

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10R000	0000	0000	00	000000	0.00	0.00	0.00
10R000	1111	0000	00	000000 EDUCATION TAXES CURRENT	0.00	0.00	5,001,476.00
10R000	1112	0000	00	000000 EDUCATION TAXES FIRST PR	67,005.91	4,602,647.94	4,665,635.00
10R000	1113	0000	00	000000 EDUCATION TAXES OTHER YR	454.74	454.74	0.00
10R000	1127	0000	00	462000 EDUCATION HEADSTART PROGRAM	0.00	0.00	0.00
10R000	1210	0000	00	000000 EDUCATION MOBIL HOME PRIVILEG	31.26	1,124.56	1,700.00
10R000	1230	0000	00	000000 EDUCATION CORP.REPLACEPERSONAL	12,023.22	66,681.31	270,000.00
10R000	1290	0000	00	000000 OTHER PYMTS IN LIEU OF TAXES	0.00	0.00	0.00
10R000	1311	0000	00	000000 EDUCATION REG.TUITION PUPIL/PA	0.00	0.00	0.00
10R000	1312	0000	00	000000 EDUCATION REG.TUITION OTHER LE	0.00	0.00	0.00
10R000	1320	0000	00	000000 EDUCATION TUITION 0 0	0.00	0.00	0.00
10R000	1321	0000	00	000000 EDUCATION SS TUITION PUPIL/PA	0.00	0.00	0.00
10R000	1322	0000	00	000000 EDUCATION SS TRANSPORTATION PU	0.00	0.00	0.00
10R000	1323	0000	00	000000 EDUCATION BAND CAMP TUMORONG 0	0.00	0.00	0.00
10R000	1324	0000	00	000000 EDUCATION SPARK PROGRA 0	0.00	0.00	0.00
10R000	1330	0000	00	000000 EDUCATION PAYMENT TO OUNITS RO	0.00	0.00	0.00
10R000	1341	0000	00	000000 EDUCATION SPECIAL ED TUITION	0.00	106,529.23	240,000.00
10R000	1342	0000	00	000000 EDUCATION SPECIAL ED TUITION	0.00	0.00	0.00
10R000	1352	0000	00	000000 EDUCATION ADULT TUITIO	0.00	0.00	0.00
10R000	1415	0000	00	000000	0.00	0.00	0.00
10R000	1501	0000	00	000000 EDUCATION ESR INTERESTINTEREST	0.00	0.00	0.00
10R000	1502	0000	00	000000 EDUCATION COUNTY TAX INTEREST	0.00	0.00	0.00
10R000	1510	0000	00	000000 EDUCATION INTEREST ON INVESTME	18,424.14	57,865.59	85,000.00
10R000	1511	0000	00	000000 EDUCATION INTEREST PBA MED	0.00	0.00	0.00
10R000	1610	0000	00	000000 EDUCATION BREAKFAST SALES PU	0.00	0.00	0.00
10R000	1611	0000	00	000000 EDUCATION FOOD SERVICE LUNCH SA	1,016.90	4,654.79	9,000.00
10R000	1612	0000	00	000000 EDUCATION BREAKFAST SALES	0.00	0.00	0.00
10R000	1613	0000	00	000000 EDUCATION FOOD SERVICE LA CAR	0.00	0.00	0.00
10R000	1620	0000	00	000000 EDUCATION FOOD SERVICE ADULT SA	0.00	0.00	0.00
10R000	1690	0000	00	000000 EDUCATION FOOD SERVICE OTHER FO	0.00	0.00	0.00
10R000	1705	0000	00	000000 EDUCATION OAKBROOK SCHOOL F	0.00	1,320.00	4,720.00
10R000	1710	0000	00	000000 EDUCATION WESTVIEW SCHOOL F	0.00	1,715.00	6,000.00
10R000	1720	0000	00	000000 EDUCATION PUPIL ACTIVE JR.HI.FE	0.00	2,880.00	23,380.00
10R000	1725	0000	00	000000 EDUCATION YEARBOOK JH FEES	0.00	275.00	1,900.00
10R000	1790	0000	00	000000 EDUCATION PUPIL ACTIVE OTHER RE	0.00	1,185.00	2,000.00
10R000	1791	0000	00	000000 EDUCATION SPRINGFIELD 0 0	0.00	140.00	0.00
10R000	1792	0000	00	000000 EDUCATION 1 ON 1 TECH FEE EDUC	0.00	0.00	0.00
10R000	1795	0000	00	000000	0.00	0.00	0.00
10R000	1910	0000	00	000000 EDUCATION OTHER REV OUTDOOR	0.00	0.00	0.00
10R000	1915	0000	00	000000 EDUCATION TUITION METROPOL	0.00	0.00	0.00
10R000	1920	0000	00	000000 EDUCATION DONATIONS FROM PRI	0.00	49,838.00	52,600.00
10R000	1920	0000	00	100418	0.00	3,905.28	0.00
10R000	1920	0002	00	000000 EDUCATION DONATIONS OAKBROOK	0.00	0.00	0.00
10R000	1920	0003	00	000000 EDUCATION DONATIONS WESTVIEW	0.00	0.00	0.00
10R000	1920	0004	00	000000 EDUCATION DONATIONS JUNIOR H	0.00	0.00	0.00
10R000	1920	0010	00	000000 EDUCATION DONATIONS ECEC	0.00	0.00	0.00
10R000	1930	0000	00	000000 EDUCATION OTHER REV INSERVIC	0.00	0.00	0.00
10R000	1935	0000	00	000000 EDUCATION OTHER REV SAL/INSU	0.00	0.00	0.00
10R000	1950	0000	00	000000 EDUCATION OTHER REV REFUND P	-2,181.49	104,502.25	150,000.00
10R000	1955	0000	00	000000 EDUCATION OTHER REV REFUND P	0.00	0.00	0.00
10R000	1960	0000	00	000000 EDUCATION OTHER REV MED INS	0.00	0.00	0.00
10R000	1965	0000	00	000000 EDUCATION NDSEC PERSONNE	0.00	0.00	0.00
10R000	1970	0000	00	000000 EDUCATION OTHER REV CHOICES	0.00	48.00	0.00
10R000	1991	0000	00	000000	0.00	9,936.00	0.00
10R000	1998	0000	00	000000 EDUCATION CHOICES PROG RAM OTH	0.00	0.00	0.00

Account Level		December 2018-19	2018-19	2018-19
FDTLOC	FUNC OBJ SJ SOURCE Description	Monthly Activity	FYTD Activity	Revised Budget
10	EDUCATIONAL FUND			
10R000	1999 0000 00 000000 EDUCATION OTHER REV OTHER	2,208.07	5,870.37	5,000.00
10R000	2100 0000 00 490200 EDUCATION FLOW-THRU REV STAT	0.00	0.00	0.00
10R000	2101 0000 00 000000 EDUCATION FLOW-THRU GRANTS L	0.00	0.00	0.00
10R000	2230 0000 00 000000 EDUCATION FLOW THRU OTHER SO	0.00	0.00	0.00
10R000	3001 0000 00 000000 EDUCATION UNRES.GRANT GEN.STAT	153,830.20	769,151.00	1,690,000.00
10R000	3001 0000 00 256000	0.00	0.00	0.00
10R000	3002 0000 00 000000 EDUCATION UNRES.GRANT STATE AI	0.00	0.00	0.00
10R000	3025 0000 00 000000 EDUCATION UNRES.GRANT GEN.STAT	0.00	0.00	0.00
10R000	3099 0000 00 000000 EDUCATION TRANSITION ASSISTAN	0.00	0.00	0.00
10R000	3100 0000 00 000000 EDUCATION RESTR.GRANT SP.ED PR	0.00	16,103.53	90,000.00
10R000	3105 0000 00 000000 EDUCATION RESTR.GRANT SP.ED EX	0.00	0.00	0.00
10R000	3110 0000 00 000000 EDUCATION RESTR.GRANT SP.ED PE	0.00	0.00	0.00
10R000	3115 0000 00 000000 EDUCATION RESTR.GRANT SP.ED OR	0.00	0.00	0.00
10R000	3120 0000 00 000000 EDUCATION RESTR.GRANT SP.ED.IN	0.00	0.00	0.00
10R000	3125 0000 00 000000 EDUCATION RESTR.GRANT SS SP.ED	0.00	0.00	0.00
10R000	3130 0000 00 000000 EDUCATION RESTR.GRANT SS SP.ED	0.00	0.00	0.00
10R000	3135 0000 00 000000 EDUCATION RESTR.GRANT SPEC ED	0.00	0.00	0.00
10R000	3140 0000 00 000000 EDUCATION RESTR.GRANT SP.ED.R.	0.00	0.00	0.00
10R000	3145 0000 00 000000 EDUCATION RESTR.GRANT SP.ED SS	0.00	0.00	0.00
10R000	3234 0000 00 300100 STATE GRANT CLASS SIZE REDUCT	0.00	0.00	0.00
10R000	3275 0000 00 000000 EDUCATION VOC.ED GRANTED TO CA	0.00	0.00	0.00
10R000	3290 0000 00 000000 EDUCATION VOC.ED STATE AI	0.00	0.00	0.00
10R000	3291 0000 00 000000 EDUCATION VOC.ED STATE GR	0.00	0.00	0.00
10R000	3292 0000 00 000000 EDUCATION VOC.ED SATURDAY	0.00	0.00	0.00
10R000	3293 0000 00 000000 EDUCATION VOC.ED STATE GR	0.00	0.00	0.00
10R000	3305 0000 00 330500 EDUCATION BILINGUAL EDTPI DOWN	0.00	0.00	0.00
10R000	3310 0000 00 330500 EDUCATION BILINGUAL EDTBE DOWN	0.00	0.00	0.00
10R000	3350 0000 00 335000 EDUCATION BILINGUAL EDSTATE GI	0.00	0.00	0.00
10R000	3360 0000 00 000000 EDUCATION BILINGUAL EDFREE LUN	1,121.08	3,372.07	2,000.00
10R000	3499 0000 00 000000 EDUCATION ADULT EDUCAT 0	0.00	0.00	0.00
10R000	3610 0000 00 000000 EDUCATION SCHOOL IMPROCHANGE G	0.00	0.00	0.00
10R000	3620 0000 00 485700 EDUCATION SCHOOL IMPROCERTI.RE	0.00	0.00	0.00
10R000	3640 0000 00 000000 EDUCATION SCHOOL IMPROBLOCK GR	0.00	0.00	0.00
10R000	3651 0000 00 000000 EDUCATION SCHOOL IMPRONATL.BD.	0.00	0.00	0.00
10R000	3660 0000 00 485600 EDUCATION SCHOOL IMPROSCIENCE	0.00	0.00	0.00
10R000	3675 0000 00 300100 EDUCATION SCHOOL IMPROLEARNING	0.00	0.00	0.00
10R000	3705 0000 00 370500 EDUCATION EARLY CHILD STATE GR	0.00	108,182.00	418,000.00
10R000	3715 0000 00 000000 EDUCATION READ.IMPROVESTATE GR	0.00	0.00	0.00
10R000	3735 0000 00 000000 EDUCATION REPORT CARD REIMB.ST	0.00	0.00	0.00
10R000	3740 0000 00 000000 EDUCATION CRIMINAL INVSTATE GR	0.00	0.00	0.00
10R000	3750 0000 00 380000 EDUCATION BUILD IL MATH&SCI	0.00	0.00	0.00
10R000	3761 0000 00 000000 EDUCATION ILL ARTS COUNCIL	0.00	0.00	0.00
10R000	3775 0000 00 000000 EDUCATION SAFETY EDUCATIO	0.00	0.00	0.00
10R000	3792 0000 00 000000 EDUCATION CLOSING THE GAP GRAN	0.00	0.00	0.00
10R000	3794 0000 00 000000 EDUCATION TECHNOLOGY INTERGRA	0.00	0.00	0.00
10R000	3800 0000 00 380000 EDUCATION STATE GRANT LIBRARY	0.00	0.00	0.00
10R000	3963 0000 00 000000 EDUCATIO OTHER (STEM GRADES 5-	0.00	0.00	0.00
10R000	3999 0000 00 000000 EDUCATION OTHER STATE 0	4,083.00	16,083.00	16,000.00
10R000	4100 0000 00 410000 EDUCATION TITLE V IASA 0	0.00	0.00	0.00
10R000	4105 0000 00 220000 EDUCATION TITLE VI COMP.SEA	0.00	0.00	0.00
10R000	4110 0000 00 000000 EDUCATION CLASS SIZE REDUCTIO	0.00	0.00	0.00
10R000	4210 0000 00 000000 EDUCATION NATL SCHOOL LUNCH RE	18,331.17	69,994.68	175,000.00
10R000	4215 0000 00 000000 EDUCATION SPECIAL MILKPROGRAM	400.25	1,484.93	4,500.00
10R000	4220 0000 00 000000 EDUCATION SCHOOL BREAKFAS	9,780.30	42,900.60	75,000.00
10R000	4250 0000 00 000000 CHILD NUTRIT ION COMMODITY/SAL	0.00	0.00	0.00

Account Level		December 2018-19	2018-19	2018-19
FDTLOC	FUNC OBJ SJ SOURCE Description	Monthly Activity	FYTD Activity	Revised Budget
10	EDUCATIONAL FUND			
10R000	4260 0000 00 000000 EDUCATION NSLP EQUIPMEGRANT 0	0.00	0.00	0.00
10R000	4300 0000 00 430000 EDUCATION TITLE I LOW INCO	8,609.00	215,251.00	200,000.00
10R000	4331 0000 00 000000	433.00	5,810.00	0.00
10R000	4400 0000 00 440000 EDUCATION TITLE IV SAFE & D	12.00	8,226.00	19,000.00
10R000	4423 0000 00 000000 EDUCATION TITLE IV FED.GRAN	0.00	0.00	0.00
10R000	4435 0000 00 000000 EDUCATION TITLE IV FED GRAN	0.00	0.00	0.00
10R000	4451 0000 00 000000 EDUCATION TITLE IV FED GRAN	0.00	0.00	0.00
10R000	4453 0000 00 000000 EDUCATION TITLE IV FED GRAN	0.00	0.00	0.00
10R000	4454 0000 00 000000 EDUCATION TITLE IV FED GRAN	0.00	0.00	0.00
10R000	4600 0000 00 000000 EDUCATION I.D.E.A. PRE-SCHO	931.00	244,977.00	9,000.00
10R000	4620 0000 00 000000 EDUCATION FED.SP.ED I.D.E.A	0.00	0.00	250,000.00
10R000	4625 0000 00 000000 EDUCATION FED SP ED IDEA ROO	0.00	23,785.91	5,000.00
10R000	4850 0000 00 485700 ARRA GEN.STATE AID 0	0.00	0.00	0.00
10R000	4851 0000 00 485700 ARRA TITLE I 0 0	0.00	0.00	0.00
10R000	4856 0000 00 000000 EDUCATION ARRA PRE SCHSTIMULUS	0.00	0.00	0.00
10R000	4857 0000 00 485700 ARRA IDEA PART B STIMULUS	0.00	0.00	0.00
10R000	4862 0000 00 485700 EDUCATION HOMELESS STIMULUS	0.00	0.00	0.00
10R000	4870 0000 00 000000 EDUCATION GSA PAYMENT CFDA# 84	0.00	0.00	0.00
10R000	4871 0000 00 000000 ARRA GSA PAYMENT FUNDS-II 0	0.00	0.00	0.00
10R000	4872 0000 00 000000 ARRA GSA PAYMENT FUNDS III 0	0.00	0.00	0.00
10R000	4873 0000 00 000000 ARRA GSA PAYMENT FUNDS-IV 0	0.00	0.00	0.00
10R000	4874 0000 00 000000 ARRA GSA PAYMENT FUNDS-V 0	0.00	0.00	0.00
10R000	4875 0000 00 000000 ARRA GSA PAYMENT FUNDS-VI 0	0.00	0.00	0.00
10R000	4876 0000 00 000000 ARRA GSA PAYMENT FUNDS-VII 0	0.00	0.00	0.00
10R000	4877 0000 00 000000 ARRA GSA PAYMENT FUNDS-VIII 0	0.00	0.00	0.00
10R000	4878 0000 00 000000 ARRA GSA PAYMENT FUNDS-IX 0	0.00	0.00	0.00
10R000	4879 0000 00 000000 ARRA GSA PAYMENTSFUNDS-X 0	0.00	0.00	0.00
10R000	4880 0000 00 000000 ARRA GSA PAYMENTSJOBS FUND PRO	0.00	0.00	0.00
10R000	4900 0000 00 000000 EDUCATION MEDICAID REIMB TA	0.00	0.00	0.00
10R000	4905 0000 00 000000 EDUCATION EMERGENCY IMMIGRAN	0.00	0.00	0.00
10R000	4909 0000 00 000000 EDUCATION TITLE III LANG.INS	2,685.00	6,055.00	40,000.00
10R000	4930 0000 00 000000 EDUCATION TITLE II EISENHOW	0.00	0.00	0.00
10R000	4932 0000 00 000000 EDUCATION TITLE II TEACHER	0.00	18,268.00	31,000.00
10R000	4971 0000 00 497100 EDUCATION TECHNOLOGY ENHANCIN	0.00	0.00	0.00
10R000	4991 0000 00 000000 EDUCATION ADMIN OUTREACH	0.00	0.00	25,000.00
10R000	4992 0000 00 000000 EDUCATION MEDICAID FEE FOR	4,779.13	4,779.13	0.00
10R000	4998 0000 00 000000 EDUCATION OTHER FEDERA 0	0.00	0.00	0.00
10R000	4999 0000 00 000000 EDUCATION OTHER FEDERA 0	0.00	0.00	0.00
10R000	7110 0000 00 000000 EDUCATION PERMANENT TRANSFER	0.00	0.00	0.00
10R000	7120 0000 00 000000 EDUCATION PERMANENT TRANSFER	0.00	0.00	0.00
10R000	7140 0000 00 000000 EDUCATION PERMANENT TRANSFER	0.00	0.00	0.00
10R000	7500 0000 00 000000 EDUCATION TECHNOLOGY REVOLVIN	0.00	0.00	0.00
10R000	8400 0000 00 000000 EDUCATION PERM TRANS PRIN TO	-3,971.19	-23,628.96	-46,000.00
10R000	8500 0000 00 000000 EDUCATION PERM TRANS INT TO D	-218.49	-1,509.12	-4,000.00
10R000	9999 0000 00 000000	0.00	0.00	0.00
10R000	9999 2111 00 000000	0.00	0.00	0.00
10R002	1611 0000 00 000000 OAKBROOK FOOD REVENUE	636.08	4,263.27	14,000.00
10R002	1614 0000 00 000000 OAKBROOK MILK REVENUE	48.60	815.96	1,200.00
10R002	1690 0000 00 000000 OAKBROOK MILK REVENUE	0.00	-155.65	1,600.00
10R002	1700 0000 00 000000 THE STUDENT ACTIVITY ACT OB	0.00	0.00	0.00
10R002	1720 0000 00 000000	60.00	240.00	4,000.00
10R003	1611 0000 00 000000 WESTVIEW FOOD REVENUE	1,573.68	9,599.11	21,000.00
10R003	1700 0000 00 000000	0.00	0.00	0.00
10R003	1720 0000 00 000000	0.00	325.00	4,000.00
10R004	1611 0000 00 000000 JR. HIGH FOOD REVENUE	1,906.23	11,849.26	18,000.00

				Account Level			
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	December 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Revised Budget
10				EDUCATIONAL FUND			
10R004	1700	0000	00	000000	0.00	0.00	1,000.00
10R004	1720	0000	00	000000	16.00	665.20	5,000.00
10R004	1721	0000	00	000000	24.00	136.00	0.00
10R004	1722	0000	00	000000	0.00	0.00	0.00
10R004	1723	0000	00	000000	0.00	0.00	0.00
10R004	1725	0000	00	000000	0.00	0.00	0.00
10R010	1700	0000	00	000000	0.00	0.00	0.00
10R010	1720	0000	00	000000	0.00	0.00	0.00
10R010	1790	0000	00	000000	0.00	0.00	0.00
10E000	1100	3002	00	399901	0.00	0.00	0.00
10E000	1100	3005	00	399901	0.00	0.00	0.00
10E000	1100	4001	00	399901	0.00	0.00	0.00
10E000	1110	1110	00	000000	EDUCATION ELEMENTARY SALARIES	0.00	0.00
10E000	1110	1110	00	430000	0.00	0.00	0.00
10E000	1110	1111	00	000000	EDUCATION ELEMENTARY EXTRA CU	0.00	1,820.00
10E000	1110	1112	00	300100	EDUCATION ELEMENTARY CLASS SI	0.00	0.00
10E000	1110	1113	00	493000	EDUCATION ELEMENTARY TITLE II	0.00	0.00
10E000	1110	1114	00	300100	EDUCATION ELEMENTARY S.G.S.A.	0.00	0.00
10E000	1110	1115	00	000000	EDUCATION ELEMENTARY IMMIGRAT	0.00	0.00
10E000	1110	1115	00	490900	0.00	0.00	0.00
10E000	1110	1116	00	000000	EDUCATION ELEMENTARY HOME VIS	0.00	0.00
10E000	1110	1116	00	399901	0.00	0.00	0.00
10E000	1110	1150	00	485700	EDUCATION ELEMENTARY ARRA GEN	0.00	0.00
10E000	1110	1220	00	000000	EDUCATION ELEMENTARY SUBSTITU	710.43	7,872.12
10E000	1110	1225	00	000000	EDUCATION ELEMENTARY TIP SUBS	0.00	0.00
10E000	1110	2110	00	000000	EDUCATION ELEMENTARY TEACHER	1.48	213.12
10E000	1110	2110	00	399901	0.00	0.00	0.00
10E000	1110	2110	00	490900	0.00	0.00	0.00
10E000	1110	2111	00	000000	2.24	61.04	0.00
10E000	1110	2112	00	000000	EDUCATION ELEMENTARY LIPLEPS	0.00	0.00
10E000	1110	2113	00	493000	EDUCATION ELEMENTARY TEACHER	0.00	0.00
10E000	1110	2115	00	000000	EDUCATION ELEMENTARY LIPLEPS	0.00	0.00
10E000	1110	2150	00	485700	EDUCATION ELEMENTARY ARRA GEN	0.00	0.00
10E000	1110	2200	00	000000	EDUCATION ELEMENTARY INSURANC	0.00	0.00
10E000	1110	2200	00	490900	0.00	0.00	0.00
10E000	1110	2201	00	000000	EDUCATION BLUE CROSS INSURANC	0.00	0.00
10E000	1110	2210	00	490900	0.00	0.00	0.00
10E000	1110	2214	00	000000	EDUCATION ELEMENTARY GUARDIAN	0.00	0.00
10E000	1110	2216	00	000000	EDUCATION ELEMENTARY GUARDIAN	0.00	0.00
10E000	1110	2217	00	000000	EDUCATION ELEMENTARY B HSA BOA	0.00	0.00
10E000	1110	2218	00	000000	EDUCATION ELEMENTARY BOARD PD	0.00	0.00
10E000	1110	2220	00	490900	0.00	0.00	0.00
10E000	1110	2250	00	000000	EDUCATION ELEMENTARY PBA HIGH	0.00	0.00
10E000	1110	2300	00	000000	EDUCATION ELEMENTARY TUITION	0.00	0.00
10E000	1110	3000	00	000000	0.00	0.00	0.00
10E000	1110	3150	00	000000	EDUCATION ELEMENTARY RENTAL	0.00	0.00
10E000	1110	3170	00	000000	EDUCATION ELEMENTARY PIANO TU	0.00	0.00
10E000	1110	3200	00	000000	EDUCATION ELEMENTARY INSERVIC	0.00	0.00
10E000	1110	3229	00	000000	EDUCATION PBA 3RDPARTYADMIN FE	0.00	0.00
10E000	1110	3230	00	000000	EDUCATION ELEMENTARY CONTRACT	0.00	0.00
10E000	1110	3240	00	000000	EDUCATION ELEMENTARY SERVICE	0.00	0.00
10E000	1110	3250	00	000000	EDUCATION ELEMENTARY TECH REN	0.00	0.00
10E000	1110	3310	00	000000	EDUCATION ELEMENTARY CONTRACT	0.00	0.00
10E000	1110	3320	00	000000	EDUCATION ELEMENTARY TRAVEL	0.00	0.00
10E000	1110	3400	00	000000	EDUCATION ELEMENTARY OUTDOOR	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E000	1110	3600	00	000000	0.00	0.00	0.00
10E000	1110	3900	00	000000	0.00	0.00	0.00
10E000	1110	3903	00	000000	0.00	0.00	0.00
10E000	1110	3904	00	000000	0.00	0.00	0.00
10E000	1110	4000	00	000000	0.00	0.00	0.00
10E000	1110	4100	00	000000	0.00	0.00	0.00
10E000	1110	4100	00	399901	0.00	0.00	0.00
10E000	1110	4100	00	430000	0.00	0.00	0.00
10E000	1110	4100	00	485700	0.00	0.00	0.00
10E000	1110	4100	00	500017	0.00	0.00	0.00
10E000	1110	4100	00	990000	0.00	0.00	0.00
10E000	1110	4111	00	000000	0.00	0.00	0.00
10E000	1110	4120	00	000000	0.00	0.00	0.00
10E000	1110	4150	00	000000	0.00	0.00	0.00
10E000	1110	4160	00	300100	0.00	0.00	0.00
10E000	1110	4170	00	000000	0.00	0.00	0.00
10E000	1110	4200	00	500017	0.00	0.00	0.00
10E000	1110	4210	00	000000	0.00	0.00	0.00
10E000	1110	4220	00	000000	0.00	0.00	0.00
10E000	1110	4230	00	000000	0.00	0.00	0.00
10E000	1110	4240	00	000000	0.00	0.00	0.00
10E000	1110	4245	00	000000	0.00	0.00	0.00
10E000	1110	4250	00	000000	0.00	0.00	0.00
10E000	1110	4300	00	000000	0.00	0.00	0.00
10E000	1110	4800	00	000000	0.00	0.00	0.00
10E000	1110	4900	00	000000	0.00	0.00	0.00
10E000	1110	4901	00	000000	0.00	0.00	0.00
10E000	1110	5400	00	500017	0.00	0.00	0.00
10E000	1110	5410	00	500017	0.00	0.00	0.00
10E000	1110	5440	00	000000	0.00	0.00	0.00
10E000	1110	6400	00	000000	0.00	0.00	0.00
10E000	1110	6900	00	000000	0.00	0.00	0.00
10E000	1110	7000	00	000000	0.00	0.00	0.00
10E000	1120	1100	00	490900	0.00	0.00	0.00
10E000	1120	1110	00	000000	0.00	0.00	0.00
10E000	1120	1110	00	430000	0.00	0.00	0.00
10E000	1120	1111	00	000000	0.00	0.00	0.00
10E000	1120	1112	00	000000	0.00	0.00	0.00
10E000	1120	1114	00	000000	0.00	0.00	0.00
10E000	1120	1114	00	300100	0.00	0.00	0.00
10E000	1120	1115	00	490900	0.00	0.00	0.00
10E000	1120	1116	00	000000	0.00	0.00	0.00
10E000	1120	1116	00	399901	0.00	0.00	0.00
10E000	1120	1117	00	000000	0.00	0.00	0.00
10E000	1120	1220	00	000000	0.00	254.27	0.00
10E000	1120	1220	00	300100	0.00	137.05	0.00
10E000	1120	1220	00	430000	0.00	0.00	0.00
10E000	1120	1220	00	490900	0.00	0.00	0.00
10E000	1120	1225	00	000000	0.00	0.00	0.00
10E000	1120	2110	00	000000	0.00	0.00	0.00
10E000	1120	2110	00	300100	0.00	0.00	0.00
10E000	1120	2110	00	399901	0.00	0.00	0.00
10E000	1120	2110	00	430000	0.00	0.00	0.00
10E000	1120	2110	00	490900	0.00	0.00	0.00
10E000	1120	2111	00	000000	0.00	0.00	0.00

				Account Level			December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description		Monthly Activity	FYTD Activity	Revised Budget
10					EDUCATIONAL FUND				
10E000	1120	2111	00	300100			0.00	0.00	0.00
10E000	1120	2112	00	000000	EDUCATION JR. HIGH	EDUCATIO	0.00	0.00	0.00
10E000	1120	2112	00	300100			0.00	0.00	0.00
10E000	1120	2200	00	000000	EDUCATION JR. HIGH	INSURANC	0.00	0.00	0.00
10E000	1120	2200	00	300100			0.00	0.00	0.00
10E000	1120	2200	00	430000			0.00	0.00	0.00
10E000	1120	2200	00	490900			0.00	0.00	0.00
10E000	1120	2210	00	000000			0.00	0.00	0.00
10E000	1120	2214	00	000000			0.00	0.00	0.00
10E000	1120	2214	00	430000			0.00	0.00	0.00
10E000	1120	2216	00	000000			0.00	0.00	0.00
10E000	1120	2216	00	430000			0.00	0.00	0.00
10E000	1120	2220	00	000000			0.00	0.00	0.00
10E000	1120	2230	00	000000			0.00	0.00	0.00
10E000	1120	2300	00	000000	EDUCATION JR. HIGH	TUITION	0.00	0.00	0.00
10E000	1120	2340	00	000000			0.00	0.00	0.00
10E000	1120	3150	00	000000	EDUCATION JR. HIGH	RENTAL	0.00	0.00	0.00
10E000	1120	3160	00	000000	EDUCATION JR. HIGH	DATA PRO	0.00	0.00	0.00
10E000	1120	3170	00	000000	EDUCATION JR. HIGH	BAND EQU	0.00	0.00	0.00
10E000	1120	3200	00	000000	EDUCATION JR. HIGH	INSERVIC	0.00	0.00	0.00
10E000	1120	3229	00	000000	EDUCATION JR. HIGH	PBA 3RDP	0.00	0.00	0.00
10E000	1120	3230	00	000000	EDUCATION JR. HIGH	CONTRACT	0.00	0.00	0.00
10E000	1120	3231	00	000000	EDUCATION JR. HIGH	ATHLETIC	0.00	0.00	0.00
10E000	1120	3240	00	000000	EDUCATION JR. HIGH	SERVICE	0.00	0.00	0.00
10E000	1120	3250	00	000000	EDUCATION JR. HIGH	TECH REN	0.00	0.00	0.00
10E000	1120	3320	00	000000	EDUCATION JR. HIGH	TRAVEL	0.00	0.00	0.00
10E000	1120	3900	00	000000			0.00	0.00	0.00
10E000	1120	3903	00	000000			0.00	0.00	0.00
10E000	1120	3904	00	000000			0.00	0.00	0.00
10E000	1120	4100	00	000000	EDUCATION JR. HIGH	TEACHING	-20.00	-20.00	0.00
10E000	1120	4100	00	399901			0.00	0.00	0.00
10E000	1120	4100	00	430000	EDUCATION JR. HIGH	SOARS GE	0.00	0.00	0.00
10E000	1120	4100	00	500017	EDUCATION JR. HIGH	TEACHING	0.00	0.00	0.00
10E000	1120	4110	00	000000	EDUCATION JR. HIGH	STUDENT	0.00	0.00	0.00
10E000	1120	4111	00	000000	EDUCATION JR. HIGH	HOME VIS	0.00	0.00	0.00
10E000	1120	4120	00	000000	EDUCATION JR. HIGH	LITERACY	0.00	0.00	0.00
10E000	1120	4150	00	000000	EDUCATION JR. HIGH	TECHNOLO	0.00	0.00	0.00
10E000	1120	4200	00	500017	EDUCATION JR. HIGH	INSTRCTN	0.00	0.00	0.00
10E000	1120	4210	00	000000	EDUCATION JR. HIGH	INSTRUCT	0.00	0.00	0.00
10E000	1120	4220	00	000000	EDUCATION JR. HIGH	SCIENCE	0.00	0.00	0.00
10E000	1120	4230	00	000000	EDUCATION JR. HIGH	MATH CUR	0.00	0.00	0.00
10E000	1120	4240	00	000000	EDUCATION JR. HIGH	LIFE MAN	0.00	0.00	0.00
10E000	1120	4245	00	000000	EDUCATION JR. HIGH	SOCIAL S	0.00	0.00	0.00
10E000	1120	4250	00	000000	EDUCATION JR. HIGH	LA CURR	0.00	0.00	0.00
10E000	1120	4300	00	000000	EDUCATION JR. HIGH	LIBRARY	0.00	0.00	0.00
10E000	1120	4400	00	000000	EDUCATION JR. HIGH	PERIODIC	0.00	0.00	0.00
10E000	1120	4800	00	000000	EDUCATION JR. HIGH	WAIVED F	0.00	0.00	0.00
10E000	1120	4900	00	000000	EDUCATION JR. HIGH	OTHER SU	0.00	0.00	0.00
10E000	1120	5400	00	500017	EDUCATION JR. HIGH	NEW EQPT	0.00	0.00	0.00
10E000	1120	5410	00	500017	EDUCATION JR. HIGH	REPLACEM	0.00	0.00	0.00
10E000	1120	5420	00	000000	EDUCATION JR. HIGH	NATL HEA	0.00	0.00	0.00
10E000	1120	5430	00	000000	EDUCATION JR. HIGH	TECHNOLO	0.00	0.00	0.00
10E000	1120	5490	00	000000	EDUCATION JR. HIGH	ILL MATH	0.00	0.00	0.00
10E000	1120	6400	00	000000	EDUCATION JR. HIGH	DUES & F	0.00	0.00	0.00
10E000	1120	7000	00	000000	EDUCATION JR. HIGH	NON-CAPI	0.00	0.00	0.00

				Account Level		December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10					EDUCATIONAL FUND			
10E000	1125	1110	00	370500	EDUCATION PRESCH FOR ASALARIES	0.00	0.00	0.00
10E000	1125	1116	00	370500	EDUCATION PRESCH FOR AHOME VIS	0.00	0.00	0.00
10E000	1125	1116	00	399901		0.00	0.00	0.00
10E000	1125	1120	00	370500	EDUCATION PRESCH FOR AAIDE SAL	0.00	0.00	0.00
10E000	1125	1130	00	370500	EDUCATION PRESCH FOR AHEALTH A	0.00	0.00	0.00
10E000	1125	1150	00	370500	EDUCATION PRESCH FOR ASPEECH S	0.00	0.00	0.00
10E000	1125	1160	00	370500	EDUCATION PRESCH FOR APARENTS	0.00	0.00	0.00
10E000	1125	1220	00	370500	EDUCATION PRESCH FOR ASUBSTITU	0.00	175.12	0.00
10E000	1125	2110	00	370500	EDUCATION PRESCH FOR ATEACHER	0.00	0.00	0.00
10E000	1125	2110	00	399901		0.00	0.00	0.00
10E000	1125	2111	00	370500		0.00	0.00	0.00
10E000	1125	2112	00	370500		0.00	0.00	0.00
10E000	1125	2120	00	370500		0.00	0.00	0.00
10E000	1125	2150	00	370500	EDUCATION PRESCH FOR ASPEECH R	0.00	0.00	0.00
10E000	1125	2200	00	370500	EDUCATION PRESCH FOR AINSURANC	0.00	0.00	0.00
10E000	1125	2210	00	370500		0.00	0.00	0.00
10E000	1125	2214	00	370500		0.00	0.00	0.00
10E000	1125	2216	00	370500		0.00	0.00	0.00
10E000	1125	2220	00	370500		0.00	0.00	0.00
10E000	1125	2230	00	370500		0.00	0.00	0.00
10E000	1125	2250	00	370500	EDUCATION PRESCH FOR ASPEECH I	0.00	0.00	0.00
10E000	1125	2300	00	370500	EDUCATION PRESCH FOR ATUITION	0.00	0.00	0.00
10E000	1125	2301	00	370500	EDUCATION PRESCH FOR A.5 SECRE	0.00	0.00	0.00
10E000	1125	2310	00	370500	EDUCATION PRESCH FOR A.5 SECRE	0.00	0.00	0.00
10E000	1125	2340	00	370500		0.00	0.00	0.00
10E000	1125	3000	00	370500	EDUCATION PRESCH FOR APURCHASE	0.00	0.00	0.00
10E000	1125	3100	00	370500	EDUCATION PRESCH FOR ACONTRACT	0.00	0.00	0.00
10E000	1125	3110	00	370500	EDUCATION PRESCH FOR ASOCIAL W	0.00	0.00	0.00
10E000	1125	3125	00	370500	EDUCATION PRESCH FOR ACONTRACT	0.00	0.00	0.00
10E000	1125	3140	00	370500	EDUCATION PRESCH FOR ACONTRACT	0.00	0.00	0.00
10E000	1125	3230	00	370500	EDUCATION PRESCH FOR ACONTRACT	0.00	0.00	0.00
10E000	1125	3240	00	370500	EDUCATION PRESCH FOR ASTAFF DE	0.00	0.00	0.00
10E000	1125	3250	00	370500	EDUCATION PRESCH FOR AIMPROVEM	0.00	0.00	0.00
10E000	1125	3300	00	370500	EDUCATION PRESCH FOR ACONTRACT	0.00	0.00	0.00
10E000	1125	3320	00	370500	EDUCATION PRESCH FOR ATRAVEL	0.00	0.00	0.00
10E000	1125	3325	00	370500	EDUCATION PRESCH FOR ASPEECH T	0.00	0.00	0.00
10E000	1125	3560	00	370500	EDUCATION PRESCH FOR ASNACK MO	0.00	0.00	0.00
10E000	1125	3600	00	370500	EDUCATION PRESCH FOR AFIELD TR	0.00	0.00	0.00
10E000	1125	3903	00	000000		0.00	0.00	0.00
10E000	1125	3904	00	000000		0.00	0.00	0.00
10E000	1125	4100	00	000000	EDUCATION PRESCH RISK TEACHER	0.00	0.00	0.00
10E000	1125	4100	00	370500	EDUCATION PRESCH FOR ATEACHING	0.00	76.44	0.00
10E000	1125	4111	00	000000	EDUCATION PRESCH FOR AHOME VIS	0.00	0.00	0.00
10E000	1125	4130	00	370500	EDUCATION PRESCH FOR AHEALTH S	0.00	0.00	0.00
10E000	1125	4150	00	370500	EDUCATION PRESCH FOR AHEALTH S	0.00	0.00	0.00
10E000	1125	4160	00	370500	EDUCATION PRESCH FOR ASCREENIN	0.00	0.00	0.00
10E000	1125	4200	00	370500	EDUCATION PRESCH FOR AINSTRUCT	0.00	0.00	0.00
10E000	1125	4250	00	370500	EDUCATION PRESCH FOR ASPEECH I	0.00	0.00	0.00
10E000	1125	4800	00	370500	EDUCATION PRESCH FOR AWAVIED F	0.00	0.00	0.00
10E000	1125	5400	00	370500	EDUCATION PRESCH FOR ANEW EQUI	0.00	0.00	0.00
10E000	1125	6400	00	370500	EDUCATION PRESCH FOR ADUES & F	0.00	0.00	0.00
10E000	1125	7000	00	370500	EDUCATION PRESCH FOR ANON-CAPI	0.00	0.00	0.00
10E000	1125	8002	00	000000		0.00	0.00	0.00
10E000	1126	1110	00	490200	EDUCATION EC NEW SALARIES	0.00	0.00	0.00
10E000	1126	1116	00	490200	EDUCATION ECEC BILINGUHOME VIS	0.00	0.00	0.00

		Account Level		December 2018-19		2018-19		2018-19	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget	
10					EDUCATIONAL FUND				
10E000	1126	1120	00	490200	EDUCATION ECEC BILINGUAIDE	0.00	0.00	0.00	
10E000	1126	1220	00	490200	EDUCATION ECEC BILINGUSUBSTITU	0.00	0.00	0.00	
10E000	1126	2110	00	490200	EDUCATION EC NEW BENEFITS	0.00	0.00	0.00	
10E000	1126	2200	00	490200	EDUCATION GUARDIAN EXTINSURNAC	0.00	0.00	0.00	
10E000	1126	2300	00	490200	EDUCATION EC NEW .5 SECRE	0.00	0.00	0.00	
10E000	1126	2310	00	490200	EDUCATION EC NEW .5 SECRE	0.00	0.00	0.00	
10E000	1126	2315	00	490200	EDUCATION EC NEW STAFF DE	0.00	0.00	0.00	
10E000	1126	3000	00	490200	EDUCATION EC NEW PURCHASE	0.00	0.00	0.00	
10E000	1126	3230	00	490200	EDUCATION EC NEW STAFF DE	0.00	0.00	0.00	
10E000	1126	3560	00	490200	EDUCATION EC NEW SNACK MO	0.00	0.00	0.00	
10E000	1126	4100	00	490200	EDUCATION ECEC BILINGUSUPPLIES	0.00	0.00	0.00	
10E000	1126	4101	00	490200	EDUCATION EC NEW SUPPLIES	0.00	0.00	0.00	
10E000	1126	4160	00	490200	EDUCATION EC NEW SCREENIN	0.00	0.00	0.00	
10E000	1126	4200	00	490200	EDUCATION EC NEW INSTRUCT	0.00	0.00	0.00	
10E000	1126	5400	00	490200	EDUCATION EC NEW NEW EQUI	0.00	0.00	0.00	
10E000	1126	7000	00	490200	EDUCATION ECEC BILINGUNON-CAPI	0.00	0.00	0.00	
10E000	1127	1110	00	462000	EDUCATION HEADSTART SALARIES	0.00	0.00	0.00	
10E000	1127	1120	00	462000	EDUCATION HEADSTART AIDE 0	0.00	0.00	0.00	
10E000	1127	1220	00	462000	EDUCATION HEADSTART SUBSTITU	0.00	0.00	0.00	
10E000	1127	2110	00	462000	EDUCATION HEADSTART TEACHER	0.00	0.00	0.00	
10E000	1127	4100	00	462000	EDUCATION HEADSTART TEACHING	0.00	0.00	0.00	
10E000	1200	2110	00	399901		0.00	0.00	0.00	
10E000	1203	1110	00	000000	EDUCATION MENT. IMP. SALARIES	0.00	0.00	0.00	
10E000	1203	1120	00	000000	EDUCATION MENT. IMP. AIDE SAL	0.00	0.00	0.00	
10E000	1203	1220	00	000000	EDUCATION MENT. IMP. SUBSTITU	0.00	0.00	0.00	
10E000	1203	2110	00	000000	EDUCATION MENT. IMP. TEACHER	0.00	0.00	0.00	
10E000	1203	2200	00	000000	EDUCATION MENT. IMP. INSURNAC	0.00	0.00	0.00	
10E000	1203	2300	00	000000	EDUCATION MENT. IMP. TUITION	0.00	0.00	0.00	
10E000	1203	3110	00	000000	EDUCATION EDUCATION CONTRACT	0.00	0.00	0.00	
10E000	1203	3310	00	000000	EDUCATION MENT. IMP. CONTRACT	0.00	0.00	0.00	
10E000	1203	3320	00	000000	EDUCATION MENT. IMP. TRAVEL	0.00	0.00	0.00	
10E000	1203	4100	00	000000	EDUCATION MENT. IMP. TEACHING	0.00	0.00	0.00	
10E000	1203	4200	00	000000	EDUCATION MENT. IMP. INSTRUCT	0.00	0.00	0.00	
10E000	1203	4300	00	000000	EDUCATION MENT. IMP. LIBRARY	0.00	0.00	0.00	
10E000	1203	4900	00	000000	EDUCATION MENT. IMP. OTHER	0.00	0.00	0.00	
10E000	1203	5400	00	000000	EDUCATION MENT. IMP. NEW EQPT	0.00	0.00	0.00	
10E000	1203	8000	00	000000	EDUCATION MENT. IMP. TUITION	0.00	0.00	0.00	
10E000	1204	1110	00	000000	EDUCATION PHYS. IMP. ORTHO SA	0.00	0.00	0.00	
10E000	1204	1120	00	000000	EDUCATION PHYS. IMP. ORTHO AI	0.00	0.00	0.00	
10E000	1204	1130	00	000000	EDUCATION HOMEBOUND TUTORS T	0.00	0.00	0.00	
10E000	1204	2110	00	000000	EDUCATION PHYS. IMP. TEACHER	0.00	0.00	0.00	
10E000	1204	2111	00	000000		0.00	0.00	0.00	
10E000	1204	2112	00	000000		0.00	0.00	0.00	
10E000	1204	2120	00	000000	EDUCATION PHYS. IMP. SUBSTITU	0.00	0.00	0.00	
10E000	1204	2200	00	000000	EDUCATION PHYS. IMP. INSURANC	0.00	0.00	0.00	
10E000	1204	3320	00	000000	EDUCATION PHYS. IMP. TRAVEL	0.00	0.00	0.00	
10E000	1204	4100	00	000000	EDUCATION PHYS. IMP. TEACHING	0.00	0.00	0.00	
10E000	1204	4200	00	000000	EDUCATION PHYS. IMP. INSTRCTN	0.00	0.00	0.00	
10E000	1204	8000	00	000000	EDUCATION PHYS. IMP. TUITION	0.00	0.00	0.00	
10E000	1205	1110	00	000000	EDUCATION LRNG. DIS. SALARIES	0.00	0.00	0.00	
10E000	1205	1111	00	000000	EDUCATION LRND. DIS EXTRA CU	0.00	0.00	0.00	
10E000	1205	1114	00	000000	EDUCATION LRNG. DIS. SGAS LOW	0.00	0.00	0.00	
10E000	1205	1116	00	399901		0.00	0.00	0.00	
10E000	1205	1120	00	000000	EDUCATION LRNG. DIS. AIDE SAL	0.00	0.00	0.00	
10E000	1205	1120	00	430000		0.00	0.00	0.00	



