

FD	LOC	OBJ	FUNC	Account Level Description	2018-19 Revised Budget	2018-19 FY Activity
10	000	0000	1111	EDUCATION TAXES CURRENT	5,001,476.00	0.00
10	000	0000	1112	EDUCATION TAXES FIRST PR	4,667,111.00	4,066,941.70
10	000	0000	1210	EDUCATION MOBIL HOME PRIVILEG	1,700.00	263.47
10	000	0000	1230	EDUCATION CORP.REPLACEPERSONAL	270,000.00	5,491.00
10	000	0000	1341	EDUCATION SPECIAL ED TUITION	240,000.00	0.00
10	000	0000	1510	EDUCATION INTEREST ON INVESTME	85,000.00	24,026.95
10	000	0000	1611	EDUCATION FOOD SERVICE LUNCH SA	9,000.00	2,272.30
10	002	0000	1611	OAKBROOK FOOD REVENUE	14,000.00	1,841.74
10	003	0000	1611	WESTVIEW FOOD REVENUE	21,000.00	3,947.19
10	004	0000	1611	JR. HIGH FOOD REVENUE	18,000.00	4,359.67
10	002	0000	1614	OAKBROOK MILK REVENUE	1,200.00	767.36
10	002	0000	1690	OAKBROOK MILK REVENUE	1,600.00	0.00
10	004	0000	1700		1,000.00	0.00
10	000	0000	1705	EDUCATION OAKBROOK SCHOOL F	4,720.00	1,260.00
10	000	0000	1710	EDUCATION WESTVIEW SCHOOL F	6,000.00	1,560.00
10	000	0000	1720	EDUCATION PUPIL ACTIVE JR. HI. FE	23,380.00	2,880.00
10	002	0000	1720		4,000.00	120.00
10	003	0000	1720		4,000.00	260.00
10	004	0000	1720		5,000.00	649.20
10	004	0000	1721		0.00	112.00
10	000	0000	1725	EDUCATION YEARBOOK JH FEES	1,900.00	275.00
10	000	0000	1790	EDUCATION PUPIL ACTIVE OTHER RE	2,000.00	1,105.00
10	000	0000	1791	EDUCATION SPRINGFIELD 0 0	0.00	140.00
10	000	0000	1920	EDUCATION DONATIONS FROM PRI	52,600.00	49,838.00
10	000	0000	1950	EDUCATION OTHER REV REFUND P	150,000.00	70,018.37
10	000	0000	1970	EDUCATION OTHER REV CHOICES	0.00	48.00
10	000	0000	1991		0.00	570.00
10	000	0000	1999	EDUCATION OTHER REV OTHER	5,000.00	1,479.31
10	000	0000	3001	EDUCATION UNRES.GRANT GEN.STAT	1,690,000.00	307,660.40
10	000	0000	3100	EDUCATION RESTR.GRANT SP.ED PR	90,000.00	16,103.53
10	000	0000	3360	EDUCATION BILINGUAL EDFREE LUN	2,000.00	780.12
10	000	0000	3705	EDUCATION EARLY CHILD STATE GR	418,000.00	95,112.00
10	000	0000	3999	EDUCATION OTHER STATE 0	16,000.00	8,000.00
10	000	0000	4210	EDUCATION NATL SCHOOL LUNCH RE	175,000.00	674.07
10	000	0000	4215	EDUCATION SPECIAL MILK PROGRAM	4,500.00	0.00
10	000	0000	4220	EDUCATION SCHOOL BREAKFAS	75,000.00	4,181.16
10	000	0000	4300	EDUCATION TITLE I LOW INCO	200,000.00	179,833.00
10	000	0000	4400	EDUCATION TITLE IV SAFE & D	19,000.00	0.00
10	000	0000	4600	EDUCATION I.D.E.A. PRE-SCHO	9,000.00	3,042.00
10	000	0000	4620	EDUCATION FED.SP.ED I.D.E.A	250,000.00	0.00
10	000	0000	4625	EDUCATION FED SP ED IDEA ROO	5,000.00	0.00
10	000	0000	4909	EDUCATION TITLE III LANG.INS	40,000.00	0.00
10	000	0000	4932	EDUCATION TITLE II TEACHER	31,000.00	3,268.00
10	000	0000	4991	EDUCATION ADMIN OUTREACH	25,000.00	0.00
10	000	0000	8400	EDUCATION PERM TRANS PRIN TO	-46,000.00	-11,755.16
10	000	0000	8500	EDUCATION PERM TRANS INT TO D	-4,000.00	-813.88
10			----		13,589,187.00	4,846,311.50
10	010	4001	1000	PFA INSTRUCT SUPPLIES	0.00	6,801.56
10	012	4000	1000	SUPPLIES - NON-DIGITAL BOOKS	0.00	26,444.76
10	000	4001	1100		0.00	13,739.87
10	002	1272	1100		0.00	1,153.07
10	002	2110	1100		0.00	115.00
10	002	2111	1100		0.00	17.07
10	003	1272	1100		0.00	795.99
10	003	2110	1100		0.00	74.81
10	003	2111	1100		0.00	11.18
10	004	1272	1100		0.00	925.02

FD	LOC	OBJ	FUNC	Account Level Description	2018-19 Revised Budget	2018-19 FY Activity
10	004	2110	1100		0.00	97.36
10	004	2111	1100		0.00	14.47
10	011	1271	1100		20,607.00	0.00
10	011	1272	1100		6,935.00	398.13
10	011	1273	1100		0.00	344.68
10	011	2110	1100		296.00	78.21
10	011	2111	1100		44.00	9.70
10	011	2210	1100		208.00	0.00
10	011	2220	1100		18,000.00	0.00
10	011	2300	1100		15,000.00	15,000.00
10	011	3104	1100		0.00	973.50
10	011	3141	1100		50,000.00	28,847.86
10	011	3142	1100		20,000.00	0.00
10	011	3142	1100		0.00	8,214.00
10	011	3600	1100		0.00	6,721.67
10	011	4100	1100		0.00	-192.15
10	011	4205	1100		0.00	39.99
10	011	4205	1100		20,000.00	0.00
10	012	4210	1100		0.00	3,122.48
10	000	1111	1110	EDUCATION ELEMENTARY EXTRA CU	0.00	2,759.12
10	000	1220	1110	EDUCATION ELEMENTARY SUBSTITU	0.00	785.98
10	000	2110	1110	EDUCATION ELEMENTARY TEACHER	0.00	290.54
10	000	2111	1110		0.00	43.19
10	000	4100	1110	EDUCATION ELEMENTARY TEACHING	0.00	-70.00
10	002	1100	1110		111,053.00	12,627.56
10	002	1101	1110		181,375.00	27,483.83
10	002	1102	1110		110,541.00	25,326.80
10	002	1110	1110	EDUCATION ELEMENTARY SALARIES	0.00	2,099.81
10	002	1114	1110		66,335.00	10,205.20
10	002	1115	1110	EDUCATION ELEMENTARY IMMIGRAT	20,869.00	3,210.64
10	002	1116	1110	EDUCATION ELEMENTARY HOME VIS	47,626.00	4,288.48
10	002	1220	1110	EDUCATION ELEMENTARY SUBS 0	34,016.00	1,740.06
10	002	1225	1110		985.00	0.00
10	002	2110	1110	EDUCATION ELEMENTARY TEACHER	64,598.00	8,985.63
10	002	2111	1110		9,858.00	1,344.30
10	002	2210	1110		988.00	291.68
10	002	2220	1110		110,088.00	12,374.20
10	002	2230	1110		0.00	517.16
10	002	2340	1110		0.00	62.64
10	002	3141	1110		0.00	1,165.00
10	002	3231	1110		6,500.00	2,415.91
10	002	3320	1110	Oakbrook travel / field trips	0.00	81.45
10	002	3321	1110		1.00	0.00
10	002	3321	1110		1.00	0.00
10	002	3321	1110		1.00	0.00
10	002	3322	1110		1.00	42.13
10	002	3322	1110		1.00	0.00
10	002	3322	1110		1.00	0.00
10	002	3324	1110		0.00	39.19
10	002	3600	1110		0.00	426.26
10	002	3900	1110		0.00	280.00
10	002	4004	1110		5,000.00	1,532.86
10	002	4100	1110	EDUCATION ELEMENTARY TEACHING	18,000.00	710.73
10	002	4100	1110		0.00	618.47
10	002	4151	1110	TEACHING SUPPLIES	5,260.00	1,146.55
10	002	4200	1110	EDUCATION ELEMENTARY INSTRUCT	1,000.00	0.00
10	002	4230	1110		0.00	587.40

