

Account Level		2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC OBJ SJ SOURCE Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
10	EDUCATION				
10R000	1111 0000 00 000000 CURRENT YEAR Property Taxes	6,501,456.00	5,881,378.00		6,765,524.65
10R000	1112 0000 00 000000 1ST YR PRIOR 1112	6,479,491.42	6,185,672.00		5,831,015.07
10R000	1113 0000 00 000000 OTH PRIOR YR 1113	-482,556.02	-460,674.00		-298,742.03
10R000	1141 0000 00 000000 SP/CUR YR 1141	703,832.01	671,916.00		698,403.43
10R000	1142 0000 00 000000 SP ED 1ST YR PRIOR 1142	740,294.44	706,725.00		666,430.11
10R000	1143 0000 00 000000 SP ED OTHER 1143	-55,119.45	-52,620.00		-34,131.85
10R000	1230 0000 00 000000 CPPT CORPORATETAX 1230	1,834,558.00	1,734,558.00		1,915,526.48
10R000	1510 0000 00 000000 INTEREST INVESTMENTS 1510	97,700.00	83,531.00		90,865.10
10R000	1611 0000 00 000000 MLK/LUNCHFEE FEES MILK/LUNCH 1	129,000.00	128,715.00		126,264.86
10R000	1711 0000 00 000000 ATHL FEES ATHLETIC ATHLETIC FE	10,000.00	9,584.00		4,557.29
10R000	1712 0000 00 000000 SPORTS K-5 L 1712	12,600.00	12,547.00		11,100.08
10R000	1720 0000 00 000000 BAND/ORCHFEE FEES BAND 1720		17,434.00	-100.00	9,360.00
10R000	1725 0000 00 000000 REGIST FEE FEE REGISTRATION 17	33,750.00	47,287.00	-91.00	43,747.35
10R000	1790 0000 00 000000 CHILDCAREFEE FEE CHILDCAREFEE	1,000.00			974.00
10R000	1791 0000 00 000000 UNIFORM FEES FEES PE UNIFORM F	7,908.00	5,272.00		4,265.00
10R000	1920 0000 00 000000 CONTRIBUTIONS & DONATIONS	15,000.00			32,823.93
10R000	1950 0000 00 000000 REFUND PRIOR YEAR EXP. 1950	2,000.00	1,042.00		
10R000	1960 0000 00 000000 TIF PAYMENTS 1960	16,000.00	15,801.00		15,616.14
10R000	1990 0000 00 000000 BEFORE SCHOO CARE 1990	223,584.28	218,131.00		227,778.85
10R000	1991 0000 00 000000 WINTER CAMP REVENUE 1991	3,339.60	1,452.00		3,307.00
10R000	1993 0000 00 000000 SUMMER CAMP REVENUE 1993	45,000.00	2,500.00		63,970.33
10R000	1996 0000 00 000000 SPRING CAMP REVENUE 1996	2,550.00	2,500.00		1,650.30
10R000	1999 0000 00 000000 OTHER 1999	5,800.00	2,600.00		6,977.78
10R000	3001 0000 00 000000 ST AID PYMNT 3001	7,221,585.00	5,472,500.00		6,754,584.54
10R000	3100 0000 00 000000 SPED PRIVATE FAC TUITION 3100		162,000.00		262,307.70
10R000	3105 0000 00 000000 SPED EXTRA ORD 3105		340,000.00		169,778.52
10R000	3110 0000 00 000000 SPED PERSONNEL 3110		598,000.00		298,587.76
10R000	3120 0000 00 000000 SPED ORPHANAGE 3120	560,000.00	260,000.00		213,569.85
10R000	3130 0000 00 000000 SPED ORPHANAGE SU 3130	40,200.00	20,200.00		18,642.28
10R000	3145 0000 00 000000 SPED SUMMER SCHOO 3145	32,000.00	9,000.00		15,588.02
10R000	3220 0000 00 000000 CAREER &TECH CTG GRANT 3220	1,500.00	1,500.00		1,230.62
10R000	3305 0000 00 000000 TPI/TBE GRANT 3305		232,535.00		226,887.39
10R000	3360 0000 00 000000 STATE FREE LUNCH 3360	10,000.00	7,000.00		9,671.68
10R000	3705 0000 00 000000 EARLY CHILD BLOCK GRANT PRE-K	660,943.00	595,000.00		705,536.00
10R000	3780 0000 00 000000				1,728.00
10R000	3800 0000 00 000000 LIBRARY PER CAPITA GRANT 3800	1,500.00			1,487.69
10R000	3999 0000 00 000000 OTHER 3999	85,000.00	85,000.00		61,092.41
10R000	4210 0000 00 000000 FOOD LUNCH PROGRA 4210	686,750.00	670,000.00		632,904.03
10R000	4220 0000 00 000000 BREAKFAST BKFST PRGM 4220	100,000.00	100,000.00		107,632.08
10R000	4300 0000 00 000000 TITLE I GRANT 4300	700,000.00	707,811.00		740,061.00
10R000	4600 0000 00 000000 SPED IDEA 4600	8,000.00			7,299.00
10R000	4620 0000 00 000000 SPED IDEA PRESCHO 4620	13,000.00			13,532.88
10R000	4625 0000 00 000000 SPED I.D.E.A ROOM & BOARD 4625		3,908.00		99.39
10R000	4900 0000 00 000000 MEDICAID MTCHNG FUNDS 4900	118,903.08	116,003.00		139,830.67
10R000	4909 0000 00 000000 TITLE III GRANT LIPLEPS 4909	65,371.43	63,777.00		70,007.00
10R000	4932 0000 00 000000 TITLEIIA GRANT 4932	31,000.00	10,000.00		28,372.00
10R000	7130 0000 00 000000 XFR AMONG FUNDS		1,500,000.00		600,000.00
10E000	0000 0000 00 000000 LIFE INSURANCE		115.00		
10E000	1110 1100 00 000000 INSTRUCTION SAL/TCHR REG INSTR		5,693,000.00	1,666.67	6,594,333.42
10E000	1110 1100 00 192000 INSTRUCTION SAL/TCHR 1110				330.00
10E000	1110 1110 00 000000 REG INSTRUCT EXTDTUTCERTF REG	48,602.00	62,300.00	1,666.67	99,357.22
10E000	1110 1110 00 192000 DONATIONS		200.00		
10E000	1110 1150 00 000000 INSTRUCTION SAL/AIDE-CLE REG I		54,900.00		57,379.31
10E000	1110 1200 00 000000 INSTRUCTION SAL/SUBS REG INSTR	200,000.00	359,000.00		356,230.22
10E000	1110 1210 00 000000 INSTRUCTION TRANSLATORS REG IN	8,137.00	7,900.00		9,606.35

Account Level					2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
10				EDUCATION				
10E000	1110	1220	00	000000 REG INSTRUCT INTERNAL SUB REG	4,233.30	4,110.00		21,691.07
10E000	1110	1320	00	000000 ATTENDANCE INCENTIVE	11,536.00	11,200.00		9,200.00
10E000	1110	1400	00	000000 INSTRUCTION POST RETIREM REG I			35,400.00	
10E000	1110	2100	00	000000 ELEMENTARY RETIREMENT				-3,776.07
10E000	1110	2110	00	000000 REGULAR PROG TRS REG INSTRUCT	709.59	177,000.00		72,326.54
10E000	1110	2110	00	192000 DONATIONS		100.00		
10E000	1110	2210	00	000000 REGULAR PROG INS/LIFE REG INST	16,995.00	16,500.00	1,873.95	20,660.14
10E000	1110	2220	00	000000 REGULAR PROG INS MEDICAL REG I	704.73	1,226,000.00	69,898.75	1,961,646.30
10E000	1110	2230	00	000000 REGULAR PROG INS DENTAL REG IN	543.84	46,000.00		55,382.01
10E000	1110	2240	00	000000 REGULAR PROG DISABILITY REG IN		14,000.00	1,313.07	15,237.48
10E000	1110	2250	00	000000 HSA BOE CONTRIB		231,000.00		225,000.00
10E000	1110	2300	00	000000 REGULAR PROG TUITION REIM REG	23,690.00	23,000.00	1,050.00	49,460.00
10E000	1110	2940	00	000000 REGULAR PROG FLEX FEE REG INST	3,090.00	3,000.00	233.00	2,435.61
10E000	1110	3230	00	000000 INSTRUCTION REPR/MAINT 1110	500.00			475.00
10E000	1110	3240	00	000000 REGULAR PROG MAINT/COPIER 111	120,000.00	192,000.00		170,421.29
10E000	1110	4100	00	000000 REGPROG CHLDMNTHEAL SEL GRANT				-86.53
10E000	1110	4110	00	000000 INSTRUCTION SUPPLIES DISTRICT	35,000.00	66,400.00		26,626.26
10E000	1110	4117	00	192000 DONATIONS	500.00			500.00
10E000	1110	4120	00	000000 REGULAR PROG CURRIC DEV DISTRI	1,854.00	1,800.00		
10E000	1110	4190	00	000000 REGULAR PROG SCIENCE KIT SCIEN	2,307.20	2,240.00		3,372.00
10E000	1110	4200	00	000000 REGULAR PROG TEXTBOOK REP REPL		90,200.00		130,302.45
10E000	1110	4210	00	000000 REGULAR PROG TEXTBOOKSNEW NEW	38,522.00	37,400.00		
10E000	1110	4900	00	000000 REGULAR PROG PE UNIFORMS 1110	8,240.00	8,000.00		8,342.60
10E000	1111	1110	00	000000 PHYSICAL ED SAL/TCHR PHYS ED 1		620,000.00		518,511.21
10E000	1111	1150	00	000000 PHYSICAL ED SAL/AIDES PHYS ED		34,100.00		27,099.82
10E000	1111	2110	00	000000 REGULAR PROG TRS PHYS ED 1111		19,400.00		7,570.54
10E000	1111	2210	00	000000 REGULAR PROG INS/LIFE PHYS ED		1,650.00	135.05	1,693.11
10E000	1111	2220	00	000000 REGULAR PROG INS MEDICAL PHYS		136,400.00		102,906.91
10E000	1111	2230	00	000000 REGULAR PROG INS DENTAL PHYS E		7,300.00		5,490.63
10E000	1111	2240	00	000000 REGULAR PROG DISABILITY PHYS E		1,200.00	91.29	1,233.00
10E000	1111	2250	00	000000 HSA BOE CONTRIBUTION	1,500.00	24,100.00		25,500.00
10E000	1114	1100	00	000000 TECHNOLOGY SAL/PROFESS TECH 11		327,000.00	1,626.54	235,637.91
10E000	1114	2210	00	000000 REGULAR PROG INS/LIFE TECH 111		400.00	12.72	181.26
10E000	1114	2220	00	000000 REGULAR PROG INS MEDICAL TECH		97,500.00		61,561.10
10E000	1114	2230	00	000000 REGULAR PROG INS DENTAL TECH 1		6,500.00	58.54	4,449.55
10E000	1114	2240	00	000000 REGULAR PROG DISABILTY TECH 11		700.00	29.35	447.00
10E000	1114	3140	00	000000 TECH CONF/WKSHOPS TECH 1114	2,369.00	2,300.00		45,049.76
10E000	1114	3180	00	000000 TECHNOLOGY SAL/CONSULT TECH 11	13,081.00	12,700.00		21,877.67
10E000	1114	3230	00	000000 TECHNOLOGY REPAIRS/MAIN TECH 1	1,339.00	1,300.00		7,711.54
10E000	1114	3300	00	000000 TECHNOLOGY TRAVEL TECH 1114	206.00	200.00		344.94
10E000	1114	3900	00	000000 TECHNOLOGY PURCH SERV	484.10	470.00		14,500.00
10E000	1114	4100	00	000000 TECHNOLOGY SUPPLIES TECH 1114	15,656.00	15,200.00		16,123.92
10E000	1114	4110	00	000000 TECHNOLOGY SUP PRINTERS TECH 1	11,330.00	11,000.00		18,637.15
10E000	1114	4700	00	000000 TECHNOLOGY SOFTWARE TECH 1114	189,932.00	184,400.00		238,677.90
10E000	1114	5400	00	000000 TECHNOLOGY EQUIPMENT TECH 1114	8,034.00	7,800.00		30,844.00
10E000	1114	6400	00	000000 TECH / DUES & FEES	309.00	300.00		300.00
10E000	1114	7400	00	000000 TECHNOLOGY EQUIP 500-20 TECH 1	95,481.00	92,700.00		318,957.07
10E000	1115	1100	00	000000 SPECIALS 6-8 SAL/TCHR SPECIALS		271,700.00		274,718.58
10E000	1115	2110	00	000000 SPECIALS TRS SPECIALS 6-8 1115	8,467.00	8,220.00		4,011.32
10E000	1115	2210	00	000000 SPECIALS INS/LIFE SPECIALS 6-8		700.00	56.81	730.92
10E000	1115	2220	00	000000 SPECIALS INS MEDICAL SPECIALS		48,000.00		49,677.84
10E000	1115	2230	00	000000 SPECIALS INS DENTAL SPECIALS 6		2,500.00		2,783.04
10E000	1115	2240	00	000000 SPECIALS DISABILITY SPECIALS 6		600.00	54.53	639.78
10E000	1115	2250	00	000000 HSA BOE CONTRIBUTION		10,700.00		10,500.00
10E000	1115	3230	00	000000 SPECIALS 6-8 REPAIRS MAIN SPEC	618.00	600.00		84.99

				Account Level		2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
10					EDUCATION				
10E000	1115	4120	00	000000	SPECIALS 6-8 SUPPLIES ART 1115	1,442.00	1,400.00		1,166.93
10E000	1115	4130	00	000000	INSTRUCTION SUPPLIES ED TECH 1	2,884.00	2,800.00		1,543.82
10E000	1115	4150	00	000000	INSTRUCTION SUPPLIES LIFE SKIL	6,695.00	6,500.00		2,748.42
10E000	1116	1100	00	000000	ART/MUS K-5 SAL/TCHR K-5 ARTMU		265,700.00		33,327.39
10E000	1116	2110	00	000000	K-5 MUSIC TRS K-5 ARTMUSIC 111	4,635.00	4,500.00		486.65
10E000	1116	2210	00	000000	K-5 MUSIC INS/LIFE K-5 ARTMUSI		560.00		365.95
10E000	1116	2220	00	000000	REGULAR PROG INS MEDICAL K-5 A		43,400.00		3,699.00
10E000	1116	2230	00	000000	REGULAR PROG INS DENTAL K-5 AR		2,620.00		290.16
10E000	1116	2240	00	000000	REGULAR PROG DISABILITY K-5 AR		200.00		-20.25
10E000	1116	2250	00	000000	HSA BOE CONTRIBUTION		13,800.00		4,500.00
10E000	1116	3300	00	000000	K-5 ART/MUS TRAVEL K-5 ARTMUSI	309.00	300.00		224.87
10E000	1116	7400	00	000000	REG K-5 MUSC EQUIP 500-20 MUSI	1,000.00			1,000.00
10E000	1201	1110	00	000000	SPECIAL EDUCATION - ESY	12,000.00			11,652.00
10E000	1201	2110	00	000000	SEVERE MENTAL HANDIICAP TRS	200.00			170.13
10E000	1201	3900	00	000000	OTHER PURCHASED SERVICES	300.00			597.00
10E000	1201	4100	00	000000	SUPPLIES	3,700.00		1,688.06	3,642.14
10E000	1205	1100	00	000000	RESOURCE SAL/TCHR RESOURCE 120		1,272,800.00		1,315,499.55
10E000	1205	1150	00	000000	RESOURCE SAL/AIDES RESOURCE 12		444,510.00		414,688.82
10E000	1205	1200	00	000000	RESOURCE SAL/SUBS RESOURCE 120		5,300.00		12,652.86
10E000	1205	2110	00	000000	RESOURCE TRS RESOURCE 1205		34,770.00		19,404.96
10E000	1205	2210	00	000000	RESOURCE INS/LIFE RESOURCE 120		4,120.00	388.86	4,643.16
10E000	1205	2220	00	000000	RESOURCE INS MEDICAL RESOURCE	6,752.00	300,000.00		308,457.90
10E000	1205	2230	00	000000	RESOURCE INS DENTAL RESOURCE 1		14,405.00		16,222.20
10E000	1205	2240	00	000000	RESOURCE DISABILITY RESOURCE 1		3,200.00	250.51	3,265.90
10E000	1205	2250	00	000000	HSA BOE CONTRIB		36,300.00		36,000.00
10E000	1205	3140	00	000000	RESOURCE CONF/WKSP RESOURCE 12	1,339.00	1,300.00		1,328.41
10E000	1205	3140	00	462000	PROF DEV IDEAFT				13,532.58
10E000	1205	3160	00	000000	SPECIAL EDUC MEDICADE BIL 120	4,562.90	4,430.00	4,351.45	4,474.50
10E000	1205	4100	00	000000	RESOURCE SUPPLIES RESOURCE 120	4,614.40	4,480.00		6,942.82
10E000	1205	4100	00	460000	IDEA PRESCHOOL GRANT	7,300.00			7,965.13
10E000	1205	4110	00	000000	RESOURCE TESTING RESOURCE 1205	5,356.00	5,200.00		8,479.98
10E000	1205	4200	00	000000	RESOURCE TEXTBOOK RESOURCE 120		12,900.00		144.96
10E000	1205	5400	00	000000	RESOURCE CAPITAL OUTL RESOURCE		9,800.00		1,656.00
10E000	1205	5400	00	462000	RESOURCE CAP EQPM/IDEA PRESCHO				3,780.76
10E000	1205	7400	00	460000	IDEA PRESCHOOL GRANT				9,664.47
10E000	1205	7400	00	462000	RESOURCE NON CAP EQPM/IDEA PRE				2,999.80
10E000	1211	1110	00	000000	SUMMER ESY			19,542.00	
10E000	1211	1130	00	000000	SALARY/AIDES SUMMER ESY			13,453.68	
10E000	1211	2110	00	000000				289.97	
10E000	1212	4100	00	000000	EDB SUPPLIES EDB 1212	927.00	900.00		1,101.61
10E000	1220	1100	00	000000	CROSS CAT SAL/TCHR CROSS CAT 1		402,400.00		435,120.92
10E000	1220	1150	00	000000	CROSS CAT SAL/AIDES CROSS CAT		170,900.00		184,230.38
10E000	1220	1200	00	000000	CROSS CAT SAL/SUBS CROSS CAT 1		10,400.00		13,410.32
10E000	1220	1310	00	000000	CROSS-CAT - HOMEBOUND SAL		1,830.00		
10E000	1220	2110	00	000000	SPED CC TRS CROSS CAT 1220		11,500.00		6,434.09
10E000	1220	2210	00	000000	SPEC ED CC INS/LIFE CROSS CAT		1,740.00	146.93	1,795.10
10E000	1220	2220	00	000000	SPEC ED CC INS MEDICAL CROSS C		113,000.00		108,294.46
10E000	1220	2230	00	000000	SPEC ED CC INS DENTAL CROSS CA		5,440.00		5,994.71
10E000	1220	2240	00	000000	SPEC ED CC DISABILITY CROSS CA		1,200.00	103.14	1,225.42
10E000	1220	2250	00	000000	HSA BOE CONTRIB		16,900.00		13,062.00
10E000	1220	3900	00	000000	CROSS-CAT - PURCH SERV	741.60	720.00	4,107.81	17,002.00
10E000	1220	4100	00	000000	SPEC ED SUPPLIES CROSS CAT 122	3,831.60	3,720.00	15.49	6,503.78
10E000	1220	4200	00	000000	SPEC ED TEXTBOOK CROSS CAT 122	3,738.90	3,630.00		6,873.75
10E000	1220	7400	00	000000	SPED CROS CT EQUIP 500-20 CROS	700.00	700.00		
10E000	1225	1100	00	000000	SPED ECE SAL/TCHR ECE 1225		206,700.00		197,794.83

