

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	1,822,980.05	161,381.49	4,625,538.00
10	000	1210	0000	0000000	EDUCATION MOBIL HOME PRIVILEG	0.00	197.60	1,310.00
10	000	1230	0000	0000000	EDUCATION CORP.REPLACEPERSONAL	5,491.00	64,028.05	240,000.00
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	16,175.04	4,726.76	85,000.00
10	000	1611	0000	0000000	EDUCATION FOOD SERVICE LUNCH SA	14.90	1,173.42	9,000.00
10	000	1705	0000	0000000	EDUCATION OAKBROOK SCHOOL F	1,260.00	550.00	4,720.00
10	000	1710	0000	0000000	EDUCATION WESTVIEW SCHOOL F	1,560.00	660.00	6,000.00
10	000	1720	0000	0000000	EDUCATION PUPIL ACTIVE JR. HI. FE	2,880.00	1,360.00	16,000.00
10	000	1725	0000	0000000	EDUCATION YEARBOOK JH FEES	225.00	325.00	1,900.00
10	000	1790	0000	0000000	EDUCATION PUPIL ACTIVE OTHER RE	761.00	856.00	1,500.00
10	000	1791	0000	0000000	EDUCATION SPRINGFIELD 0 0	140.00	105.00	0.00
10	000	1792	0000	0000000	EDUCATION 1 ON 1 TECH FEE EDUC	0.00	240.00	0.00
10	000	1920	0000	0000000	EDUCATION DONATIONS FROM PRI	49,838.00	6.96	600.00
10	000	1950	0000	0000000	EDUCATION OTHER REV REFUND P	3,701.91	0.00	150,000.00
10	000	1970	0000	0000000	EDUCATION OTHER REV CHOICES	48.00	0.00	0.00
10	000	1991	0000	0000000		285.00	0.00	0.00
10	000	1999	0000	0000000	EDUCATION OTHER REV OTHER	1,099.25	1,799.74	5,000.00
10	000	3001	0000	0000000	EDUCATION UNRES.GRANT GEN.STAT	153,830.20	0.00	1,690,000.00
10	000	3100	0000	0000000	EDUCATION RESTR.GRANT SP.ED PR	0.00	21,522.25	60,000.00
10	000	3105	0000	0000000	EDUCATION RESTR.GRANT SP.ED EX	0.00	35,536.21	0.00
10	000	3110	0000	0000000	EDUCATION RESTR.GRANT SP.ED PE	0.00	54,560.62	0.00
10	000	3360	0000	0000000	EDUCATION BILINGUAL EDFREE LUN	770.42	520.34	2,000.00
10	000	3705	0000	3705000	EDUCATION EARLY CHILD STATE GR	47,551.00	359,630.00	418,000.00
10	000	3999	0000	0000000	EDUCATION OTHER STATE 0	4,000.00	0.00	16,000.00
10	000	4210	0000	0000000	EDUCATION NATL SCHOOL LUNCH RE	674.07	44,825.04	150,000.00
10	000	4215	0000	0000000	EDUCATION SPECIAL MILK PROGRAM	0.00	1,319.90	4,500.00
10	000	4220	0000	0000000	EDUCATION SCHOOL BREAKFAS	421.18	22,052.25	70,000.00
10	000	4300	0000	4300000	EDUCATION TITLE I LOW INCO	120,874.00	120,014.00	170,000.00
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	2,577.00	0.00	14,000.00
10	000	4620	0000	0000000	EDUCATION FED.SP.ED I.D.E.A	0.00	51,023.00	450,000.00
10	000	4625	0000	0000000	EDUCATION FED SP ED IDEA ROO	0.00	0.00	5,000.00
10	000	4905	0000	0000000	EDUCATION EMERGENCY IMMIGRAN	0.00	3,560.00	0.00
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	3,268.00	0.00	31,000.00
10	000	4991	0000	0000000	EDUCATION ADMIN OUTREACH	0.00	8,708.82	25,000.00
10	000	8400	0000	0000000	EDUCATION PERM TRANS PRIN TO	-7,823.65	-7,515.61	-46,000.00
10	000	8500	0000	0000000	EDUCATION PERM TRANS INT TO D	-555.71	-863.75	-4,000.00
10	002	1611	0000	0000000	OAKBROOK FOOD REVENUE	1,039.80	1,338.90	14,000.00
10	002	1614	0000	0000000	OAKBROOK MILK REVENUE	586.41	0.00	1,200.00
10	002	1690	0000	0000000	OAKBROOK MILK REVENUE	0.00	1,175.85	1,600.00
10	002	1720	0000	0000000		120.00	0.00	4,000.00
10	003	1611	0000	0000000	WESTVIEW FOOD REVENUE	2,518.05	2,319.75	21,000.00
10	003	1700	0000	0000000		0.00	20.00	0.00
10	003	1720	0000	0000000		130.00	0.00	4,000.00
10	004	1611	0000	0000000	JR. HIGH FOOD REVENUE	2,142.91	1,404.75	18,000.00
10	004	1700	0000	0000000		0.00	140.00	1,000.00
10	004	1720	0000	0000000		379.20	0.00	5,000.00
10	004	1721	0000	0000000		80.00	0.00	0.00
10	000	1100	4001	399901		13,739.87	0.00	0.00
10	000	1110	1111	0000000	EDUCATION ELEMENTARY EXTRA CU	2,759.12	13.13	0.00
10	000	1110	1220	0000000	EDUCATION ELEMENTARY SUBSTITU	685.25	0.00	0.00
10	000	1110	2110	0000000	EDUCATION ELEMENTARY TEACHER	290.46	0.07	0.00
10	000	1110	2111	0000000		43.06	1.38	0.00
10	000	1110	2112	0000000	EDUCATION ELEMENTARY LIPLEPS	0.00	0.13	0.00

FD	LOC	FUNC	OBJ	SOURCE	Account Level Description	2018-19 FYTD Activity	2017-18 FYTD Activity	2018-19 Original Budget
10	000	1110	3229	000000	EDUCATION PBA 3RDPARTYADMIN FE	0.00	760.00	0.00
10	000	1110	3230	000000	EDUCATION ELEMENTARY CONTRACT	0.00	1,048.50	0.00
10	000	1110	3320	000000	EDUCATION ELEMENTARY TRAVEL	0.00	25.82	0.00
10	000	1110	4100	000000	EDUCATION ELEMENTARY TEACHING	0.00	4,401.63	0.00
10	000	1120	1110	000000	EDUCATION JR. HIGH SALARIES	455.00	41,828.55	0.00
10	000	1120	1111	000000	EDUCATION JR. HIGH EXTRA CU	455.00	3,261.10	0.00
10	000	1120	1220	000000	EDUCATION JR. HIGH SUBS	746.17	0.00	0.00
10	000	1120	1220	300100		137.05	0.00	0.00
10	000	1120	2110	000000	EDUCATION JR. HIGH TEACHER	95.80	242.24	0.00
10	000	1120	2111	000000		14.20	4,640.58	0.00
10	000	1120	2112	000000	EDUCATION JR. HIGH EDUCATIO	0.00	426.25	0.00
10	000	1120	3230	000000	EDUCATION JR. HIGH CONTRACT	0.00	524.25	0.00
10	000	1120	3320	000000	EDUCATION JR. HIGH TRAVEL	0.00	140.14	0.00
10	000	1120	4100	000000	EDUCATION JR. HIGH TEACHING	0.00	-20.00	0.00
10	000	1120	4220	000000	EDUCATION JR. HIGH SCIENCE	0.00	75.52	0.00
10	000	1125	1110	370500	EDUCATION PRESCH FOR ASALARIES	0.00	9,174.35	0.00
10	000	1125	1120	370500	EDUCATION PRESCH FOR Aaide SAL	0.00	662.23	0.00
10	000	1125	1150	370500	EDUCATION PRESCH FOR ASPEECH S	0.00	4,866.59	0.00
10	000	1125	1160	370500	EDUCATION PRESCH FOR APARENTS	0.00	2,837.92	0.00
10	000	1125	1220	370500	EDUCATION PRESCH FOR ASUBSTITU	76.14	0.00	0.00
10	000	1125	2110	370500	EDUCATION PRESCH FOR ATEACHER	0.00	39.34	0.00
10	000	1125	2111	370500		0.00	1,226.44	0.00
10	000	1125	2112	370500		0.00	109.63	0.00
10	000	1125	2200	370500	EDUCATION PRESCH FOR AINSURANC	0.00	170.73	0.00
10	000	1125	2214	370500		0.00	-14.61	0.00
10	000	1125	2216	370500		0.00	-33.30	0.00
10	000	1125	3230	370500	EDUCATION PRESCH FOR ACONTRACT	0.00	524.25	0.00
10	000	1125	7000	370500	EDUCATION PRESCH FOR ANON-CAPI	2,443.77	0.00	0.00
10	000	1127	1120	462000	EDUCATION HEADSTART AIDE 0	0.00	175.29	0.00
10	000	1204	1130	000000	EDUCATION HOMEBOUND TUTORS T	224.00	0.00	0.00
10	000	1204	2110	000000	EDUCATION PHYS. IMP. TEACHER	23.58	0.00	0.00
10	000	1204	2111	000000		3.49	0.00	0.00
10	000	1205	1110	000000	EDUCATION LRNG. DIS. SALARIES	0.00	180.21	0.00
10	000	1205	1120	000000	EDUCATION LRNG. DIS. AIDE SAL	0.00	6,044.00	0.00
10	000	1205	2110	000000	EDUCATION LRNG. DIS. TEACHER	0.00	0.99	0.00
10	000	1205	2111	000000		0.00	18.97	0.00
10	000	1205	2112	000000		0.00	1.74	0.00
10	000	1225	1110	460000		0.00	1,332.57	0.00
10	000	1225	1120	000000	EDUCATION EC SPEC ED AIDE SAL	0.00	2,104.59	0.00
10	000	1225	1150	000000	EDUCATION EC SPEC ED SPEECH S	0.00	2,305.88	0.00
10	000	1225	2110	000000	EDUCATION EC SPEC ED TEACHER	0.00	8.80	0.00
10	000	1225	2110	460000		0.00	5.70	0.00
10	000	1225	2111	000000		0.00	242.44	0.00
10	000	1225	2112	000000		0.00	21.61	0.00
10	000	1225	2200	460000		0.00	402.39	0.00
10	000	1225	2214	460000		0.00	14.61	0.00
10	000	1225	2216	460000		0.00	33.30	0.00
10	000	1250	1110	430000	EDUCATION TITLE I LOW INCO	0.00	11,015.52	0.00
10	000	1250	1114	430000	EDUCATION TITLE I APPROVED	96.69	45.50	0.00
10	000	1250	1118	430000		24.57	0.00	0.00
10	000	1250	1220	430000	EDUCATION TITLE I LOW INCO	0.00	148.92	0.00
10	000	1250	2110	430000	EDUCATION TITLE I LOW INCO	12.77	60.53	0.00
10	000	1250	2111	430000		1.90	1,164.42	0.00
10	000	1250	2112	430000		0.00	106.90	0.00
10	000	1600	1110	000000	EDUCATION SUMMER PROG SALARIES	1,900.60	54,649.66	0.00
10	000	1600	2110	000000	EDUCATION SUMMER PROG TRS BENE	8.40	0.00	0.00
10	000	1600	2111	000000		13.32	613.34	0.00