		Account Level		December 2018-19	2018-19	2018-19		
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget	
10				EDUCATIONAL FUND				
10E000	1205	1130	00	000000	EDUCATION LRNG. DIS. SP ED TU	0.00	0.00	0.00
10E000	1205	1220	00	000000	EDUCATION LRNG. DIS. SUBSTITU	659.44	1,030.52	0.00
10E000	1205	2110	00	000000	EDUCATION LRNG. DIS. TEACHER	0.74	1.48	0.00
10E000	1205	2110	00	430000		0.00	0.00	0.00
10E000	1205	2111	00	000000		1.12	2.24	0.00
10E000	1205	2112	00	000000		0.00	0.00	0.00
10E000	1205	2200	00	000000	EDUCATION LRNG. DIS. INSURANC	0.00	0.00	0.00
10E000	1205	2200	00	430000		0.00	0.00	0.00
10E000	1205	2214	00	000000		0.00	0.00	0.00
10E000	1205	2216	00	000000		0.00	0.00	0.00
10E000	1205	2300	00	000000	EDUCATION LRNG. DIS. TUITION	0.00	0.00	0.00
10E000	1205	3230	00	000000	EDUCATION LRNG. DIS. CONTRACT	0.00	0.00	0.00
10E000	1205	3320	00	000000	EDUCATION LRNG. DIS. TRAVEL	0.00	0.00	0.00
10E000	1205	4100	00	000000	EDUCATION LRNG. DIS. TEACHING	0.00	0.00	0.00
10E000	1205	4100	00	300100	EDUCATION LRNG. DIS. TEACHING	0.00	0.00	0.00
10E000	1205	4200	00	000000	EDUCATION LRNG. DIS. INSTRCTN	0.00	0.00	0.00
10E000	1205	4700	00	000000		0.00	0.00	0.00
10E000	1205	5400	00	000000	EDUCATION LRNG. DIS. NEW EQPT	0.00	0.00	0.00
10E000	1205	7000	00	000000	EDUCATION LRNG. DIS. NON-CAPI	0.00	0.00	0.00
10E000	1205	8002	00	000000		0.00	0.00	0.00
10E000	1212	8000	00	000000	EDUCATION MALADJUSTED TUITION	0.00	0.00	0.00
10E000	1214	1110	00	000000	EDUCATION EC SPEC ED SALARIES	0.00	0.00	0.00
10E000	1214	1120	00	000000	EDUCATION EC SPEC ED AIDE SAL	0.00	0.00	0.00
10E000	1214	1150	00	000000	EDUCATION EC SPEC ED SPEECH S	0.00	0.00	0.00
10E000	1214	1220	00	000000	EDUCATION EC SPEC ED SUB AIDE	0.00	0.00	0.00
10E000	1214	2110	00	000000	EDUCATION EC SPEC ED TEACHER	0.00	0.00	0.00
10E000	1214	2112	00	000000		0.00	0.00	0.00
10E000	1214	2200	00	000000	EDUCATION EC SPEC ED INSURANC	0.00	0.00	0.00
10E000	1214	2300	00	000000	EDUCATION EC SPEC ED TUITION	0.00	0.00	0.00
10E000	1214	3230	00	000000	EDUCATION EC SPEC ED CONTRACT	0.00	0.00	0.00
10E000	1214	3250	00	000000	EDUCATION EC SPEC ED RENTAL E	0.00	0.00	0.00
10E000	1214	3300	00	000000	EDUCATION EC SPEC ED CONTRACT	0.00	0.00	0.00
10E000	1214	3310	00	000000	EDUCATION EC SPEC ED CONTRACT	0.00	0.00	0.00
10E000	1214	3311	00	000000	EDUCATION EC SPEC ED EARLY CH	0.00	0.00	0.00
10E000	1214	3312	00	000000	EDUCATION EC SPEC ED SPEECH	0.00	0.00	0.00
10E000	1214	3320	00	000000	EDUCATION EC SPEC ED TRAVEL	0.00	0.00	0.00
10E000	1214	4100	00	000000	EDUCATION EC SPEC ED TEACHING	0.00	0.00	0.00
10E000	1214	4200	00	000000	EDUCATION EC SPEC ED INSTRUCT	0.00	0.00	0.00
10E000	1214	4800	00	000000	EDUCATION EC SPEC ED WAIVED F	0.00	0.00	0.00
10E000	1214	5400	00	000000	EDUCATION EC SPEC ED NEW EQPT	0.00	0.00	0.00
10E000	1220	8000	00	000000	EDUCATION MULTI IMPAIRED	0.00	0.00	0.00
10E000	1225	1110	00	000000	EDUCATION EC SPEC ED TEACHER	0.00	0.00	0.00
10E000	1225	1110	00	460000		0.00	0.00	0.00
10E000	1225	1116	00	399901		0.00	0.00	0.00
10E000	1225	1120	00	000000	EDUCATION EC SPEC ED AIDE SAL	0.00	0.00	0.00
10E000	1225	1150	00	000000	EDUCATION EC SPEC ED SPEECH S	0.00	0.00	0.00
10E000	1225	1220	00	000000	EDUCATION EC SPEC ED SUB AIDE	137.06	274.12	0.00
10E000	1225	1220	00	460000		0.00	0.00	0.00
10E000	1225	2110	00	000000	EDUCATION EC SPEC ED TEACHER	0.00	0.00	0.00
10E000	1225	2110	00	399901		0.00	0.00	0.00
10E000	1225	2110	00	460000		0.00	0.00	0.00
10E000	1225	2111	00	000000		0.00	0.00	0.00
10E000	1225	2112	00	000000		0.00	0.00	0.00
10E000	1225	2200	00	000000	EDUCATION EC SPEC ED INSURANC	0.00	0.00	0.00
10E000	1225	2200	00	460000		0.00	0.00	0.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E000	1225	2210	00	000000	0.00	0.00	0.00
10E000	1225	2214	00	000000	0.00	0.00	0.00
10E000	1225	2214	00	460000	0.00	0.00	0.00
10E000	1225	2216	00	000000	0.00	0.00	0.00
10E000	1225	2216	00	460000	0.00	0.00	0.00
10E000	1225	2220	00	000000	0.00	0.00	0.00
10E000	1225	2230	00	000000	0.00	0.00	0.00
10E000	1225	2300	00	000000	EDUCATION EC SPEC ED TUITION	0.00	0.00
10E000	1225	2340	00	000000	0.00	0.00	0.00
10E000	1225	3230	00	000000	EDUCATION EC SPEC ED CONTRACT	0.00	0.00
10E000	1225	3250	00	000000	EDUCATION EC SPEC ED RENTAL E	0.00	0.00
10E000	1225	3311	00	000000	EDUCATION EC SPEC ED PSYCH CO	0.00	0.00
10E000	1225	3312	00	000000	EDUCATION EC SPEC ED SPEECH S	0.00	0.00
10E000	1225	3320	00	000000	EDUCATION EC SPEC ED TRAVEL 0	0.00	0.00
10E000	1225	3560	00	000000	EDUCATION EC SPEC ED SNACK MO	0.00	0.00
10E000	1225	3600	00	000000	EDUCATION EC SPEC ED FIELD TR	0.00	0.00
10E000	1225	4100	00	000000	EDUCATION EC SPEC ED TEACHING	0.00	0.00
10E000	1225	4200	00	000000	EDUCATION EC SPEC ED INSTRUCT	0.00	0.00
10E000	1225	4700	00	000000	0.00	0.00	0.00
10E000	1225	4800	00	000000	EDUCATION EC SPEC ED WAIVED F	0.00	0.00
10E000	1225	5400	00	000000	EDUCATION EC SPEC ED NEW EQUI	0.00	0.00
10E000	1225	7000	00	000000	EDUCATION EC SPEC ED NON-CAPI	0.00	0.00
10E000	1250	1110	00	430000	EDUCATION TITLE I LOW INCO	0.00	0.00
10E000	1250	1111	00	430000	EDUCATION TITLE I SES TUTO	0.00	0.00
10E000	1250	1112	00	430000	EDUCATION TITLE I FAMILY L	0.00	0.00
10E000	1250	1113	00	430000	EDUCATION TITLE I SUMMER S	0.00	0.00
10E000	1250	1114	00	430000	EDUCATION TITLE I APPROVED	0.00	0.00
10E000	1250	1115	00	430000	EDUCATION TITLE I ACADEMY	0.00	0.00
10E000	1250	1116	00	430000	EDUCATION TITLE I ACADEMY	0.00	0.00
10E000	1250	1117	00	000000	EDUCATION TITLE I STEPPING	0.00	0.00
10E000	1250	1118	00	000000	TITLE I SUMMER CURRI SALAR	0.00	0.00
10E000	1250	1118	00	430000	0.00	0.00	0.00
10E000	1250	1120	00	430000	EDUCATION TITLE I AIDES SA	0.00	0.00
10E000	1250	1167	00	430000	EDUCATION TITLE I PAREJUNIOR H	0.00	0.00
10E000	1250	1168	00	430000	EDUCATION TITLE I PAREWESTVIEW	0.00	0.00
10E000	1250	1169	00	430000	EDUCATION TITLE I PAREOAKBROOK	0.00	0.00
10E000	1250	1170	00	430000	EDUCATION TITLE I PARECEC 0	0.00	0.00
10E000	1250	1220	00	430000	EDUCATION TITLE I LOW INCO	0.00	0.00
10E000	1250	1250	00	000000	TITLE I CURR. LEADER TEACH	0.00	0.00
10E000	1250	2110	00	430000	EDUCATION TITLE I LOW INCO	0.00	0.00
10E000	1250	2111	00	430000	0.00	0.00	0.00
10E000	1250	2112	00	430000	0.00	0.00	0.00
10E000	1250	2120	00	430000	EDUCATION TITLE I IMRF ACC	0.00	0.00
10E000	1250	2200	00	430000	EDUCATION TITLE I LOW INCO	0.00	0.00
10E000	1250	2300	00	430000	EDUCATION TITLE I LOW INCO	0.00	0.00
10E000	1250	3000	00	430000	EDUCATION TITLE I TECH ONL	0.00	0.00
10E000	1250	3120	00	430000	EDUCATION TITLE I STAFF DE	0.00	0.00
10E000	1250	3200	00	430000	EDUCATION TITLE I LOW INCO	0.00	0.00
10E000	1250	3320	00	430000	EDUCATION TITLE I LOW INCO	0.00	0.00
10E000	1250	3600	00	430000	0.00	0.00	0.00
10E000	1250	4100	00	000000	EDUCATION TITLE I READING	0.00	0.00
10E000	1250	4100	00	430000	EDUCATION TITLE I LOW INCO	0.00	0.00
10E000	1250	4167	00	430000	EDUCATION TITLE I PARENT E	0.00	0.00
10E000	1250	4168	00	430000	EDUCATION TITLE I PARENT E	0.00	0.00
10E000	1250	4169	00	430000	EDUCATION TITLE I PARENT E	0.00	0.00

				Account Level			December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description		Monthly Activity	FYTD Activity	Revised Budget
10					EDUCATIONAL FUND				
10E000	1250	4170	00	430000	EDUCATION TITLE I	PARENT E	0.00	0.00	0.00
10E000	1250	4200	00	430000	EDUCATION TITLE I	LOW INCO	0.00	0.00	0.00
10E000	1250	4900	00	430000	EDUCATION TITLE I	LOW INCO	0.00	0.00	0.00
10E000	1500	1110	00	000000	EDUCATION SATURDAY	EXPERIEN	0.00	0.00	0.00
10E000	1500	1111	00	000000			0.00	0.00	0.00
10E000	1500	1116	00	000000			0.00	0.00	0.00
10E000	1500	2110	00	000000			0.00	0.00	0.00
10E000	1500	2111	00	000000			0.00	0.00	0.00
10E000	1500	2112	00	000000			0.00	0.00	0.00
10E000	1500	2210	00	000000	EDUCATION ATHLETIC	TEACHER	0.00	0.00	0.00
10E000	1500	3310	00	000000	EDUCATION ATHLETIC	REFEREES	0.00	0.00	0.00
10E000	1500	4100	00	000000	EDUCATION ATHLETIC	SUPPLIES	0.00	0.00	0.00
10E000	1500	6400	00	000000	EDUCATION ATHLETIC	DUES & F	0.00	0.00	0.00
10E000	1600	1110	00	000000	EDUCATION SUMMER PROG	SALARIES	0.00	0.00	0.00
10E000	1600	1111	00	000000	EDUCATION SUMMER PROG	VIRTUAL	0.00	0.00	0.00
10E000	1600	1120	00	000000	EDUCATION SUMMER PROG	BAND SAL	0.00	0.00	0.00
10E000	1600	1175	00	000000	EDUCATION SUMMER PROG	SPARK PR	0.00	0.00	0.00
10E000	1600	1220	00	000000	EDUCATION SUMMER PROG	SUBSTITU	0.00	0.00	0.00
10E000	1600	1324	00	000000	EDUCATION SUMMER PROG	SPARK PR	0.00	0.00	0.00
10E000	1600	2110	00	000000	EDUCATION SUMMER PROG	TRS BENE	0.00	0.00	0.00
10E000	1600	2111	00	000000			0.00	0.00	0.00
10E000	1600	2112	00	000000			0.00	0.00	0.00
10E000	1600	2200	00	000000			0.00	0.00	0.00
10E000	1600	2214	00	000000			0.00	0.00	0.00
10E000	1600	2216	00	000000			0.00	0.00	0.00
10E000	1600	4100	00	000000	EDUCATION SUMMER PROG	TEACHING	0.00	0.00	0.00
10E000	1600	4100	00	430000			0.00	0.00	0.00
10E000	1600	4101	00	000000	SUMMER PROG SPARK	SUPPLI	0.00	0.00	0.00
10E000	1600	6400	00	000000	EDUCATION SUMMER PROG	REFUNDS	0.00	0.00	0.00
10E000	1650	1110	00	335000	EDUCATION GIFTED	SALARIES	0.00	0.00	0.00
10E000	1650	1220	00	335000	EDUCATION GIFTED	SUBSTITU	0.00	0.00	0.00
10E000	1650	2110	00	335000	EDUCATION GIFTED	TEACHER	0.00	0.00	0.00
10E000	1650	2200	00	335000	EDUCATION GIFTED	INSURANC	0.00	0.00	0.00
10E000	1650	2300	00	335000	EDUCATION GIFTED	TUITION	0.00	0.00	0.00
10E000	1650	3300	00	335000	EDUCATION GIFTED	CONSULTA	0.00	0.00	0.00
10E000	1650	3320	00	335000	EDUCATION GIFTED	TRAVEL	0.00	0.00	0.00
10E000	1650	4100	00	000000	EDUCATION GIFTED	MOBILPURCHASE	0.00	0.00	0.00
10E000	1650	4100	00	335000	EDUCATION GIFTED	PURCHASE	0.00	0.00	0.00
10E000	1650	4200	00	335000	EDUCATION GIFTED	INSTRCTN	0.00	0.00	0.00
10E000	1650	4300	00	335000	EDUCATION GIFTED	LIBRARY	0.00	0.00	0.00
10E000	1650	5400	00	335000	EDUCATION GIFTED	NEW EQPT	0.00	0.00	0.00
10E000	1650	6400	00	335000	EDUCATION GIFTED	DUES & F	0.00	0.00	0.00
10E000	1800	1110	00	000000	EDUCATION BILINGUAL	SALARIES	0.00	0.00	0.00
10E000	1800	1111	00	000000	EDUCATION BILINGUAL	AFTER SC	0.00	0.00	0.00
10E000	1800	1112	00	330500	EDUCATION BILINGUAL	TBE/TPI	0.00	0.00	0.00
10E000	1800	1113	00	000000	EDUCATION BILINGUAL	ELL ADVI	0.00	0.00	0.00
10E000	1800	1114	00	000000			0.00	0.00	0.00
10E000	1800	1114	00	300100			0.00	0.00	0.00
10E000	1800	1116	00	399901			0.00	0.00	0.00
10E000	1800	1120	00	000000	EDUCATION BILINGUAL	AIDE SAL	0.00	0.00	0.00
10E000	1800	1130	00	000000	EDUCATION BILINGUAL	CONTRACT	0.00	0.00	0.00
10E000	1800	1220	00	000000	EDUCATION BILINGUAL	SUBSTITU	0.00	0.00	0.00
10E000	1800	1220	00	300100			0.00	0.00	0.00
10E000	1800	1220	00	330500			0.00	0.00	0.00
10E000	1800	2110	00	000000	EDUCATION BILINGUAL	TEACHER	0.00	0.00	0.00

				Account Level				December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description			Monthly Activity	FYTD Activity	Revised Budget
10					EDUCATIONAL FUND					
10E000	1800	2110	00	300100				0.00	0.00	0.00
10E000	1800	2110	00	330500				0.00	0.00	0.00
10E000	1800	2110	00	399901				0.00	0.00	0.00
10E000	1800	2111	00	000000	EDUCATION BILINGUAL	TRS BENE		0.00	0.00	0.00
10E000	1800	2111	00	300100				0.00	0.00	0.00
10E000	1800	2111	00	330500				0.00	0.00	0.00
10E000	1800	2112	00	000000	EDUCATION BILINGUAL	INTERVEN		0.00	0.00	0.00
10E000	1800	2112	00	300100				0.00	0.00	0.00
10E000	1800	2112	00	330500				0.00	0.00	0.00
10E000	1800	2200	00	000000	EDUCATION BILINGUAL	INSURANC		0.00	0.00	0.00
10E000	1800	2200	00	300100				0.00	0.00	0.00
10E000	1800	2200	00	330500				0.00	0.00	0.00
10E000	1800	2214	00	000000				0.00	0.00	0.00
10E000	1800	2214	00	300100				0.00	0.00	0.00
10E000	1800	2214	00	330500				0.00	0.00	0.00
10E000	1800	2216	00	000000				0.00	0.00	0.00
10E000	1800	2216	00	300100				0.00	0.00	0.00
10E000	1800	2216	00	330500				0.00	0.00	0.00
10E000	1800	2250	00	000000				0.00	0.00	0.00
10E000	1800	2300	00	000000	EDUCATION BILINGUAL	TUITION		0.00	0.00	0.00
10E000	1800	3004	00	000000	EDUCATION BILINGUAL	COMMUNIT		0.00	0.00	0.00
10E000	1800	3170	00	000000	EDUCATION BILINGUAL	ELL PROG		0.00	0.00	0.00
10E000	1800	3245	00	000000	EDUCATION BILINGUAL	PROFESSI		0.00	0.00	0.00
10E000	1800	3250	00	000000	EDUCATION BILINGUAL	PARAPROF		0.00	0.00	0.00
10E000	1800	3310	00	000000	EDUCATION BILINGUAL	CONTRACT		0.00	0.00	0.00
10E000	1800	3320	00	000000	EDUCATION BILINGUAL	TRAVEL		0.00	0.00	0.00
10E000	1800	4100	00	000000	EDUCATION BILINGUAL	TEACHING		0.00	0.00	0.00
10E000	1800	4111	00	000000	EDUCATION BILINGUAL	SUPPLIES		0.00	0.00	0.00
10E000	1800	4200	00	000000	EDUCATION BILINGUAL	IEGRANT		0.00	0.00	0.00
10E000	1800	4200	00	330500	EDUCATION BILINGUAL	INSTRUCT		0.00	0.00	0.00
10E000	1901	1110	00	462000	EDUCATION 94-142 IDEA	SALARIES		0.00	0.00	0.00
10E000	1901	2110	00	462000	EDUCATION 94-142 IDEA	TEACHER		0.00	0.00	0.00
10E000	1901	2111	00	462000				0.00	0.00	0.00
10E000	1901	2112	00	462000				0.00	0.00	0.00
10E000	1901	2200	00	462000	EDUCATION 94-142 IDEA	INSURANC		0.00	0.00	0.00
10E000	1901	3100	00	490200	EDUCATION 94-142 IDEA	PSYCHLGC		0.00	0.00	0.00
10E000	1901	3200	00	490200	EDUCATION 94-142 IDEA	INSERVIC		0.00	0.00	0.00
10E000	1901	4100	00	462000	EDUCATION 94-142 IDEA	SUPPLIES		0.00	0.00	0.00
10E000	1901	5400	00	462000	EDUCATION 94-142 IDEA	NEW EQPT		0.00	0.00	0.00
10E000	1905	1110	00	370500	EDUCATION PRESCH RISK	SALARIES		0.00	0.00	0.00
10E000	1905	1120	00	370500	EDUCATION PRESCH RISK	AIDE SAL		0.00	0.00	0.00
10E000	1905	1130	00	370500	EDUCATION PRESCH RISK	HEALTH A		0.00	0.00	0.00
10E000	1905	1150	00	370500	EDUCATION PRESCH RISK	SPEECH S		0.00	0.00	0.00
10E000	1905	1160	00	000000	EDUCATION PRESCH RISK	PARENTS		0.00	0.00	0.00
10E000	1905	1220	00	370500	EDUCATION PRESCH RISK	SUBSTITU		0.00	0.00	0.00
10E000	1905	2110	00	370500	EDUCATION PRESCH RISK	TEACHER		0.00	0.00	0.00
10E000	1905	2150	00	370500	EDUCATION PRESCH RISK	SPEECH R		0.00	0.00	0.00
10E000	1905	2200	00	370500	EDUCATION PRESCH RISK	INSURANC		0.00	0.00	0.00
10E000	1905	2250	00	370500	EDUCATION PRESCH RISK	SPEECH I		0.00	0.00	0.00
10E000	1905	2300	00	370500	EDUCATION PRESCH RISK	TUITION		0.00	0.00	0.00
10E000	1905	2301	00	370500	EDUCATION PRESCH RISK	.5 SECRE		0.00	0.00	0.00
10E000	1905	2310	00	370500	EDUCATION PRESCH RISK	BEBFITS		0.00	0.00	0.00
10E000	1905	2560	00	370500	EDUCATION PRESCH RISK	SNACK MO		0.00	0.00	0.00
10E000	1905	3000	00	370500	EDUCATION PRESCH RISK	PURCHASE		0.00	0.00	0.00
10E000	1905	3100	00	370500	EDUCATION PRESCH RISK	CONTRACT		0.00	0.00	0.00

FDTLOC		FUNC OBJ		SJ SOURCE		Account Level	December 2018-19	2018-19	2018-19
						Description	Monthly Activity	FYTD Activity	Revised Budget
10 EDUCATIONAL FUND									
10E000	1905	3110	00	370500		EDUCATION PRESCH RISK SOCIAL W	0.00	0.00	0.00
10E000	1905	3125	00	370500		EDUCATION PRESCH RISK CONTRACT	0.00	0.00	0.00
10E000	1905	3140	00	370500		EDUCATION PRESCH RISK CONTRACT	0.00	0.00	0.00
10E000	1905	3230	00	370500		EDUCATION PRESCH RISK CONTRACT	0.00	0.00	0.00
10E000	1905	3240	00	370500		EDUCATION PRESCH RISK STAFF DE	0.00	0.00	0.00
10E000	1905	3250	00	370500		EDUCATION PRESCH RISK IMPROVEM	0.00	0.00	0.00
10E000	1905	3300	00	370500		EDUCATION PRESCH RISK CONTRACT	0.00	0.00	0.00
10E000	1905	3320	00	370500		EDUCATION PRESCH RISK TRAVEL	0.00	0.00	0.00
10E000	1905	3325	00	370500		EDUCATION PRESCH RISK SPEECH T	0.00	0.00	0.00
10E000	1905	3560	00	370500		EDUCATION PRESCH RISK SNACK MO	0.00	0.00	0.00
10E000	1905	4100	00	370500		EDUCATION PRESCH RISK TEACHING	0.00	0.00	0.00
10E000	1905	4130	00	370500		EDUCATION PRESCH RISK HEALTH S	0.00	0.00	0.00
10E000	1905	4150	00	370500		EDUCATION PRESCH RISK SPEECH S	0.00	0.00	0.00
10E000	1905	4160	00	370500		EDUCATION PRESCH RISK SCREENIN	0.00	0.00	0.00
10E000	1905	4200	00	370500		EDUCATION PRESCH RISK INSTRCTN	0.00	0.00	0.00
10E000	1905	4250	00	370500		EDUCATION PRESCH RISK SPEECH I	0.00	0.00	0.00
10E000	1905	5400	00	370500		EDUCATION PRESCH RISK NEW EQPT	0.00	0.00	0.00
10E000	1905	6400	00	370500		EDUCATION PRESCH RISK UNEXPLAI	0.00	0.00	0.00
10E000	1910	1110	00	490200		EDUCATION EC NEW SALARY	0.00	0.00	0.00
10E000	1910	2110	00	490200		EDUCATION EC NEW BENEFITS	0.00	0.00	0.00
10E000	1910	2300	00	490200		EDUCATION EC NEW .2 SECR	0.00	0.00	0.00
10E000	1910	2310	00	490200		EDUCATION EC NEW .2 SECRE	0.00	0.00	0.00
10E000	1910	2315	00	490200		EDUCATION EC NEW STAFF DE	0.00	0.00	0.00
10E000	1910	2560	00	490200		EDUCATION EC NEW DAILY SN	0.00	0.00	0.00
10E000	1910	3000	00	490200		EDUCATION EC NEW PURCHASE	0.00	0.00	0.00
10E000	1910	3230	00	490200		EDUCATION EC NEW STAFF DE	0.00	0.00	0.00
10E000	1910	3560	00	490200		EDUCATION EC NEW SNACK MO	0.00	0.00	0.00
10E000	1910	4100	00	490200		EDUCATION EC NEW SUPPLIES	0.00	0.00	0.00
10E000	1910	4101	00	490200		EDUCATION EC NEW SUPPLIES	0.00	0.00	0.00
10E000	1910	4160	00	490200		EDUCATION EC NEW SCREENIN	0.00	0.00	0.00
10E000	1910	4200	00	490200		EDUCATION EC NEW INSTRUCT	0.00	0.00	0.00
10E000	1910	5400	00	490200		EDUCATION EC NEW EQUIPEME	0.00	0.00	0.00
10E000	1912	6600	00	000000			0.00	0.00	0.00
10E000	2110	1110	00	000000		EDUCATION SCO WORK SALARY	0.00	0.00	0.00
10E000	2110	1116	00	000000		EDUCATION SCO WORK HOME VIS	0.00	0.00	0.00
10E000	2110	1150	00	370500		EDUCATION SOC WORKER RISK SOC	0.00	0.00	0.00
10E000	2110	1220	00	000000		EDUCATION SOC WORK SUBSTITU	0.00	0.00	0.00
10E000	2110	2110	00	000000		EDUCATION SOC WORK RETIREME	0.00	0.00	0.00
10E000	2110	2111	00	000000			0.00	0.00	0.00
10E000	2110	2112	00	000000			0.00	0.00	0.00
10E000	2110	2200	00	000000		EDUCATION SOC WORK INSURANC	0.00	0.00	0.00
10E000	2110	2300	00	000000		EDUCATION SCO WORK TUITION	0.00	0.00	0.00
10E000	2110	3310	00	000000		EDUCATION SOC WORKER CONTRACT	0.00	0.00	0.00
10E000	2110	3320	00	000000		EDUCATION SOC WORKER TRAVEL	0.00	0.00	0.00
10E000	2110	3350	00	000000		EDUCATION SOC WORKER RISK CON	0.00	0.00	0.00
10E000	2110	4100	00	000000		EDUCATION SOC WORKER TEACHING	0.00	0.00	0.00
10E000	2110	4111	00	000000		EDUCATION SCO WORK HOME VIS	0.00	0.00	0.00
10E000	2110	4700	00	000000		EDUCATION SOC WORKER ATTENDAN	0.00	0.00	0.00
10E000	2110	5600	00	000000		EDUCATION SOC WORK NEW EQUI	0.00	0.00	0.00
10E000	2120	1110	00	000000		EDUCATION GUIDANCE SALARIES	0.00	0.00	0.00
10E000	2120	1111	00	440000		EDUCATION GUIDANCE DRUG PRO	0.00	0.00	0.00
10E000	2120	1220	00	000000		EDUCATION GUIDANCE SUBSTITU	0.00	0.00	0.00
10E000	2120	2110	00	000000		EDUCATION GUIDANCE TEACHER	0.00	0.00	0.00
10E000	2120	2200	00	000000		EDUCATION GUIDANCE INSURANC	0.00	0.00	0.00
10E000	2120	3290	00	440000		EDUCATION GUIDANCE DRUG GRA	0.00	0.00	0.00

		Account Level		December 2018-19		2018-19		2018-19	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget	
10					EDUCATIONAL FUND				
10E000	2120	4100	00	000000	EDUCATION GUIDANCE TEACHING	0.00	0.00	0.00	
10E000	2120	4110	00	000000	EDUCATION GUIDANCE RED RIBB	0.00	0.00	0.00	
10E000	2130	1110	00	000000	EDUCATION HEALTH SALARIES	0.00	0.00	0.00	
10E000	2130	1120	00	000000	EDUCATION HEALTH AIDE SAL	0.00	0.00	0.00	
10E000	2130	1150	00	370500	EDUCATION HEALTH RISK SAL	0.00	0.00	0.00	
10E000	2130	1160	00	220000	EDUCATION HEALTH TITLE V	0.00	0.00	0.00	
10E000	2130	1220	00	000000		0.00	0.00	0.00	
10E000	2130	2110	00	000000	EDUCATION PARENT HEALTTEACHER	0.00	0.00	0.00	
10E000	2130	2110	00	220000		0.00	0.00	0.00	
10E000	2130	2111	00	000000		0.00	0.00	0.00	
10E000	2130	2112	00	000000		0.00	0.00	0.00	
10E000	2130	2120	00	000000		0.00	0.00	0.00	
10E000	2130	2120	00	220000		0.00	0.00	0.00	
10E000	2130	2200	00	000000		0.00	0.00	0.00	
10E000	2130	2200	00	220000		0.00	0.00	0.00	
10E000	2130	2200	00	370500	EDUCATION HEALTH INSURANC	0.00	0.00	0.00	
10E000	2130	2210	00	000000		0.00	0.00	0.00	
10E000	2130	2214	00	000000		0.00	0.00	0.00	
10E000	2130	2216	00	000000		0.00	0.00	0.00	
10E000	2130	2220	00	000000		0.00	0.00	0.00	
10E000	2130	2250	00	370500	EDUCATION HEALTH RISK INS	0.00	0.00	0.00	
10E000	2130	3200	00	000000	EDUCATION HEALTH CONTRACT	0.00	0.00	0.00	
10E000	2130	3210	00	000000	EDUCATION HEALTH SPEC ED	0.00	0.00	0.00	
10E000	2130	3250	00	000000	EDUCATION HEALTH RISK CON	0.00	0.00	0.00	
10E000	2130	3320	00	000000	EDUCATION HEALTH TRAVEL	0.00	0.00	0.00	
10E000	2130	4100	00	000000	EDUCATION HEALTH SUPPLIES	0.00	0.00	0.00	
10E000	2130	4900	00	000000		0.00	0.00	0.00	
10E000	2130	5400	00	000000	EDUCATION HEALTH NEW EQPT	0.00	0.00	0.00	
10E000	2130	7000	00	000000	EDUCATION HEALTH NON-CAPI	0.00	0.00	0.00	
10E000	2140	3310	00	000000	EDUCATION PSYCHOLOGISTCONTRACT	0.00	0.00	0.00	
10E000	2140	3320	00	000000	EDUCATION PSYCHOLOGISTTRAVEL	0.00	0.00	0.00	
10E000	2140	3350	00	370500	EDUCATION PSYCHOLOGISTRISK CON	0.00	0.00	0.00	
10E000	2150	1110	00	000000	EDUCATION SPEECH SALARIES	0.00	0.00	0.00	
10E000	2150	1120	00	000000	EDUCATION SPEECH AIDE SAL	0.00	0.00	0.00	
10E000	2150	1150	00	370500	EDUCATION SPEECH RISK SAL	0.00	0.00	0.00	
10E000	2150	2110	00	000000	EDUCATION SPEECH TEACHER	0.00	0.00	0.00	
10E000	2150	2111	00	000000		0.00	0.00	0.00	
10E000	2150	2112	00	000000		0.00	0.00	0.00	
10E000	2150	2150	00	370500	EDUCATION SPEECH RISK RET	0.00	0.00	0.00	
10E000	2150	2200	00	000000	EDUCATION SPEECH INSURANC	0.00	0.00	0.00	
10E000	2150	2300	00	000000	EDUCATION SPEECH TUITION	0.00	0.00	0.00	
10E000	2150	3100	00	000000	EDUCATION SPEECH CONTRACT	0.00	0.00	0.00	
10E000	2150	3100	00	460000		0.00	0.00	0.00	
10E000	2150	3150	00	370500	EDUCATION SPECH CONTRACT	0.00	0.00	0.00	
10E000	2150	3320	00	000000	EDUCATION SPEECH TRAVEL	0.00	0.00	0.00	
10E000	2150	4100	00	000000	EDUCATION SPEECH TEACHING	0.00	0.00	0.00	
10E000	2150	4200	00	000000	EDUCATION SPEECH INSTRCTN	0.00	0.00	0.00	
10E000	2150	4250	00	000000	EDUCATION SPEECH MEDICARE	0.00	0.00	0.00	
10E000	2150	5410	00	000000	EDUCATION MEDICAID PURCHASE	0.00	0.00	0.00	
10E000	2160	4250	00	000000	EDUCATION OTHER PUPILSOT/PT 0	0.00	0.00	0.00	
10E000	2190	1110	00	440000	EDUCATION PUPIL SUPP SALARIES	0.00	0.00	0.00	
10E000	2190	1120	00	000000	EDUCATION PUPIL SUPP SALARIES	0.00	0.00	0.00	
10E000	2190	1130	00	000000	EDUCATION PUPIL SUPP PLAYGROU	0.00	0.00	0.00	
10E000	2190	1220	00	000000	EDUCATION PUPIL SUPP INCLUSIO	0.00	0.00	0.00	
10E000	2190	1230	00	370500	EDUCATION PUPIL SUPP PRE-SCHO	0.00	0.00	0.00	

		Account Level		December 2018-19	2018-19	2018-19		
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget	
10				EDUCATIONAL FUND				
10E000	2190	2110	00	000000	EDUCATION PUPIL SUPP TEACHER	0.00	0.00	0.00
10E000	2190	2110	00	370500		0.00	0.00	0.00
10E000	2190	2110	00	440000		0.00	0.00	0.00
10E000	2190	2111	00	370500		0.00	0.00	0.00
10E000	2190	2111	00	371500	EDUCATION READING GRANT TEACHE	0.00	0.00	0.00
10E000	2190	2111	00	440000		0.00	0.00	0.00
10E000	2190	2112	00	370500		0.00	0.00	0.00
10E000	2190	2112	00	440000		0.00	0.00	0.00
10E000	2190	2120	00	370500		0.00	0.00	0.00
10E000	2190	3150	00	370500	EDUCATION PUPIL SUPP RISK CON	0.00	0.00	0.00
10E000	2190	3250	00	000000	EDUCATION PUPIL SUPP JR HIGH	0.00	0.00	0.00
10E000	2190	3270	00	000000	EDUCATION PUPIL SUPP STAFF AS	0.00	0.00	0.00
10E000	2190	3280	00	300100	EDUCATION PUPIL SUPP LEARNER	0.00	0.00	0.00
10E000	2190	3290	00	440000	EDUCATION PUPIL SUPP DRUG GRA	0.00	0.00	0.00
10E000	2190	3300	00	000000	EDUCATION PUPIL SUPP COOP ASS	0.00	0.00	0.00
10E000	2190	3310	00	490500	EDUCATION PUPIL SUPP EMERGENC	0.00	0.00	0.00
10E000	2190	4250	00	000000	EDUCATION PUPLE SUPP OT/PT ME	0.00	0.00	0.00
10E000	2210	1000	00	000000	EDUCATION SUPP SERV IC'S TRA	0.00	0.00	0.00
10E000	2210	1001	00	370501	EDUCATION SUPP SERV PAT GRAN	0.00	0.00	0.00
10E000	2210	1100	00	000000	EDUCATION SUPP SERV TITLE II	0.00	0.00	0.00
10E000	2210	1110	00	000000	EDUCATION SUPP SERV SALARIES	0.00	0.00	0.00
10E000	2210	1111	00	000000	EDUCATION SUPP SERV STAPPROVED	0.00	0.00	0.00
10E000	2210	1112	00	000000	EDUCATION ACADEMY DEVEEEXPENSE	0.00	0.00	0.00
10E000	2210	1113	00	000000	EDUCATION ACADEMY TEAC 0	0.00	0.00	0.00
10E000	2210	1116	00	399901		0.00	0.00	0.00
10E000	2210	1120	00	000000	EDUCATION SUPP SERVICECONSULTA	0.00	0.00	0.00
10E000	2210	1130	00	000000	EDUCATION SUPP SERV ASSIST T	0.00	0.00	0.00
10E000	2210	1131	00	000000	EDUCATION SUPP SERV SUMMER C	0.00	0.00	0.00
10E000	2210	1132	00	000000	EDUCATION SUPP SERV ADVISORY	0.00	0.00	0.00
10E000	2210	1133	00	000000	EDUCATION SUPP SERV SCHOOL I	0.00	0.00	0.00
10E000	2210	1134	00	440000	EDUCATION SUPP SERV DRUG GRA	0.00	0.00	0.00
10E000	2210	1140	00	371500	EDUCATION SUPP SERV MAP COMM	0.00	0.00	0.00
10E000	2210	1141	00	000000	EDUCATION SUPP SERV RTI MEET	0.00	13.20	0.00
10E000	2210	1142	00	000000		0.00	0.00	0.00
10E000	2210	1145	00	000000	EDUCATION SUPP SERV SKILL-IT	0.00	0.00	0.00
10E000	2210	1146	00	000000	EDUCATION SUPP SERV TECHNOLO	0.00	0.00	0.00
10E000	2210	1147	00	000000		0.00	0.00	0.00
10E000	2210	1150	00	000000	EDUCATION SUPP SERV READ IMP	0.00	0.00	0.00
10E000	2210	1160	00	000000	EDUCATION POWER HOUR	0.00	0.00	0.00
10E000	2210	1160	00	430000	EDUCATION SUPP SERV TITLE I	0.00	0.00	0.00
10E000	2210	1160	00	490900	EDUCATION SUPP SERV TITLE II	0.00	0.00	0.00
10E000	2210	1170	00	000000	EDUCATION PBIS TRAININCOMM SAL	0.00	0.00	0.00
10E000	2210	1180	00	000000	EDUCATION SUPP SERV ELL/BILI	0.00	0.00	0.00
10E000	2210	1190	00	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
10E000	2210	1200	00	000000	EDUCATION SUPP SERV TECHNOLO	0.00	0.00	0.00
10E000	2210	1220	00	000000		0.00	0.00	0.00
10E000	2210	1250	00	000000	EDUCATION SUPP SERV TECHNOLO	0.00	0.00	0.00
10E000	2210	1300	00	000000	EDUCATION SUPP SERV TECHNOLO	0.00	0.00	0.00
10E000	2210	1305	00	000000	EDUCATION SUPP SERV TIP STIP	0.00	0.00	0.00
10E000	2210	2110	00	000000	EDUCATION SUPP SERV TEACHER	0.00	1.39	0.00
10E000	2210	2110	00	399901		0.00	0.00	0.00
10E000	2210	2110	00	430000	EDUCATION SUPP SERV TITLE I	0.00	0.00	0.00
10E000	2210	2110	00	440000		0.00	0.00	0.00
10E000	2210	2111	00	000000		0.00	0.20	0.00
10E000	2210	2111	00	440000		0.00	0.00	0.00

