

## 2017-2018

Fund	Function	Object	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
1	420	11	6112	150.00	2,625.00	3,168.75	3,018.75	2,493.75	4,706.25	3,768.75
1	420	11	6119	171,447.99	180,909.49	136,661.09	104,496.09	159,783.78	159,783.78	129,749.92
1	420	11	6129	31,406.42	19,764.67	14,129.14	16,863.64	12,177.46	12,161.42	9,926.58
1	420	11	6141	2,764.89	2,860.92	2,321.59	1,904.24	2,532.32	2,701.36	2,192.64
1	420	11	6142	27,260.26	25,778.29	24,117.37	23,895.19	23,561.90	24,590.37	22,741.94
1	420	11	6143	13.23	12.16	10.15	10.14	10.30	10.45	10.34
1	420	11	6145	386.43	280.21	191.02	60.88	1,819.04	1,847.15	1,296.89
1	420	11	6146	1,742.46	3,696.63	1,729.25	3,052.61	5,762.51	7,749.87	3,388.62
	420	11	6149							
			235,171.68	235,927.37	182,328.36	153,301.54	208,141.06	213,550.65	173,075.68	
Principal's/Admin Assist										
1	420	23	6119	20,708.34	22,583.34	21,333.34	22,753.94	21,333.34	21,333.34	21,333.34
1	420	23	6129			6,999.99	8,065.44	6,999.99	6,999.99	6,870.36
1	420	23	6141	275.54	302.74	395.34	409.64	373.59	373.59	371.71
1	420	23	6142	1,070.88	1,070.88	2,737.29	2,737.29	2,737.29	2,737.29	2,737.29
1	420	23	6143	1.48	1.60	2.13	2.02	2.02	2.02	2.01
1	420	23	6145	-				362.67	249.17	91.15
1	420	23	6146	1,986.63	2,235.04	2,372.40	2,365.69	2,687.56	3,009.43	2,362.78
			24,042.87	26,193.60	33,840.49	36,334.02	34,496.46	34,704.83	33,768.64	
1	420	31	6119							
1	420	31	6141							
1	420	31	6142							
1	420	31	6143							

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After Schools

1	420	61	6119	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1	420	61	6141	21.75	21.75		21.75	21.75	21.75	21.75
1	420	61	6143	0.11	0.11		0.11	0.11	0.11	0.11
1	420	61	6145				19.20	5.78		
1	420	61	6146	11.25	35.03		33.75	56.25	78.75	33.75
				1,533.11	1,556.89	1,500.00	1,555.61	1,597.31	1,606.39	1,555.61

Admin Office

1	420	41	6119	8,625.00	8,625.00	8,625.00	8,980.15	8,625.00	8,625.00	8,625.00
1	420	41	6129	7,916.67	7,916.67	7,916.67	8,626.97	7,916.67	7,916.67	7,916.67
1	420	41	6141	231.10	231.10	231.10	246.55	231.10	231.10	231.10
1	420	41	6142	1,111.41	1,111.41	1,111.41	1,111.41	1,111.41	1,111.41	1,111.41
1	420	41	6143	1.17	1.17	1.17	1.17	1.17	1.17	1.17
1	420	41	6145	-				101.33	94.93	34.14
1	420	41	6146	2,424.01	2,542.76	2,424.01	2,542.76	2,661.51	2,780.26	2,542.76
1	420	41	6149							
				20,309.36	20,428.11	20,309.36	21,509.01	20,648.19	20,760.54	20,462.25

Miller & Mary Ann

1	420	51	6129	2,433.16	4,080.48	2,938.72	3,649.02	2,938.72	2,922.47	2,938.72
1	420	51	6141	35.28	59.17	42.48	52.78	42.48	42.25	42.48
1	420	51	6142	617.36	617.36	1,028.94	1,028.94	1,028.94	1,028.94	1,028.94
1	420	51	6143	0.16	0.24	0.06	0.06	0.06	0.06	0.06
1	420	51	6145	-	17.97	13.35	13.35	37.62	37.41	37.62
1	420	51	6146	18.25	175.57	92.96	137.04	181.12	153.44	66.12
				3,104.21	4,950.79	4,116.51	4,881.19	4,228.94	4,184.57	4,113.94

1	420	53	6129
1	420	53	6141
1	420	53	6142
1	420	53	6143
1	420	53	6145
1	420	53	6146

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420	11	235,171.68	235,927.37	182,328.36	153,301.54	208,141.06	213,550.65	173,075.68
420	23	24,042.87	26,193.60	33,840.49	36,334.02	34,496.46	34,704.83	33,768.64
420	31	-	-	-	-	-	-	-
420	61	1,533.11	1,556.89	1,500.00	1,555.61	1,597.31	1,606.39	1,555.61
420	41	20,309.36	20,428.11	20,309.36	21,509.01	20,648.19	20,760.54	20,462.25
420	51	3,104.21	4,950.79	4,116.51	4,881.19	4,228.94	4,184.57	4,113.94
420	61	-	-	-	-	-	-	-
		284,161.23	289,056.76	242,094.72	217,581.37	269,111.96	274,806.98	232,976.12