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10	000	1600	2112	000000		0.00	399.56	0.00
10	000	1600	2200	000000		0.00	268.27	0.00
10	000	1600	2214	000000		0.00	6.04	0.00
10	000	1600	2216	000000		0.00	15.07	0.00
10	000	1800	1110	000000	EDUCATION BILINGUAL SALARIES	0.00	3,604.70	0.00
10	000	1800	1112	330500	EDUCATION BILINGUAL TBE/TPI	652.50	3,468.15	0.00
10	000	1800	2110	000000	EDUCATION BILINGUAL TEACHER	0.00	19.81	0.00
10	000	1800	2110	330500		0.00	17.62	0.00
10	000	1800	2111	000000	EDUCATION BILINGUAL TRS BENE	0.00	379.48	0.00
10	000	1800	2111	330500		0.00	337.64	0.00
10	000	1800	2112	000000	EDUCATION BILINGUAL INTERVEN	0.00	34.86	0.00
10	000	1800	2112	330500		0.00	31.01	0.00
10	000	1901	1110	462000	EDUCATION 94-142 IDEA SALARIES	0.00	534.88	0.00
10	000	1901	2110	462000	EDUCATION 94-142 IDEA TEACHER	0.00	-13.86	0.00
10	000	1901	2111	462000		0.00	55.26	0.00
10	000	1901	2112	462000		0.00	2.91	0.00
10	000	1901	2200	462000	EDUCATION 94-142 IDEA INSURANC	0.00	-322.41	0.00
10	000	2110	1110	000000	EDUCATION SCO WORK SALARY	0.00	3,032.62	0.00
10	000	2110	2110	000000	EDUCATION SOC WORK RETIREME	0.00	16.66	0.00
10	000	2110	2111	000000		0.00	319.25	0.00
10	000	2110	2112	000000		0.00	29.32	0.00
10	000	2120	3290	440000	EDUCATION GUIDANCE DRUG GRA	246.30	0.00	0.00
10	000	2130	1110	000000	EDUCATION HEALTH SALARIES	0.00	11,086.16	0.00
10	000	2130	1120	000000	EDUCATION HEALTH AIDE SAL	4,955.25	8,127.19	0.00
10	000	2130	1160	220000	EDUCATION HEALTH TITLE V	0.00	374.32	0.00
10	000	2130	2110	000000	EDUCATION PARENT HEALTTEACHER	0.00	47.04	0.00
10	000	2130	2110	220000		0.00	0.92	0.00
10	000	2130	2200	000000		0.00	4,582.06	0.00
10	000	2130	2200	220000		0.00	71.64	0.00
10	000	2130	2210	000000		13.25	0.00	0.00
10	000	2130	2214	000000		0.00	28.72	0.00
10	000	2130	2216	000000		0.00	119.00	0.00
10	000	2130	2220	000000		1,735.55	0.00	0.00
10	000	2150	1110	000000	EDUCATION SPEECH SALARIES	0.00	4,178.93	0.00
10	000	2150	2110	000000	EDUCATION SPEECH TEACHER	0.00	22.67	0.00
10	000	2150	2111	000000		0.00	439.63	0.00
10	000	2150	2112	000000		0.00	39.72	0.00
10	000	2150	2200	000000	EDUCATION SPEECH INSURANC	0.00	322.41	0.00
10	000	2190	1230	370500	EDUCATION PUPIL SUPP PRE-SCHO	33.44	847.85	0.00
10	000	2190	2110	370500		3.52	0.00	0.00
10	000	2190	2111	370500		0.52	65.57	0.00
10	000	2190	2112	370500		0.00	6.04	0.00
10	000	2190	3250	000000	EDUCATION PUPIL SUPP JR HIGH	0.00	2,505.79	0.00
10	000	2210	1110	000000	EDUCATION SUPP SERV SALARIES	0.00	16,567.22	0.00
10	000	2210	1131	000000	EDUCATION SUPP SERV SUMMER C	0.00	18,737.04	0.00
10	000	2210	1132	000000	EDUCATION SUPP SERV ADVISORY	0.00	182.00	0.00
10	000	2210	1133	000000	EDUCATION SUPP SERV SCHOOL I	0.00	20,171.46	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	313.95	5,311.95	0.00
10	000	2210	1190	000000	EDUCATION SUPP SERV STAFF DE	193.38	170.63	0.00
10	000	2210	1200	000000	EDUCATION SUPP SERV TECHNOLO	5,467.50	34,300.07	0.00
10	000	2210	2110	000000	EDUCATION SUPP SERV TEACHER	49.10	402.62	0.00
10	000	2210	2111	000000		7.30	5,591.42	0.00
10	000	2210	2112	000000		0.00	557.27	0.00
10	000	2210	2200	000000	EDUCATION SUPP SERV INSURANC	0.00	6,780.61	0.00
10	000	2210	2214	000000		0.00	73.08	0.00
10	000	2210	2216	000000		0.00	349.77	0.00

		Account Level				2018-19	2017-18	2018-19
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10	000	2210	3004	000000	EDUCATION SUPP SERV TRANSLAT	0.00	86.55	0.00
10	000	2210	3030	000000	EDUCATION SUPP SERV COPIER E	0.00	524.25	0.00
10	000	2210	3320	000000	EDUCATION SUPP SERV TRAVEL	0.00	972.76	0.00
10	000	2210	4070	000000	EDUCATION SUPP SERV PBIS REW	0.00	197.58	0.00
10	000	2210	4100	000000	EDUCATION SUPP SERV SUPPLIES	0.00	33.86	0.00
10	000	2210	4150	000000	EDUCATION SUPP SERV TECHNOLO	0.00	1,015.62	0.00
10	000	2210	4700	000000	EDUCATION SUPP SERV SOFTWARE	0.00	16,918.60	0.00
10	000	2220	1110	000000	EDUCATION LIB/MEDIA SALARIES	0.00	5,015.44	0.00
10	000	2220	1120	000000	EDUCATION LIB/MEDIA AIDE/CLE	0.00	517.05	0.00
10	000	2220	1150	000000	EDUCATION BLOCK SCHEDUCOMMITTE	0.00	312.81	0.00
10	000	2220	2110	000000	EDUCATION LIB/MEDIA TEACHER	0.00	27.56	0.00
10	000	2220	2111	000000		0.00	560.76	0.00
10	000	2220	2112	000000		0.00	51.11	0.00
10	000	2310	3170	000000	EDUCATION BOARD EXP AUDITOR	0.00	6,367.00	0.00
10	000	2310	3180	000000	EDUCATION BOARD EXP LEGAL SE	0.00	13,079.77	0.00
10	000	2311	3160	000000	EDUCATION BOARD EXP. NEGOTIAT	0.00	56.35	0.00
10	000	2311	3320	000000	EDUCATION BOARD EXP. TRAVEL	0.00	371.63	0.00
10	000	2311	3500	000000	EDUCATION BOARD EXP. ADVERTIS	0.00	345.48	0.00
10	000	2311	3810	000000		0.00	23,787.00	0.00
10	000	2311	4100	000000	EDUCATION BOARD EXP. SUPPLIES	0.00	7,185.80	0.00
10	000	2311	6400	000000	EDUCATION BOARD EXP. DUES & F	0.00	3,950.51	0.00
10	000	2311	6590	000000	EDUCATION BOARD EXP. UNEMPLOY	0.00	510.00	0.00
10	000	2320	1110	000000	EDUCATION ADMIN. SUPT SAL	0.00	28,825.08	0.00
10	000	2320	1120	000000	EDUCATION ADMIN. INTERPRE	0.00	1,902.67	0.00
10	000	2320	1150	000000	EDUCATION ADMIN. SECRETAR	0.00	8,799.40	0.00
10	000	2320	2110	000000	EDUCATION ADMIN. TEACHER	0.00	190.48	0.00
10	000	2320	2111	000000		0.00	3,022.17	0.00
10	000	2320	2112	000000		0.00	586.84	0.00
10	000	2320	2200	000000	EDUCATION ADMIN. INSURANC	0.00	4,525.32	0.00
10	000	2320	2214	000000		0.00	24.64	0.00
10	000	2320	2216	000000		0.00	227.84	0.00
10	000	2320	3320	000000	EDUCATION ADMIN. TRAVEL	0.00	828.16	0.00
10	000	2320	6400	000000	EDUCATION ADMIN. DUES & F	0.00	2,246.25	0.00
10	000	2330	1160	430000	EDUCATION PROGRAM ADMIN.TI	0.00	1,030.48	0.00
10	000	2330	2110	430000	EDUCATION ADM.TITLE I TEACHERS	0.00	3.00	0.00
10	000	2330	2111	430000		0.00	108.03	0.00
10	000	2330	2112	430000		0.00	20.98	0.00
10	000	2330	2200	430000		0.00	124.28	0.00
10	000	2410	1110	000000	EDUCATION PRINC. OFF. PRINC. S	42,337.70	64,402.16	0.00
10	000	2410	1120	000000	EDUCATION ASSISTANT PRINCIPA	0.00	12,230.76	0.00
10	000	2410	1150	000000	EDUCATION PRINC. OFF. SECRETAR	9,051.45	24,010.51	0.00
10	000	2410	2110	000000	EDUCATION PRINC. OFF. TEACHER	4,457.05	249.34	0.00
10	000	2410	2111	000000	EDUCATION ASST.PRINC TEACHER	1,005.10	8,034.56	0.00
10	000	2410	2112	000000		0.00	1,560.18	0.00
10	000	2410	2200	000000	EDUCATION PRINC. OFF. INSURANC	0.00	18,390.39	0.00
10	000	2410	2210	000000		128.45	0.00	0.00
10	000	2410	2214	000000		0.00	3.59	0.00
10	000	2410	2220	000000		8,370.35	0.00	0.00
10	000	2410	3320	000000	EDUCATION PRINC. OFF. TRAVEL	369.20	1,015.32	0.00
10	000	2490	1110	000000	EDUCATION CURRICULUM DSALARY S	0.00	19,579.04	0.00
10	000	2490	2110	000000	EDUCATION CURRICULUM DTRS SALA	0.00	57.04	0.00
10	000	2490	2111	000000		0.00	2,052.77	0.00
10	000	2490	2112	000000		0.00	398.62	0.00
10	000	2490	2200	000000		0.00	2,361.32	0.00
10	000	2500	3160	000000	EDUCATION BUS. OFF. DATA PRO	0.00	6,000.00	0.00
10	000	2500	4100	000000	EDUCATION BUS. OFF. SUPPLIES	0.00	474.96	0.00
10	000	2510	1110	000000	EDUCATION ASSIST TO THE SUPT.	0.00	10,065.26	0.00

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10	000	2510	2110	000000	0.00	43.26	0.00
10	000	2510	2111	000000	0.00	902.45	0.00
10	000	2510	2112	000000	0.00	174.32	0.00
10	000	2510	2200	000000	0.00	1,726.12	0.00
10	000	2520	1150	000000 EDUCATION BUSINESS OFFICE S	0.00	12,982.82	0.00
10	000	2520	2110	000000 EDUCATION EARLY RETIREME	0.00	52.80	0.00
10	000	2520	2200	000000	0.00	2,492.75	0.00
10	000	2520	2214	000000	0.00	33.64	0.00
10	000	2520	2216	000000	0.00	196.51	0.00
10	000	2560	3100	000000 EDUCATION LUNCH PROG CONTRACT	0.00	7,306.12	0.00
10	000	2560	3101	000000 EDUCATION LUNCH PROG BREAKFAS	0.00	4,104.67	0.00
10	000	2560	4200	000000 EDUCATION LUNCH PROG MISC. SU	0.00	34.84	0.00
10	000	3000	1110	370501 EDUCATION COMMUNITY PARENT T	572.70	4,158.79	0.00
10	000	3000	3001	000000 EDUCATION COMMUNITY FOUNDATI	0.00	50.00	0.00
10	000	3000	3010	490200 EDUCATION COMMUNITY SUPPLIES	0.00	32.61	0.00
10	000	3000	4107	000000 EDUCATION COMMUNITY LIPLIPS	0.00	-2,490.96	0.00
10	000	3100	4100	000000 EDUCATION COMMUNITY PUBLICAT	0.00	2,898.23	0.00
10	000	3700	3000	430000	260.00	0.00	0.00
10	000	3700	4100	490900	0.00	3,210.00	0.00
10	000	3700	4101	000000 EDUCATION HOLY GHOST IDEA F/T	0.00	-719.04	0.00
10	000	4121	6000	000000 EDUCATION NON PROGRAM CHGS SP	0.00	9,550.76	0.00
10	002	1100	1272	000000	1,016.57	0.00	0.00
10	002	1100	2110	000000	100.63	0.00	0.00
10	002	1100	2111	000000	14.94	0.00	0.00
10	002	1110	1100	000000	3,156.89	0.00	82,079.00
10	002	1110	1101	000000	5,296.10	0.00	181,375.00
10	002	1110	1102	000000	6,331.70	0.00	164,624.00
10	002	1110	1110	000000 EDUCATION ELEMENTARY SALARIES	2,099.81	19,699.91	0.00
10	002	1110	1113	493000 EDUCATION ELEMENTARY TITLE II	0.00	-6,564.38	0.00
10	002	1110	1114	000000	2,551.30	0.00	66,335.00
10	002	1110	1114	300100 EDUCATION ELEMENTARY SGSA EDU	0.00	3,858.55	66,334.00
10	002	1110	1115	000000 EDUCATION ELEMENTARY IMMIGRAT	802.66	0.00	20,869.00
10	002	1110	1116	000000 EDUCATION ELEMENTARY HOME VIS	1,072.12	0.00	27,875.00
10	002	1110	1220	000000 EDUCATION ELEMENTARY SUBS 0	58.61	0.00	34,016.00
10	002	1110	1225	000000	0.00	0.00	1,000.00
10	002	1110	2110	000000 EDUCATION ELEMENTARY TEACHER	2,243.81	108.23	64,598.00
10	002	1110	2110	300100	0.00	21.20	0.00
10	002	1110	2110	493000	0.00	-49.17	0.00
10	002	1110	2111	000000	333.08	2,073.89	9,858.00
10	002	1110	2111	300100	0.00	406.22	0.00
10	002	1110	2111	493000	0.00	-691.20	0.00
10	002	1110	2112	000000 EDUCATION ELEMENTARY EDUCATIO	0.00	190.50	0.00
10	002	1110	2112	300100	0.00	37.31	0.00
10	002	1110	2112	493000	0.00	-63.74	0.00
10	002	1110	2200	493000	0.00	-1,074.66	0.00
10	002	1110	2210	000000	72.92	0.00	1,000.00
10	002	1110	2220	000000	3,093.55	0.00	101,063.00
10	002	1110	2230	000000	129.29	0.00	0.00
10	002	1110	2340	000000	15.66	0.00	0.00
10	002	1110	3231	000000	1,782.12	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	32.70	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