				Account Level				
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	December 2018-19	2018-19	2018-19
						Monthly Activity	FYTD Activity	Revised Budget
10					EDUCATIONAL FUND			
10E000	2210	2112	00	000000		0.00	0.00	0.00
10E000	2210	2112	00	440000		0.00	0.00	0.00
10E000	2210	2118	00	410000	EDUCATION SUPP SERV SCHOOL I	0.00	0.00	0.00
10E000	2210	2120	00	000000	EDUCATION SUPP SERV TECH DIR	0.00	0.00	0.00
10E000	2210	2120	00	430000	EDUCATION TITLE I STEMPILOT TR	0.00	0.00	0.00
10E000	2210	2140	00	371500	EDUCATION SUPP SERV READING	0.00	0.00	0.00
10E000	2210	2200	00	000000	EDUCATION SUPP SERV INSURANC	0.00	0.00	0.00
10E000	2210	2200	00	440000		0.00	0.00	0.00
10E000	2210	2214	00	000000		0.00	0.00	0.00
10E000	2210	2216	00	000000		0.00	0.00	0.00
10E000	2210	2220	00	000000	EDUCATION SUPP SERV INSURANC	0.00	0.00	0.00
10E000	2210	2300	00	000000	EDUCATION SUPP SERV TUITION	0.00	0.00	0.00
10E000	2210	3000	00	000000	EDUCATION SUPP SERV PLANNING	0.00	0.00	0.00
10E000	2210	3001	00	430000	EDUCATION PARENT TEACHERS	0.00	0.00	0.00
10E000	2210	3002	00	497100	EDUCATION SUPP SERV TECHNOLO	0.00	0.00	0.00
10E000	2210	3003	00	000000	EDUCATION SUPP SERV ON LINE	0.00	0.00	0.00
10E000	2210	3004	00	000000	EDUCATION SUPP SERV TRANSLAT	0.00	0.00	0.00
10E000	2210	3005	00	000000	EDUCATION SUPP SERV PRESENTE	0.00	0.00	0.00
10E000	2210	3030	00	000000	EDUCATION SUPP SERV COPIER E	0.00	0.00	0.00
10E000	2210	3100	00	000000	EDUCATION SUPP SERV EDUCATIO	0.00	0.00	0.00
10E000	2210	3101	00	000000	EDUCATION PARENT TEACHERS	0.00	0.00	0.00
10E000	2210	3102	00	485700	EDUCATION SUPP SERV CERTIF R	0.00	0.00	0.00
10E000	2210	3120	00	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
10E000	2210	3120	00	300100	EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
10E000	2210	3120	00	330500	EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
10E000	2210	3120	00	370500		0.00	0.00	0.00
10E000	2210	3120	00	430000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
10E000	2210	3131	00	000000	EDUCATION SUPP SERV NEW TEAC	0.00	0.00	0.00
10E000	2210	3160	00	000000	EDUCATION SUPP SERV DATA PRO	0.00	0.00	0.00
10E000	2210	3200	00	000000	EDUCATION SUPP SERV INSERVIC	0.00	0.00	0.00
10E000	2210	3210	00	000000	EDUCATION SUPP SERV AFTER SC	0.00	0.00	0.00
10E000	2210	3220	00	000000	EDUCATION SUPP SERV READING	0.00	0.00	0.00
10E000	2210	3226	00	000000	EDUCATION SUPP SERV CRISS TR	0.00	0.00	0.00
10E000	2210	3227	00	000000	EDUCATION SUPP SERV ADDITION	0.00	0.00	0.00
10E000	2210	3228	00	000000	EDUCATION SUPP SERV COMMON C	0.00	0.00	0.00
10E000	2210	3229	00	000000	EDUCATION SUPP SERV ELEMENTA	0.00	0.00	0.00
10E000	2210	3230	00	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
10E000	2210	3231	00	000000	EDUCATION SUPP SERV NEW TEAC	0.00	0.00	0.00
10E000	2210	3231	00	485700	EDUCATION ELEMENTARY STAFF DE	0.00	0.00	0.00
10E000	2210	3232	00	000000	EDUCATION SUPP SERV JH STAFF	0.00	0.00	0.00
10E000	2210	3233	00	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
10E000	2210	3234	00	000000	EDUCATION SUPP SERV EARLY CH	0.00	0.00	0.00
10E000	2210	3234	00	490200	EDUCATION SUPP SERV EARLY CH	0.00	0.00	0.00
10E000	2210	3235	00	000000	EDUCATION SUPP SERV TIP PURC	0.00	0.00	0.00
10E000	2210	3235	00	430000	EDUCATION SUPP SERV KANE TIT	0.00	0.00	0.00
10E000	2210	3236	00	000000	EDUCATION BILINGUAL STAFF DE	0.00	0.00	0.00
10E000	2210	3237	00	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
10E000	2210	3237	00	370500	EDUCATION AT RISK STAFF DE	0.00	0.00	0.00
10E000	2210	3238	00	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
10E000	2210	3239	00	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
10E000	2210	3240	00	000000	EDUCATION SUPP SERV LA COMMI	0.00	0.00	0.00
10E000	2210	3241	00	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
10E000	2210	3242	00	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
10E000	2210	3243	00	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
10E000	2210	3245	00	000000	EDUCATION SUPP SERV LIPLEPS	0.00	0.00	0.00



		Account Level				December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10					EDUCATIONAL FUND			
10E000	2210	3245	00	370501	EDUCATION PAT STAFF DE	0.00	0.00	0.00
10E000	2210	3250	00	370500	EDUCATION SUPP SERV RISK IMP	0.00	0.00	0.00
10E000	2210	3260	00	000000	EDUCATION SUPP SERV STAFF SU	0.00	0.00	0.00
10E000	2210	3270	00	000000	EDUCATION SUPP SERV MATH COM	0.00	0.00	0.00
10E000	2210	3275	00	000000	EDUCATION SUPP SERV SOCIAL S	0.00	0.00	0.00
10E000	2210	3280	00	410000	EDUCATION SUPP SERV LEARNER	0.00	0.00	0.00
10E000	2210	3285	00	000000	EDUCATION SUPP SERV FINANCE	0.00	0.00	0.00
10E000	2210	3290	00	440000	EDUCATION SUPP SERV DRUG GRA	0.00	0.00	0.00
10E000	2210	3295	00	000000	EDUCATION SUPP SERV DISTRICT	0.00	0.00	0.00
10E000	2210	3296	00	000000	EDUCATION LOWES FUND GLOWES FU	0.00	0.00	0.00
10E000	2210	3298	00	410000	EDUCATION SUPP SERV TITLE V	0.00	0.00	0.00
10E000	2210	3299	00	485600	EDUCATION SUPP SERV SCIENCE	0.00	0.00	0.00
10E000	2210	3320	00	000000	EDUCATION SUPP SERV TRAVEL	0.00	0.00	0.00
10E000	2210	3600	00	000000		0.00	0.00	0.00
10E000	2210	3901	00	000000		0.00	0.00	0.00
10E000	2210	4000	00	000000	EDUCATION CURRICULUM DIRECTOR	0.00	0.00	0.00
10E000	2210	4000	00	430000		0.00	0.00	0.00
10E000	2210	4001	00	000000	EDUCATION PARENT TEACHERS	0.00	0.00	0.00
10E000	2210	4070	00	000000	EDUCATION SUPP SERV PBIS REW	0.00	0.00	0.00
10E000	2210	4100	00	000000	EDUCATION SUPP SERV SUPPLIES	0.00	0.00	0.00
10E000	2210	4100	00	371500	READING GRANT READING GR	0.00	0.00	0.00
10E000	2210	4100	00	430000	EDUCATION SUPP SERV TITLE I	0.00	0.00	0.00
10E000	2210	4100	00	493200		0.00	0.00	0.00
10E000	2210	4110	00	000000	EDUCATION SUPP SERV LIPLEPS	0.00	0.00	0.00
10E000	2210	4111	00	000000	EDUCATION SUPP SERV BLT COMM	0.00	0.00	0.00
10E000	2210	4113	00	000000	EDUCATION SUPP SERV SCIENCE	0.00	0.00	0.00
10E000	2210	4114	00	000000	EDUCATION SUPP SERV REPORT C	0.00	0.00	0.00
10E000	2210	4120	00	000000	EDUCATION CURRICULUM MATERIAL	0.00	0.00	0.00
10E000	2210	4130	00	000000	EDUCATION SUPP SERV SOCIAL S	0.00	0.00	0.00
10E000	2210	4140	00	430000	EDUCATION SUPP SERV TITLE I	0.00	0.00	0.00
10E000	2210	4150	00	000000	EDUCATION SUPP SERV TECHNOLO	0.00	0.00	0.00
10E000	2210	4150	00	300100	EDUCATION SUPP SERV TECHNOLO	0.00	0.00	0.00
10E000	2210	4160	00	000000	EDUCATION SUPP SERV CHARACTE	0.00	0.00	0.00
10E000	2210	4170	00	000000	EDUCATION SUPP SERV CHOICES	0.00	0.00	0.00
10E000	2210	4171	00	000000	EDUCATION SUPP SERV PBIS COM	0.00	0.00	0.00
10E000	2210	4200	00	000000	EDUCATION SUPP SERV TECHNOLO	0.00	0.00	0.00
10E000	2210	4220	00	000000		0.00	0.00	0.00
10E000	2210	4300	00	000000	EDUCATION SUPP SERV TECHNOLO	0.00	0.00	0.00
10E000	2210	4310	00	000000	EDUCATION SUPP SERV TECHNOLO	0.00	0.00	0.00
10E000	2210	4700	00	000000	EDUCATION SUPP SERV SOFTWARE	0.00	0.00	0.00
10E000	2210	5400	00	500017	EDUCATION SUPP SERV NEW EQPT	0.00	0.00	0.00
10E000	2210	5405	00	490900	EDUCATION SUPP SERV ILLINOIS	0.00	0.00	0.00
10E000	2210	5410	00	000000	EDUCATION SUPP SERV TECHNOLO	0.00	0.00	0.00
10E000	2210	5500	00	000000	EDUCATION SUPP SERV TECHNOLO	0.00	0.00	0.00
10E000	2210	5600	00	490900	EDUCATION SUPP SERV ADA SAFE	0.00	0.00	0.00
10E000	2210	6400	00	000000	EDUCATION SUPP SERV DUES & F	0.00	0.00	0.00
10E000	2210	7000	00	000000	EDUCATION SUPP SERV NON-CAPI	0.00	0.00	0.00
10E000	2213	1300	00	493200		0.00	0.00	0.00
10E000	2213	2110	00	493200		0.00	0.00	0.00
10E000	2213	3140	00	493200		0.00	0.00	0.00
10E000	2213	4100	00	493200		0.00	0.00	0.00
10E000	2220	1100	00	000000	EDUCATION TECHNOLOGY COMMITTE	0.00	0.00	0.00
10E000	2220	1110	00	000000	EDUCATION LIB/MEDIA SALARIES	0.00	0.00	0.00
10E000	2220	1120	00	000000	EDUCATION LIB/MEDIA AIDE/CLE	0.00	0.00	0.00
10E000	2220	1150	00	000000	EDUCATION BLOCK SCHEDUCOMMITTE	0.00	0.00	0.00

				Account Level				December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description			Monthly Activity	FYTD Activity	Revised Budget
10					EDUCATIONAL FUND					
10E000	2220	1151	00	000000	EDUCATION TECHNOLOGY	SOUND AN		0.00	0.00	0.00
10E000	2220	1220	00	000000	EDUCATION LIB/MEDIA	SUBSTITU		0.00	0.00	0.00
10E000	2220	2110	00	000000	EDUCATION LIB/MEDIA	TEACHER		0.00	0.00	0.00
10E000	2220	2111	00	000000				0.00	0.00	0.00
10E000	2220	2112	00	000000				0.00	0.00	0.00
10E000	2220	2200	00	000000	EDUCATION LIB/MEDIA	INSURANC		0.00	0.00	0.00
10E000	2220	2214	00	000000				0.00	0.00	0.00
10E000	2220	2216	00	000000				0.00	0.00	0.00
10E000	2220	2250	00	000000				0.00	0.00	0.00
10E000	2220	2300	00	000000	EDUCATION LIB/MEDIA	TUITION		0.00	0.00	0.00
10E000	2220	3230	00	000000	EDUCATION LIB/MEDIA	AUDIO VI		0.00	0.00	0.00
10E000	2220	3250	00	000000	EDUCATION LIB/MEDIA	RENTAL		0.00	0.00	0.00
10E000	2220	3320	00	000000	EDUCATION LIB/MEDIA	TRAVEL		0.00	0.00	0.00
10E000	2220	3400	00	000000	EDUCATION LIB/MEDIA	COMPUTER		0.00	0.00	0.00
10E000	2220	3500	00	000000	EDUCATION LIB/MEDIA	AVID MEM		0.00	0.00	0.00
10E000	2220	4100	00	000000	EDUCATION LIB/MEDIA	ELEMENTA		0.00	0.00	0.00
10E000	2220	4110	00	000000	EDUCATION LIB/MEDIA	JR HIGH		0.00	0.00	0.00
10E000	2220	4290	00	440000	EDUCATION LIB/MEDIA	DRUG GRA		0.00	0.00	0.00
10E000	2220	4300	00	000000	EDUCATION LIB/MEDIA	ELEMENTA		-26.99	-26.99	0.00
10E000	2220	4310	00	000000	EDUCATION LIB/MEDIA	JN HIGH		0.00	0.00	0.00
10E000	2220	4350	00	000000	EDUCATION LIB/MEDIA	REPLACEM		0.00	0.00	0.00
10E000	2220	4393	00	380000	EDUCATION LIB/MEDIA	LIBR. GR		0.00	0.00	0.00
10E000	2220	4400	00	000000	EDUCATION LIB/MEDIA	ELEMENTA		0.00	0.00	0.00
10E000	2220	4410	00	000000	EDUCATION LIB/MEDIA	JUNIOR H		0.00	0.00	0.00
10E000	2220	4500	00	220000	EDUCATION LIB/MEDIA	IASA TIT		0.00	0.00	0.00
10E000	2220	4620	00	000000	EDUCATION LIB/MEDIA	BLOCK SC		0.00	0.00	0.00
10E000	2220	4700	00	000000	EDUCATION LIB/MEDIA	ELEM COM		0.00	0.00	0.00
10E000	2220	4710	00	000000	EDUCATION LIB/MEDIA	JH COMPU		0.00	0.00	0.00
10E000	2220	4800	00	371500	EDUCATION LIB/MEDIA	READING		0.00	0.00	0.00
10E000	2220	4850	00	335000	EDUCATION LIB/MEDIA	GIFTED G		0.00	0.00	0.00
10E000	2220	4900	00	000000	EDUCATION LIB/MEDIA	ELEMENTA		0.00	0.00	0.00
10E000	2220	4910	00	000000	EDUCATION LIB/MEDIA	JH OTHER		0.00	0.00	0.00
10E000	2220	5400	00	500017	EDUCATION LIB/MEDIA	ELEMENTA		0.00	0.00	0.00
10E000	2220	5410	00	500017	EDUCATION LIB/MEDIA	ELEMENTA		0.00	0.00	0.00
10E000	2220	5420	00	500017	EDUCATION LIB/MEDIA	JH NEW E		0.00	0.00	0.00
10E000	2220	5430	00	500017	EDUCATION LIB/MEDIA	JUNIOR H		0.00	0.00	0.00
10E000	2220	5450	00	220000	EDUCATION LIB/MEDIA	CHAPTER		0.00	0.00	0.00
10E000	2220	5460	00	497100	EDUCATION LIB/MEDIA	TECHNOLO		0.00	0.00	0.00
10E000	2225	5400	00	500017	EDUCATION LIB/MEDIA	NEW EQPT		0.00	0.00	0.00
10E000	2225	5410	00	500017	EDUCATION LIB/MEDIA	REPLMNT		0.00	0.00	0.00
10E000	2230	3000	00	000000	EDUCATION ASSESS/TSTNG	TESTING		0.00	0.00	0.00
10E000	2230	3005	00	000000	EDUCATION ASSESS/TSTNG	LIPLEPS		0.00	0.00	0.00
10E000	2230	3010	00	335000	EDUCATION ASSESS/TSTNG	GIFTED		0.00	0.00	0.00
10E000	2230	3015	00	000000	EDUCATION ASSESS/TSTNG	IMMIGRAT		0.00	0.00	0.00
10E000	2230	4100	00	000000	EDUCATION ASSESS/TSTNG	TESTING		0.00	0.00	0.00
10E000	2230	4101	00	430000	EDUCATION ASSESS/TSTNG	TITLE I		0.00	0.00	0.00
10E000	2300	1001	00	370500				0.00	0.00	0.00
10E000	2310	2200	00	000000				0.00	0.00	0.00
10E000	2310	3170	00	000000	EDUCATION BOARD EXP	AUDITOR		0.00	0.00	0.00
10E000	2310	3180	00	000000	EDUCATION BOARD EXP	LEGAL SE		0.00	0.00	0.00
10E000	2311	2200	00	000000	EDUCATION BOARD EXP.	DISABILI		0.00	0.00	0.00
10E000	2311	2210	00	000000	EDUCATION BOARD EXP.	GUOFF SET		0.00	0.00	0.00
10E000	2311	2230	00	000000	EDUCATION BOARD EXP.	PBOFF SET		0.00	0.00	0.00
10E000	2311	2240	00	000000	EDUCATION BOARD EXP.	BLOFF SET		0.00	0.00	0.00
10E000	2311	2311	00	000000	EDUCATION BOARD EXP.	OTHER EM		0.00	0.00	0.00

Account Level		December 2018-19	2018-19	2018-19
FDTLOC	FUNC OBJ SJ SOURCE Description	Monthly Activity	FYTD Activity	Revised Budget
10	EDUCATIONAL FUND			
10E000	2311 3110 00 000000 EDUCATION BOARD EXP. LEGAL SE	0.00	0.00	0.00
10E000	2311 3111 00 000000 EDUCATION BOARD EXP. LAWSUIT	0.00	0.00	0.00
10E000	2311 3120 00 000000 EDUCATION BOARD EXP. AUDIT	0.00	0.00	0.00
10E000	2311 3130 00 000000 EDUCATION BOARD EXP. SURVEYIN	0.00	0.00	0.00
10E000	2311 3160 00 000000 EDUCATION BOARD EXP. NEGOTIAT	0.00	0.00	0.00
10E000	2311 3180 00 000000 EDUCATION BOARD EXP. LEGAL SE	0.00	0.00	0.00
10E000	2311 3220 00 000000 EDUCATION BOARD EXP. CONSULTA	0.00	0.00	0.00
10E000	2311 3229 00 000000 EDUCATION BOARD EXP. 3RD PART	0.00	0.00	0.00
10E000	2311 3250 00 000000 EDUCATION BOARD EXP. RENTAL O	0.00	0.00	0.00
10E000	2311 3320 00 000000 EDUCATION BOARD EXP. TRAVEL	0.00	0.00	0.00
10E000	2311 3400 00 000000 EDUCATION BOARD EXP. COMMUNIT	0.00	0.00	0.00
10E000	2311 3500 00 000000 EDUCATION BOARD EXP. ADVERTIS	0.00	0.00	0.00
10E000	2311 3600 00 000000	0.00	0.00	0.00
10E000	2311 3802 00 000000	0.00	0.00	0.00
10E000	2311 3810 00 000000	0.00	0.00	0.00
10E000	2311 4100 00 000000 EDUCATION BOARD EXP. SUPPLIES	0.00	0.00	0.00
10E000	2311 4400 00 000000	0.00	0.00	0.00
10E000	2311 5400 00 000000 EDUCATION BOARD EXP. NEW EQPT	0.00	0.00	0.00
10E000	2311 5410 00 000000 EDUCATION BOARD EXP. REPLACEM	0.00	0.00	0.00
10E000	2311 6300 00 000000 EDUCATION BOARD EXPENSE	0.00	0.00	0.00
10E000	2311 6400 00 000000 EDUCATION BOARD EXP. DUES & F	0.00	0.00	0.00
10E000	2311 6510 00 000000 EDUCATION BOARD EXP. LIABILIT	0.00	0.00	0.00
10E000	2311 6515 00 000000 EDUCATION BOARD EXP. THIS INS	0.00	0.00	0.00
10E000	2311 6520 00 000000 EDUCATION BOARD EXP. FIDELITY	0.00	0.00	0.00
10E000	2311 6540 00 000000 EDUCATION BOARD EXP. WORKMEN'	0.00	0.00	0.00
10E000	2311 6590 00 000000 EDUCATION BOARD EXP. UNEMPLOY	0.00	0.00	0.00
10E000	2311 6900 00 000000	0.00	0.00	0.00
10E000	2316 3000 00 000000 EDUCATION BOARD EXP. STAFF RE	0.00	0.00	0.00
10E000	2320 1110 00 000000 EDUCATION ADMIN. SUPT SAL	0.00	0.00	0.00
10E000	2320 1120 00 000000 EDUCATION ADMIN. INTERPRE	0.00	0.00	0.00
10E000	2320 1150 00 000000 EDUCATION ADMIN. SECRETAR	0.00	0.00	0.00
10E000	2320 2110 00 000000 EDUCATION ADMIN. TEACHER	0.00	0.00	0.00
10E000	2320 2111 00 000000	0.00	0.00	0.00
10E000	2320 2112 00 000000	0.00	0.00	0.00
10E000	2320 2120 00 000000	0.00	0.00	0.00
10E000	2320 2200 00 000000 EDUCATION ADMIN. INSURANC	0.00	0.00	0.00
10E000	2320 2214 00 000000	0.00	0.00	0.00
10E000	2320 2216 00 000000	0.00	0.00	0.00
10E000	2320 2400 00 000000 EDUCATION ADMIN. ANNUITY	0.00	0.00	0.00
10E000	2320 3120 00 000000 EDUCATION ADMIN. PROFESSI	0.00	0.00	0.00
10E000	2320 3150 00 000000 EDUCATION ADMIN. RENTAL	0.00	0.00	0.00
10E000	2320 3170 00 000000 EDUCATION ADMIN. DO NOAUDITOR	0.00	0.00	0.00
10E000	2320 3180 00 000000 EDUCATION ADMIN. DO NOLEGAL FE	0.00	0.00	0.00
10E000	2320 3200 00 000000 EDUCATION ADMIN. INSERVIC	0.00	0.00	0.00
10E000	2320 3320 00 000000 EDUCATION ADMIN. TRAVEL	0.00	0.00	0.00
10E000	2320 3325 00 000000 EDUCATION ADMIN. PLANNING	0.00	0.00	0.00
10E000	2320 3400 00 000000 EDUCATION ADMIN. MAINTENA	0.00	0.00	0.00
10E000	2320 4100 00 000000 EDUCATION ADMIN. SUPPLIES	0.00	0.00	0.00
10E000	2320 4400 00 000000 EDUCATION ADMIN. PROFESSN	0.00	0.00	0.00
10E000	2320 4700 00 000000 EDUCATION ADMIN. SOFTWARE	0.00	0.00	0.00
10E000	2320 5400 00 500017 EDUCATION ADMIN. NEW EQPT	0.00	0.00	0.00
10E000	2320 5410 00 500017 EDUCATION ADMIN. REPLACEM	0.00	0.00	0.00
10E000	2320 6400 00 000000 EDUCATION ADMIN. DUES & F	0.00	0.00	0.00
10E000	2330 1110 00 000000 SPEC ED/RISK PROGRAM DIREC	0.00	0.00	0.00
10E000	2330 1160 00 000000	0.00	0.00	0.00

		Account Level		December 2018-19	2018-19	2018-19		
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget	
10				EDUCATIONAL FUND				
10E000	2330	1160	00	430000	EDUCATION PROGRAM ADMIN.TI	0.00	0.00	0.00
10E000	2330	2110	00	000000		0.00	0.00	0.00
10E000	2330	2110	00	430000	EDUCATION ADM.TITLE I TEACHERS	0.00	0.00	0.00
10E000	2330	2111	00	000000		0.00	0.00	0.00
10E000	2330	2111	00	430000		0.00	0.00	0.00
10E000	2330	2112	00	000000		0.00	0.00	0.00
10E000	2330	2112	00	430000		0.00	0.00	0.00
10E000	2330	2200	00	000000	SPEC ED DIR INSURANCE	0.00	0.00	0.00
10E000	2330	2200	00	430000		0.00	0.00	0.00
10E000	2330	3100	00	430000	EDUCATION ADMIN TITLE I	0.00	0.00	0.00
10E000	2330	3110	00	370500	EDUCATION SPEC ED DIR RISK PRO	0.00	0.00	0.00
10E000	2330	3320	00	000000	EDUCATION SPEC ED DIR TRAVEL	0.00	0.00	0.00
10E000	2330	4100	00	430000	EDUCATION ADMIN TITLE I	0.00	0.00	0.00
10E000	2361	2220	00	000000		0.00	0.00	0.00
10E000	2363	6590	00	000000		0.00	0.00	0.00
10E000	2410	1110	00	000000	EDUCATION PRINC. OFF. PRINC. S	0.00	0.00	0.00
10E000	2410	1120	00	000000	EDUCATION ASSISTANT PRINCIPA	0.00	0.00	0.00
10E000	2410	1150	00	000000	EDUCATION PRINC. OFF. SECRETAR	0.00	0.00	0.00
10E000	2410	1220	00	000000		0.00	64.68	0.00
10E000	2410	2110	00	000000	EDUCATION PRINC. OFF. TEACHER	0.00	0.00	0.00
10E000	2410	2111	00	000000	EDUCATION ASST.PRINC TEACHER	0.00	0.00	0.00
10E000	2410	2112	00	000000		0.00	0.00	0.00
10E000	2410	2120	00	000000		0.00	0.00	0.00
10E000	2410	2200	00	000000	EDUCATION PRINC. OFF. INSURANC	0.00	0.00	0.00
10E000	2410	2210	00	000000		0.00	0.00	0.00
10E000	2410	2214	00	000000		0.00	0.00	0.00
10E000	2410	2216	00	000000		0.00	0.00	0.00
10E000	2410	2220	00	000000		0.00	0.00	0.00
10E000	2410	2300	00	000000	EDUCATION PRINC. OFF. TUITION	0.00	0.00	0.00
10E000	2410	3120	00	000000	EDUCATION PRINC. OFF. PROF.DEV	0.00	0.00	0.00
10E000	2410	3320	00	000000	EDUCATION PRINC. OFF. TRAVEL	0.00	369.20	0.00
10E000	2410	4100	00	000000	EDUCATION PRINC. OFF. SUPPLIES	0.00	0.00	0.00
10E000	2410	4400	00	000000	EDUCATION PRINC. OFF. PROF. LI	0.00	0.00	0.00
10E000	2410	4700	00	000000	EDUCATION PRINC. OFF. COMPUTER	0.00	0.00	0.00
10E000	2410	5400	00	500017	EDUCATION PRINC. OFF. NEW EQPT	0.00	0.00	0.00
10E000	2410	5410	00	500017	EDUCATION PRINC. OFF. REPLACEM	0.00	0.00	0.00
10E000	2410	6400	00	000000	EDUCATION PRINC. OFF. DUES & F	0.00	0.00	0.00
10E000	2490	1110	00	000000	EDUCATION CURRICULUM DSALARY S	0.00	0.00	0.00
10E000	2490	2110	00	000000	EDUCATION CURRICULUM DTRS SALA	0.00	0.00	0.00
10E000	2490	2111	00	000000		0.00	0.00	0.00
10E000	2490	2112	00	000000		0.00	0.00	0.00
10E000	2490	2120	00	000000	EDUCATION CURRICULUM DIMRF SAL	0.00	0.00	0.00
10E000	2490	2200	00	000000		0.00	0.00	0.00
10E000	2500	1110	00	000000	EDUCATION BUS. OFF. BUS. MGR	0.00	0.00	0.00
10E000	2500	1120	00	000000	EDUCATION BUS. OFF. BOOKKEEP	0.00	0.00	0.00
10E000	2500	2110	00	000000	EDUCATION BUS. OFF. BUS. MGR	0.00	0.00	0.00
10E000	2500	2200	00	000000	EDUCATION BUS. OFF. MEDICAL	0.00	0.00	0.00
10E000	2500	2400	00	000000	EDUCATION ANNUITY	0.00	0.00	0.00
10E000	2500	3100	00	000000	EDUCATION BUS. OFF. MAINT/RE	0.00	0.00	0.00
10E000	2500	3160	00	000000	EDUCATION BUS. OFF. DATA PRO	0.00	0.00	0.00
10E000	2500	3230	00	000000	EDUCATION BUS. OFF. CONTRACT	0.00	0.00	0.00
10E000	2500	3320	00	000000	EDUCATION BUS. OFF. TRAVEL	0.00	0.00	0.00
10E000	2500	4100	00	000000	EDUCATION BUS. OFF. SUPPLIES	0.00	0.00	0.00
10E000	2500	5400	00	500017	EDUCATION BUS. OFF. NEW EQPT	0.00	0.00	0.00
10E000	2500	5410	00	500017	EDUCATION BUS. OFF. REPLACEM	0.00	0.00	0.00

				Account Level	December 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget	
10				EDUCATIONAL FUND				
10E000	2500	6400	00	000000	EDUCATION BUS. OFF. DUES & F	0.00	0.00	0.00
10E000	2510	1110	00	000000	EDUCATION ASSIST TO THE SUPT.	0.00	0.00	0.00
10E000	2510	2110	00	000000		0.00	0.00	0.00
10E000	2510	2111	00	000000		0.00	0.00	0.00
10E000	2510	2112	00	000000		0.00	0.00	0.00
10E000	2510	2120	00	000000		0.00	0.00	0.00
10E000	2510	2200	00	000000		0.00	0.00	0.00
10E000	2510	4000	00	000000		0.00	0.00	0.00
10E000	2510	6400	00	000000		0.00	0.00	0.00
10E000	2520	1150	00	000000	EDUCATION BUSINESS OFFICE S	0.00	0.00	0.00
10E000	2520	1200	00	000000		0.00	0.00	0.00
10E000	2520	1220	00	000000		0.00	0.00	0.00
10E000	2520	2110	00	000000	EDUCATION EARLY RETIREME	0.00	0.00	0.00
10E000	2520	2120	00	000000		0.00	0.00	0.00
10E000	2520	2200	00	000000		0.00	0.00	0.00
10E000	2520	2214	00	000000		0.00	0.00	0.00
10E000	2520	2216	00	000000		0.00	0.00	0.00
10E000	2520	3100	00	000000	EDUCATION BUSINESS FISPROFESSI	0.00	0.00	0.00
10E000	2520	3110	00	000000	EDUCATION BUSINESS EXPAUDIT 0	0.00	0.00	0.00
10E000	2520	3900	00	000000		0.00	0.00	0.00
10E000	2520	3905	00	000000		0.00	0.00	0.00
10E000	2520	4000	00	000000		0.00	0.00	0.00
10E000	2520	4100	00	000000		0.00	0.00	0.00
10E000	2524	2110	00	000000	EDUCATION FISCAL SERV BD LIFE	0.00	0.00	0.00
10E000	2524	6000	00	000000	EDUCATION FISCAL SERV EXCESS I	0.00	0.00	0.00
10E000	2524	6001	00	000000	EDUCATION FISCAL SERV BD LIFE	0.00	0.00	0.00
10E000	2530	5400	00	000000	EDUCATION TIP EQUIPEME	0.00	0.00	0.00
10E000	2540	2120	00	000000		0.00	0.00	0.00
10E000	2540	2120	00	370500		0.00	0.00	0.00
10E000	2550	2120	00	000000		0.00	0.00	0.00
10E000	2560	3100	00	000000	EDUCATION LUNCH PROG CONTRACT	0.00	0.00	0.00
10E000	2560	3101	00	000000	EDUCATION LUNCH PROG BREAKFAS	0.00	0.00	0.00
10E000	2560	3102	00	000000	EDUCATION LUNCH PROG REPAIR A	0.00	0.00	0.00
10E000	2560	4100	00	000000	EDUCATION LUNCH PROG MILK & F	0.00	0.00	0.00
10E000	2560	4200	00	000000	EDUCATION LUNCH PROG MISC. SU	0.00	0.00	0.00
10E000	2560	5000	00	000000		0.00	0.00	0.00
10E000	2560	5400	00	000000	EDUCATION LUNCH PROG NEW EQPT	0.00	0.00	0.00
10E000	2560	5410	00	000000	EDUCATION LUNCH PROG REPLACEM	0.00	0.00	0.00
10E000	2560	5500	00	000000		0.00	0.00	0.00
10E000	2560	7000	00	000000	EDUCATION LUNCH PROG NON-CAPI	0.00	0.00	0.00
10E000	2563	1100	00	000000		0.00	0.00	0.00
10E000	2640	3901	00	000000		0.00	0.00	0.00
10E000	2665	3000	00	000000	EDUCATION DATA SERVICESTATISTI	0.00	0.00	0.00
10E000	3000	1000	00	000000	EDUCATION COMMUNITY LIPLLEPS	0.00	0.00	0.00
10E000	3000	1102	00	000000	EDUCATION COMMUNITY READ WIT	0.00	0.00	0.00
10E000	3000	1105	00	000000	EDUCATION COMMUNITY PARENT E	0.00	0.00	0.00
10E000	3000	1106	00	000000	EDUCATION COMMUNITY LIASON/I	0.00	0.00	0.00
10E000	3000	1107	00	000000	EDUCATION IDEA NON-PUBSREVICES	0.00	0.00	0.00
10E000	3000	1108	00	000000	EDUCATION COMMUNITY EC CHILD	0.00	0.00	0.00
10E000	3000	1110	00	370501	EDUCATION COMMUNITY PARENT T	0.00	0.00	0.00
10E000	3000	1116	00	370500		0.00	0.00	0.00
10E000	3000	1116	00	399901		0.00	0.00	0.00
10E000	3000	2110	00	000000		0.00	0.00	0.00
10E000	3000	2110	00	370500		0.00	0.00	0.00
10E000	3000	2110	00	370501	EDUCATION COMMUNITY PARENT/T	0.00	0.00	0.00

				Account Level			December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description		Monthly Activity	FYTD Activity	Revised Budget
10					EDUCATIONAL FUND				
10E000	3000	2110	00	399901			0.00	0.00	0.00
10E000	3000	2111	00	000000			0.00	0.00	0.00
10E000	3000	2111	00	370500			0.00	0.00	0.00
10E000	3000	2111	00	399901			0.00	0.00	0.00
10E000	3000	2112	00	000000			0.00	0.00	0.00
10E000	3000	2112	00	370500			0.00	0.00	0.00
10E000	3000	2112	00	399901			0.00	0.00	0.00
10E000	3000	2115	00	370500	TEACHER PENSION RISK	PARENT EDU	0.00	0.00	0.00
10E000	3000	2120	00	370501			0.00	0.00	0.00
10E000	3000	3000	00	430000	EDUCATION COMMUNITY	TITLE I	0.00	0.00	0.00
10E000	3000	3001	00	000000	EDUCATION COMMUNITY	FOUNDATI	0.00	0.00	0.00
10E000	3000	3002	00	440000	EDUCATION COMMUNITY	TITLE IV	0.00	0.00	0.00
10E000	3000	3003	00	493000	EDUCATION COMMUNITY	TITLE II	0.00	0.00	0.00
10E000	3000	3004	00	000000	EDUCATION COMMUNITY	LIPLEPS-	0.00	0.00	0.00
10E000	3000	3005	00	370501	EDUCATION COMMUNITY	PROFESSI	0.00	0.00	0.00
10E000	3000	3006	00	000000	EDUCATION COMMUNITY	IMMIGRAT	0.00	0.00	0.00
10E000	3000	3010	00	490200	EDUCATION COMMUNITY	SUPPLIES	0.00	0.00	0.00
10E000	3000	3900	00	399901			0.00	0.00	0.00
10E000	3000	4000	00	430000			0.00	0.00	0.00
10E000	3000	4001	00	399901			0.00	0.00	0.00
10E000	3000	4103	00	490200	EDUCATION NEW RISK	PARENT L	0.00	0.00	0.00
10E000	3000	4104	00	370501	EDUCATION COMMUNITY	P.A.T. S	0.00	0.00	0.00
10E000	3000	4105	00	370500	EDUCATION COMMUNITY	RISK-PAR	0.00	0.00	0.00
10E000	3000	4106	00	371500	EDUCATION COMMUNITY	PARENT L	0.00	0.00	0.00
10E000	3000	4107	00	000000	EDUCATION COMMUNITY	LIPLEPS	0.00	0.00	0.00
10E000	3000	4108	00	490200	EDUCATION COMMUNITY	NEW PARE	0.00	0.00	0.00
10E000	3000	4110	00	430000	EDUCATION COMMUNITY	TITLE I	0.00	0.00	0.00
10E000	3000	4400	00	000000			0.00	0.00	0.00
10E000	3000	4900	00	490900			0.00	0.00	0.00
10E000	3000	6400	00	000000	EDUCATION COMMUNITY	DUES AND	0.00	0.00	0.00
10E000	3000	7000	00	370501	EDUCATION COMMUNITY-PANON-CAPI		0.00	0.00	0.00
10E000	3100	4100	00	000000	EDUCATION COMMUNITY	PUBLICAT	0.00	0.00	0.00
10E000	3100	4101	00	000000	EDUCATION COMMUNITY	INSTRUCT	0.00	0.00	0.00
10E000	3651	1110	00	000000	EDUCATION NATIONAL	BOARD CE	0.00	0.00	0.00
10E000	3700	1110	00	000000	EDUCATION HOLY GHOST	NPROP.SHA	0.00	0.00	0.00
10E000	3700	2115	00	000000	EDUCATION HOLY GHOST	NPROP.SHA	0.00	0.00	0.00
10E000	3700	3000	00	430000			0.00	0.00	0.00
10E000	3700	3000	00	493000			0.00	0.00	0.00
10E000	3700	3002	00	493200			0.00	0.00	0.00
10E000	3700	3120	00	000000	EDUCATION HOLY GHOST	PDEVELOPM	0.00	0.00	0.00
10E000	3700	3290	00	440000	EDUCATION COMMUNITY	DRUG GRA	0.00	0.00	0.00
10E000	3700	4100	00	490900			0.00	0.00	0.00
10E000	3700	4101	00	000000	EDUCATION HOLY GHOST	IDEA F/T	0.00	0.00	0.00
10E000	3700	4102	00	000000	EDUCATION HOLY GHOST	IDEA PRE	0.00	0.00	0.00
10E000	3700	4103	00	000000	EDUCATION HOLY GHOST	ARRA F/T	0.00	0.00	0.00
10E000	3700	4104	00	000000	EDUCATION HOLY GHOST	PRE-SCHO	0.00	0.00	0.00
10E000	3700	4270	00	493000	EDUCATION COMMUNITY	TITLE II	0.00	0.00	0.00
10E000	3700	4300	00	410000	EDUCATION COMMUNITY	TITLE V	0.00	0.00	0.00
10E000	3700	4500	00	220000	EDUCATION COMMUNITY	TITLE VI	0.00	0.00	0.00
10E000	4100	0720	00	462000	EDUCATION IDEA	REGULAR	0.00	0.00	0.00
10E000	4100	0730	00	462000	EDUCATION IDEA	PRESCHOO	0.00	0.00	0.00
10E000	4100	3000	00	462000	EDUCATION NON PROGRAM	IDEA GRA	0.00	0.00	0.00
10E000	4100	3001	00	462000	EDUCATION NON PROGRAM	IDEA GRA	0.00	0.00	0.00
10E000	4100	3200	00	462000	EDUCATION IDEA	STAFF DE	0.00	0.00	0.00
10E000	4120	3000	00	000000			0.00	0.00	0.00

		Account Level		December 2018-19	2018-19	2018-19		
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget	
10				EDUCATIONAL FUND				
10E000	4120	8000	00	000000	EDUCATION NON PROGRAM CHRGS TU	0.00	0.00	0.00
10E000	4120	8001	00	493000	EDUCATION NON PROGRAM TITLE II	0.00	0.00	0.00
10E000	4121	6000	00	000000	EDUCATION NON PROGRAM CHGS SP	0.00	0.00	0.00
10E000	4121	8000	00	000000	EDUCATION NON PROGRAM CHGS SP	0.00	0.00	0.00
10E000	4190	6090	00	000000	EDUCATION OTHER PYMTS GOVERNME	0.00	0.00	0.00
10E000	4190	7001	00	000000	EDUCATION SCHOOL TECH REVOLVIN	0.00	0.00	0.00
10E000	4190	7002	00	000000	EDUCATION SCHOOL TECH REVOLVIN	0.00	0.00	0.00
10E000	4851	4100	00	485700	EDUCATION ARRA TITLE I 0	0.00	0.00	0.00
10E000	4856	1120	00	485600	EDUCATION ARRA PRESCHOOL PARAP	0.00	0.00	0.00
10E000	4856	2000	00	485600	EDUCATION ARRA PRESCHOOL PARAP	0.00	0.00	0.00
10E000	4856	2200	00	485600	EDUCATION ARRA PRESCHOINSURANC	0.00	0.00	0.00
10E000	4857	1120	00	220000	EDUCATION ARRA PARAPROFLOW THR	0.00	0.00	0.00
10E000	4857	2000	00	220000	EDUCATION ARRA PARAPROFLOW THR	0.00	0.00	0.00
10E000	4857	2200	00	220000	EDUCATION ARRA PARAPROINSURANC	0.00	0.00	0.00
10E000	6000	6000	00	000000	EDUCATION CONTINGENCY PROVISIO	0.00	0.00	0.00
10E000	8140	7060	00	000000	EDUCATION PERM TR ERNDPERM TR	0.00	0.00	0.00
10E000	8410	0000	00	000000		0.00	0.00	0.00
10E000	8410	6000	00	000000	EDUCATION TAXES PLEDGETO PAY P	0.00	0.00	0.00
10E000	8510	0000	00	000000		0.00	0.00	0.00
10E000	8510	6000	00	000000	EDUCATION TAXES PLEDGETO PAY I	0.00	0.00	0.00
10E000	8810	0000	00	000000		0.00	0.00	0.00
10E000	9999	0000	00	000000		0.00	0.00	0.00
10E000	9999	2111	00	000000		0.00	0.00	0.00
10E001	1110	3320	00	000000	EDUCATION ELEMENTARY TRAVEL H	0.00	0.00	0.00
10E002	1100	1272	00	000000		0.00	1,426.07	0.00
10E002	1100	1273	00	000000		0.00	0.00	0.00
10E002	1100	2110	00	000000		0.00	143.74	0.00
10E002	1100	2111	00	000000		0.00	21.33	0.00
10E002	1110	1100	00	000000		6,313.78	28,412.01	111,053.00
10E002	1110	1101	00	000000		14,791.82	64,463.38	181,375.00
10E002	1110	1102	00	000000		10,337.84	54,659.74	110,541.00
10E002	1110	1110	00	000000	EDUCATION ELEMENTARY SALARIES	0.00	2,099.81	0.00
10E002	1110	1111	00	000000	EDUCATION ELEMENTARY EXTRA OA	0.00	0.00	0.00
10E002	1110	1112	00	000000	EDUCATION ELEMENTARY EDUCATIO	0.00	0.00	0.00
10E002	1110	1113	00	493000	EDUCATION ELEMENTARY TITLE II	0.00	0.00	0.00
10E002	1110	1114	00	000000		5,102.60	22,961.70	66,335.00
10E002	1110	1114	00	300100	EDUCATION ELEMENTARY SGSA EDU	0.00	0.00	0.00
10E002	1110	1115	00	000000	EDUCATION ELEMENTARY IMMIGRAT	1,605.32	7,223.94	20,869.00
10E002	1110	1116	00	000000	EDUCATION ELEMENTARY HOME VIS	2,144.24	9,649.08	47,626.00
10E002	1110	1150	00	000000	EDUCATION ELEMENTARY I PAD ME	0.00	0.00	0.00
10E002	1110	1170	00	000000		0.00	0.00	0.00
10E002	1110	1220	00	000000	EDUCATION ELEMENTARY SUBS 0	3,935.41	7,741.58	34,016.00
10E002	1110	1220	00	300100		0.00	0.00	0.00
10E002	1110	1220	00	493000		0.00	0.00	0.00
10E002	1110	1222	00	000000		0.00	0.00	0.00
10E002	1110	1225	00	000000		0.00	0.00	985.00
10E002	1110	1260	00	000000		0.00	0.00	0.00
10E002	1110	1271	00	000000		0.00	0.00	0.00
10E002	1110	1272	00	000000		0.00	0.00	0.00
10E002	1110	1273	00	000000		0.00	0.00	0.00
10E002	1110	1274	00	000000		0.00	0.00	0.00
10E002	1110	1276	00	000000		0.00	0.00	0.00
10E002	1110	2110	00	000000	EDUCATION ELEMENTARY TEACHER	4,264.56	19,993.96	64,598.00
10E002	1110	2110	00	300100		0.00	0.00	0.00
10E002	1110	2110	00	493000		0.00	0.00	0.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E002	1110	2111	00	000000	662.84	3,021.36	9,858.00
10E002	1110	2111	00	300100	0.00	0.00	0.00
10E002	1110	2111	00	493000	0.00	0.00	0.00
10E002	1110	2112	00	000000	EDUCATION ELEMENTARY	EDUCATIO	0.00
10E002	1110	2112	00	300100	0.00	0.00	0.00
10E002	1110	2112	00	493000	0.00	0.00	0.00
10E002	1110	2113	00	493000	EDUCATION ELEMENTARY	TEACHER	0.00
10E002	1110	2115	00	000000	EDUCATION ELEMENTARY	LIPLEPS	0.00
10E002	1110	2200	00	000000	EDUCATION ELEMENTARY	INSURANC	0.00
10E002	1110	2200	00	300100	0.00	0.00	0.00
10E002	1110	2200	00	493000	0.00	0.00	0.00
10E002	1110	2201	00	000000	EDUCATION ELEMENTARY	BLUE CRO	0.00
10E002	1110	2210	00	000000	141.86	652.30	988.00
10E002	1110	2214	00	000000	0.00	0.00	0.00
10E002	1110	2214	00	300100	0.00	0.00	0.00
10E002	1110	2216	00	000000	0.00	0.00	0.00
10E002	1110	2216	00	300100	0.00	0.00	0.00
10E002	1110	2220	00	000000	5,839.99	27,494.84	110,088.00
10E002	1110	2230	00	000000	258.58	1,163.61	0.00
10E002	1110	2250	00	000000	EDUCATION ELEMENTARY	INSURANC	0.00
10E002	1110	2300	00	000000	0.00	0.00	0.00
10E002	1110	2340	00	000000	31.32	140.94	0.00
10E002	1110	3104	00	000000	0.00	0.00	0.00
10E002	1110	3120	00	000000	259.00	259.00	0.00
10E002	1110	3120	00	192000	0.00	0.00	0.00
10E002	1110	3140	00	000000	0.00	0.00	0.00
10E002	1110	3141	00	430000	0.00	1,165.00	0.00
10E002	1110	3142	00	000000	750.00	750.00	0.00
10E002	1110	3142	00	430000	0.00	0.00	0.00
10E002	1110	3143	00	000000	0.00	0.00	0.00
10E002	1110	3231	00	000000	637.86	4,175.85	6,500.00
10E002	1110	3320	00	000000	Oakbrook travel / field trips	81.45	0.00
10E002	1110	3321	00	000000	0.00	0.00	1.00
10E002	1110	3321	00	430000	0.00	0.00	1.00
10E002	1110	3321	00	493200	0.00	0.00	1.00
10E002	1110	3322	00	000000	0.00	42.13	1.00
10E002	1110	3322	00	430000	0.00	0.00	1.00
10E002	1110	3322	00	493200	0.00	0.00	1.00
10E002	1110	3324	00	000000	0.00	486.94	0.00
10E002	1110	3600	00	000000	0.00	426.26	0.00
10E002	1110	3900	00	000000	0.00	280.00	0.00
10E002	1110	3903	00	000000	0.00	0.00	0.00
10E002	1110	3904	00	000000	0.00	0.00	0.00
10E002	1110	4004	00	000000	0.00	0.00	0.00
10E002	1110	4004	00	192000	1,150.93	2,791.77	5,000.00
10E002	1110	4100	00	000000	EDUCATION ELEMENTARY	TEACHING	114.72
10E002	1110	4100	00	430000	0.00	2,076.52	0.00
10E002	1110	4102	00	000000	0.00	0.00	0.00
10E002	1110	4151	00	000000	TEACHING SUPPLIES	416.47	5,260.00
10E002	1110	4200	00	000000	EDUCATION ELEMENTARY	INSTRUCT	0.00
10E002	1110	4200	00	430000	0.00	0.00	0.00
10E002	1110	4205	00	000000	0.00	0.00	0.00
10E002	1110	4205	00	430000	0.00	0.00	0.00
10E002	1110	4220	00	000000	0.00	372.67	0.00
10E002	1110	4230	00	000000	0.00	587.40	0.00



