- 436	Eq $5000+,Undistrib,Opera		11,339.34	11,339.34		
	Total for Object 6490	**.00**	**11,339.34**	**11,339.34**	**.00**	**.00**
	Total for Location 0112 and Expense accounts	**.00**	**46,096.93**	**44,500.38**	**.00**	**1,596.55**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0114 - Freeport**						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0114- 403	Bldngs,Undistrib,Fac Aq/C		33,402.18			33,402.18
	Total for Location 0114, Expense accounts and Object 6200	**.00**	**33,402.18**	**.00**	**.00**	**33,402.18**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0117 - Kenny**						
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0117- 422	Bldngs,Undistrib,Fac Aq/C		56,449.00	56,449.00		
	Total for Object 6200	**.00**	**56,449.00**	**56,449.00**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0117- 431	Eq $5000+,Undistrib,Opera		47,647.55		47,647.55	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0117- 431	Eq $5000+,Undistrib,Opera		7,400.61		7,400.61	
	Total for Object 6490	**.00**	**55,048.16**	**.00**	**55,048.16**	**.00**
	Total for Location 0117 and Expense accounts	**.00**	**111,497.16**	**56,449.00**	**55,048.16**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0122 - Fr. Ridge**						
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0122- 401	Bldngs,Undistrib,Fac Aq/C		42,160.00		42,160.00	
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0122- 403	Bldngs,Undistrib,Fac Aq/C		26,521.03	26,521.03		
	Total for Location 0122, Expense accounts and Object 6200	**.00**	**68,681.03**	**26,521.03**	**42,160.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0130 - G. Empire**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0130- 430	LAND IMPR,Undistrib,Fac A		62,957.16	60,065.29		2,891.87
	Total for Object 6170	**.00**	**62,957.16**	**60,065.29**	**.00**	**2,891.87**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0130- 403	Bldngs,Undistrib,Fac Aq/C		30,278.08	30,278.08		
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0130- 409	Bldngs,Undistrib,Fac Aq/C		2,054,185.00	1,895,050.26		159,134.74
	Total for Object 6200	**.00**	**2,084,463.08**	**1,925,328.34**	**.00**	**159,134.74**
21- 9802- 0- 6210- 00- 0000- 8500- 000- 0130- 409	Arch/Eng,Undistrib,Fac Aq		65,249.10	56,517.14	8,731.96	
	Total for Object 6210	**.00**	**65,249.10**	**56,517.14**	**8,731.96**	**.00**
21- 9802- 0- 6280- 00- 0000- 8500- 000- 0130- 409	ConstTst,Undistrib,Fac Aq		9,840.00	9,840.00		
	Total for Object 6280	**.00**	**9,840.00**	**9,840.00**	**.00**	**.00**
21- 9802- 0- 6290- 00- 0000- 8500- 000- 0130- 409	Inspect,Undistrib,Fac Aq/		30,000.00	30,000.00		
	Total for Object 6290	**.00**	**30,000.00**	**30,000.00**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0130- 431	Eq $5000+,Undistrib,Opera		70,088.12	436.19	69,651.93	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0130- 431	Eq $5000+,Undistrib,Opera		18,321.53	18,321.53		
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0130- 436	Eq $5000+,Undistrib,Opera		7,202.46	7,202.46		
	Total for Object 6490	**.00**	**95,612.11**	**25,960.18**	**69,651.93**	**.00**
	Total for Location 0130 and Expense accounts	**.00**	**2,348,121.45**	**2,107,710.95**	**78,383.89**	**162,026.61**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0138 - M. L. King**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0138- 436	Equip 500+,Undistrib,Oper		3,972.01	3,972.01		
	Total for Object 4410	**.00**	**3,972.01**	**3,972.01**	**.00**	**.00**
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0138- 422	Bldngs,Undistrib,Fac Aq/C		16,241.00	16,241.00		
	Total for Object 6200	**.00**	**16,241.00**	**16,241.00**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0138- 431	Eq $5000+,Undistrib,Opera		48,052.21		48,052.21	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0138- 431	Eq $5000+,Undistrib,Opera		14,009.48		14,009.48	
	Total for Object 6490	**.00**	**62,061.69**	**.00**	**62,061.69**	**.00**
	Total for Location 0138 and Expense accounts	**.00**	**82,274.70**	**20,213.01**	**62,061.69**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0139 - Harkness**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0139- 436	Equip 500+,Undistrib,Oper		2,639.35	2,639.35		
	Total for Object 4410	**.00**	**2,639.35**	**2,639.35**	**.00**	**.00**
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0139- 422	Bldngs,Undistrib,Fac Aq/C		88,710.51	88,710.51		
	Total for Object 6200	**.00**	**88,710.51**	**88,710.51**	**.00**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0139- 426	Eq $5000+,Undistrib,Opera		31,359.06	5,046.70	26,312.36	
	Total for Object 6490	**.00**	**31,359.06**	**5,046.70**	**26,312.36**	**.00**
	Total for Location 0139 and Expense accounts	**.00**	**122,708.92**	**96,396.56**	**26,312.36**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0142 - Hollywood**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0142- 409	LAND IMPR,Undistrib,Fac A		9,384.00		9,384.00	
	Total for Object 6170	**.00**	**9,384.00**	**.00**	**9,384.00**	**.00**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0142- 403	Bldngs,Undistrib,Fac Aq/C		61,281.60			61,281.60
	Total for Object 6200	**.00**	**61,281.60**	**.00**	**.00**	**61,281.60**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0142- 431	Eq $5000+,Undistrib,Opera		40,403.76		40,403.76	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0142- 431	Eq $5000+,Undistrib,Opera		11,174.56		11,174.56	
	Total for Object 6490	**.00**	**51,578.32**	**.00**	**51,578.32**	**.00**
	Total for Location 0142 and Expense accounts	**.00**	**122,243.92**	**.00**	**60,962.32**	**61,281.60**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0144 - Bancroft**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0144- 436	Equip 500+,Undistrib,Oper		3,927.18	3,927.18		
	Total for Object 4410	**.00**	**3,927.18**	**3,927.18**	**.00**	**.00**
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0144- 430	LAND IMPR,Undistrib,Fac A		83,287.07	79,461.37		3,825.70
	Total for Object 6170	**.00**	**83,287.07**	**79,461.37**	**.00**	**3,825.70**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0144- 403	Bldngs,Undistrib,Fac Aq/C		28,337.68	28,337.68		
	Total for Object 6200	**.00**	**28,337.68**	**28,337.68**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0144- 431	Eq $5000+,Undistrib,Opera		50,868.39		50,868.39	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0144- 431	Eq $5000+,Undistrib,Opera		15,046.66		15,046.66	
	Total for Object 6490	**.00**	**65,915.05**	**.00**	**65,915.05**	**.00**
	Total for Location 0144 and Expense accounts	**.00**	**181,466.98**	**111,726.23**	**65,915.05**	**3,825.70**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0146 - Cohen**						
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0146- 426	Eq $5000+,Undistrib,Opera		33,227.91	5,347.33	27,880.58	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0146- 436	Eq $5000+,Undistrib,Opera		8,510.94	8,510.94		
	Total for Location 0146, Expense accounts and Object 6490	**.00**	**41,738.85**	**13,858.27**	**27,880.58**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0148 - Leataata F**						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0148- 403	Bldngs,Undistrib,Fac Aq/C		43,824.58	43,824.58		
	Total for Object 6200	**.00**	**43,824.58**	**43,824.58**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0148- 431	Eq $5000+,Undistrib,Opera		41,141.35		41,141.35	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0148- 431	Eq $5000+,Undistrib,Opera		5,577.48		5,577.48	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0148- 436	Eq $5000+,Undistrib,Opera		7,840.44	7,840.44		
	Total for Object 6490	**.00**	**54,559.27**	**7,840.44**	**46,718.83**	**.00**
	Total for Location 0148 and Expense accounts	**.00**	**98,383.85**	**51,665.02**	**46,718.83**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0150 - J STILL E**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0150- 425	Eq $5000+,Undistrib,Opera				7,419.18-	7,419.18
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0150- 426	Eq $5000+,Undistrib,Opera		44,403.37	7,144.93	37,258.44	
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0150- 425	Eq $5000+,Undistrib,Opera		11,715.86		11,715.86	
	Total for Location 0150, Expense accounts and Object 6490	**.00**	**56,119.23**	**7,144.93**	**41,555.12**	**7,419.18**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0151 - Da Vinci**						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0151- 416	Bldngs,Undistrib,Fac Aq/C		49,950.00	49,950.00		
	Total for Object 6200	**.00**	**49,950.00**	**49,950.00**	**.00**	**.00**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0151- 417	Arch/Eng,Undistrib,Fac Aq		1,200.00		1,200.00	
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0151- 419	Arch/Eng,Undistrib,Fac Aq		1,800.00		1,800.00	
	Total for Object 6210	**.00**	**3,000.00**	**.00**	**3,000.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0151- 431	Eq $5000+,Undistrib,Opera		82,002.92	.01	82,002.91	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0151- 431	Eq $5000+,Undistrib,Opera		33,644.45		33,644.45	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0151- 436	Eq $5000+,Undistrib,Opera		10,302.59	10,302.59		
	Total for Object 6490	**.00**	**125,949.96**	**10,302.60**	**115,647.36**	**.00**
	Total for Location 0151 and Expense accounts	**.00**	**178,899.96**	**60,252.60**	**118,647.36**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0153 - Bidwell**						
21- 9801- 0- 6170- 00- 0000- 8500- 000- 0153- 401	LAND IMPR,Undistrib,Fac A		174,580.05		174,580.05	
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0153- 401	LAND IMPR,Undistrib,Fac A		73,729.69		73,729.69	
	Total for Object 6170	**.00**	**248,309.74**	**.00**	**248,309.74**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0153- 426	Eq $5000+,Undistrib,Opera		29,490.21	4,746.07	24,744.14	
	Total for Object 6490	**.00**	**29,490.21**	**4,746.07**	**24,744.14**	**.00**
	Total for Location 0153 and Expense accounts	**.00**	**277,799.95**	**4,746.07**	**273,053.88**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0163 - Cabrillo**						
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0163- 416	LAND IMPR,Undistrib,Fac A		2,757,210.00	2,767,711.85	5,563.15	16,065.00-
	Total for Object 6170	**.00**	**2,757,210.00**	**2,767,711.85**	**5,563.15**	**16,065.00-**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0163- 431	Eq $5000+,Undistrib,Opera		38,209.90		38,209.90	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0163- 431	Eq $5000+,Undistrib,Opera		17,878.52		17,878.52	
	Total for Object 6490	**.00**	**56,088.42**	**.00**	**56,088.42**	**.00**
	Total for Location 0163 and Expense accounts	**.00**	**2,813,298.42**	**2,767,711.85**	**61,651.57**	**16,065.00-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0168 - Sloat**						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0168- 432	Bldngs,Undistrib,Fac Aq/C		163,556.87	163,556.87		
	Total for Object 6200	**.00**	**163,556.87**	**163,556.87**	**.00**	**.00**
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0168- 432	Arch/Eng,Undistrib,Fac Aq		9,000.00	500.00	8,500.00	
	Total for Object 6210	**.00**	**9,000.00**	**500.00**	**8,500.00**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0168- 426	Eq $5000+,Undistrib,Opera		31,321.38	5,040.50	26,280.88	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0168- 436	Eq $5000+,Undistrib,Opera		7,336.62	7,336.62		
	Total for Object 6490	**.00**	**38,658.00**	**12,377.12**	**26,280.88**	**.00**
	Total for Location 0168 and Expense accounts	**.00**	**211,214.87**	**176,433.99**	**34,780.88**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0183 - Bonnheim**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0183- 436	Equip 500+,Undistrib,Oper		3,813.67	3,813.67		
	Total for Object 4410	**.00**	**3,813.67**	**3,813.67**	**.00**	**.00**
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0183- 401	LAND IMPR,Undistrib,Fac A		23,000.00		22,978.71	21.29
	Total for Object 6170	**.00**	**23,000.00**	**.00**	**22,978.71**	**21.29**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0183- 403	Bldngs,Undistrib,Fac Aq/C		51,538.55			51,538.55
	Total for Object 6200	**.00**	**51,538.55**	**.00**	**.00**	**51,538.55**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0183- 425	Eq $5000+,Undistrib,Opera				8,901.42-	8,901.42
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0183- 426	Eq $5000+,Undistrib,Opera		36,068.89	5,804.48	30,264.41	
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0183- 425	Eq $5000+,Undistrib,Opera		27,276.30		27,276.30	
	Total for Object 6490	**.00**	**63,345.19**	**5,804.48**	**48,639.29**	**8,901.42**
	Total for Location 0183 and Expense accounts	**.00**	**141,697.41**	**9,618.15**	**71,618.00**	**60,461.26**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0190 - SOL AUREUS**						
21- 0805- 0- 5800- 00- 0000- 8100- 000- 0190- 000	OthCont,Undistrib,Maint/O			23,248.97	9,075.03	32,324.00-
	Total for Location 0190, Expense accounts and Object 5800	**.00**	**.00**	**23,248.97**	**9,075.03**	**32,324.00-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0200 - LANG ACAD**						
21- 0805- 0- 5800- 00- 0000- 8100- 000- 0200- 000	OthCont,Undistrib,Maint/O			53,236.64	20,780.36	74,017.00-
	Total for Location 0200, Expense accounts and Object 5800	**.00**	**.00**	**53,236.64**	**20,780.36**	**74,017.00-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0223 - Maple**						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0223- 403	Bldngs,Undistrib,Fac Aq/C		23,538.40	23,538.40		