FD	LOC	OBJ	FUNC	Account Level Description	2018-19 Revised Budget	2018-19 FY Activity
10	002	4240	1110		750.00	136.05
10	002	4240	1110		0.00	332.34
10	002	4280	1110		500.00	30.00
10	002	7000	1110		3,000.00	2,143.04
10	003	1103	1110		348,760.00	44,740.12
10	003	1104	1110		342,849.00	52,746.04
10	003	1105	1110		335,591.00	51,629.32
10	003	1114	1110		39,502.00	6,077.28
10	003	1115	1110	EDUCATION ELEMENTARY IMMIGRAT	20,869.00	3,210.64
10	003	1116	1110	EDUCATION ELEMENTARY HOME VIS	85,712.00	7,304.16
10	003	1170	1110		31,929.00	6,353.52
10	003	1220	1110		37,774.00	9,833.85
10	003	1225	1110		392.00	0.00
10	003	2110	1110	EDUCATION ELEMENTARY TEACHER	116,801.00	17,491.42
10	003	2111	1110		18,387.00	2,656.72
10	003	2210	1110		2,038.00	392.62
10	003	2220	1110		158,715.00	22,477.68
10	003	2230	1110		0.00	635.56
10	003	2340	1110		0.00	44.52
10	003	3120	1110		1,500.00	0.00
10	003	3142	1110		15,000.00	1,130.00
10	003	3231	1110		6,500.00	2,425.39
10	003	3320	1110	EDUCATION COACHES + SETRAVEL W	0.00	94.17
10	003	3322	1110		0.00	721.86
10	003	3324	1110		0.00	115.39
10	003	3325	1110		0.00	70.24
10	003	3600	1110		0.00	426.26
10	003	3903	1110		1,000.00	0.00
10	003	3904	1110		0.00	17.00
10	003	4004	1110		0.00	3,279.12
10	003	4100	1110	EDUCATION ELEMENTARY TEACHING	17,000.00	1,908.91
10	003	4100	1110		0.00	877.97
10	003	4151	1110	WV TEACHER SUPPLIES	5,720.00	2,470.24
10	003	4200	1110	EDUCATION ELEMENTARY INSTRUCT	500.00	0.00
10	003	4220	1110		0.00	136.63
10	003	4240	1110		1,000.00	34.88
10	003	4240	1110		0.00	415.82
10	003	4280	1110		1,000.00	0.00
10	003	7000	1110		0.00	2,069.28
10	000	1110	1120	EDUCATION JR. HIGH SALARIES	0.00	455.00
10	000	1111	1120	EDUCATION JR. HIGH EXTRA CU	0.00	455.00
10	000	1220	1120	EDUCATION JR. HIGH SUBS	0.00	814.70
10	000	1220	1120		0.00	137.05
10	000	2110	1120	EDUCATION JR. HIGH TEACHER	0.00	95.80
10	000	2111	1120		0.00	14.20
10	004	1106	1120		337,087.00	51,859.64
10	004	1107	1120		334,050.00	47,164.00
10	004	1108	1120		306,707.00	47,185.72
10	004	1114	1120		170,403.00	35,110.38
10	004	1115	1120		71,738.00	11,036.56
10	004	1116	1120		109,563.00	12,590.24
10	004	1170	1120		17,726.00	0.00
10	004	1220	1120		62,592.00	5,443.92
10	004	1222	1120		4,226.00	0.00
10	004	1272	1120		776.00	1,373.07
10	004	1276	1120		0.00	56.88
10	004	2110	1120		136,632.00	22,589.46

FD	LOC	OBJ	FUNC	Account Level Description	2018-19 Revised Budget	2018-19 FY Activity
10	004	2111	1120		20,773.00	3,207.51
10	004	2210	1120		2,148.00	316.80
10	004	2220	1120		184,519.00	26,488.40
10	004	2230	1120		0.00	276.56
10	004	2340	1120		0.00	39.80
10	004	3104	1120		0.00	155.00
10	004	3120	1120		3,500.00	0.00
10	004	3193	1120		600.00	0.00
10	004	3194	1120		2,700.00	90.00
10	004	3195	1120		700.00	50.00
10	004	3231	1120		6,500.00	2,371.46
10	004	3320	1120	Jr. High travel / field trips	200.00	91.50
10	004	3321	1120		1,000.00	0.00
10	004	3322	1120		300.00	218.00
10	004	3324	1120		0.00	112.50
10	004	3600	1120		0.00	585.14
10	004	3904	1120		4,000.00	0.00
10	004	4004	1120		30,000.00	0.00
10	004	4100	1120		20,000.00	1,924.12
10	004	4100	1120		0.00	706.43
10	004	4102	1120		0.00	32.29
10	004	4151	1120	JUNIOR HIGH TEACHER SUPPLIES	18,000.00	545.36
10	004	4200	1120	JUNIOR HIGH INSTRUCT SUPPLIES	2,000.00	0.00
10	004	4205	1120		0.00	48.99
10	004	4220	1120		0.00	485.50
10	004	4240	1120		4,000.00	248.32
10	004	4240	1120		0.00	361.27
10	004	4250	1120		0.00	669.41
10	004	4280	1120		0.00	163.24
10	004	7000	1120		5,000.00	0.00
10	004	8002	1120		12,000.00	12,000.00
10	000	1220	1125	EDUCATION PRESCH FOR ASUBSTITU	0.00	76.14
10	000	7000	1125	EDUCATION PRESCH FOR ANON-CAPI	0.00	2,443.77
10	010	1125	1125		197,511.00	26,444.76
10	010	1175	1125		84,961.00	13,139.16
10	010	1220	1125		14,596.00	359.72
10	010	1225	1125		1,241.00	0.00
10	010	2110	1125		18,182.00	2,784.83
10	010	2111	1125		2,817.00	413.98
10	010	2210	1125		728.00	0.00
10	010	2210	1125		0.00	128.44
10	010	2220	1125		57,603.00	9,556.12
10	010	2230	1125		0.00	15.84
10	010	2340	1125		0.00	20.16
10	010	3231	1125		6,500.00	2,407.65
10	010	3321	1125		1,000.00	0.00
10	010	3322	1125		200.00	0.00
10	010	3600	1125		0.00	470.73
10	010	3903	1125		750.00	0.00
10	010	3904	1125		0.00	720.00
10	010	4100	1125		10,000.00	2,758.89
10	010	4151	1125		0.00	81.69
10	010	4151	1125		1,320.00	0.00
10	010	4205	1125		7,000.00	0.00
10	010	4700	1125		0.00	2,233.00
10	010	4000	1200	SPECIAL EDUCATION SUPPLIES	0.00	638.86
10	000	1130	1204	EDUCATION HOMEBOUND TUTORS T	0.00	224.00

FD	LOC	OBJ	FUNC	Account Level Description	2018-19 Revised Budget	2018-19 FY Activity
10	000	2110	1204	EDUCATION PHYS. IMP. TEACHER	0.00	23.58
10	000	2111	1204		0.00	3.49
10	000	1220	1205	EDUCATION LRNG. DIS. SUBSTITU	0.00	659.83
10	000	2110	1205	EDUCATION LRNG. DIS. TEACHER	0.00	1.70
10	000	2111	1205		0.00	2.58
10	002	1110	1205		126,333.00	19,435.80
10	002	1160	1205		116,815.00	17,971.52
10	002	1220	1205		1,428.00	38.07
10	002	2110	1205		13,309.00	2,046.08
10	002	2111	1205		1,984.00	303.30
10	002	2210	1205		754.00	103.48
10	002	2220	1205		54,423.00	8,372.56
10	002	2230	1205		0.00	351.64
10	002	2340	1205		0.00	14.84
10	002	4100	1205		0.00	48.86
10	002	4151	1205		280.00	250.71
10	003	1110	1205		121,115.00	18,633.12
10	003	1160	1205		60,767.00	8,772.93
10	003	1220	1205		1,549.00	342.63
10	003	2110	1205		12,760.00	1,961.58
10	003	2111	1205		1,904.00	290.76
10	003	2210	1205		494.00	125.80
10	003	2220	1205		40,749.00	5,234.40
10	003	2230	1205		0.00	248.36
10	003	4100	1205		1,000.00	0.00
10	003	4151	1205		280.00	0.00
10	003	8002	1205		4,500.00	7,450.00
10	004	1110	1205		161,456.00	24,839.40
10	004	1160	1205		87,508.00	9,572.21
10	004	1220	1205		1,836.00	1,030.90
10	004	2110	1205		17,009.00	2,614.97
10	004	2111	1205		2,536.00	387.56
10	004	2210	1205		702.00	111.44
10	004	2220	1205		47,654.00	6,289.88
10	004	2230	1205		0.00	248.36
10	004	2340	1205		0.00	40.32
10	004	4100	1205		1,000.00	0.00
10	004	8002	1205		4,500.00	5,500.00
10	000	1220	1225	EDUCATION EC SPEC ED SUB AIDE	0.00	264.19
10	010	1110	1225		128,568.00	18,790.76
10	010	1160	1225		73,227.00	8,641.58
10	010	1175	1225		0.00	2,623.98
10	010	1220	1225		2,016.00	435.86
10	010	2110	1225		12,871.00	1,979.05
10	010	2111	1225		1,924.00	294.46
10	010	2210	1225		650.00	75.62
10	010	2210	1225		0.00	28.90
10	010	2220	1225		53,090.00	6,594.98
10	010	2220	1225		0.00	878.22
10	010	2230	1225		0.00	15.84
10	010	2340	1225		0.00	20.16
10	010	3320	1225		0.00	56.86
10	010	3322	1225		0.00	151.51
10	010	4100	1225		1,000.00	398.82
10	010	4151	1225		210.00	0.00
10	000	1114	1250	EDUCATION TITLE I APPROVED	0.00	96.69
10	000	1118	1250		0.00	24.57