Account Level					2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
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	4100	000000 EDUCATION ELEMENTARY TEACHING	439.85	2,522.58	25,000.00
10	002	1110	4151	000000 TEACHING SUPPLIES	55.89	144.41	5,260.00
10	002	1110	4200	000000 EDUCATION ELEMENTARY INSTRUCT	0.00	0.00	1,000.00
10	002	1110	4240	000000	0.00	0.00	750.00
10	002	1110	4240	430000	134.34	0.00	0.00
10	002	1110	4280	000000	0.00	0.00	500.00
10	002	1205	1110	000000	4,858.95	0.00	126,333.00
10	002	1205	1160	000000	4,492.88	0.00	117,173.00
10	002	1205	1220	000000	0.00	0.00	1,500.00
10	002	1205	2110	000000	511.52	0.00	13,309.00
10	002	1205	2111	000000	75.82	0.00	1,984.00
10	002	1205	2210	000000	25.87	0.00	754.00
10	002	1205	2220	000000	2,093.14	0.00	54,423.00
10	002	1205	2230	000000	87.91	0.00	0.00
10	002	1205	2340	000000	3.71	0.00	0.00
10	002	1205	4100	000000	48.86	0.00	0.00
10	002	1205	4151	000000	0.00	0.00	280.00
10	002	1250	1109	000000	8,112.57	0.00	210,927.00
10	002	1250	1220	000000	0.00	0.00	500.00
10	002	1250	2110	000000	854.04	0.00	22,210.00
10	002	1250	2111	000000	126.60	0.00	3,296.00
10	002	1250	2210	000000	11.94	0.00	312.00
10	002	1250	2220	000000	1,000.56	0.00	26,015.00
10	002	1250	2230	000000	31.04	0.00	0.00
10	002	1250	2340	000000	3.18	0.00	0.00
10	002	1250	4151	000000	0.00	0.00	490.00
10	002	1500	1270	000000	0.00	0.00	1,435.00
10	002	1500	1275	000000	0.00	0.00	6,279.00
10	002	1500	2110	000000	0.00	0.00	834.00
10	002	1500	2111	000000	0.00	0.00	108.00
10	002	1500	3903	000000	0.00	0.00	1,000.00
10	002	1800	1100	000000	2,630.14	0.00	68,384.00
10	002	1800	1101	000000	3,486.54	0.00	90,650.00
10	002	1800	1102	000000	4,160.21	0.00	108,165.00
10	002	1800	1170	000000	0.00	0.00	61,468.00
10	002	1800	1220	000000	0.00	0.00	4,998.00
10	002	1800	2110	000000	1,081.90	0.00	23,217.00
10	002	1800	2111	000000	160.36	0.00	3,498.00
10	002	1800	2210	000000	131.23	0.00	728.00
10	002	1800	2220	000000	1,572.47	0.00	52,303.00
10	002	1800	2230	000000	52.27	0.00	0.00
10	002	1800	2340	000000	13.79	0.00	0.00
10	002	1800	4151	000000	0.00	0.00	700.00
10	002	1800	4260	000000	0.00	0.00	1,000.00
10	002	1800	4280	000000	0.00	0.00	1.00
10	002	2110	1112	000000	2,357.81	0.00	61,303.00
10	002	2110	2110	000000	248.22	0.00	6,454.00
10	002	2110	2111	000000	36.80	0.00	957.00
10	002	2110	2210	000000	3.98	0.00	104.00
10	002	2110	2220	000000	347.11	0.00	15,930.00
10	002	2130	1122	000000	4,969.55	0.00	25,842.00
10	002	2130	1227	000000	0.00	0.00	500.00
10	002	2130	2210	000000	15.25	0.00	72.00
10	002	2130	2220	000000	1,327.90	0.00	6,905.00
10	002	2130	2230	000000	310.45	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	002	2130	2340	000000	31.80	0.00	0.00
10	002	2130	4100	000000	328.48	0.00	1,000.00
10	002	2150	1111	000000	1,648.33	0.00	42,856.00
10	002	2150	2110	000000	173.53	0.00	4,512.00
10	002	2150	2111	000000	25.72	0.00	669.00
10	002	2150	2210	000000	9.03	0.00	104.00
10	002	2150	2220	000000	265.58	0.00	9,025.00
10	002	2150	2230	000000	24.20	0.00	0.00
10	002	2150	2340	000000	3.71	0.00	0.00
10	002	2190	1240	000000	922.78	0.00	0.00
10	002	2210	1124	000000	1,646.91	0.00	43,405.00
10	002	2210	1271	000000	1,400.49	0.00	0.00
10	002	2210	1272	000000	1,467.38	0.00	0.00
10	002	2210	2110	000000	475.30	0.00	4,515.00
10	002	2210	2111	000000	70.47	0.00	670.00
10	002	2210	2210	000000	3.00	0.00	0.00
10	002	2210	2220	000000	173.56	0.00	4,514.00
10	002	2210	3120	000000 EDUCATION SUPP SERV STAFF DE	247.00	0.00	0.00
10	002	2220	1113	000000	2,777.05	0.00	72,203.00
10	002	2220	1163	000000	951.63	0.00	24,742.00
10	002	2220	1220	000000	0.00	0.00	150.00
10	002	2220	1225	000000	0.00	0.00	1,000.00
10	002	2220	2110	000000	292.35	0.00	7,603.00
10	002	2220	2111	000000	43.34	0.00	1,128.00
10	002	2220	2210	000000	7.96	0.00	208.00
10	002	2220	2220	000000	694.22	0.00	18,050.00
10	002	2220	4300	000000 LIBRARY SUPPLIES	235.42	0.00	5,000.00
10	002	2220	4310	000000	0.00	0.00	3,000.00
10	002	2220	4400	000000	0.00	0.00	800.00
10	002	2410	1119	000000	0.00	0.00	94,361.00
10	002	2410	1123	000000	8,396.10	0.00	43,660.00
10	002	2410	1227	000000	0.00	0.00	1,000.00
10	002	2410	2110	000000	0.00	0.00	9,808.00
10	002	2410	2111	000000	0.00	0.00	2,211.00
10	002	2410	2210	000000	15.65	0.00	377.00
10	002	2410	2220	000000	1,735.55	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	46.15	0.00	1,200.00
10	002	2410	3430	000000	120.00	0.00	0.00
10	002	2410	4100	000000	271.88	0.00	750.00
10	002	2410	6400	000000	50.00	0.00	750.00
10	002	3000	1279	000000	0.00	0.00	500.00
10	002	3000	2110	000000	0.00	0.00	50.00
10	002	3000	2111	000000	0.00	0.00	10.00
10	002	3000	4100	000000	0.00	0.00	800.00
10	003	1100	1272	000000	704.99	0.00	0.00
10	003	1100	2110	000000	65.23	0.00	0.00
10	003	1100	2111	000000	9.76	0.00	0.00
10	003	1110	1103	000000	11,185.03	0.00	348,760.00
10	003	1110	1104	000000	13,186.51	0.00	342,849.00
10	003	1110	1105	000000	12,907.33	0.00	335,591.00
10	003	1110	1110	000000 EDUCATION ELEMENTARY SALARIES	0.00	17,797.77	0.00
10	003	1110	1111	000000 EDUCATION ELEMENTARY EXTRA WE	0.00	1,944.35	0.00
10	003	1110	1114	000000	1,519.32	0.00	39,502.00
10	003	1110	1114	300100 EDUCATION ELEMENTARY SGSA EDU	0.00	3,170.68	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	1115	000000 EDUCATION ELEMENTARY IMMIGRAT	802.66	0.00	20,869.00
10	003	1110	1116	000000 EDUCATION ELEMENTARY HOME VIS	1,826.04	0.00	47,477.00
10	003	1110	1170	000000	1,588.38	0.00	41,298.00
10	003	1110	1220	000000	872.98	0.00	37,774.00
10	003	1110	1225	000000	0.00	0.00	500.00
10	003	1110	2110	000000 EDUCATION ELEMENTARY TEACHER	4,364.59	108.47	116,801.00
10	003	1110	2110	300100	0.00	17.42	0.00
10	003	1110	2111	000000	651.66	2,078.32	18,387.00
10	003	1110	2111	300100	0.00	333.79	0.00
10	003	1110	2112	000000 EDUCATION ELEMENTARY EDUCATIO	0.00	190.91	0.00
10	003	1110	2112	300100	0.00	30.66	0.00
10	003	1110	2210	000000	97.03	0.00	2,038.00
10	003	1110	2220	000000	5,619.42	0.00	158,715.00
10	003	1110	2230	000000	158.89	0.00	0.00
10	003	1110	2340	000000	11.13	0.00	0.00
10	003	1110	3142	000000	0.00	0.00	15,000.00
10	003	1110	3231	000000	1,787.26	0.00	6,500.00
10	003	1110	3320	000000 EDUCATION COACHES + SETRAVEL W	94.17	184.60	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	3600	000000	426.26	0.00	0.00
10	003	1110	3903	000000	0.00	0.00	1,000.00
10	003	1110	4100	000000 EDUCATION ELEMENTARY TEACHING	400.65	0.00	20,000.00
10	003	1110	4151	000000 WV TEACHER SUPPLIES	465.05	285.77	5,720.00
10	003	1110	4200	000000 EDUCATION ELEMENTARY INSTRUCT	0.00	0.00	500.00
10	003	1110	4220	000000	136.63	0.00	0.00
10	003	1110	4240	000000	34.88	0.00	1,000.00
10	003	1110	4240	430000	208.09	0.00	0.00
10	003	1110	4280	000000	0.00	0.00	1,000.00
10	003	1205	1110	000000	4,658.28	0.00	121,115.00
10	003	1205	1160	000000	1,682.85	0.00	63,754.00
10	003	1205	1220	000000	0.00	0.00	1,600.00
10	003	1205	1260	000000	0.00	0.00	63,754.00
10	003	1205	2110	000000	490.40	0.00	12,760.00
10	003	1205	2111	000000	72.69	0.00	1,904.00
10	003	1205	2210	000000	31.45	0.00	494.00
10	003	1205	2220	000000	1,308.60	0.00	33,980.00
10	003	1205	2230	000000	62.09	0.00	0.00
10	003	1205	4100	000000	0.00	0.00	1,000.00
10	003	1205	4151	000000	0.00	0.00	280.00
10	003	1250	1109	000000	4,322.52	0.00	112,385.00
10	003	1250	1220	000000	0.00	0.00	510.00
10	003	1250	2110	000000	455.05	0.00	11,835.00
10	003	1250	2111	000000	67.46	0.00	1,758.00
10	003	1250	2210	000000	5.97	0.00	156.00
10	003	1250	2220	000000	520.66	0.00	13,538.00
10	003	1250	4151	000000	0.00	0.00	280.00
10	003	1500	1270	000000	0.00	0.00	5,249.00
10	003	1500	1275	000000	0.00	0.00	5,278.00
10	003	1500	2110	000000	0.00	0.00	1,055.00
10	003	1500	2111	000000	0.00	0.00	161.00
10	003	1800	1103	000000	2,357.81	0.00	61,303.00
10	003	1800	1104	000000	1,906.31	0.00	49,564.00
10	003	1800	1105	000000	1,433.32	0.00	37,266.00
10	003	1800	1170	000000	720.72	0.00	38,739.00
10	003	1800	1220	000000	0.00	0.00	4,900.00
10	003	1800	2110	000000	599.81	0.00	15,624.00