	Total for Location 0223, Expense accounts and Object 6200	**.00**	**23,538.40**	**23,538.40**	**.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0229 - Hopkins**						
21- 9159- 0- 4410- 00- 0000- 8200- 000- 0229- 431	Equip 500+,Undistrib,Oper		2,138.84		2,138.84	
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0229- 431	Equip 500+,Undistrib,Oper		496.38		496.38	
	Total for Object 4410	**.00**	**2,635.22**	**.00**	**2,635.22**	**.00**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0229- 403	Bldngs,Undistrib,Fac Aq/C		84,273.42			84,273.42
	Total for Object 6200	**.00**	**84,273.42**	**.00**	**.00**	**84,273.42**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0229- 436	Eq $5000+,Undistrib,Opera		8,510.95	8,510.95		
	Total for Object 6490	**.00**	**8,510.95**	**8,510.95**	**.00**	**.00**
	Total for Location 0229 and Expense accounts	**.00**	**95,419.59**	**8,510.95**	**2,635.22**	**84,273.42**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0235 - Twain**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0235- 431	Eq $5000+,Undistrib,Opera		32,263.85		32,263.85	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0235- 431	Eq $5000+,Undistrib,Opera		8,441.34	4,864.61	3,576.73	
	Total for Location 0235, Expense accounts and Object 6490	**.00**	**40,705.19**	**4,864.61**	**35,840.58**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0242 - Matsuyama**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0242- 436	Equip 500+,Undistrib,Oper		2,639.35	2,639.35		
	Total for Object 4410	**.00**	**2,639.35**	**2,639.35**	**.00**	**.00**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0242- 417	Arch/Eng,Undistrib,Fac Aq		900.00		900.00	
	Total for Object 6210	**.00**	**900.00**	**.00**	**900.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0242- 431	Eq $5000+,Undistrib,Opera		72,949.01	.01	72,949.00	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0242- 431	Eq $5000+,Undistrib,Opera		10,303.61		10,303.61	
	Total for Object 6490	**.00**	**83,252.62**	**.01**	**83,252.61**	**.00**
	Total for Location 0242 and Expense accounts	**.00**	**86,791.97**	**2,639.36**	**84,152.61**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0262 - Nicholas**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0262- 431	Eq $5000+,Undistrib,Opera		9,951.71		9,951.71	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0262- 426	Eq $5000+,Undistrib,Opera		43,468.93	6,994.61	36,474.32	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0262- 431	Eq $5000+,Undistrib,Opera		2,721.12	714.07	2,007.05	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0262- 436	Eq $5000+,Undistrib,Opera		8,510.95	8,510.95		
	Total for Location 0262, Expense accounts and Object 6490	**.00**	**64,652.71**	**16,219.63**	**48,433.08**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0265 - Oak Ridge**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0265- 431	Eq $5000+,Undistrib,Opera		64,942.33		64,942.33	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0265- 431	Eq $5000+,Undistrib,Opera		15,144.85		15,144.85	
	Total for Location 0265, Expense accounts and Object 6490	**.00**	**80,087.18**	**.00**	**80,087.18**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0267 - Erlewine**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0267- 436	Equip 500+,Undistrib,Oper		3,927.18	3,927.18		
	Total for Object 4410	**.00**	**3,927.18**	**3,927.18**	**.00**	**.00**
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0267- 409	Bldngs,Undistrib,Fac Aq/C		11,320.00		11,320.00	
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0267- 401	Bldngs,Undistrib,Fac Aq/C		1,749,056.52	409,545.43	1,339,511.09	
	Total for Object 6200	**.00**	**1,760,376.52**	**409,545.43**	**1,350,831.09**	**.00**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0267- 401	Arch/Eng,Undistrib,Fac Aq		34,708.11		34,708.11	
21- 9802- 0- 6210- 00- 0000- 8500- 000- 0267- 401	Arch/Eng,Undistrib,Fac Aq		32,133.07	4,368.36	27,764.71	
	Total for Object 6210	**.00**	**66,841.18**	**4,368.36**	**62,472.82**	**.00**
21- 9802- 0- 6230- 00- 0000- 8500- 000- 0267- 401	BluPrntDup,Undistrib,Fac		200.00			200.00
	Total for Object 6230	**.00**	**200.00**	**.00**	**.00**	**200.00**
21- 9801- 0- 6280- 00- 0000- 8500- 000- 0267- 401	ConstTst,Undistrib,Fac Aq		992.50		992.50	
21- 9802- 0- 6280- 00- 0000- 8500- 000- 0267- 401	ConstTst,Undistrib,Fac Aq		7,006.25		835.00	6,171.25
	Total for Object 6280	**.00**	**7,998.75**	**.00**	**1,827.50**	**6,171.25**
21- 9801- 0- 6290- 00- 0000- 8500- 000- 0267- 401	Inspect,Undistrib,Fac Aq/		2,610.00		2,610.00	
21- 9802- 0- 6290- 00- 0000- 8500- 000- 0267- 401	Inspect,Undistrib,Fac Aq/		630.00		630.00	
	Total for Object 6290	**.00**	**3,240.00**	**.00**	**3,240.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0267- 431	Eq $5000+,Undistrib,Opera		31,701.19		31,701.19	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0267- 431	Eq $5000+,Undistrib,Opera		8,368.49	6,176.83	2,191.66	
	Total for Object 6490	**.00**	**40,069.68**	**6,176.83**	**33,892.85**	**.00**
	Total for Location 0267 and Expense accounts	**.00**	**1,882,653.31**	**424,017.80**	**1,452,264.26**	**6,371.25**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0269 - Pacific**						
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0269- 417	Bldngs,Undistrib,Fac Aq/C		295,465.00	295,465.00		
	Total for Object 6200	**.00**	**295,465.00**	**295,465.00**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0269- 431	Eq $5000+,Undistrib,Opera		10,747.02		10,747.02	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0269- 426	Eq $5000+,Undistrib,Opera		50,009.94	8,046.83	41,963.11	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0269- 431	Eq $5000+,Undistrib,Opera		2,791.25		2,791.25	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0269- 436	Eq $5000+,Undistrib,Opera		15,556.86	15,556.86		
	Total for Object 6490	**.00**	**79,105.07**	**23,603.69**	**55,501.38**	**.00**
	Total for Location 0269 and Expense accounts	**.00**	**374,570.07**	**319,068.69**	**55,501.38**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0270 - Oak Park**						
21- 0805- 0- 5800- 00- 0000- 8100- 000- 0270- 000	OthCont,Undistrib,Maint/O			25,700.92	10,032.08	35,733.00-
	Total for Location 0270, Expense accounts and Object 5800	**.00**	**.00**	**25,700.92**	**10,032.08**	**35,733.00-**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0272 - Parkway**						
21- 9159- 0- 4410- 00- 0000- 8200- 000- 0272- 431	Equip 500+,Undistrib,Oper		2,489.88		2,489.88	
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0272- 431	Equip 500+,Undistrib,Oper		646.10		646.10	
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0272- 436	Equip 500+,Undistrib,Oper		3,813.67	3,813.67		
	Total for Object 4410	**.00**	**6,949.65**	**3,813.67**	**3,135.98**	**.00**
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0272- 430	LAND IMPR,Undistrib,Fac A		20,985.72	20,021.76		963.96
	Total for Object 6170	**.00**	**20,985.72**	**20,021.76**	**.00**	**963.96**
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0272- 422	Bldngs,Undistrib,Fac Aq/C		29,007.00	29,007.00		
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0272- 403	Bldngs,Undistrib,Fac Aq/C		35,115.88	35,115.88		
	Total for Object 6200	**.00**	**64,122.88**	**64,122.88**	**.00**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0272- 426	Eq $5000+,Undistrib,Opera		40,665.65	6,543.66	34,121.99	
	Total for Object 6490	**.00**	**40,665.65**	**6,543.66**	**34,121.99**	**.00**
	Total for Location 0272 and Expense accounts	**.00**	**132,723.90**	**94,501.97**	**37,257.97**	**963.96**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0277 - Burnett**						
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0277- 426	Eq $5000+,Undistrib,Opera		46,272.23	7,445.56	38,826.67	
	Total for Location 0277, Expense accounts and Object 6490	**.00**	**46,272.23**	**7,445.56**	**38,826.67**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0282 - Hearst**						
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0282- 409	Bldngs,Undistrib,Fac Aq/C		52,677.26		52,677.26	
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0282- 409	Bldngs,Undistrib,Fac Aq/C		26,707.86		17,818.77	8,889.09
	Total for Object 6200	**.00**	**79,385.12**	**.00**	**70,496.03**	**8,889.09**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0282- 417	Arch/Eng,Undistrib,Fac Aq		900.00		900.00	
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0282- 419	Arch/Eng,Undistrib,Fac Aq		1,350.00		1,350.00	
	Total for Object 6210	**.00**	**2,250.00**	**.00**	**2,250.00**	**.00**
21- 9801- 0- 6220- 00- 0000- 8500- 000- 0282- 419	DSACheck,Undistrib,Fac Aq		1,463.04		1,463.04	
	Total for Object 6220	**.00**	**1,463.04**	**.00**	**1,463.04**	**.00**
21- 9801- 0- 6272- 00- 0000- 8500- 000- 0282- 409	ConstMgmt,Undistrib,Fac A		3,793.00		3,793.00	
	Total for Object 6272	**.00**	**3,793.00**	**.00**	**3,793.00**	**.00**
21- 9801- 0- 6290- 00- 0000- 8500- 000- 0282- 409	Inspect,Undistrib,Fac Aq/		2,070.00		2,070.00	
21- 9802- 0- 6290- 00- 0000- 8500- 000- 0282- 409	Inspect,Undistrib,Fac Aq/		2,430.00		450.00	1,980.00
	Total for Object 6290	**.00**	**4,500.00**	**.00**	**2,520.00**	**1,980.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0282- 431	Eq $5000+,Undistrib,Opera		64,676.03		64,676.03	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0282- 426	Eq $5000+,Undistrib,Opera		41,433.36	12,016.02	29,417.34	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0282- 431	Eq $5000+,Undistrib,Opera		27,294.42		27,294.42	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0282- 436	Eq $5000+,Undistrib,Opera		11,363.41	11,363.41		
	Total for Object 6490	**.00**	**144,767.22**	**23,379.43**	**121,387.79**	**.00**
	Total for Location 0282 and Expense accounts	**.00**	**236,158.38**	**23,379.43**	**201,909.86**	**10,869.09**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0285 - Pony Exp.**						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0285- 403	Bldngs,Undistrib,Fac Aq/C		57,491.37			57,491.37
	Total for Object 6200	**.00**	**57,491.37**	**.00**	**.00**	**57,491.37**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0285- 417	Arch/Eng,Undistrib,Fac Aq		900.00		900.00	
	Total for Object 6210	**.00**	**900.00**	**.00**	**900.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0285- 431	Eq $5000+,Undistrib,Opera		43,917.27	.01	43,917.26	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0285- 431	Eq $5000+,Undistrib,Opera		13,620.73		13,620.73	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0285- 436	Eq $5000+,Undistrib,Opera		10,302.59	10,302.59		
	Total for Object 6490	**.00**	**67,840.59**	**10,302.60**	**57,537.99**	**.00**
	Total for Location 0285 and Expense accounts	**.00**	**126,231.96**	**10,302.60**	**58,437.99**	**57,491.37**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0300 - Crock/Riv**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0300- 430	LAND IMPR,Undistrib,Fac A		32,134.38	30,658.32		1,476.06
	Total for Object 6170	**.00**	**32,134.38**	**30,658.32**	**.00**	**1,476.06**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0300- 403	Bldngs,Undistrib,Fac Aq/C		36,523.38	36,523.38		
	Total for Object 6200	**.00**	**36,523.38**	**36,523.38**	**.00**	**.00**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0300- 417	Arch/Eng,Undistrib,Fac Aq		300.00		300.00	
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0300- 419	Arch/Eng,Undistrib,Fac Aq		450.00		450.00	
	Total for Object 6210	**.00**	**750.00**	**.00**	**750.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0300- 431	Eq $5000+,Undistrib,Opera		62,926.58		62,926.58	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0300- 431	Eq $5000+,Undistrib,Opera		19,497.26		19,497.26	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0300- 436	Eq $5000+,Undistrib,Opera		11,476.91	11,476.91		
	Total for Object 6490	**.00**	**93,900.75**	**11,476.91**	**82,423.84**	**.00**
	Total for Location 0300 and Expense accounts	**.00**	**163,308.51**	**78,658.61**	**83,173.84**	**1,476.06**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0305 - J Marshall**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0305- 401	LAND IMPR,Undistrib,Fac A		6,537.72	6,537.72		
	Total for Object 6170	**.00**	**6,537.72**	**6,537.72**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0305- 431	Eq $5000+,Undistrib,Opera		46,664.08		46,664.08	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0305- 431	Eq $5000+,Undistrib,Opera		12,336.34	1,069.53	11,266.81	
	Total for Object 6490	**.00**	**59,000.42**	**1,069.53**	**57,930.89**	**.00**
	Total for Location 0305 and Expense accounts	**.00**	**65,538.14**	**7,607.25**	**57,930.89**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0327 - Sequoia**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0327- 430	LAND IMPR,Undistrib,Fac A		67,547.78	64,445.05		3,102.73
	Total for Object 6170	**.00**	**67,547.78**	**64,445.05**	**.00**	**3,102.73**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0327- 403	Bldngs,Undistrib,Fac Aq/C		34,928.88	34,928.88		
	Total for Object 6200	**.00**	**34,928.88**	**34,928.88**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0327- 431	Eq $5000+,Undistrib,Opera		54,326.20		54,326.20	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0327- 426	Eq $5000+,Undistrib,Opera		46,636.46	13,267.10	33,369.36	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0327- 431	Eq $5000+,Undistrib,Opera		6,012.68		6,012.68	
	Total for Object 6490	**.00**	**106,975.34**	**13,267.10**	**93,708.24**	**.00**