Account Level				2018-19	2018-19
FD	LOC	OBJ	FUNC Description	Revised Budget	FY Activity
10	000	2110	1250 EDUCATION TITLE I LOW INCO	0.00	12.77
10	000	2111	1250	0.00	1.90
10	002	1109	1250	202,961.00	32,450.28
10	002	1220	1250	510.00	29.30
10	002	1272	1250	0.00	49.15
10	002	2110	1250	22,210.00	3,421.49
10	002	2111	1250	3,296.00	507.37
10	002	2210	1250	312.00	47.76
10	002	2220	1250	26,015.00	4,002.24
10	002	2230	1250	0.00	124.16
10	002	2340	1250	0.00	12.72
10	002	3322	1250	0.00	7.09
10	002	4151	1250	490.00	0.00
10	003	1109	1250	112,385.00	17,290.08
10	003	1220	1250	510.00	0.00
10	003	2110	1250	11,835.00	1,820.22
10	003	2111	1250	1,758.00	269.82
10	003	2210	1250	156.00	23.88
10	003	2220	1250	13,538.00	2,082.64
10	003	3322	1250	0.00	7.08
10	003	4151	1250	280.00	0.00
10	004	1109	1250	112,917.00	13,143.52
10	004	1220	1250	587.00	87.92
10	004	1275	1250	3,311.00	0.00
10	004	2110	1250	12,044.00	1,384.19
10	004	2111	1250	1,790.00	205.83
10	004	2210	1250	156.00	23.88
10	004	2220	1250	13,810.00	1,593.40
10	004	2230	1250	0.00	48.40
10	004	4151	1250	140.00	0.00
10	011	1274	1250	12,359.00	0.00
10	011	2110	1250	1,291.00	0.00
10	011	2111	1250	191.00	0.00
10	002	1270	1500	1,435.00	53.24
10	002	1275	1500	6,279.00	0.00
10	002	2110	1500	834.00	5.60
10	002	2111	1500	108.00	0.84
10	002	3903	1500	1,000.00	0.00
10	003	1270	1500	5,249.00	146.22
10	003	1275	1500	5,278.00	0.00
10	003	2110	1500	1,055.00	15.38
10	003	2111	1500	161.00	2.24
10	004	1270	1500	27,226.00	2,092.92
10	004	1275	1500	5,707.00	125.81
10	004	1280	1500	24,878.00	1,921.62
10	004	2110	1500	5,623.00	428.53
10	004	2111	1500	833.00	63.71
10	004	3000	1500 BAND TUNE/REPAIRS TO EQUIPMENT	0.00	600.00
10	004	3192	1500	2,500.00	0.00
10	004	3195	1500	0.00	350.00
10	004	4100	1500	1,600.00	0.00
10	004	6400	1500	3,500.00	0.00
10	000	1110	1600 EDUCATION SUMMER PROG SALARIES	0.00	1,900.60
10	000	2110	1600 EDUCATION SUMMER PROG TRS BENE	0.00	8.40
10	000	2111	1600	0.00	13.32
10	011	1122	1600	54,962.00	0.00
10	011	1126	1600	0.00	58,585.83

FD	LOC	OBJ	FUNC	Account Level Description	2018-19 Revised Budget	2018-19 FY Activity
10	011	2110	1600		319.00	314.74
10	011	2111	1600		506.00	488.73
10	011	4100	1600		0.00	248.04
10	000	1112	1800	EDUCATION BILINGUAL TBE/TPI	0.00	652.50
10	002	1100	1800		68,384.00	10,520.56
10	002	1101	1800		90,650.00	13,946.16
10	002	1102	1800		108,165.00	16,640.84
10	002	1170	1800		35,890.00	1,352.18
10	002	1220	1800		7,298.00	644.71
10	002	2110	1800		23,217.00	4,330.99
10	002	2111	1800		3,498.00	646.62
10	002	2210	1800		728.00	524.92
10	002	2220	1800		54,559.00	6,289.88
10	002	2230	1800		0.00	209.08
10	002	2340	1800		0.00	55.16
10	002	4151	1800		700.00	0.00
10	002	4260	1800		1,000.00	240.90
10	002	4260	1800		0.00	2,586.89
10	002	4280	1800		1.00	0.00
10	003	1103	1800		61,303.00	9,431.24
10	003	1104	1800		24,782.00	7,625.24
10	003	1105	1800		37,266.00	5,733.28
10	003	1170	1800		18,739.00	2,882.88
10	003	1220	1800		7,202.00	565.56
10	003	2110	1800		15,624.00	2,402.22
10	003	2111	1800		1,583.00	360.25
10	003	2210	1800		520.00	63.68
10	003	2220	1800		27,075.00	5,227.64
10	003	2230	1800		0.00	72.40
10	003	2340	1800		0.00	14.84
10	003	4151	1800		420.00	0.00
10	003	4260	1800		0.00	4,281.25
10	004	1109	1800		53,477.00	8,227.24
10	004	1170	1800		18,739.00	3,345.82
10	004	1220	1800		4,008.00	117.22
10	004	1272	1800		0.00	91.00
10	004	2110	1800		5,633.00	876.37
10	004	2111	1800		839.00	130.81
10	004	2210	1800		208.00	15.92
10	004	2220	1800		24,819.00	1,388.44
10	004	3120	1800		0.00	1,840.00
10	004	3320	1800		0.00	3,537.37
10	004	4151	1800		140.00	0.00
10	011	1123	1800		0.00	5,143.50
10	011	3104	1800		4,000.00	0.00
10	011	4260	1800		11,000.00	1,674.14
10	011	6700	1912		230,000.00	71,504.96
10	002	1112	2110		61,303.00	9,431.24
10	002	2110	2110		6,454.00	992.84
10	002	2111	2110		957.00	147.20
10	002	2210	2110		104.00	15.92
10	002	2220	2110		9,025.00	1,388.44
10	003	1112	2110		71,738.00	11,036.56
10	003	1274	2110		0.00	53.24
10	003	2110	2110		7,553.00	1,167.46
10	003	2111	2110		1,119.00	173.05
10	003	2210	2110		104.00	76.48

Account Level				2018-19	2018-19
FD	LOC	OBJ	FUNC Description	Revised Budget	FY Activity
10	003	2220	2110	6,905.00	1,062.28
10	003	4151	2110	140.00	0.00
10	004	1112	2110	71,738.00	11,036.56
10	004	2110	2110	7,553.00	1,161.88
10	004	2111	2110	1,119.00	172.20
10	004	2210	2110	104.00	15.92
10	004	2220	2110	9,025.00	1,388.44
10	004	4151	2110	200.00	88.39
10	010	1112	2110	29,738.00	4,575.16
10	010	2110	2110	3,131.00	481.64
10	010	2111	2110	464.00	71.40
10	010	2210	2110	104.00	15.92
10	010	2220	2110	6,905.00	1,062.28
10	010	3322	2110	0.00	13.13
10	010	4100	2110	140.00	0.00
10	011	1275	2110	652.00	0.00
10	011	2110	2110	69.00	0.00
10	011	2111	2110	10.00	0.00
10	000	3290	2120 EDUCATION GUIDANCE DRUG GRA	0.00	246.30
10	000	1120	2130 EDUCATION HEALTH AIDE SAL	0.00	7,928.40
10	000	2210	2130	0.00	21.20
10	000	2220	2130	0.00	2,776.88
10	002	1122	2130	25,842.00	6,957.37
10	002	1220	2130	0.00	161.70
10	002	1227	2130	500.00	0.00
10	002	2110	2130	0.00	0.37
10	002	2111	2130	0.00	0.56
10	002	2210	2130	72.00	21.35
10	002	2220	2130	6,905.00	1,859.06
10	002	2230	2130	0.00	434.63
10	002	2340	2130	0.00	44.52
10	002	4100	2130	1,000.00	341.81
10	003	1122	2130	25,767.00	0.00
10	003	1227	2130	463.00	0.00
10	003	2210	2130	75.00	0.00
10	003	2220	2130	9,025.00	0.00
10	003	4100	2130	1,000.00	0.00
10	004	1122	2130	26,841.00	8,258.40
10	004	1220	2130	0.00	185.96
10	004	1227	2130	501.00	0.00
10	004	2110	2130	0.00	0.37
10	004	2111	2130	0.00	0.57
10	004	2210	2130	105.00	20.40
10	004	2220	2130	6,905.00	2,124.64
10	004	2230	2130	0.00	193.60
10	004	2340	2130	0.00	29.68
10	004	4100	2130	1,000.00	611.60
10	011	1122	2130	50,705.00	15,601.36
10	011	2210	2130	139.00	38.24
10	011	2220	2130	9,025.00	2,776.88
10	011	3106	2130	0.00	2,890.00
10	011	3122	2130	0.00	170.00
10	011	4100	2130	800.00	7.69
10	011	3105	2140	16,280.00	0.00
10	002	1111	2150	42,856.00	6,593.32
10	002	2110	2150	4,512.00	694.11
10	002	2111	2150	669.00	102.89

