

FD	LOC	FUNC	OBJ	SOURCE	Account Level Description	2018-19 FYTD Activity	2017-18 FYTD Activity	2018-19 Original Budget
10	000	1111	0000	0000000	EDUCATION TAXES CURRENT	0.00	0.00	5,001,476.00
10	000	1112	0000	0000000	EDUCATION TAXES FIRST PR	4,416,689.84	4,210,763.01	4,667,111.00
10	000	1210	0000	0000000	EDUCATION MOBIL HOME PRIVILEG	1,006.28	1,257.59	1,700.00
10	000	1230	0000	0000000	EDUCATION CORP.REPLACEPERSONAL	54,658.09	64,028.05	270,000.00
10	000	1341	0000	0000000	EDUCATION SPECIAL ED TUITION	0.00	0.00	240,000.00
10	000	1510	0000	0000000	EDUCATION INTEREST ON INVESTME	35,727.27	10,753.10	85,000.00
10	000	1611	0000	0000000	EDUCATION FOOD SERVICE LUNCH SA	2,328.52	2,374.81	9,000.00
10	000	1705	0000	0000000	EDUCATION OAKBROOK SCHOOL F	1,260.00	1,300.00	4,720.00
10	000	1710	0000	0000000	EDUCATION WESTVIEW SCHOOL F	1,560.00	1,485.00	6,000.00
10	000	1720	0000	0000000	EDUCATION PUPIL ACTIVE JR. HI. FE	2,880.00	1,920.00	23,380.00
10	000	1725	0000	0000000	EDUCATION YEARBOOK JH FEES	275.00	400.00	1,900.00
10	000	1790	0000	0000000	EDUCATION PUPIL ACTIVE OTHER RE	1,113.00	984.00	2,000.00
10	000	1791	0000	0000000	EDUCATION SPRINGFIELD 0 0	140.00	105.00	0.00
10	000	1920	0000	0000000	EDUCATION DONATIONS FROM PRI	49,838.00	6.96	52,600.00
10	000	1920	0000	100418		2,500.00	0.00	0.00
10	000	1950	0000	0000000	EDUCATION OTHER REV REFUND P	70,018.37	136.36	150,000.00
10	000	1970	0000	0000000	EDUCATION OTHER REV CHOICES	48.00	0.00	0.00
10	000	1991	0000	0000000		570.00	0.00	0.00
10	000	1999	0000	0000000	EDUCATION OTHER REV OTHER	1,478.34	2,864.57	5,000.00
10	000	3001	0000	0000000	EDUCATION UNRES.GRANT GEN.STAT	461,490.60	460,706.34	1,690,000.00
10	000	3100	0000	0000000	EDUCATION RESTR.GRANT SP.ED PR	16,103.53	43,044.51	90,000.00
10	000	3360	0000	0000000	EDUCATION BILINGUAL EDFREE LUN	2,250.99	2,129.20	2,000.00
10	000	3705	0000	3705000	EDUCATION EARLY CHILD STATE GR	95,112.00	468,447.00	418,000.00
10	000	3999	0000	0000000	EDUCATION OTHER STATE 0	12,000.00	0.00	16,000.00
10	000	4210	0000	0000000	EDUCATION NATL SCHOOL LUNCH RE	29,506.39	53,128.24	175,000.00
10	000	4215	0000	0000000	EDUCATION SPECIAL MILK PROGRAM	641.86	1,520.40	4,500.00
10	000	4220	0000	0000000	EDUCATION SCHOOL BREAKFAS	20,774.42	26,276.88	75,000.00
10	000	4300	0000	4300000	EDUCATION TITLE I LOW INCO	179,833.00	150,598.00	200,000.00
10	000	4400	0000	4400000	EDUCATION TITLE IV SAFE & D	0.00	0.00	19,000.00
10	000	4600	0000	0000000	EDUCATION I.D.E.A. PRE-SCHO	3,042.00	0.00	9,000.00
10	000	4620	0000	0000000	EDUCATION FED.SP.ED I.D.E.A	0.00	51,023.00	250,000.00
10	000	4625	0000	0000000	EDUCATION FED SP ED IDEA ROO	23,785.91	8,313.57	5,000.00
10	000	4909	0000	0000000	EDUCATION TITLE III LANG.INS	0.00	29,510.00	40,000.00
10	000	4932	0000	0000000	EDUCATION TITLE II TEACHER	10,768.00	0.00	31,000.00
10	000	4991	0000	0000000	EDUCATION ADMIN OUTREACH	0.00	21,776.78	25,000.00
10	000	8400	0000	0000000	EDUCATION PERM TRANS PRIN TO	-15,699.85	-15,081.71	-46,000.00
10	000	8500	0000	0000000	EDUCATION PERM TRANS INT TO D	-1,058.87	-1,677.01	-4,000.00
10	002	1611	0000	0000000	OAKBROOK FOOD REVENUE	2,784.84	3,993.00	14,000.00
10	002	1614	0000	0000000	OAKBROOK MILK REVENUE	767.36	0.00	1,200.00
10	002	1690	0000	0000000	OAKBROOK MILK REVENUE	-78.65	1,328.70	1,600.00
10	002	1720	0000	0000000		180.00	0.00	4,000.00
10	003	1611	0000	0000000	WESTVIEW FOOD REVENUE	6,455.98	7,065.79	21,000.00
10	003	1720	0000	0000000		325.00	0.00	4,000.00
10	004	1611	0000	0000000	JR. HIGH FOOD REVENUE	7,277.27	5,618.54	18,000.00
10	004	1700	0000	0000000		0.00	265.00	1,000.00
10	004	1720	0000	0000000		649.20	0.00	5,000.00
10	004	1721	0000	0000000		112.00	0.00	0.00
10	000	1100	4001	399901		0.00	0.00	0.00
10	000	1110	1111	0000000	EDUCATION ELEMENTARY EXTRA CU	1,820.00	13,291.92	0.00
10	000	1110	1220	0000000	EDUCATION ELEMENTARY SUBSTITU	2,371.78	4,334.84	0.00
10	000	1110	2110	0000000	EDUCATION ELEMENTARY TEACHER	197.15	131.37	0.00
10	000	1110	2111	0000000		36.82	1,392.05	0.00
10	000	1110	4100	0000000	EDUCATION ELEMENTARY TEACHING	0.00	12,709.48	0.00
10	000	1120	1110	0000000	EDUCATION JR. HIGH SALARIES	0.00	314,849.82	0.00
10	000	1120	1111	0000000	EDUCATION JR. HIGH EXTRA CU	0.00	5,473.61	0.00
10	000	1120	1220	0000000	EDUCATION JR. HIGH SUBS	0.00	20,425.79	0.00
10	000	1120	1220	300100		137.05	259.00	0.00

Account Level						2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE	Description	FYTD Activity	FYTD Activity	Original Budget
10	000	1120	2110	000000	EDUCATION JR. HIGH TEACHER	0.00	2,258.75	0.00
10	000	1120	2111	000000		0.00	33,581.67	0.00
10	000	1125	1220	370500	EDUCATION PRESCH FOR ASUBSTITU	0.00	4,928.67	0.00
10	000	1125	7000	370500	EDUCATION PRESCH FOR ANON-CAPI	0.00	0.00	0.00
10	000	1204	1130	000000	EDUCATION HOMEBOUND TUTORS T	0.00	0.00	0.00
10	000	1204	2110	000000	EDUCATION PHYS. IMP. TEACHER	0.00	0.00	0.00
10	000	1204	2111	000000		0.00	0.00	0.00
10	000	1205	1220	000000	EDUCATION LRNG. DIS. SUBSTITU	0.00	1,181.51	0.00
10	000	1205	2110	000000	EDUCATION LRNG. DIS. TEACHER	0.00	627.23	0.00
10	000	1205	2111	000000		0.00	6,522.95	0.00
10	000	1225	1220	000000	EDUCATION EC SPEC ED SUB AIDE	0.00	450.82	0.00
10	000	1250	1114	430000	EDUCATION TITLE I APPROVED	0.00	45.50	0.00
10	000	1250	1118	430000		0.00	454.86	0.00
10	000	1250	2110	430000	EDUCATION TITLE I LOW INCO	0.00	60.53	0.00
10	000	1250	2111	430000		0.00	1,212.31	0.00
10	000	1600	1110	000000	EDUCATION SUMMER PROG SALARIES	0.00	54,649.66	0.00
10	000	1600	2110	000000	EDUCATION SUMMER PROG TRS BENE	0.00	0.36	0.00
10	000	1600	2111	000000		0.00	613.34	0.00
10	000	1800	1112	330500	EDUCATION BILINGUAL TBE/TPI	0.00	47,814.62	0.00
10	000	2120	3290	440000	EDUCATION GUIDANCE DRUG GRA	0.00	494.00	0.00
10	000	2130	1120	000000	EDUCATION HEALTH AIDE SAL	0.00	15,934.45	0.00
10	000	2130	1220	000000		0.00	243.35	0.00
10	000	2130	2110	000000	EDUCATION PARENT HEALTTEACHER	0.00	97.86	0.00
10	000	2130	2111	000000		0.00	0.00	0.00
10	000	2130	2210	000000		0.00	0.00	0.00
10	000	2130	2220	000000		0.00	0.00	0.00
10	000	2190	1230	370500	EDUCATION PUPIL SUPP PRE-SCHO	0.00	1,115.67	0.00
10	000	2190	2110	370500		0.00	0.97	0.00
10	000	2190	2111	370500		0.00	84.05	0.00
10	000	2210	1141	000000	EDUCATION SUPP SERV RTI MEET	0.00	6,207.99	0.00
10	000	2210	1170	000000	EDUCATION PBIS TRAININCOMM SAL	0.00	6,884.73	0.00
10	000	2210	1190	000000	EDUCATION SUPP SERV STAFF DE	0.00	261.63	0.00
10	000	2210	1200	000000	EDUCATION SUPP SERV TECHNOLO	0.00	74,102.41	0.00
10	000	2210	2110	000000	EDUCATION SUPP SERV TEACHER	0.00	590.57	0.00
10	000	2210	2111	000000		0.00	6,401.66	0.00
10	000	2210	3160	000000	EDUCATION SUPP SERV DATA PRO	0.00	0.00	0.00
10	000	2410	1110	000000	EDUCATION PRINC. OFF. PRINC. S	0.00	157,014.98	0.00
10	000	2410	1150	000000	EDUCATION PRINC. OFF. SECRETAR	0.00	69,445.06	0.00
10	000	2410	1220	000000		0.00	1,632.80	0.00
10	000	2410	2110	000000	EDUCATION PRINC. OFF. TEACHER	0.00	557.25	0.00
10	000	2410	2111	000000	EDUCATION ASST.PRINC TEACHER	0.00	19,437.95	0.00
10	000	2410	2210	000000		0.00	0.00	0.00
10	000	2410	2220	000000		0.00	0.00	0.00
10	000	2410	3320	000000	EDUCATION PRINC. OFF. TRAVEL	369.20	2,284.47	0.00
10	000	3000	1110	370501	EDUCATION COMMUNITY PARENT T	0.00	8,941.99	0.00
10	000	3700	3000	430000		0.00	0.00	0.00
10	002	1100	1272	000000		1,153.07	0.00	0.00
10	002	1100	2110	000000		115.00	0.00	0.00
10	002	1100	2111	000000		17.07	0.00	0.00
10	002	1110	1100	000000		15,784.45	0.00	111,053.00
10	002	1110	1101	000000		34,879.74	0.00	181,375.00
10	002	1110	1102	000000		31,658.50	0.00	110,541.00
10	002	1110	1110	000000	EDUCATION ELEMENTARY SALARIES	2,099.81	131,814.38	0.00
10	002	1110	1114	000000		12,756.50	0.00	66,335.00
10	002	1110	1115	000000	EDUCATION ELEMENTARY IMMIGRAT	4,013.30	0.00	20,869.00
10	002	1110	1116	000000	EDUCATION ELEMENTARY HOME VIS	5,360.60	0.00	47,626.00
10	002	1110	1220	000000	EDUCATION ELEMENTARY SUBS 0	2,121.03	5,549.32	34,016.00