				Account Level			2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity	
10					EDUCATION					
10E000	1225	1150	00	000000	SPED ECE SALARY-AIDES ECE 1225		172,790.00	1,000.00	193,088.56	
10E000	1225	1200	00	000000	SPED ECE SUB SALARY ECE 1225		1,900.00			
10E000	1225	2110	00	000000	SPED ECE TRS ECE 1225		5,150.00		2,887.80	
10E000	1225	2210	00	000000	SPED ECE INS/LIFE ECE 1225		1,000.00	59.21	674.42	
10E000	1225	2220	00	000000	SPED ECE INS MEDICAL ECE 1225		39,300.00		56,813.30	
10E000	1225	2230	00	000000	SPED ECE INS DENTAL ECE 1225		2,400.00		4,382.41	
10E000	1225	2240	00	000000	SPED ECE DISABILITY ECE 1225		450.00	63.59	884.03	
10E000	1225	2250	00	000000	HSA BOE CONTRIBUTION		3,100.00		6,000.00	
10E000	1225	3900	00	000000	ECE PURCHASED SERVICES	7,000.00		1,478.75	32,142.50	
10E000	1225	4100	00	000000	SPED ECE SUPPLIES ECE 1225	1,120.00	750.00		1,243.72	
10E000	1225	4110	00	000000	SPED ECE SNACKS ECE 1225	3,130.00	2,100.00		3,356.64	
10E000	1246	1100	00	000000	INTERVENTION SAL/TCHR INTERVEN		772,300.00		636,284.16	
10E000	1246	1110	00	000000	INTERVENTION SAL/SUBS INTERVEN		1,720.00			
10E000	1246	1150	00	000000	INTERVENTION SALARY-AIDES INTE		34,000.00		31,098.21	
10E000	1246	2110	00	000000	INTERVENTION TRS INTERVENTION		28,300.00		9,289.62	
10E000	1246	2210	00	000000	INTERVENTION INS/LIFE INTERVEN		2,000.00		2,381.42	
10E000	1246	2220	00	000000	INTERVENTION INS MEDICAL INTER		139,100.00		129,947.06	
10E000	1246	2230	00	000000	INTERVENTION INS DENTAL INTERV		6,000.00		5,107.26	
10E000	1246	2240	00	000000	INTERVENTION DISABILITY INTERV		1,500.00		1,663.12	
10E000	1246	2250	00	000000	HSA BOE CONTRIBUTION		30,700.00		28,500.00	
10E000	1250	1000	00	430000	TITLE I TCHR SALARY TITLE I 12	400.00			355.00	
10E000	1250	1100	00	430000	TITLE I SALARY/T/A TITLE I 125		400.00		216.00	
10E000	1250	1110	00	430000	TITLE I SALARY SS TITLE I 1250	13,719.60	13,320.00		14,638.56	
10E000	1250	1115	00	430000	TEACHER SUMMER SALARY TITLE I			19,746.00		
10E000	1250	1120	00	430000	TITLE I PROFDEV SS TITLE I 125	39,346.00	38,200.00		29,706.00	
10E000	1250	1130	00	430000	TITLE I SALARY STIPE TITLE I 1				88.00	
10E000	1250	1135	00	430000	AIDES SUMMER SALARY TITLE I			2,068.80		
10E000	1250	1140	00	430000	TITLE I SALARY TITLE I 1250	91,258.00	88,600.00	3,164.37	88,856.82	
10E000	1250	1150	00	430000	TITLE I SALARY SUMMER SCHOOL	22,660.00	22,000.00	800.00	50,910.20	
10E000	1250	1200	00	430000	TITLE I SUB SALARY TITLE I 125	800.00			800.00	
10E000	1250	2110	00	430000	TITLE I TRS TITLE I 1250		16,800.00	2,187.96	13,601.34	
10E000	1250	2210	00	000000	TITLE I INS/LIFE TITLE I 1250		100.00		62.76	
10E000	1250	2220	00	430000	TITLE I INS MEDICAL TITLE I 12		37,000.00	539.28	34,883.55	
10E000	1250	2230	00	430000	TITLE I INS DENTAL TITLE I 125		2,200.00	33.00	2,956.65	
10E000	1250	2240	00	000000	TITLE I DISABILITY TITLE I 125			2.24	14.38	
10E000	1250	2250	00	430000	HSA BOE CONTRIBUTION		100.00			
10E000	1250	3100	00	430000	TITLE I DIAG TEST/AS TITLE I 1	39,861.00	38,700.00		33,675.00	
10E000	1250	3140	00	430000	TITLE I IMPR OF INST TITLE I 1	11,845.00	11,500.00	5,199.00	127,081.83	
10E000	1250	3900	00	430000	TITLE I SPEAKER/PARE TITLE I 1	206.00	200.00		8,859.79	
10E000	1250	4010	00	430000	TITLE I WORKBKS TITLE I 1250	202,343.50	196,450.00			
10E000	1250	4020	00	430000	TITLE I HOMELESS FEE TITLE I 1	9,991.00	9,700.00		17,458.58	
10E000	1250	4100	00	430000	TITLE I SUP/MAT TITLE I 1250	141,336.60	137,220.00	3,824.35	371,803.91	
10E000	1250	4120	00	430000	TITLE I SUP/STAFF DE TITLE I 1	16,892.00	16,400.00		33,856.88	
10E000	1250	4130	00	430000	TITLE I PARENT NIGHT TITLE I 1	618.00	600.00		6,980.42	
10E000	1251	3140	00	493200	PROF. DEV/TITLE IIA	20,000.00			20,078.68	
10E000	1274	1100	00	000000	EC BLOCK 0-3		4,900.00	235.97	5,195.74	
10E000	1274	1100	00	370500	EC BLOCK 0-3 SALARY/STAFF EC G		115,600.00	6,855.89	195,706.84	
10E000	1274	1130	00	000000	EARLY CHILD 0-3 AIDES			235.97		
10E000	1274	1130	00	370500	EARLY CHILD AIDES GRANT			6,855.89		
10E000	1274	1140	00	370500	ECE 0-3 EC GRANT			6,855.89		
10E000	1274	2110	00	370500	EC BLOCK 0-3 TEACHERS RETIRE	3,000.00	1,300.00		3,938.40	
10E000	1274	2210	00	370500	EC BLOCK 0-3 INS MED 1274			4.24	50.88	
10E000	1274	2220	00	000000	EC BLOCK 0-3 INS MEDICAL EC GR		1,500.00	200.62	2,308.24	
10E000	1274	2220	00	370500	EC GRANT 0-3 INS LIFE 1274		15,400.00	2,755.49	29,347.36	
10E000	1274	2230	00	000000	EC BLOCK 0-3 INS DENTAL EC GRA			11.92	131.12	

				Account Level		2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
10					EDUCATION				
10E000	1274	2230	00	370500	EC BLOCK 0-3 INS DENTAL EC GRA		150.00	163.70	1,594.52
10E000	1274	2240	00	000000	EC BLOCK 0-3 DISABILITY EC GRA			6.47	209.13
10E000	1274	3140	00	370500	EC BLOCK 0-3 HOME VISITOR EC G	5,100.00	3,510.00	2,500.00	5,527.98
10E000	1274	3900	00	370500	EC BLOCK 0-3 DUES/FEES EC GRAN	8,700.00	8,600.00		3,462.87
10E000	1274	4100	00	370500	EC BLOCK 0-3 FOOD/SUPPLY EC GR			5,104.14	
10E000	1274	4110	00	370500	EC BLOCK 0-3 SUP/MAT EC GRANT	7,500.00	7,400.00	369.30	6,669.54
10E000	1274	6400	00	370500	EC BLOCK 0-3 DUES & FEES	1,700.00	1,100.00		1,650.00
10E000	1275	1100	00	000000	EC BLOCK GRA SALARY/T/A 1275		9,700.00	3,196.35	42,410.37
10E000	1275	1100	00	370500	EC BLOCK GRA SALARY/T/A EC GRA		215,200.00	1,219.11	184,282.15
10E000	1275	1120	00	000000	EC BLOCK GRA PARENT COORD 127	68,000.00	65,700.00		48,156.67
10E000	1275	1120	00	370500	EC BLOCK GRA PARENT COORD EC G	28,000.00	25,700.00		22,044.00
10E000	1275	1150	00	370500	EC BLOCK GRA SALARY-AIDES EC G	50,000.00	49,400.00		46,645.81
10E000	1275	1200	00	000000	EC BLOCK GRA SUB SALARY 1275	500.00	500.00		
10E000	1275	2110	00	000000	EC BLOCK GRA TRS EC GRATN 1275	9,000.00	9,000.00	402.55	6,517.30
10E000	1275	2110	00	370500	EC BLOCK GRA TRS EC GRANT 1275	9,000.00	9,100.00	153.55	5,466.93
10E000	1275	2210	00	000000	EC BLOCK GRA INS/LIFE EC GRANT		1,108.00	176.94	2,179.79
10E000	1275	2220	00	000000	EC BLOCK GRA INS MEDICAL EC GR		15,200.00	713.31	17,424.90
10E000	1275	2220	00	370500	EC BLOCK GRA INS MEDICAL EC GR		48,500.00	272.06	55,968.32
10E000	1275	2230	00	000000	EC BLOCK GRA INS DENTAL 1275		940.00	42.38	1,025.85
10E000	1275	2230	00	370500	EC BLOCK GRANT DENTAL INS		1,960.00	16.16	1,716.85
10E000	1275	2240	00	000000	EC BLOCK GRA DISABILITY 1275		700.00	62.07	801.00
10E000	1275	2250	00	000000	HSA BOE CONTRIBUTION				3,000.00
10E000	1275	2250	00	370500	HSA BOE CONTRIBUTION		7,700.00		4,500.00
10E000	1275	3000	00	370500	EC BLOCK GRA PURCHASED SE EC G				800.00
10E000	1275	3410	00	370500	EC BLOCK GRA ED EXPER EC GRANT	6,700.00	6,700.00		6,490.00
10E000	1275	4010	00	370500	EC BLOCK GRA SUPPLIES/MAT EC G	19,300.00	19,300.00	3,714.46	19,695.22
10E000	1275	4100	00	370500	EC BLOCK GRA MATERIAL/FOO EC G	5,000.00	5,000.00		4,702.01
10E000	1275	4110	00	370500	EC BLOCK GRA MATERIALS EC GRAN	500.00			1,225.00
10E000	1275	4130	00	370500	EC BLOCK GRA TRAINING EC GRANT	3,000.00	3,000.00		1,136.99
10E000	1501	1300	00	000116	Co-CURRIC - K-5 LEAGUE				226.00
10E000	1501	2110	00	000116					3.30
10E000	1501	3190	00	000116	Co-CURRIC - OFFICIAL-K-5 LEAGU	6,180.00	6,000.00		10,868.12
10E000	1501	3900	00	000116	Co-CURRIC - PUR SERV- K-5 LEAG	7,313.00	7,100.00		3,873.17
10E000	1502	1110	00	000300	BEFORE/AFTER - ADMIN SAL	309.00	300.00		
10E000	1502	1130	00	000303	SUMMER CAMP - AIDE SAL	21,630.00	21,000.00	602.84	1,870.12
10E000	1502	2110	00	000303					-6.43
10E000	1502	3320	00	000300	BEFORE/AFTER CARE TRVL	103.00	100.00		241.70
10E000	1505	1120	00	000000	SUMMER CAMP SALARY SUMMER CAMP	12,360.00	12,000.00	6,474.61	19,072.63
10E000	1505	1200	00	000000	CHILDCARE SALARY CHILD CARE 15	27,810.00	27,000.00	1,054.78	27,451.72
10E000	1505	2210	00	000000	SUMMER CAMP INS/LIFE SUMMER CA		100.00	4.24	50.88
10E000	1505	2220	00	000000	SUMMER CAMP INS MEDICAL SUMMER		4,000.00	179.76	3,758.43
10E000	1505	2230	00	000000	NO DESC INS DENTAL SUMMER CAMP		300.00	11.00	253.00
10E000	1505	2240	00	000000	NO DESC DISABILITY SUMMER CAMP		150.00	8.75	105.00
10E000	1505	3000	00	000000	SUMMER CAMP FIELD TRIP SUMMER	7,210.00	7,000.00	875.86	3,028.50
10E000	1505	4110	00	000000	SUMMER CAMP SUPPLIES SUMMER CA	50.00			902.87
10E000	1506	1100	00	000000	WINTER CAMP SALARY WINTER CAMP		2,000.00		1,394.64
10E000	1507	1100	00	000000	BEFORE/AFTER SALARY BEFORE/AFT		169,000.00	455.27	168,062.42
10E000	1507	4100	00	000000	BEFORE/AFT SUPPLIES BEFORE/AFT	3,296.00	3,200.00		3,791.20
10E000	1508	1100	00	000000	SPRING CAMP SALARY SPRING CAMP		1,050.00		955.08
10E000	1510	1200	00	000000	BASKETBALL SALARY BASKETBALL 1	29,973.00	29,100.00		34,692.24
10E000	1510	2110	00	000000	BASKETBALL TRS BASKETBALL 1510		150.00		172.58
10E000	1513	1200	00	000000	CHEERLEADING SALARY CHEERLEADI				120.06
10E000	1515	1200	00	000000	CROSS COUNTR SALARY CROSS CNTR	2,605.90	2,530.00		3,819.00
10E000	1515	2110	00	000000	CROSS COUNTR TRS CROSS CNTRY 1	340.00	330.00		55.75
10E000	1515	3200	00	000000	CROSS COUNTR TOURNMT FEE CROSS	494.40	480.00		

				Account Level		2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
10					EDUCATION				
10E000	1517	1200	00	000000	SOFTBALL SALARY SOFTBALL 1517	4,665.90	4,530.00		4,865.75
10E000	1517	2110	00	000000	SOFTBALL TRS SOFTBALL 1517		50.00		54.02
10E000	1517	4900	00	000000	SOFTBALL SUP/UNIFORMS SOFTBALL	100.00			5.69
10E000	1519	1200	00	000000	VOLLYBALL SALARY VOLLYBALL 151	5,459.00	5,300.00		5,829.09
10E000	1519	2110	00	000000	VOLLYBALL TRS VOLLYBALL 1519		100.00		59.42
10E000	1519	3200	00	000000	VOLLEYBALL TOURNMT FEE VOLLEYB	154.50	150.00		
10E000	1519	4900	00	000000	SUPPLIES SUP/UNIFORMS VOLLEYBA	700.00			655.79
10E000	1530	1200	00	000000	SOCCER SALARY SOCCER 1530	4,532.00	4,400.00		3,035.76
10E000	1530	2110	00	000000	BASKETBALL TRS SOCCER 1530		100.00		27.00
10E000	1530	4900	00	000000	SOCCER SUP/UNIFORMS 1530	309.00	300.00		104.54
10E000	1531	1200	00	000000	INTERMURALS SALARY GWMS 1531	412.00	400.00		820.18
10E000	1531	2110	00	000000	INTERMURALS TRS GWMS 1531		100.00		11.17
10E000	1540	1200	00	000000	STU COUNCIL SALARY STU COUNCIL	11,948.00	11,600.00		11,237.50
10E000	1540	2110	00	000000	STUD COUNCIL TRS 1540	1,494.00	1,450.00		147.58
10E000	1541	4900	00	000000	DRAMA SUPPLIES DRAMA GWMS 1541	721.00	700.00		509.87
10E000	1543	1200	00	000000	CHORUS SALARY CHORUS GWMS 1543	6,901.00	6,700.00		6,788.00
10E000	1543	2110	00	000000	CHORUS TRS CHORUS GWMS 1543		100.00		99.12
10E000	1543	4100	00	000000	CHORUS / SUPPLIES	1,030.00	1,000.00		1,148.34
10E000	1545	1200	00	000000	YRBOOK/NEWP SALARY YRBOOK/NEWS	13,390.00	13,000.00		12,430.00
10E000	1545	2110	00	000000	SUPPLIES TRS YRBOOK/NEWSP 1545		200.00		164.96
10E000	1550	1200	00	000000	ACADEMIC CLU SALARY ACADEMIC 1	24,720.00	24,000.00		28,861.57
10E000	1550	2110	00	000000	ACADEMIC CLU TRS ACADEMIC 1550		350.00		397.01
10E000	1590	1100	00	000000	INSTR/MUSIC SAL/TCHR INSTRU MU		108,000.00		109,818.90
10E000	1590	1110	00	000000	INSTR/MUSIC STIPENDS/TCH INSTR	11,948.00	11,600.00		11,882.00
10E000	1590	2110	00	000000	INSTRU MUSIC TRS INSTRU MUSIC		3,400.00		1,776.90
10E000	1590	2210	00	000000	INSTRU MUSIC INS/LIFE INSTRU M		400.00	27.99	347.33
10E000	1590	2220	00	000000	INSTRU MUSOC INS MEDICAL INSTR		15,200.00		16,053.84
10E000	1590	2230	00	000000	INSTRU MUSIC INS DENTAL INSTRU		1,300.00		1,404.96
10E000	1590	2240	00	000000	INSTRU MUSIC DISABILITY INSTRU		350.00	28.54	341.58
10E000	1590	2250	00	000000	HSA BOE CONTRIBUTION		3,010.00		3,000.00
10E000	1590	3140	00	000000	INSTRU MUSIC CONF/WRKSHP INSTR	319.30	310.00		150.00
10E000	1590	4110	00	000000	INST MUSIC SUPP/BAND INSTRU MU	100.00			-10.00
10E000	1591	1200	00	000000	EXTCURRSPORT SALARIES K-5 1591	679.80	660.00		1,088.24
10E000	1591	2110	00	000000	EXTCURRSPORT TRS K-5 1591				15.88
10E000	1592	1200	00	000000	EXTCURRACADM SALARY K-8 1592	14,317.00	13,900.00		34,778.90
10E000	1592	2110	00	000000	EXTCURRACADM TRS K-8 1592		200.00		470.20
10E000	1592	4900	00	000000	EXTCURRACADM SUPPLIES K-8 1592	206.00	200.00		481.56
10E000	1593	1200	00	000000	K-5 LEAGUE SALARIES 1593	8,167.90	7,930.00		9,568.08
10E000	1593	2110	00	000000	K-5 LEAGUE TRS 1593		100.00		59.95
10E000	1593	3900	00	000000	K-5 LEAGUE / PURCH SERV	1,236.00	1,200.00		
10E000	1593	4900	00	000000	K-5 LEAGUE SUPPLIES 1593	1,308.10	1,270.00		85.16
10E000	1601	1110	00	000000	SUMMERSCHOOL SALARY SUMMERSCHO	9,300.90	9,030.00		3,495.86
10E000	1601	2110	00	000000	SUMMERSCHOOL TRS SUMMERSCHOOL		500.00		14.06
10E000	1601	4100	00	000000	SUMMERSCHOOL SUPPLIES SUMMERSC	2,100.00			2,034.42
10E000	1650	1100	00	000000	GIFTED/THINK SAL/TCHR GIFTED/T		53,750.00		54,352.59
10E000	1650	2110	00	000000	GIFTED/THINK TRS GIFTED/THINK		1,630.00		793.53
10E000	1650	2210	00	000000	GIFTED INS/LIFE GIFTED/THINK 1		200.00		181.94
10E000	1650	2240	00	000000	GIFTED DISABILITY GIFTED/THINK		120.00		112.20
10E000	1650	4100	00	000000	GIFTED/THINK SUPPLIES GIFTED/T	103.00	100.00		
10E000	1800	1110	00	000000	TBE/TPI SAL/TCHR TBE/TPI 1800		404,000.00		409,292.44
10E000	1800	1110	00	330500	TBE/TPI SAL/TCHR TBE/TPI 1800		228,000.00		184,281.70
10E000	1800	2110	00	000000	TBE/TPI TRS TBE/TPI 1800		11,300.00		5,928.25
10E000	1800	2110	00	330500	TBE/TPI TEACHERS RETIRE		6,700.00		2,690.45
10E000	1800	2210	00	000000	TBE/TPI INS/LIFE TBE/TPI 1800		1,300.00	138.36	1,707.15
10E000	1800	2220	00	000000	TBE/TPI INS MEDICAL TBE/TPI 18		72,500.00		84,327.20

