

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E000	0000	0000	00	000000			13.68		
				SUMMARY ACCOUNT OFFSET					
10E000	0000	1230	00	000000			400.00		
10E000	0000	1270	00	000000			-470.64		
10E000	0000	2160	00	000000			7.52		2.22
10E000	0000	2170	00	000000			4.96		1.52
10E000	1100	1180	00	000000					6,000.00
				NATIONAL BOARD CERTIFICATION					
10E000	1100	1185	00	000000			-938.79		2,201.63
				OUTSIDE BILLING-PAYROLL					
10E000	1100	1200	00	000000			-405.00		-825.00
				STAFF PUR.-SUB TIME					
10E000	1100	1260	00	000000	1,000	1,000		1,000	
				SUBSTITUTES-INCENTIVE PAY					
10E000	1100	1900	00	000000	45,000	45,000		45,000	
				ADJUSTMENT SALARIES (MOVEMENT)					
10E000	1100	1910	00	000000	53,000	53,000		53,000	
				CLASS SIZE 9/30 ADJUSTMENT					
10E000	1100	1920	00	000000	667,000				
				SALARY INCREASES-INSTR.					
10E000	1100	2000	00	000000			15.65		2.01
				PRIOR YEARS PAYROLL AND A/P AD					
10E000	1100	2111	00	000000	25,000	25,000	9,150.50	25,000	15,187.70
				TRS - EXCESS SALARY INCR					
10E000	1100	2160	00	000000			40.66		161.88
				DISTRICT BD SHARE THIS					
10E000	1100	2170	00	000000			11.46		46.12
				EMPLOYER SHARE TRS .00637					
10E000	1100	2220	00	000000	106,000				
				DISTRICT INS RATES ADJ					
10E000	1100	2221	00	000000	5,000	5,000			5,174.00
				MEDICAL INSURANCE					
10E000	1100	3320	00	000000	3,000	3,000	3,347.11	3,000	2,468.05
				INTERSCHOOL TRAVEL					
10E000	1100	4100	00	000000	10,000	10,000	180.54	10,000	19.95
				SUPL/EQUIP. 9/30 ADJ					
10E000	1100	4100	24	000000	23,000	23,000	25,294.19	23,000	6,874.38
				MATERIALS & SUPPLIES					
10E000	1100	5400	00	000000	5,000	5,000	18,229.74		17,209.05
				CAPITAL OUTLAY DISTRICT					
10E001	1110	1100	00	000000	940,000	940,000	743,206.40	915,000	935,587.67
				ELEMENTARY TEACHERS LEAL					
10E003	1110	1100	00	000000	840,000	840,000	669,093.31	875,000	869,066.45
				ELEMENTARY TEACHERS DR WILLIAM					
10E004	1110	1100	00	000000	750,000	750,000	639,851.61	700,000	700,549.97
				ELEMENTARY TEACHERS WILEY					
10E007	1110	1100	00	000000	740,000	740,000	603,585.60	730,000	727,952.76
				ELEMENTARY TEACHERS YANKEE RID					
10E010	1110	1100	00	000000	875,000	875,000	681,472.05	805,000	804,797.90
				ELEMENTARY TEACHERS KING					
10E011	1110	1100	00	000000	710,000	710,000	605,497.17	650,000	649,187.70
				ELEMENTARY TEACHERS THOMAS PAI					
10E000	1110	1130	00	000000			946.63		
				TEACHER AIDES DISTRICT					
10E001	1110	1130	00	000000			1,764.92		630.00
				AIDES & CLERKS - LEAL					
10E003	1110	1130	00	000000			19,398.76	25,000	7,402.97
				AIDES & CLERKS DR WILLIAMS					
10E004	1110	1130	00	000000			23,148.73	30,000	700.00
				AIDES & CLERKS WILEY					
10E007	1110	1130	00	000000			4,354.88	15,000	1,025.28
				AIDES & CLERKS YANKEE RIDGE					
10E010	1110	1130	00	000000			20,899.64	25,000	262.50
				AIDES & CLERKS KING					
10E011	1110	1130	00	000000			23,538.13		1,495.00
				AIDES & CLERKS THOMAS PAINE					
10E000	1110	1180	00	000000	55,000	55,000	35,258.29	55,000	55,269.12
				SUPPLEMENTAL PAY - ELEM					
10E000	1110	1180	24	000000	7,000	7,000	6,132.50	7,000	7,262.50
				TEACHER EXTENDED TIME PLANNING					
10E000	1110	1200	00	000000			80.00		282.50
				SUB. TEA. - YEAR LONG PROJECT					

Account Level				2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E001	1110	1230	00	000000				1,000	
10E003	1110	1230	00	000000			43.75	1,000	
10E004	1110	1230	00	000000			250.00	1,000	
10E007	1110	1230	00	000000			1,603.75	1,000	
10E010	1110	1230	00	000000			2,189.38	1,000	506.24
10E011	1110	1230	00	000000			4,237.50	1,000	301.87
10E000	1110	1260	00	000000			-1,238.12		1,769.38
10E000	1110	1270	00	000000	190,000	50,000		50,000	
10E001	1110	1270	00	000000	30,000	30,000	50,792.50	25,000	32,055.00
10E003	1110	1270	00	000000	30,000	30,000	27,537.50	25,000	57,069.45
10E004	1110	1270	00	000000	30,000	30,000	30,985.00	25,000	31,743.75
10E007	1110	1270	00	000000	30,000	30,000	57,627.28	25,000	35,885.00
10E010	1110	1270	00	000000	30,000	30,000	26,257.50	25,000	27,916.25
10E011	1110	1270	00	000000	30,000	30,000	25,721.78	25,000	19,316.25
10E000	1110	2160	00	000000	500	500	717.70	500	1,034.41
10E000	1110	2160	24	000000	231	231	126.36	231	142.35
10E001	1110	2160	00	000000	19,261	19,261	15,520.63	17,934	18,330.92
10E003	1110	2160	00	000000	18,540	18,540	13,872.84	17,150	17,361.77
10E004	1110	2160	00	000000	15,450	15,450	13,393.71	15,092	13,920.58
10E007	1110	2160	00	000000	15,244	15,244	12,492.09	14,308	14,386.68
10E010	1110	2160	00	000000	18,025	18,025	13,996.61	15,778	15,881.87
10E011	1110	2160	00	000000	14,523	14,523	12,644.66	12,740	12,861.29
10E000	1110	2170	00	000000			215.76		324.52
10E000	1110	2170	24	000000			35.56		42.16
10E001	1110	2170	00	000000	5,423	5,423	4,450.48	5,307	5,540.08
10E003	1110	2170	00	000000	5,075	5,075	3,992.08	5,075	5,277.51
10E004	1110	2170	00	000000	4,350	4,350	3,850.92	4,466	4,194.61
10E007	1110	2170	00	000000	4,292	4,292	3,605.51	4,234	4,305.19
10E010	1110	2170	00	000000	5,075	5,075	3,986.71	4,669	4,742.65
10E011	1110	2170	00	000000	4,089	4,089	3,628.27	3,770	3,859.98
10E000	1110	2210	00	000000			0.33		0.63
10E001	1110	2210	00	000000	350	350	170.93	350	208.36
10E003	1110	2210	00	000000	300	300	197.44	300	258.00
10E004	1110	2210	00	000000	300	300	181.32	300	194.44
10E007	1110	2210	00	000000	300	300	174.04	300	207.44
10E010	1110	2210	00	000000	300	300	208.74	300	237.60
10E011	1110	2210	00	000000	200	200	197.16	200	208.38
10E000	1110	2220	00	000000					65.73

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000 UNRESTRICTED									
10E001	1110	2220	00	000000 MEDICAL	83,000	83,000	54,073.25	83,000	63,270.00
10E003	1110	2220	00	000000 MEDICAL	120,000	120,000	86,124.25	111,000	109,890.00
10E004	1110	2220	00	000000 MEDICAL	88,000	88,000	57,425.48	88,000	76,669.07
10E007	1110	2220	00	000000 MEDICAL	80,000	80,000	61,797.99	93,000	70,088.22
10E010	1110	2220	00	000000 MEDICAL	105,000	105,000	82,117.06	105,000	92,685.00
10E011	1110	2220	00	000000 MEDICAL	70,000	70,000	63,838.51	94,000	63,825.00
10E001	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	15,000	15,000	10,833.00	15,000	12,500.00
10E003	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	1,264.00	5,000	5,000.00
10E004	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	7,500.00	10,000	4,668.89
10E007	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	7,500.00	10,000	7,010.92
10E010	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	4,149.35	10,000	6,458.31
10E011	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	8,330.30	5,000	9,779.23
10E000	1110	4101	00	000000 PARCC SUPPLIES	1,000	1,000		1,000	
10E000	1110	5400	24	000000 TIF TECHNOLOGY	50,000	50,000	45,534.57	50,000	17,060.25
10E008	1120	1100	00	000000 TEACHER SAL REG MID SCHL	3,200,000	3,200,000	2,672,198.61	3,000,000	3,062,371.03
10E008	1120	1130	00	000000 SALARY AIDES - MIDDLE SCHOOL			9,667.53	15,000	266.25
10E008	1120	1180	00	000000 SUPPLEMENTAL PAY UMS	55,000	55,000	54,856.91	50,000	52,704.45
10E008	1120	1230	00	000000 SUBS AIDES & CLERKS MIDDLE SCH			3,942.30	3,000	
10E008	1120	1260	00	000000 SUBSTITUTES DISTRICT UMS					105.00
10E008	1120	1270	00	000000 SUBSTITUTES SICK UMS	75,000	75,000	105,040.18	70,000	77,300.00
10E008	1120	2160	00	000000 BD SHARE THIS	65,920	65,920	56,990.88	61,000	61,591.84
10E008	1120	2170	00	000000 EMPLOYERS SHARE .0058	18,560	18,560	16,397.62	18,000	18,441.31
10E008	1120	2210	00	000000 LIFE	1,000	1,000	712.25	1,000	839.92
10E008	1120	2220	00	000000 MEDICAL	315,000	315,000	286,947.28	300,000	296,836.83
10E008	1120	2290	00	000000 EMPLOYEE BENE. ALLOW.	40,000	40,000	28,381.45	40,000	29,295.57
10E009	1130	1100	00	000000 TEACHER SAL REG HS	4,000,000	4,000,000	3,306,916.40	3,720,000	3,782,367.99
10E009	1130	1130	00	000000 AIDES & CLERKS HS			1,993.86	18,811	24,433.06
10E009	1130	1180	00	000000 SUPPLEMENTAL PAY UHS	110,000	110,000	84,984.12	110,000	96,813.77
10E009	1130	1230	00	000000 SUBS AIDES & CLERKS HS			364.38		743.75
10E009	1130	1270	00	000000 SUBSTITUTES UHS	100,000	100,000	109,338.00	79,000	116,105.50
10E009	1130	2160	00	000000 BD SHARE THIS	85,000	85,000	70,459.87	75,000	76,718.41
10E009	1130	2170	00	000000 EMPLOYERS SHARE .0058	23,838	23,838	20,048.23	22,215	22,938.81
10E009	1130	2210	00	000000 LIFE	1,000	1,000	832.48	1,000	966.23
10E009	1130	2220	00	000000 MEDICAL	375,000	375,000	314,236.95	320,000	335,666.33
10E009	1130	2290	00	000000 EMPLOYEE BENE. ALLOW.	40,000	40,000	36,026.01	40,000	35,558.30
10E009	1131	1100	00	000000 UHS ALTERN PROG-SALARIES	16,000	16,000	21,448.00	16,000	24,768.00
10E009	1131	2160	00	000000 BD SHARE THIS			441.82		485.50
10E009	1131	2170	00	000000 BD SHARE EMPL 2.2			124.43		143.66

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E009	1131	3100	00	000000 UHS ALTERNATIVE PROG-APEX	19,500	19,500	7,500.00	19,500	7,500.00
10E009	1131	4100	00	000000 UHS ALTERN PROG-SUPPLIES	1,000	1,000		1,000	
10E000	1400	3190	00	000000 SUMMER YOUTH EMPLOYMENT	2,500				2,160.00
10E009	1400	4100	00	000000 SUMMER YOUTH EMPLOY SUPPLIES			71.31		
10E000	1465	1100	26	000000 EXECUTIVE INTERNSHIP COORD SAL	27,012	27,012	27,011.70	25,961	26,261.77
10E000	1465	1270	26	000000			102.00		102.00
10E000	1465	2160	26	000000 BD SHARE THIS	556	556	556.89	478	515.25
10E000	1465	2170	26	000000 EMPLOYER SHARE .0058	157	157	157.11	148	152.76
10E000	1465	2210	26	000000 LIFE INSURANCE	5	5	4.37	5	4.37
10E000	1465	2290	26	000000 EBA	1,000	1,000	750.00	896	950.70
10E000	1465	3100	26	000000 CONSTRUCTION EDUCATION	3,000	3,000	1,069.84	3,000	1,730.68
10E000	1512	1120	28	000000 SECRETARY ATHLETIC	9,939	9,939	9,525.22	9,641	9,640.80
10E000	1512	1250	28	000000 ATHL SAL-TIME KEEPER/SCORER SP	9,000	9,000	10,373.98	9,000	10,573.74
10E000	1512	2160	28	000000 BD SHARE THIS	200	200	197.19	200	217.31
10E000	1512	2170	28	000000 EMPL 2.2	100	100	55.51	100	64.27
10E000	1512	2210	28	000000 LIFE	6	6	4.14	6	4.32
10E000	1512	2220	28	000000 MEDICAL	2,000	2,000	1,994.55	1,793	1,998.00
10E000	1512	3170	28	000000 ATHLETIC CONTR HIGH SCHOOL	2,000	2,000	4,893.60	2,000	5,242.75
10E000	1512	3180	28	000000 ATHLETIC CONTRACT TRAINER	5,850	5,850	2,925.00	5,000	4,488.00
10E000	1512	3190	28	000000 ATHLETIC CONTRACTUAL SECURITY	6,000	6,000	5,660.00	6,000	4,540.00
10E000	1512	3320	28	000000 TRAVEL SCOUTING	500	500		500	104.86
10E000	1512	3330	28	000000 IHSA POST-SEASON TRAVEL	3,000	3,000	2,314.31	3,000	2,451.31
10E000	1512	3430	28	000000 ATHLETIC TELEPHONE/FAX	1,000	1,000	1,470.42	1,000	1,224.96
10E000	1512	4150	28	000000 ATHLETIC SUPPLIES - ATH DIRECT	450	450		450	
10E000	1512	4160	28	000000 ATHLETIC MISC SUPPLIES	2,760	2,760	2,692.83	2,760	2,401.76
10E000	1512	4180	28	000000 ATHLETIC SUPP AWARDS & TROPHIE	2,000	2,000	1,459.25	2,000	2,155.41
10E000	1512	4190	28	000000 ATHLETIC SUPP - FIRST AID/TRAI	1,200	1,200		1,200	
10E000	1512	5400	28	000000 ATHLETICS EQUIPMENT	12,000	12,000	17,179.49	12,000	10,253.38
10E000	1512	6400	28	000000 ATHLETIC DUES		400		400	
10E000	1512	6410	28	000000 BIG 12 CONF DUES	900	500	500.00	500	500.00
10E000	1513	1150	28	000000 ATHLETIC SAL COACHES FOOTBALL	25,000	25,000	16,551.82	30,830	32,657.00
10E000	1513	2160	28	000000 BD SHARE THIS	400	400	190.41	250	381.15
10E000	1513	2170	28	000000 EMPLOYER 2.2	100	100	53.59	100	112.98
10E000	1513	3190	28	000000 CONTRACT SER FOOTBALL	3,000	3,000	2,725.00	3,000	3,200.00
10E000	1513	4150	28	000000 ATHLETIC CLEANING REPAIRS FOOT	7,500	7,500		7,500	7,397.16
10E000	1513	4160	28	000000 ATHLETIC SUPPLIES FOOTBALL	4,500	4,500	3,590.39	4,500	4,498.21
10E000	1514	1150	28	000000 ATHLETIC SAL COACHES BASKETBAL	30,000	30,000	31,877.00	30,000	31,095.15
10E000	1514	2160	28	000000 BD SHARE THIS	300	300	37.61	300	183.66

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E000	1514	2170	28	000000 EMPLOYER 2.2	90	90	10.61	90	54.36
10E000	1514	3190	28	000000 ATHLETIC CONTRACT SER BASKETBA	6,500	6,500	7,675.00	6,500	6,800.00
10E000	1514	4150	28	000000 ATHLETIC SUPPLIES BASKETBAL-BO	750	750	749.74	750	720.00
10E000	1514	4160	28	000000 ATHLETIC SUPPLIES BASKETBALL-G	750	750	656.00	750	750.00
10E000	1515	1150	28	000000 ATHLETIC SAL COACHES WRESTLING	11,000	11,000	10,016.48	11,000	11,464.00
10E000	1515	2160	28	000000 BD SHARE THIS	120	120	113.43	120	136.08
10E000	1515	2170	28	000000 EMPLOYER 2.2	50	50	31.92	50	40.32
10E000	1515	3190	28	000000 ATHLETIC CONTRACT SER WRESTLIN	800	800	405.00	800	1,160.00
10E000	1515	4150	28	000000 ATHLETIC SUPPLIES WRESTLING	600	600	257.53	600	678.09
10E000	1516	1150	28	000000 ATHLETIC SAL COACHES TRACK & C	24,321	24,321	31,963.46	28,492	28,838.01
10E000	1516	2160	28	000000 BD SHARE THIS	400	400	415.43	400	306.42
10E000	1516	2170	28	000000 EMPLOYER 2.2	150	150	116.90	150	90.63
10E000	1516	3190	28	000000 ATHLETIC CONTRACT SER TRACK &	600	600	840.00	600	715.00
10E000	1516	4150	28	000000 ATHLETIC SUPPLIES BOYS TRACK	600	600		600	420.61
10E000	1516	4160	28	000000 ATHLETIC SUPPLIES GIRLS TRACK	600	600		600	-25.00
10E000	1516	4170	28	000000 ATHLETIC SUPPLIES CROSS COUNTR	600	600	779.38	600	586.84
10E000	1517	1150	28	000000 ATHLETIC SAL COACHES BASEBALL	7,299	7,299	7,257.60	7,299	7,295.50
10E000	1517	2160	28	000000 BD SHARE THIS			20.74		27.16
10E000	1517	2170	28	000000 EMPLOYER 2.2			5.86		8.12
10E000	1517	3190	28	000000 ATHLETIC CONTRACT SER BASEBALL	2,720	2,720	1,400.00	2,720	2,450.00
10E000	1517	4150	28	000000 ATHLETIC SUPPLIES BASEBALL	650	650	650.00	650	600.02
10E000	1518	1150	28	000000 ATHLETIC SAL COACHES GOLF	3,982	3,982	3,474.00	3,982	3,127.00
10E000	1518	4150	28	000000 ATHLETIC SUPPLIES GOLF	300	300	306.49	300	247.79
10E000	1520	1150	28	000000 ATHLETIC SAL COACHES SWIMMING	15,000	15,000	16,329.00	14,600	15,288.00
10E000	1520	2160	28	000000 BD SHARE THIS				50	
10E000	1520	2170	28	000000 EMPL 2.2				22	
10E000	1520	3190	28	000000 ATHLETIC CONTRACT SER SWIMMING	400	400	540.00	400	1,230.00
10E000	1520	4150	28	000000 ATHLETIC SUPPLIES BOYS SWIMMIN	300	300	275.46	300	221.99
10E000	1520	4160	28	000000 ATHLETIC SUPPLIES GIRLS SWIMMI	300	300		300	14.88
10E000	1521	1150	28	000000 ATHLETIC SAL COACHES TENNIS	11,000	11,000	5,500.50	11,000	11,118.00
10E000	1521	2160	28	000000 BD SHARE THIS	50	50	113.43	50	136.08
10E000	1521	2170	28	000000 EMPLOYER 2.2	20	20	31.92	20	40.29
10E000	1521	4150	28	000000 ATHLETIC SUPPLIES BOYS TENNIS	300	300	297.74	300	218.57
10E000	1521	4160	28	000000 ATHLETIC SUPPLIES GIRLS TENNIS	300	300	292.95	300	299.99
10E000	1522	1150	28	000000 ATHLETIC SAL COACHES VOLLEYBAL	10,000	10,000	10,249.00	10,000	9,902.00
10E000	1522	2160	28	000000 BD SHARE THIS	50	50	57.33	50	81.84
10E000	1522	2170	28	000000 EMPLOYER 2.2	20	20	16.09	20	24.22
10E000	1522	3190	28	000000 ATHLETIC CONTRACT SER VOLLEYBA	1,500	1,500	1,275.00	1,500	1,300.00

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E000	1522	4150	28	000000	ATHLETIC SUPPLIES VOLLEYBALL	600	600	450.50	355.93
10E000	1523	1150	28	000000	ATHL SPONSORS SAL - CHEERLEADE	8,000	8,000	8,873.07	8,338.00
10E000	1523	2160	28	000000	BD SHARE THIS	50	50	182.77	163.20
10E000	1523	2170	28	000000	EMPL 2.2	20	20	51.40	48.47
10E000	1523	4150	28	000000	CHEERLEADING SUPPLIES	600	600	600.00	541.53
10E000	1524	1150	28	000000	ATHLETICS SAL COACH SOCCER	21,567	21,567	17,994.84	20,150.00
10E000	1524	2160	28	000000	BD SHARE THIS	300	300	277.58	313.42
10E000	1524	2170	28	000000	EMPLOYER 2.2	120	120	78.29	92.71
10E000	1524	3190	28	000000	ATHLETICS CONTRACT SER SOCCER	2,800	2,800	3,410.00	2,750.00
10E000	1524	4150	28	000000	ATHLETIC SUPL BOYS SOCCER	650	650	373.95	645.53
10E000	1524	4160	28	000000	ATHLETIC SUPPL GIRLS SOCCER	650	650	650.00	650.00
10E000	1526	1150	28	000000	ATHLETIC SAL SOFTBALL	8,000	8,000	6,716.96	7,296.50
10E000	1526	2160	28	000000	BD SHARE THIS			45.41	54.48
10E000	1526	2170	28	000000	EMPL 2.2			12.73	16.11
10E000	1526	3190	28	000000	CONT SERVICE SOFTBALL	2,200	2,200	2,150.00	1,450.00
10E000	1526	4150	28	000000	ATHLETIC SUPPLIES SOFTBALL	650	650	642.40	650.00
10E000	1530	1100	30	000000	MUSIC SALARIES	425,000	425,000	365,542.17	411,776.49
10E000	1530	1130	30	000000	MUSIC TEACHERS AIDE	23,013	23,013	23,775.62	22,998.60
10E000	1530	1180	30	000000	MUSIC SUPPLEMENTAL PAY	80,000	80,000	64,414.96	78,647.09
10E000	1530	1270	30	000000	MUSIC SICK LEAVE	5,000	5,000	4,515.00	3,775.00
10E000	1530	2160	30	000000	BD SHARE THIS	10,403	10,403	8,738.21	9,414.01
10E000	1530	2170	30	000000	EMPLOYERS SHARE .0058	2,929	2,929	2,474.30	2,796.41
10E000	1530	2210	30	000000	LIFE	200	200	103.28	115.28
10E000	1530	2220	30	000000	MEDICAL	55,968	55,968	50,137.98	53,439.13
10E000	1580	1150	28	000000	GIRLS 7 BASKETBALL-SAL	3,000	3,000	3,127.00	3,127.00
10E000	1580	3190	28	000000	UMS GIRLS BASKETBALL-OFFICIALS	1,200	720	1,200.00	1,200.00
10E000	1581	1150	28	000000	GIRLS 8 BASKETBALL-SAL	3,351	3,351	3,474.00	3,474.00
10E000	1581	2160	28	000000	BD SHARE THIS	56	56		56
10E000	1581	2170	28	000000	EMPLOYER 2.2	19	19		19
10E000	1582	1150	28	000000	BOYS 7 BASKETBALL-SAL	2,680	2,680	2,774.25	3,127.00
10E000	1582	2160	28	000000	BD SHARE THIS	45	45		45
10E000	1582	2170	28	000000	BD SHARE EMPL 2.2	15	15		15
10E000	1582	3190	28	000000	UMS BOYS BASKETBALL-OFFICIALS	1,200	600	1,125.00	1,050.00
10E000	1583	1150	28	000000	BOYS 8 BASKETBALL-SAL	2,680	2,680	3,474.00	2,779.00
10E000	1584	1150	28	000000	7/8 GIRLS & BOYS TRACK-SAL	8,000	8,000	6,050.74	8,685.00
10E000	1584	2160	28	000000	BD SHARE THIS	50	50	23.46	68.15
10E000	1584	2170	28	000000	EMPL 2.2	20	20	6.60	20.16
10E000	1586	6400	28	000000	MIDDLE SCHOOL-ASSOC. FEES	410	410	915.00	845.00

Account Level				2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E000	1587	1150	28	000000 VOLLEY BALL COACH UMS	4,357	4,357	6,240.23	4,357	4,864.00
10E000	1587	2160	28	000000 BD SHARE THIS	62	62	71.36	62	95.26
10E000	1587	2170	28	000000 EMPLOYER 2.2	26	26	20.02	26	28.16
10E000	1588	1250	28	000000 MS ATHL SAL-TIME KEEPER/SCORER	5,000	5,000	5,075.53	3,500	6,390.34
10E000	1588	2160	28	000000 THIS			16.81		39.03
10E000	1588	2170	28	000000 EMPL 2.2			4.73		11.53
10E000	1588	3180	28	000000 ATHLETIC CONTR MS	3,010	3,010	1,150.00	3,010	1,565.00
10E000	1588	3190	28	000000 ATHLETIC SECURITY MS		1,500		1,500	
10E000	1588	4100	28	000000 ATHLETIC SUPPLIES UMS	500	500		500	
10E000	1589	1150	28	000000 UMS CROSS COUNTRY COACH	3,000	3,000	5,502.00	3,000	6,127.00
10E000	1589	2160	28	000000 BD SHARE THIS	50	50	49.02	50	120.02
10E000	1589	2170	28	000000 EMPL 2.2	19	19	13.69	19	35.54
10E000	1589	4100	28	000000 UMS CROSS COUNTRY SUPPLIES	1,000	1,000	570.00	1,000	545.00
10E000	1590	1150	28	000000 UMS BASEBALL COACHES	2,084	2,084	1,300.00	2,084	1,300.00
10E000	1590	3190	28	000000 UMS BASEBALL OFFICIALS	1,000	1,000	1,190.00	1,000	450.00
10E000	1591	1150	28	000000 UMS SOFTBALL COACHES	2,084	2,084		2,084	1,300.00
10E000	1591	2160	28	000000					25.49
10E000	1591	2170	28	000000					7.53
10E000	1591	3190	28	000000 UMS SOFTBALL OFFICIALS	1,000	1,000	1,340.00	1,000	1,010.00
10E000	1601	1600	38	000000 SUMMER SCHL - TEACH SALARY	22,000	22,000	4,714.80	22,000	14,454.60
10E000	1601	2160	38	000000 BD SHARE THIS			82.40		255.29
10E000	1601	2170	38	000000 TRIP			23.20		75.55
10E000	1602	1600	27	000000 MS SUMMER SCHOOL TEACHERS	8,975	8,975		8,975	6,600.00
10E000	1602	1610	27	000000 MS SUMMER SCHOOL ADMIN SAL	2,700	2,700		2,700	2,800.00
10E000	1602	1620	27	000000 MS SUMMER SCHOOL SECRETARY	1,080	1,080		1,080	1,152.00
10E000	1602	1630	27	000000 MS SUMMER SCHOOL TEACH ASSIST	200	200		200	
10E000	1602	2160	27	000000 MS SUMMER SCHOOL THIS	150	150		150	184.24
10E000	1602	2170	27	000000 MS SUMMER SCHOOL EMPL 2.2	50	50		50	54.52
10E000	1602	2180	27	000000 MS SUMMER SCHOOL IMRF	38	38		38	
10E000	1603	1600	27	000000 MS ACHIEVEMENT TEACHERS	11,725	11,725		11,725	4,200.00
10E000	1603	1610	27	000000 MS ACHIEVEMENT ADMIN	3,400	3,400		3,400	962.50
10E000	1603	2160	27	000000					101.18
10E000	1603	2170	27	000000					29.94
10E000	1603	4100	27	000000 MS ACHIEVEMENT SUPPLIES	2,000	2,000	727.72	2,000	1,345.52
10E000	1700	0000	00	000000 INVENTORY ADJ			-1,566.99		219.01
10E008	2112	1130	00	000000 STUDENT RELATIONS SUPR-UMS	156,444	156,444	131,289.53	148,620	140,184.96
10E009	2112	1130	00	000000 STUDENT RELATIONS SUPR-UHS	200,000	200,000	210,561.17	200,000	181,355.75
10E008	2112	1230	00	000000 HALL MONITOR SUB	5,000	5,000	9,147.94	5,000	10,981.27

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000 UNRESTRICTED									
10E009	2112	1230	00	000000 ATTENDANCE SUB	5,000	5,000	2,749.38	5,000	3,861.89
10E008	2112	2160	00	000000 BD SHARE THIS			1.85		
10E009	2112	2160	00	000000 BD SHARE THIS			0.92		2.00
10E008	2112	2170	00	000000 EMPLOYER 2.2			1.22		
10E009	2112	2170	00	000000 EMPL 2.2			94.03		77.16
10E008	2112	2210	00	000000 LIFE	75	75	105.12	75	101.00
10E009	2112	2210	00	000000 LIFE	25	25	125.14	25	117.33
10E008	2112	2220	00	000000 MEDICAL INSURANCE	25,000	25,000	27,137.47	18,000	22,069.06
10E009	2112	2220	00	000000 MEDICAL	40,000	40,000	40,240.95	40,000	33,877.71
10E008	2112	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	2,500.00	5,000	4,166.64
10E009	2112	2290	00	000000 EBA	5,000	5,000	7,500.00	5,000	8,749.99
10E000	2112	3160	24	000000 ATTENDANCE CONTRACT SKYWARD	68,700	68,700	8,400.00	68,700	67,236.00
10E000	2112	3430	24	000000 TECHNOLOGY TELEPHONE	4,000	4,000	1,909.54	4,000	2,967.43
10E000	2119	1160	00	000000 UMS CROSSING GUARD	4,000	4,000	848.30	2,200	4,122.50
10E000	2119	2160	00	000000 BD SHARE THIS			3.86		80.77
10E000	2119	2170	00	000000 EMPL SHARE 2.2			1.08		23.90
10E008	2122	1100	00	000000 COUNSELING SAL - MID SCHL	215,109	215,109	186,450.97	204,631	208,012.48
10E009	2122	1100	00	000000 COUNSELING SAL - HIGH SCHOOL	242,997	242,997	200,149.41	270,928	275,004.09
10E008	2122	2160	00	000000 BD SHARE THIS	4,431	4,431	3,840.88	4,011	4,077.04
10E009	2122	2160	00	000000 BD SHARE THIS	5,006	5,006	4,123.19	5,310	5,389.97
10E008	2122	2170	00	000000 EMPLOYER SHARE .0058	1,248	1,248	1,081.25	1,187	1,206.54
10E009	2122	2170	00	000000 EMPLOYERS SHARE .0058	1,409	1,409	1,160.98	1,571	1,595.05
10E008	2122	2210	00	000000 LIFE	50	50	37.24	50	43.24
10E009	2122	2210	00	000000 LIFE	75	75	45.60	75	57.60
10E008	2122	2220	00	000000 MEDICAL	6,996	6,996	5,538.50		6,660.00
10E009	2122	2220	00	000000 MEDICAL	13,992	13,992	11,077.00	13,320	13,320.00
10E008	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00	5,000	5,000.00
10E009	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00	7,500	5,000.00
10E000	2134	1130	00	000000 MEDICATION NURSE				71,568	59,558.16
10E000	2134	2210	00	000000 LIFE	30	30		40	27.36
10E000	2134	2220	00	000000 MEDICAL INSURANCE				13,320	
10E000	2134	2290	00	000000 EMPLOYEE BENE. ALLOW.			2,500.00		5,000.00
10E000	2190	1100	00	000000 TERTIARY SERVICES FACIL	25,973	25,973	20,851.06	25,452	25,222.83
10E000	2190	2160	00	000000 TERTIARY SERVICES FACIL-THIS	535	535	429.63	500	494.34
10E000	2190	2170	00	000000 TERTIARY SERVICES FACIL-TRS	151	151	120.94	148	146.34
10E000	2190	2210	00	000000 LIFE INSURANCE			3.42		4.32
10E000	2190	2290	00	000000 TERTIARY SERVICES FACIL-EBA	750	750	750.00		750.00
10E000	2190	3100	18	000000 U OF I CONTRACTUAL (MULTICULTU	2,400	2,400	1,124.45	2,400	195.00

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E000	2190	4100	18	000000 U OF I MULTI-CULTURAL SUPPLIES	3,300	3,300	429.59	3,300	3,746.41
10E000	2210	1100	00	000000 HR/PD COORD SALARY	50,948	50,948	46,444.40	59,802	66,855.74
10E000	2210	1110	00	000000 DIRECTOR OF PROFESSIONAL DEVL	96,735	96,735	92,704.26	90,123	90,122.50
10E000	2210	1110	24	000000 DIRECTOR OF INSTRUC TECH	110,271	110,271	114,795.21	105,519	105,519.34
10E000	2210	1200	00	000000 SUBSTITUTE ORIENTATION/TRNG	7,000	7,000	4,279.37	7,000	3,577.50
10E000	2210	2160	00	000000 BD SHARE THIS	3,042	3,042	2,868.65	2,939	3,066.60
10E000	2210	2170	00	000000 EMPLOYER SHARE TRS	857	857	816.44	869	912.23
10E000	2210	2210	00	000000 LIFE INSURANCE	30	30	25.20	16	28.80
10E000	2210	2210	24	000000			13.80		14.40
10E000	2210	2220	00	000000 MEDICAL INSURANCE	13,992	13,992	8,980.50	13,320	13,320.00
10E000	2210	2220	24	000000 MEDICAL INSURANCE	6,996	6,996	1,110.00	6,660	6,660.00
10E000	2210	2290	00	000000 EBA			1,666.64		
10E000	2210	2300	00	000000 TUITION REIMBURSEMENT	5,000	5,000		5,000	
10E000	2213	1200	00	000000 NATIONAL BOARD TRAINING SUBS	500	500		500	
10E000	2213	2160	00	000000			61.80		
10E000	2213	2170	00	000000			17.40		
10E000	2213	3000	00	000000 NATIONAL BOARD MENTORING PYMT			4,500.00		
10E000	2213	3140	00	000000 HUMAN RESOURCES TUITION ASSIST	9,000	9,000	4,952.33	9,000	
10E000	2220	3400	00	000000 INTERNET ACCESS/MAINT.	30,600	30,600	2,100.00	30,600	4,335.00
10E000	2225	1190	24	000000 NETWORK/HARWARE TECHS	145,206	145,206	112,776.38	140,837	140,836.80
10E000	2225	2210	24	000000 LIFE	37	37	22.44	37	28.80
10E000	2225	2220	24	000000 MEDICAL	6,996	6,996	4,899.50	6,660	6,660.00
10E000	2225	2290	24	000000 EBA	2,500	2,500	2,499.96	2,500	2,500.00
10E000	2225	3230	24	000000 DISTRICT COMPUTER MAINT	14,000	14,000	7,554.22	14,000	20,127.29
10E000	2230	4890	24	000000 RESEARCH TESTING EVALUATION	20,000	20,000	6,587.00	20,000	6,500.00
10E000	2300	3320	00	000000 ADMIN LUDA TRAVEL			852.21		
10E000	2300	4100	00	000000 ADMINISTRATIVE SUPPLIES MEETIN	20,000		18,259.63		
10E000	2311	2160	00	000000			21.32		
10E000	2311	2170	00	000000			6.00		
10E000	2311	3100	00	000000 BOARD CONSULTANTS	17,000	17,000		17,000	
10E000	2311	3170	00	000000 AUDITOR FEES	43,000	43,000	43,875.00	43,000	42,097.00
10E000	2311	3320	00	000000 BOARD EXPENSE TRAVEL	15,000	7,200	13,659.41	7,200	7,315.70
10E000	2311	3410	00	000000 POSTAGE DISTRICT	10,000	10,000	5,976.59	10,000	6,245.85
10E000	2311	3500	00	000000 ADVERTISING - DISTRICT	10,000	10,000	4,661.25	10,000	9,199.75
10E000	2311	4100	00	000000 BOARD EXP SUPPLIES	5,000	1,500	4,849.64	1,500	3,074.75
10E000	2311	6400	00	000000 DUES DISTRICT	22,000	22,000	23,141.20	19,000	21,520.00
10E000	2311	6410	00	000000 ABA- DIST. ADMIN.	67,000	67,000	69,814.86	65,000	66,890.06
10E000	2313	1190	00	000000 TREAS SAL	5,200	5,200	5,200.00	5,200	5,200.00

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E000	2320	3320	00	000000 SUPT TRAVEL/MILEAGE	1,000	1,000	2,611.61	1,000	3,652.76
10E000	2320	4100	00	000000 OFFICE SUPL SUPT OFC	3,700	3,700	2,567.78	3,700	2,602.84
10E000	2320	4300	00	000000 REFERENCE MATERIALS-SUPT. OF.			114.85		
10E000	2320	5410	00	000000 EQUIPMENT-SUPT. OFF	500	500		500	
10E000	2321	1110	00	000000 SUPERINTENDENT	197,151	197,151	188,936.72	195,199	195,199.29
10E000	2321	1120	00	000000 SECT TO SUPT	66,325	66,325	63,561.19	64,334	64,334.40
10E000	2321	2160	00	000000 BD SHARE THIS	4,061	4,061	3,892.06	3,826	3,825.84
10E000	2321	2170	00	000000 EMPLOYER SHARE TRS	1,143	1,143	1,095.72	1,132	1,132.08
10E000	2321	2210	00	000000 LIFE	35	35	27.60	35	28.80
10E000	2321	2220	00	000000 MEDICAL	28,320	28,320	26,916.00	27,000	26,976.00
10E000	2321	2230	00	000000 DENTAL BENEFIT	1,100	1,100	1,035.86	1,100	968.88
10E000	2330	1110	22	000000 SPECIAL ED DIRECTOR & ASSISTNT	243,776	243,776	233,618.59	231,824	239,980.13
10E000	2330	2160	22	000000 BD SHARE THIS	5,022	5,022	4,765.14	4,544	4,614.65
10E000	2330	2170	22	000000 EMPLOYER SHARE TRS	1,414	1,414	1,341.59	1,345	1,365.40
10E000	2330	2210	22	000000 LIFE	32	32	25.20	32	27.60
10E000	2330	2220	22	000000 MEDICAL	9,496	9,496	8,216.00	13,320	12,764.64
10E000	2330	2290	22	000000 EMPLOYEE BENE. ALLOW.			2,916.66		
10E000	2330	3320	22	000000 TRAVEL SPEC ED	200	200		200	
10E001	2410	1110	00	000000 PRINC LEAL	112,442	112,442	108,127.01	108,640	108,639.56
10E003	2410	1110	00	000000 PRINC & ASSISTANT DR WILLIAMS	156,667	156,667	136,726.67	175,283	177,282.71
10E004	2410	1110	00	000000 PRINCIPAL WILEY	95,875	95,875	95,874.64	92,633	92,632.50
10E007	2410	1110	00	000000 PRINC YANKEE RIDGE	97,773	97,773	99,039.15	93,500	93,500.00
10E008	2410	1110	00	000000 PRINC & ASST MID SCHL	501,151	375,151	359,519.67	359,083	361,082.95
10E009	2410	1110	00	000000 PRINC & ASST H S	562,485	436,485	418,298.70	443,756	463,668.47
10E010	2410	1110	00	000000 PRINC KING	92,500	92,500	80,937.57	104,873	104,873.11
10E011	2410	1110	00	000000 PRINC THOMAS PAINE	94,000	94,000	82,250.07	105,520	105,520.04
10E001	2410	1120	00	000000 INST SECY SAL LEAL	54,062	54,062	49,673.58	52,240	52,200.39
10E003	2410	1120	00	000000 INST SECY SAL DR WILLIAMS	45,331	45,331	30,124.62	65,040	65,263.52
10E004	2410	1120	00	000000 INST SECY SAL WILEY	40,921	40,921	38,913.55	43,267	40,093.43
10E007	2410	1120	00	000000 INST SECY SAL YANKEE RIDGE	39,891	39,891	36,903.90	38,550	38,724.94
10E008	2410	1120	00	000000 INST SECY SAL MID SCHL	173,569	173,569	162,261.55	168,186	168,200.49
10E009	2410	1120	00	000000 INST SECY SAL HS	207,073	207,073	197,676.45	200,761	200,750.00
10E010	2410	1120	00	000000 INST SECY SAL KING	51,748	51,748	45,293.05	49,350	49,375.64
10E011	2410	1120	00	000000 INST SECY SAL THOMAS PAINE	55,289	55,289	52,191.30	53,424	53,424.00
10E000	2410	1270	00	000000 DISTRICT SUB ADMINISTRATOR			5,250.00		
10E001	2410	2160	00	000000 BD SHARE THIS	2,316	2,316	2,227.36	2,129	2,129.28
10E003	2410	2160	00	000000 BD SHARE THIS	3,227	3,227	2,816.51	3,436	3,474.80
10E004	2410	2160	00	000000 BD SHARE THIS	1,975	1,975	1,974.97	1,816	1,815.60