FD	LOC	FUNC	OBJ	SOURCE	Account Level Description	2018-19 FYTD Activity	2017-18 FYTD Activity	2018-19 Original Budget
10	002	1110	1225	000000		0.00	0.00	985.00
10	002	1110	2110	000000	EDUCATION ELEMENTARY TEACHER	11,231.33	1,174.44	64,598.00
10	002	1110	2111	000000		1,680.21	13,876.72	9,858.00
10	002	1110	2210	000000		364.60	0.00	988.00
10	002	1110	2220	000000		15,467.75	0.00	110,088.00
10	002	1110	2230	000000		646.45	0.00	0.00
10	002	1110	2340	000000		78.30	0.00	0.00
10	002	1110	3141	430000		1,165.00	0.00	0.00
10	002	1110	3231	000000		2,415.91	0.00	6,500.00
10	002	1110	3320	000000	Oakbrook travel / field trips	81.45	0.00	0.00
10	002	1110	3321	000000		0.00	0.00	1.00
10	002	1110	3321	430000		0.00	0.00	1.00
10	002	1110	3321	493200		0.00	0.00	1.00
10	002	1110	3322	000000		42.13	0.00	1.00
10	002	1110	3322	430000		0.00	0.00	1.00
10	002	1110	3322	493200		0.00	0.00	1.00
10	002	1110	3324	000000		39.19	0.00	0.00
10	002	1110	3600	000000		426.26	0.00	0.00
10	002	1110	3900	000000		280.00	0.00	0.00
10	002	1110	4004	192000		1,532.86	0.00	5,000.00
10	002	1110	4100	000000	EDUCATION ELEMENTARY TEACHING	916.88	4,702.66	18,000.00
10	002	1110	4100	430000		618.47	0.00	0.00
10	002	1110	4151	000000	TEACHING SUPPLIES	1,127.85	532.13	5,260.00
10	002	1110	4200	000000	EDUCATION ELEMENTARY INSTRUCT	0.00	0.00	1,000.00
10	002	1110	4230	000000		587.40	0.00	0.00
10	002	1110	4240	000000		136.05	0.00	750.00
10	002	1110	4240	430000		348.85	0.00	0.00
10	002	1110	4280	000000		30.00	0.00	500.00
10	002	1110	7000	192000		2,143.04	0.00	3,000.00
10	002	1205	1110	000000		24,294.75	0.00	126,333.00
10	002	1205	1160	000000		22,464.40	0.00	116,815.00
10	002	1205	1220	000000		399.65	0.00	1,428.00
10	002	1205	2110	000000		2,558.62	0.00	13,309.00
10	002	1205	2111	000000		380.68	0.00	1,984.00
10	002	1205	2210	000000		129.35	0.00	754.00
10	002	1205	2220	000000		10,465.70	0.00	54,423.00
10	002	1205	2230	000000		439.55	0.00	0.00
10	002	1205	2340	000000		18.55	0.00	0.00
10	002	1205	4100	000000		48.86	0.00	0.00
10	002	1205	4151	000000		250.71	0.00	280.00
10	002	1250	1109	000000		40,562.85	0.00	202,961.00
10	002	1250	1220	000000		29.30	0.00	510.00
10	002	1250	1272	000000		49.15	0.00	0.00
10	002	1250	1273	000000		24.57	0.00	0.00
10	002	1250	2110	000000		4,278.11	0.00	22,210.00
10	002	1250	2111	000000		634.35	0.00	3,296.00
10	002	1250	2210	000000		59.70	0.00	312.00
10	002	1250	2220	000000		5,002.80	0.00	26,015.00
10	002	1250	2230	000000		155.20	0.00	0.00
10	002	1250	2340	000000		15.90	0.00	0.00
10	002	1250	3322	000000		7.09	0.00	0.00
10	002	1250	4151	000000		0.00	0.00	490.00
10	002	1500	1270	000000		79.86	0.00	1,435.00
10	002	1500	1275	000000		0.00	0.00	6,279.00
10	002	1500	2110	000000		8.40	0.00	834.00
10	002	1500	2111	000000		1.26	0.00	108.00
10	002	1500	3903	000000		0.00	0.00	1,000.00

Account Level					2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
10	002	1800	1100	000000	13,150.70	0.00	68,384.00
10	002	1800	1101	000000	17,432.70	0.00	90,650.00
10	002	1800	1102	000000	20,801.05	0.00	108,165.00
10	002	1800	1170	000000	-676.09	0.00	35,890.00
10	002	1800	1170	490900	3,370.39	0.00	0.00
10	002	1800	1220	000000	1,598.46	0.00	7,298.00
10	002	1800	2110	000000	5,417.07	0.00	23,217.00
10	002	1800	2111	000000	813.33	0.00	3,498.00
10	002	1800	2210	000000	656.15	0.00	728.00
10	002	1800	2220	000000	7,862.35	0.00	54,559.00
10	002	1800	2230	000000	261.35	0.00	0.00
10	002	1800	2340	000000	68.95	0.00	0.00
10	002	1800	4151	000000	0.00	0.00	700.00
10	002	1800	4260	000000	240.90	0.00	1,000.00
10	002	1800	4260	430000	2,586.89	0.00	0.00
10	002	1800	4280	000000	0.00	0.00	1.00
10	002	2110	1112	000000	11,789.05	0.00	61,303.00
10	002	2110	2110	000000	1,241.04	0.00	6,454.00
10	002	2110	2111	000000	184.00	0.00	957.00
10	002	2110	2210	000000	19.90	0.00	104.00
10	002	2110	2220	000000	1,735.55	0.00	9,025.00
10	002	2130	1122	000000	8,073.62	0.00	25,842.00
10	002	2130	1220	000000	161.70	0.00	0.00
10	002	2130	1227	000000	242.56	0.00	500.00
10	002	2130	2110	000000	1.07	0.00	0.00
10	002	2130	2111	000000	1.63	0.00	0.00
10	002	2130	2210	000000	26.58	0.00	72.00
10	002	2130	2220	000000	2,124.64	0.00	6,905.00
10	002	2130	2230	000000	434.63	0.00	0.00
10	002	2130	2340	000000	44.52	0.00	0.00
10	002	2130	4100	000000	341.81	0.00	1,000.00
10	002	2150	1111	000000	8,241.65	0.00	42,856.00
10	002	2150	2110	000000	867.64	0.00	4,512.00
10	002	2150	2111	000000	128.61	0.00	669.00
10	002	2150	2210	000000	45.15	0.00	104.00
10	002	2150	2220	000000	1,327.90	0.00	9,025.00
10	002	2150	2230	000000	121.00	0.00	0.00
10	002	2150	2340	000000	18.55	0.00	0.00
10	002	2150	4151	000000	0.00	0.00	200.00
10	002	2190	1240	000000	7,153.04	0.00	30,000.00
10	002	2210	1124	000000	8,313.11	0.00	43,405.00
10	002	2210	1271	000000	2,729.10	0.00	0.00
10	002	2210	1272	000000	1,581.13	0.00	0.00
10	002	2210	1273	000000	58.70	0.00	0.00
10	002	2210	2110	000000	1,335.11	0.00	4,515.00
10	002	2210	2111	000000	197.97	0.00	669.00
10	002	2210	2210	000000	15.00	0.00	78.00
10	002	2210	2220	000000	867.80	0.00	4,513.00
10	002	2210	3120	000000 EDUCATION SUPP SERV STAFF DE	247.00	0.00	0.00
10	002	2220	1113	000000	13,885.25	0.00	72,203.00
10	002	2220	1163	000000	4,758.15	0.00	24,742.00
10	002	2220	1220	000000	0.00	0.00	137.00
10	002	2220	1225	000000	0.00	0.00	985.00
10	002	2220	2110	000000	1,461.75	0.00	7,603.00
10	002	2220	2111	000000	216.70	0.00	1,128.00
10	002	2220	2210	000000	39.80	0.00	208.00
10	002	2220	2220	000000	3,471.10	0.00	18,050.00

Account Level					2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
10	002	2220	4300	000000 LIBRARY SUPPLIES	1,112.51	3,807.33	5,000.00
10	002	2220	4310	000000	1,202.82	0.00	3,000.00
10	002	2220	4400	000000	723.52	0.00	800.00
10	002	2410	1119	000000	32,248.08	0.00	94,361.00
10	002	2410	1123	000000	15,112.98	0.00	43,660.00
10	002	2410	1220	000000	242.56	0.00	0.00
10	002	2410	1227	000000	0.00	0.00	918.00
10	002	2410	2110	000000	3,394.89	0.00	9,808.00
10	002	2410	2111	000000	765.63	0.00	2,211.00
10	002	2410	2210	000000	108.90	0.00	377.00
10	002	2410	2220	000000	10,692.63	0.00	30,890.00
10	002	2410	3121	000000	0.00	0.00	1,000.00
10	002	2410	3122	000000	125.00	0.00	0.00
10	002	2410	3324	000000	130.01	0.00	1,500.00
10	002	2410	3325	000000	230.75	0.00	1,200.00
10	002	2410	3430	000000	240.00	0.00	0.00
10	002	2410	4100	000000	891.93	0.00	750.00
10	002	2410	6400	000000	50.00	0.00	500.00
10	002	3000	1277	000000	17.83	0.00	0.00
10	002	3000	1279	000000	597.18	0.00	500.00
10	002	3000	2110	000000	64.81	0.00	50.00
10	002	3000	2111	000000	9.58	0.00	10.00
10	002	3000	4100	000000	0.00	0.00	800.00
10	003	1100	1272	000000	795.99	0.00	0.00
10	003	1100	2110	000000	74.81	0.00	0.00
10	003	1100	2111	000000	11.18	0.00	0.00
10	003	1110	1103	000000	55,925.15	0.00	348,760.00
10	003	1110	1104	000000	65,932.55	0.00	342,849.00
10	003	1110	1105	000000	65,140.94	0.00	335,591.00
10	003	1110	1114	000000	7,596.60	0.00	39,502.00
10	003	1110	1115	000000 EDUCATION ELEMENTARY IMMIGRAT	4,013.30	0.00	20,869.00
10	003	1110	1116	000000 EDUCATION ELEMENTARY HOME VIS	9,130.20	0.00	85,712.00
10	003	1110	1170	000000	7,941.90	0.00	31,929.00
10	003	1110	1220	000000	12,668.56	4,296.94	37,774.00
10	003	1110	1225	000000	0.00	0.00	392.00
10	003	1110	2110	000000 EDUCATION ELEMENTARY TEACHER	21,928.96	1,584.37	116,801.00
10	003	1110	2111	000000	3,331.99	23,293.70	18,387.00
10	003	1110	2210	000000	491.15	0.00	2,038.00
10	003	1110	2220	000000	28,097.10	0.00	158,715.00
10	003	1110	2230	000000	794.45	0.00	0.00
10	003	1110	2340	000000	55.65	0.00	0.00
10	003	1110	3120	192000	0.00	0.00	1,500.00
10	003	1110	3142	000000	1,376.30	0.00	15,000.00
10	003	1110	3231	000000	2,425.39	0.00	6,500.00
10	003	1110	3320	000000 EDUCATION COACHES + SETRAVEL W	94.17	569.20	0.00
10	003	1110	3322	000000	721.86	0.00	0.00
10	003	1110	3324	000000	115.39	0.00	0.00
10	003	1110	3325	000000	70.24	0.00	0.00
10	003	1110	3600	000000	426.26	0.00	0.00
10	003	1110	3903	000000	0.00	0.00	1,000.00
10	003	1110	3904	000000	17.00	0.00	0.00
10	003	1110	4004	192000	3,279.12	0.00	0.00
10	003	1110	4100	000000 EDUCATION ELEMENTARY TEACHING	2,071.59	1,572.72	17,000.00
10	003	1110	4100	430000	877.97	0.00	0.00
10	003	1110	4151	000000 WV TEACHER SUPPLIES	2,526.64	1,506.81	5,720.00
10	003	1110	4200	000000 EDUCATION ELEMENTARY INSTRUCT	0.00	588.89	500.00
10	003	1110	4220	000000	136.63	0.00	0.00