				Account Level		2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
10					EDUCATION				
10E000	1800	2220	00	330500	TBE/TPI MEDICAL INSURANCE		41,000.00		27,240.32
10E000	1800	2230	00	000000	TBE/TPI INS DENTAL TBE/TPI 180		3,600.00		4,052.41
10E000	1800	2230	00	330500	TBE/TPI DENTAL INSURANCE		2,100.00		1,579.92
10E000	1800	2240	00	000000	TBE/TPI DISABILITY TBE/TPI 180		1,250.00	90.63	1,071.88
10E000	1800	2250	00	000000	HSA BOE CONTRIBUTION		16,400.00		13,500.00
10E000	1800	2250	00	330500	HSA BOE CONTRIBUTION		7,700.00		6,000.00
10E000	1801	1110	00	000000	TITLEIII LL SAL/TCHR TITLEIII				1,728.00
10E000	1801	1110	00	490900	TITLEIII LL SALARY LIPLETS 180		5,600.00		26,244.00
10E000	1801	1120	00	000000	TITLEIII LL SAL/SUBS 1801	3,811.00	3,700.00		184.00
10E000	1801	1120	00	490900	TITLEIII LL SUBS LIPLETS 1801	1,792.20	1,740.00		5,824.50
10E000	1801	1130	00	000000	TITLEIII LL COMMSERV TCH 1801	12,483.60	12,120.00		11,642.14
10E000	1801	1130	00	490900	TITLEIII LL COMSERV LIPLETS 18	13,081.00	12,700.00		20,371.97
10E000	1801	2110	00	000000	TITLE III LL TRS 1801		280.00		31.24
10E000	1801	2110	00	490900	TITLE III LIPLS TEACH RETIRE		3,070.00		9,343.44
10E000	1801	2210	00	000000	TITLE III INS/LIFE 1801		100.00	3.18	38.16
10E000	1801	3140	00	490900	TITLE III CONF/WRKSHP LIPLETS	1,600.00		2,727.27	1,281.40
10E000	1801	3150	00	490900	TITLEIII LL TITLE III LIPLETS	206.00	200.00		2,645.00
10E000	1801	4100	00	490900	TITLE III MATERIAL LIPLETS 180	22,763.00	22,100.00	8,447.73	9,723.27
10E000	1801	4120	00	490900	TITLEIII LL SUPPLIES LIPLETS 1	154.50	150.00		9,505.35
10E000	1912	6010	00	000000	OTHER LEA PRIVATE TUIT 1912	425,390.00	413,000.00	79,286.11	665,624.91
10E000	2110	1100	00	000000	SOCIAL WORK SAL/SOC WKR SOCIAL		348,660.00		360,746.11
10E000	2110	2110	00	000000	SOCIAL WORK TRS SOCIAL WORK 21		10,660.00		5,279.81
10E000	2110	2210	00	000000	SOC WKR SERV INS/LIFE SOCIAL W		1,000.00	101.45	1,206.48
10E000	2110	2220	00	000000	SOC WKR SERV INS MEDICAL SOCIA		36,700.00		40,158.32
10E000	2110	2230	00	000000	SOC WKR SERV INS DENTAL SOCIAL		2,750.00		2,662.65
10E000	2110	2240	00	000000	SOC WK DISABILITY SOCIAL WORK		500.00	39.70	463.29
10E000	2110	2250	00	000000	HSA BOE CONTRIB		10,700.00		10,500.00
10E000	2110	3140	00	000000	SOCIAL WORK CONF/WRKSHP SOCIAL	206.00	200.00		
10E000	2110	4100	00	000000	SOCIAL WORK SUPPLIES SOCIAL WO	824.00	800.00		779.44
10E000	2130	1100	00	000000	HEALTH SVC SALARY HEALTH PROFE		48,100.00		90,647.50
10E000	2130	1110	00	000000	HEALTH SERV SPED NURSE HEALTH		16,000.00		2,328.00
10E000	2130	1150	00	000000	HEALTH SERV SALARY HEALTH AIDE	100,013.00	97,100.00		100,118.01
10E000	2130	2210	00	000000	HEALTH SERV INS/LIFE HEALTH SE		300.00	43.91	676.46
10E000	2130	2220	00	000000	HEALTH SERV INS MEDICAL HEALTH		12,000.00		33,036.47
10E000	2130	2230	00	000000	HEALTH SERV INS DENTAL HEALTH		920.00		1,411.08
10E000	2130	2240	00	000000	HEALTH SERV DISABILITY HEALTH		460.00	37.15	642.79
10E000	2130	2250	00	000000	HSA BOE CONTRIB		7,200.00		1,068.00
10E000	2130	3040	00	000000	HEALTH SERV BLOOD BORNE HEALTH	81,061.00	78,700.00		83,826.00
10E000	2130	3100	00	000000	HEALTH SERV CPR TRAINING HEALT	824.00	800.00		720.00
10E000	2130	3140	00	000000	HEALTH SERV CONF/WRKSHP HEALTH	3,234.20	3,140.00		630.00
10E000	2130	3230	00	000000	HEALTH SERV REPAIRS/MAIN HEALT	360.50	350.00		341.12
10E000	2130	3300	00	000000	HEALTH SERV TRAVEL HEALTH SERV	206.00	200.00		
10E000	2130	3900	00	000000	HEALTH PURCHASED SERVICE			1,775.00	
10E000	2130	4100	00	000000	HEALTH SERV SUPPLIES HEALTH SE	4,120.00	4,000.00		2,319.87
10E000	2130	4110	00	000000	HEALTH SERV PRINTING HEALTH SE	4,120.00	4,000.00		
10E000	2140	3900	00	000000	PSYCHOLOGICAL-PURCH SERV	2,369.00	2,300.00		
10E000	2150	1100	00	000000	SPEECH/LANG SAL/TCHR SPEECH/LA		436,100.00		381,005.28
10E000	2150	2110	00	000000	SPEECH/LANG TRS SPEECH/LANG 21		6,350.00		5,563.18
10E000	2150	2210	00	000000	SPEECH LANG INS/LIFE SPEECH/LA		1,160.00	130.22	1,552.58
10E000	2150	2220	00	000000	SPEECH LANG INS MEDICAL SPEECH		48,260.00		40,313.31
10E000	2150	2230	00	000000	SPEECH LANG INS DENTAL SPEECH/		3,260.00		3,075.88
10E000	2150	2240	00	000000	SPEECH LANG DISABILITY SPEECH/		800.00	76.74	919.46
10E000	2150	2250	00	000000	HSA BOE CONTRIB		10,720.00		10,500.00
10E000	2150	3900	00	000000	SPEECH/LANG PURCH SERV	2,338.10	2,270.00	1,118.00	8,210.00
10E000	2150	4100	00	000000	SPEECH/LANG SUPPLIES SPEECH/LA	453.20	440.00		903.83

				Account Level		2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
10					EDUCATION				
10E000	2150	6400	00	000000	SPEECH - DUES & FEES	751.90	730.00		693.00
10E000	2210	1100	00	000000	IMPROVINSTRU SAL/TCH COMMITTEE		22,970.00		19,021.50
10E000	2210	1110	00	000000	IMPRINSTRC SAL/TCH IMPRINSTRC	515.00	500.00		165.00
10E000	2210	1120	00	000000		115,257.00			
10E000	2210	1130	00	000000	IMPRINSTRUC MENTOR IMPRINSTRUC	154.50	150.00	1,316.47	32,130.18
10E000	2210	1140	00	000000	IMPROVE INSTRUCT SERV SUPPORT			1,316.47	
10E000	2210	1300	00	000000	MENTORING STIPEND	206.00	200.00		7,389.00
10E000	2210	2110	00	000000	IMPROVINSTRU TRS 0 2210	769.92	330.00		317.82
10E000	2210	2220	00	000000	PROF DEV INS MED PROF DEVELOP	1,671.22		985.38	10,864.51
10E000	2210	2230	00	000000	PROF DEV INS DENTAL PROF DEVEL	1,948.80		58.54	643.94
10E000	2210	2250	00	000000		4,500.00			
10E000	2210	3140	00	000000	IMPRINSTRUC CONF/WKSHOPS IMPRI	8,549.00	8,300.00		4,916.76
10E000	2210	3140	00	322000	IMP INSTRUC INSERVICE 2210	103.00	100.00		
10E000	2210	3140	00	493200	IMPROVINSTRU INSERVICE IMPRINS	60,564.00	58,800.00		
10E000	2210	3150	00	000000	IMPRINSTRUC NEW TEACHER IMPRIN	100.00			56.00
10E000	2210	4100	00	000000	IMPINSTRUC SUPPLIES IMPINSTRUC	559.29	543.00		430.56
10E000	2210	4140	00	322000	IMPROV INSTR PD MATERIALS 221	1,153.60	1,120.00		2,931.84
10E000	2211	1100	00	000000	ADMINISTRATION SALARY			6,020.83	
10E000	2211	1120	00	000000	CURR DIR SALARY	146,500.00		8,041.66	131,384.62
10E000	2211	1130	00	000000	CURRIC SECTRY		28,700.00		
10E000	2211	2110	00	000000	CURR DIR TRS	1,039.31		1,581.39	10,669.78
10E000	2211	2220	00	000000	CURRICULUM DIRECTOR MEDICAL IN	2,124.25	9,840.00	1,078.53	7,144.57
10E000	2211	2230	00	000000	CURRICULUM DIRECTOR DENTAL INS	534.00	300.00	66.00	456.00
10E000	2211	3140	00	000000				270.36	
10E000	2220	1100	00	000000	LIBRARYMEDIA SAL/TCHR LIBRARYM		162,600.00		164,390.00
10E000	2220	2110	00	000000	LIBRARYMEDIA TRS LIBRARYMEDIA		5,160.00		2,400.42
10E000	2220	2210	00	000000	LIBRARYMEDIA INS/LIFE LIBRARYM		600.00	48.22	610.77
10E000	2220	2220	00	000000	LIBRARYMEDIA INS MED LIBRARYME		36,700.00		37,055.76
10E000	2220	2230	00	000000	LIBRARYMEDIA INS DENTAL LIBRAR		1,730.00		1,800.00
10E000	2220	2240	00	000000	LIBRARYMEDIA DISABILITY LIBRAR		340.00	28.27	338.12
10E000	2220	2250	00	000000	HSA BOE CONTRIB		7,660.00		7,500.00
10E000	2220	3210	00	000000	LIBRARYMEDIA COMPUTER PROG REN	5,932.80	5,760.00	5,370.00	283.31
10E000	2220	3900	00	000000				200.14	
10E000	2220	3900	00	380000	LIBRARY PER CAPITA GRANT	2,300.00			2,227.05
10E000	2220	4120	00	380000	LIB/MEDIA SUPPLIES LIB PERCAPI	2,235.10	2,170.00		
10E000	2220	4130	00	000000	LIBRARYMEDIA SUPPLIES DIST 222	1,071.20	1,040.00		1,210.14
10E000	2220	4300	00	000000	LIBRARYMEDIA SUPPLIES LIBRARY/	515.00	500.00		610.48
10E000	2220	4400	00	000000	LIBRARYMEDIA PERIODICALS DISTRI	236.90	230.00		
10E000	2310	2220	00	000000	BOE SERVICES MEDICAL INSURANCE		11,000.00	1,346.40	8,728.00
10E000	2310	2290	00	000000	RETIREE HEALTH STIPEND	40,685.00	39,500.00	14,451.69	39,411.64
10E000	2310	3100	00	000000	BD OF ED PROF/TECH SE BD OF ED	8,188.50	7,950.00	11,665.00	52,718.00
10E000	2310	3110	00	000000	BD OF ED TWSPTREAS BD OF ED 23	152,646.00	148,200.00		158,719.28
10E000	2310	3120	00	000000	BD OF ED PURCH SERV BD OF ED 2	1,287.50	1,250.00		
10E000	2310	3140	00	000000	BD OF EDUC INSERVICE BD OF ED	11,330.00	11,000.00	5,994.40	8,260.24
10E000	2310	3150	00	000000	BD OF EDUC ADVERTISING BD OF E	226.60	220.00		110.00
10E000	2310	3170	00	000000	BD OF EDUC AUDIT/ACTUAR BD OF	37,801.00	36,700.00		39,950.00
10E000	2310	3180	00	000000	BD OF EDUC LEGAL SERV BD OF ED	232,471.00	225,700.00	17,590.47	302,091.98
10E000	2310	3300	00	000000	BD OF EDUC TRAVEL EXP BD OF ED	60.00			53.14
10E000	2310	3400	00	000000	BD OF EDUC POSTAGE BD OF ED 23	8,755.00	8,500.00		6,962.90
10E000	2310	3500	00	000000	BOE SERVICES ADVERTISING	1,133.00	1,100.00	77.00	862.70
10E000	2310	3600	00	000000	BD OF EDUC PRINTING BD OF ED 2	4,223.00	4,100.00	912.69	9,778.33
10E000	2310	3810	00	000000	BD OF EDUC APPRAISAL BD OF ED	453.20	440.00		355.00
10E000	2310	3900	00	000000	BOE - PURCH SRV	21,836.00	21,200.00	3,578.23	15,374.37
10E000	2310	4100	00	000000	BD OF EDUC SUPPLIES BD OF ED 2	4,841.00	4,700.00	1,979.31	6,638.93
10E000	2310	4400	00	000000	BD OF EDUC PERIODICALS BD OF E	319.30	310.00		82.05



Account Level					2018-19	2017-18	2018-19	2017-18	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
10					EDUCATION				
10E000	2310	6400	00	000000	BD OF EDUC DUES/FEES 2310	19,776.00	19,200.00		19,575.00
10E000	2310	7400	00	000000	BD OF EDUC EQUIP 500-20 BD OF			1,082.73	
10E000	2316	1320	00	000000	ATTENDANCE INCENTIVE	1,678.90	1,630.00		
10E000	2320	1100	00	000000	EXEC ADMIN SALARY			12,386.43	
10E000	2320	1120	00	000000	SUPT OFFICE SALARY SUPERINTEND	216,000.00	154,340.00	12,881.52	149,712.48
10E000	2320	1130	00	000000	SUPT OFFICE SALARY SUPER'T SEC	68,164.62	63,100.00	2,652.25	63,654.00
10E000	2320	1140	00	000000	SUPT OFFICE SALARY DELIVERY 23	2,678.00	2,600.00	5,665.33	4,490.71
10E000	2320	1225	00	000000	EXEC ADMIN SERVICES STIPENDS			300.09	
10E000	2320	1300	00	000000	SUPT OFFICE SALARY SUBS/OT 232	2,101.20	2,040.00	83.33	1,999.92
10E000	2320	2110	00	000000	SUPERINTEND TRS SUPT OFFICE 23		19,700.00	1,722.81	19,747.00
10E000	2320	2210	00	000000	SUPERINTEND INS/LIFE SUPT OFFI	1,391.00	1,350.00	110.24	1,322.88
10E000	2320	2220	00	000000	SUPERINTEND INS MEDICAL SUPT O	3,258.77	43,440.00	4,926.85	45,347.52
10E000	2320	2230	00	000000	SUPERINTEND INS DENTAL SUPT OF	1,404.96	2,000.00	117.08	1,463.50
10E000	2320	2240	00	000000	SUPERINTEND DISABILITY SUPT OF	597.00	580.00	48.96	587.52
10E000	2320	2310	00	000000	SUPT / OTH EMPL BEN	474.00	460.00	465.14	415.30
10E000	2320	3140	00	000000	SUPERINTEND ADM INSERV SUPT OF	2,358.70	2,290.00	270.36	1,847.34
10E000	2320	3900	00	000000	SUPERINTENDENT-PURCH SERV	144.20	140.00		
10E000	2320	4100	00	000000	SUPERINTEND SUPPLIES SUPT OFFI	309.00	300.00		
10E000	2320	6400	00	000000	SUPERINTEND DUES/FEES SUPT OFF	1,442.00	1,400.00	4,789.06	1,885.06
10E000	2330	1100	00	000000				4,750.00	
10E000	2330	1120	00	000000	SPECIAL ED SAL/ADMIN SPED ADMI	114,000.00	84,940.00	9,500.00	99,395.00
10E000	2330	1130	00	000000	SPECIAL ED SAL/SECTY SPED ADMI	32,543.11	33,930.00	3,949.41	31,902.85
10E000	2330	1140	00	000000	SPECIAL AREA ADM SERV SUPPORT			1,316.47	
10E000	2330	2110	00	000000	SPED RETIRE TRS SPED ADMIN 233	1,227.78	11,500.00	1,868.22	13,483.49
10E000	2330	2210	00	000000	SPECIAL ED INS/LIFE SPED ADMIN	500.00	250.00	4.24	405.91
10E000	2330	2220	00	000000	SPECIAL ED INS MEDICAL SPED AD	2,596.75	31,800.00	4,926.84	11,760.52
10E000	2330	2230	00	000000	SPECIAL ED INS DENTAL SPED ADM	2,809.92	1,550.00	292.70	761.02
10E000	2330	2240	00	000000	SPECIAL ED DISABILITY SPED ADM	400.00	320.00	10.92	318.92
10E000	2330	3140	00	000000	SPED ADMIN CONF/WRKSHP SPED AD	200.00	200.00	385.94	442.07
10E000	2330	3300	00	000000	SPED ADMIN TRAVEL SPED ADMIN 2	1,100.00	930.00		1,318.50
10E000	2330	3320	00	000000	SPED ADMIN TRAVEL CONF SPED AD				41.97
10E000	2330	4100	00	000000	SPEC ED SUPPLIES SPED ADMIN 23	50.00			39.99
10E000	2330	6400	00	000000	SPEC ED DUE/FEES SPED ADMIN 23	300.00			274.50
10E000	2400	1100	00	000000	ADMINISTRATION SALARY			36,601.25	
10E000	2400	1120	00	000000	BLDG ADMIN SAL/PRIN PRINCIPALS		912,000.00	18,841.45	818,071.22
10E000	2400	1130	00	000000	BLDG ADMIN SAL/SECTY BLDG SECT		257,100.00	1,984.67	253,361.21
10E000	2400	1140	00	000000	SCHOOL ADMIN SUPPORT SERVICES			1,984.67	
10E000	2400	1300	00	000000	BLDG ADMIN SAL SUBS BLDG ADMIN		720.00		1,799.88
10E000	2400	2110	00	000000	RETIREMENT TRS BLDG ADMIN 2400		116,500.00	6,430.48	103,704.38
10E000	2400	2210	00	000000	BLDG ADMIN INS/LIFE BLDG ADMIN		2,270.00	131.90	2,302.62
10E000	2400	2220	00	000000	BLDG ADMIN INS MEDICAL BLDG AD	300,000.00	318,400.00	10,367.14	337,352.22
10E000	2400	2230	00	000000	BLDG ADMIN INS DENTAL BLDG ADM		14,900.00	636.86	18,782.48
10E000	2400	2240	00	000000	BLDG ADMIN DISABILITY BLDG ADM		2,500.00	129.89	2,284.44
10E000	2400	3140	00	000000	BLDG ADMIN ADM INSERV BLDG ADM		7,440.00	107.52	2,477.81
10E000	2400	6400	00	000000	BLDG ADMIN DUES/FEES BLDG ADMI		1,540.00		1,485.00
10E000	2510	1100	00	000000	ADMINISTRATION SALARY			4,791.67	
10E000	2510	1120	00	000000	BUSINESS SVC SALARY BUSINESS A	115,000.00	155,800.00	9,583.34	123,433.44
10E000	2510	1130	00	000000	BUSINESS SVC SAL/SECTY BUSINES	44,288.11	64,300.00	2,703.28	106,652.85
10E000	2510	2110	00	000000	RETIREMENT TRS BUSINESS SVC 25	1,238.55	12,090.00	1,884.63	
10E000	2510	2210	00	000000	BUSINESS SER INS LIFE BUSINESS	185.00	180.00	7.32	300.99
10E000	2510	2220	00	000000	BUSINESS SER INS MEDICAL BUSIN	2,309.68	30,300.00	3,941.48	60,194.81
10E000	2510	2230	00	000000	BUSINESS SER INS DENTAL BUSINE	2,809.92	1,000.00	234.16	4,097.80
10E000	2510	2240	00	000000	BUSINESS SER DISABILITY BUSINE	319.00	310.00	30.46	364.28
10E000	2510	3000	00	000000	DIR OF BUS SUPPORT PURCH SERV	103.00	100.00		125.00
10E000	2510	3140	00	000000	BUSINESS SER CONF/WKSP BUSINES	300.00		270.36	299.42