Account Level					2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
10	003	1800	2111	000000	88.92	0.00	1,583.00
10	003	1800	2210	000000	15.92	0.00	520.00
10	003	1800	2220	000000	1,306.91	0.00	33,844.00
10	003	1800	2230	000000	18.10	0.00	0.00
10	003	1800	2340	000000	3.71	0.00	0.00
10	003	1800	4151	000000	0.00	0.00	420.00
10	003	2110	1112	000000	2,759.14	0.00	71,738.00
10	003	2110	2110	000000	290.47	0.00	7,553.00
10	003	2110	2111	000000	43.05	0.00	1,119.00
10	003	2110	2210	000000	19.12	0.00	104.00
10	003	2110	2220	000000	265.57	0.00	9,025.00
10	003	2110	4151	000000	0.00	0.00	140.00
10	003	2130	1122	000000	0.00	0.00	25,767.00
10	003	2130	2210	000000	0.00	0.00	75.00
10	003	2130	2220	000000	0.00	0.00	9,025.00
10	003	2130	4100	000000	0.00	296.73	1,000.00
10	003	2150	1111	000000	1,712.81	0.00	44,533.00
10	003	2150	2110	000000	180.32	0.00	4,689.00
10	003	2150	2111	000000	26.73	0.00	695.00
10	003	2150	2210	000000	3.98	0.00	104.00
10	003	2150	2220	000000	347.11	0.00	9,025.00
10	003	2150	4151	000000	0.00	0.00	200.00
10	003	2190	1240	000000	817.60	0.00	0.00
10	003	2210	1124	000000	1,646.91	0.00	43,405.00
10	003	2210	1271	000000	273.00	0.00	0.00
10	003	2210	1272	000000	887.25	0.00	0.00
10	003	2210	2110	000000	295.53	0.00	4,514.00
10	003	2210	2111	000000	43.80	0.00	669.00
10	003	2210	2210	000000	3.00	0.00	78.00
10	003	2210	2220	000000	173.56	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	3,734.02	0.00	97,804.00
10	003	2220	1163	000000	1,191.32	0.00	30,974.00
10	003	2220	1220	000000	0.00	0.00	100.00
10	003	2220	1225	000000	0.00	0.00	100.00
10	003	2220	2110	000000	393.10	0.00	10,222.00
10	003	2220	2111	000000	58.27	0.00	1,516.00
10	003	2220	2210	000000	7.96	0.00	208.00
10	003	2220	2220	000000	694.22	0.00	18,050.00
10	003	2220	4100	000000	399.60	0.00	0.00
10	003	2220	4300	000000 WV LIBRARY MATERIALS	0.00	0.00	5,000.00
10	003	2220	4310	000000	0.00	0.00	3,500.00
10	003	2220	4400	000000	0.00	0.00	300.00
10	003	2410	1119	000000	21,518.25	0.00	113,095.00
10	003	2410	1123	000000	0.00	0.00	47,068.00
10	003	2410	1227	000000	0.00	0.00	1,200.00
10	003	2410	2110	000000	2,265.35	0.00	11,907.00
10	003	2410	2111	000000	510.85	0.00	2,684.00
10	003	2410	2210	000000	53.90	0.00	393.00
10	003	2410	2220	000000	4,315.25	0.00	27,050.00
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	230.75	0.00	1,200.00
10	003	2410	3430	000000	120.00	0.00	0.00
10	003	2410	4100	000000	0.00	0.00	750.00

Account Level					2018-19	2017-18	2018-19	
FD	LOC	FUNC	OBJ	SOURCE	Description	FYTD Activity	FYTD Activity	Original Budget
10	003	2410	6400	000000		0.00	0.00	750.00
10	003	3000	1279	000000		0.00	0.00	500.00
10	003	3000	2110	000000		0.00	0.00	100.00
10	003	3000	2111	000000		0.00	0.00	10.00
10	003	3000	4100	000000		11.57	0.00	400.00
10	004	1100	1272	000000		773.50	0.00	0.00
10	004	1100	2110	000000		81.43	0.00	0.00
10	004	1100	2111	000000		12.09	0.00	0.00
10	004	1120	1106	000000		12,964.91	0.00	337,087.00
10	004	1120	1107	000000		11,791.00	0.00	306,556.00
10	004	1120	1108	000000		11,796.43	0.00	306,707.00
10	004	1120	1114	000000		8,420.97	0.00	218,945.00
10	004	1120	1115	000000		2,759.14	0.00	71,738.00
10	004	1120	1116	000000		3,147.56	0.00	81,837.00
10	004	1120	1170	000000		0.00	0.00	20,000.00
10	004	1120	1220	000000		68.53	0.00	65,000.00
10	004	1120	1222	000000		0.00	0.00	4,500.00
10	004	1120	1272	000000		454.99	0.00	800.00
10	004	1120	2110	000000		5,404.32	0.00	136,632.00
10	004	1120	2111	000000		801.06	0.00	20,773.00
10	004	1120	2210	000000		79.20	0.00	2,148.00
10	004	1120	2220	000000		6,622.10	0.00	186,775.00
10	004	1120	2230	000000		69.14	0.00	0.00
10	004	1120	2340	000000		9.95	0.00	0.00
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		0.00	0.00	700.00
10	004	1120	3231	000000		1,777.81	0.00	6,500.00
10	004	1120	3320	000000	Jr. High travel / field trips	91.50	0.00	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		112.50	0.00	0.00
10	004	1120	3600	000000		426.26	0.00	0.00
10	004	1120	4100	000000		1,362.09	1,553.89	25,000.00
10	004	1120	4151	000000	JUNIOR HIGH TEACHER SUPPLIES	229.62	424.75	18,000.00
10	004	1120	4200	000000	JUNIOR HIGH INSTRUCT SUPPLIES	0.00	713.96	2,000.00
10	004	1120	4240	000000		0.00	0.00	4,000.00
10	004	1120	4240	430000		138.50	0.00	0.00
10	004	1120	4280	000000		28.48	0.00	0.00
10	004	1120	7000	000000		0.00	0.00	1.00
10	004	1205	1110	000000		6,209.85	0.00	161,456.00
10	004	1205	1160	000000		1,861.28	0.00	87,508.00
10	004	1205	1220	000000		76.14	0.00	1,900.00
10	004	1205	2110	000000		653.74	0.00	16,953.00
10	004	1205	2111	000000		96.89	0.00	1,356.00
10	004	1205	2210	000000		27.86	0.00	312.00
10	004	1205	2220	000000		1,572.47	0.00	13,810.00
10	004	1205	2230	000000		62.09	0.00	0.00
10	004	1205	2340	000000		10.08	0.00	0.00
10	004	1205	4100	000000		0.00	0.00	1,000.00
10	004	1250	1109	000000		3,285.88	0.00	85,433.00
10	004	1250	1220	000000		0.00	0.00	600.00
10	004	1250	1275	000000		0.00	0.00	4,000.00
10	004	1250	2110	000000		345.92	0.00	8,700.00
10	004	1250	2111	000000		51.27	0.00	1,500.00
10	004	1250	2210	000000		5.97	0.00	156.00
10	004	1250	2220	000000		398.35	0.00	13,500.00

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		12.10	0.00	0.00
10	004	1250	4151	000000		0.00	0.00	140.00
10	004	1500	1270	000000		0.00	0.00	27,226.00
10	004	1500	1275	000000		0.00	0.00	5,707.00
10	004	1500	1280	000000		0.00	0.00	24,878.00
10	004	1500	2110	000000		0.00	0.00	5,623.00
10	004	1500	2111	000000		0.00	0.00	833.00
10	004	1500	3000	000000	BAND TUNE/REPAIRS TO EQUIPMENT	600.00	0.00	0.00
10	004	1500	3192	000000		0.00	0.00	2,500.00
10	004	1500	3195	000000		350.00	0.00	0.00
10	004	1500	6400	000000		0.00	0.00	3,500.00
10	004	1800	1109	000000		2,056.81	0.00	53,477.00
10	004	1800	1170	000000		762.70	0.00	19,285.00
10	004	1800	1220	000000		0.00	0.00	600.00
10	004	1800	2110	000000		216.53	0.00	5,633.00
10	004	1800	2111	000000		32.09	0.00	839.00
10	004	1800	2210	000000		3.98	0.00	208.00
10	004	1800	2220	000000		347.11	0.00	18,050.00
10	004	1800	4151	000000		0.00	0.00	140.00
10	004	2110	1112	000000		2,759.14	0.00	71,738.00
10	004	2110	2110	000000		290.47	0.00	7,553.00
10	004	2110	2111	000000		43.05	0.00	1,119.00
10	004	2110	2210	000000		3.98	0.00	104.00
10	004	2110	2220	000000		347.11	0.00	9,025.00
10	004	2110	4151	000000		0.00	0.00	200.00
10	004	2130	1122	000000		5,161.50	0.00	26,841.00
10	004	2130	1227	000000		0.00	0.00	501.00
10	004	2130	2210	000000		12.75	0.00	105.00
10	004	2130	2220	000000		1,327.90	0.00	6,905.00
10	004	2130	2230	000000		121.00	0.00	0.00
10	004	2130	2340	000000		18.55	0.00	0.00
10	004	2130	4100	000000		611.60	0.00	1,000.00
10	004	2150	1111	000000		2,273.24	0.00	59,104.00
10	004	2150	2110	000000		239.32	0.00	6,223.00
10	004	2150	2111	000000		35.47	0.00	922.00
10	004	2150	2210	000000		3.98	0.00	104.00
10	004	2150	2220	000000		347.11	0.00	9,025.00
10	004	2150	4151	000000		0.00	0.00	200.00
10	004	2190	1240	000000		0.00	0.00	10,238.00
10	004	2190	2110	000000		0.00	0.00	1,078.00
10	004	2190	2111	000000		0.00	0.00	160.00
10	004	2210	1124	000000		1,646.91	0.00	43,405.00
10	004	2210	1271	000000		1,253.07	0.00	0.00
10	004	2210	1272	000000		1,478.75	0.00	0.00
10	004	2210	2110	000000		460.97	0.00	4,514.00
10	004	2210	2111	000000		68.35	0.00	669.00
10	004	2210	2210	000000		3.00	0.00	78.00
10	004	2210	2220	000000		173.56	0.00	4,513.00
10	004	2210	3120	000000	EDUCATION SUPP SERV STAFF DE	125.00	0.00	0.00
10	004	2220	1113	000000		3,009.97	0.00	78,259.00
10	004	2220	1163	000000		689.38	0.00	17,924.00
10	004	2220	1220	000000		0.00	0.00	70.00
10	004	2220	2110	000000		316.88	0.00	8,240.00
10	004	2220	2111	000000		46.97	0.00	1,222.00
10	004	2220	2210	000000		7.96	0.00	208.00
10	004	2220	2220	000000		347.11	0.00	9,025.00
10	004	2220	4300	000000	JR HIGH LIBRARY MATERIALS	1,027.37	4,394.17	8,500.00