				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E002	1110	4240	00	000000	0.00	136.05	750.00
10E002	1110	4240	00	430000	0.00	348.85	0.00
10E002	1110	4250	00	000000	0.00	0.00	0.00
10E002	1110	4260	00	000000	0.00	0.00	0.00
10E002	1110	4270	00	000000	0.00	0.00	0.00
10E002	1110	4280	00	000000	0.00	30.00	500.00
10E002	1110	4280	00	430000	0.00	0.00	0.00
10E002	1110	7000	00	000000	0.00	0.00	0.00
				EDUCATION ELEMENTARY NON-CAPI			
10E002	1110	7000	00	192000	1,609.07	3,752.11	3,000.00
10E002	1205	1110	00	000000	9,717.90	43,730.55	126,333.00
10E002	1205	1160	00	000000	8,985.76	40,435.92	116,815.00
10E002	1205	1220	00	000000	76.14	513.86	1,428.00
10E002	1205	1222	00	000000	0.00	0.00	0.00
10E002	1205	1225	00	000000	0.00	0.00	0.00
10E002	1205	1260	00	000000	0.00	0.00	0.00
10E002	1205	1271	00	000000	0.00	0.00	0.00
10E002	1205	1272	00	000000	0.00	0.00	0.00
10E002	1205	1273	00	000000	0.00	0.00	0.00
10E002	1205	1274	00	000000	0.00	0.00	0.00
10E002	1205	2110	00	000000	1,023.04	4,604.70	13,309.00
10E002	1205	2111	00	000000	151.66	684.02	1,984.00
10E002	1205	2210	00	000000	59.70	244.77	754.00
10E002	1205	2220	00	000000	4,186.28	18,838.26	54,423.00
10E002	1205	2230	00	000000	175.82	791.19	0.00
10E002	1205	2300	00	000000	0.00	0.00	0.00
10E002	1205	2340	00	000000	7.42	33.39	0.00
10E002	1205	3162	00	000000	0.00	99.00	0.00
10E002	1205	3321	00	000000	0.00	0.00	0.00
10E002	1205	3321	00	430000	0.00	0.00	0.00
10E002	1205	3321	00	493200	0.00	0.00	0.00
10E002	1205	3322	00	000000	0.00	0.00	0.00
10E002	1205	3322	00	430000	0.00	0.00	0.00
10E002	1205	3322	00	493200	0.00	0.00	0.00
10E002	1205	4100	00	000000	166.18	540.06	0.00
10E002	1205	4100	00	430000	0.00	0.00	0.00
10E002	1205	4151	00	000000	0.00	250.71	280.00
10E002	1205	7000	00	000000	0.00	0.00	0.00
10E002	1250	1109	00	000000	16,225.14	73,013.13	202,961.00
10E002	1250	1220	00	000000	31.68	60.98	510.00
10E002	1250	1222	00	000000	0.00	0.00	0.00
10E002	1250	1225	00	000000	0.00	0.00	0.00
10E002	1250	1271	00	000000	0.00	0.00	0.00
10E002	1250	1272	00	000000	0.00	115.15	0.00
10E002	1250	1273	00	000000	0.00	24.57	0.00
10E002	1250	1274	00	000000	533.78	1,455.54	0.00
10E002	1250	2110	00	000000	1,740.43	7,792.58	22,210.00
10E002	1250	2111	00	000000	258.24	1,155.51	3,296.00
10E002	1250	2210	00	000000	23.88	107.46	312.00
10E002	1250	2220	00	000000	2,001.12	9,005.04	26,015.00
10E002	1250	2230	00	000000	62.08	279.36	0.00
10E002	1250	2340	00	000000	6.36	28.62	0.00
10E002	1250	3321	00	000000	0.00	0.00	0.00
10E002	1250	3321	00	430000	0.00	0.00	0.00
10E002	1250	3321	00	493200	0.00	0.00	0.00
10E002	1250	3322	00	000000	4.61	18.78	0.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E002	1250	3322	00	430000	0.00	0.00	0.00
10E002	1250	3322	00	493200	0.00	0.00	0.00
10E002	1250	4100	00	000000	0.00	0.00	0.00
10E002	1250	4100	00	430000	0.00	0.00	0.00
10E002	1250	4151	00	000000	0.00	0.00	490.00
10E002	1500	1111	00	000000	0.00	0.00	0.00
10E002	1500	1270	00	000000	53.24	186.34	1,435.00
10E002	1500	1275	00	000000	0.00	0.00	6,279.00
10E002	1500	1279	00	000000	0.00	0.00	0.00
10E002	1500	2110	00	000000	5.60	19.60	834.00
10E002	1500	2111	00	000000	0.84	2.94	108.00
10E002	1500	3903	00	000000	0.00	0.00	1,000.00
10E002	1800	1100	00	000000	5,260.28	23,671.26	68,384.00
10E002	1800	1101	00	000000	6,973.08	31,378.86	90,650.00
10E002	1800	1102	00	000000	8,516.60	37,638.07	108,165.00
10E002	1800	1110	00	000000	0.00	0.00	0.00
10E002	1800	1170	00	000000	0.00	-676.09	35,890.00
10E002	1800	1170	00	490900	2,684.24	8,738.87	0.00
10E002	1800	1220	00	000000	1,229.67	3,959.94	7,298.00
10E002	1800	1222	00	000000	0.00	0.00	0.00
10E002	1800	1225	00	000000	0.00	0.00	0.00
10E002	1800	1260	00	000000	0.00	0.00	0.00
10E002	1800	1271	00	000000	0.00	0.00	0.00
10E002	1800	1272	00	000000	91.00	91.00	0.00
10E002	1800	1273	00	000000	0.00	0.00	0.00
10E002	1800	1274	00	000000	0.00	0.00	0.00
10E002	1800	2110	00	000000	2,199.14	9,785.45	23,217.00
10E002	1800	2111	00	000000	333.02	1,475.30	3,498.00
10E002	1800	2210	00	000000	262.46	1,181.07	728.00
10E002	1800	2210	00	490900	9.03	9.03	0.00
10E002	1800	2220	00	000000	3,144.94	14,152.23	54,559.00
10E002	1800	2220	00	490900	265.60	265.60	0.00
10E002	1800	2230	00	000000	104.54	470.43	0.00
10E002	1800	2230	00	490900	24.20	24.20	0.00
10E002	1800	2300	00	000000	0.00	0.00	0.00
10E002	1800	2340	00	000000	27.58	124.11	0.00
10E002	1800	2340	00	490900	3.71	3.71	0.00
10E002	1800	3321	00	000000	0.00	0.00	0.00
10E002	1800	3321	00	430000	0.00	0.00	0.00
10E002	1800	3321	00	493200	0.00	0.00	0.00
10E002	1800	3322	00	000000	0.00	0.00	0.00
10E002	1800	3322	00	430000	0.00	0.00	0.00
10E002	1800	3322	00	493200	0.00	0.00	0.00
10E002	1800	4100	00	000000	0.00	0.00	0.00
10E002	1800	4100	00	430000	0.00	0.00	0.00
10E002	1800	4151	00	000000	0.00	0.00	700.00
10E002	1800	4260	00	000000	0.00	240.90	1,000.00
10E002	1800	4260	00	430000	348.15	7,489.11	0.00
10E002	1800	4280	00	000000	0.00	0.00	1.00
10E002	1800	4280	00	399901	0.00	0.00	0.00
10E002	2110	1112	00	000000	4,715.62	21,220.29	61,303.00
10E002	2110	1220	00	000000	0.00	0.00	0.00
10E002	2110	1222	00	000000	0.00	0.00	0.00
10E002	2110	1271	00	000000	0.00	0.00	0.00
10E002	2110	1272	00	000000	0.00	0.00	0.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E002	2110	1273	00	000000	0.00	0.00	0.00
10E002	2110	1274	00	000000	0.00	0.00	0.00
10E002	2110	2110	00	000000	496.40	2,233.85	6,454.00
10E002	2110	2111	00	000000	73.60	331.20	957.00
10E002	2110	2210	00	000000	7.96	35.82	104.00
10E002	2110	2220	00	000000	694.22	3,123.99	9,025.00
10E002	2110	2230	00	000000	0.00	0.00	0.00
10E002	2110	2300	00	000000	0.00	0.00	0.00
10E002	2110	2340	00	000000	0.00	0.00	0.00
10E002	2110	3321	00	000000	0.00	0.00	0.00
10E002	2110	3321	00	430000	0.00	0.00	0.00
10E002	2110	3321	00	493200	0.00	0.00	0.00
10E002	2110	3322	00	000000	0.00	0.00	0.00
10E002	2110	3322	00	430000	0.00	0.00	0.00
10E002	2110	3322	00	493200	0.00	0.00	0.00
10E002	2110	4100	00	000000	0.00	0.00	0.00
10E002	2110	4100	00	430000	0.00	0.00	0.00
10E002	2110	4151	00	000000	0.00	0.00	0.00
10E002	2130	1122	00	000000	2,232.50	10,749.57	25,842.00
10E002	2130	1220	00	000000	0.00	161.70	0.00
10E002	2130	1227	00	000000	0.00	242.56	500.00
10E002	2130	2110	00	000000	0.00	1.07	0.00
10E002	2130	2111	00	000000	0.00	1.63	0.00
10E002	2130	2210	00	000000	10.46	44.45	72.00
10E002	2130	2220	00	000000	531.16	2,921.38	6,905.00
10E002	2130	2230	00	000000	0.00	372.54	0.00
10E002	2130	2340	00	000000	0.00	38.16	0.00
10E002	2130	4100	00	000000	80.52	422.33	1,000.00
10E002	2130	4100	00	430000	0.00	0.00	0.00
10E002	2140	3105	00	000000	0.00	0.00	0.00
10E002	2140	3311	00	000000	0.00	0.00	0.00
10E002	2150	1111	00	000000	3,296.66	14,834.97	42,856.00
10E002	2150	1220	00	000000	0.00	0.00	0.00
10E002	2150	1222	00	000000	0.00	0.00	0.00
10E002	2150	1271	00	000000	0.00	0.00	0.00
10E002	2150	1272	00	000000	0.00	0.00	0.00
10E002	2150	1273	00	000000	0.00	0.00	0.00
10E002	2150	1274	00	000000	0.00	0.00	0.00
10E002	2150	2110	00	000000	347.06	1,561.76	4,512.00
10E002	2150	2111	00	000000	51.44	231.50	669.00
10E002	2150	2210	00	000000	18.06	81.27	104.00
10E002	2150	2220	00	000000	531.16	2,390.22	9,025.00
10E002	2150	2230	00	000000	48.40	217.80	0.00
10E002	2150	2300	00	000000	0.00	0.00	0.00
10E002	2150	2340	00	000000	7.42	33.39	0.00
10E002	2150	3101	00	000000	550.00	550.00	0.00
10E002	2150	3321	00	000000	0.00	0.00	0.00
10E002	2150	3321	00	430000	0.00	0.00	0.00
10E002	2150	3321	00	493200	0.00	0.00	0.00
10E002	2150	3322	00	000000	0.00	0.00	0.00
10E002	2150	3322	00	430000	0.00	0.00	0.00
10E002	2150	3322	00	493200	0.00	0.00	0.00
10E002	2150	4100	00	000000	0.00	0.00	0.00
10E002	2150	4100	00	430000	0.00	0.00	0.00
10E002	2150	4151	00	000000	0.00	0.00	200.00

				Account Level	December 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget	
10				EDUCATIONAL FUND				
10E002	2190	1240	00	000000	2,483.23	12,867.05	30,000.00	
10E002	2190	1250	00	000000	0.00	0.00	0.00	
10E002	2210	1124	00	000000	3,333.10	14,979.31	43,405.00	
10E002	2210	1271	00	000000	671.50	3,619.00	0.00	
10E002	2210	1272	00	000000	0.00	1,608.43	0.00	
10E002	2210	1273	00	000000	0.00	58.70	0.00	
10E002	2210	2110	00	000000	421.60	2,133.46	4,515.00	
10E002	2210	2111	00	000000	62.51	316.35	669.00	
10E002	2210	2210	00	000000	6.00	27.00	78.00	
10E002	2210	2220	00	000000	347.12	1,562.04	4,513.00	
10E002	2210	2230	00	000000	0.00	0.00	0.00	
10E002	2210	2300	00	000000	0.00	0.00	0.00	
10E002	2210	2340	00	000000	0.00	0.00	0.00	
10E002	2210	3120	00	000000	EDUCATION SUPP SERV STAFF DE	249.00	1,046.00	0.00
10E002	2210	3321	00	000000	0.00	0.00	0.00	
10E002	2210	3321	00	430000	0.00	0.00	0.00	
10E002	2210	3321	00	493200	0.00	0.00	0.00	
10E002	2210	3322	00	000000	0.00	0.00	0.00	
10E002	2210	3322	00	430000	0.00	0.00	0.00	
10E002	2210	3322	00	493200	0.00	0.00	0.00	
10E002	2210	3902	00	000000	0.00	0.00	0.00	
10E002	2210	4100	00	000000	0.00	0.00	0.00	
10E002	2210	4100	00	430000	0.00	0.00	0.00	
10E002	2220	1113	00	000000	5,554.10	24,993.45	75,703.00	
10E002	2220	1163	00	000000	1,903.26	8,564.67	24,742.00	
10E002	2220	1220	00	000000	0.00	0.00	137.00	
10E002	2220	1225	00	000000	0.00	0.00	985.00	
10E002	2220	1271	00	000000	0.00	0.00	0.00	
10E002	2220	1272	00	000000	0.00	0.00	0.00	
10E002	2220	1273	00	000000	0.00	0.00	0.00	
10E002	2220	1274	00	000000	0.00	0.00	0.00	
10E002	2220	2110	00	000000	584.70	2,631.15	7,603.00	
10E002	2220	2111	00	000000	86.68	390.05	1,128.00	
10E002	2220	2210	00	000000	15.92	71.64	208.00	
10E002	2220	2220	00	000000	1,388.44	6,247.98	18,050.00	
10E002	2220	2230	00	000000	0.00	0.00	0.00	
10E002	2220	2300	00	000000	0.00	0.00	0.00	
10E002	2220	2340	00	000000	0.00	0.00	0.00	
10E002	2220	3321	00	000000	0.00	0.00	0.00	
10E002	2220	3321	00	430000	0.00	0.00	0.00	
10E002	2220	3321	00	493200	0.00	0.00	0.00	
10E002	2220	3322	00	000000	0.00	0.00	0.00	
10E002	2220	3322	00	430000	0.00	0.00	0.00	
10E002	2220	3322	00	493200	0.00	0.00	0.00	
10E002	2220	4100	00	000000	0.00	0.00	0.00	
10E002	2220	4100	00	430000	0.00	0.00	0.00	
10E002	2220	4177	00	000000	0.00	0.00	0.00	
10E002	2220	4300	00	000000	LIBRARY SUPPLIES	0.00	1,102.51	5,000.00
10E002	2220	4310	00	000000	531.20	1,734.02	3,000.00	
10E002	2220	4400	00	000000	0.00	723.52	800.00	
10E002	2410	1119	00	000000	7,166.24	46,580.56	94,361.00	
10E002	2410	1123	00	000000	3,358.44	21,829.86	43,660.00	
10E002	2410	1220	00	000000	121.28	727.68	0.00	
10E002	2410	1227	00	000000	0.00	0.00	918.00	
10E002	2410	2110	00	000000	754.42	4,903.73	9,808.00	

				Account Level	December 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget	
10				EDUCATIONAL FUND				
10E002	2410	2111	00	000000	170.14	1,105.91	2,211.00	
10E002	2410	2210	00	000000	24.20	157.30	377.00	
10E002	2410	2220	00	000000	2,376.14	15,444.91	30,890.00	
10E002	2410	3121	00	000000	0.00	0.00	1,000.00	
10E002	2410	3122	00	000000	0.00	125.00	0.00	
10E002	2410	3321	00	000000	0.00	0.00	0.00	
10E002	2410	3321	00	430000	0.00	0.00	0.00	
10E002	2410	3321	00	493200	0.00	0.00	0.00	
10E002	2410	3322	00	000000	0.00	0.00	0.00	
10E002	2410	3322	00	430000	0.00	0.00	0.00	
10E002	2410	3322	00	493200	0.00	0.00	0.00	
10E002	2410	3324	00	000000	0.00	174.10	1,500.00	
10E002	2410	3325	00	000000	92.30	415.35	1,200.00	
10E002	2410	3430	00	000000	60.00	360.00	0.00	
10E002	2410	4100	00	000000	46.35	1,376.43	750.00	
10E002	2410	4100	00	430000	0.00	0.00	0.00	
10E002	2410	6400	00	000000	0.00	50.00	500.00	
10E002	2410	7000	00	000000	0.00	0.00	0.00	
10E002	2560	3150	00	000000	0.00	0.00	0.00	
10E002	2660	3322	00	000000	0.00	0.00	0.00	
10E002	2660	3430	00	000000	0.00	0.00	0.00	
10E002	2660	4177	00	000000	0.00	0.00	0.00	
10E002	2660	4178	00	000000	0.00	0.00	0.00	
10E002	2660	4179	00	000000	346.24	346.24	0.00	
10E002	3000	1275	00	000000	290.08	290.08	0.00	
10E002	3000	1277	00	000000	0.00	35.14	0.00	
10E002	3000	1279	00	000000	398.12	1,393.42	500.00	
10E002	3000	2110	00	000000	72.51	181.10	50.00	
10E002	3000	2111	00	000000	10.74	26.80	10.00	
10E002	3000	3142	00	399901	0.00	0.00	0.00	
10E002	3000	3142	00	440000	1,225.00	1,225.00	0.00	
10E002	3000	4100	00	000000	0.00	0.00	800.00	
10E002	3000	4100	00	430000	0.00	0.00	0.00	
10E002	3000	4100	00	440000	169.26	181.24	0.00	
10E002	4290	3121	00	000000	0.00	0.00	0.00	
10E002	4290	6900	00	000000	0.00	0.00	0.00	
10E003	1100	1272	00	000000	0.00	1,086.06	0.00	
10E003	1100	1273	00	000000	0.00	0.00	0.00	
10E003	1100	2110	00	000000	0.00	105.35	0.00	
10E003	1100	2111	00	000000	0.00	15.72	0.00	
10E003	1110	1103	00	000000	24,261.43	102,556.64	348,760.00	
10E003	1110	1104	00	000000	26,373.02	118,678.59	342,849.00	
10E003	1110	1105	00	000000	25,814.66	116,770.26	335,591.00	
10E003	1110	1110	00	000000	EDUCATION ELEMENTARY SALARIES	0.00	0.00	
10E003	1110	1111	00	000000	EDUCATION ELEMENTARY EXTRA WE	0.00	0.00	
10E003	1110	1112	00	000000	EDUCATION ELEMENTARY EDUCATIO	0.00	0.00	
10E003	1110	1113	00	493000	EDUCATION ELEMENTARY SUMMER S	0.00	0.00	
10E003	1110	1114	00	000000	3,038.64	13,673.88	39,502.00	
10E003	1110	1114	00	300100	EDUCATION ELEMENTARY SGSA EDU	0.00	0.00	
10E003	1110	1115	00	000000	EDUCATION ELEMENTARY IMMIGRAT	1,605.32	7,223.94	20,869.00
10E003	1110	1116	00	000000	EDUCATION ELEMENTARY HOME VIS	3,652.08	16,434.36	85,712.00
10E003	1110	1150	00	000000	EDUCATION ELEMENTARY I PAD ME	0.00	0.00	
10E003	1110	1170	00	000000	3,176.76	14,295.42	31,929.00	
10E003	1110	1220	00	000000	3,157.75	21,716.50	37,774.00	
10E003	1110	1220	00	300100	0.00	0.00	0.00	

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E003	1110	1222	00	000000	0.00	0.00	0.00
10E003	1110	1225	00	000000	0.00	0.00	392.00
10E003	1110	1260	00	000000	0.00	0.00	0.00
10E003	1110	1271	00	000000	0.00	0.00	0.00
10E003	1110	1272	00	000000	0.00	0.00	0.00
10E003	1110	1273	00	000000	0.00	0.00	0.00
10E003	1110	1274	00	000000	0.00	0.00	0.00
10E003	1110	1276	00	000000	0.00	0.00	0.00
10E003	1110	2110	00	000000	8,938.09	39,615.49	116,801.00
				EDUCATION ELEMENTARY TEACHER			
10E003	1110	2110	00	300100	0.00	0.00	0.00
10E003	1110	2111	00	000000	1,338.58	6,003.16	18,387.00
10E003	1110	2111	00	300100	0.00	0.00	0.00
10E003	1110	2112	00	000000	0.00	0.00	0.00
				EDUCATION ELEMENTARY EDUCATIO			
10E003	1110	2112	00	300100	0.00	0.00	0.00
10E003	1110	2113	00	493000	0.00	0.00	0.00
				EDUCATION ELEMENTARY TEACHER			
10E003	1110	2115	00	000000	0.00	0.00	0.00
				EDUCATION ELEMENTARY LIPLEPS			
10E003	1110	2200	00	000000	0.00	0.00	0.00
				EDUCATION ELEMENTARY INSURANC			
10E003	1110	2200	00	300100	0.00	0.00	0.00
10E003	1110	2201	00	000000	0.00	0.00	0.00
				EDUCATION ELEMENTARY BLUE CRO			
10E003	1110	2210	00	000000	212.12	900.33	2,038.00
10E003	1110	2214	00	000000	0.00	0.00	0.00
10E003	1110	2216	00	000000	0.00	0.00	0.00
10E003	1110	2220	00	000000	11,504.41	50,840.35	158,715.00
10E003	1110	2230	00	000000	366.90	1,479.13	0.00
10E003	1110	2250	00	000000	0.00	0.00	0.00
				EDUCATION ELEMENTARY INSURANC			
10E003	1110	2300	00	000000	0.00	0.00	0.00
10E003	1110	2340	00	000000	32.34	110.25	0.00
10E003	1110	3104	00	000000	0.00	0.00	0.00
10E003	1110	3120	00	000000	0.00	0.00	0.00
10E003	1110	3120	00	192000	0.00	0.00	1,500.00
10E003	1110	3140	00	000000	0.00	0.00	0.00
10E003	1110	3141	00	430000	0.00	0.00	0.00
10E003	1110	3142	00	000000	900.00	17,321.30	15,000.00
10E003	1110	3142	00	430000	0.00	0.00	0.00
10E003	1110	3143	00	000000	0.00	0.00	0.00
10E003	1110	3193	00	000000	0.00	0.00	0.00
10E003	1110	3194	00	000000	0.00	0.00	0.00
10E003	1110	3195	00	000000	0.00	0.00	0.00
10E003	1110	3231	00	000000	604.04	4,147.18	6,500.00
10E003	1110	3320	00	000000	0.00	94.17	0.00
				EDUCATION COACHES + SETRAVEL W			
10E003	1110	3321	00	000000	0.00	0.00	0.00
10E003	1110	3321	00	430000	0.00	0.00	0.00
10E003	1110	3321	00	493200	0.00	0.00	0.00
10E003	1110	3322	00	000000	0.00	721.86	0.00
10E003	1110	3322	00	430000	0.00	0.00	0.00
10E003	1110	3322	00	493200	0.00	0.00	0.00
10E003	1110	3324	00	000000	0.00	349.49	0.00
10E003	1110	3325	00	000000	0.00	354.39	0.00
10E003	1110	3400	00	000000	0.00	0.00	0.00
				EDUCATION ELEMENTARY OUTDOOR			
10E003	1110	3600	00	000000	502.97	929.23	0.00
10E003	1110	3900	00	000000	0.00	0.00	0.00
10E003	1110	3903	00	000000	0.00	0.00	1,000.00
10E003	1110	3904	00	000000	0.00	17.00	0.00
10E003	1110	4004	00	192000	4,048.58	7,327.70	0.00
10E003	1110	4100	00	000000	1,189.83	3,336.64	17,000.00
				EDUCATION ELEMENTARY TEACHING			

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E003	1110	4100	00	430000	0.00	877.97	0.00
10E003	1110	4102	00	000000	0.00	0.00	0.00
10E003	1110	4151	00	000000	496.74	3,164.07	5,720.00
10E003	1110	4200	00	000000	0.00	0.00	500.00
10E003	1110	4200	00	430000	0.00	0.00	0.00
10E003	1110	4205	00	000000	0.00	0.00	0.00
10E003	1110	4205	00	430000	0.00	0.00	0.00
10E003	1110	4220	00	000000	0.00	136.63	0.00
10E003	1110	4220	00	430000	0.00	0.00	0.00
10E003	1110	4230	00	000000	0.00	81.25	0.00
10E003	1110	4230	00	430000	0.00	0.00	0.00
10E003	1110	4240	00	000000	16.78	3,090.85	1,000.00
10E003	1110	4240	00	430000	0.00	415.82	0.00
10E003	1110	4245	00	000000	0.00	0.00	0.00
10E003	1110	4250	00	000000	0.00	0.00	0.00
10E003	1110	4250	00	430000	0.00	0.00	0.00
10E003	1110	4260	00	000000	0.00	0.00	0.00
10E003	1110	4270	00	000000	0.00	0.00	0.00
10E003	1110	4280	00	000000	0.00	0.00	1,000.00
10E003	1110	4280	00	430000	0.00	0.00	0.00
10E003	1110	7000	00	000000	0.00	0.00	0.00
10E003	1110	7000	00	192000	2,554.92	5,522.20	0.00
10E003	1120	3904	00	000000	0.00	0.00	0.00
10E003	1120	4280	00	000000	0.00	0.00	0.00
10E003	1120	8002	00	000000	0.00	0.00	0.00
10E003	1205	1110	00	000000	9,316.56	41,924.52	121,115.00
10E003	1205	1160	00	000000	4,778.70	20,693.69	60,767.00
10E003	1205	1220	00	000000	38.07	907.37	1,549.00
10E003	1205	1222	00	000000	0.00	0.00	0.00
10E003	1205	1225	00	000000	0.00	0.00	0.00
10E003	1205	1260	00	000000	0.00	0.00	0.00
10E003	1205	1271	00	000000	0.00	0.00	0.00
10E003	1205	1272	00	000000	0.00	0.00	0.00
10E003	1205	1273	00	000000	0.00	0.00	0.00
10E003	1205	1274	00	000000	0.00	0.00	0.00
10E003	1205	2110	00	000000	980.79	4,414.24	12,760.00
10E003	1205	2111	00	000000	145.38	655.24	1,904.00
10E003	1205	2210	00	000000	70.86	291.01	494.00
10E003	1205	2220	00	000000	3,311.42	12,471.62	40,749.00
10E003	1205	2230	00	000000	124.18	558.81	0.00
10E003	1205	2300	00	000000	0.00	0.00	0.00
10E003	1205	2340	00	000000	0.00	0.00	0.00
10E003	1205	3321	00	000000	0.00	0.00	0.00
10E003	1205	3321	00	430000	0.00	0.00	0.00
10E003	1205	3321	00	493200	0.00	0.00	0.00
10E003	1205	3322	00	000000	0.00	0.00	0.00
10E003	1205	3322	00	430000	0.00	0.00	0.00
10E003	1205	3322	00	493200	0.00	0.00	0.00
10E003	1205	4100	00	000000	0.00	88.00	1,000.00
10E003	1205	4100	00	430000	0.00	0.00	0.00
10E003	1205	4151	00	000000	0.00	267.62	280.00
10E003	1205	8002	00	000000	0.00	7,450.00	11,750.00
10E003	1250	1109	00	000000	8,645.04	38,902.68	112,385.00
10E003	1250	1220	00	000000	0.00	0.00	510.00
10E003	1250	1222	00	000000	0.00	0.00	0.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E003	1250	1225	00	000000	0.00	0.00	0.00
10E003	1250	1271	00	000000	0.00	0.00	0.00
10E003	1250	1272	00	000000	0.00	96.69	0.00
10E003	1250	1273	00	000000	0.00	0.00	0.00
10E003	1250	1274	00	000000	0.00	280.28	0.00
10E003	1250	1275	00	000000	0.00	0.00	0.00
10E003	1250	2110	00	000000	910.11	4,135.19	11,835.00
10E003	1250	2111	00	000000	134.90	612.97	1,758.00
10E003	1250	2210	00	000000	11.94	53.73	156.00
10E003	1250	2220	00	000000	1,041.32	4,685.94	13,538.00
10E003	1250	3321	00	000000	0.00	0.00	0.00
10E003	1250	3321	00	430000	0.00	0.00	0.00
10E003	1250	3321	00	493200	0.00	0.00	0.00
10E003	1250	3322	00	000000	4.60	18.77	0.00
10E003	1250	3322	00	430000	0.00	0.00	0.00
10E003	1250	3322	00	493200	0.00	0.00	0.00
10E003	1250	4100	00	000000	0.00	0.00	0.00
10E003	1250	4100	00	430000	0.00	0.00	0.00
10E003	1250	4151	00	000000	0.00	0.00	280.00
10E003	1500	1111	00	000000	0.00	0.00	0.00
10E003	1500	1270	00	000000	146.22	511.77	5,249.00
10E003	1500	1275	00	000000	0.00	0.00	5,278.00
10E003	1500	1275	00	399901	113.76	170.64	0.00
10E003	1500	1279	00	000000	0.00	0.00	0.00
10E003	1500	2110	00	000000	15.38	53.83	1,055.00
10E003	1500	2110	00	399901	11.98	17.97	0.00
10E003	1500	2111	00	000000	2.24	7.84	161.00
10E003	1500	2111	00	399901	1.78	2.67	0.00
10E003	1500	3000	00	000000	0.00	0.00	0.00
10E003	1500	3903	00	000000	0.00	0.00	0.00
10E003	1800	1103	00	000000	4,715.62	21,220.29	61,303.00
10E003	1800	1104	00	000000	3,812.62	17,156.79	24,782.00
10E003	1800	1105	00	000000	2,866.64	12,899.88	37,266.00
10E003	1800	1170	00	000000	1,441.44	6,486.48	18,739.00
10E003	1800	1220	00	000000	253.44	1,350.12	7,202.00
10E003	1800	1222	00	000000	0.00	0.00	0.00
10E003	1800	1225	00	000000	0.00	0.00	0.00
10E003	1800	1260	00	000000	0.00	0.00	0.00
10E003	1800	1271	00	000000	0.00	0.00	0.00
10E003	1800	1272	00	000000	0.00	0.00	0.00
10E003	1800	1273	00	000000	0.00	0.00	0.00
10E003	1800	1274	00	000000	0.00	0.00	0.00
10E003	1800	2110	00	000000	1,200.99	5,404.97	15,624.00
10E003	1800	2111	00	000000	180.06	810.78	1,583.00
10E003	1800	2210	00	000000	31.84	143.28	520.00
10E003	1800	2220	00	000000	2,613.82	11,762.19	27,075.00
10E003	1800	2230	00	000000	36.20	162.90	0.00
10E003	1800	2300	00	000000	0.00	0.00	0.00
10E003	1800	2340	00	000000	7.42	33.39	0.00
10E003	1800	3321	00	000000	0.00	0.00	0.00
10E003	1800	3321	00	430000	0.00	0.00	0.00
10E003	1800	3321	00	493200	0.00	0.00	0.00
10E003	1800	3322	00	000000	0.00	0.00	0.00
10E003	1800	3322	00	430000	0.00	0.00	0.00
10E003	1800	3322	00	493200	0.00	0.00	0.00