Account Level					2018-19	2017-18	2018-19	2017-18	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
10					EDUCATION				
10E000	2510	3300	00	000000	BUSINESS SER TRAVEL BUSINESS S	236.90	230.00		645.49
10E000	2510	4100	00	000000	BUSINESS SER SUPPLIES BUSINESS	600.00			559.66
10E000	2510	6400	00	000000	BUSINESS SER DUES/FEES BUSINES	350.20	340.00	1,400.00	1,395.00
10E000	2520	1130	00	000000	FISCAL SERV SALARY SECRTY/CLRK	215,604.59	177,300.00	6,018.59	144,446.11
10E000	2520	1140	00	000000	BUSINESS SUPPORT STAFF			20,696.82	
10E000	2520	1225	00	000000	SUPPORT STAFF STIPENDS			340.00	
10E000	2520	1300	00	000000	FISCAL SERVICES SALARY STIPEND	4,676.00	4,540.00	170.00	4,354.46
10E000	2520	1340	00	000000	SUPPORT STAFF OVERTIME			154.83	
10E000	2520	2210	00	000000	FISCAL SERV LIFE INS	165.00	160.00	22.27	254.44
10E000	2520	2220	00	000000	FISCAL SERV MEDICAL INS	43,672.00	42,400.00	9,853.70	36,169.21
10E000	2520	2230	00	000000	FISCAL SERV DENTAL INS	4,214.88	1,870.00	585.40	2,634.30
10E000	2520	2240	00	000000	FISCAL SERV DISABILITY	391.00	380.00	21.47	278.18
10E000	2520	2250	00	000000	FISCAL SERVICES HSA BOE CONTRI				3,000.00
10E000	2520	3140	00	000000	FISCAL SERV- CONF/WRKSHP	270.00			265.00
10E000	2520	3170	00	000000	BANK FEES	3,728.60	3,620.00		4,424.27
10E000	2520	4100	00	000000	FISCAL SERV-SUPPLIES	1,277.20	1,240.00		558.80
10E000	2520	6900	00	000000	FISCAL SERVICES MISCELLANEOUS	5,400.00			5,338.65
10E000	2560	1135	00	000000	AIDES SUMMER SALARY			1,331.64	
10E000	2560	1150	00	000000	FOOD SERVICE SAL/AIDES FOOD SE	3,193.00	3,100.00		311.69
10E000	2560	2210	00	000000	FOOD SERVICE INS/LIFE FOOD SER	103.00	100.00	22.26	263.94
10E000	2560	2230	00	000000	FOOD SERVICE INS DENTAL FOOD S	515.00	500.00		
10E000	2560	2240	00	000000	FOOD SERVICE DISABILITY FOOD S	155.00	150.00	21.13	475.40
10E000	2560	3110	00	000000	FOOD SERVICE LICENSING FOOD SE	473.80	460.00		89.10
10E000	2560	3120	00	000000	FOOD SERV PROF DEVL	988.80	960.00		
10E000	2560	3230	00	000000	FOOD SERVICE MAINT/REPAIR	800.00			736.50
10E000	2560	3260	00	000000	FOOD SERV/LICENSE	720.00			713.05
10E000	2560	3320	00	000000	FOOD SERVICE TRAVEL	309.00	300.00		84.27
10E000	2560	4100	00	000000	FOOD SERVICE GENERAL SUPP FOOD	772.50	750.00	43.87	1,561.57
10E000	2560	4120	00	000000	FOOD SERVICE FOOD - CONTR FOOD	611,099.00	593,300.00		371,624.88
10E000	2560	4150	00	000000	FOOD SERVICE MILK - CONTR FOOD	236.90	230.00		116,283.03
10E000	2560	7400	00	000000	Food Service - Non Cap Equip	2,200.00			2,175.74
10E000	2642	1100	00	000000	ADMINISTRATION SALARY			4,791.67	
10E000	2642	1120	00	000000	HR-ADMIN SALARY	139,000.00	145,470.00	5,857.72	85,971.56
10E000	2642	1225	00	000000	STIPEND - HUMAN RESOURCES			45.46	
10E000	2642	2110	00	000000		1,497.03		1,212.41	
10E000	2642	2210	00	000000	HR-LIFE INS	165.00	160.00	4.24	59.36
10E000	2642	2220	00	000000	HR-MEDICAL INS	25,000.00	29,790.00	2,956.11	50,785.86
10E000	2642	2230	00	000000	HR-DENTAL INS	2,809.92	1,790.00	234.16	3,266.56
10E000	2642	2240	00	000000	HR-DISABILITY	206.00	200.00	10.54	147.56
10E000	2642	3140	00	000000	HR-PROF DEV			270.36	
10E000	2642	4100	00	000000	HR-SUPPLIES			135.70	
10E000	2642	4400	00	000000	HR-PUBLICATIONS & PERIODICALS	227.00	220.00		
10E000	2661	1120	00	000000	TECH DIRECTOR SALARY			3,208.34	
10E000	2661	2220	00	000000	TECH DIRECTOR PPO			985.37	
10E000	2661	2230	00	000000	TECH DIRECTOR GUARDIAN DENTAL			58.54	
10E000	2662	1100	00	000000	ADMINISTRATION SALARY			3,208.34	
10E000	2662	1120	00	000000		75,000.00			
10E000	2662	2210	00	000000		165.00			
10E000	2662	2220	00	000000		12,000.00		985.37	
10E000	2662	2230	00	000000		1,404.96		58.54	
10E000	2662	2240	00	000000		206.00			
10E000	2663	1120	00	000000	TECHNOLOGY SALARIES	73,000.00		26,831.06	
10E000	2663	1140	00	000000		118,000.00			
10E000	2663	1300	00	000000	TECH SERVICES OVERTIME			519.21	
10E000	2663	2210	00	000000		200.00			

				Account Level		2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
10					EDUCATION				
10E000	2663	2220	00	000000	TECHNOLOGY PPO	12,500.00		6,450.41	
10E000	2663	2230	00	000000	TECHNOLOGY GUARDIAN DENTAL	2,809.92		439.11	
10E000	2663	2240	00	000000		250.00			
10E000	2663	3140	00	000000	TECH-CONF/WORKSHOPS			238.32	
10E000	2663	3240	00	000000	TECH-UPGRADES/NETWORK			12,238.47	
10E000	2663	4112	00	000000				336.52	
10E000	2663	4700	00	000000	TECH-SOFTWARE			119,557.28	
10E000	2663	5400	00	000000	EQUIP/CAP			427,371.81	
10E000	2663	7400	00	000000	EQUIP/NON-CAP			69,168.00	
10E000	2900	3900	00	000000	OTHR SUPPORT SERV/PURCH SERV	46,844.40	45,480.00		
10E000	3500	1100	00	000000	CHILDCARE SALARY			1,054.78	
10E000	3500	1120	00	000000	ADMIN CHILDCARE SERVICES			1,054.78	
10E000	3500	2220	00	000000	MEDICAL INS/AIDES CHILDCARE			359.52	
10E000	3500	2230	00	000000	DENTAL INS/AIDES CHILDCARE			22.00	
10E000	3505	1130	00	000000	SALARIES/AIDES SUMMER CAMP	1,110.35		14,456.51	
10E000	3505	3900	00	000000				1,691.25	
10E000	3505	4100	00	000000				120.73	
10E000	4120	3040	00	000000	OTHER LEA'S PURCHASE SER SPED	71,051.00	50,900.00	1,986.20	79,842.49
10E000	4120	6030	00	000000	OTHER LEA'S HOSPITAL SPEC ED 4	12,360.00	12,000.00	2,094.50	3,342.00
10E000	4120	6050	00	000000	OTHER LEA'S LADSE ANNUAL SPEC	167,478.00	162,600.00		152,597.17
10E000	4210	6700	00	000000	REG ED - OUT-OF-DIST TUITION	56,959.00	55,300.00	7,590.00	20,470.00
10E000	4220	6700	00	000000	SPED OUT-OF-DIST(NON PRIV)TUIT	299,400.00			424,271.45
10E000	4221	6700	00	000000	SPED COOP - TUITION	3,100,000.00	1,826,950.00		2,626,579.97
10E100	1110	1110	00	000000	ELEMENTARY INSTRUCTION SALARY	955,653.82			
10E100	1110	1111	00	000000	PHYSICAL EDUCATION SALARY	46,589.04			
10E100	1110	1130	00	000000		32,231.83			
10E100	1110	2110	00	000000		21,000.00			
10E100	1110	2220	00	000000		17,984.00			
10E100	1110	2230	00	000000		13,535.00			
10E100	1110	2250	00	000000		31,500.00			
10E100	1110	3320	00	000000	ELEMENTARY TRAVEL				17.99
10E100	1110	4100	00	000000	REGULAR PROG SUPPLIES EDISON 1	13,100.00	12,700.00	631.42	9,322.97
10E100	1110	4110	00	000000	REGULAR PROG PBS REWARDS EDISO	2,000.00	1,700.00		1,697.32
10E100	1110	4200	00	000000	TEXTBOOKS			1,296.00	
10E100	1110	7400	00	000000	REG INSTRUCT EQUIP 500-20 EDIS	2,000.00	1,850.00		1,923.88
10E100	1111	4120	00	000000	REGULAR PROG SUPPLY PE EDISON	3,210.00	3,000.00		2,795.51
10E100	1116	4100	00	000000	K-5 ART/MUS SUPPLIES K-5 ART/M	1,500.00	1,370.00		1,364.20
10E100	1130	3900	60	000000	PURCHASED SERVICE/SPECIAL PROG	800.00			760.30
10E100	1205	1110	00	000000	BILINGUAL PROGRAMS SALARY	129,898.45			
10E100	1205	1130	00	000000		131,487.12			
10E100	1205	2110	00	000000		4,000.00			
10E100	1205	2230	00	000000		4,061.00			
10E100	1205	2250	00	000000		4,500.00			
10E100	1225	1130	00	000000		47,899.10			
10E100	1225	2220	00	000000		1,903.00			
10E100	1225	2230	00	000000		1,056.00			
10E100	1250	1130	00	000000		31,516.45			
10E100	1250	2220	00	000000		1,122.00			
10E100	1250	2230	00	000000		528.00			
10E100	1650	1110	00	000000	SALARY - GIFTED PROGRAMS	55,983.17			
10E100	1650	2110	00	000000		3,500.00			
10E100	1800	1110	00	000000	BILINGUAL PROGRAMS SALARY	194,818.99			
10E100	1800	2220	00	000000		2,605.00			
10E100	1800	2230	00	000000		1,949.00			
10E100	1800	2250	00	000000		4,500.00			

				Account Level		2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
10					EDUCATION				
10E100	2110	1110	00	000000	SALARY/SOCIAL WORKER	81,835.28			
10E100	2110	2110	00	000000	TRS/SOCIAL WORKER	2,500.00			
10E100	2110	2220	00	000000	MEDICAL INS/SOCIAL WORKER	696.00			
10E100	2110	2230	00	000000	DENTAL INS/SOCIAL WORKER	543.84			
10E100	2110	2250	00	000000		1,500.00			
10E100	2130	1130	00	000000		15,241.47			
10E100	2150	1110	00	000000	SALARY/SPEECH PATHOLOGY	57,599.13			
10E100	2150	2110	00	000000	TRS/SPEECH PATHOLOGY	1,500.00			
10E100	2150	2220	00	000000	MEDICAL INS/SPEECH PATHOLOGY	1,909.00			
10E100	2150	2230	00	000000	DENTAL/SPEECH PATHOLOGY	1,404.96			
10E100	2150	2250	00	000000		3,000.00			
10E100	2220	4100	00	000000	LIBRARYMEDIA SUPPLIES EDISON 2	2,000.00	1,910.00		1,731.59
10E100	2220	4400	00	000000	LIBRARYMEDIA PERIODICALS EDISO	300.00	260.00		-0.96
10E100	2400	1100	00	000000	ADMINISTRATION SALARY	140,323.08			
10E100	2400	1140	00	000000		35,507.26		1,544.30	
10E100	2400	2110	00	000000		3,000.00			
10E100	2400	2220	00	000000				1,074.95	
10E100	2400	2230	00	000000		528.00		63.86	
10E100	2400	3140	00	000000				270.36	
10E100	2400	4100	00	000000	BLDG ADMIN POSTAGE EDISON 2400	1,000.00	880.00		880.00
10E100	2540	1120	00	000000		117,187.00			
10E100	2540	2220	00	000000		4,731.00			
10E100	2540	2230	00	000000		2,810.00			
10E100	2560	1130	00	000000	FOOD SERVICE AIDES	15,975.48			
10E100	2560	1300	00	000000	LUNCH SUPERVISION		22,625.00		21,262.75
10E100	2560	2230	00	000000	FOOD SERVICE DENTAL INSURANCE	180.00	180.00		151.12
10E100	2560	4100	00	192000	FOOD SERVICE GRANT	1,350.00			345.00
10E100	3500	1130	00	000000	SALARIES/AIDES CHILDCARE	14,023.88			
10E200	1110	1110	00	000000	ELEMENTARY INSTRUCTION SALARY	1,185,217.09			
10E200	1110	1130	00	000000		12,166.91			
10E200	1110	2110	00	000000		20,000.00			
10E200	1110	2220	00	000000		26,566.00			
10E200	1110	2230	00	000000		19,805.00			
10E200	1110	2250	00	000000		45,000.00			
10E200	1110	3320	00	000000	ELEMENTARY TRAVEL				32.23
10E200	1110	4100	00	000000	REGULAR PROG SUPPLIES HOME 111	13,100.00	3,000.00		6,055.33
10E200	1110	4110	00	000000	REGULAR PROG PBS REWARDS HOME	1,900.00	1,100.00		1,175.18
10E200	1110	4200	00	000000	TEXTBOOKS			1,417.50	
10E200	1110	7400	00	000000	REG INSTRUCT EQUIP 500-20 HOME	1,700.00			929.77
10E200	1111	4120	00	000000	REGULAR PROG SUPPLY PE HOME 11	1,700.00	800.00		988.13
10E200	1116	4100	00	000000	K-5 ART/MUS SUPPLIES K-5 ART/M	2,000.00	1,269.00		710.01
10E200	1205	1110	00	000000	LEARNING DISABLED SALARY	138,908.07			
10E200	1205	1130	00	000000		40,877.58			
10E200	1205	2110	00	000000		6,000.00			
10E200	1205	2220	00	000000		18,669.00			
10E200	1205	2250	00	000000		4,500.00			
10E200	1220	2230	00	000000	DENTAL INS/CROSS CATEGORICAL	3,882.00			
10E200	1225	1110	00	000000	EARLY CHILDHOOD SPED SALARY	92,426.08			
10E200	1225	1130	00	000000		28,198.51			
10E200	1225	2230	00	000000		1,615.68			
10E200	1225	2250	00	000000		3,000.00			
10E200	1250	1130	00	000000		21,486.15			
10E200	1250	2220	00	000000		2,174.00			
10E200	2110	1110	00	000000	SALARY/SOCIAL WORKER	50,396.80			
10E200	2110	2110	00	000000	TRS/SOCIAL WORKER	1,000.00			

				Account Level		2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
10					EDUCATION				
10E200	2110	2220	00	000000	MEDICAL INS/SOCIAL WORKER	696.30			
10E200	2110	2230	00	000000	DENTAL INS/SOCIAL WORKER	543.84			
10E200	2110	2250	00	000000		1,500.00			
10E200	2130	1130	00	000000		18,087.48			
10E200	2150	1110	00	000000	SALARY/SPEECH PATHOLOGY	51,509.70			
10E200	2150	2110	00	000000	TRS/SPEECH PATHOLOGY	1,000.00			
10E200	2150	2220	00	000000	MEDICAL INS/SPEECH PATHOLOGY	5,906.00			
10E200	2150	2230	00	000000	DENTAL/SPEECH PATHOLOGY	543.84			
10E200	2150	2250	00	000000		1,500.00			
10E200	2220	1110	00	000000	MEDIA SERVICES SALARY	58,886.81			
10E200	2220	2110	00	000000		1,500.00			
10E200	2220	2220	00	000000		1,909.00			
10E200	2220	2230	00	000000		1,404.96			
10E200	2220	2250	00	000000		3,000.00			
10E200	2220	4100	00	000000	LIBRARYMEDIA SUPPLIES HOME 222	3,000.00	1,990.00		1,218.93
10E200	2220	4400	00	000000	LIBRARYMEDIA PERIODICALS HOME	250.00	220.00		6.48
10E200	2400	1100	00	000000	ADMINISTRATION SALARY	93,000.00			
10E200	2400	1140	00	000000		23,397.09		1,017.59	
10E200	2400	2110	00	000000		3,500.00			
10E200	2400	2220	00	000000				1,074.95	
10E200	2400	2230	00	000000				63.87	
10E200	2400	3140	00	000000				270.35	
10E200	2400	4100	00	000000	BLDG ADMIN POSTAGE HOME 2400	900.00	820.00		820.00
10E200	2540	1120	00	000000		117,603.20			
10E200	2540	2220	00	000000		2,249.00			
10E200	2540	2230	00	000000		1,932.96			
10E200	2540	5400	00	192000	HOME SCHOOL PLAYGROUND RENOVAT			1,250.00	1,250.00
10E200	2560	1130	00	000000	FOOD SERVICE AIDES	26,106.34			
10E200	2560	1300	00	000000	LUNCH SUPERVISION		48,500.00		48,773.64
10E200	2560	2110	00	000000	FOOD SERVICE TEACH RETIRE		40.00		38.63
10E200	2560	3260	00	000000	FOOD SERV/LICENSE	225.00			18.95
10E200	2560	4100	00	192000	FOOD SERVICE GRANT	2,140.00		280.32	345.00
10E200	3500	1130	00	000000	SALARIES/AIDES CHILDCARE	41,140.10			
10E300	1110	1110	00	000000	ELEMENTARY INSTRUCTION SALARY	1,361,609.17			
10E300	1110	1111	00	000000	PHYSICAL EDUCATION SALARY	110,051.08			
10E300	1110	1130	00	000000		27,247.66			
10E300	1110	2110	00	000000		31,000.00			
10E300	1110	2220	00	000000		57,120.36			
10E300	1110	2230	00	000000		22,599.36			
10E300	1110	2250	00	000000		46,500.00			
10E300	1110	3320	00	000000	ELEMENTARY TRAVEL				21.26
10E300	1110	4100	00	000000	REGULAR PROG SUPPLIES LINCOLN	21,000.00	13,000.00		12,714.34
10E300	1110	4110	00	000000	REGULAR PROG PBS REWARDS LINCO	3,000.00	650.00		643.17
10E300	1110	4200	00	000000	TEXTBOOKS			2,111.75	
10E300	1110	7400	00	000000	REG INSTRUCT EQUIP 500-20 LINC	11,000.00	6,300.00		4,090.46
10E300	1111	4120	00	000000	REGULAR PROG SUPPLY PE LINCOLN	2,500.00	1,600.00		1,579.59
10E300	1116	4100	00	000000	K-5 ART/MUS SUPPLIES K-5 ART/M	4,000.00	2,600.00		1,396.84
10E300	1205	1110	00	000000	LEARNING DISABLED SALARY	269,210.97			
10E300	1205	1130	00	000000		63,640.49			
10E300	1205	2110	00	000000		6,000.00			
10E300	1205	2220	00	000000		7,204.00			
10E300	1205	2230	00	000000		5,286.72			
10E300	1205	2250	00	000000		7,500.00			
10E300	1220	1110	00	000000	SALARY/CROSS CATEGORICAL	93,642.86			
10E300	1220	1130	00	000000		118,835.77			