Account Level					2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
10	004	2220	4400	000000	0.00	0.00	300.00
10	004	2410	1119	000000	16,614.80	0.00	215,791.00
10	004	2410	1123	000000	7,269.25	0.00	37,800.00
10	004	2410	1227	000000	0.00	0.00	100.00
10	004	2410	2110	000000	1,749.10	0.00	22,466.00
10	004	2410	2111	000000	394.45	0.00	3,043.00
10	004	2410	2210	000000	81.00	0.00	694.00
10	004	2410	2220	000000	5,643.15	0.00	37,649.00
10	004	2410	2230	000000	121.00	0.00	0.00
10	004	2410	2340	000000	18.55	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	352.12	0.00	0.00
10	004	2410	3325	000000	276.90	0.00	2,400.00
10	004	2410	3430	000000	300.00	0.00	0.00
10	004	2410	4100	000000	0.00	0.00	1,000.00
10	004	2410	6400	000000	0.00	0.00	1,500.00
10	004	3000	1277	000000	8.92	0.00	0.00
10	004	4290	3121	000000	0.00	0.00	1,000.00
10	008	2210	3002	000000 SOFTWARE	0.00	3,246.99	0.00
10	008	2210	4150	000000 HARDWARE	0.00	9,478.38	0.00
10	010	1000	4001	370500 PFA INSTRUCT SUPPLIES	6,615.12	4,386.63	0.00
10	010	1125	1001	370500 PFA INSTRUCTIONAL SALARIES	0.00	5,194.66	0.00
10	010	1125	1125	370500	6,611.19	0.00	171,891.00
10	010	1125	1175	370500	3,335.94	0.00	84,961.00
10	010	1125	1220	370500	0.00	0.00	14,596.00
10	010	1125	1225	370500	0.00	0.00	1,421.00
10	010	1125	2110	370500	696.00	0.00	18,182.00
10	010	1125	2111	370500	103.16	0.00	2,817.00
10	010	1125	2210	000000	0.00	0.00	728.00
10	010	1125	2210	370500	32.11	0.00	0.00
10	010	1125	2220	370500	2,389.03	0.00	57,603.00
10	010	1125	2230	370500	3.96	0.00	0.00
10	010	1125	2340	370500	5.04	0.00	0.00
10	010	1125	3231	000000	1,760.93	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	2,707.20	0.00	10,000.00
10	010	1125	4151	000000	81.69	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	7000	370500	0.00	0.00	2,000.00
10	010	1200	4000	462000 SPECIAL EDUCATION SUPPLIES	638.86	4,737.59	0.00
10	010	1225	1110	000000	4,697.69	0.00	122,140.00
10	010	1225	1160	000000	2,435.04	0.00	73,227.00
10	010	1225	1175	460000	381.35	0.00	0.00
10	010	1225	1220	000000	0.00	0.00	2,016.00
10	010	1225	2110	000000	494.55	0.00	12,871.00
10	010	1225	2111	000000	73.30	0.00	1,924.00
10	010	1225	2210	000000	24.14	0.00	650.00
10	010	1225	2210	460000	1.99	0.00	0.00
10	010	1225	2220	000000	1,694.75	0.00	53,090.00
10	010	1225	2220	460000	173.55	0.00	0.00
10	010	1225	2230	000000	3.96	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	010	1225	2340	000000	5.04	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	304.32	0.00	1,000.00
10	010	1225	4151	000000	0.00	0.00	210.00
10	010	2110	1112	000000	1,143.79	0.00	29,738.00
10	010	2110	2110	000000	120.41	0.00	3,131.00
10	010	2110	2111	000000	17.85	0.00	464.00
10	010	2110	2210	000000	3.98	0.00	104.00
10	010	2110	2220	000000	265.57	0.00	6,905.00
10	010	2110	3322	370501	5.12	0.00	0.00
10	010	2110	4100	370501	0.00	0.00	140.00
10	010	2150	1111	000000	1,777.31	0.00	46,210.00
10	010	2150	2110	000000	187.11	0.00	4,865.00
10	010	2150	2111	000000	27.74	0.00	721.00
10	010	2150	2210	000000	3.98	0.00	104.00
10	010	2150	2220	000000	347.11	0.00	9,025.00
10	010	2210	1124	000000	1,646.91	0.00	43,405.00
10	010	2210	1271	000000	982.80	0.00	0.00
10	010	2210	2110	000000	276.80	0.00	4,514.00
10	010	2210	2111	000000	41.01	0.00	669.00
10	010	2210	2210	000000	2.94	0.00	78.00
10	010	2210	2220	000000	173.54	0.00	4,513.00
10	010	2210	3000	370501 WORKSHOPS & TRAINING	0.00	118.45	0.00
10	010	2210	3120	000000 EDUCATION SUPP SERV STAFF DE	0.00	0.00	1,200.00
10	010	2210	4001	370501 ONLINE MEMBERSHIP	0.00	452.62	0.00
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	18,288.45	0.00	48,751.00
10	010	2410	1123	000000	14,378.85	0.00	24,000.00
10	010	2410	1123	370500	924.09	0.00	24,053.00
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	53.71	0.00	260.00
10	010	2410	2210	370500	2.25	0.00	0.00
10	010	2410	2220	000000	5,430.51	0.00	15,385.00
10	010	2410	2220	370500	173.55	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
10	010	2410	3325	000000	230.75	0.00	1,200.00
10	010	2410	3430	000000	120.00	0.00	0.00
10	010	2410	4100	000000	0.00	0.00	750.00
10	010	2410	6400	000000	0.00	0.00	750.00
10	010	2560	4001	370500 SNACK FUNDS	0.00	405.32	7,000.00
10	010	3000	1278	370500	422.18	0.00	1,500.00
10	010	3000	1279	370500	0.00	0.00	500.00
10	010	3000	2110	000000	0.00	0.00	200.00
10	010	3000	2110	370500	30.94	0.00	0.00
10	010	3000	2111	000000	0.00	0.00	30.00
10	010	3000	2111	370500	4.58	0.00	0.00
10	010	3000	3000	370500 MILEAGE FOR HOME VISITS	0.00	23.17	0.00
10	010	3000	3142	370500	149.95	0.00	0.00
10	010	3000	4001	370500 PARENT SUPPLY/SCREENG IPT AGS	171.60	160.60	0.00
10	010	3700	3000	462000	0.00	467.50	0.00

Account Level					2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
10	010	3700	4001	462000 NONPUBLIC MATERIALS ISP's	0.00	680.00	0.00
10	010	4290	3121	000000	0.00	0.00	1,000.00
10	011	1100	1271	000000	0.00	0.00	21,000.00
10	011	1100	1272	000000	307.13	0.00	7,000.00
10	011	1100	1273	000000	344.68	0.00	0.00
10	011	1100	2110	000000	68.63	0.00	2,200.00
10	011	1100	2111	000000	8.28	0.00	300.00
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	0.00	0.00	15,000.00
10	011	1100	3104	000000	155.00	0.00	0.00
10	011	1100	3141	430000	28,697.86	0.00	50,000.00
10	011	1100	3142	430000	0.00	0.00	20,000.00
10	011	1100	3600	000000	5,101.74	0.00	0.00
10	011	1100	4100	000000	-192.15	0.00	0.00
10	011	1100	4205	430000	0.00	0.00	20,000.00
10	011	1110	2110	000000	1,017.20	0.00	0.00
10	011	1110	3142	000000	0.00	0.00	1.00
10	011	1110	3142	430000	0.00	0.00	1.00
10	011	1120	3142	000000	0.00	0.00	1.00
10	011	1120	3142	430000	0.00	0.00	1.00
10	011	1250	1274	000000	0.00	0.00	14,000.00
10	011	1250	2110	000000	0.00	0.00	1,450.00
10	011	1250	2111	000000	0.00	0.00	250.00
10	011	1600	1122	000000	0.00	0.00	62,000.00
10	011	1600	1126	000000	58,585.83	0.00	0.00
10	011	1600	2110	000000	314.74	0.00	400.00
10	011	1600	2111	000000	488.73	0.00	600.00
10	011	1600	4100	000000	248.04	0.00	0.00
10	011	1800	1123	000000	1,170.00	0.00	0.00
10	011	1800	1272	000000	0.00	0.00	450.00
10	011	1800	3104	000000	0.00	0.00	4,000.00
10	011	1912	6700	000000	4,319.84	0.00	230,000.00
10	011	2130	1122	000000	9,750.85	0.00	50,705.00
10	011	2130	2210	000000	23.90	0.00	139.00
10	011	2130	2220	000000	1,735.55	0.00	9,025.00
10	011	2130	4100	000000	0.00	0.00	800.00
10	011	2140	3105	000000	0.00	0.00	1,500.00
10	011	2150	3101	000000	0.00	0.00	400.00
10	011	2190	1240	000000	0.00	0.00	60,341.00
10	011	2210	1120	000000	886.56	0.00	0.00
10	011	2210	1123	000000	7,567.90	0.00	39,316.00
10	011	2210	1271	000000	0.00	0.00	3,500.00
10	011	2210	1272	000000	0.00	0.00	7,000.00
10	011	2210	1273	000000	0.00	0.00	5,200.00
10	011	2210	2110	000000	93.33	0.00	2,000.00
10	011	2210	2111	000000	21.06	0.00	400.00
10	011	2210	2210	000000	47.83	0.00	108.00
10	011	2210	2220	000000	1,367.70	0.00	6,215.00
10	011	2210	2230	000000	279.40	0.00	0.00
10	011	2210	2340	000000	28.60	0.00	0.00
10	011	2210	3120	000000 EDUCATION SUPP SERV STAFF DE	41.82	0.00	0.00
10	011	2210	3120	430000	3,300.00	0.00	70,000.00
10	011	2210	3140	000000	0.00	0.00	1.00
10	011	2210	3140	430000	0.00	0.00	1.00
10	011	2210	3140	440000	0.00	0.00	1.00
10	011	2210	3140	493200	0.00	0.00	1.00

Account Level					2018-19	2017-18	2018-19	
FD	LOC	FUNC	OBJ	SOURCE	Description	FYTD Activity	FYTD Activity	Original Budget
10	011	2210	3321	000000		0.00	0.00	5,000.00
10	011	2210	3322	000000		0.00	0.00	11,000.00
10	011	2210	3325	000000		50.00	0.00	1,500.00
10	011	2210	4100	430000		0.00	0.00	20,000.00
10	011	2210	4177	430000		369.00	0.00	0.00
10	011	2210	4230	000000		92.85	0.00	0.00
10	011	2210	4245	430000		541.82	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		11,500.00	0.00	21,000.00
10	011	2310	3180	000000		7,505.96	0.00	40,000.00
10	011	2310	3181	000000		266.50	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		338.31	0.00	13,000.00
10	011	2310	3500	000000		695.00	0.00	0.00
10	011	2310	3510	000000		257.58	0.00	0.00
10	011	2310	4100	000000		1,451.73	0.00	18,000.00
10	011	2310	4400	000000		515.80	0.00	0.00
10	011	2310	6400	000000		3,871.50	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		38,225.65	0.00	205,948.00
10	011	2320	1123	000000		11,461.25	0.00	59,948.00
10	011	2320	2110	000000		4,024.20	0.00	21,683.00
10	011	2320	2111	000000		907.45	0.00	4,888.00
10	011	2320	2210	000000		127.70	0.00	714.00
10	011	2320	2220	000000		4,165.55	0.00	21,683.00
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		0.00	0.00	5,000.00
10	011	2320	3325	000000		576.90	0.00	3,000.00
10	011	2320	3430	000000		180.00	0.00	0.00
10	011	2320	3600	000000		1,639.23	0.00	5,000.00
10	011	2320	4100	000000		0.00	0.00	8,000.00
10	011	2320	6400	000000		345.00	0.00	4,000.00
10	011	2330	1120	000000		5,189.13	0.00	30,441.00
10	011	2330	1123	000000		840.85	0.00	4,368.00
10	011	2330	2110	000000		546.25	0.00	3,205.00
10	011	2330	2111	000000		123.12	0.00	723.00
10	011	2330	2210	000000		17.23	0.00	96.00
10	011	2330	2220	000000		1,021.75	0.00	5,822.00
10	011	2330	2230	000000		31.05	0.00	0.00
10	011	2330	2340	000000		3.20	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		0.00	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

Account Level					2018-19	2017-18	2018-19	
FD	LOC	FUNC	OBJ	SOURCE	Description	FYTD Activity	FYTD Activity	Original Budget
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		27,003.55	0.00	142,817.00
10	011	2490	2110	000000		2,842.85	0.00	14,872.00
10	011	2490	2111	000000		641.10	0.00	3,333.00
10	011	2490	2210	000000		67.55	0.00	388.00
10	011	2490	2220	000000		2,951.60	0.00	14,873.00
10	011	2490	3321	000000		0.00	0.00	500.00
10	011	2490	3324	000000		161.32	0.00	0.00
10	011	2490	3325	000000		602.81	0.00	2,400.00
10	011	2490	3430	000000		120.00	0.00	0.00
10	011	2490	6400	000000		100.00	0.00	750.00
10	011	2510	1120	000000		11,082.05	0.00	60,027.00
10	011	2510	2110	000000		1,166.70	0.00	6,068.00
10	011	2510	2111	000000		263.10	0.00	1,369.00
10	011	2510	2210	000000		25.35	0.00	160.00
10	011	2510	2220	000000		2,157.65	0.00	10,873.00
10	011	2510	3121	000000		75.00	0.00	2,000.00
10	011	2510	3325	000000		461.55	0.00	2,400.00
10	011	2510	3430	000000		60.00	0.00	0.00
10	011	2510	6400	000000		0.00	0.00	750.00
10	011	2520	1123	000000		23,392.05	0.00	121,639.00
10	011	2520	2210	000000		57.00	0.00	287.00
10	011	2520	2220	000000		3,497.35	0.00	18,186.00
10	011	2520	2230	000000		407.70	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		24.97	0.00	0.00
10	011	2520	4100	000000		218.95	0.00	500.00
10	011	2560	3150	000000		0.00	0.00	185,000.00
10	011	2560	3151	000000		0.00	0.00	80,000.00
10	011	2630	3501	000000		2,859.75	0.00	6,000.00
10	011	2640	3196	000000		0.00	0.00	1,100.00
10	011	2640	3901	000000		0.00	0.00	500.00
10	011	2660	1121	000000		40,012.40	0.00	208,065.00
10	011	2660	2210	000000		231.50	0.00	336.00
10	011	2660	2220	000000		3,983.70	0.00	20,716.00
10	011	2660	2230	000000		281.60	0.00	0.00
10	011	2660	2340	000000		55.65	0.00	0.00
10	011	2660	3161	000000		6,741.20	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		2,438.65	0.00	0.00
10	011	2660	3237	000000		12,943.00	0.00	50,000.00
10	011	2660	3322	000000		86.93	0.00	700.00
10	011	2660	3410	000000		18,877.57	0.00	0.00
10	011	2660	3420	000000		2,683.32	0.00	0.00
10	011	2660	3430	000000		360.00	0.00	0.00
10	011	2660	3431	000000		1,625.00	0.00	0.00
10	011	2660	4100	000000		18.72	0.00	800.00
10	011	2660	4177	000000		149,285.76	0.00	200,000.00
10	011	2660	4178	000000		8,022.81	0.00	10,000.00
10	011	2660	4179	000000		19,399.89	0.00	18,000.00
10	011	2660	7000	000000		13,278.99	0.00	25,000.00

