

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
000000				UNRESTRICTED			
10E000	0000	1230	00	000000			400.00
10E000	0000	1270	00	000000			-470.64
10E000	0000	2160	00	000000			7.52
10E000	0000	2170	00	000000			4.96
10E000	1100	1180	00	000000 NATIONAL BOARD CERTIFICATION			1,500.00
10E000	1100	1185	00	000000 OUTSIDE BILLING-PAYROLL			-551.29
10E000	1100	1200	00	000000 STAFF PUR.-SUB TIME			-405.00
10E000	1100	1260	00	000000 SUBSTITUTES-INCENTIVE PAY		1,000	
10E000	1100	1900	00	000000 ADJUSTMENT SALARIES (MOVEMENT)	45,000	45,000	
10E000	1100	1910	00	000000 CLASS SIZE 9/30 ADJUSTMENT	53,000	53,000	
10E000	1100	2000	00	000000 PRIOR YEARS PAYROLL AND A/P AD			15.65
10E000	1100	2111	00	000000 TRS - EXCESS SALARY INCR	25,000	25,000	9,150.50
10E000	1100	2160	00	000000 DISTRICT BD SHARE THIS			79.55
10E000	1100	2170	00	000000 EMPLOYER SHARE TRS .00637			22.41
10E000	1100	2221	00	000000 MEDICAL INSURANCE		5,000	
10E000	1100	3320	00	000000 INTERSCHOOL TRAVEL	3,500	3,000	3,481.98
10E000	1100	4100	00	000000 SUPL/EQUIP. 9/30 ADJ	10,000	10,000	180.54
10E000	1100	4100	24	000000 MATERIALS & SUPPLIES	23,000	23,000	26,822.38
10E000	1100	5400	00	000000 CAPITAL OUTLAY DISTRICT	5,000	5,000	18,229.74
10E001	1110	1100	00	000000 ELEMENTARY TEACHERS LEAL	821,000	940,000	917,326.70
10E003	1110	1100	00	000000 ELEMENTARY TEACHERS DR WILLIAM	840,000	840,000	842,716.74
10E004	1110	1100	00	000000 ELEMENTARY TEACHERS WILEY	800,000	750,000	752,626.42
10E007	1110	1100	00	000000 ELEMENTARY TEACHERS YANKEE RID	975,000	740,000	741,367.42
10E010	1110	1100	00	000000 ELEMENTARY TEACHERS KING	770,000	875,000	841,346.94
10E011	1110	1100	00	000000 ELEMENTARY TEACHERS THOMAS PAI	810,000	710,000	707,403.38
10E000	1110	1130	00	000000 TEACHER AIDES DISTRICT			946.63
10E001	1110	1130	00	000000 AIDES & CLERKS - LEAL			1,764.92
10E003	1110	1130	00	000000 AIDES & CLERKS DR WILLIAMS	20,000		19,398.76
10E004	1110	1130	00	000000 AIDES & CLERKS WILEY	20,000		23,148.73
10E007	1110	1130	00	000000 AIDES & CLERKS YANKEE RIDGE			4,354.88
10E010	1110	1130	00	000000 AIDES & CLERKS KING	20,000		20,899.64
10E011	1110	1130	00	000000 AIDES & CLERKS THOMAS PAINE	20,000		23,538.13
10E000	1110	1180	00	000000 SUPPLEMENTAL PAY - ELEM	55,000	55,000	43,597.93
10E000	1110	1180	24	000000 TEACHER EXTENDED TIME PLANNING	7,000	7,000	6,132.50
10E000	1110	1200	00	000000 SUB. TEA. - YEAR LONG PROJECT			80.00
10E003	1110	1230	00	000000 SUB AIDES & CLERKS DR WILLIAMS			43.75
10E004	1110	1230	00	000000 SUB AIDES & CLERKS WILEY			250.00
10E007	1110	1230	00	000000 SUB AIDES & CLERKS YANKEE RIDG			1,603.75
10E010	1110	1230	00	000000 SUB AIDES & CLERKS KING			2,189.38
10E011	1110	1230	00	000000 SUB AIDES & CLERKS THOMAS PAIN			4,237.50
10E000	1110	1260	00	000000 SUBSTITUTES OUTSIDE BILLING			-1,358.12
10E000	1110	1270	00	000000 LONG TERM SUB DISTRICT	140,000	50,000	
10E001	1110	1270	00	000000 SUBSTITUTES LEAL	30,000	30,000	50,792.50
10E003	1110	1270	00	000000 SUBSTITUTES DR WILLIAMS	30,000	30,000	27,537.50
10E004	1110	1270	00	000000 SUBSTITUTES WILEY	30,000	30,000	30,985.00
10E007	1110	1270	00	000000 SUBSTITUTES YANKEE RIDGE	30,000	30,000	57,627.28
10E010	1110	1270	00	000000 SUBSTITUTES KING	30,000	30,000	26,257.50
10E011	1110	1270	00	000000 SUBSTITUTES THOMAS PAINE	30,000	30,000	25,721.78
10E000	1110	2160	00	000000 BD SHARE THIS	1,000	500	911.34
10E000	1110	2160	24	000000 BD SHARE THIS	150	231	126.36
10E001	1110	2160	00	000000 BD SHARE THIS	18,000	19,261	19,107.56
10E003	1110	2160	00	000000 BD SHARE THIS	17,300	18,540	17,449.36
10E004	1110	2160	00	000000 BD SHARE THIS	16,500	15,450	15,716.95
10E007	1110	2160	00	000000 BD SHARE THIS	20,100	15,244	15,330.33

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
000000				UNRESTRICTED			
10E010	1110	2160	00	000000 BD SHARE THIS	15,900	18,025	17,290.22
10E011	1110	2160	00	000000 BD SHARE THIS	16,700	14,523	14,743.89
10E000	1110	2170	00	000000 EMPLOYERS SHARE 0.0058			270.39
10E000	1110	2170	24	000000 EMPLOYER 2.2			35.56
10E001	1110	2170	00	000000 EMPLOYER SHARE TRS	5,052	5,423	5,460.28
10E003	1110	2170	00	000000 EMPLOYERS SHARE 2.2	4,873	5,075	4,999.12
10E004	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,640	4,350	4,505.00
10E007	1110	2170	00	000000 EMPLOYERS SHARE .0058	5,700	4,292	4,404.65
10E010	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,500	5,075	4,914.01
10E011	1110	2170	00	000000 EMPLOYERS SHARE .0058	4,700	4,089	4,219.27
10E000	1110	2210	00	000000 LIFE INSURANCE			0.43
10E001	1110	2210	00	000000 LIFE	250	350	211.88
10E003	1110	2210	00	000000 LIFE	250	300	245.44
10E004	1110	2210	00	000000 LIFE	250	300	211.32
10E007	1110	2210	00	000000 LIFE	250	300	216.04
10E010	1110	2210	00	000000 LIFE	250	300	256.19
10E011	1110	2210	00	000000 LIFE	250	200	227.06
10E001	1110	2220	00	000000 MEDICAL	70,000	83,000	66,462.00
10E003	1110	2220	00	000000 MEDICAL	120,000	120,000	108,715.50
10E004	1110	2220	00	000000 MEDICAL	75,000	88,000	67,627.98
10E007	1110	2220	00	000000 MEDICAL	80,000	80,000	76,372.99
10E010	1110	2220	00	000000 MEDICAL	105,000	105,000	102,240.51
10E011	1110	2220	00	000000 MEDICAL	75,000	70,000	74,041.01
10E001	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	15,000	10,833.00
10E003	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,500	5,000	1,264.00
10E004	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	7,500.00
10E007	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	7,500.00
10E010	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	10,000	4,149.35
10E011	1110	2290	00	000000 EMPLOYEE BENE. ALLOW.	10,000	10,000	8,330.30
10E000	1110	4101	00	000000 PARCC SUPPLIES		1,000	
10E000	1110	5400	24	000000 TIF TECHNOLOGY	50,000	50,000	45,853.57
10E008	1120	1100	00	000000 TEACHER SAL REG MID SCHL	3,200,000	3,200,000	3,207,563.26
10E008	1120	1130	00	000000 SALARY AIDES - MIDDLE SCHOOL			9,667.53
10E008	1120	1180	00	000000 SUPPLEMENTAL PAY UMS	65,000	55,000	66,434.30
10E008	1120	1230	00	000000 SUBS AIDES & CLERKS MIDDLE SCH			3,942.30
10E008	1120	1270	00	000000 SUBSTITUTES SICK UMS	100,000	75,000	105,040.18
10E008	1120	2160	00	000000 BD SHARE THIS	67,000	65,920	68,257.66
10E008	1120	2170	00	000000 EMPLOYERS SHARE .0058	20,000	18,560	19,570.01
10E008	1120	2210	00	000000 LIFE	1,000	1,000	853.00
10E008	1120	2220	00	000000 MEDICAL	365,000	315,000	339,800.83
10E008	1120	2290	00	000000 EMPLOYEE BENE. ALLOW.	40,000	40,000	28,381.45
10E009	1130	1100	00	000000 TEACHER SAL REG HS	4,100,000	4,000,000	4,009,916.08
10E009	1130	1130	00	000000 AIDES & CLERKS HS			1,993.86
10E009	1130	1180	00	000000 SUPPLEMENTAL PAY UHS	110,000	110,000	102,298.11
10E009	1130	1230	00	000000 SUBS AIDES & CLERKS HS			364.38
10E009	1130	1270	00	000000 SUBSTITUTES UHS	100,000	100,000	109,338.00
10E009	1130	2160	00	000000 BD SHARE THIS	85,000	85,000	85,298.26
10E009	1130	2170	00	000000 EMPLOYERS SHARE .0058	24,000	23,838	24,226.17
10E009	1130	2210	00	000000 LIFE	1,000	1,000	1,008.43
10E009	1130	2220	00	000000 MEDICAL	400,000	375,000	381,281.95
10E009	1130	2290	00	000000 EMPLOYEE BENE. ALLOW.	40,000	40,000	36,026.01
10E009	1131	1100	00	000000 UHS ALTERN PROG-SALARIES	28,000	16,000	27,773.00
10E009	1131	2160	00	000000 BD SHARE THIS			572.11
10E009	1131	2170	00	000000 BD SHARE EMPL 2.2			161.12

				Account Level		2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E009	1131	3100	00	000000 UHS ALTERNATIVE PROG-APEX		7,500	19,500	7,500.00
10E009	1131	4100	00	000000 UHS ALTERN PROG-SUPPLIES		1,000	1,000	
10E009	1400	4100	00	000000 SUMMER YOUTH EMPLOY SUPPLIES		2,500		539.11
10E000	1465	1100	26	000000 EXECUTIVE INTERNSHIP COORD SAL		27,837	27,012	27,011.70
10E000	1465	1270	26	000000				102.00
10E000	1465	2160	26	000000 BD SHARE THIS		556	556	556.89
10E000	1465	2170	26	000000 EMPLOYER SHARE .0058		157	157	157.11
10E000	1465	2210	26	000000 LIFE INSURANCE		5	5	4.37
10E000	1465	2290	26	000000 EBA		1,000	1,000	750.00
10E000	1465	3100	26	000000 CONSTRUCTION EDUCATION		3,000	3,000	1,069.84
10E000	1512	1120	28	000000 SECRETARY ATHLETIC		10,263	9,939	9,939.36
10E000	1512	1250	28	000000 ATHL SAL-TIME KEEPER/SCORER SP		9,000	9,000	10,323.98
10E000	1512	2160	28	000000 BD SHARE THIS		200	200	197.19
10E000	1512	2170	28	000000 EMPL 2.2		100	100	55.51
10E000	1512	2210	28	000000 LIFE		6	6	4.32
10E000	1512	2220	28	000000 MEDICAL		2,000	2,000	2,082.00
10E000	1512	3170	28	000000 ATHLETIC CONTR HIGH SCHOOL		2,000	2,000	5,243.60
10E000	1512	3180	28	000000 ATHLETIC CONTRACT TRAINER		5,850	5,850	5,850.00
10E000	1512	3190	28	000000 ATHLETIC CONTRACTUAL SECURITY		6,000	6,000	5,660.00
10E000	1512	3320	28	000000 TRAVEL SCOUTING		500	500	
10E000	1512	3330	28	000000 IHSA POST-SEASON TRAVEL		3,000	3,000	3,332.26
10E000	1512	3430	28	000000 ATHLETIC TELEPHONE/FAX		1,000	1,000	1,470.42
10E000	1512	4150	28	000000 ATHLETIC SUPPLIES - ATH DIRECT		450	450	
10E000	1512	4160	28	000000 ATHLETIC MISC SUPPLIES		2,760	2,760	2,921.58
10E000	1512	4180	28	000000 ATHLETIC SUPP AWARDS & TROPHIE		2,217	2,000	1,782.75
10E000	1512	4190	28	000000 ATHLETIC SUPP - FIRST AID/TRAI		1,200	1,200	
10E000	1512	5400	28	000000 ATHLETICS EQUIPMENT		12,000	12,000	17,179.49
10E000	1512	6400	28	000000 ATHLETIC DUES			400	
10E000	1512	6410	28	000000 BIG 12 CONF DUES		900	500	500.00
10E000	1513	1150	28	000000 ATHLETIC SAL COACHES FOOTBALL		25,000	25,000	23,972.00
10E000	1513	2160	28	000000 BD SHARE THIS		400	400	321.77
10E000	1513	2170	28	000000 EMPLOYER 2.2		100	100	90.62
10E000	1513	3190	28	000000 CONTRACT SER FOOTBALL		3,000	3,000	2,725.00
10E000	1513	4150	28	000000 ATHLETIC CLEANING REPAIRS FOOT		7,500	7,500	7,469.99
10E000	1513	4160	28	000000 ATHLETIC SUPPLIES FOOTBALL		4,500	4,500	3,590.39
10E000	1514	1150	28	000000 ATHLETIC SAL COACHES BASKETBAL		30,000	30,000	32,485.00
10E000	1514	2160	28	000000 BD SHARE THIS		300	300	50.15
10E000	1514	2170	28	000000 EMPLOYER 2.2		90	90	14.16
10E000	1514	3190	28	000000 ATHLETIC CONTRACT SER BASKETBA		6,500	6,500	7,675.00
10E000	1514	4150	28	000000 ATHLETIC SUPPLIES BASKETBAL-BO		750	750	749.74
10E000	1514	4160	28	000000 ATHLETIC SUPPLIES BASKETBALL-G		750	750	734.00
10E000	1515	1150	28	000000 ATHLETIC SAL COACHES WRESTLING		11,000	11,000	11,463.98
10E000	1515	2160	28	000000 BD SHARE THIS		120	120	143.28
10E000	1515	2170	28	000000 EMPLOYER 2.2		50	50	40.32
10E000	1515	3190	28	000000 ATHLETIC CONTRACT SER WRESTLIN		800	800	405.00
10E000	1515	4150	28	000000 ATHLETIC SUPPLIES WRESTLING		600	600	257.53
10E000	1516	1150	28	000000 ATHLETIC SAL COACHES TRACK & C		30,000	24,321	29,531.50
10E000	1516	2160	28	000000 BD SHARE THIS		400	400	365.31
10E000	1516	2170	28	000000 EMPLOYER 2.2		150	150	102.76
10E000	1516	3190	28	000000 ATHLETIC CONTRACT SER TRACK &		1,000	600	1,085.00
10E000	1516	4150	28	000000 ATHLETIC SUPPLIES BOYS TRACK		600	600	596.75
10E000	1516	4160	28	000000 ATHLETIC SUPPLIES GIRLS TRACK		600	600	598.28
10E000	1516	4170	28	000000 ATHLETIC SUPPLIES CROSS COUNTR		600	600	779.38
10E000	1517	1150	28	000000 ATHLETIC SAL COACHES BASEBALL		7,299	7,299	7,643.50

				Account Level			2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget		FYTD Activity	
10				EDUCATION					
000000				UNRESTRICTED					
10E000	1517	2160	28	000000 BD SHARE THIS				28.69	
10E000	1517	2170	28	000000 EMPLOYER 2.2				8.11	
10E000	1517	3190	28	000000 ATHLETIC CONTRACT SER BASEBALL	2,720	2,720		2,400.00	
10E000	1517	4150	28	000000 ATHLETIC SUPPLIES BASEBALL	650	650		650.00	
10E000	1518	1150	28	000000 ATHLETIC SAL COACHES GOLF	3,982	3,982		3,474.00	
10E000	1518	4150	28	000000 ATHLETIC SUPPLIES GOLF	300	300		306.49	
10E000	1520	1150	28	000000 ATHLETIC SAL COACHES SWIMMING	15,000	15,000		16,329.00	
10E000	1520	3190	28	000000 ATHLETIC CONTRACT SER SWIMMING	400	400		540.00	
10E000	1520	4150	28	000000 ATHLETIC SUPPLIES BOYS SWIMMIN	300	300		275.46	
10E000	1520	4160	28	000000 ATHLETIC SUPPLIES GIRLS SWIMMI	300	300			
10E000	1521	1150	28	000000 ATHLETIC SAL COACHES TENNIS	11,000	11,000		6,948.00	
10E000	1521	2160	28	000000 BD SHARE THIS	50	50		143.28	
10E000	1521	2170	28	000000 EMPLOYER 2.2	20	20		40.32	
10E000	1521	4150	28	000000 ATHLETIC SUPPLIES BOYS TENNIS	300	300		297.74	
10E000	1521	4160	28	000000 ATHLETIC SUPPLIES GIRLS TENNIS	300	300		292.95	
10E000	1522	1150	28	000000 ATHLETIC SAL COACHES VOLLEYBAL	10,000	10,000		10,249.00	
10E000	1522	2160	28	000000 BD SHARE THIS	50	50		57.33	
10E000	1522	2170	28	000000 EMPLOYER 2.2	20	20		16.09	
10E000	1522	3190	28	000000 ATHLETIC CONTRACT SER VOLLEYBA	1,500	1,500		1,275.00	
10E000	1522	4150	28	000000 ATHLETIC SUPPLIES VOLLEYBALL	600	600		450.50	
10E000	1523	1150	28	000000 ATHL SPONSORS SAL - CHEERLEADE	10,769	8,000		10,537.40	
10E000	1523	2160	28	000000 BD SHARE THIS	50	50		217.06	
10E000	1523	2170	28	000000 EMPL 2.2	20	20		61.05	
10E000	1523	4150	28	000000 CHEERLEADING SUPPLIES	600	600		600.00	
10E000	1524	1150	28	000000 ATHLETICS SAL COACH SOCCER	21,567	21,567		20,497.00	
10E000	1524	2160	28	000000 BD SHARE THIS	300	300		329.08	
10E000	1524	2170	28	000000 EMPLOYER 2.2	120	120		92.84	
10E000	1524	3190	28	000000 ATHLETICS CONTRACT SER SOCCER	2,800	2,800		3,965.00	
10E000	1524	4150	28	000000 ATHLETIC SUPL BOYS SOCCER	650	650		473.95	
10E000	1524	4160	28	000000 ATHLETIC SUPPL GIRLS SOCCER	650	650		650.00	
10E000	1526	1150	28	000000 ATHLETIC SAL SOFTBALL	8,000	8,000		7,296.00	
10E000	1526	2160	28	000000 BD SHARE THIS				57.35	
10E000	1526	2170	28	000000 EMPL 2.2				16.08	
10E000	1526	3190	28	000000 CONT SERVICE SOFTBALL	2,200	2,200		2,900.00	
10E000	1526	4150	28	000000 ATHLETIC SUPPLIES SOFTBALL	650	650		642.40	
10E000	1530	1100	30	000000 MUSIC SALARIES	443,000	425,000		424,611.55	
10E000	1530	1130	30	000000 MUSIC TEACHERS AIDE	23,474	23,013		23,775.62	
10E000	1530	1180	30	000000 MUSIC SUPPLEMENTAL PAY	80,000	80,000		73,603.09	
10E000	1530	1270	30	000000 MUSIC SICK LEAVE	5,000	5,000		4,515.00	
10E000	1530	2160	30	000000 BD SHARE THIS	10,403	10,403		10,144.41	
10E000	1530	2170	30	000000 EMPLOYERS SHARE .0058	2,929	2,929		2,870.19	
10E000	1530	2210	30	000000 LIFE	200	200		115.28	
10E000	1530	2220	30	000000 MEDICAL	55,968	55,968		55,967.98	
10E000	1580	1150	28	000000 GIRLS 7 BASKETBALL-SAL	3,000	3,000		3,127.00	
10E000	1580	3190	28	000000 UMS GIRLS BASKETBALL-OFFICIALS	1,200	720		1,200.00	
10E000	1581	1150	28	000000 GIRLS 8 BASKETBALL-SAL	3,474	3,351		3,474.00	
10E000	1581	2160	28	000000 BD SHARE THIS		56			
10E000	1581	2170	28	000000 EMPLOYER 2.2		19			
10E000	1582	1150	28	000000 BOYS 7 BASKETBALL-SAL	3,600	2,680		3,642.75	
10E000	1582	2160	28	000000 BD SHARE THIS		45			
10E000	1582	2170	28	000000 BD SHARE EMPL 2.2		15			
10E000	1582	3190	28	000000 UMS BOYS BASKETBALL-OFFICIALS	1,200	600		1,125.00	
10E000	1583	1150	28	000000 BOYS 8 BASKETBALL-SAL	3,500	2,680		3,474.00	
10E000	1584	1150	28	000000 7/8 GIRLS & BOYS TRACK-SAL	8,000	8,000		7,991.00	

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FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
000000				UNRESTRICTED			
10E000	1584	2160	28	000000 BD SHARE THIS	50	50	43.01
10E000	1584	2170	28	000000 EMPL 2.2	20	20	12.10
10E000	1586	6400	28	000000 MIDDLE SCHOOL-ASSOC. FEES	410	410	915.00
10E000	1587	1150	28	000000 VOLLEY BALL COACH UMS	4,357	4,357	6,511.00
10E000	1587	2160	28	000000 BD SHARE THIS	62	62	76.96
10E000	1587	2170	28	000000 EMPLOYER 2.2	26	26	21.57
10E000	1588	1250	28	000000 MS ATHL SAL-TIME KEEPER/SCORER	5,000	5,000	5,075.53
10E000	1588	2160	28	000000 THIS			16.81
10E000	1588	2170	28	000000 EMPL 2.2			4.73
10E000	1588	3180	28	000000 ATHLETIC CONTR MS	3,010	3,010	1,150.00
10E000	1588	3190	28	000000 ATHLETIC SECURITY MS		1,500	
10E000	1588	4100	28	000000 ATHLETIC SUPPLIES UMS	500	500	
10E000	1589	1150	28	000000 UMS CROSS COUNTRY COACH	6,000	3,000	6,127.00
10E000	1589	2160	28	000000 BD SHARE THIS	50	50	61.92
10E000	1589	2170	28	000000 EMPL 2.2	19	19	17.29
10E000	1589	4100	28	000000 UMS CROSS COUNTRY SUPPLIES	1,000	1,000	570.00
10E000	1590	1150	28	000000 UMS BASEBALL COACHES	2,084	2,084	1,300.00
10E000	1590	3190	28	000000 UMS BASEBALL OFFICIALS	1,000	1,000	1,190.00
10E000	1591	1150	28	000000 UMS SOFTBALL COACHES	2,084	2,084	
10E000	1591	3190	28	000000 UMS SOFTBALL OFFICIALS	1,000	1,000	1,340.00
10E000	1601	1600	38	000000 SUMMER SCHL - TEACH SALARY	15,000	22,000	12,314.80
10E000	1601	2160	38	000000 BD SHARE THIS	300		238.98
10E000	1601	2170	38	000000 TRIP	75		67.30
10E000	1602	1600	27	000000 MS SUMMER SCHOOL TEACHERS	8,975	8,975	6,950.00
10E000	1602	1610	27	000000 MS SUMMER SCHOOL ADMIN SAL	2,700	2,700	2,800.00
10E000	1602	1620	27	000000 MS SUMMER SCHOOL SECRETARY	1,080	1,080	
10E000	1602	1630	25	000000 K-5 SUMMER SCHOOL TEACH ASSIST			3,843.00
10E000	1602	1630	27	000000 MS SUMMER SCHOOL TEACH ASSIST	200	200	1,152.00
10E000	1602	2160	27	000000 MS SUMMER SCHOOL THIS	150	150	196.13
10E000	1602	2170	27	000000 MS SUMMER SCHOOL EMPL 2.2	50	50	56.55
10E000	1602	2180	27	000000 MS SUMMER SCHOOL IMRF	38	38	
10E000	1603	1600	27	000000 MS ACHIEVEMENT TEACHERS	5,000	11,725	3,450.00
10E000	1603	1610	27	000000 MS ACHIEVEMENT ADMIN	2,000	3,400	875.00
10E000	1603	2160	27	000000			89.10
10E000	1603	2170	27	000000			25.09
10E000	1603	4100	27	000000 MS ACHIEVEMENT SUPPLIES	2,000	2,000	1,952.72
10E000	1700	0000	00	000000 INVENTORY ADJ			-1,765.16
10E008	2110	1190	00	000000 TAOEP SEA OVERAGE	250,000		
10E008	2112	1130	00	000000 STUDENT RELATIONS SUPR-UMS	130,000	156,444	136,699.13
10E009	2112	1130	00	000000 STUDENT RELATIONS SUPR-UHS	232,000	200,000	215,939.63
10E008	2112	1230	00	000000 HALL MONITOR SUB	5,000	5,000	9,147.94
10E009	2112	1230	00	000000 ATTENDANCE SUB	5,000	5,000	2,749.38
10E008	2112	2160	00	000000 BD SHARE THIS			1.85
10E009	2112	2160	00	000000 BD SHARE THIS			0.92
10E008	2112	2170	00	000000 EMPLOYER 2.2			1.22
10E009	2112	2170	00	000000 EMPL 2.2			94.03
10E008	2112	2210	00	000000 LIFE	100	75	108.72
10E009	2112	2210	00	000000 LIFE	125	25	128.74
10E008	2112	2220	00	000000 MEDICAL INSURANCE	30,000	25,000	28,886.47
10E009	2112	2220	00	000000 MEDICAL	40,000	40,000	41,989.95
10E008	2112	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	2,500.00
10E009	2112	2290	00	000000 EBA	7,500	5,000	7,500.00
10E000	2112	3160	24	000000 ATTENDANCE CONTRACT SKYWARD	68,700	68,700	63,275.00
10E000	2112	3430	24	000000 TECHNOLOGY TELEPHONE	2,000	4,000	2,021.34