	Total for Location 0327 and Expense accounts	**.00**	**209,452.00**	**112,641.03**	**93,708.24**	**3,102.73**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0350 - Didion**						
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0350- 409	Bldngs,Undistrib,Fac Aq/C		6,827.00		6,827.00	
	Total for Object 6200	**.00**	**6,827.00**	**.00**	**6,827.00**	**.00**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0350- 417	Arch/Eng,Undistrib,Fac Aq		600.00		600.00	
	Total for Object 6210	**.00**	**600.00**	**.00**	**600.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0350- 431	Eq $5000+,Undistrib,Opera		69,367.56		69,367.56	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0350- 426	Eq $5000+,Undistrib,Opera		48,249.41	11,743.61	36,505.80	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0350- 431	Eq $5000+,Undistrib,Opera		21,243.93		21,243.93	
	Total for Object 6490	**.00**	**138,860.90**	**11,743.61**	**127,117.29**	**.00**
	Total for Location 0350 and Expense accounts	**.00**	**146,287.90**	**11,743.61**	**134,544.29**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0354 - Suttervill**						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0354- 403	Bldngs,Undistrib,Fac Aq/C		75,859.31			75,859.31
	Total for Object 6200	**.00**	**75,859.31**	**.00**	**.00**	**75,859.31**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0354- 417	Arch/Eng,Undistrib,Fac Aq		300.00		300.00	
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0354- 419	Arch/Eng,Undistrib,Fac Aq		450.00		450.00	
	Total for Object 6210	**.00**	**750.00**	**.00**	**750.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0354- 431	Eq $5000+,Undistrib,Opera		58,044.95		58,044.95	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0354- 426	Eq $5000+,Undistrib,Opera		39,752.36	11,087.65	28,664.71	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0354- 431	Eq $5000+,Undistrib,Opera		26,845.47		26,845.47	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0354- 436	Eq $5000+,Undistrib,Opera		5,101.50	5,101.50		
	Total for Object 6490	**.00**	**129,744.28**	**16,189.15**	**113,555.13**	**.00**
	Total for Location 0354 and Expense accounts	**.00**	**206,353.59**	**16,189.15**	**114,305.13**	**75,859.31**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0359 - Tahoe**						
21- 9801- 0- 6170- 00- 0000- 8500- 000- 0359- 409	LAND IMPR,Undistrib,Fac A		167,489.92		167,489.92	
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0359- 409	LAND IMPR,Undistrib,Fac A		63,772.54		63,772.54	
	Total for Object 6170	**.00**	**231,262.46**	**.00**	**231,262.46**	**.00**
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0359- 417	Bldngs,Undistrib,Fac Aq/C		9,711.02		9,711.01	.01
	Total for Object 6200	**.00**	**9,711.02**	**.00**	**9,711.01**	**.01**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0359- 431	Eq $5000+,Undistrib,Opera		4,064.82		4,064.82	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0359- 426	Eq $5000+,Undistrib,Opera		34,162.36	5,497.65	28,664.71	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0359- 431	Eq $5000+,Undistrib,Opera		1,059.83		1,059.83	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0359- 436	Eq $5000+,Undistrib,Opera		6,162.31	6,162.31		
	Total for Object 6490	**.00**	**45,449.32**	**11,659.96**	**33,789.36**	**.00**
	Total for Location 0359 and Expense accounts	**.00**	**286,422.80**	**11,659.96**	**274,762.83**	**.01**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0363 - Judah**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0363- 430	LAND IMPR,Undistrib,Fac A		47,873.67	45,674.64		2,199.03
	Total for Object 6170	**.00**	**47,873.67**	**45,674.64**	**.00**	**2,199.03**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0363- 403	Bldngs,Undistrib,Fac Aq/C		32,995.08	32,995.08		
	Total for Object 6200	**.00**	**32,995.08**	**32,995.08**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0363- 431	Eq $5000+,Undistrib,Opera		52,327.93		52,327.93	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0363- 431	Eq $5000+,Undistrib,Opera		28,198.73		28,198.73	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0363- 436	Eq $5000+,Undistrib,Opera		11,476.91	11,476.91		
	Total for Object 6490	**.00**	**92,003.57**	**11,476.91**	**80,526.66**	**.00**
	Total for Location 0363 and Expense accounts	**.00**	**172,872.32**	**90,146.63**	**80,526.66**	**2,199.03**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0379 - Washington**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0379- 436	Equip 500+,Undistrib,Oper		2,718.52	2,718.52		
	Total for Object 4410	**.00**	**2,718.52**	**2,718.52**	**.00**	**.00**
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0379- 430	LAND IMPR,Undistrib,Fac A		54,431.71	51,931.45		2,500.26
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0379- 409	LAND IMPR,Undistrib,Fac A		8,893.71	8,893.71		
	Total for Object 6170	**.00**	**63,325.42**	**60,825.16**	**.00**	**2,500.26**
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0379- 422	Bldngs,Undistrib,Fac Aq/C		30,902.13		30,902.13	
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0379- 403	Bldngs,Undistrib,Fac Aq/C		20,788.38	20,788.38		
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0379- 422	Bldngs,Undistrib,Fac Aq/C		27,224.88		6,817.21	20,407.67
	Total for Object 6200	**.00**	**78,915.39**	**20,788.38**	**37,719.34**	**20,407.67**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0379- 425	Eq $5000+,Undistrib,Opera				29,159.21-	29,159.21
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0379- 426	Eq $5000+,Undistrib,Opera		33,227.93	5,347.34	27,880.59	
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0379- 425	Eq $5000+,Undistrib,Opera		37,182.14		37,182.14	
	Total for Object 6490	**.00**	**70,410.07**	**5,347.34**	**35,903.52**	**29,159.21**
	Total for Location 0379 and Expense accounts	**.00**	**215,369.40**	**89,679.40**	**73,622.86**	**52,067.14**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0384 - Land**						
21- 9159- 0- 4410- 00- 0000- 8200- 000- 0384- 431	Equip 500+,Undistrib,Oper		1,737.89		1,737.89	
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0384- 431	Equip 500+,Undistrib,Oper		461.28	393.25	68.03	
	Total for Object 4410	**.00**	**2,199.17**	**393.25**	**1,805.92**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0384- 426	Eq $5000+,Undistrib,Opera		35,096.79	5,647.97	29,448.82	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0384- 436	Eq $5000+,Undistrib,Opera		6,028.15	6,028.15		
	Total for Object 6490	**.00**	**41,124.94**	**11,676.12**	**29,448.82**	**.00**
	Total for Location 0384 and Expense accounts	**.00**	**43,324.11**	**12,069.37**	**31,254.74**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0390 - Woodbine**						
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0390- 401	Bldngs,Undistrib,Fac Aq/C		533,954.00	117,786.55	416,167.45	
	Total for Object 6200	**.00**	**533,954.00**	**117,786.55**	**416,167.45**	**.00**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0390- 401	Arch/Eng,Undistrib,Fac Aq		10,265.08		10,265.08	
21- 9802- 0- 6210- 00- 0000- 8500- 000- 0390- 401	Arch/Eng,Undistrib,Fac Aq		13,430.43	3,358.74	10,071.69	
	Total for Object 6210	**.00**	**23,695.51**	**3,358.74**	**20,336.77**	**.00**
21- 9802- 0- 6230- 00- 0000- 8500- 000- 0390- 401	BluPrntDup,Undistrib,Fac		200.00	200.00		
	Total for Object 6230	**.00**	**200.00**	**200.00**	**.00**	**.00**
21- 9802- 0- 6290- 00- 0000- 8500- 000- 0390- 401	Inspect,Undistrib,Fac Aq/		8,000.00	350.00	7,650.00	
	Total for Object 6290	**.00**	**8,000.00**	**350.00**	**7,650.00**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0390- 426	Eq $5000+,Undistrib,Opera		34,162.36	5,497.65	28,664.71	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0390- 436	Eq $5000+,Undistrib,Opera		6,162.31	6,162.31		
	Total for Object 6490	**.00**	**40,324.67**	**11,659.96**	**28,664.71**	**.00**
	Total for Location 0390 and Expense accounts	**.00**	**606,174.18**	**133,355.25**	**472,818.93**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0410 - Einstein**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0410- 425	Eq $5000+,Undistrib,Opera				21,937.50-	21,937.50
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0410- 436	Eq $5000+,Undistrib,Opera		15,873.57	15,873.57		
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0410- 425	Eq $5000+,Undistrib,Opera		37,376.06		37,376.06	
	Total for Location 0410, Expense accounts and Object 6490	**.00**	**53,249.63**	**15,873.57**	**15,438.56**	**21,937.50**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0415 - California**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0415- 425	Eq $5000+,Undistrib,Opera				27,707.97-	27,707.97
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0415- 436	Eq $5000+,Undistrib,Opera		11,339.35	11,339.35		
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0415- 425	Eq $5000+,Undistrib,Opera		46,037.44		46,037.44	
	Total for Location 0415, Expense accounts and Object 6490	**.00**	**57,376.79**	**11,339.35**	**18,329.47**	**27,707.97**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0420 - Rosa Parks**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0420- 425	Eq $5000+,Undistrib,Opera				24,128.73-	24,128.73
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0420- 425	Eq $5000+,Undistrib,Opera		34,595.25		34,595.25	
	Total for Location 0420, Expense accounts and Object 6490	**.00**	**34,595.25**	**.00**	**10,466.52**	**24,128.73**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0431 - Fern Bacon**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0431- 417	LAND IMPR,Undistrib,Fac A		5,604.38		5,604.38	
	Total for Object 6170	**.00**	**5,604.38**	**.00**	**5,604.38**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0431- 425	Eq $5000+,Undistrib,Opera				23,134.63-	23,134.63
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0431- 436	Eq $5000+,Undistrib,Opera		9,685.26	9,685.26		
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0431- 425	Eq $5000+,Undistrib,Opera		48,205.88		48,205.88	
	Total for Object 6490	**.00**	**57,891.14**	**9,685.26**	**25,071.25**	**23,134.63**
	Total for Location 0431 and Expense accounts	**.00**	**63,495.52**	**9,685.26**	**30,675.63**	**23,134.63**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0445 - Still**						
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0445- 426	Eq $5000+,Undistrib,Opera		64,424.45	12,362.34	52,062.11	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0445- 436	Eq $5000+,Undistrib,Opera		9,685.27	9,685.27		
	Total for Location 0445, Expense accounts and Object 6490	**.00**	**74,109.72**	**22,047.61**	**52,062.11**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0450 - Kit Carson**						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0450- 432	Bldngs,Undistrib,Fac Aq/C		296,654.92	296,654.92		
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0450- 416	Bldngs,Undistrib,Fac Aq/C		8,088.69		8,082.83	5.86
	Total for Object 6200	**.00**	**304,743.61**	**296,654.92**	**8,082.83**	**5.86**
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0450- 432	Arch/Eng,Undistrib,Fac Aq		8,000.00	2,000.00	6,000.00	
	Total for Object 6210	**.00**	**8,000.00**	**2,000.00**	**6,000.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0450- 431	Eq $5000+,Undistrib,Opera		15,382.44		15,382.44	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0450- 426	Eq $5000+,Undistrib,Opera		58,382.11	9,393.48	48,988.63	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0450- 431	Eq $5000+,Undistrib,Opera		3,762.36		3,762.36	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0450- 436	Eq $5000+,Undistrib,Opera		15,556.86	15,556.86		
	Total for Object 6490	**.00**	**93,083.77**	**24,950.34**	**68,133.43**	**.00**
	Total for Location 0450 and Expense accounts	**.00**	**405,827.38**	**323,605.26**	**82,216.26**	**5.86**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0480 - Brannan**						
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0480- 418	LAND IMPR,Undistrib,Fac A		5,449,830.00	5,440,910.00	8,920.00	
	Total for Object 6170	**.00**	**5,449,830.00**	**5,440,910.00**	**8,920.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0480- 425	Eq $5000+,Undistrib,Opera				14,245.16-	14,245.16
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0480- 425	Eq $5000+,Undistrib,Opera		26,054.56		26,054.56	
	Total for Object 6490	**.00**	**26,054.56**	**.00**	**11,809.40**	**14,245.16**
	Total for Location 0480 and Expense accounts	**.00**	**5,475,884.56**	**5,440,910.00**	**20,729.40**	**14,245.16**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0490 - Sutter Mid**						
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0490- 409	Bldngs,Undistrib,Fac Aq/C		39,975.00		39,975.00	
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0490- 416	Bldngs,Undistrib,Fac Aq/C		300,000.00	199,600.00		100,400.00
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0490- 422	Bldngs,Undistrib,Fac Aq/C		4,887,081.41	697,458.93	4,189,622.48	
	Total for Object 6200	**.00**	**5,227,056.41**	**897,058.93**	**4,229,597.48**	**100,400.00**
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0490- 416	Arch/Eng,Undistrib,Fac Aq		9,975.00	9,975.00		
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0490- 422	Arch/Eng,Undistrib,Fac Aq		124,712.00	24,588.29	72,924.87	27,198.84
	Total for Object 6210	**.00**	**134,687.00**	**34,563.29**	**72,924.87**	**27,198.84**
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0490- 422	BluPrntDup,Undistrib,Fac		500.00			500.00
	Total for Object 6230	**.00**	**500.00**	**.00**	**.00**	**500.00**
21- 9804- 0- 6280- 00- 0000- 8500- 000- 0490- 416	ConstTst,Undistrib,Fac Aq		25,785.00	785.00		25,000.00