FD	LOC	OBJ	FUNC	Account Level Description	2018-19 Revised Budget	2018-19 FY Activity
10	002	2210	2150		104.00	36.12
10	002	2220	2150		9,025.00	1,062.32
10	002	2230	2150		0.00	96.80
10	002	2340	2150		0.00	14.84
10	002	4151	2150		200.00	0.00
10	003	1111	2150		44,533.00	6,851.24
10	003	2110	2150		4,689.00	721.28
10	003	2111	2150		695.00	106.91
10	003	2210	2150		104.00	15.92
10	003	2220	2150		9,025.00	1,388.44
10	003	4151	2150		200.00	0.00
10	004	1111	2150		59,104.00	9,092.96
10	004	2110	2150		6,223.00	957.28
10	004	2111	2150		922.00	141.88
10	004	2210	2150		104.00	15.92
10	004	2220	2150		9,025.00	1,388.44
10	004	4151	2150		200.00	0.00
10	010	1111	2150		46,210.00	7,109.24
10	010	2110	2150		4,865.00	748.44
10	010	2111	2150		721.00	110.96
10	010	2210	2150		104.00	15.92
10	010	2220	2150		9,025.00	1,388.44
10	010	3101	2150		0.00	3,287.50
10	011	3101	2150		400.00	0.00
10	000	1230	2190	EDUCATION PUPIL SUPP PRE-SCHO	0.00	33.44
10	000	2110	2190		0.00	3.52
10	000	2111	2190		0.00	0.52
10	002	1240	2190		30,000.00	5,689.20
10	003	1240	2190		30,341.00	5,364.63
10	004	1240	2190		10,238.00	1,012.43
10	004	2110	2190		1,078.00	106.56
10	004	2111	2190		160.00	15.79
10	000	1141	2210	EDUCATION SUPP SERV RTI MEET	0.00	13.20
10	000	1170	2210	EDUCATION PBIS TRAININCOMM SAL	0.00	313.95
10	000	1190	2210	EDUCATION SUPP SERV STAFF DE	0.00	193.38
10	000	1200	2210	EDUCATION SUPP SERV TECHNOLO	0.00	5,467.50
10	000	2110	2210	EDUCATION SUPP SERV TEACHER	0.00	50.49
10	000	2111	2210		0.00	7.50
10	000	3160	2210	EDUCATION SUPP SERV DATA PRO	0.00	1,860.00
10	002	1124	2210		43,405.00	6,646.56
10	002	1271	2210		0.00	2,510.70
10	002	1272	2210		0.00	1,581.13
10	002	1273	2210		0.00	45.50
10	002	2110	2210		4,515.00	1,135.28
10	002	2111	2210		669.00	168.33
10	002	2210	2210		78.00	12.00
10	002	2220	2210		4,513.00	694.24
10	002	3120	2210	EDUCATION SUPP SERV STAFF DE	0.00	247.00
10	003	1124	2210		43,405.00	6,646.56
10	003	1271	2210		0.00	4,799.34
10	003	1272	2210		0.00	1,421.88
10	003	1273	2210		0.00	1,007.37
10	003	2110	2210		4,514.00	1,460.68
10	003	2111	2210		669.00	210.44
10	003	2210	2210		78.00	12.00
10	003	2220	2210		4,513.00	694.24
10	003	3120	2210	EDUCATION SUPP SERV STAFF DE	1,500.00	0.00

FD	LOC	OBJ	FUNC	Account Level Description	2018-19 Revised Budget	2018-19 FY Activity
10	003	3321	2210		0.00	-12.00
10	004	1124	2210		43,405.00	6,646.56
10	004	1271	2210		0.00	3,592.68
10	004	1272	2210		0.00	1,802.94
10	004	2110	2210		4,514.00	1,267.73
10	004	2111	2210		669.00	188.00
10	004	2210	2210		78.00	12.00
10	004	2220	2210		4,513.00	694.24
10	004	3120	2210	EDUCATION SUPP SERV STAFF DE	0.00	210.00
10	010	1124	2210		43,405.00	6,646.56
10	010	1271	2210		0.00	2,579.70
10	010	2110	2210		4,514.00	955.42
10	010	2111	2210		669.00	141.56
10	010	2210	2210		78.00	11.76
10	010	2220	2210		4,513.00	694.16
10	010	3120	2210	EDUCATION SUPP SERV STAFF DE	1,200.00	0.00
10	010	4245	2210		0.00	490.98
10	011	1120	2210		23,051.00	3,546.24
10	011	1123	2210		39,316.00	12,108.64
10	011	1271	2210		5,813.00	354.90
10	011	1272	2210		9,000.00	0.00
10	011	1273	2210		6,200.00	1,280.00
10	011	2110	2210		4,013.00	545.43
10	011	2111	2210		782.00	109.76
10	011	2210	2210		172.00	81.40
10	011	2220	2210		10,563.00	2,602.56
10	011	2230	2210		0.00	447.04
10	011	2340	2210		0.00	45.76
10	011	3120	2210	EDUCATION SUPP SERV STAFF DE	0.00	591.82
10	011	3120	2210		70,000.00	3,547.00
10	011	3140	2210		0.00	7,500.00
10	011	3321	2210		5,000.00	0.00
10	011	3322	2210		11,000.00	145.36
10	011	3324	2210		0.00	38.67
10	011	3325	2210		1,500.00	200.00
10	011	4100	2210		20,000.00	0.00
10	011	4177	2210		0.00	437.50
10	011	4230	2210		0.00	92.85
10	011	4245	2210		0.00	182.51
10	011	4245	2210		11,000.00	1,267.01
10	011	4270	2210		6,500.00	0.00
10	011	7000	2210		5,000.00	1,125.75
10	012	1001	2210	STIPEND PAY FOR PROF DEVELOPME	0.00	96.69
10	012	2110	2210		0.00	10.18
10	012	2111	2210		0.00	1.51
10	012	4001	2210	MATERIALS FOR STAFF DEV ACTIVI	0.00	375.57
10	002	1113	2220		72,203.00	11,108.20
10	002	1163	2220		24,742.00	3,806.52
10	002	1220	2220		137.00	0.00
10	002	1225	2220		985.00	0.00
10	002	2110	2220		7,603.00	1,169.40
10	002	2111	2220		1,128.00	173.36
10	002	2210	2220		208.00	31.84
10	002	2220	2220		18,050.00	2,776.88
10	002	4300	2220	LIBRARY SUPPLIES	5,000.00	1,112.51
10	002	4310	2220		3,000.00	762.43
10	002	4400	2220		800.00	723.52

Account Level				2018-19	2018-19
FD	LOC	OBJ	FUNC Description	Revised Budget	FY Activity
10	003	1113	2220	97,804.00	14,936.08
10	003	1163	2220	30,974.00	4,765.28
10	003	1220	2220	68.00	0.00
10	003	1225	2220	38.00	0.00
10	003	2110	2220	10,222.00	1,572.40
10	003	2111	2220	1,516.00	233.07
10	003	2210	2220	208.00	31.84
10	003	2220	2220	18,050.00	2,776.88
10	003	4100	2220	0.00	399.60
10	003	4300	2220 WV LIBRARY MATERIALS	5,000.00	2,554.15
10	003	4310	2220	3,500.00	1,238.18
10	003	4400	2220	300.00	0.00
10	003	7000	2220	0.00	2,375.00
10	004	1113	2220	78,259.00	12,039.88
10	004	1163	2220	17,924.00	2,757.52
10	004	1220	2220	68.00	0.00
10	004	2110	2220	8,240.00	1,267.52
10	004	2111	2220	1,222.00	187.88
10	004	2210	2220	208.00	31.84
10	004	2220	2220	9,025.00	1,388.44
10	004	4300	2220 JR HIGH LIBRARY MATERIALS	5,000.00	1,027.37
10	004	4310	2220	3,500.00	1,194.00
10	004	4400	2220	300.00	0.00
10	011	4700	2220	4,500.00	0.00
10	011	3162	2230	12,000.00	10,899.50
10	011	3170	2310	21,000.00	19,475.00
10	011	3180	2310	40,000.00	10,684.81
10	011	3181	2310	15,000.00	3,987.32
10	011	3182	2310	5,000.00	0.00
10	011	3229	2310	5,000.00	0.00
10	011	3320	2310	8,000.00	0.00
10	011	3324	2310	13,000.00	1,913.75
10	011	3500	2310	0.00	695.00
10	011	3510	2310	0.00	394.43
10	011	3821	2310	0.00	144.70
10	011	4100	2310	18,000.00	2,488.73
10	011	4400	2310	0.00	515.80
10	011	6400	2310	12,000.00	4,090.50
10	011	6510	2310	6,000.00	0.00
10	011	6900	2310	1,000.00	0.00
10	011	1120	2320	202,948.00	61,161.04
10	011	1123	2320	59,598.00	18,338.00
10	011	2110	2320	21,683.00	10,581.78
10	011	2111	2320	4,888.00	1,451.92
10	011	2210	2320	714.00	204.32
10	011	2220	2320	21,269.00	6,664.88
10	011	3110	2320	0.00	357.07
10	011	3121	2320	0.00	2,775.00
10	011	3321	2320	800.00	0.00
10	011	3324	2320	5,000.00	0.00
10	011	3325	2320	3,000.00	923.04
10	011	3430	2320	0.00	300.00
10	011	3600	2320	5,000.00	1,639.23
10	011	4100	2320	8,000.00	300.15
10	011	4400	2320	0.00	390.00
10	011	6400	2320	4,000.00	905.00
10	010	1119	2330	1.00	0.00