		Account Level		2018-19	2017-18	2018-19	2017-18	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
10				EDUCATION				
10E300	1220	2110	00	000000	TRS/CROSS CATEGORICAL	1,500.00		
10E300	1220	2220	00	000000	MEDICAL INS/CROSS CATEGORICAL	5,284.14		
10E300	1220	2230	00	000000	DENTAL INS/CROSS CATEGORICAL	3,711.88		
10E300	1220	2250	00	000000		1,500.00		
10E300	1225	1130	00	000000		12,694.94		
10E300	1225	3900	00	000000	ECE PURCHASED SERVICE		290.24	
10E300	1250	1130	00	000000		53,477.71		
10E300	1250	1130	00	430000	TITLE I AIDES-2 LINCOLN SCHOOL	4,000.00		6,661.14
10E300	1250	2220	00	000000		3,710.00		
10E300	1250	2220	00	430000	TITLE I MEDICAL INS LINCOLN	1,500.00		2,412.90
10E300	1250	2230	00	000000		1,056.00		
10E300	1250	2230	00	430000	TITLE I DENTAL INS LINCOLN	150.00		176.00
10E300	1274	1100	00	000000		105,971.00		
10E300	1274	1110	00	000000		57,398.94		
10E300	1274	1130	00	000000	EARLY CHILD 0-3 AIDES	113,030.02		
10E300	1274	2110	00	000000		5,000.00		
10E300	1274	2230	00	000000		1,404.96		
10E300	1275	1110	00	000000		238,666.21		
10E300	1275	1130	00	000000		35,346.24		
10E300	1275	2110	00	000000		7,000.00		
10E300	1275	2220	00	000000		16,380.00		
10E300	1275	2230	00	000000		4,214.88		
10E300	1275	2250	00	000000		9,000.00		
10E300	1590	3300	00	000000	INST MUSIC TRVL-INTRADIST	500.00	150.00	94.25
10E300	1590	4100	00	000000	INSTRU MUSIC / SUPPLY	400.00	200.00	745.39
10E300	1591	4900	00	000000	EXTCURRSPT LINCOLN SUPL EXTC	2,500.00		1,057.00
10E300	1800	1110	00	000000	BILINGUAL PROGRAMS SALARY	98,132.42		
10E300	1800	2110	00	000000		3,000.00		
10E300	1800	2220	00	000000		696.00		
10E300	1800	2230	00	000000		543.84		
10E300	1800	2250	00	000000		1,500.00		
10E300	1801	1130	00	000000		13,166.23		
10E300	2110	1110	00	000000	SALARY/SOCIAL WORKER	203,129.45		
10E300	2110	2110	00	000000	TRS/SOCIAL WORKER	5,000.00		
10E300	2110	2220	00	000000	MEDICAL INS/SOCIAL WORKER	2,605.00		
10E300	2110	2230	00	000000	DENTAL INS/SOCIAL WORKER	1,948.80		
10E300	2110	2250	00	000000		4,500.00		
10E300	2130	1130	00	000000		18,298.47		
10E300	2130	2220	00	000000		1,122.00		
10E300	2130	2230	00	000000		528.00		
10E300	2150	1110	00	000000	SALARY/SPEECH PATHOLOGY	167,318.07		
10E300	2150	2110	00	000000	TRS/SPEECH PATHOLOGY	2,000.00		
10E300	2150	2220	00	000000	MEDICAL INS/SPEECH PATHOLOGY	1,908.00		
10E300	2150	2230	00	000000	DENTAL/SPEECH PATHOLOGY	2,809.92		
10E300	2150	2250	00	000000		3,000.00		
10E300	2150	3900	00	000000			304.00	
10E300	2220	4100	00	000000	LIBRARYMEDIA SUPPLIES LINCOLN	2,200.00	1,090.00	748.80
10E300	2400	1100	00	000000	ADMINISTRATION SALARY	177,000.00		
10E300	2400	1140	00	000000		49,821.09	2,167.21	
10E300	2400	2110	00	000000		7,000.00		
10E300	2400	2220	00	000000			2,150.42	
10E300	2400	2230	00	000000			117.08	
10E300	2400	3140	00	000000			540.66	
10E300	2400	4100	00	000000	BLDG ADMIN POSTAGE LINCOLN 240	1,200.00	1,120.00	1,120.00
10E300	2540	1120	00	000000		175,780.80		

				Account Level	2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
10				EDUCATION				
10E300	2540	2220	00	000000	6,377.60			
10E300	2540	2230	00	000000	4,214.88			
10E300	2560	1130	00	000000	46,552.95			
10E300	2560	1300	00	000000	FOOD SERVICE AIDES			
10E300	2560	2220	00	000000	LUNCH SUPERVISION	35,100.00	35,090.00	37,254.37
10E300	2560	2220	00	000000	FOOD SERVICE MEDICAL INSURANCE	5,705.00	4,070.00	5,897.06
10E300	2560	2230	00	000000	FOOD SERVICE DENTAL INSURANCE	1,078.04	520.00	454.35
10E300	2560	2250	00	000000	FOOD SERVICE HSA BOE CONTRIBU	2,168.00		1,068.00
10E300	2560	3260	00	000000	FOOD SERV/LICENSE	255.00		15.00
10E300	2560	4100	00	192000	FOOD SERVICE GRANT	2,200.00		129.99
10E300	2663	1100	00	000000		74,000.00		
10E400	1110	1110	00	000000	ELEMENTARY INSTRUCTION SALARY	976,988.76		
10E400	1110	1111	00	000000	PHYSICAL EDUCATION SALARY	66,442.08		
10E400	1110	1130	00	000000		25,564.47		
10E400	1110	2110	00	000000		16,500.00		
10E400	1110	2220	00	000000		43,563.48		
10E400	1110	2230	00	000000		15,891.84		
10E400	1110	2250	00	000000		34,500.00		
10E400	1110	3320	00	000000	ELEMENTARY TRAVEL			35.32
10E400	1110	4100	00	000000	REGULAR PROG SUPPLIES ROBINSON	13,155.00	10,800.00	10,568.09
10E400	1110	4110	00	000000	REGULAR PROG PBS REWARDS ROBIN	2,500.00	1,500.00	1,498.87
10E400	1110	4200	00	000000	TEXTBOOKS			1,804.50
10E400	1110	7400	00	000000	REG INSTRUCT EQUIP 500-20 ROBI	1,700.00	1,300.00	858.91
10E400	1111	4120	00	000000	REGULAR PROG SUPPLY PE ROBINSO	1,500.00	1,200.00	1,199.75
10E400	1116	4100	00	000000	K-5 ART/MUS SUPPLIES K-5 ART/M	1,400.00	1,100.00	967.62
10E400	1130	3900	60	000000	PURCHASED SERVICE/SPECIAL PROG	500.00		378.00
10E400	1205	1110	00	000000	LEARNING DISABLED SALARY	78,951.61		
10E400	1205	1130	00	000000		144,809.90		
10E400	1205	2110	00	000000		4,000.00		
10E400	1205	2220	00	000000		6,625.80		
10E400	1205	2230	00	000000		4,393.96		
10E400	1205	2250	00	000000		7,068.00		
10E400	1220	1130	00	000000		130,974.36		
10E400	1220	2110	00	000000	TRS/CROSS CATEGORICAL	900.00		
10E400	1220	2220	00	000000	MEDICAL INS/CROSS CATEGORICAL	3,721.26		
10E400	1220	2230	00	000000	DENTAL INS/CROSS CATEGORICAL	2,127.88		
10E400	1220	2250	00	000000		1,500.00		
10E400	1225	2220	00	000000		1,392.60		
10E400	1250	1110	00	000000		71,082.37		
10E400	1250	1130	00	000000		12,565.49		
10E400	1250	2110	00	000000		1,000.00		
10E400	1250	2220	00	000000		1,478.00		
10E400	1250	2230	00	000000		1,071.84		
10E400	1250	2250	00	000000		1,500.00		
10E400	1591	4900	00	000000	EXTCURRSPOORT ROBINSON SUP EXTC	4,200.00	1,000.00	1,603.00
10E400	1592	1110	00	000000		48,080.16		
10E400	1592	2110	00	000000		1,500.00		
10E400	1592	2230	00	000000		543.84		
10E400	1592	2250	00	000000		1,500.00		
10E400	1800	1110	00	000000	BILINGUAL PROGRAMS SALARY	47,502.65		
10E400	1800	2110	00	000000		1,500.00		
10E400	1800	2220	00	000000		696.00		
10E400	1800	2230	00	000000		543.84		
10E400	1800	2250	00	000000		1,500.00		
10E400	2110	1110	00	000000	SALARY/SOCIAL WORKER	96,959.67		
10E400	2110	2110	00	000000	TRS/SOCIAL WORKER	2,000.00		

				Account Level		2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
10					EDUCATION				
10E400	2110	2220	00	000000	MEDICAL INS/SOCIAL WORKER	1,393.00			
10E400	2110	2230	00	000000	DENTAL INS/SOCIAL WORKER	1,087.68			
10E400	2110	2250	00	000000		3,000.00			
10E400	2130	1130	00	000000		21,644.66			
10E400	2130	2230	00	000000		528.04			
10E400	2150	1110	00	000000	SALARY/SPEECH PATHOLOGY	68,398.86			
10E400	2150	2110	00	000000	TRS/SPEECH PATHOLOGY	2,200.00			
10E400	2220	4100	00	000000	LIBRARYMEDIA SUPPLIES ROBINSON	2,000.00	1,940.00		1,396.81
10E400	2220	4400	00	000000	LIBRARYMEDIA PERIODICALS ROBIN	200.00	100.00		
10E400	2400	1100	00	000000	ADMINISTRATION SALARY	108,106.00			
10E400	2400	1140	00	000000		31,191.52		1,356.79	
10E400	2400	2110	00	000000		5,000.00			
10E400	2400	2220	00	000000				1,074.95	
10E400	2400	2230	00	000000				63.87	
10E400	2400	3140	00	000000				270.36	
10E400	2400	4100	00	000000	BLDG ADMIN POSTAGE ROBINSON 24	840.00	820.00		820.00
10E400	2540	1120	00	000000		155,779.52			
10E400	2540	2220	00	000000		4,730.00			
10E400	2540	2230	00	000000		2,809.92			
10E400	2560	1300	00	000000	LUNCH SUPERVISION	40,000.00	41,440.00	351.00	46,473.17
10E400	2560	2110	00	000000	FOOD SERVICE TEACHERS RETIRE	100.00	100.00		65.87
10E400	2560	3260	00	000000	FOOD SERV/LICENSE	200.00	200.00		157.00
10E400	2560	4100	00	192000	FOOD SERVICE GRANT	1,800.00			345.00
10E400	3500	1130	00	000000	SALARIES/AIDES CHILDCARE	24,309.02			
10E500	1110	3320	00	000000	ELEMENTARY TRAVEL				72.05
10E500	1110	4100	00	000000	REGULAR PROG SUPPLIES WASHINGT	22,200.00	20,400.00		16,874.71
10E500	1110	4110	00	000000	REGULAR PROG PBS REWARDS WASHI	2,700.00	2,600.00		1,924.25
10E500	1110	7400	00	000000	REG INSTRUCT EQUIP 500-20 WASH	1,200.00			1,199.00
10E500	1111	4120	00	000000	REGULAR PROG SUPPLY PE WASHING	2,000.00	1,900.00		2,460.23
10E500	1111	7400	00	000000	PHY ED EQUIP 500-20 GWMS 1111	2,600.00	2,500.00		864.62
10E500	1120	1111	00	000000	MIDDLE-JUNIOR HIGH PE SALARY	120,311.05			
10E500	1120	1120	00	000000		2,382,148.38			
10E500	1120	1130	00	000000		22,381.83			
10E500	1120	2110	00	000000		53,000.00			
10E500	1120	2220	00	000000		108,188.52			
10E500	1120	2230	00	000000		37,550.20			
10E500	1120	2250	00	000000		91,500.00			
10E500	1130	3900	60	000000	PURCHASED SERVICE/SPECIAL PROG				28,359.00
10E500	1205	1110	00	000000	LEARNING DISABLED SALARY	333,253.22			
10E500	1205	1130	00	000000		74,861.58			
10E500	1205	2110	00	000000		5,000.00			
10E500	1205	2220	00	000000		9,894.00			
10E500	1205	2230	00	000000		6,691.68			
10E500	1205	2250	00	000000		13,500.00			
10E500	1220	1110	00	000000	SALARY/CROSS CATEGORICAL	317,629.40			
10E500	1220	1130	00	000000		8,812.80			
10E500	1220	2110	00	000000	TRS/CROSS CATEGORICAL	7,000.00			
10E500	1220	2220	00	000000	MEDICAL INS/CROSS CATEGORICAL	8,331.00			
10E500	1220	2230	00	000000	DENTAL INS/CROSS CATEGORICAL	6,691.68			
10E500	1220	2250	00	000000		13,500.00			
10E500	1250	1130	00	000000		55,217.45			
10E500	1250	2110	00	000000		900.00			
10E500	1250	2220	00	000000		696.00			
10E500	1250	2230	00	000000		543.84			
10E500	1250	2250	00	000000		1,500.00			



				Account Level		2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
10					EDUCATION				
10E500	1501	3190	00	000101	Co-CURRIC - OFFICIAL - BBALL	2,900.00	2,800.00		1,980.00
10E500	1501	3190	00	000104	Co-CURRIC - OFFICIAL-SOFTBALL	1,000.00	900.00		628.00
10E500	1501	3190	00	000105	Co-CURRIC - OFFICIAL-VOLLEYB	600.00	500.00		734.00
10E500	1501	3190	00	000106	Co-CURRIC - OFFICIAL-SOCCER	1,500.00	1,460.00		594.00
10E500	1501	3900	00	000101	Co-CURRIC - PUR SERV- BBALL	2,300.00	2,200.00		2,167.00
10E500	1501	4900	00	000101	Co-CURRIC - UNIFORM - BBALL	200.00	100.00		355.96
10E500	1501	4900	00	000102	Co-CURRIC - UNIFORM - CHEER	200.00	100.00		25.16
10E500	1501	4900	00	000103	Co-CURRIC - UNIFORM - X-CNTRY	200.00	100.00		25.16
10E500	1501	4900	00	000104	Co-CURRIC - UNIFORM - SOFTBALL	700.00	470.00		477.62
10E500	1501	4900	00	000106	Co-CURRIC - UNIFORM - SOCCER	200.00	100.00		25.18
10E500	1501	6400	00	000101	Co-CURRIC - DUES & FEE - BBALL	1,200.00	1,200.00		1,140.00
10E500	1501	6400	00	000103	Co-CURRIC - DUES & FEE -XCNTRY	800.00			648.89
10E500	1501	6400	00	000105	Co-CURRIC - DUES & FEE-VOLLEYB	500.00	400.00		
10E500	1501	6400	00	000106	Co-CURRIC - DUES & FEE-SOCCER				125.00
10E500	1590	3230	00	000000	INST MUSIC REPAIR & MAINT	1,300.00	1,200.00		1,226.90
10E500	1590	3900	00	000000	INSTR/MUSIC-PURCH SERV	1,200.00	1,100.00		1,250.00
10E500	1590	4100	00	000000	INSTRU MUSIC / SUPPLY K-5	1,600.00	1,530.00		3,159.58
10E500	1590	7400	00	000000	INSTRU MUSIC/NON-CAP(501-2999)	4,300.00	4,200.00		2,811.00
10E500	1800	1110	00	000000	BILINGUAL PROGRAMS SALARY	149,167.32			
10E500	1800	2110	00	000000		2,000.00			
10E500	1800	2220	00	000000		4,514.00			
10E500	1800	2230	00	000000		3,353.76			
10E500	1800	2250	00	000000		7,500.00			
10E500	2130	1130	00	000000		66,288.83			
10E500	2130	2110	00	000000		500.00			
10E500	2130	2220	00	000000		1,803.48			
10E500	2130	2230	00	000000		528.00			
10E500	2150	1110	00	000000	SALARY/SPEECH PATHOLOGY	65,025.20			
10E500	2150	2110	00	000000	TRS/SPEECH PATHOLOGY	600.00			
10E500	2150	2220	00	000000	MEDICAL INS/SPEECH PATHOLOGY	696.00			
10E500	2150	2230	00	000000	DENTAL/SPEECH PATHOLOGY	543.84			
10E500	2150	2250	00	000000		1,500.00			
10E500	2210	2220	00	000000		4,513.74			
10E500	2220	1110	00	000000	MEDIA SERVICES SALARY	153,590.13			
10E500	2220	2110	00	000000		2,000.00			
10E500	2220	2230	00	000000		3,353.76			
10E500	2220	2250	00	000000		7,500.00			
10E500	2220	4100	00	000000	LIBRARYMEDIA SUPPLIES GWMS 222	7,400.00	3,640.00		3,564.67
10E500	2220	4400	00	000000	LIBRARYMEDIA PERIODICALS WASHI	800.00	340.00		
10E500	2400	1100	00	000000	ADMINISTRATION SALARY	526,000.00			
10E500	2400	1130	00	000000		22,342.16			
10E500	2400	1140	00	000000		106,667.83		4,490.38	
10E500	2400	2110	00	000000		10,000.00			
10E500	2400	2220	00	000000		3,024.95		1,826.67	
10E500	2400	2230	00	000000		1,056.00		85.87	
10E500	2400	3140	00	000000				811.11	
10E500	2400	4100	00	000000	BLDG ADMIN POSTAGE WASHINGTON	1,900.00	1,840.00		1,840.00
10E500	2540	1120	00	000000		292,552.00			
10E500	2540	2220	00	000000		8,418.00			
10E500	2540	2230	00	000000		6,147.84			
10E500	2560	1130	00	000000	FOOD SERVICE AIDES	64,510.42		102.65	
10E500	2560	1300	00	000000	LUNCH SUPERVISION		101,000.00	92.39	112,983.67
10E500	2560	2110	00	000000	FOOD SERVICE TEACHERS RETIRE	400.00	400.00		390.92
10E500	2560	2220	00	000000	FOOD SERVICE MEDICAL INSURANCE	10,741.00	6,890.00		6,729.99
10E500	2560	2230	00	000000	FOOD SERVICE DENTAL INSURANCE	878.00	400.00		422.37