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
000000				UNRESTRICTED			
10E000	2119	1160	00	000000 UMS CROSSING GUARD	4,000	4,000	848.30
10E000	2119	2160	00	000000 BD SHARE THIS			3.86
10E000	2119	2170	00	000000 EMPL SHARE 2.2			1.08
10E008	2122	1100	00	000000 COUNSELING SAL - MID SCHL	222,208	215,109	215,275.33
10E009	2122	1100	00	000000 COUNSELING SAL - HIGH SCHOOL	243,329	242,997	253,360.14
10E008	2122	2160	00	000000 BD SHARE THIS	4,431	4,431	4,434.63
10E009	2122	2160	00	000000 BD SHARE THIS	5,006	5,006	5,219.38
10E008	2122	2170	00	000000 EMPLOYER SHARE .0058	1,248	1,248	1,248.40
10E009	2122	2170	00	000000 EMPLOYERS SHARE .0058	1,409	1,409	1,469.62
10E008	2122	2210	00	000000 LIFE	50	50	43.24
10E009	2122	2210	00	000000 LIFE	75	75	57.60
10E008	2122	2220	00	000000 MEDICAL	7,200	6,996	6,996.00
10E009	2122	2220	00	000000 MEDICAL	14,400	13,992	13,992.00
10E008	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00
10E009	2122	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00
10E000	2134	2210	00	000000 LIFE	30	30	
10E000	2134	2290	00	000000 EMPLOYEE BENE. ALLOW.			2,500.00
10E000	2190	1100	00	000000 TERTIARY SERVICES FACIL	27,000	25,973	26,342.39
10E000	2190	1130	18	000000 U OF I SALARIES (MULTICULTURAL	2,400		
10E000	2190	2160	00	000000 TERTIARY SERVICES FACIL-THIS	535	535	542.78
10E000	2190	2170	00	000000 TERTIARY SERVICES FACIL-TRS	151	151	152.79
10E000	2190	2210	00	000000 LIFE INSURANCE			4.32
10E000	2190	2290	00	000000 TERTIARY SERVICES FACIL-EBA	750	750	750.00
10E000	2190	3100	18	000000 U OF I CONTRACTUAL (MULTICULTU		2,400	1,124.45
10E000	2190	4100	18	000000 U OF I MULTI-CULTURAL SUPPLIES	3,300	3,300	453.52
10E000	2210	1100	00	000000 HR/PD COORD SALARY	48,991	50,948	58,623.17
10E000	2210	1110	00	000000 DIRECTOR OF PROFESSIONAL DEVL	8,500	96,735	96,734.79
10E000	2210	1110	24	000000 DIRECTOR OF INSTRUC TECH	217,415	110,271	123,949.29
10E000	2210	1200	00	000000 SUBSTITUTE ORIENTATION/TRNG	5,500	7,000	4,279.37
10E000	2210	2160	00	000000 BD SHARE THIS	3,042	3,042	3,201.54
10E000	2210	2170	00	000000 EMPLOYER SHARE TRS	857	857	910.18
10E000	2210	2210	00	000000 LIFE INSURANCE	30	30	28.80
10E000	2210	2210	24	000000			15.60
10E000	2210	2220	00	000000 MEDICAL INSURANCE	14,400	13,992	10,438.00
10E000	2210	2220	24	000000 MEDICAL INSURANCE	7,200	6,996	2,276.00
10E000	2210	2290	00	000000 EBA	2,500		1,666.64
10E000	2210	2300	00	000000 TUITION REIMBURSEMENT	5,000	5,000	
10E000	2213	1200	00	000000 NATIONAL BOARD TRAINING SUBS	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	7,500	9,000	4,952.33
10E000	2220	3400	00	000000 INTERNET ACCESS/MAINT.	5,600	30,600	2,305.00
10E000	2225	1190	24	000000 NETWORK/HARWARE TECHS	60,000	145,206	115,361.38
10E000	2225	2210	24	000000 LIFE		37	23.04
10E000	2225	2220	24	000000 MEDICAL		6,996	4,899.50
10E000	2225	2290	24	000000 EBA		2,500	2,499.96
10E000	2225	3230	24	000000 DISTRICT COMPUTER MAINT	14,000	14,000	8,109.22
10E000	2230	4890	24	000000 RESEARCH TESTING EVALUATION	7,000	20,000	6,587.00
10E000	2300	3320	00	000000 ADMIN LUDA TRAVEL			852.21
10E000	2300	4100	00	000000 ADMINISTRATIVE SUPPLIES MEETIN	20,000		18,351.60
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	

				Account Level		2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
10				EDUCATION				
000000				UNRESTRICTED				
10E000	2311	3170	00	000000 AUDITOR FEES		43,000	43,000	40,611.80
10E000	2311	3320	00	000000 BOARD EXPENSE TRAVEL		15,000	7,200	13,659.41
10E000	2311	3410	00	000000 POSTAGE DISTRICT		10,000	10,000	8,935.13
10E000	2311	3500	00	000000 ADVERTISING - DISTRICT		10,000	10,000	4,661.25
10E000	2311	4100	00	000000 BOARD EXP SUPPLIES		5,000	1,500	5,070.96
10E000	2311	6400	00	000000 DUES DISTRICT		23,000	22,000	23,141.20
10E000	2311	6410	00	000000 ABA- DIST. ADMIN.		80,000	67,000	74,720.55
10E000	2313	1190	00	000000 TREAS SAL		5,200	5,200	5,200.00
10E000	2320	3320	00	000000 SUPT TRAVEL/MILEAGE		3,000	1,000	2,611.61
10E000	2320	4100	00	000000 OFFICE SUPL SUPT OFC		3,700	3,700	3,110.88
10E000	2320	4300	00	000000 REFERENCE MATERIALS-SUPT. OF.				114.85
10E000	2320	5410	00	000000 EQUIPMENT-SUPT. OFF		500	500	
10E000	2321	1110	00	000000 SUPERINTENDENT		199,123	197,151	197,151.28
10E000	2321	1120	00	000000 SECT TO SUPT		68,480	66,325	66,324.72
10E000	2321	2160	00	000000 BD SHARE THIS		4,102	4,061	4,061.28
10E000	2321	2170	00	000000 EMPLOYER SHARE TRS		1,155	1,143	1,143.36
10E000	2321	2210	00	000000 LIFE		35	35	28.80
10E000	2321	2220	00	000000 MEDICAL		28,320	28,320	28,096.00
10E000	2321	2230	00	000000 DENTAL BENEFIT		1,100	1,100	1,081.88
10E000	2330	1110	22	000000 SPECIAL ED DIRECTOR & ASSISTNT		251,620	243,776	243,775.72
10E000	2330	2160	22	000000 BD SHARE THIS		5,183	5,022	4,972.31
10E000	2330	2170	22	000000 EMPLOYER SHARE TRS		1,460	1,414	1,399.92
10E000	2330	2210	22	000000 LIFE		32	32	26.40
10E000	2330	2220	22	000000 MEDICAL		7,200	9,496	8,821.00
10E000	2330	2290	22	000000 EMPLOYEE BENE. ALLOW.		2,500		2,916.66
10E000	2330	3320	22	000000 TRAVEL SPEC ED		200	200	
10E001	2410	1110	00	000000 PRINC LEAL		116,096	112,442	125,860.59
10E003	2410	1110	00	000000 PRINC & ASSISTANT DR WILLIAMS		169,233	156,667	156,666.71
10E004	2410	1110	00	000000 PRINCIPAL WILEY		92,500	95,875	97,874.64
10E007	2410	1110	00	000000 PRINC & ASSISTANT YANKEE RIDGE		183,950	97,773	114,939.10
10E008	2410	1110	00	000000 PRINC & ASST MID SCHL		443,871	375,151	375,150.84
10E009	2410	1110	00	000000 PRINC & ASST H S		557,713	436,485	437,285.14
10E010	2410	1110	00	000000 PRINC KING		97,506	92,500	92,500.00
10E011	2410	1110	00	000000 PRINC THOMAS PAINE		99,055	94,000	94,000.00
10E001	2410	1120	00	000000 INST SECY SAL LEAL		55,826	54,062	54,106.68
10E003	2410	1120	00	000000 INST SECY SAL DR WILLIAMS		48,552	45,331	35,475.52
10E004	2410	1120	00	000000 INST SECY SAL WILEY		38,049	40,921	40,949.92
10E007	2410	1120	00	000000 INST SECY SAL YANKEE RIDGE		46,451	39,891	39,967.80
10E008	2410	1120	00	000000 INST SECY SAL MID SCHL		162,000	173,569	175,544.07
10E009	2410	1120	00	000000 INST SECY SAL HS		213,069	207,073	211,463.24
10E010	2410	1120	00	000000 INST SECY SAL KING		53,432	51,748	51,761.47
10E011	2410	1120	00	000000 INST SECY SAL THOMAS PAINE		47,695	55,289	55,288.80
10E000	2410	1270	00	000000 DISTRICT ADMINISTRATOR SUB				5,250.00
10E001	2410	2160	00	000000 BD SHARE THIS		2,392	2,316	2,592.67
10E003	2410	2160	00	000000 BD SHARE THIS		3,486	3,227	3,227.27
10E004	2410	2160	00	000000 BD SHARE THIS		1,906	1,975	2,016.17
10E007	2410	2160	00	000000 BD SHARE THIS		3,789	2,014	2,367.72
10E008	2410	2160	00	000000 BD SHARE THIS		9,144	7,728	7,728.24
10E009	2410	2160	00	000000 BD SHARE THIS		11,489	8,992	8,325.32
10E010	2410	2160	00	000000 BD SHARE THIS		2,009	1,906	1,905.60
10E011	2410	2160	00	000000 BD SHARE THIS		2,041	1,936	1,936.56
10E001	2410	2170	00	000000 EMPLOYER SHARE TRS 2.2		673	652	729.89
10E003	2410	2170	00	000000 EMPLOYERS SHARE 2.2		982	909	908.64
10E004	2410	2170	00	000000 EMPLOYERS SHARE 2.2		537	556	567.68

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
000000				UNRESTRICTED			
10E007	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	1,067	567	666.66
10E008	2410	2170	00	000000 EMPLOYER SHARE TRS	2,574	2,176	2,175.84
10E009	2410	2170	00	000000 EMPLOYER SHARE TRS	3,235	2,532	2,343.95
10E010	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	566	537	536.40
10E011	2410	2170	00	000000 EMPLOYERS SHARE 0.0058	575	545	545.28
10E001	2410	2210	00	000000 LIFE	50	50	46.84
10E003	2410	2210	00	000000 LIFE	60	60	49.20
10E004	2410	2210	00	000000 LIFE	45	45	43.20
10E007	2410	2210	00	000000 LIFE	45	45	46.80
10E008	2410	2210	00	000000 LIFE	115	115	107.56
10E009	2410	2210	00	000000 LIFE	150	150	146.84
10E010	2410	2210	00	000000 LIFE	50	50	43.20
10E011	2410	2210	00	000000 LIFE	50	50	43.20
10E001	2410	2220	00	000000 MEDICAL	21,600	20,988	22,972.49
10E003	2410	2220	00	000000 MEDICAL	21,600	27,984	23,847.00
10E004	2410	2220	00	000000 MEDICAL	7,200	6,996	6,968.00
10E007	2410	2220	00	000000 MEDICAL	14,400	6,996	9,008.50
10E008	2410	2220	00	000000 MEDICAL	50,400	48,972	48,636.00
10E009	2410	2220	00	000000 MEDICAL	72,000	55,968	63,793.50
10E010	2410	2220	00	000000 MEDICAL	21,600	13,992	20,904.00
10E011	2410	2220	00	000000 MEDICAL	14,400	13,992	13,936.00
10E003	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE			-14.55
10E004	2410	2290	00	000000 EBA	5,000	5,000	5,000.00
10E007	2410	2290	00	000000 EBA	5,000	5,000	4,940.69
10E008	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	2,500	2,500.00
10E009	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	2,500.00
10E010	2410	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE		2,500	
10E011	2410	2290	00	000000 EMPLOYEE BENE. ALLOW.	2,500	2,500	2,500.00
10E000	2410	3100	00	000000 TEMPORARY SECRETARIES			4,171.52
10E001	2410	3430	00	000000 TELEPHONE LEAL	3,000	3,000	2,584.51
10E003	2410	3430	00	000000 TELEPHONE DR WILLIAMS	3,000	3,000	2,631.13
10E004	2410	3430	00	000000 TELEPHONE WILEY	3,000	3,000	1,924.51
10E007	2410	3430	00	000000 TELEPHONE YANKEE RIDGE	3,000	3,000	3,246.54
10E008	2410	3430	00	000000 TELEPHONE MID SCHL	5,000	5,000	4,757.33
10E009	2410	3430	00	000000 TELEPHONE HS	5,000	5,000	5,906.70
10E010	2410	3430	00	000000 TELEPHONE KING	3,000	3,000	2,051.87
10E011	2410	3430	00	000000 TELEPHONE THOMAS PAINE	3,000	3,000	3,570.53
10E000	2411	1180	00	000000 CENTRAL REGISTRATION	3,000	3,000	3,434.09
10E000	2411	2160	00	000000 CENTRAL REGISTRATION THIS	100	100	40.68
10E000	2411	2170	00	000000 CENTRAL REGISTRATION EMPL 2.2			11.46
10E000	2411	4100	00	000000 CENTRAL REGISTRATION SUPPLIES	4,000	4,000	3,394.25
10E000	2510	1110	00	000000 CHIEF FINANCIAL OFFICER SALARY	175,118	169,643	167,018.69
10E000	2510	2210	00	000000 LIFE	15	15	14.40
10E000	2510	2290	00	000000 EMPLOYEE BENEFIT ALLOWANCE		2,500	1,345.00
10E000	2510	3110	00	000000 BUSINESS CONSULTANT			4,785.59
10E000	2510	3320	00	000000 BUSINESS OFC - TRAVEL			848.60
10E000	2510	4100	00	000000 OFFICE SUPL BUSINESS MGR OFC	1,800	1,800	2,161.08
10E000	2520	3230	00	000000 MAINT OF EQUIP-C.O. CARD SMART	20,000	20,000	16,684.87
10E000	2520	4700	00	000000 SKYWARD FINANCE ANNUAL LICENSE	38,000	36,230	37,512.00
10E000	2523	1120	00	000000 FISCAL SERVICE SECT	235,506	210,413	204,556.87
10E000	2523	2210	00	000000 LIFE	75	75	63.60
10E000	2523	2220	00	000000 MEDICAL	21,600	20,988	16,795.00
10E000	2523	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00
10E000	2524	1120	00	000000 PAYROLL SERVICE SECT	44,942	43,533	43,532.72

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
000000				UNRESTRICTED			
10E000	2524	2210	00	000000 LIFE	15	15	14.40
10E000	2524	2220	00	000000 MEDICAL	7,200	6,996	6,940.00
10E000	2525	4700	00	000000 FORECAST 5 ANALYTICS	10,370	10,370	10,367.00
10E000	2541	3430	00	000000 TELEPHONE COMPLEX & EMS	5,000	5,000	2,837.11
10E000	2542	3210	00	000000 RECYCLING	5,500	5,000	5,300.61
10E000	2542	3220	00	000000 SANITARY PICK-UP SERV	55,000	45,000	54,141.74
10E000	2542	3430	00	000000 TELEPHONE CENT OFF, DIST, BTU	20,000	20,000	12,004.12
10E001	2542	3700	00	000000 UTIL SEWAGE-LEAL	4,000	4,000	4,340.74
10E003	2542	3700	00	000000 UTIL SEWAGE DR WILLIAMS	7,000	7,000	7,516.00
10E004	2542	3700	00	000000 UTIL SEWAGE WILEY	3,000	3,000	3,574.04
10E006	2542	3700	00	000000 UTIL SEWAGE EARLY CHILDHOOD	1,000	1,000	725.99
10E007	2542	3700	00	000000 UTIL SEWAGE YANKEE RIDGE	3,000	3,000	4,100.77
10E008	2542	3700	00	000000 UTIL SEWAGE MID SCH	16,000	16,000	17,450.82
10E009	2542	3700	00	000000 UTIL SEWAGE H.S.	9,000	9,000	9,731.19
10E010	2542	3700	00	000000 UTIL SEWAGE KING	4,000	4,000	4,155.64
10E011	2542	3700	00	000000 UTIL SEWAGE THOMAS PAINE	5,000	5,000	6,041.78
10E013	2542	3700	00	000000 UTIL SEWAGE MNT BLDG	3,000	3,000	3,209.11
10E016	2542	3700	00	000000 UTIL SEWAGE RENTALS	1,000	1,000	863.55
10E019	2542	3700	00	000000 UTIL SEWAGE ADM OFC	1,000	1,000	1,116.82
10E106	2542	3700	00	000000 UTIL SEWAGE WASHINGTON	2,000	2,000	1,481.25
10E001	2542	3710	00	000000 UTIL WATER LEAL	8,000	8,000	8,816.80
10E003	2542	3710	00	000000 UTIL WATER DR WILLIAMS	7,000	7,000	7,202.58
10E004	2542	3710	00	000000 UTIL WATER WILEY	5,000	5,000	5,509.82
10E006	2542	3710	00	000000 UTIL WATER EARLY CHILDHOOD	5,000	5,000	4,012.37
10E007	2542	3710	00	000000 UTIL WATER YANKEE RIDGE	7,000	7,000	6,224.13
10E008	2542	3710	00	000000 UTIL WATER MID SCH	14,000	14,000	14,022.00
10E009	2542	3710	00	000000 UTIL WATER H.S.	23,000	23,000	25,150.62
10E010	2542	3710	00	000000 UTIL WATER KING	6,000	6,000	4,977.04
10E011	2542	3710	00	000000 UTIL WATER THOMAS PAINE	8,000	8,000	7,373.56
10E013	2542	3710	00	000000 UTIL WATER MNT BLDG	1,000	1,000	1,946.17
10E016	2542	3710	00	000000 UTIL WATER RENTALS	500	500	390.92
10E019	2542	3710	00	000000 UTIL WATER ADM OFC	2,000	2,000	1,993.77
10E021	2542	3710	00	000000 UTIL WATER WHSE	300	300	
10E106	2542	3710	00	000000 UTIL WATER WASHINGTON	2,000	2,000	641.58
10E001	2542	4650	00	000000 UTILITIES GAS LEAL	15,000	15,000	9,463.87
10E003	2542	4650	00	000000 UTILITIES GAS DR WILLIAMS	15,000	15,000	18,171.33
10E004	2542	4650	00	000000 UTILITIES GAS WILEY	15,000	15,000	15,057.23
10E006	2542	4650	00	000000 UTIL GAS EARLY CHILDHOOD	5,000	5,000	1,764.21
10E007	2542	4650	00	000000 UTILITIES GAS YANKEE RIDGE	10,000	10,000	16,321.91
10E008	2542	4650	00	000000 UTILITIES GAS MID SCHL	70,000	70,000	64,269.10
10E009	2542	4650	00	000000 UTILITIES GAS HS	75,000	75,000	57,181.93
10E010	2542	4650	00	000000 UTILITIES GAS KING	25,000	25,000	23,440.75
10E011	2542	4650	00	000000 UTILITIES GAS THOMAS PAINE	25,000	25,000	22,085.79
10E013	2542	4650	00	000000 UTILITIES GAS MNT	5,000	5,000	4,201.60
10E016	2542	4650	00	000000 UTIL GAS RENTALS	1,000	1,000	968.76
10E019	2542	4650	00	000000 UTILITIES GAS ADM OFC	5,000	5,000	3,074.28
10E021	2542	4650	00	000000 UTILITIES GAS WHSE	6,000	6,000	3,219.56
10E106	2542	4650	00	000000 UTIL GAS WASHINGTON	7,000	7,000	1,331.77
10E001	2542	4660	00	000000 UTILITIES ELEC LEAL	60,000	60,000	49,187.36
10E003	2542	4660	00	000000 UTILITIES ELEC DR WILLIAMS	40,000	40,000	45,826.43
10E004	2542	4660	00	000000 UTILITIES ELEC WILEY	30,000	24,000	27,417.16
10E006	2542	4660	00	000000 UTIL ELEC EARLY CHILDHOOD	65,000	70,000	55,926.66
10E007	2542	4660	00	000000 UTILITIES ELEC YANKEE RIDGE	21,000	21,000	30,720.34
10E008	2542	4660	00	000000 UTILITIES ELEC MID SCHL	270,000	270,000	216,282.51

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
000000				UNRESTRICTED			
10E009	2542	4660	00	000000 UTILITIES ELEC HS	250,000	250,000	210,736.71
10E010	2542	4660	00	000000 UTILITIES ELEC KING	70,000	70,000	70,175.15
10E011	2542	4660	00	000000 UTILITIES ELEC THOMAS PAINE	35,000	35,000	29,745.39
10E013	2542	4660	00	000000 UTILITIES ELEC MNT BLDG	8,000	8,000	3,976.04
10E016	2542	4660	00	000000 UTIL ELEC RENTALS	500	500	465.08
10E019	2542	4660	00	000000 UTILITIES ELEC ADM OFC	15,000	15,000	11,291.64
10E021	2542	4660	00	000000 UTILITIES ELEC WHSE	12,000	12,000	12,683.09
10E106	2542	4660	00	000000 UTIL ELEC WASHINGTON	4,000	4,000	3,002.68
10E009	2561	1160	00	000000 CAFETERIA SUPERVISION			770.80
10E000	2562	3150	00	000000 NONPROGRAM FOOD-ALA CARTE	35,000		33,338.13
10E000	2562	3151	00	000000 NONPROGRAM FOOD-ADULT	13,000		12,785.27
10E000	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE	2,025,000	1,750,000	1,974,717.36
10E000	2562	3290	24	000000 TEEN REACH SNACKS/SUPPER	75,000	70,000	73,300.59
10E006	2562	3290	00	000000 CONTRACTUAL FOOD SERVICE-CACFP	44,000	40,000	42,619.24
10E000	2562	5400	00	000000 FOODSERVICE POS/BIC EQUIP		54,000	53,801.18
10E000	2562	5500	00	000000 FOODSERVICE EQUIPMENT-GRANT		46,196	37,847.32
10E000	2562	6900	00	000000 UNCOLLECTED FOOD SERVICE			-1,456.56
10E000	2572	1120	00	000000 PURCHASING SERVICE STAFF	54,908	52,173	52,172.96
10E000	2572	2210	00	000000 LIFE	15	15	14.40
10E000	2572	2220	00	000000 MEDICAL	7,200	6,996	6,940.00
10E021	2573	1120	00	000000 WAREHOUSE/MAIL SAL.	89,863	121,461	106,891.68
10E021	2573	1180	00	000000 WAREHOUSE/MAIL SAL.			16,439.50
10E021	2573	2210	00	000000 WARHOUSE/MAIL LIFE INS	30	30	28.80
10E021	2573	2220	00	000000 WAREHOUSE/MAIL HEA. INS	14,400	13,992	14,463.00
10E019	2574	3190	00	000000 OUTSIDE PRINTING - CO	4,500	4,500	415.25
10E019	2574	4740	00	000000 PRINT SHOP CO	3,500		3,474.85
10E000	2574	5410	00	000000 CAPITAL OUTLAY PRINTING	500	500	189.02
10E000	2620	1110	24	000000 DEPUTY SUPT & DIRECTORS	315,315	261,400	261,709.10
10E000	2620	1120	24	000000 SUPPORT SERVICE SECT	108,801	108,656	104,132.57
10E000	2620	2160	24	000000 BD SHARE THIS	6,495	5,385	5,335.44
10E000	2620	2170	24	000000 EMPLOYER SHARE TRS	1,829	1,516	1,502.16
10E000	2620	2210	24	000000 LIFE	60	60	56.40
10E000	2620	2220	24	000000 MEDICAL	21,600	17,964	18,468.00
10E000	2620	2230	24	000000 DENTAL BENEFIT		1,000	
10E000	2620	2290	24	000000 EMPLOYEE BENE. ALLOW.	7,500	7,500	6,190.04
10E000	2620	3100	00	000000 U OF I SMALL URBAN COMMUN		20,000	
10E000	2620	4100	24	000000 OFFICE SUPL ASST SUPT OFC	1,800	1,800	1,734.86
10E000	2621	1120	22	000000 SPEC ED -SEC. SAL	79,958	77,431	77,430.64
10E000	2621	2210	22	000000 SPEC ED LIFE	28	28	23.24
10E000	2621	2220	22	000000 MEDICAL	7,200	6,996	6,940.00
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	275.00
10E000	2640	1110	00	000000 ASST SUPT FOR HR/PD	152,979	142,391	142,390.63
10E000	2640	1111	00	000000 DIRECTOR OF HUMAN RESOURCES	117,183	106,753	107,918.70
10E000	2640	1120	00	000000 HUMAN RESOURCES SALARIES	129,100	122,507	129,654.64
10E000	2640	1190	00	000000 FINGER PRINTING TECH	25,000	25,268	25,463.16
10E000	2640	1220	00	000000 SECRETARY SUBSTITUTES - DIST.	1,000	1,000	1,905.31
10E000	2640	1230	00	000000			260.00
10E000	2640	2160	00	000000 BD SHARE THIS	5,565	5,132	5,117.29
10E000	2640	2170	00	000000 EMPLOYER SHARE TRS	1,567	1,445	1,440.79
10E000	2640	2210	00	000000 LIFE	100	100	106.60
10E000	2640	2220	00	000000 MEDICAL	33,000	41,124	32,850.76
10E000	2640	2290	00	000000 EMPLOYEE BENE. ALLOW.	5,000	5,000	5,000.00
10E000	2640	3160	00	000000 HR CONTRACTUAL SERVICES	21,000	7,000	20,736.81