Account Level					2018-19	2017-18	2018-19	
FD	LOC	FUNC	OBJ	SOURCE	Description	FYTD Activity	FYTD Activity	Original Budget
10	003	1110	4240	000000		34.88	0.00	1,000.00
10	003	1110	4240	430000		415.82	0.00	0.00
10	003	1110	4280	000000		0.00	0.00	1,000.00
10	003	1110	7000	192000		2,069.28	0.00	0.00
10	003	1205	1110	000000		23,291.40	0.00	121,115.00
10	003	1205	1160	000000		11,136.29	0.00	60,767.00
10	003	1205	1220	000000		717.02	0.00	1,549.00
10	003	1205	2110	000000		2,452.65	0.00	12,760.00
10	003	1205	2111	000000		364.48	0.00	1,904.00
10	003	1205	2210	000000		157.25	0.00	494.00
10	003	1205	2220	000000		6,543.00	0.00	40,749.00
10	003	1205	2230	000000		310.45	0.00	0.00
10	003	1205	4100	000000		0.00	0.00	1,000.00
10	003	1205	4151	000000		267.62	0.00	280.00
10	003	1205	8002	000000		7,450.00	0.00	0.00
10	003	1250	1109	000000		21,612.60	0.00	112,385.00
10	003	1250	1220	000000		0.00	0.00	510.00
10	003	1250	1272	000000		96.69	0.00	0.00
10	003	1250	1274	000000		50.96	0.00	0.00
10	003	1250	2110	000000		2,290.82	0.00	11,835.00
10	003	1250	2111	000000		339.58	0.00	1,758.00
10	003	1250	2210	000000		29.85	0.00	156.00
10	003	1250	2220	000000		2,603.30	0.00	13,538.00
10	003	1250	3322	000000		7.08	0.00	0.00
10	003	1250	4151	000000		0.00	0.00	280.00
10	003	1500	1270	000000		219.33	0.00	5,249.00
10	003	1500	1275	000000		0.00	0.00	5,278.00
10	003	1500	2110	000000		23.07	0.00	1,055.00
10	003	1500	2111	000000		3.36	0.00	161.00
10	003	1800	1103	000000		11,789.05	0.00	61,303.00
10	003	1800	1104	000000		9,531.55	0.00	24,782.00
10	003	1800	1105	000000		7,166.60	0.00	37,266.00
10	003	1800	1170	000000		3,603.60	0.00	18,739.00
10	003	1800	1220	000000		751.31	0.00	7,202.00
10	003	1800	2110	000000		3,002.66	0.00	15,624.00
10	003	1800	2111	000000		450.18	0.00	1,583.00
10	003	1800	2210	000000		79.60	0.00	520.00
10	003	1800	2220	000000		6,534.55	0.00	27,075.00
10	003	1800	2230	000000		90.50	0.00	0.00
10	003	1800	2340	000000		18.55	0.00	0.00
10	003	1800	4151	000000		0.00	0.00	420.00
10	003	1800	4260	430000		4,359.95	0.00	0.00
10	003	2110	1112	000000		13,795.70	0.00	71,738.00
10	003	2110	1274	000000		79.86	0.00	0.00
10	003	2110	2110	000000		1,460.72	0.00	7,553.00
10	003	2110	2111	000000		216.53	0.00	1,119.00
10	003	2110	2210	000000		95.60	0.00	104.00
10	003	2110	2220	000000		1,327.85	0.00	6,905.00
10	003	2110	4151	000000		0.00	0.00	140.00
10	003	2130	1122	000000		8,919.45	0.00	25,767.00
10	003	2130	1227	000000		0.00	0.00	463.00
10	003	2130	2210	000000		23.85	0.00	75.00
10	003	2130	2220	000000		3,123.99	0.00	9,025.00
10	003	2130	4100	000000		0.00	296.73	1,000.00
10	003	2150	1111	000000		8,154.61	0.00	44,533.00
10	003	2150	2110	000000		858.49	0.00	4,689.00
10	003	2150	2111	000000		127.25	0.00	695.00

Account Level					2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
10	003	2150	2210	000000	19.90	0.00	104.00
10	003	2150	2220	000000	1,735.55	0.00	9,025.00
10	003	2150	4151	000000	0.00	0.00	200.00
10	003	2190	1240	000000	6,782.20	0.00	30,341.00
10	003	2210	1124	000000	8,313.11	0.00	43,405.00
10	003	2210	1271	000000	5,181.54	0.00	0.00
10	003	2210	1272	000000	1,421.88	0.00	0.00
10	003	2210	1273	000000	1,200.75	0.00	0.00
10	003	2210	2110	000000	1,696.71	0.00	4,514.00
10	003	2210	2111	000000	245.47	0.00	669.00
10	003	2210	2210	000000	15.00	0.00	78.00
10	003	2210	2220	000000	867.80	0.00	4,513.00
10	003	2210	3120	000000 EDUCATION SUPP SERV STAFF DE	0.00	0.00	1,500.00
10	003	2210	3321	000000	-12.00	0.00	0.00
10	003	2220	1113	000000	18,670.10	0.00	97,804.00
10	003	2220	1163	000000	5,956.60	0.00	30,974.00
10	003	2220	1220	000000	0.00	0.00	68.00
10	003	2220	1225	000000	0.00	0.00	38.00
10	003	2220	2110	000000	1,965.50	0.00	10,222.00
10	003	2220	2111	000000	291.34	0.00	1,516.00
10	003	2220	2210	000000	39.80	0.00	208.00
10	003	2220	2220	000000	3,471.10	0.00	18,050.00
10	003	2220	4100	000000	399.60	0.00	0.00
10	003	2220	4300	000000 WV LIBRARY MATERIALS	2,554.15	2,705.26	5,000.00
10	003	2220	4310	000000	1,238.18	0.00	3,500.00
10	003	2220	4400	000000	0.00	0.00	300.00
10	003	2220	7000	000000	2,375.00	0.00	0.00
10	003	2410	1119	000000	38,732.85	0.00	113,095.00
10	003	2410	1123	000000	16,292.61	0.00	47,068.00
10	003	2410	1227	000000	250.64	0.00	1,200.00
10	003	2410	2110	000000	4,077.63	0.00	11,907.00
10	003	2410	2111	000000	919.53	0.00	2,684.00
10	003	2410	2210	000000	137.61	0.00	393.00
10	003	2410	2220	000000	10,891.44	0.00	31,425.00
10	003	2410	3121	000000	0.00	0.00	1,000.00
10	003	2410	3320	000000	52.23	0.00	0.00
10	003	2410	3324	000000	83.52	0.00	1,500.00
10	003	2410	3325	000000	415.35	0.00	1,200.00
10	003	2410	3430	000000	240.00	0.00	0.00
10	003	2410	4100	000000	0.00	0.00	750.00
10	003	2410	6400	000000	0.00	0.00	500.00
10	003	2660	4179	000000	227.95	0.00	0.00
10	003	3000	1275	000000	258.78	0.00	0.00
10	003	3000	1277	000000	25.32	0.00	0.00
10	003	3000	1279	000000	1,634.54	0.00	500.00
10	003	3000	2110	000000	195.45	0.00	100.00
10	003	3000	2111	000000	28.94	0.00	10.00
10	003	3000	4100	000000	11.57	0.00	400.00
10	004	1100	1272	000000	925.02	0.00	0.00
10	004	1100	2110	000000	97.36	0.00	0.00
10	004	1100	2111	000000	14.47	0.00	0.00
10	004	1120	1106	000000	64,824.55	0.00	337,087.00
10	004	1120	1107	000000	58,955.00	0.00	334,050.00
10	004	1120	1108	000000	58,982.15	0.00	306,707.00
10	004	1120	1114	000000	44,244.60	0.00	170,403.00
10	004	1120	1115	000000	13,795.70	0.00	71,738.00
10	004	1120	1116	000000	15,737.80	0.00	109,563.00

Account Level					2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
10	004	1120	1170	000000	0.00	0.00	17,726.00
10	004	1120	1220	000000	7,795.47	0.00	62,592.00
10	004	1120	1222	000000	0.00	0.00	4,226.00
10	004	1120	1271	000000	910.00	0.00	0.00
10	004	1120	1272	000000	1,509.57	0.00	776.00
10	004	1120	1276	000000	56.88	0.00	0.00
10	004	1120	2110	000000	28,056.40	0.00	136,632.00
10	004	1120	2111	000000	4,018.28	0.00	20,773.00
10	004	1120	2210	000000	396.00	0.00	2,148.00
10	004	1120	2220	000000	33,110.50	0.00	184,519.00
10	004	1120	2230	000000	345.70	0.00	0.00
10	004	1120	2340	000000	49.75	0.00	0.00
10	004	1120	3104	000000	155.00	0.00	0.00
10	004	1120	3120	192000	0.00	0.00	3,500.00
10	004	1120	3193	000000	0.00	0.00	600.00
10	004	1120	3194	000000	90.00	0.00	2,700.00
10	004	1120	3195	000000	146.00	0.00	700.00
10	004	1120	3231	000000	2,371.46	0.00	6,500.00
10	004	1120	3320	000000 Jr. High travel / field trips	91.50	116.42	200.00
10	004	1120	3321	000000	0.00	0.00	1,000.00
10	004	1120	3322	000000	218.00	0.00	300.00
10	004	1120	3324	000000	137.85	0.00	0.00
10	004	1120	3600	000000	585.14	0.00	0.00
10	004	1120	3904	000000	0.00	0.00	4,000.00
10	004	1120	4004	192000	0.00	0.00	30,000.00
10	004	1120	4100	000000	2,076.74	5,144.15	20,000.00
10	004	1120	4100	430000	706.43	0.00	0.00
10	004	1120	4102	000000	32.29	0.00	0.00
10	004	1120	4151	000000 JUNIOR HIGH TEACHER SUPPLIES	1,052.26	768.03	18,000.00
10	004	1120	4200	000000 JUNIOR HIGH INSTRUCT SUPPLIES	0.00	713.96	2,000.00
10	004	1120	4205	000000	48.99	0.00	0.00
10	004	1120	4220	000000	485.50	0.00	0.00
10	004	1120	4240	000000	248.32	0.00	4,000.00
10	004	1120	4240	430000	361.27	0.00	0.00
10	004	1120	4250	000000	1,056.15	0.00	0.00
10	004	1120	4280	000000	163.24	0.00	0.00
10	004	1120	7000	192000	0.00	0.00	5,000.00
10	004	1120	8002	000000	12,000.00	0.00	0.00
10	004	1205	1110	000000	31,049.25	0.00	161,456.00
10	004	1205	1160	000000	12,142.52	0.00	87,508.00
10	004	1205	1220	000000	1,564.59	0.00	1,836.00
10	004	1205	2110	000000	3,269.74	0.00	17,009.00
10	004	1205	2111	000000	486.00	0.00	2,536.00
10	004	1205	2210	000000	139.30	0.00	702.00
10	004	1205	2220	000000	7,862.35	0.00	47,654.00
10	004	1205	2230	000000	310.45	0.00	0.00
10	004	1205	2340	000000	50.40	0.00	0.00
10	004	1205	4100	000000	0.00	0.00	1,000.00
10	004	1205	8002	000000	5,500.00	0.00	0.00
10	004	1250	1109	000000	16,429.40	0.00	112,917.00
10	004	1250	1220	000000	122.19	0.00	587.00
10	004	1250	1274	000000	38.68	0.00	0.00
10	004	1250	1275	000000	0.00	0.00	3,311.00
10	004	1250	2110	000000	1,732.80	0.00	12,044.00
10	004	1250	2111	000000	257.49	0.00	1,790.00
10	004	1250	2210	000000	29.85	0.00	156.00
10	004	1250	2220	000000	1,991.75	0.00	13,810.00