				Account Level		2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE	Description	FYTD Activity	FYTD Activity	Original Budget
10	011	3000	1275	000000		0.00	0.00	1,200.00
10	011	3000	1277	000000		151.56	0.00	1,000.00
10	011	3000	2110	000000		0.00	0.00	125.00
10	011	3000	2111	000000		0.00	0.00	20.00
10	011	4220	6700	000000		242,492.00	0.00	9,000.00
10	011	4220	6700	462000		0.00	0.00	1,100,000.00
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	1001	430000	PARAPRO SALARY	0.00	893.48	0.00
10	012	1000	2111	430000		0.00	79.55	0.00
10	012	1000	2112	430000		0.00	7.68	0.00
10	012	1000	3000	430000	SUPPLIES & MAT DIGITAL READING	0.00	21,131.03	0.00
10	012	1000	4000	430000	SUPPLIES - NON-DIGITAL BOOKS	13,167.76	0.00	0.00
10	012	1100	4210	000000		1,814.48	31.35	0.00
10	012	2210	1000	000000		0.00	11,166.87	0.00
10	012	2210	1001	430000	STIPEND PAY FOR PROF DEVELOPME	96.69	4,382.56	0.00
10	012	2210	2110	000000		0.00	73.30	0.00
10	012	2210	2110	430000		10.18	0.00	0.00
10	012	2210	2111	000000		0.00	1,175.61	0.00
10	012	2210	2111	430000		1.51	448.57	0.00
10	012	2210	2112	000000		0.00	107.98	0.00
10	012	2210	2112	430000		0.00	36.82	0.00
10	012	2210	2200	000000		0.00	1,074.66	0.00
10	012	2210	3000	430000	PD FROM IC'S AND CONSULTANTS	0.00	11,506.71	0.00
10	012	2210	3120	000000	PROF DEVELOPMENT (NON-GRANT)	0.00	1,880.00	0.00
10	012	2210	4001	430000	MATERIALS FOR STAFF DEV ACTIVI	375.57	2,568.46	0.00
10	012	2230	3000	430000	ACTIV. FOR ASSESSING STUDENTS	0.00	11,052.50	0.00
10	012	3000	1001	430000	STIPENDS FOR PARENT ENGA WRKSH	182.00	57.25	0.00
10	012	3000	2110	430000		19.16	0.00	0.00
10	012	3000	2111	430000		2.84	0.00	0.00
11	000	1500	0000	000000	MEDICAL DISTRICT INSINTEREST	0.00	12.84	0.00
11	000	1999	0000	000000	MEDICAL PBA DEPOSITS	0.00	104.69	0.00
20	000	1111	0000	000000	O.B.M. TAXES CURRENT GEN	0.00	0.00	1,065,000.00
20	000	1112	0000	000000	O.B.M. TAXES FIRST PRIOR	422,076.51	37,920.40	1,070,856.00
20	000	1210	0000	000000	O.B.M. TAXES MOBIL HOME	0.00	46.43	300.00
20	000	1510	0000	000000	O.B.M. INTEREST ON INVESTMENTS	5,114.09	1,490.46	20,000.00
20	000	1910	0000	000000	O.B.M. NDSEC RENTALS 0	0.00	0.00	15,000.00
20	000	1945	0000	000000	O.B.M. AUDITORIUM RENTAL JR H	0.00	1,700.00	3,000.00
20	000	1999	0000	000000	O.B.M. OTHER REV OTHER 0	0.00	28,240.00	20,000.00
20	000	8810	0000	000000		0.00	-500,000.00	0.00
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	111.84	5,032.60	0.00
20	000	2510	2110	000000		0.00	21.62	0.00
20	000	2510	2111	000000		0.00	451.21	0.00
20	000	2510	2112	000000		0.00	87.12	0.00
20	000	2510	2200	000000		0.00	863.04	0.00
20	000	2530	3100	000000	O.B.M. SUPP BSNS ARCHITECT +	0.00	8,964.00	0.00
20	000	2540	1110	000000	O.B.M. OPER/MAINT CUSTODIAL S	12,465.61	98,793.59	0.00
20	000	2540	1113	000000	O.B.M. OPER/MAINT SOUND AND L	1,110.00	900.00	0.00
20	000	2540	1150	370500	O.B.M. OPER/MAINT RISK CUSTOD	80.00	5,571.80	0.00
20	000	2540	2110	000000	O.B.M. OPER/MAINT TRS INSURAN	0.00	175.14	0.00
20	000	2540	2110	370500		0.00	13.52	0.00
20	000	2540	2200	000000	O.B.M. OPER/MAINT CUSTODIAL I	0.00	13,962.68	0.00
20	000	2540	2200	370500		0.00	1,432.88	0.00
20	000	2540	2210	000000		9.48	0.00	0.00
20	000	2540	2214	000000		0.00	43.08	0.00
20	000	2540	2216	000000		0.00	207.80	0.00

Account Level				2018-19	2017-18	2018-19		
FD	LOC	FUNC	OBJ	SOURCE	Description	FYTD Activity	FYTD Activity	Original Budget
20	000	2540	3211	000000	O.B.M. OPER/MAINT WATER & SEW	0.00	3,358.54	0.00
20	000	2540	3212	000000	O.B.M. OPER/MAINT GAS HEAT	0.00	1,859.23	0.00
20	000	2540	3214	000000	O.B.M. OPER/MAINT ELECTRIC	0.00	33,351.86	0.00
20	000	2540	3220	000000	O.B.M. OPER/MAINT GARBAGE SER	0.00	4,797.38	0.00
20	000	2540	3230	000000	O.B.M. OPER/MAINT REPAIR & MA	0.00	4,014.32	0.00
20	000	2540	3231	000000	O.B.M. OPER/MAINT CONTRACTUAL	0.00	18,304.18	0.00
20	000	2540	3235	000000	O.B.M. OPER/MAINT VEHICAL REP	0.00	741.59	0.00
20	000	2540	3236	000000	O.B.M. OPER/MAINT VEHICAL GAS	0.00	321.55	0.00
20	000	2540	3320	000000	O.B.M. OPER/MAINT BUILDING TR	0.00	76.58	0.00
20	000	2540	3400	000000	O.B.M. OPER/MAINT TELEPHONE S	0.00	4,716.95	0.00
20	000	2540	3410	000000	O.B.M. OPER/MAINT TECHNOLOGY	0.00	127.27	0.00
20	000	2540	4110	000000	O.B.M. OPER/MAINT CUSTODIAL S	0.00	4,544.41	0.00
20	000	2540	4112	000000	O.B.M. OPER/MAINT MAINTENANCE	0.00	250.86	0.00
20	002	2540	1118	000000		17,403.45	0.00	90,499.00
20	002	2540	2210	000000		41.65	0.00	250.00
20	002	2540	2220	000000		3,319.75	0.00	18,324.00
20	002	2540	2230	000000		302.50	0.00	0.00
20	002	2540	2340	000000		46.40	0.00	0.00
20	002	2540	3210	000000		800.00	0.00	4,181.00
20	002	2540	3211	000000		641.86	0.00	4,604.00
20	002	2540	3233	000000		24,695.00	0.00	0.00
20	002	2540	3238	000000		2,326.10	0.00	0.00
20	002	2540	4101	000000		0.00	0.00	55,000.00
20	002	2540	4112	000000		1,964.45	0.00	0.00
20	002	2540	4650	000000		354.64	0.00	10,000.00
20	002	2540	4660	000000		8,209.41	0.00	45,000.00
20	003	2540	1118	000000		22,937.85	0.00	119,277.00
20	003	2540	2210	000000		56.25	0.00	309.00
20	003	2540	2220	000000		5,206.65	0.00	27,076.00
20	003	2540	3210	000000		800.00	0.00	6,300.00
20	003	2540	3211	000000		792.43	0.00	7,000.00
20	003	2540	3238	000000		19,492.93	0.00	0.00
20	003	2540	3900	000000		0.00	0.00	1.00
20	003	2540	4101	000000		3,278.08	0.00	70,000.00
20	003	2540	4110	000000		400.72	0.00	0.00
20	003	2540	4112	000000		3,843.50	0.00	0.00
20	003	2540	4650	000000		654.28	0.00	22,000.00
20	003	2540	4660	000000		10,880.09	0.00	35,000.00
20	003	2540	7000	000000		15,485.08	0.00	0.00
20	004	2540	1118	000000		25,668.95	0.00	133,479.00
20	004	2540	1310	000000		217.98	0.00	0.00
20	004	2540	2210	000000		60.70	0.00	370.00
20	004	2540	2220	000000		5,870.60	0.00	31,589.00
20	004	2540	2230	000000		60.50	0.00	0.00
20	004	2540	2340	000000		9.25	0.00	0.00
20	004	2540	3210	000000		845.63	0.00	8,400.00
20	004	2540	3211	000000		1,385.29	0.00	10,000.00
20	004	2540	3238	000000		24,494.25	0.00	0.00
20	004	2540	3239	000000		1,770.00	0.00	0.00
20	004	2540	4101	000000		0.00	0.00	40,000.00
20	004	2540	4110	000000		2,456.59	0.00	0.00
20	004	2540	4112	000000		4,004.69	0.00	0.00
20	004	2540	4660	000000		18,060.36	0.00	103,000.00
20	007	2540	3230	000000		5,987.50	0.00	0.00
20	007	2540	3231	000000		3,600.00	6,940.00	0.00
20	007	2540	4101	000000		0.00	9,623.70	0.00
20	007	2540	4112	000000		0.00	16,589.82	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	2,177.20	0.00	11,321.00
20	010	2540	1118	370500	5,080.10	0.00	26,418.00
20	010	2540	2210	000000	5.35	0.00	32.00
20	010	2540	2210	370500	12.45	0.00	73.00
20	010	2540	2220	000000	398.35	0.00	2,072.00
20	010	2540	2220	370500	929.55	0.00	4,834.00
20	010	2540	2230	000000	36.30	0.00	0.00
20	010	2540	2230	370500	84.70	0.00	0.00
20	010	2540	2340	000000	5.55	0.00	0.00
20	010	2540	2340	370500	13.00	0.00	0.00
20	010	2540	3210	000000	0.00	0.00	2,091.00
20	010	2540	3211	000000	363.57	0.00	2,302.00
20	010	2540	3238	000000	12,606.98	0.00	0.00
20	010	2540	4110	000000	1,023.81	0.00	1.00
20	010	2540	4112	000000	286.54	0.00	0.00
20	010	2540	4650	000000	324.18	0.00	7,000.00
20	010	2540	4660	000000	2,010.85	0.00	18,000.00
20	010	2540	7000	000000	0.00	0.00	1.00
20	011	2510	1120	000000	6,427.56	0.00	34,576.00
20	011	2510	2110	000000	676.62	0.00	3,640.00
20	011	2510	2111	000000	152.62	0.00	821.00
20	011	2510	2210	000000	14.69	0.00	96.00
20	011	2510	2220	000000	1,251.40	0.00	6,523.00
20	011	2530	3100	000000	0.00	0.00	25,000.00
20	011	2540	1118	000000	34,899.70	0.00	189,593.00
20	011	2540	1290	000000	5,110.32	0.00	39,592.00
20	011	2540	1310	000000	985.24	0.00	17,569.00
20	011	2540	2210	000000	213.97	0.00	185.00
20	011	2540	2220	000000	4,391.35	0.00	22,836.00
20	011	2540	2230	000000	366.60	0.00	0.00
20	011	2540	2340	000000	49.75	0.00	0.00
20	011	2540	3122	000000	0.00	0.00	500.00
20	011	2540	3232	000000	0.00	0.00	2,500.00
20	011	2540	3233	000000	0.00	0.00	70,000.00
20	011	2540	3234	000000	0.00	0.00	150,000.00
20	011	2540	3235	000000	4,476.66	0.00	4,000.00
20	011	2540	3238	000000	1,376.43	0.00	100,000.00
20	011	2540	3239	000000	0.00	0.00	27,000.00
20	011	2540	3322	000000	126.44	0.00	0.00
20	011	2540	3410	000000	3,547.23	0.00	200,000.00
20	011	2540	3420	000000	0.00	0.00	54,000.00
20	011	2540	3430	000000	120.00	0.00	15,000.00
20	011	2540	3600	000000	0.00	0.00	2,000.00
20	011	2540	4101	000000	0.00	0.00	10,000.00
20	011	2540	4110	000000	0.00	0.00	70,000.00
20	011	2540	4112	000000	4,738.51	0.00	47,000.00
20	011	2540	4640	000000	139.58	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	30,000.00
20	011	2540	7000	000000	0.00	0.00	15,000.00
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	58,152.22	5,266.46	147,539.00
30	000	1210	0000	000000 BOND & INT MOBIL HOME PRIVILE	0.00	6.45	40.00
30	000	1510	0000	000000 BOND & INT INTERST ON INVESTM	534.81	140.44	2,000.00
30	000	7400	0000	000000 DEBT SERVICE CAP LEASE TRAN	7,823.65	7,515.61	46,000.00
30	000	7500	0000	000000 DEBT SERVICE CAP LEASE TRAN	555.71	863.75	4,000.00
30	000	5200	6100	000000 DEBT SERVICE INT ON LONG TERM	0.00	425.59	0.00