Account Level				2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E007	2410	2160	00	000000 BD SHARE THIS	2,014	2,014	2,040.18	1,833	1,832.63
10E008	2410	2160	00	000000 BD SHARE THIS	7,728	7,728	7,406.23	7,038	7,077.18
10E009	2410	2160	00	000000 BD SHARE THIS	8,992	8,992	8,060.19	8,698	8,177.63
10E010	2410	2160	00	000000 BD SHARE THIS	1,906	1,906	1,667.40	2,056	2,055.59
10E011	2410	2160	00	000000 BD SHARE THIS	1,936	1,936	1,694.49	2,068	2,068.10
10E001	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2	652	652	627.05	630	630.00
10E003	2410	2170	00	000000 EMPLOYERS SHARE 2.2	909	909	792.99	1,017	1,028.24
10E004	2410	2170	00	000000 EMPLOYERS SHARE 2.2	556	556	556.08	537	537.36
10E007	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	567	567	574.44	542	542.39
10E008	2410	2170	00	000000 EMPLOYER SHARE TRS	2,176	2,176	2,085.18	2,083	2,094.08
10E009	2410	2170	00	000000 EMPLOYER SHARE TRS	2,532	2,532	2,269.30	2,574	2,419.97
10E010	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	537	537	469.35	608	608.16
10E011	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	545	545	477.12	612	612.00
10E001	2410	2210	00	000000 LIFE	50	50	42.34	50	43.24
10E003	2410	2210	00	000000 LIFE	60	60	42.00	60	56.40
10E004	2410	2210	00	000000 LIFE	45	45	41.40	45	44.40
10E007	2410	2210	00	000000 LIFE	45	45	42.30	45	43.20
10E008	2410	2210	00	000000 LIFE	115	115	100.81	135	110.92
10E009	2410	2210	00	000000 LIFE	150	150	137.66	175	148.48
10E010	2410	2210	00	000000 LIFE	50	50	37.80	50	43.20
10E011	2410	2210	00	000000 LIFE	50	50	39.60	50	43.20
10E001	2410	2220	00	000000 MEDICAL	20,988	20,988	20,786.24	20,102	20,029.14
10E003	2410	2220	00	000000 MEDICAL	27,984	27,984	20,349.00	19,980	19,980.00
10E004	2410	2220	00	000000 MEDICAL	6,996	6,996	6,968.00	6,660	6,660.00
10E007	2410	2220	00	000000 MEDICAL	6,996	6,996	7,696.75	13,320	6,660.00
10E008	2410	2220	00	000000 MEDICAL	48,972	48,972	45,429.50	46,620	46,620.00
10E009	2410	2220	00	000000 MEDICAL	55,968	55,968	59,625.05	53,280	56,943.00
10E010	2410	2220	00	000000 MEDICAL	13,992	13,992	18,280.50	13,320	13,320.00
10E011	2410	2220	00	000000 MEDICAL	13,992	13,992	12,187.00	13,320	13,320.00
10E003	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE			-14.55	2,500	2,453.02
10E004	2410	2290	00	000000 EBA	5,000	5,000	5,000.00	5,000	5,173.93
10E007	2410	2290	00	000000 EBA	5,000	5,000	4,940.69	5,000	6,923.02
10E008	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,500	2,500	2,500.00	2,500	2,500.00
10E009	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	2,500.00	5,000	2,500.00
10E010	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,500	2,500		2,500	2,495.27
10E011	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,500	2,500	2,500.00	2,500	2,500.00
10E000	2410	3100	00	000000 TEMPORARY SECRETARIES			4,171.52		
10E000	2410	3430	00	000000 CELL PHONES ADMIN				1,000	

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000 UNRESTRICTED									
10E001	2410	3430	00	000000 TELEPHONE LEAL	3,000	3,000	2,584.51	3,000	3,235.54
10E003	2410	3430	00	000000 TELEPHONE DR WILLIAMS	3,000	3,000	2,631.13	3,000	2,877.88
10E004	2410	3430	00	000000 TELEPHONE WILEY	3,000	3,000	1,924.51	3,000	2,389.09
10E007	2410	3430	00	000000 TELEPHONE YANKEE RIDGE	3,000	3,000	3,246.54	3,000	3,213.25
10E008	2410	3430	00	000000 TELEPHONE MID SCHL	5,000	5,000	4,405.63	5,000	4,714.65
10E009	2410	3430	00	000000 TELEPHONE HS	5,000	5,000	5,482.85	5,000	7,524.04
10E010	2410	3430	00	000000 TELEPHONE KING	3,000	3,000	2,051.87	3,000	2,364.29
10E011	2410	3430	00	000000 TELEPHONE THOMAS PAINE	3,000	3,000	3,570.53	3,000	3,715.13
10E000	2411	1180	00	000000 CENTRAL REGISTRATION	3,000	3,000	3,434.09	3,000	3,701.30
10E000	2411	2160	00	000000 CENTRAL REGISTRATION THIS	100	100	40.68	100	41.65
10E000	2411	2170	00	000000 CENTRAL REGISTRATION EMPL 2.2			11.46		12.33
10E000	2411	2210	00	000000 LIFE INSURANCE					0.76
10E000	2411	4100	00	000000 CENTRAL REGISTRATION SUPPLIES	4,000	4,000	3,394.25	4,000	3,479.84
10E000	2510	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	169,643	169,643	162,574.81	162,884	157,509.23
10E000	2510	2210	00	000000 LIFE	15	15	13.80	15	14.40
10E000	2510	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE	2,500	2,500	2,500.00	2,500	1,393.00
10E000	2510	3110	00	000000 BUSINESS CONSULTANT			4,785.59		
10E000	2510	3320	00	000000 BUSINESS OFC - TRAVEL			559.30		983.61
10E000	2510	4100	00	000000 OFFICE SUPL BUSINESS MGR OFC	1,800	1,800	2,131.08	1,800	1,974.30
10E000	2520	3230	00	000000 MAINT OF EQUIP-C.O. CARD SMART	20,000	20,000	16,684.87	20,000	14,007.11
10E000	2520	4700	00	000000 SKYWARD FINANCE ANNUAL LICENSE	36,230	36,230	2,480.00	33,332	36,230.00
10E000	2523	1120	00	000000 FISCAL SERVICE SECT	210,413	210,413	196,027.56	208,742	196,395.96
10E000	2523	2210	00	000000 LIFE	75	75	60.60	75	64.80
10E000	2523	2220	00	000000 MEDICAL	20,988	20,988	15,920.50	19,980	17,205.00
10E000	2523	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00	5,000	5,000.00
10E000	2524	1120	00	000000 PAYROLL SERVICE SECT	43,533	43,533	41,719.01	48,443	49,283.23
10E000	2524	2210	00	000000 LIFE	15	15	13.80	15	15.60
10E000	2524	2220	00	000000 MEDICAL	6,996	6,996	6,648.50		4,440.00
10E000	2524	2290	00	000000 PAYROLL EBA				2,500	624.99
10E000	2525	4700	00	000000 FORECAST 5 ANALYTICS	10,370	10,370	10,367.00	9,930	10,370.00
10E000	2541	3430	00	000000 TELEPHONE COMPLEX & EMS	5,000	5,000	2,752.23	5,000	3,886.33
10E000	2542	3210	00	000000 RECYCLING	5,000	5,000	4,877.36	5,000	4,050.15
10E000	2542	3220	00	000000 SANITARY PICK-UP SERV	45,000	45,000	50,873.62	45,000	51,430.25
10E000	2542	3430	00	000000 TELEPHONE CENT OFF, DIST, BTU	20,000	20,000	11,680.34	20,000	22,416.20
10E001	2542	3700	00	000000 UTIL SEWAGE-LEAL	4,000	4,000	4,340.74	4,000	4,333.38
10E003	2542	3700	00	000000 UTIL SEWAGE DR WILLIAMS	7,000	7,000	7,516.00	4,000	8,165.37
10E004	2542	3700	00	000000 UTIL SEWAGE WILEY	3,000	3,000	3,574.04	3,000	3,203.25
10E006	2542	3700	00	000000 UTIL SEWAGE EARLY CHILDHOOD	1,000	1,000	725.99	3,000	947.27

Account Level				2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E007	2542	3700	00	000000 UTIL SEWAGE YANKEE RIDGE	3,000	3,000	4,100.77	3,000	4,205.57
10E008	2542	3700	00	000000 UTIL SEWAGE MID SCH	16,000	16,000	17,450.82	16,000	16,482.58
10E009	2542	3700	00	000000 UTIL SEWAGE H.S.	9,000	9,000	9,731.19	9,000	10,129.44
10E010	2542	3700	00	000000 UTIL SEWAGE KING	4,000	4,000	4,155.64	4,000	4,508.34
10E011	2542	3700	00	000000 UTIL SEWAGE THOMAS PAINE	5,000	5,000	6,041.78	5,000	6,943.90
10E013	2542	3700	00	000000 UTIL SEWAGE MNT BLDG	3,000	3,000	3,209.11	3,000	3,139.79
10E016	2542	3700	00	000000 UTIL SEWAGE RENTALS	1,000	1,000	863.55	1,000	1,469.60
10E019	2542	3700	00	000000 UTIL SEWAGE ADM OFC	1,000	1,000	1,116.82	1,000	1,249.96
10E106	2542	3700	00	000000 UTIL SEWAGE WASHINGTON	2,000	2,000	1,481.25	2,000	2,023.46
10E001	2542	3710	00	000000 UTIL WATER LEAL	8,000	8,000	8,816.80	8,000	8,076.69
10E003	2542	3710	00	000000 UTIL WATER DR WILLIAMS	7,000	7,000	7,202.58	7,000	6,835.73
10E004	2542	3710	00	000000 UTIL WATER WILEY	5,000	5,000	5,509.82	5,000	4,614.46
10E006	2542	3710	00	000000 UTIL WATER EARLY CHILDHOOD	5,000	5,000	4,012.37	5,000	3,342.55
10E007	2542	3710	00	000000 UTIL WATER YANKEE RIDGE	7,000	7,000	6,224.13	7,000	5,822.65
10E008	2542	3710	00	000000 UTIL WATER MID SCH	14,000	14,000	13,000.34	14,000	12,935.87
10E009	2542	3710	00	000000 UTIL WATER H.S.	23,000	23,000	25,150.62	23,000	21,601.16
10E010	2542	3710	00	000000 UTIL WATER KING	6,000	6,000	4,977.04	6,000	5,201.88
10E011	2542	3710	00	000000 UTIL WATER THOMAS PAINE	8,000	8,000	7,373.56	8,000	7,019.65
10E013	2542	3710	00	000000 UTIL WATER MNT BLDG	1,000	1,000	1,946.17	1,000	1,866.59
10E016	2542	3710	00	000000 UTIL WATER RENTALS	500	500	390.92	500	468.57
10E019	2542	3710	00	000000 UTIL WATER ADM OFC	2,000	2,000	1,993.77	2,000	1,340.58
10E021	2542	3710	00	000000 UTIL WATER WHSE	300	300		300	
10E106	2542	3710	00	000000 UTIL WATER WASHINGTON	2,000	2,000	641.58	2,000	1,627.97
10E001	2542	4650	00	000000 UTILITIES GAS LEAL	15,000	15,000	9,463.87	15,000	11,444.65
10E003	2542	4650	00	000000 UTILITIES GAS DR WILLIAMS	15,000	15,000	18,171.33	20,000	15,112.78
10E004	2542	4650	00	000000 UTILITIES GAS WILEY	15,000	15,000	15,057.23	20,000	17,516.21
10E006	2542	4650	00	000000 UTIL GAS EARLY CHILDHOOD	5,000	5,000	1,764.21	5,000	2,257.59
10E007	2542	4650	00	000000 UTILITIES GAS YANKEE RIDGE	10,000	10,000	16,321.91	15,000	9,683.87
10E008	2542	4650	00	000000 UTILITIES GAS MID SCHL	70,000	70,000	64,269.10	85,000	62,057.03
10E009	2542	4650	00	000000 UTILITIES GAS HS	75,000	75,000	57,181.93	75,000	59,466.47
10E010	2542	4650	00	000000 UTILITIES GAS KING	25,000	25,000	23,440.75	25,000	26,217.74
10E011	2542	4650	00	000000 UTILITIES GAS THOMAS PAINE	25,000	25,000	22,085.79	30,000	21,329.61
10E013	2542	4650	00	000000 UTILITIES GAS MNT	5,000	5,000	4,201.60	9,000	4,435.70
10E016	2542	4650	00	000000 UTIL GAS RENTALS	1,000	1,000	968.76	1,000	856.40
10E019	2542	4650	00	000000 UTILITIES GAS ADM OFC	5,000	5,000	3,074.28	5,000	6,119.57
10E021	2542	4650	00	000000 UTILITIES GAS WHSE	6,000	6,000	3,219.56	6,000	3,687.95
10E106	2542	4650	00	000000 UTIL GAS WASHINGTON	7,000	7,000	1,331.77	7,000	8,296.36
10E001	2542	4660	00	000000 UTILITIES ELEC LEAL	60,000	60,000	46,617.96	60,000	65,476.02

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E003	2542	4660	00	000000 UTILITIES ELEC DR WILLIAMS	40,000	40,000	43,400.06	40,000	55,388.07
10E004	2542	4660	00	000000 UTILITIES ELEC WILEY	24,000	24,000	26,144.06	24,000	29,778.37
10E006	2542	4660	00	000000 UTIL ELEC EARLY CHILDHOOD	70,000	70,000	53,902.36	70,000	61,945.89
10E007	2542	4660	00	000000 UTILITIES ELEC YANKEE RIDGE	21,000	21,000	29,436.82	21,000	26,005.07
10E008	2542	4660	00	000000 UTILITIES ELEC MID SCHL	270,000	270,000	202,415.42	270,000	270,666.28
10E009	2542	4660	00	000000 UTILITIES ELEC HS	250,000	250,000	198,206.89	250,000	259,181.42
10E010	2542	4660	00	000000 UTILITIES ELEC KING	70,000	70,000	66,267.45	70,000	77,250.82
10E011	2542	4660	00	000000 UTILITIES ELEC THOMAS PAINE	35,000	35,000	28,296.16	35,000	39,218.79
10E013	2542	4660	00	000000 UTILITIES ELEC MNT BLDG	8,000	8,000	3,812.34	8,000	5,175.06
10E016	2542	4660	00	000000 UTIL ELEC RENTALS	500	500	465.08	500	602.50
10E019	2542	4660	00	000000 UTILITIES ELEC ADM OFC	15,000	15,000	10,795.41	15,000	13,980.41
10E021	2542	4660	00	000000 UTILITIES ELEC WHSE	12,000	12,000	12,337.64	12,000	13,558.39
10E106	2542	4660	00	000000 UTIL ELEC WASHINGTON	4,000	4,000	2,945.83	4,000	4,013.55
10E008	2561	1160	00	000000 LUNCH RM SUPRV MID SCHL					2,062.50
10E009	2561	1160	00	000000 CAFETERIA SUPERVISION			770.80		
10E010	2561	1160	00	000000 LUNCH RM SUPRV KING					48.38
10E008	2561	2160	00	000000 BD SHARE THIS					40.39
10E008	2561	2170	00	000000 EMPLOYER SHARE TRS					11.95
10E000	2562	3150	00	000000 NONPROGRAM FOOD-ALA CARTE			33,338.13		
10E000	2562	3151	00	000000 NONPROGRAM FOOD-ADULT			12,785.27		
10E000	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE	1,750,000	1,750,000	1,974,717.36	1,650,000	1,717,974.91
10E000	2562	3290	24	000000 TEEN REACH SNACKS/SUPPER	70,000	70,000	73,300.59	70,000	62,973.27
10E006	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE-CACFP	40,000	40,000	42,619.24	40,000	33,120.39
10E000	2562	5400	00	000000 FOODSERVICE POS/BIC EQUIP	54,000	54,000	53,801.18	6,000	2,990.89
10E000	2562	5500	00	000000 FOODSERVICE EQUIPMENT-GRANT	46,196	46,196	37,847.32		
10E000	2562	6900	00	000000 UNCOLLECTED FOOD SERVICE					-433.63
10E000	2572	1120	00	000000 PURCHASING SERVICE STAFF	52,173	52,173	49,999.24	50,606	51,114.17
10E000	2572	2210	00	000000 LIFE	15	15	13.80	25	14.40
10E000	2572	2220	00	000000 MEDICAL	6,996	6,996	6,648.50	6,660	6,660.00
10E021	2573	1120	00	000000 WAREHOUSE/MAIL SAL.	121,461	121,461	103,207.99	117,811	117,830.64
10E021	2573	1180	00	000000 WAREHOUSE/MAIL SAL.			16,439.50		
10E021	2573	2210	00	000000 WARHOUSE/MAIL LIFE INS	30	30	27.60	32	28.80
10E021	2573	2220	00	000000 WAREHOUSE/MAIL HEA. INS	13,992	13,992	13,880.00	13,320	13,320.00
10E019	2574	3190	00	000000 OUTSIDE PRINTING - CO	4,500	4,500	415.25	4,500	2,647.62
10E000	2574	3600	00	000000 PRINT SHOP MGMT SERVICES					32,778.51
10E000	2574	4740	00	000000 PRINTING SUPPLIES					24,558.46
10E019	2574	4740	00	000000 PRINT SHOP CO			3,275.30		1,643.93
10E000	2574	5370	00	000000 COPIER/PRINT SHOP LEASE PURCH				76,450	41,243.26

Account Level				2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
10E000	2574	5410	00	000000	CAPITAL OUTLAY PRINTING	500	500	189.02	4,680.74
10E000	2620	1110	24	000000	DEPUTY SUPT & C&I SPEC	261,400	261,400	250,817.51	322,096.28
10E000	2620	1120	24	000000	SUPPORT SERVICE SECT	108,656	108,656	100,298.56	105,393.60
10E000	2620	2160	24	000000	BD SHARE THIS	5,385	5,385	5,113.13	5,297.71
10E000	2620	2170	24	000000	EMPLOYER SHARE TRS	1,516	1,516	1,439.57	1,567.68
10E000	2620	2210	24	000000	LIFE	60	60	54.00	57.60
10E000	2620	2220	24	000000	MEDICAL	17,964	17,964	17,428.00	
10E000	2620	2230	24	000000	DENTAL BENEFIT	1,000	1,000		1,134
10E000	2620	2290	24	000000	EMPLOYEE BENE. ALLOW.	7,500	7,500	5,267.22	10,000
10E000	2620	3100	00	000000	U OF I SMALL URBAN COMMUN		20,000		20,000
10E000	2620	4100	24	000000	OFFICE SUPL ASST SUPT OFC	1,800	1,800	1,734.86	1,800
10E000	2621	1120	22	000000	SPEC ED -SEC. SAL	77,431	77,431	74,204.67	78,442
10E000	2621	2210	22	000000	SPEC ED LIFE	28	28	22.25	34
10E000	2621	2220	22	000000	MEDICAL	6,996	6,996	6,648.50	13,320
10E000	2621	2290	22	000000	EMPLOYEE BENEFIT ALLOW	2,500	2,500	2,500.00	
10E000	2630	3100	24	000000	USD 116 WEB SITE	500	500	250.00	500
10E000	2640	1110	00	000000	ASST SUPT FOR HR/PD	142,391	142,391	136,457.85	133,075
10E000	2640	1111	00	000000	DIRECTOR OF HUMAN RESOURCES	106,753	106,753	103,470.69	96,420
10E000	2640	1120	00	000000	HUMAN RESOURCES SALARIES	122,507	122,507	125,292.33	125,033
10E000	2640	1190	00	000000	FINGER PRINTING TECH	25,268	25,268	24,390.00	24,513
10E000	2640	1220	00	000000	SECRETARY SUBSTITUTES - DIST.	1,000	1,000	1,905.31	1,000
10E000	2640	1230	00	000000			260.00		
10E000	2640	2160	00	000000	BD SHARE THIS	5,132	5,132	4,905.50	4,508
10E000	2640	2170	00	000000	EMPLOYER SHARE TRS	1,445	1,445	1,381.16	1,331
10E000	2640	2210	00	000000	LIFE	100	100	102.70	100
10E000	2640	2220	00	000000	MEDICAL	41,124	41,124	31,428.76	30,960
10E000	2640	2290	00	000000	EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00	5,000
10E000	2640	3160	00	000000	HR CONTRACTUAL SERVICES	7,000	7,000	20,289.06	11,613
10E000	2640	3320	00	000000	HUMAN RESOURCES TRAVEL	1,000	1,000	6,055.42	1,000
10E000	2640	3330	00	000000	DISTRICT RECRUITING	7,800	7,800	8,666.00	7,800
10E000	2640	4100	00	000000	OFFICE SUPL. HUMAN RESOURCES	3,000	3,000	4,318.74	3,000
10E000	2640	4120	00	000000	HUMAN RESOURCES-EMPLOYEE RECOG	4,000	4,000	2,122.93	4,000
10E000	2642	1120	00	000000	RECRUITMNT & RETENT SPECIALIST			8,480.00	
10E000	2642	2210	00	000000			1.80		
10E000	2642	2220	00	000000			874.50		
10E000	2645	3100	00	000000	PHYSICAL EXAMS-EMPLOYEES	3,000	3,000	2,011.00	3,000
10E000	2645	3160	00	000000	SUBSTITUTE CALL SERVICES	12,683	12,683	13,750.07	11,713
10E000	2645	4100	00	000000	DISTRICT NURSING SUPPLIES	2,500	2,500	1,595.73	2,500

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
000000				UNRESTRICTED						
10E000	2645	5400	00	000000	DISTRICT NURSING EQUIPMENT	2,300	2,300	38.88	2,300	919.25
10E000	2660	3160	00	000000	ACCOUNTING SERV/FEES	31,000	31,000	29,214.48	7,000	9,802.94
10E000	2660	3170	00	000000	CREDIT CARD REV TRAK	6,000	6,000	3,308.03	6,000	4,258.56
10E000	2660	3230	00	000000	ACCOUNTING COMPUTER MAINT	7,000	7,000		7,000	
10E000	2660	3320	00	000000	ACCOUNTING TRAVEL			309.00		
10E000	2660	4700	00	000000	ACCOUNTING SUPPLIES/FORMS	7,000	7,000	1,776.78	7,000	3,629.51
10E000	2660	5410	00	000000	ACCOUNTING COMPUTER EQUIP	5,233	5,233	4,984.48	5,233	1,831.62
10E000	2900	4100	00	000000	GENERAL OFFICE STATIONARY/SUP.	6,620	6,620	3,560.14	6,620	4,078.92
10E000	3000	1191	00	000000	LATIN DISTRICT KINDERGARTEN LI	56,582	56,582	49,509.60	47,158	47,157.60
10E000	3000	2210	00	000000	LIFE INSURANCE	15	15	12.60	15	14.40
10E000	3000	2220	00	000000	MEDICAL INSURANCE	6,996	6,996	6,093.50	6,660	6,660.00
10E000	3000	4101	00	000000	LATINO LIASON SUPPLIES	1,200	1,200	243.01	1,200	1,135.38
10E000	3000	6900	00	000000	CU FOUNDATION PLEDGE	15,000	15,000	15,000.00	15,000	15,000.00
10E000	3800	1190	00	000000	DISTRICT & KING PARENT/COMM LI	66,545	66,545	58,226.70	64,294	64,293.60
10E000	3800	2210	00	000000	LIFE INSURANCE	15	15	12.60	15	14.40
10E000	3800	2220	00	000000	MEDICAL INSURANCE	6,996	6,996	6,093.50	6,660	6,660.00
10E000	3800	4100	00	000000	DISTRICT PARENT/COMMUNITY COOR	1,200	1,200	195.52	1,200	27.80
10E000	3900	1190	00	000000	PR/WEB COORDINATOR	55,219	55,219	52,918.17	53,560	53,560.00
10E000	3900	2210	00	000000	LIFE INSURANCE	15	15	13.80	15	14.40
10E000	3900	2290	00	000000	EBA	2,500	2,500	2,500.00	2,500	2,500.00
10E000	3900	4100	00	000000	PR/COMM SPEC-SUPPLIES	1,000	1,000		1,000	240.00
10E000	4130	6700	00	000000	STOREFRONT TUITION (GSA)	168,246	168,246	168,246.19	138,618	138,618.25
10E000	4140	6400	26	000000	VOC ED ASSESSMENT	4,000	4,000	3,864.00	4,000	3,741.50
10E033	4190	5400	00	000000	URBANA INDOOR AQUATIC CAPITAL	40,000	40,000	30,709.88	40,000	33,162.50
10E033	4190	6400	00	000000	UIAC FISCAL AGENT FEE	10,000	10,000	10,271.56	10,000	
10E000	4190	6900	00	000000	CITY OF LIBRARY - U OF I AID	9,400	9,400	9,400.00	9,400	9,400.00
10E033	4190	6910	00	000000	URBANA INDOOR AQUATIC CENTER	216,740	216,740	216,739.74	175,641	175,640.93
10E000	4210	6700	00	000000	TUITION READY PROGRAM	200,000	200,000	147,325.00	200,000	213,795.00
10E009	4370	6700	00	000000	PARKLAND EARLY COLLEGE CAREER	20,000	11,000	19,446.07	11,000	2,677.33
10E000	8400	6600	00	000000	TRANSFER TO DEBT SERV FOR PRIN	187,000	175,000	175,000.00	163,000	163,000.00
10E000	8500	6600	00	000000	TRANSFER TO DEBT SERV FOR INT	17,922	24,309	24,309.00	30,259	30,258.40
10E000	8990	6500	00	000000	CARLE TAX SETTLEMENT		265,579	265,579.00	265,579	265,579.00
10E000	1100	5400	00	001920	DSTRT EQUIP FUNDED BY DONORS			4,349.24		
10 --- --- --- 00----										
					27,805,862	26,878,448	23,706,965.79	26,056,879	25,838,278.63	
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TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
100000				DRIVERS EDUCATION					
10E000	1700	1100	28	103370 TEACHERS SAL HS DR TRAIN	135,000	135,000	140,849.68	135,000	133,978.43
10E000	1700	1120	28	103370 SECRETARY DRIVER TR	13,253	13,253	12,700.37	12,854	12,854.40
10E000	1700	1270	28	103370	2,000	2,000	1,507.50		1,735.00
10E000	1700	2160	28	103370 BD SHARE THIS	2,000	2,000	2,429.78	2,000	1,938.08
10E000	1700	2170	28	103370 EMPL 2.2	750	750	686.05	750	575.24
10E000	1700	2210	28	103370 LIFE INSURANCE	30	30	19.92	30	20.16
10E000	1700	2220	28	103370 HEALTH INSURANCE	3,586	3,586	2,659.40	3,586	2,664.00
10E000	1700	2290	28	103370 EBA	2,500	2,500	2,500.00	2,500	2,141.97
10E000	1700	4110	28	103370 DR TRAIN & OPERATING SUPL HS	4,000	4,000	1,900.54	4,000	1,717.24
10	---	---	---	10----	163,119	163,119	165,253.24	160,720	157,624.52
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110000				EARLY CHILDHOOD					
10E006	2332	1111	00	110000 PRESCHL PRINC	23,572	23,572	20,625.78	22,775	22,775.03
10E006	2332	2160	00	110000	486	486	424.62	446	446.40
10E006	2332	2170	00	110000	137	137	119.70	132	132.00
10E006	2332	2210	00	110000	3	3	2.52	3	2.88
10E006	2332	2290	00	110000 EMPLOYEE BENEFIT ALLOWANCE	500	500	544.67	500	500.00
10	---	---	---	11----	24,698	24,698	21,717.29	23,856	23,856.31
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120000				SPED-ELEMENTARY					
10E000	1110	1210	22	120000 HOMEBOUND ELEMENTARY SERVICE	1,200	1,200	805.00	1,200	1,242.50
10E006	1110	1210	00	120000 HOMEBOUND WASHINGTON EC	500	500		500	
10E000	1110	2160	22	120000 HOME BOUND SHARE THIS	24	24	16.59	24	24.35
10E006	1110	2160	00	120000 BD SHARE THIS	6	6		6	
10E000	1110	2170	22	120000 HOMEBOUND EMPL 2.2	9	9	4.67	9	7.20
10E006	1110	2170	00	120000 BD SHARE EMPL 2.2	6	6		6	
10E000	1110	3100	22	120000 HOMEBOUND - CONTRACTUAL SERVIC	2,000	2,000	366.34	2,000	806.68
10E000	1201	3110	22	120000 LIFE SKILLS CONTR ADAPT EQUIP	500	500	700.00	500	
10E000	1201	3230	22	120000 LIFE SKILLS EQUIP REPAIR	1,300	1,300		1,300	
10E000	1201	3330	22	120000 LIFE SKILLS TRAVEL/CONFERENCES	2,500	2,500		2,500	657.15
10E000	1201	3410	22	120000 LIFE SKILLS POSTAGE	400	400		400	220.08
10E000	1201	4120	22	120000 LIFE SKILLS MATL & SUPPLIES	8,500	8,500	8,019.29	7,500	8,466.76

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E000	1201	4130	22	120000 LIFE SKILLS ADAPT/SPEC EQUIP	1,000	1,000		1,000	1,150.72
10E000	1201	5000	22	120000 LIFE SKILLS CAPITAL OUTLAY	3,000	3,000	2,024.00	3,000	
10E000	1201	5100	22	120000 LIFE SKILLS CLASSROOM EQUIP	1,200	1,200		1,200	247.86
10E000	1202	4120	22	120000 DISTRICT TEACHERS SUPPLIES	22,500	22,500	10,750.88	22,500	10,072.51
10E000	1202	5000	22	120000 DISTRICT INSTR CAPITAL OUTLAY	4,000	4,000	2,507.00	4,000	2,718.97
10E011	1203	4120	00	120000 CROSS CAT SUPL THOMAS PAINE	3,400	3,400	774.34	3,400	2,449.67
10E001	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPP LE	500	500	159.75	500	212.22
10E003	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL	800	800	665.69	800	55.99
10E004	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL W	650	650	362.58	650	73.71
10E007	1205	4100	00	120000 LEARN DISABIL/INCUS SUPL YANKE	600	600	260.22	600	163.10
10E010	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPL KI	775	775	345.89	775	
10E011	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL T	375	375	262.04	375	45.88
10E000	1206	1100	22	120000 VISUALLY IMPAIRED TEACHER	51,273	51,273	33,260.87	49,539	45,030.14
10E000	1206	2160	22	120000 VISUALLY IMPAIRED BD SHARE THI	1,056	1,056	836.19	971	971.04
10E000	1206	2170	22	120000 VISUALLY IMPAIRED EMPLOYER 2.2	297	297	235.41	287	287.28
10E000	1206	2210	22	120000 VISUALLY IMPAIRED LIFE	12	12	9.12	14	11.52
10E000	1206	2290	22	120000 VISUALLY IMPAIRED EBA	2,000	2,000	2,000.00	2,000	2,000.00
10E000	1206	4100	22	120000 VISUALLY IMPAIRED SUPPLIES	400	400		400	
10E000	1207	1100	22	120000 HEARING IMPAIRED TEACHER	27,318	27,318	22,006.16	26,395	26,858.14
10E000	1207	2160	22	120000 HEARING IMPAIRED BD SHARE THIS	562	562	453.31	517	526.32
10E000	1207	2170	22	120000 HEARING IMPAIRED BD SHARE EMPL	158	158	127.67	153	155.76
10E000	1207	2210	22	120000 HEARING IMPAIRED LIFE	9	9	6.65	10	8.40
10E000	1207	2220	22	120000 HEARING IMPAIRED MEDICAL	3,988	3,988	3,212.33	3,796	3,862.80
10E000	1207	4100	22	120000 HEARING IMPAIRED SUPPLIES	1,200	1,200	2,057.29	1,200	
10E007	1212	1101	00	120000 WRAPAROUND THERAPIST	60,910	60,910	48,652.49	59,387	58,853.38
10E007	1212	1121	00	120000 WRAPAROUND SECY	11,737	11,737	10,267.95	11,340	11,340.00
10E007	1212	2160	00	120000 WRAPAROUND BD SHARE THIS	1,254	1,254	1,002.24	1,164	1,153.47
10E007	1212	2170	00	120000 EMPL SHARE 2.2	353	353	282.12	344	341.25
10E007	1212	2210	00	120000 BD SUSP LIFE	16	16	14.28	20	16.08
10E007	1212	2220	00	120000 BD SUSP MEDICAL INSURANCE	3,498	3,498	3,046.75	3,330	2,913.75
10E007	1212	2290	00	120000 WRAPAROUND EBA	1,750	1,750	1,750.00	1,750	1,750.00
10E007	1212	4100	00	120000 BD SUPPLIES	2,000	2,000	1,360.23	2,000	2,090.29
10E007	1212	4101	00	120000 WRAPAROUND MAT SUPP	300	300		300	
10E001	1220	1100	00	120000 SPEC ED TEA.- LEAL	154,336	154,336	136,166.69	146,620	149,944.28
10E003	1220	1100	00	120000 SPEC ED TEA - DR WILLIAMS	290,062	290,062	216,656.61	307,438	323,114.56
10E004	1220	1100	00	120000 SPEC ED TEA - WILEY	125,195	125,195	101,107.93	120,674	120,851.93
10E006	1220	1100	00	120000 SPEC ED TEA - E.C.	274,823	274,823	228,236.55	259,566	260,474.78
10E007	1220	1100	00	120000 SPEC ED TEA. - YANKEE RIDGE	235,610	235,610	187,541.21	223,356	225,257.10

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E010	1220	1100	00	120000 SPEC ED TEA.-KING	136,182	136,182	94,685.01	126,557	131,578.00
10E011	1220	1100	00	120000 SPEC ED TEA.- THOMAS PAINE	290,058	290,058	244,423.77	239,432	196,040.44
10E000	1220	1130	22	120000 SPEC ED AIDES ELEMENTARY	431,325	431,325	420,722.79	405,699	426,899.79
10E000	1220	1193	22	120000 TRANSLATOR SPANISH W/LEAL	6,000	6,000	3,180.00	6,000	4,140.00
10E000	1220	1203	22	120000 COLLABORATION/INCL SUB	33,000	33,000	28,175.00	34,000	27,110.63
10E000	1220	1230	22	120000 SPEC ED TA SUBS ELEMENTARY	40,000	40,000	28,196.79	40,000	20,163.24
10E000	1220	1270	22	120000 SPEC ED SUBS SICK LEAVE			1,417.50		
10E001	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE LEAL	3,000	3,000	3,411.25	3,000	1,337.50
10E003	1220	1270	00	120000 SPED SUBS SICK LEAVE WILLIAMS	3,000	3,000	16,355.00	3,000	3,587.50
10E004	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE WILEY	2,500	2,500	15,547.50	2,500	1,380.00
10E006	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE EC	4,000	4,000	6,485.00	4,000	3,970.00
10E007	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE YANKEE	5,000	5,000	5,182.50	5,000	22,970.00
10E010	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE KING	4,000	4,000	18,480.00	4,000	1,845.00
10E011	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE TP	8,000	8,000	3,817.50	8,000	35,552.50
10E000	1220	1290	22	120000 SPEC ED SUBS PROFESSIONAL	12,000	12,000	5,532.50	12,000	4,662.50
10E000	1220	1602	22	120000 SUMMER SCHOOL TEACH	20,000	20,000	62.50	18,000	14,525.00
10E000	1220	1632	22	120000 SUMMER SCHL TEACH AIDES	14,500	14,500		13,000	14,637.17
10E000	1220	2160	22	120000 SP ED BD SHARE THIS ALT	400	400	104.38	456	398.27
10E001	1220	2160	00	120000 SP ED THIS LEAL	3,179	3,179	2,819.03	2,874	2,945.15
10E003	1220	2160	00	120000 SP ED BD SHARE THIS WILLIAMS	5,975	5,975	4,473.68	6,026	6,100.34
10E004	1220	2160	00	120000 SP ED BD SHARE THIS WILEY	2,579	2,579	2,200.92	2,365	2,378.48
10E006	1220	2160	00	120000 SP ED BD SHARE THIS - EC	5,661	5,661	4,718.82	5,087	5,112.50
10E007	1220	2160	00	120000 SP ED BD SHARE THIS YR	4,854	4,854	3,898.58	4,378	4,431.74
10E010	1220	2160	00	120000 SP ED BD SHARE - KING	2,805	2,805	1,974.69	2,481	2,584.65
10E011	1220	2160	00	120000 SP ED BD SHARE THIS TP	5,985	5,985	5,051.83	4,693	3,882.75
10E000	1220	2170	22	120000 SPEC ED EMPLOYER SHARE 2.2	203	203	66.15	203	159.71
10E001	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 LEA	895	895	798.94	850	874.08
10E003	1220	2170	00	120000 SPED EMPL SHARE 2.2 WILLIAMS	1,682	1,682	1,263.80	1,783	1,815.37
10E004	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 WIL	726	726	664.19	700	707.89
10E006	1220	2170	00	120000 EMPLOYERS SHARE 2.2 EC	1,593	1,593	1,334.97	1,505	1,515.53
10E007	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 YAN	1,367	1,367	1,110.67	1,295	1,318.13
10E010	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 KIN	790	790	564.99	734	767.24
10E011	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 TP	1,686	1,686	1,428.88	1,389	1,164.72
10E000	1220	2210	22	120000 LIFE ELEMENTARY TAS	324	324	326.18	295	324.09
10E001	1220	2210	00	120000 MEDICAID LIFE LEAL	44	44	37.20	44	43.20
10E003	1220	2210	00	120000 MEDICAID LIFE WILLIAMS	72	72	50.40	86	82.80
10E004	1220	2210	00	120000 MEDICAID LIFE WILEY	44	44	33.00	44	43.20
10E006	1220	2210	00	120000 LIFE EC	85	85	60.04	85	72.04

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E007	1220	2210	00	120000 MEDICAID LIFE YR	58	58	45.60	58	57.60
10E010	1220	2210	00	120000 MEDICAID LIFE KING	44	44	27.60	44	42.99
10E011	1220	2210	00	120000 MEDICAID LIFE TP	87	87	73.28	72	72.04
10E000	1220	2220	22	120000 TA MEDICAL .	103,756	103,756	119,523.17	103,756	139,338.74
10E001	1220	2220	00	120000 MEDICAID MEDICAL LEAL	20,988	20,988	18,073.00	19,980	19,980.00
10E003	1220	2220	00	120000 MEDICAID MEDICAL DR WILLIAMS	20,316	20,316	13,409.00	26,580	18,315.00
10E004	1220	2220	00	120000 MEDICAID MEDICAL WILEY	13,992	13,992	3,498.00	6,660	7,215.00
10E006	1220	2220	00	120000 MEDICAID MEDICAL EC	34,980	34,980	29,149.99	30,960	33,376.14
10E007	1220	2220	00	120000 MEDICAID MEDICAL YR	27,984	27,984	16,615.50	26,640	19,980.00
10E010	1220	2220	00	120000 MEDICAID MEDICAL KING	6,996	6,996	5,538.50	6,660	6,594.27
10E011	1220	2220	00	120000 MEDICAL T.P.	34,980	34,980	26,817.99	26,640	26,719.16
10E000	1220	2290	22	120000 TA EBA	10,000	10,000	2,291.67	10,000	2,500.00
10E003	1220	2290	00	120000 EBA DR WILLIAMS	5,000	5,000	5,000.00	5,000	5,000.00
10E004	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. WILEY	2,500	2,500	5,000.00	5,000	5,000.00
10E007	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. YR			2,500.00		2,500.00
10E010	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. KING	5,000	5,000	5,001.14	5,000	4,973.90
10E011	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. TP	2,500	2,500	3,150.09	5,000	2,500.00
10E000	1220	3102	22	120000 SUMMER SCHOOL CONTRACT SERV	1,000	1,000		1,000	
10E000	1220	3140	22	120000 SPEC ED CONTRACT SERVICES	20,000	20,000	10,394.34	20,000	1,900.91
10E000	1220	3230	22	120000 E.C./SP ED MAINT EQUIP	2,000	2,000		2,000	
10E000	1220	3320	22	120000 SPECIAL EDUC TRAVEL	6,000	6,000	1,347.55	6,000	2,394.84
10E000	1220	3430	22	120000 SPEC ED TELE	6,000	6,000	4,398.52	4,600	5,495.86
10E000	1220	4110	22	120000 EC/SPEC ED SUPPLIES	500	500	730.93	500	156.29
10E000	1220	4132	22	120000 SUMMER SCHOOL SUPPLIES	600	600	14.06	600	98.65
10E000	1220	6700	22	120000 TUITION OTHER FACILITIES PRIVA	800,000	800,000	505,708.39	800,000	796,337.00
10E001	2113	1100	00	120000 SOCIAL WORKERS LEAL	58,303	58,303	46,157.46	51,340	56,332.00
10E003	2113	1100	00	120000 SOCIAL WORKERS DR WILLIAMS	78,986	78,986	62,310.71	74,368	76,095.00
10E004	2113	1100	00	120000 SOCIAL WORKERS WILEY	50,353	50,353	41,205.35	48,650	48,595.00
10E006	2113	1100	00	120000 SOCIAL WORKERS EC	117,133	117,133	94,416.68	74,789	76,084.42
10E007	2113	1100	00	120000 SOCIAL WORKERS YANKEE RIDGE	49,364	49,364	40,448.72	47,696	47,695.00
10E010	2113	1100	00	120000 SOCIAL WORKERS KING	80,804	80,804	63,969.96	78,072	78,072.00
10E011	2113	1100	00	120000 SOCIAL WORKERS TP	50,353	50,353	41,257.74	48,650	48,650.00
10E000	2113	1220	22	120000 SOCIAL WORKER INTERN	10,000	10,000	10,000.00	10,000	10,000.00
10E001	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS LE	1,201	1,201	950.91	1,006	1,104.24
10E003	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS	1,627	1,627	1,283.49	1,458	1,491.37
10E004	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS WI	1,037	1,037	848.84	954	952.45
10E006	2113	2160	00	120000 SOCIAL WORKER THIS EC	2,412	2,412	1,945.02	1,421	1,491.37
10E007	2113	2160	00	120000 SOCIAL WORKER THIS YANKEE RIDG	1,017	1,017	833.33	921	934.79