				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E003	1800	4100	00	000000	0.00	0.00	0.00
10E003	1800	4100	00	430000	0.00	0.00	0.00
10E003	1800	4151	00	000000	0.00	0.00	420.00
10E003	1800	4260	00	000000	0.00	0.00	0.00
10E003	1800	4260	00	430000	79.09	4,439.04	0.00
10E003	1800	4280	00	000000	0.00	0.00	0.00
10E003	2110	1112	00	000000	5,518.28	24,832.26	71,738.00
10E003	2110	1220	00	000000	0.00	0.00	0.00
10E003	2110	1222	00	000000	0.00	0.00	0.00
10E003	2110	1271	00	000000	0.00	0.00	0.00
10E003	2110	1272	00	000000	0.00	0.00	0.00
10E003	2110	1273	00	000000	0.00	0.00	0.00
10E003	2110	1274	00	000000	53.24	186.34	0.00
10E003	2110	2110	00	000000	586.52	2,633.76	7,553.00
10E003	2110	2111	00	000000	86.96	390.45	1,119.00
10E003	2110	2210	00	000000	38.24	172.08	104.00
10E003	2110	2220	00	000000	531.14	2,390.13	6,905.00
10E003	2110	2230	00	000000	0.00	0.00	0.00
10E003	2110	2300	00	000000	0.00	0.00	0.00
10E003	2110	2340	00	000000	0.00	0.00	0.00
10E003	2110	3321	00	000000	0.00	0.00	0.00
10E003	2110	3321	00	430000	0.00	0.00	0.00
10E003	2110	3321	00	493200	0.00	0.00	0.00
10E003	2110	3322	00	000000	0.00	0.00	0.00
10E003	2110	3322	00	430000	0.00	0.00	0.00
10E003	2110	3322	00	493200	0.00	0.00	0.00
10E003	2110	4100	00	000000	0.00	0.00	0.00
10E003	2110	4100	00	430000	0.00	0.00	0.00
10E003	2110	4151	00	000000	0.00	0.00	140.00
10E003	2130	1122	00	000000	1,982.10	12,883.65	25,767.00
10E003	2130	1220	00	000000	0.00	64.68	0.00
10E003	2130	1227	00	000000	0.00	0.00	463.00
10E003	2130	2210	00	000000	5.30	34.45	75.00
10E003	2130	2220	00	000000	694.22	4,512.43	9,025.00
10E003	2130	4100	00	000000	0.00	0.00	1,000.00
10E003	2130	4100	00	430000	0.00	0.00	0.00
10E003	2140	3105	00	000000	0.00	0.00	0.00
10E003	2140	3311	00	000000	0.00	0.00	0.00
10E003	2150	1111	00	000000	3,425.62	15,005.85	44,533.00
10E003	2150	1220	00	000000	0.00	0.00	0.00
10E003	2150	1222	00	000000	0.00	0.00	0.00
10E003	2150	1271	00	000000	0.00	0.00	0.00
10E003	2150	1272	00	000000	0.00	0.00	0.00
10E003	2150	1273	00	000000	0.00	0.00	0.00
10E003	2150	1274	00	000000	0.00	0.00	0.00
10E003	2150	2110	00	000000	360.64	1,579.77	4,689.00
10E003	2150	2111	00	000000	53.46	234.16	695.00
10E003	2150	2210	00	000000	7.96	35.82	104.00
10E003	2150	2220	00	000000	694.22	3,123.99	9,025.00
10E003	2150	2230	00	000000	0.00	0.00	0.00
10E003	2150	2300	00	000000	0.00	0.00	0.00
10E003	2150	2340	00	000000	0.00	0.00	0.00
10E003	2150	3101	00	000000	550.00	550.00	0.00
10E003	2150	3321	00	000000	0.00	0.00	0.00
10E003	2150	3321	00	430000	0.00	0.00	0.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E003	2150	3321	00	493200	0.00	0.00	0.00
10E003	2150	3322	00	000000	0.00	0.00	0.00
10E003	2150	3322	00	430000	0.00	0.00	0.00
10E003	2150	3322	00	493200	0.00	0.00	0.00
10E003	2150	4100	00	000000	0.00	0.00	0.00
10E003	2150	4100	00	430000	0.00	0.00	0.00
10E003	2150	4151	00	000000	0.00	0.00	200.00
10E003	2190	1240	00	000000	2,199.40	11,970.32	30,341.00
10E003	2190	1250	00	000000	0.00	0.00	0.00
10E003	2210	1124	00	000000	3,333.10	14,979.31	43,405.00
10E003	2210	1271	00	000000	955.50	7,201.74	0.00
10E003	2210	1272	00	000000	0.00	1,421.88	0.00
10E003	2210	1273	00	000000	0.00	1,200.75	0.00
10E003	2210	2110	00	000000	451.52	2,611.19	4,514.00
10E003	2210	2111	00	000000	66.91	381.04	669.00
10E003	2210	2210	00	000000	6.00	27.00	78.00
10E003	2210	2220	00	000000	347.12	1,562.04	4,513.00
10E003	2210	2230	00	000000	0.00	0.00	0.00
10E003	2210	2300	00	000000	3,095.00	3,095.00	0.00
10E003	2210	2340	00	000000	0.00	0.00	0.00
10E003	2210	3120	00	000000	EDUCATION SUPP SERV STAFF DE 249.00	559.00	1,500.00
10E003	2210	3321	00	000000	0.00	-12.00	0.00
10E003	2210	3321	00	430000	0.00	0.00	0.00
10E003	2210	3321	00	493200	0.00	0.00	0.00
10E003	2210	3322	00	000000	0.00	0.00	0.00
10E003	2210	3322	00	430000	0.00	0.00	0.00
10E003	2210	3322	00	493200	0.00	0.00	0.00
10E003	2210	3902	00	000000	0.00	0.00	0.00
10E003	2210	4100	00	000000	0.00	0.00	0.00
10E003	2210	4100	00	430000	0.00	0.00	0.00
10E003	2220	1113	00	000000	7,468.04	33,606.18	97,804.00
10E003	2220	1163	00	000000	2,382.64	10,721.88	30,974.00
10E003	2220	1220	00	000000	0.00	0.00	68.00
10E003	2220	1225	00	000000	0.00	0.00	38.00
10E003	2220	1271	00	000000	0.00	0.00	0.00
10E003	2220	1272	00	000000	0.00	0.00	0.00
10E003	2220	1273	00	000000	0.00	0.00	0.00
10E003	2220	1274	00	000000	0.00	0.00	0.00
10E003	2220	2110	00	000000	786.20	3,537.90	10,222.00
10E003	2220	2111	00	000000	116.54	524.42	1,516.00
10E003	2220	2210	00	000000	15.92	71.64	208.00
10E003	2220	2220	00	000000	1,388.44	6,247.98	18,050.00
10E003	2220	2230	00	000000	0.00	0.00	0.00
10E003	2220	2300	00	000000	0.00	0.00	0.00
10E003	2220	2340	00	000000	0.00	0.00	0.00
10E003	2220	3321	00	000000	0.00	0.00	0.00
10E003	2220	3321	00	430000	0.00	0.00	0.00
10E003	2220	3321	00	493200	0.00	0.00	0.00
10E003	2220	3322	00	000000	0.00	0.00	0.00
10E003	2220	3322	00	430000	0.00	0.00	0.00
10E003	2220	3322	00	493200	0.00	0.00	0.00
10E003	2220	4100	00	000000	0.00	399.60	0.00
10E003	2220	4100	00	430000	0.00	0.00	0.00
10E003	2220	4177	00	000000	0.00	0.00	0.00
10E003	2220	4300	00	000000	WV LIBRARY MATERIALS 358.53	3,308.31	5,000.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E003	2220	4310	00	000000	0.00	1,389.39	3,500.00
10E003	2220	4400	00	000000	0.00	0.00	300.00
10E003	2220	7000	00	000000	0.00	2,375.00	0.00
10E003	2410	1119	00	000000	8,607.30	55,947.45	113,095.00
10E003	2410	1123	00	000000	3,620.58	23,533.77	47,068.00
10E003	2410	1227	00	000000	0.00	250.64	1,200.00
10E003	2410	2110	00	000000	906.14	5,889.91	11,907.00
10E003	2410	2111	00	000000	204.34	1,328.21	2,684.00
10E003	2410	2210	00	000000	30.58	198.77	393.00
10E003	2410	2220	00	000000	2,420.32	15,732.08	31,425.00
10E003	2410	3121	00	000000	0.00	0.00	1,000.00
10E003	2410	3122	00	000000	0.00	0.00	0.00
10E003	2410	3320	00	000000	0.00	52.23	0.00
10E003	2410	3321	00	000000	0.00	0.00	0.00
10E003	2410	3321	00	430000	0.00	0.00	0.00
10E003	2410	3321	00	493200	0.00	0.00	0.00
10E003	2410	3322	00	000000	0.00	0.00	0.00
10E003	2410	3322	00	430000	0.00	0.00	0.00
10E003	2410	3322	00	493200	0.00	0.00	0.00
10E003	2410	3324	00	000000	0.00	83.52	1,500.00
10E003	2410	3325	00	000000	92.30	599.95	1,200.00
10E003	2410	3430	00	000000	60.00	360.00	0.00
10E003	2410	4100	00	000000	0.00	101.89	750.00
10E003	2410	4100	00	430000	0.00	0.00	0.00
10E003	2410	6400	00	000000	0.00	0.00	500.00
10E003	2410	7000	00	000000	0.00	0.00	0.00
10E003	2560	3150	00	000000	0.00	0.00	0.00
10E003	2660	4177	00	000000	0.00	0.00	0.00
10E003	2660	4178	00	000000	0.00	0.00	0.00
10E003	2660	4179	00	000000	0.00	323.49	0.00
10E003	3000	1275	00	000000	0.00	337.71	0.00
10E003	3000	1277	00	000000	0.00	25.32	0.00
10E003	3000	1279	00	000000	940.36	3,515.26	500.00
10E003	3000	2110	00	000000	99.18	400.41	100.00
10E003	3000	2111	00	000000	14.66	59.22	10.00
10E003	3000	3142	00	399901	0.00	0.00	0.00
10E003	3000	3142	00	440000	1,225.00	1,225.00	0.00
10E003	3000	4100	00	000000	0.00	11.57	400.00
10E003	3000	4100	00	430000	0.00	0.00	0.00
10E003	4290	3121	00	000000	0.00	0.00	0.00
10E004	1100	1272	00	000000	0.00	1,142.97	0.00
10E004	1100	1273	00	000000	0.00	0.00	0.00
10E004	1100	2110	00	000000	0.00	120.29	0.00
10E004	1100	2111	00	000000	0.00	17.89	0.00
10E004	1110	4004	00	192000	0.00	0.00	0.00
10E004	1110	4005	00	192000	0.00	0.00	0.00
10E004	1110	7000	00	192000	0.00	0.00	0.00
10E004	1112	3321	00	000000	0.00	0.00	0.00
10E004	1120	1106	00	000000	25,929.82	116,792.62	337,087.00
10E004	1120	1107	00	000000	23,582.00	106,119.00	334,050.00
10E004	1120	1108	00	000000	23,592.86	106,167.87	306,707.00
10E004	1120	1110	00	000000	0.00	0.00	0.00
10E004	1120	1114	00	000000	18,268.44	80,781.48	170,403.00
10E004	1120	1115	00	000000	5,518.28	24,832.26	71,738.00
10E004	1120	1116	00	000000	6,295.12	28,328.04	109,563.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E004	1120	1170	00	000000	0.00	0.00	17,726.00
10E004	1120	1220	00	000000	2,509.69	15,330.13	62,592.00
10E004	1120	1222	00	000000	0.00	0.00	4,226.00
10E004	1120	1225	00	000000	0.00	0.00	0.00
10E004	1120	1260	00	000000	0.00	0.00	0.00
10E004	1120	1271	00	000000	0.00	910.00	0.00
10E004	1120	1272	00	000000	236.46	2,377.93	776.00
10E004	1120	1273	00	000000	0.00	0.00	0.00
10E004	1120	1274	00	000000	0.00	0.00	0.00
10E004	1120	1276	00	000000	0.00	56.88	0.00
10E004	1120	2110	00	000000	10,736.81	49,588.07	136,632.00
10E004	1120	2111	00	000000	1,593.90	7,223.53	20,773.00
10E004	1120	2210	00	000000	167.43	721.83	2,148.00
10E004	1120	2220	00	000000	13,509.80	59,864.50	184,519.00
10E004	1120	2230	00	000000	200.37	684.35	0.00
10E004	1120	2300	00	000000	0.00	0.00	0.00
10E004	1120	2340	00	000000	26.26	95.91	0.00
10E004	1120	3104	00	000000	0.00	155.00	0.00
10E004	1120	3120	00	192000	0.00	0.00	3,500.00
10E004	1120	3141	00	430000	0.00	0.00	0.00
10E004	1120	3142	00	000000	0.00	0.00	0.00
10E004	1120	3142	00	430000	0.00	0.00	0.00
10E004	1120	3143	00	000000	0.00	0.00	0.00
10E004	1120	3193	00	000000	0.00	0.00	600.00
10E004	1120	3194	00	000000	718.50	808.50	2,700.00
10E004	1120	3195	00	000000	0.00	246.00	700.00
10E004	1120	3231	00	000000	603.43	4,069.10	6,500.00
10E004	1120	3320	00	000000	0.00	91.50	200.00
10E004	1120	3321	00	000000	0.00	0.00	1,000.00
10E004	1120	3321	00	430000	0.00	0.00	0.00
10E004	1120	3321	00	493200	0.00	0.00	0.00
10E004	1120	3322	00	000000	0.00	218.00	300.00
10E004	1120	3322	00	192000	0.00	0.00	0.00
10E004	1120	3322	00	430000	0.00	0.00	0.00
10E004	1120	3322	00	493200	0.00	0.00	0.00
10E004	1120	3324	00	000000	0.00	347.11	0.00
10E004	1120	3324	00	192000	0.00	0.00	0.00
10E004	1120	3325	00	000000	0.00	0.00	0.00
10E004	1120	3600	00	000000	0.00	585.14	0.00
10E004	1120	3900	00	000000	802.18	802.18	0.00
10E004	1120	3903	00	000000	61.80	61.80	0.00
10E004	1120	3904	00	000000	2,000.00	2,000.00	4,000.00
10E004	1120	4004	00	192000	2,429.89	9,010.26	30,000.00
10E004	1120	4005	00	192000	0.00	0.00	0.00
10E004	1120	4100	00	000000	95.73	7,164.53	20,000.00
10E004	1120	4100	00	430000	0.00	706.43	0.00
10E004	1120	4102	00	000000	0.00	32.29	0.00
10E004	1120	4151	00	000000	271.00	2,168.98	18,000.00
10E004	1120	4200	00	000000	0.00	0.00	2,000.00
10E004	1120	4200	00	430000	0.00	0.00	0.00
10E004	1120	4205	00	000000	0.00	96.24	0.00
10E004	1120	4205	00	430000	0.00	0.00	0.00
10E004	1120	4220	00	000000	0.00	485.50	0.00
10E004	1120	4220	00	430000	0.00	449.55	0.00
10E004	1120	4230	00	000000	106.93	106.93	0.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E004	1120	4230	00	430000	0.00	0.00	0.00
10E004	1120	4240	00	000000	0.00	266.75	4,000.00
10E004	1120	4240	00	430000	0.00	361.27	0.00
10E004	1120	4245	00	000000	0.00	0.00	0.00
10E004	1120	4245	00	430000	0.00	0.00	0.00
10E004	1120	4250	00	000000	0.00	1,213.03	0.00
10E004	1120	4250	00	430000	0.00	0.00	0.00
10E004	1120	4260	00	000000	0.00	0.00	0.00
10E004	1120	4270	00	000000	0.00	0.00	0.00
10E004	1120	4280	00	000000	79.30	414.72	0.00
10E004	1120	4280	00	430000	0.00	0.00	0.00
10E004	1120	5440	00	192000	0.00	0.00	0.00
10E004	1120	7000	00	000000	0.00	0.00	0.00
10E004	1120	7000	00	192000	0.00	2,399.95	5,000.00
10E004	1120	8002	00	000000	0.00	12,000.00	24,000.00
10E004	1205	1110	00	000000	12,419.70	55,888.65	161,456.00
10E004	1205	1160	00	000000	4,469.55	21,853.98	87,508.00
10E004	1205	1220	00	000000	566.03	2,707.69	1,836.00
10E004	1205	1222	00	000000	0.00	0.00	0.00
10E004	1205	1225	00	000000	0.00	0.00	0.00
10E004	1205	1260	00	000000	0.00	0.00	0.00
10E004	1205	1271	00	000000	0.00	126.40	0.00
10E004	1205	1272	00	000000	0.00	0.00	0.00
10E004	1205	1273	00	000000	0.00	0.00	0.00
10E004	1205	1274	00	000000	0.00	0.00	0.00
10E004	1205	2110	00	000000	1,308.23	5,899.46	17,009.00
10E004	1205	2111	00	000000	194.89	877.68	2,536.00
10E004	1205	2210	00	000000	55.72	250.74	702.00
10E004	1205	2220	00	000000	3,144.94	14,152.23	47,654.00
10E004	1205	2230	00	000000	124.18	558.81	0.00
10E004	1205	2300	00	000000	0.00	0.00	0.00
10E004	1205	2340	00	000000	20.16	90.72	0.00
10E004	1205	3321	00	000000	0.00	0.00	0.00
10E004	1205	3321	00	430000	0.00	0.00	0.00
10E004	1205	3321	00	493200	0.00	0.00	0.00
10E004	1205	3322	00	000000	0.00	0.00	0.00
10E004	1205	3322	00	430000	0.00	0.00	0.00
10E004	1205	3322	00	493200	0.00	0.00	0.00
10E004	1205	4100	00	000000	0.00	88.00	1,000.00
10E004	1205	4100	00	430000	0.00	0.00	0.00
10E004	1205	4151	00	000000	0.00	0.00	0.00
10E004	1205	8002	00	000000	0.00	5,500.00	10,500.00
10E004	1220	4100	00	000000	0.00	0.00	0.00
10E004	1220	4151	00	000000	0.00	0.00	0.00
10E004	1250	1109	00	000000	6,571.76	29,572.92	112,917.00
10E004	1250	1220	00	000000	205.58	542.82	587.00
10E004	1250	1222	00	000000	0.00	0.00	0.00
10E004	1250	1225	00	000000	0.00	0.00	0.00
10E004	1250	1271	00	000000	0.00	0.00	0.00
10E004	1250	1272	00	000000	0.00	0.00	0.00
10E004	1250	1273	00	000000	0.00	0.00	0.00
10E004	1250	1274	00	000000	459.56	2,070.32	0.00
10E004	1250	1275	00	000000	0.00	0.00	3,311.00
10E004	1250	2110	00	000000	737.46	3,312.49	12,044.00
10E004	1250	2111	00	000000	109.28	491.82	1,790.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E004	1250	2210	00	000000	11.94	53.73	156.00
10E004	1250	2220	00	000000	796.70	3,585.15	13,810.00
10E004	1250	2230	00	000000	24.20	108.90	0.00
10E004	1250	3321	00	000000	0.00	0.00	0.00
10E004	1250	3321	00	430000	0.00	0.00	0.00
10E004	1250	3321	00	493200	0.00	0.00	0.00
10E004	1250	3322	00	000000	0.00	0.00	0.00
10E004	1250	3322	00	430000	0.00	0.00	0.00
10E004	1250	3322	00	493200	0.00	0.00	0.00
10E004	1250	4100	00	000000	0.00	0.00	0.00
10E004	1250	4100	00	430000	0.00	0.00	0.00
10E004	1250	4151	00	000000	0.00	0.00	140.00
10E004	1500	1111	00	000000	0.00	0.00	0.00
10E004	1500	1270	00	000000	2,092.92	7,325.22	27,226.00
10E004	1500	1275	00	000000	0.00	224.70	5,707.00
10E004	1500	1280	00	000000	2,103.62	6,998.67	24,878.00
10E004	1500	2110	00	000000	441.70	1,520.21	5,623.00
10E004	1500	2111	00	000000	65.66	225.99	833.00
10E004	1500	3000	00	000000	BAND TUNE/REPAIRS TO EQUIPMENT	600.00	0.00
10E004	1500	3192	00	000000	140.00	700.00	2,500.00
10E004	1500	3195	00	000000	0.00	350.00	0.00
10E004	1500	3903	00	000000	0.00	0.00	0.00
10E004	1500	4000	00	000000	BAND SUPPLIES AND MATERIALS	0.00	0.00
10E004	1500	4100	00	000000	0.00	0.00	1,600.00
10E004	1500	4107	00	000000	0.00	0.00	0.00
10E004	1500	6400	00	000000	0.00	0.00	3,500.00
10E004	1500	7000	00	000000	0.00	0.00	0.00
10E004	1800	1106	00	000000	0.00	0.00	0.00
10E004	1800	1107	00	000000	0.00	0.00	0.00
10E004	1800	1108	00	000000	0.00	0.00	0.00
10E004	1800	1109	00	000000	4,113.62	18,511.29	53,477.00
10E004	1800	1170	00	000000	1,525.40	7,159.32	18,739.00
10E004	1800	1170	00	430000	0.00	0.00	0.00
10E004	1800	1170	00	490900	1,258.12	1,258.12	0.00
10E004	1800	1220	00	000000	137.05	766.32	4,008.00
10E004	1800	1222	00	000000	0.00	0.00	0.00
10E004	1800	1225	00	000000	0.00	0.00	0.00
10E004	1800	1260	00	000000	0.00	0.00	0.00
10E004	1800	1271	00	000000	0.00	0.00	0.00
10E004	1800	1272	00	000000	91.00	182.00	0.00
10E004	1800	1273	00	000000	0.00	0.00	0.00
10E004	1800	1274	00	000000	0.00	0.00	0.00
10E004	1800	2110	00	000000	442.65	1,971.17	5,633.00
10E004	1800	2111	00	000000	65.61	296.59	839.00
10E004	1800	2210	00	000000	15.92	47.76	208.00
10E004	1800	2220	00	000000	694.22	3,123.99	24,819.00
10E004	1800	2230	00	000000	0.00	0.00	0.00
10E004	1800	2300	00	000000	0.00	0.00	0.00
10E004	1800	2340	00	000000	0.00	0.00	0.00
10E004	1800	3120	00	430001	2,400.00	2,400.00	0.00
10E004	1800	3320	00	430001	0.00	0.00	0.00
10E004	1800	3321	00	000000	0.00	0.00	0.00
10E004	1800	3321	00	430000	0.00	0.00	0.00
10E004	1800	3321	00	493200	0.00	0.00	0.00
10E004	1800	3322	00	000000	0.00	0.00	0.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E004	1800	3322	00	430000	0.00	0.00	0.00
10E004	1800	3322	00	493200	0.00	0.00	0.00
10E004	1800	3325	00	430001	0.00	0.00	0.00
10E004	1800	4100	00	000000	0.00	0.00	0.00
10E004	1800	4100	00	430000	0.00	0.00	0.00
10E004	1800	4151	00	000000	0.00	0.00	140.00
10E004	1800	4260	00	000000	9.99	9.99	0.00
10E004	1800	4260	00	430000	0.00	0.00	0.00
10E004	1800	4280	00	000000	0.00	0.00	0.00
10E004	2110	1112	00	000000	5,518.28	24,832.26	71,738.00
10E004	2110	1220	00	000000	0.00	0.00	0.00
10E004	2110	1222	00	000000	0.00	0.00	0.00
10E004	2110	1271	00	000000	0.00	0.00	0.00
10E004	2110	1272	00	000000	0.00	0.00	0.00
10E004	2110	1273	00	000000	0.00	0.00	0.00
10E004	2110	1274	00	000000	0.00	0.00	0.00
10E004	2110	2110	00	000000	580.94	2,614.22	7,553.00
10E004	2110	2111	00	000000	86.10	387.46	1,119.00
10E004	2110	2210	00	000000	7.96	35.82	104.00
10E004	2110	2220	00	000000	694.22	3,123.99	9,025.00
10E004	2110	2230	00	000000	0.00	0.00	0.00
10E004	2110	2300	00	000000	0.00	0.00	0.00
10E004	2110	2340	00	000000	0.00	0.00	0.00
10E004	2110	3120	00	000000	0.00	0.00	0.00
10E004	2110	3321	00	000000	0.00	0.00	0.00
10E004	2110	3321	00	430000	0.00	0.00	0.00
10E004	2110	3321	00	493200	0.00	0.00	0.00
10E004	2110	3322	00	000000	0.00	0.00	0.00
10E004	2110	3322	00	430000	0.00	0.00	0.00
10E004	2110	3322	00	493200	0.00	0.00	0.00
10E004	2110	4100	00	000000	0.00	0.00	0.00
10E004	2110	4100	00	430000	0.00	0.00	0.00
10E004	2110	4151	00	000000	0.00	88.39	200.00
10E004	2130	1122	00	000000	2,064.60	13,419.90	26,841.00
10E004	2130	1220	00	000000	0.00	185.96	0.00
10E004	2130	1227	00	000000	0.00	0.00	501.00
10E004	2130	2110	00	000000	0.00	0.37	0.00
10E004	2130	2111	00	000000	0.00	0.57	0.00
10E004	2130	2210	00	000000	5.10	33.15	105.00
10E004	2130	2220	00	000000	531.16	3,452.54	6,905.00
10E004	2130	2230	00	000000	48.40	314.60	0.00
10E004	2130	2340	00	000000	7.42	48.23	0.00
10E004	2130	4100	00	000000	0.00	611.60	1,000.00
10E004	2130	4100	00	430000	0.00	0.00	0.00
10E004	2140	3105	00	000000	0.00	0.00	0.00
10E004	2140	3311	00	000000	0.00	0.00	0.00
10E004	2150	1111	00	000000	4,546.48	20,459.16	59,104.00
10E004	2150	1220	00	000000	0.00	0.00	0.00
10E004	2150	1222	00	000000	0.00	0.00	0.00
10E004	2150	1271	00	000000	0.00	0.00	0.00
10E004	2150	1272	00	000000	0.00	0.00	0.00
10E004	2150	1273	00	000000	0.00	0.00	0.00
10E004	2150	1274	00	000000	0.00	0.00	0.00
10E004	2150	2110	00	000000	478.64	2,153.88	6,223.00
10E004	2150	2111	00	000000	70.94	319.23	922.00

				Account Level	December 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget	
10				EDUCATIONAL FUND				
10E004	2150	2210	00	000000	7.96	35.82	104.00	
10E004	2150	2220	00	000000	694.22	3,123.99	9,025.00	
10E004	2150	2230	00	000000	0.00	0.00	0.00	
10E004	2150	2300	00	000000	0.00	0.00	0.00	
10E004	2150	2340	00	000000	0.00	0.00	0.00	
10E004	2150	3101	00	000000	0.00	0.00	0.00	
10E004	2150	3321	00	000000	0.00	0.00	0.00	
10E004	2150	3321	00	430000	0.00	0.00	0.00	
10E004	2150	3321	00	493200	0.00	0.00	0.00	
10E004	2150	3322	00	000000	0.00	0.00	0.00	
10E004	2150	3322	00	430000	0.00	0.00	0.00	
10E004	2150	3322	00	493200	0.00	0.00	0.00	
10E004	2150	4100	00	000000	0.00	0.00	0.00	
10E004	2150	4100	00	430000	0.00	0.00	0.00	
10E004	2150	4151	00	000000	0.00	0.00	200.00	
10E004	2190	1240	00	000000	989.68	3,691.38	10,238.00	
10E004	2190	1250	00	000000	0.00	0.00	0.00	
10E004	2190	2110	00	000000	104.17	388.53	1,078.00	
10E004	2190	2111	00	000000	15.43	57.57	160.00	
10E004	2210	1124	00	000000	3,333.10	14,979.31	43,405.00	
10E004	2210	1271	00	000000	0.00	3,811.08	0.00	
10E004	2210	1272	00	000000	0.00	1,966.74	0.00	
10E004	2210	1273	00	000000	0.00	313.95	0.00	
10E004	2210	2110	00	000000	350.91	2,213.97	4,514.00	
10E004	2210	2111	00	000000	52.02	328.31	669.00	
10E004	2210	2210	00	000000	6.00	27.00	78.00	
10E004	2210	2220	00	000000	347.12	1,562.04	4,513.00	
10E004	2210	2230	00	000000	0.00	0.00	0.00	
10E004	2210	2300	00	000000	0.00	0.00	0.00	
10E004	2210	2340	00	000000	0.00	0.00	0.00	
10E004	2210	3120	00	000000	EDUCATION SUPP SERV STAFF DE	249.00	839.00	0.00
10E004	2210	3120	00	430001	0.00	3,537.37	0.00	
10E004	2210	3320	00	430001	0.00	1,840.00	0.00	
10E004	2210	3321	00	000000	0.00	0.00	0.00	
10E004	2210	3321	00	430000	0.00	0.00	0.00	
10E004	2210	3321	00	493200	0.00	0.00	0.00	
10E004	2210	3322	00	000000	0.00	0.00	0.00	
10E004	2210	3322	00	430000	0.00	0.00	0.00	
10E004	2210	3322	00	493200	0.00	0.00	0.00	
10E004	2210	3325	00	430001	0.00	432.35	0.00	
10E004	2210	3902	00	000000	0.00	0.00	0.00	
10E004	2210	4100	00	000000	0.00	0.00	0.00	
10E004	2210	4100	00	430000	0.00	0.00	0.00	
10E004	2220	1113	00	000000	6,019.94	27,089.73	78,259.00	
10E004	2220	1163	00	000000	1,378.76	6,204.42	17,924.00	
10E004	2220	1220	00	000000	0.00	0.00	68.00	
10E004	2220	1271	00	000000	0.00	0.00	0.00	
10E004	2220	1272	00	000000	0.00	0.00	0.00	
10E004	2220	1273	00	000000	0.00	0.00	0.00	
10E004	2220	1274	00	000000	0.00	0.00	0.00	
10E004	2220	2110	00	000000	633.76	2,851.92	8,240.00	
10E004	2220	2111	00	000000	93.94	422.73	1,222.00	
10E004	2220	2210	00	000000	15.92	71.64	208.00	
10E004	2220	2220	00	000000	694.22	3,123.99	9,025.00	
10E004	2220	2230	00	000000	0.00	0.00	0.00	



				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E004	2220	2300	00	000000	0.00	0.00	0.00
10E004	2220	2340	00	000000	0.00	0.00	0.00
10E004	2220	3321	00	000000	0.00	0.00	0.00
10E004	2220	3321	00	430000	0.00	0.00	0.00
10E004	2220	3321	00	493200	0.00	0.00	0.00
10E004	2220	3322	00	000000	0.00	0.00	0.00
10E004	2220	3322	00	430000	0.00	0.00	0.00
10E004	2220	3322	00	493200	0.00	0.00	0.00
10E004	2220	4100	00	000000	0.00	0.00	0.00
10E004	2220	4100	00	430000	0.00	0.00	0.00
10E004	2220	4177	00	000000	0.00	0.00	0.00
10E004	2220	4300	00	000000 JR HIGH LIBRARY MATERIALS	0.00	1,910.92	5,000.00
10E004	2220	4310	00	000000	0.00	2,851.51	3,500.00
10E004	2220	4400	00	000000	0.00	0.00	300.00
10E004	2220	7000	00	000000	2,981.00	2,981.00	0.00
10E004	2410	1119	00	000000	16,414.76	106,695.94	215,791.00
10E004	2410	1123	00	000000	2,907.70	18,900.05	37,800.00
10E004	2410	1227	00	000000	0.00	0.00	1,061.00
10E004	2410	2110	00	000000	1,728.04	11,232.26	22,466.00
10E004	2410	2111	00	000000	389.68	2,532.92	3,043.00
10E004	2410	2210	00	000000	56.82	369.33	694.00
10E004	2410	2220	00	000000	3,229.26	20,990.19	41,549.00
10E004	2410	2230	00	000000	48.40	314.60	0.00
10E004	2410	2340	00	000000	7.42	48.23	0.00
10E004	2410	3121	00	000000	0.00	0.00	2,000.00
10E004	2410	3122	00	000000	0.00	125.00	0.00
10E004	2410	3321	00	000000	0.00	0.00	0.00
10E004	2410	3321	00	430000	0.00	0.00	0.00
10E004	2410	3321	00	493200	0.00	0.00	0.00
10E004	2410	3322	00	000000	0.00	0.00	0.00
10E004	2410	3322	00	430000	0.00	0.00	0.00
10E004	2410	3322	00	493200	0.00	0.00	0.00
10E004	2410	3324	00	000000	0.00	416.77	0.00
10E004	2410	3325	00	000000	184.60	1,015.30	2,400.00
10E004	2410	3430	00	000000	120.00	780.00	0.00
10E004	2410	4100	00	000000	0.00	70.85	1,000.00
10E004	2410	4100	00	430000	0.00	0.00	0.00
10E004	2410	6400	00	000000	54.00	518.00	1,000.00
10E004	2410	7000	00	000000	0.00	0.00	0.00
10E004	2560	3150	00	000000	0.00	0.00	0.00
10E004	2660	4177	00	000000	0.00	0.00	0.00
10E004	2660	4178	00	000000	0.00	0.00	0.00
10E004	2660	4179	00	000000	0.00	284.28	0.00
10E004	3000	1275	00	000000	0.00	0.00	0.00
10E004	3000	1277	00	000000	8.92	26.76	0.00
10E004	3000	1279	00	000000	0.00	0.00	0.00
10E004	3000	2110	00	000000	0.00	0.00	0.00
10E004	3000	2111	00	000000	0.00	0.00	0.00
10E004	3000	3142	00	399901	0.00	0.00	0.00
10E004	3000	3142	00	440000	0.00	0.00	0.00
10E004	3000	4100	00	000000	0.00	0.00	0.00
10E004	3000	4100	00	430000	0.00	0.00	0.00
10E004	4290	3121	00	000000	0.00	0.00	0.00
10E006	2210	3120	00	000000 EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
10E008	2210	3002	00	000000 SOFTWARE	0.00	0.00	0.00

		Account Level		December 2018-19	2018-19	2018-19		
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget	
10				EDUCATIONAL FUND				
10E008	2210	4150	00	000000	HARDWARE	0.00	0.00	0.00
10E008	2210	4177	00	000000		0.00	0.00	0.00
10E008	2210	4178	00	000000		0.00	0.00	0.00
10E008	2210	4700	00	000000		0.00	0.00	0.00
10E008	2210	5000	00	000000		0.00	0.00	0.00
10E008	2210	7000	00	000000		0.00	0.00	0.00
10E010	1000	1001	00	460000	PARAPRO COSTS IDEA PART B PRES	0.00	0.00	0.00
10E010	1000	2000	00	370500	PFA BENEFITS	0.00	0.00	0.00
10E010	1000	4001	00	370500	PFA INSTRUCT SUPPLIES	0.00	6,801.56	0.00
10E010	1110	3320	00	000000	ECEC travel / field trips	0.00	0.00	0.00
10E010	1110	4100	00	000000	Student Activity Account ECEC	0.00	0.00	0.00
10E010	1125	1001	00	370500	PFA INSTRUCTIONAL SALARIES	0.00	0.00	0.00
10E010	1125	1125	00	370500		13,222.38	59,500.71	197,511.00
10E010	1125	1175	00	370500		6,535.48	29,477.86	84,961.00
10E010	1125	1220	00	370500		727.95	2,156.39	14,596.00
10E010	1125	1222	00	370500		0.00	0.00	0.00
10E010	1125	1225	00	000000		0.00	0.00	0.00
10E010	1125	1225	00	370500		0.00	0.00	1,241.00
10E010	1125	1271	00	000000		0.00	0.00	0.00
10E010	1125	1272	00	000000		0.00	0.00	0.00
10E010	1125	1273	00	000000		0.00	0.00	0.00
10E010	1125	2110	00	370500		1,393.83	6,268.43	18,182.00
10E010	1125	2111	00	370500		209.13	935.36	2,817.00
10E010	1125	2210	00	000000		0.00	0.00	728.00
10E010	1125	2210	00	370500		64.22	288.99	0.00
10E010	1125	2220	00	370500		4,778.06	21,501.27	57,603.00
10E010	1125	2230	00	370500		7.92	35.64	0.00
10E010	1125	2300	00	000000		0.00	0.00	0.00
10E010	1125	2340	00	000000		0.00	0.00	0.00
10E010	1125	2340	00	370500		10.08	45.36	0.00
10E010	1125	3104	00	370500		0.00	0.00	0.00
10E010	1125	3142	00	370500		0.00	0.00	0.00
10E010	1125	3143	00	370500		0.00	0.00	0.00
10E010	1125	3231	00	000000		615.92	4,123.46	6,500.00
10E010	1125	3321	00	000000		0.00	0.00	1,000.00
10E010	1125	3322	00	000000		0.00	0.00	200.00
10E010	1125	3324	00	370500		0.00	0.00	0.00
10E010	1125	3600	00	000000		0.00	470.73	0.00
10E010	1125	3903	00	000000		0.00	0.00	750.00
10E010	1125	3904	00	000000		0.00	720.00	0.00
10E010	1125	4001	00	370500		0.00	0.00	0.00
10E010	1125	4100	00	370500		0.00	2,958.24	10,000.00
10E010	1125	4101	00	370500		0.00	0.00	0.00
10E010	1125	4102	00	000000		0.00	0.00	0.00
10E010	1125	4151	00	000000		0.00	63.01	0.00
10E010	1125	4151	00	370500		50.72	158.70	1,320.00
10E010	1125	4205	00	370500		2,342.41	2,342.41	7,000.00
10E010	1125	4220	00	493200		0.00	0.00	0.00
10E010	1125	4270	00	370500		0.00	0.00	0.00
10E010	1125	4280	00	000000		0.00	0.00	0.00
10E010	1125	4280	00	370500		0.00	0.00	0.00
10E010	1125	4300	00	000000		0.00	0.00	0.00
10E010	1125	4700	00	370500		0.00	2,233.00	0.00
10E010	1125	7000	00	370500		0.00	2,443.77	0.00
10E010	1200	4000	00	462000	SPECIAL EDUCATION SUPPLIES	0.00	638.86	0.00

Account Level				December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE Description	Monthly Activity	FYTD Activity	Revised Budget
10			EDUCATIONAL FUND			
10E010	1205	8002	00 000000	0.00	0.00	0.00
10E010	1214	4100	00 000000 EC SUPPLIES AND MATERIALS	0.00	0.00	0.00
10E010	1225	1110	00 000000	9,395.38	42,279.21	128,568.00
10E010	1225	1110	00 370500	0.00	0.00	0.00
10E010	1225	1160	00 000000	4,578.66	19,449.01	73,227.00
10E010	1225	1160	00 370500	0.00	0.00	0.00
10E010	1225	1175	00 000000	762.70	3,432.15	0.00
10E010	1225	1175	00 460000	930.64	3,425.18	0.00
10E010	1225	1220	00 000000	190.08	1,948.11	2,016.00
10E010	1225	1220	00 370500	0.00	0.00	0.00
10E010	1225	1220	00 460000	0.00	38.07	0.00
10E010	1225	1222	00 370500	0.00	0.00	0.00
10E010	1225	2110	00 000000	990.26	4,455.85	12,871.00
10E010	1225	2110	00 370500	0.00	0.00	0.00
10E010	1225	2111	00 000000	148.23	666.96	1,924.00
10E010	1225	2111	00 370500	0.00	0.00	0.00
10E010	1225	2210	00 000000	47.76	195.02	650.00
10E010	1225	2210	00 460000	12.46	52.09	0.00
10E010	1225	2220	00 000000	4,165.26	17,008.11	53,090.00
10E010	1225	2220	00 370500	0.00	0.00	0.00
10E010	1225	2220	00 460000	265.56	847.92	0.00
10E010	1225	2230	00 000000	0.00	0.00	0.00
10E010	1225	2230	00 370500	0.00	0.00	0.00
10E010	1225	2230	00 460000	7.92	35.64	0.00
10E010	1225	2300	00 000000	0.00	0.00	0.00
10E010	1225	2340	00 000000	0.00	0.00	0.00
10E010	1225	2340	00 460000	10.08	45.36	0.00
10E010	1225	3101	00 370500	0.00	0.00	0.00
10E010	1225	3162	00 000000	0.00	99.00	0.00
10E010	1225	3320	00 000000	0.00	56.86	0.00
10E010	1225	3321	00 000000	0.00	0.00	0.00
10E010	1225	3322	00 000000	0.00	151.51	0.00
10E010	1225	4100	00 000000	12.89	443.10	1,000.00
10E010	1225	4100	00 370500	0.00	0.00	0.00
10E010	1225	4151	00 000000	0.00	0.00	210.00
10E010	1225	4151	00 370500	0.00	0.00	0.00
10E010	1225	7000	00 370500	0.00	0.00	0.00
10E010	1500	3903	00 000000	0.00	0.00	0.00
10E010	2110	1112	00 000000	2,287.58	10,294.11	29,738.00
10E010	2110	2110	00 000000	240.82	1,083.69	3,131.00
10E010	2110	2111	00 000000	35.70	160.65	464.00
10E010	2110	2210	00 000000	7.96	35.82	104.00
10E010	2110	2220	00 000000	531.14	2,390.13	6,905.00
10E010	2110	2230	00 000000	0.00	0.00	0.00
10E010	2110	2300	00 000000	0.00	0.00	0.00
10E010	2110	2340	00 000000	0.00	0.00	0.00
10E010	2110	3322	00 370501	0.00	13.13	0.00
10E010	2110	4100	00 370501	0.00	11.26	140.00
10E010	2140	3311	00 000000	0.00	0.00	0.00
10E010	2150	1100	00 000000	0.00	0.00	0.00
10E010	2150	1111	00 000000	3,554.62	15,995.79	46,210.00
10E010	2150	2110	00 000000	374.22	1,683.98	4,865.00
10E010	2150	2111	00 000000	55.48	249.66	721.00
10E010	2150	2210	00 000000	7.96	35.82	104.00
10E010	2150	2220	00 000000	694.22	3,123.99	9,025.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E010	2150	2230	00	000000	0.00	0.00	0.00
10E010	2150	2300	00	000000	0.00	0.00	0.00
10E010	2150	2340	00	000000	0.00	0.00	0.00
10E010	2150	3101	00	000000	1,595.00	6,532.50	16,280.00
10E010	2190	1230	00	370500	0.00	33.44	0.00
10E010	2190	2110	00	370500	0.00	3.52	0.00
10E010	2190	2111	00	370500	0.00	0.52	0.00
10E010	2210	1124	00	000000	3,333.10	14,979.31	43,405.00
10E010	2210	1271	00	000000	437.07	3,944.97	0.00
10E010	2210	1272	00	000000	0.00	0.00	0.00
10E010	2210	1273	00	000000	0.00	0.00	0.00
10E010	2210	2110	00	000000	396.85	1,976.28	4,514.00
10E010	2210	2111	00	000000	58.85	292.86	669.00
10E010	2210	2210	00	000000	5.88	26.46	78.00
10E010	2210	2220	00	000000	347.08	1,561.86	4,513.00
10E010	2210	2300	00	000000	0.00	0.00	0.00
10E010	2210	3000	00	370501 WORKSHOPS & TRAINING	0.00	0.00	0.00
10E010	2210	3120	00	000000 EDUCATION SUPP SERV STAFF DE	0.00	120.00	1,200.00
10E010	2210	3902	00	000000	0.00	0.00	0.00
10E010	2210	4001	00	370500 PFA PROF DEVELOPMENT SUPPLIES	0.00	0.00	0.00
10E010	2210	4001	00	370501 ONLINE MEMBERSHIP	0.00	0.00	0.00
10E010	2210	4200	00	370500	0.00	0.00	0.00
10E010	2210	4245	00	370500	0.00	490.98	0.00
10E010	2300	1001	00	370500 PFA GENERAL ADMIN SALARY	0.00	0.00	0.00
10E010	2300	1001	00	370501 ADMIN SALARY	0.00	0.00	0.00
10E010	2300	1220	00	370500	0.00	0.00	0.00
10E010	2300	2000	00	370500 ADMINIST BENEFITS	0.00	0.00	0.00
10E010	2300	2110	00	370500	0.00	0.00	0.00
10E010	2300	2110	00	370501	0.00	0.00	0.00
10E010	2300	2111	00	370500	0.00	0.00	0.00
10E010	2300	2111	00	370501	0.00	0.00	0.00
10E010	2300	2112	00	370500	0.00	0.00	0.00
10E010	2300	2112	00	370501	0.00	0.00	0.00
10E010	2300	2200	00	370500	0.00	0.00	0.00
10E010	2300	2200	00	370501	0.00	0.00	0.00
10E010	2300	3000	00	370501 WORKMANS COMP FEES	0.00	0.00	0.00
10E010	2300	4001	00	370500 office supplies	0.00	0.00	0.00
10E010	2300	4001	00	370501 OFFICE SUPPLIES	0.00	0.00	0.00
10E010	2330	1001	00	370500	0.00	0.00	0.00
10E010	2330	1001	00	370501	0.00	0.00	0.00
10E010	2330	1119	00	370500	0.00	0.00	1.00
10E010	2330	1123	00	370500	0.00	3,696.40	1.00
10E010	2330	1220	00	370500	0.00	0.00	0.00
10E010	2330	2110	00	370500	0.00	0.00	0.00
10E010	2330	2110	00	370501	0.00	0.00	0.00
10E010	2330	2111	00	370500	0.00	0.00	0.00
10E010	2330	2111	00	370501	0.00	0.00	0.00
10E010	2330	2112	00	370500	0.00	0.00	0.00
10E010	2330	2112	00	370501	0.00	0.00	0.00
10E010	2330	2130	00	370501	0.00	0.00	0.00
10E010	2330	2200	00	370500	0.00	0.00	0.00
10E010	2330	2200	00	370501	0.00	0.00	0.00
10E010	2330	2210	00	370500	0.00	9.04	0.00
10E010	2330	2220	00	370500	0.00	694.24	0.00
10E010	2330	4001	00	370500	0.00	0.00	0.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E010	2330	4001	00	370501	0.00	0.00	0.00
10E010	2410	1119	00	000000	7,315.38	47,549.97	48,751.00
10E010	2410	1123	00	000000	5,544.58	36,557.17	24,000.00
10E010	2410	1123	00	370500	1,848.18	8,316.81	24,053.00
10E010	2410	1220	00	000000	60.64	218.30	0.00
10E010	2410	1220	00	370500	60.64	153.62	0.00
10E010	2410	1227	00	000000	0.00	0.00	0.00
10E010	2410	2110	00	000000	0.00	385.06	5,006.00
10E010	2410	2110	00	370500	0.00	0.00	0.00
10E010	2410	2111	00	000000	0.00	86.83	1,129.00
10E010	2410	2111	00	370500	0.00	0.00	0.00
10E010	2410	2210	00	000000	33.70	188.51	260.00
10E010	2410	2210	00	370500	4.50	20.25	0.00
10E010	2410	2220	00	000000	2,723.26	16,323.55	15,385.00
10E010	2410	2220	00	370500	347.10	1,561.95	4,513.00
10E010	2410	2230	00	370500	0.00	0.00	0.00
10E010	2410	3121	00	000000	0.00	0.00	1,000.00
10E010	2410	3122	00	000000	0.00	0.00	0.00
10E010	2410	3321	00	000000	0.00	0.00	0.00
10E010	2410	3322	00	000000	0.00	0.00	0.00
10E010	2410	3324	00	000000	0.00	39.73	1,000.00
10E010	2410	3325	00	000000	233.48	1,083.45	1,200.00
10E010	2410	3430	00	000000	60.00	360.00	0.00
10E010	2410	4100	00	000000	51.04	83.01	750.00
10E010	2410	4100	00	370501	0.00	0.00	0.00
10E010	2410	6400	00	000000	0.00	65.00	500.00
10E010	2410	8002	00	000000	0.00	25,250.30	46,250.00
10E010	2540	1001	00	370500	CUSTODIAL SALARY .75 FTE	0.00	0.00
10E010	2540	1001	00	370501	JANITOR SALARY	0.00	0.00
10E010	2540	2000	00	370500	CUSTODIAL BENEFITS .75 FTE	0.00	0.00
10E010	2550	1001	00	370500	4.0 BUS DRIVERS	0.00	0.00
10E010	2560	4001	00	370500	SNACK FUNDS	197.72	1,114.21
10E010	2560	4102	00	370500		0.00	91.48
10E010	2660	4178	00	000000		0.00	0.00
10E010	2660	4179	00	000000		0.00	0.00
10E010	3000	1001	00	370501	PARENT ED SALARY	0.00	0.00
10E010	3000	1275	00	000000		0.00	572.70
10E010	3000	1277	00	000000		0.00	0.00
10E010	3000	1278	00	370500		0.00	705.34
10E010	3000	1279	00	370500		0.00	113.11
10E010	3000	2000	00	370501	PARENT ED BENEFITS	0.00	0.00
10E010	3000	2110	00	000000		0.00	163.00
10E010	3000	2110	00	370500		0.00	56.97
10E010	3000	2111	00	000000		0.00	24.00
10E010	3000	2111	00	370500		0.00	8.43
10E010	3000	3000	00	370500	MILEAGE FOR HOME VISITS	0.00	0.00
10E010	3000	3000	00	370501	MILEAGE FOR HOME VISITS	0.00	0.00
10E010	3000	3120	00	370500		0.00	0.00
10E010	3000	3142	00	370500		0.00	199.45
10E010	3000	4001	00	370500	PARENT SUPPLY/SCREENING IPT AGS	0.00	171.60
10E010	3000	4001	00	370501	SNACKS FOR PARENT ACTIVITIES	0.00	0.00
10E010	3700	3000	00	462000		0.00	0.00
10E010	3700	4001	00	462000	NONPUBLIC MATERIALS ISP's	0.00	0.00
10E010	4000	6600	00	462000	NDSEC PAYMENTS	0.00	0.00
10E010	4290	3121	00	000000		0.00	0.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E011	1000	4001	00	430000	0.00	0.00	0.00
10E011	1100	1271	00	000000	0.00	939.12	20,607.00
10E011	1100	1272	00	000000	0.00	682.51	6,935.00
10E011	1100	1273	00	000000	0.00	344.68	0.00
10E011	1100	2110	00	000000	0.00	207.01	296.00
10E011	1100	2111	00	000000	0.00	28.80	44.00
10E011	1100	2210	00	000000	0.00	0.00	208.00
10E011	1100	2220	00	000000	0.00	0.00	18,000.00
10E011	1100	2300	00	000000	0.00	15,000.00	15,000.00
10E011	1100	3104	00	000000	97.25	1,070.75	0.00
10E011	1100	3141	00	430000	0.00	28,847.86	50,000.00
10E011	1100	3142	00	000000	0.00	0.00	0.00
10E011	1100	3142	00	399901	6,534.00	6,534.00	0.00
10E011	1100	3142	00	430000	0.00	0.00	15,000.00
10E011	1100	3142	00	440000	0.00	8,214.00	0.00
10E011	1100	3600	00	000000	0.00	6,768.03	0.00
10E011	1100	3903	00	000000	0.00	0.00	0.00
10E011	1100	4100	00	000000	52.34	4,025.24	0.00
10E011	1100	4100	00	399901	0.00	13,739.87	0.00
10E011	1100	4205	00	000000	0.00	39.99	0.00
10E011	1100	4205	00	430000	0.00	0.00	20,000.00
10E011	1100	4210	00	000000	0.00	0.00	0.00
10E011	1100	4210	00	430000	0.00	0.00	0.00
10E011	1100	4220	00	000000	0.00	0.00	0.00
10E011	1100	4220	00	430000	0.00	0.00	0.00
10E011	1100	4230	00	000000	0.00	0.00	0.00
10E011	1100	4230	00	430000	0.00	0.00	0.00
10E011	1100	4240	00	000000	0.00	0.00	0.00
10E011	1100	4240	00	430000	0.00	0.00	0.00
10E011	1100	4245	00	000000	0.00	0.00	0.00
10E011	1100	4245	00	430000	0.00	0.00	0.00
10E011	1100	4250	00	000000	0.00	0.00	0.00
10E011	1100	4250	00	430000	0.00	0.00	0.00
10E011	1100	4280	00	000000	0.00	0.00	0.00
10E011	1110	2110	00	000000	0.00	0.00	0.00
10E011	1110	3142	00	000000	0.00	0.00	0.00
10E011	1110	3142	00	430000	0.00	0.00	0.00
10E011	1120	3142	00	000000	0.00	0.00	0.00
10E011	1120	3142	00	430000	0.00	0.00	0.00
10E011	1250	1274	00	000000	0.00	0.00	12,359.00
10E011	1250	1275	00	000000	0.00	0.00	0.00
10E011	1250	2110	00	000000	0.00	0.00	1,291.00
10E011	1250	2111	00	000000	0.00	0.00	191.00
10E011	1250	3120	00	490901	0.00	0.00	0.00
10E011	1250	4102	00	000000	390.00	390.00	0.00
10E011	1500	3142	00	399901	4,725.00	4,725.00	0.00
10E011	1600	1122	00	000000	0.00	0.00	54,962.00
10E011	1600	1126	00	000000	0.00	60,486.43	0.00
10E011	1600	2110	00	000000	0.00	323.14	319.00
10E011	1600	2111	00	000000	0.00	502.05	506.00
10E011	1600	4100	00	000000	0.00	248.04	0.00
10E011	1800	1123	00	000000	252.00	7,308.00	0.00
10E011	1800	1272	00	000000	0.00	18.88	0.00
10E011	1800	2110	00	000000	0.00	1.99	0.00
10E011	1800	2111	00	000000	0.00	0.29	0.00