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
000000				UNRESTRICTED			
10E000	2640	3320	00	000000 HUMAN RESOURCES TRAVEL	6,500	1,000	6,055.42
10E000	2640	3330	00	000000 DISTRICT RECRUITING	9,500	7,800	9,521.25
10E000	2640	4100	00	000000 OFFICE SUPL. HUMAN RESOURCES	5,000	3,000	4,550.53
10E000	2640	4120	00	000000 HUMAN RESOURCES-EMPLOYEE RECOG	4,000	4,000	3,842.42
10E000	2642	1120	00	000000 RECRUITMNT & RETENT SPECIALIST	51,800		10,600.00
10E000	2642	2210	00	000000			2.40
10E000	2642	2220	00	000000			1,166.00
10E000	2645	3100	00	000000 PHYSICAL EXAMS-EMPLOYEES	3,000	3,000	2,011.00
10E000	2645	3160	00	000000 SUBSTITUTE CALL SERVICES	14,000	12,683	13,750.07
10E000	2645	4100	00	000000 DISTRICT NURSING SUPPLIES	2,500	2,500	1,714.82
10E000	2645	5400	00	000000 DISTRICT NURSING EQUIPMENT	2,300	2,300	853.88
10E000	2660	3160	00	000000 ACCOUNTING SERV/FEES	31,000	31,000	29,284.48
10E000	2660	3170	00	000000 CREDIT CARD REV TRAK	6,000	6,000	3,965.18
10E000	2660	3230	00	000000 ACCOUNTING COMPUTER MAINT	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	1,788.27
10E000	2660	5410	00	000000 ACCOUNTING COMPUTER EQUIP	5,233	5,233	4,984.48
10E000	2900	4100	00	000000 GENERAL OFFICE STATIONARY/SUP.	6,620	6,620	4,789.48
10E000	3000	1191	00	000000 LATIN DISTRICT KINDERGARTEN LI	65,421	56,582	56,582.40
10E000	3000	2210	00	000000 LIFE INSURANCE	15	15	14.40
10E000	3000	2220	00	000000 MEDICAL INSURANCE	7,200	6,996	6,968.00
10E000	3000	4101	00	000000 LATINO LIASON SUPPLIES	1,200	1,200	243.01
10E000	3000	6900	00	000000 CU FOUNDATION PLEDGE	15,000	15,000	15,000.00
10E000	3800	1190	00	000000 DISTRICT & KING PARENT/COMM LI	68,708	66,545	66,544.80
10E000	3800	2210	00	000000 LIFE INSURANCE	15	15	14.40
10E000	3800	2220	00	000000 MEDICAL INSURANCE	7,200	6,996	6,968.00
10E000	3800	4100	00	000000 DISTRICT PARENT/COMMUNITY COOR	1,200	1,200	195.52
10E000	3900	1190	00	000000 PR/WEB COORDINATOR	58,783	55,219	55,218.80
10E000	3900	2210	00	000000 LIFE INSURANCE	15	15	14.40
10E000	3900	2290	00	000000 EBA	2,500	2,500	2,500.00
10E000	3900	4100	00	000000 PR/COMM SPEC-SUPPLIES	1,000	1,000	
10E000	4130	6700	00	000000 STOREFRONT TUITION (GSA)	310,796	168,246	168,246.19
10E000	4140	6400	26	000000 VOC ED ASSESSMENT	4,000	4,000	3,864.00
10E033	4190	5400	00	000000 URBANA INDOOR AQUATIC CAPITAL	40,000	40,000	30,709.88
10E033	4190	6400	00	000000 UIAC FISCAL AGENT FEE	10,970	10,000	10,271.56
10E000	4190	6900	00	000000 CITY OF LIBRARY - U OF I AID	9,400	9,400	9,400.00
10E033	4190	6910	00	000000 URBANA INDOOR AQUATIC CTR LOSS	223,335	216,740	216,739.74
10E000	4210	6700	00	000000 TUITION READY PROGRAM	150,000	200,000	147,325.00
10E009	4370	6700	00	000000 PARKLAND EARLY COLLEGE CAREER	20,000	11,000	19,446.07
10E000	8400	6600	00	000000 TRANSFER TO DEBT SERV FOR PRIN	187,000	175,000	175,000.00
10E000	8500	6600	00	000000 TRANSFER TO DEBT SERV FOR INT	17,922	24,309	24,309.00
10E000	8990	6500	00	000000 CARLE TAX SETTLEMENT		265,579	265,579.00
10E000	1100	5400	00	001920 DSTRT EQUIP FUNDED BY DONORS			4,349.24
10	---	---	---	00----	28,205,071	26,878,448	26,839,715.13
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100000				DRIVERS EDUCATION			
10E000	1700	1100	28	103370 TEACHERS SAL HS DR TRAIN	135,000	135,000	141,629.68
10E000	1700	1120	28	103370 SECRETARY DRIVER TR	13,683	13,253	13,252.56
10E000	1700	1270	28	103370	2,000	2,000	1,507.50
10E000	1700	2160	28	103370 BD SHARE THIS	2,000	2,000	2,445.84
10E000	1700	2170	28	103370 EMPL 2.2	750	750	690.57

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
100000				DRIVERS EDUCATION			
10E000	1700	2210	28	103370 LIFE INSURANCE	30	30	20.16
10E000	1700	2220	28	103370 HEALTH INSURANCE	3,586	3,586	2,776.00
10E000	1700	2290	28	103370 EBA	2,500	2,500	2,500.00
10E000	1700	4110	28	103370 DR TRAIN & OPERATING SUPL HS	4,000	4,000	2,130.54
10 --- --- 10----					163,549	163,119	166,952.85
110000 EARLY CHILDHOOD							
10E006	2332	1111	00	110000 PRESCHL PRINC	24,338	23,572	23,572.30
10E006	2332	2160	00	110000	501	486	485.29
10E006	2332	2170	00	110000	141	137	136.80
10E006	2332	2210	00	110000	3	3	2.88
10E006	2332	2290	00	110000 EMPLOYEE BENEFIT ALLOWANCE	550	500	544.67
10 --- --- 11----					25,533	24,698	24,741.94
120000 SPED-ELEMENTARY							
10E000	1110	1210	22	120000 HOMEBOUND ELEMENTARY SERVICE	1,200	1,200	805.00
10E006	1110	1210	00	120000 HOMEBOUND WASHINGTON EC	500	500	
10E000	1110	2160	22	120000 HOME BOUND SHARE THIS	24	24	16.59
10E006	1110	2160	00	120000 BD SHARE THIS	6	6	
10E000	1110	2170	22	120000 HOMEBOUND EMPL 2.2	9	9	4.67
10E006	1110	2170	00	120000 BD SHARE EMPL 2.2	6	6	
10E000	1110	3100	22	120000 HOMEBOUND - CONTRACTUAL SERVIC	500	2,000	366.34
10E000	1201	3110	22	120000 LIFE SKILLS CONTR ADAPT EQUIP	500	500	900.00
10E000	1201	3230	22	120000 LIFE SKILLS EQUIP REPAIR		1,300	
10E000	1201	3330	22	120000 LIFE SKILLS TRAVEL/CONFERENCES	1,000	2,500	
10E000	1201	3410	22	120000 LIFE SKILLS POSTAGE		400	
10E000	1201	4120	22	120000 LIFE SKILLS MATL & SUPPLIES	10,500	8,500	7,968.54
10E000	1201	4130	22	120000 LIFE SKILLS ADAPT/SPEC EQUIP	1,000	1,000	
10E000	1201	5000	22	120000 LIFE SKILLS CAPITAL OUTLAY		3,000	2,024.00
10E000	1201	5100	22	120000 LIFE SKILLS CLASSROOM EQUIP	7,000	1,200	
10E000	1202	4120	22	120000 DISTRICT TEACHERS SUPPLIES	17,500	22,500	10,750.88
10E000	1202	5000	22	120000 DISTRICT INSTR CAPITAL OUTLAY	6,000	4,000	2,507.00
10E011	1203	4120	00	120000 CROSS CAT SUPL THOMAS PAINE	3,400	3,400	774.34
10E001	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPP LE	800	500	159.75
10E003	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL	1,100	800	665.69
10E004	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL W	950	650	362.58
10E007	1205	4100	00	120000 LEARN DISABIL/INCUS SUPL YANKE	900	600	260.22
10E010	1205	4100	00	120000 LEARN DISABIL/INCUSION SUPL KI	1,075	775	345.89
10E011	1205	4100	00	120000 LEARN DISABLIL/INCUSION SUPL T	675	375	262.04
10E000	1206	1100	22	120000 VISUALLY IMPAIRED TEACHER	52,934	51,273	43,942.87
10E000	1206	2160	22	120000 VISUALLY IMPAIRED BD SHARE THI	1,090	1,056	1,056.24
10E000	1206	2170	22	120000 VISUALLY IMPAIRED EMPLOYER 2.2	307	297	297.36
10E000	1206	2210	22	120000 VISUALLY IMPAIRED LIFE	12	12	11.52
10E000	1206	2290	22	120000 VISUALLY IMPAIRED EBA	2,000	2,000	2,000.00
10E000	1206	4100	22	120000 VISUALLY IMPAIRED SUPPLIES	400	400	
10E000	1207	1100	22	120000 HEARING IMPAIRED TEACHER	28,701	27,318	27,797.64
10E000	1207	2160	22	120000 HEARING IMPAIRED BD SHARE THIS	591	562	572.61
10E000	1207	2170	22	120000 HEARING IMPAIRED BD SHARE EMPL	166	158	161.27

				Account Level		2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
10				EDUCATION				
120000				SPED-ELEMENTARY				
10E000	1207	2210	22	120000 HEARING IMPAIRED LIFE		9	9	8.40
10E000	1207	2220	22	120000 HEARING IMPAIRED MEDICAL		4,101	3,988	4,057.68
10E000	1207	4100	22	120000 HEARING IMPAIRED SUPPLIES		1,200	1,200	2,057.29
10E007	1212	1101	00	120000 WRAPAROUND THERAPIST		53,939	60,910	61,465.61
10E007	1212	1121	00	120000 WRAPAROUND SECY		12,146	11,737	11,734.80
10E007	1212	2160	00	120000 WRAPAROUND BD SHARE THIS		1,111	1,254	1,266.19
10E007	1212	2170	00	120000 EMPL SHARE 2.2		312	353	356.42
10E007	1212	2210	00	120000 BD SUSP LIFE		17	16	17.28
10E007	1212	2220	00	120000 BD SUSP MEDICAL INSURANCE		7,200	3,498	3,484.00
10E007	1212	2290	00	120000 WRAPAROUND EBA		1,750	1,750	1,750.00
10E007	1212	4100	00	120000 BD SUPPLIES		2,000	2,000	1,360.23
10E007	1212	4101	00	120000 WRAPAROUND MAT SUPP		300	300	
10E001	1220	1100	00	120000 SPEC ED TEA.- LEAL		162,935	154,336	157,438.28
10E003	1220	1100	00	120000 SPEC ED TEA - DR WILLIAMS		234,000	290,062	268,830.46
10E004	1220	1100	00	120000 SPEC ED TEA - WILEY		105,223	125,195	109,888.94
10E006	1220	1100	00	120000 SPEC ED TEA - E.C.			274,823	274,267.00
10E007	1220	1100	00	120000 SPEC ED TEA. - YANKEE RIDGE		272,260	235,610	236,893.48
10E010	1220	1100	00	120000 SPEC ED TEA.-KING		129,792	136,182	114,445.59
10E011	1220	1100	00	120000 SPEC ED TEA.- THOMAS PAINE		273,000	290,058	283,944.77
10E000	1220	1130	22	120000 SPEC ED AIDES ELEMENTARY		480,000	431,325	443,034.40
10E000	1220	1193	22	120000 TRANSLATOR SPANISH W/LEAL		6,000	6,000	3,750.00
10E000	1220	1203	22	120000 COLLABORATION/INCL SUB		33,000	33,000	28,175.00
10E000	1220	1230	22	120000 SPEC ED TA SUBS ELEMENTARY		30,000	40,000	28,196.79
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
10E003	1220	1270	00	120000 SPED SUBS SICK LEAVE WILLIAMS		43,000	3,000	16,355.00
10E004	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE WILEY		22,500	2,500	15,547.50
10E006	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE EC			4,000	6,485.00
10E007	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE YANKEE		5,000	5,000	5,182.50
10E010	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE KING		4,000	4,000	18,480.00
10E011	1220	1270	00	120000 SPEC ED SUBS SICK LEAVE TP		28,000	8,000	3,817.50
10E000	1220	1290	22	120000 SPEC ED SUBS PROFESSIONAL		12,000	12,000	5,532.50
10E000	1220	1602	22	120000 SUMMER SCHOOL TEACH		16,000	20,000	14,937.50
10E000	1220	1632	22	120000 SUMMER SCHL TEACH AIDES		7,000	14,500	6,956.18
10E000	1220	2160	22	120000 SP ED BD SHARE THIS ALT		410	400	410.82
10E001	1220	2160	00	120000 SP ED THIS LEAL		3,356	3,179	3,257.26
10E003	1220	2160	00	120000 SP ED BD SHARE THIS WILLIAMS		5,651	5,975	5,548.34
10E004	1220	2160	00	120000 SP ED BD SHARE THIS WILEY		2,786	2,579	2,381.86
10E006	1220	2160	00	120000 SP ED BD SHARE THIS - EC			5,661	5,667.06
10E007	1220	2160	00	120000 SP ED BD SHARE THIS YR		5,609	4,854	4,915.25
10E010	1220	2160	00	120000 SP ED BD SHARE - KING		2,674	2,805	2,381.80
10E011	1220	2160	00	120000 SP ED BD SHARE THIS TP		6,036	5,985	5,865.92
10E000	1220	2170	22	120000 SPEC ED EMPLOYER SHARE 2.2		153	203	152.43
10E001	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 LEA		945	895	922.34
10E003	1220	2170	00	120000 SPED EMPL SHARE 2.2 WILLIAMS		1,591	1,682	1,566.39
10E004	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 WIL		784	726	715.14
10E006	1220	2170	00	120000 EMPLOYERS SHARE 2.2 EC			1,593	1,601.92
10E007	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 YAN		1,579	1,367	1,396.88
10E010	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 KIN		753	790	679.61
10E011	1220	2170	00	120000 SPEC ED EMPLOYER SHARE 2.2 TP		1,699	1,686	1,658.13
10E000	1220	2210	22	120000 LIFE ELEMENTARY TAS		339	324	339.32
10E001	1220	2210	00	120000 MEDICAID LIFE LEAL		44	44	43.20
10E003	1220	2210	00	120000 MEDICAID LIFE WILLIAMS		72	72	62.40
10E004	1220	2210	00	120000 MEDICAID LIFE WILEY		44	44	36.00

				Account Level			2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget		FYTD Activity	
10				EDUCATION					
120000				SPED-ELEMENTARY					
10E006	1220	2210	00	120000 LIFE EC		85		72.04	
10E007	1220	2210	00	120000 MEDICAID LIFE YR	72	58		57.60	
10E010	1220	2210	00	120000 MEDICAID LIFE KING	43	44		33.60	
10E011	1220	2210	00	120000 MEDICAID LIFE TP	86	87		85.28	
10E000	1220	2220	22	120000 TA MEDICAL .	129,600	103,756		126,519.17	
10E001	1220	2220	00	120000 MEDICAID MEDICAL LEAL	21,600	20,988		20,988.00	
10E003	1220	2220	00	120000 MEDICAID MEDICAL DR WILLIAMS	25,100	20,316		16,324.00	
10E004	1220	2220	00	120000 MEDICAID MEDICAL WILEY	14,400	13,992		3,498.00	
10E006	1220	2220	00	120000 MEDICAID MEDICAL EC		34,980		34,979.99	
10E007	1220	2220	00	120000 MEDICAID MEDICAL YR	36,020	27,984		20,988.00	
10E010	1220	2220	00	120000 MEDICAID MEDICAL KING	21,600	6,996		6,996.00	
10E011	1220	2220	00	120000 MEDICAL T.P.	43,200	34,980		32,647.99	
10E000	1220	2290	22	120000 TA EBA	2,500	10,000		2,291.67	
10E003	1220	2290	00	120000 EBA DR WILLIAMS	2,500	5,000		5,000.00	
10E004	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. WILEY	2,500	2,500		5,000.00	
10E007	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. YR				2,500.00	
10E010	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. KING		5,000		5,001.14	
10E011	1220	2290	00	120000 EMPLOYEE BENE. ALLOW. TP		2,500		3,150.09	
10E000	1220	3102	22	120000 SUMMER SCHOOL CONTRACT SERV	1,000	1,000			
10E000	1220	3140	22	120000 SPEC ED CONTRACT SERVICES	50,000	20,000		10,864.03	
10E000	1220	3230	22	120000 E.C./SP ED MAINT EQUIP	2,000	2,000			
10E000	1220	3320	22	120000 SPECIAL EDUC TRAVEL	2,000	6,000		1,465.38	
10E000	1220	3430	22	120000 SPEC ED TELE	4,500	6,000		4,504.35	
10E000	1220	4110	22	120000 EC/SPEC ED SUPPLIES	500	500		730.93	
10E000	1220	4132	22	120000 SUMMER SCHOOL SUPPLIES	600	600		277.76	
10E000	1220	6700	22	120000 TUITION OTHER FACILITIES PRIVA	500,000	800,000		513,118.21	
10E001	2113	1100	00	120000 SOCIAL WORKERS LEAL	60,199	58,303		58,304.00	
10E003	2113	1100	00	120000 SOCIAL WORKERS DR WILLIAMS	81,553	78,986		78,766.00	
10E004	2113	1100	00	120000 SOCIAL WORKERS WILEY	46,183	50,353		52,115.00	
10E006	2113	1100	00	120000 SOCIAL WORKERS EC	131,091	117,133		112,600.19	
10E007	2113	1100	00	120000 SOCIAL WORKERS YANKEE RIDGE	52,734	49,364		51,093.00	
10E010	2113	1100	00	120000 SOCIAL WORKERS KING	83,430	80,804		80,804.00	
10E011	2113	1100	00	120000 SOCIAL WORKERS TP	53,808	50,353		52,115.00	
10E000	2113	1220	22	120000 SOCIAL WORKER INTERN	20,000	10,000		10,000.00	
10E001	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS LE	1,240	1,201		1,201.15	
10E003	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS	1,680	1,627		1,622.44	
10E004	2113	2160	00	120000 SOCIAL WORKER BD SHARE THIS WI	951	1,037		1,073.59	
10E006	2113	2160	00	120000 SOCIAL WORKER THIS EC	2,700	2,412		2,319.57	
10E007	2113	2160	00	120000 SOCIAL WORKER THIS YANKEE RIDG	1,086	1,017		1,052.63	
10E010	2113	2160	00	120000 SOCIAL WORKER THIS KING	1,719	1,665		1,664.56	
10E011	2113	2160	00	120000 SOCIAL WORKERS THIS TP	1,108	1,037		1,073.52	
10E001	2113	2170	00	120000 SOCIAL WORKER EMPLOYER SHARE 2	349	338		338.16	
10E003	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2	473	458		456.88	
10E004	2113	2170	00	120000 SOCIAL WORKER EMPLOYERS 2.2 WI	267	292		302.34	
10E006	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 EC	760	697		653.03	
10E007	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 YR	306	286		296.38	
10E010	2113	2170	00	120000 SOCIAL WORKERS EMPLOYER 2.2 KI	484	469		468.70	
10E011	2113	2170	00	120000 SOCIAL WORKER EMPLOYER 2.2 TP	312	292		302.16	
10E001	2113	2210	00	120000 LIFE INSURANCE	15	15		14.40	
10E003	2113	2210	00	120000 LIFE INSURANCE	15	15		14.40	
10E004	2113	2210	00	120000 LIFE INSURANCE	15	15		14.40	
10E006	2113	2210	00	120000 LIFE INSURANCE-EC	29	15		33.17	
10E007	2113	2210	00	120000 LIFE INSURANCE	15	15		14.40	
10E010	2113	2210	00	120000 LIFE INSURANCE	15	15		14.40	

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Original Budget	2017-18 Original Budget	2017-18 FYTD Activity
10				EDUCATION				
120000				SPED-ELEMENTARY				
10E011	2113	2210	00	120000	LIFE INSURANCE	15	15	14.40
10E001	2113	2220	00	120000	MEDICAL INSURANCE-Leal	7,200	6,996	6,996.00
10E003	2113	2220	00	120000		7,200	6,996	6,996.00
10E004	2113	2220	00	120000	MEDICAL INSURANCE-Wiley	7,200	6,996	6,996.00
10E006	2113	2220	00	120000	MEDICAL INSURANCE-EC	14,400	16,091	9,094.74
10E007	2113	2220	00	120000	MEDICAL INSURANCE-YANKEE RIDGE	7,200	6,996	6,996.00
10E011	2113	2220	00	120000	MEDICAL INSURANCE-TP	7,200	6,996	6,996.00
10E003	2113	2290	00	120000	SOCIAL WORKERS EBA DR WILLIAMS	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
10E000	2113	4100	22	120000	SOCIAL WORKERS SUPPLIES	1,000	1,000	504.95
10E000	2130	1190	22	120000	COTA/PTA	86,752	82,033	83,326.38
10E006	2130	1190	00	120000	COTA/PTA-EARLY CHILDHOOD	44,496	43,531	43,898.55
10E000	2130	1191	22	120000	PHYSICAL THERAPIST	51,526	49,782	49,335.09
10E000	2130	1192	22	120000	OCCUPATIONAL THERAPIST	63,822	62,874	62,159.56
10E000	2130	1630	22	120000	COTA/PTA-SUMMER	1,000	1,600	
10E000	2130	2210	22	120000	COTA/PTA LIFE	50	30	50.43
10E006	2130	2210	00	120000	LIFE INSURANCE	15	15	14.40
10E000	2130	2220	22	120000	COTA/PTA MEDICAL	6,000	12,500	5,246.88
10E006	2130	2220	00	120000	MEDICAL INSURANCE	7,200	6,996	6,996.00
10E000	2130	2290	22	120000	COTA PTA EBA	5,000	5,000	4,375.00
10E000	2130	3100	22	120000	CONTRACT SVC-OT/PT	23,000	23,000	21,450.00
10E000	2130	4100	22	120000	COTA PTA SUPPLIES	4,000	1,000	2,383.30
10E000	2140	1601	22	120000	SUMMER EVALUATION	5,000	5,500	2,750.00
10E000	2140	2160	22	120000		185	113	51.50
10E000	2140	2170	22	120000		52	32	14.50
10E000	2142	1100	22	120000	PSYCHOLOGISTS	308,264	288,530	293,585.38
10E000	2142	1220	22	120000	PSYCHOLOGIST INTERN	14,000	14,000	14,000.00
10E000	2142	2160	22	120000	PSYCH BD SHARE THIS	6,166	5,944	6,047.93
10E000	2142	2170	22	120000	PSYCH EMPLOYER SHARE 2.2	1,800	1,673	1,702.80
10E000	2142	2210	22	120000	PSYCH LIFE	80	74	79.30
10E000	2142	2220	22	120000	PSYCH MEDICAL	33,000	27,984	31,481.98
10E000	2142	2290	22	120000	PSYCH EBA	2,500	2,500	2,500.00
10E000	2142	4890	22	120000	PSYCH SUPPLIES	9,000	5,000	6,782.17
10E001	2150	1100	00	120000	SPEECH THERAPIST LEAL	95,482	69,217	69,217.00
10E003	2150	1100	00	120000	SPEECH THERAPIST DR WILLIAMS	78,928	75,434	76,444.12
10E004	2150	1100	00	120000	SPEECH THERAPIST WILEY	57,850	54,995	56,029.00
10E006	2150	1100	00	120000	SPEECH THERAPIST EC	171,220	152,532	162,788.88
10E007	2150	1100	00	120000	SPEECH THERAPIST YANKEE RIDGE	93,133	90,383	90,383.66
10E010	2150	1100	00	120000	SPEECH THERAPIST KING	68,346	66,194	66,063.30
10E011	2150	1100	00	120000	SPEECH THERAPIST TP	48,030	47,449	47,449.00
10E001	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THIS	1,966	1,426	1,425.84
10E003	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THIS	1,626	1,554	1,574.88
10E004	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THIS	1,192	1,133	1,154.16
10E006	2150	2160	00	120000	SPEECH THERAPIST BD SH THIS EC	3,527	3,142	3,353.27
10E007	2150	2160	00	120000	SPEECH THERAPIST BD SHAR THIS	1,919	1,862	1,861.91
10E010	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THIS	1,408	1,363	1,360.95
10E011	2150	2160	00	120000	SPEECH THERAPIST BD SHARE THSI	989	977	977.50
10E001	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	553	401	401.52
10E003	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	458	437	443.52
10E004	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SH 2	335	319	324.96
10E006	2150	2170	00	120000	SPEECH EMPLOYER SHARE 2.2 EC	993	885	943.92
10E007	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	540	524	524.17
10E010	2150	2170	00	120000	SPEECH THERAPIST EMPLOYER SHAR	396	384	383.23