				Account Level		2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
10					EDUCATION				
10E500	2560	3260	00	000000	FOOD SERV/LICENSE	200.00			150.00
10E500	2560	4100	00	192000	FOOD SERVICE GRANT	2,000.00			1,691.00
10E500	2560	5400	00	192000				2,774.99	
10E500	3500	1130	00	000000	SALARIES/AIDES CHILDCARE	48,329.07			
10E600	1110	1110	00	000000	ELEMENTARY INSTRUCTION SALARY	1,013,732.24			
10E600	1110	1130	00	000000		12,890.34			
10E600	1110	2110	00	000000		30,000.00			
10E600	1110	2220	00	000000		66,581.32			
10E600	1110	2250	00	000000		39,000.00			
10E600	1110	4100	00	000000	REGULAR PROG SUPPLIES COSTELLO	11,000.00	10,200.00		10,070.67
10E600	1110	4110	00	000000	REGULAR PROG PBS REWARDS COSTE	1,700.00	1,600.00		1,599.77
10E600	1110	4200	00	000000	TEXTBOOKS			1,080.00	
10E600	1111	4120	00	000000	REGULAR PROG SUPPLY PE COSTELL	1,300.00	1,200.00		1,198.59
10E600	1116	4100	00	000000	K-5 ART/MUS SUPPLIES K-5 ART/M	1,400.00	1,300.00		1,191.54
10E600	1205	1110	00	000000	LEARNING DISABLED SALARY	163,911.73			
10E600	1205	1130	00	000000		101,739.05			
10E600	1205	2220	00	000000		2,514.36			
10E600	1205	2230	00	000000		528.00			
10E600	1220	1110	00	000000	SALARY/CROSS CATEGORICAL	92,777.04			
10E600	1220	1130	00	000000		30,993.64			
10E600	1220	2110	00	000000	TRS/CROSS CATEGORICAL	1,500.00			
10E600	1220	2220	00	000000	MEDICAL INS/CROSS CATEGORICAL	4,631.94			
10E600	1220	2230	00	000000	DENTAL INS/CROSS CATEGORICAL	3,004.84			
10E600	1220	2250	00	000000		5,568.00			
10E600	1225	1110	00	000000	EARLY CHILDHOOD SPED SALARY	93,435.35			
10E600	1225	1130	00	000000		63,044.10			
10E600	1225	2110	00	000000		230.00			
10E600	1225	2230	00	000000		1,615.72			
10E600	1225	2250	00	000000		3,000.00			
10E600	1250	1130	00	000000		52,148.54			
10E600	1250	2220	00	000000		696.00			
10E600	1591	4900	00	000000	EXTCURRSPOORT COSTELLO SUP EXTC	200.00	200.00		182.96
10E600	1800	1110	00	000000	BILINGUAL PROGRAMS SALARY	105,038.67			
10E600	1800	2110	00	000000		400.00			
10E600	1800	2220	00	000000		3,817.00			
10E600	1800	2230	00	000000		2,809.92			
10E600	1800	2250	00	000000		6,000.00			
10E600	2110	1110	00	000000	SALARY/SOCIAL WORKER	48,588.48			
10E600	2110	2110	00	000000	TRS/SOCIAL WORKER	324.57			
10E600	2130	1130	00	000000		20,924.38			
10E600	2150	1110	00	000000	SALARY/SPEECH PATHOLOGY	49,183.93			
10E600	2150	2110	00	000000	TRS/SPEECH PATHOLOGY	328.55			
10E600	2150	2220	00	000000	MEDICAL INS/SPEECH PATHOLOGY	696.00			
10E600	2150	2230	00	000000	DENTAL/SPEECH PATHOLOGY	543.84			
10E600	2150	2250	00	000000		1,500.00			
10E600	2210	2220	00	000000		696.00			
10E600	2220	4100	00	000000	LIBRARYMEDIA SUPPLIES COSTELLO	1,600.00	1,560.00		714.52
10E600	2220	4400	00	000000	LIBRARYMEDIA PERIODICALS COSTE	200.00	180.00		
10E600	2400	1100	00	000000	ADMINISTRATION SALARY	97,000.00			
10E600	2400	1140	00	000000		15,208.05		1,514.97	
10E600	2400	2110	00	000000		1,044.69			
10E600	2400	2220	00	000000		3,816.72			
10E600	2400	2230	00	000000		2,809.92			
10E600	2400	2250	00	000000		3,000.00			
10E600	2400	3140	00	000000				270.36	

				Account Level		2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
10					EDUCATION				
10E600	2400	4100	00	000000	BLDG ADMIN POSTAGE COSTELLO 24	900.00	820.00		820.00
10E600	2540	1120	00	000000		118,726.40			
10E600	2540	2220	00	000000		2,365.46			
10E600	2540	2230	00	000000		2,809.92			
10E600	2560	1130	00	000000	FOOD SERVICE AIDES	33,575.59			
10E600	2560	1300	00	000000	LUNCH SUPERVISION	26,000.00	3,220.00		33,328.50
10E600	2560	2110	00	000000	FOOD SERVICES TRS	100.00			22.05
10E600	2560	3150	00	000000	FOOD SERVICES-CONTRACTED			22.28	
10E600	2560	3260	00	000000	FOOD SERV/LICENSE	200.00	200.00		7.00
10E600	2560	4100	00	192000	FOOD SERVICE GRANT	700.00			
10E600	3500	1130	00	000000	SALARIES/AIDES CHILDCARE	14,449.78			
1-----						-1,601,957.96	18,370.00	-1,399,218.08	-2,017,783.93
20									
OP, BLDG,MAIN									
20R000	1111	0000	00	000000	CURRENT YEAR 1111	977,175.04	932,864.00		960,960.82
20R000	1112	0000	00	000000	1ST YR PRIOR 1112	964,026.82	920,312.00		915,720.64
20R000	1113	0000	00	000000	OTH PRIOR YR 1113	-75,807.58	-72,370.00		-44,447.24
20R000	1121	0000	00	000000	TORT CURR YR 1121	2,086.62	1,992.00		
20R000	1510	0000	00	000000	INTEREST ON INVESTMENTS 1510	16,429.00	9,388.00		25,207.82
20R000	1910	0000	00	000000	RENTALS BLDG 1910	60,000.00	1,111.00		61,119.00
20R000	1999	0000	00	000000	OTHER 1999		2,105.00		
20R000	3001	0000	00	000000	GEN STATE AI 3001	1,000,000.00	1,000,000.00		1,000,000.00
20R000	3999	0000	00	000000	OTHER MAINT GRANT 3999		63,406.00		
20R000	7130	0000	00	000000	TRANSFER AMOUNG FUNDS		300,000.00		
20E000	2533	5200	00	000000	BLD IMPR ARCHITCT 2533	100,000.00	15,510.00		81,076.82
20E000	2540	1100	00	000000	MAINTENANCE SALARY O&M 2540		925,000.00	42,936.98	953,602.93
20E000	2540	1120	00	000000	MAINTENANCE DIR OF MAINT O&M 2	1,040,750.00	91,000.00	58,140.62	84,245.63
20E000	2540	1150	00	000000	CUSTODIAN SALARIES			43,271.82	
20E000	2540	1200	00	000000	PART TIME HOURLY O&M 2540	139,050.00	135,000.00	34,287.39	83,879.77
20E000	2540	1300	00	000000	SUBS OVERTIME O&M 2540	39,140.00	38,000.00	5,858.67	75,180.08
20E000	2540	1320	00	000000	ATTENDANCE INCENTIVE	515.00	500.00	1,712.11	
20E000	2540	2210	00	000000	O&M INS/LIFE O&M 2540	2,678.00	2,600.00	286.20	3,814.46
20E000	2540	2220	00	000000	O&M INS MEDICAL O&M 2540	286,340.00	278,000.00	37,050.08	244,766.48
20E000	2540	2230	00	000000	O&M INS DENTAL O&M 2540	11,330.00	11,000.00	1,584.92	12,003.43
20E000	2540	2240	00	000000	O&M DISABILITY O&M 2540	2,266.00	2,200.00	148.23	2,245.63
20E000	2540	2900	00	000000	O&M UNIFORMS O&M 2540	14,935.00	14,500.00		
20E000	2540	3000	00	000000	MAINTENANCE 3-YR ASBESTO O&M 2	3,914.00	3,800.00		
20E000	2540	3140	00	000000	O&M PROFESSIONAL DEVELOPMENT	4,200.00			4,140.00
20E000	2540	3200	00	000000	MAINT REPR VEHICLES O&M 2540	4,326.00	4,200.00		1,754.49
20E000	2540	3210	00	000000	GARBAGE PICK GARBAGE O&M 2540	29,870.00	29,000.00	661.50	30,816.41
20E000	2540	3220	00	000000	MAINT REPR ELEVATOR SER O&M 25	10,815.00	10,500.00		10,840.40
20E000	2540	3230	00	000000	MAINT REPR MAINT/REP ADMIN 254	28,840.00	28,000.00	18,785.59	36,009.22
20E000	2540	3440	00	000000	BLD MAINT TELEPHONE ADMIN 2540	190,550.00	185,000.00	15,817.10	64,991.57
20E000	2540	3700	00	000000	BLD MAINT SEWER/WATER ADMIN 25	6,592.00	6,400.00	270.00	2,124.53
20E000	2540	3900	00	000000	O&M / PURCH SERV	2,369.00	2,300.00		9,155.40
20E000	2540	4100	00	000000	BLD MAINT MAINT SUPPLY ADMIN 2	3,800.70	3,690.00	698.15	4,304.76
20E000	2540	4110	00	000000	BLD MAINT GASOLINE VEHICLES 25	4,173.56	4,052.00		7,263.56
20E000	2540	4650	00	000000	BLD MAINT HEATING ADMIN 2540	12,360.00	12,000.00	265.72	8,109.44
20E000	2540	4660	00	000000	BLD MAINT ELECTRIC ADMIN 2540	3,605.00	3,500.00	277.09	1,351.25
20E000	2540	5400	00	000000	BLD MAINT EQUIP CAPIT O&M 2540	78,280.00	76,000.00		17,109.38
20E000	2540	5400	00	005002	B&G SAFETY GRANT PROJECT	31,930.00	31,000.00		

Account Level					2018-19	2017-18	2018-19	2017-18	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
20					OP, BLDG,MAIN				
20E000	2540	5400	00	005004	DISTRICT-WIDE ROOFS	2,523.50	2,450.00		
20E000	2540	5400	00	005005	ADMIN OFFIC REDEVELOPMENT	118,450.00	115,000.00		462.50
20E000	2543	3230	00	000000	GROUNDS UPKEEP-REPAIR/MAINT			988.12	
20E000	2545	3230	00	000000	VEHICLE SERVICES-REPAIR/MAINT			6,560.97	
20E000	2545	4640	00	000000	VEHICLE SERVICES-GASOLINE			697.89	
20E000	2546	3230	00	000000				111.00	
20E000	2634	5200	00	000000	MANAGEMENT INFO SRVS CAP				11,428.35
20E100	2540	3200	00	000000	ELEVATOR			711.99	
20E100	2540	3210	00	000000	SANITATION			1,155.24	
20E100	2540	3230	00	000000	MAINT REPR MAINT/REP EDISON 25	53,000.00	44,000.00	3,339.62	78,508.70
20E100	2540	3260	00	000000	O&M/LICENSE	100.00	100.00		
20E100	2540	3440	00	000000	BLD MAINT TELEPHONE EDISON 254	5,500.00	5,500.00	335.02	4,291.70
20E100	2540	3700	00	000000	BLD MAINT WATER/SEWER EDISON 2	3,000.00	3,000.00	36.23	2,807.60
20E100	2540	4100	00	000000	BLD MAINT MAINT SUPPLY EDISON	15,000.00	15,000.00	676.17	11,514.83
20E100	2540	4650	00	000000	BLD MAINT HEATING EDISON 2540	21,000.00	21,000.00	200.55	13,881.66
20E100	2540	4660	00	000000	BLD MAINT ELECTRIC EDISON 2540	38,000.00	38,000.00	4,930.32	33,616.09
20E100	2540	5400	00	000000	CAP OUTLAY - EDISON	7,500.00	7,500.00		
20E100	2546	3230	00	000000	SECURITY SERVICES-REPAIR/MAINT			416.60	
20E100	2634	5200	00	000000	MANAGEMENT INFO SRVS CAP				5,180.70
20E200	2540	3210	00	000000	SANITATION			795.94	
20E200	2540	3230	00	000000	MAINT REPR MAINT/REP HOME 2540	60,000.00	60,000.00	351,292.70	84,864.07
20E200	2540	3260	00	000000	O&M/LICENSE	100.00	100.00		
20E200	2540	3440	00	000000	BLD MAINT TELEPHONE HOME 2540	4,600.00	4,600.00	234.70	3,335.55
20E200	2540	3700	00	000000	BLD MAINT SEWER/WATER HOME 254	2,000.00	2,000.00	61.25	3,814.74
20E200	2540	4100	00	000000	BLD MAINT MAINT SUPPLY HOME 25	17,000.00	17,000.00	233.88	13,874.27
20E200	2540	4650	00	000000	BLD MAINT HEATING HOME 2540	12,000.00	12,000.00	254.27	8,123.24
20E200	2540	4660	00	000000	BLD MAINT ELECTRIC HOME 2540	45,000.00	45,000.00	8,094.13	43,366.54
20E200	2540	5400	00	000000	CAP OUTLAY - HOME	5,105.00	5,105.00		3,940.00
20E200	2546	3230	00	000000	SECURITY SERVICES-REPAIR/MAINT			396.67	
20E200	2634	5200	00	000000	MANAGEMENT INFO SRVS CAP				4,647.44
20E300	2540	3210	00	000000	SANITATION			975.50	
20E300	2540	3230	00	000000	MAINT REPR MAINT/REP LINCOLN 2	72,000.00	72,000.00	4,875.13	79,197.77
20E300	2540	3260	00	000000	O&M/LICENSE	100.00	100.00		
20E300	2540	3440	00	000000	BLD MAINT TELEPHONE LINCOLN 25	8,500.00	8,500.00	313.10	6,192.88
20E300	2540	3700	00	000000	BLD MAINT SEWER/WATER LINCOLN	5,900.00	5,900.00	126.31	3,622.32
20E300	2540	4100	00	000000	BLD MAINT MAINT SUPPLY LINCOLN	22,000.00	22,000.00	828.66	17,897.12
20E300	2540	4650	00	000000	BLD MAINT HEATING LINCOLN 2540	25,000.00	25,000.00	335.09	14,854.47
20E300	2540	4660	00	000000	BLD MAINT ELECTRIC LINCOLN 254	45,000.00	45,000.00	5,985.63	41,033.96
20E300	2540	5400	00	000000	CAP OUTLAY - LINCOLN	19,000.00	19,000.00		
20E300	2540	7400	00	000000	EQUIP NON-CAP(501-1999)	13,000.00	2,177.00		12,501.05
20E300	2546	3230	00	000000	SECURITY SERVICES-REPAIR/MAINT			300.75	
20E300	2634	5200	00	000000	MANAGEMENT INFO SRVS CAP				8,373.16
20E400	2540	3210	00	000000	SANITATION			795.94	
20E400	2540	3230	00	000000	MAINT REPR MAINT/REP ROBINSON	31,000.00	31,000.00	114,893.53	91,992.95
20E400	2540	3260	00	000000	O&M/LICENSE	100.00	100.00		
20E400	2540	3440	00	000000	BLD MAINT TELEPHONE ROBINSON 2	4,100.00	4,100.00	313.10	3,366.93
20E400	2540	3700	00	000000	BLD MAINT SEWER/WATER ROBINSON	3,900.00	3,900.00	102.00	2,962.00
20E400	2540	4100	00	000000	BLD MAINT MAINT SUPPLY ROBINSO	9,850.00	9,850.00		9,814.69
20E400	2540	4650	00	000000	BLD MAINT HEATING ROBINSON 254	10,000.00	10,000.00	203.56	8,851.34
20E400	2540	4660	00	000000	BLD MAINT ELECTRIC ROBINSON 25	33,000.00	33,000.00	5,164.44	36,261.70
20E400	2540	5400	00	000000	CAP OUTLAY - ROBINSON	5,105.00	5,105.00		
20E400	2546	3230	00	000000	SECURITY SERVICES-REPAIR/MAINT			111.00	
20E400	2634	5200	00	000000	MANAGEMENT INFO SRVS CAP				5,394.74
20E500	2540	3140	00	000000				999.00	
20E500	2540	3210	00	000000	SANITATION			1,216.50	

Account Level		2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC OBJ SJ SOURCE Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
20	OP, BLDG,MAIN				
20E500	2540 3230 00 000000 MAINT REPR MAINT/REP WASHINGTON	86,000.00	106,000.00	10,139.09	124,916.52
20E500	2540 3260 00 000000 O&M/LICENSE	200.00	200.00		
20E500	2540 3440 00 000000 BLD MAINT TELEPHONE WASHINGTON	7,000.00	7,000.00	756.18	5,750.12
20E500	2540 3700 00 000000 BLD MAINT SEWER/WATER WASHINGT	6,000.00	9,400.00	1,465.50	7,263.00
20E500	2540 4100 00 000000 BLD MAINT MAINT SUPPLY WASHING	33,000.00	33,000.00	1,831.94	40,478.01
20E500	2540 4650 00 000000 BLD MAINT HEATING WASHINGTON 2	30,000.00	30,000.00	458.31	28,797.36
20E500	2540 4660 00 000000 BLD MAINT ELECTRIC WASHINGTON	145,000.00	145,000.00	23,947.65	134,408.15
20E500	2540 5400 00 000000 CAP OUTLAY - WASHINGTON	15,000.00	19,000.00		
20E500	2540 6400 00 000000			315.00	
20E500	2540 7400 00 000000 GWMS EQUIPMENT	1,500.00	1,500.00		
20E500	2546 3230 00 000000 SECURITY SERVICES-REPAIR/MAINT			111.00	
20E500	2634 5200 00 000000 MANAGEMENT INFO SRVS CAP				12,263.88
20E600	2540 3210 00 000000 SANITATION			945.10	
20E600	2540 3230 00 000000 MAINT REPR MAINT/REP COSTELLO	52,000.00	50,000.00	3,038.63	75,750.08
20E600	2540 3260 00 000000 O&M/LICENSE	200.00	200.00		
20E600	2540 3440 00 000000 BLD MAINT TELEPHONE COSTELLO 2	3,100.00	4,100.00	313.10	3,366.10
20E600	2540 3700 00 000000 BLD MAINT SEWER/WATER COSTELLO	5,000.00	6,000.00	551.50	5,498.50
20E600	2540 4100 00 000000 BLD MAINT MAINT SUPPLY COSTELL	8,400.00	8,300.00		9,777.48
20E600	2540 4650 00 000000 BLD MAINT HEATING COSTELLO 254	6,000.00	15,000.00	190.20	7,897.90
20E600	2540 4660 00 000000 MAINT ELECTRIC COSTELLO 2540	40,000.00	50,000.00	9,298.18	46,945.91
20E600	2540 5400 00 000000 CAP OUTLAY - COSTELLO	19,000.00	19,000.00		
20E600	2546 3230 00 000000 SECURITY SERVICES-REPAIR/MAINT			111.00	
20E600	2634 5200 00 000000 MANAGEMENT INFO SRVS CAP				6,417.23
2-----	-----	-283,552.86	48,269.00	-834,587.05	270.10
30	DEBT SERVICE				
30R000	1111 0000 00 000000 CURRENT YEAR 1111	497,622.21	475,057.00		504,249.43
30R000	1112 0000 00 000000 1ST PRIOR YR 1112	582,230.88	555,829.00		498,581.09
30R000	1113 0000 00 000000 OTH PRIOR YR 1113	-40,630.43	-38,788.00		-25,636.80
30R000	1510 0000 00 000000 INTEREST ON INVESTMENTS 1510	10,864.67	10,372.00		12,803.64
30E000	5100 6100 00 000000 DEBIT SERVIC BOND PRINCIP 510	900,000.00	360,000.00		850,000.00
30E000	5200 6200 00 000000 DEBIT SERVIC BOND INTERES 520	150,000.00	630,000.00		143,500.00
30E000	8140 6600 00 000000 TRNSFR INT TRANSFER 8140	9,373.00	9,100.00		
3-----	-----	-9,285.67	3,370.00		-3,502.64
40	TRANSPORTION				
40R000	1111 0000 00 000000 CURRENT YEAR 1111	1,765,112.92	1,685,072.00		746,819.92
40R000	1112 0000 00 000000 1ST PRIOR YR 1112	1,135,117.09	1,083,644.00		1,020,005.54
40R000	1113 0000 00 000000 OTH PRIOR YR 1113	-44,140.60	-42,139.00		-52,335.47
40R000	1510 0000 00 000000 INTEREST ON INVESTMENTS 1510	50,989.00	50,989.00		42,960.11
40R000	1999 0000 00 000000 OTHER 1999	33,015.25	32,210.00		5,059.93
40R000	3500 0000 00 000000 REG PROGRAMS 3500	153,750.00	150,000.00		225,400.26
40R000	3510 0000 00 000000 SPEC/ED PROGRAMS 3510	657,025.00	641,000.00		748,415.02
40E000	2190 1300 00 000000 TRANSP STIPEND/X-TRA DUTY	16,737.50	16,250.00		15,211.62
40E000	2550 1100 00 000000 TCHR/AIDE SAL/TCHR/AID TRANSP	8,549.00	8,300.00		9,360.01
40E000	2550 2110 00 000000 TRANS TRS TRANSPORTATI 2550	103.00	100.00		92.93
40E000	2550 2220 00 000000 PUPIL TRANS SERV MEDICAL INS	6,489.00	6,300.00		