				Account Level	December 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget	
10				EDUCATIONAL FUND				
10E011	1800	3104	00	000000	0.00	1,000.00	4,000.00	
10E011	1800	3120	00	430000	9,125.00	9,125.00	0.00	
10E011	1800	4260	00	000000	0.00	0.00	0.00	
10E011	1800	4260	00	430000	0.00	1,756.94	11,000.00	
10E011	1912	0000	00	000000	0.00	0.00	0.00	
10E011	1912	6700	00	000000	12,641.33	105,146.61	230,000.00	
10E011	2110	1275	00	000000	0.00	0.00	652.00	
10E011	2110	2110	00	000000	0.00	0.00	69.00	
10E011	2110	2111	00	000000	0.00	0.00	10.00	
10E011	2130	1122	00	000000	3,900.34	25,352.21	50,705.00	
10E011	2130	2210	00	000000	9.56	62.14	139.00	
10E011	2130	2220	00	000000	694.22	4,512.43	9,025.00	
10E011	2130	3106	00	000000	0.00	2,890.00	0.00	
10E011	2130	3122	00	000000	238.00	408.00	0.00	
10E011	2130	3322	00	000000	0.00	0.00	0.00	
10E011	2130	4100	00	000000	0.00	7.69	800.00	
10E011	2140	3105	00	000000	0.00	0.00	0.00	
10E011	2150	3101	00	000000	0.00	0.00	0.00	
10E011	2190	1240	00	000000	0.00	0.00	0.00	
10E011	2210	1120	00	000000	1,773.12	7,979.04	23,051.00	
10E011	2210	1123	00	000000	3,027.16	19,676.54	39,316.00	
10E011	2210	1271	00	000000	1,153.15	1,917.55	5,813.00	
10E011	2210	1271	00	430000	0.00	0.00	0.00	
10E011	2210	1272	00	000000	0.00	0.00	9,000.00	
10E011	2210	1273	00	000000	0.00	1,280.00	6,200.00	
10E011	2210	2110	00	000000	308.05	1,176.58	4,013.00	
10E011	2210	2111	00	000000	60.11	239.44	782.00	
10E011	2210	2210	00	000000	22.38	137.35	172.00	
10E011	2210	2220	00	000000	823.24	4,660.66	10,563.00	
10E011	2210	2230	00	000000	111.76	726.44	0.00	
10E011	2210	2340	00	000000	11.44	74.36	0.00	
10E011	2210	3120	00	000000	EDUCATION SUPP SERV STAFF DE	0.00	831.82	0.00
10E011	2210	3120	00	430000	10,400.00	15,197.00	70,000.00	
10E011	2210	3140	00	000000	0.00	0.00	0.00	
10E011	2210	3140	00	430000	0.00	0.00	5,800.00	
10E011	2210	3140	00	440000	0.00	0.00	0.00	
10E011	2210	3140	00	493200	0.00	15,000.00	0.00	
10E011	2210	3321	00	000000	0.00	0.00	5,000.00	
10E011	2210	3322	00	000000	0.00	145.36	11,000.00	
10E011	2210	3324	00	000000	0.00	38.67	0.00	
10E011	2210	3325	00	000000	259.46	609.46	1,500.00	
10E011	2210	3600	00	000000	0.00	0.00	0.00	
10E011	2210	3902	00	000000	0.00	0.00	0.00	
10E011	2210	4100	00	000000	0.00	0.00	0.00	
10E011	2210	4100	00	430000	0.00	0.00	20,000.00	
10E011	2210	4177	00	430000	0.00	437.50	0.00	
10E011	2210	4210	00	000000	0.00	1,229.25	0.00	
10E011	2210	4210	00	430000	246.10	807.25	0.00	
10E011	2210	4220	00	000000	0.00	0.00	0.00	
10E011	2210	4230	00	000000	0.00	92.85	0.00	
10E011	2210	4245	00	000000	0.00	182.51	0.00	
10E011	2210	4245	00	430000	0.00	1,267.01	11,000.00	
10E011	2210	4270	00	000000	0.00	0.00	0.00	
10E011	2210	4270	00	430000	0.00	0.00	6,500.00	
10E011	2210	7000	00	430000	0.00	1,125.75	5,000.00	

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E011	2220	4700	00	000000	0.00	0.00	4,500.00
10E011	2230	3000	00	430000	0.00	0.00	0.00
10E011	2230	3162	00	430000	0.00	10,899.50	12,000.00
10E011	2310	3170	00	000000	7,707.00	27,182.00	21,000.00
10E011	2310	3180	00	000000	10,353.00	21,277.51	40,000.00
10E011	2310	3181	00	000000	1,792.17	6,289.49	15,000.00
10E011	2310	3182	00	000000	0.00	0.00	5,000.00
10E011	2310	3229	00	000000	3,500.00	3,500.00	5,000.00
10E011	2310	3320	00	000000	0.00	0.00	8,000.00
10E011	2310	3324	00	000000	0.00	2,235.41	13,000.00
10E011	2310	3500	00	000000	0.00	695.00	0.00
10E011	2310	3510	00	000000	1,307.00	1,701.43	0.00
10E011	2310	3802	00	000000	0.00	0.00	0.00
10E011	2310	3810	00	000000	0.00	0.00	0.00
10E011	2310	3820	00	000000	0.00	0.00	0.00
10E011	2310	3821	00	000000	144.70	289.40	0.00
10E011	2310	4100	00	000000	29.95	3,778.85	18,000.00
10E011	2310	4400	00	000000	0.00	515.80	0.00
10E011	2310	6400	00	000000	0.00	7,175.50	12,000.00
10E011	2310	6510	00	000000	0.00	0.00	6,000.00
10E011	2310	6900	00	000000	0.00	272.00	1,000.00
10E011	2320	1120	00	000000	15,290.26	99,386.69	202,948.00
10E011	2320	1123	00	000000	4,584.50	29,799.25	59,598.00
10E011	2320	2110	00	000000	1,609.68	14,605.98	21,683.00
10E011	2320	2111	00	000000	362.98	2,359.37	4,888.00
10E011	2320	2210	00	000000	51.08	332.02	714.00
10E011	2320	2220	00	000000	1,666.22	10,830.43	21,269.00
10E011	2320	2230	00	000000	0.00	0.00	0.00
10E011	2320	2340	00	000000	0.00	0.00	0.00
10E011	2320	3110	00	000000	0.00	357.07	0.00
10E011	2320	3121	00	000000	0.00	2,775.00	0.00
10E011	2320	3231	00	000000	0.00	0.00	0.00
10E011	2320	3320	00	000000	0.00	0.00	0.00
10E011	2320	3321	00	000000	0.00	0.00	800.00
10E011	2320	3322	00	000000	0.00	0.00	0.00
10E011	2320	3324	00	000000	0.00	674.27	5,000.00
10E011	2320	3325	00	000000	230.76	1,499.94	3,000.00
10E011	2320	3430	00	000000	60.00	420.00	0.00
10E011	2320	3600	00	000000	0.00	1,639.23	5,000.00
10E011	2320	4100	00	000000	0.00	300.15	8,000.00
10E011	2320	4400	00	000000	69.00	459.00	0.00
10E011	2320	6400	00	000000	0.00	905.00	4,000.00
10E011	2330	1120	00	000000	1,011.78	9,236.25	13,153.00
10E011	2330	1123	00	000000	336.34	2,186.21	4,368.00
10E011	2330	2110	00	000000	106.50	972.25	1,385.00
10E011	2330	2111	00	000000	24.00	219.12	723.00
10E011	2330	2210	00	000000	4.46	35.07	48.00
10E011	2330	2220	00	000000	201.58	1,828.07	2,560.00
10E011	2330	2230	00	000000	12.42	80.73	0.00
10E011	2330	2340	00	000000	1.28	8.32	0.00
10E011	2330	3162	00	430000	0.00	0.00	0.00
10E011	2362	3810	00	000000	0.00	48,529.00	25,000.00
10E011	2370	3802	00	000000	42,146.00	42,146.00	60,000.00
10E011	2371	3801	00	000000	34,280.00	34,280.00	70,000.00
10E011	2371	3802	00	000000	0.00	0.00	0.00



				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E011	2372	3801	00	000000	610.00	610.00	1,000.00
10E011	2372	3802	00	000000	0.00	0.00	4,000.00
10E011	2410	1119	00	000000	0.00	0.00	47,550.00
10E011	2410	1123	00	000000	0.00	0.00	48,053.00
10E011	2410	2110	00	000000	0.00	1,236.32	5,006.00
10E011	2410	2111	00	000000	0.00	0.00	1,129.00
10E011	2410	2210	00	000000	0.00	0.00	260.00
10E011	2410	2220	00	000000	0.00	0.00	19,897.00
10E011	2410	3121	00	000000	0.00	2,000.00	1,200.00
10E011	2410	3121	00	430000	0.00	150.00	0.00
10E011	2410	3324	00	000000	0.00	190.17	0.00
10E011	2490	1120	00	000000	10,801.42	70,209.23	140,417.00
10E011	2490	1123	00	000000	0.00	0.00	0.00
10E011	2490	2110	00	000000	1,137.14	7,391.41	14,784.00
10E011	2490	2111	00	000000	256.44	1,666.86	3,333.00
10E011	2490	2210	00	000000	27.02	175.63	388.00
10E011	2490	2220	00	000000	1,180.64	7,674.16	14,873.00
10E011	2490	2230	00	000000	0.00	0.00	0.00
10E011	2490	3321	00	000000	0.00	0.00	500.00
10E011	2490	3322	00	000000	0.00	0.00	0.00
10E011	2490	3324	00	000000	67.89	798.01	0.00
10E011	2490	3325	00	000000	184.62	1,392.77	2,400.00
10E011	2490	3430	00	000000	60.00	360.00	0.00
10E011	2490	6400	00	000000	182.40	282.40	500.00
10E011	2510	1120	00	000000	4,432.82	28,813.33	57,626.00
10E011	2510	2110	00	000000	466.68	3,033.42	6,067.00
10E011	2510	2111	00	000000	105.24	684.06	1,368.00
10E011	2510	2210	00	000000	10.14	65.91	159.00
10E011	2510	2220	00	000000	863.06	5,609.89	10,872.00
10E011	2510	3121	00	000000	0.00	600.30	2,000.00
10E011	2510	3321	00	000000	0.00	0.00	0.00
10E011	2510	3322	00	000000	0.00	0.00	0.00
10E011	2510	3325	00	000000	184.62	1,275.53	2,400.00
10E011	2510	3430	00	000000	60.00	300.00	0.00
10E011	2510	6400	00	000000	0.00	0.00	500.00
10E011	2520	1123	00	000000	9,356.82	60,819.33	121,639.00
10E011	2520	2210	00	000000	22.80	148.20	287.00
10E011	2520	2220	00	000000	1,398.94	9,093.11	18,186.00
10E011	2520	2230	00	000000	163.08	1,060.02	0.00
10E011	2520	2340	00	000000	0.00	0.00	0.00
10E011	2520	3121	00	000000	0.00	0.00	0.00
10E011	2520	3122	00	000000	0.00	0.00	1,600.00
10E011	2520	3163	00	000000	0.00	18,300.00	24,000.00
10E011	2520	3322	00	000000	0.00	0.00	0.00
10E011	2520	3324	00	000000	0.00	207.62	0.00
10E011	2520	4100	00	000000	706.95	953.90	500.00
10E011	2560	3150	00	000000	42,901.34	99,742.10	185,000.00
10E011	2560	3151	00	000000	16,493.39	34,257.70	80,000.00
10E011	2560	4100	00	000000	0.00	23.99	0.00
10E011	2560	5410	00	000000	0.00	0.00	0.00
10E011	2630	3500	00	000000	0.00	305.02	0.00
10E011	2630	3501	00	000000	0.00	3,813.00	6,000.00
10E011	2640	3164	00	000000	0.00	0.00	0.00
10E011	2640	3196	00	000000	0.00	0.00	1,100.00
10E011	2640	3520	00	000000	0.00	165.70	0.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E011	2640	3600	00	000000	142.41	338.41	0.00
10E011	2640	3901	00	000000	310.00	1,155.99	500.00
10E011	2640	3906	00	000000	2,000.00	2,000.00	0.00
10E011	2660	1121	00	000000	16,004.96	109,499.74	208,065.00
10E011	2660	1299	00	000000	0.00	1,125.00	0.00
10E011	2660	2210	00	000000	92.60	601.90	335.00
10E011	2660	2220	00	000000	1,593.48	10,357.62	20,715.00
10E011	2660	2230	00	000000	112.64	732.16	0.00
10E011	2660	2340	00	000000	22.26	144.69	0.00
10E011	2660	3161	00	000000	0.00	12,301.20	1,500.00
10E011	2660	3162	00	000000	1,300.00	1,300.00	25,000.00
10E011	2660	3162	00	430000	0.00	0.00	6,000.00
10E011	2660	3165	00	000000	0.00	0.00	0.00
10E011	2660	3166	00	000000	1,600.00	18,095.00	0.00
10E011	2660	3231	00	000000	879.50	5,925.26	0.00
10E011	2660	3237	00	000000	0.00	13,049.51	50,000.00
10E011	2660	3322	00	000000	81.48	340.37	700.00
10E011	2660	3410	00	000000	0.00	0.00	0.00
10E011	2660	3420	00	000000	0.00	0.00	0.00
10E011	2660	3430	00	000000	168.44	1,040.11	1,500.00
10E011	2660	3431	00	000000	0.00	1,625.00	0.00
10E011	2660	4100	00	000000	72.00	302.69	800.00
10E011	2660	4177	00	000000	0.00	172,028.75	175,000.00
10E011	2660	4178	00	000000	362.28	9,511.26	10,000.00
10E011	2660	4179	00	000000	551.00	20,428.60	18,000.00
10E011	2660	5401	00	000000	0.00	0.00	0.00
10E011	2660	7000	00	000000	0.00	13,278.99	25,000.00
10E011	3000	1272	00	000000	0.00	136.50	0.00
10E011	3000	1275	00	000000	51.69	271.37	183.00
10E011	3000	1277	00	000000	62.41	344.66	900.00
10E011	3000	2110	00	000000	0.00	14.37	125.00
10E011	3000	2111	00	000000	0.00	2.13	20.00
10E011	3000	6900	00	000000	300.00	300.00	0.00
10E011	3700	3000	00	000000	0.00	260.00	0.00
10E011	4121	6900	00	000000	0.00	3,359.69	0.00
10E011	4130	3120	00	000000	0.00	0.00	0.00
10E011	4130	3120	00	430000	0.00	0.00	0.00
10E011	4130	3121	00	000000	0.00	0.00	0.00
10E011	4130	3121	00	430000	0.00	0.00	0.00
10E011	4220	6700	00	000000	400.00	492,791.54	9,000.00
10E011	4220	6700	00	460000	0.00	0.00	0.00
10E011	4220	6700	00	462000	0.00	0.00	1,000,000.00
10E011	4220	6900	00	000000	0.00	3,081.00	0.00
10E011	4290	3121	00	000000	0.00	195.00	0.00
10E011	4290	6700	00	000000	1,288.00	15,313.00	0.00
10E011	6000	6900	00	000000	0.00	0.00	75,000.00
10E012	1000	1001	00	430000	PARAPRO SALARY	0.00	0.00
10E012	1000	2111	00	430000		0.00	0.00
10E012	1000	2112	00	430000		0.00	0.00
10E012	1000	3000	00	430000	SUPPLIES & MAT DIGITAL READING	0.00	0.00
10E012	1000	4000	00	430000	SUPPLIES - NON-DIGITAL BOOKS	0.00	26,444.76
10E012	1100	4210	00	000000		3,122.48	0.00
10E012	1110	4200	00	490500		0.00	0.00
10E012	2210	1000	00	000000		0.00	0.00
10E012	2210	1001	00	430000	STIPEND PAY FOR PROF DEVELOPME	0.00	96.69

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
10				EDUCATIONAL FUND			
10E012	2210	1220	00	330500	0.00	0.00	0.00
10E012	2210	2110	00	000000	0.00	0.00	0.00
10E012	2210	2110	00	430000	0.00	10.18	0.00
10E012	2210	2111	00	000000	0.00	0.00	0.00
10E012	2210	2111	00	330500	0.00	0.00	0.00
10E012	2210	2111	00	430000	0.00	1.51	0.00
10E012	2210	2112	00	000000	0.00	0.00	0.00
10E012	2210	2112	00	330500	0.00	0.00	0.00
10E012	2210	2112	00	430000	0.00	0.00	0.00
10E012	2210	2200	00	000000	0.00	0.00	0.00
10E012	2210	3000	00	430000	PD FROM IC'S AND CONSULTANTS	0.00	0.00
10E012	2210	3005	00	330500	ELL - TBE/TPI PROF DEVELOPMENT	0.00	0.00
10E012	2210	3120	00	000000	PROF DEVELOPMENT (NON-GRANT)	0.00	0.00
10E012	2210	4001	00	430000	MATERIALS FOR STAFF DEV ACTIVI	0.00	336.21
10E012	2210	4220	00	000000		0.00	0.00
10E012	2230	3000	00	430000	ACTIV. FOR ASSESSING STUDENTS	0.00	0.00
10E012	2550	4000	00	430000	HOMELESS TRAVEL EXPENSES	0.00	0.00
10E012	3000	1000	00	490500		0.00	0.00
10E012	3000	1001	00	430000	STIPENDS FOR PARENT ENGA WRKSH	0.00	182.00
10E012	3000	2110	00	430000		0.00	19.16
10E012	3000	2111	00	430000		0.00	2.84
10E012	3000	2112	00	430000		0.00	0.00
10E013	2660	4177	00	000000		0.00	0.00
10E013	2660	4178	00	000000		0.00	0.00
10E013	2660	4179	00	000000		0.00	0.00
10E990	1600	4101	00	000000	SUMMER PROG FOUNDATION S	0.00	0.00
11R000	1500	0000	00	000000	MEDICAL DISTRICT INSINTEREST	0.00	0.00
11R000	1999	0000	00	000000	MEDICAL PBA DEPOSITS	0.00	0.00
11E000	1100	2220	00	000000		0.00	0.00
11E000	1125	2220	00	000000		0.00	0.00
11E000	1200	2220	00	000000		0.00	0.00
11E000	1225	2220	00	000000		0.00	0.00
11E000	1800	2220	00	000000		0.00	0.00
11E000	2130	2220	00	000000		0.00	0.00
11E000	2320	2220	00	000000		0.00	0.00
11E000	2361	2220	00	000000	MEDICAL DISTRICT INSACCOUNT CL	0.00	0.00
11E000	2410	2220	00	000000		0.00	0.00
11E000	2490	2220	00	000000		0.00	0.00
11E000	2510	2220	00	000000		0.00	0.00
11E000	2520	2220	00	000000		0.00	0.00
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				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
20				OPERATIONS AND MAINTENANCE FUN			
20R000	1111	0000	00	000000	O.B.M. TAXES CURRENT GEN	0.00	1,106,881.00
20R000	1112	0000	00	000000	O.B.M. TAXES FIRST PRIOR	15,513.95	1,070,856.00
20R000	1113	0000	00	000000	O.B.M. TAXES OTHER YRS P	105.28	0.00
20R000	1210	0000	00	000000	O.B.M. TAXES MOBIL HOME	0.00	232.99
20R000	1290	0000	00	000000	O.B.M. ENERGY AND RECYCLING G	0.00	0.00
20R000	1510	0000	00	000000	O.B.M. INTEREST ON INVESTMENTS	5,175.88	20,000.00
20R000	1511	0000	00	000000	O.B.M. INTEREST HARRIS ACCO	0.00	0.00
20R000	1910	0000	00	000000	O.B.M. NDSEC RENTALS 0	0.00	18,000.00
20R000	1911	0000	00	000000	O.B.M. BENEDICTINE UNIVERSITY	0.00	0.00
20R000	1912	0000	00	000000	O.B.M. SELF MATCHING GR	0.00	0.00
20R000	1914	0000	00	000000	O.B.M. OTHER REV TELEPHONE R	0.00	0.00

		Account Level		December 2018-19	2018-19	2018-19
FDTLOC	FUNC OBJ SJ SOURCE	Description		Monthly Activity	FYTD Activity	Revised Budget
20		OPERATIONS AND MAINTENANCE FUN				
20R000	1920 0000 00 100418			0.00	7,371.38	0.00
20R000	1931 0000 00 000000	O.B.M. OTHER REV LIGHT/BALLS		0.00	0.00	0.00
20R000	1932 0000 00 000000	O.B.M. OTHER REV BLDG/PROPRT		0.00	0.00	0.00
20R000	1935 0000 00 000000	O.B.M. OTHER REV INSURANCE L		0.00	0.00	0.00
20R000	1936 0000 00 000000	O.B.M. FEMA PUBLIC ASSIST PROG		0.00	0.00	0.00
20R000	1940 0000 00 000000	O.B.M. OTHER REV SASED RENTA		0.00	0.00	0.00
20R000	1945 0000 00 000000	O.B.M. AUDITORIUM RENTAL JR H		15,000.00	20,052.27	0.00
20R000	1950 0000 00 000000	O.B.M. OTHER REV REFUND PRIO		0.00	0.00	0.00
20R000	1999 0000 00 000000	O.B.M. OTHER REV OTHER 0		1,590.84	1,590.84	20,000.00
20R000	3000 0000 00 000000	O.B.M. 0 STATE GRANT		0.00	0.00	0.00
20R000	3201 0000 00 000000	O.B.M. DEBT SERVICESTATE MAINT		0.00	0.00	0.00
20R000	3794 0000 00 000000	O.B.M. TECHNOLOGY INTEGRATION		0.00	0.00	0.00
20R000	3920 0000 00 000000	O.B.M. CAPITOL DEV MAINTENANCE		0.00	0.00	0.00
20R000	3925 0000 00 000000	O.B.M. INFRASTURE &MAINTENANCE		0.00	0.00	0.00
20R000	4390 0000 00 000000	O.B.M. TITLE I REIMBURMNT		0.00	0.00	0.00
20R000	7110 0000 00 000000	O.B.M. PERMANENT TRANSFER FR		0.00	0.00	0.00
20R000	7111 0000 00 000000	O.B.M. PERMANENT TRANSFER IN		0.00	0.00	0.00
20R000	7120 0000 00 000000	O.B.M. INTEREST TRANSFER FR		0.00	0.00	0.00
20R000	7140 0000 00 000000	O.B.M. PERM TRANS OF INTEREST		0.00	0.00	0.00
20R000	7900 0000 00 000000	O.B.M. OTHER SOURCEHARRIS LEAS		0.00	0.00	0.00
20R000	8600 0000 00 000000	O.B.M. PERM TRANS PRIN TO DEB		0.00	0.00	0.00
20R000	8700 0000 00 000000	O.B.M. PERM TRANS INT TO DEBT		0.00	0.00	0.00
20R000	8810 0000 00 000000			0.00	0.00	0.00
20R000	8840 0000 00 000000			0.00	0.00	-1,750,000.00
20R000	9200 0000 00 000000	O.B.M. E-RATE TRANSCURRENT GEN		0.00	0.00	0.00
20E000	1110 2214 00 000000	O.B.M. ELEMENTARY GUARDIAN VI		0.00	0.00	0.00
20E000	1110 2216 00 000000	O.B.M. ELEMENTARY GUARDIAN DE		0.00	0.00	0.00
20E000	1110 2217 00 000000	O.B.M. ELEMENTARY BHSA BOARD P		0.00	0.00	0.00
20E000	2371 3801 00 000000			0.00	0.00	0.00
20E000	2510 1110 00 000000	O.B.M. SUPP BUSNS ASSIST TO S		-149.12	-149.12	0.00
20E000	2510 2110 00 000000			0.00	0.00	0.00
20E000	2510 2111 00 000000			0.00	0.00	0.00
20E000	2510 2112 00 000000			0.00	0.00	0.00
20E000	2510 2120 00 000000			0.00	0.00	0.00
20E000	2510 2200 00 000000			0.00	0.00	0.00
20E000	2510 3240 00 000000	O.B.M. SUPP BUSNS BUILDING IN		0.00	0.00	0.00
20E000	2510 3250 00 000000	O.B.M. SUPP BSNS ARCHITECT F		0.00	0.00	0.00
20E000	2510 3251 00 000000	O.B.M. SUPP BSNS ARCHITECT'S		0.00	0.00	0.00
20E000	2530 3100 00 000000	O.B.M. SUPP BSNS ARCHITECT +		0.00	0.00	0.00
20E000	2530 3250 00 000000	O.B.M. SUPP BSNS ARCHITECT F		0.00	0.00	0.00
20E000	2530 3251 00 000000	O.B.M. SUPP BSNS ARCHITECT'S		0.00	0.00	0.00
20E000	2530 3260 00 000000	O.B.M. SUPP BSNS ARCHITECT F		0.00	0.00	0.00
20E000	2530 5200 00 000000	O.B.M. SUPP BSNS BLDG. IMPRO		0.00	0.00	0.00
20E000	2530 5210 00 000000	O.B.M. SUPP BSNS BLDG IMPRV		0.00	0.00	0.00
20E000	2530 5300 00 000000	O.B.M. SUPP BSNS SITE IMPRVM		0.00	0.00	0.00
20E000	2530 5400 00 000000	O.B.M. TIP GRANT EQUIPEMENT		0.00	0.00	0.00
20E000	2530 7000 00 000000	O.B.M. SITE IMPROVENON-CAPITAL		0.00	0.00	0.00
20E000	2540 1110 00 000000	O.B.M. OPER/MAINT CUSTODIAL S		283.17	-957.36	0.00
20E000	2540 1110 00 370500			0.00	0.00	0.00
20E000	2540 1110 00 370501			0.00	0.00	0.00
20E000	2540 1111 00 000000	O.B.M. OPER/MAINT ADMINSTRAT'		0.00	0.00	0.00
20E000	2540 1113 00 000000	O.B.M. OPER/MAINT SOUND AND L		0.00	720.00	0.00
20E000	2540 1150 00 370500	O.B.M. OPER/MAINT RISK CUSTOD		0.00	0.00	0.00
20E000	2540 1150 00 370501			0.00	0.00	0.00
20E000	2540 1209 00 000000	O.B.M. OPER/MAINT PLOWING 0		0.00	0.00	0.00

				Account Level				
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	December 2018-19	2018-19	2018-19
						Monthly Activity	FYTD Activity	Revised Budget
20 OPERATIONS AND MAINTENANCE FUN								
20E000	2540	2110	00	000000	O.B.M. OPER/MAINT TRS INSURAN	0.00	0.00	0.00
20E000	2540	2110	00	370500		0.00	0.00	0.00
20E000	2540	2110	00	370501		0.00	0.00	0.00
20E000	2540	2200	00	000000	O.B.M. OPER/MAINT CUSTODIAL I	0.00	0.00	0.00
20E000	2540	2200	00	370500		0.00	0.00	0.00
20E000	2540	2200	00	370501		0.00	0.00	0.00
20E000	2540	2201	00	000000	O.B.M. OPER/MAINT ADMINISTRA'	0.00	0.00	0.00
20E000	2540	2210	00	000000		0.00	0.00	0.00
20E000	2540	2214	00	000000		0.00	0.00	0.00
20E000	2540	2214	00	370500		0.00	0.00	0.00
20E000	2540	2214	00	370501		0.00	0.00	0.00
20E000	2540	2216	00	000000		0.00	0.00	0.00
20E000	2540	2216	00	370500		0.00	0.00	0.00
20E000	2540	2216	00	370501		0.00	0.00	0.00
20E000	2540	2250	00	370500	O.B.M. OPER/MAINT RISK CUSTOD	0.00	0.00	0.00
20E000	2540	3115	00	370500	O.B.M. OPER/MAINT RISK UTILIT	0.00	0.00	0.00
20E000	2540	3211	00	000000	O.B.M. OPER/MAINT WATER & SEW	0.00	0.00	0.00
20E000	2540	3212	00	000000	O.B.M. OPER/MAINT GAS HEAT	0.00	0.00	0.00
20E000	2540	3213	00	000000	O.B.M. OPER/MAINT ELECTRIC HE	0.00	0.00	0.00
20E000	2540	3214	00	000000	O.B.M. OPER/MAINT ELECTRIC	0.00	0.00	0.00
20E000	2540	3220	00	000000	O.B.M. OPER/MAINT GARBAGE SER	0.00	0.00	0.00
20E000	2540	3225	00	490900	O.B.M. OPER/MAINT IL ZERO WAS	0.00	0.00	0.00
20E000	2540	3229	00	000000	O.B.M. PBS 3RDPARTYADMIN FEES	0.00	0.00	0.00
20E000	2540	3230	00	000000	O.B.M. OPER/MAINT REPAIR & MA	0.00	0.00	0.00
20E000	2540	3231	00	000000	O.B.M. OPER/MAINT CONTRACTUAL	0.00	0.00	0.00
20E000	2540	3232	00	000000	O.B.M. OPER/MAINT MATCH GRANT	0.00	0.00	0.00
20E000	2540	3235	00	000000	O.B.M. OPER/MAINT VEHICAL REP	0.00	0.00	0.00
20E000	2540	3236	00	000000	O.B.M. OPER/MAINT VEHICAL GAS	0.00	0.00	0.00
20E000	2540	3250	00	000000	O.B.M. OPER/MAINT EQUIPMENT R	0.00	0.00	0.00
20E000	2540	3320	00	000000	O.B.M. OPER/MAINT BUILDING TR	0.00	0.00	0.00
20E000	2540	3400	00	000000	O.B.M. OPER/MAINT TELEPHONE S	0.00	0.00	0.00
20E000	2540	3410	00	000000	O.B.M. OPER/MAINT TECHNOLOGY	0.00	0.00	0.00
20E000	2540	3500	00	000000	O.B.M. OPER/MAINT ELEVATOR IN	0.00	0.00	0.00
20E000	2540	3600	00	000000		0.00	0.00	0.00
20E000	2540	3900	00	000000	O.B.M. OPER/MAINT OTHER PURCH	0.00	0.00	0.00
20E000	2540	4101	00	000000	O.B.M. OPER/MAINT FURNITURE S	0.00	0.00	0.00
20E000	2540	4110	00	000000	O.B.M. OPER/MAINT CUSTODIAL S	0.00	0.00	0.00
20E000	2540	4112	00	000000	O.B.M. OPER/MAINT MAINTENANCE	0.00	0.00	0.00
20E000	2540	4115	00	370500	O.B.M. OPER/MAINT GLC SUPPLIE	0.00	0.00	0.00
20E000	2540	4225	00	490900	O.B.M. IL ZERO WASTE SUPPL	0.00	0.00	0.00
20E000	2540	5400	00	000000	O.B.M. OPER/MAINT NEW EQPT.	0.00	0.00	0.00
20E000	2540	5401	00	000000	O.B.M. OPER/MAINT SPEC ED NEW	0.00	0.00	0.00
20E000	2540	5402	00	370500	O.B.M. OPER/MAINT RISK SITE I	0.00	0.00	0.00
20E000	2540	5410	00	000000	O.B.M. OPER/MAINT REPLACEMENT	0.00	0.00	0.00
20E000	2540	5450	00	000000	O.B.M. OPER/MAINT BLDG IMPROV	0.00	0.00	0.00
20E000	2540	5451	00	000000	O.B.M. OPER/MAINT BLDG IMPRVM	0.00	0.00	0.00
20E000	2540	5460	00	000000	O.B.M. OPER/MAINT BLDG IMPRVM	0.00	0.00	0.00
20E000	2540	7000	00	000000	O.B.M. OPER/MAINT NON-CAPITAL	0.00	0.00	0.00
20E000	2540	8002	00	000000		0.00	0.00	0.00
20E000	2560	5000	00	000000		0.00	0.00	0.00
20E000	5190	6001	00	000000	O.B.M. DEBT SERVICEOB LEASE IN	0.00	0.00	0.00
20E000	5190	6003	00	000000	O.B.M. DEBT SERVICECEC/ADMIN	0.00	0.00	0.00
20E000	5300	6000	00	000000	O.B.M DEBT SERVICEOB LEASE PRI	0.00	0.00	0.00
20E000	5300	6001	00	000000	O.B.M. DEBT SERVICEOB LEASE IN	0.00	0.00	0.00
20E000	5300	6002	00	000000	O.B.M. DEBT SERVICECEC/ADMIN	0.00	0.00	0.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Monthly Activity	FYTD Activity	Revised Budget
20 OPERATIONS AND MAINTENANCE FUN							
20E000	5300	6003	00	000000 O.B.M. DEBT SERVICECEC/ADMIN	0.00	0.00	0.00
20E000	5300	6004	00	000000 O.B.M. DEBT SERVICESER 2005B B	0.00	0.00	0.00
20E000	6000	6000	00	000000 O.B.M. OPER/MAINT PROV FOR CO	0.00	0.00	0.00
20E000	7110	6600	00	000000 O.B.M. TRANSFER FROCASH 0	0.00	0.00	0.00
20E000	7130	8180	00	000000 O.B.M. PERMANENT TRANS OF PR	0.00	0.00	0.00
20E000	7800	6000	00	000000 O.B.M. TRANS PERM ADEBT SERVIC	0.00	0.00	0.00
20E000	8410	6000	00	000000 O.B.M. TRANSFER TO DEBT SERVIC	0.00	0.00	0.00
20E000	8510	6000	00	000000 O.B.M. TRANSFER TO DEBT SERVIC	0.00	0.00	0.00
20E000	8610	6000	00	000000 O.B.M. 2005 B DEBT PRINCIPLE 0	0.00	0.00	0.00
20E000	8710	6000	00	000000 O.B.M. 2005 B DEBT INTEREST 0	0.00	0.00	0.00
20E000	8810	0000	00	000000	0.00	0.00	0.00
20E002	2530	3100	00	100418	250.00	2,500.00	0.00
20E002	2540	1118	00	000000	6,961.38	45,869.24	90,499.00
20E002	2540	1290	00	000000	0.00	0.00	0.00
20E002	2540	1310	00	000000	0.00	0.00	0.00
20E002	2540	2210	00	000000	16.66	108.29	250.00
20E002	2540	2220	00	000000	1,327.90	8,631.35	18,324.00
20E002	2540	2230	00	000000	121.00	786.50	0.00
20E002	2540	2340	00	000000	18.56	120.64	0.00
20E002	2540	3210	00	000000	908.44	3,148.44	4,181.00
20E002	2540	3211	00	000000	0.00	1,852.71	4,604.00
20E002	2540	3220	00	000000	0.00	0.00	0.00
20E002	2540	3230	00	000000	0.00	22,243.50	0.00
20E002	2540	3232	00	000000	500.00	500.00	0.00
20E002	2540	3233	00	000000	0.00	35,864.00	0.00
20E002	2540	3234	00	000000	0.00	5,352.54	0.00
20E002	2540	3235	00	000000	0.00	0.00	0.00
20E002	2540	3236	00	000000	0.00	0.00	0.00
20E002	2540	3237	00	000000	0.00	0.00	0.00
20E002	2540	3238	00	000000	0.00	12,101.10	0.00
20E002	2540	3239	00	000000	0.00	8,650.00	0.00
20E002	2540	3239	00	100418	0.00	3,225.00	0.00
20E002	2540	3410	00	000000	0.00	0.00	0.00
20E002	2540	3900	00	000000	150.00	831.19	0.00
20E002	2540	3900	00	100418	0.00	750.00	0.00
20E002	2540	4101	00	000000	0.00	0.00	57,000.00
20E002	2540	4101	00	200002	0.00	0.00	0.00
20E002	2540	4102	00	100418	0.00	7,507.78	0.00
20E002	2540	4110	00	000000	0.00	5,654.14	0.00
20E002	2540	4112	00	000000	319.00	10,794.68	0.00
20E002	2540	4650	00	000000	1,328.13	3,443.98	10,000.00
20E002	2540	4660	00	000000	7,037.45	28,101.02	45,000.00
20E002	2540	5000	00	100418	0.00	0.00	0.00
20E002	2540	5400	00	000000	0.00	8,500.00	0.00
20E002	2540	5405	00	000000	0.00	0.00	0.00
20E002	2540	5500	00	000000	0.00	0.00	0.00
20E002	2540	6900	00	100418	0.00	803.86	0.00
20E002	2540	7000	00	200002	0.00	0.00	0.00
20E003	2540	1118	00	000000	9,175.14	59,638.41	119,277.00
20E003	2540	1290	00	000000	0.00	0.00	0.00
20E003	2540	1310	00	000000	0.00	0.00	0.00
20E003	2540	2210	00	000000	22.50	146.25	309.00
20E003	2540	2220	00	000000	2,082.66	13,537.29	27,076.00
20E003	2540	2230	00	000000	0.00	0.00	0.00
20E003	2540	2340	00	000000	0.00	0.00	0.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Monthly Activity	FYTD Activity	Revised Budget
20 OPERATIONS AND MAINTENANCE FUN							
20E003	2540	3210	00	000000	1,021.44	3,021.44	6,300.00
20E003	2540	3211	00	000000	0.00	2,352.90	7,000.00
20E003	2540	3220	00	000000	0.00	0.00	0.00
20E003	2540	3230	00	000000	0.00	45.00	0.00
20E003	2540	3232	00	000000	870.00	870.00	0.00
20E003	2540	3233	00	000000	0.00	0.00	0.00
20E003	2540	3234	00	000000	1,557.00	2,397.86	0.00
20E003	2540	3235	00	000000	0.00	0.00	0.00
20E003	2540	3236	00	000000	0.00	0.00	0.00
20E003	2540	3237	00	000000	0.00	0.00	0.00
20E003	2540	3238	00	000000	149.00	43,321.93	0.00
20E003	2540	3239	00	000000	0.00	1,350.00	0.00
20E003	2540	3410	00	000000	0.00	0.00	0.00
20E003	2540	3900	00	000000	529.00	3,449.00	1.00
20E003	2540	4101	00	000000	0.00	10,078.12	57,000.00
20E003	2540	4110	00	000000	1,197.63	4,087.94	0.00
20E003	2540	4112	00	000000	550.96	5,467.46	0.00
20E003	2540	4650	00	000000	1,438.86	3,312.92	22,000.00
20E003	2540	4660	00	000000	0.00	25,401.05	35,000.00
20E003	2540	5400	00	000000	0.00	0.00	0.00
20E003	2540	5405	00	000000	0.00	0.00	0.00
20E003	2540	5500	00	000000	0.00	0.00	0.00
20E003	2540	7000	00	000000	0.00	15,485.08	0.00
20E004	2540	1118	00	000000	10,267.58	67,359.53	133,479.00
20E004	2540	1290	00	000000	0.00	0.00	0.00
20E004	2540	1310	00	000000	0.00	1,610.34	0.00
20E004	2540	2210	00	000000	24.28	157.82	370.00
20E004	2540	2220	00	000000	2,348.24	15,263.56	31,589.00
20E004	2540	2230	00	000000	24.20	157.30	0.00
20E004	2540	2340	00	000000	3.70	24.05	0.00
20E004	2540	3210	00	000000	1,307.23	3,412.86	8,400.00
20E004	2540	3211	00	000000	0.00	3,035.47	10,000.00
20E004	2540	3220	00	000000	0.00	0.00	0.00
20E004	2540	3230	00	000000	0.00	0.00	0.00
20E004	2540	3232	00	000000	375.00	375.00	0.00
20E004	2540	3233	00	000000	0.00	0.00	0.00
20E004	2540	3234	00	000000	2,602.00	7,969.56	0.00
20E004	2540	3235	00	000000	0.00	0.00	0.00
20E004	2540	3236	00	000000	0.00	0.00	0.00
20E004	2540	3237	00	000000	0.00	0.00	0.00
20E004	2540	3238	00	000000	0.00	37,384.00	0.00
20E004	2540	3239	00	000000	0.00	1,770.00	0.00
20E004	2540	3900	00	000000	332.25	3,379.25	0.00
20E004	2540	4101	00	000000	0.00	102.94	57,000.00
20E004	2540	4110	00	000000	2,696.95	7,824.41	0.00
20E004	2540	4112	00	000000	631.89	8,962.52	0.00
20E004	2540	4650	00	000000	0.00	0.00	0.00
20E004	2540	4660	00	000000	11,102.90	57,413.25	103,000.00
20E004	2540	5400	00	000000	0.00	0.00	0.00
20E004	2540	5405	00	000000	0.00	0.00	0.00
20E004	2540	5500	00	000000	0.00	0.00	0.00
20E004	2540	7000	00	000000	0.00	0.00	0.00
20E007	2530	5200	00	000000	0.00	0.00	0.00
20E007	2540	3230	00	000000	15,099.00	21,086.50	0.00
20E007	2540	3231	00	000000	0.00	3,600.00	0.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
20				OPERATIONS AND MAINTENANCE FUN			
20E007	2540	4101	00	000000	0.00	0.00	0.00
20E007	2540	4110	00	000000	0.00	0.00	0.00
20E007	2540	4112	00	000000	0.00	0.00	0.00
20E010	2540	1118	00	000000	870.88	5,660.72	11,321.00
20E010	2540	1118	00	370500	2,032.04	13,208.26	26,418.00
20E010	2540	1290	00	000000	0.00	0.00	0.00
20E010	2540	1310	00	000000	0.00	80.00	0.00
20E010	2540	2210	00	000000	2.14	13.91	32.00
20E010	2540	2210	00	370500	4.98	32.37	73.00
20E010	2540	2220	00	000000	159.34	1,035.71	2,072.00
20E010	2540	2220	00	370500	371.82	2,416.83	4,834.00
20E010	2540	2230	00	000000	14.52	94.38	0.00
20E010	2540	2230	00	370500	33.88	220.22	0.00
20E010	2540	2340	00	000000	2.22	14.43	0.00
20E010	2540	2340	00	370500	5.20	33.80	0.00
20E010	2540	3210	00	000000	203.12	203.12	2,091.00
20E010	2540	3211	00	000000	0.00	579.85	2,302.00
20E010	2540	3220	00	000000	0.00	0.00	0.00
20E010	2540	3230	00	000000	0.00	0.00	0.00
20E010	2540	3232	00	000000	375.00	375.00	0.00
20E010	2540	3233	00	000000	0.00	0.00	0.00
20E010	2540	3234	00	000000	0.00	460.44	0.00
20E010	2540	3235	00	000000	0.00	0.00	0.00
20E010	2540	3236	00	000000	0.00	0.00	0.00
20E010	2540	3237	00	000000	0.00	0.00	0.00
20E010	2540	3238	00	000000	0.00	12,606.98	0.00
20E010	2540	3239	00	000000	0.00	0.00	0.00
20E010	2540	3900	00	000000	220.00	716.00	0.00
20E010	2540	4101	00	000000	0.00	2,534.20	0.00
20E010	2540	4110	00	000000	993.90	5,862.51	1.00
20E010	2540	4112	00	000000	0.00	493.73	0.00
20E010	2540	4650	00	000000	730.07	1,880.92	7,000.00
20E010	2540	4660	00	000000	1,863.46	9,836.84	18,000.00
20E010	2540	5400	00	000000	0.00	0.00	0.00
20E010	2540	5405	00	000000	0.00	0.00	0.00
20E010	2540	7000	00	000000	0.00	0.00	0.00
20E011	2510	1120	00	000000	2,216.40	15,293.16	34,576.00
20E011	2510	2110	00	000000	233.32	1,609.90	3,651.00
20E011	2510	2111	00	000000	52.60	363.02	795.00
20E011	2510	2210	00	000000	5.06	34.93	80.00
20E011	2510	2220	00	000000	431.52	2,977.48	5,436.00
20E011	2530	3100	00	000000	3,300.00	3,300.00	25,000.00
20E011	2540	1118	00	000000	14,982.44	96,070.46	189,593.00
20E011	2540	1290	00	000000	1,078.56	14,261.44	39,546.00
20E011	2540	1310	00	000000	2,502.17	8,835.87	17,569.00
20E011	2540	2210	00	000000	89.38	580.97	185.00
20E011	2540	2220	00	000000	1,756.54	11,417.51	22,836.00
20E011	2540	2230	00	000000	146.64	953.16	0.00
20E011	2540	2340	00	000000	19.90	129.35	0.00
20E011	2540	3122	00	000000	0.00	0.00	500.00
20E011	2540	3166	00	000000	2,200.00	2,200.00	0.00
20E011	2540	3230	00	000000	0.00	633.00	0.00
20E011	2540	3232	00	000000	0.00	0.00	12,500.00
20E011	2540	3233	00	000000	0.00	0.00	80,000.00
20E011	2540	3234	00	000000	1,080.65	1,080.65	150,000.00