				Account Level			2018-19	2017-18	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity			
10				EDUCATION						
120000				SPED-ELEMENTARY						
10E011	2150	2170	00	120000 SPEECH THERAPIST EMPLOYER SHAR	278	275	275.26			
10E001	2150	2210	00	120000 SPEECH THERAPIST LIFE LEAL	22	15	14.40			
10E003	2150	2210	00	120000 SPEECH THERAPIST LIFE WILLIAMS	22	22	21.60			
10E004	2150	2210	00	120000 SPEECH THERAPIST LIFE WILEY	15	15	14.40			
10E006	2150	2210	00	120000 SPEECH THERAPIST LIFE EC	36	43	36.00			
10E007	2150	2210	00	120000 SPEECH THERAPIST LIFE YANKEE R	15	15	14.40			
10E010	2150	2210	00	120000 SPEECH THERAPIST LIFE KING	12	15	11.52			
10E011	2150	2210	00	120000 SPEECH THERAPIST LIFE TP	15	15	14.40			
10E003	2150	2220	00	120000 SPEECH THERAPIST MED WILLIAMS	10,800	10,494	10,494.00			
10E006	2150	2220	00	120000 SPEECH THERAPIST MEDICAL EC	10,800	10,494	10,494.00			
10E007	2150	2220	00	120000 SPEECH THERAPIST MEDICAL YANKE	7,200	6,996	6,996.00			
10E011	2150	2220	00	120000 SPEECH THERAPIST MEDICAL TP	7,200	6,996	6,996.00			
10E001	2150	2290	00	120000 SPEECH THERAPIST EBA LEAL	6,100	2,500	2,500.00			
10E004	2150	2290	00	120000 SPEECH THERAPIST EBA	2,500	2,500	2,500.00			
10E006	2150	2290	00	120000 SPEECH THERAPIST EBA EC	2,500	2,500	2,500.00			
10E010	2150	2290	00	120000 SPEECH THERAPIST EBA KING	2,000	2,000	1,791.14			
10E000	2150	3100	00	120000 SPEECH LANGUAGE CONTRACTUAL		138,000	119,606.25			
10E001	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES LEAL	250	100				
10E003	2150	4100	00	120000 SPEECH THERAPIST SUPP WILLIAMS	250	100	147.20			
10E004	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES WILE	125	100				
10E007	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES YR	125	100	115.79			
10E010	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES KING	125	100				
10E011	2150	4100	00	120000 SPEECH THERAPIST SUPPLIES TP	275	200	101.57			
10E000	2210	1180	22	120000 LIFE SKILLS TEACHER PD STIPEND	400	400				
10E000	2210	1190	22	120000 LIFE SKILLS TA PD STIPEND	500	500				
10E000	2311	3170	22	120000 SPEC ED AUDIT	725	725	725.00			
10E000	2330	1110	22	120000 DISTRICT ESY ADMINISTRATOR		4,559				
10E000	2330	1120	22	120000 SPECIAL ED SECRETARY			18,679.05			
10E000	2330	2160	22	120000 BD SHARE THIS	97	94				
10E000	2330	2170	22	120000 EMPL 2.2	27	29				
10E000	2330	2210	22	120000 LIFE INSURANCE	15	15	12.00			
10E000	2330	2220	22	120000 MEDICAL INSURANCE			5,830.00			
10E000	2330	4950	22	120000 SPEC EDUC ADMIN SUPPLIES	2,000	2,000	1,655.63			
10E000	2330	5000	22	120000 DIST SPED ADMIN SER CAP OUTLAY	2,000	2,000				
10E000	2330	5400	22	120000 SPEC EDUC ADMIN CAPITAL OUTLAY		2,000				
10E006	2332	1111	00	120000 PRESCHL PRINC	36,507	35,358	35,358.45			
10E006	2332	2160	00	120000 PRESCHOOL PRINCIPAL THIS	752	728	728.63			
10E006	2332	2170	00	120000 PRESCHOOL PRINCIPAL 2.2	211	205	204.96			
10E006	2332	2210	00	120000 PRESCHOOL PRINCIPAL LIFE	5	5	4.32			
10E006	2332	2290	00	120000 EMPLOYEE BENEFIT ALLOWANCE	777	777	727.66			
10E000	2574	4750	22	120000 SPEC ED PRINTING COST	1,000	1,000	30.64			
10E000	4120	6700	22	120000 SP ED PRIV FACILITY ROOM & BOA	250,000	350,000	245,535.46			
10E000	4220	6710	22	120000 USD CASE TUITION	61,919	60,450	37,031.60			
10	---	---	---	12----	5,294,338	5,904,719	5,385,907.70			
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130000				SPED-UMS					
10E008	1110	3100	00	130000 HOMEBOUND - CONTRACTUAL SERVIC	1,500	2,500	1,115.10		
10E008	1120	1210	00	130000 HOMEBOUND UMS	10,000	5,000	12,682.00		
10E008	1120	2160	00	130000 HOMEBOUND BD SHARE THIS	206	112	256.69		
10E008	1120	2170	00	130000 HOMEBOUND BD PAID .0058	58	35	72.31		
10E008	1203	4100	00	130000 UMS SPED TEACHER SUPPLIES	8,000	6,000	3,149.05		

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
130000				SPED-UMS			
10E008	1205	4100	00	130000 LEARN DISABLED SUPPLIES			196.00
10E008	1210	4100	00	130000 SPEECH CORR SUPPLIES	150	100	34.81
10E008	1220	1100	00	130000 SPEC ED TEACHERS UMS	733,000	748,748	763,475.11
10E008	1220	1130	00	130000 SPEC ED TA UMS	139,378	130,770	134,981.78
10E008	1220	1230	00	130000 SPEC ED TA SUBS UMS	6,000	6,000	4,055.04
10E008	1220	1270	00	130000 SPEC ED SUBS SICK LEAVE UMS	22,000	22,000	11,304.50
10E008	1220	2160	00	130000 SPEC ED TEACHER THIS UMS	16,579	15,424	15,817.98
10E008	1220	2170	00	130000 SPEC ED TEACHER EMPL SHARE 2.2	4,668	4,343	4,488.08
10E008	1220	2210	00	130000 SPEC ED TEACHER TA LIFE UMS	343	303	342.83
10E008	1220	2220	00	130000 SPEC ED TEACHER/TA MEDICAL UMS	117,400	114,759	119,265.09
10E008	1220	2290	00	130000 SPEC ED TEACHER/TA EBA UMS	15,000	15,000	14,877.34
10E008	1220	3320	00	130000 SPECIAL EDUC TRAVEL UMS	500	500	115.54
10E008	2113	1100	00	130000 SOCIAL WORKERS	148,137	91,790	98,745.00
10E008	2113	1220	00	130000 SOCIAL WORKER INTERN	10,000	5,000	5,000.00
10E008	2113	2160	00	130000 SOCIAL WORKER BD SHARE THIS	3,051	1,891	2,034.22
10E008	2113	2170	00	130000 SOCIAL WORKER EMPLOYER SHARE 2	859	532	572.85
10E008	2113	2210	00	130000 SOCIAL WORKER LIFE	43	29	28.80
10E008	2113	2220	00	130000 SOCIAL WORKER MEDICAL	7,200	13,992	6,996.00
10E008	2113	2290	00	130000 SOCIAL WORKER EBA	5,000		2,500.00
10E008	2113	4100	00	130000 SOCIAL WORKER SUPPLIES	450	200	65.00
10E008	2142	1100	00	130000 PSYCHOLOGIST	68,198	64,668	66,051.06
10E008	2142	2160	00	130000 PSYCHOLOGIST BD SHARE THIS	1,404	1,332	1,360.74
10E008	2142	2170	00	130000 PSYCHOLOGIST EMPLOYER SHARE 2.	396	375	383.33
10E008	2142	2210	00	130000 PSYCHOLOGIST LIFE	19	26	18.72
10E008	2142	2220	00	130000 PSYCHOLOGIST MEDICAL	9,360	13,992	9,094.80
10E008	2142	4100	00	130000 PSYCHOLOGIST SUPPLIES	1,000	1,000	
10E008	2150	1100	00	130000 SPEECH THERAPIST	65,117	16,549	16,515.70
10E008	2150	2160	00	130000 SPEECH THERAPIST BD SHARE THIS	1,341	341	340.36
10E008	2150	2170	00	130000 SPEECH THERAPIST EMPLOYER SHAR	378	96	95.81
10E008	2150	2210	00	130000 SPEECH THERAPIST LIFE	17	3	2.88
10E008	2150	2290	00	130000 SPEECH THERAPIST EBA	448		447.79
10E008	2150	4100	00	130000 SPEECH THERAPIST SUPPLIES	300	150	
10	---	---	---	13----	1,397,500	1,283,560	1,296,482.31

140000				BILINGUAL/TBE			
10E000	1800	1100	18	143305 TBE - TEACH SALARIES	1,650,000	1,300,000	1,355,166.53
10E000	1800	1190	18	143305 TBE - TEACHING ASST.	34,339	60,000	32,250.69
10E000	1800	1200	18	143305 ESL SUBS			3,427.50
10E000	1800	1230	18	143305 TA SUBS			75.00
10E000	1800	1270	18	143305 TBE SICK LEAVE	25,000	25,000	38,090.00
10E000	1800	2160	18	143305 BD SHARE THIS	35,000	23,520	27,994.08
10E000	1800	2170	18	143305 EMPLOYERS SHARE 2.2	9,860	6,960	8,006.83
10E000	1800	2210	18	143305 TBE - LIFE	200	200	437.88
10E000	1800	2220	18	143305 TBE - MEDICAL	200,000	90,000	155,126.68
10E000	1800	2290	18	143305 EMPLOYEE BENE. ALLOW.	20,000	20,000	15,187.60
10E000	1800	3100	18	143305 BILINGUAL PURCHASE SERVICE	8,918	8,918	2,250.00
10E000	1800	4100	18	143305 TBE - INSTRUCT MATERIALS	10,000	10,000	10,848.40
10E000	2210	2300	18	143305 TUITION REIMBURSEMENT	6,500	6,500	7,707.96
10E000	2219	3320	18	143305 TBE - TRAVEL/CONF	6,500	6,500	4,431.55
10E000	2621	1110	18	143305 TBE ADMINISTRATION	112,710	196,405	229,386.18
10E000	2621	2160	18	143305 TBE ADMIN THIS	2,322	3,850	4,678.31

				Account Level			
FDTLOC	FUNC	OBJ	SJ	Description	2018-19 Original Budget	2017-18 Original Budget	2017-18 FYTD Activity
10				EDUCATION			
140000				BILINGUAL/TBE			
10E000	2621	2170	18	143305 TBE ADMIN EMPL 2.2	654	1,139	1,317.12
10E000	2621	2210	18	143305 LIFE INS	14	33	27.60
10E000	2621	2220	18	143305 TBE ADMIN MEDICAL	7,200	13,320	13,325.00
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10	---	----	----	14----	2,129,217	1,772,345	1,909,734.91
					<hr/>	<hr/>	<hr/>
300000				TITLE I			
10E000	1250	1100	22	300000 TITLE I INSTRUCTIONAL SALARIES	1,375,000	1,209,211	1,228,512.05
10E000	1250	1270	22	300000 TITLE I INSTRUCTIONAL SUBS	25,000	25,000	24,655.00
10E000	1250	2160	22	300000 TITLE I INSTRUCTIONAL BD THIS	28,325	24,910	25,366.33
10E000	1250	2170	22	300000 TITLE I INSTRUCTIONAL EMPL 2.2	7,975	7,013	7,163.86
10E000	1250	2210	22	300000 TITLE I INSTRUCTIONAL LIFE INS	300	300	288.04
10E000	1250	2220	22	300000 TITLE I INSTRUCTIONAL-MEDICAL	122,400	111,936	97,943.99
10E000	1250	2290	22	300000 TITLE I INSTRUCTIONAL-EBA	15,000	10,000	15,000.00
10E000	2210	1180	22	300000 TEACHER STIPENDS	45,000		44,328.54
10E000	2210	2160	22	300000 TITLE I THIS			895.94
10E000	2210	2170	22	300000			252.29
10E000	2220	1100	22	300000 TITLE I INSTR TECH		59,394	
10E000	2220	2160	22	300000		1,224	
10E000	2220	2170	22	300000		344	
10E000	2220	2210	22	300000		14	
10E000	2220	2220	22	300000		6,996	
10E000	2330	1111	22	300000 TITLE I ADMIN SALARY	125,100	121,200	121,000.00
10E000	2330	2160	22	300000	2,578	2,496	2,472.00
10E000	2330	2170	22	300000	726	703	696.00
10E000	2330	2210	22	300000	14	14	13.20
10E000	2330	2290	22	300000 EBA	2,500	2,500	2,499.27
10E000	1110	4100	22	304300 TITLE I INDIRECT-MAT/SUPPLIES			2,069.72
					<hr/>	<hr/>	<hr/>
10	---	----	----	30----	1,749,918	1,583,255	1,573,156.23
					<hr/>	<hr/>	<hr/>
410000				SPED-UHS			
10E009	1130	1210	00	410000 HOMEBOUND HIGH SCHOOL	20,000	25,000	24,132.50
10E009	1130	2160	00	410000 HOMEBOUND THIS	515	468	471.14
10E009	1130	2170	00	410000 HOMEBOUND EMPL 2.2	145	145	139.95
10E009	1130	3100	00	410000 HOMEBOUND - CONTRACTUAL SERVIC	8,000	5,000	7,933.68
10E009	1201	3250	00	410000 LIFE SKILLS DOMESTIC SITE RENT	13,600	13,600	12,751.00
10E009	1203	4100	00	410000 UHS SPED TEACHER SUPPLIES	7,000	12,000	7,707.67
10E009	1206	1100	22	410000 VISUALLY IMPAIRED TEACHER	13,234	12,818	10,985.67
10E009	1206	2160	22	410000 VISUALLY IMPAIRED THIS	273	264	264.00
10E009	1206	2170	22	410000 VISUALLY IMPAIRED EMPL TRS	77	74	74.40
10E009	1206	2210	22	410000 VISUALLY IMPAIRED LIFE	3	3	2.88
10E009	1206	2290	22	410000 EMPLOYEE BENEFIT ALLOWANCE	500	500	500.00
10E009	1207	1100	22	410000 HEARING IMPAIRED TEACHER	21,278	20,130	20,129.36
10E009	1207	2160	22	410000 HEARING IMPAIRED THIS/TRIP	438	414	414.69
10E009	1207	2170	22	410000 HEARING IMPAIRED EMPL TRS	123	117	116.64
10E009	1207	2210	22	410000 HEARING IMPAIRED LIFE	6	7	6.00
10E009	1207	2220	22	410000 HEARING IMPAIRED HEALTH	3,096	3,008	2,938.32
10E009	1220	1100	00	410000 SPEC ED TEACHERS HIGH SCHOOL	1,049,221	1,109,013	1,086,688.01
10E009	1220	1130	00	410000 SPEC ED AIDES - HIGH SCHOOL	347,673	297,844	336,729.77

				Account Level		2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
10				EDUCATION				
410000				SPED-UHS				
10E009	1220	1230	00	410000 SPEC ED TA SUBS HIGH SCHOOL		10,000	20,000	6,888.86
10E009	1220	1270	00	410000 SPEC ED SUBS SICK LEAVE		45,000	24,000	50,350.00
10E009	1220	2160	00	410000 SPEC ED BD SHAR THIS HS		22,026	22,846	22,569.41
10E009	1220	2170	00	410000 SPEC ED EMPLOYERS SHARE 2.2		6,201	6,432	6,443.89
10E009	1220	2210	00	410000 SPEC ED TEACHER/TA LIFE HS		500	506	499.82
10E009	1220	2220	00	410000 SPEC ED TEACHER/TA MEDICAL HS		185,500	186,075	161,795.36
10E009	1220	2290	00	410000 SPEC ED TEACHER/TA EBA HS		25,000	18,500	23,338.06
10E009	1220	3140	00	410000 SPEC ED CONTRACT SERVICES		13,000	8,000	11,332.00
10E009	1220	3320	00	410000 SPECL EDUC TRAVEL		2,000	1,800	1,901.50
10E009	2113	1100	00	410000 SOCIAL WORKER		111,713	108,196	108,197.00
10E009	2113	1220	00	410000 SOCIAL WORKER INTERN		10,000	5,000	5,000.00
10E009	2113	2160	00	410000 SOCIAL WORKER EMPLOYERS THIS		2,301	2,121	2,228.65
10E009	2113	2170	00	410000 SOCIAL WORKER EMPLOYER SHARE 2		648	2,229	627.37
10E009	2113	2210	00	410000 SOCIAL WORKER LIFE		29	29	28.80
10E009	2113	2220	00	410000 SOCIAL WORKER MEDICAL		7,200	6,996	6,996.00
10E009	2113	2290	00	410000 SOCIAL WORKER EBA		2,500	2,500	2,500.00
10E009	2113	4100	00	410000 SOCIAL WORKER SUPPLIES		500	400	72.95
10E009	2130	1191	22	410000 PHYSICAL THERAPIST		16,979	16,593	16,444.91
10E009	2130	1192	22	410000 OCCUPATIONAL THERAPIST		21,255	21,027	20,586.44
10E009	2130	2210	22	410000		8	4	7.21
10E009	2130	2220	22	410000		2,000	1,749	1,749.12
10E009	2130	2290	22	410000 EBA		625		625.00
10E009	2142	1100	00	410000 PSYCHOLOGIST		85,161	82,779	82,480.00
10E009	2142	2160	00	410000 PSYCHOLOGIST BD SHARE THIS		1,754	1,705	1,698.96
10E009	2142	2170	00	410000 PSYCHOLOGIST EMPLOYER SHARE 2.		494	480	478.32
10E009	2142	2210	00	410000 PSYCHOLOGIST LIFE		15	15	14.40
10E009	2142	2220	00	410000 PSYCHOLOGIST MEDICAL		7,200	6,996	6,996.00
10E009	2142	4100	00	410000 PSYCHOLOGIST SUPPLIES		200	150	
10E009	2150	1100	00	410000 SPEECH THERAPIST		59,697	34,559	34,558.80
10E009	2150	2160	00	410000 SPEECH THERAPIST BD SHARE THIS		1,230	712	711.84
10E009	2150	2170	00	410000 SPEECH EMPLOYER SHARE 2.2		346	200	200.40
10E009	2150	2210	00	410000 SPEECH THERAPIST LIFE		23	15	14.40
10E009	2150	2220	00	410000 SPEECH THERAPIST MEDICAL		10,800	6,996	6,996.00
10E009	2150	4100	00	410000 SPEECH THERAPIST SUPPLIES		800	550	
10 ---	----	----	41----			2,137,887	2,090,565	2,096,317.15
						=====	=====	=====
500000				FINE ARTS				
10E000	1110	1100	00	500000 FINE ARTS - SAL TEA.		710,000	731,312	706,458.09
10E000	1110	1270	00	500000 FINE ARTS - TEA SICK LEAVE		9,000	9,000	19,805.00
10E000	1110	2160	00	500000 BD SHARE THIS		15,065	15,065	14,626.50
10E000	1110	2170	00	500000 EMPLOYERS SHARE .0058		4,242	4,242	4,145.43
10E000	1110	2210	00	500000 LIFE		200	200	164.40
10E000	1110	2220	00	500000 MEDICAL		70,000	62,964	69,960.00
10E000	1110	2290	00	500000 EMPLOYEE BENE. ALLOW.		7,500	7,500	3,333.36
10E000	1110	3320	00	500000 FINE ARTS - MILEAGE/SCHOOLS		500	500	146.82
10E000	1110	4100	00	500000 FINE ARTS - SUPPLIES		9,200	9,200	5,231.49
10E000	2410	3230	00	500000 FINE ARTS MAINTENANCE OF EQUIP		1,000	1,000	41.95
10 ---	----	----	50----			826,707	840,983	823,913.04
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				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
510000				LEAL BUILDING BUDGET			
10E001	1110	4100	00	510000 CLASSROOM SUPL OFFICE LEAL	4,000	4,000	3,602.19
10E001	1110	4110	00	510000 CLRM SUPPLIES BECK	400	400	398.08
10E001	1110	4120	00	510000 CLRM SUPPLIES MALONEY	400	400	397.19
10E001	1110	4140	00	510000 CLRM SUPPLIES HELM	400	400	399.98
10E001	1110	4150	00	510000 CLRM SUPPLIES 5TH DL PEREZ	400	400	408.15
10E001	1110	4160	00	510000 CLRM SUPPLIES STANSBURY	400	400	408.75
10E001	1110	4170	00	510000 CLRM SUPPLIES MILLER	400	400	338.86
10E001	1110	4180	00	510000 CLRM SUPPLIES SCHCOLNIK	400	400	391.69
10E001	1110	4190	00	510000 CLRM SUPPLIES NARDIE	400	400	251.40
10E001	1110	4200	00	510000 CLRM SUPPLIES LEROY	400	400	390.85
10E001	1110	4210	00	510000 CLRM SUPPLIES CARILLO	400	400	356.54
10E001	1110	4220	00	510000 CLRM SUPPLIES SACCO	400	400	312.28
10E001	1110	4230	00	510000 CLRM SUPPLIES CLARK	400	400	385.11
10E001	1110	4240	00	510000 CLRM SUPPLIES HEADTKE	400	400	327.45
10E001	1110	4250	00	510000 CLRM SUPPLIES WIRTZ	400	400	379.66
10E001	1110	4260	00	510000 CLRM SUPPLIES KLOUSNITZER	400	400	343.46
10E001	1110	4270	00	510000 CLRM SUPPLIES GARTSIDE	400	400	288.89
10E001	1110	4280	00	510000 CLRM SUPPLIES AULAKH	400	400	395.72
10E001	1110	4290	00	510000 CLRM SUPPLIES BALLWEG	400	400	442.26
10E001	1110	4300	00	510000 CLRM SUPPLIES RIOS	400	400	400.93
10E001	1110	4310	00	510000 LEAL CLASSROOM SUPPLIES PE	400	400	432.26
10E001	1110	4320	00	510000 CLRM SUPPLIES - OUTREACH	100	100	
10E001	1110	4330	00	510000 CLRM SUPPLIES - LEARNING CENTE	600	600	567.10
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	4380	00	510000 TITLE I CLRM SUPPLIES-AGUILAR	200		
10E001	1110	4390	00	510000 TITLE I CLRM SUPPLIES-PLOTNER	200		
10E001	1110	4400	00	510000 TITLE I CLRM SUPPLIES-SILVER	200		
10E001	1110	4410	00	510000 TITLE I CLRM SUPPLIES-CARRILLO	200		
10E001	1110	4840	00	510000 MUSIC	50	50	52.85
10E001	1110	4850	00	510000 DANCE & DRAMA	50	50	
10E001	1110	4860	00	510000 FINE ARTS SUPPLIES	50	50	
10E001	1110	4880	00	510000 SUPPORT SERVICES	200	200	169.30
10E001	1115	4900	00	510000 INSTR MATERIALS LEAL	6,285	7,915	7,221.85
10E001	2134	4100	00	510000 HEALTH SUPPLIES - LEAL	250	250	193.09
10E001	2222	4300	00	510000 LIBRARY PROGRAM LEAL	5,500	5,500	5,773.45
10E001	2410	3230	00	510000 MAINT OF EQ LEAL	1,000	1,500	646.98
10E001	2410	4100	00	510000 OFFICE SUPPLIES LEAL	2,400	2,750	1,966.62
10E001	2574	4750	00	510000 PRINTING COST SUPP OFFICE LEAL	750	750	945.22
10	---	----	----	51-----	31,235	32,115	28,933.21
					=====	=====	=====
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
10E010	1110	2160	00	520000 BLDG SUBS THIS/TRIP			1.39
10E010	1110	2170	00	520000 BLDG SUBS TRS			0.91
10E010	1110	4000	00	520000 GRADE LEVEL REQUEST K	750	750	750.00
10E010	1110	4001	00	520000 GRADE LEVEL REQUEST 1	750	750	749.81
10E010	1110	4002	00	520000 GRADE LEVEL REQUEST 2	750	500	499.86
10E010	1110	4003	00	520000 GRADE LEVEL REQUEST 3	750	750	570.51

				Account Level		2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
10				EDUCATION				
520000				KING BUILDING BUDGET				
10E010	1110	4004	00	520000 GRADE LEVEL REQUEST 4		750	500	499.01
10E010	1110	4005	00	520000 GRADE LEVEL REQUEST 5		750	500	499.18
10E010	1110	4120	00	520000 K-5 CLRM SUPPLIES KING		10,000	7,560	7,704.10
10E010	1110	4130	00	520000 CLRM SUPPLIES KING CAMPBELL		400	400	399.10
10E010	1110	4140	00	520000 CLRM SUPPLIES KING MCCLELLAN		400	400	400.01
10E010	1110	4150	00	520000 CLRM SUPPLIES KING MANOLAKES		400	400	404.13
10E010	1110	4160	00	520000 CLRM SUPPLIES KING S-TANNER		400	400	399.47
10E010	1110	4170	00	520000 CLRM SUPPLIES KING LOWRY		400	400	399.20
10E010	1110	4180	00	520000 CLRM SUPPLIES KING PUFFER		400	400	416.47
10E010	1110	4190	00	520000 CLRM SUPPLIES KING THOMPSON		400	400	411.07
10E010	1110	4200	00	520000 CLRM SUPPLIES KING JONES		400	400	399.07
10E010	1110	4210	00	520000 CLRM SUPPLIES KING WILLIAMS		400	400	399.13
10E010	1110	4220	00	520000 CLRM SUPPLIES KING CARR		400	400	633.57
10E010	1110	4230	00	520000 CLRM SUPPLIES KING GRIFFIN		400	400	399.22
10E010	1110	4240	00	520000 CLRM SUPPLIES KING BROWN		400	400	395.98
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
10E010	1110	4260	00	520000 CLRM SUPPLIES KING HATCHER		400	400	489.26
10E010	1110	4270	00	520000 CLRM SUPPLIES KING MOCKBEE		400	400	544.87
10E010	1110	4275	00	520000 CLRM SUPPLIES KING HARRIS		400		
10E010	1110	4280	00	520000 CLASSROOM SUPPLIES KING PE		400	400	572.05
10E010	1110	4410	00	520000 TITLE I CLRM SUPPLIES-CARLA VW		200		
10E010	1110	4420	00	520000 TITLE I CLRM SUPPLIES-KARNEY		200		
10E010	1110	4430	00	520000 TITLE I CLRM SUPPLIES-HARVEY		200		
10E010	1110	4900	00	520000 PBIS INCENTIVES KING		3,000	2,500	2,497.93
10E010	2222	4300	00	520000 LIB MAT KING		3,600	3,500	3,481.48
10E010	2410	3230	00	520000 MAINT OF EQ KING		1,500	1,500	914.82
10E010	2410	3410	00	520000 POSTAGE KING		350	350	349.34
10E010	2410	4100	00	520000 OFFICE/HEALTH SUPPLIES KING		750	600	600.04
10E010	2574	4760	00	520000 PRINTING COST		2,000	2,000	2,417.71
						43,960	34,160	34,035.41
10 --- ---- ---- 52----						=====	=====	=====