21- 9804- 0- 6280- 00- 0000- 8500- 000- 0490- 422	ConstTst,Undistrib,Fac Aq		56,130.00	4,400.00	13,022.50	38,707.50
	Total for Object 6280	**.00**	**81,915.00**	**5,185.00**	**13,022.50**	**63,707.50**
21- 9804- 0- 6290- 00- 0000- 8500- 000- 0490- 416	Inspect,Undistrib,Fac Aq/		25,000.00	25,000.00		
21- 9804- 0- 6290- 00- 0000- 8500- 000- 0490- 422	Inspect,Undistrib,Fac Aq/		20,000.00	1,550.00	18,450.00	
	Total for Object 6290	**.00**	**45,000.00**	**26,550.00**	**18,450.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0490- 425	Eq $5000+,Undistrib,Opera				20,486.32-	20,486.32
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0490- 426	Eq $5000+,Undistrib,Opera		5,700.00	5,700.00		
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0490- 436	Eq $5000+,Undistrib,Opera		9,685.27	9,685.27		
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0490- 425	Eq $5000+,Undistrib,Opera		41,407.05		41,407.05	
	Total for Object 6490	**.00**	**56,792.32**	**15,385.27**	**20,920.73**	**20,486.32**
	Total for Location 0490 and Expense accounts	**.00**	**5,545,950.73**	**978,742.49**	**4,354,915.58**	**212,292.66**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0495 - Wood Mid**						
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0495- 416	Bldngs,Undistrib,Fac Aq/C		5,845.00		5,845.00	
	Total for Object 6200	**.00**	**5,845.00**	**.00**	**5,845.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0495- 425	Eq $5000+,Undistrib,Opera				20,528.95-	20,528.95
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0495- 436	Eq $5000+,Undistrib,Opera		16,844.70	16,844.70		
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0495- 425	Eq $5000+,Undistrib,Opera		46,135.47		46,135.47	
	Total for Object 6490	**.00**	**62,980.17**	**16,844.70**	**25,606.52**	**20,528.95**
	Total for Location 0495 and Expense accounts	**.00**	**68,825.17**	**16,844.70**	**31,451.52**	**20,528.95**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0505 - G. WASHING**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0505- 425	Eq $5000+,Undistrib,Opera				9,015.37-	9,015.37
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0505- 425	Eq $5000+,Undistrib,Opera		11,517.26		11,517.26	
	Total for Location 0505, Expense accounts and Object 6490	**.00**	**11,517.26**	**.00**	**2,501.89**	**9,015.37**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0510 - McClatchy**						
21- 9801- 0- 6170- 00- 0000- 8500- 000- 0510- 422	LAND IMPR,Undistrib,Fac A		932.00		932.00	
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0510- 422	LAND IMPR,Undistrib,Fac A		41,602.00		38,505.11	3,096.89
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0510- 418	LAND IMPR,Undistrib,Fac A		139,700.00		128,200.00	11,500.00
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0510- 427	LAND IMPR,Undistrib,Fac A		9,254.00			9,254.00
	Total for Object 6170	**.00**	**191,488.00**	**.00**	**167,637.11**	**23,850.89**
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0510- 422	Bldngs,Undistrib,Fac Aq/C		77,840.00	77,840.00		
	Total for Object 6200	**.00**	**77,840.00**	**77,840.00**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0510- 425	Eq $5000+,Undistrib,Opera				19,000.52-	19,000.52
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0510- 431	Eq $5000+,Undistrib,Opera		61,182.74		61,182.74	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0510- 431	Eq $5000+,Undistrib,Opera		17,386.63		17,386.63	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0510- 436	Eq $5000+,Undistrib,Opera		24,784.71	24,784.71		
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0510- 425	Eq $5000+,Undistrib,Opera		37,923.80		37,923.80	
	Total for Object 6490	**.00**	**141,277.88**	**24,784.71**	**97,492.65**	**19,000.52**
	Total for Location 0510 and Expense accounts	**.00**	**410,605.88**	**102,624.71**	**265,129.76**	**42,851.41**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0515 - GENESIS**						
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0515- 425	Eq $5000+,Undistrib,Opera		11,649.33		11,649.33	
	Total for Location 0515, Expense accounts and Object 6490	**.00**	**11,649.33**	**.00**	**11,649.33**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0517 - HLTH PROF**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0517- 436	Equip 500+,Undistrib,Oper		4,987.99	4,987.99		
	Total for Object 4410	**.00**	**4,987.99**	**4,987.99**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0517- 425	Eq $5000+,Undistrib,Opera				5,217.94-	5,217.94
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0517- 425	Eq $5000+,Undistrib,Opera		6,873.77		6,873.77	
	Total for Object 6490	**.00**	**6,873.77**	**.00**	**1,655.83**	**5,217.94**
	Total for Location 0517 and Expense accounts	**.00**	**11,861.76**	**4,987.99**	**1,655.83**	**5,217.94**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0520 - Johnson**						
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0520- 427	LAND IMPR,Undistrib,Fac A		6,517,048.35	1,112,478.43	5,404,569.92	
	Total for Object 6170	**.00**	**6,517,048.35**	**1,112,478.43**	**5,404,569.92**	**.00**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0520- 418	Bldngs,Undistrib,Fac Aq/C		14,313.00	14,313.00		
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0520- 418	Bldngs,Undistrib,Fac Aq/C		6,551,549.00	793,987.38	5,757,561.62	
	Total for Object 6200	**.00**	**6,565,862.00**	**808,300.38**	**5,757,561.62**	**.00**
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0520- 418	Arch/Eng,Undistrib,Fac Aq		103,984.17	8,824.17	95,160.00	
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0520- 417	Arch/Eng,Undistrib,Fac Aq		1,745,594.14	1,325,478.73	420,115.41	
	Total for Object 6210	**.00**	**1,849,578.31**	**1,334,302.90**	**515,275.41**	**.00**
21- 9804- 0- 6220- 00- 0000- 8500- 000- 0520- 417	DSACheck,Undistrib,Fac Aq		92,750.00		92,750.00	
	Total for Object 6220	**.00**	**92,750.00**	**.00**	**92,750.00**	**.00**
21- 9803- 0- 6230- 00- 0000- 8500- 000- 0520- 418	BluPrntDup,Undistrib,Fac		490.26			490.26
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0520- 417	BluPrntDup,Undistrib,Fac		1,000.00	966.88	33.12	
	Total for Object 6230	**.00**	**1,490.26**	**966.88**	**33.12**	**490.26**
21- 9804- 0- 6240- 00- 0000- 8500- 000- 0520- 417	PrelimTst,Undistrib,Fac A		10,450.00	10,450.00		
	Total for Object 6240	**.00**	**10,450.00**	**10,450.00**	**.00**	**.00**
21- 9803- 0- 6250- 00- 0000- 8500- 000- 0520- 418	OthCosts,Undistrib,Fac Aq		3,650.00	1,475.00	2,175.00	
21- 9804- 0- 6250- 00- 0000- 8500- 000- 0520- 417	OthCosts,Undistrib,Fac Aq		97,000.00	87,400.00	9,600.00	
	Total for Object 6250	**.00**	**100,650.00**	**88,875.00**	**11,775.00**	**.00**
21- 9803- 0- 6272- 00- 0000- 8500- 000- 0520- 418	ConstMgmt,Undistrib,Fac A		114,000.00		114,000.00	
21- 9804- 0- 6272- 00- 0000- 8500- 000- 0520- 417	ConstMgmt,Undistrib,Fac A		330,000.00	330,000.00		
	Total for Object 6272	**.00**	**444,000.00**	**330,000.00**	**114,000.00**	**.00**
21- 9803- 0- 6280- 00- 0000- 8500- 000- 0520- 418	ConstTst,Undistrib,Fac Aq		44,824.00	945.00	43,879.00	
	Total for Object 6280	**.00**	**44,824.00**	**945.00**	**43,879.00**	**.00**
21- 9803- 0- 6290- 00- 0000- 8500- 000- 0520- 418	Inspect,Undistrib,Fac Aq/		58,600.00	25.00	36,975.00	21,600.00
	Total for Object 6290	**.00**	**58,600.00**	**25.00**	**36,975.00**	**21,600.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0520- 425	Eq $5000+,Undistrib,Opera				46,654.22-	46,654.22
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0520- 436	Eq $5000+,Undistrib,Opera		23,082.54	23,082.54		
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0520- 425	Eq $5000+,Undistrib,Opera		79,649.49		79,649.49	
	Total for Object 6490	**.00**	**102,732.03**	**23,082.54**	**32,995.27**	**46,654.22**
	Total for Location 0520 and Expense accounts	**.00**	**15,787,984.95**	**3,709,426.13**	**12,009,814.34**	**68,744.48**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0521 - West Camp**						
21- 9804- 0- 4320- 00- 0000- 8500- 000- 0521- 416	NonInstMat,Undistrib,Fac		46,099.65	45,102.13		997.52
	Total for Object 4320	**.00**	**46,099.65**	**45,102.13**	**.00**	**997.52**
21- 9804- 0- 4410- 00- 0000- 8500- 000- 0521- 416	Equip 500+,Undistrib,Fac		93,401.95	56,803.66		36,598.29
	Total for Object 4410	**.00**	**93,401.95**	**56,803.66**	**.00**	**36,598.29**
21- 9805- 0- 6170- 00- 0000- 8500- 000- 0521- 409	LAND IMPR,Undistrib,Fac A		150,715.85	150,715.85		
	Total for Object 6170	**.00**	**150,715.85**	**150,715.85**	**.00**	**.00**
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0521- 416	Bldngs,Undistrib,Fac Aq/C		1,021,480.55		1,021,480.55	
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0521- 432	Bldngs,Undistrib,Fac Aq/C		95,511.76	95,511.76		
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0521- 416	Bldngs,Undistrib,Fac Aq/C		7,376,201.93	2,481,056.27	3,615,158.15	1,279,987.51
	Total for Object 6200	**.00**	**8,493,194.24**	**2,576,568.03**	**4,636,638.70**	**1,279,987.51**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0521- 416	Arch/Eng,Undistrib,Fac Aq		57,440.00		57,440.00	
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0521- 432	Arch/Eng,Undistrib,Fac Aq		5,000.00	1,400.00	3,600.00	
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0521- 416	Arch/Eng,Undistrib,Fac Aq		172,032.20	100,232.00	57,440.00	14,360.20
	Total for Object 6210	**.00**	**234,472.20**	**101,632.00**	**118,480.00**	**14,360.20**
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0521- 416	BluPrntDup,Undistrib,Fac		1,174.90	1,174.90		
	Total for Object 6230	**.00**	**1,174.90**	**1,174.90**	**.00**	**.00**
21- 9801- 0- 6250- 00- 0000- 8500- 000- 0521- 416	OthCosts,Undistrib,Fac Aq		3,829.59		3,829.59	
	Total for Object 6250	**.00**	**3,829.59**	**.00**	**3,829.59**	**.00**
21- 9801- 0- 6272- 00- 0000- 8500- 000- 0521- 416	ConstMgmt,Undistrib,Fac A		16,625.00		16,625.00	
21- 9804- 0- 6272- 00- 0000- 8500- 000- 0521- 416	ConstMgmt,Undistrib,Fac A		199,500.00	33,250.00	133,000.00	33,250.00
	Total for Object 6272	**.00**	**216,125.00**	**33,250.00**	**149,625.00**	**33,250.00**
21- 9804- 0- 6280- 00- 0000- 8500- 000- 0521- 416	ConstTst,Undistrib,Fac Aq		68,050.00	31,490.69	36,559.31	
	Total for Object 6280	**.00**	**68,050.00**	**31,490.69**	**36,559.31**	**.00**
21- 9801- 0- 6290- 00- 0000- 8500- 000- 0521- 416	Inspect,Undistrib,Fac Aq/		29,430.00		29,430.00	
21- 9804- 0- 6290- 00- 0000- 8500- 000- 0521- 416	Inspect,Undistrib,Fac Aq/		96,210.00	57,240.00	38,970.00	
	Total for Object 6290	**.00**	**125,640.00**	**57,240.00**	**68,400.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0521- 425	Eq $5000+,Undistrib,Opera				25,601.97-	25,601.97
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0521- 426	Eq $5000+,Undistrib,Opera		59,278.84	9,537.59	49,741.25	
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0521- 425	Eq $5000+,Undistrib,Opera		44,066.11		44,066.11	
	Total for Object 6490	**.00**	**103,344.95**	**9,537.59**	**68,205.39**	**25,601.97**
	Total for Location 0521 and Expense accounts	**.00**	**9,536,048.33**	**3,063,514.85**	**5,081,737.99**	**1,390,795.49**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0525 - Kennedy**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0525- 436	Equip 500+,Undistrib,Oper		3,813.67	3,813.67		
	Total for Object 4410	**.00**	**3,813.67**	**3,813.67**	**.00**	**.00**
21- 9803- 0- 6170- 00- 0000- 8500- 000- 0525- 433	LAND IMPR,Undistrib,Fac A		57,118.38		57,118.38	
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0525- 427	LAND IMPR,Undistrib,Fac A		54,139.00			54,139.00
	Total for Object 6170	**.00**	**111,257.38**	**.00**	**57,118.38**	**54,139.00**
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0525- 434	Bldngs,Undistrib,Fac Aq/C		1,111,592.00		19,970.00	1,091,622.00
	Total for Object 6200	**.00**	**1,111,592.00**	**.00**	**19,970.00**	**1,091,622.00**
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0525- 434	Arch/Eng,Undistrib,Fac Aq		2,345,440.00	866,927.00	270,915.00	1,207,598.00
	Total for Object 6210	**.00**	**2,345,440.00**	**866,927.00**	**270,915.00**	**1,207,598.00**
21- 9804- 0- 6220- 00- 0000- 8500- 000- 0525- 434	DSACheck,Undistrib,Fac Aq		95,650.00	95,650.00		
	Total for Object 6220	**.00**	**95,650.00**	**95,650.00**	**.00**	**.00**
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0525- 434	BluPrntDup,Undistrib,Fac		1,000.00	1,000.00		
	Total for Object 6230	**.00**	**1,000.00**	**1,000.00**	**.00**	**.00**
21- 9804- 0- 6240- 00- 0000- 8500- 000- 0525- 434	PrelimTst,Undistrib,Fac A		9,925.00	9,925.00		
	Total for Object 6240	**.00**	**9,925.00**	**9,925.00**	**.00**	**.00**
21- 9804- 0- 6250- 00- 0000- 8500- 000- 0525- 434	OthCosts,Undistrib,Fac Aq		113,261.00	101,761.00	11,500.00	
	Total for Object 6250	**.00**	**113,261.00**	**101,761.00**	**11,500.00**	**.00**
21- 9804- 0- 6280- 00- 0000- 8500- 000- 0525- 434	ConstTst,Undistrib,Fac Aq		18,925.00	131.76	8,868.24	9,925.00
	Total for Object 6280	**.00**	**18,925.00**	**131.76**	**8,868.24**	**9,925.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0525- 425	Eq $5000+,Undistrib,Opera				4,167.10-	4,167.10
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0525- 431	Eq $5000+,Undistrib,Opera		2,473.34		2,473.34	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0525- 431	Eq $5000+,Undistrib,Opera		60,246.35	15,550.27	44,696.08	
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0525- 425	Eq $5000+,Undistrib,Opera		21,077.71		21,077.71	
	Total for Object 6490	**.00**	**83,797.40**	**15,550.27**	**64,080.03**	**4,167.10**