Account Level					2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
30	000	5200	6200	000000 DEBT SERVICE INTEREST ON BOND	0.00	0.00	4,000.00
30	000	5200	6201	000000 DEBT SERVICE INTEREST ON 2005A	0.00	10,540.00	0.00
30	000	5200	6203	000000 DEBT SERVICE INTEREST ON BOND	0.00	1,522.50	0.00
30	000	5200	6204	000000 DEBT SERVICE INTEREST ON 2014	0.00	19,113.50	0.00
30	000	5200	6205	000000 DEBT SERVICE INTEREST ON BONDS	0.00	19,354.00	0.00
30	000	5300	6000	000000 DEBT SERVICE PYMT OF PRINON LO	0.00	3,764.09	0.00
30	011	5200	6100	000000	813.88	0.00	0.00
30	011	5220	6200	000000	44,912.50	0.00	4,000.00
30	011	5270	6200	000000	0.00	0.00	86,910.00
30	011	5300	6000	000000	11,755.16	0.00	0.00
30	011	5320	6100	000000	0.00	0.00	46,000.00
30	011	5370	6100	000000	0.00	0.00	208,000.00
30	011	5400	3171	000000	0.00	0.00	1,800.00
40	000	1112	0000	000000 TRANSPORT'N TAXES FIRST	52,064.16	10,134.94	132,093.00
40	000	1210	0000	000000 TRANSPORT'N MOBIL HOME PRIVIL	0.00	12.41	50.00
40	000	1410	0000	000000 TRANSPORT'N ACTIVITY FEES O	400.00	425.00	4,000.00
40	000	1411	0000	000000 TRANSPORT'N BAND FEES O	150.00	25.00	1,700.00
40	000	1412	0000	000000 TRANSPORT'N SUMMER SCHOOFEEES O	0.00	0.00	750.00
40	000	1510	0000	000000 TRANSPORT'N INTEREST ON INVEST	2,542.52	749.79	12,000.00
40	000	3500	0000	000000 TRANSPORT'N REGULAR STATE	0.00	1,894.80	10,000.00
40	000	3510	0000	000000 TRANSPORT'N SPECIAL ED STATE	0.00	17,359.17	82,000.00
40	000	2550	1110	000000 TRANS PUPIL TRANS SERV REG DRI	2,982.86	12,186.64	0.00
40	000	2550	1150	370500 TRANS PUPIL TRANS SERV RISK DR	0.00	1,639.66	0.00
40	000	2550	1200	000000 TRANS PUPIL TRANS TRANSPORT. A	0.00	5,181.44	0.00
40	000	2550	2110	000000 TRANS PUPIL TRANS TRANSPORT. A	0.00	60.64	0.00
40	000	2550	2110	370500	0.00	5.02	0.00
40	000	2550	2200	000000	0.00	1,074.64	0.00
40	000	2550	2210	000000	8.90	0.00	0.00
40	000	2550	3100	000000 TRANS PUPIL TRANS SERV REG DRI	0.00	208.00	0.00
40	000	2550	3231	000000 TRANS PUPIL TRANS SERV REG/REP	0.00	7,216.14	0.00
40	000	2550	3235	370500 TRANS PUPIL TRANS SERV RISK CO	0.00	165.35	0.00
40	000	2550	3320	000000 TRANS PUPIL TRANS SERV TRAVEL	0.00	50.00	0.00
40	000	2550	4110	000000 TRANS PUPIL TRANS SERV REG GAS	0.00	1,121.58	0.00
40	000	2550	4115	370500 TRANS PUPIL TRANS SERV RISK GA	0.00	73.18	0.00
40	000	2550	4121	000000 TRANS PUPIL TRANS SERV REG- OT	0.00	1,234.54	0.00
40	011	2550	1117	000000	15,532.57	0.00	52,642.00
40	011	2550	1123	000000	10,123.25	0.00	227,000.00
40	011	2550	2210	000000	81.92	0.00	588.00
40	011	2550	2220	000000	1,301.65	0.00	6,769.00
40	011	2550	3106	000000	0.00	0.00	1,800.00
40	011	2550	3211	000000	211.21	0.00	0.00
40	011	2550	3236	000000	6,724.61	0.00	50,000.00
40	011	2550	3301	000000	87.65	0.00	1,000.00
40	011	2550	3310	000000	0.00	0.00	155,000.00
40	011	2550	3312	000000	0.00	0.00	9,000.00
40	011	2550	3802	000000	0.00	0.00	4,500.00
40	011	2550	4107	000000	601.66	0.00	5,200.00
40	011	2550	4640	000000	1,139.25	0.00	40,000.00
40	011	2550	4660	000000	3,329.68	0.00	0.00
40	011	2550	5503	000000	0.00	0.00	220,000.00
50	000	1111	0000	000000 SS/MEDICARE IMRF TAXES CNO DES	0.00	0.00	119,200.00
50	000	1112	0000	000000	46,395.92	2,702.67	117,711.00
50	000	1210	0000	000000 SS/MEDICARE MOBIL HOME TAXES	0.00	3.32	20.00
50	000	1510	0000	000000 SS/MEDICARE INTEREST NO DES	307.65	67.62	1,000.00
50	000	1110	2140	000000 SS/MEDICARE ELEMENTARY MEDICAR	49.96	0.19	0.00
50	000	1120	2130	000000 SS/MEDICARE JUNIOR HIGH FICA	37.76	62.54	0.00
50	000	1120	2140	000000 SS/MEDICARE JR. HIGH MEDICARE	24.02	607.17	0.00

FD	LOC	FUNC	OBJ	SOURCE	Account Level Description	2018-19 FYTD Activity	2017-18 FYTD Activity	2018-19 Original Budget
50	000	1120	2140	300100		1.99	0.00	0.00
50	000	1125	2130	370500	SS/MEDICARE PRESCH RISK FICA	4.72	363.65	0.00
50	000	1125	2140	370500	SS/MEDICARE PRESCH RISK MEDICA	1.10	252.77	0.00
50	000	1127	2130	462000	SS/MEDICARE HEADSTART FICA	0.00	10.87	0.00
50	000	1127	2140	462000	SS/MEDICARE HEADSTART MEDICARE	0.00	2.54	0.00
50	000	1204	2140	000000	SS/MEDICARE PHYS. IMP. MEDICAR	3.25	0.00	0.00
50	000	1205	2130	000000	SS/MEDICARE LRNG. DIS. FICA	0.00	374.72	0.00
50	000	1205	2140	000000	SS/MEDICARE LRNG. DIS. MEDICAR	0.00	90.23	0.00
50	000	1225	2130	000000	SS/MEDICARE EC SPEC ED FICA	0.00	130.49	0.00
50	000	1225	2130	460000		0.00	82.86	0.00
50	000	1225	2140	000000	SS/MEDICARE EC SPEC ED MEDICAR	0.00	63.68	0.00
50	000	1225	2140	460000		0.00	19.38	0.00
50	000	1250	2140	430000	SS/MEDICARE CHAPTER 1 MEDICARE	1.76	161.34	0.00
50	000	1600	2130	000000	SS/MEDICARE SUMMER PROG FICA	27.07	409.68	0.00
50	000	1600	2140	000000	SS/MEDICARE SUMMER SCHOO MEDIC	27.55	779.05	0.00
50	000	1800	2130	330500		40.46	16.18	0.00
50	000	1800	2140	000000	SS/MEDICARE BILINGUAL MEDICARE	0.00	51.87	0.00
50	000	1800	2140	330500		9.46	49.93	0.00
50	000	1901	2140	462000		0.00	10.18	0.00
50	000	2110	2140	000000	SS/MEDICARE SOCIAL MEDICARE	0.00	43.64	0.00
50	000	2130	2130	000000	SS/MEDICARE HEALTH FICA	299.70	1,000.29	0.00
50	000	2130	2130	220000		0.00	18.22	0.00
50	000	2130	2140	000000	SS/MEDICARE HEALTH MEDICARE	70.10	251.96	0.00
50	000	2130	2140	220000		0.00	5.21	0.00
50	000	2150	2140	000000	SS/MEDICARE SPEECH MEDICARE	0.00	57.53	0.00
50	000	2190	2130	370500		0.00	13.95	0.00
50	000	2190	2140	370500		0.48	12.24	0.00
50	000	2210	2130	000000	SS/MEDICARE SUPPORT SERV FICA	341.53	3,070.65	0.00
50	000	2210	2140	000000	SS/MEDICARE SUPP SERV MEDICARE	86.63	1,480.26	0.00
50	000	2220	2130	000000	SS/MEDICARE LIB/MEDIA FICA	0.00	32.06	0.00
50	000	2220	2140	000000	SS/MEDICARE LIB/MEDIA MEDICARE	0.00	84.17	0.00
50	000	2320	2130	000000	SS/MEDICARE ADMIN. FICA	0.00	699.24	0.00
50	000	2320	2140	000000	SS/MEDICARE ADMIN. MEDICARE	0.00	575.29	0.00
50	000	2330	2140	430000	SS/MEDICARE ADM.TITLE I MEDICA	0.00	14.72	0.00
50	000	2410	2130	000000	SS/MEDICARE PRINC. OFF. FICA	582.80	1,550.66	0.00
50	000	2410	2140	000000	SS/MEDICARE PRINC OFF MEDICARE	740.00	1,456.32	0.00
50	000	2490	2140	000000	SS/MEDICARE CURR. DIRECTMEDICA	0.00	279.75	0.00
50	000	2510	2130	000000		7.13	136.19	0.00
50	000	2510	2140	000000		1.67	218.10	0.00
50	000	2520	2130	000000		0.00	805.66	0.00
50	000	2520	2140	000000		0.00	188.40	0.00
50	000	2540	2130	000000	IMRF CUSTODIAL FICA	827.64	5,919.26	0.00
50	000	2540	2130	370500		4.98	344.56	0.00
50	000	2540	2140	000000	SS/MEDICARE CUSTODIAL MEDICARE	194.75	1,384.36	0.00
50	000	2540	2140	370500		1.16	80.57	0.00
50	000	2550	2130	000000	SS/MEDICARE PUPIL TRANS FICA	175.73	1,032.26	0.00
50	000	2550	2130	370500		0.00	96.02	0.00
50	000	2550	2140	000000	SS/MEDICARE PUPIL TRANS MEDICA	41.10	241.44	0.00
50	000	2550	2140	370500		0.00	22.46	0.00
50	000	3000	2130	370501		35.51	257.85	0.00
50	000	3000	2140	370501		8.30	60.30	0.00
50	002	1100	2130	000000		3.78	0.00	0.00
50	002	1100	2140	000000		14.71	0.00	0.00
50	002	1110	2130	000000	SS/MEDICARE ELEMENTARY SS/MED	0.00	0.00	111.00
50	002	1110	2140	000000	SS/MEDICARE ELEMENTARY SS/MED	298.52	283.51	9,378.00
50	002	1110	2140	300100		0.00	55.53	0.00
50	002	1110	2140	493000		0.00	-94.79	0.00