530000				DR WILLIAMS BUILDING BUDGET				
10E003	1110	1260	00	530000 BUILDING FUNDED SUBS		5,000	5,000	9,762.50
10E003	1110	2160	00	530000 BUILDING FUNDED SUBS-THIS				5.55
10E003	1110	2170	00	530000 BUILDING FUNDED SUBS-TRS				3.63
10E003	1110	4000	00	530000 LOW SES ADJUSTMENT		2,000	2,000	
10E003	1110	4100	00	530000 PBIS INCENTIVES		3,200	3,000	2,928.36
10E003	1110	4110	00	530000 KDGN TEAM REQUEST DR WILLIAMS		400	400	415.08
10E003	1110	4111	00	530000 KINDERGARTEN-JOHN		400	400	393.36
10E003	1110	4112	00	530000 KINDERGARTEN-AVILA		400	400	394.42
10E003	1110	4113	00	530000 KINDERGARTEN-DELGADO		400	400	375.61
10E003	1110	4114	00	530000 KINDERGARTEN-T. WILLIAMS		400	400	402.29
10E003	1110	4115	00	530000 KINDERGARTEN-NEW		400		
10E003	1110	4150	00	530000 GR 1 GRADE LEVEL REQUEST		400	400	376.29
10E003	1110	4151	00	530000 1ST GRADE-COOPER PEYTON		400	400	396.44
10E003	1110	4152	00	530000 1ST GRADE-GITTENS		400	400	400.25
10E003	1110	4153	00	530000 1ST GRADE-MEYER		400	400	236.44
10E003	1110	4155	00	530000 1ST GRADE-J. WILLIAMS		400	400	397.54
10E003	1110	4200	00	530000 GR 2 LEVEL REQUEST DR WILLIAMS		400	400	397.96

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
530000				DR WILLIAMS BUILDING BUDGET			
10E003	1110	4201	00	530000 2ND GRADE-HART	400	400	396.47
10E003	1110	4202	00	530000 2ND GRADE-DIAL	400	400	356.98
10E003	1110	4203	00	530000 2ND GRADE-SCHAUB	400	400	395.77
10E003	1110	4204	00	530000 2ND GRADE-NEW	400		
10E003	1110	4250	00	530000 GR 3 LEVEL REQUEST WILLIAMS	400	400	386.15
10E003	1110	4251	00	530000 3RD GRADE-BYRNE		400	
10E003	1110	4252	00	530000 3RD GRADE-MAXEY	400	400	398.24
10E003	1110	4260	00	530000 3RD GRADE-SHORT	400	400	398.17
10E003	1110	4270	00	530000 3RD GRADE-HOLBERT	400	400	360.76
10E003	1110	4350	00	530000 GR 4 LEVEL REQUEST DR WILLIAMS	400	400	331.28
10E003	1110	4351	00	530000 4TH GRADE-BAILEY	400	400	388.13
10E003	1110	4352	00	530000 4TH GRADE-GUIDO	400	400	399.70
10E003	1110	4360	00	530000 4TH GRADE-BYRNE	400	400	399.72
10E003	1110	4370	00	530000 4TH GRADE-CARTER		400	
10E003	1110	4400	00	530000 GR 5 LEVEL REQUEST DR WILLIAMS	400	400	391.91
10E003	1110	4401	00	530000 5TH GRADE-CARR	400	400	387.93
10E003	1110	4402	00	530000 5TH GRADE-LINDQUIST		400	126.46
10E003	1110	4403	00	530000 5TH GRADE-HELFRICH			395.89
10E003	1110	4404	00	530000 5TH GRADE-LOOS	400		389.69
10E003	1110	4410	00	530000 5TH GRADE-L. DELGADO	400	400	309.76
10E003	1110	4420	00	530000 DR WILLIAMS PE SUPPLIES	600	560	323.85
10E003	1110	4430	00	530000 TITLE I-MILLER	200		
10E003	1110	4440	00	530000 TITLE I-RUDISILL	200		
10E003	1110	4450	00	530000 TITLE I-MILLS	200		
10E003	1110	4460	00	530000 TITLE I-DUNN	200		
10E003	1110	4470	00	530000 TITLE I-BUSTOS	200		
10E003	1110	4480	00	530000 TITLE I-HELFRICH	200		
10E003	1110	4500	00	530000 ALL OTHER TEXT DR WILLIAMS	7,710	6,200	6,065.76
10E003	1110	4840	00	530000 XEROX COPIES K-6 DR WILLIAMS		1,800	
10E003	1110	4900	00	530000 INSTR MATERIALS DR WILLIAMS	10,500	9,500	9,045.82
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
10E003	2222	4120	00	530000 LIBRARY CLRM SUPPLIES WILLIAMS	1,000	1,000	999.98
10E003	2222	4300	00	530000 LIB MAT & PRINT DR WILLIAMS	1,500	1,500	1,499.98
10E003	2410	3230	00	530000 MAINT OF EQ DR WILLIAMS	750	1,000	134.48
10E003	2410	3410	00	530000 POSTAGE DR WILLIAMS	500	400	400.20
10E003	2410	4100	00	530000 OFFICE SUPPLIES DR WILLIAMS	2,500	2,500	2,647.23
10E003	2574	4740	00	530000 XEROX PAPER DR WILLIAMS	1,200	1,500	1,186.09
10E003	2574	4750	00	530000 PRINT SHOP DR WILLIAMS	1,200	1,500	1,904.55
10	---	----	----	53-----	51,560	50,160	47,763.93
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540000				WILEY BUILDING BUDGET			
10E004	1110	1260	00	540000 BUILDING FUNDED SUBS	500		105.00
10E004	1110	2160	00	540000 BUILDING SUBS THIS/TRIP			0.92
10E004	1110	2170	00	540000 BUILDING SUBS TRS			0.61
10E004	1110	4110	00	540000 SUPPLIES WILEY - QUISENBERRY	400	400	394.57
10E004	1110	4130	00	540000 SUPPLIES-CHONG-3RD	400	400	391.07
10E004	1110	4140	00	540000 SUPPLIES - 4TH	400	400	287.18
10E004	1110	4150	00	540000 SUPPLIES-KINDERGARTEN	400	400	195.94
10E004	1110	4160	00	540000 SUPPLIES-2ND	400	400	191.84
10E004	1110	4180	00	540000 SUPPLIES-KINDERGARTEN	400	400	338.41

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
540000				WILEY BUILDING BUDGET			
10E004	1110	4190	00	540000 SUPPLIES-5TH	400	400	174.06
10E004	1110	4200	00	540000 SUPPLIES- MAPSON-3RD	400	400	402.50
10E004	1110	4820	00	540000 SUPPLIES-BERGAN-2ND	400	400	399.16
10E004	1110	4830	00	540000 SUPPLIES-SNYDER-4TH	400	400	276.18
10E004	1110	4840	00	540000 SUPPLIES-COPIER PAPER	1,000	1,000	189.00
10E004	1110	4845	00	540000 SUPPLIES-TEACHER GRADE LEVEL	2,100	2,200	1,564.89
10E004	1110	4850	00	540000 SUPPLIES-CURRICULUM/NEW ILS	8,860	4,000	3,799.51
10E004	1110	4860	00	540000 SUPPLIES-DELGADILLO-1ST	400	400	707.25
10E004	1110	4870	00	540000 SUPPLIES-TUTWILER-5TH	400	400	338.56
10E004	1110	4890	00	540000 WILEY PE SUPPLIES	1,400	400	500.33
10E004	1110	4920	00	540000 TITLE I SUPPLIES-RUTLEDGE	200		
10E004	1110	4930	00	540000 TITLE I SUPPLIES-SHAW	200		
10E004	2134	4100	00	540000 HEALTH SUPPLIES-WILEY	150	150	149.82
10E004	2222	4300	00	540000 LIB MAT WILEY	4,000	3,000	2,788.20
10E004	2410	3230	00	540000 MAINT OF EQUIP WILEY	750	750	579.84
10E004	2410	3410	00	540000 POSTAGE WILEY	300	400	334.16
10E004	2410	4100	00	540000 OFFICE SUPPLIES-WILEY	6,751	3,500	3,203.37
10E004	2574	4750	00	540000 PRINTING COST SUPP WILEY	1,500	2,010	975.85
10	---	----	----	54-----	32,511	22,210	18,288.22
					=====	=====	=====
550000				THOMAS PAINE BUILDING BUDGET			
10E011	1110	1260	00	550000 BUILDING FUNDED SUBS	500	500	52.50
10E011	1110	2160	00	550000 BUILDING SUBS THIS/TRIP			0.46
10E011	1110	2170	00	550000 BUILDING SUBS TRS			0.30
10E011	1110	4100	00	550000 4th GRADE- SANDERS	400	400	383.66
10E011	1110	4101	00	550000 4TH GRADE- KUK	400	400	440.62
10E011	1110	4110	00	550000 1st GRADE- COYNE	400	400	339.28
10E011	1110	4111	00	550000 1st GRADE- CAMPBELL	400	400	358.13
10E011	1110	4120	00	550000 2nd GRADE- SURREATT	400	400	211.70
10E011	1110	4121	00	550000 2nd GRADE- KINGRY	400	400	366.36
10E011	1110	4122	00	550000 2ND GRADE-TBD	400		
10E011	1110	4130	00	550000 3rd GRADE- BEIKMAN	400	400	206.16
10E011	1110	4131	00	550000 3rd GRADE - CARTER	400	400	400.63
10E011	1110	4132	00	550000 3RD GRADE-VON SCHAUMBURG	400	400	333.02
10E011	1110	4140	00	550000 GRADE K- JOHNSON	400	400	169.11
10E011	1110	4145	00	550000 5th GRADE- MARINO	400	400	366.76
10E011	1110	4150	00	550000 5th GRADE-MARTIN	400	400	235.72
10E011	1110	4160	00	550000 GRADE K- SANDBERG	400	400	383.37
10E011	1110	4165	00	550000 TP PE SUPPLIES-CONNER	400	400	398.13
10E011	1110	4170	00	550000 COPY PAPER		1,200	1,029.73
10E011	1110	4180	00	550000 WAREHOUSE PAPER ROLLS/CONSTRUC		1,500	1,450.01
10E011	1110	4190	00	550000 PBIS SUPPLIES	2,000	1,500	1,495.30
10E011	1110	4195	00	550000 STUDENT RECOGNITION	500	760	565.17
10E011	1110	4210	00	550000 SUPPL BOOKS THOMAS PAINE	2,500	2,500	1,537.37
10E011	1110	4220	00	550000 TITLE I-ALGHALITH	200		
10E011	1110	4230	00	550000 TITLE I-FORD	200		
10E011	1110	4240	00	550000 TITLE I-NOTT	200		
10E011	1110	4900	00	550000 INSTR MATERIALS THOMAS PAINE	2,500	2,500	2,347.24
10E011	1110	5410	00	550000 CAP OUTLAY THOMAS PAINE	5,075	1,000	2,257.60
10E011	2222	4300	00	550000 LIB MAT THOMAS PAINE	2,600	2,600	1,845.45
10E011	2223	4100	00	550000 PRINTER SUPPLIES THOMAS PAINE	500	300	151.88

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
				EDUCATION			
				THOMAS PAINE BUILDING BUDGET			
10E011	2410	3230	00	550000 MAINT OF EQ THOMAS PAINE	2,500	1,000	950.23
10E011	2410	3410	00	550000 POSTAGE THOMAS PAINE	1,000	1,000	941.04
10E011	2410	4100	00	550000 OFFICE SUPPLIES T PAINE (inclu	1,000	1,000	1,629.87
10E011	2574	4750	00	550000 PRINTING COST SUPL THOMAS PAIN	2,500	1,000	1,001.88
<hr/>							
10	---	---	---	55----	29,775	23,960	21,848.68
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				UECS BUILDING BUDGET			
10E006	1110	1260	00	560000 BUILDING FUNDED SUBS		250	
10E006	1110	3230	00	560000 MAINT OF EQ EARLY CHILD	250	800	32.31
10E006	1110	4100	00	560000 EARLY CHILD INST MATERIALS	1,200	1,100	1,144.59
10E006	1110	4140	00	560000 EARLY CHILD SUPPLIES	2,860	1,500	459.52
10E006	1110	5400	00	560000 EARLY CHILD CAP OUTLAY	750	1,070	3,567.04
<hr/>							
10	---	---	---	56----	5,060	4,720	5,203.46
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				YANKEE RIDGE BUILDING BUDGET			
10E007	1110	4200	00	570000 INSTR MAT 4TH GRADE ALVES	400	400	392.70
10E007	1110	4210	00	570000 INSTR MAT WHITE	400	400	382.77
10E007	1110	4220	00	570000 INSTR MAT MATTESON	400	400	384.10
10E007	1110	4230	00	570000 INSTR MAT HOWREY	400	400	400.01
10E007	1110	4240	00	570000 INSTR MAT JOHNSON	400	400	401.32
10E007	1110	4250	00	570000 INSTR MAT MONEY	400	400	400.23
10E007	1110	4260	00	570000 INSTR MAT KAISER	400	400	405.66
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		
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
10E007	1110	4290	00	570000 INST MAT 1ST GRADE MONOLINGUAL	400		
10E007	1110	4300	00	570000 INSTR MAT MCCANNON	400	400	367.13
10E007	1110	4310	00	570000 INSTR MAT AYE	400	400	389.65
10E007	1110	4320	00	570000 INSTR MAT NELSON	400	400	357.65
10E007	1110	4330	00	570000 INSTR MAT KLAUSNER	400	400	386.03
10E007	1110	4340	00	570000 INSTR MAT JONES	400	400	430.78
10E007	1110	4345	00	570000 YR INSTR MATERIALS PE	400	400	389.56
10E007	1110	4350	00	570000 DISCRETIONARY FUND/SCHOOL IMPR	1,500	2,500	2,320.94
10E007	1110	4360	00	570000 TITLE I INSTR MATERIALS-OUTLAW	200		
10E007	1110	4370	00	570000 TITLE I INSTR MATERIALS-REIF	200		
10E007	1110	4700	00	570000 COMPUTER SUPPLIES YANKEE RIDGE	1,000	1,200	1,198.18
10E007	1110	4900	00	570000 PRINT SHOP YANKEE RIDGE	800	800	545.61
10E007	1110	4910	00	570000 INSTR MATERIALS YANKEE RIDGE	4,800	4,900	4,894.71
10E007	2113	4110	00	570000 SOC WORK FUNDS (STUDENTS/FAM)	200	200	196.59
10E007	2134	4100	00	570000 HEALTH SUPPLIES - YANKEE RIDGE	100	100	94.13
10E007	2222	4300	00	570000 LIB MAT YANKEE RIDGE	3,000	2,500	2,499.99
10E007	2410	3230	00	570000 MAINT OF EQ YANKEE RIDGE	1,000	1,000	681.91
10E007	2410	4100	00	570000 OFFICE SUPPLIES YANKEE RIDGE	2,500	2,500	2,494.51

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
				EDUCATION			
				YANKEE RIDGE BUILDING BUDGET			
10	---	----	----	57----	24,400	21,300	20,409.08
					=====	=====	=====
				UMS BUILDING BUDGET			
10E008	1120	1180	00	580000 UMS CERT EXTRA DUTY	4,000	4,000	17,965.44
10E008	1120	2160	00	580000 UMS CERT THIS			606.92
10E008	1120	2170	00	580000 UMS CERT TRS			176.84
10E008	1120	4100	00	580000 CLRM SUPL MID SCHL	6,000	6,000	6,169.92
10E008	1120	4110	00	580000 P E SUPL MID SCHL	1,000	1,000	953.50
10E008	1120	4120	00	580000 FOR LANGUAGE MID SCHL	300	300	291.47
10E008	1120	4140	00	580000 PBIS	3,000	3,000	3,000.00
10E008	1120	4150	00	580000 SUPL MID SCHL COMPUTER LAB	9,000	9,000	8,828.91
10E008	1120	4160	00	580000 ENGLISH SUPL-MID SCHL	2,000	2,000	1,995.96
10E008	1120	4170	00	580000 SOCIAL STUDIES SUPL MID SCHL	1,000	1,000	998.72
10E008	1120	4190	00	580000 ART SUPL MID SCHL	2,000	2,000	2,000.00
10E008	1120	4200	00	580000 TEXTBOOKS MID SCHL	1,000	1,000	284.09
10E008	1120	4800	00	580000 MATH SUPL MID SCHL	2,000	2,000	1,989.14
10E008	1120	4810	00	580000 SCIENCE SUPL MID SCHL	3,500	3,500	3,377.04
10E000	1421	4108	26	580000 FAMILY & CON SCIENCE SUPPLIES	2,000	2,000	1,999.37
10E008	2122	4100	00	580000 GUIDANCE - MID SCHL	313	313	322.79
10E008	2134	4100	00	580000 HEALTH SUPPLIES - MID SCHL	300	300	299.96
10E008	2190	4100	00	580000 AWARDS ACAD. TALENTED-MID SCHL	1,000	1,000	657.34
10E008	2210	1260	00	580000 SCHOOL IMPROVEMENT MS SUBS	6,000	6,000	3,691.26
10E008	2210	2160	00	580000 SCHOOL IMPROVEMENT THIS			52.56
10E008	2210	2170	00	580000 SCHOOL IMPROVEMENT TRS			19.86
10E008	2210	3320	00	580000 SCHOOL IMPROVEMENT MS	5,410	5,410	7,125.99
10E008	2222	4300	00	580000 LIB MAT MID SCHL	5,000	5,000	5,000.00
10E008	2223	4100	00	580000 A-V SUPPLIES MID SCHL	4,000	4,000	3,551.60
10E008	2410	3230	00	580000 MAINT OF EQ UMS	5,000	5,000	3,259.79
10E008	2410	3410	00	580000 POSTAGE-MID SCHL	9,000	9,000	8,082.47
10E008	2410	4100	00	580000 OFFICE SUPPLIES MID SCHL	6,000	6,000	5,010.01
10E008	2410	4105	00	580000 UMS TEAMS	4,500	4,500	4,495.01
10E008	2574	4750	00	580000 PRINTING COST SUPP-MID SCHL	13,000	13,000	9,868.33
10	---	----	----	58----	96,323	96,323	102,074.29
					=====	=====	=====
				UHS BUILDING BUDGET			
10E009	1130	4100	00	590000 CLRM SUPL HS	18,540	19,935	19,838.25
10E009	1130	4120	00	590000 SOCIAL STUDIES	1,400	1,400	1,295.73
10E009	1130	4130	00	590000 P E SUPL HS	2,500	2,500	2,499.99
10E009	1130	4140	00	590000 ENGLISH	3,000	3,000	2,844.75
10E009	1130	4160	00	590000 HEALTH EDUC SUPL HS	500	700	663.88
10E009	1130	4170	00	590000 ART SUPL HS	2,700	2,500	2,514.02
10E009	1130	4180	00	590000 MATH	2,100	2,100	1,982.01
10E009	1130	4190	00	590000 FOR LANG SUPL HS	1,000	1,000	742.46
10E009	1130	4200	00	590000 TEXTBOOK HS		14,511	14,080.20
10E009	1130	4900	00	590000 SCIENCE	8,700	8,700	7,778.34
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	1,198.10
10E000	1407	4109	26	590000 BUS ED HIGH SCHOOL	1,800	1,700	1,707.63

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
590000				UHS BUILDING BUDGET			
10E000	1421	4109	26	590000 FAMILY CONSUMER SCIENCE (HOME	5,100	4,100	4,087.00
10E000	1448	4109	26	590000 APPLIED TECH (IND ARTS)	3,200	3,100	2,779.06
10E000	1459	4109	26	590000 CO-OP SUPL H. S.	550	500	498.93
10E009	1465	4100	00	590000 EXECUTIVE INTERNSHIP SUPPLIES	600	600	598.57
10E009	1540	4100	00	590000 DRAMA	1,000	1,000	188.73
10E009	1551	4100	00	590000 PHOTOGRAPHY- H. S.	2,000	2,000	1,998.21
10E009	2122	4100	00	590000 GUIDANCE - HIGH SCHOOL	300	250	230.99
10E009	2134	4100	00	590000 HEALTH SUPPLIES - HIGH SCHOOL	400	200	305.96
10E009	2190	4100	00	590000 ACADEMIC MONOGRAM	2,000	2,000	347.81
10E009	2191	4100	00	590000 COMMENCEMENT SUPPLIES - H. S.	6,000	6,000	4,921.88
10E009	2210	1180	00	590000 PROF DEVELOPMENT STIPEND	5,000	5,000	1,400.00
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
10E009	2213	2160	00	590000 SUBS THIS/TRIP			8.45
10E009	2213	2170	00	590000 SUBS TRS			5.15
10E009	2213	3320	00	590000 SCHOOL IMPROVEMENT	10,000	10,000	7,676.40
10E009	2222	4300	00	590000 LIB MAT HS	9,000	9,000	8,931.14
10E009	2223	4100	00	590000 A-V SUPPLIES HIGH SCHOOL	3,000	3,000	2,976.44
10E009	2410	3230	00	590000 MAINT OF EQ HS	5,000	5,000	4,615.52
10E009	2410	3410	00	590000 POSTAGE HS	10,000	10,000	9,322.31
10E009	2410	4100	00	590000 OFFICE SUPPLIES HS	9,000	8,500	8,369.97
10E009	2574	4730	00	590000 PRINTING PAPER SUPP HS	9,000	9,000	5,573.15
10E009	2574	4750	00	590000 PRINT SHOP HS	2,000	2,000	1,831.37
10	---	----	----	59-----	136,590	149,996	129,549.85
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630000				LIBRARIES			
10E001	2222	1100	00	630000 LIBRARIAN LEAL	51,687	49,777	50,068.50
10E003	2222	1100	00	630000 LIBRARIAN DR WILLIAMS	64,385	62,279	62,358.00
10E004	2222	1100	00	630000 LIBRARIAN WILEY	55,604	51,815	53,853.00
10E007	2222	1100	00	630000 LIBRARIAN YANKEE RIDGE	61,403	59,395	59,470.00
10E008	2222	1100	00	630000 LIBRARIAN MID SCHL	53,444	51,671	45,746.51
10E009	2222	1100	00	630000 LIBRARIAN HS	68,326	66,091	66,175.00
10E010	2222	1100	00	630000 LIBRARIAN KING	55,604	53,853	53,853.00
10E011	2222	1100	00	630000 LIBRARIAN THOMAS PAINE	45,264	43,811	43,839.00
10E000	2222	1130	00	630000 LIBRARY CATALOGER	3,000	3,000	
10E001	2222	1270	00	630000 LIBRAIAN SICK LEAVE LEAL	600	600	1,110.00
10E003	2222	1270	00	630000 LIBRARY SICK LEAVE DR WILLIAMS	600	600	
10E004	2222	1270	00	630000 WILEY SICK LEAVE LIB	600	600	210.00
10E007	2222	1270	00	630000 LIBRARIAN YR SICK LEAVE	600	600	1,050.00
10E008	2222	1270	00	630000 LIBRAIAN SICK LEAVE MS	600	600	11,700.00
10E009	2222	1270	00	630000 LIBRARIAN SICK LEAVE HS	600	600	210.00
10E010	2222	1270	00	630000 LIBRARIAN KING SICK LEAVE	600	600	292.50
10E011	2222	1270	00	630000 LIBRARIAN TP SICK LEAVE	600	600	817.50
10E001	2222	2160	00	630000 BD SHARE THIS	1,065	1,025	1,038.90
10E003	2222	2160	00	630000 BD SHARE THIS	1,326	1,283	1,284.70
10E004	2222	2160	00	630000 BD SHARE THIS	1,145	1,055	1,151.22
10E007	2222	2160	00	630000 BD SHARE THIS	1,265	1,067	1,234.40
10E008	2222	2160	00	630000 BD SHARE THIS	1,101	1,064	1,045.35
10E009	2222	2160	00	630000 BD SHARE THIS	1,408	1,361	1,365.05
10E010	2222	2160	00	630000 BD SHARE THIS	1,145	1,109	1,110.91