		Account Level		December 2018-19	2018-19	2018-19			
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget		
20				OPERATIONS AND MAINTENANCE FUN					
20E011	2540	3235	00	000000	0.00	5,215.66	4,000.00		
20E011	2540	3238	00	000000	0.00	3,332.43	110,000.00		
20E011	2540	3239	00	000000	5,720.00	5,720.00	27,000.00		
20E011	2540	3322	00	000000	0.00	211.46	0.00		
20E011	2540	3410	00	000000	2,191.10	52,092.22	70,000.00		
20E011	2540	3420	00	000000	0.00	2,683.32	35,000.00		
20E011	2540	3430	00	000000	60.00	360.00	1,500.00		
20E011	2540	3600	00	000000	0.00	4,182.00	2,000.00		
20E011	2540	3801	00	000000	0.00	0.00	0.00		
20E011	2540	4100	00	000000	0.00	0.00	0.00		
20E011	2540	4101	00	000000	75.99	573.19	0.00		
20E011	2540	4110	00	000000	562.22	785.07	70,000.00		
20E011	2540	4112	00	000000	2,786.86	13,751.00	47,000.00		
20E011	2540	4640	00	000000	361.65	1,268.29	10,000.00		
20E011	2540	4650	00	000000	0.00	0.00	0.00		
20E011	2540	4660	00	000000	684.00	2,987.63	0.00		
20E011	2540	5500	00	000000	0.00	0.00	40,000.00		
20E011	2540	7000	00	000000	0.00	0.00	15,000.00		
20E011	2560	3232	00	000000	0.00	0.00	0.00		
20E011	2560	3238	00	000000	0.00	7,261.48	0.00		
20E011	2560	5000	00	000000	0.00	0.00	0.00		
20E011	2560	7000	00	000000	0.00	0.00	0.00		
20E011	6000	6900	00	000000	0.00	0.00	75,000.00		
2-----	-----	-----	-----	-----	-97,515.60	141,427.67	-1,524,833.00		
30				BOND AND INTEREST FUND					
30R000	1111	0000	00	000000	BOND & INT TAXES	CURRENT	0.00	0.00	150,350.00
30R000	1112	0000	00	000000	BOND & INT TAXES	FIRST P	2,137.45	146,822.41	147,539.00
30R000	1113	0000	00	000000	BOND & INT TAXES	OTHER Y	14.50	14.50	0.00
30R000	1210	0000	00	000000	BOND & INT MOBIL HOME	PRIVILE	0.00	32.11	0.00
30R000	1230	0000	00	000000	BOND & INT CORP.REPLACEPERSONA		0.00	0.00	0.00
30R000	1510	0000	00	000000	BOND & INT INTERST ON	INVESTM	721.57	2,060.43	2,000.00
30R000	1950	0000	00	000000	BOND & INT OTHER REV	REFUND	0.00	0.00	0.00
30R000	1960	0000	00	000000	BOND & INT OTHER REV	MED.INS	0.00	0.00	0.00
30R000	1999	0000	00	000000	BOND & INT OTHER REV	OTHER 0	0.00	0.00	0.00
30R000	7140	0000	00	000000	BOND & INT PERM TRANS	INTERES	0.00	0.00	0.00
30R000	7200	0000	00	000000	BOND & INT PROCEEDS ON SALE	0	0.00	0.00	0.00
30R000	7205	0000	00	000000	BOND & INT PRINCIPAL ONREFUNDE		0.00	0.00	0.00
30R000	7210	0000	00	000000	BOND & INT PRINCIPAL ONSOLD	0	0.00	0.00	0.00
30R000	7307	0000	00	000000	BOND & INT SALE/COMPEN FOR FIX		0.00	0.00	0.00
30R000	7400	0000	00	000000	DEBT SERVICE CAP LEASE	TRAN	3,971.19	23,628.96	46,000.00
30R000	7500	0000	00	000000	DEBT SERVICE CAP LEASE	TRAN	218.49	1,509.12	4,000.00
30R000	7600	0000	00	000000	DEBT SERVICE BOND PYMT	TRAN	0.00	0.00	0.00
30R000	7700	0000	00	000000	DEBT SERVICE BOND PYMT	TRAN	0.00	0.00	0.00
30E000	4300	7000	00	000000	BOND & INT DEBT SERVICE	TRANS E	0.00	0.00	0.00
30E000	5140	6200	00	000000	BOND & INT DEBT SERVICE	INTERES	0.00	0.00	0.00
30E000	5140	6500	00	000000	BOND & INT DEBT SERVICE	INT ON	0.00	0.00	0.00
30E000	5140	6501	00	000000	BOND & INT DEBT SERVICE	INTERES	0.00	0.00	0.00
30E000	5190	6001	00	000000	BOND & INT DEBT SERVICE	OB LEAS	0.00	0.00	0.00
30E000	5190	6003	00	000000	BOND & INT DEBT SERVICE	INTERES	0.00	0.00	0.00
30E000	5190	6300	00	000000	BOND & INT DEBT SERVICE	FEEES ON	0.00	0.00	0.00
30E000	5190	6500	00	000000	BOND & INT DEBT SERVICE	FEEES ON	0.00	0.00	0.00
30E000	5200	6100	00	000000	DEBT SERVICE INT ON LONG TERM		0.00	0.00	0.00
30E000	5200	6200	00	000000	DEBT SERVICE INTEREST ON BOND		0.00	0.00	0.00

		Account Level		December 2018-19	2018-19	2018-19		
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget	
30				BOND AND INTEREST FUND				
30E000	5200	6201	00	000000	DEBT SERVICE INTEREST ON 2005A	0.00	0.00	0.00
30E000	5200	6202	00	000000	DEBT SERVICE INTEREST ON 2005B	0.00	0.00	0.00
30E000	5200	6203	00	000000	DEBT SERVICE INTEREST ON BOND	0.00	0.00	0.00
30E000	5200	6204	00	000000	DEBT SERVICE INTEREST ON 2014	0.00	0.00	0.00
30E000	5200	6205	00	000000	DEBT SERVICE INTEREST ON BONDS	0.00	0.00	0.00
30E000	5200	6500	00	000000	BOND & INT DEBT SERVICEPRINCIP	0.00	0.00	0.00
30E000	5300	6000	00	000000	DEBT SERVICE PYMT OF PRINON LO	0.00	0.00	0.00
30E000	5300	6001	00	000000	BOND & INT DEBT SERVICEOB LEAS	0.00	0.00	0.00
30E000	5300	6002	00	000000	BOND & INT DEBT SERVICECEC/AD	0.00	0.00	0.00
30E000	5300	6003	00	000000	BOND & INT DEBT SERVICECEC/AD	0.00	0.00	0.00
30E000	5300	6004	00	000000	BOND & INT DEBT SERVICESER 200	0.00	0.00	0.00
30E000	5300	6100	00	000000	DEBT SERVICE PYMT OF PRINDEBT	0.00	0.00	0.00
30E000	5300	6101	00	000000	DEBT SERVICE PRINCIPAL ON2005A	0.00	0.00	0.00
30E000	5300	6102	00	000000	DEBT SERVICE PRINCIPAL ON2005B	0.00	0.00	0.00
30E000	5300	6103	00	000000	DEBT SERVICE PRINCIPAL ONBOND	0.00	0.00	0.00
30E000	5300	6104	00	000000	DEBT SERVICE PYMT OF PRIN2014	0.00	0.00	0.00
30E000	5300	6105	00	000000	DEBT SERVICE PRINCIPAL 20 0	0.00	0.00	0.00
30E000	5300	6202	00	000000	DEBT SERVICE PRINCIPAL ON2005B	0.00	0.00	0.00
30E000	5400	3100	00	000000	BOND & INT PROFESSIONALTECHNIC	0.00	0.00	0.00
30E000	5400	3190	00	000000		0.00	0.00	0.00
30E000	5400	6900	00	000000		0.00	0.00	0.00
30E000	6000	6000	00	000000	BOND & INT DEBT SERVICEPROV FO	0.00	0.00	0.00
30E000	7210	6100	00	000000	BOND & INT PRICIPAL ON BOND SA	0.00	0.00	0.00
30E000	7400	6000	00	000000	DEBT SERVICE TRANS TO PAYPRINC	0.00	0.00	0.00
30E000	7400	6100	00	000000	PRINCIPAL TRANS TO PAYCAPITAL	0.00	0.00	0.00
30E000	7500	6000	00	000000	DEBT SERVICE TRANS TO PAYINTER	0.00	0.00	0.00
30E000	7500	6200	00	000000	INTEREST TRANS TO PAYON CAPITA	0.00	0.00	0.00
30E000	7600	6000	00	000000	DEBT SERVICE PERM TRANS IINTER	0.00	0.00	0.00
30E000	7600	6100	00	000000	PRINCIPAL PRINCIPAL ONTRANS FR	0.00	0.00	0.00
30E000	7700	6200	00	000000	INTEREST INTEREST ON TRANS FRO	0.00	0.00	0.00
30E000	8100	7000	00	000000	BOND & INT DEBT SERVICELOAN RE	0.00	0.00	0.00
30E000	8140	7000	00	000000	BOND & INT PERM TRANS INTERES	0.00	0.00	0.00
30E011	5200	6100	00	000000		-1,509.12	0.00	0.00
30E011	5200	6200	00	000000		0.00	0.00	0.00
30E011	5220	6200	00	000000		4,987.50	49,900.00	75,000.00
30E011	5270	6200	00	000000		1,714.29	1,714.29	3,910.00
30E011	5300	6000	00	000000		-23,628.96	0.00	0.00
30E011	5320	3171	00	000000		0.00	0.00	0.00
30E011	5320	6100	00	000000		210,000.00	210,000.00	220,000.00
30E011	5370	6100	00	000000		27,613.47	27,613.47	46,000.00
30E011	5400	3171	00	000000		0.00	0.00	1,800.00
3-----	-----	-----	--	-----		-212,113.98	-115,160.23	3,179.00

40				TRANSPORTATION FUND				
40R000	1111	0000	00	000000	TRANSPORT'N TAXES CURREN	0.00	0.00	0.00
40R000	1112	0000	00	000000	TRANSPORT'N TAXES FIRST	1,913.68	131,451.23	132,093.00
40R000	1113	0000	00	000000	TRANSPORT'N TAXES OTHER	12.99	12.99	0.00
40R000	1210	0000	00	000000	TRANSPORT'N MOBIL HOME PRIVIL	0.00	28.75	0.00
40R000	1410	0000	00	000000	TRANSPORT'N ACTIVITY FEES O	100.00	1,100.00	4,000.00
40R000	1411	0000	00	000000	TRANSPORT'N BAND FEES O	0.00	375.00	1,700.00
40R000	1412	0000	00	000000	TRANSPORT'N SUMMER SCHOOFEEES O	0.00	0.00	750.00
40R000	1415	0000	00	000000		0.00	0.00	0.00
40R000	1443	0000	00	000000	TRANSPORT'N SPECIAL ED FEES O	0.00	0.00	0.00
40R000	1502	0000	00	000000	TRANSPORT'N COUNTY TAX INTERE	0.00	0.00	0.00

Account Level		December 2018-19	2018-19	2018-19
FDTLOC	FUNC OBJ SJ SOURCE Description	Monthly Activity	FYTD Activity	Revised Budget
40	TRANSPORTATION FUND			
40R000	1510 0000 00 000000 TRANSPORT'N INTEREST ON INVEST	1,872.77	6,864.02	10,000.00
40R000	1931 0000 00 000000 TRANSPORT'N OTHER REV SALE O	0.00	0.00	0.00
40R000	1935 0000 00 000000 TRANSPORT'N OTHER REV NDSEC	0.00	0.00	0.00
40R000	1950 0000 00 000000 TRANSPORT'N OTHER REV REFUND	0.00	0.00	0.00
40R000	1999 0000 00 000000 TRANSPORT'N OTHER REV 0 0	0.00	0.00	0.00
40R000	3245 0000 00 000000 TRANSPORT'N VOC.ED STATE	0.00	0.00	0.00
40R000	3290 0000 00 000000 TRANSPORT'N VOC.ED STATE	0.00	0.00	0.00
40R000	3500 0000 00 000000 TRANSPORT'N REGULAR STATE	0.00	10,519.25	10,000.00
40R000	3510 0000 00 000000 TRANSPORT'N SPECIAL ED STATE	0.00	18,712.14	100,000.00
40R000	3515 0000 00 000000 TRANSPORT'N SCHOOL BUS SAFETY	0.00	0.00	0.00
40R000	7140 0000 00 000000 TRANSPORT'N PERMANENT TRANSF	0.00	0.00	0.00
40R000	7190 0000 00 000000 TRANSPORT LOAN FROM WC	0.00	0.00	0.00
40E000	1110 2214 00 000000 TRANS ELEMENTARY GUARDIAN VIS	0.00	0.00	0.00
40E000	1110 2216 00 000000 TRANS ELEMENTARY GUARDIAN DEN	0.00	0.00	0.00
40E000	1110 2217 00 000000 TRANS ELEMENTARY BHSA BOARD PA	0.00	0.00	0.00
40E000	2372 3801 00 000000	0.00	0.00	0.00
40E000	2550 1110 00 000000 TRANS PUPIL TRANS SERV REG DRI	0.00	2,982.86	0.00
40E000	2550 1110 00 370500	0.00	0.00	0.00
40E000	2550 1120 00 000000 TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
40E000	2550 1120 00 370500	0.00	0.00	0.00
40E000	2550 1127 00 462000 TRANS PUPIL TRANS HEADSTART DR	0.00	0.00	0.00
40E000	2550 1150 00 370500 TRANS PUPIL TRANS SERV RISK DR	0.00	0.00	0.00
40E000	2550 1160 00 490200 TRANS PUPIL TRANS DRIVER 0	0.00	0.00	0.00
40E000	2550 1170 00 000000 TRANS PUPIL TRANS CHOICES DRIV	0.00	0.00	0.00
40E000	2550 1180 00 430000 TRANS PUPIL TRANS AFTER SCHOOL	0.00	0.00	0.00
40E000	2550 1200 00 000000 TRANS PUPIL TRANS TRANSPORT. A	0.00	0.00	0.00
40E000	2550 2110 00 000000 TRANS PUPIL TRANS TRANSPORT. A	0.00	0.00	0.00
40E000	2550 2110 00 370500	0.00	0.00	0.00
40E000	2550 2120 00 000000	0.00	0.00	0.00
40E000	2550 2200 00 000000	0.00	0.00	0.00
40E000	2550 2201 00 000000 TRANS PUPIL TRANS SERV REG DRI	0.00	0.00	0.00
40E000	2550 2202 00 000000 TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
40E000	2550 2205 00 370500 TRANS PUPIL TRANS SERV RISK DR	0.00	0.00	0.00
40E000	2550 2210 00 000000	0.00	8.90	0.00
40E000	2550 3100 00 000000 TRANS PUPIL TRANS SERV REG DRI	0.00	0.00	0.00
40E000	2550 3110 00 000000 TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
40E000	2550 3229 00 000000 TRANS PBA 3RDPARTYADMIN FEES M	0.00	0.00	0.00
40E000	2550 3231 00 000000 TRANS PUPIL TRANS SERV REG/REP	0.00	0.00	0.00
40E000	2550 3232 00 000000 TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
40E000	2550 3235 00 370500 TRANS PUPIL TRANS SERV RISK CO	0.00	0.00	0.00
40E000	2550 3236 00 490200 TRANS PUPIL TRANS REPAIR & MAI	0.00	0.00	0.00
40E000	2550 3237 00 000000 TRANS PUPIL TRANS HOMELESS 0	0.00	0.00	0.00
40E000	2550 3237 00 430000	0.00	0.00	0.00
40E000	2550 3241 00 000000 TRANS PUPIL TRANS SERV REG LIA	0.00	0.00	0.00
40E000	2550 3242 00 000000 TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
40E000	2550 3245 00 370500 TRANS PUPIL TRANS SERV RISK LI	0.00	0.00	0.00
40E000	2550 3251 00 000000 TRANS PUPIL TRANS SERV REGULAR	0.00	0.00	0.00
40E000	2550 3252 00 000000 TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
40E000	2550 3300 00 430000	0.00	0.00	0.00
40E000	2550 3310 00 000000 TRANS PUPIL TRANS SERV CONT. S	0.00	0.00	0.00
40E000	2550 3320 00 000000 TRANS PUPIL TRANS SERV TRAVEL	0.00	0.00	0.00
40E000	2550 3321 00 370500 TRANS PUPIL TRANS AT-RISK FIEL	0.00	0.00	0.00
40E000	2550 3510 00 000000 TRANS PUPIL TRANS SP.ED STATE	0.00	0.00	0.00
40E000	2550 3802 00 000000	0.00	0.00	0.00
40E000	2550 4110 00 000000 TRANS PUPIL TRANS SERV REG GAS	0.00	0.00	0.00

				Account Level	December 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget	
40				TRANSPORTATION FUND				
40E000	2550	4111	00	000000	TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
40E000	2550	4115	00	370500	TRANS PUPIL TRANS SERV RISK GA	0.00	0.00	0.00
40E000	2550	4120	00	490200	TRANS PUPIL TRANS GAS & OIL OT	0.00	0.00	0.00
40E000	2550	4121	00	000000	TRANS PUPIL TRANS SERV REG- OT	0.00	0.00	0.00
40E000	2550	4122	00	000000	TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
40E000	2550	4125	00	370500	TRANS PUPIL TRANS SERV RISK OT	0.00	0.00	0.00
40E000	2550	4127	00	462000	TRANS PUPIL TRANS HEADSTART PR	0.00	0.00	0.00
40E000	2550	4130	00	000000	TRANS PUPIL TRANS SOARS SUPPLI	0.00	0.00	0.00
40E000	2550	5400	00	000000	TRANS PUPIL TRANS SERV REG NEW	0.00	0.00	0.00
40E000	2550	5401	00	000000	TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
40E000	2550	5405	00	370500	TRANS PUPIL TRANS SERV RISK NE	0.00	0.00	0.00
40E000	2550	5410	00	000000	TRANS PUPIL TRANS SERV REGULAR	0.00	0.00	0.00
40E000	2550	5411	00	000000	TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
40E000	2550	5415	00	370500	TRANS PUPIL TRANS SERV RISK RE	0.00	0.00	0.00
40E000	2550	7000	00	000000	TRANS PUPIL TRANS NON-CAPITALI	0.00	0.00	0.00
40E000	2550	7127	00	462000	TRANS PUPIL TRANS HEADSTART NO	0.00	0.00	0.00
40E000	6000	6000	00	000000	TRANS PUPIL TRANS SERV. PROV F	0.00	0.00	0.00
40E000	8100	4700	00	000000	PUPIL TRANSP LOAN REPAY TO WO	0.00	0.00	0.00
40E000	8130	8180	00	000000	TRANS PERMANENT TRANS OF PRO	0.00	0.00	0.00
40E011	2540	5500	00	000000		0.00	0.00	0.00
40E011	2550	1117	00	000000		19,377.55	107,795.72	52,642.00
40E011	2550	1117	00	370500		464.45	2,103.32	0.00
40E011	2550	1123	00	000000		4,049.30	26,320.45	254,999.00
40E011	2550	2210	00	000000		53.56	303.91	588.00
40E011	2550	2210	00	370500		0.00	0.41	0.00
40E011	2550	2220	00	000000		520.66	3,384.29	6,769.00
40E011	2550	3106	00	000000		0.00	944.50	1,800.00
40E011	2550	3211	00	000000		0.00	211.21	0.00
40E011	2550	3236	00	000000		7,961.09	22,092.82	50,000.00
40E011	2550	3301	00	000000		0.00	96.90	1,000.00
40E011	2550	3310	00	000000		5,759.40	17,733.37	155,000.00
40E011	2550	3312	00	000000		0.00	1,668.00	9,000.00
40E011	2550	3312	00	430000		0.00	0.00	0.00
40E011	2550	3600	00	000000		0.00	0.00	0.00
40E011	2550	3801	00	000000		0.00	0.00	0.00
40E011	2550	3802	00	000000		0.00	0.00	4,500.00
40E011	2550	4107	00	000000		381.34	1,589.11	5,200.00
40E011	2550	4640	00	000000		3,664.90	13,273.85	40,000.00
40E011	2550	4660	00	000000		0.00	3,329.68	0.00
40E011	2550	5500	00	000000		0.00	218,651.00	0.00
40E011	2550	5503	00	000000		0.00	0.00	220,000.00
40E011	2550	7000	00	000000		0.00	0.00	0.00
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50				SOCIAL SECURITY/MEDICARE				
50R000	1111	0000	00	000000	SS/MEDICARE IMRF TAXES CNO DES	0.00	0.00	122,570.00
50R000	1112	0000	00	000000		1,705.34	117,140.08	117,711.00
50R000	1113	0000	00	000000		11.58	11.58	0.00
50R000	1150	0000	00	000000	SS/MEDICARE FIRST PRIOR NO DES	0.00	0.00	0.00
50R000	1210	0000	00	000000	SS/MEDICARE MOBIL HOME TAXES	0.00	25.62	0.00
50R000	1230	0000	00	000000	SS/MEDICARE CORP. REPLACTAXES	0.00	0.00	0.00
50R000	1510	0000	00	000000	SS/MEDICARE INTEREST NO DES	310.47	1,083.48	1,000.00
50E000	1110	2130	00	000000	SS/MEDICARE ELEMENTARY FICA	16.05	59.15	0.00
50E000	1110	2130	00	490900		0.49	0.49	0.00

Account Level					December 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
50					SOCIAL SECURITY/MEDICARE			
50E000	1110	2140	00	000000	SS/MEDICARE ELEMENTARY MEDICAR	10.20	140.44	0.00
50E000	1110	2140	00	490900		0.11	0.11	0.00
50E000	1110	2152	00	000000	SS/MEDICARE ELEMENTARY FICA	0.00	0.00	0.00
50E000	1110	2153	00	000000	SS/MEDICARE ELEMENTARY MEDICA	0.00	0.00	0.00
50E000	1120	2110	00	000000	SS/MEDICARE JUNIOR HIGH	0.00	0.00	0.00
50E000	1120	2130	00	000000	SS/MEDICARE JUNIOR HIGH FICA	0.02	0.02	0.00
50E000	1120	2130	00	300100		0.00	0.00	0.00
50E000	1120	2130	00	430000		0.00	0.00	0.00
50E000	1120	2130	00	490900		0.00	0.00	0.00
50E000	1120	2132	00	000000	SS/MEDICARE JUNIOR HIGH ON JOB	0.00	0.00	0.00
50E000	1120	2140	00	000000	SS/MEDICARE JR. HIGH MEDICARE	-0.03	3.66	0.00
50E000	1120	2140	00	300100		0.00	1.99	0.00
50E000	1120	2140	00	430000		0.00	0.00	0.00
50E000	1120	2140	00	490900		0.00	0.00	0.00
50E000	1120	2142	00	000000	SS/MEDICARE JUNIOR HIGH MEDICA	0.00	0.00	0.00
50E000	1125	2130	00	000000		0.00	0.00	0.00
50E000	1125	2130	00	370500	SS/MEDICARE PRESCH RISK FICA	0.00	2.36	0.00
50E000	1125	2140	00	000000		0.00	0.00	0.00
50E000	1125	2140	00	370500	SS/MEDICARE PRESCH RISK MEDICA	0.00	2.54	0.00
50E000	1125	2310	00	370500	SS/MEDICARE PRESCH RISK MEDICA	0.00	0.00	0.00
50E000	1126	2130	00	490200	SS/MEDICARE NEW ECEC FICA	0.00	0.00	0.00
50E000	1126	2140	00	490200	SS/MEDICARE NEW ECEC MEDICARE	0.00	0.00	0.00
50E000	1126	2310	00	490200	SS/MEDICARE NEW ECEC	0.00	0.00	0.00
50E000	1127	2130	00	462000	SS/MEDICARE HEADSTART FICA	0.00	0.00	0.00
50E000	1127	2140	00	462000	SS/MEDICARE HEADSTART MEDICARE	0.00	0.00	0.00
50E000	1203	2130	00	000000	SS/MEDICARE MENT. IMP. FICA	0.00	0.00	0.00
50E000	1204	2130	00	000000	SS/MEDICARE PHYS. IMP. FICA	0.00	0.00	0.00
50E000	1204	2140	00	000000	SS/MEDICARE PHYS. IMP. MEDICAR	0.00	0.00	0.00
50E000	1205	2130	00	000000	SS/MEDICARE LRNG. DIS. FICA	0.00	0.00	0.00
50E000	1205	2130	00	430000		0.00	0.00	0.00
50E000	1205	2140	00	000000	SS/MEDICARE LRNG. DIS. MEDICAR	9.57	14.95	0.00
50E000	1205	2140	00	430000		0.00	0.00	0.00
50E000	1214	2130	00	000000	SS/MEDICARE EC SPEC ED FICA	0.00	0.00	0.00
50E000	1214	2140	00	000000	SS/MEDICARE EC SPEC ED MEDICAR	0.00	0.00	0.00
50E000	1225	2130	00	000000	SS/MEDICARE EC SPEC ED FICA	1.27	1.27	0.00
50E000	1225	2130	00	460000		0.00	0.00	0.00
50E000	1225	2140	00	000000	SS/MEDICARE EC SPEC ED MEDICAR	2.29	4.28	0.00
50E000	1225	2140	00	460000		0.00	0.00	0.00
50E000	1250	2130	00	430000	SS/MEDICARE CHAPTER 1 FICA	0.00	0.00	0.00
50E000	1250	2140	00	430000	SS/MEDICARE CHAPTER 1 MEDICARE	0.00	0.00	0.00
50E000	1500	2130	00	000000		0.00	0.00	0.00
50E000	1500	2140	00	000000		0.00	0.00	0.00
50E000	1600	2130	00	000000	SS/MEDICARE SUMMER PROG FICA	0.00	0.00	0.00
50E000	1600	2140	00	000000	SS/MEDICARE SUMMER SCHOO MEDIC	0.00	0.00	0.00
50E000	1650	2140	00	335000	SS/MEDICARE GIFTED MEDICARE	0.00	0.00	0.00
50E000	1800	2130	00	000000	SS/MEDICARE BILINGUAL FICA	0.00	0.00	0.00
50E000	1800	2130	00	330500		0.00	0.00	0.00
50E000	1800	2140	00	000000	SS/MEDICARE BILINGUAL MEDICARE	0.00	0.00	0.00
50E000	1800	2140	00	300100		0.00	0.00	0.00
50E000	1800	2140	00	330500		0.00	0.00	0.00
50E000	1901	2130	00	000000	SS/MEDICARE MEDICARE MEDICARE	0.00	0.00	0.00
50E000	1901	2130	00	462000		0.00	0.00	0.00
50E000	1901	2140	00	300100	SS/MEDICARE MEDICARE MEDICARE	0.00	0.00	0.00
50E000	1901	2140	00	462000		0.00	0.00	0.00
50E000	2110	2130	00	000000	SS/MEDICARE SOCIAL MEDICARE	0.00	0.00	0.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Monthly Activity	FYTD Activity	Revised Budget
50				SOCIAL SECURITY/MEDICARE			
50E000	2110	2130	00	430000 SS/MEDICARE FICA TITLE ISTEM S	0.00	0.00	0.00
50E000	2110	2140	00	000000 SS/MEDICARE SOCIAL MEDICARE	0.00	0.00	0.00
50E000	2110	2140	00	430000 SS/MEDICARE MEDICARE TITSTEM S	0.00	0.00	0.00
50E000	2110	2148	00	000000 IMRF SCHOOL EDUCATION	0.00	0.00	0.00
50E000	2130	2130	00	000000 SS/MEDICARE HEALTH FICA	0.00	0.00	0.00
50E000	2130	2130	00	220000	0.00	0.00	0.00
50E000	2130	2140	00	000000 SS/MEDICARE HEALTH MEDICARE	0.00	0.00	0.00
50E000	2130	2140	00	220000	0.00	0.00	0.00
50E000	2150	2130	00	000000 SS/MEDICARE SPEECH FICA	0.00	0.00	0.00
50E000	2150	2140	00	000000 SS/MEDICARE SPEECH MEDICARE	0.00	0.00	0.00
50E000	2190	2130	00	000000 SS/MEDICARE SUPP SERV FICA	0.00	0.00	0.00
50E000	2190	2130	00	370500	0.00	0.00	0.00
50E000	2190	2135	00	370500 SS/MEDICARE RISK FICA	0.00	0.00	0.00
50E000	2190	2140	00	000000 SS/MEDICARE SUPP SERV MEDICARE	0.00	0.00	0.00
50E000	2190	2140	00	370500	0.00	0.00	0.00
50E000	2190	2140	00	440000	0.00	0.00	0.00
50E000	2190	2141	00	371500 SS/MEDICARE SUPP SERV MEDICARE	0.00	0.00	0.00
50E000	2190	2145	00	370500 SS/MEDICARE RISK MEDICARE	0.00	0.00	0.00
50E000	2200	2130	00	490500 SS/MEDICARE EMER ASTNCE FICA	0.00	0.00	0.00
50E000	2200	2140	00	490500 SS/MEDICARE EMER ASTNCE MEDICA	0.00	0.00	0.00
50E000	2210	2130	00	000000 SS/MEDICARE SUPPORT SERV FICA	0.00	0.00	0.00
50E000	2210	2130	00	430000 SS/MEDICARE FICA STEM SCPILOT	0.00	0.00	0.00
50E000	2210	2131	00	370501 SS/MEDICARE PARENT FICA	0.00	0.00	0.00
50E000	2210	2136	00	000000 SS/MEDICARE SUPPORT SERV FICA	0.00	0.00	0.00
50E000	2210	2138	00	410000 SS/MEDICARE FICA FICA	0.00	0.00	0.00
50E000	2210	2140	00	000000 SS/MEDICARE SUPP SERV MEDICARE	0.00	0.19	0.00
50E000	2210	2140	00	430000 SS/MEDICARE MEDICARE STEPILOT	0.00	0.00	0.00
50E000	2210	2140	00	440000	0.00	0.00	0.00
50E000	2210	2141	00	370501 SS/MEDICARE PARENT MEDICARE	0.00	0.00	0.00
50E000	2210	2146	00	000000 SS/MEDICARE SOCIAL STUDI MEDIC	0.00	0.00	0.00
50E000	2210	2147	00	493000 SS/MEDICARE MEDICARE MEDICARE	0.00	0.00	0.00
50E000	2210	2148	00	410000 SS/MEDICARE SCHOOL MEDICARE	0.00	0.00	0.00
50E000	2213	2130	00	493200	0.00	0.00	0.00
50E000	2220	2130	00	000000 SS/MEDICARE LIB/MEDIA FICA	0.00	0.00	0.00
50E000	2220	2140	00	000000 SS/MEDICARE LIB/MEDIA MEDICARE	0.00	0.00	0.00
50E000	2311	2130	00	000000 SS/MEDICARE BOARD EXP FICA	0.00	0.00	0.00
50E000	2311	2135	00	000000 SS/MEDICARE BOARD EXP. FICA	0.00	0.00	0.00
50E000	2311	2140	00	000000 SS/MEDICARE BOARD EXP MEDICARE	0.00	0.00	0.00
50E000	2320	2110	00	000000 SS/MEDICARE ADMIN.	0.00	0.00	0.00
50E000	2320	2130	00	000000 SS/MEDICARE ADMIN. FICA	0.00	0.00	0.00
50E000	2320	2140	00	000000 SS/MEDICARE ADMIN. MEDICARE	0.00	0.00	0.00
50E000	2330	2130	00	430000 SS/MEDICARE ADM.TITLE I FICA	0.00	0.00	0.00
50E000	2330	2140	00	000000	0.00	0.00	0.00
50E000	2330	2140	00	430000 SS/MEDICARE ADM.TITLE I MEDICA	0.00	0.00	0.00
50E000	2410	2110	00	000000 SS/MEDICARE PRINC. OFF.	0.00	0.00	0.00
50E000	2410	2130	00	000000 SS/MEDICARE PRINC. OFF. FICA	0.00	42.50	0.00
50E000	2410	2131	00	000000 SS/MEDICARE ASST.PRINC FICA	0.00	0.00	0.00
50E000	2410	2140	00	000000 SS/MEDICARE PRINC OFF MEDICARE	0.00	6.22	0.00
50E000	2410	2141	00	000000 SS/MEDICARE ASST.PRINC MEDICAR	0.00	0.00	0.00
50E000	2490	2130	00	000000 SS/MEDICARE CURR. DIRECTFICA F	0.00	0.00	0.00
50E000	2490	2140	00	000000 SS/MEDICARE CURR. DIRECTMEDICA	0.00	0.00	0.00
50E000	2500	2130	00	000000 SS/MEDICARE BUS. OFF. FICA	0.00	0.00	0.00
50E000	2500	2140	00	000000 SS/MEDICARE BUS. OFC. MEDICARE	0.00	0.00	0.00
50E000	2510	2130	00	000000	-9.29	-9.29	0.00
50E000	2510	2140	00	000000	-2.17	-2.17	0.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Monthly Activity	FYTD Activity	Revised Budget
50				SOCIAL SECURITY/MEDICARE			
50E000	2520	2130	00	000000	0.00	0.00	0.00
50E000	2520	2140	00	000000	0.00	0.00	0.00
50E000	2524	2130	00	000000 IMRF BD LIFE BENE FICA	0.00	0.00	0.00
50E000	2524	2140	00	000000 IMRF BD LIFE BENE FICA	0.00	0.00	0.00
50E000	2540	2130	00	000000 IMRF CUSTODIAL FICA	17.53	-15.03	0.00
50E000	2540	2130	00	370500	0.00	0.00	0.00
50E000	2540	2130	00	370501	0.00	0.00	0.00
50E000	2540	2135	00	370500 SS/MEDICARE CUSTODIAL FICA	0.00	0.00	0.00
50E000	2540	2140	00	000000 SS/MEDICARE CUSTODIAL MEDICARE	4.11	-3.51	0.00
50E000	2540	2140	00	370500	0.00	0.00	0.00
50E000	2540	2140	00	370501	0.00	0.00	0.00
50E000	2540	2145	00	370500 SS/MEDICARE RISK MEDICARE	0.00	0.00	0.00
50E000	2550	2130	00	000000 SS/MEDICARE PUPIL TRANS FICA	0.00	175.73	0.00
50E000	2550	2130	00	370500	0.00	0.00	0.00
50E000	2550	2131	00	000000 SS/MEDICARE PUPIL TRANS FICA	0.00	0.00	0.00
50E000	2550	2135	00	370500 SS/MEDICARE PUPIL TRANS FICA	0.00	0.00	0.00
50E000	2550	2140	00	000000 SS/MEDICARE PUPIL TRANS MEDICA	0.00	41.10	0.00
50E000	2550	2140	00	370500	0.00	0.00	0.00
50E000	2550	2141	00	000000 SS/MEDICARE PUPIL TRANS MEDICA	0.00	0.00	0.00
50E000	2550	2145	00	370500 SS/MEDICARE PUPIL TRANS MEDICA	0.00	0.00	0.00
50E000	3000	2130	00	000000	0.00	0.00	0.00
50E000	3000	2130	00	370500	0.00	0.00	0.00
50E000	3000	2130	00	370501	0.00	0.00	0.00
50E000	3000	2135	00	370501 SS/MEDICARE PARENT FICA	0.00	0.00	0.00
50E000	3000	2136	00	000000 SS/MEDICARE LIPLEPS FICA	0.00	0.00	0.00
50E000	3000	2140	00	000000	0.00	0.00	0.00
50E000	3000	2140	00	370500	0.00	0.00	0.00
50E000	3000	2140	00	370501	0.00	0.00	0.00
50E000	3000	2140	00	399901	0.00	0.00	0.00
50E000	3000	2145	00	370500 SS/MEDICARE RISK PARENT MEDICA	0.00	0.00	0.00
50E000	3000	2146	00	000000 SS/MEDICARE LIPLEPS MEDICARE	0.00	0.00	0.00
50E000	3111	2130	00	000000 SS/MEDICARE BOARD FICA	0.00	0.00	0.00
50E000	3700	2136	00	000000 SS/MEDICARE HOLY GHOST N FICA	0.00	0.00	0.00
50E000	3700	2146	00	000000 SS/MEDICARE HOLY GHOST N MEDIC	0.00	0.00	0.00
50E000	4856	2000	00	485600 SS/MEDICARE ARRA PRE SCH TRS B	0.00	0.00	0.00
50E000	4856	2001	00	485600 SS/MEDICARE ARRA PRESCHO BENEF	0.00	0.00	0.00
50E000	4856	2002	00	485600 SS/MEDICARE ARRA PRESCHO BENEF	0.00	0.00	0.00
50E000	4856	2003	00	485600 SS/MEDICARE ARRA PRESCHO BENEF	0.00	0.00	0.00
50E000	4857	2001	00	220000 SS/MEDICARE ARRA FLOW BENEFITS	0.00	0.00	0.00
50E000	4857	2002	00	220000 SS/MEDICARE ARRA FLOW BENEFITS	0.00	0.00	0.00
50E000	4857	2003	00	220000 SS/MEDICARE ARRA FLOW BENEFITS	0.00	0.00	0.00
50E002	1100	2130	00	000000	0.00	3.78	0.00
50E002	1100	2140	00	000000	0.00	20.41	0.00
50E002	1110	2130	00	000000 SS/MEDICARE ELEMENTARY SS/MED	0.00	0.00	61.00
50E002	1110	2130	00	493000	0.00	0.00	0.00
50E002	1110	2140	00	000000 SS/MEDICARE ELEMENTARY SS/MED	619.85	2,756.00	8,696.00
50E002	1110	2140	00	300100	0.00	0.00	0.00
50E002	1110	2140	00	493000	0.00	0.00	0.00
50E002	1205	2130	00	000000	535.44	2,394.51	7,243.00
50E002	1205	2140	00	000000	259.50	1,169.40	3,546.00
50E002	1250	2130	00	000000	12.73	33.38	0.00
50E002	1250	2140	00	000000	235.99	1,049.88	3,067.00
50E002	1500	2130	00	000000	0.00	0.00	0.00
50E002	1500	2140	00	000000	0.78	2.73	112.00
50E002	1800	2130	00	000000	0.00	-34.84	2,493.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Monthly Activity	FYTD Activity	Revised Budget
50				SOCIAL SECURITY/MEDICARE			
50E002	1800	2130	00	490900	166.42	541.82	0.00
50E002	1800	2140	00	000000	318.73	1,388.26	4,219.00
50E002	1800	2140	00	490900	38.92	126.70	0.00
50E002	2110	2130	00	000000	0.00	0.00	0.00
50E002	2110	2140	00	000000	65.90	296.53	889.00
50E002	2130	2130	00	000000	138.42	684.20	1,655.00
50E002	2130	2140	00	000000	32.38	162.73	383.00
50E002	2150	2130	00	000000	0.00	0.00	0.00
50E002	2150	2140	00	000000	47.72	215.75	621.00
50E002	2190	2130	00	000000	153.97	797.73	0.00
50E002	2190	2140	00	000000	36.00	186.61	0.00
50E002	2210	2130	00	000000	0.00	0.00	0.00
50E002	2210	2140	00	000000	57.17	288.79	623.00
50E002	2220	2130	00	000000	117.92	530.64	1,595.00
50E002	2220	2140	00	000000	107.28	482.72	1,423.00
50E002	2410	2130	00	000000	196.58	1,261.29	2,857.00
50E002	2410	2140	00	000000	147.20	953.44	2,011.00
50E002	2540	2130	00	000000	432.01	2,847.00	5,684.00
50E002	2540	2140	00	000000	101.04	665.82	1,313.00
50E002	3000	2130	00	000000	0.00	0.00	0.00
50E002	3000	2140	00	000000	9.85	24.66	0.00
50E003	1100	2130	00	000000	0.00	3.93	0.00
50E003	1100	2140	00	000000	0.00	15.30	0.00
50E003	1110	2130	00	000000 SS/MEDICARE ELEMENTARY SS/MED	138.21	591.57	3,747.00
50E003	1110	2140	00	000000 SS/MEDICARE ELEMENTARY SS/MED	1,269.65	5,728.66	17,481.00
50E003	1110	2140	00	300100	0.00	0.00	0.00
50E003	1205	2130	00	000000	250.76	1,649.36	3,841.00
50E003	1205	2140	00	000000	191.72	988.93	2,677.00
50E003	1250	2130	00	000000	0.00	0.00	0.00
50E003	1250	2140	00	000000	124.75	566.85	1,638.00
50E003	1500	2130	00	000000	0.00	0.00	19.00
50E003	1500	2140	00	000000	2.02	7.07	153.00
50E003	1500	2140	00	399901	1.64	2.46	0.00
50E003	1800	2130	00	000000	88.46	402.79	1,178.00
50E003	1800	2140	00	000000	184.25	832.16	2,219.00
50E003	2110	2130	00	000000	0.00	0.00	0.00
50E003	2110	2140	00	000000	79.46	356.12	1,041.00
50E003	2130	2130	00	000000	119.88	783.23	1,651.00
50E003	2130	2140	00	000000	28.04	183.20	381.00
50E003	2150	2130	00	000000	0.00	0.00	0.00
50E003	2150	2140	00	000000	49.36	216.20	647.00
50E003	2190	2130	00	000000	136.36	742.18	0.00
50E003	2190	2140	00	000000	31.92	173.61	0.00
50E003	2210	2130	00	000000	0.00	0.00	0.00
50E003	2210	2140	00	000000	60.56	351.45	623.00
50E003	2220	2130	00	000000	149.44	672.45	1,920.00
50E003	2220	2140	00	000000	142.12	639.60	1,862.00
50E003	2410	2130	00	000000	224.18	1,473.44	3,102.00
50E003	2410	2140	00	000000	175.20	1,142.61	2,339.00
50E003	2540	2130	00	000000	543.68	3,530.46	15,119.00
50E003	2540	2140	00	000000	127.15	825.71	1,731.00
50E003	3000	2130	00	000000	0.00	4.41	0.00
50E003	3000	2140	00	000000	13.34	54.93	0.00
50E004	1100	2140	00	000000	0.00	16.52	0.00
50E004	1110	2130	00	000000	0.00	0.00	0.00