Account Level					2018-19	2017-18	2018-19	
FD	LOC	FUNC	OBJ	SOURCE	Description	FYTD Activity	FYTD Activity	Original Budget
10	004	1250	2230	000000		60.50	0.00	0.00
10	004	1250	4151	000000		0.00	0.00	140.00
10	004	1500	1270	000000		3,139.38	0.00	27,226.00
10	004	1500	1275	000000		224.70	0.00	5,707.00
10	004	1500	1280	000000		2,882.43	0.00	24,878.00
10	004	1500	2110	000000		646.39	0.00	5,623.00
10	004	1500	2111	000000		96.09	0.00	833.00
10	004	1500	3000	000000	BAND TUNE/REPAIRS TO EQUIPMENT	600.00	383.28	0.00
10	004	1500	3192	000000		140.00	0.00	2,500.00
10	004	1500	3195	000000		350.00	0.00	0.00
10	004	1500	4100	000000		0.00	0.00	1,600.00
10	004	1500	6400	000000		0.00	0.00	3,500.00
10	004	1800	1109	000000		10,284.05	0.00	53,477.00
10	004	1800	1170	000000		4,108.52	0.00	18,739.00
10	004	1800	1220	000000		185.75	0.00	4,008.00
10	004	1800	1272	000000		91.00	0.00	0.00
10	004	1800	2110	000000		1,092.90	0.00	5,633.00
10	004	1800	2111	000000		162.90	0.00	839.00
10	004	1800	2210	000000		19.90	0.00	208.00
10	004	1800	2220	000000		1,735.55	0.00	24,819.00
10	004	1800	3120	430001		0.00	0.00	0.00
10	004	1800	3320	430001		0.00	0.00	0.00
10	004	1800	4151	000000		0.00	0.00	140.00
10	004	2110	1112	000000		13,795.70	0.00	71,738.00
10	004	2110	2110	000000		1,452.35	0.00	7,553.00
10	004	2110	2111	000000		215.25	0.00	1,119.00
10	004	2110	2210	000000		19.90	0.00	104.00
10	004	2110	2220	000000		1,735.55	0.00	9,025.00
10	004	2110	4151	000000		88.39	0.00	200.00
10	004	2130	1122	000000		9,290.70	0.00	26,841.00
10	004	2130	1220	000000		185.96	0.00	0.00
10	004	2130	1227	000000		0.00	0.00	501.00
10	004	2130	2110	000000		0.37	0.00	0.00
10	004	2130	2111	000000		0.57	0.00	0.00
10	004	2130	2210	000000		22.95	0.00	105.00
10	004	2130	2220	000000		2,390.22	0.00	6,905.00
10	004	2130	2230	000000		217.80	0.00	0.00
10	004	2130	2340	000000		33.39	0.00	0.00
10	004	2130	4100	000000		611.60	0.00	1,000.00
10	004	2150	1111	000000		11,366.20	0.00	59,104.00
10	004	2150	2110	000000		1,196.60	0.00	6,223.00
10	004	2150	2111	000000		177.35	0.00	922.00
10	004	2150	2210	000000		19.90	0.00	104.00
10	004	2150	2220	000000		1,735.55	0.00	9,025.00
10	004	2150	4151	000000		0.00	0.00	200.00
10	004	2190	1240	000000		1,689.27	0.00	10,238.00
10	004	2190	2110	000000		177.80	0.00	1,078.00
10	004	2190	2111	000000		26.35	0.00	160.00
10	004	2210	1124	000000		8,313.11	0.00	43,405.00
10	004	2210	1271	000000		3,592.68	0.00	0.00
10	004	2210	1272	000000		1,802.94	0.00	0.00
10	004	2210	1273	000000		313.95	0.00	0.00
10	004	2210	2110	000000		1,471.93	0.00	4,514.00
10	004	2210	2111	000000		218.30	0.00	669.00
10	004	2210	2210	000000		15.00	0.00	78.00
10	004	2210	2220	000000		867.80	0.00	4,513.00
10	004	2210	3120	000000	EDUCATION SUPP SERV STAFF DE	210.00	0.00	0.00

Account Level					2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
10	004	2210	3120	430001	3,537.37	0.00	0.00
10	004	2210	3320	430001	1,840.00	0.00	0.00
10	004	2220	1113	000000	15,049.85	0.00	78,259.00
10	004	2220	1163	000000	3,446.90	0.00	17,924.00
10	004	2220	1220	000000	0.00	0.00	68.00
10	004	2220	2110	000000	1,584.40	0.00	8,240.00
10	004	2220	2111	000000	234.85	0.00	1,222.00
10	004	2220	2210	000000	39.80	0.00	208.00
10	004	2220	2220	000000	1,735.55	0.00	9,025.00
10	004	2220	4300	000000 JR HIGH LIBRARY MATERIALS	1,027.37	39,010.77	5,000.00
10	004	2220	4310	000000	2,776.36	0.00	3,500.00
10	004	2220	4400	000000	0.00	0.00	300.00
10	004	2410	1119	000000	73,866.42	0.00	215,791.00
10	004	2410	1123	000000	13,084.65	0.00	37,800.00
10	004	2410	1227	000000	0.00	0.00	1,061.00
10	004	2410	2110	000000	7,776.18	0.00	22,466.00
10	004	2410	2111	000000	1,753.56	0.00	3,043.00
10	004	2410	2210	000000	255.69	0.00	694.00
10	004	2410	2220	000000	14,531.67	0.00	41,549.00
10	004	2410	2230	000000	217.80	0.00	0.00
10	004	2410	2340	000000	33.39	0.00	0.00
10	004	2410	3121	000000	0.00	0.00	2,000.00
10	004	2410	3122	000000	125.00	0.00	0.00
10	004	2410	3324	000000	391.77	0.00	0.00
10	004	2410	3325	000000	646.10	0.00	2,400.00
10	004	2410	3430	000000	540.00	0.00	0.00
10	004	2410	4100	000000	36.93	0.00	1,000.00
10	004	2410	6400	000000	464.00	0.00	1,000.00
10	004	2660	4179	000000	284.28	0.00	0.00
10	004	3000	1277	000000	17.84	0.00	0.00
10	010	1000	4001	370500 PFA INSTRUCT SUPPLIES	6,801.56	12,432.41	0.00
10	010	1125	1125	370500	33,055.95	0.00	197,511.00
10	010	1125	1175	370500	16,406.90	0.00	84,961.00
10	010	1125	1220	370500	538.66	0.00	14,596.00
10	010	1125	1225	370500	0.00	0.00	1,241.00
10	010	1125	2110	370500	3,480.83	0.00	18,182.00
10	010	1125	2111	370500	517.16	0.00	2,817.00
10	010	1125	2210	000000	0.00	0.00	728.00
10	010	1125	2210	370500	160.55	0.00	0.00
10	010	1125	2220	370500	11,945.15	0.00	57,603.00
10	010	1125	2230	370500	19.80	0.00	0.00
10	010	1125	2340	370500	25.20	0.00	0.00
10	010	1125	3231	000000	2,407.65	0.00	6,500.00
10	010	1125	3321	000000	0.00	0.00	1,000.00
10	010	1125	3322	000000	0.00	0.00	200.00
10	010	1125	3600	000000	470.73	0.00	0.00
10	010	1125	3903	000000	0.00	0.00	750.00
10	010	1125	3904	000000	720.00	0.00	0.00
10	010	1125	4100	370500	2,758.89	0.00	10,000.00
10	010	1125	4151	000000	63.01	0.00	0.00
10	010	1125	4151	370500	0.00	0.00	1,320.00
10	010	1125	4205	370500	0.00	0.00	7,000.00
10	010	1125	4700	370500	2,233.00	0.00	0.00
10	010	1125	7000	370500	2,443.77	0.00	0.00
10	010	1200	4000	462000 SPECIAL EDUCATION SUPPLIES	638.86	9,252.97	0.00
10	010	1225	1110	000000	23,488.45	0.00	128,568.00
10	010	1225	1160	000000	10,611.30	0.00	73,227.00

Account Level					2018-19	2017-18	2018-19	
FD	LOC	FUNC	OBJ	SOURCE	Description	FYTD Activity	FYTD Activity	Original Budget
10	010	1225	1175	460000		3,470.65	0.00	0.00
10	010	1225	1220	000000		871.38	0.00	2,016.00
10	010	1225	2110	000000		2,473.60	0.00	12,871.00
10	010	1225	2111	000000		367.75	0.00	1,924.00
10	010	1225	2210	000000		93.53	0.00	650.00
10	010	1225	2210	460000		37.12	0.00	0.00
10	010	1225	2220	000000		8,156.95	0.00	53,090.00
10	010	1225	2220	460000		1,184.55	0.00	0.00
10	010	1225	2230	000000		0.00	0.00	0.00
10	010	1225	2230	460000		19.80	0.00	0.00
10	010	1225	2340	000000		0.00	0.00	0.00
10	010	1225	2340	460000		25.20	0.00	0.00
10	010	1225	3320	000000		56.86	0.00	0.00
10	010	1225	3322	000000		151.51	0.00	0.00
10	010	1225	4100	000000		398.82	0.00	1,000.00
10	010	1225	4151	000000		0.00	0.00	210.00
10	010	2110	1112	000000		5,718.95	0.00	29,738.00
10	010	2110	2110	000000		602.05	0.00	3,131.00
10	010	2110	2111	000000		89.25	0.00	464.00
10	010	2110	2210	000000		19.90	0.00	104.00
10	010	2110	2220	000000		1,327.85	0.00	6,905.00
10	010	2110	3322	370501		13.13	0.00	0.00
10	010	2110	4100	370501		0.00	0.00	140.00
10	010	2150	1111	000000		8,886.55	0.00	46,210.00
10	010	2150	2110	000000		935.54	0.00	4,865.00
10	010	2150	2111	000000		138.70	0.00	721.00
10	010	2150	2210	000000		19.90	0.00	104.00
10	010	2150	2220	000000		1,735.55	0.00	9,025.00
10	010	2150	3101	000000		3,287.50	0.00	0.00
10	010	2190	1230	370500		33.44	0.00	0.00
10	010	2190	2110	370500		3.52	0.00	0.00
10	010	2190	2111	370500		0.52	0.00	0.00
10	010	2210	1124	000000		8,313.11	0.00	43,405.00
10	010	2210	1271	000000		3,234.90	0.00	0.00
10	010	2210	2110	000000		1,199.81	0.00	4,514.00
10	010	2210	2111	000000		177.75	0.00	669.00
10	010	2210	2210	000000		14.70	0.00	78.00
10	010	2210	2220	000000		867.70	0.00	4,513.00
10	010	2210	3120	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	1,200.00
10	010	2210	4245	370500		490.98	0.00	0.00
10	010	2330	1119	370500		0.00	0.00	1.00
10	010	2330	1123	370500		3,696.40	0.00	1.00
10	010	2330	2210	370500		9.04	0.00	0.00
10	010	2330	2220	370500		694.24	0.00	0.00
10	010	2410	1119	000000		32,919.21	0.00	48,751.00
10	010	2410	1123	000000		25,468.01	0.00	24,000.00
10	010	2410	1123	370500		4,620.45	0.00	24,053.00
10	010	2410	1220	000000		157.66	0.00	0.00
10	010	2410	1220	370500		92.98	0.00	0.00
10	010	2410	2110	000000		385.06	0.00	5,006.00
10	010	2410	2111	000000		86.83	0.00	1,129.00
10	010	2410	2210	000000		121.11	0.00	260.00
10	010	2410	2210	370500		11.25	0.00	0.00
10	010	2410	2220	000000		10,877.03	0.00	15,385.00
10	010	2410	2220	370500		867.75	0.00	4,513.00
10	010	2410	3121	000000		0.00	0.00	1,000.00
10	010	2410	3324	000000		0.00	0.00	1,000.00