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E010	2113	2160	00	120000 SOCIAL WORKER THIS KING	1,665	1,665	1,317.76	1,530	1,530.28
10E011	2113	2160	00	120000 SOCIAL WORKERS THIS TP	1,037	1,037	849.87	956	953.52
10E001	2113	2170	00	120000 SOCIAL WORKER EMPLOYER SHARE 2	338	338	267.71	297	326.64
10E003	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2	458	458	361.43	431	441.29
10E004	2113	2170	00	120000 SOCIAL WORKER EMPLOYERS 2.2 WI	292	292	239.05	282	281.91
10E006	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 EC	697	697	547.58	433	441.17
10E007	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 YR	286	286	234.63	276	276.71
10E010	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 KI	469	469	371.05	453	452.83
10E011	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 TP	292	292	239.21	282	282.24
10E001	2113	2210	00	120000 LIFE INSURANCE	15	15	11.40	15	14.40
10E003	2113	2210	00	120000 LIFE INSURANCE	15	15	11.40	15	14.40
10E004	2113	2210	00	120000 LIFE INSURANCE	15	15	11.40	15	14.40
10E006	2113	2210	00	120000 LIFE INSURANCE-EC	15	15	27.17	15	18.72
10E007	2113	2210	00	120000 LIFE INSURANCE	15	15	11.40	15	14.40
10E010	2113	2210	00	120000 LIFE INSURANCE	15	15	11.40	15	14.40
10E011	2113	2210	00	120000 LIFE INSURANCE	15	15	11.40	15	14.40
10E001	2113	2220	00	120000 MEDICAL INSURANCE-Leal	6,996	6,996	5,538.50	6,660	6,660.00
10E003	2113	2220	00	120000	6,996	6,996	5,538.50		6,660.00
10E004	2113	2220	00	120000 MEDICAL INSURANCE-Wiley	6,996	6,996	5,538.50	6,660	6,660.00
10E006	2113	2220	00	120000 MEDICAL INSURANCE-EC	16,091	16,091	7,637.24	8,658	8,658.00
10E007	2113	2220	00	120000 MEDICAL INSURANCE-YANKEE RIDGE	6,996	6,996	5,538.50	6,660	6,660.00
10E011	2113	2220	00	120000 MEDICAL INSURANCE-TP	6,996	6,996	5,538.50	6,660	6,660.00
10E003	2113	2290	00	120000 SOCIAL WORKERS EBA DR WILLIAMS	2,500	2,500		2,500	
10E006	2113	2290	00	120000 EBA-EC			2,400.00		
10E010	2113	2290	00	120000 SOCIAL WORK EBA	2,500	2,500	2,429.49	2,500	2,293.84
10E000	2113	4100	22	120000 SOCIAL WORKERS SUPPLIES	1,000	1,000	504.95	1,000	199.06
10E000	2130	1190	22	120000 COTA/PTA	82,033	82,033	66,032.26	81,643	81,069.37
10E006	2130	1190	00	120000 COTA/PTA-EARLY CHILDHOOD	43,531	43,531	34,829.61	41,586	42,366.85
10E000	2130	1191	22	120000 PHYSICAL THERAPIST	49,782	49,782	49,335.09	46,799	48,098.58
10E000	2130	1192	22	120000 OCCUPATIONAL THERAPIST	62,874	62,874	49,293.08	62,055	61,238.62
10E000	2130	1630	22	120000 COTA/PTA-SUMMER	1,600	1,600		1,600	
10E000	2130	2210	22	120000 COTA/PTA LIFE	30	30	40.68	45	39.60
10E006	2130	2210	00	120000 LIFE INSURANCE	15	15	11.40	17	14.40
10E000	2130	2220	22	120000 COTA/PTA MEDICAL	12,500	12,500	4,153.78	12,500	11,655.11
10E006	2130	2220	00	120000 MEDICAL INSURANCE	6,996	6,996	5,538.50	6,660	6,660.00
10E000	2130	2290	22	120000 COTA PTA EBA	5,000	5,000	4,375.00	5,000	2,500.00
10E000	2130	3100	22	120000 CONTRACT SVC-OT/PT	23,000	23,000	21,450.00	22,000	20,700.00
10E000	2130	4100	22	120000 COTA PTA SUPPLIES	1,000	1,000	2,383.30	1,000	1,032.13

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E000	2140	1601	22	120000 SUMMER EVALUATION	5,500	5,500		4,000	1,000.00
10E000	2140	2160	22	120000	113	113			19.60
10E000	2140	2170	22	120000	32	32			5.80
10E000	2142	1100	22	120000 PSYCHOLOGISTS	288,530	288,530	248,570.12	232,928	233,655.00
10E000	2142	1220	22	120000 PSYCHOLOGIST INTERN	14,000	14,000	14,000.00		
10E000	2142	2160	22	120000 PSYCH BD SHARE THIS	5,944	5,944	5,120.60	4,565	4,579.28
10E000	2142	2170	22	120000 PSYCH EMPLOYER SHARE 2.2	1,673	1,673	1,441.70	1,351	1,355.34
10E000	2142	2210	22	120000 PSYCH LIFE	74	74	68.80	58	57.64
10E000	2142	2220	22	120000 PSYCH MEDICAL	27,984	27,984	27,838.23	19,980	20,058.07
10E000	2142	2290	22	120000 PSYCH EBA	2,500	2,500	2,500.00	2,500	2,500.00
10E000	2142	4890	22	120000 PSYCH SUPPLIES	5,000	5,000	6,202.33	5,000	4,106.53
10E001	2150	1100	00	120000 SPEECH THERAPIST LEAL	69,217	69,217	54,796.95	64,615	66,876.00
10E003	2150	1100	00	120000 SPEECH THERAPIST DR WILLIAMS	75,434	75,434	60,518.42	72,012	71,792.62
10E004	2150	1100	00	120000 SPEECH THERAPIST WILEY	54,995	54,995	44,356.45	54,135	53,135.00
10E006	2150	1100	00	120000 SPEECH THERAPIST EC	152,532	152,532	128,874.72	168,683	168,556.38
10E007	2150	1100	00	120000 SPEECH THERAPIST YANKEE RIDGE	90,383	90,383	71,553.81	88,164	87,883.66
10E010	2150	1100	00	120000 SPEECH THERAPIST KING	66,194	66,194	52,272.66	63,956	63,956.00
10E011	2150	1100	00	120000 SPEECH THERAPIST TP	47,449	47,449	47,449.00	45,844	45,844.00
10E004	2150	2110	00	120000 SPEECH THERAPIST BD SHARE TRS					-385.00
10E001	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,426	1,426	1,128.79	1,266	1,310.70
10E003	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,554	1,554	1,246.78	1,411	1,407.12
10E004	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,133	1,133	913.71	1,061	1,041.04
10E006	2150	2160	00	120000 SPEECH THERAPIST BD SH THIS EC	3,142	3,142	2,654.68	3,306	3,303.67
10E007	2150	2160	00	120000 SPEECH THERAPIST BD SHAR THIS	1,862	1,862	1,474.01	1,728	1,722.48
10E010	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THIS	1,363	1,363	1,076.86	1,253	1,253.52
10E011	2150	2160	00	120000 SPEECH THERAPIST BD SHARE THSI	977	977	977.50	899	898.55
10E001	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	401	401	317.87	375	387.86
10E003	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	437	437	351.12	418	416.33
10E004	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SH 2	319	319	257.26	314	313.92
10E006	2150	2170	00	120000 SPEECH EMPLOYER SHARE 2.2 EC	885	885	747.27	978	977.66
10E007	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	524	524	414.97	511	509.76
10E010	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	384	384	303.23	371	371.04
10E011	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	275	275	275.26	266	265.92
10E001	2150	2210	00	120000 SPEECH THERAPIST LIFE LEAL	15	15	11.40	15	14.40
10E003	2150	2210	00	120000 SPEECH THERAPIST LIFE WILLIAMS	22	22	17.10	23	21.60
10E004	2150	2210	00	120000 SPEECH THERAPIST LIFE WILEY	15	15	11.40	15	14.40
10E006	2150	2210	00	120000 SPEECH THERAPIST LIFE EC	43	43	28.50	43	36.00
10E007	2150	2210	00	120000 SPEECH THERAPIST LIFE YANKEE R	15	15	11.40	15	14.40

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

Account Level				2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10E010	2150	2210	00	120000 SPEECH THERAPIST LIFE KING	15	15	9.12	15	11.52
10E011	2150	2210	00	120000 SPEECH THERAPIST LIFE TP	15	15	14.40	15	14.40
10E003	2150	2220	00	120000 SPEECH THERAPIST MED WILLIAMS	10,494	10,494	8,307.75	9,990	9,990.00
10E006	2150	2220	00	120000 SPEECH THERAPIST MEDICAL EC	10,494	10,494	8,307.75	9,990	9,990.00
10E007	2150	2220	00	120000 SPEECH THERAPIST MEDICAL YANKE	6,996	6,996	5,538.50	6,660	6,660.00
10E011	2150	2220	00	120000 SPEECH THERAPIST MEDICAL TP	6,996	6,996	6,996.00	6,660	6,660.00
10E001	2150	2290	00	120000 SPEECH THERAPIST EBA LEAL	2,500	2,500	2,500.00	2,500	2,500.00
10E004	2150	2290	00	120000 SPEECH THERAPIST EBA	2,500	2,500	2,500.00	2,500	2,472.00
10E006	2150	2290	00	120000 SPEECH THERAPIST EBA EC	2,500	2,500	2,500.00	2,500	2,500.00
10E010	2150	2290	00	120000 SPEECH THERAPIST EBA KING	2,000	2,000	1,791.14	2,000	1,559.47
10E000	2150	3100	00	120000 SPEECH LANGUAGE CONTRACTUAL	50,000	138,000	119,606.25	50,000	37,916.25
10E001	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES LEAL	100	100		100	
10E003	2150	4100	00	120000 SPEECH THERAPIST SUPP WILLIAMS	100	100	147.20	100	104.65
10E004	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES WILE	100	100		100	
10E007	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES YR	100	100	115.79	100	12.68
10E010	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES KING	100	100		100	
10E011	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES TP	200	200	101.57	200	79.95
10E000	2210	1180	22	120000 LIFE SKILLS TEACHER PD STIPEND	400	400		400	
10E000	2210	1190	22	120000 LIFE SKILLS TA PD STIPEND	500	500		500	
10E000	2311	3170	22	120000 SPEC ED AUDIT	725	725	725.00	725	-700.00
10E000	2330	1110	22	120000 DISTRICT ESY ADMINISTRATOR	4,559	4,559		4,750	6,983.38
10E000	2330	1120	22	120000 SPECIAL ED SECRETARY			17,872.08	14,973	14,006.89
10E000	2330	2160	22	120000 BD SHARE THIS	94	94		93	91.92
10E000	2330	2170	22	120000 EMPL 2.2	29	29		28	27.12
10E000	2330	2210	22	120000 LIFE INSURANCE	15	15	11.40	18	15.16
10E000	2330	2220	22	120000 MEDICAL INSURANCE			5,538.50	7,100	7,038.66
10E000	2330	4950	22	120000 SPEC EDUC ADMIN SUPPLIES	2,000	2,000	1,572.25	2,000	1,798.20
10E000	2330	5000	22	120000 DIST SPED ADMIN SER CAP OUTLAY	2,000	2,000		2,000	1,977.39
10E000	2330	5400	22	120000 SPEC EDUC ADMIN CAPITAL OUTLAY	2,000	2,000		2,000	1,594.20
10E006	2332	1111	00	120000 PRESCHL PRINC	35,358	35,358	30,938.67	34,163	34,162.78
10E006	2332	2160	00	120000 PRESCHOOL PRINCIPAL THIS	728	728	637.56	673	669.60
10E006	2332	2170	00	120000 PRESCHOOL PRINCIPAL 2.2	205	205	179.34	199	198.24
10E006	2332	2210	00	120000 PRESCHOOL PRINCIPAL LIFE	5	5	3.78	5	4.32
10E006	2332	2290	00	120000 EMPLOYEE BENEFIT ALLOWANCE	777	777	727.66		750.00
10E006	2332	2291	00	120000 PRESCHL PRINC EBA				750	
10E000	2574	4750	22	120000 SPEC ED PRINTING COST	1,000	1,000	30.64	1,000	51.35
10E000	4120	6700	22	120000 SP ED PRIV FACILITY ROOM & BOA	350,000	350,000	235,932.90	200,000	167,743.96
10E000	4220	6710	22	120000 USD CASE TUITION	60,450	60,450	37,031.60	52,557	49,355.44

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
10	---	---	---	12----	5,816,719	5,904,719	4,690,957.30	5,377,723	5,292,027.89
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130000				SPED-UMS					
10E008	1110	3100	00	130000	HOMEBOUND - CONTRACTUAL SERVIC	2,500	2,500	726.60	1,042.08
10E008	1120	1210	00	130000	HOMEBOUND UMS	5,000	5,000	12,682.00	5,810.00
10E008	1120	2160	00	130000	HOMEBOUND BD SHARE THIS	112	112	256.69	113.87
10E008	1120	2170	00	130000	HOMEBOUND BD PAID .0058	35	35	72.31	33.71
10E008	1203	4100	00	130000	UMS SPED TEACHER SUPPLIES	6,000	6,000	3,075.97	4,651.69
10E008	1205	4100	00	130000	LEARN DISABLED SUPPLIES			196.00	
10E008	1210	4100	00	130000	SPEECH CORR SUPPLIES	100	100	34.81	
10E008	1220	1100	00	130000	SPEC ED TEACHERS UMS	748,748	748,748	622,454.85	743,396.00
10E008	1220	1130	00	130000	SPEC ED TA UMS	130,770	130,770	129,324.56	126,347.14
10E008	1220	1230	00	130000	SPEC ED TA SUBS UMS	6,000	6,000	4,055.04	4,101.34
10E008	1220	1270	00	130000	SPEC ED SUBS SICK LEAVE UMS	22,000	22,000	11,304.50	16,675.00
10E008	1220	2160	00	130000	SPEC ED TEACHER THIS UMS	15,424	15,424	12,912.97	14,696.07
10E008	1220	2170	00	130000	SPEC ED TEACHER EMPL SHARE 2.2	4,343	4,343	3,670.12	4,398.08
10E008	1220	2210	00	130000	SPEC ED TEACHER TA LIFE UMS	303	303	297.23	302.59
10E008	1220	2220	00	130000	SPEC ED TEACHER/TA MEDICAL UMS	114,759	114,759	103,232.59	109,247.48
10E008	1220	2290	00	130000	SPEC ED TEACHER/TA EBA UMS	15,000	15,000	14,877.34	14,340.82
10E008	1220	3320	00	130000	SPECIAL EDUC TRAVEL UMS	500	500	115.54	280.97
10E008	2113	1100	00	130000	SOCIAL WORKERS	91,790	91,790	78,173.41	88,686.32
10E008	2113	1220	00	130000	SOCIAL WORKER INTERN	5,000	5,000	5,000.00	10,000.00
10E008	2113	1270	00	130000	SOCIAL WORKER SICK LEAVE MS				6,300.00
10E008	2113	2160	00	130000	SOCIAL WORKER BD SHARE THIS	1,891	1,891	1,610.42	1,738.25
10E008	2113	2170	00	130000	SOCIAL WORKER EMPLOYER SHARE 2	532	532	453.51	514.55
10E008	2113	2210	00	130000	SOCIAL WORKER LIFE	29	29	22.80	28.80
10E008	2113	2220	00	130000	SOCIAL WORKER MEDICAL	13,992	13,992	5,538.50	13,320.00
10E008	2113	2290	00	130000	SOCIAL WORKER EBA			2,500.00	
10E008	2113	4100	00	130000	SOCIAL WORKER SUPPLIES	200	200	65.00	200
10E008	2142	1100	00	130000	PSYCHOLOGIST	64,668	64,668	52,278.05	61,078.00
10E008	2142	2160	00	130000	PSYCHOLOGIST BD SHARE THIS	1,332	1,332	1,076.99	1,197.12
10E008	2142	2170	00	130000	PSYCHOLOGIST EMPLOYER SHARE 2.	375	375	303.38	354.24
10E008	2142	2210	00	130000	PSYCHOLOGIST LIFE	26	26	14.82	25.92
10E008	2142	2220	00	130000	PSYCHOLOGIST MEDICAL	13,992	13,992	7,200.05	5,328.00
10E008	2142	2290	00	130000	PSYCHOLOGIST EBA				2,500.00

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
130000				SPED-UMS					
10E008	2142	4100	00	130000 PSYCHOLOGIST SUPPLIES	1,000	1,000		1,000	
10E008	2150	1100	00	130000 SPEECH THERAPIST	16,549	16,549	13,068.07	60,989	61,489.09
10E008	2150	2160	00	130000 SPEECH THERAPIST BD SHARE THIS	341	341	269.31	1,195	1,205.25
10E008	2150	2170	00	130000 SPEECH THERAPIST EMPLOYER SHAR	96	96	75.81	354	356.56
10E008	2150	2210	00	130000 SPEECH THERAPIST LIFE	3	3	2.28	17	17.28
10E008	2150	2220	00	130000 SPEECH THERAPIST MEDICAL				6,660	6,660.00
10E008	2150	2290	00	130000 SPEECH THERAPIST EBA			447.79	500	389.86
10E008	2150	4100	00	130000 SPEECH THERAPIST SUPPLIES	150	150		150	
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10	---	----	----	13-----	1,283,560	1,283,560	1,087,389.31	1,285,003	1,306,626.08
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140000				BILINGUAL/TBE					
10E000	1800	1100	18	143305 TBE - TEACH SALARIES	1,300,000	1,300,000	1,129,544.52	1,200,000	1,198,225.16
10E000	1800	1180	18	143305 ESL TESTING					900.00
10E000	1800	1190	18	143305 TBE - TEACHING ASST.	60,000	60,000	32,196.40	60,000	30,687.04
10E000	1800	1200	18	143305 ESL SUBS			3,427.50		2,542.50
10E000	1800	1230	18	143305 TA SUBS			75.00		1,090.62
10E000	1800	1270	18	143305 TBE SICK LEAVE	25,000	25,000	38,090.00	25,000	19,525.00
10E000	1800	2160	18	143305 BD SHARE THIS	23,520	23,520	23,346.42	23,520	23,630.46
10E000	1800	2170	18	143305 EMPLOYERS SHARE 2.2	6,960	6,960	6,698.15	6,960	7,051.73
10E000	1800	2210	18	143305 TBE - LIFE	200	200	370.38	200	388.95
10E000	1800	2220	18	143305 TBE - MEDICAL	90,000	90,000	130,349.18	90,000	109,019.48
10E000	1800	2290	18	143305 EMPLOYEE BENE. ALLOW.	20,000	20,000	15,187.60	20,000	22,917.69
10E000	1800	3100	18	143305 BILINGUAL PURCHASE SERVICE	8,918	8,918	2,250.00	8,918	
10E000	1800	4100	18	143305 TBE - INSTRUCT MATERIALS	10,000	10,000	10,856.80	5,000	4,819.73
10E000	1800	5410	18	143305 TBE - INSTR. EQUIP					14.91
10E000	2210	2300	18	143305 TUITION REIMBURSEMENT	6,500	6,500	7,707.96	6,500	
10E000	2219	3320	18	143305 TBE - TRAVEL/CONF	6,500	6,500	4,306.15	1,722	1,953.90
10E000	2222	3100	18	143305 MEDIA SERVICES					4,939.00
10E000	2621	1110	18	143305 TBE ADMINISTRATION	196,405	196,405	219,819.58	196,405	188,917.78
10E000	2621	2160	18	143305 TBE ADMIN THIS	3,850	3,850	4,483.39	3,850	3,656.04
10E000	2621	2170	18	143305 TBE ADMIN EMPL 2.2	1,139	1,139	1,262.24	1,139	1,081.69
10E000	2621	2210	18	143305 LIFE INS	33	33	26.40	33	28.80
10E000	2621	2220	18	143305 TBE ADMIN MEDICAL	13,320	13,320	12,742.00	13,320	13,320.00
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10	---	----	----	14-----	1,772,345	1,772,345	1,642,739.67	1,662,567	1,634,710.48

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
140000				BILINGUAL/TBE						
=====										
300000				TITLE I						
10E000	1250	1100	22	300000	TITLE I INSTRUCTIONAL SALARIES	1,209,211	1,209,211	984,976.19	1,225,645	1,209,152.98
10E000	1250	1270	22	300000	TITLE I INSTRUCTIONAL SUBS	25,000	25,000	24,655.00		25,701.25
10E000	1250	2160	22	300000	TITLE I INSTRUCTIONAL BD THIS	24,910	24,910	20,349.47	24,023	23,902.62
10E000	1250	2170	22	300000	TITLE I INSTRUCTIONAL EMPL 2.2	7,013	7,013	5,751.35	7,109	7,148.92
10E000	1250	2210	22	300000	TITLE I INSTRUCTIONAL LIFE INS	300	300	231.04		286.84
10E000	1250	2220	22	300000	TITLE I INSTRUCTIONAL-MEDICAL	111,936	111,936	78,996.49	93,240	92,554.06
10E000	1250	2290	22	300000	TITLE I INSTRUCTIONAL-EBA	10,000	10,000	15,000.00	15,000	10,000.00
10E000	2210	1180	22	300000	TEACHER STIPENDS			44,328.54		34,967.40
10E000	2210	2160	22	300000	TITLE I THIS			895.94		679.63
10E000	2210	2170	22	300000				252.29		201.11
10E000	2220	1100	22	300000	TITLE I INSTR TECH	59,394	59,394		55,535	54,135.00
10E000	2220	2160	22	300000		1,224	1,224			1,061.04
10E000	2220	2170	22	300000		344	344			313.92
10E000	2220	2210	22	300000		14	14			14.40
10E000	2220	2220	22	300000		6,996	6,996			6,660.00
10E000	2330	1111	22	300000	TITLE I ADMIN SALARY	121,200	121,200	115,950.00	115,826	138,320.59
10E000	2330	2160	22	300000		2,496	2,496	2,369.00		2,249.50
10E000	2330	2170	22	300000		703	703	667.00		665.71
10E000	2330	2210	22	300000		14	14	12.60		14.40
10E000	2330	2290	22	300000	EBA	2,500	2,500	2,326.29		2,500.00
10E000	1110	4100	22	304300	TITLE I INDIRECT-MAT/SUPPLIES			2,069.72		1,842.68
10E000	2210	1180	22	304300	TITLE I INDIRECT-STIPENDS				51,000	1,285.20
10E000	2210	2160	22	304300	TITLE I INDIRECT-THIS					21.56
10E000	2210	2170	22	304300	TITLE I INDIRECT-TRS					6.38
10E000	2210	3320	22	304300	TITLE I INDIRECT-CONF/TRAVEL					20,000.00
					-----	-----	-----	-----	-----	-----
10	---	---	---	30----	1,583,255	1,583,255	1,298,830.92	1,587,378		1,633,685.19
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410000				SPED-UHS						
10E009	1130	1210	00	410000	HOMEBOUND HIGH SCHOOL	25,000	25,000	23,362.50	25,000	11,779.25
10E009	1130	2160	00	410000	HOMEBOUND THIS	468	468	455.27	468	152.16
10E009	1130	2170	00	410000	HOMEBOUND EMPL 2.2	145	145	135.48	145	68.33

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
410000				SPED-UHS					
10E009	1130	3100	00	410000 HOMEBOUND - CONTRACTUAL SERVIC	5,000	5,000	7,933.68	5,000	2,709.76
10E009	1201	3250	00	410000 LIFE SKILLS DOMESTIC SITE RENT	13,600	13,600	12,751.00	13,091	12,411.00
10E009	1203	4100	00	410000 UHS SPED TEACHER SUPPLIES	12,000	12,000	7,669.67	12,000	8,444.67
10E009	1206	1100	22	410000 VISUALLY IMPAIRED TEACHER	12,818	12,818	8,315.17	12,385	8,364.07
10E009	1206	2160	22	410000	264	264	209.00	243	242.64
10E009	1206	2170	22	410000	74	74	58.90	72	71.76
10E009	1206	2210	22	410000	3	3	2.28	3	2.88
10E009	1206	2290	22	410000 EMPLOYEYEE BENEFIT ALLOWANCE	500	500	500.00	500	500.00
10E009	1207	1100	22	410000 HEARING IMPAIRED TEACHER	20,130	20,130	15,935.52	19,912	19,448.86
10E009	1207	2160	22	410000	414	414	328.29	378	381.36
10E009	1207	2170	22	410000	117	117	92.34	116	112.80
10E009	1207	2210	22	410000	7	7	4.75	7	6.00
10E009	1207	2220	22	410000	3,008	3,008	2,326.17	2,864	2,797.20
10E009	1220	1100	00	410000 SPEC ED TEACHERS HIGH SCHOOL	1,109,013	1,109,013	881,101.58	1,005,779	1,011,000.68
10E009	1220	1130	00	410000 SPEC ED AIDES - HIGH SCHOOL	297,844	297,844	302,397.01	267,141	287,772.28
10E009	1220	1230	00	410000 SPEC ED TA SUBS HIGH SCHOOL	20,000	20,000	6,888.86	11,000	19,519.47
10E009	1220	1270	00	410000 SPEC ED SUBS SICK LEAVE	24,000	24,000	50,350.00	21,000	23,115.00
10E009	1220	2160	00	410000 SPEC ED BD SHAR THIS HS	22,846	22,846	18,334.23	19,713	19,902.55
10E009	1220	2170	00	410000 SPEC ED EMPLOYERS SHARE 2.2	6,432	6,432	5,251.48	5,833	5,922.82
10E009	1220	2210	00	410000 SPEC ED TEACHER/TA LIFE HS	506	506	431.48	530	476.00
10E009	1220	2220	00	410000 SPEC ED TEACHER/TA MEDICAL HS	186,075	186,075	139,641.36	154,000	163,736.69
10E009	1220	2290	00	410000 SPEC ED TEACHER/TA EBA HS	18,500	18,500	23,338.06	17,500	18,459.50
10E009	1220	3140	00	410000 SPEC ED CONTRACT SERVICES	8,000	8,000	11,332.00	8,000	1,525.70
10E009	1220	3320	00	410000 SPECL EDUC TRAVEL	1,800	1,800	1,901.50	1,800	1,632.41
10E009	2113	1100	00	410000 SOCIAL WORKER	108,196	108,196	85,656.18	108,224	104,538.00
10E009	2113	1220	00	410000 SOCIAL WORKER INTERN	5,000	5,000	5,000.00	10,000	10,000.00
10E009	2113	2160	00	410000 SOCIAL WORKER EMPLOYERS THIS	2,121	2,121	1,764.35	2,121	2,049.11
10E009	2113	2170	00	410000 SOCIAL WORKER EMPLOYER SHARE 2	2,229	2,229	496.67	628	606.48
10E009	2113	2210	00	410000 SOCIAL WORKER LIFE	29	29	22.80	29	28.80
10E009	2113	2220	00	410000 SOCIAL WORKER MEDICAL	6,996	6,996	5,538.50	6,660	6,660.00
10E009	2113	2290	00	410000 SOCIAL WORKER EBA	2,500	2,500	2,500.00	2,500	2,500.00
10E009	2113	4100	00	410000 SOCIAL WORKER SUPPLIES	400	400	72.95	400	28.63
10E009	2130	1191	22	410000 PHYSICAL THERAPIST	16,593	16,593	16,444.91	15,600	16,032.78
10E009	2130	1192	22	410000 OCCUPATIONAL THERAPIST	21,027	21,027	16,297.63	20,616	20,316.88
10E009	2130	2210	22	410000	4	4	6.46	5	3.60
10E009	2130	2220	22	410000	1,749	1,749	1,384.72	1,665	1,664.89
10E009	2130	2290	22	410000 EBA			625.00		
10E009	2142	1100	00	410000 PSYCHOLOGIST	82,779	82,779	65,296.73	80,177	79,980.00

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
410000				SPED-UHS					
10E009	2142	2160	00	410000 PSYCHOLOGIST BD SHARE THIS	1,705	1,705	1,345.01	1,571	1,567.44
10E009	2142	2170	00	410000 PSYCHOLOGIST EMPLOYER SHARE 2.	480	480	378.67	465	463.92
10E009	2142	2210	00	410000 PSYCHOLOGIST LIFE	15	15	11.40	17	14.40
10E009	2142	2220	00	410000 PSYCHOLOGIST MEDICAL	6,996	6,996	5,538.50	6,660	6,660.00
10E009	2142	4100	00	410000 PSYCHOLOGIST SUPPLIES	150	150		150	
10E009	2150	1100	00	410000 SPEECH THERAPIST	34,559	34,559	27,359.05	33,390	33,390.00
10E009	2150	2160	00	410000 SPEECH THERAPIST BD SHARE THIS	712	712	563.54	654	654.48
10E009	2150	2170	00	410000 SPEECH EMPLOYER SHARE 2.2	200	200	158.65	1,944	193.68
10E009	2150	2210	00	410000 SPEECH THERAPIST LIFE	15	15	11.40	15	14.40
10E009	2150	2220	00	410000 SPEECH THERAPIST MEDICAL	6,996	6,996	5,538.50	6,660	6,660.00
10E009	2150	4100	00	410000 SPEECH THERAPIST SUPPLIES	550	550		550	
10 --- ---- ---- 41----					2,090,565	2,090,565	1,763,059.20	1,905,181	1,914,583.33
500000 FINE ARTS									
10E000	1110	1100	00	500000 FINE ARTS - SAL TEA.	731,312	731,312	569,374.29	700,000	699,545.48
10E000	1110	1270	00	500000 FINE ARTS - TEA SICK LEAVE	9,000	9,000	19,962.50	9,000	26,662.50
10E000	1110	2160	00	500000 BD SHARE THIS	15,065	15,065	11,802.54	13,720	13,883.54
10E000	1110	2170	00	500000 EMPLOYERS SHARE .0058	4,242	4,242	3,350.42	4,060	4,176.95
10E000	1110	2210	00	500000 LIFE	200	200	131.40	200	172.80
10E000	1110	2220	00	500000 MEDICAL	62,964	62,964	55,385.00	66,600	59,940.00
10E000	1110	2290	00	500000 EMPLOYEE BENE. ALLOW.	7,500	7,500	3,333.36	5,000	7,516.18
10E000	1110	3320	00	500000 FINE ARTS - MILEAGE/SCHOOLS	500	500	146.82	500	56.97
10E000	1110	4100	00	500000 FINE ARTS - SUPPLIES	9,200	9,200	5,231.49	9,200	8,606.83
10E000	2410	3230	00	500000 FINE ARTS MAINTENANCE OF EQUIP	1,000	1,000	41.95	500	1,044.00
10 --- ---- ---- 50----					840,983	840,983	668,759.77	808,780	821,605.25
510000 LEAL BUILDING BUDGET									
10E001	1110	1260	00	510000 BUILDING FUNDED SUBS					312.50
10E001	1110	2160	00	510000					0.44
10E001	1110	2170	00	510000					0.31
10E001	1110	4100	00	510000 CLASSROOM SUPL OFFICE LEAL	4,000	4,000	3,562.63	4,200	3,043.46
10E001	1110	4110	00	510000 CLRM SUPPLIES BECK	400	400	299.95	400	399.70

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

Account Level				2018-19	2017-18	2017-18	2016-17	2016-17		
FDTLOC	FUNC	OBJ	SJ	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity		
Description										
510000				LEAL BUILDING BUDGET						
10E001	1110	4120	00	510000	CLRM SUPPLIES MALONEY	400	400	397.19	400	369.79
10E001	1110	4140	00	510000	CLRM SUPPLIES HELM	400	400	399.98	400	399.51
10E001	1110	4150	00	510000	CLRM SUPPLIES 5TH DL PEREZ	400	400	408.15	400	398.22
10E001	1110	4160	00	510000	CLRM SUPPLIES STANSBURY	400	400	408.75	400	401.97
10E001	1110	4170	00	510000	CLRM SUPPLIES MILLER	400	400	338.86	400	390.50
10E001	1110	4180	00	510000	CLRM SUPPLIES SCHCOLNIK	400	400	391.69	400	350.78
10E001	1110	4190	00	510000	CLRM SUPPLIES NARDIE	400	400	31.94	400	265.33
10E001	1110	4200	00	510000	CLRM SUPPLIES LEROY	400	400	390.85	400	389.89
10E001	1110	4210	00	510000	CLRM SUPPLIES CARILLO	400	400	356.54	400	399.52
10E001	1110	4220	00	510000	CLRM SUPPLIES SACCO	400	400	312.28	400	381.95
10E001	1110	4230	00	510000	CLRM SUPPLIES CLARK	400	400	385.11	400	398.19
10E001	1110	4240	00	510000	CLRM SUPPLIES HEADTKE	400	400	273.06	400	388.28
10E001	1110	4250	00	510000	CLRM SUPPLIES WIRTZ	400	400	379.66	400	395.54
10E001	1110	4260	00	510000	CLRM SUPPLIES KLOUSNITZER	400	400	343.46	400	396.52
10E001	1110	4270	00	510000	CLRM SUPPLIES GARTSIDE	400	400	288.89	400	340.90
10E001	1110	4280	00	510000	CLRM SUPPLIES AULAKH	400	400	395.72	400	391.91
10E001	1110	4290	00	510000	CLRM SUPPLIES BALLWEG	400	400	442.26	400	144.38
10E001	1110	4300	00	510000	CLRM SUPPLIES RIOS	400	400	400.93	400	395.18
10E001	1110	4310	00	510000	LEAL CLASSROOM SUPPLIES PE	400	400	432.26	800	595.45
10E001	1110	4320	00	510000	CLRM SUPPLIES - OUTREACH	100	100		100	
10E001	1110	4330	00	510000	CLRM SUPPLIES - LEARNING CENTE	600	600	567.10	600	582.84
10E001	1110	4340	00	510000	CLRM SUPPLIES RESERVE	400	400	345.05		
10E001	1110	4350	00	510000	CLRM SUPPLIES DL 2ND	400				
10E001	1110	4360	00	510000	CLRM SUPPLIES DL 3/4	400				
10E001	1110	4840	00	510000	MUSIC	50	50	52.85	50	44.52
10E001	1110	4850	00	510000	DANCE & DRAMA	50	50		50	
10E001	1110	4860	00	510000	FINE ARTS SUPPLIES	50	50		50	
10E001	1110	4880	00	510000	SUPPORT SERVICES	200	200	169.30	200	70.52
10E001	1115	4900	00	510000	INSTR MATERIALS LEAL	6,285	7,915	7,053.15	7,085	5,095.71
10E001	2134	4100	00	510000	HEALTH SUPPLIES - LEAL	250	250	193.09	250	196.19
10E001	2222	4300	00	510000	LIBRARY PROGRAM LEAL	5,500	5,500	5,773.45	5,500	5,500.00
10E001	2410	3230	00	510000	MAINT OF EQ LEAL	1,000	1,500	646.98	1,500	787.49
10E001	2410	4100	00	510000	OFFICE SUPPLIES LEAL	2,400	2,750	1,966.62	2,750	2,565.28
10E001	2574	4750	00	510000	PRINTING COST SUPP OFFICE LEAL	750	750	814.42	750	
10	---	---	---	51	----	30,435	32,115	28,222.17	31,485	25,792.77
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				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
520000				KING BUILDING BUDGET					
10E010	1110	1100	00	520000 KING INTERVENTIONIST	4,060				
10E010	1110	1260	00	520000 BLDG SUBS/INTERVENTIONIST	6,000	6,000	5,437.50	7,000	4,861.25
10E010	1110	2160	00	520000 BLDG SUBS THIS/TRIP			1.39		6.19
10E010	1110	2170	00	520000 BLDG SUBS TRS			0.91		4.27
10E010	1110	4000	00	520000 GRADE LEVEL REQUEST K	750	750	750.00	750	750.00
10E010	1110	4001	00	520000 GRADE LEVEL REQUEST 1	750	750	591.81	750	731.26
10E010	1110	4002	00	520000 GRADE LEVEL REQUEST 2	750	500	411.98	500	499.98
10E010	1110	4003	00	520000 GRADE LEVEL REQUEST 3	750	750	366.51	750	750.00
10E010	1110	4004	00	520000 GRADE LEVEL REQUEST 4	750	500	369.01	500	500.00
10E010	1110	4005	00	520000 GRADE LEVEL REQUEST 5	750	500	191.18	500	500.02
10E010	1110	4120	00	520000 K-5 CLRM SUPPLIES KING	10,000	7,560	6,796.78	6,750	6,517.08
10E010	1110	4130	00	520000 CLRM SUPPLIES KING CAMPBELL	400	400	232.10	400	400.00
10E010	1110	4140	00	520000 CLRM SUPPLIES KING MCCLELLAN	400	400	307.31	400	400.01
10E010	1110	4150	00	520000 CLRM SUPPLIES KING MANOLAKES	400	400	399.13	400	400.00
10E010	1110	4160	00	520000 CLRM SUPPLIES KING CZELDER	400	400	399.47	400	400.00
10E010	1110	4170	00	520000 CLRM SUPPLIES KING LOWRY	400	400	341.20	400	397.35
10E010	1110	4180	00	520000 CLRM SUPPLIES KING FERGUSON	400	400	371.24	400	400.01
10E010	1110	4190	00	520000 CLRM SUPPLIES KING HUISINGA	400	400	380.05	400	400.01
10E010	1110	4200	00	520000 CLRM SUPPLIES KING JONES	400	400	394.19	400	400.01
10E010	1110	4210	00	520000 CLRM SUPPLIES KING NOTT	400	400	399.13	400	400.00
10E010	1110	4220	00	520000 CLRM SUPPLIES KING CARR	400	400	333.57	400	400.00
10E010	1110	4230	00	520000 CLRM SUPPLIES KING GRIFFIN	400	400	399.22	400	400.00
10E010	1110	4240	00	520000 CLRM SUPPLIES KING TURNER	400	400	395.98	400	400.00
10E010	1110	4241	00	520000 CLRM SUPPLIES KING GRANZIN	400				
10E010	1110	4242	00	520000 CLRM SUPPLIES KING JON	400				
10E010	1110	4250	00	520000 CLRM SUPPLIES KING MONSON	400	400	399.22	400	400.00
10E010	1110	4260	00	520000 CLRM SUPPLIES KING CHAJED	400	400	375.26	400	400.00
10E010	1110	4270	00	520000 CLRM SUPPLIES KING MOCKBEE	400	400	398.23	400	400.00
10E010	1110	4275	00	520000 CLRM SUPPLIES KING NEW ESL	400				
10E010	1110	4280	00	520000 CLASSROOM SUPPLIES KING PE	400	400	482.07	400	327.31
10E010	1110	4900	00	520000 PBIS INCENTIVES KING	3,000	2,500	1,648.27	3,000	2,995.21
10E010	2222	4300	00	520000 LIB MAT KING	3,600	3,500	3,481.48	3,500	3,493.09
10E010	2410	3230	00	520000 MAINT OF EQ KING	1,500	1,500	914.82	1,300	1,592.30
10E010	2410	3410	00	520000 POSTAGE KING	350	350	335.35	350	350.45
10E010	2410	4100	00	520000 OFFICE/HEALTH SUPPLIES KING	750	600	600.04	750	742.37
10E010	2574	4760	00	520000 PRINTING COST	2,000	2,000	1,544.73	2,000	
10	---	----	----	52-----	43,360	34,160	29,449.13	34,800	30,618.17

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
520000				KING BUILDING BUDGET					
=====									
530000				DR WILLIAMS BUILDING BUDGET					
10E003	1110	1260	00	530000 BUILDING FUNDED SUBS	5,000	5,000	9,762.50	6,505	5,332.50
10E003	1110	2160	00	530000 BUILDING FUNDED SUBS-THIS			5.55		42.06
10E003	1110	2170	00	530000 BUILDING FUNDED SUBS-TRS			3.63		29.00
10E003	1110	4000	00	530000 LOW SES ADJUSTMENT	2,000	2,000		3,000	2,123.64
10E003	1110	4100	00	530000 PBIS INCENTIVES	3,200	3,000	2,829.03	4,000	3,802.65
10E003	1110	4110	00	530000 KDGN TEAM REQUEST DR WILLIAMS	400	400	415.08	500	500.21
10E003	1110	4111	00	530000 KINDERGARTEN-JOHN	400	400	393.36	400	358.41
10E003	1110	4112	00	530000 KINDERGARTEN-AVILA	400	400	280.93	400	352.43
10E003	1110	4113	00	530000 KINDERGARTEN-DELGADO	400	400	324.64	400	361.23
10E003	1110	4114	00	530000 KINDERGARTEN-T. WILLIAMS	400	400	402.29	400	400.38
10E003	1110	4115	00	530000 KINDERGARTEN-NEW	400				
10E003	1110	4150	00	530000 GR 1 GRADE LEVEL REQUEST	400	400	376.29	500	499.97
10E003	1110	4151	00	530000 1ST GRADE-COOPER PEYTON	400	400	396.44	400	359.76
10E003	1110	4152	00	530000 1ST GRADE-GITTENS	400	400	204.34	400	361.04
10E003	1110	4153	00	530000 1ST GRADE-MEYER	400	400	127.55	400	369.91
10E003	1110	4155	00	530000 1ST GRADE-J. WILLIAMS	400	400	198.77	400	399.64
10E003	1110	4200	00	530000 GR 2 LEVEL REQUEST DR WILLIAMS	400	400	397.96	500	484.70
10E003	1110	4201	00	530000 2ND GRADE-HART	400	400	396.47	400	307.47
10E003	1110	4202	00	530000 2ND GRADE-DIAL	400	400	346.87	400	388.32
10E003	1110	4203	00	530000 2ND GRADE-SCHAUB	400	400	354.82	400	379.77
10E003	1110	4204	00	530000 2ND GRADE-NEW	400				
10E003	1110	4250	00	530000 GR 3 LEVEL REQUEST WILLIAMS	400	400	386.15	500	350.00
10E003	1110	4251	00	530000 3RD GRADE-BYRNE		400		400	337.65
10E003	1110	4252	00	530000 3RD GRADE-MAXEY	400	400	398.24	400	370.26
10E003	1110	4253	00	530000 3RD GRADE-LOOS				400	354.09
10E003	1110	4260	00	530000 3RD GRADE-SHORT	400	400	398.17	400	380.76
10E003	1110	4270	00	530000 3RD GRADE-HOLBERT	400	400	298.00	400	249.76
10E003	1110	4350	00	530000 GR 4 LEVEL REQUEST DR WILLIAMS	400	400	331.28	500	500.00
10E003	1110	4351	00	530000 4TH GRADE-BAILEY	400	400	361.69	400	344.53
10E003	1110	4352	00	530000 4TH GRADE-GUIDO	400	400	327.77	400	372.24
10E003	1110	4360	00	530000 4TH GRADE-BYRNE	400	400	399.72	400	436.33
10E003	1110	4370	00	530000 4TH GRADE-CARTER		400		400	399.66
10E003	1110	4400	00	530000 GR 5 LEVEL REQUEST DR WILLIAMS	400	400	88.99	500	499.67
10E003	1110	4401	00	530000 5TH GRADE-CARR	400	400	387.93	400	397.48