	Total for Location 0525 and Expense accounts	**.00**	**3,894,661.45**	**1,094,758.70**	**432,451.65**	**2,367,451.10**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0530 - Burbank**						
21- 9159- 0- 4410- 00- 0000- 8200- 000- 0530- 431	Equip 500+,Undistrib,Oper		1,737.89		1,737.89	
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0530- 431	Equip 500+,Undistrib,Oper		405.53		405.53	
	Total for Object 4410	**.00**	**2,143.42**	**.00**	**2,143.42**	**.00**
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0530- 417	Bldngs,Undistrib,Fac Aq/C		74,975.00		74,975.00	
	Total for Object 6200	**.00**	**74,975.00**	**.00**	**74,975.00**	**.00**
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0530- 416	Arch/Eng,Undistrib,Fac Aq		1,061,188.32	876,364.00	184,824.32	
	Total for Object 6210	**.00**	**1,061,188.32**	**876,364.00**	**184,824.32**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0530- 426	Eq $5000+,Undistrib,Opera		188,466.15	57,271.87	131,194.28	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0530- 436	Eq $5000+,Undistrib,Opera		9,685.27	9,685.27		
	Total for Object 6490	**.00**	**198,151.42**	**66,957.14**	**131,194.28**	**.00**
	Total for Location 0530 and Expense accounts	**.00**	**1,336,458.16**	**943,321.14**	**393,137.02**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0535 - New Tech**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0535- 425	Eq $5000+,Undistrib,Opera				5,639.05-	5,639.05
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0535- 436	Eq $5000+,Undistrib,Opera		4,988.00	4,988.00		
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0535- 425	Eq $5000+,Undistrib,Opera		9,805.07		9,805.07	
	Total for Location 0535, Expense accounts and Object 6490	**.00**	**14,793.07**	**4,988.00**	**4,166.02**	**5,639.05**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0540 - Rosemont**						
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0540- 422	Bldngs,Undistrib,Fac Aq/C		10,619.00	10,619.00		
	Total for Object 6200	**.00**	**10,619.00**	**10,619.00**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0540- 425	Eq $5000+,Undistrib,Opera				106,885.78-	106,885.78
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0540- 425	Eq $5000+,Undistrib,Opera		142,454.35		142,454.35	
	Total for Object 6490	**.00**	**142,454.35**	**.00**	**35,568.57**	**106,885.78**
	Total for Location 0540 and Expense accounts	**.00**	**153,073.35**	**10,619.00**	**35,568.57**	**106,885.78**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0557 - Sch EngSci**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0557- 425	Eq $5000+,Undistrib,Opera				3,429.29-	3,429.29
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0557- 431	Eq $5000+,Undistrib,Opera		11,130.38	397.91	10,732.47	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0557- 431	Eq $5000+,Undistrib,Opera		2,947.22	2,947.22		
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0557- 436	Eq $5000+,Undistrib,Opera		23,442.04	23,442.04		
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0557- 425	Eq $5000+,Undistrib,Opera		5,630.48		5,630.48	
	Total for Location 0557, Expense accounts and Object 6490	**.00**	**43,150.12**	**26,787.17**	**12,933.66**	**3,429.29**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0560 - The Met**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0560- 435	LAND IMPR,Undistrib,Fac A		33,892.75	33,892.75		
	Total for Object 6170	**.00**	**33,892.75**	**33,892.75**	**.00**	**.00**
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0560- 409	Bldngs,Undistrib,Fac Aq/C		305,502.69		305,502.69	
	Total for Object 6200	**.00**	**305,502.69**	**.00**	**305,502.69**	**.00**
21- 9801- 0- 6280- 00- 0000- 8500- 000- 0560- 409	ConstTst,Undistrib,Fac Aq		7,145.00		7,145.00	
	Total for Object 6280	**.00**	**7,145.00**	**.00**	**7,145.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0560- 431	Eq $5000+,Undistrib,Opera		31,001.96		31,001.96	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0560- 431	Eq $5000+,Undistrib,Opera		7,347.91		7,347.91	
	Total for Object 6490	**.00**	**38,349.87**	**.00**	**38,349.87**	**.00**
	Total for Location 0560 and Expense accounts	**.00**	**384,890.31**	**33,892.75**	**350,997.56**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0570 - Am Legion**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0570- 401	LAND IMPR,Undistrib,Fac A		444,664.00	54,767.50	28,801.50	361,095.00
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0570- 424	LAND IMPR,Undistrib,Fac A		200,134.00	25,000.00		175,134.00
	Total for Object 6170	**.00**	**644,798.00**	**79,767.50**	**28,801.50**	**536,229.00**
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0570- 416	Bldngs,Undistrib,Fac Aq/C		7,788,475.59	5,793,783.60	1,993,880.50	811.49
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0570- 422	Bldngs,Undistrib,Fac Aq/C		284,436.10	110,947.90		173,488.20
	Total for Object 6200	**.00**	**8,072,911.69**	**5,904,731.50**	**1,993,880.50**	**174,299.69**
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0570- 416	Arch/Eng,Undistrib,Fac Aq		467,369.07	210,634.68	256,734.39	
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0570- 422	Arch/Eng,Undistrib,Fac Aq		14,601.88	14,601.88		
	Total for Object 6210	**.00**	**481,970.95**	**225,236.56**	**256,734.39**	**.00**
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0570- 416	BluPrntDup,Undistrib,Fac		821.11	364.34	456.77	
	Total for Object 6230	**.00**	**821.11**	**364.34**	**456.77**	**.00**
21- 9804- 0- 6231- 00- 0000- 8500- 000- 0570- 416	CDEPlanCk,Undistrib,Fac A		2,767.78		2,767.78	
	Total for Object 6231	**.00**	**2,767.78**	**.00**	**2,767.78**	**.00**
21- 9801- 0- 6250- 00- 0000- 8500- 000- 0570- 416	OthCosts,Undistrib,Fac Aq		2,500.00		2,500.00	
21- 9804- 0- 6250- 00- 0000- 8500- 000- 0570- 416	OthCosts,Undistrib,Fac Aq		10,096.25	10,096.25		
	Total for Object 6250	**.00**	**12,596.25**	**10,096.25**	**2,500.00**	**.00**
21- 9804- 0- 6280- 00- 0000- 8500- 000- 0570- 416	ConstTst,Undistrib,Fac Aq		88,965.00	41,781.22	47,183.78	
	Total for Object 6280	**.00**	**88,965.00**	**41,781.22**	**47,183.78**	**.00**
21- 9804- 0- 6290- 00- 0000- 8500- 000- 0570- 416	Inspect,Undistrib,Fac Aq/		277,800.00	103,740.00	46,260.00	127,800.00
	Total for Object 6290	**.00**	**277,800.00**	**103,740.00**	**46,260.00**	**127,800.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0570- 426	Eq $5000+,Undistrib,Opera		45,262.43	7,282.85	37,979.58	
	Total for Object 6490	**.00**	**45,262.43**	**7,282.85**	**37,979.58**	**.00**
	Total for Location 0570 and Expense accounts	**.00**	**9,627,893.21**	**6,373,000.22**	**2,416,564.30**	**838,328.69**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0571 - Capital Ci**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0571- 430	LAND IMPR,Undistrib,Fac A		5,902.24	5,631.13		271.11
	Total for Object 6170	**.00**	**5,902.24**	**5,631.13**	**.00**	**271.11**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0571- 431	Eq $5000+,Undistrib,Opera		36,906.59	6,414.39	30,492.20	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0571- 426	Eq $5000+,Undistrib,Opera		79,987.01	18,610.03	61,376.98	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0571- 431	Eq $5000+,Undistrib,Opera		10,352.78	4,440.50	5,912.28	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0571- 436	Eq $5000+,Undistrib,Opera		16,516.36	16,516.36		
	Total for Object 6490	**.00**	**143,762.74**	**45,981.28**	**97,781.46**	**.00**
	Total for Location 0571 and Expense accounts	**.00**	**149,664.98**	**51,612.41**	**97,781.46**	**271.11**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0593 - C.Jones Sk**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0593- 425	Eq $5000+,Undistrib,Opera				10,620.09-	10,620.09
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0593- 426	Eq $5000+,Undistrib,Opera		107,529.89	17,298.23	90,231.66	
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0593- 425	Eq $5000+,Undistrib,Opera		40,092.29		40,092.29	
	Total for Location 0593, Expense accounts and Object 6490	**.00**	**147,622.18**	**17,298.23**	**119,703.86**	**10,620.09**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0594 - McClaskey**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0594- 435	LAND IMPR,Undistrib,Fac A		44,484.22	44,484.22		
	Total for Object 6170	**.00**	**44,484.22**	**44,484.22**	**.00**	**.00**
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0594- 424	Bldngs,Undistrib,Fac Aq/C		2,236.30		2,236.30	
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0594- 409	Bldngs,Undistrib,Fac Aq/C		5,720.00	5,720.00		
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0594- 432	Bldngs,Undistrib,Fac Aq/C		974,039.00			974,039.00
	Total for Object 6200	**.00**	**981,995.30**	**5,720.00**	**2,236.30**	**974,039.00**
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0594- 432	Arch/Eng,Undistrib,Fac Aq		9,000.00	500.00	8,500.00	
	Total for Object 6210	**.00**	**9,000.00**	**500.00**	**8,500.00**	**.00**
21- 9803- 0- 6280- 00- 0000- 8500- 000- 0594- 432	ConstTst,Undistrib,Fac Aq		760.00		715.00	45.00
	Total for Object 6280	**.00**	**760.00**	**.00**	**715.00**	**45.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0594- 425	Eq $5000+,Undistrib,Opera				4,020.90-	4,020.90
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0594- 426	Eq $5000+,Undistrib,Opera		37,862.38	6,092.72	31,769.66	
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0594- 425	Eq $5000+,Undistrib,Opera		33,302.81		33,302.81	
	Total for Object 6490	**.00**	**71,165.19**	**6,092.72**	**61,051.57**	**4,020.90**
	Total for Location 0594 and Expense accounts	**.00**	**1,107,404.71**	**56,796.94**	**72,502.87**	**978,104.90**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0595 - Florin Tec**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0595- 401	LAND IMPR,Undistrib,Fac A		7,852.16		7,852.16	
	Total for Location 0595, Expense accounts and Object 6170	**.00**	**7,852.16**	**.00**	**7,852.16**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0650 - Hunt Child**						
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0650- 426	Eq $5000+,Undistrib,Opera		11,886.83	1,914.86	9,971.97	
	Total for Location 0650, Expense accounts and Object 6490	**.00**	**11,886.83**	**1,914.86**	**9,971.97**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0800 - Admin Svcs**						
21- 0000- 0- 5810- 00- 0000- 8110- 000- 0800- 000	Tckt/Fees,Undistrib,Maint		12,184.18		12,184.18	
21- 9802- 0- 5810- 00- 0000- 8110- 000- 0800- 000	Tckt/Fees,Undistrib,Maint		3,605.51		3,605.51	
21- 9803- 0- 5810- 00- 0000- 8110- 000- 0800- 000	Tckt/Fees,Undistrib,Maint		1,665.62		1,665.62	
21- 9804- 0- 5810- 00- 0000- 8110- 000- 0800- 000	Tckt/Fees,Undistrib,Maint		2,015.29		2,015.29	
21- 9805- 0- 5810- 00- 0000- 8110- 000- 0800- 000	Tckt/Fees,Undistrib,Maint		1,675.48		1,675.48	
21- 9806- 0- 5810- 00- 0000- 8110- 000- 0800- 000	Tckt/Fees,Undistrib,Maint		2,393.44		2,393.44	
	Total for Location 0800, Expense accounts and Object 5810	**.00**	**23,539.52**	**.00**	**23,539.52**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0802 - Accounting**						
21- 9802- 0- 2301- 60- 0000- 8100- 000- 0802- 000	ClsfdAdReg,Undistrib,Main	6,672.00	6,652.68		5,543.90	1,108.78
	Total for Object 2301	**6,672.00**	**6,652.68**	**.00**	**5,543.90**	**1,108.78**
21- 9802- 0- 2401- 20- 0000- 8100- 000- 0802- 000	ClericReg,Undistrib,Maint	63,617.00	57,344.36		48,225.62	9,118.74
21- 9805- 0- 2401- 20- 0000- 8100- 000- 0802- 000	ClericReg,Undistrib,Maint	18,176.00	27,294.86		22,735.48	4,559.38
	Total for Object 2401	**81,793.00**	**84,639.22**	**.00**	**70,961.10**	**13,678.12**
21- 9802- 0- 3202- 20- 0000- 8100- 000- 0802- 000	PERSClsfd,Undistrib,Maint	11,333.00	9,701.46		8,078.70	1,622.76
21- 9802- 0- 3202- 60- 0000- 8100- 000- 0802- 000	PERSClsfd,Undistrib,Maint	1,208.00	1,201.56		1,001.30	200.26
21- 9805- 0- 3202- 20- 0000- 8100- 000- 0802- 000	PERSClsfd,Undistrib,Maint	3,238.00	4,850.82		4,039.42	811.40
	Total for Object 3202	**15,779.00**	**15,753.84**	**.00**	**13,119.42**	**2,634.42**
21- 9802- 0- 3302- 20- 0000- 8100- 000- 0802- 000	SSClsfd,Undistrib,Maint/O	3,944.00	3,544.86		2,977.23	567.63
21- 9802- 0- 3302- 60- 0000- 8100- 000- 0802- 000	SSClsfd,Undistrib,Maint/O	348.00	323.57		251.51	72.06
21- 9805- 0- 3302- 20- 0000- 8100- 000- 0802- 000	SSClsfd,Undistrib,Maint/O	1,127.00	1,686.82		1,403.07	283.75
	Total for Object 3302	**5,419.00**	**5,555.25**	**.00**	**4,631.81**	**923.44**
21- 9802- 0- 3312- 20- 0000- 8100- 000- 0802- 000	MediClsfd,Undistrib,Maint	922.00	829.04		696.34	132.70
21- 9802- 0- 3312- 60- 0000- 8100- 000- 0802- 000	MediClsfd,Undistrib,Maint	81.00	90.73		73.86	16.87
21- 9805- 0- 3312- 20- 0000- 8100- 000- 0802- 000	MediClsfd,Undistrib,Maint	264.00	394.52		328.13	66.39
	Total for Object 3312	**1,267.00**	**1,314.29**	**.00**	**1,098.33**	**215.96**
21- 9802- 0- 3402- 20- 0000- 8100- 000- 0802- 000	HlthClsfd,Undistrib,Maint	6,616.00	5,363.99		4,468.35	895.64
21- 9802- 0- 3402- 60- 0000- 8100- 000- 0802- 000	HlthClsfd,Undistrib,Maint	354.00	625.57		519.45	106.12
21- 9805- 0- 3402- 20- 0000- 8100- 000- 0802- 000	HlthClsfd,Undistrib,Maint	1,890.00	2,681.92		2,234.10	447.82
	Total for Object 3402	**8,860.00**	**8,671.48**	**.00**	**7,221.90**	**1,449.58**
21- 9802- 0- 3412- 20- 0000- 8100- 000- 0802- 000	DentalClsf,Undistrib,Main	560.00	479.76		388.13	91.63
21- 9802- 0- 3412- 60- 0000- 8100- 000- 0802- 000	DentalClsf,Undistrib,Main	40.00	39.96		32.34	7.62
21- 9805- 0- 3412- 20- 0000- 8100- 000- 0802- 000	DentalClsf,Undistrib,Main	160.00	239.88		194.05	45.83
	Total for Object 3412	**760.00**	**759.60**	**.00**	**614.52**	**145.08**