FD	LOC	OBJ	FUNC	Account Level Description	2018-19 Revised Budget	2018-19 FY Activity
10	010	1123	2330		1.00	3,696.40
10	010	2210	2330		0.00	9.04
10	010	2220	2330		0.00	694.24
10	011	1120	2330		13,153.00	6,706.80
10	011	1123	2330		4,368.00	1,345.36
10	011	2110	2330		1,385.00	706.00
10	011	2111	2330		723.00	159.12
10	011	2210	2330		48.00	23.92
10	011	2220	2330		2,560.00	1,324.12
10	011	2230	2330		0.00	49.68
10	011	2340	2330		0.00	5.12
10	011	3810	2362		25,000.00	48,529.00
10	011	3801	2371		70,000.00	0.00
10	011	3802	2371		60,000.00	0.00
10	011	3801	2372		1,000.00	0.00
10	011	3802	2372		4,000.00	0.00
10	000	1110	2410	EDUCATION PRINC. OFF. PRINC. S	0.00	67,740.32
10	000	1150	2410	EDUCATION PRINC. OFF. SECRETAR	0.00	14,482.32
10	000	1220	2410		0.00	64.68
10	000	2110	2410	EDUCATION PRINC. OFF. TEACHER	0.00	7,131.28
10	000	2111	2410	EDUCATION ASST.PRINC TEACHER	0.00	1,608.16
10	000	2210	2410		0.00	205.52
10	000	2220	2410		0.00	13,392.56
10	000	3320	2410	EDUCATION PRINC. OFF. TRAVEL	0.00	369.20
10	002	1119	2410		94,361.00	0.00
10	002	1123	2410		43,660.00	13,433.76
10	002	1220	2410		0.00	242.56
10	002	1227	2410		918.00	0.00
10	002	2110	2410		9,808.00	0.00
10	002	2111	2410		2,211.00	0.00
10	002	2210	2410		377.00	25.04
10	002	2220	2410		30,890.00	2,776.88
10	002	3121	2410		1,000.00	0.00
10	002	3122	2410		0.00	125.00
10	002	3324	2410		1,500.00	130.01
10	002	3325	2410		1,200.00	184.60
10	002	3430	2410		0.00	240.00
10	002	4100	2410		750.00	782.95
10	002	6400	2410		500.00	50.00
10	003	1119	2410		113,095.00	34,429.20
10	003	1123	2410		47,068.00	0.00
10	003	1227	2410		1,200.00	0.00
10	003	2110	2410		11,907.00	3,624.56
10	003	2111	2410		2,684.00	817.36
10	003	2210	2410		393.00	86.24
10	003	2220	2410		31,425.00	6,904.40
10	003	3121	2410		1,000.00	0.00
10	003	3320	2410		0.00	52.23
10	003	3324	2410		1,500.00	83.52
10	003	3325	2410		1,200.00	369.20
10	003	3430	2410		0.00	240.00
10	003	4100	2410		750.00	0.00
10	003	6400	2410		500.00	0.00
10	004	1119	2410		215,791.00	26,583.68
10	004	1123	2410		37,800.00	11,630.80
10	004	1227	2410		1,061.00	0.00
10	004	2110	2410		22,466.00	2,798.56

Account Level				2018-19	2018-19
FD	LOC	OBJ	FUNC Description	Revised Budget	FY Activity
10	004	2111	2410	3,043.00	631.12
10	004	2210	2410	694.00	129.60
10	004	2220	2410	41,549.00	9,029.04
10	004	2230	2410	0.00	193.60
10	004	2340	2410	0.00	29.68
10	004	3121	2410	2,000.00	0.00
10	004	3122	2410	0.00	125.00
10	004	3324	2410	0.00	391.77
10	004	3325	2410	2,400.00	553.80
10	004	3430	2410	0.00	540.00
10	004	4100	2410	1,000.00	0.00
10	004	6400	2410	1,000.00	69.00
10	010	1119	2410	48,751.00	29,261.52
10	010	1123	2410	24,000.00	22,695.72
10	010	1123	2410	24,053.00	3,696.36
10	010	1220	2410	0.00	97.02
10	010	1220	2410	0.00	32.34
10	010	2110	2410	5,006.00	385.06
10	010	2111	2410	1,129.00	86.83
10	010	2210	2410	260.00	104.26
10	010	2210	2410	0.00	9.00
10	010	2220	2410	15,385.00	9,515.40
10	010	2220	2410	4,513.00	694.20
10	010	3121	2410	1,000.00	0.00
10	010	3324	2410	1,000.00	0.00
10	010	3325	2410	1,200.00	369.20
10	010	3430	2410	0.00	240.00
10	010	4100	2410	750.00	0.00
10	010	6400	2410	500.00	0.00
10	010	8002	2410	25,250.00	25,250.30
10	011	1119	2410	47,550.00	0.00
10	011	1123	2410	48,053.00	0.00
10	011	2110	2410	5,006.00	1,236.32
10	011	2111	2410	1,129.00	0.00
10	011	2210	2410	260.00	0.00
10	011	2220	2410	19,897.00	0.00
10	011	3121	2410	1,200.00	2,000.00
10	011	3121	2410	0.00	150.00
10	011	3324	2410	0.00	190.17
10	011	1120	2490	140,417.00	43,205.68
10	011	2110	2490	14,784.00	4,548.56
10	011	2111	2490	3,333.00	1,025.76
10	011	2210	2490	388.00	108.08
10	011	2220	2490	14,873.00	4,722.56
10	011	3321	2490	500.00	0.00
10	011	3324	2490	0.00	244.79
10	011	3325	2490	2,400.00	879.74
10	011	3430	2490	0.00	240.00
10	011	6400	2490	500.00	100.00
10	011	1120	2510	57,626.00	17,731.28
10	011	2110	2510	6,067.00	1,866.72
10	011	2111	2510	1,368.00	420.96
10	011	2210	2510	159.00	40.56
10	011	2220	2510	10,872.00	3,452.24
10	011	3121	2510	2,000.00	75.00
10	011	3325	2510	2,400.00	738.48
10	011	3430	2510	0.00	180.00

Account Level				2018-19	2018-19
FD	LOC	OBJ	FUNC Description	Revised Budget	FY Activity
10	011	6400	2510	500.00	0.00
10	011	1123	2520	121,639.00	37,427.28
10	011	2210	2520	287.00	91.20
10	011	2220	2520	18,186.00	5,595.76
10	011	2230	2520	0.00	652.32
10	011	3122	2520	1,600.00	0.00
10	011	3163	2520	24,000.00	8,500.00
10	011	3324	2520	0.00	24.97
10	011	4100	2520	500.00	218.95
10	010	4001	2560 SNACK FUNDS	7,000.00	500.43
10	010	4102	2560	0.00	91.48
10	011	3150	2560	185,000.00	35,487.22
10	011	3151	2560	80,000.00	9,731.12
10	011	4100	2560	0.00	23.99
10	011	3500	2630	0.00	170.82
10	011	3501	2630	6,000.00	3,813.00
10	011	3196	2640	1,100.00	0.00
10	011	3600	2640	0.00	196.00
10	011	3901	2640	500.00	370.99
10	004	4179	2660	0.00	162.88
10	011	1121	2660	208,065.00	64,019.84
10	011	1299	2660	0.00	967.50
10	011	2210	2660	335.00	370.40
10	011	2220	2660	20,715.00	6,373.92
10	011	2230	2660	0.00	450.56
10	011	2340	2660	0.00	89.04
10	011	3161	2660	1,500.00	10,441.20
10	011	3162	2660	25,000.00	0.00
10	011	3162	2660	6,000.00	0.00
10	011	3166	2660	0.00	16,495.00
10	011	3231	2660	0.00	3,650.07
10	011	3237	2660	50,000.00	12,943.00
10	011	3322	2660	700.00	174.68
10	011	3430	2660	1,500.00	699.44
10	011	3431	2660	0.00	1,625.00
10	011	4100	2660	800.00	80.64
10	011	4177	2660	175,000.00	172,028.75
10	011	4178	2660	10,000.00	9,218.98
10	011	4179	2660	18,000.00	19,765.61
10	011	7000	2660	25,000.00	13,278.99
10	000	1110	3000 EDUCATION COMMUNITY PARENT T	0.00	572.70
10	002	1279	3000	500.00	398.12
10	002	2110	3000	50.00	41.96
10	002	2111	3000	10.00	6.20
10	002	4100	3000	800.00	0.00
10	003	1275	3000	0.00	224.64
10	003	1277	3000	0.00	16.40
10	003	1279	3000	500.00	940.36
10	003	2110	3000	100.00	117.74
10	003	2111	3000	10.00	17.44
10	003	4100	3000	400.00	11.57
10	004	1277	3000	0.00	17.84
10	010	1278	3000	1,374.00	670.76
10	010	1279	3000	479.00	112.29
10	010	2110	3000	163.00	0.00
10	010	2110	3000	0.00	53.33
10	010	2111	3000	24.00	0.00