Account Level					2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
10	010	2410	3325	000000	415.35	0.00	1,200.00
10	010	2410	3430	000000	240.00	0.00	0.00
10	010	2410	4100	000000	0.00	0.00	750.00
10	010	2410	6400	000000	0.00	0.00	500.00
10	010	2410	8002	000000	25,250.30	0.00	0.00
10	010	2560	4001	370500 SNACK FUNDS	500.43	1,148.44	7,000.00
10	010	2560	4102	370500	91.48	0.00	0.00
10	010	3000	1275	000000	572.70	0.00	0.00
10	010	3000	1278	370500	670.76	0.00	1,374.00
10	010	3000	1279	370500	113.11	0.00	479.00
10	010	3000	2110	000000	0.00	0.00	163.00
10	010	3000	2110	370500	53.33	0.00	0.00
10	010	3000	2111	000000	0.00	0.00	24.00
10	010	3000	2111	370500	7.89	0.00	0.00
10	010	3000	3142	370500	199.45	0.00	0.00
10	010	3000	4001	370500 PARENT SUPPLY/SCREENG IPT AGS	171.60	594.79	0.00
10	011	1100	1271	000000	939.12	0.00	20,607.00
10	011	1100	1272	000000	398.13	0.00	6,935.00
10	011	1100	1273	000000	344.68	0.00	0.00
10	011	1100	2110	000000	177.07	0.00	296.00
10	011	1100	2111	000000	24.36	0.00	44.00
10	011	1100	2210	000000	0.00	0.00	208.00
10	011	1100	2220	000000	0.00	0.00	18,000.00
10	011	1100	2300	000000	15,000.00	0.00	15,000.00
10	011	1100	3104	000000	973.50	0.00	0.00
10	011	1100	3141	430000	28,847.86	0.00	50,000.00
10	011	1100	3142	430000	0.00	0.00	20,000.00
10	011	1100	3142	440000	8,214.00	0.00	0.00
10	011	1100	3600	000000	6,721.67	0.00	0.00
10	011	1100	4100	000000	-192.15	0.00	0.00
10	011	1100	4100	399901	13,739.87	0.00	0.00
10	011	1100	4205	000000	39.99	0.00	0.00
10	011	1100	4205	430000	0.00	0.00	20,000.00
10	011	1110	2110	000000	0.00	0.00	0.00
10	011	1250	1274	000000	0.00	0.00	12,359.00
10	011	1250	2110	000000	0.00	0.00	1,291.00
10	011	1250	2111	000000	0.00	0.00	191.00
10	011	1600	1122	000000	0.00	0.00	54,962.00
10	011	1600	1126	000000	60,486.43	0.00	0.00
10	011	1600	2110	000000	323.14	0.00	319.00
10	011	1600	2111	000000	502.05	0.00	506.00
10	011	1600	4100	000000	248.04	0.00	0.00
10	011	1800	1123	000000	6,480.00	0.00	0.00
10	011	1800	3104	000000	0.00	0.00	4,000.00
10	011	1800	4260	430000	1,756.94	0.00	11,000.00
10	011	1912	6700	000000	71,504.96	0.00	230,000.00
10	011	2110	1275	000000	0.00	0.00	652.00
10	011	2110	2110	000000	0.00	0.00	69.00
10	011	2110	2111	000000	0.00	0.00	10.00
10	011	2130	1122	000000	17,551.53	0.00	50,705.00
10	011	2130	2210	000000	43.02	0.00	139.00
10	011	2130	2220	000000	3,123.99	0.00	9,025.00
10	011	2130	3106	000000	2,890.00	0.00	0.00
10	011	2130	3122	000000	170.00	0.00	0.00
10	011	2130	4100	000000	7.69	0.00	800.00
10	011	2140	3105	000000	0.00	0.00	16,280.00
10	011	2150	3101	000000	0.00	0.00	400.00

Account Level					2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
10	011	2210	1120	000000	4,432.80	0.00	23,051.00
10	011	2210	1123	000000	13,622.22	0.00	39,316.00
10	011	2210	1271	000000	354.90	0.00	5,813.00
10	011	2210	1272	000000	0.00	0.00	9,000.00
10	011	2210	1273	000000	1,280.00	0.00	6,200.00
10	011	2210	2110	000000	638.76	0.00	4,013.00
10	011	2210	2111	000000	130.82	0.00	782.00
10	011	2210	2210	000000	92.59	0.00	172.00
10	011	2210	2220	000000	3,014.18	0.00	10,563.00
10	011	2210	2230	000000	502.92	0.00	0.00
10	011	2210	2340	000000	51.48	0.00	0.00
10	011	2210	3120	000000 EDUCATION SUPP SERV STAFF DE	591.82	0.00	0.00
10	011	2210	3120	430000	3,547.00	0.00	70,000.00
10	011	2210	3140	493200	15,000.00	0.00	0.00
10	011	2210	3321	000000	0.00	0.00	5,000.00
10	011	2210	3322	000000	145.36	0.00	11,000.00
10	011	2210	3324	000000	38.67	0.00	0.00
10	011	2210	3325	000000	250.00	0.00	1,500.00
10	011	2210	4100	430000	0.00	0.00	20,000.00
10	011	2210	4177	430000	437.50	0.00	0.00
10	011	2210	4230	000000	92.85	0.00	0.00
10	011	2210	4245	000000	182.51	0.00	0.00
10	011	2210	4245	430000	1,267.01	0.00	11,000.00
10	011	2210	4270	430000	0.00	0.00	6,500.00
10	011	2210	7000	430000	1,125.75	0.00	5,000.00
10	011	2220	4700	000000	0.00	0.00	4,500.00
10	011	2230	3162	430000	10,899.50	0.00	12,000.00
10	011	2310	3170	000000	19,475.00	0.00	21,000.00
10	011	2310	3180	000000	10,684.81	0.00	40,000.00
10	011	2310	3181	000000	3,987.32	0.00	15,000.00
10	011	2310	3182	000000	0.00	0.00	5,000.00
10	011	2310	3229	000000	0.00	0.00	5,000.00
10	011	2310	3320	000000	0.00	0.00	8,000.00
10	011	2310	3324	000000	1,981.70	0.00	13,000.00
10	011	2310	3500	000000	695.00	0.00	0.00
10	011	2310	3510	000000	394.43	0.00	0.00
10	011	2310	3821	000000	144.70	0.00	0.00
10	011	2310	4100	000000	2,499.47	0.00	18,000.00
10	011	2310	4400	000000	515.80	0.00	0.00
10	011	2310	6400	000000	6,090.50	0.00	12,000.00
10	011	2310	6510	000000	0.00	0.00	6,000.00
10	011	2310	6900	000000	0.00	0.00	1,000.00
10	011	2320	1120	000000	68,806.17	0.00	202,948.00
10	011	2320	1123	000000	20,630.25	0.00	59,598.00
10	011	2320	2110	000000	11,386.62	0.00	21,683.00
10	011	2320	2111	000000	1,633.41	0.00	4,888.00
10	011	2320	2210	000000	229.86	0.00	714.00
10	011	2320	2220	000000	7,497.99	0.00	21,269.00
10	011	2320	3110	000000	357.07	0.00	0.00
10	011	2320	3121	000000	2,775.00	0.00	0.00
10	011	2320	3321	000000	0.00	0.00	800.00
10	011	2320	3324	000000	18.17	0.00	5,000.00
10	011	2320	3325	000000	1,038.42	0.00	3,000.00
10	011	2320	3430	000000	300.00	0.00	0.00
10	011	2320	3600	000000	1,639.23	0.00	5,000.00
10	011	2320	4100	000000	300.15	0.00	8,000.00
10	011	2320	4400	000000	390.00	0.00	0.00

Account Level					2018-19	2017-18	2018-19	
FD	LOC	FUNC	OBJ	SOURCE	Description	FYTD Activity	FYTD Activity	Original Budget
10	011	2320	6400	000000		905.00	0.00	4,000.00
10	011	2330	1120	000000		7,212.69	0.00	13,153.00
10	011	2330	1123	000000		1,513.53	0.00	4,368.00
10	011	2330	2110	000000		759.25	0.00	1,385.00
10	011	2330	2111	000000		171.12	0.00	723.00
10	011	2330	2210	000000		26.15	0.00	48.00
10	011	2330	2220	000000		1,424.91	0.00	2,560.00
10	011	2330	2230	000000		55.89	0.00	0.00
10	011	2330	2340	000000		5.76	0.00	0.00
10	011	2362	3810	000000		48,529.00	0.00	25,000.00
10	011	2371	3801	000000		0.00	0.00	70,000.00
10	011	2371	3802	000000		0.00	0.00	60,000.00
10	011	2372	3801	000000		0.00	0.00	1,000.00
10	011	2372	3802	000000		0.00	0.00	4,000.00
10	011	2410	1119	000000		0.00	0.00	47,550.00
10	011	2410	1123	000000		0.00	0.00	48,053.00
10	011	2410	2110	000000		1,236.32	0.00	5,006.00
10	011	2410	2111	000000		0.00	0.00	1,129.00
10	011	2410	2210	000000		0.00	0.00	260.00
10	011	2410	2220	000000		0.00	0.00	19,897.00
10	011	2410	3121	000000		2,000.00	0.00	1,200.00
10	011	2410	3121	430000		150.00	0.00	0.00
10	011	2410	3324	000000		190.17	0.00	0.00
10	011	2490	1120	000000		48,606.39	0.00	140,417.00
10	011	2490	2110	000000		5,117.13	0.00	14,784.00
10	011	2490	2111	000000		1,153.98	0.00	3,333.00
10	011	2490	2210	000000		121.59	0.00	388.00
10	011	2490	2220	000000		5,312.88	0.00	14,873.00
10	011	2490	3321	000000		0.00	0.00	500.00
10	011	2490	3324	000000		244.79	0.00	0.00
10	011	2490	3325	000000		1,000.03	0.00	2,400.00
10	011	2490	3430	000000		240.00	0.00	0.00
10	011	2490	6400	000000		100.00	0.00	500.00
10	011	2510	1120	000000		19,947.69	0.00	57,626.00
10	011	2510	2110	000000		2,100.06	0.00	6,067.00
10	011	2510	2111	000000		473.58	0.00	1,368.00
10	011	2510	2210	000000		45.63	0.00	159.00
10	011	2510	2220	000000		3,883.77	0.00	10,872.00
10	011	2510	3121	000000		75.00	0.00	2,000.00
10	011	2510	3325	000000		830.79	0.00	2,400.00
10	011	2510	3430	000000		180.00	0.00	0.00
10	011	2510	6400	000000		0.00	0.00	500.00
10	011	2520	1123	000000		42,105.69	0.00	121,639.00
10	011	2520	2210	000000		102.60	0.00	287.00
10	011	2520	2220	000000		6,295.23	0.00	18,186.00
10	011	2520	2230	000000		733.86	0.00	0.00
10	011	2520	3122	000000		0.00	0.00	1,600.00
10	011	2520	3163	000000		8,500.00	0.00	24,000.00
10	011	2520	3324	000000		45.06	0.00	0.00
10	011	2520	4100	000000		218.95	0.00	500.00
10	011	2560	3150	000000		35,487.22	0.00	185,000.00
10	011	2560	3151	000000		9,731.12	0.00	80,000.00
10	011	2560	4100	000000		23.99	0.00	0.00
10	011	2630	3500	000000		170.82	0.00	0.00
10	011	2630	3501	000000		3,813.00	0.00	6,000.00
10	011	2640	3196	000000		0.00	0.00	1,100.00
10	011	2640	3600	000000		196.00	0.00	0.00