				Account Level			2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget		FYTD Activity	
10				EDUCATION					
630000				LIBRARIES					
10E011	2222	2160	00	630000 BD SHARE THIS	932	903		906.50	
10E001	2222	2170	00	630000 EMPLOYER SHARE 2.2	300	288		295.33	
10E003	2222	2170	00	630000 EMPLOYERS SHARE 2.2	361	361		361.68	
10E004	2222	2170	00	630000 EMPLOYER SHARE 2.2	325	301		324.34	
10E007	2222	2170	00	630000 EMPLOYER SHARE 2.2	350	344		351.17	
10E008	2222	2170	00	630000 EMPLOYERS SHARE 2.2	333	300		333.21	
10E009	2222	2170	00	630000 EMPLOYERS SHARE 2.2	384	383		384.98	
10E010	2222	2170	00	630000 EMPLOYERS SHARE 2.2	312	312		313.16	
10E011	2222	2170	00	630000 EMPLOYERS SHARE 2.2	254	254		256.55	
10E001	2222	2210	00	630000 LIFE	14	16		14.40	
10E003	2222	2210	00	630000 LIFE	14	16		14.40	
10E004	2222	2210	00	630000 LIFE	14	16		14.40	
10E007	2222	2210	00	630000 LIFE	14	16		14.40	
10E008	2222	2210	00	630000 LIFE	14	16		14.40	
10E009	2222	2210	00	630000 LIFE	14	16		14.40	
10E010	2222	2210	00	630000 LIFE	14	16		14.40	
10E011	2222	2210	00	630000 LIFE	14	16		14.40	
10E001	2222	2220	00	630000 MEDICAL	7,200	6,996		6,996.00	
10E007	2222	2220	00	630000 MEDICAL				1,749.00	
10E009	2222	2220	00	630000 MEDICAL	7,200	6,996		6,996.00	
10E011	2222	2220	00	630000 MEDICAL	7,200	6,996		6,996.00	
10E003	2222	2290	00	630000 EMPLOYEE BENE ALLOW	2,500	2,500		2,500.00	
10E004	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,500	2,500		2,499.98	
10E007	2222	2290	00	630000 EBA	2,500	2,500		1,668.93	
10E008	2222	2290	00	630000 EMPLOYEE BENE. ALLOW.	2,500	2,500		2,500.00	
10E010	2222	2290	00	630000 EMPLOYEE BENE ALLOW.	2,500	2,500		2,492.20	
10E000	2222	4100	00	630000 DISRICT LIBRARY MATERIALS	5,000	5,000		3,669.44	
10E000	2222	4310	00	630000 ST. LIBRARY GRANT	3,575	2,995		-3,575.70	
10E000	2222	4330	00	630000 PROCESSING LIB MAT	450	450		331.17	
10	---	----	----	63-----	518,760	499,963		497,448.68	
					=====	=====		=====	
670000				CURRICULUM & INSTRUCTION					
10E000	1100	4200	24	670000 ELEM INSTRUC MATERIALS/TEXT	25,627	19,000		12,372.89	
10E000	1130	4200	24	670000 SECONDARY INSTRUC MATERIALS	128,637	78,492		24,855.04	
10E000	2210	1181	24	670000 PD CADRE STIPENDS	65,000				
10E000	2210	1182	24	670000 C & I EXTENDED TIME	5,000	5,000		200.00	
10E000	2210	1200	24	670000 C & I ASSESSMENT SUBS	24,000	24,000		37,656.88	
10E000	2210	2160	24	670000 BD SHARE THIS				143.70	
10E000	2210	2170	24	670000 EMPLOYER 2.2				88.17	
10E000	2210	3115	24	670000 C & I	3,000	3,000			
10E000	2210	3322	24	670000 CIA CONFERENCE/TRAVEL	5,000	5,000		3,320.05	
10E000	2210	4100	24	670000 CIA IMPLEMENTATION MATERIALS	5,600	5,600		493.74	
10E000	2210	5400	24	670000 TECHNOLOGY EQUIPMENT	22,500	22,500		15,417.41	
10E000	2574	4740	24	670000 CORE & STAFF DEVL-PRINT SHOP				175.83	
10	---	----	----	67-----	284,364	162,592		94,723.71	
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				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
710000				MAINTENANCE A-V			
10E001	2223	3230	00	710000 MAINT A-V EQ LEAL	1,380	1,380	1,144.01
10E003	2223	3230	00	710000 MAINT A-V EQ DR WILLIAMS	1,380	1,380	1,376.56
10E004	2223	3230	00	710000 MAINT. A. V. - WILEY	1,390	1,390	763.85
10E007	2223	3230	00	710000 MAINT A-V EQ YANKEE RIDGE	1,400	1,400	1,399.97
10E008	2223	3230	00	710000 MAINT A-V EQ MID SCHL	3,150	3,150	3,625.15
10E009	2223	3230	00	710000 MAINT A-V EQ HS	3,180	3,180	3,166.17
10E010	2223	3230	00	710000 MAINT A-V EQ KING	1,330	1,330	1,328.67
10E011	2223	3230	00	710000 MAINT A-V EQ THOMAS PAINE	1,410	1,410	1,521.63
					<hr/>	<hr/>	<hr/>
10	---	----	----	71-----	14,620	14,620	14,326.01
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830000				YOUNG ACHIEVERS			
10E000	1110	4100	00	830000 YOUNG ACHIEVERS' INCENTIVES		1,800	
10E008	1120	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-UMS		400	
10E009	1130	1190	00	830000 UHS ENRICHMENT COORD.	35,838	35,838	35,838.00
10E009	1130	2210	00	830000 LIFE INSURANCE	14	14	14.40
10E009	1130	2220	00	830000 MEDICAL INSURANCE	7,200		7,273.50
10E009	1130	2290	00	830000 EBA		2,500	
10E009	1130	4100	00	830000 YOUNG ACHIEVERS' SUPPLIES-HS		400	
					<hr/>	<hr/>	<hr/>
10	---	----	----	83-----	43,052	40,952	43,125.90
					=====	=====	=====
870000				STAFF DEVELOPMENT			
10E000	1500	1200	24	870000 YOUNG AUTHORS SUBSTITUTES	700	700	
10E000	1500	2140	24	870000 YOUNG AUTHORS MEDICARE		11	
10E000	1500	2160	24	870000 YOUNG AUTHORS BD SHARE THIS	5	5	
10E000	1500	2170	24	870000 YOUNG AUTHORS EMPL SHARE 2.2	5	5	
10E000	1500	3110	24	870000 YOUNG AUTHORS CONTRACTUAL	1,200	500	1,235.00
10E000	1500	3150	24	870000 YOUNG AUTHORS LOC/MEALS	4,500	3,500	4,446.75
10E000	1500	3320	24	870000 YOUNG AUTHORS TRAVEL/CONF	700	1,000	387.17
10E000	1500	4100	24	870000 YOUNG AUTHORS MATERIALS	350	350	32.59
10E000	2210	1180	24	870000 STAFF DEV GROW YOUR OWN STIPEND		3,000	
10E000	2210	1181	24	870000 STAFF DEV PD CADRE STIPENDS		50,000	64,067.69
10E000	2210	1190	24	870000 STAFF DEVELOP EXTENDED TIME	12,000	10,000	8,791.27
10E000	2210	1200	24	870000 STAFF DEVELOPMENT SUBSTITUTES	8,000		8,015.00
10E000	2210	2160	24	870000 STAFF DEVELOP BD SHARE THIS	1,600	1,000	1,519.62
10E000	2210	2170	24	870000 STAFF DEVELOP EMPLOYER SHARE2.2	500	400	449.04
10E000	2210	3110	24	870000 STAFF DEVELOPMENT CONTRACTUAL	20,000		
10E000	2210	3150	24	870000 STAFF DEVELOP LOCATION/MEALS	25,000	2,000	14,349.74
10E000	2210	3320	24	870000 STAFF DEVEL CONF/TRAVEL	20,000		20,692.87
10E000	2210	4100	24	870000 STAFF DEVELOPMENT MATERIALS	25,000		1,172.18
10E000	2210	5400	24	870000 STAFF DEVELOPMENT EQUIPMENT	1,000		
10E000	2216	1190	24	870000 NEW TEACHER MENTOR EXTEND TIME	88,000	62,000	80,350.00
10E000	2216	1200	24	870000 NEW TEACHER MENTORING SUBS	33,000		18,417.50
10E000	2216	2140	24	870000 NEW TEACHER MENTORING MEDICARE	500		
10E000	2216	2160	24	870000 NEW TEACHER MENTOR BD SH THIS	2,000	1,400	1,766.24
10E000	2216	2170	24	870000 NEW TEACHER MENTORING EMPL 2.2	700	500	538.96
10E000	2216	3110	24	870000 NEW TEACHER MENTORING CONTRACT	500		
10E000	2216	3150	24	870000 NEW TEACHER MENTORING LOC/MEAL	10,500	13,000	14,035.81
10E000	2216	4100	24	870000 NEW TEACHER MENTORING MATLS	7,000		777.01

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
10				EDUCATION			
870000				STAFF DEVELOPMENT			
10	----	----	87----		262,760	149,371	241,044.44
=====							
910000				STUDENT MENTOR PROGRAM			
10E000	2210	3100	24	910000	2,000	2,000	1,180.84
10E000	2900	1190	24	910000	72,805	97,557	72,450.00
10E000	2900	2160	24	910000	1,500	1,500	1,492.56
10E000	2900	2170	24	910000	422	500	420.24
10E000	2900	2210	24	910000	14	28	14.40
10E000	2900	2220	24	910000	7,200	13,992	6,968.00
10E000	2900	4100	24	910000	4,500	4,500	
10	----	----	91----		88,441	120,077	82,526.04
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920000				TITLE II			
10E000	2213	3150	24	920000		4,500	5,312.53
10E000	2213	3330	24	920000			422.40
10E000	2213	4100	24	920000		3,000	3,131.85
10E000	2213	5400	24	920000		1,914	
10	----	----	92----			9,414	8,866.78
=====							
970000				MUSIC PROGRAM			
10E000	1530	3230	30	970000	7,000	7,000	6,976.68
10E000	1530	3330	30	970000	2,500	1,500	3,554.22
10E000	1530	4100	30	970000	11,700	11,700	11,615.19
10E000	1530	4120	30	970000	350	350	336.97
10E000	1530	4130	30	970000	1,500	1,500	1,171.41
10E000	1530	5420	30	970000	14,600	14,600	14,524.75
10E000	1530	6420	30	970000	2,300	2,300	2,155.00
10	----	----	97----		39,950	38,950	40,334.22
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10	----	----	-----		43,633,081	42,012,575	41,547,423.17
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				Account Level		2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
13				SPECIAL ED				
000000				UNRESTRICTED				
13E000	1220	3102	22	000000	ADMINIST. OUTREACH CONTRACTUAL	21,000	21,000	15,806.35
13E000	1220	6702	22	000000	ADMINIST. OUTREACH PRIVATE TUI	335,000	335,000	355,816.42
13	---	---	---	00----		356,000	356,000	371,622.77
						=====	=====	=====
13	---	---	---	-----		356,000	356,000	371,622.77
						=====	=====	=====

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
000000				UNRESTRICTED			
15E000	2900	4000	00	000000 GRANT EXPENSE ADJUSTMENT	400,000	400,000	
15E000	4100	6900	00	000000 STATE GRANT OR PROJECT RETURN			314.00
15	---	---	---	00----	400,000	400,000	314.00
					=====	=====	=====
060000				MISC GRANTS			
15E000	1110	4100	00	060000 MISCELLANEOUS GRANT SUPP-SOARS	4,000		510.15
15E000	2210	1180	00	060000 TEACHER STIPEND-SOARS GRANT	22,691		11,289.29
15E000	2210	2130	00	060000 FICA			268.15
15E000	2210	2140	00	060000 MEDICARE ONLY			163.08
15E000	2210	2160	00	060000 BD SHARE THIS			143.44
15E000	2210	2170	00	060000 EMPL 2.2			40.37
15	---	---	---	06----	26,691		12,414.48
					=====		=====
110000				EARLY CHILDHOOD			
15E006	1125	1100	00	113705 PRE-SCH- AT-RISK-EDUC-TEACHERS	560,407	346,842	349,775.98
15E006	1125	1130	00	113705 PRE SCH - AT RISK AIDES/ASST.	258,468	159,586	153,645.57
15E006	1125	1230	00	113705 PRESCHL AT RISK - SUBS TA	16,000	12,000	4,244.79
15E006	1125	1270	00	113705 PRESCHOOL SICK LEAVE TEACHERS	10,000	10,000	8,013.75
15E006	1125	1290	00	113705 PRESCHOOL SCREENING SUBS		4,000	2,447.50
15E006	1125	1601	00	113705 PRESCHOOL SUMMER SCHOOL TEACHE		1,400	150.00
15E006	1125	2120	00	113705 PRESCHL AT RISK EDU-AIDES IMRF	30,112	18,592	17,401.92
15E006	1125	2130	00	113705 PRESCHL AT RISK AIDES/FICA	19,773	12,209	9,538.32
15E006	1125	2140	00	113705 PRESCHL AT RISK MED TEACHER	8,125	5,030	7,349.98
15E006	1125	2160	00	113705 PRESCHL AT RISK - THIS TEACHER	120,104	7,145	7,248.37
15E006	1125	2170	00	113705 PRESCHL AT RISK - EMPL 2.2 TEA	3,250	2,012	2,055.41
15E006	1125	2210	00	113705 PRESCHL AT RISK LIFE TA AND TE	336	210	209.01
15E006	1125	2220	00	113705 PRESCHL AT RISK TEACHERS & TA	136,800	90,948	62,867.50
15E006	1125	2290	00	113705 PRESCHL AT RISK TEACHERS TA EB	12,500	5,000	11,250.00
15E006	1125	3105	00	113705 ON-LINE ASSESSMENT	5,670	5,742	5,899.00
15E006	1125	3110	00	113705 PRE SCHL FIELD TRIP ADMISSIONS	600	300	674.30
15E006	1125	3810	00	113705 PRE-SCHL TEACHERS & TA WORKER	8,189	5,065	5,065.00
15E006	1125	3850	00	113705 PRE-SCHL TEACHERS & TA UNEMPLO	1,637	1,014	1,014.00
15E006	1125	4100	00	113705 PRE SCHL AT RISK EDUC-CURR MAT	7,000	8,000	6,584.77
15E006	2130	1100	00	113705 MENTAL HEALTH SPECIALIST	27,000		
15E006	2130	2120	00	113705 IMRF	3,145		
15E006	2130	2130	00	113705 FICA	2,065		
15E006	2130	2210	00	113705 LIFE	14		
15E006	2130	2220	00	113705 MENTAL HEALTH MEDICAL	7,200		
15E006	2130	3320	00	113705 MENTAL HEALTH MILEAGE	110		
15E006	2130	3810	00	113705 WORK COMP	270		
15E006	2130	3850	00	113705 UNEMPLOYMENT	54		
15E006	2130	4100	00	113705 MENTAL HEALTH SUPPLIES/MATLS	200		
15E006	2210	1100	00	113705 INSTRUCTIONAL COACH SALARY	85,085	33,043	33,702.70
15E006	2210	2140	00	113705 INSTRUCTIONAL COACH MEDICARE	1,234	480	479.43
15E006	2210	2160	00	113705 INSTRUCTIONAL COACH THIS/TRIP	1,837	681	694.32
15E006	2210	2170	00	113705 INSTR COACH EMP BEN 2.2	493	192	195.39
15E006	2210	2210	00	113705 INSTRUCTIONAL COACH LIFE	18	7	7.20
15E006	2210	2220	00	113705 INSTRUCTIONAL COACH HEALTH	7,200		

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
110000				EARLY CHILDHOOD			
15E006	2210	2290	00	113705 INSTRUCTIONAL COACH EBA	625	2,500	
15E006	2210	3810	00	113705 INSTRUCTIONAL COACH W/C	851	346	346.00
15E006	2210	3850	00	113705 INSTRUCTIONAL COACH UNEMPL	171	69	69.00
15E006	2214	1180	00	113705 STIPENDS FOR PROF. DEV.	1,750	1,500	71.05
15E006	2214	1290	00	113705 PRESCHL PROF LEAVE	3,600		
15E006	2214	2120	00	113705 PROF DEV. IMRF	58		8.28
15E006	2214	2130	00	113705 FICA	38		4.41
15E006	2214	2140	00	113705 MEDICARE ONLY	18	22	1.03
15E006	2214	2160	00	113705 PRE-SCHOOL THIS	27	12	
15E006	2214	2170	00	113705 PRE-SCHOOL EMPL2.2	7	9	
15E006	2214	3110	00	113705 CONF REGIST, MILEAGE, ETC	4,000	2,000	1,296.33
15E006	2214	4110	00	113705 FOOD/SUPPLIES PROF DEV	1,000	2,000	1,006.06
15E006	2330	1110	00	113705 PRESCHL AT RISK PRINC/COORD	77,322	58,080	58,930.76
15E006	2330	1120	00	113705 PRESCHL AT RISK - SECRETARY	15,120	16,380	19,703.14
15E006	2330	1230	00	113705			43.75
15E006	2330	2120	00	113705 PRESCHL AT RISK SEC IMRF	1,761	1,909	2,364.40
15E006	2330	2130	00	113705 PRESCHL AT RISK SEC FICA	1,156	1,253	1,385.17
15E006	2330	2140	00	113705 PRESCHL AT RISK PRINC/COORD ME	1,121	843	1,169.96
15E006	2330	2160	00	113705 PRESCHL AT RISK PRINC/COORD TH	1,670	1,197	1,214.16
15E006	2330	2170	00	113705 PRESCHL AT RISK PRINC/COORD EM	448	337	341.76
15E006	2330	2210	00	113705 PRESCHL AT RISK SEC & PRINCIPA	31	16	19.48
15E006	2330	2220	00	113705 PRESCHL AT RISK PRIN/COORD - H	900	6,996	
15E006	2330	2290	00	113705 PRESCHL AT RISK SEC & PRINC EB	3,725	1,225	3,727.67
15E006	2330	3410	00	113705 PRESCHL AT RISK POST	900	900	358.91
15E006	2330	3430	00	113705 PRESCHL AT RISK EDUC TELEPHONE	1,900	1,800	2,507.98
15E006	2330	3810	00	113705 PRESCHL AT RISK SEC & PRINC WO	924	745	745.00
15E006	2330	3850	00	113705 PRESCHL AT RISK SEC& PRINC UNE	184	150	150.00
15E006	2330	4110	00	113705 PRESCHL AT RISK OFFICE SUPPLIE	4,000	6,000	5,919.49
15E006	2540	3000	00	113705 SEWAGE, GAS, CLEANING, GROUNDS		23,500	23,500.00
15E006	2540	4000	00	113705 GAS, ELEC, CUST SUPPLIES		26,500	26,500.00
15E006	2560	3280	00	113705 PRESCHL AT RISK - FOOD		1,500	
15E006	2560	4100	00	113705 PRESCHOOL CLASSROOM UNIT FOOD			40.22
15E006	3000	1100	00	113705 SCREENING PARENT EDUCATORS	57,161	121,739	117,438.81
15E006	3000	1101	00	113705 SUMMER SCREENING TEAM	1,400		
15E006	3000	1190	00	113705 PARENT COORDINATORS	100,330	97,408	90,260.40
15E006	3000	1290	00	113705 SCREENING SUBS FOR TEACHERS	4,000		
15E006	3000	2120	00	113705 PARENT COORD IMRF	11,688	11,348	10,465.72
15E006	3000	2130	00	113705 PARENT COORD FICA	7,675	7,452	5,375.34
15E006	3000	2140	00	113705 PARENT EDUC MEDICARE	849	1,766	2,955.29
15E006	3000	2160	00	113705 PARENT EDUC THIS	1,264	2,508	2,419.11
15E006	3000	2170	00	113705 PARENT EDUC EMPL 2.2	339	706	680.97
15E006	3000	2210	00	113705 PARENT EDUC & COORD LIFE	14	73	53.27
15E006	3000	2220	00	113705 PARENT EDUC & COORD HEALTH	21,600	34,980	25,885.25
15E006	3000	2290	00	113705 PARENT EDUC & COORD EBA	1,250		
15E006	3000	3320	00	113705 PARENT EDUC. & COORD. MILEAGE	382	375	
15E006	3000	3810	00	113705 PARENT EDUC & COORD WK COMP	1,575	2,192	2,192.00
15E006	3000	3850	00	113705 PARENT EDUC & COORD UNEMPL	315	439	439.00
15E006	3200	3121	00	113705 PRE SCHOOL EARLY CHILDCARE 3-5	200	200	
15E006	3200	4121	00	113705 PRE SCHOOL EARLY INST. MATERIA	800	500	9.39
15E006	3200	4131	00	113705 PRE SCHOOL FAMILY EVENT 3-5	2,000	2,000	2,378.28
15	---	---	---	11----	1,671,045	1,170,973	1,102,491.05

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FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Original Budget	2017-18 Original Budget	2017-18 FYTD Activity
15				GRANT				
160000				CCH				
15E032	1220	1100	00	163120	CCH TEACHERS SAL	408,200	407,205	377,234.30
15E032	1220	1130	00	163120	CCH AIDES SALARY	411,758	423,043	380,512.37
15E032	1220	1182	00	163120	CCH SUMMER INSERVICE STIPENDS	500	500	
15E032	1220	1200	00	163120	CCH TEA.- SUB	5,500	5,000	5,140.00
15E032	1220	1230	00	163120	CCH TA SUBS	25,000	35,000	10,301.18
15E032	1220	1270	00	163120	CCH TEACHERS SICK LEAVE	15,000	10,000	14,887.50
15E032	1220	1280	00	163120	CCH TEACHERS PERSONAL LEAVE	1,500	1,500	
15E032	1220	1602	00	163120	CCH SUMMER TEACHERS	37,000	37,000	22,043.75
15E032	1220	1632	00	163120	CCH SUMMER - AIDE	30,000	30,000	19,146.64
15E032	1220	2120	00	163120	CCH IMRF	45,929	49,285	46,309.94
15E032	1220	2130	00	163120	CCH FICA	25,529	32,362	24,784.00
15E032	1220	2140	00	163120	CCH MEDICARE	5,970	5,600	11,526.70
15E032	1220	2160	00	163120	CCH BD SHARE THIS	8,409	8,388	8,045.17
15E032	1220	2170	00	163120	CCH EMPLOYERS SHARE 2.2	2,368	2,362	2,336.39
15E032	1220	2210	00	163120	CCH LIFE	345	374	345.22
15E032	1220	2220	00	163120	CCH MEDICAL	158,400	139,920	122,457.89
15E032	1220	2290	00	163120	CCH EBA	10,000	15,000	7,500.00
15E032	1220	3100	00	163120	CCH CONTRACT SERVICES	800,000	699,527	732,326.44
15E032	1220	3102	00	163120	CCH SUMMER SCHOOL CONTRACT SER	25,000	25,000	18,190.00
15E032	1220	3120	00	163120	CONTRACTUAL HOMEBOUND	1,000	1,000	175.26
15E032	1220	3140	00	163120	CCH CONSULTANT	1,500	1,500	
15E032	1220	3810	00	163120	CCH WORKMAN'S COMP	8,419	8,302	8,302.00
15E032	1220	3850	00	163120	CCH UNEMPLOYMENT	1,683	1,661	1,661.00
15E032	1220	4100	00	163120	CCH PROG SUPPLIES	12,000	12,000	9,469.26
15E032	1220	4110	00	163120	CCH PROG INCENTIVES	3,000	3,000	1,905.79
15E032	1220	5000	00	163120	CCH CAPITAL OUTLAY	10,000	10,000	
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			4,124.67
15E032	1222	2130	00	163120	CCH FICA			2,225.10
15E032	1222	2140	00	163120	CCH MEDICARE			520.39
15E032	1222	2210	00	163120				14.44
15E032	1222	2220	00	163120				6,995.99
15E032	2130	3100	00	163120	CCH OT CONTRACT	5,000	7,000	2,684.94
15E032	2130	3101	00	163120	CCH OT CONTRACT SUMMER	1,500	1,500	
15E032	2140	1100	00	163120	CCH PSYCHOLOGICAL	10,550	9,873	10,218.56
15E032	2140	1601	00	163120	CCH SUMMER PSYCH	1,500	1,500	287.50
15E032	2140	2140	00	163120	CCH PSYCH MEDICARE	151	143	146.65
15E032	2140	2141	00	163120	CCH SUMMER PSYCH MEDICARE	22	22	
15E032	2140	2160	00	163120	CCH PSYCH BD SHARE THIS	222	203	216.33
15E032	2140	2170	00	163120	CCH PSYCH EMPLOYER SHARE 2.2	63	57	60.87
15E032	2140	2210	00	163120	CCH PSYCH LIFE	3	3	2.88
15E032	2140	2220	00	163120	CCH PSYCH MEDICAL	1,450	1,399	1,399.20
15E032	2140	3810	00	163120	CCH PSYCH WORKMAN COMP	105	99	99.00
15E032	2140	3850	00	163120	CCH PSYCH UNEMPLOYMENT	25	20	20.00
15E032	2150	3100	00	163120	CCH SPEECH CONTR. SERV.	20,000	20,000	5,643.75
15E032	2150	3101	00	163120	CCH SUMMER SPEECH CONTR SERV	1,500	1,500	
15E032	2210	1180	00	163120	CCH INSERVICE STIPENDS -TEACHE	500	500	
15E032	2210	1190	00	163120	CCH INSERVICE STIPENDS -AIDES	3,000	3,000	
15E032	2210	1200	00	163120	CCH INSERVICE SUBS	1,100	1,100	645.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Original Budget	2017-18 Original Budget	2017-18 FYTD Activity
15				GRANT				
160000				CCH				
15E032	2210	1230	00	163120	CCH INSERVICE SUBS TA	1,700	1,700	300.63
15E032	2210	2120	00	163120	CCH INSERVICE IMRF	198	198	
15E032	2210	2130	00	163120	CCH INSER FICA	130	130	18.64
15E032	2210	2140	00	163120	CCH MEDICARE	43	43	13.73
15E032	2210	2160	00	163120	CCH INSERVICE BD SHARE THIS	23	23	0.93
15E032	2210	2170	00	163120	CCH INSERV EMPLOYER SHARE 2.2	6	6	0.61
15E032	2210	2180	00	163120	BD SHARE IMRF	351	351	
15E032	2210	3100	00	163120	CCH INSERVICES	1,000	1,000	509.24
15E032	2330	1110	00	163120	CCH DAY SCHL PRNCPL/ASST PRNCP	190,190	183,204	184,203.34
15E032	2330	2140	00	163120	CCH DAY SCHL PRNCPL MEDICARE	2,757	2,656	2,608.39
15E032	2330	2160	00	163120	CCH DAY SCHL PRNCPL BD SHARE T	3,917	3,774	3,794.63
15E032	2330	2170	00	163120	CCH DAY SCHL PRNCPL EMPLOYER S	1,103	1,063	1,068.48
15E032	2330	2210	00	163120	CCH DAY SCHL PRNCPL LIFE	29	29	28.80
15E032	2330	2220	00	163120	CCH DAY SCHL PRNCPL MEDICAL	14,400	13,992	13,936.00
15E032	2330	3810	00	163120	CCH DAY SCHL PRNCPL WORK COMP	1,901	1,832	1,832.00
15E032	2330	3850	00	163120	CCH DAY SCHL PRNCPL UNEMPLOYME	380	366	366.00
15	---	---	---	16----		2,318,829	2,222,815	2,118,051.52
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170000				PFAE GRANT				
15E006	1125	1100	00	173705	PFAE TEACHERS	123,274		
15E006	1125	1130	00	173705	PFAE AIDES/ASST.	43,899		
15E006	1125	1230	00	173705	PFAE SUBS TA	1,600		
15E006	1125	1270	00	173705	PFAE SICK LEAVE TEACHERS	1,500		
15E006	1125	2120	00	173705	PFAE EDU-AIDES IMRF	5,114		
15E006	1125	2130	00	173705	PFAE AIDES FICA	3,358		
15E006	1125	2140	00	173705	PFAE TEACHERS MEDICARE	1,787		
15E006	1125	2160	00	173705	PFAE TEACHERS THIS	2,662		
15E006	1125	2170	00	173705	PFAE TEACHERS EMPL 2.2	715		
15E006	1125	2210	00	173705	PFAE TA AND TEACHERS LIFE	56		
15E006	1125	2220	00	173705	PFAE TA AND TEACHERS HEALTH	14,400		
15E006	1125	2290	00	173705	PFAE TA AND TEACHERS EBA	5,000		
15E006	1125	3110	00	173705	PFAE FIELD TRIP ADMISSIONS	150		
15E006	1125	3810	00	173705	PFAE TA AND TEACHERS W/C	1,672		
15E006	1125	3850	00	173705	PFAE TA AND TEACHERS UNEMPL	335		
15E006	1125	4100	00	173705	PFAE EDUC-CURRENT MATERIALS	800		
15E006	1125	5400	00	173705	PFAE AT-RISK CAPITAL OUTLAY	19,100		
15E006	2130	1100	00	173705	PFAE MH SPECIALIST SALARY	16,400		
15E006	2130	2120	00	173705	PFAE MH IMRF	1,910		
15E006	2130	2130	00	173705	PFAE FICA	1,254		
15E006	2130	2210	00	173705	PFAE MH SPECIALIST LIFE	5		
15E006	2130	2220	00	173705	PFAE MH SPECIALIST HEALTH	2,880		
15E006	2130	3320	00	173705	PFAE MH SPECIALIST MILEAGE	55		
15E006	2130	3810	00	173705	PFAE MH SPECIALIST W/C	164		
15E006	2130	3850	00	173705	PFAE MH SPECIALIST UNEMPL	32		
15E006	2130	4100	00	173705	PFAE MH SUPPLIES/MATLS	200		
15E006	2210	1100	00	173705	PFAE INSTR COACH	36,967		
15E006	2210	2140	00	173705	PFAE INSTR COACH MEDICARE	536		
15E006	2210	2160	00	173705	PFAE INSTR COACH THIS/TRIP	798		
15E006	2210	2170	00	173705	PFAE INSTR COACH EMPL 2.2	214		
15E006	2210	2210	00	173705	PFAE INSTR COACH LIFE	4		
15E006	2210	2220	00	173705	PFAE INSTR COACH HEALTH	1,749		