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				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
530000				DR WILLIAMS BUILDING BUDGET					
10E003	1110	4402	00	530000 5TH GRADE-LINDQUIST		400	50.00	400	269.31
10E003	1110	4403	00	530000 5TH GRADE-HELFRICH			395.89		
10E003	1110	4404	00	530000 5TH GRADE-LOOS	400		345.10		
10E003	1110	4410	00	530000 5TH GRADE-L. DELGADO	400	400	277.76	400	260.95
10E003	1110	4420	00	530000 DR WILLIAMS PE SUPPLIES	600	560	323.85	400	399.59
10E003	1110	4500	00	530000 ALL OTHER TEXT DR WILLIAMS	7,710	6,200	6,011.91	5,585	4,447.60
10E003	1110	4840	00	530000 XEROX COPIES K-6 DR WILLIAMS		1,800		1,800	1,051.39
10E003	1110	4900	00	530000 INSTR MATERIALS DR WILLIAMS	10,500	9,500	9,045.82	9,200	9,058.68
10E003	1110	5430	00	530000 CAP OUTLAY CARRYOVER			-1,047.80		
10E003	2210	4100	00	530000 PROF DEV (HEAD START) WILLIAMS	1,500	1,500	1,505.06	1,500	673.00
10E003	2222	4120	00	530000 LIBRARY CLRM SUPPLIES WILLIAMS	1,000	1,000	999.98	1,000	999.04
10E003	2222	4300	00	530000 LIB MAT & PRINT DR WILLIAMS	1,500	1,500	1,499.98	1,500	1,537.71
10E003	2410	3230	00	530000 MAINT OF EQ DR WILLIAMS	750	1,000	134.48	1,000	990.80
10E003	2410	3410	00	530000 POSTAGE DR WILLIAMS	500	400	400.20	350	321.60
10E003	2410	4100	00	530000 OFFICE SUPPLIES DR WILLIAMS	2,500	2,500	2,637.47	2,000	2,345.09
10E003	2574	4740	00	530000 XEROX PAPER DR WILLIAMS	1,200	1,500	1,186.09	1,500	
10E003	2574	4750	00	530000 PRINT SHOP DR WILLIAMS	1,200	1,500	1,319.14	1,500	
10	---	----	----	53-----	50,360	50,160	45,679.39	53,040	44,200.28
					=====	=====	=====	=====	=====
540000				WILEY BUILDING BUDGET					
10E004	1110	1260	00	540000 BUILDING FUNDED SUBS			105.00		187.50
10E004	1110	2160	00	540000 BUILDING SUBS THIS/TRIP			0.92		0.45
10E004	1110	2170	00	540000 BUILDING SUBS TRS			0.61		0.31
10E004	1110	4110	00	540000 SUPPLIES WILEY - QUISENBERRY	400	400	374.36	400	399.77
10E004	1110	4130	00	540000 SUPPLIES-CHONG	400	400	391.07	400	399.99
10E004	1110	4140	00	540000 SUPPLIES - VALENCIC	400	400	287.18	400	416.85
10E004	1110	4150	00	540000 SUPPLIES-CUNNINGHAM	400	400	195.94	400	221.65
10E004	1110	4160	00	540000 SUPPLIES-ENDSLEY	400	400	191.84	400	354.89
10E004	1110	4180	00	540000 SUPPLIES-SCHROEDER	400	400	338.41	400	380.21
10E004	1110	4190	00	540000 SUPPLIES-CORTRIGHT	400	400		400	375.49
10E004	1110	4200	00	540000 SUPPLIES- MAPSON	400	400	380.14	400	398.88
10E004	1110	4820	00	540000 SUPPLIES-BERGAN	400	400	399.16	400	360.02
10E004	1110	4830	00	540000 SUPPLIES-SNYDER	400	400	276.18	400	390.17
10E004	1110	4840	00	540000 SUPPLIES-COPIER PAPER	1,000	1,000	189.00	1,600	1,574.78
10E004	1110	4845	00	540000 SUPPLIES-TEACHER GRADE LEVEL	2,200	2,200	1,512.41	2,200	779.94

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				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
540000				WILEY BUILDING BUDGET					
10E004	1110	4850	00	540000 SUPPLIES-CURRICULUM/NEW ILS	4,000	4,000	3,799.51	2,600	1,027.18
10E004	1110	4860	00	540000 SUPPLIES-DELGADILLO	400	400	707.25	400	390.74
10E004	1110	4870	00	540000 SUPPLIES-TUTWILER	400	400	337.64	400	398.11
10E004	1110	4890	00	540000 WILEY PE SUPPLIES	400	400	305.33	400	399.99
10E004	2134	4100	00	540000 HEALTH SUPPLIES-WILEY	150	150	149.82	150	149.35
10E004	2222	4300	00	540000 LIB MAT WILEY	3,000	3,000	2,788.20	3,000	2,982.84
10E004	2410	3230	00	540000 MAINT OF EQUIP WILEY	750	750	579.84	1,000	64.88
10E004	2410	3410	00	540000 POSTAGE WILEY	400	400	249.16	250	189.00
10E004	2410	4100	00	540000 OFFICE SUPPLIES-WILEY	3,500	3,500	3,142.54	4,000	3,978.16
10E004	2574	4750	00	540000 PRINTING COST SUPP WILEY	2,010	2,010	901.23	2,280	
10 --- ---- ---- 54----					22,210	22,210	17,602.74	22,280	15,821.15
					=====	=====	=====	=====	=====
550000				THOMAS PAINE BUILDING BUDGET					
10E011	1110	1260	00	550000 BUILDING FUNDED SUBS	500	500	52.50	500	532.50
10E011	1110	2160	00	550000 BUILDING SUBS THIS/TRIP			0.46		3.69
10E011	1110	2170	00	550000 BUILDING SUBS TRS			0.30		1.96
10E011	1110	4100	00	550000 4th GRADE- SANDERS	400	400	383.66	400	384.62
10E011	1110	4101	00	550000 4TH GRADE- KUK	400	400	440.62	400	266.42
10E011	1110	4110	00	550000 1st GRADE- COYNE	400	400	339.28	400	400.00
10E011	1110	4111	00	550000 1st GRADE- CAMPBELL	400	400	358.13	400	397.66
10E011	1110	4120	00	550000 2nd GRADE- SURRETT	400	400	139.44	400	400.00
10E011	1110	4121	00	550000 2nd GRADE- KINGRY	400	400	355.38	400	382.37
10E011	1110	4122	00	550000 2ND GRADE-TBD	400				
10E011	1110	4130	00	550000 3rd GRADE- BEIKMAN	400	400	206.16	400	393.58
10E011	1110	4131	00	550000 3rd GRADE - CARTER	400	400	400.63	400	304.27
10E011	1110	4132	00	550000 3RD GRADE-VON SCHAUMBURG	400	400	333.02	400	357.71
10E011	1110	4140	00	550000 GRADE K- JOHNSON	400	400	148.60	400	185.37
10E011	1110	4145	00	550000 5th GRADE- MARINO	400	400	366.76	400	500.46
10E011	1110	4150	00	550000 5th GRADE-MARTIN	400	400	205.28	400	399.55
10E011	1110	4160	00	550000 GRADE K- SANDBERG	400	400	383.37	400	399.23
10E011	1110	4165	00	550000 TP PE SUPPLIES-CONNER	400	400	383.16	400	402.88
10E011	1110	4170	00	550000 COPY PAPER		1,200	1,029.73	1,500	1,200.21
10E011	1110	4180	00	550000 WAREHOUSE PAPER ROLLS/CONSTRUC		1,500	1,448.45	1,000	1,470.97
10E011	1110	4190	00	550000 PBIS SUPPLIES	2,000	1,500	1,370.07	1,500	1,378.74
10E011	1110	4195	00	550000 STUDENT RECOGNITION	500	760	565.17	500	505.64

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				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
550000				THOMAS PAINE BUILDING BUDGET					
10E011	1110	4210	00	550000 SUPPL BOOKS THOMAS PAINE	2,500	2,500	1,537.37	3,000	3,054.58
10E011	1110	4900	00	550000 INSTR MATERIALS THOMAS PAINE	2,500	2,500	2,347.24	1,975	578.20
10E011	1110	5410	00	550000 CAP OUTLAY THOMAS PAINE	5,075	1,000	2,257.60	1,000	401.19
10E011	2222	4300	00	550000 LIB MAT THOMAS PAINE	2,600	2,600	1,820.13	3,000	112.85
10E011	2223	4100	00	550000 PRINTER SUPPLIES THOMAS PAINE	500	300	151.88	300	104.70
10E011	2410	3230	00	550000 MAINT OF EQ THOMAS PAINE	2,500	1,000	950.23	1,000	912.74
10E011	2410	3410	00	550000 POSTAGE THOMAS PAINE	1,000	1,000	791.54	500	579.28
10E011	2410	4100	00	550000 OFFICE SUPPLIES T PAINE (inclu	1,000	1,000	867.03	1,000	1,042.40
10E011	2574	4750	00	550000 PRINTING COST SUPL THOMAS PAIN	2,500	1,000	931.03	500	
10 --- ---- ---- 55----					29,175	23,960	20,564.22	22,875	17,053.77
560000					UECS BUILDING BUDGET				
10E006	1110	1260	00	560000 BUILDING FUNDED SUBS		250		450	270.00
10E006	1110	3230	00	560000 MAINT OF EQ EARLY CHILD	250	800	32.31	1,700	1,064.76
10E006	1110	4100	00	560000 EARLY CHILD INST MATERIALS	1,200	1,100	1,144.59	1,363	429.23
10E006	1110	4140	00	560000 EARLY CHILD SUPPLIES	2,860	1,500	459.52	1,800	555.79
10E006	1110	5400	00	560000 EARLY CHILD CAP OUTLAY	750	1,070	3,561.30	6,117	5,469.85
10 --- ---- ---- 56----					5,060	4,720	5,197.72	11,430	7,789.63
570000					YANKEE RIDGE BUILDING BUDGET				
10E007	1110	4140	00	570000 EARLY LITERACY MATERIALS				200	186.39
10E007	1110	4200	00	570000 INSTR MAT 4TH GRADE ALVES	400	400	351.60	400	350.39
10E007	1110	4210	00	570000 INSTR MAT WHITE	400	400	382.77	400	399.43
10E007	1110	4220	00	570000 INSTR MAT MATTESON	400	400	384.10	400	336.28
10E007	1110	4230	00	570000 INSTR MAT HOWREY	400	400	400.01	400	262.83
10E007	1110	4240	00	570000 INSTR MAT JOHNSON	400	400	272.41	400	426.22
10E007	1110	4250	00	570000 INSTR MAT MONEY	400	400	400.23	400	330.34
10E007	1110	4260	00	570000 INSTR MAT KAISER	400	400	405.66	400	388.68
10E007	1110	4261	00	570000 NEW FDK K	400				
10E007	1110	4262	00	570000 NEW FDK 1	400				
10E007	1110	4263	00	570000 NEW FDK 2ND GRADE	400				
10E007	1110	4264	00	570000 NEW FDK 3RD GRADE	400				

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
570000				YANKEE RIDGE BUILDING BUDGET						
10E007	1110	4265	00	570000	NEW FDK 4TH GRADE	400				
10E007	1110	4266	00	570000	NEW FDK 5TH GRADE	400				
10E007	1110	4267	00	570000	FDL-INSTRUCTION MATERIALS	700				
10E007	1110	4280	00	570000	INSTR MAT NEAL	400	400	394.92	400	294.25
10E007	1110	4290	00	570000	INST MAT 1ST GRADE MONOLINGUAL	400			400	190.30
10E007	1110	4300	00	570000	INSTR MAT MCCANNON	400	400	251.42	400	397.41
10E007	1110	4310	00	570000	INSTR MAT AYE	400	400	389.65	400	86.33
10E007	1110	4320	00	570000	INSTR MAT NELSON	400	400	357.65	400	389.84
10E007	1110	4330	00	570000	INSTR MAT KLAUSNER	400	400	316.34	400	347.03
10E007	1110	4340	00	570000	INSTR MAT JONES	400	400	430.78	400	351.62
10E007	1110	4345	00	570000	YR INSTR MATERIALS PE	400	400	389.56	400	411.92
10E007	1110	4350	00	570000	DISCRETIONARY FUND/SCHOOL IMPR	1,500	2,500	1,749.24	2,500	2,375.45
10E007	1110	4700	00	570000	COMPUTER SUPPLIES YANKEE RIDGE	1,000	1,200	689.56	1,200	1,180.95
10E007	1110	4900	00	570000	PRINT SHOP YANKEE RIDGE	800	800	463.15	500	
10E007	1110	4910	00	570000	INSTR MATERIALS YANKEE RIDGE	4,800	4,900	4,894.71	5,815	5,805.70
10E007	2113	4110	00	570000	SOC WORK FUNDS (STUDENTS/FAM)	200	200	196.59	200	198.35
10E007	2134	4100	00	570000	HEALTH SUPPLIES - YANKEE RIDGE	100	100	94.13	100	99.48
10E007	2222	4300	00	570000	LIB MAT YANKEE RIDGE	3,000	2,500	2,499.99	2,500	2,499.82
10E007	2410	3230	00	570000	MAINT OF EQ YANKEE RIDGE	1,000	1,000	681.91	1,000	722.00
10E007	2410	4100	00	570000	OFFICE SUPPLIES YANKEE RIDGE	2,500	2,500	2,374.85	3,000	2,735.81
10 --- ---- ---- 57----										
					24,000	21,300	18,771.23	23,015	20,766.82	
=====										
580000				UMS BUILDING BUDGET						
10E008	1120	1180	00	580000	UMS CERT EXTRA DUTY	4,000	4,000	18,630.09	3,000	200.00
10E008	1120	2160	00	580000	UMS CERT THIS			582.50		227.40
10E008	1120	2170	00	580000	UMS CERT TRS			169.96		67.36
10E008	1120	4100	00	580000	CLRM SUPL MID SCHL	6,000	6,000	6,157.03	6,000	6,569.81
10E008	1120	4110	00	580000	P E SUPL MID SCHL	1,000	1,000	953.50	1,000	999.95
10E008	1120	4120	00	580000	FOR LANGUAGE MID SCHL	300	300	228.15	300	297.21
10E008	1120	4140	00	580000	PBIS	3,000	3,000	3,117.79	2,000	2,000.00
10E008	1120	4150	00	580000	SUPL MID SCHL COMPUTER LAB	9,000	9,000	8,163.30	9,000	8,826.80
10E008	1120	4160	00	580000	ENGLISH SUPL-MID SCHL	2,000	2,000	1,861.45	2,000	2,000.00
10E008	1120	4170	00	580000	SOCIAL STUDIES SUPL MID SCHL	1,000	1,000	976.45	1,000	897.47
10E008	1120	4190	00	580000	ART SUPL MID SCHL	2,000	2,000	1,779.78	2,000	1,999.94
10E008	1120	4200	00	580000	TEXTBOOKS MID SCHL	1,000	1,000	284.09	1,000	643.62

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
580000				UMS BUILDING BUDGET						
10E008	1120	4800	00	580000	MATH SUPL MID SCHL	2,000	2,000	1,671.76	1,000	999.76
10E008	1120	4810	00	580000	SCIENCE SUPL MID SCHL	3,500	3,500	2,999.49	3,500	3,480.70
10E000	1421	4108	26	580000	FAMILY & CON SCIENCE SUPPLIES	2,000	2,000	1,881.36	2,500	2,438.14
10E008	2122	4100	00	580000	GUIDANCE - MID SCHL	313	313	110.00	250	249.99
10E008	2134	4100	00	580000	HEALTH SUPPLIES - MID SCHL	300	300	284.35	150	275.42
10E008	2190	4100	00	580000	AWARDS ACAD. TALENTED-MID SCHL	1,000	1,000		1,000	700.20
10E008	2210	1260	00	580000	SCHOOL IMPROVEMENT MS SUBS	6,000	6,000	3,691.26	6,000	6,970.00
10E008	2210	2160	00	580000	SCHOOL IMPROVEMENT THIS			52.56		76.41
10E008	2210	2170	00	580000	SCHOOL IMPROVEMENT TRS			19.86		34.84
10E008	2210	3320	00	580000	SCHOOL IMPROVEMENT MS	5,410	5,410	6,815.51	7,190	6,116.74
10E008	2222	4300	00	580000	LIB MAT MID SCHL	5,000	5,000	4,996.79	5,000	5,000.01
10E008	2223	4100	00	580000	A-V SUPPLIES MID SCHL	4,000	4,000	3,413.33	4,000	3,999.83
10E008	2410	3230	00	580000	MAINT OF EQ UMS	5,000	5,000	3,259.79	5,000	4,925.42
10E008	2410	3410	00	580000	POSTAGE-MID SCHL	9,000	9,000	7,882.47	9,000	8,999.54
10E008	2410	4100	00	580000	OFFICE SUPPLIES MID SCHL	6,000	6,000	4,751.85	5,000	5,300.14
10E008	2410	4105	00	580000	UMS TEAMS	4,500	4,500	3,822.25	4,500	4,499.90
10E008	2574	4750	00	580000	PRINTING COST SUPP-MID SCHL	13,000	13,000	9,682.45	13,000	10,731.48
10 --- ---- ---- 58----					96,323	96,323	98,239.17	94,390	89,528.08	
					=====	=====	=====	=====	=====	
590000				UHS BUILDING BUDGET						
10E009	1130	4100	00	590000	CLRM SUPL HS	18,540	19,935	19,641.91	20,961	14,186.55
10E009	1130	4120	00	590000	SOCIAL STUDIES	1,400	1,400	1,295.73	1,200	1,088.23
10E009	1130	4130	00	590000	P E SUPL HS	2,500	2,500	2,499.99	2,000	1,999.98
10E009	1130	4140	00	590000	ENGLISH	3,000	3,000	2,844.75	2,700	2,452.82
10E009	1130	4160	00	590000	HEALTH EDUC SUPL HS	500	700	80.22	500	499.99
10E009	1130	4170	00	590000	ART SUPL HS	2,700	2,500	2,514.02	2,500	2,353.96
10E009	1130	4180	00	590000	MATH	2,100	2,100	1,982.01	2,000	1,901.70
10E009	1130	4190	00	590000	FOR LANG SUPL HS	1,000	1,000	742.46	1,000	673.75
10E009	1130	4200	00	590000	TEXTBOOK HS		14,511	14,108.20		
10E009	1130	4900	00	590000	SCIENCE	8,700	8,700	7,770.54	8,681	8,213.90
10E009	1130	4910	00	590000	PLTW SUPPLIES	4,000	3,500	3,500.68		
10E009	1130	4950	00	590000	TECH LAB SUPPLIES	1,200	1,200	835.26	1,200	1,198.60
10E000	1407	4109	26	590000	BUS ED HIGH SCHOOL	1,800	1,700	1,707.63	1,700	1,699.90
10E000	1421	4109	26	590000	FAMILY CONSUMER SCIENCE (HOME	5,100	4,100	4,087.00	2,700	2,577.77
10E000	1448	4109	26	590000	APPLIED TECH (IND ARTS)	3,200	3,100	2,779.06	3,000	2,624.62

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
590000				UHS BUILDING BUDGET						
10E000	1459	4109	26	590000	CO-OP SUPL H. S.	550	500	498.93	500	467.00
10E009	1465	4100	00	590000	EXECUTIVE INTERNSHIP SUPPLIES	600	600	247.57	600	544.62
10E009	1540	4100	00	590000	DRAMA	1,000	1,000	188.73	1,000	999.00
10E009	1551	4100	00	590000	PHOTOGRAPHY- H. S.	2,000	2,000	1,998.21	2,000	1,996.72
10E009	2122	4100	00	590000	GUIDANCE - HIGH SCHOOL	300	250	230.99	250	
10E009	2134	4100	00	590000	HEALTH SUPPLIES - HIGH SCHOOL	400	200	305.96	200	
10E009	2190	4100	00	590000	ACADEMIC MONOGRAM	2,000	2,000	347.81	2,000	
10E009	2191	4100	00	590000	COMMENCEMENT SUPPLIES - H. S.	6,000	6,000	2,390.75	6,000	4,836.53
10E009	2210	1180	00	590000	PROF DEVELOPMENT STIPEND	5,000	5,000	1,400.00	5,000	287.77
10E009	2210	2160	00	590000	BD SHARE THIS			25.76		
10E009	2210	2170	00	590000	BD SHARE EMPL 2.2			7.25		
10E009	2213	1260	00	590000	SCHOOL IMPROVEMENT SUBS	6,000	6,000	2,203.76	6,000	4,158.76
10E009	2213	2160	00	590000	SUBS THIS/TRIP			8.45		16.83
10E009	2213	2170	00	590000	SUBS TRS			5.15		220.40
10E009	2213	3320	00	590000	SCHOOL IMPROVEMENT	10,000	10,000	7,359.32	10,000	10,436.24
10E009	2222	4300	00	590000	LIB MAT HS	9,000	9,000	8,931.14	9,000	8,982.98
10E009	2223	4100	00	590000	A-V SUPPLIES HIGH SCHOOL	3,000	3,000	2,976.44	3,000	2,994.79
10E009	2410	3230	00	590000	MAINT OF EQ HS	5,000	5,000	4,590.60	5,000	3,198.24
10E009	2410	3410	00	590000	POSTAGE HS	10,000	10,000	9,322.31	10,000	9,206.26
10E009	2410	4100	00	590000	OFFICE SUPPLIES HS	9,000	8,500	8,369.97	8,000	7,825.57
10E009	2574	4730	00	590000	PRINTING PAPER SUPP HS	9,000	9,000	5,573.15	9,000	872.64
10E009	2574	4750	00	590000	PRINT SHOP HS	2,000	2,000	1,608.71	2,000	1,991.16
10 --- ----					59----	136,590	149,996	124,980.42	129,692	100,507.28
					=====	=====	=====	=====	=====	=====
630000				LIBRARIES						
10E001	2222	1100	00	630000	LIBRARIAN LEAL	49,777	49,777	39,561.97	44,281	48,125.00
10E003	2222	1100	00	630000	LIBRARIAN DR WILLIAMS	62,279	62,279	49,366.75	60,249	60,249.00
10E004	2222	1100	00	630000	LIBRARIAN WILEY	51,815	51,815	42,633.72	53,833	53,833.00
10E007	2222	1100	00	630000	LIBRARIAN YANKEE RIDGE	59,395	59,395	47,080.48	57,459	57,239.00
10E008	2222	1100	00	630000	LIBRARIAN MID SCHL	51,671	51,671	34,962.76	50,011	50,011.00
10E009	2222	1100	00	630000	LIBRARIAN HS	66,091	66,091	52,388.70	63,937	63,937.00
10E010	2222	1100	00	630000	LIBRARIAN KING	53,853	53,853	42,633.72	54,997	54,714.96
10E011	2222	1100	00	630000	LIBRARIAN THOMAS PAINE	43,811	43,811	34,705.97	42,356	42,356.00
10E000	2222	1130	00	630000	LIBRARY CATALOGER	3,000	3,000		3,000	
10E001	2222	1270	00	630000	LIBRAIAN SICK LEAVE LEAL	600	600	1,110.00	600	802.50

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
630000				LIBRARIES					
10E003	2222	1270	00	630000 LIBRARY SICK LEAVE DR WILLIAMS	600	600		600	202.50
10E004	2222	1270	00	630000 WILEY SICK LEAVE LIB	600	600	210.00	600	1,260.00
10E007	2222	1270	00	630000 LIBRARIAN YR SICK LEAVE	600	600	1,050.00	600	945.00
10E008	2222	1270	00	630000 LIBRAIAN SICK LEAVE MS	600	600	11,700.00	600	262.50
10E009	2222	1270	00	630000 LIBRARIAN SICK LEAVE HS	600	600	210.00	600	420.00
10E010	2222	1270	00	630000 LIBRARIAN KING SICK LEAVE	600	600	292.50	600	615.00
10E011	2222	1270	00	630000 LIBRARIAN TP SICK LEAVE	600	600	817.50	600	802.50
10E001	2222	2160	00	630000 BD SHARE THIS	1,025	1,025	822.40	868	949.23
10E003	2222	2160	00	630000 BD SHARE THIS	1,283	1,283	1,017.05	1,181	1,181.03
10E004	2222	2160	00	630000 BD SHARE THIS	1,055	1,055	920.07	1,055	1,057.89
10E007	2222	2160	00	630000 BD SHARE THIS	1,067	1,067	979.15	1,126	1,129.93
10E008	2222	2160	00	630000 BD SHARE THIS	1,064	1,064	823.20	980	982.37
10E009	2222	2160	00	630000 BD SHARE THIS	1,361	1,361	1,081.06	1,253	1,256.80
10E010	2222	2160	00	630000 BD SHARE THIS	1,109	1,109	879.76	1,078	1,074.30
10E011	2222	2160	00	630000 BD SHARE THIS	903	903	718.40	830	836.32
10E001	2222	2170	00	630000 EMPLOYER SHARE 2.2	288	288	234.39	248	283.38
10E003	2222	2170	00	630000 EMPLOYERS SHARE 2.2	361	361	286.33	338	349.44
10E004	2222	2170	00	630000 EMPLOYER SHARE 2.2	301	301	259.29	302	314.07
10E007	2222	2170	00	630000 EMPLOYER SHARE 2.2	344	344	279.28	307	337.33
10E008	2222	2170	00	630000 EMPLOYERS SHARE 2.2	300	300	270.66	280	291.66
10E009	2222	2170	00	630000 EMPLOYERS SHARE 2.2	383	383	305.03	358	373.24
10E010	2222	2170	00	630000 EMPLOYERS SHARE 2.2	312	312	248.11	297	318.53
10E011	2222	2170	00	630000 EMPLOYERS SHARE 2.2	254	254	203.60	237	250.03
10E001	2222	2210	00	630000 LIFE	16	16	11.40	16	14.40
10E003	2222	2210	00	630000 LIFE	16	16	11.40	16	14.40
10E004	2222	2210	00	630000 LIFE	16	16	11.40	16	14.40
10E007	2222	2210	00	630000 LIFE	16	16	11.40	16	14.40
10E008	2222	2210	00	630000 LIFE	16	16	11.40	16	14.40
10E009	2222	2210	00	630000 LIFE	16	16	11.40	16	14.40
10E010	2222	2210	00	630000 LIFE	16	16	11.40	16	14.40
10E011	2222	2210	00	630000 LIFE	16	16	11.40	16	14.40
10E001	2222	2220	00	630000 MEDICAL	6,996	6,996	5,538.50	6,660	6,660.00
10E007	2222	2220	00	630000 MEDICAL			291.50		
10E009	2222	2220	00	630000 MEDICAL	6,996	6,996	5,538.50	6,660	6,660.00
10E011	2222	2220	00	630000 MEDICAL	6,996	6,996	5,538.50	6,660	6,660.00
10E003	2222	2290	00	630000 EMPLOYEE BENE ALLOW	2,500	2,500	2,500.00	2,500	2,500.00
10E004	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,500	2,500	2,499.98	2,500	2,517.00
10E007	2222	2290	00	630000 EBA	2,500	2,500	1,668.93	2,500	2,500.00

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
630000				LIBRARIES					
10E008	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.	2,500	2,500	2,500.00	2,500	2,500.00
10E010	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,500	2,500	2,492.20	2,500	2,500.00
10E000	2222	4100	00	630000 DISRICT LIBRARY MATERIALS	5,000	5,000	3,669.44	5,000	4,999.38
10E000	2222	4310	00	630000 ST. LIBRARY GRANT	2,995	2,995	-3,575.70	2,995	2,449.00
10E000	2222	4330	00	630000 PROCESSING LIB MAT	450	450	331.17	450	449.38
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10	---	----	----	63-----	499,963	499,963	397,136.07	486,714	487,270.47
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670000				CURRICULUM & INSTRUCTION					
10E000	1100	4200	24	670000 ELEM INSTRUC MATERIALS/TEXT	19,000	19,000	12,328.89	19,000	
10E000	1130	4200	24	670000 SECONDARY INSTRUC MATERIALS	78,492	78,492	15,547.04	75,000	38,265.09
10E000	2210	1182	24	670000 C & I EXTENDED TIME	5,000	5,000	200.00	5,000	4,800.00
10E000	2210	1200	24	670000 C & I ASSESSMENT SUBS	24,000	24,000	38,326.88	24,000	41,747.50
10E000	2210	2160	24	670000 BD SHARE THIS			141.64		232.68
10E000	2210	2170	24	670000 EMPLOYER 2.2			87.59		122.97
10E000	2210	3115	24	670000 C & I	3,000	3,000		3,000	
10E000	2210	3322	24	670000 CIA CONFERENCE/TRAVEL	5,000	5,000	3,167.34	5,000	1,254.33
10E000	2210	4100	24	670000 CIA IMPLEMENTATION MATERIALS	5,600	5,600	493.74	5,600	387.36
10E000	2210	5400	24	670000 TECHNOLOGY EQUIPMENT	22,500	22,500	15,417.41	22,500	17,203.99
10E000	2574	4740	24	670000 CORE & STAFF DEVL-PRINT SHOP			161.43		285.98
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10	---	----	----	67-----	162,592	162,592	85,871.96	159,100	104,299.90
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710000				MAINTENANCE A-V					
10E001	2223	3230	00	710000 MAINT A-V EQ LEAL	1,380	1,380	1,144.01	1,380	1,281.73
10E003	2223	3230	00	710000 MAINT A-V EQ DR WILLIAMS	1,380	1,380	1,376.56	1,380	1,379.75
10E004	2223	3230	00	710000 MAINT. A. V. - WILEY	1,390	1,390	763.85	1,390	1,364.53
10E007	2223	3230	00	710000 MAINT A-V EQ YANKEE RIDGE	1,400	1,400	1,399.97	1,400	1,399.88
10E008	2223	3230	00	710000 MAINT A-V EQ MID SCHL	3,150	3,150	3,120.38	3,150	3,149.99
10E009	2223	3230	00	710000 MAINT A-V EQ HS	3,180	3,180	3,166.17	3,180	3,176.20
10E010	2223	3230	00	710000 MAINT A-V EQ KING	1,330	1,330	1,328.67	1,330	1,326.92
10E011	2223	3230	00	710000 MAINT A-V EQ THOMAS PAINE	1,410	1,410	1,524.57	1,410	606.22
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10	---	----	----	71-----	14,620	14,620	13,824.18	14,620	13,685.22

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
710000				MAINTENANCE A-V					
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830000				YOUNG ACHIEVERS					
10E000	1110	4100	00	830000 YOUNG ACHIEVERS' INCENTIVES		1,800		1,800	
10E008	1120	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-UMS		400		400	
10E009	1130	1190	00	830000 UHS ENRICHMENT COORD.	35,838	35,838	28,371.75	36,401	37,674.83
10E009	1130	2210	00	830000 LIFE INSURANCE	14	14	11.40	16	14.44
10E009	1130	2220	00	830000 MEDICAL INSURANCE			5,816.00		
10E009	1130	2290	00	830000 EBA	2,500	2,500		2,500	2,500.00
10E009	1130	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-HS		400		400	
10	---	---	---	83----	38,352	40,952	34,199.15	41,517	40,189.27
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870000				STAFF DEVELOPMENT					
10E000	1500	1200	24	870000 YOUNG AUTHORS SUBSTITUTES	700	700		700	262.50
10E000	1500	2140	24	870000 YOUNG AUTHORS MEDICARE	11	11		11	
10E000	1500	2160	24	870000 YOUNG AUTHORS BD SHARE THIS	5	5		5	2.20
10E000	1500	2170	24	870000 YOUNG AUTHORS EMPL SHARE 2.2	5	5		5	1.51
10E000	1500	3110	24	870000 YOUNG AUTHORS CONTRACTUAL	500	500	1,235.00	500	1,240.00
10E000	1500	3150	24	870000 YOUNG AUTHORS LOC/MEALS	3,500	3,500	4,446.75	3,500	4,409.78
10E000	1500	3320	24	870000 YOUNG AUTHORS TRAVEL/CONF	1,000	1,000	-50.00	1,000	638.44
10E000	1500	4100	24	870000 YOUNG AUTHORS MATERIALS	350	350	32.59	350	232.61
10E000	2210	1180	24	870000 STAFF DEV GROW YOUR OWN STIPEN	3,000	3,000		3,000	
10E000	2210	1181	24	870000 STAFF DEV PD CADRE STIPENDS	50,000	50,000	64,067.69	50,000	41,375.00
10E000	2210	1190	24	870000 STAFF DEVELOP EXTENDED TIME	10,000	10,000	8,791.27	10,000	15,490.04
10E000	2210	1200	24	870000 STAFF DEVELOPMENT SUBSTITUTES			8,015.00		
10E000	2210	2160	24	870000 STAFF DEVELOP BD SHARE THIS	1,000	1,000	1,519.62	1,000	1,115.75
10E000	2210	2170	24	870000 STAFF DEVELOP EMPLOYER SHARE2.2	400	400	449.04	400	331.33
10E000	2210	3150	24	870000 STAFF DEVELOP LOCATION/MEALS	2,000	2,000	8,866.92	2,000	6,822.49
10E000	2210	3320	24	870000 STAFF DEVEL CONF/TRAVEL			20,692.87		2,680.43
10E000	2210	4100	24	870000 STAFF DEVELOPMENT MATERIALS			1,172.18		803.66
10E000	2216	1190	24	870000 NEW TEACHER MENTOR EXTEND TIME	62,000	62,000	79,650.00	62,000	65,633.00
10E000	2216	1200	24	870000 NEW TEACHER MENTORING SUBS			18,230.00		210.00
10E000	2216	1270	24	870000			187.50		
10E000	2216	2140	24	870000 NEW TEACHER MENTORING MEDICARE					30.20

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
870000				STAFF DEVELOPMENT					
10E000	2216	2160	24	870000 NEW TEACHER MENTOR BD SH THIS	1,400	1,400	1,751.82	1,400	1,269.55
10E000	2216	2170	24	870000 NEW TEACHER MENTORING EMPL 2.2	500	500	534.90	500	376.36
10E000	2216	3110	24	870000 NEW TEACHER MENTORING CONTRACT					99.00
10E000	2216	3150	24	870000 NEW TEACHER MENTORING LOC/MEAL	13,000	13,000	13,995.88	13,000	10,964.56
10E000	2216	4100	24	870000 NEW TEACHER MENTORING MATLS			777.01		852.22
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10	---	----	----	87-----	149,371	149,371	234,366.04	149,371	154,840.63
					=====	=====	=====	=====	=====
910000				STUDENT MENTOR PROGRAM					
10E000	2210	3100	24	910000 STUDENT MENTORING CONTRACTUAL	2,000	2,000	1,120.94	2,000	2,615.43
10E000	2900	1120	24	910000 STUDENT MENTOR PROG SECR					14.88
10E000	2900	1190	24	910000 STUDENT MENTOR PROGRAM COORD	97,557	97,557	63,393.75	94,385	95,415.16
10E000	2900	2160	24	910000 MENTORING THIS	1,500	1,500	1,305.99		1,372.08
10E000	2900	2170	24	910000 MENTORING EMPL 2.2	500	500	367.71		406.08
10E000	2900	2210	24	910000 LIFE INSURANCE	28	28	12.60		28.84
10E000	2900	2220	24	910000 HEALTH INSURANCE	13,992	13,992	6,093.50	13,320	6,660.00
10E000	2900	4100	24	910000 STUDENT MENTORING MATERIALS	4,500	4,500		4,500	356.25
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10	---	----	----	91-----	120,077	120,077	72,294.49	114,205	106,868.72
					=====	=====	=====	=====	=====
920000				TITLE II					
10E000	2213	3150	24	920000 TITLE II IND COSTS LOC/MEALS	4,500	4,500	5,268.53	4,500	4,760.80
10E000	2213	4100	24	920000 TITLE II INDIRECT COSTS MATLS	3,000	3,000	2,746.39	3,000	69.98
10E000	2213	5400	24	920000 TITLE II INDIRECT COSTS EQUIP	1,914	1,914			
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
10	---	----	----	92-----	9,414	9,414	8,014.92	7,500	4,830.78
					=====	=====	=====	=====	=====
970000				MUSIC PROGRAM					
10E000	1530	3230	30	970000 MAINT MUSIC DISTRICT	7,000	7,000	6,976.68	7,000	6,724.38
10E000	1530	3330	30	970000 TRAVEL MUSIC	2,500	1,500	3,135.61	1,500	2,377.86
10E000	1530	4100	30	970000 MUSIC SUPL DIST	11,700	11,700	8,879.69	11,700	9,042.81
10E000	1530	4120	30	970000 OFFICE SUPPLIES MUSIC DEPT	350	350	336.97	350	314.85

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
970000				MUSIC PROGRAM					
10E000	1530	4130	30	970000 UNDERWOOD ASSISTANCE PROGRAM	1,500	1,500	1,171.41	1,500	1,499.51
10E000	1530	5420	30	970000 MUSIC REPLACE EQUIP HS	14,600	14,600	14,524.75	14,600	11,350.45
10E000	1530	6420	30	970000 MUSIC ENTRANCE FEES	2,300	2,300	2,155.00	2,300	1,270.00
10	---	---	---	97----	39,950	38,950	37,180.11	38,950	32,579.86
10	---	---	---	-----	42,852,958	42,012,575	36,317,265.60	40,303,071	39,919,640.48
000000				UNRESTRICTED					
13E000	1220	3102	22	000000 ADMINIST. OUTREACH CONTRACTUAL	21,000	21,000	15,806.35	21,000	11,020.96
13E000	1220	6702	22	000000 ADMINIST. OUTREACH PRIVATE TUI	335,000	335,000	302,931.23	335,000	337,278.11
13	---	---	---	00----	356,000	356,000	318,737.58	356,000	348,299.07
13	---	---	---	-----	356,000	356,000	318,737.58	356,000	348,299.07
000000				UNRESTRICTED					
15E000	2900	4000	00	000000 GRANT EXPENSE ADJUSTMENT	400,000	400,000		200,000	
15E000	4100	6900	00	000000 STATE GRANT OR PROJECT RETURN			314.00		269.00
15	---	---	---	00----	400,000	400,000	314.00	200,000	269.00
060000				MISC GRANTS					
15E000	1110	4100	00	060000 MISCELLANEOUS GRANTS SUPPLIES			510.15		
15E000	2210	1180	00	060000 TEACHER STIPEND-SOARS GRANT			11,289.29		
15E000	2210	2140	00	060000 MEDICARE ONLY			6.66		
15E000	2210	2160	00	060000 BD SHARE THIS			143.44		
15E000	2210	2170	00	060000 EMPL 2.2			40.37		
15	---	---	---	06----			11,989.91		

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

Account Level				2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
110000				EARLY CHILDHOOD					
15E006	1125	1100	00	113705 PRE-SCH- AT-RISK-EDUC-TEACHERS	346,842	346,842	286,149.92	367,528	371,877.40
15E006	1125	1130	00	113705 PRE SCH - AT RISK AIDES/ASST.	159,586	159,586	144,523.17	144,151	143,306.73
15E006	1125	1230	00	113705 PRESCHL AT RISK - SUBS TA	12,000	12,000	4,244.79	12,000	6,418.75
15E006	1125	1270	00	113705 PRESCHOOL SICK LEAVE TEACHERS	10,000	10,000	8,013.75	10,000	11,057.50
15E006	1125	1290	00	113705 PRESCHOOL SCREENING SUBS	4,000	4,000	2,447.50	4,000	4,007.50
15E006	1125	1601	00	113705 PRESCHOOL SUMMER SCHOOL TEACHE	1,400	1,400	150.00		1,687.50
15E006	1125	2120	00	113705 PRESCHL AT RISK EDU-AIDES IMRF	18,592	18,592	12,392.20	17,829	28,700.44
15E006	1125	2130	00	113705 PRESCHL AT RISK AIDES/FICA	12,209	12,209	6,906.66	10,938	9,493.01
15E006	1125	2140	00	113705 PRESCHL AT RISK MED TEACHER	5,030	5,030	4,853.32	5,330	7,661.12
15E006	1125	2160	00	113705 PRESCHL AT RISK - THIS TEACHER	7,145	7,145	5,937.61	7,204	7,358.36
15E006	1125	2170	00	113705 PRESCHL AT RISK - EMPL 2.2 TEA	2,012	2,012	1,686.42	2,132	2,196.09
15E006	1125	2210	00	113705 PRESCHL AT RISK LIFE TA AND TE	210	210	183.81	214	211.36
15E006	1125	2220	00	113705 PRESCHL AT RISK TEACHERS & TA	90,948	90,948	55,288.50	66,000	74,527.25
15E006	1125	2290	00	113705 PRESCHL AT RISK TEACHERS TA EB	5,000	5,000	11,250.00	11,250	8,750.00
15E006	1125	3105	00	113705 TEACHING STRATEGIES GOLD ASSES	5,742	5,742	5,899.00	5,742	5,742.00
15E006	1125	3110	00	113705 PRE SCHL FIELD TRIP ADMISSIONS	300	300	674.30	300	1,163.00
15E006	1125	3810	00	113705 PRE-SCHL TEACHERS & TA WORKER	5,065	5,065	5,065.00	5,106	5,106.00
15E006	1125	3850	00	113705 PRE-SCHL TEACHERS & TA UNEMPL	1,014	1,014	1,014.00	1,021	1,021.00
15E006	1125	4100	00	113705 PRE SCHL AT RISK EDUC-CURR MAT	8,000	8,000	6,524.53	10,000	8,440.96
15E006	1125	5400	00	113705 AT- RISK CAPITAL OUTLAY				8,000	2,142.79
15E006	2210	1100	00	113705 INSTRUCTIONAL COACH SALARY	33,043	33,043	26,681.27		
15E006	2210	2140	00	113705 INSTRUCTIONAL COACH MEDICARE	480	480	39.94		
15E006	2210	2160	00	113705 INSTRUCTIONAL COACH THIS/TRIP	681	681	549.67		
15E006	2210	2170	00	113705 INSTR COACH EMP BEN 2.2	192	192	154.68		
15E006	2210	2210	00	113705 INSTRUCTIONAL COACH LIFE	7	7	5.70		
15E006	2210	2290	00	113705 INSTRUCTIONAL COACH EBA	2,500	2,500			
15E006	2210	3810	00	113705 INSTRUCTIONAL COACH W/C	346	346	346.00		
15E006	2210	3850	00	113705 INSTRUCTIONAL COACH UNEMPL	69	69	69.00		
15E006	2214	1180	00	113705 STIPENDS FOR PROF. DEV.	1,500	1,500	71.05	1,500	835.00
15E006	2214	2120	00	113705 PROF DEV. IMRF			8.28		
15E006	2214	2130	00	113705 FICA			4.41		
15E006	2214	2140	00	113705 MEDICARE ONLY	22	22	1.03	29	12.01
15E006	2214	2160	00	113705 PRE-SCHOOL THIS	12	12			16.36
15E006	2214	2170	00	113705 PRE-SCHOOL EMPL2.2	9	9			4.84
15E006	2214	3110	00	113705 CONF REGIST, MILEAGE, ETC	2,000	2,000	1,296.33	2,000	1,506.73
15E006	2214	4110	00	113705 FOOD/SUPPLIES PROF DEV	2,000	2,000	1,006.06	2,000	707.90
15E006	2330	1110	00	113705 PRESCHL AT RISK PRINC/COORD	58,080	58,080	51,564.45	56,388	56,938.04
15E006	2330	1120	00	113705 PRESCHL AT RISK - SECRETARY	16,380	16,380	19,703.14	15,120	15,759.04