FD	LOC	FUNC	OBJ	SOURCE	Account Level Description	2018-19 FYTD Activity	2017-18 FYTD Activity	2018-19 Original Budget
10	011	2640	3901	000000		370.99	0.00	500.00
10	011	2660	1121	000000		77,489.82	0.00	208,065.00
10	011	2660	1299	000000		1,125.00	0.00	0.00
10	011	2660	2210	000000		416.70	0.00	335.00
10	011	2660	2220	000000		7,170.66	0.00	20,715.00
10	011	2660	2230	000000		506.88	0.00	0.00
10	011	2660	2340	000000		100.17	0.00	0.00
10	011	2660	3161	000000		12,301.20	0.00	1,500.00
10	011	2660	3162	000000		0.00	0.00	18,000.00
10	011	2660	3162	430000		0.00	0.00	6,000.00
10	011	2660	3166	000000		16,495.00	0.00	0.00
10	011	2660	3231	000000		3,650.07	0.00	0.00
10	011	2660	3237	000000		12,943.00	0.00	50,000.00
10	011	2660	3322	000000		174.68	0.00	700.00
10	011	2660	3410	000000		0.00	0.00	0.00
10	011	2660	3420	000000		0.00	0.00	0.00
10	011	2660	3430	000000		699.44	0.00	0.00
10	011	2660	3431	000000		1,625.00	0.00	0.00
10	011	2660	4100	000000		152.88	0.00	800.00
10	011	2660	4177	000000		172,028.75	0.00	175,000.00
10	011	2660	4178	000000		9,148.98	0.00	10,000.00
10	011	2660	4179	000000		19,877.60	0.00	18,000.00
10	011	2660	7000	000000		13,278.99	0.00	25,000.00
10	011	3000	1275	000000		0.00	0.00	1,183.00
10	011	3000	1277	000000		246.59	0.00	900.00
10	011	3000	2110	000000		0.00	0.00	125.00
10	011	3000	2111	000000		0.00	0.00	20.00
10	011	3700	3000	000000		260.00	0.00	0.00
10	011	4121	6900	000000		3,359.69	0.00	0.00
10	011	4220	6700	000000		492,391.54	0.00	9,000.00
10	011	4220	6700	462000		0.00	0.00	1,000,000.00
10	011	4220	6900	000000		3,081.00	0.00	0.00
10	011	4290	3121	000000		195.00	0.00	0.00
10	011	4290	6700	000000		12,600.00	0.00	0.00
10	012	1000	4000	430000	SUPPLIES - NON-DIGITAL BOOKS	26,444.76	1,450.33	0.00
10	012	1100	4210	000000		3,122.48	8,088.69	0.00
10	012	2210	1001	430000	STIPEND PAY FOR PROF DEVELOPME	96.69	4,382.56	0.00
10	012	2210	2110	430000		10.18	0.00	0.00
10	012	2210	2111	430000		1.51	448.57	0.00
10	012	2210	4001	430000	MATERIALS FOR STAFF DEV ACTIVI	375.57	2,713.91	0.00
10	012	3000	1001	430000	STIPENDS FOR PARENT ENGA WRKSH	182.00	116.51	0.00
10	012	3000	2110	430000		19.16	0.00	0.00
10	012	3000	2111	430000		2.84	0.00	0.00
20	000	1111	0000	000000	O.B.M. TAXES CURRENT GEN	0.00	0.00	1,106,881.00
20	000	1112	0000	000000	O.B.M. TAXES FIRST PRIOR	1,022,600.91	989,418.24	1,070,856.00
20	000	1210	0000	000000	O.B.M. TAXES MOBIL HOME	232.99	295.51	0.00
20	000	1510	0000	000000	O.B.M. INTEREST ON INVESTMENTS	10,510.16	2,768.73	20,000.00
20	000	1910	0000	000000	O.B.M. NDSEC RENTALS 0	0.00	0.00	18,000.00
20	000	1920	0000	100418		100.00	0.00	0.00
20	000	1945	0000	000000	O.B.M. AUDITORIUM RENTAL JR H	2,949.27	3,367.05	0.00
20	000	1999	0000	000000	O.B.M. OTHER REV OTHER 0	0.00	29,140.00	20,000.00
20	000	8840	0000	000000		0.00	0.00	-1,750,000.00
20	000	2510	1110	000000	O.B.M. SUPP BUSNS ASSIST TO S	0.00	9,611.90	0.00
20	000	2540	1110	000000	O.B.M. OPER/MAINT CUSTODIAL S	-1,240.53	199,593.75	0.00
20	000	2540	1113	000000	O.B.M. OPER/MAINT SOUND AND L	720.00	1,457.20	0.00
20	000	2540	1150	370500	O.B.M. OPER/MAINT RISK CUSTOD	0.00	10,773.65	0.00
20	000	2540	2210	000000		0.00	0.00	0.00

Account Level					2018-19	2017-18	2018-19	
FD	LOC	FUNC	OBJ	SOURCE	Description	FYTD Activity	FYTD Activity	Original Budget
20	002	2530	3100	100418		2,250.00	0.00	0.00
20	002	2540	1118	000000		31,946.48	0.00	90,499.00
20	002	2540	2210	000000		74.97	0.00	250.00
20	002	2540	2220	000000		5,975.55	0.00	18,324.00
20	002	2540	2230	000000		544.50	0.00	0.00
20	002	2540	2340	000000		83.52	0.00	0.00
20	002	2540	3210	000000		1,440.00	0.00	4,181.00
20	002	2540	3211	000000		970.83	0.00	4,604.00
20	002	2540	3230	000000		22,143.50	0.00	0.00
20	002	2540	3233	000000		35,864.00	0.00	0.00
20	002	2540	3234	000000		5,119.54	0.00	0.00
20	002	2540	3238	000000		10,601.10	0.00	0.00
20	002	2540	3239	000000		8,650.00	0.00	0.00
20	002	2540	3900	000000		335.19	0.00	0.00
20	002	2540	3900	100418		750.00	0.00	0.00
20	002	2540	4101	000000		0.00	0.00	57,000.00
20	002	2540	4102	100418		274.28	0.00	0.00
20	002	2540	4110	000000		3,281.64	0.00	0.00
20	002	2540	4112	000000		10,475.68	0.00	0.00
20	002	2540	4650	000000		1,230.96	443.12	10,000.00
20	002	2540	4660	000000		17,302.13	11,277.17	45,000.00
20	002	2540	5400	000000		8,500.00	0.00	0.00
20	002	2540	6900	100418		169.70	0.00	0.00
20	003	2540	1118	000000		41,288.13	0.00	119,277.00
20	003	2540	2210	000000		101.25	0.00	309.00
20	003	2540	2220	000000		9,371.97	0.00	27,076.00
20	003	2540	3210	000000		1,200.00	0.00	6,300.00
20	003	2540	3211	000000		1,551.31	0.00	7,000.00
20	003	2540	3230	000000		45.00	0.00	0.00
20	003	2540	3234	000000		200.00	0.00	0.00
20	003	2540	3238	000000		43,172.93	0.00	0.00
20	003	2540	3239	000000		1,350.00	0.00	0.00
20	003	2540	3900	000000		2,920.00	0.00	1.00
20	003	2540	4101	000000		9,718.14	0.00	57,000.00
20	003	2540	4110	000000		1,470.93	0.00	0.00
20	003	2540	4112	000000		4,905.00	0.00	0.00
20	003	2540	4650	000000		1,212.52	1,152.18	22,000.00
20	003	2540	4660	000000		21,312.72	4,164.91	35,000.00
20	003	2540	7000	000000		15,485.08	0.00	0.00
20	004	2540	1118	000000		46,824.37	0.00	133,479.00
20	004	2540	1310	000000		1,610.34	0.00	0.00
20	004	2540	2210	000000		109.26	0.00	370.00
20	004	2540	2220	000000		10,567.08	0.00	31,589.00
20	004	2540	2230	000000		108.90	0.00	0.00
20	004	2540	2340	000000		16.65	0.00	0.00
20	004	2540	3210	000000		1,265.63	0.00	8,400.00
20	004	2540	3211	000000		1,977.20	0.00	10,000.00
20	004	2540	3234	000000		4,955.81	0.00	0.00
20	004	2540	3238	000000		36,241.25	0.00	0.00
20	004	2540	3239	000000		1,770.00	0.00	0.00
20	004	2540	3900	000000		2,355.00	0.00	0.00
20	004	2540	4101	000000		102.94	0.00	57,000.00
20	004	2540	4110	000000		3,687.40	0.00	0.00
20	004	2540	4112	000000		6,712.15	0.00	0.00
20	004	2540	4660	000000		37,756.24	15,925.16	103,000.00
20	007	2540	3230	000000		5,987.50	17,069.00	0.00
20	007	2540	3231	000000		3,600.00	12,273.44	0.00

Account Level					2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
20	010	2540	1118	000000	3,918.96	0.00	11,321.00
20	010	2540	1118	370500	9,144.18	0.00	26,418.00
20	010	2540	1310	000000	80.00	0.00	0.00
20	010	2540	2210	000000	9.63	0.00	32.00
20	010	2540	2210	370500	22.41	0.00	73.00
20	010	2540	2220	000000	717.03	0.00	2,072.00
20	010	2540	2220	370500	1,673.19	0.00	4,834.00
20	010	2540	2230	000000	65.34	0.00	0.00
20	010	2540	2230	370500	152.46	0.00	0.00
20	010	2540	2340	000000	9.99	0.00	0.00
20	010	2540	2340	370500	23.40	0.00	0.00
20	010	2540	3210	000000	0.00	0.00	2,091.00
20	010	2540	3211	000000	579.85	0.00	2,302.00
20	010	2540	3234	000000	200.00	0.00	0.00
20	010	2540	3238	000000	12,606.98	0.00	0.00
20	010	2540	3900	000000	150.00	0.00	0.00
20	010	2540	4110	000000	4,260.18	0.00	1.00
20	010	2540	4112	000000	410.23	0.00	0.00
20	010	2540	4650	000000	722.16	402.01	7,000.00
20	010	2540	4660	000000	6,158.03	3,855.07	18,000.00
20	011	2510	1120	000000	10,860.36	0.00	34,576.00
20	011	2510	2110	000000	1,143.26	0.00	3,651.00
20	011	2510	2111	000000	257.82	0.00	795.00
20	011	2510	2210	000000	24.81	0.00	80.00
20	011	2510	2220	000000	2,114.44	0.00	5,436.00
20	011	2530	3100	000000	0.00	0.00	25,000.00
20	011	2540	1118	000000	66,238.38	0.00	189,593.00
20	011	2540	1290	000000	12,926.08	0.00	39,546.00
20	011	2540	1310	000000	5,297.99	0.00	17,569.00
20	011	2540	2210	000000	402.21	0.00	185.00
20	011	2540	2220	000000	7,904.43	0.00	22,836.00
20	011	2540	2230	000000	659.88	0.00	0.00
20	011	2540	2340	000000	89.55	0.00	0.00
20	011	2540	3122	000000	0.00	0.00	500.00
20	011	2540	3230	000000	633.00	0.00	0.00
20	011	2540	3232	000000	0.00	0.00	12,500.00
20	011	2540	3233	000000	0.00	0.00	80,000.00
20	011	2540	3234	000000	0.00	0.00	150,000.00
20	011	2540	3235	000000	5,215.66	0.00	4,000.00
20	011	2540	3238	000000	1,376.43	0.00	110,000.00
20	011	2540	3239	000000	0.00	0.00	27,000.00
20	011	2540	3322	000000	211.46	0.00	0.00
20	011	2540	3410	000000	39,003.99	0.00	70,000.00
20	011	2540	3420	000000	2,683.32	0.00	35,000.00
20	011	2540	3430	000000	240.00	0.00	10,000.00
20	011	2540	3600	000000	3,828.00	0.00	2,000.00
20	011	2540	4101	000000	497.20	0.00	0.00
20	011	2540	4110	000000	222.85	0.00	70,000.00
20	011	2540	4112	000000	9,876.67	0.00	47,000.00
20	011	2540	4640	000000	468.24	0.00	10,000.00
20	011	2540	4660	000000	2,303.63	0.00	0.00
20	011	2540	5500	000000	0.00	0.00	40,000.00
20	011	2540	7000	000000	0.00	0.00	15,000.00
20	011	2560	3238	000000	7,261.48	0.00	0.00
30	000	1111	0000	000000 BOND & INT TAXES CURRENT	0.00	0.00	150,350.00
30	000	1112	0000	000000 BOND & INT TAXES FIRST P	140,890.44	137,412.48	147,539.00
30	000	1210	0000	000000 BOND & INT MOBIL HOME PRIVILE	32.11	41.04	0.00