FD	LOC	OBJ	FUNC	Account Level Description	2018-19 Revised Budget	2018-19 FY Activity
10	010	2111	3000		0.00	7.89
10	010	3142	3000		0.00	199.45
10	010	4001	3000	PARENT SUPPLY/SCREENING IPT AGS	0.00	171.60
10	011	1275	3000		1,183.00	0.00
10	011	1277	3000		900.00	210.93
10	011	2110	3000		125.00	0.00
10	011	2111	3000		20.00	0.00
10	012	1001	3000	STIPENDS FOR PARENT ENGA WRKSH	0.00	182.00
10	012	2110	3000		0.00	19.16
10	012	2111	3000		0.00	2.84
10	000	3000	3700		0.00	260.00
10	011	6900	4121		0.00	3,359.69
10	011	6700	4220		9,000.00	492,391.54
10	011	6700	4220		1,000,000.00	0.00
10	011	6900	4220		0.00	3,081.00
10	011	3121	4290		0.00	195.00
10	011	6700	4290		0.00	12,600.00
10		----			13,236,128.00	3,259,808.52
10		----			353,059.00	1,586,502.98
20	000	0000	1111	O.B.M. TAXES CURRENT GEN	1,106,881.00	0.00
20	000	0000	1112	O.B.M. TAXES FIRST PRIOR	1,070,856.00	941,623.35
20	000	0000	1210	O.B.M. TAXES MOBIL HOME	0.00	61.00
20	000	0000	1510	O.B.M. INTEREST ON INVESTMENTS	20,000.00	7,408.35
20	000	0000	1910	O.B.M. NDSEC RENTALS 0	18,000.00	0.00
20	000	0000	1920		0.00	100.00
20	000	0000	1945	O.B.M. AUDITORIUM RENTAL JR H	0.00	2,949.27
20	000	0000	1999	O.B.M. OTHER REV OTHER 0	20,000.00	0.00
20	000	0000	8840		-1,750,000.00	0.00
20		----			485,737.00	952,141.97
20	000	1110	2510	O.B.M. SUPP BUSNS ASSIST TO S	0.00	111.84
20	011	1120	2510		34,576.00	9,752.16
20	011	2110	2510		3,651.00	1,026.60
20	011	2111	2510		795.00	231.52
20	011	2210	2510		80.00	22.28
20	011	2220	2510		5,436.00	1,898.68
20	002	3100	2530		0.00	2,250.00
20	011	3100	2530		25,000.00	0.00
20	000	1110	2540	O.B.M. OPER/MAINT CUSTODIAL S	0.00	12,519.91
20	000	1113	2540	O.B.M. OPER/MAINT SOUND AND L	0.00	1,110.00
20	000	1150	2540	O.B.M. OPER/MAINT RISK CUSTOD	0.00	80.00
20	000	2210	2540		0.00	9.48
20	002	1118	2540		90,499.00	27,845.52
20	002	2210	2540		250.00	66.64
20	002	2220	2540		18,324.00	5,311.60
20	002	2230	2540		0.00	484.00
20	002	2340	2540		0.00	74.24
20	002	3210	2540		4,181.00	1,440.00
20	002	3211	2540		4,604.00	970.83
20	002	3230	2540		0.00	22,143.50
20	002	3233	2540		0.00	35,864.00
20	002	3234	2540		0.00	5,119.54
20	002	3238	2540		0.00	10,601.10
20	002	3239	2540		0.00	8,000.00
20	002	3900	2540		0.00	335.19
20	002	3900	2540		0.00	750.00
20	002	4101	2540		57,000.00	0.00
20	002	4102	2540		0.00	274.28

Account Level				2018-19	2018-19
FD	LOC	OBJ	FUNC Description	Revised Budget	FY Activity
20	002	4110	2540	0.00	3,281.64
20	002	4112	2540	0.00	10,475.68
20	002	4650	2540	10,000.00	1,230.96
20	002	4660	2540	45,000.00	17,302.13
20	002	5400	2540	0.00	8,500.00
20	002	6900	2540	0.00	82.50
20	003	1118	2540	119,277.00	36,700.56
20	003	2210	2540	309.00	90.00
20	003	2220	2540	27,076.00	8,330.64
20	003	3210	2540	6,300.00	1,200.00
20	003	3211	2540	7,000.00	1,551.31
20	003	3230	2540	0.00	45.00
20	003	3234	2540	0.00	200.00
20	003	3238	2540	0.00	43,172.93
20	003	3239	2540	0.00	1,350.00
20	003	3900	2540	1.00	2,920.00
20	003	4101	2540	57,000.00	9,718.14
20	003	4110	2540	0.00	1,470.93
20	003	4112	2540	0.00	4,905.00
20	003	4650	2540	22,000.00	1,212.52
20	003	4660	2540	35,000.00	21,312.72
20	003	7000	2540	0.00	15,485.08
20	004	1118	2540	133,479.00	41,070.32
20	004	1310	2540	0.00	971.22
20	004	2210	2540	370.00	97.12
20	004	2220	2540	31,589.00	9,392.96
20	004	2230	2540	0.00	96.80
20	004	2340	2540	0.00	14.80
20	004	3210	2540	8,400.00	1,265.63
20	004	3211	2540	10,000.00	1,977.20
20	004	3234	2540	0.00	4,955.81
20	004	3238	2540	0.00	36,241.25
20	004	3239	2540	0.00	1,770.00
20	004	3900	2540	0.00	2,355.00
20	004	4101	2540	57,000.00	102.94
20	004	4110	2540	0.00	3,687.40
20	004	4112	2540	0.00	6,712.15
20	004	4660	2540	103,000.00	37,756.24
20	007	3230	2540	0.00	5,987.50
20	007	3231	2540	0.00	3,600.00
20	010	1118	2540	11,321.00	3,483.52
20	010	1118	2540	26,418.00	8,128.16
20	010	2210	2540	32.00	8.56
20	010	2210	2540	73.00	19.92
20	010	2220	2540	2,072.00	637.36
20	010	2220	2540	4,834.00	1,487.28
20	010	2230	2540	0.00	58.08
20	010	2230	2540	0.00	135.52
20	010	2340	2540	0.00	8.88
20	010	2340	2540	0.00	20.80
20	010	3210	2540	2,091.00	0.00
20	010	3211	2540	2,302.00	579.85
20	010	3234	2540	0.00	200.00
20	010	3238	2540	0.00	12,606.98
20	010	3900	2540	0.00	150.00
20	010	4110	2540	1.00	4,260.18
20	010	4112	2540	0.00	410.23

FD	LOC	OBJ	FUNC	Account Level Description	2018-19 Revised Budget	2018-19 FY Activity
20	010	4650	2540		7,000.00	722.16
20	010	4660	2540		18,000.00	6,158.03
20	011	1118	2540		189,593.00	56,858.76
20	011	1290	2540		39,546.00	5,110.32
20	011	1310	2540		17,569.00	2,216.22
20	011	2210	2540		185.00	348.04
20	011	2220	2540		22,836.00	7,026.16
20	011	2230	2540		0.00	586.56
20	011	2340	2540		0.00	79.60
20	011	3122	2540		500.00	0.00
20	011	3230	2540		0.00	633.00
20	011	3232	2540		12,500.00	0.00
20	011	3233	2540		80,000.00	0.00
20	011	3234	2540		150,000.00	0.00
20	011	3235	2540		4,000.00	5,215.66
20	011	3238	2540		110,000.00	1,376.43
20	011	3239	2540		27,000.00	0.00
20	011	3322	2540		0.00	211.46
20	011	3410	2540		70,000.00	38,679.18
20	011	3420	2540		35,000.00	2,683.32
20	011	3430	2540		1,500.00	240.00
20	011	3600	2540		2,000.00	3,828.00
20	011	4101	2540		0.00	497.20
20	011	4110	2540		70,000.00	178.89
20	011	4112	2540		47,000.00	9,812.54
20	011	4640	2540		10,000.00	458.24
20	011	4660	2540		0.00	2,303.63
20	011	5500	2540		40,000.00	0.00
20	011	7000	2540		15,000.00	0.00
20	011	3238	2560		0.00	7,261.48
20		----			1,935,570.00	681,565.19
20		----			-1,449,833.00	270,576.78
30	000	0000	1111	BOND & INT TAXES CURRENT	150,350.00	0.00
30	000	0000	1112	BOND & INT TAXES FIRST P	147,539.00	129,733.63
30	000	0000	1210	BOND & INT MOBIL HOME PRIVILE	0.00	8.41
30	000	0000	1510	BOND & INT INTERST ON INVESTM	2,000.00	794.59
30	000	0000	7400	DEBT SERVICE CAP LEASE TRAN	46,000.00	11,755.16
30	000	0000	7500	DEBT SERVICE CAP LEASE TRAN	4,000.00	813.88
30		----			349,889.00	143,105.67
30	011	6100	5200		0.00	1,058.87
30	011	6200	5220		4,000.00	44,912.50
30	011	6200	5270		86,910.00	0.00
30	011	6000	5300		0.00	15,699.85
30	011	6100	5320		46,000.00	0.00
30	011	6100	5370		208,000.00	0.00
30	011	3171	5400		1,800.00	0.00
30		----			346,710.00	61,671.22
30		----			3,179.00	81,434.45
40	000	0000	1112	TRANSPORT'N TAXES FIRST	132,093.00	116,151.51
40	000	0000	1210	TRANSPORT'N MOBIL HOME PRIVIL	0.00	7.53
40	000	0000	1410	TRANSPORT'N ACTIVITY FEES O	4,000.00	925.00
40	000	0000	1411	TRANSPORT'N BAND FEES O	1,700.00	200.00
40	000	0000	1412	TRANSPORT'N SUMMER SCHOOFEES O	750.00	0.00
40	000	0000	1510	TRANSPORT'N INTEREST ON INVEST	10,000.00	3,673.34
40	000	0000	3500	TRANSPORT'N REGULAR STATE	10,000.00	10,519.25
40	000	0000	3510	TRANSPORT'N SPECIAL ED STATE	100,000.00	18,712.14
40		----			258,543.00	150,188.77