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				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
110000				EARLY CHILDHOOD					
15E006	2330	1230	00	113705			43.75		
15E006	2330	2120	00	113705	1,909	1,909	1,802.32	1,742	1,827.43
15E006	2330	2130	00	113705	1,253	1,253	935.95	1,157	977.11
15E006	2330	2140	00	113705	843	843	779.21	818	1,059.15
15E006	2330	2160	00	113705	1,197	1,197	1,062.39	1,106	1,116.00
15E006	2330	2170	00	113705	337	337	299.04	327	330.24
15E006	2330	2210	00	113705	16	16	18.58	16	21.64
15E006	2330	2220	00	113705	6,996	6,996		6,660	
15E006	2330	2290	00	113705	1,225	1,225	3,727.67	1,225	1,250.00
15E006	2330	3410	00	113705	900	900	358.91	1,100	846.74
15E006	2330	3430	00	113705	1,800	1,800	2,381.72	1,800	2,548.40
15E006	2330	3810	00	113705	745	745	745.00	716	716.00
15E006	2330	3850	00	113705	150	150	150.00	144	144.00
15E006	2330	4110	00	113705	6,000	6,000	5,451.20	8,000	5,219.44
15E006	2540	3000	00	113705	23,500	23,500	23,500.00	23,500	23,500.00
15E006	2540	4000	00	113705	26,500	26,500	26,500.00	26,500	26,500.00
15E006	2540	5400	00	113705				1,200	
15E006	2560	3280	00	113705	1,500	1,500		1,500	
15E006	2560	4100	00	113705			40.22	600	
15E006	3000	1100	00	113705	121,739	121,739	105,530.30	109,736	107,414.08
15E006	3000	1190	00	113705	97,408	97,408	72,987.23	94,621	87,810.52
15E006	3000	2120	00	113705	11,348	11,348	6,123.48	10,901	9,954.10
15E006	3000	2130	00	113705	7,452	7,452	3,183.03	7,239	5,316.82
15E006	3000	2140	00	113705	1,766	1,766	1,873.82	1,550	2,796.98
15E006	3000	2160	00	113705	2,508	2,508	2,173.81	2,094	2,105.29
15E006	3000	2170	00	113705	706	706	611.92	620	623.05
15E006	3000	2210	00	113705	73	73	44.27	55	53.28
15E006	3000	2220	00	113705	34,980	34,980	21,512.75	24,420	24,642.00
15E006	3000	2290	00	113705				7,500	
15E006	3000	3320	00	113705	375	375		575	20.39
15E006	3000	3810	00	113705	2,192	2,192	2,192.00	2,016	2,016.00
15E006	3000	3850	00	113705	439	439	439.00	404	404.00
15E006	3200	3121	00	113705	200	200		1,800	
15E006	3200	4121	00	113705	500	500	9.39	1,500	394.92
15E006	3200	4131	00	113705	2,000	2,000	2,269.02	4,000	1,783.36
15	---	----	----	11----	1,170,973	1,170,973	951,451.47	1,112,924	1,088,039.62

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
160000				CCH					
15E032	1220	1100	00	163120 CCH TEACHERS SAL	407,205	407,205	322,530.87	386,231	391,709.95
15E032	1220	1130	00	163120 CCH AIDES SALARY	423,043	423,043	352,861.47	385,168	369,407.43
15E032	1220	1182	00	163120 CCH SUMMER INSERVICE STIPENDS	500	500		500	
15E032	1220	1190	00	163120 CCH DAY PROG COORD.					53.92
15E032	1220	1200	00	163120 CCH TEA.- SUB	5,000	5,000	5,140.00	5,000	19,132.52
15E032	1220	1210	00	163120 CCH HOMEBOUND			166.50		1,540.00
15E032	1220	1230	00	163120 CCH TA SUBS	35,000	35,000	10,301.18	35,000	30,786.34
15E032	1220	1270	00	163120 CCH TEACHERS SICK LEAVE	10,000	10,000	14,887.50	13,000	6,247.50
15E032	1220	1280	00	163120 CCH TEACHERS PERSONAL LEAVE	1,500	1,500		1,500	
15E032	1220	1602	00	163120 CCH SUMMER TEACHERS	37,000	37,000		37,000	32,590.00
15E032	1220	1632	00	163120 CCH SUMMER - AIDE	30,000	30,000		30,000	28,195.32
15E032	1220	2120	00	163120 CCH IMRF	49,285	49,285	30,379.21	44,371	44,547.37
15E032	1220	2130	00	163120 CCH FICA	32,362	32,362	16,492.60	29,466	26,296.00
15E032	1220	2140	00	163120 CCH MEDICARE	5,600	5,600	7,325.92	5,600	12,486.30
15E032	1220	2160	00	163120 CCH BD SHARE THIS	8,388	8,388	6,491.04	7,570	8,466.28
15E032	1220	2170	00	163120 CCH EMPLOYERS SHARE 2.2	2,362	2,362	1,891.29	2,240	2,562.61
15E032	1220	2210	00	163120 CCH LIFE	374	374	320.62	331	333.33
15E032	1220	2220	00	163120 CCH MEDICAL	139,920	139,920	114,587.39	126,540	115,176.37
15E032	1220	2290	00	163120 CCH EBA	15,000	15,000	7,500.00	10,000	9,796.05
15E032	1220	3100	00	163120 CCH CONTRACT SERVICES	699,527	699,527	594,741.46	672,622	435,912.16
15E032	1220	3102	00	163120 CCH SUMMER SCHOOL CONTRACT SER	25,000	25,000	18,190.00	24,129	21,732.00
15E032	1220	3120	00	163120 CONTRACTUAL HOMEBOUND	1,000	1,000	8.76	1,000	1,147.10
15E032	1220	3140	00	163120 CCH CONSULTANT	1,500	1,500		1,500	
15E032	1220	3810	00	163120 CCH WORKMAN'S COMP	8,302	8,302	8,302.00	7,714	7,714.00
15E032	1220	3850	00	163120 CCH UNEMPLOYMENT	1,661	1,661	1,661.00	1,543	1,543.00
15E032	1220	4100	00	163120 CCH PROG SUPPLIES	12,000	12,000	9,193.69	12,000	7,948.16
15E032	1220	4110	00	163120 CCH PROG INCENTIVES	3,000	3,000	1,726.59	3,000	2,082.97
15E032	1220	5000	00	163120 CCH CAPITAL OUTLAY	10,000	10,000		10,000	1,603.34
15E032	1221	1602	00	163120 CCH SUMMER TEACHERS			13,042.50		
15E032	1221	2140	00	163120 CCH SUMMER MEDICARE			188.85		
15E032	1221	2160	00	163120 SUMMER BD SHARE THIS			268.68		
15E032	1221	2170	00	163120 SUMMER EMPL TRS			75.65		
15E032	1222	1230	00	163120			612.53		
15E032	1222	1632	00	163120 CCH SUMMER AIDE			35,275.82		
15E032	1222	2120	00	163120 CCH IMRF			3,454.01		
15E032	1222	2130	00	163120 CCH FICA			1,875.25		
15E032	1222	2140	00	163120 CCH MEDICARE			438.57		
15E032	1222	2210	00	163120			14.44		

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

Account Level				2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
160000			CCH						
15E032	1222	2220	00	163120			6,995.99		
15E032	2130	3100	00	163120	7,000	7,000	2,684.94	6,500	7,022.13
15E032	2130	3101	00	163120	1,500	1,500		1,500	
15E032	2140	1100	00	163120	9,873	9,873	8,086.58	9,540	9,539.00
15E032	2140	1601	00	163120	1,500	1,500	287.50	1,500	
15E032	2140	2140	00	163120	143	143	87.21	138	132.96
15E032	2140	2141	00	163120	22	22		22	
15E032	2140	2160	00	163120	203	203	172.43	186	186.96
15E032	2140	2170	00	163120	57	57	48.52	55	55.44
15E032	2140	2210	00	163120	3	3	2.28	3	2.88
15E032	2140	2220	00	163120	1,399	1,399	1,107.70	1,332	1,332.00
15E032	2140	3810	00	163120	99	99	99.00	65	65.00
15E032	2140	3850	00	163120	20	20	20.00	18	18.00
15E032	2150	3100	00	163120	20,000	20,000	5,643.75	15,000	22,986.00
15E032	2150	3101	00	163120	1,500	1,500		1,500	
15E032	2210	1180	00	163120	500	500		500	
15E032	2210	1190	00	163120	3,000	3,000		3,000	437.45
15E032	2210	1200	00	163120	1,100	1,100	645.00	1,100	907.50
15E032	2210	1230	00	163120	1,700	1,700	300.63	1,300	1,714.45
15E032	2210	2120	00	163120	198	198			48.33
15E032	2210	2130	00	163120	130	130	18.64	229	125.82
15E032	2210	2140	00	163120	43	43	13.73	43	44.09
15E032	2210	2160	00	163120	23	23	0.93	21	3.97
15E032	2210	2170	00	163120	6	6	0.61	6	2.74
15E032	2210	2180	00	163120	351	351		351	
15E032	2210	3100	00	163120	1,000	1,000	509.24	1,000	479.44
15E032	2330	1110	00	163120	183,204	183,204	161,178.15	177,008	177,008.06
15E032	2330	2140	00	163120	2,656	2,656	1,738.62	2,566	2,507.15
15E032	2330	2160	00	163120	3,774	3,774	3,320.31	3,469	3,469.20
15E032	2330	2170	00	163120	1,063	1,063	934.92	1,027	1,026.48
15E032	2330	2210	00	163120	29	29	25.20	29	28.80
15E032	2330	2220	00	163120	13,992	13,992	12,187.00	13,320	13,320.00
15E032	2330	3810	00	163120	1,832	1,832	1,832.00	1,770	1,770.00
15E032	2330	3850	00	163120	366	366	366.00	354	354.00
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					2,222,815	2,222,815	1,788,252.27	2,097,477	1,823,597.87

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
180000				21st Century					
15E006	1125	4100	00	183705 PFAE SUMMER CURRENT MATERIALS			95.70		
15	---	---	---	18----			95.70		
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230000				IEP GRANT					
15E000	1800	1190	18	234905 IEP GRANT AIDES	21,000	21,000	21,050.11	21,000	7,303.46
15E000	1800	2120	18	234905 IEP AIDES IMRF	2,418	2,418	669.33	2,418	811.99
15E000	1800	2130	18	234905 IEP AIDES FICA			347.73		434.19
15E000	1800	2140	18	234905 IEP MEDICARE ONLY			81.33		101.56
15E000	1800	2210	18	234905 LIFE INSURANCE			16.72		13.26
15E000	1800	2220	18	234905 IEP HEALTH INS			7,329.12		6,660.00
15E000	1800	2290	18	234905 IEP EBA			192.78		
15E000	1800	3810	18	234905 IEP AIDES WC	100	100	100.00	100	100.00
15E000	1800	3850	18	234905 IEP AIDES UNEMPLOY	100	100	100.00	100	100.00
15E000	1800	4100	18	234905 IEP SUPPLIES	500	500		500	464.10
15E000	2210	3320	18	234905 IEP TRAVEL	500	500	163.17	500	327.35
15	---	---	---	23----	24,618	24,618	30,050.29	24,618	16,315.91
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300000				TITLE I					
15E000	1250	1100	22	304300 TITLE I INSTRUCTIONAL SALARIES	19,300	19,300		19,300	2,640.00
15E000	1250	1130	22	304300 TITLE I INSTRUCTIONAL NON CERT					409.92
15E000	1250	2100	22	304300 TITLE I INSTRUCTIONAL FED TRS	7,400	7,400		7,400	1,017.46
15E000	1250	2120	22	304300 MUNICIPAL RETIREMENT					47.76
15E000	1250	2130	22	304300 TITLE I FICA					25.42
15E000	1250	2140	22	304300 TITLE I INSTRUCTIONAL MEDICARE	278	278		278	42.39
15E000	1250	2160	22	304300 TITLE I INSTRUCTIONAL BD SHARE	376	376		376	51.75
15E000	1250	2170	22	304300 TITLE I INSTRUCTINAL EMPLOYER	111	111		111	15.30
15E000	1250	3100	22	304300 TITLE I CONTRACT SERVICES	150,000	150,000	203,771.64	51,323	120,107.92
15E000	1250	3115	22	304300 TITLE I INSTRUC SUBSCRIP/LIC			18,985.01		
15E000	1250	3320	22	304300 TITLE I INSTRUCTIONAL MILEAGE	2,000	2,000		2,000	311.85
15E000	1250	3810	22	304300 TITLE I INSTRUCTIONAL WORKMANS			77.00		
15E000	1250	4000	22	304300 TITLE I PLAN CARRY OVER	50,000	50,000		50,000	-67.98
15E000	1250	4100	22	304300 TITLE I INSTRUC MAT'LS-DIST	559,279	559,279	97,886.04	387,595	451,918.69

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
300000				TITLE I					
15E001	1250	4101	22	304300 TITLE I INSTR MAT'LS-AGUILAR			261.91		265.92
15E003	1250	4101	22	304300 TITLE I INSTR MAT'LS-MILLER					1,505.48
15E004	1250	4101	22	304300 TITLE I INSTR MAT'LS-RUTLEDGE			311.51		88.53
15E007	1250	4101	22	304300 TITLE I INSTR MAT'LS-OUTLAW			185.48		603.86
15E010	1250	4101	22	304300 TITLE I INSTRUC MAT'LS-KING					505.10
15E011	1250	4101	22	304300 TITLE I INSTR MAT'LS-FORD			456.88		826.69
15E001	1250	4102	22	304300 TITLE I INSTR MAT'LS-SILVER			190.62		
15E003	1250	4102	22	304300 TITLE I INSTRUC MAT'LS - KELLI			44.32		
15E004	1250	4102	22	304300 TITLE I INSTRUC MAT'L-MICHELLE			190.44		
15E007	1250	4102	22	304300 TITLE I INSTR MAT'LS-REIF			64.52		
15E010	1250	4102	22	304300 TITLE I INSTRUC MAT-CARLA V-W			193.25		
15E011	1250	4102	22	304300 TITLE I INSTR MAT'LS-NOTT			123.61		
15E001	1250	4103	22	304300 TITLE I INSTR MAT'LS-PLOTNER			208.47		
15E003	1250	4103	22	304300 TITLE I INSTRUC MAT'LS - GAIL			205.61		
15E011	1250	4103	22	304300 TITLE I INSTRUC MAT'LS- ANDREA			118.88		
15E003	1250	4104	22	304300 TITLE I INSTR MAT'LS-BUSTOS			175.30		
15E010	1250	4104	22	304300 TITLE I INSTRUC MAT'LS - JOE			144.74		
15E003	1250	4105	22	304300 TITLE I INSTR MAT'LS-DUNN			133.41		
15E010	1250	4105	22	304300 TITLE I INSTRUC MAT'LS -TORI			178.37		
15E003	1250	4106	22	304300 TITLE I INSTR MAT'LS-LEWIN			41.59		
15E000	1250	4107	22	304300 TITLE I HOMELESS MAT'LS			100.00		
15E000	1250	4110	22	304300 TITLE I PR YEAR			8,559.69		
15E000	1250	4740	22	304300 TITLE I INSTR PRINTING COSTS	5,000	5,000		129,024	3,841.99
15E000	1250	5410	22	304300 TITLE I INSTRUCTIONAL CAPITAL			27,614.06		7,879.25
15E000	1250	5411	22	304300 TITLE I CAPITAL OUTLAY PY			58,978.00		
15E000	1251	1130	22	304300 TITLE I INSTR CLASS SIZE AIDES	200,000	200,000	197,231.28	100,000	138,205.67
15E000	1251	1230	22	304300 TITLE I CLASS SIZE AIDES-SUBS			3,479.39		193.75
15E000	1251	1270	22	304300			135.00		
15E000	1251	2120	22	304300 IL MUNICIPAL RETIREMENT	23,300	23,300	14,733.12	11,710	10,025.21
15E000	1251	2130	22	304300 TITLE I FICA	12,400	12,400	8,227.57	7,650	8,574.95
15E000	1251	2140	22	304300 TITLE I INSTR MEDICARE	2,900	2,900	1,935.02	1,450	2,005.68
15E000	1251	2160	22	304300			2.83		
15E000	1251	2170	22	304300			1.84		
15E000	1251	2210	22	304300 TITLE I LIFE INSURANCE			186.99		54.81
15E000	1251	2220	22	304300 TITLE I HEALTH INSURANCE			48,218.64		18,256.25
15E000	1251	2290	22	304300 EBA			5,624.95		1,666.66
15E000	1251	3810	22	304300 TITLE I INSTR WORKER'S COMP	1,000	1,000	2,400.00	1,000	1,000.00
15E000	1251	3850	22	304300 TITLE I INSTR UNEMPLOYMENT	200	200		200	200.00

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
300000				TITLE I					
15E000	2119	1160	22	304300 TITLE I CROSSING GUARDS				40,002	
15E000	2119	2120	22	304300 TITLE I CROSSING GUARDS IMRF				4,684	
15E000	2119	2130	22	304300 TITLE I CROSSING GUARDS FICA				3,060	
15E000	2119	2140	22	304300 TITLE I CROSSING GUARDS MED				580	
15E000	2120	1120	22	304300 TITLE I PBIS SUPPORT	67,828	67,828	53,697.61	65,000	65,534.40
15E000	2120	2120	22	304300 TITLE I PBIS SUPPORT IMRF	7,901	7,901	4,605.90	7,612	7,539.06
15E000	2120	2130	22	304300 TITLE I PBIS SUPPORT FICA	4,205	4,205	2,478.54	4,973	4,190.94
15E000	2120	2140	22	304300 TITLE I PBIS SUPPORT MEDICARE	984	984	579.69	943	980.17
15E000	2120	2210	22	304300 TITLE I PBIS SUPPORT LIFE INS			11.40		14.40
15E000	2120	2220	22	304300			2,040.50		
15E000	2120	2290	22	304300 EBA			1,249.98		2,500.00
15E000	2120	3810	22	304300 TITLE I PBIS SUPPORT W/C	650	650	814.00	650	650.00
15E000	2120	3850	22	304300 TITLE I PBIS SUPPORT UNEMPLOYM	130	130		130	130.00
15E000	2120	4100	22	304300 TITLE I PBIS SUPPORT MATERIALS					34,588.80
15E009	2131	1130	22	304300 TITLE ONE-LEAD CLINICAL SALARY			35,200.06		
15E009	2131	2120	22	304300 TITLE I IMRF			2,715.80		
15E009	2131	2130	22	304300 TITLE I FICA			1,395.10		
15E009	2131	2140	22	304300 TITLE I MEDICARE			326.27		
15E009	2131	2210	22	304300 TITLE I LIFE			7.80		
15E009	2131	2220	22	304300 TITLE I HEALTH			4,372.50		
15E009	2131	3810	22	304300 TITLE I WORKERS COMP			420.00		
15E000	2134	1130	22	304300 MED NURSES	198,046	198,046	207,489.72	198,046	151,702.23
15E000	2134	2120	22	304300 NURSE IMRF	22,815	22,815	17,403.64	22,815	15,352.28
15E000	2134	2130	22	304300 NURSE FICA	15,151	15,151	10,015.35	15,151	9,063.40
15E000	2134	2140	22	304300 NURSE MEDICARE	798	798	2,342.27	798	2,119.52
15E000	2134	2210	22	304300 NURSE LIFE	15	15	58.20	15	28.84
15E000	2134	2220	22	304300 NURSE HEALTH	13,992	13,992	13,440.02	6,660	13,399.07
15E000	2134	2290	22	304300 NURSE EBA			2,500.00		
15E000	2134	3810	22	304300 NURSE WORKERS COMP	550	550	2,647.00	550	550.00
15E000	2134	3850	22	304300 NURSE UNEMPLOYMENT	110	110		110	110.00
15E000	2140	3100	22	304300 PBIS SUBSCRIPTION SERVICES	2,250	2,250	2,760.00	2,250	2,760.00
15E000	2210	1110	22	304300 TITLE I PROF DEV	6,000	6,000	550.00	6,000	
15E000	2210	1200	22	304300 TITLE I PROF DEV COLLAB SUBS			397.50		4,122.50
15E000	2210	1270	22	304300 TITLE I INSTRUCTIONAL SUBS	12,545	12,545		12,545	315.00
15E000	2210	2100	22	304300 TITLE I PROF DEV FED TRS	7,147	7,147	26.51	7,147	242.81
15E000	2210	2120	22	304300 MUNICIPAL RETIREMENT					9.64
15E000	2210	2130	22	304300 TITLE I FICA					11.33
15E000	2210	2140	22	304300 TITLE I PROF DEV MEDICARE ONLY	2,690	2,690	5.76	2,690	84.27

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
300000				TITLE I						
15E000	2210	2160	22	304300	TITLE I PROF DEV BD SHARE THIS	108	108	13.64	108	5.31
15E000	2210	2170	22	304300	TITLE I PROF DEV EMPL 2.2	365	365	4.71	365	3.67
15E000	2210	3320	22	304300	TITLE I PROF DEV TRAVEL	50,000	50,000	7,717.53	89,545	36,375.18
15E000	2210	4100	22	304300	TITLE I PROF DEV MATERIALS	5,996	5,996	154.21	5,996	17,116.34
15E000	2210	6400	22	304300	TITLE I DUES/MEMBERSHIPS					1,065.00
15E000	2220	3100	22	304300	CONTRACTUAL MEDIA/TECH	15,842	15,842		15,842	5,967.11
15E000	2220	3400	22	304300	TITLE I BANDWIDTH			10,822.00		4,590.00
15E000	2220	4000	22	304300	MEDIA TECH MATERIALS/SUPPLIES	174,187	174,187		174,187	243,665.56
15E000	2220	5400	22	304300	TITLE I-CAPITAL OUTLAY	50,000	50,000		152,271	9,850.00
15E000	2225	1190	22	304300	TECH SPECIALISTS	201,324	201,324	178,324.03	157,200	153,446.72
15E000	2225	1230	22	304300						180.00
15E000	2225	1270	22	304300						117.50
15E000	2225	2120	22	304300	TECHNOLOGY SPECIALISTS IMRF	23,454	23,454	15,757.90	18,408	17,360.74
15E000	2225	2130	22	304300	TECHNOLOGY SPECIALISTS FICA	12,482	12,482	8,233.57	12,026	9,289.99
15E000	2225	2140	22	304300	COMPUTER ASSIST MEDICARE	2,919	2,919	1,927.10	2,279	2,177.05
15E000	2225	2160	22	304300						0.93
15E000	2225	2170	22	304300						0.61
15E000	2225	2210	22	304300	TECHNOLOGY SPECIALISTS LIFE	64	64	62.40	64	54.00
15E000	2225	2220	22	304300	TECHNOLOGY SPECIALISTS MEDICAL	34,980	34,980	31,258.00	26,640	24,975.00
15E000	2225	3810	22	304300	TECHNOLOGY SPECIALISTS WC	1,572	1,572	2,416.00	1,572	1,572.00
15E000	2225	3850	22	304300	TECHNOLOGY SPECIALISTS UNEMPL	314	314		314	314.00
15E000	2230	3100	22	304300	ED SUBSCRIPTIONS DEA/AIMSWEB	18,000	18,000	20,700.00	18,000	13,000.00
15E000	2330	1121	22	304300	TITLE I SEC				40,000	
15E000	2330	2121	22	304300	TITLE I SEC IMRF				4,684	
15E000	2330	2131	22	304300	TITLE I SEC FICA				3,060	
15E000	2330	2141	22	304300	TITLE I SEC MEDICARE				580	
15E000	2330	2210	22	304300	TITLE I SEC & DIRECTOR LIFE	16	16		16	
15E000	2330	3811	22	304300	TITLE I DIRECTOR & SEC WORK CO	400	400		400	
15E000	2330	3851	22	304300	TITLE I DIRECTOR & SEC UNEMPLO	80	80		80	
15E000	2330	4101	22	304300	TITLE I DIRECTOR & SEC MATERIA	1,180	1,180		1,180	1,298.66
15E001	2540	1160	22	304300	SUPPORT SERV SALARY LEAL LUNCH	30,000	30,000	20,113.11		26,439.61
15E003	2540	1160	22	304300	SUPPORT SERV SALARY DPW LUNCH	30,000	30,000	28,149.36		30,279.56
15E004	2540	1160	22	304300	SUPPORT SER SALARY WILEY LUNCH	30,000	30,000	36,127.76		29,456.40
15E007	2540	1160	22	304300	SUPPORT SERV SALARY YR LUNCH	30,000	30,000	22,920.62		23,889.99
15E010	2540	1160	22	304300	SUPPORT SERV SALARY KING LUNCH	30,000	30,000	26,842.20		27,721.82
15E011	2540	1160	22	304300	SUPPORT SERV SALARY TP LUNCH	30,000	30,000	21,156.38		19,427.22
15E003	2540	2100	00	304300	DPW LUNCHROOM SUPV-FEDERAL TRS			63.13		
15E001	2540	2120	22	304300	SUPPORT SERVICES IMRF LEAL	3,495	3,495	1,291.53		2,046.26

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
300000				TITLE I					
15E003	2540	2120	22	304300	3,495	3,495	1,535.76		1,495.31
15E004	2540	2120	22	304300	3,495	3,495	611.68		240.49
15E007	2540	2120	22	304300			11.76		
15E010	2540	2120	22	304300	3,495	3,495	919.05		1,164.38
15E011	2540	2120	22	304300	3,495	3,495	1,834.81		1,303.37
15E001	2540	2130	22	304300	1,860	1,860	693.70		1,097.44
15E003	2540	2130	22	304300	1,860	1,860	1,306.99		1,221.43
15E004	2540	2130	22	304300	1,860	1,860	1,656.97		1,301.82
15E007	2540	2130	22	304300	1,860	1,860	1,060.44		1,033.02
15E010	2540	2130	22	304300	1,860	1,860	1,198.36		1,098.64
15E011	2540	2130	22	304300	1,860	1,860	1,172.78		806.31
15E001	2540	2140	22	304300	435	435	162.26		256.63
15E003	2540	2140	22	304300	435	435	312.49		285.63
15E004	2540	2140	22	304300	435	435	387.54		304.47
15E007	2540	2140	22	304300	435	435	248.01		241.59
15E010	2540	2140	22	304300	435	435	280.28		256.99
15E011	2540	2140	22	304300	435	435	274.34		188.59
15E003	2540	2160	22	304300			20.08		
15E003	2540	2170	22	304300			5.65		
15E000	2540	3810	22	304300			2,040.00		
15E000	2541	1160	22	304300	45,000	45,000	44,016.00		42,037.63
15E000	2541	2100	22	304300			380.02		
15E000	2541	2120	22	304300	1,000	1,000	715.74		822.58
15E000	2541	2130	22	304300	2,790	2,790	1,841.51		2,646.49
15E000	2541	2140	22	304300	626	626	475.64		619.41
15E000	2541	2160	22	304300			82.65		0.74
15E000	2541	2170	22	304300			23.30		0.21
15E000	2541	3810	22	304300			646.00		
15E001	2561	1160	22	304300				29,000	
15E003	2561	1160	22	304300				27,000	
15E004	2561	1160	22	304300				25,000	
15E007	2561	1160	22	304300				22,000	
15E010	2561	1160	22	304300				28,000	
15E011	2561	1160	22	304300				25,000	
15E001	2561	2120	22	304300				3,000	1,005.24
15E003	2561	2120	22	304300				2,300	711.52
15E004	2561	2120	22	304300				147	
15E010	2561	2120	22	304300				2,000	534.31

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
300000				TITLE I					
15E011	2561	2120	22	304300				2,000	635.06
15E001	2561	2130	22	304300				2,040	535.07
15E003	2561	2130	22	304300				1,785	623.32
15E004	2561	2130	22	304300				1,497	524.40
15E007	2561	2130	22	304300				1,820	448.21
15E010	2561	2130	22	304300				1,522	507.19
15E011	2561	2130	22	304300				1,524	369.17
15E001	2561	2140	22	304300				500	125.14
15E003	2561	2140	22	304300				500	145.78
15E004	2561	2140	22	304300				500	122.64
15E007	2561	2140	22	304300				500	104.83
15E010	2561	2140	22	304300				500	118.65
15E011	2561	2140	22	304300				500	86.38
15E011	2561	2160	22	304300					0.09
15E011	2561	2170	22	304300					0.06
15E000	2900	1190	22	304300	50,000	50,000	71,415.41	31,333	45,112.09
15E000	2900	2120	22	304300	5,825	5,825	5,059.07	3,669	4,492.94
15E000	2900	2130	22	304300	3,100	3,100	3,191.73	2,397	2,787.35
15E000	2900	2140	22	304300	725	725	746.46	454	651.88
15E000	2900	2210	22	304300			25.84		13.71
15E000	2900	2220	22	304300			6,278.50		7,623.94
15E000	2900	3811	22	304300	313	313	862.00	313	313.00
15E000	2900	3850	22	304300	63	63		63	63.00
15E000	3000	4000	22	304300	22,000	22,000	4,201.46	22,000	12,912.08
15E001	3000	4000	22	304300	2,000	2,000	708.60	2,000	50.00
15E003	3000	4000	22	304300	2,000	2,000	1,158.20	2,000	1,032.89
15E004	3000	4000	22	304300	2,000	2,000	1,000.00	2,000	903.54
15E007	3000	4000	22	304300	2,000	2,000	218.67	2,000	
15E010	3000	4000	22	304300	2,000	2,000	1,567.70	2,000	2,000.00
15E011	3000	4000	22	304300	2,000	2,000	777.87	2,000	190.63
15E000	3000	4101	22	304300	9,999	9,999	80.30	9,999	755.97
15E000	3000	4102	22	304300			8,831.62		
15E000	3001	1190	22	304300	62,906	62,906	69,716.38	62,906	52,684.38
15E000	3001	2100	22	304300			42.93		
15E000	3001	2120	22	304300	7,366	7,366	4,943.35	7,366	6,051.85
15E000	3001	2130	22	304300	4,812	4,812	2,586.92	4,812	3,233.54
15E000	3001	2140	22	304300	912	912	610.82	912	756.27
15E000	3001	2160	22	304300			8.75		

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
300000				TITLE I					
15E000	3001	2170	22	304300			2.47		
15E000	3001	2210	22	304300	PARENT LIASIONS LIFE	16	16	38.50	22.86
15E000	3001	2220	22	304300	PARENT LIASIONS HEALTH			8,162.01	6,660.00
15E000	3001	2290	22	304300	TITLE I EBA			2,362.53	
15E000	3001	3810	22	304300	PARENT LIASIONS W/C	629	629	895.00	629.00
15E000	3001	3850	22	304300	PARENT LIASIONS UNEMPLOYMNT	126	126	126	126.00
15E000	3002	1100	22	304300	TITLE I NON PUBLIC SALARY	20,000	20,000	5,919.48	10,851.44
15E000	3002	2100	22	304300	TITLE I NON PUBLIC FED TRS	7,708	7,708	7,708	1,204.38
15E000	3002	2110	22	304300	TITLE I NON PUBLIC BRD THIS	374	374	374	
15E000	3002	2130	22	304300	FICA			-382.46	479.04
15E000	3002	2140	22	304300	MEDICARE			59.77	156.96
15E000	3002	2160	22	304300					61.25
15E000	3002	2170	22	304300	TITLE I NON PUBLIC EMPL 2.2	116	116	116	18.12
15E000	3002	2210	22	304300	TITLE I NON PUBLIC LIFE	8	8	8	
15E000	3002	2220	22	304300	TITLE I NON PUBLIC MEDICAL	3,300	3,300	3,300	
15E000	3002	3320	22	304300	TITLE I NON PUBLIC MILEAGE	1,200	1,200	1,200	
15E000	3002	3810	22	304300	TITLE I NON PUBLIC W/C	200	200	56.00	200.00
15E000	3002	3850	22	304300	TITLE I NON PUBLIC UNEMPLOYMNT	40	40	40	40.00
15	---	---	---	30----	2,465,033	2,465,033	1,770,342.01	2,267,221	2,016,712.09
					=====	=====	=====	=====	=====
310000				CASE					
15E000	1220	1130	22	311342	SPANISH TRANSLATOR SALARY	700	700	105.00	60.00
15E000	1220	2120	22	311342	IMRF	80	80	6.04	6.99
15E000	1220	2130	22	311342	FICA	53	53	3.13	3.72
15E000	1220	2140	22	311342	CASE HI COOR. MEDICARE			0.73	0.87
15E000	1220	3320	22	311342	CASE HI COOR. TRAVEL			101.92	468.13
15E000	1221	1190	22	311342	CASE O & M	67,406	67,406	47,357.04	79,248.52
15E000	1221	2120	22	311342	MUNICIPAL RETIREMENT	7,852	7,852	27,253.18	9,152.37
15E000	1221	2130	22	311342	CASE O & M FICA	5,157	5,157	2,936.17	4,893.80
15E000	1221	2140	22	311342	CASE O & M MEDICARE	977	977	686.66	1,144.57
15E000	1221	2210	22	311342	CASE O & M LIFE	15	15	8.40	15.04
15E000	1221	2220	22	311342	CASE O & M HEALTH			6,660	6,937.57
15E000	1221	2290	22	311342	EBA	2,500	2,500	1,458.31	
15E000	1221	3320	22	311342	CASE O & M TRAVEL	9,000	9,000	4,330.92	4,988.15
15E000	1221	3410	22	311342	CASE O & M POSTAGE	25	25	25	

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
310000				CASE						
15E000	1221	3430	22	311342	CASE O & M TELEPHONE	600	600	147.34	250	162.64
15E000	1221	3810	22	311342	CASE O & M WC	674	674	674.00	792	792.00
15E000	1221	3850	22	311342	CASE O & M UNEMPLOYMENT	135	135	135.00	158	158.00
15E000	1221	4100	22	311342	CASE O & M SUPPLIES	500	500	263.89	500	252.73
15E000	1221	4750	22	311342	CASE O & M COPIER	100	100		100	
15E000	1222	1100	22	311342	CASE VISION SUPERVISOR	105,604	105,604	92,404.41	102,064	102,033.76
15E000	1222	2140	22	311342	CASE VI SUPERVISOR MEDICARE	1,531	1,531	1,023.30	1,479	1,488.77
15E000	1222	2160	22	311342	CASE VI COORD THIS/TRIP	2,175	2,175	1,903.44	2,000	1,999.91
15E000	1222	2170	22	311342	CASE VI COOR EO SHARE 2.2	612	612	535.92	592	591.84
15E000	1222	2210	22	311342	CASE LIFE INSURANCE	15	15	12.60	15	14.40
15E000	1222	2290	22	311342	CASE VI SUPERVISOR EBA	2,500	2,500	2,500.00	2,500	2,500.00
15E000	1222	3320	22	311342	CASE VI TRAVEL	6,000	6,000	4,369.44	6,000	5,057.73
15E000	1222	3410	22	311342	CASE VI POSTAGE	100	100	0.46	100	0.47
15E000	1222	3430	22	311342	CASE VI TELEPHONE	200	200	75.92	200	162.64
15E000	1222	3810	22	311342	CASE VI SUPERVISOR WC	1,056	1,056	1,056.00	1,020	1,020.00
15E000	1222	3850	22	311342	CASE VI SUPERVISOR UNEMP	211	211	211.00	204	204.00
15E000	1222	4100	22	311342	CASE VI SUPPLIES	200	200	40.50	200	181.06
15E000	2150	1190	22	311342	CASE AUDIOLOGIST	116,035	116,035	96,695.60	112,111	112,110.62
15E000	2150	2120	22	311342	CASE AUDIOLOGIST IMRF	13,518	13,518	8,616.59	13,128	12,900.05
15E000	2150	2130	22	311342	CASE AUDIOLOGIST FICA	8,877	8,877	4,495.59	8,578	6,936.75
15E000	2150	2140	22	311342	MEDICARE	1,683	1,683	1,051.37	1,626	1,622.46
15E000	2150	2210	22	311342	CASE AUDIOLOGIST LIFE	30	30	12.60	34	28.80
15E000	2150	2290	22	311342	CASE AUDIOLOGIST EBA	5,000	5,000	2,500.00	5,000	2,684.39
15E000	2150	3320	22	311342	CASE AUDIOLOGIST TRAVEL	5,000	5,000	4,309.87	5,000	3,606.75
15E000	2150	3810	22	311342	CASE AUDIOLOGIST WORK COMP	1,160	1,160	1,160.00	1,211	3,539.79
15E000	2150	3850	22	311342	CASE AUDIOLOGIST UNEMPLOY	232	232	232.00	224	224.00
15E000	2150	4100	22	311342	CASE AUDIOLOGIST SUPP	3,000	3,000	42.62	3,000	3,019.72
15E000	2210	3100	22	311342	CASE PROFESSIONAL DEVELOPMENT	1,000	1,000	220.00	1,000	656.38
15E000	2621	1120	22	311342	CASE SECY	13,865	13,865	11,550.00	13,389	13,387.50
15E000	2621	2120	22	311342	CASE SECY IMRF	1,623	1,623	843.45	1,568	1,414.12
15E000	2621	2130	22	311342	CASE SECY FICA	1,060	1,060	439.42	1,024	871.78
15E000	2621	2140	22	311342	CASE SECY MEDICARE	201	201	102.82	194	203.80
15E000	2621	2210	22	311342	CASE SECY LIFE	15	15	12.00	17	14.40
15E000	2621	2290	22	311342	CASE SECY EBA	2,500	2,500	2,500.00	2,500	2,709.04
15E000	2621	3230	22	311342	CASE EQUIP REPAIR	3,500	3,500	2,096.96	3,500	1,873.78
15E000	2621	3400	22	311342	CASE TELEPHONE	1,500	1,500	1,295.34	1,300	1,486.26
15E000	2621	3410	22	311342	CASE POSTAGE	700	700	685.15	700	577.93
15E000	2621	3810	22	311342	CASE WC	139	139	139.00	134	134.00

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
310000				CASE					
15E000	2621	3850	22	311342 CASE UNEMP	28	28	28.00	27	27.00
15E000	2621	4750	22	311342 CASE COPIER	1,400	1,400	978.61	1,000	1,387.70
15E000	2621	4950	22	311342 CASE SUPP	1,400	1,400	657.17	1,400	813.76
15E000	2621	5000	22	311342 CASE CAP OUTLAY	10,000	10,000		10,000	792.39
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15	---	----	----	31----	409,444	409,444	330,264.88	417,963	396,562.85
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330000				TITLE I NEGLECTED					
15E032	1220	1600	00	334305 TITLE I NEG/DEL SUMMER TEACHER	10,000	10,000	3,797.50	8,000	6,545.00
15E032	1220	1630	00	334305 TITLE I NEG/DEL SUMMER TEACHER	8,000	8,000	2,926.10	8,000	6,807.09
15E032	1220	2100	00	334305 TITLE I NEG/DEL/CCH FED TRS	4,461	4,461	383.55	3,083	1,369.13
15E032	1220	2120	00	334305 TITLE I NEG/DEL/CCH - IMRF	932	932	340.89	921	789.54
15E032	1220	2130	00	334305 TITLE I NEG/DEL/CCH - FICA	612	612	181.43	612	422.04
15E032	1220	2140	00	334305 TITLE I NEG/DEL/CCH - MEDICARE	145	145	97.49	116	192.24
15E032	1220	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	206	206	78.21	156	128.29
15E032	1220	2170	00	334305 TITLE I EMPLOYER SHARE 2.2	58	58	22.02	464	37.97
15E032	1220	3100	00	334305 CCH ADDITIONAL STAFF	55,000	55,000	41,625.04	47,500	32,247.84
15E032	1220	4100	00	334305 TITLE I NEG/DEL/CCH - SUPPLIES	30,200	30,200	18,300.86	7,000	8,406.99
15E032	1220	5000	00	334305 TITLE I NEG/DEL/CCH CAPITAL OU	12,900	12,900		12,000	2,615.22
15E032	2210	1180	00	334305 TITLE I NEG/DEL/CCH STIPENDS	4,780	4,780	2,847.46	6,750	2,208.25
15E032	2210	2100	00	334305 TITLE I NEG/DEL/CCH FEDERAL	2,132	2,132	5.05	2,601	
15E032	2210	2120	00	334305 IMRF			17.32		
15E032	2210	2130	00	334305 IMRF			8.74		
15E032	2210	2140	00	334305 MEDICARE ONLY	69	69	2.77	97	24.24
15E032	2210	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	98	98	1.03	132	32.69
15E032	2210	2170	00	334305 EMPL 2.2	28	28	0.29	39	9.70
15E032	2210	3320	00	334305 TITLE I NEG/DEL/CCH - INSERVIC	7,030	7,030	8,370.06	5,000	1,180.95
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15	---	----	----	33----	136,651	136,651	79,005.81	102,471	63,017.18
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340000									
15E000	1110	1190	24	344340 MIGRANT EDUCATION SALARY			18,744.00		
15E000	1110	2120	24	344340 MUNICIPAL RETIREMENT			152.96		
15E000	1110	2130	24	344340 FICA			772.29		

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
340000									
15E000	1110	2140	24	344340			180.61		
15E000	1110	2210	24	344340			9.00		
15E000	1110	2220	24	344340			4,372.50		
15E000	1110	3320	24	344340			1,491.67		
15E000	1110	4100	24	344340			34.95		
							25,757.98		
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15 --- ---- ---- 34----									
360000 ASCCP									
15E001	2218	3140	00	361740	2,000	2,000	571.50	2,000	432.00
15E001	3500	1141	00	361740	350,000	350,000	290,932.55	350,000	332,521.21
15E001	3500	1231	00	361740	7,000	7,000	9,203.93	7,000	2,924.30
15E001	3500	2120	00	361740	40,635	40,635	25,336.40	40,635	37,077.56
15E001	3500	2130	00	361740	22,134	22,134	14,116.56	22,134	20,756.54
15E001	3500	2140	00	361740	5,177	5,177	3,301.23	5,177	4,854.30
15E001	3500	2210	00	361740	140	140	111.70	140	110.04
15E001	3500	2220	00	361740	45,000	45,000	44,880.00	40,000	44,679.01
15E001	3500	2290	00	361740	2,500	2,500	2,500.00	5,000	2,500.00
15E001	3500	3100	00	361740	6,000	6,000	4,372.37	6,000	2,285.51
15E001	3500	3170	00	361740	10,000	10,000	7,519.96	10,000	9,467.38
15E001	3500	3230	00	361740	300	300	175.00	300	1,164.71
15E001	3500	3290	00	361740	35,000	35,000	27,287.22	35,000	29,764.61
15E001	3500	3320	00	361740	7,000	7,000	11,500.05	7,000	6,235.28
15E001	3500	3410	00	361740	1,000	1,000	172.32	1,000	636.65
15E001	3500	3430	00	361740	2,400	2,400	1,882.62	2,400	2,184.84
15E001	3500	3811	00	361740	3,200	3,200	3,200.00	3,200	3,200.00
15E001	3500	4100	00	361740	15,000	15,000	6,182.80	15,000	4,551.06
15E001	3500	4110	00	361740	1,000	1,000	18.38	1,000	29.52
15E001	3500	4120	00	361740	2,500	2,500	1,642.72	2,500	2,333.12
15E001	3500	5400	00	361740	7,000	7,000	5,478.52	7,000	3,020.03
15E001	3500	6900	00	361740					125.69
					564,986	564,986	460,385.83	562,486	510,853.36
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15 --- ---- ---- 36----									