Apri	May	Jun	Jul	Aug	Adjustments	Total	Budget	Variance
2,306.25	3,975.00	4,781.25	1,106.25			32,100.00	-	(32,100.00)
161,841.96	167,208.19	40,532.36	(6,458.48)	57,657.02		1,463,613.19	1,666,580.00	202,966.81
16,401.86	24,861.58	8,547.45	(10,733.81)	5,377.24		160,883.65	316,450.00	155,566.35
2,611.80	2,943.05	1,024.30	(170.89)	869.02		24,555.24	27,436.00	2,880.76
24,260.02	24,749.82	22,713.21	1,839.14	4,225.69		249,733.20	226,900.00	(22,833.20)
10.23	10.57	9.52	0.05	2.38		109.52	142.00	32.48
251.04	228.76	99.90	(72.59)	11.21		6,399.94	6,220.00	(179.94)
1,592.16	7,818.88	2,573.90	(224.50)	2,418.25		41,300.64	45,281.00	3,980.36
						-	-	-
209,275.32	231,795.85	80,281.89	(14,714.83)	70,560.81	-	1,978,695.38	2,289,009.00	310,313.62
22,833.34	21,125.01	21,333.34	21,333.34	24,531.09		262,535.10	-	(262,535.10)
6,999.99	6,999.99	6,999.99	6,999.99	6,999.99		70,935.72	192,500.00	121,564.28
395.34	370.57	373.59	373.59	427.81		4,443.05	2,595.00	(1,848.05)
2,737.29	2,737.29	2,737.29	2,737.29	2,222.82		29,000.19	6,380.00	(22,620.19)
2.13	2.01	2.02	2.02	1.88		23.34	14.00	(9.34)
78.43				66.67		848.09	345.00	(503.09)
1,169.07	2,138.13	1,479.70	1,157.82	1,614.21		24,578.46	25,070.00	491.54
34,215.59	33,373.00	32,925.93	32,604.05	35,864.47	-	392,363.95	226,904.00	(165,459.95)
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1,500.00	1,500.00						13,500.00	15,000.00	1,500.00
21.75	21.75						174.00	217.50	43.50
0.11	0.11						0.88	2.00	1.12
							24.98	-	(24.98)
11.25	78.75						338.78	112.50	(226.28)
1,533.11	1,600.61	-	-	-	-		14,038.64	15,332.00	1,293.36
8,625.00	8,625.00	8,625.00	8,625.00	9,706.10			104,936.25	103,500.00	(1,436.25)
7,916.67	7,916.67	7,916.67	7,916.67	8,916.67			96,710.34	95,000.00	(1,710.34)
231.10	231.10	231.10	231.10	268.54			2,826.09	2,774.00	(52.09)
1,111.41	1,111.41	1,111.41	1,111.41	1,111.41			13,336.92	12,741.00	(595.92)
1.17	1.17	1.17	1.17	1.37			14.24	14.00	(0.24)
							230.40	230.00	(0.40)
1,845.01	2,201.26	1,963.76	1,845.01	2,049.80			27,822.91	30,514.00	2,691.09
				500.00			500.00	60,798.00	60,298.00
19,730.36	20,086.61	19,849.11	19,730.36	22,553.89	-		246,377.15	244,773.00	(1,104.15)
2,938.72	2,743.72	2,613.72	(82.48)	3,065.87			33,180.84	22,750.00	(10,430.84)
42.48	39.66	37.77	(1.33)	44.33			479.83	330.00	(149.83)
1,028.94	1,028.94	1,028.94	823.16	1,028.94			11,318.34	5,814.00	(5,504.34)
0.06	0.05	0.04	0.06	0.08			0.99	2.00	1.01
37.62	28.97	9.19	13.35	14.98			261.43	115.00	(146.43)
22.04	146.98	58.81	(0.61)	67.08			1,118.80	512.00	(606.80)
4,069.86	3,988.32	3,748.47	752.15	4,221.28	-		46,360.23	29,523.00	(16,837.23)

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209,275.32	231,795.85	80,281.89	(14,714.83)	70,560.81	-	1,978,695.38	2,289,009.00	310,313.62
34,215.59	33,373.00	32,925.93	32,604.05	35,864.47	-	392,363.95	226,904.00	(165,459.95)
-	-	-	-	-	-	-	-	-
1,533.11	1,600.61	-	-	-	-	14,038.64	-	(14,038.64)
19,730.36	20,086.61	19,849.11	19,730.36	22,553.89	-	246,377.15	244,773.00	(1,604.15)
4,069.86	3,988.32	3,748.47	752.15	4,221.28	-	46,360.23	29,523.00	(16,837.23)
-	-	-	-	-	-	-	15,332.00	15,332.00
268,824.24	290,844.39	136,805.40	38,371.73	133,200.45	-	2,677,835.35	2,805,541.00	127,705.65