				Account Level		2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
40					TRANSPORTION				
40E000	2550	3300	00	000000	TRANSP SUMMER SCH TRANSPORTATI	10,300.00	10,000.00	1,124.00	2,695.44
40E000	2550	3310	00	000000	TRANSP REGULAR TRANSPORTATI 25	463,500.00	450,000.00	47.16	490,440.48
40E000	2550	3310	00	490900	LEP FIELD TRIPS				159.42
40E000	2550	3311	00	000000	PUPIL TRANS SERV FUEL ESCALATO	7,210.00	7,000.00	31.40	9,811.28
40E000	2550	3320	00	000000	TRANSP GWMS SPORTS DISTRICT 25	3,502.00	3,400.00		744.42
40E000	2550	3330	00	000000	TRANSP FIELD TRIPS CAMP 2550	7,210.00	7,000.00	1,349.97	2,772.35
40E000	2550	3340	00	000000	TRANSP FIELD TRIPS B/O 2550	3,811.00	3,700.00		3,781.17
40E000	2550	3390	00	000000	TRANSP SPECIAL ED TRANSPORTATI	896,100.00	870,000.00	61,336.29	1,122,827.24
40E000	8130	6600	00	000000	XFR AMONG FUNDS		1,800,000.00		600,000.00
40E100	2550	3320	00	000000	TRANSP FIELD TRIPS EDISON 2550	3,000.00	6,000.00		5,428.23
40E200	2550	3320	00	000000	TRANSP FIELD TRIPS HOME 2550	2,000.00	930.00		3,005.97
40E200	2550	3320	00	041100	REG FIELD TRIPS HOME 2550		1,570.00		
40E300	2550	3310	02	000000	TRANSPRT-BAND/ORCHESTRA	2,360.00	40,000.00		3,700.45
40E300	2550	3320	00	000000	TRANSP FIELD TRIPS LINCOLN 255	3,000.00	1,500.00		4,169.93
40E300	2550	3320	00	041100	FDB FIELD TRIP LINCOLN 2550		1,400.00		
40E400	2550	3320	00	000000	TRANSP FIELD TRIPS ROBINSON 25	3,500.00	3,300.00		1,975.65
40E500	2550	3310	03	000000	TRANSPRT-ACTIVITY	40,000.00	40,000.00		41,243.37
40E500	2550	3320	00	000000	TRANSP FIELD TRIPS WASHINGTON	12,500.00	11,400.00		16,840.92
40E500	2550	3320	00	041100	TRANS PBS WASHINGTON 2550		5,050.00		1,507.52
40E500	2550	3320	01	000000	GWS - SPORTS	9,900.00	9,800.00		11,078.71
40E600	2550	3320	00	000000	TRANSP FIELD TRIPS COSTELLO 25	6,200.00	6,100.00		3,293.95
40E600	2550	3320	00	041100	TRANS PBS COSTELLO 2550				1,533.00
4-----	-----	-----	-----	-----		2,244,897.16	291,676.00	-63,888.82	384,651.25
						=====	=====	=====	=====
50					IMRF				
50R000	1111	0000	00	000000	CURRENT YEAR 1111	489,140.60	466,960.00		557,402.20
50R000	1112	0000	00	000000	1ST PRIOR YR 1112	550,559.72	525,594.00		506,526.60
50R000	1113	0000	00	000000	OTH PRIOR YR 1113	-38,165.66	-36,435.00		-25,383.98
50R000	1230	0000	00	000000	CPP REPL TAX 1230	102,500.00	100,000.00		100,000.00
50R000	1510	0000	00	000000	INTEREST ON INVESTMENTS 1510	10,652.50	8,522.00		15,234.20
50E000	1110	2120	00	000000	REG PROGRAMS IMRF REG INSTRUCT		7,100.00	381.34	7,284.54
50E000	1110	2130	00	000000	REG PROGRAMS FICA REG INSTRUCT		3,700.00	206.66	3,987.76
50E000	1110	2140	00	000000	REG PROGRAMS MEDICARE REG INST		87,400.00	561.64	100,779.82
50E000	1110	2140	00	192000	ELEMENTARY MEDICARE DONATIONS				4.79
50E000	1111	2120	00	000000	PHY ED IMRF PHY ED 1111		3,900.00		3,088.04
50E000	1111	2130	00	000000	PHY ED FICA PHY ED 1111		1,900.00		1,614.51
50E000	1111	2140	00	000000	PHY ED MEDICARE PHY ED 1111		9,100.00		7,692.91
50E000	1114	2120	00	000000	TECHNOLOGY IMRF TECHNOLOGY 111		37,300.00	186.07	26,843.22
50E000	1114	2130	00	000000	TECHNOLOGY FICA TECHNOLOGY 111		20,300.00	100.85	14,593.21
50E000	1114	2140	00	000000	TECHNOLOGY MEDICARE TECHNOLOGY		4,700.00	23.58	3,412.96
50E000	1115	2140	00	000000	SPECIALS 6-8 MEDICARE SPECIALS		3,800.00		3,872.99
50E000	1116	2140	00	000000	REG K-5 MUSC MEDICARE K-5 MUSI		3,770.00		476.37
50E000	1201	2140	00	000000	SEVERE MENTAL HANDI MEDICARE				167.54
50E000	1205	2120	00	000000	RESOURCE IMRF RESOURCE 1205		50,700.00		47,472.27
50E000	1205	2130	00	000000	RESOURCE FICA RESOURCE 1205		26,100.00		24,608.57
50E000	1205	2140	00	000000	RESOURCE MEDICARE RESOURCE 120		24,000.00		24,340.53
50E000	1211	2120	00	000000				1,539.12	
50E000	1211	2130	00	000000				834.13	
50E000	1211	2140	00	000000				478.46	
50E000	1220	2120	00	000000	SPED CROS CT IMRF CROSS CAT 12		20,000.00		20,994.61
50E000	1220	2130	00	000000	SPED CROS CT MEDICARE CROSS CA		10,600.00		11,636.11

Account Level					2018-19	2017-18	2018-19	2017-18	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
50				IMRF					
50E000	1220	2140	00	000000	SPED CROSS CT MEDICARE CROSS CA		8,200.00		8,874.01
50E000	1225	2120	00	000000	ECE SPED IMRF SPED ECE 1225		19,700.00		21,924.03
50E000	1225	2130	00	000000	ECE SPED FICA SPED ECE 1225		10,400.00	62.00	11,576.50
50E000	1225	2140	00	000000	ECE SPED MEDICARE SPED ECE 122		5,370.00	14.50	5,529.00
50E000	1246	2120	00	000000	INTERVENTION IMRF INTERVENTION		3,900.00		3,543.42
50E000	1246	2130	00	000000	INTERVENTION FICA INTERVENTION		2,100.00		1,840.61
50E000	1246	2140	00	000000	INTERVENTION MEDICARE INTERVEN		11,200.00		9,183.42
50E000	1250	2120	00	430000	TITLE I IMRF		11,630.00	598.69	12,452.29
50E000	1250	2130	00	430000	TITLE I FICA		6,000.00	324.46	6,484.53
50E000	1250	2140	00	430000	TITLE I MEDICARE		2,300.00	373.78	2,603.68
50E000	1274	2120	00	370500	EC BLOCK 0-3 IMRF EC GRANT 127		5,300.00	1,086.78	8,657.00
50E000	1274	2130	00	000000	EC BLOCK 0-3 FICA EC GRANT 127		300.00	28.80	321.96
50E000	1274	2130	00	370500	EC BLOCK 0-3 FICA EC GRANT 127		6,000.00	1,268.92	10,187.76
50E000	1274	2140	00	000000	EC BLOCK 0-3 MEDICARE EC GRANT		100.00	6.74	75.40
50E000	1274	2140	00	370500	EC BLOCK 0-3 MEDICARE		1,560.00	296.74	2,836.20
50E000	1275	2120	00	370500	EC BLOCK GRANT IMRF		5,310.00		4,891.98
50E000	1275	2130	00	370500	EC BLOCK GRA FICA EC GRANT 127		2,430.00		2,205.67
50E000	1275	2140	00	000000	EC BLOCK GRA MEDICARE EC GRANT		1,100.00	46.34	1,299.68
50E000	1275	2140	00	370500	EC BLOCK GRANT MEDICARE		4,000.00	17.68	3,420.86
50E000	1501	2140	00	000116					3.13
50E000	1502	2120	00	000303	CHILDCARE SUMMER CAMP IMRF		900.00		
50E000	1502	2130	00	000303	CHILDCARE SUMMER CAMP FICA	68.84	1,300.00	37.38	115.95
50E000	1502	2140	00	000303	CHILDCARE SUMMER CAMP MEDICARE	16.10	300.00	8.74	27.12
50E000	1505	2120	00	000000	CHILDCARE IMRF CHILDCARE 1505		3,600.00	338.74	3,706.35
50E000	1505	2130	00	000000	CHILDCARE FICA CHILDCARE 1505		2,400.00	466.81	2,884.21
50E000	1505	2140	00	000000	CHILDCARE MEDICARE CHILDCARE 1		900.00	109.19	674.32
50E000	1506	2120	00	000000	WINTER CAMP IMRF WINTER CAMP 1		100.00		100.60
50E000	1506	2130	00	000000	WINTER CAMP FICA WINTER CAMP 1		100.00		84.08
50E000	1506	2140	00	000000	WINTER CAMPO MEDICARE WINTER C		100.00		19.67
50E000	1507	2120	00	000000	BEFORE/AFTER IMRF BEFORE/AFTER		16,600.00	52.08	15,727.91
50E000	1507	2130	00	000000	BEFORE/AFTER FICA BEFORE/AFTER		10,500.00	28.23	10,328.48
50E000	1507	2140	00	000000	BEFORE/AFTER MEDICARE BEFORE/A		2,500.00	6.60	2,415.68
50E000	1508	2120	00	000000	SPRING CAMP IMRF SPRING CAMP 1		100.00		53.96
50E000	1508	2130	00	000000	SPRING CAMP FICA SPRING CAMP 1		100.00		57.66
50E000	1508	2140	00	000000	SPRING CAMP MEDICARE SPRING CA		100.00		13.44
50E000	1510	2120	00	000000	BSKTBALL IMRF BASKETBALL 1510		1,470.00		1,563.54
50E000	1510	2130	00	000000	BSKTBALL FICA BASKETBALL 1510		1,200.00		1,388.54
50E000	1510	2140	00	000000	BSKTBALL MEDICARE BASKETBALL 1		420.00		492.90
50E000	1513	2120	00	000000	CHRLDING IMRF CHEERLEADING 151				13.74
50E000	1513	2130	00	000000	CHRLDING FICA CHEERLEADING 151				7.44
50E000	1513	2140	00	000000	CHRLDING MEDICARE CHEERLEADING				1.74
50E000	1515	2140	00	000000	CROSS COUNTR MEDICARE CROSS CN		100.00		55.00
50E000	1517	2130	00	000000	SOFTBALL FICA SOFTBALL 1517		100.00		72.35
50E000	1517	2140	00	000000	SOFTBALL MEDICARE SOFTBALL 151		100.00		69.19
50E000	1519	2120	00	000000	VOLYBALL IMRF VOLLEYBALL 1519		100.00		67.38
50E000	1519	2130	00	000000	VOLYBALL FICA VOLLEYBALL 1519		200.00		106.38
50E000	1519	2140	00	000000	VOLYBALL MEDICARE VOLLEYBALL 1		100.00		83.31
50E000	1530	2120	00	000000	INTRAMRL IMRF INTRAMURAL 1530		100.00		2.36
50E000	1530	2130	00	000000	INTRAMRL FICA INTRAMURAL 1530		100.00		73.59
50E000	1530	2140	00	000000	INTRAMRL MEDICARE INTRAMURAL 1		100.00		43.74
50E000	1531	2120	00	000000	INTERMURALS IMRF GWMS 1531				6.47
50E000	1531	2130	00	000000	INTERMURALS FICA GWMS 1531				3.50
50E000	1531	2140	00	000000	INTERMURALS MEDICARE GWMS 1531		100.00		11.42
50E000	1540	2120	00	000000	STUD COUNCIL IMRF STUDENT CNCL		200.00		128.71
50E000	1540	2130	00	000000	STUD COUNCIL FICA STUDENT CNCL		100.00		67.48

Account Level					2018-19	2017-18	2018-19	2017-18	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
50				IMRF					
50E000	1540	2140	00	000000	STUD COUNCIL MEDICARE STUDENT		200.00		158.95
50E000	1543	2140	00	000000	CHORUS MEDICARE CHORUS 1543		100.00		97.00
50E000	1545	2120	00	000000	YEARBOOK IMRF YRBOOK/NEWSP 154		100.00		128.71
50E000	1545	2130	00	000000	YEARBOOK FICA YRBOOK/NEWSP 154		100.00		67.18
50E000	1545	2140	00	000000	YEARBOOK MEDICARE YEARBOOK/NEWSP		200.00		175.85
50E000	1550	2120	00	000000	ACAD CLUBS IMRF ACADEMIC CLB 1		100.00		195.48
50E000	1550	2130	00	000000	ACAD CLUBS FICA ACADEMIC CLB 1		100.00		105.73
50E000	1550	2140	00	000000	ACAD CLUBS MEDICARE ACADEMIC C		350.00		405.52
50E000	1590	2140	00	000000	BAND/ORCH MEDICARE BAND/ORCH 1		1,700.00		1,717.64
50E000	1591	2140	00	000000	EXTCURRSPOORT MEDICARE K-5 1591				15.19
50E000	1592	2120	00	000000	EXTCURRACADM IMRF K-8 1592		100.00		293.11
50E000	1592	2130	00	000000	EXTCURRACADM FICA K-8 1592		100.00		152.37
50E000	1592	2140	00	000000	EXTCURRACADM MEDICARE K-8 1592		200.00		493.44
50E000	1593	2120	00	000000	K-5 LEAGUE IMRF 1593		500.00		624.45
50E000	1593	2130	00	000000	K-5 LEAGUE FICA 1593		300.00		333.08
50E000	1593	2140	00	000000	K-5 LEAGUE MEDICARE 1593		120.00		135.96
50E000	1601	2120	00	000000	SUMMERSCHOOL IMRF SUMMERSCHOOL		240.00		286.20
50E000	1601	2130	00	000000	SUMMERSCHOOL FICA SUMMERSCHOOL		130.00		156.23
50E000	1601	2140	00	000000	SUMMERSCHOOL MEDICARE SUMMERSC		130.00		50.82
50E000	1650	2140	00	000000	GIFTED MEDICARE GIFTED/THINK 1		800.00		791.25
50E000	1800	2120	00	000000	TBE/TPI IMRF TBE/TPI 1800		2,000.00		370.53
50E000	1800	2130	00	000000	TBE/TPI FICA TBE/TPI 1800		1,000.00		191.79
50E000	1800	2140	00	000000	TBE/TPI MEDICARE TBE/TPI 1800		5,690.00		5,715.54
50E000	1800	2140	00	330500	TBE/TPI MEDICARE		3,200.00		2,584.20
50E000	1801	2120	00	490900	TITLE III LIPLEPS GRANT IMRF		470.00		854.71
50E000	1801	2130	00	000000	TITLE III LIPLEPS GRANT 1801		750.00		721.86
50E000	1801	2130	00	490900	TITLE III LIPLEPS GRANT FICA		580.00		720.65
50E000	1801	2140	00	000000	TITLE III LIPLEPS GRANT 1801		230.00		195.25
50E000	1801	2140	00	490900	TITLE III LIPLEPS GRANT MEDICA		300.00		744.52
50E000	2110	2140	00	000000	SOCIAL WKR MEDICARE SOCIAL WOR		4,970.00		5,127.49
50E000	2130	2120	00	000000	HEALTH SERV IMRF HEALTH SVC 21		16,400.00		21,776.94
50E000	2130	2130	00	000000	HEALTH SERV FICA HEALTH SVC 21		9,000.00		11,607.15
50E000	2130	2140	00	000000	HEALTH SERV MEDICARE HEALTH SV		2,300.00		2,714.68
50E000	2150	2140	00	000000	SPEECH/LANG MEDICARE SPEECH/LA		6,200.00		5,391.82
50E000	2190	2120	00	000000	OTHER SUPPORT SRVC PUPIL IMRF		1,800.00		1,678.40
50E000	2190	2130	00	000000	OTHER SUPPORT SRVC PUPIL FICA		950.00		887.71
50E000	2190	2140	00	000000	OTH SUPPORT SRVC PUPIL MEDICAR		300.00		207.61
50E000	2210	2120	00	000000	IMPROV INSTR IMRF PROFESS DEV			301.22	3,645.41
50E000	2210	2130	00	000000	IMRROV INSTR FICA PROFESS DEV			160.22	1,947.83
50E000	2210	2140	00	000000	IMPROV INSTR MEDICARE PROFESS		330.00	37.48	837.00
50E000	2211	2120	00	000000	CURRIC IMRF		3,300.00		
50E000	2211	2130	00	000000	CURRIC FICA		1,700.00		
50E000	2211	2140	00	000000	CURR DIR MEDI		400.00	203.90	1,905.10
50E000	2220	2140	00	000000	LIBARY MEDIA MEDICARE LIBRARYM		2,250.00		2,265.30
50E000	2320	2120	00	000000	SUPERINTENDE IMRF SUPERINTENDE	7,725.00	7,500.00	976.34	7,761.19
50E000	2320	2130	00	000000	SUPERINTENDE FICA SUPERINTENDE	4,120.00	4,000.00	528.02	4,214.19
50E000	2320	2140	00	000000	SUPERINTEDEN MEDICARE SUPERINT	3,296.00	3,200.00	492.00	3,191.27
50E000	2330	2120	00	000000	SPED IMRF SPECIAL ED 2330	4,000.00	3,800.00	602.41	3,633.62
50E000	2330	2130	00	000000	SPED ADMIN FICA SPECIAL ED 233	2,100.00	2,050.00	320.88	1,941.70
50E000	2330	2140	00	000000	SPED ADMIN MEDICARE SPECIAL ED	1,800.00	1,700.00	281.16	1,895.19
50E000	2400	2120	00	000000	BLDG ADMIN IMRF BLDG ADMIN 240		29,500.00	821.13	29,085.23
50E000	2400	2130	00	000000	BLDG ADMIN FICA BLDG ADMIN 240		15,800.00	444.31	15,729.60
50E000	2400	2140	00	000000	BLDG ADMIN MEDICARE BLDG ADMIN		16,900.00	860.58	15,543.32
50E000	2510	2120	00	000000	BUSINESS SEV IMRF BUSINESS SRV	7,622.00	7,400.00	309.26	24,146.03
50E000	2510	2130	00	000000	BUSINESS SEV FICA BUSINESS SRV	4,017.00	3,900.00	167.24	13,713.20