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
420000				PREVENTION INITIATIVE					
15E006	2210	3300	00	423705	1,195	1,195	1,011.01	1,200	713.56
15E006	3000	1190	00	423705	190,010	190,010	149,377.44	187,619	183,509.49
15E006	3000	1191	00	423705			10,702.20		7,323.58
15E006	3000	2120	00	423705	22,137	22,137	12,619.92	21,623	21,439.47
15E006	3000	2121	00	423705			1,246.81		
15E006	3000	2130	00	423705	14,536	14,536	6,566.60	14,368	11,460.08
15E006	3000	2131	00	423705			663.54		
15E006	3000	2140	00	423705			1,535.88	2,723	2,680.14
15E006	3000	2141	00	423705			155.18		
15E006	3000	2210	00	423705	58	58	48.64	45	57.65
15E006	3000	2220	00	423705	20,988	20,988	16,615.50	19,980	19,980.00
15E006	3000	2290	00	423705	2,500	2,500			
15E006	3000	3300	00	423705				1,500	
15E006	3000	3320	00	423705	6,500	6,500	5,204.64	6,500	4,019.06
15E006	3000	3321	00	423705			414.36		1,302.60
15E006	3000	3430	00	423705	1,300	1,300	860.42	1,300	1,093.20
15E006	3000	3431	00	423705			178.07		88.93
15E006	3000	3600	00	423705	300	300	251.71	500	261.25
15E006	3000	3810	00	423705	1,901	1,901	1,901.00	1,878	1,878.00
15E006	3000	3850	00	423705	380	380	380.00	376	376.00
15E006	3000	4100	00	423705	1,107	1,107	932.00	3,000	1,066.90
15E006	3000	4101	00	423705			1,539.73		57.40
15E006	3000	4120	00	423705	3,292	2,000	77.24	3,500	1,700.41
15E006	3000	4130	00	423705	5,698	3,418	1,327.73	2,418	1,371.10
15E006	3000	4131	00	423705			2,832.27		400.00
15E006	3000	4140	00	423705	500	500	101.00	300	185.43
15E006	3000	5400	00	423705			784.55		
15E006	3200	4750	00	423705	1,638				
15 --- --- 42----					274,040	268,830	217,327.44	268,830	260,964.25
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430000									
15E006	2210	3300	00	433705			750.00		
15E006	3000	1190	00	433705			2,101.00		
15E006	3000	2210	00	433705			3.60		
15E006	3000	2220	00	433705			1,749.00		

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
430000									
15E006	3000	3320	00	433705	PI EXPANSION MILEAGE		110.37		
15E006	3000	4130	00	433705	PI EXPANSION SUPPLIES		86.03		
15E006	3000	4150	00	433705	PI EXPANSION OFFICE FURNITURE		1,015.98		
15E006	3000	4750	00	433705	PI EXPANSION PRINTING		58.23		
15	---	----	----	43----			5,874.21		
=====									
440000 ROE-YDC									
15E032	1100	3100	00	443950	ROE CONTRT. SERVICES-YDC (18-3	189,060	189,060	179,374.00	189,060
15	---	----	----	44----		189,060	189,060	179,374.00	189,060
=====									
460000 IDEA PRESCHOOL									
15E000	1214	1130	22	464600	PRE SCHL EC AIDES	54,688	54,688	53,868.72	54,617
15E000	1214	1230	22	464600	PRE SCHL EC SUBS	4,000	4,000	6,834.94	4,000
15E000	1214	1270	22	464600	PRESCHOOL EC TA SUBS			87.50	
15E000	1214	2120	22	464600	PRE SCHL EC AIDES IMRF	6,371	6,371	4,314.58	6,292
15E000	1214	2130	22	464600	PRE SCHL EC AIDES FICA	4,184	4,184	2,640.45	4,178
15E000	1214	2140	22	464600	PRE SCHL MEDICARE			620.04	982.96
15E000	1214	2210	22	464600	PRE SCHL LIFE	51	51	45.79	51
15E000	1214	2220	22	464600	PRE SCHL TEACH MEDICAL	6,996	6,996	5,261.00	6,660
15E000	1214	2290	22	464600	PRE SCHL EBA	5,000	5,000	2,500.00	5,000
15E000	1214	3810	22	464600	PRE SCHL WORK COMP	547	547	547.00	546
15E000	1214	3850	22	464600	PRE SCHL UNEMPLOY	109	109	109.00	109
15	---	----	----	46----		81,946	81,946	76,829.02	81,453
=====									
490000 IDEA FLOWTHROUGH									
15E000	1213	1132	22	494620	I.D.E.A. T. AIDES	920,675	920,675	785,767.36	836,155
15E000	1213	1192	22	494620	I.D.E.A. NON AC	27,733	27,733	22,073.01	26,796
15E000	1213	1230	22	494620		40,000	40,000	25,397.27	45,000
15E000	1213	1270	22	494620	IDEA TA SUBS			1,590.57	120.00

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
490000				IDEA FLOWTHROUGH					
15E000	1213	2120	22	494620 IMRF	108,444	108,444	69,584.72	97,685	89,854.09
15E000	1213	2130	22	494620 FICA	73,225	73,225	38,413.68	66,016	52,585.21
15E000	1213	2140	22	494620 MEDICARE			8,992.40		12,306.46
15E000	1213	2160	22	494620 BD PAID TRIP/THIS			5.23		3.75
15E000	1213	2170	22	494620 BD PAID EMPLOYER 2.2			3.43		2.58
15E000	1213	2210	22	494620 IDEA TA LIFE INS	735	735	611.46	782	628.47
15E000	1213	2220	22	494620 IDEA TA MEDICAL	187,158	187,158	172,490.01	179,520	159,536.90
15E000	1213	2290	22	494620 EMPLOYEE BENEFIT ALLOWANCE	54,050	54,050	38,620.34	47,500	33,570.68
15E000	1213	3812	22	494620 I.D.E.A WORKERS COMP	9,572	9,572	9,572.00	8,630	8,630.00
15E000	1213	3852	22	494620 I.D.E.A. UNEMPLOYMENT INSURANC	1,914	1,914	1,914.00	1,726	1,726.00
15E000	1220	4100	22	494620 I.D.E.A. INSTR PERS SUPPL	14,500	14,500	2,360.00	14,500	5,314.49
15E000	1220	5400	22	494620 I.D.E.A. CAPITAL OUTLAY	14,200	14,200	11,005.06	14,200	6,087.65
15E000	2210	1110	22	494620 I.D.E.A. COORDINATOR	4,028	4,028		4,028	6,345.46
15E000	2210	1180	22	494620 I.D.E.A. INS TTRAIN TEACH STIP	20,000	20,000	10,419.40	16,000	17,157.16
15E000	2210	1190	22	494620 I.D.E.A. INS TRAIN T.A. STIPND	13,000	13,000	3,329.80	10,000	7,166.92
15E000	2210	1230	22	494620 I.D.E.A. INSERVICE T.A. SUBS	8,000	8,000	5,790.19	8,000	4,387.59
15E000	2210	1270	22	494620			67.50		
15E000	2210	1290	22	494620 I.D.E.A. INSERVICE TEACHERS SU	8,000	8,000	8,105.00	8,000	7,550.00
15E000	2210	2100	22	494620 I.D.E.A. INSERVICE COORD TRS .	10,813	10,813	1,359.24	7,719	9,414.93
15E000	2210	2120	22	494620 I.D.E.A. INS TRAIN T.A. IMRF	1,498	1,498	226.27	1,152	951.00
15E000	2210	2130	22	494620 I.D.E.A. INS TRAIN T.A. FICA	1,454	1,454	336.05	1,377	763.68
15E000	2210	2140	22	494620 I.D.E.A. INSERVICE COORD MEDIC	464	464	290.77	406	617.05
15E000	2210	2160	22	494620 I.D.E.A. BD SHARE THIS	457	457	252.73	253	441.55
15E000	2210	2170	22	494620 I.D.E.A. EMPLOYER SHARE 2.2	124	124	86.00	124	145.60
15E000	2210	2210	22	494620 I.D.E.A. INSERVICE COORD LIFE	5	5		5	2.36
15E000	2210	2220	22	494620 I.D.E.A. INSERVICE COORD MEDIC	1,450	1,450		1,450	923.39
15E000	2210	3100	22	494620 I.D.E.A. INSERVICE TRAIN	22,100	22,100	21,722.25	12,160	28,277.04
15E000	2210	4110	22	494620 I.D.E.A. INSERVICE SUPP	1,200	1,200	85.26	1,200	834.63
15E000	2300	1120	22	494620 I.D.E.A. -SECY	37,190	37,190	32,502.32	35,847	35,868.00
15E000	2300	2120	22	494620 I.D.E.A SECY IMRF	4,284	4,284	2,877.06	4,133	4,082.71
15E000	2300	2130	22	494620 I.D.E.A. SECY FICA	2,845	2,845	1,500.61	2,744	2,182.90
15E000	2300	2140	22	494620 MEDICARE			351.02		510.52
15E000	2300	2210	22	494620 I.D.E.A SECY LIFE	25	25	15.94	25	20.40
15E000	2300	2220	22	494620 I.D.E.A SECY MEDICAL	10,494	10,494	9,140.25	9,990	9,573.75
15E000	2300	3810	22	494620 I.D.E.A. WORKERS COMP	372	372	372.00	359	359.00
15E000	2300	3850	22	494620 I.D.E.A SECY UNEMPLOY	74	74	74.00	72	72.00
15E000	2311	3170	22	494620 I.D.E.A. AUDIT	700	700	700.00	700	700.00
15E000	3000	1100	22	494620 IDEA TEACHER SALARY-NON PUBLIC	1,000	1,000		1,000	1,000.00

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
490000				IDEA FLOWTHROUGH					
15E000	3000	2100	22	494620	IDEA FED TRS - NON PUBLIC	446	446	385	770.40
15E000	3000	2160	22	494620	IDEA BD SHARE THIS NON-PUBLIC	20	20	20	20.00
15E000	3000	2170	22	494620	IDEA EMPL 2.2 NON-PUBLIC	6	6	6	
15E000	3000	2220	22	494620	IDEA HEALTH	22	22	22	
15E000	3000	2290	22	494620	EMPLOYEE BENEFIT ALLOWANCE				28.00
15 --- ---- ---- 49----					1,602,277	1,602,277	1,288,004.20	1,465,687	1,349,714.50
610000					CTEI				
15E000	1130	4000	26	613220	CTEI GRANT-PRIOR YEAR		1,272.01		
15E000	1130	4100	26	613220	CTEI GRANT - INSTRUC SUPPLIES	12,894	12,894	16,015.22	14,874.54
15E000	1130	5410	26	613220	CTEI GRANT - EQUIPMENT	10,000	10,000	3,218.00	5,311.49
15E000	2210	1100	26	613220	CTEI GRANT - PROG COORD SALARY	1,005	1,005	1,000.00	1,000.00
15E000	2210	1200	26	613220	CTEI GRANT - SUBS	4,000	4,000	4,325.00	3,519.38
15E000	2210	2130	26	613220	FICA				5.23
15E000	2210	2140	26	613220	MEDICARE ONLY	15	15	53.69	65.36
15E000	2210	2160	26	613220	CTEI BD SHARE THIS	19	19	40.03	31.51
15E000	2210	2170	26	613220	CTEI EMPL 2.2	16	16	18.60	13.99
15E000	2210	3320	26	613220	CTEI GRANT - TRAVEL	5,000	5,000	3,719.82	4,387.82
15 --- ---- ---- 61----					32,949	32,949	29,662.37	31,475	29,209.32
620000				PROJECT LEAD THE WAY					
15E008	1400	4100	00	621999	PTLW SUPPLIES-UMS			5,508	1,101.54
15E009	1400	4100	00	621999	PLTW SUPPLIES-UHS			1,500	678.59
15E008	1400	5500	00	621999	PTLW EQUIPMENT-UMS			5,500	8,892.75
15E009	1400	5500	00	621999	PLTW EQUIPMENT-UHS			600	3,506.14
15E008	2210	3140	00	621999	PTLW FEES-UMS			750	750.00
15E009	2210	3140	00	621999	PLTW FEES-UHS			4,000	3,000.00
15E008	2210	3320	00	621999	PTLW TRAVEL/CONF UMS			1,400	2,393.00
15E009	2210	3320	00	621999	PLTW TRAVEL/CONF UHS			1,525	220.00
15 --- ---- ---- 62----								20,783	20,542.02

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
640000			AG						
15E009	1400	4100	00	640000 AG GRANT SUPPLIES	2,500	2,500	678.92		
15E009	1400	4101	00	640000 AG GRANT PY			2,186.29		
15	----	----	64----		2,500	2,500	2,865.21		
=====									
680000			CCLC -2010						
15E008	1120	1100	00	684421 21ST CENTURY TEACHERS	13,800	13,800	18,412.50	13,800	19,881.25
15E008	1120	1130	00	684421 21ST CENTURY TEACHING ASSITANT	18,580	18,580	27,167.40	14,080	26,812.61
15E008	1120	1180	00	684421 21ST CENTURY ENRICHMENT TCHR	6,600	6,600		6,600	
15E008	1120	1600	00	684421 21ST CENTURY SUMMER SCHOOL TEA	1,102	1,102		1,102	
15E008	1120	2100	00	684421 21ST CENTURY TRS FEDERAL	7,356	7,356	1,849.59	7,356	7,662.24
15E008	1120	2110	00	684421 21ST CENTURY BD TRS	118	118		118	
15E008	1120	2120	00	684421 21ST CENTURY IMRF	1,649	1,649	2,002.81	1,649	2,538.67
15E008	1120	2130	00	684421 21ST CENTURY FICA	1,077	1,077	1,233.02	1,077	1,611.10
15E008	1120	2140	00	684421 21ST CENTURY MEDICARE	296	296	469.32	296	661.07
15E008	1120	2160	00	684421 21ST CENTURY THIS	118	118	377.23	118	394.06
15E008	1120	2170	00	684421 21ST CENTURY EMPL 2.2			106.22		116.64
15E008	1120	3100	00	684421 21ST CENTURY PURCHASED SERV	5,500	5,500	49.00	5,500	3,270.00
15E008	1120	3810	00	684421 21ST CENTURY WORKMANS COMP	372	372	372.00	372	372.00
15E008	1120	4100	00	684421 21ST CENTURY MATERIAL & SUPPLI	3,535	3,535	831.43	3,535	1,049.22
15E008	1120	4101	00	684421 21ST CENTURY MATERIAL & SUPPLI					2,416.20
15E008	2110	1130	00	684421 ATTENDANCE SEC	2,075	2,075	2,158.88	2,075	2,268.00
15E008	2110	2120	00	684421 ATTENDANCE SEC IMRF	243	243	163.53	243	247.12
15E008	2110	2130	00	684421 ATTENDANCE SEC FICA	159	159	84.73	159	132.09
15E008	2110	2140	00	684421 MEDICARE ONLY			19.80		30.90
15E008	2210	1180	00	684421 21ST CENTURY EXTENDED TIME	500	500		500	
15E008	2210	2110	00	684421 21ST CENTURY BD TRS	184	184		184	
15E000	2210	3320	00	684421 TRAVEL FOR 21ST CENTURY GRANT	1,000	1,000	359.22	1,000	1,106.93
15E008	2210	4100	00	684421 21ST CENTURY SUPPLIES	72	72		72	
15E000	2300	1190	24	684421 SALARY FOR ADMIN	2,500	2,500		2,500	1,833.15
15E000	2300	2120	24	684421 IMRF	293	293		293	212.79
15E000	2300	2130	24	684421 FICA	191	191		191	113.43
15E000	2300	2140	24	684421 MEDICARE					26.52
15E000	2620	1190	24	684421 SPLASH EVALUATION	3,000	3,000		3,000	1,000.00
15E000	2620	2100	24	684421 SPLASH EVALUATION-FEDERAL TRS					385.40
15E000	2620	2120	24	684421 IMRF	374	374		374	

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
680000				CCLC -2010					
15E000	2620	2130	24	684421 FICA	230	230		230	
15E000	2620	2140	24	684421 MEDICARE					14.50
15E000	2620	2160	24	684421					19.60
15E000	2620	2170	24	684421					5.80
15E000	2900	1190	24	684421 21ST CENTURY COORDINATOR	30,000	30,000	24,865.09	30,000	25,935.75
15E000	2900	2120	24	684421 MUNICIPAL RETIREMENT			2,079.93		3,006.41
15E008	2900	2120	00	684421 21ST CENTURY IMRF	3,513	3,513		3,513	
15E000	2900	2130	24	684421 FICA	2,295	2,295	1,078.00	2,295	1,608.08
15E000	2900	2140	24	684421 MEDICARE			252.14		376.11
15E000	2900	2210	24	684421 LIFE INSURANCE			4.99		
15E008	2900	3810	00	684421 21ST CENTURY WORK COMP	300	300	300.00	300	300.00
15E008	2900	3850	00	684421 21ST CENTURY UNEMPLOYMENT	60	60	60.00	60	60.00
15E008	2900	4100	00	684421 21ST CENTURY MATERIALS	266	266	243.76	266	605.55
15E008	3000	1100	00	684421 21ST CENTURY PARENT INVOLVEMEN	500	500		500	
15E008	3000	2100	00	684421 21ST CENTURY TRS 10.5%	97	97		97	
15E008	3000	3100	00	684421 21ST CENTURY SUBCONTRACT	2,500	2,500		2,500	
15E008	3000	4100	00	684421 21ST CENTURY MATERIALS & SUPL	500	500	935.78	500	267.20
15E008	4100	3100	00	684421 21ST CENTURY CONTRACT WITH GOV	13,500	13,500	13,166.67	18,000	9,000.00
15	---	---	---	68----	124,455	124,455	98,643.04	124,455	115,340.39
					=====	=====	=====	=====	=====
690000				CCLC 2012					
15E001	1120	1100	00	694421 21st CCLC LEAL TEACHERS	9,800	9,800	18,447.50	9,800	16,137.50
15E009	1120	1100	00	694421 21st CCLC UHS TEACHERS	18,475	18,475	24,981.25	18,475	20,068.75
15E001	1120	1130	00	694421 21st CCLC PROGRAM ASSISTANTS	7,168	7,168	24,619.35	7,168	8,318.50
15E009	1120	1130	00	694421 21st CCLC SUPPORT STAFF	14,336	14,336	11,996.63	14,336	16,415.30
15E001	1120	1180	00	694421 21st CCLC LEAL ENRICH TEACHERS	5,600	5,600		5,600	
15E009	1120	1180	00	694421 21st CCLC UHS ENRICHMENT TEACH	5,600	5,600		5,600	
15E001	1120	1600	00	694421 21st CCLC LEAL SUMMER TEACHERS					5,150.00
15E009	1120	1600	00	694421 21st CCLC UHS SUMMER TEACHERS	7,840	7,840	1,075.00	7,840	2,650.00
15E009	1120	1630	00	694421 UHS NON-CERT SUMMER SALARY					540.00
15E001	1120	2100	00	694421	5,477	5,477	1,811.54	6,154	7,568.29
15E009	1120	2100	00	694421	11,962	11,962	2,579.93	11,962	8,529.41
15E001	1120	2120	00	694421 21st CCLC BD IMRF	1,388	1,388	2,182.74	1,388	763.80
15E009	1120	2120	00	694421 21st CCLC BD IMRF	2,775	2,775	923.75	2,775	1,479.74
15E001	1120	2130	00	694421 21st CCLC FICA			1,126.48		408.53

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
690000				CCLC 2012					
15E009	1120	2130	00	694421 21st CCLC FICA			553.71		1,008.71
15E001	1120	2140	00	694421 21st CCLC MEDICARE			461.10		422.28
15E009	1120	2140	00	694421 21st CCLC MEDICARE			399.86		552.55
15E001	1120	2160	00	694421			362.40		418.34
15E009	1120	2160	00	694421			511.52		442.86
15E001	1120	2170	00	694421			99.57		123.50
15E009	1120	2170	00	694421			144.06		131.08
15E001	1120	3100	00	694421 21st CCLC LEAL CONTRACT INSTR	5,450	5,450	2,548.00	5,450	40.00
15E009	1120	3100	00	694421 21st CCLC UHS CONTRACT INSTR	5,450	5,450	270.00	5,450	2,770.00
15E009	1120	3101	00	694421 21ST UHS CONTRACT INSTR PY					2,500.00
15E001	1120	4100	00	694421 21st CCLC LEAL MATERIALS/SUPPL	2,790	2,790	1,040.11	2,790	1,458.76
15E009	1120	4100	00	694421 21st CCLC UHS MATERIALS/SUPPLI	2,791	2,791	1,172.01	2,791	2,360.97
15E009	1120	4101	00	694421 21st CCLC SUPPLIES PY					714.49
15E001	2110	1100	00	694421 21ST CCLC ATTEND REGIST(CERT)			1,052.37		
15E001	2110	1130	00	694421 21st CCLC LEAL ATTEND REGISTRA	4,000	4,000	2,253.56	4,000	4,412.50
15E009	2110	1180	00	694421 UHS REGISTRAR	4,000	4,000		4,000	4,487.50
15E009	2110	2100	00	694421 UHS REGISTRAR FED TRS	404	404		1,598	2,598.24
15E001	2110	2120	00	694421 21st CCLC IMRF			188.81	774	511.38
15E001	2110	2130	00	694421 21st CCLC FICA			97.56		273.58
15E001	2110	2140	00	694421 21st CCLC MEDICARE			22.82		64.00
15E009	2110	2140	00	694421 21st CCLC MEDICARE					63.67
15E009	2110	2160	00	694421					87.89
15E009	2110	2170	00	694421					26.03
15E001	2210	1180	00	694421 21st CCLC LEAL EXT TIME CERT	250	250		250	
15E009	2210	1180	00	694421 21st CCLC UHS EXT TIME CERT	250	250		250	
15E001	2210	2100	00	694421 21ST CCLC LEAL EXT FED TRS	25	25		100	
15E009	2210	2100	00	694421 21ST CCLC UHS EXT FED TRS	25	25		100	
15E000	2210	3320	24	694421 21st CCLC PROFESSIONAL CONFERE	480	480	54.56	480	178.59
15E000	2300	1190	24	694421 21st CCLC ADMIN STAFF	2,500	2,500		2,500	1,833.15
15E000	2300	2120	24	694421 IMRF	484	484		484	212.79
15E000	2300	2130	24	694421 FICA					113.43
15E000	2300	2140	24	694421 MEDICARE					26.52
15E000	2620	1180	00	694421 21st CCLC CERTIFIED EVALUATOR	8,000	8,000	8,937.50	8,000	9,750.00
15E000	2620	1190	00	694421 21st CCLC NON CERT EVALUATOR	2,000	2,000	2,250.00	2,000	2,500.00
15E000	2620	2100	00	694421	808	808	738.59	3,996	3,757.65
15E000	2620	2120	00	694421 21st CCLC IMRF			122.80		290.45
15E000	2620	2130	00	694421 21st CCLC FICA			62.00		154.56
15E000	2620	2140	00	694421 21st CCLC MEDICARE			84.85		176.93

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
690000				CCLC 2012					
15E000	2620	2160	00	694421			184.14		191.10
15E000	2620	2170	00	694421			51.81		56.57
15E000	2620	3300	00	694421	1,000	1,000		1,000	
15E001	2900	1180	00	694421	12,000	12,000	12,352.95	12,000	12,999.88
15E009	2900	1180	00	694421	24,000	24,000	19,450.00	24,000	23,999.94
15E001	2900	2100	00	694421	1,212	1,212	1,212.01	4,795	5,010.14
15E009	2900	2100	00	694421	2,424	2,424	1,964.46	9,591	8,221.84
15E001	2900	2140	00	694421			131.28		187.99
15E009	2900	2140	00	694421			218.56		345.25
15E001	2900	2160	00	694421			254.35		254.68
15E009	2900	2160	00	694421			400.43		470.34
15E001	2900	2170	00	694421			71.64		75.28
15E009	2900	2170	00	694421			112.69		139.14
15E000	2900	3810	00	694421	384	384	384.00	384	384.00
15E001	2900	4100	00	694421	248	248	24.95	248	4.02
15E009	2900	4100	00	694421	248	248	210.15	248	9.36
15E001	3000	1190	00	694421	250	250		250	
15E009	3000	1190	00	694421	250	250		250	
15E001	3000	2120	00	694421	48	48		48	
15E009	3000	2120	00	694421	49	49		49	
15E000	3000	3100	00	694421	3,600	3,600		3,600	
15E001	3000	3320	00	694421	50	50		50	
15E009	3000	3320	00	694421	50	50		50	
15E001	3000	4100	00	694421	314	314	336.77	314	
15E009	3000	4100	00	694421	314	314	60.00	314	90.00
15E000	4000	3100	00	694421	33,833	33,833	9,000.00	17,100	6,000.00
15	---	---	---	69----	210,402	210,402	159,592.12	210,402	190,931.75
					=====	=====	=====	=====	=====
700000				DONATIONS					
15E000	1120	4100	24	701999				2,072	
15E000	1121	1180	24	701999	53,308	53,308			
15E000	2110	1180	24	703990	6,000	6,000	4,350.50		
15E000	2110	2140	24	703990			37.15		
15E000	2110	2160	24	703990			85.63		
15E000	2110	2170	24	703990			24.43		

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
700000				DONATIONS					
15	---	----	----	70----	59,308	59,308	4,497.71	2,072	
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710000				MAINTENANCE A-V					
15E008	1100	1600	00	713999			2,000.00		
15E008	1100	2160	00	713999			41.20		
15E008	1100	2170	00	713999			11.60		
15	---	----	----	71----			2,052.80		
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780000				CCLC-2013					
15E003	1120	1100	00	784421	23,500	23,500	17,673.50	22,500	11,450.00
15E010	1120	1100	00	784421	23,500	23,500	11,096.50	22,500	14,388.25
15E003	1120	1130	00	784421	17,440	17,440	17,770.58	13,440	13,330.86
15E010	1120	1130	00	784421	17,440	17,440	25,743.22	13,440	15,990.49
15E003	1120	1180	00	784421				11,200	
15E010	1120	1180	00	784421	11,200	11,200		11,200	
15E003	1120	1600	00	784421	20,700	20,700			11,581.25
15E010	1120	1600	00	784421	20,700	20,700			10,845.00
15E003	1120	1630	00	784421					9,083.00
15E010	1120	1630	00	784421					9,652.26
15E003	1120	2100	00	784421	4,464	4,464	1,785.02	15,864	7,238.29
15E010	1120	2100	00	784421	4,464	4,464	1,115.69	15,864	8,411.45
15E003	1120	2120	00	784421	3,366	3,366	1,255.64	2,602	2,189.11
15E010	1120	2120	00	784421	3,366	3,366	2,135.32	2,602	2,599.86
15E003	1120	2130	00	784421			682.07		1,372.47
15E010	1120	2130	00	784421			1,183.85		1,405.00
15E003	1120	2140	00	784421			355.45		647.95
15E010	1120	2140	00	784421			418.02		719.35
15E003	1120	2160	00	784421			353.86		451.37
15E010	1120	2160	00	784421			227.52		515.36
15E003	1120	2170	00	784421			99.64		133.59
15E010	1120	2170	00	784421			64.08		160.64
15E000	1120	3100	00	784421	17,000	17,000	3,000.00	5,500	130.00

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
780000				CCLC-2013					
15E003	1120	3100	00	784421 21st CCLC WILLIAMS CONTRACTUAL			900.00		
15E000	1120	3101	00	784421 21ST CCLC CONT PARTNERS PY					18,505.00
15E003	1120	3810	00	784421 21st CCLC WILLIAMS WC	1,681	1,681	1,681.00	614	614.00
15E010	1120	3810	00	784421 21st CCLC KING WC	1,681	1,681	1,681.00	613	613.00
15E003	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES	2,830	2,830	4,281.88	4,500	2,185.75
15E010	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES	2,830	2,830	3,455.50	4,500	1,864.38
15E003	1120	4101	00	784421 21ST CCLC MATERIAL/SUPPLIES PY			10.00		1,334.50
15E010	1120	4101	00	784421 21st CCLC UHS MAT/SUPPLIES PY					2,819.93
15E003	2110	1130	00	784421 21st CCLC WILLIAMS REGISTRAR	2,000	2,000	2,277.00	2,000	2,547.00
15E010	2110	1130	00	784421 21st CCLC KING REGISTRAR	2,000	2,000	3,002.88	2,000	2,400.84
15E003	2110	2120	00	784421 IMRF	386	386		387	
15E010	2110	2120	00	784421 IMRF	386	386	254.20	387	232.15
15E003	2110	2130	00	784421 FICA			101.55		157.93
15E010	2110	2130	00	784421 FICA			132.29		124.29
15E003	2110	2140	00	784421 MEDICARE ONLY			23.75		36.93
15E010	2110	2140	00	784421 MEDICARE ONLY			30.93		29.06
15E003	2210	1180	00	784421 21st CCLC WILLIAMS TRAINING	550	550	312.00	550	
15E010	2210	1180	00	784421 21st CCLC KING TRAINING	550	550	200.00	550	
15E003	2210	2100	00	784421 21st CCLC DPW FEDERAL TRS			30.81		
15E010	2210	2100	00	784421 21st CCLC KING FEDERAL TRS			20.20		
15E003	2210	2140	00	784421 DR WILLIAMS TRAINING MEDICARE			2.90		
15E010	2210	2140	00	784421 KING TRAINING MEDICARE			2.90		
15E003	2210	2160	00	784421 DR WILLIAMS TRAINING THIS	536	536	5.04	440	
15E010	2210	2160	00	784421			4.12		
15E003	2210	2170	00	784421			1.77		
15E010	2210	2170	00	784421			1.16		
15E000	2210	3320	00	784421 21st CCLC PROF CONF/TRAVEL	1,056	1,056	810.30	1,056	
15E000	2300	1190	00	784421 21st CCLC ADMINISTRATIVE	5,000	5,000		2,500	1,833.69
15E000	2300	2120	00	784421 IMRF	965	965		484	212.84
15E000	2300	2130	00	784421 FICA					113.45
15E000	2300	2140	00	784421 FICA					26.54
15E000	2620	1180	00	784421 21st CCLC DISTRICT EVALUATOR	10,000	10,000		10,000	1,000.00
15E000	2620	1190	00	784421 21st CCLC DISTRICT EVALUATOR			6,637.99		7,239.25
15E000	2620	2100	00	784421 FEDERAL TRS	1,010	1,010		3,996	385.40
15E000	2620	2120	00	784421 IMRF			489.88		839.69
15E000	2620	2130	00	784421 FICA			252.24		448.33
15E000	2620	2140	00	784421 MEDICARE ONLY			59.03		119.41
15E000	2620	2160	00	784421					19.60

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
780000				CCLC-2013					
15E000	2620	2170	00	784421					5.80
15E000	2620	2210	00	784421			0.90		
15E003	2900	1180	00	784421 21st CCLC WILLIAMS COORDINATOR	17,000	17,000	26,266.64	12,000	15,093.88
15E010	2900	1180	00	784421 21st CCLC KING COORDINATOR	17,000	17,000	12,800.12	12,000	16,125.00
15E003	2900	2100	00	784421 21st CCLC FED TRS	1,717	1,717	2,235.43		5,817.17
15E010	2900	2100	00	784421 21st CCLC KING COORD TRS	1,717	1,717	1,225.90	9,590	6,214.59
15E003	2900	2140	00	784421 MEDICARE ONLY			190.71		212.82
15E010	2900	2140	00	784421 MEDICARE ONLY			132.11		231.57
15E003	2900	2160	00	784421			540.93		295.72
15E010	2900	2160	00	784421			263.71		316.12
15E003	2900	2170	00	784421			152.26		87.42
15E010	2900	2170	00	784421			74.24		93.58
15E003	2900	3810	00	784421 21st CCLC DR WILLIAMS WC	204	204	204.00	144	144.00
15E010	2900	3810	00	784421 21st CCLC KING WC	204	204	204.00	144	144.00
15E003	2900	4100	00	784421 21st CCLC WILLIAMS MAT/SUPP	600	600	51.28	562	
15E010	2900	4100	00	784421 21st CCLC KING MAT/SUPPLIES	600	600	265.81	563	2.94
15E003	3000	1190	00	784421 21st CCLC WILLIAMS OUTREACH	150	150		120	
15E010	3000	1190	00	784421 21st CCLC KING OUTREACH	150	150		120	
15E003	3000	2120	00	784421 IMRF	29	29		23	
15E010	3000	2120	00	784421 IMRF	29	29		23	
15E000	3000	3100	00	784421 21st CCLC COMM CONTRCT PARTNER			500.00		
15E003	3000	3320	00	784421 21st CCLC WILLIAMS MILEAGE	150	150		165	
15E010	3000	3320	00	784421 21st CCLC KING MILEAGE	150	150		164	
15E003	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE	500	500	115.64	437	177.80
15E010	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE	500	500	684.13	438	562.10
15E000	4000	3100	00	784421 21st CCLC GOV'T CONTRACT PARTN	41,481	41,481	13,333.33		
15	---	---	---	78----	282,782	282,782	170,863.42	207,782	213,523.02
					=====	=====	=====	=====	=====
880000				TITLE III					
15E000	1800	1190	18	884909 TITLE III LANGUAGE T.A.'S	60,000	60,000	49,815.44	42,000	43,028.79
15E000	1800	2120	18	884909 MUNICIPAL RETIREMENT	2,941	2,941	4,023.81	2,000	2,731.51
15E000	1800	2130	18	884909 FICA	3,000	3,000	2,814.16	2,600	2,667.81
15E000	1800	2140	18	884909 TITLE III MEDICARE			658.16		623.97
15E000	1800	2210	18	884909 TITLE III LIFE INSURANCE			26.62		12.04
15E000	1800	2220	18	884909 TITLE III HEALTH INSURANCE			14,728.40		5,550.02

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
880000				TITLE III						
15E000	1800	3810	18	884909	200	200	200.00	240	240.00	
15E000	1800	3850	18	884909	200	200	200.00	260	260.00	
15E000	1800	4100	18	884909	1,000	1,000	41.55	1,000	1,127.00	
15E000	2210	3000	18	884909	7,500	7,500	9,624.00	16,000	15,542.00	
15E000	2210	3100	18	884909	500	500		4,028	156.22	
15 --- ---- ---- 88----					75,341	75,341	82,132.14	68,128	71,939.36	
900000										
15E000	2210	2140	24	903982					5.78	
15E000	2210	2160	24	903982					2.21	
15E000	2210	2170	24	903982					1.52	
15 --- ---- ---- 90----									9.51	
920000					TITLE II					
15E000	2210	1100	24	924932			1,000.00		5,000.00	
15E000	2210	1120	24	924932	125,000	125,000	83,403.91	125,000	93,215.46	
15E000	2210	1180	24	924932	15,000	15,000	4,412.50	15,000	9,193.62	
15E000	2210	1190	24	924932	15,000	15,000	17,854.16	15,000	15,878.44	
15E000	2210	1200	24	924932	6,500	6,500	6,972.50	6,500	12,789.60	
15E000	2210	1270	24	924932	13,500	13,500	5,560.00	13,500	9,330.00	
15E000	2210	2100	24	924932	8,000	8,000	1,219.59	8,000	10,073.83	
15E000	2210	2120	24	924932	12,000	12,000	8,630.79	12,000	12,617.21	
15E000	2210	2130	24	924932	6,000	6,000	4,653.61	6,000	6,906.61	
15E000	2210	2140	24	924932	2,000	2,000	1,306.51	2,000	2,105.77	
15E000	2210	2160	24	924932	500	500	169.89	500	347.95	
15E000	2210	2170	24	924932	150	150	73.27	150	145.26	
15E000	2210	2210	24	924932	35	35	39.20	35	40.75	
15E000	2210	2220	24	924932	20,000	20,000	12,401.91	20,000	14,263.51	
15E000	2210	2290	24	924932			2,500.00		2,500.00	
15E000	2210	3810	24	924932	2,000	2,000	2,000.00	2,000	2,000.00	
15E000	2210	3850	24	924932	400	400	400.00	400	400.00	
15E000	2210	4110	24	924932	30,000	30,000	25,368.89	30,000	16,330.31	

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
920000				TITLE II						
15E000	2210	5400	24	924932	TITLE II CAPITAL OUTLAY	35,000	35,000	7,181.81	35,000	11,641.50
15E000	2213	3140	24	924932	TITLE II CONSULTANT	80,000	80,000	82,095.58	80,000	51,185.35
15E000	2213	3320	24	924932	TITLE II CONF	23,000	23,000	37,674.95	23,000	19,688.03
15E000	2213	3330	24	924932	TITLE II NEW TCHR MENTOR TRAVL	2,000	2,000	300.00	2,000	450.00
15E000	2300	4100	24	924932	ADMIN SUPPLIES	4,000	4,000		4,000	
15E000	2300	5400	24	924932	ADMIN CAPITAL OUTLAY	4,000	4,000		4,000	
15E000	3000	3100	24	924932	TITLE II TEACHER QUALITY NON-P	3,000	3,000		3,000	
15E000	3000	4100	24	924932	TITLE II TEACHER QUALITY NON P	3,000	3,000		3,000	3,927.63
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15	---	---	---	92----	410,085	410,085	305,219.07	410,085	300,030.83	
					=====	=====	=====	=====	=====	=====
940000				RACE TO THE TOP						
15E000	2210	1180	24	944901	RTTT STIPENDS			20,000		13,000.00
15E000	2210	1290	24	944901	RTTT SUBS			41,000		20,150.00
15E000	2210	2100	24	944901	RTTT FEDERAL TRS			24,000		10,832.62
15E000	2210	2140	24	944901	RTTT MEDICARE			900		479.48
15E000	2210	2160	24	944901	RTTT THIS/TRIP			800		382.34
15E000	2210	2170	24	944901	RTTT TRS 2.2			400		164.07
15E000	2210	3320	24	944901	RTTT CONF/TRAVEL					93.96
15E000	2210	4100	24	944901	RTTT SUPPLIES			15,000		23,975.67
								<hr/>	<hr/>	<hr/>
15	---	---	---	94----				102,100	69,078.14	
								=====	=====	=====
15	---	---	---	-----	10,739,665	10,734,455	8,070,846.90	9,967,472	8,786,571.32	
000000				UNRESTRICTED						
20E000	2530	3000	00	000000	PRIOR YEAR BALANCE SHEET ADJUS			0.73		100.34
20E000	2530	3190	00	000000	ASBESTOS MNGT. CONSULTANT	15,400	15,400	8,348.00	15,400	9,985.06
20E000	2532	5100	00	000000	PROPERTY ACQUISITION			6,478.38		
20E019	2533	3180	00	000000	ARCHITECT FEES	25,000	25,000	3,317.50	25,000	13,096.74
20E019	2539	3260	00	000000	RENT OF BLDG FEES			1,250.00		7,861.44
20E019	2539	3270	00	000000	PARKING LOT RENTAL	5,500	5,500	5,040.00	5,500	5,040.00
20E013	2541	1110	00	000000	DIRECTOR & DEPARTMENT HEADS	187,000	187,000	180,255.16	198,401	198,400.91
20E013	2541	1120	00	000000	MAINT SECRETARY	56,296	56,296	52,243.66	53,560	53,560.00
20E013	2541	2210	00	000000	LIFE	50	50	40.20	50	38.92

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
20E013	2541	2220	00	000000 MEDICAL	13,992	13,992	13,546.50	13,320	13,320.00
20E013	2541	2290	00	000000 EBA	2,500	2,500	2,500.00	2,500	2,500.00
20E000	2542	1130	00	000000 SUMMER SALARIES	20,000	20,000	14,798.25	20,000	20,253.75
20E008	2542	1130	00	000000 SALARIES MID SCHL	67,112	67,112	64,315.82	65,083	65,114.49
20E009	2542	1130	00	000000 SALARIES UHS	51,075	51,075	48,946.76	49,546	49,545.60
20E000	2542	1200	00	000000 SUBSTITUTES/SUMMER -SAL			500.00		
20E000	2542	1310	00	000000 SALARY OVERTIME	35,000	35,000	37,793.41	35,000	38,248.55
20E000	2542	2210	00	000000 LIFE INSURANCE			2.40		
20E008	2542	2210	00	000000 LIFE	16	16	13.80	16	14.40
20E009	2542	2210	00	000000 LIFE	16	16	13.80	16	14.40
20E000	2542	2220	00	000000 MEDICAL INSURANCE			1,110.00		
20E008	2542	2220	00	000000 MEDICAL	6,996	6,996	6,648.50	6,660	6,660.00
20E009	2542	2220	00	000000 MEDICAL	6,996	6,996	6,648.50	6,660	6,660.00
20E000	2542	3190	00	000000 SUB CUSTODIAN/CONTRACTUAL	3,500	2,500	13,252.60		5,405.00
20E000	2542	3220	00	000000 SANITARY PICK-UP SERV	8,400	8,400	12,311.11	8,400	8,799.59
20E000	2542	3230	00	000000 MNT CONTR SERV-ST INSPECTIONS	5,000	1,200	20,445.88	1,200	7,462.40
20E001	2542	3230	00	000000 MAINTENANCE LEAL	29,000	29,000	35,864.34	29,000	65,333.51
20E003	2542	3230	00	000000 MNT DR WILLIAMS	20,000	20,000	25,413.61	5,000	21,116.99
20E004	2542	3230	00	000000 MAINTENANCE WILEY	8,000	5,000	19,764.30	18,000	31,153.52
20E006	2542	3230	00	000000 MAINTENANCE EARLY CHILDHOOD	8,000	5,700	20,056.89	5,700	21,606.36
20E007	2542	3230	00	000000 MAINTENANCE YANKEE RIDGE	15,000	15,000	6,410.50	15,000	19,479.16
20E008	2542	3230	00	000000 MAINTENANCE UMS	100,000	100,000	93,792.25	89,000	146,923.75
20E009	2542	3230	00	000000 MAINTENANCE UHS	117,000	117,000	111,066.51	117,000	143,268.90
20E010	2542	3230	00	000000 MAINTENANCE KING	50,000	50,000	37,015.25	50,000	44,027.95
20E011	2542	3230	00	000000 MAINTENANCE THOMAS PAINE	15,000	15,000	20,424.65	15,000	16,534.66
20E013	2542	3230	00	000000 MAINT CONTRACTUAL	5,878	5,878	2,444.30	5,878	12,241.07
20E016	2542	3230	00	000000 MNT RENTAL PROPERITES	2,800	2,800		2,800	
20E019	2542	3230	00	000000 MAINT CONTRACTUAL SERV ADM BLD	3,800	3,800	3,163.88	3,800	5,117.60
20E106	2542	3230	00	000000 MAINTENANCE WASHINGTON		3,500	1,572.59	3,500	2,771.07
20E000	2542	3235	00	000000 ROOFING REPAIRS	25,000				
20E001	2542	3240	00	000000 VANDALISM LEAL	1,000				
20E003	2542	3240	00	000000 VANDALISM DR WILLIAMS	1,000		550.55		
20E004	2542	3240	00	000000 VANDALISM WILEY	1,000	200	1,275.13	200	785.86
20E006	2542	3240	00	000000 VANDALISM EARLY CHILDHOOD	500		315.49		
20E007	2542	3240	00	000000 VANDALISM YANKEE RIDGE	1,000		216.27		
20E008	2542	3240	00	000000 VANDALISM UMS	1,750	1,500	1,928.88	1,500	906.50
20E009	2542	3240	00	000000 VANDALISM UHS	1,750	1,000	250.70	1,000	360.00
20E010	2542	3240	00	000000 VANDALISM KING	1,000				