21- 9802- 0- 3432- 20- 0000- 8100- 000- 0802- 000	VisClsfd,Undistrib,Maint/	55.00	47.04		38.54	8.50
21- 9802- 0- 3432- 60- 0000- 8100- 000- 0802- 000	VisClsfd,Undistrib,Maint/	6.00	6.36		5.21	1.15
21- 9805- 0- 3432- 20- 0000- 8100- 000- 0802- 000	VisClsfd,Undistrib,Maint/	16.00	22.85		19.17	3.68
	Total for Object 3432	**77.00**	**76.25**	**.00**	**62.92**	**13.33**
21- 9802- 0- 3502- 20- 0000- 8100- 000- 0802- 000	UnempClsfd,Undistrib,Main	32.00	28.60		24.01	4.59
21- 9802- 0- 3502- 60- 0000- 8100- 000- 0802- 000	UnempClsfd,Undistrib,Main	3.00	3.12		2.60	.52
21- 9805- 0- 3502- 20- 0000- 8100- 000- 0802- 000	UnempClsfd,Undistrib,Main	9.00	13.63		11.35	2.28
	Total for Object 3502	**44.00**	**45.35**	**.00**	**37.96**	**7.39**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0802 - Accounting (continued)**						
21- 9802- 0- 3602- 20- 0000- 8100- 000- 0802- 000	WCClsfd,Undistrib,Maint/O	1,069.00	963.44		810.24	153.20
21- 9802- 0- 3602- 60- 0000- 8100- 000- 0802- 000	WCClsfd,Undistrib,Maint/O	112.00	111.72		93.10	18.62
21- 9805- 0- 3602- 20- 0000- 8100- 000- 0802- 000	WCClsfd,Undistrib,Maint/O	305.00	458.52		381.92	76.60
	Total for Object 3602	**1,486.00**	**1,533.68**	**.00**	**1,285.26**	**248.42**
21- 9802- 0- 3702- 20- 0000- 8100- 000- 0802- 000	OPEBAllCls,Undistrib,Main	3,528.00	3,024.00		2,520.00	504.00
21- 9802- 0- 3702- 60- 0000- 8100- 000- 0802- 000	OPEBAllCls,Undistrib,Main	252.00	252.00		210.00	42.00
21- 9805- 0- 3702- 20- 0000- 8100- 000- 0802- 000	OPEBAllCls,Undistrib,Main	1,008.00	1,512.00		1,260.00	252.00
	Total for Object 3702	**4,788.00**	**4,788.00**	**.00**	**3,990.00**	**798.00**
21- 9802- 0- 3902- 20- 0000- 8100- 000- 0802- 000	LifeClsfd,Undistrib,Maint	9.00	7.92		6.60	1.32
21- 9802- 0- 3902- 60- 0000- 8100- 000- 0802- 000	LifeClsfd,Undistrib,Maint	8.00	8.28		6.90	1.38
21- 9805- 0- 3902- 20- 0000- 8100- 000- 0802- 000	LifeClsfd,Undistrib,Maint	3.00	3.96		3.30	.66
	Total for Object 3902	**20.00**	**20.16**	**.00**	**16.80**	**3.36**
	Total for Location 0802 and Expense accounts	**126,965.00**	**129,809.80**	**.00**	**108,583.92**	**21,225.88**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund**, Location **0807 - Facilities Supp**						
21- 9802- 0- 2301- 60- 0000- 8100- 000- 0807- 000	ClsfdAdReg,Undistrib,Main	195,592.00	194,355.24		161,724.40	32,630.84
21- 9805- 0- 2301- 60- 0000- 8100- 000- 0807- 000	ClsfdAdReg,Undistrib,Main	151,845.00	151,845.00		125,670.84	26,174.16
21- 9805- 0- 2301- 68- 0000- 8100- 000- 0807- 000	ClsfdAdReg,Undistrib,Main		28,744.80		19,163.20	9,581.60
	Total for Object 2301	**347,437.00**	**374,945.04**	**.00**	**306,558.44**	**68,386.60**
21- 9802- 0- 2401- 20- 9899- 8100- 000- 0807- 000	ClericReg,FacilDivis,Main	126,226.00	120,290.85		88,895.86	31,394.99
21- 9802- 0- 2401- 68- 0000- 8100- 000- 0807- 000	ClericReg,Undistrib,Maint	28,824.00	28,744.80		23,954.00	4,790.80
21- 9805- 0- 2401- 20- 9899- 8100- 000- 0807- 000	ClericReg,FacilDivis,Main	4,718.00	4,717.99		3,923.00	794.99
21- 9805- 0- 2401- 68- 0000- 8100- 000- 0807- 000	ClericReg,Undistrib,Maint	28,824.00	9,581.60		4,790.80	4,790.80
	Total for Object 2401	**188,592.00**	**163,335.24**	**.00**	**121,563.66**	**41,771.58**
21- 0000- 0- 2903- 70- 0000- 8100- 000- 0807- 000	OtherTemp,Undistrib,Maint		8,162.00		8,162.00	
	Total for Object 2903	**.00**	**8,162.00**	**.00**	**8,162.00**	**.00**
21- 0000- 0- 2904- 70- 0000- 8100- 000- 0807- 000	OtherOT,Undistrib,Maint/O		16.50		16.50	
	Total for Object 2904	**.00**	**16.50**	**.00**	**16.50**	**.00**
21- 9802- 0- 3202- 20- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main	22,846.00	21,726.91		15,484.31	6,242.60
21- 9802- 0- 3202- 60- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	35,073.00	34,800.91		28,957.70	5,843.21
21- 9802- 0- 3202- 68- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	5,217.00	5,191.92		4,326.60	865.32
21- 9805- 0- 3202- 20- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main	854.00	854.00		708.54	145.46
21- 9805- 0- 3202- 60- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	27,155.00	27,155.00		22,445.80	4,709.20
21- 9805- 0- 3202- 68- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	5,217.00	5,217.00		4,326.53	890.47
	Total for Object 3202	**96,362.00**	**94,945.74**	**.00**	**76,249.48**	**18,696.26**
21- 9802- 0- 3302- 20- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/	7,825.00	7,432.72		5,493.35	1,939.37
21- 9802- 0- 3302- 60- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	10,471.00	7,527.64		5,501.95	2,025.69
21- 9802- 0- 3302- 68- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	1,741.00	1,781.63		1,481.44	300.19
21- 9805- 0- 3302- 20- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/	291.00	291.00		241.75	49.25
21- 9805- 0- 3302- 60- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	7,805.00	7,805.00		4,044.76	3,760.24
21- 9805- 0- 3302- 68- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	1,741.00	1,781.65		1,481.49	300.16
	Total for Object 3302	**29,874.00**	**26,619.64**	**.00**	**18,244.74**	**8,374.90**
21- 9802- 0- 3312- 20- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main	1,830.00	1,738.35		1,284.74	453.61
21- 9802- 0- 3312- 60- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	2,809.00	2,814.49		2,340.52	473.97
21- 9802- 0- 3312- 68- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	407.00	416.64		346.45	70.19
21- 9805- 0- 3312- 20- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main	68.00	68.05		56.66	11.39
21- 9805- 0- 3312- 60- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	2,185.00	2,185.01		1,819.27	365.74
21- 9805- 0- 3312- 68- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	407.00	415.63		346.49	69.14
	Total for Object 3312	**7,706.00**	**7,638.17**	**.00**	**6,194.13**	**1,444.04**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0807 - Facilities Supp (continued)**						
21- 9802- 0- 3402- 20- 9899- 8100- 000- 0807- 000	HlthClsfd,FacilDivis,Main	42,335.00	34,733.82		26,008.69	8,725.13
21- 9802- 0- 3402- 60- 0000- 8100- 000- 0807- 000	HlthClsfd,Undistrib,Maint	7,089.00	8,939.94		7,447.20	1,492.74
21- 9802- 0- 3402- 68- 0000- 8100- 000- 0807- 000	HlthClsfd,Undistrib,Maint	2,481.00	3,128.96		2,606.50	522.46
21- 9805- 0- 3402- 20- 9899- 8100- 000- 0807- 000	HlthClsfd,FacilDivis,Main	2,675.00	2,675.00		2,107.51	567.49
21- 9805- 0- 3402- 60- 0000- 8100- 000- 0807- 000	HlthClsfd,Undistrib,Maint	4,608.00	5,811.03		4,840.73	970.30
21- 9805- 0- 3402- 68- 0000- 8100- 000- 0807- 000	HlthClsfd,Undistrib,Maint	2,481.00	3,129.00		2,606.54	522.46
	Total for Object 3402	**61,669.00**	**58,417.75**	**.00**	**45,617.17**	**12,800.58**
21- 9802- 0- 3412- 20- 9899- 8100- 000- 0807- 000	DentalClsf,FacilDivis,Mai	3,620.00	3,122.76		2,288.96	833.80
21- 9802- 0- 3412- 60- 0000- 8100- 000- 0807- 000	DentalClsf,Undistrib,Main	1,080.00	1,079.52		873.32	206.20
21- 9802- 0- 3412- 68- 0000- 8100- 000- 0807- 000	DentalClsf,Undistrib,Main	280.00	279.84		226.39	53.45
21- 9805- 0- 3412- 20- 9899- 8100- 000- 0807- 000	DentalClsf,FacilDivis,Mai	226.00	226.00		183.10	42.90
21- 9805- 0- 3412- 60- 0000- 8100- 000- 0807- 000	DentalClsf,Undistrib,Main	800.00	800.00		646.80	153.20
21- 9805- 0- 3412- 68- 0000- 8100- 000- 0807- 000	DentalClsf,Undistrib,Main	280.00	280.00		226.39	53.61
	Total for Object 3412	**6,286.00**	**5,788.12**	**.00**	**4,444.96**	**1,343.16**
21- 9802- 0- 3432- 20- 9899- 8100- 000- 0807- 000	VisClsfd,FacilDivis,Maint	418.00	339.36		253.50	85.86
21- 9802- 0- 3432- 60- 0000- 8100- 000- 0807- 000	VisClsfd,Undistrib,Maint/	170.00	170.65		139.74	30.91
21- 9802- 0- 3432- 68- 0000- 8100- 000- 0807- 000	VisClsfd,Undistrib,Maint/	44.00	44.28		36.27	8.01
21- 9805- 0- 3432- 20- 9899- 8100- 000- 0807- 000	VisClsfd,FacilDivis,Maint	26.00	26.00		21.37	4.63
21- 9805- 0- 3432- 60- 0000- 8100- 000- 0807- 000	VisClsfd,Undistrib,Maint/	126.00	126.00		103.53	22.47
21- 9805- 0- 3432- 68- 0000- 8100- 000- 0807- 000	VisClsfd,Undistrib,Maint/	44.00	44.00		36.20	7.80
	Total for Object 3432	**828.00**	**750.29**	**.00**	**590.61**	**159.68**
21- 9802- 0- 3502- 20- 9899- 8100- 000- 0807- 000	UnempClsfd,FacilDivis,Mai	62.00	59.87		44.25	15.62
21- 9802- 0- 3502- 60- 0000- 8100- 000- 0807- 000	UnempClsfd,Undistrib,Main	97.00	96.74		80.45	16.29
21- 9802- 0- 3502- 68- 0000- 8100- 000- 0807- 000	UnempClsfd,Undistrib,Main	14.00	14.29		11.91	2.38
21- 9805- 0- 3502- 20- 9899- 8100- 000- 0807- 000	UnempClsfd,FacilDivis,Mai	2.00	2.28		1.90	.38
21- 9805- 0- 3502- 60- 0000- 8100- 000- 0807- 000	UnempClsfd,Undistrib,Main	75.00	75.21		62.62	12.59
21- 9805- 0- 3502- 68- 0000- 8100- 000- 0807- 000	UnempClsfd,Undistrib,Main	14.00	14.23		11.87	2.36
	Total for Object 3502	**264.00**	**262.62**	**.00**	**213.00**	**49.62**
21- 0000- 0- 3602- 70- 0000- 8100- 000- 0807- 000	WCClsfd,Undistrib,Maint/O		137.40		137.40	
21- 9802- 0- 3602- 20- 9899- 8100- 000- 0807- 000	WCClsfd,FacilDivis,Maint/	2,121.00	2,020.86		1,493.41	527.45
21- 9802- 0- 3602- 60- 0000- 8100- 000- 0807- 000	WCClsfd,Undistrib,Maint/O	3,286.00	3,265.20		2,717.00	548.20
21- 9802- 0- 3602- 68- 0000- 8100- 000- 0807- 000	WCClsfd,Undistrib,Maint/O	484.00	482.88		402.40	80.48
21- 9805- 0- 3602- 20- 9899- 8100- 000- 0807- 000	WCClsfd,FacilDivis,Maint/	79.00	79.19		65.98	13.21
21- 9805- 0- 3602- 60- 0000- 8100- 000- 0807- 000	WCClsfd,Undistrib,Maint/O	2,551.00	2,550.97		2,111.26	439.71

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0807 - Facilities Supp (continued)**						
21- 9805- 0- 3602- 68- 0000- 8100- 000- 0807- 000	WCClsfd,Undistrib,Maint/O	484.00	484.00		402.46	81.54
	Total for Object 3602	**9,005.00**	**9,020.50**	**.00**	**7,329.91**	**1,690.59**
21- 9802- 0- 3702- 20- 9899- 8100- 000- 0807- 000	OPEBAllCls,FacilDivis,Mai	8,064.00	8,064.00		5,880.00	2,184.00
21- 9802- 0- 3702- 60- 0000- 8100- 000- 0807- 000	OPEBAllCls,Undistrib,Main	6,804.00	6,804.00		5,670.00	1,134.00
21- 9802- 0- 3702- 68- 0000- 8100- 000- 0807- 000	OPEBAllCls,Undistrib,Main	1,764.00	1,764.00		1,470.00	294.00
21- 9805- 0- 3702- 20- 9899- 8100- 000- 0807- 000	OPEBAllCls,FacilDivis,Mai	504.00	504.00		420.00	84.00
21- 9805- 0- 3702- 60- 0000- 8100- 000- 0807- 000	OPEBAllCls,Undistrib,Main	5,040.00	5,040.08		4,200.06	840.02
21- 9805- 0- 3702- 68- 0000- 8100- 000- 0807- 000	OPEBAllCls,Undistrib,Main	1,764.00	1,764.00		1,470.00	294.00
	Total for Object 3702	**23,940.00**	**23,940.08**	**.00**	**19,110.06**	**4,830.02**
21- 9802- 0- 3902- 20- 9899- 8100- 000- 0807- 000	LifeClsfd,FacilDivis,Main	21.00	21.24		15.47	5.77
21- 9802- 0- 3902- 60- 0000- 8100- 000- 0807- 000	LifeClsfd,Undistrib,Maint	223.00	222.71		185.60	37.11
21- 9802- 0- 3902- 68- 0000- 8100- 000- 0807- 000	LifeClsfd,Undistrib,Maint	58.00	57.72		48.10	9.62
21- 9805- 0- 3902- 20- 9899- 8100- 000- 0807- 000	LifeClsfd,FacilDivis,Main	1.00	1.32		1.10	.22
21- 9805- 0- 3902- 60- 0000- 8100- 000- 0807- 000	LifeClsfd,Undistrib,Maint	166.00	166.00		137.50	28.50
21- 9805- 0- 3902- 68- 0000- 8100- 000- 0807- 000	LifeClsfd,Undistrib,Maint	58.00	58.00		48.10	9.90
	Total for Object 3902	**527.00**	**526.99**	**.00**	**435.87**	**91.12**
21- 0000- 0- 5230- 00- 0000- 8100- 000- 0807- 000	Travel,Undistrib,Maint/Op		1,742.54	1,164.25	250.67	327.62
	Total for Object 5230	**.00**	**1,742.54**	**1,164.25**	**250.67**	**327.62**
21- 0000- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O		3,473.44	3,473.44		
21- 9802- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O		142,400.00	54,570.00	87,830.00	
21- 9804- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O		9,254.00		9,254.00	
21- 9806- 0- 5800- 00- 0000- 9100- 000- 0807- 000	OthCont,Undistrib,Debt Se		115,000.00		115,000.00	
21- 9807- 0- 5800- 00- 0000- 9100- 000- 0807- 000	OthCont,Undistrib,Debt Se		309,000.00			309,000.00
	Total for Object 5800	**.00**	**579,127.44**	**58,043.44**	**212,084.00**	**309,000.00**
21- 0000- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C		1,309,782.86			1,309,782.86
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	2,000,000.00				
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	5,280,831.00	1,951,378.51			1,951,378.51
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	8,000,000.00	7,604,952.88			7,604,952.88
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	65,000,000.00	37,919,312.75			37,919,312.75
21- 9805- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	1,720,690.00				
21- 9806- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C		10,035,408.91			10,035,408.91
	Total for Object 6200	**82,001,521.00**	**58,820,835.91**	**.00**	**.00**	**58,820,835.91**
	Total for Location 0807 and Expense accounts	**82,774,011.00**	**60,176,074.57**	**59,207.69**	**827,065.20**	**59,289,801.68**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0808 - ISET**						
21- 9802- 0- 4320- 00- 0000- 8200- 000- 0808- 403	NonInstMat,Undistrib,Oper		9,626.37		8,077.23	1,549.14
21- 9802- 0- 4320- 00- 0000- 8200- 000- 0808- 430	NonInstMat,Undistrib,Oper		1,246.67	806.67	440.00	
	Total for Object 4320	**.00**	**10,873.04**	**806.67**	**8,517.23**	**1,549.14**
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0808- 403	Equip 500+,Undistrib,Oper		627.85		602.95	24.90
	Total for Object 4410	**.00**	**627.85**	**.00**	**602.95**	**24.90**
21- 9802- 0- 5800- 00- 0000- 8200- 000- 0808- 403	OthCont,Undistrib,Operati		80,500.00		80,500.00	
21- 9802- 0- 5800- 00- 0000- 8200- 000- 0808- 431	OthCont,Undistrib,Operati		68,670.00	54,540.00	14,130.00	
21- 9804- 0- 5800- 00- 0000- 8200- 000- 0808- 425	OthCont,Undistrib,Operati		30,334.50			30,334.50
	Total for Object 5800	**.00**	**179,504.50**	**54,540.00**	**94,630.00**	**30,334.50**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0808- 401	Eq $5000+,Undistrib,Opera		310,000.00		294,050.64	15,949.36