FD	LOC	FUNC	OBJ	SOURCE	Account Level Description	2018-19 FYTD Activity	2017-18 FYTD Activity	2018-19 Original Budget
30	000	1510	0000	0000000	BOND & INT INTERST ON INVESTM	1,194.00	328.17	2,000.00
30	000	7400	0000	0000000	DEBT SERVICE CAP LEASE TRAN	15,699.85	15,081.71	46,000.00
30	000	7500	0000	0000000	DEBT SERVICE CAP LEASE TRAN	1,058.87	1,677.01	4,000.00
30	011	5200	6100	0000000		1,058.87	0.00	0.00
30	011	5220	6200	0000000		44,912.50	0.00	4,000.00
30	011	5270	6200	0000000		0.00	0.00	86,910.00
30	011	5300	6000	0000000		15,699.85	0.00	0.00
30	011	5320	6100	0000000		0.00	0.00	46,000.00
30	011	5370	6100	0000000		0.00	0.00	208,000.00
30	011	5400	3171	0000000		0.00	0.00	1,800.00
40	000	1112	0000	0000000	TRANSPORT'N TAXES FIRST	126,140.29	264,440.56	132,093.00
40	000	1210	0000	0000000	TRANSPORT'N MOBIL HOME PRIVIL	28.75	78.98	0.00
40	000	1410	0000	0000000	TRANSPORT'N ACTIVITY FEES O	925.00	1,249.00	4,000.00
40	000	1411	0000	0000000	TRANSPORT'N BAND FEES O	200.00	25.00	1,700.00
40	000	1412	0000	0000000	TRANSPORT'N SUMMER SCHOOFEEES O	0.00	0.00	750.00
40	000	1510	0000	0000000	TRANSPORT'N INTEREST ON INVEST	4,604.76	1,632.83	10,000.00
40	000	3500	0000	0000000	TRANSPORT'N REGULAR STATE	10,519.25	3,789.60	10,000.00
40	000	3510	0000	0000000	TRANSPORT'N SPECIAL ED STATE	18,712.14	34,718.34	100,000.00
40	000	2550	1110	0000000	TRANS PUPIL TRANS SERV REG DRI	2,982.86	47,236.91	0.00
40	000	2550	2210	0000000		8.90	0.00	0.00
40	011	2550	1117	0000000		62,999.44	0.00	52,642.00
40	011	2550	1117	3705000		935.55	0.00	0.00
40	011	2550	1123	0000000		18,221.85	0.00	254,999.00
40	011	2550	2210	0000000		194.07	0.00	588.00
40	011	2550	2210	3705000		0.41	0.00	0.00
40	011	2550	2220	0000000		2,342.97	0.00	6,769.00
40	011	2550	3106	0000000		312.00	0.00	1,800.00
40	011	2550	3211	0000000		211.21	0.00	0.00
40	011	2550	3236	0000000		12,755.90	0.00	50,000.00
40	011	2550	3301	0000000		96.90	0.00	1,000.00
40	011	2550	3310	0000000		9,840.27	0.00	155,000.00
40	011	2550	3312	0000000		1,250.00	0.00	9,000.00
40	011	2550	3802	0000000		0.00	0.00	4,500.00
40	011	2550	4107	0000000		978.75	0.00	5,200.00
40	011	2550	4640	0000000		4,701.50	0.00	40,000.00
40	011	2550	4660	0000000		3,329.68	0.00	0.00
40	011	2550	5500	0000000		218,651.00	0.00	0.00
40	011	2550	5503	0000000		0.00	0.00	220,000.00
50	000	1111	0000	0000000	SS/MEDICARE IMRF TAXES CNO DES	0.00	0.00	122,570.00
50	000	1112	0000	0000000		112,407.34	70,517.54	117,711.00
50	000	1210	0000	0000000	SS/MEDICARE MOBIL HOME TAXES	25.62	21.10	0.00
50	000	1510	0000	0000000	SS/MEDICARE INTEREST NO DES	704.09	135.11	1,000.00
50	000	1110	2130	0000000	SS/MEDICARE ELEMENTARY FICA	10.06	522.26	0.00
50	000	1110	2140	0000000	SS/MEDICARE ELEMENTARY MEDICAR	60.78	356.35	0.00
50	000	1120	2130	0000000	SS/MEDICARE JUNIOR HIGH FICA	0.00	88.20	0.00
50	000	1120	2140	0000000	SS/MEDICARE JR. HIGH MEDICARE	0.00	4,511.80	0.00
50	000	1120	2140	3001000		1.99	147.72	0.00
50	000	1125	2130	3705000	SS/MEDICARE PRESCH RISK FICA	0.00	1,952.48	0.00
50	000	1125	2140	3705000	SS/MEDICARE PRESCH RISK MEDICA	0.00	1,383.84	0.00
50	000	1204	2140	0000000	SS/MEDICARE PHYS. IMP. MEDICAR	0.00	0.00	0.00
50	000	1205	2140	0000000	SS/MEDICARE LRNG. DIS. MEDICAR	0.00	1,574.65	0.00
50	000	1225	2140	0000000	SS/MEDICARE EC SPEC ED MEDICAR	0.00	549.38	0.00
50	000	1250	2140	4300000	SS/MEDICARE CHAPTER 1 MEDICARE	0.00	167.89	0.00
50	000	1600	2130	0000000	SS/MEDICARE SUMMER PROG FICA	0.00	409.68	0.00
50	000	1600	2140	0000000	SS/MEDICARE SUMMER SCHOO MEDIC	0.00	779.94	0.00
50	000	1800	2130	3305000		0.00	325.30	0.00
50	000	1800	2140	3305000		0.00	693.85	0.00

				Account Level		2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE	Description	FYTD Activity	FYTD Activity	Original Budget
50	000	2130	2130	000000	SS/MEDICARE HEALTH FICA	0.00	2,325.06	0.00
50	000	2130	2140	000000	SS/MEDICARE HEALTH MEDICARE	0.00	561.78	0.00
50	000	2190	2140	370500		0.00	15.96	0.00
50	000	2210	2130	000000	SS/MEDICARE SUPPORT SERV FICA	0.00	6,457.47	0.00
50	000	2210	2140	000000	SS/MEDICARE SUPP SERV MEDICARE	0.00	2,383.05	0.00
50	000	2410	2130	000000	SS/MEDICARE PRINC. OFF. FICA	38.49	4,499.71	0.00
50	000	2410	2140	000000	SS/MEDICARE PRINC OFF MEDICARE	5.28	3,694.76	0.00
50	000	2510	2130	000000		0.00	136.19	0.00
50	000	2510	2140	000000		0.00	416.65	0.00
50	000	2540	2130	000000	IMRF CUSTODIAL FICA	-32.56	12,024.66	0.00
50	000	2540	2130	370500		0.00	666.38	0.00
50	000	2540	2140	000000	SS/MEDICARE CUSTODIAL MEDICARE	-7.62	2,812.26	0.00
50	000	2540	2140	370500		0.00	155.85	0.00
50	000	2550	2130	000000	SS/MEDICARE PUPIL TRANS FICA	175.73	3,590.83	0.00
50	000	2550	2140	000000	SS/MEDICARE PUPIL TRANS MEDICA	41.10	839.79	0.00
50	000	3000	2130	370501		0.00	554.66	0.00
50	000	3000	2140	370501		0.00	129.62	0.00
50	002	1100	2130	000000		3.78	0.00	0.00
50	002	1100	2140	000000		16.61	0.00	0.00
50	002	1110	2130	000000	SS/MEDICARE ELEMENTARY SS/MED	0.00	0.00	61.00
50	002	1110	2140	000000	SS/MEDICARE ELEMENTARY SS/MED	1,517.42	1,936.87	8,696.00
50	002	1205	2130	000000		1,325.66	0.00	7,243.00
50	002	1205	2140	000000		650.88	0.00	3,546.00
50	002	1250	2140	000000		571.88	0.00	3,067.00
50	002	1500	2140	000000		1.17	0.00	112.00
50	002	1800	2130	000000		-34.84	0.00	2,493.00
50	002	1800	2130	490900		208.97	0.00	0.00
50	002	1800	2140	000000		756.37	0.00	4,219.00
50	002	1800	2140	490900		48.86	0.00	0.00
50	002	2110	2140	000000		164.71	0.00	889.00
50	002	2130	2130	000000		518.82	0.00	1,655.00
50	002	2130	2140	000000		124.04	0.00	383.00
50	002	2150	2140	000000		120.32	0.00	621.00
50	002	2190	2130	000000		443.44	0.00	0.00
50	002	2190	2140	000000		103.75	0.00	0.00
50	002	2210	2140	000000		180.77	0.00	623.00
50	002	2220	2130	000000		294.80	0.00	1,595.00
50	002	2220	2140	000000		268.17	0.00	1,423.00
50	002	2410	2130	000000		853.09	0.00	2,857.00
50	002	2410	2140	000000		655.53	0.00	2,011.00
50	002	2540	2130	000000		1,982.95	0.00	5,684.00
50	002	2540	2140	000000		463.74	0.00	1,313.00
50	002	3000	2140	000000		8.84	0.00	0.00
50	003	1100	2130	000000		3.93	0.00	0.00
50	003	1100	2140	000000		11.15	0.00	0.00
50	003	1110	2130	000000	SS/MEDICARE ELEMENTARY SS/MED	321.32	43.44	3,747.00
50	003	1110	2140	000000	SS/MEDICARE ELEMENTARY SS/MED	3,179.22	3,230.25	17,481.00
50	003	1205	2130	000000		1,117.56	0.00	3,841.00
50	003	1205	2140	000000		598.40	0.00	2,677.00
50	003	1250	2140	000000		314.02	0.00	1,638.00
50	003	1500	2130	000000		0.00	0.00	19.00
50	003	1500	2140	000000		3.03	0.00	153.00
50	003	1800	2130	000000		223.51	0.00	1,178.00
50	003	1800	2140	000000		462.43	0.00	2,219.00
50	003	2110	2140	000000		197.19	0.00	1,041.00
50	003	2130	2130	000000		539.46	0.00	1,651.00
50	003	2130	2140	000000		126.18	0.00	381.00