				Account Level		2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
50				IMRF					
50E000	2510	2140	00	000000	BUSINESS SRV MEDICARE BUSINESS	3,193.00	3,100.00	247.04	3,330.38
50E000	2520	2120	00	000000	FISCAL SERV IMRF	24,665.16	21,000.00	3,132.32	16,948.35
50E000	2520	2130	00	000000	FISCAL SERV FICA	13,367.48	11,000.00	1,691.69	9,027.42
50E000	2520	2140	00	000000	FISCAL SERV MEDICARE	3,126.27	2,700.00	395.64	2,111.19
50E000	2540	2120	00	000000	MAINTENANCE IMRF MAINTENANCE 2	27,939.29	121,880.00	19,065.26	130,020.73
50E000	2540	2130	00	000000	MAINTENANCE FICA MAINTENANCE 2	15,274.05	71,260.00	11,181.06	71,023.16
50E000	2540	2140	00	000000	MAINTANENCE MEDICARE MAINTENAN	3,552.80	16,670.00	2,614.95	16,610.28
50E000	2550	2120	00	000000	CROSSING GDS IMRF CROSSING GDS	2,060.00	2,000.00		341.26
50E000	2550	2130	00	000000	CROSSING GDS FICA CROSSING GDS	1,030.00	1,000.00		182.50
50E000	2550	2140	00	000000	CROSSING GDS MEDICARE CROSSING	412.00	400.00		132.02
50E000	2560	2120	00	000000	FOOD SVC IMRF FOOD SVC 2560	350.00	340.00	117.75	
50E000	2560	2130	00	000000	FOOD SVC FICA FOOD SVC 2560	196.00	190.00	82.54	19.33
50E000	2560	2140	00	000000	FOOD SVC MEDICARE FOOD SVC 256	2,060.00	2,000.00	19.29	4.52
50E000	2642	2120	00	000000	HR-IMRF		5,000.00		6,992.91
50E000	2642	2130	00	000000	HR-FICA		2,800.00		3,793.85
50E000	2642	2140	00	000000	HR-MEDICARE		2,100.00	154.75	1,239.31
50E000	2661	2120	00	000000	TECH DIRECTOR IMRF			367.03	
50E000	2661	2130	00	000000	TECH DIRECTOR FICA			198.21	
50E000	2661	2140	00	000000	TECH DIRECTOR MEDICARE			46.35	
50E000	2662	2120	00	000000		8,808.80		367.03	
50E000	2662	2130	00	000000		4,774.00		198.21	
50E000	2662	2140	00	000000		1,116.50		46.35	
50E000	2663	2120	00	000000	TECHNOLOGY IMRF	16,619.60		3,128.85	
50E000	2663	2130	00	000000	TECHNOLOGY FICA	4,774.00		1,693.88	
50E000	2663	2140	00	000000	TECHNOLOGY MEDICARE	2,233.00		396.16	
50E000	2663	2663	00	000000		4,588.00			
50E000	3500	2120	00	000000				241.32	
50E000	3500	2130	00	000000				130.78	
50E000	3500	2140	00	000000				30.58	
50E000	3505	2120	00	000000				504.73	
50E000	3505	2130	00	000000				896.34	
50E000	3505	2140	00	000000				209.66	
50E100	1110	2120	00	000000		3,687.32			
50E100	1110	2130	00	000000		1,998.37			
50E100	1110	2140	00	000000		14,999.88			
50E100	1205	2120	00	000000		15,042.13			
50E100	1205	2130	00	000000		8,152.20			
50E100	1205	2140	00	000000		3,790.09			
50E100	1225	2120	00	000000		5,479.66			
50E100	1225	2130	00	000000		2,969.74			
50E100	1225	2140	00	000000		294.85			
50E100	1250	2120	00	000000		3,605.48			
50E100	1250	2130	00	000000		1,954.02			
50E100	1250	2140	00	000000		456.99			
50E100	1650	2140	00	000000		811.76			
50E100	1800	2140	00	000000		2,824.88			
50E100	1801	2130	00	000000		277.10			
50E100	1801	2140	00	000000		64.81			
50E100	2110	2140	00	000000		1,186.41			
50E100	2130	2120	00	000000		1,743.62			
50E100	2130	2130	00	000000		944.97			
50E100	2130	2140	00	000000		221.00			
50E100	2150	2140	00	000000	MEDICARE/SPEECH PATHOLOGY	835.19			
50E100	2400	2120	00	000000		4,062.03		176.67	
50E100	2400	2130	00	000000		2,201.45		95.75	

				Account Level	2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
50				IMRF				
50E100	2400	2140	00	000000	835.19		22.39	
50E100	2540	2120	00	000000 O&M IMRF	13,406.22			
50E100	2540	2130	00	000000 O&M FICA	7,265.61			
50E100	2540	2140	00	000000 O&M MEDICARE	1,699.21			
50E100	2560	2120	00	000000 FOOD SERVICE IMRF	2,250.00	2,250.00		2,281.27
50E100	2560	2130	00	000000 FOOD SERVICE FICA	1,390.00	1,390.00		1,297.63
50E100	2560	2140	00	000000 FOOD SERVICE MEDICARE	561.64	330.00		303.45
50E100	2560	2560	00	000000	990.48			
50E100	3500	2140	00	000000	203.35			
50E100	3500	3500	00	000000	869.48			
50E200	1110	2130	00	000000	754.35			
50E200	1110	2140	00	000000	17,362.07			
50E200	1205	2120	00	000000	4,676.40			
50E200	1205	2130	00	000000	2,534.41			
50E200	1205	2140	00	000000	2,606.89			
50E200	1225	2120	00	000000	3,225.91			
50E200	1225	2130	00	000000	1,748.31			
50E200	1225	2140	00	000000	1,749.06			
50E200	1250	2120	00	000000	2,458.02			
50E200	1250	2130	00	000000	1,332.14			
50E200	1250	2140	00	000000	311.55			
50E200	2110	2140	00	000000	730.75			
50E200	2130	2120	00	000000	2,069.21			
50E200	2130	2130	00	000000	1,121.42			
50E200	2130	2140	00	000000	262.27			
50E200	2150	2140	00	000000 MEDICARE/SPEECH PATHOLOGY	746.89			
50E200	2220	2140	00	000000	853.86			
50E200	2400	2120	00	000000	2,676.63		116.41	
50E200	2400	2130	00	000000	1,450.62		56.89	
50E200	2400	2140	00	000000	1,687.76		13.31	
50E200	2540	2120	00	000000 O&M IMRF	13,453.81			
50E200	2540	2130	00	000000 O&M FICA	7,291.40			
50E200	2540	2140	00	000000 O&M MEDICARE	1,705.25			
50E200	2560	2120	00	000000 FOOD SERVICE IMRF	4,000.00	4,000.00		4,038.63
50E200	2560	2130	00	000000 FOOD SERVICE FICA	2,800.00	2,800.00		2,848.65
50E200	2560	2140	00	000000 FOOD SERVICE MEDICARE	1,078.54	700.00		702.84
50E200	2560	2560	00	000000	1,618.59			
50E200	3500	2140	00	000000	596.53			
50E200	3500	3500	00	000000	2,550.69			
50E300	1110	2120	00	000000	3,117.13			
50E300	1110	2130	00	000000	1,689.36			
50E300	1110	2140	00	000000	21,734.16			
50E300	1205	2120	00	000000	7,280.47			
50E300	1205	2130	00	000000	3,945.71			
50E300	1205	2140	00	000000	4,826.35			
50E300	1220	2120	00	000000	13,549.81			
50E300	1220	2130	00	000000	7,367.82			
50E300	1220	2140	00	000000 MEDICARE/CROSS CATEGORICAL	3,080.94			
50E300	1225	2120	00	000000	1,452.30			
50E300	1225	2130	00	000000	787.09			
50E300	1225	2140	00	000000	184.08			
50E300	1250	2120	00	000000	6,117.82			
50E300	1250	2120	00	430000 TITLE I AIDES-2 LINCOLN SCHOOL	500.00			762.04
50E300	1250	2130	00	000000	3,315.62			
50E300	1250	2130	00	430000 TITLE I AIDES-2 LINCOLN SCHOOL	200.00			346.61

				Account Level	2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
50				IMRF				
50E300	1250	2140	00	000000	775.43			
50E300	1250	2140	00	430000 TITLE I AIDES-2 LINCOLN SCHOOL	100.00			81.05
50E300	1274	2120	00	000000	15,058.59			
50E300	1274	2130	00	000000	10,566.60			
50E300	1274	2140	00	000000	4,007.80			
50E300	1275	2120	00	000000	4,043.61			
50E300	1275	2130	00	000000	2,191.47			
50E300	1275	2140	00	000000	3,973.18			
50E300	1800	2140	00	000000	1,422.92			
50E300	1801	2120	00	000000	1,506.22			
50E300	1801	2130	00	000000	816.31			
50E300	1801	2140	00	000000	190.91			
50E300	2110	2140	00	000000	2,945.38			
50E300	2130	2120	00	000000	2,093.35			
50E300	2130	2130	00	000000	1,134.51			
50E300	2130	2140	00	000000	265.33			
50E300	2150	2140	00	000000 MEDICARE/SPEECH PATHOLOGY	2,426.11			
50E300	2400	2120	00	000000	5,699.53		247.93	
50E300	2400	2130	00	000000	3,088.91		134.10	
50E300	2400	2140	00	000000	3,288.91		31.36	
50E300	2540	2120	00	000000 O&M IMRF	20,109.32			
50E300	2540	2130	00	000000 O&M FICA	10,898.41			
50E300	2540	2140	00	000000 O&M MEDICARE	2,548.82			
50E300	2560	2120	00	000000 FOOD SERVICE IMRF	5,909.39	3,880.00		3,598.37
50E300	2560	2130	00	000000 FOOD SERVICE FICA	2,200.00	2,130.00		2,187.48
50E300	2560	2140	00	000000 FOOD SERVICE MEDICARE	1,175.01	500.00		511.57
50E300	2560	2560	00	000000	2,886.28			
50E300	2663	2120	00	000000	8,465.60			
50E300	2663	2140	00	000000	1,073.00			
50E300	2663	3500	00	000000	4,588.00			
50E400	1110	2120	00	000000	2,924.58			
50E400	1110	2130	00	000000	1,585.00			
50E400	1110	2140	00	000000	15,500.43			
50E400	1205	2120	00	000000	7,044.00			
50E400	1205	2130	00	000000	3,817.55			
50E400	1205	2140	00	000000	3,244.54			
50E400	1220	2120	00	000000	9,781.95			
50E400	1220	2130	00	000000	5,301.41			
50E400	1220	2140	00	000000 MEDICARE/CROSS CATEGORICAL	1,899.13			
50E400	1250	2120	00	000000	1,437.49			
50E400	1250	2130	00	000000	779.06			
50E400	1250	2140	00	000000	1,030.69			
50E400	1592	2140	00	000000	697.16			
50E400	1800	2140	00	000000	688.79			
50E400	2110	2140	00	000000	1,405.92			
50E400	2130	2120	00	000000	2,476.15			
50E400	2130	2130	00	000000	1,341.97			
50E400	2130	2140	00	000000	313.85			
50E400	2150	2140	00	000000 MEDICARE/SPEECH PATHOLOGY	991.78			
50E400	2400	2120	00	000000	3,568.31		155.22	
50E400	2400	2130	00	000000	1,933.87		84.12	
50E400	2400	2140	00	000000 SUPPORT SERVICE MEDICARE	2,019.81		19.67	
50E400	2540	2120	00	000000 O&M IMRF	15,733.10			
50E400	2540	2130	00	000000 O&M FICA	9,658.33			
50E400	2540	2140	00	000000 O&M MEDICARE	2,258.80			

				Account Level	2018-19	2017-18	2018-19	2017-18
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
50			IMRF					
50E400	2560	2120	00 000000	FOOD SERVICE IMRF	4,300.00	4,300.00	40.15	4,782.17
50E400	2560	2130	00 000000	FOOD SERVICE FICA	2,250.00	2,250.00	21.76	2,519.90
50E400	2560	2140	00 000000	FOOD SERVICE MEDICARE	600.00	600.00	5.09	651.86
50E400	3500	2120	00 000000		2,160.48			
50E400	3500	2140	00 000000		352.48			
50E400	3500	3500	00 000000		1,507.16			
50E500	1120	2120	00 000000		2,560.48			
50E500	1120	2130	00 000000		1,387.67			
50E500	1120	2140	00 000000		36,610.20			
50E500	1205	2120	00 000000		8,564.16			
50E500	1205	2130	00 000000		4,641.42			
50E500	1205	2140	00 000000		5,917.66			
50E500	1220	2120	00 000000		1,008.18			
50E500	1220	2130	00 000000		546.39			
50E500	1220	2140	00 000000	MEDICARE/CROSS CATEGORICAL	4,733.41			
50E500	1250	2140	00 000000		800.65			
50E500	1800	2140	00 000000		2,162.93			
50E500	2130	2120	00 000000		1,119.84			
50E500	2130	2130	00 000000		606.91			
50E500	2130	2140	00 000000		961.19			
50E500	2150	2140	00 000000	MEDICARE/SPEECH PATHOLOGY	942.87			
50E500	2220	2140	00 000000		2,227.06			
50E500	2400	2120	00 000000		14,758.74		513.71	
50E500	2400	2130	00 000000		7,998.62		278.41	
50E500	2400	2140	00 000000		5,684.14		65.11	
50E500	2540	2120	00 000000	O&M IMRF	33,467.95			
50E500	2540	2130	00 000000	O&M FICA	18,138.95			
50E500	2540	2140	00 000000	O&M MEDICARE	4,242.00			
50E500	2560	2120	00 000000	FOOD SERVICE IMRF	14,132.34	7,400.00	22.31	8,363.80
50E500	2560	2130	00 000000	FOOD SERVICE FICA	4,550.00	4,550.00	12.09	5,033.98
50E500	2560	2140	00 000000	FOOD SERVICE MEDICARE	2,335.40	1,390.00	2.83	1,538.25
50E500	2560	2560	00 000000		3,999.65			
50E500	3500	2120	00 000000		4,624.00			
50E500	3500	2140	00 000000		700.77			
50E500	3500	3500	00 000000		2,996.40			
50E600	1110	2120	00 000000		1,474.65			
50E600	1110	2130	00 000000		799.20			
50E600	1110	2140	00 000000		14,886.03			
50E600	1205	2120	00 000000		11,638.95			
50E600	1205	2130	00 000000		6,307.82			
50E600	1205	2140	00 000000		1,475.22			
50E600	1220	2120	00 000000		3,545.67			
50E600	1220	2130	00 000000		1,921.61			
50E600	1220	2140	00 000000	MEDICARE/CROSS CATEGORICAL	1,794.67			
50E600	1225	2120	00 000000		5,592.44			
50E600	1225	2130	00 000000		3,908.73			
50E600	1225	2140	00 000000		2,268.95			
50E600	1250	2120	00 000000		5,965.79			
50E600	1250	2130	00 000000		3,233.21			
50E600	1250	2140	00 000000		756.15			
50E600	1800	2140	00 000000		1,523.06			
50E600	2110	2140	00 000000		704.53			
50E600	2130	2120	00 000000		2,393.75			
50E600	2130	2130	00 000000		1,297.31			
50E600	2130	2140	00 000000		303.40			

		Account Level		2018-19	2017-18	2018-19	2017-18		
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity	
50			IMRF						
50E600	2150	2140	00	000000	MEDICARE/SPEECH PATHOLOGY	713.17			
50E600	2400	2120	00	000000		1,739.80	173.31		
50E600	2400	2130	00	000000		942.90	93.93		
50E600	2400	2140	00	000000		1,627.02	21.97		
50E600	2540	2120	00	000000	O&M IMRF	13,582.30			
50E600	2540	2130	00	000000	O&M FICA	7,361.04			
50E600	2540	2140	00	000000	O&M MEDICARE	1,721.53			
50E600	2560	2120	00	000000	FOOD SERVICE IMRF	1,400.00	1,730.00	1,772.85	
50E600	2560	2130	00	000000	FOOD SERVICE FICA	1,600.00	1,990.00	1,972.71	
50E600	2560	2140	00	000000	FOOD SERVICE MEDICARE	886.85	500.00	482.20	
50E600	2560	2560	00	000000		2,081.69			
50E600	3500	2140	00	000000		209.52			
50E600	3500	3500	00	000000		895.89			
51R000	1111	0000	00	000000		242,000.00			
51R000	1510	0000	00	000000		3,500.00			
5-----						380,579.63	127,711.00	-65,553.46	185,344.22
60			CAP PROJ						
60R000	1510	0000	00	000000	INTEREST 1510	4.00	5.00	5.92	
6-----						4.00	5.00	5.92	
70			WORKING CASH						
70R000	1111	0000	00	000000	CURRENT YEAR 1111	88,532.61	84,518.00	87,169.20	
70R000	1112	0000	00	000000	1ST PRIOR YR 1112	92,125.53	87,948.00	83,427.90	
70R000	1113	0000	00	000000	OTH PRIOR 1113	-4,400.00	-2,353.00	-4,247.53	
70R000	1510	0000	00	000000	INTEREST INVESTMENTS 1510	11,965.00	11,965.00	16,193.94	
7-----						188,223.14	182,078.00	182,543.51	
80			TORT FUND						
80R000	1111	0000	00	000000	CURRENT YEAR	223,972.00	223,972.00	266,881.23	
80R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY	264,312.53	252,327.00	243,331.42	
80R000	1113	0000	00	000000	OTH YR PR	-7,991.38	-7,629.00	-12,186.32	
80R000	1510	0000	00	000000	INTEREST 1510	2,545.43	2,430.00	8,024.58	
80E000	2362	3800	00	000000	WORKERS COMP	120,000.00	120,000.00	24,652.25	
80E000	2363	3800	00	000000	UNEMPLOYMNT INS	25,000.00	25,000.00	4,976.31	
80E000	2371	3800	00	000000	PROP & LIABILITY INS	160,000.00	160,000.00	39,589.00	
8-----						177,838.58	166,100.00	-64,241.25	282,881.57

		Account Level		2018-19	2017-18	2018-19	2017-18	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Prior Year Budget	FYTD Activity	FY Activity
90				LIFE SAFETY				
90R000	1111	0000	00	000000	CURRENT YR 1111	175,958.00	167,979.00	174,338.42
90R000	1112	0000	00	000000	FIRST PRIOR YEAR 1112	185,347.79	176,943.00	166,855.84
90R000	1113	0000	00	000000	OTHER PRIOR TAXES 1113	-9,000.00		-8,545.60
90R000	1510	0000	00	000000	INTEREST 1510	4,895.00	4,895.00	7,432.96
90E000	2533	3190	00	000000	ARCHITECT	20,000.00	20,000.00	6,857.30
90E100	2540	3230	00	000000	REPAIR & MAINT - EDIS	25,000.00	47,000.00	24,949.68
90E200	2540	3230	00	000000	REPAIR & MAINT - HOME	28,000.00	28,000.00	20,081.46
90E300	2540	3230	00	000000	REPAIR & MAINT - LINC	26,000.00	47,000.00	25,253.95
90E400	2540	3230	00	000000	REPAIR & MAINT - ROBN	38,000.00	42,000.00	23,855.61
90E500	2540	3230	00	000000	REPAIR & MAINT - GWMS	40,000.00	40,000.00	24,920.42
90E600	2540	3230	00	000000	REPAIR & MAINT - COST	26,000.00	26,000.00	18,255.87
9-----	-----	-----	-----	-----		154,200.79	99,817.00	195,907.33
					=====	=====	=====	=====

Grand Revenue Totals					36,796,260.35	35,999,280.00	-191.00	36,095,059.07
Grand Expense Totals					35,545,313.54	35,061,884.00	2,427,297.66	36,884,741.74
Grand Totals					1,250,946.81	937,396.00	2,427,488.66	789,682.67
					Profit	Profit	Loss	Loss

Number of Accounts: 1550

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