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
170000				PFAE GRANT			
15E006	2210	2290	00	173705 PFAE INSTR COACH EBA	625		
15E006	2210	3810	00	173705 PFAE INSTR COACH W/C	369		
15E006	2210	3850	00	173705 PFAE INSTR COACH UNEMPL	73		
15E006	2214	1180	00	173705 PFAE STIPENDS FOR PROF DEVELOP	400		
15E006	2214	2110	00	173705 PFAE PROF DEV TRS	9		
15E006	2214	2140	00	173705 PFAE MEDICARE	11		
15E006	2214	2160	00	173705 PFAE THIS	6		
15E006	2330	1110	00	173705 PFAE PRINC/COORD	17,500		
15E006	2330	2140	00	173705 PFAE PRINC/COORD MEDICARE	253		
15E006	2330	2160	00	173705 PFAE PRINC/COORD THIS	378		
15E006	2330	2170	00	173705 PFAE PRINC/COORD EMPL 2.2	101		
15E006	2330	2210	00	173705 PFAE PRINC/SECR LIFE	3		
15E006	2330	2220	00	173705 PFAE PRINC/COORD HEALTH	1,800		
15E006	2330	3410	00	173705 PFAE POSTAGE	172		
15E006	2330	3810	00	173705 PFAE PRINC/SEC WORKER COMP	175		
15E006	2330	3850	00	173705 PFAE PRINC/SEC UNEMPL	35		
15E006	3200	4121	00	173705 PFAE INSTR MATERIALS 3-5	200		
15E006	3200	4131	00	173705 PFAE SUPPLIES 3-5	200		
15	---	----	----	17----	310,900		
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180000				21st Century			
15E006	1125	1100	00	183705 PFAE SUMMER TEACHERS			22,593.75
15E006	1125	1130	00	183705 PFAE SUMMER AIDES/ASST.			27,621.00
15E006	1125	1230	00	183705 PFAE SUMMER SUBS TA			4,042.00
15E006	1125	1601	00	183705 PFAE SUMMER SCHOOL TEACHERS			2,900.00
15E006	1125	2120	00	183705 PFAE SUMMER AIDES IMRF			3,172.96
15E006	1125	2130	00	183705 PFAE SUMMER AIDES FICA			1,955.48
15E006	1125	2140	00	183705 PFAE SUMMER TEACHER MEDICARE			825.71
15E006	1125	2160	00	183705 PFAE SUMMER TEACHERS THIS			435.74
15E006	1125	2170	00	183705 PFAE SUMMER EMPL 2.2 TEACHERS			133.22
15E006	1125	4100	00	183705 PFAE SUMMER CURRENT MATERIALS			917.18
15E006	2130	1100	00	183705 PFAE SUMMER MENTAL HLTH SPEC			2,275.00
15E006	2130	2140	00	183705 PFAE SUMMER MH SPEC MEDICARE			32.98
15E006	2130	2160	00	183705 PFAE SUMMER MH SPEC THIS			46.87
15E006	2130	2170	00	183705 PFAE SUMMER MH SPEC EMPL 2.2			13.20
15E006	2210	1100	00	183705 PFAE SUMMER INSTR COACH			4,875.00
15E006	2210	2120	00	183705 PFAE SUMMER IMRF			296.46
15E006	2210	2130	00	183705 PFAE SUMMER FICA			149.68
15E006	2210	2140	00	183705 PFAE SUMMER INSTR COACH MED			70.16
15E006	2210	2160	00	183705 PFAE SUMMER INSTR COACH THIS			50.22
15E006	2210	2170	00	183705 PFAE SUMMER INSTR COACH 2.2			14.14
15E006	2214	4110	00	183705 PFAE SUMMER FOOD/SUPPLIES PD			2,602.20
15E006	2330	1110	00	183705 PFAE SUMMER PRINCIPAL/COORD			7,008.75
15E006	2330	1120	00	183705 PFAE SUMMER SECRETARY			2,448.00
15E006	2330	2120	00	183705 PFAE SUMMER SECRETARY IMRF			299.75
15E006	2330	2130	00	183705 PFAE SUMMER SECRETARY FICA			151.34
15E006	2330	2140	00	183705 PFAE SUMMER PRINC/COORD MED			136.23
15E006	2330	2160	00	183705 PFAE SUMMER PRINC/COORD THIS			144.38
15E006	2330	2170	00	183705 PFAE SUMMER PRINC/COORD 2.2			40.65
15E006	3000	1190	00	183705 PFAE SUMMER PARENT COORDINATOR			1,712.50
15E006	3000	2120	00	183705 PFAE SUMMER PARENT COORD IMRF			210.30

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Original Budget	2017-18 Original Budget	2017-18 FYTD Activity
15				GRANT				
180000				21st Century				
15E006	3000	2130	00	183705	PFAE SUMMER PARENT COORD FICA			106.18
15E006	3000	2140	00	183705	PFAE SUMMER PARNT ED/COOR MED			24.84
15	---	---	---	18----				87,305.87
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230000				IEP GRANT				
15E000	1800	1190	18	234905	IEP GRANT AIDES	21,000	21,000	21,050.11
15E000	1800	2120	18	234905	IEP AIDES IMRF	2,418	2,418	2,543.82
15E000	1800	2130	18	234905	IEP AIDES FICA			1,317.08
15E000	1800	2140	18	234905	IEP MEDICARE ONLY			308.04
15E000	1800	2210	18	234905	LIFE INSURANCE			16.72
15E000	1800	2220	18	234905	IEP HEALTH INS			7,329.12
15E000	1800	2290	18	234905	IEP EBA			192.78
15E000	1800	3810	18	234905	IEP AIDES WC	100	100	100.00
15E000	1800	3850	18	234905	IEP AIDES UNEMPLOY	100	100	100.00
15E000	1800	4100	18	234905	IEP SUPPLIES	500	500	
15E000	2210	3320	18	234905	IEP TRAVEL	500	500	163.17
15	---	---	---	23----		24,618	24,618	33,120.84
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300000				TITLE I				
15E000	1250	1100	22	304300	TITLE I INSTRUCTIONAL SALARIES		19,300	
15E000	1250	2100	22	304300	TITLE I INSTRUCTIONAL FED TRS		7,400	
15E000	1250	2140	22	304300	TITLE I INSTRUCTIONAL MEDICARE		278	
15E000	1250	2160	22	304300	TITLE I INSTRUCTIONAL BD SHARE		376	
15E000	1250	2170	22	304300	TITLE I INSTRUCTINAL EMPLOYER		111	
15E000	1250	3100	22	304300	TITLE I CONTRACT SERVICES	240,000	150,000	220,876.47
15E000	1250	3115	22	304300	TITLE I INSTRUC SUBSCRIP/LIC	15,000		18,985.01
15E000	1250	3320	22	304300	TITLE I INSTRUCTIONAL MILEAGE		2,000	
15E000	1250	3810	22	304300	TITLE I INSTRUCTIONAL WORKMANS			77.00
15E000	1250	4000	22	304300	TITLE I PLAN CARRY OVER		50,000	
15E000	1250	4100	22	304300	TITLE I INSTRUC MAT'LS-DIST	45,768	559,279	113,654.84
15E001	1250	4101	22	304300	TITLE I INSTR MAT'LS-AGUILAR			261.91
15E004	1250	4101	22	304300	TITLE I INSTR MAT'LS-RUTLEDGE			311.51
15E007	1250	4101	22	304300	TITLE I INSTR MAT'LS-OUTLAW			185.48
15E011	1250	4101	22	304300	TITLE I INSTR MAT'LS-FORD			507.71
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			178.97
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			235.09
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

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Original Budget	2017-18 Original Budget	2017-18 FYTD Activity
15				GRANT				
300000				TITLE I				
15E000	1250	4107	22	304300	TITLE I HOMELESS MAT'LS	100		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	
15E000	1250	5410	22	304300	TITLE I INSTRUCTIONAL CAPITAL			27,614.06
15E000	1250	5411	22	304300	TITLE I CAPITAL OUTLAY PY			58,978.00
15E000	1251	1130	22	304300	TITLE I INSTR CLASS SIZE AIDES	210,000	200,000	197,231.28
15E000	1251	1230	22	304300	TITLE I CLASS SIZE AIDES-SUBS			3,479.39
15E000	1251	1270	22	304300				135.00
15E000	1251	2120	22	304300	IL MUNICIPAL RETIREMENT	25,788	23,300	21,372.19
15E000	1251	2130	22	304300	TITLE I FICA	13,020	12,400	11,993.65
15E000	1251	2140	22	304300	TITLE I INSTR MEDICARE	3,045	2,900	2,818.94
15E000	1251	2160	22	304300				2.83
15E000	1251	2170	22	304300				1.84
15E000	1251	2210	22	304300	TITLE I LIFE INSURANCE	140		186.99
15E000	1251	2220	22	304300	TITLE I HEALTH INSURANCE	72,000		48,218.64
15E000	1251	2290	22	304300	EBA			5,624.95
15E000	1251	3810	22	304300	TITLE I INSTR WORKER'S COMP	2,100	1,000	2,400.00
15E000	1251	3850	22	304300	TITLE I INSTR UNEMPLOYMENT	420	200	
15E000	2120	1120	22	304300	TITLE I PBIS SUPPORT	75,524	67,828	67,828.40
15E000	2120	2120	22	304300	TITLE I PBIS SUPPORT IMRF	9,274	7,901	8,001.92
15E000	2120	2130	22	304300	TITLE I PBIS SUPPORT FICA	4,682	4,205	4,193.80
15E000	2120	2140	22	304300	TITLE I PBIS SUPPORT MEDICARE	1,095	984	980.85
15E000	2120	2210	22	304300	TITLE I PBIS SUPPORT LIFE INS	14		14.40
15E000	2120	2220	22	304300		7,200		3,498.00
15E000	2120	2290	22	304300	EBA			1,249.98
15E000	2120	3810	22	304300	TITLE I PBIS SUPPORT W/C	755	650	814.00
15E000	2120	3850	22	304300	TITLE I PBIS SUPPORT UNEMPLOYM	151	130	
15E008	2131	1130	22	304300	TITLE I CLINICAL PROF UMS	158,745		
15E009	2131	1130	22	304300	TITLE ONE-LEAD CLINICAL SALARY	186,590		37,714.29
15E009	2131	2120	22	304300	TITLE I IMRF	42,410		4,556.18
15E009	2131	2130	22	304300	TITLE I FICA	21,411		2,324.31
15E009	2131	2140	22	304300	TITLE I MEDICARE	5,007		543.59
15E009	2131	2210	22	304300	TITLE I LIFE	98		8.40
15E009	2131	2220	22	304300	TITLE I HEALTH	50,400		4,664.00
15E009	2131	3810	22	304300	TITLE I WORKERS COMP	4,144		420.00
15E000	2134	1130	22	304300	MED NURSES	246,130	198,046	214,854.20
15E000	2134	2120	22	304300	NURSE IMRF	30,000	22,815	23,231.44
15E000	2134	2130	22	304300	NURSE FICA	15,260	15,151	13,218.08
15E000	2134	2140	22	304300	NURSE MEDICARE	3,569	798	3,091.29
15E000	2134	2210	22	304300	NURSE LIFE	101	15	60.00
15E000	2134	2220	22	304300	NURSE HEALTH	13,512	13,992	14,314.52
15E000	2134	2290	22	304300	NURSE EBA			2,500.00
15E000	2134	3810	22	304300	NURSE WORKERS COMP	2,155	550	2,647.00
15E000	2134	3850	22	304300	NURSE UNEMPLOYMENT	492	110	
15E000	2140	3100	22	304300	PBIS SUBSCRIPTION SERVICES	3,320	2,250	2,760.00
15E000	2210	1110	22	304300	TITLE I PROF DEV	8,000	6,000	7,400.00
15E000	2210	1200	22	304300	TITLE I PROF DEV COLLAB SUBS			397.50
15E000	2210	1270	22	304300	TITLE I INSTRUCTIONAL SUBS		12,545	
15E000	2210	2100	22	304300	TITLE I PROF DEV FED TRS	788	7,147	773.91
15E000	2210	2140	22	304300	TITLE I PROF DEV MEDICARE ONLY	116	2,690	110.28
15E000	2210	2160	22	304300	TITLE I PROF DEV BD SHARE THIS	173	108	154.75
15E000	2210	2170	22	304300	TITLE I PROF DEV EMPL 2.2	46	365	44.44
15E000	2210	3320	22	304300	TITLE I PROF DEV TRAVEL	20,700	50,000	8,732.22
15E000	2210	4100	22	304300	TITLE I PROF DEV MATERIALS		5,996	154.21

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
300000				TITLE I			
15E000	2220	3100	22	304300 CONTRACTUAL MEDIA/TECH		15,842	
15E000	2220	3400	22	304300 TITLE I BANDWITH			10,822.00
15E000	2220	4000	22	304300 MEDIA TECH MATERIALS/SUPPLIES		174,187	
15E000	2220	5400	22	304300 TITLE I-CAPITAL OUTLAY		50,000	
15E000	2225	1190	22	304300 TECH SPECIALISTS	141,642	201,324	184,792.16
15E000	2225	1230	22	304300			180.00
15E000	2225	1270	22	304300			117.50
15E000	2225	2120	22	304300 TECHNOLOGY SPECIALISTS IMRF	17,394	23,454	21,768.79
15E000	2225	2130	22	304300 TECHNOLOGY SPECIALISTS FICA	8,782	12,482	11,268.36
15E000	2225	2140	22	304300 COMPUTER ASSIST MEDICARE	2,054	2,919	2,636.82
15E000	2225	2160	22	304300			0.93
15E000	2225	2170	22	304300			0.61
15E000	2225	2210	22	304300 TECHNOLOGY SPECIALISTS LIFE	42	64	64.80
15E000	2225	2220	22	304300 TECHNOLOGY SPECIALISTS MEDICAL	21,600	34,980	32,424.00
15E000	2225	3810	22	304300 TECHNOLOGY SPECIALISTS WC	1,417	1,572	2,416.00
15E000	2225	3850	22	304300 TECHNOLOGY SPECIALISTS UNEMPL	283	314	
15E000	2230	3100	22	304300 ED SUBSCRIPTIONS DEA/AIMSWEB	21,000	18,000	20,700.00
15E000	2330	2210	22	304300 TITLE I SEC & DIRECTOR LIFE		16	
15E000	2330	3811	22	304300 TITLE I DIRECTOR & SEC WORK CO		400	
15E000	2330	3851	22	304300 TITLE I DIRECTOR & SEC UNEMPLO		80	
15E000	2330	4101	22	304300 TITLE I DIRECTOR & SEC MATERIA		1,180	
15E001	2540	1160	22	304300 SUPPORT SERV SALARY LEAL LUNCH	29,000	30,000	20,113.11
15E003	2540	1160	22	304300 SUPPORT SERV SALARY DPW LUNCH	33,000	30,000	28,149.36
15E004	2540	1160	22	304300 SUPPORT SER SALARY WILEY LUNCH	30,000	30,000	36,127.76
15E007	2540	1160	22	304300 SUPPORT SERV SALARY YR LUNCH	25,000	30,000	22,920.62
15E010	2540	1160	22	304300 SUPPORT SERV SALARY KING LUNCH	28,000	30,000	26,842.20
15E011	2540	1160	22	304300 SUPPORT SERV SALARY TP LUNCH	25,000	30,000	21,156.38
15E003	2540	2100	00	304300 DPW LUNCHROOM SUPV-FEDERAL TRS			73.23
15E001	2540	2120	22	304300 SUPPORT SERVICES IMRF LEAL	3,561	3,495	2,338.91
15E003	2540	2120	22	304300 SUPPORT SERVICES IMRF DPW	4,052	3,495	2,089.55
15E004	2540	2120	22	304300 SUPPORT SERVICES IMRF WILEY	3,684	3,495	822.63
15E007	2540	2120	22	304300 SUPPORT SERVICES IMRF YR	3,070		11.76
15E010	2540	2120	22	304300 SUPPORT SERVICES IMRF KING	3,438	3,495	1,273.55
15E011	2540	2120	22	304300 SUPPORT SERVICES IMRF TP	3,070	3,495	1,823.21
15E001	2540	2130	22	304300 SUPPORT SERVICES FICA LEAL	1,798	1,860	1,229.68
15E003	2540	2130	22	304300 SUPPORT SERVICES FICA DPW	2,046	1,860	1,656.63
15E004	2540	2130	22	304300 SUPPORT SERVICES FICA WILEY	1,860	1,860	2,234.96
15E007	2540	2130	22	304300 SUPPORT SERVICES FICA YR	1,550	1,860	1,421.03
15E010	2540	2130	22	304300 SUPPORT SERVICES FICA KING	1,736	1,860	1,632.59
15E011	2540	2130	22	304300 SUPPORT SERVICES FICA TP	1,550	1,860	1,280.50
15E001	2540	2140	22	304300 SUPPORT SERVICES MEDICARE LEAL	421	435	287.62
15E003	2540	2140	22	304300 SUPPORT SERVICES MEDICARE DPW	479	435	401.46
15E004	2540	2140	22	304300 SUPPORT SERVICES MED WILEY	435	435	522.72
15E007	2540	2140	22	304300 SUPPORT SERVICES MEDICARE YR	363	435	332.34
15E010	2540	2140	22	304300 SUPPORT SERVICES MEDICARE KING	406	435	381.83
15E011	2540	2140	22	304300 SUPPORT SERVICES MEDICARE TP	363	435	299.52
15E003	2540	2160	22	304300			20.08
15E003	2540	2170	22	304300			5.65
15E000	2540	3810	22	304300 SUPPORT SERVICES WORKERS COMP	2,040		2,040.00
15E000	2541	1160	22	304300 CROSSING GUARDS	50,000	45,000	44,157.60
15E000	2541	2100	22	304300 TITLE I CROSSING GUARD FED TRS			397.70
15E000	2541	2120	22	304300 TITLE I CROSSING GUARDS IMRF	810	1,000	1,001.80
15E000	2541	2130	22	304300 TITLE I CROSSING GUARDS FICA	3,100	2,790	2,429.66
15E000	2541	2140	22	304300 TITLE I CROSSING GUARDS MED	725	626	626.55

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
300000				TITLE I			
15E000	2541	2160	22	304300 TITLE I CROSSING GUARDS THIS			82.65
15E000	2541	2170	22	304300 TITLE I CROSSING GUARDS TRS			23.30
15E000	2541	3810	22	304300 TITLE I CROSSING GUARD WCOMP	600		646.00
15E000	2900	1190	22	304300 TITLE I MENTOR COORDS & SECR	70,845	50,000	71,758.01
15E000	2900	2120	22	304300 TITLE I MENTOR COORD. IMRF	11,462	5,825	7,073.62
15E000	2900	2130	22	304300 TITLE I MENTOR COORD. FICA		3,100	4,433.91
15E000	2900	2140	22	304300 TITLE I MENTOR COORD MEDICARE		725	1,036.91
15E000	2900	2210	22	304300 TITLE I MENTOR COORD LIFE			27.20
15E000	2900	2220	22	304300 TITLE I MENTOR COORD HEALTH			6,570.00
15E000	2900	3811	22	304300 TITLE I MENTOR COORD W/C	708	313	862.00
15E000	2900	3850	22	304300 TITLE I MENTOR COORD. UNEMPLOY	141	63	
15E000	3000	3130	22	304300 TITLE I PARENT COORD CHLD CAR	1,000		
15E000	3000	3810	22	304300 TITLE I PARENT COORD WORKMAN C	454		
15E000	3000	4000	22	304300 TITLE PARENT INVOLVEMENT DIST	18,524	22,000	7,936.34
15E001	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-LEAL	2,000	2,000	708.60
15E003	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-WILL	2,000	2,000	1,158.20
15E004	3000	4000	22	304300 TITLE I PARENT INVLV M/S-WILEY	2,000	2,000	1,000.00
15E007	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-YR	2,000	2,000	218.67
15E010	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-KING	2,000	2,000	2,335.18
15E011	3000	4000	22	304300 TITLE I PARENT INVOLV M/S-TP	2,000	2,000	1,176.40
15E000	3000	4101	22	304300 TITLE I NON PUB PARENT INV M/S	1,351	9,999	80.30
15E000	3000	4102	22	304300 TITLE I KIND TRANSITION M/S			8,831.62
15E000	3001	1190	22	304300 TITLE I PARENT LIASIONS	145,949	62,906	69,716.38
15E000	3001	2100	22	304300 TITLE I PARENT LIASONS-FED TRS			42.93
15E000	3001	2120	22	304300 PARENT LIASIONS IMRF	17,923	7,366	7,026.00
15E000	3001	2130	22	304300 PARENT LIASIONS FICA	8,210	4,812	3,638.43
15E000	3001	2140	22	304300 PARENT LIASIONS MEDICARE	2,116	912	856.74
15E000	3001	2160	22	304300	454		8.75
15E000	3001	2170	22	304300			2.47
15E000	3001	2210	22	304300 PARENT LIASIONS LIFE	56	16	38.50
15E000	3001	2220	22	304300 PARENT LIASIONS HEALTH	21,600		8,162.01
15E000	3001	2290	22	304300 TITLE I EBA	5,000		2,362.53
15E000	3001	3810	22	304300 PARENT LIASIONS W/C	989	629	895.00
15E000	3001	3850	22	304300 PARENT LIASIONS UNEMPLOYMNT	198	126	
15E000	3002	1100	22	304300 TITLE I NON PUBLIC SALARY		20,000	5,919.48
15E000	3002	2100	22	304300 TITLE I NON PUBLIC FED TRS		7,708	
15E000	3002	2110	22	304300 TITLE I NON PUBLIC BRD THIS		374	
15E000	3002	2130	22	304300 FICA			-382.46
15E000	3002	2140	22	304300 MEDICARE			85.82
15E000	3002	2170	22	304300 TITLE I NON PUBLIC EMPL 2.2		116	
15E000	3002	2210	22	304300 TITLE I NON PUBLIC LIFE		8	
15E000	3002	2220	22	304300 TITLE I NON PUBLIC MEDICAL		3,300	
15E000	3002	3320	22	304300 TITLE I NON PUBLIC MILEAGE		1,200	
15E000	3002	3810	22	304300 TITLE I NON PUBLIC W/C		200	56.00
15E000	3002	3850	22	304300 TITLE I NON PUBLIC UNEMPLOYMNT		40	
15E000	3002	4000	22	304300 TITLE I NON PUBLIC INSTRUC SUP			72.67
15	---	----	----	30----	2,333,594	2,465,033	1,904,772.36