FD	LOC	OBJ	FUNC	Account Level Description	2018-19 Revised Budget	2018-19 FY Activity
40	000	1110	2550	TRANS PUPIL TRANS SERV REG DRI	0.00	2,982.86
40	000	2210	2550		0.00	8.90
40	011	1117	2550		52,642.00	52,920.85
40	011	1117	2550		0.00	703.32
40	011	1123	2550		254,999.00	16,197.20
40	011	2210	2550		588.00	165.93
40	011	2210	2550		0.00	0.41
40	011	2220	2550		6,769.00	2,082.64
40	011	3106	2550		1,800.00	312.00
40	011	3211	2550		0.00	211.21
40	011	3236	2550		50,000.00	12,755.90
40	011	3301	2550		1,000.00	96.90
40	011	3310	2550		155,000.00	9,840.27
40	011	3312	2550		9,000.00	1,250.00
40	011	3802	2550		4,500.00	0.00
40	011	4107	2550		5,200.00	895.97
40	011	4640	2550		40,000.00	4,701.50
40	011	4660	2550		0.00	3,329.68
40	011	5500	2550		0.00	218,651.00
40	011	5503	2550		220,000.00	0.00
40		----			801,498.00	327,106.54
40		----			-542,955.00	-176,917.77
50	000	0000	1111	SS/MEDICARE IMRF TAXES CNO DES	122,570.00	0.00
50	000	0000	1112		117,711.00	103,506.04
50	000	0000	1210	SS/MEDICARE MOBIL HOME TAXES	0.00	6.71
50	000	0000	1510	SS/MEDICARE INTEREST NO DES	1,000.00	460.14
50		----			241,281.00	103,972.89
50	002	2130	1100		0.00	3.78
50	002	2140	1100		0.00	16.61
50	003	2130	1100		0.00	3.93
50	003	2140	1100		0.00	11.15
50	004	2140	1100		0.00	13.39
50	011	2140	1100		41.00	10.74
50	000	2130	1110	SS/MEDICARE ELEMENTARY FICA	0.00	5.34
50	000	2140	1110	SS/MEDICARE ELEMENTARY MEDICAR	0.00	51.41
50	002	2130	1110	SS/MEDICARE ELEMENTARY SS/MED	61.00	0.00
50	002	2140	1110	SS/MEDICARE ELEMENTARY SS/MED	8,696.00	1,214.81
50	003	2130	1110	SS/MEDICARE ELEMENTARY SS/MED	3,747.00	257.66
50	003	2140	1110	SS/MEDICARE ELEMENTARY SS/MED	17,481.00	2,532.23
50	000	2130	1120	SS/MEDICARE JUNIOR HIGH FICA	0.00	37.76
50	000	2140	1120	SS/MEDICARE JR. HIGH MEDICARE	0.00	25.01
50	000	2140	1120		0.00	1.99
50	004	2130	1120		1,424.00	956.25
50	004	2140	1120		19,350.00	2,910.99
50	000	2130	1125	SS/MEDICARE PRESCH RISK FICA	0.00	4.72
50	000	2140	1125	SS/MEDICARE PRESCH RISK MEDICA	0.00	1.10
50	010	2130	1125		5,345.00	0.00
50	010	2130	1125		0.00	776.06
50	010	2140	1125		3,582.00	0.00
50	010	2140	1125		0.00	543.32
50	000	2140	1204	SS/MEDICARE PHYS. IMP. MEDICAR	0.00	3.25
50	000	2140	1205	SS/MEDICARE LRNG. DIS. MEDICAR	0.00	9.56
50	002	2130	1205		7,243.00	1,061.00
50	002	2140	1205		3,546.00	516.62
50	003	2130	1205		3,841.00	978.66
50	003	2140	1205		2,677.00	495.11
50	004	2130	1205		5,329.00	902.37

FD	LOC	OBJ	FUNC	Account Level Description	2018-19 Revised Budget	2018-19 FY Activity
50	004	2140	1205		3,629.00	566.76
50	000	2140	1225	SS/MEDICARE EC SPEC ED MEDICAR	0.00	3.84
50	010	2130	1225		4,540.00	532.43
50	010	2130	1225		0.00	163.50
50	010	2140	1225		2,863.00	389.32
50	010	2140	1225		0.00	38.22
50	000	2140	1250	SS/MEDICARE CHAPTER 1 MEDICARE	0.00	1.76
50	002	2140	1250		3,067.00	457.44
50	003	2140	1250		1,638.00	249.51
50	004	2140	1250		1,667.00	191.92
50	011	2140	1250		178.00	0.00
50	002	2140	1500		112.00	0.78
50	003	2130	1500		19.00	0.00
50	003	2140	1500		153.00	2.02
50	004	2130	1500		136.00	3.56
50	004	2140	1500		806.00	49.84
50	000	2130	1600	SS/MEDICARE SUMMER PROG FICA	0.00	27.07
50	000	2140	1600	SS/MEDICARE SUMMER SCHOO MEDIC	0.00	27.55
50	011	2130	1600		620.00	562.56
50	011	2140	1600		798.00	844.64
50	000	2130	1800		0.00	40.46
50	000	2140	1800		0.00	9.46
50	002	2130	1800		2,493.00	83.84
50	002	2140	1800		4,219.00	623.57
50	003	2130	1800		1,178.00	179.28
50	003	2140	1800		2,219.00	369.53
50	004	2130	1800		2,192.00	207.45
50	004	2140	1800		1,289.00	148.74
50	011	2130	1800		0.00	318.90
50	011	2140	1800		0.00	74.59
50	002	2140	2110		889.00	131.76
50	003	2140	2110		1,041.00	157.46
50	004	2140	2110		1,041.00	160.08
50	010	2140	2110		431.00	66.40
50	011	2140	2110		9.00	0.00
50	000	2130	2130	SS/MEDICARE HEALTH FICA	0.00	479.52
50	000	2140	2130	SS/MEDICARE HEALTH MEDICARE	0.00	112.16
50	002	2130	2130		1,655.00	442.09
50	002	2140	2130		383.00	104.33
50	003	2130	2130		1,651.00	0.00
50	003	2140	2130		381.00	0.00
50	004	2130	2130		1,714.00	523.61
50	004	2140	2130		397.00	122.46
50	010	2130	2130		32.00	0.00
50	010	2140	2130		7.00	0.00
50	011	2130	2130		3,184.00	787.52
50	011	2140	2130		735.00	184.17
50	002	2140	2150		621.00	96.47
50	003	2140	2150		647.00	98.73
50	004	2140	2150		858.00	131.96
50	010	2140	2150		670.00	102.93
50	000	2140	2190		0.00	0.48
50	002	2130	2190		0.00	352.69
50	002	2140	2190		0.00	82.52
50	003	2130	2190		0.00	332.63
50	003	2140	2190		0.00	77.80
50	004	2140	2190		149.00	11.92