Account Level					2018-19	2017-18	2018-19	
FD	LOC	FUNC	OBJ	SOURCE	Description	FYTD Activity	FYTD Activity	Original Budget
50	003	2150	2140	000000		117.47	0.00	647.00
50	003	2190	2130	000000		420.51	0.00	0.00
50	003	2190	2140	000000		98.35	0.00	0.00
50	003	2210	2140	000000		228.58	0.00	623.00
50	003	2220	2130	000000		373.58	0.00	1,920.00
50	003	2220	2140	000000		355.33	0.00	1,862.00
50	003	2410	2130	000000		1,025.08	0.00	3,102.00
50	003	2410	2140	000000		792.21	0.00	2,339.00
50	003	2540	2130	000000		2,442.68	0.00	15,119.00
50	003	2540	2140	000000		571.31	0.00	1,731.00
50	003	3000	2130	000000		3.38	0.00	0.00
50	003	3000	2140	000000		27.13	0.00	0.00
50	004	1100	2140	000000		13.39	0.00	0.00
50	004	1120	2130	000000		1,090.75	0.00	1,424.00
50	004	1120	2140	000000		3,624.43	0.00	19,350.00
50	004	1205	2130	000000		1,059.21	0.00	5,329.00
50	004	1205	2140	000000		695.11	0.00	3,629.00
50	004	1250	2130	000000		0.82	0.00	0.00
50	004	1250	2140	000000		240.65	0.00	1,667.00
50	004	1500	2130	000000		5.81	0.00	136.00
50	004	1500	2140	000000		75.37	0.00	806.00
50	004	1800	2130	000000		254.74	0.00	2,192.00
50	004	1800	2140	000000		185.18	0.00	1,289.00
50	004	2110	2140	000000		200.10	0.00	1,041.00
50	004	2130	2130	000000		587.62	0.00	1,714.00
50	004	2130	2140	000000		137.43	0.00	397.00
50	004	2150	2140	000000		164.95	0.00	858.00
50	004	2190	2140	000000		20.35	0.00	149.00
50	004	2210	2130	000000		2.54	0.00	0.00
50	004	2210	2140	000000		198.23	0.00	623.00
50	004	2220	2130	000000		126.00	0.00	1,373.00
50	004	2220	2140	000000		246.18	0.00	1,659.00
50	004	2410	2130	000000		861.39	0.00	2,431.00
50	004	2410	2140	000000		1,268.50	0.00	3,656.00
50	004	2540	2130	000000		2,791.04	0.00	8,383.00
50	004	2540	2140	000000		653.89	0.00	1,936.00
50	004	3000	2130	000000		1.10	0.00	0.00
50	004	3000	2140	000000		0.26	0.00	0.00
50	010	1125	2130	000000		0.00	0.00	5,345.00
50	010	1125	2130	370500		972.55	0.00	0.00
50	010	1125	2140	000000		0.00	0.00	3,582.00
50	010	1125	2140	370500		679.78	0.00	0.00
50	010	1225	2130	000000		651.30	0.00	4,540.00
50	010	1225	2130	460000		216.18	0.00	0.00
50	010	1225	2140	000000		488.36	0.00	2,863.00
50	010	1225	2140	460000		50.54	0.00	0.00
50	010	2110	2140	000000		83.00	0.00	431.00
50	010	2130	2130	000000		0.00	0.00	32.00
50	010	2130	2140	000000		0.00	0.00	7.00
50	010	2150	2140	000000		128.66	0.00	670.00
50	010	2190	2140	370500		0.48	0.00	0.00
50	010	2210	2130	000000		9.01	0.00	0.00
50	010	2210	2140	000000		163.37	0.00	622.00
50	010	2330	2130	370500		231.51	0.00	0.00
50	010	2330	2140	370500		54.15	0.00	0.00
50	010	2410	2130	000000		3,181.96	0.00	3,136.00
50	010	2410	2130	370500		294.02	0.00	0.00

Account Level					2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
50	010	2410	2140	000000	1,199.42	0.00	1,414.00
50	010	2410	2140	370500	68.75	0.00	0.00
50	010	2540	2130	000000	248.78	0.00	956.00
50	010	2540	2130	370500	568.87	0.00	2,229.00
50	010	2540	2140	000000	58.16	0.00	222.00
50	010	2540	2140	370500	133.07	0.00	517.00
50	010	3000	2130	000000	35.51	0.00	0.00
50	010	3000	2130	370500	10.57	0.00	0.00
50	010	3000	2140	000000	8.30	0.00	0.00
50	010	3000	2140	370500	9.61	0.00	0.00
50	011	1100	2140	000000	24.36	0.00	41.00
50	011	1250	2140	000000	0.00	0.00	178.00
50	011	1600	2130	000000	589.63	0.00	620.00
50	011	1600	2140	000000	872.19	0.00	798.00
50	011	1800	2130	000000	401.77	0.00	0.00
50	011	1800	2140	000000	93.97	0.00	0.00
50	011	2110	2140	000000	0.00	0.00	9.00
50	011	2130	2130	000000	882.92	0.00	3,184.00
50	011	2130	2140	000000	206.48	0.00	735.00
50	011	2190	2130	000000	0.00	0.00	3,741.00
50	011	2190	2140	000000	0.00	0.00	875.00
50	011	2210	2130	000000	864.62	0.00	2,469.00
50	011	2210	2140	000000	288.87	0.00	1,123.00
50	011	2320	2130	000000	1,285.12	0.00	3,907.00
50	011	2320	2140	000000	1,289.81	0.00	3,846.00
50	011	2330	2130	000000	94.23	0.00	275.00
50	011	2330	2140	000000	125.95	0.00	254.00
50	011	2410	2130	000000	0.00	0.00	2,997.00
50	011	2410	2140	000000	0.00	0.00	1,382.00
50	011	2490	2130	000000	66.93	0.00	152.00
50	011	2490	2140	000000	707.11	0.00	2,072.00
50	011	2510	2130	000000	62.83	0.00	152.00
50	011	2510	2140	000000	457.66	0.00	1,288.00
50	011	2520	2130	000000	2,605.51	0.00	7,630.00
50	011	2520	2140	000000	609.29	0.00	1,762.00
50	011	2540	2130	000000	5,089.84	0.00	6,898.00
50	011	2540	2140	000000	1,197.22	0.00	3,863.00
50	011	2550	2130	000000	4,918.68	0.00	19,094.00
50	011	2550	2130	370500	52.45	0.00	0.00
50	011	2550	2140	000000	1,150.36	0.00	4,456.00
50	011	2550	2140	370500	12.27	0.00	0.00
50	011	2660	2130	000000	4,883.67	0.00	13,067.00
50	011	2660	2140	000000	1,142.14	0.00	3,018.00
50	011	3000	2130	000000	15.31	0.00	0.00
50	011	3000	2140	000000	3.58	0.00	30.00
50	012	2210	2140	430000	1.40	61.41	0.00
50	012	3000	2140	430000	2.64	0.00	0.00
55	000	1111	0000	000000 IMRF TAXES CURRENT GENER	0.00	0.00	75,783.00
55	000	1112	0000	000000 IMRF TAXES FIRST PRIOR Y	71,716.84	85,490.38	75,000.00
55	000	1210	0000	000000 IMRF TAXES MOBIL HOME PR	16.34	25.53	0.00
55	000	1230	0000	000000 IMRF CORP.REPLACEPERSONAL PRO	54,330.38	41,783.84	40,000.00
55	000	1510	0000	000000 IMRF INTEREST ON INVESTMENTS 0	672.09	135.11	1,000.00
55	000	1600	2120	000000 IMRF SUMMER PROG IMRF	0.00	534.79	0.00
55	000	2130	2120	000000 IMRF HEALTH IMRF	0.00	4,070.15	0.00
55	000	2210	2120	000000 IMRF PAT GRANT IMRF	0.00	10,127.18	0.00
55	000	2410	2120	000000 IMRF PRINC. OFF. IMRF	0.00	5,481.46	0.00
55	000	2510	2120	000000	0.00	217.76	0.00

Account Level				2018-19	2017-18	2018-19	
FD	LOC	FUNC	OBJ	Source Description	FYTD Activity	FYTD Activity	Original Budget
55	000	2540	2120	000000 IMRF CUSTODIAL IMRF	-51.11	18,696.30	0.00
55	000	2540	2120	370500	0.00	1,074.16	0.00
55	000	2550	2120	000000 IMRF PUPIL TRANS IMRF REG DRIV	292.92	5,855.28	0.00
55	000	3000	2120	370501	0.00	891.50	0.00
55	002	1205	2120	000000	2,209.79	0.00	10,513.00
55	002	1800	2120	000000	-62.65	0.00	3,619.00
55	002	1800	2120	490900	330.96	0.00	0.00
55	002	2130	2120	000000	792.82	0.00	2,327.00
55	002	2220	2120	000000	467.25	0.00	2,227.00
55	002	2410	2120	000000	1,484.10	0.00	3,903.00
55	002	2540	2120	000000	3,137.11	0.00	8,146.00
55	003	1100	2120	000000	7.79	0.00	0.00
55	003	1110	2120	000000 IMRF ELEMENTARY IMRF WV	783.60	8.98	5,043.00
55	003	1205	2120	000000	1,104.79	0.00	5,575.00
55	003	1800	2120	000000	357.59	0.00	1,710.00
55	003	2130	2120	000000	875.88	0.00	2,326.00
55	003	2220	2120	000000	584.95	0.00	2,788.00
55	003	2410	2120	000000	1,599.93	0.00	4,232.00
55	003	2540	2120	000000	4,054.51	0.00	10,736.00
55	003	3000	2120	000000	6.35	0.00	0.00
55	004	1120	2120	000000	243.11	0.00	1,595.00
55	004	1205	2120	000000	1,192.41	0.00	6,141.00
55	004	1250	2120	000000	1.30	0.00	0.00
55	004	1500	2120	000000	10.34	0.00	0.00
55	004	1800	2120	000000	403.47	0.00	4,869.00
55	004	2130	2120	000000	912.33	0.00	2,417.00
55	004	2210	2120	000000	4.02	0.00	0.00
55	004	2220	2120	000000	338.50	0.00	1,613.00
55	004	2410	2120	000000	1,284.93	0.00	3,260.00
55	004	2540	2120	000000	4,756.28	0.00	12,014.00
55	004	3000	2120	000000	1.76	0.00	0.00
55	010	1125	2120	370500	1,614.93	0.00	7,647.00
55	010	1225	2120	000000	1,041.98	0.00	6,591.00
55	010	1225	2120	460000	340.81	0.00	0.00
55	010	2210	2120	000000	14.73	0.00	0.00
55	010	2330	2120	370500	363.00	0.00	0.00
55	010	2410	2120	000000	2,453.30	0.00	4,296.00
55	010	2410	2120	370500	456.87	0.00	0.00
55	010	2540	2120	000000	392.70	0.00	0.00
55	010	2540	2120	370500	897.95	0.00	3,398.00
55	010	3000	2120	000000	56.24	0.00	0.00
55	010	3000	2120	370500	19.83	0.00	0.00
55	011	1600	2120	000000	965.97	0.00	900.00
55	011	2130	2120	000000	1,723.57	0.00	4,563.00
55	011	2210	2120	000000	1,337.76	0.00	3,539.00
55	011	2320	2120	000000	2,025.90	0.00	5,329.00
55	011	2330	2120	000000	148.59	0.00	393.00
55	011	2410	2120	000000	0.00	0.00	2,198.00
55	011	2410	2120	370500	0.00	0.00	2,198.00
55	011	2520	2120	000000	4,134.69	0.00	10,914.00
55	011	2540	2120	000000	7,005.01	0.00	18,489.00
55	011	2550	2120	000000	7,975.91	0.00	27,656.00
55	011	2550	2120	370500	91.87	0.00	0.00
55	011	2660	2120	000000	7,072.56	0.00	18,726.00
55	011	3000	2120	000000	20.71	0.00	0.00
60	000	1510	0000	000000 CAPITAL PROJ INTEREST ON INVES	155.66	366.54	800.00
60	000	7800	0000	000000	0.00	500,000.00	1,750,000.00

Account Level					2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
60	000	2530	5410	000000 SITE & CONS JUNIOR HIGH LOCKER	0.00	0.00	1,750,000.00
70	000	1111	0000	000000 WORKING CASH TAXES CURRE	0.00	0.00	10,220.00
70	000	1112	0000	000000 WORKING CASH TAXES FIRST	9,663.98	27,772.29	10,120.00
70	000	1210	0000	000000 WORKING CASH TAXES MOBIL	2.21	8.29	0.00
70	000	1510	0000	000000 WORKING CASH INTEREST ON INVES	7,212.09	2,390.51	26,000.00
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Grand Revenue Totals					7,112,419.12	7,830,475.17	16,913,560.00
Grand Expense Totals					4,926,822.07	1,625,834.91	18,523,931.00
Grand Totals					2,185,597.05	6,204,640.26	1,610,371.00
					Profit	Profit	Loss

Number of Accounts: 1259

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