				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Monthly Activity	FYTD Activity	Revised Budget
50				SOCIAL SECURITY/MEDICARE			
50E004	1110	2140	00	000000	0.00	0.00	0.00
50E004	1120	2130	00	000000	96.86	1,364.77	1,424.00
50E004	1120	2140	00	000000	1,368.32	6,405.81	19,350.00
50E004	1205	2130	00	000000	255.84	1,616.42	5,329.00
50E004	1205	2140	00	000000	239.41	1,187.41	3,629.00
50E004	1250	2130	00	000000	1.64	11.46	0.00
50E004	1250	2140	00	000000	104.95	465.89	1,667.00
50E004	1500	2130	00	000000	0.00	5.81	136.00
50E004	1500	2140	00	000000	50.82	175.72	806.00
50E004	1800	2130	00	000000	94.66	444.02	2,192.00
50E004	1800	2130	00	490900	78.00	78.00	0.00
50E004	1800	2140	00	000000	74.13	336.69	1,289.00
50E004	1800	2140	00	490900	18.24	18.24	0.00
50E004	2110	2130	00	000000	0.00	0.00	0.00
50E004	2110	2140	00	000000	80.04	360.18	1,041.00
50E004	2130	2130	00	000000	128.02	843.66	1,714.00
50E004	2130	2140	00	000000	29.94	197.31	397.00
50E004	2150	2130	00	000000	0.00	0.00	0.00
50E004	2150	2140	00	000000	65.98	296.91	858.00
50E004	2190	2130	00	000000	0.00	0.00	0.00
50E004	2190	2140	00	000000	11.58	43.84	149.00
50E004	2210	2130	00	000000	0.00	2.54	0.00
50E004	2210	2140	00	000000	47.41	297.89	623.00
50E004	2220	2130	00	000000	50.40	226.80	1,373.00
50E004	2220	2140	00	000000	98.48	443.14	1,659.00
50E004	2410	2130	00	000000	195.18	1,251.75	2,431.00
50E004	2410	2140	00	000000	282.06	1,832.62	3,656.00
50E004	2540	2130	00	000000	590.55	3,971.02	8,383.00
50E004	2540	2140	00	000000	138.09	929.81	1,936.00
50E004	3000	2130	00	000000	0.55	1.65	0.00
50E004	3000	2140	00	000000	0.13	0.39	0.00
50E010	1125	2130	00	000000	0.00	0.00	5,345.00
50E010	1125	2130	00	370500	383.54	1,739.62	0.00
50E010	1125	2140	00	000000	0.00	0.00	3,582.00
50E010	1125	2140	00	370500	278.40	1,239.13	0.00
50E010	1225	2130	00	000000	321.58	1,397.27	4,540.00
50E010	1225	2130	00	460000	58.16	216.85	0.00
50E010	1225	2140	00	000000	207.93	937.40	2,863.00
50E010	1225	2140	00	460000	13.60	50.70	0.00
50E010	2110	2140	00	000000	33.20	149.40	431.00
50E010	2130	2130	00	000000	0.00	0.00	32.00
50E010	2130	2140	00	000000	0.00	0.00	7.00
50E010	2150	2130	00	000000	0.00	0.00	0.00
50E010	2150	2140	00	000000	51.46	231.58	670.00
50E010	2190	2140	00	370500	0.00	0.48	0.00
50E010	2210	2130	00	000000	0.00	9.01	0.00
50E010	2210	2140	00	000000	53.47	267.72	622.00
50E010	2300	2130	00	370500	0.00	0.00	0.00
50E010	2300	2140	00	370500	0.00	0.00	0.00
50E010	2300	2140	00	370501	0.00	0.00	0.00
50E010	2330	2130	00	370500	0.00	231.51	0.00
50E010	2330	2130	00	370501	0.00	0.00	0.00
50E010	2330	2140	00	370500	0.00	54.15	0.00
50E010	2330	2140	00	370501	0.00	0.00	0.00
50E010	2410	2130	00	000000	371.11	3,921.19	3,136.00

				Account Level	December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Monthly Activity	FYTD Activity	Revised Budget
50				SOCIAL SECURITY/MEDICARE			
50E010	2410	2130	00	370500	119.06	528.38	0.00
50E010	2410	2140	00	000000	187.52	1,573.76	1,414.00
50E010	2410	2140	00	370500	27.84	123.55	0.00
50E010	2540	2130	00	000000	54.11	357.03	956.00
50E010	2540	2130	00	370500	126.27	821.46	2,229.00
50E010	2540	2140	00	000000	12.66	83.48	222.00
50E010	2540	2140	00	370500	29.53	192.15	517.00
50E010	3000	2130	00	000000	0.00	35.51	0.00
50E010	3000	2130	00	370500	0.00	10.57	0.00
50E010	3000	2140	00	000000	0.00	8.30	0.00
50E010	3000	2140	00	370500	0.00	10.11	0.00
50E011	1100	2140	00	000000	0.00	28.31	41.00
50E011	1250	2140	00	000000	0.00	0.00	178.00
50E011	1600	2130	00	000000	0.00	589.63	620.00
50E011	1600	2140	00	000000	0.00	872.19	798.00
50E011	1800	2130	00	000000	15.63	453.12	0.00
50E011	1800	2140	00	000000	3.66	106.21	0.00
50E011	2110	2140	00	000000	0.00	0.00	9.00
50E011	2130	2130	00	000000	190.80	1,264.52	3,184.00
50E011	2130	2140	00	000000	44.62	295.72	735.00
50E011	2190	2130	00	000000	0.00	0.00	3,741.00
50E011	2190	2140	00	000000	0.00	0.00	875.00
50E011	2210	2130	00	000000	194.96	1,254.54	2,469.00
50E011	2210	2140	00	000000	87.34	453.28	1,123.00
50E011	2320	2130	00	000000	285.14	1,855.40	3,907.00
50E011	2320	2140	00	000000	286.52	1,862.85	3,846.00
50E011	2330	2130	00	000000	20.94	136.11	275.00
50E011	2330	2140	00	000000	19.42	164.79	254.00
50E011	2410	2130	00	000000	0.00	0.00	2,997.00
50E011	2410	2140	00	000000	0.00	0.00	1,382.00
50E011	2490	2130	00	000000	14.08	95.09	152.00
50E011	2490	2140	00	000000	156.96	1,021.03	2,072.00
50E011	2510	2130	00	000000	13.54	89.91	152.00
50E011	2510	2140	00	000000	98.78	655.22	1,288.00
50E011	2520	2130	00	000000	578.76	3,763.03	7,630.00
50E011	2520	2140	00	000000	135.34	879.97	1,762.00
50E011	2540	2130	00	000000	1,120.55	7,181.33	6,898.00
50E011	2540	2140	00	000000	262.07	1,686.35	3,863.00
50E011	2550	2130	00	000000	1,452.98	8,199.04	19,094.00
50E011	2550	2130	00	370500	28.78	124.77	0.00
50E011	2550	2140	00	000000	339.85	1,917.58	4,456.00
50E011	2550	2140	00	370500	6.72	29.18	0.00
50E011	2660	2130	00	000000	993.62	6,870.91	13,067.00
50E011	2660	2140	00	000000	232.38	1,606.90	3,018.00
50E011	3000	2130	00	000000	7.07	38.13	0.00
50E011	3000	2140	00	000000	1.65	10.86	30.00
50E011	5370	6100	00	000000	0.00	0.00	0.00
50E011	5400	3171	00	000000	0.00	0.00	0.00
50E012	1000	2140	00	430000	0.00	0.00	0.00
50E012	2210	2140	00	000000	0.00	0.00	0.00
50E012	2210	2140	00	330500	0.00	0.00	0.00
50E012	2210	2140	00	430000	0.00	1.40	0.00
50E012	3000	2130	00	430000	0.00	0.00	0.00
50E012	3000	2140	00	430000	0.00	2.64	0.00
55R000	1111	0000	00	000000 IMRF TAXES	0.00	0.00	75,783.00
				CURRENT GENER			

		Account Level		December 2018-19	2018-19	2018-19		
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget	
50				SOCIAL SECURITY/MEDICARE				
55R000	1112	0000	00	000000	IMRF TAXES FIRST PRIOR Y	1,088.02	74,736.37	75,000.00
55R000	1113	0000	00	000000	IMRF TAXES OTHER YRS PRI	0.00	0.00	0.00
55R000	1150	0000	00	000000	SOCIAL SECUR ITY TAXES FIRST	0.00	0.00	0.00
55R000	1192	0000	00	000000	IMRF TAXES FIRST PRIOR Y	0.00	0.00	0.00
55R000	1193	0000	00	000000	IMRF TAXES OTHER YRS FIC	0.00	0.00	0.00
55R000	1210	0000	00	000000	IMRF TAXES MOBIL HOME PR	0.00	16.34	0.00
55R000	1230	0000	00	000000	IMRF CORP.REPLACEPERSONAL PRO	0.00	54,330.38	40,000.00
55R000	1510	0000	00	000000	IMRF INTEREST ON INVESTMENTS 0	317.85	1,058.86	1,000.00
55R000	1511	0000	00	000000	SOCIAL SECUR ITY TAXES INTER	0.00	0.00	0.00
55R000	1999	0000	00	000000	IMRF OTHER REVENUO 0	0.00	0.00	0.00
55R000	3705	0000	00	000000	IMRF EARLY CHILDHOOD BLO	0.00	0.00	0.00
55R000	7140	0000	00	000000	IMRF PERM TRANS INTEREST FROM	0.00	0.00	0.00
55R000	7190	0000	00	000000	IMRF LOAN FROM WC	0.00	0.00	0.00
55E000	1110	2120	00	000000	IMRF ELEMENTARY IMRF	0.00	0.00	0.00
55E000	1110	2120	00	490900		0.00	0.00	0.00
55E000	1110	2130	00	000000	IMRF ELEMENTARY FICA	0.00	0.00	0.00
55E000	1110	2140	00	000000	IMRF ELEMENTARY MEDICARE 0	0.00	0.00	0.00
55E000	1110	2151	00	000000	EDUCATION ELEMENTARY ARRA GEN	0.00	0.00	0.00
55E000	1110	2152	00	485700	EDUCATION ELEMENTARY ARRA GEN	0.00	0.00	0.00
55E000	1110	2153	00	485700	EDUCATION ELEMENTARY ARRA GEN	0.00	0.00	0.00
55E000	1120	2110	00	000000	EDUCATION JUNIOR HIGH TRAVEL	0.00	0.00	0.00
55E000	1120	2120	00	000000	IMRF JUNIOR HIGH IMRF	0.00	0.00	0.00
55E000	1120	2120	00	430000		0.00	0.00	0.00
55E000	1120	2120	00	490900		0.00	0.00	0.00
55E000	1120	2122	00	000000	IMRF JUNIOR HIGH IMRF EDUCATI	0.00	0.00	0.00
55E000	1120	2130	00	000000	IMRF JUNIOR HIGH FICA	0.00	0.00	0.00
55E000	1120	2132	00	000000	IMRF JUNIOR HIGH FICA EDUCATI	0.00	0.00	0.00
55E000	1120	2140	00	000000	IMRF JR. HIGH MEDICARE	0.00	0.00	0.00
55E000	1120	2142	00	000000	IMRF JUNIOR HIGH MEDICARE EDUC	0.00	0.00	0.00
55E000	1125	2120	00	000000		0.00	0.00	0.00
55E000	1125	2120	00	370500	EDUCATION PRESCH RISK IMRF	0.00	0.00	0.00
55E000	1125	2130	00	370500	EDUCATION PRESCH RISK FICA	0.00	0.00	0.00
55E000	1125	2140	00	370500	EDUCATION PRESCH RISK MEDICARE	0.00	0.00	0.00
55E000	1125	2310	00	370500	EDUCATION PRESCH RISK .5 BENEF	0.00	0.00	0.00
55E000	1126	2120	00	490200	EDUCATION NEW ECEC IMRF	0.00	0.00	0.00
55E000	1126	2130	00	490200	EDUCATION NEW ECEC FICA	0.00	0.00	0.00
55E000	1126	2140	00	490200	EDUCATION NEW ECEC MEDICARE	0.00	0.00	0.00
55E000	1126	2310	00	490200	EDUCATION NEW ECEC .5 BENEF	0.00	0.00	0.00
55E000	1127	2120	00	462000	IMRF HEADSTART IMRF	0.00	0.00	0.00
55E000	1127	2130	00	462000	IMRF HEADSTART FICA	0.00	0.00	0.00
55E000	1127	2140	00	462000	IMRF HEADSTART MEDICARE	0.00	0.00	0.00
55E000	1203	2120	00	000000	IMRF MENT. IMP. IMRF	0.00	0.00	0.00
55E000	1203	2130	00	000000	IMRF MENT. IMP. FICA	0.00	0.00	0.00
55E000	1203	2140	00	000000	IMRF MENT. IMP. MEDICARE	0.00	0.00	0.00
55E000	1204	2130	00	000000	IMRF PHYS. IMP. FICA	0.00	0.00	0.00
55E000	1204	2140	00	000000	IMRF PHYS. IMP. MEDICARE	0.00	0.00	0.00
55E000	1205	2120	00	000000	IMRF LRNG. DIS. IMRF	0.00	0.00	0.00
55E000	1205	2120	00	430000		0.00	0.00	0.00
55E000	1205	2130	00	000000	IMRF LRNG. DIS. FICA	0.00	0.00	0.00
55E000	1205	2140	00	000000	IMRF LRNG. DIS. MEDICARE	0.00	0.00	0.00
55E000	1214	2120	00	000000	IMRF EC SPEC ED IMRF	0.00	0.00	0.00
55E000	1214	2130	00	000000	IMRF EC SPEC ED FICA	0.00	0.00	0.00
55E000	1214	2140	00	000000	IMRF EC SPEC ED MEDICARE	0.00	0.00	0.00
55E000	1225	2120	00	000000	IMRF EC SPEC ED IMRF EDUCATIO	0.00	0.00	0.00
55E000	1225	2120	00	460000		0.00	0.00	0.00

				Account Level		December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
50					SOCIAL SECURITY/MEDICARE			
55E000	1225	2130	00	000000	EDUCATION EC SPEC ED FICA	0.00	0.00	0.00
55E000	1225	2140	00	000000	EDUCATION EC SPEC ED MEDICARE	0.00	0.00	0.00
55E000	1250	2120	00	430000	IMRF CHAPTER 1 EDUCATION	0.00	0.00	0.00
55E000	1250	2130	00	430000	IMRF CHAPTER 1 FICA	0.00	0.00	0.00
55E000	1250	2140	00	430000	IMRF CHAPTER 1 MEDICARE	0.00	0.00	0.00
55E000	1500	2120	00	000000		0.00	0.00	0.00
55E000	1500	2130	00	000000	IMRF SAT/EXP FICA EDUCATIO	0.00	0.00	0.00
55E000	1600	2120	00	000000	IMRF SUMMER PROG IMRF	0.00	0.00	0.00
55E000	1600	2130	00	000000	IMRF SUMMER PROG FICA	0.00	0.00	0.00
55E000	1600	2140	00	000000	IMRF SUMMER SCHOOL MEDICA	0.00	0.00	0.00
55E000	1650	2140	00	335000	IMRF GIFTED MEDICARE	0.00	0.00	0.00
55E000	1800	2120	00	000000	IMRF BILINGUAL IMRF	0.00	0.00	0.00
55E000	1800	2130	00	000000	IMRF BILINGUAL FICA	0.00	0.00	0.00
55E000	1800	2140	00	000000	IMRF BILINGUAL MEDICARE	0.00	0.00	0.00
55E000	1901	2120	00	462000		0.00	0.00	0.00
55E000	1901	2140	00	300100	IMRF MEDICARE IDEA EDUCATIO	0.00	0.00	0.00
55E000	1905	2120	00	370500	IMRF PRESCH RISK IMRF	0.00	0.00	0.00
55E000	1905	2130	00	370500	IMRF PRESCH RISK FICA	0.00	0.00	0.00
55E000	1905	2140	00	370500	IMRF PRESCH RISK MEDICARE	0.00	0.00	0.00
55E000	1905	2310	00	370500	IMRF PRESCH RISK .2 BENEFITS M	0.00	0.00	0.00
55E000	1910	2120	00	490200	EDUCATION NEW ECEC IMRF MED	0.00	0.00	0.00
55E000	1910	2130	00	490200	EDUCATION NEW ECEC FICA 0	0.00	0.00	0.00
55E000	1910	2140	00	490200	EDUCATION NEW ECEC WORKER M	0.00	0.00	0.00
55E000	1910	2310	00	490200	EDUCATION NEW ECEC .2 SECRE	0.00	0.00	0.00
55E000	2110	2120	00	000000	IMRF SOCIAL IMRF MEDICARE	0.00	0.00	0.00
55E000	2110	2120	00	430000	IMRF TITLE I STEMIMRF PILOT TR	0.00	0.00	0.00
55E000	2110	2140	00	000000	IMRF SOCIAL WORKER MEDICA	0.00	0.00	0.00
55E000	2110	2148	00	000000	IMRF SCHOOL IMPROVEMENT E	0.00	0.00	0.00
55E000	2120	2140	00	000000	IMRF DRUG GRANT MEDICARE	0.00	0.00	0.00
55E000	2130	2120	00	000000	IMRF HEALTH IMRF	0.00	0.00	0.00
55E000	2130	2120	00	220000		0.00	0.00	0.00
55E000	2130	2125	00	370500	IMRF RISK HEALTH IMRF	0.00	0.00	0.00
55E000	2130	2130	00	000000	IMRF HEALTH FICA	0.00	0.00	0.00
55E000	2130	2135	00	370500	IMRF RISK HEALTH FICA RISK	0.00	0.00	0.00
55E000	2130	2140	00	000000	IMRF HEALTH MEDICARE 0	0.00	0.00	0.00
55E000	2150	2120	00	000000	IMRF SPEECH IMRF	0.00	0.00	0.00
55E000	2150	2130	00	000000	IMRF SPEECH FICA	0.00	0.00	0.00
55E000	2150	2140	00	000000	IMRF SPEECH MEDICARE 0	0.00	0.00	0.00
55E000	2150	2145	00	370500	IMRF RISK SPEECH MEDICARE RISK	0.00	0.00	0.00
55E000	2190	2120	00	370500		0.00	0.00	0.00
55E000	2190	2120	00	490500	IMRF DIRECTOR OF TECHNOLOGY IM	0.00	0.00	0.00
55E000	2190	2129	00	000000	IMRF DIRECTOR OF TECHNOLOGY FI	0.00	0.00	0.00
55E000	2190	2130	00	000000	IMRF SUPP SERV FICA	0.00	0.00	0.00
55E000	2190	2135	00	370500	IMRF RISK SCREENING FIC	0.00	0.00	0.00
55E000	2190	2140	00	000000	IMRF SUPP SERV MEDICARE	0.00	0.00	0.00
55E000	2190	2141	00	371500	IMRF SUPP SERV READING GRAN	0.00	0.00	0.00
55E000	2190	2145	00	370500	IMRF RISK SCREENING MED	0.00	0.00	0.00
55E000	2200	2130	00	490500	IMRF EMER ASTNCE GRANT FICA	0.00	0.00	0.00
55E000	2200	2140	00	490500	IMRF EMER ASTNCE GRANT MEDICAR	0.00	0.00	0.00
55E000	2210	2110	00	000000	EDUCATION ASSIST TO SUPT TRA	0.00	0.00	0.00
55E000	2210	2120	00	000000	IMRF PAT GRANT IMRF	0.00	0.00	0.00
55E000	2210	2120	00	430000	IMRF STEM SCOPE P TRAINING	0.00	0.00	0.00
55E000	2210	2126	00	000000	IMRF MATH COMMITTO	0.00	0.00	0.00
55E000	2210	2130	00	000000	IMRF SUPPORT SERV	0.00	0.00	0.00
55E000	2210	2131	00	370501	IMRF PARENT TEACHER 0	0.00	0.00	0.00

				Account Level			December 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description		Monthly Activity	FYTD Activity	Revised Budget
50					SOCIAL SECURITY/MEDICARE				
55E000	2210	2135	00	370501	IMRF PARENT TEACHER FICA		0.00	0.00	0.00
55E000	2210	2138	00	410000	IMRF FICA GRANT FICA		0.00	0.00	0.00
55E000	2210	2140	00	000000	IMRF SUPP SERV MEDICARE		0.00	0.00	0.00
55E000	2210	2141	00	370501	IMRF PARENT TEACHER MEDIC		0.00	0.00	0.00
55E000	2210	2146	00	000000	IMRF SOCIAL STUDIES MEDICARE T		0.00	0.00	0.00
55E000	2210	2147	00	493000	IMRF MEDICARE TITLE II		0.00	0.00	0.00
55E000	2210	2148	00	410000	IMRF SCHOOL IMPROVEMENT 0		0.00	0.00	0.00
55E000	2220	2120	00	000000	IMRF LIB/MEDIA IMRF		0.00	0.00	0.00
55E000	2220	2130	00	000000	IMRF LIB/MEDIA FICA		0.00	0.00	0.00
55E000	2220	2140	00	000000	IMRF LIB/MEDIA MEDICARE		0.00	0.00	0.00
55E000	2311	2130	00	000000	IMRF BOARD EXP		0.00	0.00	0.00
55E000	2311	2135	00	000000	IMRF BOARD EXP. FICA		0.00	0.00	0.00
55E000	2311	2140	00	000000	IMRF BOARD EXP MEDICARE		0.00	0.00	0.00
55E000	2320	2110	00	000000	EDUCATION ADMIN. TRAVEL		0.00	0.00	0.00
55E000	2320	2120	00	000000	IMRF ADMIN. IMRF		0.00	0.00	0.00
55E000	2320	2130	00	000000	IMRF ADMIN. FICA		0.00	0.00	0.00
55E000	2320	2140	00	000000	IMRF ADMIN. MEDICARE		0.00	0.00	0.00
55E000	2330	2120	00	430000	IMRF ADM.TITLE I IMRF		0.00	0.00	0.00
55E000	2330	2130	00	430000	IMRF ADM.TITLE I FICA		0.00	0.00	0.00
55E000	2330	2140	00	430000	IMRF ADM.TITLE I MEDICARE		0.00	0.00	0.00
55E000	2410	2110	00	000000	EDUCATION PRINC. OFF. TRAVEL		0.00	0.00	0.00
55E000	2410	2120	00	000000	IMRF PRINC. OFF. IMRF		0.00	0.00	0.00
55E000	2410	2121	00	000000	EDUCATION ASST.PRINC IMRF PEN		0.00	0.00	0.00
55E000	2410	2130	00	000000	IMRF PRINC. OFF. FICA		0.00	0.00	0.00
55E000	2410	2131	00	000000	EDUCATION ASST.PRINC FICA		0.00	0.00	0.00
55E000	2410	2140	00	000000	IMRF PRINC OFF MEDICARE		0.00	0.00	0.00
55E000	2410	2141	00	000000	EDUCATION ASST.PRINC MEDICARE		0.00	0.00	0.00
55E000	2490	2120	00	000000	IMRF CURR.DIRECTOIMRF		0.00	0.00	0.00
55E000	2500	2120	00	000000	IMRF BUS. OFF. IMRF		0.00	0.00	0.00
55E000	2500	2130	00	000000	IMRF BUS. OFF. FICA 0		0.00	0.00	0.00
55E000	2500	2140	00	000000	IMRF BUS. OFC. MEDICARE		0.00	0.00	0.00
55E000	2510	2120	00	000000			-14.64	-14.64	0.00
55E000	2520	2120	00	000000			0.00	0.00	0.00
55E000	2524	2120	00	000000	IMRF BD LIFE BENEIMRF		0.00	0.00	0.00
55E000	2540	2120	00	000000	IMRF CUSTODIAL IMRF		27.81	-23.30	0.00
55E000	2540	2120	00	370500			0.00	0.00	0.00
55E000	2540	2120	00	370501			0.00	0.00	0.00
55E000	2540	2125	00	370500	IMRF CUSTODIAL IMRF-RISK		0.00	0.00	0.00
55E000	2540	2130	00	000000	IMRF CUSTODIAL FICA		0.00	0.00	0.00
55E000	2540	2135	00	370500	IMRF CUSTODIAL FICA RISK		0.00	0.00	0.00
55E000	2540	2140	00	000000	IMRF CUSTODIAL MEDICARE		0.00	0.00	0.00
55E000	2540	2145	00	370500	IMRF RISK MEDICARE		0.00	0.00	0.00
55E000	2550	2120	00	000000	IMRF PUPIL TRANS IMRF REG DRIV		0.00	292.92	0.00
55E000	2550	2120	00	370500			0.00	0.00	0.00
55E000	2550	2121	00	000000	IMRF PUPIL TRANS IMRF SPEC ED		0.00	0.00	0.00
55E000	2550	2125	00	370500	IMRF PUPIL TRANS IMRF RISK		0.00	0.00	0.00
55E000	2550	2130	00	000000	IMRF PUPIL TRANS FICA REGULAR		0.00	0.00	0.00
55E000	2550	2131	00	000000	IMRF PUPIL TRANS FICA SPEC ED		0.00	0.00	0.00
55E000	2550	2135	00	370500	IMRF PUPIL TRANS FICA RISK 0		0.00	0.00	0.00
55E000	2550	2140	00	000000	IMRF PUPIL TRANS REGULAR MEDIC		0.00	0.00	0.00
55E000	2550	2141	00	000000	IMRF PUPIL TRANS SPECIAL ED ME		0.00	0.00	0.00
55E000	2550	2145	00	370500	IMRF PUPIL TRANS RISK MEDICARE		0.00	0.00	0.00
55E000	3000	2120	00	000000			0.00	0.00	0.00
55E000	3000	2120	00	370500			0.00	0.00	0.00
55E000	3000	2120	00	370501			0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity	FYTD Activity	Revised Budget
50					SOCIAL SECURITY/MEDICARE			
55E000	3000	2120	00	490200	IMRF PARENT EDUCATION 0	0.00	0.00	0.00
55E000	3000	2121	00	000000	EDUCATION LIPLEPS NAES WOR	0.00	0.00	0.00
55E000	3000	2135	00	370501	IMRF PARENT EDUCATION FIC	0.00	0.00	0.00
55E000	3000	2136	00	000000	EDUCATION LIPLEPS NAES WOR	0.00	0.00	0.00
55E000	3000	2145	00	370500	MEDICARE RISK PARENT EDUCATION	0.00	0.00	0.00
55E000	3000	2146	00	000000	EDUCATION LIPLEPS NAES WOR	0.00	0.00	0.00
55E000	3111	2130	00	000000	IMRF BOARD CONSULTANT	0.00	0.00	0.00
55E000	3700	2121	00	000000	EDUCATION HOLY GHOST NPROP.SHA	0.00	0.00	0.00
55E000	3700	2136	00	000000	EDUCATION HOLY GHOST NPROP.SHA	0.00	0.00	0.00
55E000	3700	2146	00	000000	EDUCATION HOLY GHOST NPROP.SHA	0.00	0.00	0.00
55E000	4856	2000	00	485600	EDUCATION ARRA PRE SCHOOL PARA	0.00	0.00	0.00
55E000	4856	2001	00	485600	IMRF ARRA PRESCHOOL PARAPRO BE	0.00	0.00	0.00
55E000	4856	2002	00	485600	FICA ARRA PRESCHOOL PARAPRO BE	0.00	0.00	0.00
55E000	4856	2003	00	485600	FICA ARRA PRESCHOOL PARAPRO BE	0.00	0.00	0.00
55E000	4857	2001	00	220000	IMRF ARRA FLOW THRU PARAPRO	0.00	0.00	0.00
55E000	4857	2002	00	220000	FICA ARRA FLOW THRU PARAPRO	0.00	0.00	0.00
55E000	4857	2003	00	220000	MEDICARE ARRA FLOW THRU PARA	0.00	0.00	0.00
55E000	6000	6000	00	000000	IMRF CONTINGNCS PROVISIONS FO	0.00	0.00	0.00
55E002	1110	2120	00	000000	IMRF ELEMENTARY IMRF OB	0.00	0.00	0.00
55E002	1205	2120	00	000000		882.41	3,974.60	10,513.00
55E002	1250	2120	00	000000		22.39	57.86	0.00
55E002	1800	2120	00	000000		0.00	-62.65	3,619.00
55E002	1800	2120	00	490900		263.58	858.14	0.00
55E002	2130	2120	00	000000		219.24	1,055.62	2,327.00
55E002	2190	2120	00	000000		0.00	0.00	0.00
55E002	2220	2120	00	000000		186.90	841.05	2,227.00
55E002	2410	2120	00	000000		329.80	2,143.70	3,903.00
55E002	2540	2120	00	000000		683.60	4,504.31	8,146.00
55E003	1100	2120	00	000000		0.00	7.79	0.00
55E003	1110	2120	00	000000	IMRF ELEMENTARY IMRF WV	311.94	1,407.48	5,043.00
55E003	1205	2120	00	000000		469.28	2,043.35	5,575.00
55E003	1800	2120	00	000000		141.54	640.67	1,710.00
55E003	2130	2120	00	000000		194.64	1,265.16	2,326.00
55E003	2190	2120	00	000000		0.00	0.00	0.00
55E003	2220	2120	00	000000		233.98	1,052.91	2,788.00
55E003	2410	2120	00	000000		355.54	2,311.01	4,232.00
55E003	2540	2120	00	000000		901.01	5,856.52	10,736.00
55E003	3000	2120	00	000000		0.00	7.96	0.00
55E004	1110	2120	00	000000		0.00	0.00	0.00
55E004	1120	2120	00	000000		142.66	559.75	1,595.00
55E004	1205	2120	00	000000		438.91	2,146.08	6,141.00
55E004	1250	2120	00	000000		2.59	18.15	0.00
55E004	1500	2120	00	000000		0.00	10.34	0.00
55E004	1800	2120	00	000000		149.80	703.07	4,869.00
55E004	1800	2120	00	490900		123.54	123.54	0.00
55E004	2130	2120	00	000000		202.74	1,317.81	2,417.00
55E004	2190	2120	00	000000		0.00	0.00	0.00
55E004	2210	2120	00	000000		0.00	4.02	0.00
55E004	2220	2120	00	000000		135.40	609.30	1,613.00
55E004	2410	2120	00	000000		285.54	1,856.01	3,260.00
55E004	2540	2120	00	000000		1,008.27	6,772.81	12,014.00
55E004	3000	2120	00	000000		0.88	2.64	0.00
55E010	1125	2120	00	000000		0.00	0.00	0.00
55E010	1125	2120	00	370500		641.80	2,898.52	7,647.00
55E010	1225	2120	00	000000		524.50	2,246.84	6,591.00

				Account Level	December 2018-19	2018-19	2018-19
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50				SOCIAL SECURITY/MEDICARE			
55E010	1225	2120	00	370500	0.00	0.00	0.00
55E010	1225	2120	00	460000	91.38	336.33	0.00
55E010	2210	2120	00	000000	0.00	14.73	0.00
55E010	2300	2120	00	370500	0.00	0.00	0.00
55E010	2330	2120	00	370500	0.00	363.00	0.00
55E010	2410	2120	00	000000	544.48	3,542.26	4,296.00
55E010	2410	2120	00	370500	181.48	819.83	0.00
55E010	2540	2120	00	000000	85.52	563.74	0.00
55E010	2540	2120	00	370500	199.55	1,297.05	3,398.00
55E010	3000	2120	00	000000	0.00	56.24	0.00
55E010	3000	2120	00	370500	0.00	19.83	0.00
55E011	1600	2120	00	000000	0.00	965.97	900.00
55E011	2130	2120	00	000000	383.02	2,489.61	4,563.00
55E011	2210	2120	00	000000	297.28	1,932.32	3,539.00
55E011	2320	2120	00	000000	450.20	2,926.30	5,329.00
55E011	2330	2120	00	000000	33.02	214.63	393.00
55E011	2410	2120	00	000000	0.00	0.00	2,198.00
55E011	2410	2120	00	370500	0.00	0.00	2,198.00
55E011	2520	2120	00	000000	918.82	5,972.33	10,914.00
55E011	2540	2120	00	000000	1,717.00	10,281.96	18,489.00
55E011	2550	2120	00	000000	2,300.53	13,170.18	27,656.00
55E011	2550	2120	00	370500	45.60	206.54	0.00
55E011	2660	2120	00	000000	1,571.68	10,215.92	18,726.00
55E011	3000	2120	00	000000	0.00	33.51	0.00
55E012	3000	2120	00	430000	0.00	0.00	0.00
5-----	----	----	--	-----	-35,288.93	23,708.88	-67,211.00
60				SITE AND CONSTRUCTION/CAPITAL			
60R000	1500	0000	00	000000 CAPITAL PROJ INTEREST ON INVES	0.00	0.00	0.00
60R000	1510	0000	00	000000 CAPITAL PROJ INTEREST ON INVES	88.93	262.20	800.00
60R000	1901	0000	00	000000 CAPITAL PROJ OTHER REVENUASBES	0.00	0.00	0.00
60R000	1902	0000	00	000000 CAPITAL PROJ OTHER REV SOUND	0.00	0.00	0.00
60R000	1971	0000	00	000000 CAPITAL PROJ OTHER REV BOND	0.00	0.00	0.00
60R000	1972	0000	00	000000 CAPITAL PROJ OTHER REV PREMI	0.00	0.00	0.00
60R000	1973	0000	00	000000 CAPITAL PROJ OTHER REV INTER	0.00	0.00	0.00
60R000	1974	0000	00	000000 CAPITAL PROJ OTHER REV SASSED	0.00	0.00	0.00
60R000	1999	0000	00	000000 CAPITAL PROJ OTHER REV LEASE	0.00	0.00	0.00
60R000	4490	0000	00	000000 CAPITAL PROJ TITLE IV FED.	0.00	0.00	0.00
60R000	7120	0000	00	000000 CAPITAL PROJ PERM TR FRM WORK	0.00	0.00	0.00
60R000	7140	0000	00	000000 CAPITAL PROJ PERM TRANS INTER	0.00	0.00	0.00
60R000	7800	0000	00	000000	0.00	0.00	1,750,000.00
60R000	8840	0000	00	000000 CAPITAL PROJ TRANS FROM OCURRE	0.00	0.00	0.00
60E000	2530	3250	00	000000 CAPITAL PROJ ECTS ARCHI	0.00	0.00	0.00
60E000	2530	4200	00	000000 SITE & CONS TECH LAB CURRIC	0.00	0.00	0.00
60E000	2530	5000	00	000000 CAPITAL PROJ ECTS DO/EC	0.00	0.00	0.00
60E000	2530	5002	00	000000 CAPITAL PROJ ECTS OAKBR	0.00	0.00	0.00
60E000	2530	5003	00	000000 CAPITAL PROJ ECTS WESTV	0.00	0.00	0.00
60E000	2530	5004	00	000000 CAPITAL PROJ ECTS JH CO	0.00	0.00	0.00
60E000	2530	5210	00	000000 SITE & CONS BUSINESS SUPPOR	0.00	0.00	0.00
60E000	2530	5220	00	000000 SITE & CONS BUSINESS SPTASBEST	0.00	0.00	0.00
60E000	2530	5230	00	000000 SITE & CONS BUSINESS SPTLIFE S	0.00	0.00	0.00
60E000	2530	5300	00	000000	0.00	0.00	0.00
60E000	2530	5400	00	000000 CAPITAL PROJ ECTS SITE IMEXPEN	0.00	0.00	0.00
60E000	2530	5410	00	000000 SITE & CONS JUNIOR HIGH LOCKER	0.00	0.00	1,750,000.00

Account Level		December 2018-19	2018-19	2018-19
FDTLOC	FUNC OBJ SJ SOURCE Description	Monthly Activity	FYTD Activity	Revised Budget
60	SITE AND CONSTRUCTION/CAPITAL			
60E000	2530 5415 00 000000 SITE & CONS TECH LAB RENOVA	0.00	0.00	0.00
60E000	2530 7000 00 000000	0.00	0.00	0.00
60E000	2900 3100 00 000000 SITE & CONS OTHER SPT BOND S	0.00	0.00	0.00
60E000	4100 7200 00 000000 TRANSF BOND TO SASSED 0	0.00	0.00	0.00
60E000	4100 7204 00 000000 SASSED BOND EXPENDITURES0	0.00	0.00	0.00
60E000	6000 6000 00 000000 SITE & CONS CONT. PROVIS	0.00	0.00	0.00
60E000	7990 6000 00 000000 CAPITAL PROJ TRANS PERM ABATE	0.00	0.00	0.00
60E002	2530 5200 00 000000	0.00	0.00	0.00
6-----	-----	88.93	262.20	800.00
70	WORKING CASH FUND			
70R000	1111 0000 00 000000 WORKING CASH TAXES CURRE	0.00	0.00	10,220.00
70R000	1112 0000 00 000000 WORKING CASH TAXES FIRST	146.61	10,070.86	10,120.00
70R000	1113 0000 00 000000 WORKING CASH TAXES OTHER	0.99	0.99	0.00
70R000	1210 0000 00 000000 WORKING CASH TAXES MOBIL	0.00	2.21	0.00
70R000	1230 0000 00 000000 WORKING CASH CORP.REPLACEPERSO	0.00	0.00	0.00
70R000	1510 0000 00 000000 WORKING CASH INTEREST ON INVES	3,573.24	11,492.86	26,000.00
70R000	1932 0000 00 000000 WORKING CASH OTHER REV REPAY	0.00	0.00	0.00
70R000	1999 0000 00 000000 WORKING CASH OTHER 0 0	0.00	0.00	0.00
70R000	7140 0000 00 000000 WORKING CASH PERM TR FRM WORK	0.00	0.00	0.00
70R000	7200 0000 00 000000 WORKING CASH PROCEEDS ON SALE	0.00	0.00	0.00
70R000	7210 0000 00 000000 WORKING CASH PRINCIPAL SALE	0.00	0.00	0.00
70R000	7303 0000 00 000000 WORKING CASH LOAN REPAY	0.00	0.00	0.00
70R000	7403 0000 00 000000 WORKING CASH LOAN REPAY FROM	0.00	0.00	0.00
70E000	2530 3230 00 000000 WORKING CASH WESTVIEW CONTR	0.00	0.00	0.00
70E000	2530 5400 00 000000 WORKING CASH WESTVIEW ADDIT	0.00	0.00	0.00
70E000	2530 5410 00 000000 WORKING CASH JUNIOR HIGH RENOV	0.00	0.00	0.00
70E000	8110 6600 00 000000 WORKING CASH ABATEMENT OF0 0	0.00	0.00	0.00
70E000	8120 6000 00 000000 WORKING CASH WORKING CASHPERM	0.00	0.00	0.00
70E000	8120 7000 00 000000 WORKING CASH TRANS PERF INT.	0.00	0.00	0.00
70E000	8120 7040 00 000000 WORKING CASH WORKING CASHPER T	0.00	0.00	0.00
70E000	8120 7060 00 000000 WORKING CASH PERM TR ERNDPERM	0.00	0.00	0.00
70E000	8140 7030 00 000000 WORKING CASH PERM TRANSFRINTER	0.00	0.00	0.00
70E000	8140 7050 00 000000 WORKING CASH PERM TRANSFRINTER	0.00	0.00	0.00
70E000	8190 7194 00 000000 WORKING CASH LOAN TO TRAN	0.00	0.00	0.00
70E000	8190 7195 00 000000 WORKING CASH LOAN TO IMRF	0.00	0.00	0.00
70E000	8990 6000 00 000000 WORKING CASH TRANS PERM ABATE	0.00	0.00	0.00
7-----	-----	3,720.84	21,566.92	46,340.00
Grand Revenue Totals		359,644.41	8,303,716.75	16,912,084.00
Grand Expense Totals		1,479,348.74	7,547,638.33	18,769,331.00
Grand Totals		1,119,704.33	756,078.42	1,857,247.00
		Loss	Profit	Loss

Number of Accounts: 3919

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