Account Level					2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
50	002	1205	2130	000000	264.66	0.00	7,351.00
50	002	1205	2140	000000	129.01	0.00	3,553.00
50	002	1250	2140	000000	114.12	0.00	3,067.00
50	002	1500	2140	000000	0.00	0.00	112.00
50	002	1800	2130	000000	0.00	0.00	3,828.00
50	002	1800	2140	000000	148.74	0.00	4,157.00
50	002	2110	2140	000000	32.93	0.00	890.00
50	002	2130	2130	000000	311.75	0.00	1,655.00
50	002	2130	2140	000000	72.91	0.00	383.00
50	002	2150	2140	000000	24.09	0.00	654.00
50	002	2190	2130	000000	57.21	0.00	0.00
50	002	2190	2140	000000	13.38	0.00	0.00
50	002	2210	2140	000000	64.39	0.00	623.00
50	002	2220	2130	000000	58.96	0.00	1,616.00
50	002	2220	2140	000000	53.63	0.00	1,423.00
50	002	2410	2130	000000	459.93	0.00	2,857.00
50	002	2410	2140	000000	107.47	0.00	2,011.00
50	002	2540	2130	000000	1,080.38	0.00	5,684.00
50	002	2540	2140	000000	252.66	0.00	1,313.00
50	003	1100	2130	000000	3.93	0.00	0.00
50	003	1100	2140	000000	9.85	0.00	0.00
50	003	1110	2130	000000 SS/MEDICARE ELEMENTARY SS/MED	63.66	11.96	3,796.00
50	003	1110	2140	000000 SS/MEDICARE ELEMENTARY SS/MED	609.93	286.80	17,481.00
50	003	1110	2140	300100	0.00	45.64	0.00
50	003	1205	2130	000000	92.98	0.00	4,449.00
50	003	1205	2140	000000	88.32	0.00	2,704.00
50	003	1250	2140	000000	62.38	0.00	1,638.00
50	003	1500	2130	000000	0.00	0.00	19.00
50	003	1500	2140	000000	0.00	0.00	153.00
50	003	1800	2130	000000	44.23	0.00	1,240.00
50	003	1800	2140	000000	90.13	0.00	2,509.00
50	003	2110	2140	000000	39.16	0.00	1,041.00
50	003	2130	2130	000000	0.00	0.00	1,651.00
50	003	2130	2140	000000	0.00	0.00	381.00
50	003	2150	2140	000000	24.68	0.00	647.00
50	003	2190	2130	000000	50.70	0.00	0.00
50	003	2190	2140	000000	11.86	0.00	0.00
50	003	2210	2140	000000	40.23	0.00	623.00
50	003	2220	2130	000000	74.72	0.00	1,946.00
50	003	2220	2140	000000	71.05	0.00	1,862.00
50	003	2410	2130	000000	16.87	0.00	3,102.00
50	003	2410	2140	000000	310.89	0.00	2,340.00
50	003	2540	2130	000000	1,357.88	0.00	15,119.00
50	003	2540	2140	000000	317.59	0.00	1,731.00
50	004	1100	2140	000000	11.22	0.00	0.00
50	004	1120	2130	000000	0.00	0.00	1,518.00
50	004	1120	2140	000000	661.93	0.00	18,678.00
50	004	1205	2130	000000	108.16	0.00	4,285.00
50	004	1205	2140	000000	111.23	0.00	3,358.00
50	004	1250	2140	000000	47.66	0.00	1,667.00
50	004	1500	2130	000000	0.00	0.00	136.00
50	004	1500	2140	000000	0.00	0.00	806.00
50	004	1800	2130	000000	47.29	0.00	1,212.00
50	004	1800	2140	000000	35.32	0.00	1,057.00
50	004	2110	2140	000000	40.02	0.00	1,041.00
50	004	2130	2130	000000	320.05	0.00	1,714.00
50	004	2130	2140	000000	74.85	0.00	397.00

Account Level					2018-19	2017-18	2018-19	
FD	LOC	FUNC	OBJ	SOURCE	Description	FYTD Activity	FYTD Activity	Original Budget
50	004	2150	2140	000000		32.99	0.00	858.00
50	004	2190	2140	000000		0.00	0.00	149.00
50	004	2210	2140	000000		61.34	0.00	623.00
50	004	2220	2130	000000		25.20	0.00	1,389.00
50	004	2220	2140	000000		49.23	0.00	1,659.00
50	004	2410	2130	000000		471.03	0.00	2,431.00
50	004	2410	2140	000000		350.60	0.00	3,656.00
50	004	2540	2130	000000		1,490.97	0.00	8,383.00
50	004	2540	2140	000000		348.69	0.00	1,936.00
50	004	3000	2130	000000		0.55	0.00	0.00
50	004	3000	2140	000000		0.13	0.00	0.00
50	010	1125	2130	000000		0.00	0.00	5,414.00
50	010	1125	2130	370500		196.02	0.00	0.00
50	010	1125	2140	000000		0.00	0.00	3,582.00
50	010	1125	2140	370500		135.89	0.00	0.00
50	010	1225	2130	000000		147.94	0.00	4,600.00
50	010	1225	2130	460000		23.60	0.00	0.00
50	010	1225	2140	000000		100.16	0.00	2,863.00
50	010	1225	2140	460000		5.52	0.00	0.00
50	010	2110	2140	000000		16.60	0.00	0.00
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		25.73	0.00	670.00
50	010	2210	2140	000000		36.85	0.00	0.00
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		907.99	0.00	3,136.00
50	010	2410	2130	370500		57.65	0.00	0.00
50	010	2410	2140	000000		466.16	0.00	1,414.00
50	010	2410	2140	370500		13.48	0.00	0.00
50	010	2540	2130	000000		135.52	0.00	956.00
50	010	2540	2130	370500		316.20	0.00	2,229.00
50	010	2540	2140	000000		31.68	0.00	222.00
50	010	2540	2140	370500		73.97	0.00	517.00
50	010	3000	2130	370500		6.75	0.00	0.00
50	010	3000	2140	370500		5.83	0.00	0.00
50	011	1100	2140	000000		9.46	0.00	41.00
50	011	1250	2140	000000		0.00	0.00	178.00
50	011	1600	2130	000000		562.56	0.00	620.00
50	011	1600	2140	000000		844.64	0.00	798.00
50	011	1800	2130	000000		72.54	0.00	0.00
50	011	1800	2140	000000		16.97	0.00	0.00
50	011	2110	2140	000000		0.00	0.00	431.00
50	011	2130	2130	000000		500.60	0.00	3,184.00
50	011	2130	2140	000000		117.07	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		474.61	0.00	2,469.00
50	011	2210	2140	000000		123.76	0.00	789.00
50	011	2320	2130	000000		714.84	0.00	3,907.00
50	011	2320	2140	000000		716.77	0.00	3,846.00
50	011	2330	2130	000000		52.35	0.00	275.00
50	011	2330	2140	000000		87.11	0.00	506.00
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		38.77	0.00	152.00
50	011	2490	2140	000000		393.19	0.00	2,072.00

Account Level					2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
50	011	2510	2130	000000	35.75	0.00	152.00
50	011	2510	2140	000000	260.10	0.00	871.00
50	011	2520	2130	000000	1,447.99	0.00	7,630.00
50	011	2520	2140	000000	338.61	0.00	1,762.00
50	011	2540	2130	000000	2,458.31	0.00	6,898.00
50	011	2540	2140	000000	581.77	0.00	3,863.00
50	011	2550	2130	000000	1,521.77	0.00	17,111.00
50	011	2550	2140	000000	355.91	0.00	3,993.00
50	011	2660	2130	000000	2,487.68	0.00	13,067.00
50	011	2660	2140	000000	581.79	0.00	3,018.00
50	011	3000	2130	000000	9.39	0.00	0.00
50	011	3000	2140	000000	2.19	0.00	30.00
50	012	1000	2140	430000	0.00	12.81	0.00
50	012	2210	2140	000000	0.00	161.02	0.00
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	75,800.00
55	000	1112	0000	000000 IMRF TAXES FIRST PRIOR Y	29,600.98	3,276.50	75,100.00
55	000	1210	0000	000000 IMRF TAXES MOBIL HOME PR	0.00	4.01	15.00
55	000	1230	0000	000000 IMRF CORP.REPLACEPERSONAL PRO	54,330.38	0.00	60,000.00
55	000	1510	0000	000000 IMRF INTEREST ON INVESTMENTS 0	307.65	67.62	1,000.00
55	000	1120	2120	000000 IMRF JUNIOR HIGH IMRF	0.00	100.57	0.00
55	000	1125	2120	370500 EDUCATION PRESCH RISK IMRF	0.00	481.86	0.00
55	000	1127	2120	462000 IMRF HEADSTART IMRF	0.00	17.48	0.00
55	000	1205	2120	000000 IMRF LRNG. DIS. IMRF	0.00	602.60	0.00
55	000	1225	2120	000000 IMRF EC SPEC ED IMRF EDUCATIO	0.00	209.83	0.00
55	000	1225	2120	460000	0.00	132.84	0.00
55	000	1600	2120	000000 IMRF SUMMER PROG IMRF	42.87	534.79	0.00
55	000	2130	2120	000000 IMRF HEALTH IMRF	486.60	1,915.59	0.00
55	000	2130	2120	220000	0.00	37.32	0.00
55	000	2190	2120	370500	0.00	22.44	0.00
55	000	2210	2120	000000 IMRF PAT GRANT IMRF	4.02	4,787.39	0.00
55	000	2220	2120	000000 IMRF LIB/MEDIA IMRF	0.00	51.55	0.00
55	000	2320	2120	000000 IMRF ADMIN. IMRF	0.00	1,067.01	0.00
55	000	2410	2120	000000 IMRF PRINC. OFF. IMRF	888.85	2,372.35	0.00
55	000	2510	2120	000000	10.98	217.76	0.00
55	000	2520	2120	000000	0.00	1,293.52	0.00
55	000	2540	2120	000000 IMRF CUSTODIAL IMRF	580.32	8,557.93	0.00
55	000	2540	2120	370500	7.86	555.52	0.00
55	000	2550	2120	000000 IMRF PUPIL TRANS IMRF REG DRIV	292.92	1,731.58	0.00
55	000	2550	2120	370500	0.00	163.47	0.00
55	000	3000	2120	370501	56.24	414.62	0.00
55	002	1205	2120	000000	441.21	0.00	10,547.00
55	002	1800	2120	000000	0.00	0.00	5,532.00
55	002	2130	2120	000000	488.00	0.00	2,327.00
55	002	2220	2120	000000	93.45	0.00	2,227.00
55	002	2410	2120	000000	824.50	0.00	3,903.00
55	002	2540	2120	000000	1,709.00	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	155.97	0.00	5,404.00
55	003	1205	2120	000000	165.25	0.00	5,784.00
55	003	1800	2120	000000	70.77	0.00	1,800.00
55	003	2130	2120	000000	0.00	0.00	2,320.00
55	003	2220	2120	000000	116.99	0.00	2,788.00
55	003	2410	2120	000000	0.00	0.00	4,232.00
55	003	2540	2120	000000	2,252.50	0.00	10,736.00
55	004	1120	2120	000000	0.00	0.00	1,800.00

Account Level					2018-19	2017-18	2018-19
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
55	004	1205	2120	000000	182.78	0.00	6,141.00
55	004	1800	2120	000000	74.90	0.00	1,737.00
55	004	2130	2120	000000	506.85	0.00	2,417.00
55	004	2220	2120	000000	67.70	0.00	1,613.00
55	004	2410	2120	000000	713.85	0.00	3,260.00
55	004	2540	2120	000000	2,542.07	0.00	12,014.00
55	004	3000	2120	000000	0.88	0.00	0.00
55	010	1125	2120	370500	327.60	0.00	7,647.00
55	010	1225	2120	000000	239.11	0.00	6,591.00
55	010	1225	2120	460000	37.45	0.00	0.00
55	010	2330	2120	370500	363.00	0.00	0.00
55	010	2410	2120	000000	1,361.16	0.00	4,296.00
55	010	2410	2120	370500	90.74	0.00	0.00
55	010	2540	2120	000000	213.80	0.00	0.00
55	010	2540	2120	370500	498.85	0.00	3,398.00
55	010	3000	2120	370500	12.59	0.00	0.00
55	011	1600	2120	000000	923.10	0.00	900.00
55	011	2130	2120	000000	957.54	0.00	4,563.00
55	011	2210	2120	000000	743.20	0.00	3,539.00
55	011	2320	2120	000000	1,125.50	0.00	5,329.00
55	011	2330	2120	000000	82.55	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	2,297.05	0.00	10,914.00
55	011	2540	2120	000000	3,489.36	0.00	18,489.00
55	011	2550	2120	000000	2,519.40	0.00	24,777.00
55	011	2660	2120	000000	3,929.20	0.00	18,726.00
55	011	3000	2120	000000	14.88	0.00	0.00
60	000	1510	0000	000000 CAPITAL PROJ INTEREST ON INVES	76.42	0.00	800.00
60	000	7800	0000	000000	0.00	500,000.00	1,750,000.00
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	3,988.79	1,064.40	10,120.00
70	000	1210	0000	000000 WORKING CASH TAXES MOBIL	0.00	1.30	0.00
70	000	1510	0000	000000 WORKING CASH INTEREST ON INVES	4,028.11	1,114.99	30,000.00
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Grand Revenue Totals					2,927,491.60	1,110,423.41	16,860,008.00
Grand Expense Totals					2,027,059.22	1,203,427.82	18,751,394.00
Grand Totals					900,432.38	93,004.41	1,891,386.00
					Profit	Loss	Loss

Number of Accounts: 1403

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