	Total for Object 6490	**.00**	**310,000.00**	**.00**	**294,050.64**	**15,949.36**
	Total for Location 0808 and Expense accounts	**.00**	**501,005.39**	**55,346.67**	**397,800.82**	**47,857.90**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0810 - Nutrition**						
21- 0000- 0- 5800- 00- 0000- 8100- 000- 0810- 428	OthCont,Undistrib,Maint/O		464.80	464.80		
	Total for Object 5800	**.00**	**464.80**	**464.80**	**.00**	**.00**
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0810- 430	LAND IMPR,Undistrib,Fac A		27,533.00		27,533.00	
	Total for Object 6170	**.00**	**27,533.00**	**.00**	**27,533.00**	**.00**
21- 0000- 0- 6200- 00- 0000- 8500- 000- 0810- 428	Bldngs,Undistrib,Fac Aq/C		3,000,000.00	3,000,000.00		
21- 9805- 0- 6200- 00- 0000- 8500- 000- 0810- 428	Bldngs,Undistrib,Fac Aq/C		8,205,968.32	1,198,335.25	6,840,144.10	167,488.97
21- 9807- 0- 6200- 00- 0000- 8500- 000- 0810- 428	Bldngs,Undistrib,Fac Aq/C		30,591,000.00	29,555,220.00		1,035,780.00
	Total for Object 6200	**.00**	**41,796,968.32**	**33,753,555.25**	**6,840,144.10**	**1,203,268.97**
21- 9805- 0- 6205- 00- 0000- 8500- 000- 0810- 428	HazMat,Undistrib,Fac Aq/C		3,700.00		3,700.00	
	Total for Object 6205	**.00**	**3,700.00**	**.00**	**3,700.00**	**.00**
21- 9805- 0- 6210- 00- 0000- 8500- 000- 0810- 428	Arch/Eng,Undistrib,Fac Aq		2,296,756.11	1,207,747.87	1,089,008.24	
	Total for Object 6210	**.00**	**2,296,756.11**	**1,207,747.87**	**1,089,008.24**	**.00**
21- 9805- 0- 6230- 00- 0000- 8500- 000- 0810- 428	BluPrntDup,Undistrib,Fac		2,847.44	1,037.39	1,810.05	
	Total for Object 6230	**.00**	**2,847.44**	**1,037.39**	**1,810.05**	**.00**
21- 9805- 0- 6235- 00- 0000- 8500- 000- 0810- 428	EnrgyAnal,Undistrib,Fac A		7,100.00	1,988.00	5,112.00	
	Total for Object 6235	**.00**	**7,100.00**	**1,988.00**	**5,112.00**	**.00**
21- 9805- 0- 6236- 00- 0000- 8500- 000- 0810- 428	Demo,Undistrib,Fac Aq/Con		363,260.00	359,700.00	3,560.00	
	Total for Object 6236	**.00**	**363,260.00**	**359,700.00**	**3,560.00**	**.00**
21- 0000- 0- 6250- 00- 0000- 8500- 000- 0810- 428	OthCosts,Undistrib,Fac Aq		12,650.28	866.12	11,667.83	116.33
21- 9805- 0- 6250- 00- 0000- 8500- 000- 0810- 428	OthCosts,Undistrib,Fac Aq		364,430.28	25,916.90	338,048.58	464.80
	Total for Object 6250	**.00**	**377,080.56**	**26,783.02**	**349,716.41**	**581.13**
21- 0000- 0- 6266- 00- 0000- 8500- 000- 0810- 428	IntHsng,Undistrib,Fac Aq/		14,313.00			14,313.00
	Total for Object 6266	**.00**	**14,313.00**	**.00**	**.00**	**14,313.00**
21- 0000- 0- 6272- 00- 0000- 8500- 000- 0810- 428	ConstMgmt,Undistrib,Fac A		518,266.64	57,585.23	460,681.41	
21- 9805- 0- 6272- 00- 0000- 8500- 000- 0810- 428	ConstMgmt,Undistrib,Fac A		905,000.00	740,448.00	164,552.00	
	Total for Object 6272	**.00**	**1,423,266.64**	**798,033.23**	**625,233.41**	**.00**
21- 9805- 0- 6280- 00- 0000- 8500- 000- 0810- 428	ConstTst,Undistrib,Fac Aq		58,505.00	36,924.50	21,580.50	
	Total for Object 6280	**.00**	**58,505.00**	**36,924.50**	**21,580.50**	**.00**
21- 9805- 0- 6290- 00- 0000- 8500- 000- 0810- 428	Inspect,Undistrib,Fac Aq/		351,480.00	305,420.00	46,060.00	
	Total for Object 6290	**.00**	**351,480.00**	**305,420.00**	**46,060.00**	**.00**
21- 9805- 0- 6490- 00- 0000- 8200- 000- 0810- 428	Eq $5000+,Undistrib,Opera		38,205.76	38,205.76		
	Total for Object 6490	**.00**	**38,205.76**	**38,205.76**	**.00**	**.00**
	Total for Location 0810 and Expense accounts	**.00**	**46,761,480.63**	**36,529,859.82**	**9,013,457.71**	**1,218,163.10**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0822 - Bldng & Gr**						
21- 9802- 0- 2301- 60- 0000- 8110- 000- 0822- 000	ClsfdAdReg,Undistrib,Main	72,961.00	178,912.10		149,093.43	29,818.67
	Total for Object 2301	**72,961.00**	**178,912.10**	**.00**	**149,093.43**	**29,818.67**
21- 9802- 0- 3202- 60- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	13,206.00	32,315.06		26,929.22	5,385.84
	Total for Object 3202	**13,206.00**	**32,315.06**	**.00**	**26,929.22**	**5,385.84**
21- 9802- 0- 3302- 60- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	3,943.00	8,820.48		6,973.16	1,847.32
	Total for Object 3302	**3,943.00**	**8,820.48**	**.00**	**6,973.16**	**1,847.32**
21- 9802- 0- 3312- 60- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	1,042.00	2,587.66		2,155.38	432.28
	Total for Object 3312	**1,042.00**	**2,587.66**	**.00**	**2,155.38**	**432.28**
21- 9802- 0- 3402- 60- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	3,544.00	10,707.14		9,090.84	1,616.30
	Total for Object 3402	**3,544.00**	**10,707.14**	**.00**	**9,090.84**	**1,616.30**
21- 9802- 0- 3412- 60- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	400.00	1,199.30		970.30	229.00
	Total for Object 3412	**400.00**	**1,199.30**	**.00**	**970.30**	**229.00**
21- 9802- 0- 3432- 60- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	63.00	189.58		155.26	34.32
	Total for Object 3432	**63.00**	**189.58**	**.00**	**155.26**	**34.32**
21- 9802- 0- 3502- 60- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	36.00	89.14		74.24	14.90
	Total for Object 3502	**36.00**	**89.14**	**.00**	**74.24**	**14.90**
21- 9802- 0- 3602- 60- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	1,226.00	3,005.66		2,504.73	500.93
	Total for Object 3602	**1,226.00**	**3,005.66**	**.00**	**2,504.73**	**500.93**
21- 9802- 0- 3702- 60- 0000- 8110- 000- 0822- 000	OPEBAllCls,Undistrib,Main	2,520.00	7,560.00		6,300.00	1,260.00
	Total for Object 3702	**2,520.00**	**7,560.00**	**.00**	**6,300.00**	**1,260.00**
21- 9802- 0- 3902- 60- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	83.00	247.46		206.21	41.25
	Total for Object 3902	**83.00**	**247.46**	**.00**	**206.21**	**41.25**
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0822- 430	LAND IMPR,Undistrib,Fac A		49,841.08	47,551.68		2,289.40
	Total for Object 6170	**.00**	**49,841.08**	**47,551.68**	**.00**	**2,289.40**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0822- 426	Eq $5000+,Undistrib,Opera		89,324.58	50,217.48	39,107.10	
	Total for Object 6490	**.00**	**89,324.58**	**50,217.48**	**39,107.10**	**.00**
	Total for Location 0822 and Expense accounts	**99,024.00**	**384,799.24**	**97,769.16**	**243,559.87**	**43,470.21**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0825 - Ed Center**						
21- 0315- 0- 4320- 00- 0000- 8200- 000- 0825- 000	NonInstMat,Undistrib,Oper		22,902.45		22,902.45	
	Total for Object 4320	**.00**	**22,902.45**	**.00**	**22,902.45**	**.00**
21- 0315- 0- 4410- 00- 0000- 8200- 000- 0825- 000	Equip 500+,Undistrib,Oper		21,365.11		21,365.11	
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0825- 436	Equip 500+,Undistrib,Oper		72,741.80	72,741.80		
	Total for Object 4410	**.00**	**94,106.91**	**72,741.80**	**21,365.11**	**.00**
21- 0000- 0- 6200- 00- 0000- 8500- 000- 0825- 416	Bldngs,Undistrib,Fac Aq/C		53,072.00		44,194.00	8,878.00
21- 0315- 0- 6200- 00- 0000- 8500- 000- 0825- 409	Bldngs,Undistrib,Fac Aq/C		424,771.67	269,496.14		155,275.53
	Total for Object 6200	**.00**	**477,843.67**	**269,496.14**	**44,194.00**	**164,153.53**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0825- 431	Eq $5000+,Undistrib,Opera		4,076.97			4,076.97
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0825- 426	Eq $5000+,Undistrib,Opera		111,465.31	27,566.95	83,898.36	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0825- 431	Eq $5000+,Undistrib,Opera		259,102.18	215,920.78	43,181.40	
	Total for Object 6490	**.00**	**374,644.46**	**243,487.73**	**127,079.76**	**4,076.97**
	Total for Location 0825 and Expense accounts	**.00**	**969,497.49**	**585,725.67**	**215,541.32**	**168,230.50**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0844 - Transport**						
21- 0000- 0- 4320- 00- 0000- 8200- 000- 0844- 428	NonInstMat,Undistrib,Oper		3,170.68	3,170.68		
	Total for Object 4320	**.00**	**3,170.68**	**3,170.68**	**.00**	**.00**
21- 0000- 0- 4410- 00- 0000- 8200- 000- 0844- 428	Equip 500+,Undistrib,Oper		4,092.15	4,092.15		
	Total for Object 4410	**.00**	**4,092.15**	**4,092.15**	**.00**	**.00**
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0844- 430	LAND IMPR,Undistrib,Fac A		43,283.05	41,294.89		1,988.16
	Total for Object 6170	**.00**	**43,283.05**	**41,294.89**	**.00**	**1,988.16**
21- 0000- 0- 6200- 00- 0000- 8500- 000- 0844- 428	Bldngs,Undistrib,Fac Aq/C		6,118,473.20	841,301.87	4,969,123.38	308,047.95
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0844- 428	Bldngs,Undistrib,Fac Aq/C		3,868,833.76		3,864,233.76	4,600.00
	Total for Object 6200	**.00**	**9,987,306.96**	**841,301.87**	**8,833,357.14**	**312,647.95**
21- 0000- 0- 6210- 00- 0000- 8500- 000- 0844- 428	Arch/Eng,Undistrib,Fac Aq		245,600.21	136,526.10	109,074.11	
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0844- 428	Arch/Eng,Undistrib,Fac Aq		124,435.50		124,435.50	
	Total for Object 6210	**.00**	**370,035.71**	**136,526.10**	**233,509.61**	**.00**
21- 0000- 0- 6230- 00- 0000- 8500- 000- 0844- 428	BluPrntDup,Undistrib,Fac		538.00	538.00		
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0844- 428	BluPrntDup,Undistrib,Fac		18.62		18.62	
	Total for Object 6230	**.00**	**556.62**	**538.00**	**18.62**	**.00**
21- 0000- 0- 6250- 00- 0000- 8500- 000- 0844- 428	OthCosts,Undistrib,Fac Aq		31,822.39	1,979.59	9,441.61	20,401.19
21- 9804- 0- 6250- 00- 0000- 8500- 000- 0844- 428	OthCosts,Undistrib,Fac Aq		87,632.27		84,963.54	2,668.73
	Total for Object 6250	**.00**	**119,454.66**	**1,979.59**	**94,405.15**	**23,069.92**
21- 0000- 0- 6280- 00- 0000- 8500- 000- 0844- 428	ConstTst,Undistrib,Fac Aq		88,834.00	81,038.25	7,795.75	
21- 9804- 0- 6280- 00- 0000- 8500- 000- 0844- 428	ConstTst,Undistrib,Fac Aq		11,853.00		11,853.00	
	Total for Object 6280	**.00**	**100,687.00**	**81,038.25**	**19,648.75**	**.00**
21- 0000- 0- 6290- 00- 0000- 8500- 000- 0844- 428	Inspect,Undistrib,Fac Aq/		8,820.00	8,820.00		
21- 9804- 0- 6290- 00- 0000- 8500- 000- 0844- 428	Inspect,Undistrib,Fac Aq/		5,560.00		5,560.00	
	Total for Object 6290	**.00**	**14,380.00**	**8,820.00**	**5,560.00**	**.00**
	Total for Location 0844 and Expense accounts	**.00**	**10,642,966.83**	**1,118,761.53**	**9,186,499.27**	**337,706.03**
	Total for Fund 21-Bldng Fund	**83,000,000.00**	**194,096,290.97**	**71,185,712.69**	**53,717,147.06**	**69,193,431.22**
Fund **25 - Dev Fees,** Location **0148 - Leataata F**						
25- 0000- 0- 6210- 00- 0000- 8500- 000- 0148- 416	Arch/Eng,Undistrib,Fac Aq		259,875.00	259,875.00		
	Total for Object 6210	**.00**	**259,875.00**	**259,875.00**	**.00**	**.00**
25- 0000- 0- 6250- 00- 0000- 8500- 000- 0148- 416	OthCosts,Undistrib,Fac Aq		22,011.00	20,500.00	1,511.00	
	Total for Object 6250	**.00**	**22,011.00**	**20,500.00**	**1,511.00**	**.00**
	Total for Location 0148 and Expense accounts	**.00**	**281,886.00**	**280,375.00**	**1,511.00**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **25 - Dev Fees**, Location **0807 - Facilities Supp**						
25- 0000- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O		57.94		51.89	6.05
25- 0000- 0- 5800- 00- 0000- 8110- 000- 0807- 000	OthCont,Undistrib,Maintna		36,992.51	25,367.51	11,625.00	
	Total for Object 5800	**.00**	**37,050.45**	**25,367.51**	**11,676.89**	**6.05**
25- 0000- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	11,300,000.00	6,709,536.55			6,709,536.55
	Total for Object 6200	**11,300,000.00**	**6,709,536.55**	**.00**	**.00**	**6,709,536.55**
	Total for Location 0807 and Expense accounts	**11,300,000.00**	**6,746,587.00**	**25,367.51**	**11,676.89**	**6,709,542.60**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **25 - Dev Fees,** Location **0852 - LRB**						
25- 0000- 0- 7438- 00- 0000- 9100- 000- 0852- 000	DbtSvcIntr,Undistrib,Debt		1,966,120.00		1,966,120.00	
	Total for Object 7438	**.00**	**1,966,120.00**	**.00**	**1,966,120.00**	**.00**
25- 0000- 0- 7439- 00- 0000- 9100- 000- 0852- 000	OthDebtSvc,Undistrib,Debt		2,445,000.00		2,445,000.00	
	Total for Object 7439	**.00**	**2,445,000.00**	**.00**	**2,445,000.00**	**.00**
	Total for Location 0852 and Expense accounts	**.00**	**4,411,120.00**	**.00**	**4,411,120.00**	**.00**
	Total for Fund 25-Dev Fees	**11,300,000.00**	**11,439,593.00**	**305,742.51**	**4,424,307.89**	**6,709,542.60**
Fund **49 - Cap Proj,** Location **0284 - Lisbon**						
49- 0220- 0- 6200- 00- 0000- 8500- 000- 0284- 000	Bldngs,Undistrib,Fac Aq/C		171,832.23	33,739.00		138,093.23
	Total for Location 0284, Expense accounts and Object 6200	**.00**	**171,832.23**	**33,739.00**	**.00**	**138,093.23**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **49 - Cap Proj,** Location **0844 - Transport**						
49- 0221- 0- 6200- 00- 0000- 8500- 000- 0844- 428	Bldngs,Undistrib,Fac Aq/C		3,500,000.00	1,602,239.75	1,897,760.25	
	Total for Location 0844, Expense accounts and Object 6200	**.00**	**3,500,000.00**	**1,602,239.75**	**1,897,760.25**	**.00**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **49 - Cap Proj,** Location **0852 - LRB**						
49- 0000- 0- 7438- 00- 0000- 9100- 000- 0852- 000	DbtSvcIntr,Undistrib,Debt		818,348.69		818,348.69	
49- 0220- 0- 7438- 00- 0000- 9100- 000- 0852- 000	DbtSvcIntr,Undistrib,Debt		232,975.31		232,975.31	
49- 0221- 0- 7438- 00- 0000- 9100- 000- 0852- 000	DbtSvcIntr,Undistrib,Debt		539,497.00			539,497.00
	Total for Location 0852, Expense accounts and Object 7438	**.00**	**1,590,821.00**	**.00**	**1,051,324.00**	**539,497.00**
	Total for Fund 49-Cap Proj	**.00**	**5,262,653.23**	**1,635,978.75**	**2,949,084.25**	**677,590.23**
Fund **51 - Bond Int,** Location **0800 - Admin Svcs**						