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
20E011	2542	3240	00	000000 VANDALISM THOMAS PAINE	1,000	500	546.83	500	
20E019	2542	3240	00	000000 VANDALISM - ADM BLDG	100				
20E001	2542	3270	00	000000 CONTRACT CLEANING LEAL	80,420	78,766	65,166.35	76,845	77,099.00
20E003	2542	3270	00	000000 CONTRACT CLEANING DR WILLIAMS	92,333	90,434	74,797.09	88,228	88,393.00
20E004	2542	3270	00	000000 CONTRACT CLEANING WILEY	61,576	60,310	49,857.00	58,839	59,096.00
20E006	2542	3270	00	000000 CONTR CLEANING EARLY CHILDHOOD	67,158	65,776	54,267.00	64,172	64,292.00
20E007	2542	3270	00	000000 CONTRACT CLEANING YANKEE RIDGE	89,125	54,793	45,200.00	53,457	53,557.00
20E008	2542	3270	00	000000 CONTRACT CLEANING UMS	302,241	296,024	245,290.50	288,804	291,086.00
20E009	2542	3270	00	000000 CONTRACT CLEANING UHS	333,204	326,351	273,387.50	318,391	322,509.50
20E010	2542	3270	00	000000 CONTRACT CLEANING KING	83,678	81,957	67,614.00	79,959	80,183.00
20E011	2542	3270	00	000000 CONTRACT CLEANING THOMAS PAINE	57,475	56,294	46,444.00	54,920	55,168.00
20E013	2542	3270	00	000000 CLEANING-MAINTENANCE	4,309	4,220	3,968.00	4,120	4,125.00
20E019	2542	3270	00	000000 CONTRACTUAL CLEANING CENTRAL O	23,670	23,183	19,128.00	22,620	24,516.00
20E000	2542	3430	00	000000 CUSTODIAN PAGERS	6,000	500		500	
20E013	2542	3430	00	000000 MAINT TELEPHONE	2,750	2,500	1,247.61	2,500	1,957.38
20E000	2542	3440	00	000000 MAINTENANCE CELL PHONES	3,600	5,900	6,176.92	5,200	7,139.05
20E000	2542	4100	00	000000 UNIFORMS	1,900	1,500	1,577.07	1,500	1,539.25
20E013	2542	4100	00	000000 MAINT. OFFICE SUPPLIES	1,500	1,200	1,644.53	1,200	29.99
20E000	2542	4110	00	000000 CLEANING SUPPLIES	24,000	24,000	29,091.85	24,000	19,928.64
20E001	2542	4110	00	000000 CLEANING SUPL LEAL	5,000	4,950	4,143.51	4,950	3,236.95
20E003	2542	4110	00	000000 CLEANING SUPL DR WILLIAMS	8,750	8,500	6,331.52	7,500	6,697.01
20E004	2542	4110	00	000000 CLEANING SUPL WILEY	4,000	4,000	4,167.94	4,000	3,239.58
20E006	2542	4110	00	000000 CLEANING SUPL EARLY CHILDHOOD	5,000	5,000	4,294.62	5,000	4,300.83
20E007	2542	4110	00	000000 CLEANING SUPL YEANKEE RIDGE	5,500	5,400	5,527.46	5,400	4,145.82
20E008	2542	4110	00	000000 CLEANING SUPPLIES UMS	8,250	7,500	5,667.45	7,500	8,460.41
20E009	2542	4110	00	000000 CLEANING SUPPLIES UHS	9,250	9,000	11,520.69	9,000	9,968.44
20E010	2542	4110	00	000000 CLEANING SUPL KING	5,000	5,000	3,903.12	5,000	4,454.64
20E011	2542	4110	00	000000 CLEANING SUPL TP	5,000	5,000	5,537.89	5,000	5,151.49
20E013	2542	4110	00	000000 MAINT OFFICE SUPPLIES			37.74		
20E019	2542	4110	00	000000 CLEANING SUPL - CO	1,200	1,200	1,208.20	1,200	1,359.71
20E000	2542	4120	00	000000 BUILDING SUPPLIES FILTERS	14,000	14,000	11,942.42	14,000	13,374.23
20E004	2542	4130	00	000000 BLDG IMPROV SUPL WILEY					3,816.00
20E007	2542	4130	00	000000 BLDG IMPROV SUPL YANKEE RIDGE			32.13		
20E008	2542	4130	00	000000 BLDG IMPROV SUPL UMS			4,106.06		
20E009	2542	4130	00	000000 BLDG IMPROV SUPL UHS	6,000	5,000	180.34	5,000	7,890.00
20E011	2542	4130	00	000000 BLDG IMPROV SUPL THOMAS PAINE			18.48		
20E013	2542	4130	00	000000 BLDG IMPROV SUPL MNT			281.92		
20E019	2542	4130	00	000000 BLDG IMPROV SUPL ADM BLDG			1.14		

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
20E023	2542	4130	00	000000			729.78		
20E000	2542	4140	00	000000	7,000	8,200	4,620.97	8,200	6,416.95
20E000	2542	4150	00	000000	2,700	2,700	1,014.63	2,700	1,332.96
20E001	2542	5220	00	000000			4,590.00	8,000	
20E008	2542	5220	00	000000				87,800	96,870.52
20E009	2542	5220	00	000000					2,520.00
20E010	2542	5220	00	000000			3,195.40		
20E019	2542	5220	00	000000					11,957.00
20E000	2542	5400	00	000000			2,225.65		
20E000	2542	5420	00	000000	4,000				3,008.01
20E001	2542	5420	00	000000	4,000				
20E003	2542	5420	00	000000	4,000		-7,154.12		
20E004	2542	5420	00	000000	4,000		4,476.00		
20E006	2542	5420	00	000000	4,000				
20E007	2542	5420	00	000000	4,000				
20E008	2542	5420	00	000000	4,000		12,846.90		6,008.08
20E009	2542	5420	00	000000	4,000			25,000	
20E010	2542	5420	00	000000	4,000				
20E011	2542	5420	00	000000	4,000		1,712.00		
20E013	2542	5420	00	000000	4,000	30,000	28,666.78	5,000	
20E000	2542	5430	00	000000	12,000	12,000	3,703.13	12,000	
20E000	2543	1120	00	000000	164,973	164,973	158,099.24	160,014	155,770.69
20E000	2543	2210	00	000000	60	60	55.20	60	55.20
20E000	2543	2220	00	000000	6,996	6,996	5,191.00	6,660	6,660.00
20E000	2543	2290	00	000000	7,500	7,500	8,249.98	7,500	5,000.00
20E000	2543	3230	00	000000	14,000	12,000	24,402.37	12,000	14,227.93
20E001	2543	3230	00	000000	1,200	1,200	105.00	1,200	8,257.50
20E003	2543	3230	00	000000	7,500	7,500		5,000	
20E004	2543	3230	00	000000	10,580	10,580		27,000	37,201.00
20E006	2543	3230	00	000000	10,000	10,000		10,000	1,828.00
20E007	2543	3230	00	000000			59.62	15,000	19,032.00
20E008	2543	3230	00	000000	22,500	22,500	27.00	20,000	20,472.00
20E009	2543	3230	00	000000	30,000	30,000	31,662.40	17,000	17,044.65
20E010	2543	3230	00	000000	2,500	2,500		5,600	2,100.00
20E011	2543	3230	00	000000					4,525.00
20E013	2543	3230	00	000000			39.99		
20E000	2543	3250	00	000000	1,200	1,200	434.95	1,200	969.00
20E000	2543	4110	00	000000	20,000	20,000	18,261.26	20,000	27,279.71

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
20E008	2543	4110	00	000000 GRD SUPPLIES UMS	250	250		250	
20E009	2543	4110	00	000000 GRD SUPPLIES UHS			153.94		
20E013	2543	4110	00	000000 GRD SUPPLIES MAINT			23.73		
20E000	2543	5310	00	000000 GEN GROUND IMPROVE CONTRACTUAL	12,500	12,500		10,000	200.00
20E001	2543	5310	00	000000 GRD IMPROVEMENT LEAL			5,750.00		
20E003	2543	5310	00	000000 GRD IMPROVEMENT DR WILLIAMS			7,120.00		
20E004	2543	5310	00	000000 GRD IMPROVEMENT WILEY			7,500.00		7,500.00
20E006	2543	5310	00	000000 GRD IMPROVE EARLY CHILDHOOD			4,725.00		
20E008	2543	5310	00	000000 GRD IMPROVEMENT UMS			10,850.00		
20E009	2543	5310	00	000000 GRD IMPROVEMENT UHS			4,201.80		24,338.00
20E010	2543	5310	00	000000 GRD IMPROVEMENT KING					5,600.00
20E011	2543	5310	00	000000 GRD IMPROVEMENT THOMAS PAINE	1,500	1,500	10,825.00	92,000	67,066.00
20E013	2543	5310	00	000000 GRD IMPROVEMENT MAINT	19,000	18,500	12,000.00	46,000	45,520.00
20E000	2543	5420	00	000000 REPLACEMENT EQUIP GROUNDS					670.89
20E013	2543	5420	00	000000 REPLACEMENT EQUIPMENT - GRNDS	55,000	55,000	52,606.14	25,000	23,863.20
20E019	2543	5420	00	000000 REPLACEMENT EQUIPMENT - CO				62,000	57,827.00
20E000	2544	1120	00	000000 BUILDING MNT SAL	324,496	324,496	313,912.91	314,101	318,597.85
20E000	2544	1121	00	000000 STIPENDS	29,000	29,000	29,041.35	28,500	28,585.25
20E000	2544	2210	00	000000 LIFE	85	85	69.00	85	74.40
20E000	2544	2220	00	000000 MEDICAL	34,980	34,980	33,242.50	33,300	33,300.00
20E013	2545	3230	00	000000 TRUCK & TRACTOR	29,000	28,000	19,266.50	16,000	27,729.42
20E013	2545	4100	00	000000 TRUCK & TRACTOR SUPPLIES	9,000	7,500	17,336.93	7,500	7,217.60
20E013	2545	4110	00	000000 SAFETY EQUIP & SUPPLIES	750	500		500	36.36
20E013	2545	4120	00	000000 SMALL TOOLS	2,250	2,000	1,112.86	1,000	2,424.10
20E013	2545	4640	00	000000 FUEL	22,000	22,000	15,704.79	22,000	15,395.92
20E000	2546	3430	00	000000 FIRE ALARM CHANNELS	6,750	6,000	5,809.08	6,000	5,409.69
20E000	2546	3440	00	000000 BURGLAR ALARM CHANNELS	9,750	8,500	10,145.42	8,500	9,312.03
20E000	2547	1120	00	000000 DAY CUSTODIANS	346,708	346,708	331,940.36	333,027	337,950.78
20E000	2547	1310	00	000000 CUSTODIANS OVERTIME	41,000				
20E000	2547	2210	00	000000 LIFE INSURANCE	190	190	151.20	190	157.20
20E000	2547	2220	00	000000 MEDICAL INSURANCE	69,960	69,960	65,083.50	66,600	67,155.00
20E000	2547	2290	00	000000 EBA	2,500	2,500		2,500	1,013.62
20E000	2547	4110	00	000000 GEN BLDG MNT SUPP	34,000	34,000	20,864.02	27,000	34,430.88
20E001	2547	4110	00	000000 BLDG MNT SUPL LEAL	1,000	1,000	67.66	1,000	75.10
20E003	2547	4110	00	000000 BLDG MNT SUPL DR WILLIAMS	1,000	1,000	88.30	1,000	162.90
20E004	2547	4110	00	000000 BLDG MNT SUPL WILEY	500	500	6.29	500	400.00
20E006	2547	4110	00	000000 BLDG MNT SUPL EARLY CHILDHOOD	500	500		500	
20E007	2547	4110	00	000000 BLDG MNT SUPL YANKEE RIDGE	1,000	750		750	400.00

Account Level				2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
20E008	2547	4110	00	000000 BLDG MNT SUPL UMS	1,000	1,000	199.87	1,000	823.90
20E009	2547	4110	00	000000 BLDG MNT SUPL UHS	1,500	1,500	755.12	1,500	1,118.49
20E010	2547	4110	00	000000 BLDG MNT SUPL KING	500	500		500	
20E011	2547	4110	00	000000 BLDG MNT SUPL THOMAS PAINE			13.54		
20E013	2547	4110	00	000000 BLDG MNT SUPL MNT	500	500	249.94	500	82.54
20E019	2547	4110	00	000000 CO BLDG MNT SUPL	50	50	90.80	50	
20E106	2547	4110	00	000000 BLDG MAINT SUPL WASHINGTON		200		200	894.36
20E000	2547	4120	00	000000 ELEC & INTERCOM SUPL	10,000	10,000	11,134.29	10,000	9,803.61
20E009	2547	4120	00	000000 ELEC & INTERCOM SUPL UHS					29.11
20E000	2547	4130	00	000000 PLBG & HEATING SUPL	77,000	77,000	15,880.27	52,000	90,755.20
20E001	2547	4130	00	000000 PLBG & HEATING SUPL LEAL			529.59		
20E003	2547	4130	00	000000 PLBG & HEATING SUPL DR WILLIAM			2,013.47		
20E004	2547	4130	00	000000 PLBG & HEATING SUPL WILEY			1,628.54		
20E006	2547	4130	00	000000 PLBG & HEATING SUPL EC			283.50		
20E007	2547	4130	00	000000 PLBG & HEATING SUPL YR			83.85		
20E008	2547	4130	00	000000 PLBG & HEATING SUPL UMS			10,290.18		266.25
20E009	2547	4130	00	000000 PLBG & HEATING SUPL UHS			3,766.89		117.73
20E010	2547	4130	00	000000 PLBG & HEATING SUPL KING			837.34		
20E011	2547	4130	00	000000 PLBG & HEATING SUPL TP			3,018.44		
20E019	2547	4130	00	000000 PLBG & HEATING SUPL CO			115.36		
20E000	2549	3190	00	000000 BOILER INSPECTION	2,500	2,500			
20E000	2549	3220	00	000000 PEST CONTROL					28.60
20E001	2549	3220	00	000000 PEST CONTROL LEAL	2,000	2,000	120.00	2,000	1,880.00
20E003	2549	3220	00	000000 PEST CONTROL DR WILLIAMS	1,200	1,200	950.00	1,200	1,040.00
20E004	2549	3220	00	000000 PEST CONTROL WILEY	1,750	1,400	2,360.00	1,400	1,315.00
20E006	2549	3220	00	000000 PEST CONTROL EARLY CHILDHOOD	1,700	1,700	1,650.00	1,700	1,710.00
20E007	2549	3220	00	000000 PEST CONTROL YANKEE RIDGE	300	250	620.00	250	330.00
20E008	2549	3220	00	000000 PEST CONTROL UMS	4,000	4,000	3,711.25	4,000	3,715.00
20E009	2549	3220	00	000000 PEST CONTROL UHS	3,750	3,500	3,897.50	3,500	4,115.00
20E010	2549	3220	00	000000 PEST CONTROL KING	900	800	60.00	800	300.00
20E011	2549	3220	00	000000 PEST CONTROL TP	600	500	210.00	500	270.00
20E013	2549	3220	00	000000 PEST CONTROL	900	800		800	680.00
20E019	2549	3220	00	000000 PEST CONTROL	350	250	341.26	250	372.50
20E106	2549	3220	00	000000 PEST CONTROL WASHINGTON		250	217.50	250	462.50
20E000	2549	3230	00	000000 BACKFLOW INSPECTION	7,250	7,000	5,611.85	7,000	3,700.00
20E000	2549	3290	00	000000 FIRE PROTECTION	8,250	7,000	9,237.79	7,000	8,055.42
20E013	2549	3320	00	000000 MAINT EDUCATION/TRAVEL	6,750	6,500	5,102.27	5,000	4,718.28
20E000	2549	4100	00	000000 BOILER CHEMICALS	5,000	5,000	15,752.20	14,000	3,848.40

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
20E000	2549	5500	00	000000			6,472.00		-72.89
20E013	2549	5500	00	000000	25,000	25,000	631.25	25,000	23,118.02
20E000	2549	6450	00	000000	27,000	27,000	28,813.33	26,000	27,100.00
20E000	2562	4140	00	000000	25,000	24,000	30,242.31	21,000	23,719.79
20E000	2562	5410	00	000000			1,498.61		7,975.00
20E000	6001	6910	00	000000	2,500	2,500		2,500	
20E000	8990	6500	00	000000		40,200	40,200.00	40,200	40,200.00
20 --- ---- ---- 00----					3,867,944	3,741,113	3,431,057.45	3,880,832	4,103,843.61
010000 Federal Basic Adult Education									
20E000	2532	5100	00	010000	100,000	100,000	1,922.75	100,000	82,814.86
20 --- ---- ---- 01----					100,000	100,000	1,922.75	100,000	82,814.86
530000 DR WILLIAMS BUILDING BUDGET									
20E003	2535	5300	00	530000					1,810.00
20 --- ---- ---- 53----									1,810.00
570000 YANKEE RIDGE BUILDING BUDGET									
20E007	2535	5300	00	570000	100,000	100,000	6,641.33		7,669.60
20 --- ---- ---- 57----					100,000	100,000	6,641.33		7,669.60
590000 UHS BUILDING BUDGET									
20E009	2536	5300	00	590000					7,318.26
20 --- ---- ---- 59----									7,318.26

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
20	---	----	----		4,067,944	3,941,113	3,439,621.53	3,980,832	4,203,456.33
000000				UNRESTRICTED					
30E000	5140	6240	00	000000 INTEREST	77,750	229,500	151,750.00	374,000	374,000.00
30E000	5140	6250	00	000000 SERVICE FEES	2,000	2,000	1,643.00	2,000	1,643.00
30E000	5201	6100	00	000000 PRINCIPAL	3,110,000	2,960,000	2,960,000.00	2,820,000	2,820,000.00
30E000	8140	7020	00	000000 PERMANENT TRANS INTEREST TO OT	1,500	1,500		1,000	2,161.39
30E000	8990	6500	00	000000 CARLE TAX SETTLEMENT		59,442	59,442.00	59,442	59,442.00
30	---	----	----	00----	3,191,250	3,252,442	3,172,835.00	3,256,442	3,257,246.39
=====									
010000				Federal Basic Adult Education					
30E000	5270	6200	00	010000 INTEREST-2010 DEBT CERTIF	17,922	24,309	12,154.50	30,259	30,258.50
30E000	5370	6100	00	010000 PRIN-2010 DEBT CERTIF	187,000	175,000		163,000	163,000.00
30	---	----	----	01----	204,922	199,309	12,154.50	193,259	193,258.50
=====									
020000				SELF-INSURED WC					
30E000	5250	6200	00	020000 INT-2010 BONDS	813,691	840,796	426,613.75	863,828	863,827.50
30E000	5350	6100	00	020000 PRIN-2010 BONDS	645,000	585,000	585,000.00	530,000	530,000.00
30	---	----	----	02----	1,458,691	1,425,796	1,011,613.75	1,393,828	1,393,827.50
=====									
030000				State Basic Adult Ed					
30E000	5250	6200	00	030000 INTEREST 2011 BONDS	120,763	130,350	67,425.00	138,731	138,731.25
30E000	5350	6100	00	030000 PRINCIPAL 2011 BONDS	370,000	360,000	360,000.00	345,000	345,000.00
30	---	----	----	03----	490,763	490,350	427,425.00	483,731	483,731.25
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				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
040000				State Public Asst Adult Ed					
30E000	5250	6200	00	040000 INTEREST 2012 W/C BONDS	144,113	167,581	89,275.00	188,100	188,100.00
30E000	5350	6100	00	040000 PRINCIPAL 2012 W/C BONDS	1,000,000	975,000	975,000.00	955,000	955,000.00
30	---	---	---	04----	1,144,113	1,142,581	1,064,275.00	1,143,100	1,143,100.00
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060000				MISC GRANTS					
30E000	5250	6100	00	060000 PRINCIPAL 2016 W/C BONDS	1,113,000	1,054,000	1,054,000.00	999,000	999,000.00
30E000	5250	6200	00	060000 INTEREST 2016 W/C BONDS	29,684	29,684	19,611.35	68,639	68,487.93
30	---	---	---	06----	1,142,684	1,083,684	1,073,611.35	1,067,639	1,067,487.93
=====									
30	---	---	---	-----	7,632,423	7,594,162	6,761,914.60	7,537,999	7,538,651.57
=====									
000000				UNRESTRICTED					
40E000	2510	1110	00	000000 DIRECTOR OF BUSINESS SALARY	5,000	5,000		5,000	5,375.00
40E000	2510	2120	00	000000 DIRECTOR OF BUSINESS BENEFITS	1,200	1,200		1,200	1,107.00
40E000	2550	3300	00	000000 CONTRACTUAL SERV REG TRANSP	1,500,000	1,500,000	1,433,310.60	1,500,000	1,136,477.79
40E000	2550	3300	22	000000 SPEC ED BUS TRANSP			164,281.30		159,081.66
40E000	2550	3310	00	000000 CONTRACTUAL SERV MTD	165,000	165,000	172,137.00	165,000	165,280.00
40E000	2550	3320	00	000000 CONTRACTUAL SERVICE REG MONITO	50,000	50,000	65,197.44	30,000	52,444.56
40E000	2550	3321	00	000000 NONCLAIMABLE FIELD TRIPS-DISTR	3,000	3,000		3,000	75.76
40E000	2550	3390	00	000000 DISTRICT FIELD TRIP CONTINGENC			-225.00		2,253.48
40E008	2553	1120	00	000000 MTD MONITORS	5,000	5,000	5,016.80	5,000	6,285.33
40E008	2553	2160	00	000000			17.51		20.58
40E008	2553	2170	00	000000			4.94		6.10
40E000	2553	3320	22	000000 SPECIAL ED TRANS TAXI/CAREALOT	5,000	5,000	6,697.50	5,000	7,125.50
40E000	2554	3330	00	000000 HEALTH CAREERS FIELD TRIPS					-132.00
40E000	2554	3330	22	000000 NON SPECIAL ED TAXI	15,000	15,000	13,890.50	15,000	18,877.25
40E000	2554	4100	00	000000 DISTRICT BUS SUPPLIES			336.00		
40E000	2555	3340	28	000000 ATHLETIC TRIPS H.S.	50,000	50,000	50,615.31	50,000	56,072.31
40E000	8990	6500	00	000000 CARLE TAX SETTLEMENTS		9,136	9,136.00	9,136	9,136.00
40	---	---	---	00----	1,799,200	1,808,336	1,920,415.90	1,788,336	1,619,486.32
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				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
110000				EARLY CHILDHOOD						
40E006	2550	3300	00	113705	PRESCHOOL AT RISK- REG TRAN	67,361	67,361	82,402.34	125,380	285,064.11
40E006	2550	3320	00	113705	PRESCHOOL AT RISK - F TRIPS	1,970	1,970	2,022.93	2,000	3,403.89
40 --- ---- ---- 11----						69,331	69,331	84,425.27	127,380	288,468.00
120000					SPED-ELEMENTARY					
40E000	2550	3000	22	120000	TRANSPORTATION TO RESIDENTIAL	500	500		16,000	18,814.33
40E000	2550	3310	22	120000	SPEC ED FIELD TRIPS	400	400	239.86	400	267.43
40E000	2550	3311	22	120000	NONCLAIMABLE FIELD TRIPS SPED	1,000	1,000		1,000	
40 --- ---- ---- 12----						1,900	1,900	239.86	17,400	19,081.76
160000					CCH					
40E032	2550	3300	00	163120	CCH TRANSPORTAION	50,000	50,000	1,407.02	45,000	54,738.65
40 --- ---- ---- 16----						50,000	50,000	1,407.02	45,000	54,738.65
300000					TITLE I					
40E000	2550	3301	22	304300	TITLE I TRANSPORTATION					14,707.28
40 --- ---- ---- 30----										14,707.28
360000					ASCCP					
40E001	2555	3310	00	361740	ASCCP	10,000	10,000	4,159.25	10,000	2,119.01
40 --- ---- ---- 36----						10,000	10,000	4,159.25	10,000	2,119.01

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
510000				LEAL BUILDING BUDGET					
40E001	2550	3320	00	510000 FIELD TRIPS-LEAL	3,000	3,000	1,969.29	3,000	
40E001	2550	3321	00	510000 NONCLAIMABLE FIELD TRIPS - LEA			-95.84		171.60
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40	---	---	---	51----	3,000	3,000	1,873.45	3,000	171.60
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520000				KING BUILDING BUDGET					
40E010	2550	3320	00	520000 FIELD TRIPS-KING	3,000	3,000	1,157.46	3,000	
40	---	---	---	52----	3,000	3,000	1,157.46	3,000	
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530000				DR WILLIAMS BUILDING BUDGET					
40E003	2550	3320	00	530000 FIELD TRIPS DR WILLIAMS	3,000	3,000	2,822.18	3,000	
40	---	---	---	53----	3,000	3,000	2,822.18	3,000	
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540000				WILEY BUILDING BUDGET					
40E004	2550	3320	00	540000 FIELD TRIP-WILEY	3,000	3,000	1,704.23	3,000	
40E004	2550	3321	00	540000 NONCLAIMABLE FIELD TRIPS - WIL			-265.45		-66.78
40	---	---	---	54----	3,000	3,000	1,438.78	3,000	-66.78
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550000				THOMAS PAINE BUILDING BUDGET					
40E011	2550	3320	00	550000 FIELD TRIPS-THOMAS PAINE	3,000	3,000	1,626.72	3,000	
40E011	2550	3321	00	550000 NONCLAIMABLE FIELD TRIPS - T P					120.46
40	---	---	---	55----	3,000	3,000	1,626.72	3,000	120.46
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				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
				560000	UECS BUILDING BUDGET				
40E006	2550	3320	00	560000 SPEC ED E.C.I FIELD TRIPS	200	200		200	
40	---	----	----	56----	200	200		200	
=====									
				570000	YANKEE RIDGE BUILDING BUDGET				
40E007	2550	3320	00	570000 FIELD TRIP-YANKEE RIDGE	3,000	3,000	1,055.55	3,000	
40	---	----	----	57----	3,000	3,000	1,055.55	3,000	
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				580000	UMS BUILDING BUDGET				
40E008	2550	3320	00	580000 FIELD TRIPS-MID SCHL	9,000	9,000	11,858.30	9,000	15,023.98
40E008	2550	3321	00	580000 NONCLAIMABLE FIELD TRIPS - UMS					770.48
40E008	2550	3340	00	580000 ATHLETICS TRIPS-MID SCHL	15,000	15,000	15,951.40	15,000	15,791.21
40	---	----	----	58----	24,000	24,000	27,809.70	24,000	31,585.67
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				590000	UHS BUILDING BUDGET				
40E009	2550	3320	00	590000 FIELD TRIPS-H.S.	4,000	4,000	7,241.65	4,000	5,186.56
40E009	2550	3321	00	590000 NONCLAIMABLE FIELD TRIPS - UHS			406.78		-220.00
40	---	----	----	59----	4,000	4,000	7,648.43	4,000	4,966.56
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				680000	CCLC -2010				
40E008	2550	3300	00	684421 21ST CENTURY PUPIL TRANSPORTAT	10,545	10,545	12,304.03	10,545	10,869.12
40	---	----	----	68----	10,545	10,545	12,304.03	10,545	10,869.12
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				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
690000				CCLC 2012					
40E001	2550	3300	00	694421 21st CCLC LEAL TRANSPORTATION	7,299	7,299	13,038.37	7,299	8,559.57
40E009	2550	3300	00	694421 21st CCLC UHS TRANSPORTATION	7,299	7,299	543.66	7,299	666.68
40 --- --- --- 69----					14,598	14,598	13,582.03	14,598	9,226.25
780000					CCLC-2013				
40E003	2550	3300	00	784421 21st CCLC TRANSPORTATION			329.25		
40E010	2550	3300	00	784421 21st CCLC TRANSPORTATION	17,218	17,218	14,821.43	17,218	9,774.15
40 --- --- --- 78----					17,218	17,218	15,150.68	17,218	9,774.15
970000				MUSIC PROGRAM					
40E000	2555	3350	30	970000 FIELD TRIPS - MUSIC	3,000	3,000	3,809.46	3,000	5,053.76
40E000	2555	3351	30	970000 NONCLAIMABLE FIELD TRIPS	7,000	7,000	5,766.36	7,000	3,461.44
40 --- --- --- 97----					10,000	10,000	9,575.82	10,000	8,515.20
40 --- --- --- -----					2,028,992	2,038,128	2,106,692.13	2,086,677	2,073,763.25
000000				UNRESTRICTED					
50E000	0000	2120	00	000000			0.71		
50E000	0000	2130	00	000000			45.06		-23.25
50E000	0000	2140	00	000000			22.95		3.81
50E000	1100	2120	00	000000 MUNICIPAL RETIREMENT	10,000	10,000	806.18	10,000	-59.47
50E000	1100	2130	00	000000 FICA					-154.59
50E000	1100	2140	00	000000 MEDICARE ONLY	100	100	28.62	100	133.84
50E000	1110	2120	00	000000 MUNICIPAL RETIREMENT	500	500	277.01	500	356.72
50E003	1110	2120	00	000000 MUNICIPAL RETIREMENT	500	500	1,898.30	500	499.50
50E004	1110	2120	00	000000 MUNICIPAL RETIREMENT			1,785.03	2,500	
50E007	1110	2120	00	000000 MUNICIPAL RETIREMENT	100	100	300.40	1,100	118.11
50E010	1110	2120	00	000000 MUNICIPAL RETIREMENT	3,000	3,000	2,430.53	3,000	
50E011	1110	2120	00	000000 MUNICIPAL RETIREMENT	2,000	2,000	1,797.35	2,000	
50E000	1110	2130	00	000000 FICA	500	500	107.86	500	349.99

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
50E001	1110	2130	00	000000 FICA	200	200	115.95	200	39.06
50E003	1110	2130	00	000000 FICA	400	400	1,161.97	400	451.19
50E004	1110	2130	00	000000 FICA	2,000	2,000	1,409.51	2,000	22.89
50E007	1110	2130	00	000000 FICA	1,000	1,000	400.21	1,000	304.44
50E010	1110	2130	00	000000 FICA	2,000	2,000	1,390.51	2,000	50.37
50E011	1110	2130	00	000000 FICA	1,000	1,000	1,719.51	1,000	112.89
50E000	1110	2140	00	000000 MEDICARE ONLY	1,000	1,000	555.67	1,000	910.22
50E000	1110	2140	24	000000 MEDICARE ONLY	200	200	87.19	200	105.01
50E001	1110	2140	00	000000 MEDICARE ONLY	14,000	14,000	11,296.55	14,000	13,696.17
50E003	1110	2140	00	000000 MEDICARE ONLY	14,000	14,000	9,838.41	14,000	13,025.98
50E004	1110	2140	00	000000 MEDICARE ONLY	11,000	11,000	9,837.46	11,000	10,190.56
50E007	1110	2140	00	000000 MEDICARE ONLY	12,253	12,253	9,356.17	12,253	10,933.29
50E010	1110	2140	00	000000 MEDICARE ONLY	15,000	15,000	10,387.69	15,000	11,816.56
50E011	1110	2140	00	000000 MEDICARE ONLY	9,280	9,280	9,479.54	9,280	9,638.29
50E008	1120	2120	00	000000 MUNICIPAL RETIREMENT			843.64		
50E008	1120	2130	00	000000 FICA	1,000	1,000	942.87	1,000	165.78
50E008	1120	2140	00	000000 MEDICARE ONLY	46,908	46,908	39,476.26	46,908	44,289.19
50E009	1130	2120	00	000000 MUNICIPAL RETIREMENT			52.80		1,904.54
50E009	1130	2130	00	000000 FICA	200	200	114.63	200	1,372.80
50E009	1130	2140	00	000000 MEDICARE ONLY	56,000	56,000	49,354.11	51,475	55,688.40
50E009	1131	2140	00	000000 MEDICARE ONLY	200	200	294.26	200	348.08
50E000	1465	2140	26	000000 MEDICARE ONLY	300	300	397.45	300	389.17
50E000	1512	2120	28	000000 MUNICPAL RETIREMENT	1,500	1,500	1,480.14	1,500	1,412.44
50E000	1512	2130	28	000000 FICA	900	900	768.61	900	758.10
50E000	1512	2140	28	000000 MEDICARE	400	400	315.96	400	334.58
50E000	1513	2120	28	000000 MUNICPAL RETIREMENT			361.39		
50E000	1513	2130	28	000000 FICA	1,100	1,100	444.65	1,100	818.52
50E000	1513	2140	28	000000 MEDICARE ONLY	500	500	223.32	500	469.98
50E000	1514	2120	28	000000 MUNICPAL RETIREMENT	1,200	1,200	536.37	1,200	
50E000	1514	2130	28	000000 FICA	2,000	2,000	1,856.61	2,000	1,355.69
50E000	1514	2140	28	000000 MEDICARE ONLY	500	500	460.74	500	452.05
50E000	1515	2130	28	000000 FICA	268	268	280.00	268	280.00
50E000	1515	2140	28	000000 MEDICARE ONLY	200	200	145.24	200	166.25
50E000	1516	2120	28	000000 MUNICIPAL RETIREMENT	200	200	99.43	200	-1.18
50E000	1516	2130	28	000000 FICA	1,100	1,100	710.57	1,100	818.58
50E000	1516	2140	28	000000 MEDICARE ONLY	500	500	458.98	500	418.13
50E000	1517	2120	28	000000 MUNICIPAL RETIREMENT	500	500		500	2.92
50E000	1517	2130	28	000000 FICA	500	500	387.72	500	368.52

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
50E000	1517	2140	28	000000	100	100	105.03	100	106.18
50E000	1518	2130	28	000000	200	200	215.40	200	193.88
50E000	1518	2140	28	000000			50.36		45.36
50E000	1520	2120	28	000000					700.54
50E000	1520	2130	28	000000	1,000	1,000	1,012.40	1,000	934.73
50E000	1520	2140	28	000000	250	250	236.80	250	218.58
50E000	1521	2130	28	000000	313	313		313	258.56
50E000	1521	2140	28	000000	42	42	78.09	42	159.12
50E000	1522	2130	28	000000	446	446	463.11	446	355.44
50E000	1522	2140	28	000000	150	150	148.40	150	143.17
50E000	1523	2140	28	000000	100	100	122.87	100	118.11
50E000	1524	2130	28	000000	600	600	280.00	600	258.50
50E000	1524	2140	28	000000	190	190	159.48	190	191.02
50E000	1526	2130	28	000000	268	268	280.00	268	280.00
50E000	1526	2140	28	000000	100	100	97.00	100	105.37
50E000	1530	2120	30	000000	2,800	2,800	2,968.88	2,800	2,846.55
50E000	1530	2130	30	000000	1,800	1,800	1,845.39	1,800	2,041.49
50E000	1530	2140	30	000000	7,400	7,400	6,291.87	7,400	7,050.68
50E000	1580	2120	28	000000			370.43		356.09
50E000	1580	2130	28	000000			191.15		190.40
50E000	1580	2140	28	000000	51	51	44.71	51	44.55
50E000	1581	2130	28	000000			215.36		215.36
50E000	1581	2140	28	000000	33	33	50.40	33	50.40
50E000	1582	2120	28	000000			301.11		346.64
50E000	1582	2130	28	000000	180	180	165.56	180	185.06
50E000	1582	2140	28	000000			38.72		43.28
50E000	1583	2120	28	000000	300	300	418.10	300	317.67
50E000	1583	2130	28	000000	179	179	215.46	179	169.83
50E000	1583	2140	28	000000			50.40		39.76
50E000	1584	2120	28	000000			287.75		308.04
50E000	1584	2130	28	000000	300	300	298.55	300	315.21
50E000	1584	2140	28	000000	100	100	86.31	100	121.18
50E000	1587	2130	28	000000	200	200	172.32	200	
50E000	1587	2140	28	000000	70	70	86.58	70	65.52
50E000	1588	2120	28	000000	1,000	1,000	436.63	1,000	451.60
50E000	1588	2130	28	000000	400	400	260.17	400	266.70
50E000	1588	2140	28	000000	100	100	72.51	100	90.82
50E000	1589	2120	28	000000			375.68		

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
50E000	1589	2130	28	000000 FICA			193.81		
50E000	1589	2140	28	000000 MEDICARE ONLY	100	100	79.60	100	86.12
50E000	1590	2120	28	000000			145.23		140.29
50E000	1590	2130	28	000000			74.94		74.98
50E000	1590	2140	28	000000			17.53		17.52
50E000	1591	2140	28	000000					18.41
50E000	1601	2120	38	000000 MUNICIPAL RETIREMENT			83.27		143.31
50E000	1601	2130	38	000000 FICA			44.32		76.27
50E000	1601	2140	38	000000 MEDICARE ONLY	100	100	68.36	100	204.23
50E000	1602	2120	27	000000 MS SUMMER SCHOOL IMRF	130	130		130	129.71
50E000	1602	2130	27	000000 MS SUMMER SCHOOL FICA	100	100		100	69.03
50E000	1602	2140	27	000000 MS SUMMER SCHOOL MEDICARE	100	100		100	151.51
50E000	1603	2140	27	000000					74.38
50E008	2112	2120	00	000000 MUNICIPAL RETIREMENT	15,000	15,000	15,668.77	15,000	16,024.11
50E009	2112	2120	00	000000 MUNICIPAL RETIREMENT	21,000	21,000	22,609.18	21,000	18,700.44
50E008	2112	2130	00	000000 FICA	8,000	8,000	8,774.94	8,000	9,507.11
50E009	2112	2130	00	000000 FICA	12,365	12,365	13,349.25	12,365	11,768.53
50E008	2112	2140	00	000000 MEDICARE ONLY	2,000	2,000	2,055.21	2,000	2,221.19
50E009	2112	2140	00	000000 MEDICARE ONLY	3,000	3,000	3,123.59	3,000	2,752.37
50E000	2119	2120	00	000000 MUNICIPAL RETIREMENT			80.81		
50E000	2119	2130	00	000000 FICA	198	198	40.80	198	
50E000	2119	2140	00	000000 MEDICARE ONLY	100	100	12.25	100	59.77
50E008	2122	2140	00	000000 MEDICARE ONLY	3,000	3,000	2,700.32	3,000	3,008.46
50E009	2122	2140	00	000000 MEDICARE ONLY	4,000	4,000	2,916.10	3,420	3,950.52
50E000	2134	2120	00	000000 MUNICIPAL RETIREMENT	15,000	15,000		15,000	6,840.12
50E000	2134	2130	00	000000 FICA	8,000	8,000	126.27	8,000	4,060.41
50E000	2134	2140	00	000000 MEDICARE ONLY	2,000	2,000	29.53	2,000	949.64
50E000	2190	2130	18	000000 FICA	300	300		300	
50E000	2190	2140	00	000000	300	300	293.36	300	365.59
50E000	2210	2120	00	000000 MUNICIPAL RETIREMENT			7.85	10,000	
50E000	2210	2120	24	000000 MUNICIPAL RETIREMENT	10,000	10,000	12,596.44		9,716.84
50E000	2210	2130	00	000000 FICA			90.83	6,200	180.12
50E000	2210	2130	24	000000 FICA	6,200	6,200	6,611.12		5,285.63
50E000	2210	2140	00	000000 MEDICARE ONLY	2,000	2,000	2,030.48	1,200	2,289.92
50E000	2210	2140	24	000000 MEDICARE ONLY	2,600	2,600	1,546.20	2,600	1,236.21
50E000	2213	2140	00	000000 MEDICARE ONLY	2	2	42.95	2	
50E000	2225	2120	24	000000 MUNICIPAL RETIREMENT	16,315	16,315	13,295.17	16,315	15,930.48
50E000	2225	2130	24	000000 FICA	9,000	9,000	7,080.95	8,112	8,680.64