FD	LOC	OBJ	FUNC	Account Level Description	2018-19 Revised Budget	2018-19 FY Activity
50	011	2130	2190		3,741.00	0.00
50	011	2140	2190		875.00	0.00
50	000	2130	2210	SS/MEDICARE SUPPORT SERV FICA	0.00	341.53
50	000	2140	2210	SS/MEDICARE SUPP SERV MEDICARE	0.00	86.82
50	002	2140	2210		623.00	153.80
50	003	2140	2210		623.00	196.89
50	004	2140	2210		623.00	170.04
50	010	2130	2210		0.00	9.01
50	010	2140	2210		622.00	130.27
50	011	2130	2210		2,469.00	767.14
50	011	2140	2210		1,123.00	253.30
50	012	2140	2210		0.00	1.40
50	002	2130	2220		1,595.00	235.84
50	002	2140	2220		1,423.00	214.54
50	003	2130	2220		1,920.00	298.86
50	003	2140	2220		1,862.00	284.27
50	004	2130	2220		1,373.00	100.80
50	004	2140	2220		1,659.00	196.94
50	011	2130	2320		3,907.00	1,142.55
50	011	2140	2320		3,846.00	1,146.55
50	010	2130	2330		0.00	231.51
50	010	2140	2330		0.00	54.15
50	011	2130	2330		275.00	83.76
50	011	2140	2330		254.00	116.24
50	000	2130	2410	SS/MEDICARE PRINC. OFF. FICA	0.00	913.06
50	000	2140	2410	SS/MEDICARE PRINC OFF MEDICARE	0.00	1,180.83
50	002	2130	2410		2,857.00	758.56
50	002	2140	2410		2,011.00	177.05
50	003	2130	2410		3,102.00	26.89
50	003	2140	2410		2,339.00	497.40
50	004	2130	2410		2,431.00	763.80
50	004	2140	2410		3,656.00	562.19
50	010	2130	2410		3,136.00	3,003.53
50	010	2130	2410		0.00	232.61
50	010	2140	2410		1,414.00	1,107.33
50	010	2140	2410		0.00	54.39
50	011	2130	2410		2,997.00	0.00
50	011	2140	2410		1,382.00	0.00
50	011	2130	2490		152.00	59.89
50	011	2140	2490		2,072.00	628.63
50	000	2130	2510		0.00	7.13
50	000	2140	2510		0.00	1.67
50	011	2130	2510		152.00	56.06
50	011	2140	2510		1,288.00	408.27
50	011	2130	2520		7,630.00	2,316.13
50	011	2140	2520		1,762.00	541.62
50	000	2130	2540	IMRF CUSTODIAL FICA	0.00	830.61
50	000	2130	2540		0.00	4.98
50	000	2140	2540	SS/MEDICARE CUSTODIAL MEDICARE	0.00	195.44
50	000	2140	2540		0.00	1.16
50	002	2130	2540		5,684.00	1,728.44
50	002	2140	2540		1,313.00	404.22
50	003	2130	2540		15,119.00	2,171.03
50	003	2140	2540		1,731.00	507.78
50	004	2130	2540		8,383.00	2,424.66
50	004	2140	2540		1,936.00	567.04
50	010	2130	2540		956.00	216.73

FD	LOC	OBJ	FUNC	Account Level Description	2018-19 Revised Budget	2018-19 FY Activity
50	010	2130	2540		2,229.00	505.70
50	010	2140	2540		222.00	50.67
50	010	2140	2540		517.00	118.29
50	011	2130	2540		6,898.00	3,854.78
50	011	2140	2540		3,863.00	908.36
50	000	2130	2550	SS/MEDICARE PUPIL TRANS FICA	0.00	175.73
50	000	2140	2550	SS/MEDICARE PUPIL TRANS MEDICA	0.00	41.10
50	011	2130	2550		19,094.00	4,175.42
50	011	2130	2550		0.00	39.76
50	011	2140	2550		4,456.00	976.53
50	011	2140	2550		0.00	9.30
50	011	2130	2660		13,067.00	4,038.10
50	011	2140	2660		3,018.00	944.39
50	000	2130	3000		0.00	35.51
50	000	2140	3000		0.00	8.30
50	002	2140	3000		0.00	5.72
50	003	2130	3000		0.00	3.38
50	003	2140	3000		0.00	16.62
50	004	2130	3000		0.00	1.10
50	004	2140	3000		0.00	0.26
50	010	2130	3000		0.00	10.57
50	010	2140	3000		0.00	9.61
50	011	2130	3000		0.00	13.10
50	011	2140	3000		30.00	3.06
50	012	2140	3000		0.00	2.64
50		----			288,384.00	68,586.39
50		----			-47,103.00	35,386.50
55	000	0000	1111	IMRF TAXES CURRENT GENER	75,783.00	0.00
55	000	0000	1112	IMRF TAXES FIRST PRIOR Y	75,000.00	66,037.74
55	000	0000	1210	IMRF TAXES MOBIL HOME PR	0.00	4.28
55	000	0000	1230	IMRF CORP.REPLACEPERSONAL PRO	40,000.00	54,330.38
55	000	0000	1510	IMRF INTEREST ON INVESTMENTS 0	1,000.00	460.14
55		----			191,783.00	120,832.54
55	003	2120	1100		0.00	7.79
55	003	2120	1110	IMRF ELEMENTARY IMRF WV	5,043.00	627.63
55	004	2120	1120		1,595.00	150.64
55	010	2120	1125		7,647.00	1,294.03
55	002	2120	1205		10,513.00	1,768.58
55	003	2120	1205		5,575.00	872.71
55	004	2120	1205		6,141.00	940.01
55	010	2120	1225		6,591.00	848.56
55	010	2120	1225		0.00	257.67
55	004	2120	1500		0.00	6.77
55	000	2120	1600	IMRF SUMMER PROG IMRF	0.00	42.87
55	011	2120	1600		900.00	923.10
55	002	2120	1800		3,619.00	132.78
55	003	2120	1800		1,710.00	286.82
55	004	2120	1800		4,869.00	328.57
55	000	2120	2130	IMRF HEALTH IMRF	0.00	778.56
55	002	2120	2130		2,327.00	683.20
55	003	2120	2130		2,326.00	0.00
55	004	2120	2130		2,417.00	810.96
55	011	2120	2130		4,563.00	1,532.06
55	000	2120	2210	IMRF PAT GRANT IMRF	0.00	4.02
55	010	2120	2210		0.00	14.73
55	011	2120	2210		3,539.00	1,189.12
55	002	2120	2220		2,227.00	373.80

FD	LOC	OBJ	FUNC	Account Level Description	2018-19 Revised Budget	2018-19 FY Activity
55	003	2120	2220		2,788.00	467.96
55	004	2120	2220		1,613.00	270.80
55	011	2120	2320		5,329.00	1,800.80
55	010	2120	2330		0.00	363.00
55	011	2120	2330		393.00	132.08
55	000	2120	2410	IMRF PRINC. OFF. IMRF	0.00	1,422.16
55	002	2120	2410		3,903.00	1,319.20
55	003	2120	2410		4,232.00	0.00
55	004	2120	2410		3,260.00	1,142.16
55	010	2120	2410		4,296.00	2,181.06
55	010	2120	2410		0.00	366.13
55	011	2120	2410		2,198.00	0.00
55	011	2120	2410		2,198.00	0.00
55	000	2120	2510		0.00	10.98
55	011	2120	2520		10,914.00	3,675.28
55	000	2120	2540	IMRF CUSTODIAL IMRF	0.00	585.65
55	000	2120	2540		0.00	7.86
55	002	2120	2540		8,146.00	2,734.40
55	003	2120	2540		10,736.00	3,604.00
55	004	2120	2540		12,014.00	4,128.48
55	010	2120	2540		0.00	342.08
55	010	2120	2540		3,398.00	798.17
55	011	2120	2540		18,489.00	5,766.62
55	000	2120	2550	IMRF PUPIL TRANS IMRF REG DRIV	0.00	292.92
55	011	2120	2550		27,656.00	6,787.36
55	011	2120	2550		0.00	69.07
55	011	2120	2660		18,726.00	6,286.72
55	000	2120	3000		0.00	56.24
55	003	2120	3000		0.00	6.35
55	004	2120	3000		0.00	1.76
55	010	2120	3000		0.00	19.83
55	011	2120	3000		0.00	20.71
55		----			211,891.00	58,534.81
55		----			-20,108.00	62,297.73
60	000	0000	1510	CAPITAL PROJ INTEREST ON INVES	800.00	118.89
60	000	0000	7800		1,750,000.00	0.00
60		----			1,750,800.00	118.89
60	000	5410	2530	SITE & CONS JUNIOR HIGH LOCKER	1,750,000.00	0.00
60		----			1,750,000.00	0.00
60		----			800.00	118.89
70	000	0000	1111	WORKING CASH TAXES CURRE	10,220.00	0.00
70	000	0000	1112	WORKING CASH TAXES FIRST	10,120.00	8,898.71
70	000	0000	1210	WORKING CASH TAXES MOBIL	0.00	0.58
70	000	0000	1510	WORKING CASH INTEREST ON INVES	26,000.00	5,728.12
70		----			46,340.00	14,627.41
70		----			46,340.00	14,627.41
Grand Revenue Totals					16,913,560.00	6,331,299.64
Grand Expense Totals					18,570,181.00	4,457,272.67
Grand Totals					1,656,621.00	1,874,026.97
					Loss	Profit

Number of Accounts: 1220