51- 0000- 0- 7434- 00- 9253- 9100- 000- 0800- 000	Bond Interest,DepSupt,Deb	17,000.00	17,000.00			17,000.00
	Total for Object 7434	**17,000.00**	**17,000.00**	**.00**	**.00**	**17,000.00**
51- 0000- 0- 7438- 00- 9253- 9100- 000- 0800- 000	DbtSvcIntr,DepSupt,Debt S	20,363,088.00	20,363,088.00			20,363,088.00
	Total for Object 7438	**20,363,088.00**	**20,363,088.00**	**.00**	**.00**	**20,363,088.00**
51- 0000- 0- 7439- 00- 9253- 9100- 000- 0800- 000	OthDebtSvc,DepSupt,Debt S	28,901,667.00	28,901,667.00			28,901,667.00
	Total for Object 7439	**28,901,667.00**	**28,901,667.00**	**.00**	**.00**	**28,901,667.00**
	Total for Fund 51, Location 0800 and Expense accounts	**49,281,755.00**	**49,281,755.00**	**.00**	**.00**	**49,281,755.00**
Fund **67 - Self Ins,** Location **0840 - Risk Manag**						
67- 0000- 0- 2301- 60- 9255- 6000- 000- 0840- 000	ClsfdAdReg,DistIns,Enterp	88,643.00	88,643.00		79,000.47	9,642.53
	Total for Object 2301	**88,643.00**	**88,643.00**	**.00**	**79,000.47**	**9,642.53**
67- 0000- 0- 2401- 20- 9195- 6000- 000- 0840- 000	ClericReg,Safety,Enterpri	52,791.00	52,791.00		44,026.79	8,764.21
67- 0000- 0- 2401- 68- 9255- 6000- 000- 0840- 000	ClericReg,DistIns,Enterpr	53,052.00	53,052.00		32,289.40	20,762.60
	Total for Object 2401	**105,843.00**	**105,843.00**	**.00**	**76,316.19**	**29,526.81**
67- 0000- 0- 3202- 00- 9255- 6000- 000- 0840- 000	PERSClsfd,DistIns,Enterpr				79.35	79.35-
67- 0000- 0- 3202- 20- 9195- 6000- 000- 0840- 000	PERSClsfd,Safety,Enterpri	9,555.00	9,555.00		7,879.57	1,675.43
67- 0000- 0- 3202- 60- 9255- 6000- 000- 0840- 000	PERSClsfd,DistIns,Enterpr	16,043.00	16,043.00		13,290.40	2,752.60
67- 0000- 0- 3202- 68- 9255- 6000- 000- 0840- 000	PERSClsfd,DistIns,Enterpr	9,603.00	9,603.00		5,326.83	4,276.17
	Total for Object 3202	**35,201.00**	**35,201.00**	**.00**	**26,576.15**	**8,624.85**
67- 0000- 0- 3302- 00- 9255- 6000- 000- 0840- 000	SSClsfd,DistIns,Enterpris				3,627.61-	3,627.61
67- 0000- 0- 3302- 20- 9195- 6000- 000- 0840- 000	SSClsfd,Safety,Enterprise	3,273.00	3,273.00		2,699.29	573.71
67- 0000- 0- 3302- 60- 9255- 6000- 000- 0840- 000	SSClsfd,DistIns,Enterpris	4,478.00	4,478.00		4,501.25	23.25-
67- 0000- 0- 3302- 68- 9255- 6000- 000- 0840- 000	SSClsfd,DistIns,Enterpris	3,289.00	3,289.00		1,955.28	1,333.72
	Total for Object 3302	**11,040.00**	**11,040.00**	**.00**	**5,528.21**	**5,511.79**
67- 0000- 0- 3312- 00- 9255- 6000- 000- 0840- 000	MediClsfd,DistIns,Enterpr				1,980.73-	1,980.73
67- 0000- 0- 3312- 20- 9195- 6000- 000- 0840- 000	MediClsfd,Safety,Enterpri	766.00	766.00		631.27	134.73
67- 0000- 0- 3312- 60- 9255- 6000- 000- 0840- 000	MediClsfd,DistIns,Enterpr	1,047.00	1,047.00		1,052.70	5.70-

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **67 - Self Ins,** Location **0840 - Risk Manag (continued)**						
67- 0000- 0- 3312- 68- 9255- 6000- 000- 0840- 000	MediClsfd,DistIns,Enterpr	769.00	769.00		457.27	311.73
	Total for Object 3312	**2,582.00**	**2,582.00**	**.00**	**160.51**	**2,421.49**
67- 0000- 0- 3352- 00- 9255- 6000- 000- 0840- 000	AltSSClsfd,DistIns,Enterp				.02	.02-
	Total for Object 3352	**.00**	**.00**	**.00**	**.02**	**.02-**
67- 0000- 0- 3402- 00- 9255- 6000- 000- 0840- 000	HlthClsfd,DistIns,Enterpr				7,692.47-	7,692.47
67- 0000- 0- 3402- 20- 9195- 6000- 000- 0840- 000	HlthClsfd,Safety,Enterpri	21,824.00	21,824.00		15,885.43	5,938.57
67- 0000- 0- 3402- 60- 9255- 6000- 000- 0840- 000	HlthClsfd,DistIns,Enterpr	5,317.00	5,317.00		10,696.11	5,379.11-
67- 0000- 0- 3402- 68- 9255- 6000- 000- 0840- 000	HlthClsfd,DistIns,Enterpr	17,846.00	17,846.00		5,365.07	12,480.93
	Total for Object 3402	**44,987.00**	**44,987.00**	**.00**	**24,254.14**	**20,732.86**
67- 0000- 0- 3412- 00- 9255- 6000- 000- 0840- 000	DentalClsf,DistIns,Enterp				823.53-	823.53
67- 0000- 0- 3412- 20- 9195- 6000- 000- 0840- 000	DentalClsf,Safety,Enterpr	1,949.00	1,949.00		1,385.84	563.16
67- 0000- 0- 3412- 60- 9255- 6000- 000- 0840- 000	DentalClsf,DistIns,Enterp	600.00	600.00		485.16	114.84
67- 0000- 0- 3412- 68- 9255- 6000- 000- 0840- 000	DentalClsf,DistIns,Enterp	1,660.00	1,660.00		448.31	1,211.69
	Total for Object 3412	**4,209.00**	**4,209.00**	**.00**	**1,495.78**	**2,713.22**
67- 0000- 0- 3432- 00- 9255- 6000- 000- 0840- 000	VisClsfd,DistIns,Enterpri				78.50-	78.50
67- 0000- 0- 3432- 20- 9195- 6000- 000- 0840- 000	VisClsfd,Safety,Enterpris	200.00	200.00		137.62	62.38
67- 0000- 0- 3432- 60- 9255- 6000- 000- 0840- 000	VisClsfd,DistIns,Enterpri	95.00	95.00		77.65	17.35
67- 0000- 0- 3432- 68- 9255- 6000- 000- 0840- 000	VisClsfd,DistIns,Enterpri	180.00	180.00		71.19	108.81
	Total for Object 3432	**475.00**	**475.00**	**.00**	**207.96**	**267.04**
67- 0000- 0- 3502- 00- 9255- 6000- 000- 0840- 000	UnempClsfd,DistIns,Enterp				71.63-	71.63
67- 0000- 0- 3502- 20- 9195- 6000- 000- 0840- 000	UnempClsfd,Safety,Enterpr	26.00	26.00		21.72	4.28
67- 0000- 0- 3502- 60- 9255- 6000- 000- 0840- 000	UnempClsfd,DistIns,Enterp	36.00	36.00		36.30	.30-
67- 0000- 0- 3502- 68- 9255- 6000- 000- 0840- 000	UnempClsfd,DistIns,Enterp	27.00	27.00		15.71	11.29
	Total for Object 3502	**89.00**	**89.00**	**.00**	**2.10**	**86.90**
67- 0000- 0- 3602- 00- 9255- 6000- 000- 0840- 000	WCClsfd,DistIns,Enterpris				2,403.91-	2,403.91
67- 0000- 0- 3602- 20- 9195- 6000- 000- 0840- 000	WCClsfd,Safety,Enterprise	887.00	887.00		739.69	147.31
67- 0000- 0- 3602- 60- 9255- 6000- 000- 0840- 000	WCClsfd,DistIns,Enterpris	1,489.00	1,489.00		1,327.16	161.84
67- 0000- 0- 3602- 68- 9255- 6000- 000- 0840- 000	WCClsfd,DistIns,Enterpris	891.00	891.00		542.46	348.54
	Total for Object 3602	**3,267.00**	**3,267.00**	**.00**	**205.40**	**3,061.60**
67- 0000- 0- 3702- 00- 9255- 6000- 000- 0840- 000	OPEBAllCls,DistIns,Enterp				2,703.25-	2,703.25
67- 0000- 0- 3702- 20- 9195- 6000- 000- 0840- 000	OPEBAllCls,Safety,Enterpr	6,201.00	6,201.00		5,040.00	1,161.00
67- 0000- 0- 3702- 60- 9255- 6000- 000- 0840- 000	OPEBAllCls,DistIns,Enterp	3,780.00	3,780.00		3,150.00	630.00
67- 0000- 0- 3702- 68- 9255- 6000- 000- 0840- 000	OPEBAllCls,DistIns,Enterp	5,346.00	5,346.00		2,858.89	2,487.11
	Total for Object 3702	**15,327.00**	**15,327.00**	**.00**	**8,345.64**	**6,981.36**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **67 - Self Ins,** Location **0840 - Risk Manag (continued)**						
67- 0000- 0- 3902- 00- 9255- 6000- 000- 0840- 000	LifeClsfd,DistIns,Enterpr				5.67-	5.67
67- 0000- 0- 3902- 20- 9195- 6000- 000- 0840- 000	LifeClsfd,Safety,Enterpri	16.00	16.00		13.20	2.80
67- 0000- 0- 3902- 60- 9255- 6000- 000- 0840- 000	LifeClsfd,DistIns,Enterpr	124.00	124.00		103.14	20.86
67- 0000- 0- 3902- 68- 9255- 6000- 000- 0840- 000	LifeClsfd,DistIns,Enterpr	14.00	14.00		93.59	79.59-
	Total for Object 3902	**154.00**	**154.00**	**.00**	**204.26**	**50.26-**
67- 0000- 0- 4320- 00- 9195- 6000- 000- 0840- 000	NonInstMat,Safety,Enterpr	10,000.00	10,000.00			10,000.00
67- 0000- 0- 4320- 00- 9255- 6000- 000- 0840- 000	NonInstMat,DistIns,Enterp	16,000.00	46,000.00	36,000.53	3,999.47	6,000.00
	Total for Object 4320	**26,000.00**	**56,000.00**	**36,000.53**	**3,999.47**	**16,000.00**
67- 0000- 0- 4410- 00- 9255- 6000- 000- 0840- 000	Equip 500+,DistIns,Enterp	15,500.00	15,500.00			15,500.00
	Total for Object 4410	**15,500.00**	**15,500.00**	**.00**	**.00**	**15,500.00**
67- 0000- 0- 5210- 00- 9255- 6000- 000- 0840- 000	InDistMile,DistIns,Enterp	6,000.00	6,000.00			6,000.00
	Total for Object 5210	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
67- 0000- 0- 5230- 00- 9255- 6000- 000- 0840- 000	Travel,DistIns,Enterprise	5,000.00	5,000.00	958.13		4,041.87
	Total for Object 5230	**5,000.00**	**5,000.00**	**958.13**	**.00**	**4,041.87**
67- 0000- 0- 5310- 00- 9255- 6000- 000- 0840- 000	DuesMembr,DistIns,Enterpr	2,000.00	2,000.00			2,000.00
	Total for Object 5310	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
67- 0000- 0- 5775- 00- 9255- 6000- 000- 0840- 000	DuplSvcs,DistIns,Enterpri	4,000.00	4,000.00			4,000.00
	Total for Object 5775	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
67- 0000- 0- 5800- 00- 9195- 6000- 000- 0840- 000	OthCont,Safety,Enterprise	15,000.00	15,000.00			15,000.00
67- 0000- 0- 5800- 00- 9255- 6000- 000- 0840- 000	OthCont,DistIns,Enterpris	5,220,000.00	5,190,000.00	34,890.50	5,132,711.17	22,398.33
	Total for Object 5800	**5,235,000.00**	**5,205,000.00**	**34,890.50**	**5,132,711.17**	**37,398.33**
67- 0000- 0- 5806- 00- 9255- 6000- 000- 0840- 000	Kemper W/C,DistIns,Enterp		49,515.00		141,083.18-	190,598.18
	Total for Object 5806	**.00**	**49,515.00**	**.00**	**141,083.18-**	**190,598.18**
	Total for Fund 67, Location 0840 and Expense accounts	**5,605,317.00**	**5,654,832.00**	**71,849.16**	**5,217,924.29**	**365,058.55**
Fund **68 - Dental/Vis,** Location **0772 - Emp Comp**						
68- 0605- 0- 2401- 20- 9895- 6000- 000- 0772- 000	ClericReg,EmpBen,Enterpri	104,405.00	104,405.00		86,346.16	18,058.84
68- 0610- 0- 2401- 20- 9895- 6000- 000- 0772- 000	ClericReg,EmpBen,Enterpri	46,508.00	46,508.00		39,885.43	6,622.57
	Total for Object 2401	**150,913.00**	**150,913.00**	**.00**	**126,231.59**	**24,681.41**
68- 0605- 0- 3202- 20- 9895- 6000- 000- 0772- 000	PERSClsfd,EmpBen,Enterpri	18,507.00	18,507.00		15,290.79	3,216.21
68- 0610- 0- 3202- 20- 9895- 6000- 000- 0772- 000	PERSClsfd,EmpBen,Enterpri	8,287.00	8,287.00		6,855.88	1,431.12
	Total for Object 3202	**26,794.00**	**26,794.00**	**.00**	**22,146.67**	**4,647.33**
68- 0605- 0- 3302- 20- 9895- 6000- 000- 0772- 000	SSClsfd,EmpBen,Enterprise	6,469.00	6,469.00		5,314.57	1,154.43
68- 0610- 0- 3302- 20- 9895- 6000- 000- 0772- 000	SSClsfd,EmpBen,Enterprise	2,879.00	2,879.00		2,442.29	436.71

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through April (10) **Fiscal Year 2018/19**

Total for Object 3302	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **68 - Dental/Vis,** Location **0772 - Emp Comp (continued)**						
	Total for Object 3302	**9,348.00**	**9,348.00**	**.00**	**7,756.86**	**1,591.14**
68- 0605- 0- 3312- 20- 9895- 6000- 000- 0772- 000	MediClsfd,EmpBen,Enterpri	1,514.00	1,514.00		1,242.97	271.03
68- 0610- 0- 3312- 20- 9895- 6000- 000- 0772- 000	MediClsfd,EmpBen,Enterpri	674.00	674.00		571.11	102.89
	Total for Object 3312	**2,188.00**	**2,188.00**	**.00**	**1,814.08**	**373.92**
68- 0605- 0- 3402- 20- 9895- 6000- 000- 0772- 000	HlthClsfd,EmpBen,Enterpri	27,398.00	27,398.00		21,647.97	5,750.03
68- 0610- 0- 3402- 20- 9895- 6000- 000- 0772- 000	HlthClsfd,EmpBen,Enterpri	17,946.00	17,946.00		14,200.88	3,745.12
	Total for Object 3402	**45,344.00**	**45,344.00**	**.00**	**35,848.85**	**9,495.15**
68- 0605- 0- 3412- 20- 9895- 6000- 000- 0772- 000	DentalClsf,EmpBen,Enterpr	2,331.00	2,331.00		1,885.52	445.48
68- 0610- 0- 3412- 20- 9895- 6000- 000- 0772- 000	DentalClsf,EmpBen,Enterpr	1,531.00	1,531.00		1,238.75	292.25
	Total for Object 3412	**3,862.00**	**3,862.00**	**.00**	**3,124.27**	**737.73**
68- 0605- 0- 3432- 20- 9895- 6000- 000- 0772- 000	VisClsfd,EmpBen,Enterpris	248.00	248.00		203.10	44.90
68- 0610- 0- 3432- 20- 9895- 6000- 000- 0772- 000	VisClsfd,EmpBen,Enterpris	169.00	169.00		139.06	29.94
	Total for Object 3432	**417.00**	**417.00**	**.00**	**342.16**	**74.84**
68- 0605- 0- 3502- 20- 9895- 6000- 000- 0772- 000	UnempClsfd,EmpBen,Enterpr	52.00	52.00		42.86	9.14
68- 0610- 0- 3502- 20- 9895- 6000- 000- 0772- 000	UnempClsfd,EmpBen,Enterpr	23.00	23.00		19.73	3.27
	Total for Object 3502	**75.00**	**75.00**	**.00**	**62.59**	**12.41**
68- 0605- 0- 3602- 20- 9895- 6000- 000- 0772- 000	WCClsfd,EmpBen,Enterprise	1,754.00	1,754.00		1,450.57	303.43
68- 0610- 0- 3602- 20- 9895- 6000- 000- 0772- 000	WCClsfd,EmpBen,Enterprise	781.00	781.00		670.10	110.90
	Total for Object 3602	**2,535.00**	**2,535.00**	**.00**	**2,120.67**	**414.33**
68- 0605- 0- 3702- 20- 9895- 6000- 000- 0772- 000	OPEBAllCls,EmpBen,Enterpr	10,080.00	10,080.00		8,400.00	1,680.00
68- 0610- 0- 3702- 20- 9895- 6000- 000- 0772- 000	OPEBAllCls,EmpBen,Enterpr	5,040.00	5,040.00		4,200.00	840.00
	Total for Object 3702	**15,120.00**	**15,120.00**	**.00**	**12,600.00**	**2,520.00**
68- 0605- 0- 3902- 20- 9895- 6000- 000- 0772- 000	LifeClsfd,EmpBen,Enterpri	27.00	27.00		22.00	5.00
68- 0610- 0- 3902- 20- 9895- 6000- 000- 0772- 000	LifeClsfd,EmpBen,Enterpri	14.00	14.00		11.00	3.00
	Total for Object 3902	**41.00**	**41.00**	**.00**	**33.00**	**8.00**
68- 0605- 0- 5800- 00- 0000- 6000- 000- 0772- 000	OthCont,Undistrib,Enterpr	8,327,215.00	8,327,215.00			8,327,215.00
68- 0610- 0- 5800- 00- 0000- 6000- 000- 0772- 000	OthCont,Undistrib,Enterpr	1,116,148.00	1,116,148.00			1,116,148.00
	Total for Object 5800	**9,443,363.00**	**9,443,363.00**	**.00**	**.00**	**9,443,363.00**
	Total for Location 0772 and Expense accounts	**9,700,000.00**	**9,700,000.00**	**.00**	**212,080.74**	**9,487,919.26**

Balances through April (10) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **68 - Dental/Vis,** Location **0840 - Risk Manag**						
68- 0605- 0- 5800- 00- 0000- 6000- 000- 0840- 000	OthCont,Undistrib,Enterpr				6,897,017.50	6,897,017.50-
68- 0610- 0- 5800- 00- 0000- 6000- 000- 0840- 000	OthCont,Undistrib,Enterpr				1,011,110.00	1,011,110.00-
	Total for Location 0840, Expense accounts and Object 5800	**.00**	**.00**	**.00**	**7,908,127.50**	**7,908,127.50-**
	Total for Fund 68-Dental/Vis	**9,700,000.00**	**9,700,000.00**	**.00**	**8,120,208.24**	**1,579,791.76**

Balances through April (10) **Fiscal Year 2018/19**

Total for Org 097-Sacramento City Unified School District	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **68 - Self Ins,** Location **0997**						
	Total for Org 097-Sacramento City Unified School District	**800,230,574.57**	**928,284,578.89**	**111,992,529.29**	**531,616,195.67**	**284,675,853.93**