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
50E000	2225	2140	24	000000	1,897	1,897	1,656.11	1,897	2,030.28
50E000	2311	2130	00	000000 FICA			393.56		282.14
50E000	2311	2140	00	000000			234.78		249.94
50E000	2313	2130	00	000000 FICA	398	398	322.40	398	322.40
50E000	2313	2140	00	000000			75.40		75.40
50E000	2321	2120	00	000000 MUNICIPAL RETIREMENT	8,000	8,000	7,504.27	7,000	7,363.92
50E000	2321	2130	00	000000 FICA	4,000	4,000	3,897.40	3,706	3,950.20
50E000	2321	2140	00	000000 MEDICARE ONLY	4,000	4,000	3,618.87	4,000	3,721.03
50E000	2330	2130	22	000000			326.79		151.94
50E000	2330	2140	22	000000 MEDICARE ONLY	4,000	4,000	3,425.25	3,043	3,472.10
50E001	2410	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000	5,911.98	6,000	6,007.07
50E003	2410	2120	00	000000 MUNICIPAL RETIREMENT	8,000	8,000	3,556.79	7,000	7,346.09
50E004	2410	2120	00	000000 MUNICIPAL RETIREMENT	5,000	5,000	4,670.95	5,000	4,641.82
50E007	2410	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000	4,426.87	6,000	4,490.56
50E008	2410	2120	00	000000 MUNICIPAL RETIREMENT	20,000	20,000	18,179.53	16,000	18,275.79
50E009	2410	2120	00	000000 MUNICIPAL RETIREMENT	26,000	26,000	23,253.15	26,000	22,918.15
50E010	2410	2120	00	000000 MUNICIPAL RETIREMENT	5,000	5,000	4,176.16	2,384	4,417.27
50E011	2410	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000	5,556.67	5,000	5,440.90
50E001	2410	2130	00	000000 FICA	3,500	3,500	3,056.35	2,960	3,211.79
50E003	2410	2130	00	000000 FICA	4,000	4,000	1,831.38	3,830	3,927.86
50E004	2410	2130	00	000000 FICA	3,000	3,000	2,722.61	3,000	2,803.51
50E007	2410	2130	00	000000 FICA	3,095	3,095	2,594.32	3,095	2,710.28
50E008	2410	2130	00	000000 FICA	10,500	10,500	9,587.88	9,140	9,967.26
50E009	2410	2130	00	000000 FICA	13,280	13,280	12,054.88	13,280	12,272.48
50E010	2410	2130	00	000000 FICA	2,244	2,244	2,161.04	2,244	2,361.80
50E011	2410	2130	00	000000 FICA	3,500	3,500	3,024.46	2,680	3,064.23
50E000	2410	2140	00	000000			76.14		
50E001	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000	2,250.76	2,000	2,296.82
50E003	2410	2140	00	000000 MEDICARE ONLY	3,281	3,281	2,405.45	3,281	3,479.19
50E004	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000	2,013.93	2,000	1,987.37
50E007	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000	1,865.08	2,000	1,839.04
50E008	2410	2140	00	000000 MEDICARE ONLY	7,500	7,500	7,193.03	7,000	7,276.62
50E009	2410	2140	00	000000 MEDICARE ONLY	10,000	10,000	8,655.31	9,000	9,379.81
50E010	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000	1,525.47	2,000	2,069.61
50E011	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000	1,880.50	2,000	2,209.62
50E000	2411	2120	00	000000 MUNICIPAL RETIREMENT	225	225	170.10	225	162.60
50E000	2411	2130	00	000000 FICA	228	228	90.54	228	97.74
50E000	2411	2140	00	000000 MEDICARE ONLY	94	94	49.20	94	53.69

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
50E000	2510	2120	00	000000 MUNICIPAL RETIREMENT	19,000	19,000	19,292.37	17,000	18,714.10
50E000	2510	2130	00	000000 FICA	8,438	8,438	7,665.43	8,438	7,481.02
50E000	2510	2140	00	000000	2,000	2,000	2,392.73	2,000	2,384.76
50E000	2523	2120	00	000000 MUNICIPAL RETIREMENT	24,000	24,000	22,942.49	20,000	22,453.74
50E000	2523	2130	00	000000 FICA	12,000	12,000	12,201.18	9,000	12,317.82
50E000	2523	2140	00	000000	2,500	2,500	2,853.62	2,500	2,880.61
50E000	2524	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000	4,764.35	4,610	5,557.80
50E000	2524	2130	00	000000 FICA	2,500	2,500	2,469.85	2,500	3,018.08
50E000	2524	2140	00	000000	600	600	577.59	600	705.87
50E013	2541	2120	00	000000 MUNICIPAL RETIREMENT	30,000	30,000	27,181.89	27,000	28,626.58
50E013	2541	2130	00	000000 FICA	15,000	15,000	14,440.31	15,000	14,609.89
50E013	2541	2140	00	000000	3,500	3,500	3,363.23	3,500	3,662.52
50E000	2542	2120	00	000000 MUNICIPAL RETIREMENT	3,000	3,000	4,514.16	3,000	4,192.21
50E008	2542	2120	00	000000 MUNICIPAL RETIREMENT	6,500	6,500	6,505.59	6,500	5,951.31
50E009	2542	2120	00	000000 MUNICIPAL RETIREMENT	6,500	6,500	5,627.90	6,500	5,515.87
50E000	2542	2130	00	000000 FICA	3,500	3,500	3,243.55	2,000	3,514.11
50E008	2542	2130	00	000000 FICA	3,690	3,690	3,374.81	3,690	3,184.95
50E009	2542	2130	00	000000 FICA	3,000	3,000	2,919.50	4,516	2,951.97
50E000	2542	2140	00	000000	500	500	758.60	500	821.95
50E008	2542	2140	00	000000	800	800	789.38	800	744.85
50E009	2542	2140	00	000000	800	800	682.76	800	690.36
50E000	2543	2120	00	000000 MUNICIPAL RETIREMENT	20,000	20,000	18,793.81	20,000	17,832.01
50E000	2543	2130	00	000000 FICA	11,500	11,500	10,262.40	11,500	9,852.50
50E000	2543	2140	00	000000	2,200	2,200	2,400.35	2,200	2,304.38
50E000	2544	2120	00	000000 MUNICIPAL RETIREMENT	40,000	40,000	39,603.49	45,000	38,867.73
50E000	2544	2130	00	000000 FICA	22,158	22,158	20,568.23	22,158	20,844.74
50E000	2544	2140	00	000000	5,000	5,000	4,810.01	5,000	4,874.87
50E000	2547	2120	00	000000 MUNICIPAL RETIREMENT	37,000	37,000	38,048.57	37,000	37,333.01
50E000	2547	2130	00	000000 FICA	20,970	20,970	19,787.24	20,970	20,083.89
50E000	2547	2140	00	000000	4,500	4,500	4,613.61	4,500	4,697.19
50E008	2553	2120	00	000000 MUNICIPAL RETIREMENT	600	600	489.41	600	594.35
50E008	2553	2130	00	000000 FICA			253.38		317.96
50E008	2553	2140	00	000000			71.17		89.35
50E009	2561	2120	00	000000			94.09		
50E010	2561	2120	00	000000 MUNICIPAL RETIREMENT					5.57
50E009	2561	2130	00	000000			47.73		
50E010	2561	2130	00	000000 FICA					3.00
50E008	2561	2140	00	000000 MEDICARE ONLY					29.60

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
50E009	2561	2140	00	000000			11.16		
50E010	2561	2140	00	000000					0.70
50E000	2572	2120	00	000000	7,500	7,500	5,975.57	7,500	5,921.22
50E000	2572	2130	00	000000	4,600	4,600	3,103.42	4,600	3,178.90
50E000	2572	2140	00	000000			725.80		743.42
50E021	2573	2120	00	000000	17,000	17,000	13,984.20	17,000	13,225.79
50E021	2573	2130	00	000000	10,200	10,200	7,308.77	10,200	7,078.05
50E021	2573	2140	00	000000	2,000	2,000	1,709.31	2,000	1,655.32
50E000	2620	2120	24	000000	13,000	13,000	11,866.12	10,000	12,488.93
50E000	2620	2130	24	000000	7,000	7,000	6,549.92	3,000	7,153.48
50E000	2620	2140	24	000000	6,000	6,000	5,100.28	6,000	6,247.55
50E000	2621	2120	22	000000	7,000	7,000	8,552.66	7,000	8,790.10
50E000	2621	2130	22	000000	4,678	4,678	4,592.06	4,678	4,833.08
50E000	2621	2140	22	000000	1,000	1,000	1,073.92	1,000	1,130.40
50E000	2640	2120	00	000000	20,000	20,000	17,659.41	20,000	17,307.16
50E000	2640	2130	00	000000	11,000	11,000	9,692.85	11,000	10,423.99
50E000	2640	2140	00	000000	3,000	3,000	5,416.68	3,000	5,406.84
50E000	2642	2120	00	000000			1,035.33		
50E000	2642	2130	00	000000			522.73		
50E000	2642	2140	00	000000			122.24		
50E000	2645	2120	00	000000	43	43		43	
50E000	2645	2130	00	000000	59	59		59	
50E000	3000	2120	00	000000	5,000	5,000	5,797.38	5,000	5,348.20
50E000	3000	2130	00	000000	1,800	1,800	3,000.61	1,800	2,859.56
50E000	3000	2140	00	000000			701.76		668.72
50E000	3800	2120	00	000000	8,500	8,500	6,753.14	8,500	7,229.80
50E000	3800	2130	00	000000	4,261	4,261	3,500.68	4,261	3,872.52
50E000	3800	2140	00	000000	1,000	1,000	818.65	1,000	905.64
50E000	3900	2120	00	000000	6,000	6,000	6,324.42	6,000	6,204.95
50E000	3900	2130	00	000000	3,000	3,000	3,435.95	3,000	3,475.64
50E000	3900	2140	00	000000			803.53		812.89
50E000	8990	6500	00	000000		12,435	12,435.00	12,435	12,435.00
50	---	---	---	00----	1,015,730	1,028,165	924,198.19	994,241	952,070.06

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
010000				Federal Basic Adult Education					
50E000	1310	2120	35	010000			176.85		
50E000	1310	2130	35	010000			80.38		
50E000	1310	2140	35	010000			18.80		
50E000	2110	2120	35	010000			82.28		
50E000	2110	2130	35	010000			28.17		
50E000	2110	2140	35	010000			6.58		
50E000	2120	2120	35	010000			162.89		
50E000	2120	2130	35	010000			82.24		
50E000	2120	2140	35	010000			19.23		
50	---	----	----	01----			657.42		
=====									
030000				State Basic Adult Ed					
50E000	1310	2120	35	030000			309.67		
50E000	1310	2130	35	030000			156.35		
50E000	1310	2140	35	030000			36.56		
50E000	1400	2120	35	030000			55.34		
50E000	1400	2130	35	030000			59.72		
50E000	1400	2140	35	030000			13.98		
50E000	2110	2120	35	030000			410.04		
50E000	2110	2130	35	030000			284.52		
50E000	2110	2140	35	030000			66.54		
50E000	2120	2120	35	030000			115.26		
50E000	2120	2130	35	030000			171.87		
50E000	2120	2140	35	030000			40.21		
50E000	2210	2120	35	030000			12.28		
50E000	2210	2130	35	030000			6.20		
50E000	2210	2140	35	030000			1.45		
50E000	2320	2120	35	030000			31.22		
50E000	2320	2130	35	030000			15.76		
50E000	2320	2140	35	030000			3.69		
50	---	----	----	03----			1,790.66		
=====									

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
060000				MISC GRANTS					
50E000	2210	2130	00	060000 FICA			268.15		
50E000	2210	2140	00	060000 MEDICARE ONLY			156.42		
50	---	---	---	06----			424.57		
=====									
100000				DRIVERS EDUCATION					
50E000	1700	2120	28	103370 MUNICIPAL RETIREMENT	1,300	1,300	1,514.63	1,300	1,470.86
50E000	1700	2130	28	103370 FICA	700	700	785.69	700	787.27
50E000	1700	2140	28	103370 MEDICARE	800	800	883.07	800	838.11
50	---	---	---	10----	2,800	2,800	3,183.39	2,800	3,096.24
=====									
110000				EARLY CHILDHOOD					
50E006	2332	2140	00	110000			296.38		332.05
50E006	1125	2120	00	113705			3,961.86		
50E006	1125	2130	00	113705			2,102.62		
50E006	1125	2140	00	113705			1,486.17		
50E006	2210	2140	00	113705			339.59		
50E006	2330	2120	00	113705 MUNICIPAL RETIREMENT			562.08		
50E006	2330	2130	00	113705 FICA			449.22		
50E006	2330	2140	00	113705			285.75		
50E006	3000	2120	00	113705			2,310.75		
50E006	3000	2130	00	113705			1,166.66		
50E006	3000	2140	00	113705			669.92		
50	---	---	---	11----			13,631.00		332.05
=====									
120000				SPED-ELEMENTARY					
50E000	1110	2140	22	120000 MEDICARE ONLY	50	50	11.61	50	17.88
50E000	1206	2140	22	120000 VISUALLY IMPAIRED MEDICARE	700	700	576.86	700	701.28
50E000	1207	2140	22	120000 MEDICARE ONLY	600	600	316.10	600	387.08
50E007	1212	2120	00	120000 BD SUSP IMRF	2,000	2,000	1,174.52	2,000	1,238.61

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
50E007	1212	2130	00	120000 BD SUSP FICA	1,000	1,000	607.82	1,000	662.28
50E007	1212	2140	00	120000 BD SUSP MEDICARE	1,000	1,000	826.85	1,000	1,007.77
50E000	1220	2120	22	120000 MUNICIPAL RETIREMENT	55,000	55,000	50,533.21	55,000	49,518.26
50E001	1220	2120	00	120000 SPEC ED TA IMRF LEAL			9.98		
50E000	1220	2130	22	120000 FICA	25,000	25,000	27,320.47	25,000	28,073.36
50E001	1220	2130	00	120000 SPEC ED TA FICA LEAL			5.04		
50E003	1220	2130	00	120000 SPEC ED TA FICA			3.26		
50E007	1220	2130	00	120000 SPEC ED TA FICA YANKEE RIDGE			19.53		
50E000	1220	2140	22	120000 MEDICARE ONLY	7,000	7,000	6,901.90	7,000	7,245.93
50E001	1220	2140	00	120000 MEDICARE LEAL	2,000	2,000	1,949.30	2,000	2,118.41
50E003	1220	2140	00	120000 MEDICARE DR WILLIAMS	3,000	3,000	3,346.34	3,000	4,678.24
50E004	1220	2140	00	120000 MEDICARE WILEY	1,802	1,802	1,723.14	1,802	1,807.85
50E006	1220	2140	00	120000 MEDICARE WASH/EC	4,100	4,100	3,266.33	4,100	3,675.57
50E007	1220	2140	00	120000 MEDICARE YANKEE RIDGE	3,980	3,980	2,741.37	3,980	3,562.40
50E010	1220	2140	00	120000 MEDICARE KING	2,292	2,292	1,686.60	2,292	1,946.85
50E011	1220	2140	00	120000 MEDICARE THOMAS PAINE	4,600	4,600	3,556.44	4,600	3,352.74
50E000	1310	2130	35	120000			42.69		
50E000	1310	2140	35	120000			9.99		
50E000	2110	2120	35	120000			571.75		
50E000	2110	2130	35	120000			312.66		
50E000	2110	2140	35	120000			73.11		
50E000	2113	2130	22	120000 SOCIAL WORK INTERN FICA			619.78		619.78
50E000	2113	2140	22	120000 SOCIAL WORK MEDICARE	200	200	144.78	200	144.78
50E001	2113	2140	00	120000 SOCIAL WORKER MEDICARE	700	700	634.50	700	775.09
50E003	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	818.75	1,000	1,002.96
50E004	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	568.06	1,000	683.11
50E006	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	1,399.41	1,000	1,097.64
50E007	2113	2140	00	120000 SOCIAL WORKER MEDICARE	500	500	465.98	500	546.61
50E010	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	949.61	1,000	1,148.00
50E011	2113	2140	00	120000 SOCIAL WORKER MEDICARE	1,000	1,000	582.13	1,000	686.96
50E000	2120	2120	35	120000			145.08		
50E000	2120	2130	35	120000			73.25		
50E000	2120	2140	35	120000			17.13		
50E000	2130	2120	22	120000 MUNICIPAL RETIREMENT	20,000	20,000	19,555.59	20,000	21,596.74
50E006	2130	2120	00	120000 COTA/PTA IMRF	3,000	3,000	4,059.40	3,000	4,769.98
50E000	2130	2130	22	120000 FICA	11,000	11,000	10,362.99	11,000	11,698.27
50E006	2130	2130	00	120000 COTA/PTA FICA	2,468	2,468	2,094.34	2,468	2,548.10
50E000	2130	2140	22	120000	2,000	2,000	2,423.50	2,000	2,735.75

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

Account Level				2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
120000				SPED-ELEMENTARY					
50E006	2130	2140	00	120000	500	500	489.86	500	595.88
50E000	2140	2140	22	120000					14.50
50E000	2142	2130	22	120000			846.56		
50E000	2142	2140	22	120000	3,000	3,000	3,532.01	3,000	3,080.48
50E001	2150	2140	00	120000	1,500	1,500	811.23	1,500	981.83
50E003	2150	2140	00	120000	1,000	1,000	847.78	1,000	1,010.38
50E004	2150	2140	00	120000	975	975	660.38	975	801.97
50E006	2150	2140	00	120000	3,300	3,300	1,847.32	3,300	2,240.50
50E007	2150	2140	00	120000	1,200	1,200	975.97	1,200	1,214.40
50E010	2150	2140	00	120000	900	900	739.89	900	898.73
50E011	2150	2140	00	120000	700	700	678.69	700	655.94
50E000	2330	2120	22	120000			2,093.33		1,441.16
50E000	2330	2130	22	120000			1,086.53		774.10
50E000	2330	2140	22	120000	20	20	254.13	20	281.23
50E006	2330	2140	00	120000	345	345		345	
50E006	2332	2140	00	120000			444.57		498.38
50E000	2520	2120	35	120000			34.06		
50E000	2520	2130	35	120000			17.19		
50E000	2520	2140	35	120000			4.02		
50 ---	----	----	12----		172,432	172,432	167,864.67	172,432	174,537.76
					=====	=====	=====	=====	=====
130000				SPED-UMS					
50E008	1120	2140	00	130000	52	52	174.29	52	83.39
50E008	1220	2120	00	130000	14,000	14,000	15,281.48	14,000	13,747.27
50E008	1220	2130	00	130000	5,000	5,000	8,577.95	5,000	8,345.24
50E008	1220	2140	00	130000	11,000	11,000	10,833.81	11,000	12,480.34
50E000	2110	2120	35	130000			31.47		
50E000	2110	2130	35	130000			20.06		
50E000	2110	2140	35	130000			4.68		
50E008	2113	2130	00	130000	700	700	310.08	700	620.16
50E008	2113	2140	00	130000	1,078	1,078	1,197.24	1,078	1,512.24
50E008	2142	2140	00	130000	800	800	703.73	800	818.33
50E008	2150	2140	00	130000	800	800	184.95	800	880.05
50E000	2210	2130	35	130000			-77.56		
50E000	2210	2140	35	130000			-18.01		

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
130000				SPED-UMS					
50E000	2320	2120	35	130000			339.47		
50E000	2320	2130	35	130000			171.40		
50E000	2320	2140	35	130000			40.08		
50	---	---	---	13----	33,430	33,430	37,775.12	33,430	38,487.02
					=====	=====	=====	=====	=====
140000				BILINGUAL/TBE					
50E000	1800	2120	18	143305	5,000	5,000	5,300.17	5,000	3,509.63
50E000	1800	2130	18	143305	4,000	4,000	2,875.77	4,000	2,051.62
50E000	1800	2140	18	143305	19,000	19,000	17,172.34	16,000	18,115.63
50E000	2621	2130	18	143305			138.88		156.50
50E000	2621	2140	18	143305	2,400	2,400	2,981.22	2,400	2,541.98
50E000	3000	2130	18	143305	100	100		100	
50	---	---	---	14----	30,500	30,500	28,468.38	27,500	26,375.36
					=====	=====	=====	=====	=====
160000				CCH					
50E032	1220	2120	00	163120			10,464.35		
50E032	1220	2130	00	163120			5,490.04		
50E032	1220	2140	00	163120			2,499.01		
50E032	1222	2120	00	163120			670.66		
50E032	1222	2130	00	163120			349.85		
50E032	1222	2140	00	163120			81.82		
50E032	2140	2140	00	163120			29.72		
50E032	2330	2140	00	163120			543.24		
50	---	---	---	16----			20,128.69		
							=====		
230000				IEP GRANT					
50E000	1800	2120	18	234905			1,874.49		
50E000	1800	2130	18	234905	700	700	969.35	700	
50E000	1800	2140	18	234905			226.71		

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
230000				IEP GRANT					
50	---	----	----	23----	700	700	3,070.55	700	
=====									
300000				TITLE I					
50E000	1250	2130	22	300000					5.04
50E000	1250	2140	22	300000	19,000	19,000	14,312.19		17,459.52
50E000	2210	2120	22	300000	1,000	1,000	97.16	1,000	33.69
50E000	2210	2130	22	300000			50.10		41.38
50E000	2210	2140	22	300000	1,000	1,000	631.17	20,000	496.09
50E000	2220	2140	22	300000					744.53
50E000	2330	2130	22	300000			65.04		81.80
50E000	2330	2140	22	300000	2,000	2,000	1,687.26		2,043.62
50E000	1251	2120	22	304300			6,639.07		
50E000	1251	2130	22	304300			3,766.08		
50E000	1251	2140	22	304300			883.92		
50E000	2120	2120	22	304300			1,694.65		
50E000	2120	2130	22	304300			855.60		
50E000	2120	2140	22	304300			200.10		
50E009	2131	2120	22	304300			1,533.65		
50E009	2131	2130	22	304300			774.35		
50E009	2131	2140	22	304300			181.10		
50E000	2134	2120	22	304300			4,966.80		
50E000	2134	2130	22	304300			2,768.02		
50E000	2134	2140	22	304300			647.35		
50E000	2210	2140	22	304300			6.95		
50E000	2225	2120	22	304300			5,229.68		
50E000	2225	2130	22	304300			2,640.37		
50E000	2225	2140	22	304300			617.48		
50E001	2540	2120	22	304300			1,047.38		
50E003	2540	2120	22	304300			553.79		
50E004	2540	2120	22	304300			210.95		
50E010	2540	2120	22	304300			354.50		
50E011	2540	2120	22	304300			-11.60		
50E001	2540	2130	22	304300			535.98		
50E003	2540	2130	22	304300			349.64		
50E004	2540	2130	22	304300			577.99		

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
300000				TITLE I					
50E007	2540	2130	22	304300			360.59		
50E010	2540	2130	22	304300			434.23		
50E011	2540	2130	22	304300			107.72		
50E001	2540	2140	22	304300			125.36		
50E003	2540	2140	22	304300			88.97		
50E004	2540	2140	22	304300			135.18		
50E007	2540	2140	22	304300			84.33		
50E010	2540	2140	22	304300			101.55		
50E011	2540	2140	22	304300			25.18		
50E000	2541	2120	22	304300			286.06		
50E000	2541	2130	22	304300			579.37		
50E000	2541	2140	22	304300			148.86		
50E000	2900	2120	22	304300			1,978.77		
50E000	2900	2130	22	304300			1,222.06		
50E000	2900	2140	22	304300			285.75		
50E000	3001	2120	22	304300			2,082.65		
50E000	3001	2130	22	304300			1,051.51		
50E000	3001	2140	22	304300			245.92		
50E000	3002	2140	22	304300			26.05		
50 --- ---- ---- 30----					23,000	23,000	63,236.83	21,000	20,905.67
310000					CASE				
50E000	1221	2130	22	311342			24.44		
50E000	1221	2140	22	311342			5.72		
50E000	1222	2140	22	311342			319.00		
50E000	2150	2120	22	311342			2,964.75		
50E000	2150	2130	22	311342			1,496.85		
50E000	2150	2140	22	311342			350.05		
50E000	2621	2120	22	311342			287.80		
50E000	2621	2130	22	311342			266.26		
50E000	2621	2140	22	311342			62.29		
50 --- ---- ---- 31----							5,777.16		

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				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
330000				TITLE I NEGLECTED					
50E032	2210	2120	00	334305			311.44		
50E032	2210	2130	00	334305			157.24		
50E032	2210	2140	00	334305			36.78		
							<hr/>		
50	---	----	----	33----			505.46		
							<hr/>		
							=====		
340000									
50E000	1110	2120	24	344340			764.80		
50E000	1110	2130	24	344340			386.15		
50E000	1110	2140	24	344340			90.30		
							<hr/>		
50	---	----	----	34----			1,241.25		
							<hr/>		
							=====		
360000				ASCCP					
50E001	3500	2120	00	361740			8,209.60		
50E001	3500	2130	00	361740			4,350.28		
50E001	3500	2140	00	361740			1,017.42		
							<hr/>		
50	---	----	----	36----			13,577.30		
							<hr/>		
							=====		
380000									
50E000	2540	2130	35	381342			40.92		
50E000	2540	2140	35	381342			9.57		
							<hr/>		
50	---	----	----	38----			50.49		
							<hr/>		
							=====		
410000				SPED-UHS					
50E009	1130	2140	00	410000 HOMEBOUND MEDICARE	350	350	336.37	350	169.55
50E009	1206	2140	22	410000			144.24		175.30
50E009	1207	2140	22	410000			228.83		280.32

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
410000				SPED-UHS					
50E009	1220	2120	00	410000 SPEC ED TA IMRF HS	30,000	30,000	34,672.38	30,000	32,461.11
50E009	1220	2130	00	410000 SPEC ED FICA HS	18,000	18,000	18,392.37	16,000	18,293.68
50E009	1220	2140	00	410000 HS TEACHER MEDICARE	18,000	18,000	16,438.05	18,000	17,857.05
50E009	2113	2130	00	410000 SOCIAL WORKER INTERN FICA	1,000	1,000	310.08		619.97
50E009	2113	2140	00	410000 SOCIAL WORKER MEDICARE	1,000	1,000	1,279.43	1,000	1,639.06
50E009	2130	2120	22	410000	5,000	5,000	3,889.18		4,182.01
50E009	2130	2130	22	410000	2,000	2,000	2,045.31		2,234.84
50E009	2130	2140	22	410000			478.31		522.60
50E009	2142	2140	00	410000 PSYCH MEDICARE	1,000	1,000	946.77	1,000	1,159.68
50E009	2150	2140	00	410000 SPEECH THERAPIST MEDICARE	500	500	379.13	500	469.26
50 ---	----	----		41----	76,850	76,850	79,540.45	66,850	80,064.43
					=====	=====	=====	=====	=====
420000				PREVENTION INITIATIVE					
50E006	3000	2120	00	423705			4,643.19		
50E006	3000	2130	00	423705			2,344.30		
50E006	3000	2140	00	423705			548.30		
50 ---	----	----		42----			7,535.79		
							=====		
430000									
50E006	3000	2120	00	433705 MUNICIPAL RETIREMENT			257.12		
50E006	3000	2130	00	433705 FICA			129.82		
50E006	3000	2140	00	433705			30.36		
50 ---	----	----		43----			417.30		
							=====		
460000				IDEA PRESCHOOL					
50E000	1214	2120	22	464600			1,878.86		
50E000	1214	2130	22	464600			1,096.23		
50E000	1214	2140	22	464600			256.38		

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
520000				KING BUILDING BUDGET					
50E010	1110	2130	00	520000			113.93		96.81
50E010	1110	2140	00	520000	100	100	78.86	100	70.50
50 --- ----					100	100	192.79	100	167.31
52----					=====	=====	=====	=====	=====
530000				DR WILLIAMS BUILDING BUDGET					
50E003	1110	2130	00	530000			5.43		
50E003	1110	2140	00	530000	100	100	141.49	100	80.39
50 --- ----					100	100	146.92	100	80.39
53----					=====	=====	=====	=====	=====
540000				WILEY BUILDING BUDGET					
50E004	1110	2140	00	540000			1.52		2.71
50 --- ----							1.52		2.71
54----					=====	=====	=====	=====	=====
550000				THOMAS PAINE BUILDING BUDGET					
50E011	1110	2140	00	550000	13	13	0.76	13	7.67
50 --- ----					13	13	0.76	13	7.67
55----					=====	=====	=====	=====	=====
560000				UECS BUILDING BUDGET					
50E006	1110	2140	00	560000					3.91
50 --- ----									3.91
56----					=====	=====	=====	=====	=====

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
580000				UMS BUILDING BUDGET					
50E008	1120	2120	00	580000			49.03		
50E008	1120	2130	00	580000			22.20		
50E008	1120	2140	00	580000			399.47		164.39
50E008	2210	2120	00	580000			5.63		12.23
50E008	2210	2130	00	580000			6.10		
50E008	2210	2140	00	580000	135	135	52.74	135	98.43
50	---	----	----	58----	135	135	535.17	135	275.05
					=====	=====	=====	=====	=====
590000				UHS BUILDING BUDGET					
50E009	2210	2120	00	590000			5.83		23.88
50E009	2210	2130	00	590000			3.10		16.66
50E009	2210	2140	00	590000	150	150	18.07	150	3.89
50E009	2213	2130	00	590000			16.98		16.97
50E009	2213	2140	00	590000	21	21	31.94	21	63.38
50	---	----	----	59----	171	171	75.92	171	124.78
					=====	=====	=====	=====	=====
610000				CTEI					
50E000	2210	2140	26	613220			23.52		
50	---	----	----	61----			23.52		
							=====		
630000				LIBRARIES					
50E001	2222	2140	00	630000	620	620	584.87	620	705.35
50E003	2222	2140	00	630000	800	800	716.34	800	871.01
50E004	2222	2140	00	630000	800	800	649.34	800	825.58
50E007	2222	2140	00	630000	800	800	693.51	800	843.58
50E008	2222	2140	00	630000	800	800	706.31	800	757.06
50E009	2222	2140	00	630000	800	800	666.90	800	818.48
50E010	2222	2140	00	630000	590	590	623.15	590	838.58
50E011	2222	2140	00	630000	1,045	1,045	511.26	1,045	621.59

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
630000				LIBRARIES					
50	---	----	----	63----	6,255	6,255	5,151.68	6,255	6,281.23
=====									
670000				CURRICULUM & INSTRUCTION					
50E000	2210	2130	24	670000 FICA			17.17		
50E000	2210	2140	24	670000 MEDICARE ONLY	700	700	556.81	700	671.17
50	---	----	----	67----	700	700	573.98	700	671.17
=====									
680000				CCLC -2010					
50E008	1120	2120	00	684421 MUNICIPAL RETIREMENT			678.42		
50E008	1120	2130	00	684421 FICA			412.28		
50E008	1120	2140	00	684421 MEDICARE ONLY			173.94		
50E000	1333	2120	35	684421			396.50		
50E000	1333	2130	35	684421			251.24		
50E000	1333	2140	35	684421			58.75		
50E000	1400	2120	35	684421			271.87		
50E000	1400	2130	35	684421			137.36		
50E000	1400	2140	35	684421			32.13		
50E008	2110	2120	00	684421			86.77		
50E008	2110	2130	00	684421			43.81		
50E008	2110	2140	00	684421			10.24		
50E000	2900	2120	24	684421			918.30		
50E000	2900	2130	24	684421			463.63		
50E000	2900	2140	24	684421			108.45		
50	---	----	----	68----			4,043.69		
=====									
690000				CCLC 2012					
50E001	1120	2120	00	694421			845.71		
50E009	1120	2120	00	694421			366.53		
50E001	1120	2130	00	694421			426.99		

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
690000				CCLC 2012						
50E009	1120	2130	00	694421			186.17			
50E001	1120	2140	00	694421			155.22			
50E009	1120	2140	00	694421			133.73			
50E001	2110	2120	00	694421			93.61			
50E001	2110	2130	00	694421			47.25			
50E001	2110	2140	00	694421			11.06			
50E000	2620	2120	00	694421			153.50			
50E000	2620	2130	00	694421			77.50			
50E000	2620	2140	00	694421			76.14			
50E001	2900	2140	00	694421			43.93			
50E009	2900	2140	00	694421			60.99			
50	---	---	---	69----			2,678.33			
							=====			
700000				DONATIONS						
50E000	2110	2140	24	703990			24.54			
50	---	---	---	70----			24.54			
							=====			
710000				MAINTENANCE A-V						
50E008	1100	2140	00	713999			28.84			
50	---	---	---	71----			28.84			
							=====			
760000				CNA Application Fees						
50E000	1400	2130	35	760001			31.77			
50E000	1400	2140	35	760001			7.42			
50	---	---	---	76----			39.19			
							=====			

TENTATIVE FY19 BUDGET-EXPENDITURES (Date: 6/2018)

				Account Level		2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
780000				CCLC-2013						
50E003	1120	2120	00	784421			583.72			
50E010	1120	2120	00	784421			561.06			
50E003	1120	2130	00	784421			294.95			
50E010	1120	2130	00	784421			325.88			
50E003	1120	2140	00	784421			143.17			
50E010	1120	2140	00	784421			105.06			
50E010	2110	2120	00	784421			48.02			
50E003	2110	2130	00	784421			39.61			
50E010	2110	2130	00	784421			24.24			
50E003	2110	2140	00	784421			9.26			
50E010	2110	2140	00	784421			5.67			
50E003	2210	2140	00	784421			1.52			
50E000	2620	2120	00	784421			315.55			
50E000	2620	2130	00	784421			159.32			
50E000	2620	2140	00	784421			37.28			
50E003	2900	2140	00	784421			183.06			
50E010	2900	2140	00	784421			44.15			
50	---	---	---	78----			2,881.52			
=====										
830000				YOUNG ACHIEVERS						
50E009	1130	2120	00	830000 MUNICIPAL RETIREMENT	4,300	4,300	3,361.61	4,300	4,368.53	
50E009	1130	2130	00	830000 FICA	2,100	2,100	1,734.73	2,100	2,465.37	
50E009	1130	2140	00	830000 MEDICARE ONLY			405.73		576.52	
50	---	---	---	83----	6,400	6,400	5,502.07	6,400	7,410.42	
=====										
870000				STAFF DEVELOPMENT						
50E000	1500	2140	24	870000					3.80	
50E000	2210	2120	24	870000			168.50		11.14	
50E000	2210	2130	24	870000			92.98		26.34	
50E000	2210	2140	24	870000			1,139.27		802.10	
50E000	2216	2140	24	870000			1,394.99		907.08	

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
870000				STAFF DEVELOPMENT					
50	---	----	----	87----			2,795.74		1,750.46
							=====		=====
880000				TITLE III					
50E000	1800	2120	18	884909 MUNICIPAL RETIREMENT			-12.98		
50E000	1800	2130	18	884909 FICA			274.35		
50E000	1800	2140	18	884909			64.14		
50	---	----	----	88----			325.51		
							=====		
910000				STUDENT MENTOR PROGRAM					
50E000	2900	2120	24	910000	3,000	3,000		10,000	2,806.38
50E000	2900	2130	24	910000	2,000	2,000		5,900	1,576.67
50E000	2900	2140	24	910000	1,369	1,369	908.98	1,369	1,373.95
50	---	----	----	91----	6,369	6,369	908.98	17,269	5,757.00
					=====	=====	=====	=====	=====
920000				TITLE II					
50E000	2210	2120	24	924932			2,995.84		
50E000	2210	2130	24	924932			1,646.52		
50E000	2210	2140	24	924932			414.46		
50	---	----	----	92----			5,056.82		
							=====		
50	---	----	----	-----	1,385,685	1,398,120	1,457,009.94	1,358,596	1,328,471.61
130000				SPED-UMS					
60E000	2547	4100	24	137210 TECH INFRASTRUCTURE SUPPLIES					2,725.00
60E000	2547	5400	24	137210 TECH INFRASTRUCTURE HARDWARE	15,751	15,751		18,483	
60	---	----	----	13----	15,751	15,751		18,483	2,725.00
					=====	=====	=====	=====	=====

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
160000				CCH					
60E000	2535	5300	00	167210				25,000	30,451.13
60E001	2535	5300	00	167210		14,000	7,000.00		
60E003	2535	5300	00	167210	5,100	10,000	8,450.00		
60E004	2535	5300	00	167210		28,000			18,600.00
60E008	2535	5300	00	167210	7,085	102,000	92,930.00	90,000	103,604.08
60E009	2535	5300	00	167210	267,405	164,000	143,737.67		4,533.00
60E010	2535	5300	00	167210					3,864.00
60E011	2535	5300	00	167210		52,800	25,300.00	22,000	26,400.00
60E000	2547	3100	24	167210			195,035.12		44,777.70
60E000	2547	4100	24	167210					1,132.00
60E000	2547	4700	24	167210			17,603.36		12,806.75
60E000	2547	5400	24	167210		150,000	12,672.57	350,000	322,291.71
60E000	2547	5410	24	167210		200,000	491,667.53		17,292.61
60E000	5900	3190	00	167210			792.00		792.00
60 --- --- 16----					279,590	720,800	995,188.25	487,000	586,544.98
560000					UECS BUILDING BUDGET				
60E006	8150	6600	00	560000				232,350	232,361.20
60 --- --- 56----								232,350	232,361.20
570000					YANKEE RIDGE BUILDING BUDGET				
60E007	2535	3180	00	577210			110,460.36		
60E007	2535	5300	00	577210	3,000,000	8,000,000	4,284,052.36		
60E007	2900	3190	00	577210			149,248.96		
60E007	8110	6600	00	577210			2,524,754.58		
60 --- --- 57----					3,000,000	8,000,000	7,068,516.26		
60 --- --- -----					3,295,341	8,736,551	8,063,704.51	737,833	821,631.18

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
000000				UNRESTRICTED					
63E000	2540	5200	00	000000 UIAC EQUIPMENT	5,000	5,000		5,000	6,790.00
63	---	---	---	00----	5,000	5,000		5,000	6,790.00
63	---	---	---	-----	5,000	5,000		5,000	6,790.00
000000				UNRESTRICTED					
65E000	8100	6600	00	000000 TRANSFER FOR DEBT ABATEMENT		1,000,000	1,000,000.00	1,000,000	1,000,000.00
65E000	8600	6600	00	000000 TRANSFER TO DEBT SERVICE 2010	645,000	585,000	585,000.00	530,000	530,000.00
65E000	8700	6600	00	000000 TRANSFER TO DEBT SERVICE 2010	244,501	262,774	134,640.28	277,672	278,302.17
65	---	---	---	00----	889,501	1,847,774	1,719,640.28	1,807,672	1,808,302.17
530000				DR WILLIAMS BUILDING BUDGET					
65E003	2535	3180	00	530000 WILLIAMS ARCHITECT/ENG FEES				17,537	17,527.12
65E003	2535	5300	00	530000 DR WILLIAMS RENOVATION				790,987	784,003.69
65	---	---	---	53----				808,524	801,530.81
560000				UECS BUILDING BUDGET					
65E006	8600	6600	00	560000 TRANSFER DEBT SERVICE '11PRIN	370,000	360,000	360,000.00	345,000	345,000.00
65E006	8700	6600	00	560000 TRANSFER DEBT SERVICE '11 INT	120,763	130,350	67,425.00	138,731	138,731.25
65	---	---	---	56----	490,763	490,350	427,425.00	483,731	483,731.25
570000				YANKEE RIDGE BUILDING BUDGET					
65E007	2535	3180	00	570000 YR ARCHITECT/ENG FEES	65,000	216,417	51,731.78	50,000	798,558.27
65E007	2535	5300	00	570000 YANKEE RIDGE RENOVATION			2,473,022.80		172,822.42
65	---	---	---	57----	65,000	216,417	2,524,754.58	50,000	971,380.69

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
590000				UHS BUILDING BUDGET					
65E009	2536	3180	00	590000 UHS ARCHITECT/ENG FEES				12,494	20,197.11
65E009	2536	5300	00	590000 UHS KITCHEN RENOVATION				517,214	455,728.52
65	----	----	59----					529,708	475,925.63
65	----	----	-----		1,445,264	2,554,541	4,671,819.86	3,679,635	4,540,870.55
000000				UNRESTRICTED					
70E000	8120	7020	00	000000 PERMANENT TRANS INTEREST EDUCA	2,500	2,500		1,000	2,036.35
70E000	8990	6500	00	000000 CARLE TAX SETTLEMENT		9	9.00	9	9.00
70	----	----	00----		2,500	2,509	9.00	1,009	2,045.35
70	----	----	-----		2,500	2,509	9.00	1,009	2,045.35
000000				UNRESTRICTED					
80E000	2364	5900	00	000000 PROPERTY LOSS DEDUCTIBLE	100,000	100,000	8,228.25	100,000	13,019.90
80E000	2367	3100	00	000000 CRIM HISTORY/FINGERPRINTING	20,000	20,000	21,320.00	20,000	18,605.00
80E000	2367	3120	00	000000 AED TRAINING	4,000	4,000	595.00	4,000	3,975.00
80E000	2367	5400	00	000000 ADA/SAFETY EQUIPMENT	2,000	2,000	1,881.47	2,000	813.21
80E000	8990	6500	00	000000 CARLE TAX SETTLEMENT		6,131	6,131.00	6,131	6,131.00
80	----	----	00----		126,000	132,131	38,155.72	132,131	42,544.11
010000				Federal Basic Adult Education					
80E000	2363	3850	00	010000 UNEMPLOYMENT	15,000	15,000	24,054.15	30,000	14,627.96
80E000	2363	3880	00	010000 UNEMPLOYMENT PROGRAM CONTRIBUT			983.00		
80E000	2364	3830	00	010000 INSURANCE	215,000	215,000	219,019.00	210,000	228,731.00
80E000	2364	3840	00	010000 AUTO INSURANCE	21,268	21,268	20,992.00	17,878	18,887.00
80E000	2369	3180	00	010000 ATTORNEY FEES	100,000	100,000	73,774.39	100,000	92,144.51
80	----	----	01----		351,268	351,268	338,822.54	357,878	354,390.47

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
020000				SELF-INSURED WC					
80E000	2364	3810	00	020000	66,205	66,205	70,320.00	60,000	59,078.00
80E000	2364	3860	00	020000	100,000	100,000	167,407.86	100,000	85,517.53
80E000	2364	3880	00	020000			-66,146.00		-53,165.00
80E000	2365	3820	00	020000	25,000	25,000	25,000.00	25,000	26,312.00
<hr/>					191,205	191,205	196,581.86	185,000	117,742.53
=====					668,473	674,604	573,560.12	675,009	514,677.11
<hr/>									
000000				UNRESTRICTED					
90E007	2535	5200	00	000000	165,824	500,236	334,412.04		
90E000	8990	6500	00	000000		4,568	4,568.00	4,568	4,568.00
<hr/>					165,824	504,804	338,980.04	4,568	4,568.00
=====									
590000				UHS BUILDING BUDGET					
90E009	2537	5300	00	590000					1,306.80
<hr/>									1,306.80
=====									
90	---	---	---	---	165,824	504,804	338,980.04	4,568	5,874.80
<hr/>									
Grand Expense Totals					74,646,069	80,552,562	72,120,161.81	70,693,701	70,090,742.62

Number of Accounts: 3193

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