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				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
310000				CASE			
15E000	1220	1130	22	311342 SPANISH TRANSLATOR SALARY	700	700	105.00
15E000	1220	2120	22	311342 IMRF	80	80	6.04
15E000	1220	2130	22	311342 FICA	53	53	3.13
15E000	1220	2140	22	311342 CASE HI COOR. MEDICARE			0.73
15E000	1220	3320	22	311342 CASE HI COOR. TRAVEL			101.92
15E000	1221	1190	22	311342 CASE O & M	69,600	67,406	52,918.55
15E000	1221	2120	22	311342 MUNICIPAL RETIREMENT	8,511	7,852	27,253.18
15E000	1221	2130	22	311342 CASE O & M FICA	4,315	5,157	3,305.42
15E000	1221	2140	22	311342 CASE O & M MEDICARE	1,009	977	773.02
15E000	1221	2210	22	311342 CASE O & M LIFE	15	15	8.40
15E000	1221	2220	22	311342 CASE O & M HEALTH	7,200		
15E000	1221	2290	22	311342 EBA		2,500	1,458.31
15E000	1221	3320	22	311342 CASE O & M TRAVEL	9,000	9,000	4,427.39
15E000	1221	3410	22	311342 CASE O & M POSTAGE	25	25	
15E000	1221	3430	22	311342 CASE O & M TELEPHONE	200	600	152.34
15E000	1221	3810	22	311342 CASE O & M WC	696	674	674.00
15E000	1221	3850	22	311342 CASE O & M UNEMPLOYMENT	139	135	135.00
15E000	1221	4100	22	311342 CASE O & M SUPPLIES	500	500	263.89
15E000	1221	4750	22	311342 CASE O & M COPIER	100	100	
15E000	1222	1100	22	311342 CASE VISION SUPERVISOR	109,037	105,604	105,604.94
15E000	1222	2140	22	311342 CASE VI SUPERVISOR MEDICARE	1,582	1,531	1,534.20
15E000	1222	2160	22	311342 CASE VI COORD THIS/TRIP	2,246	2,175	2,175.36
15E000	1222	2170	22	311342 CASE VI COOR EO SHARE 2.2	632	612	612.48
15E000	1222	2210	22	311342 CASE LIFE INSURANCE	15	15	14.40
15E000	1222	2290	22	311342 CASE VI SUPERVISOR EBA	2,500	2,500	2,500.00
15E000	1222	3320	22	311342 CASE VI TRAVEL	6,000	6,000	4,369.44
15E000	1222	3410	22	311342 CASE VI POSTAGE	200	100	0.46
15E000	1222	3430	22	311342 CASE VI TELEPHONE	100	200	80.92
15E000	1222	3810	22	311342 CASE VI SUPERVISOR WC	1,090	1,056	1,056.00
15E000	1222	3850	22	311342 CASE VI SUPERVISOR UNEMP	218	211	211.00
15E000	1222	4100	22	311342 CASE VI SUPPLIES	200	200	40.50
15E000	2150	1190	22	311342 CASE AUDIOLOGIST	120,096	116,035	116,034.49
15E000	2150	2120	22	311342 CASE AUDIOLOGIST IMRF	14,748	13,518	13,953.11
15E000	2150	2130	22	311342 CASE AUDIOLOGIST FICA	7,445	8,877	7,190.70
15E000	2150	2140	22	311342 MEDICARE	1,745	1,683	1,681.65
15E000	2150	2210	22	311342 CASE AUDIOLOGIST LIFE	30	30	15.00
15E000	2150	2290	22	311342 CASE AUDIOLOGIST EBA	5,000	5,000	2,500.00
15E000	2150	3320	22	311342 CASE AUDIOLOGIST TRAVEL	5,000	5,000	4,309.87
15E000	2150	3810	22	311342 CASE AUDIOLOGIST WORK COMP	1,201	1,160	1,160.00
15E000	2150	3850	22	311342 CASE AUDIOLOGIST UNEMPLOY	240	232	232.00
15E000	2150	4100	22	311342 CASE AUDIOLOGIST SUPP	3,000	3,000	42.62
15E000	2210	3100	22	311342 CASE PROFESSIONAL DEVELOPMENT	1,000	1,000	220.00
15E000	2621	1120	22	311342 CASE SECY	14,372	13,865	13,886.40
15E000	2621	2120	22	311342 CASE SECY IMRF	1,761	1,623	1,364.73
15E000	2621	2130	22	311342 CASE SECY FICA	1,100	1,060	823.56
15E000	2621	2140	22	311342 CASE SECY MEDICARE	208	201	192.69
15E000	2621	2210	22	311342 CASE SECY LIFE	15	15	14.40
15E000	2621	2290	22	311342 CASE SECY EBA	2,500	2,500	2,500.00
15E000	2621	3230	22	311342 CASE EQUIP REPAIR	3,500	3,500	2,096.96
15E000	2621	3400	22	311342 CASE TELEPHONE	1,500	1,500	1,295.34
15E000	2621	3410	22	311342 CASE POSTAGE	700	700	685.15
15E000	2621	3810	22	311342 CASE WC	139	139	139.00
15E000	2621	3850	22	311342 CASE UNEMP	28	28	28.00
15E000	2621	4750	22	311342 CASE COPIER	1,400	1,400	990.85

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
310000				CASE			
15E000	2621	4950	22	311342 CASE SUPP	1,400	1,400	670.85
15E000	2621	5000	22	311342 CASE CAP OUTLAY	10,000	10,000	
15	---	---	---	31----	424,091	409,444	381,813.39
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330000				TITLE I NEGLECTED			
15E032	1220	1600	00	334305 TITLE I NEG/DEL SUMMER TEACHER	9,200	10,000	9,135.00
15E032	1220	1630	00	334305 TITLE I NEG/DEL SUMMER TEACHER	7,260	8,000	7,245.60
15E032	1220	2100	00	334305 TITLE I NEG/DEL/CCH FED TRS	385	4,461	922.64
15E032	1220	2120	00	334305 TITLE I NEG/DEL/CCH - IMRF	560	932	871.33
15E032	1220	2130	00	334305 TITLE I NEG/DEL/CCH - FICA	290	612	449.23
15E032	1220	2140	00	334305 TITLE I NEG/DEL/CCH - MEDICARE	155	145	235.37
15E032	1220	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	190	206	188.16
15E032	1220	2170	00	334305 TITLE I EMPLOYER SHARE 2.2	53	58	52.98
15E032	1220	3100	00	334305 CCH ADDITIONAL STAFF	55,000	55,000	51,032.56
15E032	1220	4100	00	334305 TITLE I NEG/DEL/CCH - SUPPLIES	30,000	30,200	19,227.03
15E032	1220	5000	00	334305 TITLE I NEG/DEL/CCH CAPITAL OU	13,000	12,900	
15E032	2210	1180	00	334305 TITLE I NEG/DEL/CCH STIPENDS	7,000	4,780	6,629.30
15E032	2210	2100	00	334305 TITLE I NEG/DEL/CCH FEDERAL	100	2,132	322.24
15E032	2210	2120	00	334305 IMRF	330		407.52
15E032	2210	2130	00	334305 IMRF	170		205.74
15E032	2210	2140	00	334305 MEDICARE ONLY	50	69	94.38
15E032	2210	2160	00	334305 TITLE I NEG/DEL/CCH BD SHARE T	98	98	65.25
15E032	2210	2170	00	334305 EMPL 2.2	28	28	18.50
15E032	2210	3320	00	334305 TITLE I NEG/DEL/CCH - INSERVIC	9,000	7,030	8,775.05
15	---	---	---	33----	132,869	136,651	105,877.88
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340000							
15E000	1110	1190	24	344340 MIGRANT EDUCATION SALARY			28,116.00
15E000	1110	2120	24	344340 MUNICIPAL RETIREMENT			2,066.18
15E000	1110	2130	24	344340 FICA			1,738.28
15E000	1110	2140	24	344340 MIGRANT EDUCATION STIPENDS MED			406.51
15E000	1110	2210	24	344340 LIFE INSURANCE			12.00
15E000	1110	2220	24	344340 MEDICAL INSURANCE			5,830.00
15E000	1110	3320	24	344340 MIGRANT EDUCATION TRAVEL			1,951.65
15E000	1110	4100	24	344340 MIGRANT EDUCATION INSTRUCTIONA			34.95
15	---	---	---	34----			40,155.57
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360000				ASCCP			
15E001	2218	3140	00	361740 ASCCP CONTRACTUAL SERVICES	2,000	2,000	571.50
15E001	3500	1141	00	361740 ASCCP PROG INSTRUCTORS	350,000	350,000	316,848.51
15E001	3500	1231	00	361740 ASCCP SUBS	7,000	7,000	9,203.93
15E001	3500	2120	00	361740 ASCCP IMRF	40,635	40,635	36,634.38
15E001	3500	2130	00	361740 ASCCP FICA	22,134	22,134	20,038.88
15E001	3500	2140	00	361740 ASCCP MEDICARE	5,177	5,177	4,686.31
15E001	3500	2210	00	361740 ASCCP LIFE INS	140	140	120.70

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
360000				ASCCP			
15E001	3500	2220	00	361740 ASCCP HEALTH INS	45,000	45,000	49,252.50
15E001	3500	2290	00	361740 EMPLOYEE BENEFIT ALLOWANCE	2,500	2,500	2,500.00
15E001	3500	3100	00	361740 ASCCP ACTIVITIES	6,000	6,000	4,767.12
15E001	3500	3170	00	361740 REV-TRAK CREDIT CARD	10,000	10,000	8,475.62
15E001	3500	3230	00	361740 ASCCP MAINTENANCE ACCOUNT	300	300	175.00
15E001	3500	3290	00	361740 ASCCP CONTRACTUAL FOOD SERVICE	35,000	35,000	27,287.22
15E001	3500	3320	00	361740 TRAVEL ASCCP	7,000	7,000	11,500.05
15E001	3500	3410	00	361740 ASCCP GRANT POSTAGE	1,000	1,000	272.32
15E001	3500	3430	00	361740 ASCCP PROG TELEPHONE	2,400	2,400	1,882.62
15E001	3500	3811	00	361740 ASCCP WORK COMP	3,200	3,200	3,200.00
15E001	3500	4100	00	361740 ASCCP PROG SUPL	15,000	15,000	6,309.46
15E001	3500	4110	00	361740 ASCCP SNACK PROGRAM	1,000	1,000	18.38
15E001	3500	4120	00	361740 ASCCP OFFICE SUPL	2,500	2,500	2,059.38
15E001	3500	5400	00	361740 ASCCP EQUIPMENT	7,000	7,000	5,478.52
15	---	----	----	36-----	564,986	564,986	511,282.40
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420000				PREVENTION INITIATIVE			
15E006	2210	3300	00	423705 PI STAFF DEVELOPMENT	2,195	1,195	1,011.01
15E006	3000	1190	00	423705 PREVENTION INIATIVE SALARY	257,235	190,010	185,519.08
15E006	3000	1191	00	423705 WEC PREV INIT-PY SAL& BEN			10,702.20
15E006	3000	2120	00	423705 PREVENTION INIATIVE IMRF	31,588	22,137	21,535.37
15E006	3000	2121	00	423705 PREVENTION INITIATIVE IMRF PY			1,246.81
15E006	3000	2130	00	423705 PREVENTION INIATIVE FICA	19,679	14,536	11,068.24
15E006	3000	2131	00	423705 PREVENTION INITIATIVE FICA PY			663.54
15E006	3000	2140	00	423705 MEDICARE			2,588.73
15E006	3000	2141	00	423705 PREVENTION INITIATIVE MED PY			155.18
15E006	3000	2210	00	423705 PREVENTION INITIATIVE LIFE	72	58	57.64
15E006	3000	2220	00	423705 PREVENTION INITIATIVE HEALTH	32,180	20,988	20,988.00
15E006	3000	2290	00	423705 EBA	2,500	2,500	
15E006	3000	3100	00	423705 PREVENTION INITIATIVE CONT SVC	10,400		
15E006	3000	3120	00	423705 PRVNTION INTIATIVE CHILD CARE	800		
15E006	3000	3320	00	423705 PREVENTION INITIATIVE TRAVEL	8,750	6,500	5,204.64
15E006	3000	3321	00	423705 PREV INITIATIVE PY STAFF TRAVE			414.36
15E006	3000	3430	00	423705 PREVENTION INITIATIVE PHONE	3,108	1,300	951.57
15E006	3000	3431	00	423705 PREVENTION INITIATIVE PHONE PY			178.07
15E006	3000	3600	00	423705 PRINTING	600	300	261.31
15E006	3000	3810	00	423705 PREVENTION INITIATIVE W/C	2,572	1,901	1,901.00
15E006	3000	3850	00	423705 PREVENTION INITIATIVE UNEMP	514	380	380.00
15E006	3000	4100	00	423705 PREVENTION INIT-PARENT INCENT	3,528	1,107	932.00
15E006	3000	4101	00	423705 PREV. INITIATIVE PARENT PY			1,539.73
15E006	3000	4120	00	423705 PREVENTION INITIATIVE IN MATER	2,307	2,000	203.80
15E006	3000	4130	00	423705 PREVENTION INITIATIVE SUPPLIES	4,610	3,418	3,028.23
15E006	3000	4131	00	423705 PREVENTION INITIATIVE SUPP PY			2,832.27
15E006	3000	4140	00	423705 PREVENTION INITIATIVE FOOD	1,550	500	253.30
15E006	3000	5400	00	423705 CAPITAL OUTLAY	5,740		784.55
15	---	----	----	42-----	389,928	268,830	274,400.63
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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Original Budget	2017-18 Original Budget	2017-18 FYTD Activity
15				GRANT			
430000							
15E006	2210	3300	00	433705 PI EXPANSION STAFF DEVELOPMENT			853.56
15E006	3000	1190	00	433705 PI EXPANSION SALARY			19,441.12
15E006	3000	2120	00	433705 PI EXPANSION IMRF			2,368.39
15E006	3000	2130	00	433705 PI EXPANSION FICA			1,195.77
15E006	3000	2140	00	433705 PREVENTION INITIATIVE MEDICARE			279.67
15E006	3000	2210	00	433705 PI EXPANSION LIFE			3.60
15E006	3000	2220	00	433705 PI EXPANSION HEALTH			1,749.00
15E006	3000	3320	00	433705 PI EXPANSION MILEAGE			110.37
15E006	3000	4120	00	433705 PI EXPANSION FAMILY INSTR MAT			330.32
15E006	3000	4130	00	433705 PI EXPANSION SUPPLIES			91.71
15E006	3000	4150	00	433705 PI EXPANSION OFFICE FURNITURE			1,830.98
15E006	3000	4750	00	433705 PI EXPANSION PRINTING			58.23
15E006	3000	5400	00	433705 PI EXPANSION CAPITAL OUTLAY			815.00
15	---	---	---	43----			29,127.72
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440000				ROE-YDC			
15E032	1100	3100	00	443950 ROE CONTRT. SERVICES-YDC (18-3	189,060	189,060	298,591.00
15	---	---	---	44----	189,060	189,060	298,591.00
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460000				IDEA PRESCHOOL			
15E000	1214	1130	22	464600 PRE SCHL EC AIDES	53,000	54,688	58,524.42
15E000	1214	1230	22	464600 PRE SCHL EC SUBS	2,000	4,000	6,834.94
15E000	1214	1270	22	464600 PRESCHOOL EC TA SUBS			87.50
15E000	1214	2120	22	464600 PRE SCHL EC AIDES IMRF	7,000	6,371	6,754.50
15E000	1214	2130	22	464600 PRE SCHL EC AIDES FICA	4,000	4,184	4,019.94
15E000	1214	2140	22	464600 PRE SCHL MEDICARE	600		942.66
15E000	1214	2210	22	464600 PRE SCHL LIFE	51	51	49.39
15E000	1214	2220	22	464600 PRE SCHL TEACH MEDICAL		6,996	7,010.00
15E000	1214	2290	22	464600 PRE SCHL EBA	7,500	5,000	2,500.00
15E000	1214	3810	22	464600 PRE SCHL WORK COMP	500	547	547.00
15E000	1214	3850	22	464600 PRE SCHL UNEMPLOY	100	109	109.00
15	---	---	---	46----	74,751	81,946	87,379.35
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490000				IDEA FLOWTHROUGH			
15E000	1213	1132	22	494620 I.D.E.A. T. AIDES	870,000	920,675	827,425.22
15E000	1213	1192	22	494620 I.D.E.A. NON AC	28,698	27,733	27,821.83
15E000	1213	1230	22	494620	30,000	40,000	25,397.27
15E000	1213	1270	22	494620 IDEA TA SUBS			1,590.57
15E000	1213	2120	22	494620 IMRF	112,000	108,444	98,509.17
15E000	1213	2130	22	494620 FICA	55,000	73,225	54,392.18
15E000	1213	2140	22	494620 MEDICARE	14,000		12,739.67
15E000	1213	2160	22	494620 BD PAID TRIP/THIS			5.23
15E000	1213	2170	22	494620 BD PAID EMPLOYER 2.2			3.43
15E000	1213	2210	22	494620 IDEA TA LIFE INS	700	735	643.26
15E000	1213	2220	22	494620 IDEA TA MEDICAL	190,000	187,158	179,486.01

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
490000				IDEA FLOWTHROUGH			
15E000	1213	2290	22	494620 EMPLOYEE BENEFIT ALLOWANCE	40,000	54,050	38,620.34
15E000	1213	3812	22	494620 I.D.E.A WORKERS COMP	9,700	9,572	9,572.00
15E000	1213	3852	22	494620 I.D.E.A. UNEMPLOYMENT INSURANC	2,100	1,914	1,914.00
15E000	1220	4100	22	494620 I.D.E.A. INSTR PERS SUPPL	14,500	14,500	2,360.00
15E000	1220	5400	22	494620 I.D.E.A. CAPITAL OUTLAY	14,000	14,200	11,005.06
15E000	2210	1110	22	494620 I.D.E.A. COORDINATOR	4,063	4,028	
15E000	2210	1180	22	494620 I.D.E.A. INS TTRAIN TEACH STIP	20,000	20,000	12,145.94
15E000	2210	1190	22	494620 I.D.E.A. INS TRAIN T.A. STIPND	13,000	13,000	3,329.80
15E000	2210	1230	22	494620 I.D.E.A. INSERVICE T.A. SUBS	8,000	8,000	5,790.19
15E000	2210	1270	22	494620			67.50
15E000	2210	1290	22	494620 I.D.E.A. INSERVICE TEACHERS SU	10,000	8,000	8,105.00
15E000	2210	2100	22	494620 I.D.E.A. INSERVICE COORD TRS .	1,400	10,813	1,632.93
15E000	2210	2120	22	494620 I.D.E.A. INS TRAIN T.A. IMRF	400	1,498	374.58
15E000	2210	2130	22	494620 I.D.E.A. INS TRAIN T.A. FICA	600	1,454	540.76
15E000	2210	2140	22	494620 I.D.E.A. INSERVICE COORD MEDIC	450	464	422.73
15E000	2210	2160	22	494620 I.D.E.A. BD SHARE THIS	300	457	288.27
15E000	2210	2170	22	494620 I.D.E.A. EMPLOYER SHARE 2.2	100	124	96.00
15E000	2210	2210	22	494620 I.D.E.A. INSERVICE COORD LIFE	5	5	
15E000	2210	2220	22	494620 I.D.E.A. INSERVICE COORD MEDIC	1,500	1,450	
15E000	2210	3100	22	494620 I.D.E.A. INSERVICE TRAIN	31,050	22,100	21,817.25
15E000	2210	4110	22	494620 I.D.E.A. INSERVICE SUPP	1,200	1,200	85.26
15E000	2300	1120	22	494620 I.D.E.A. -SECY	38,603	37,190	37,142.27
15E000	2300	2120	22	494620 I.D.E.A SECY IMRF	4,740	4,284	4,362.18
15E000	2300	2130	22	494620 I.D.E.A. SECY FICA	2,393	2,845	2,250.43
15E000	2300	2140	22	494620 MEDICARE	530		526.38
15E000	2300	2210	22	494620 I.D.E.A SECY LIFE	18	25	17.53
15E000	2300	2220	22	494620 I.D.E.A SECY MEDICAL	10,800	10,494	10,452.00
15E000	2300	3810	22	494620 I.D.E.A. WORKERS COMP	386	372	372.00
15E000	2300	3850	22	494620 I.D.E.A SECY UNEMPLOY	77	74	74.00
15E000	2311	3170	22	494620 I.D.E.A. AUDIT	700	700	700.00
15E000	3000	1100	22	494620 IDEA TEACHER SALARY-NON PUBLIC	1,300	1,000	
15E000	3000	2100	22	494620 IDEA FED TRS - NON PUBLIC	128	446	
15E000	3000	2160	22	494620 IDEA BD SHARE THIS NON-PUBLIC	26	20	
15E000	3000	2170	22	494620 IDEA EMPL 2.2 NON-PUBLIC	8	6	
15E000	3000	2220	22	494620 IDEA HEALTH	40	22	
15 ---	----	----	49----		1,532,515	1,602,277	1,402,078.24
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610000				CTEI			
15E000	1130	4000	26	613220 CTEI GRANT-PRIOR YEAR			1,272.01
15E000	1130	4100	26	613220 CTEI GRANT - INSTRUC SUPPLIES	16,897	12,894	18,171.50
15E000	1130	5410	26	613220 CTEI GRANT - EQUIPMENT	7,800	10,000	3,710.00
15E000	2210	1100	26	613220 CTEI GRANT - PROG COORD SALARY	1,045	1,005	1,000.00
15E000	2210	1200	26	613220 CTEI GRANT - SUBS	4,160	4,000	4,325.00
15E000	2210	2140	26	613220 MEDICARE ONLY	80	15	77.21
15E000	2210	2160	26	613220 CTEI BD SHARE THIS	40	19	40.03
15E000	2210	2170	26	613220 CTEI EMPL 2.2	20	16	18.60
15E000	2210	3320	26	613220 CTEI GRANT - TRAVEL	6,000	5,000	4,455.19
15 ---	----	----	61----		36,042	32,949	33,069.54
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				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
640000				AG			
15E009	1400	4100	00	640000 AG GRANT SUPPLIES	2,500	2,500	2,090.92
15E009	1400	4101	00	640000 AG GRANT PY			2,186.29
15	---	---	---	64----	2,500	2,500	4,277.21
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680000				CCLC -2010			
15E008	1120	1100	00	684421 21ST CENTURY TEACHERS	13,800	13,800	18,412.50
15E008	1120	1130	00	684421 21ST CENTURY TEACHING ASSITANT	18,580	18,580	27,167.40
15E008	1120	1180	00	684421 21ST CENTURY ENRICHMENT TCHR	6,600	6,600	
15E008	1120	1600	00	684421 21ST CENTURY SUMMER SCHOOL TEA	1,102	1,102	
15E008	1120	2100	00	684421 21ST CENTURY TRS FEDERAL	7,356	7,356	1,849.59
15E008	1120	2110	00	684421 21ST CENTURY BD TRS	118	118	
15E008	1120	2120	00	684421 21ST CENTURY IMRF	1,649	1,649	2,681.23
15E008	1120	2130	00	684421 21ST CENTURY FICA	1,077	1,077	1,645.30
15E008	1120	2140	00	684421 21ST CENTURY MEDICARE	296	296	643.26
15E008	1120	2160	00	684421 21ST CENTURY THIS	118	118	377.23
15E008	1120	2170	00	684421 21ST CENTURY EMPL 2.2			106.22
15E008	1120	3100	00	684421 21ST CENTURY PURCHASED SERV	5,500	5,500	49.00
15E008	1120	3810	00	684421 21ST CENTURY WORKMANS COMP	372	372	372.00
15E008	1120	4100	00	684421 21ST CENTURY MATERIAL & SUPPLI	3,535	3,535	846.36
15E008	2110	1130	00	684421 ATTENDANCE SEC	2,075	2,075	2,158.88
15E008	2110	2120	00	684421 ATTENDANCE SEC IMRF	243	243	250.30
15E008	2110	2130	00	684421 ATTENDANCE SEC FICA	159	159	128.54
15E008	2110	2140	00	684421 MEDICARE ONLY			30.04
15E008	2210	1180	00	684421 21ST CENTURY EXTENDED TIME	500	500	
15E008	2210	2110	00	684421 21ST CENTURY BD TRS	184	184	
15E000	2210	3320	00	684421 TRAVEL FOR 21ST CENTURY GRANT	1,000	1,000	359.22
15E008	2210	4100	00	684421 21ST CENTURY SUPPLIES	72	72	
15E000	2300	1190	24	684421 SALARY FOR ADMIN	2,500	2,500	2,400.00
15E000	2300	2120	24	684421 IMRF	293	293	292.02
15E000	2300	2130	24	684421 FICA	191	191	147.44
15E000	2300	2140	24	684421 MEDICARE			34.48
15E000	2620	1190	24	684421 SPLASH EVALUATION	3,000	3,000	
15E000	2620	2120	24	684421 IMRF	374	374	
15E000	2620	2130	24	684421 FICA	230	230	
15E000	2900	1190	24	684421 21ST CENTURY COORDINATOR	30,000	30,000	26,976.49
15E000	2900	2120	24	684421 MUNICPAL RETIREMENT			3,257.51
15E008	2900	2120	00	684421 21ST CENTURY IMRF	3,513	3,513	
15E000	2900	2130	24	684421 FICA	2,295	2,295	1,672.53
15E000	2900	2140	24	684421 MEDICARE			391.21
15E000	2900	2210	24	684421 LIFE INSURANCE			5.25
15E008	2900	3810	00	684421 21ST CENTURY WORK COMP	300	300	300.00
15E008	2900	3850	00	684421 21ST CENTURY UNEMPLOYMENT	60	60	60.00
15E008	2900	4100	00	684421 21ST CENTURY MATERIALS	266	266	243.76
15E008	3000	1100	00	684421 21ST CENTURY PARENT INVOLVEMEN	500	500	
15E008	3000	2100	00	684421 21ST CENTURY TRS 10.5%	97	97	
15E008	3000	3100	00	684421 21ST CENTURY SUBCONTRACT	2,500	2,500	
15E008	3000	4100	00	684421 21ST CENTURY MATERIALS & SUPL	500	500	935.78
15E008	4100	3100	00	684421 21ST CENTURY CONTRACT WITH GOV	13,500	13,500	13,166.67
15	---	---	---	68----	124,455	124,455	106,960.21
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				Account Level		2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
15				GRANT				
690000				CCLC 2012				
15E001	1120	1100	00	694421 21st CCLC LEAL TEACHERS		9,800	9,800	18,447.50
15E009	1120	1100	00	694421 21st CCLC UHS TEACHERS		18,475	18,475	24,981.25
15E001	1120	1130	00	694421 21st CCLC PROGRAM ASSISTANTS		7,168	7,168	24,619.35
15E009	1120	1130	00	694421 21st CCLC SUPPORT STAFF		14,336	14,336	11,996.63
15E001	1120	1180	00	694421 21st CCLC LEAL ENRICH TEACHERS		5,600	5,600	
15E009	1120	1180	00	694421 21st CCLC UHS ENRICHMENT TEACH		5,600	5,600	
15E001	1120	1600	00	694421 21st CCLC LEAL SUMMER TEACHERS				5,918.75
15E009	1120	1600	00	694421 21st CCLC UHS SUMMER TEACHERS		7,840	7,840	1,075.00
15E001	1120	2100	00	694421		5,477	5,477	2,409.33
15E009	1120	2100	00	694421		11,962	11,962	2,631.69
15E001	1120	2120	00	694421 21st CCLC BD IMRF		1,388	1,388	3,028.45
15E009	1120	2120	00	694421 21st CCLC BD IMRF		2,775	2,775	1,290.28
15E001	1120	2130	00	694421 21st CCLC FICA				1,553.47
15E009	1120	2130	00	694421 21st CCLC FICA				739.88
15E001	1120	2140	00	694421 21st CCLC MEDICARE				701.63
15E009	1120	2140	00	694421 21st CCLC MEDICARE				533.59
15E001	1120	2160	00	694421				484.32
15E009	1120	2160	00	694421				511.52
15E001	1120	2170	00	694421				133.90
15E009	1120	2170	00	694421				144.06
15E001	1120	3100	00	694421 21st CCLC LEAL CONTRACT INSTR		5,450	5,450	2,548.00
15E009	1120	3100	00	694421 21st CCLC UHS CONTRACT INSTR		5,450	5,450	270.00
15E001	1120	4100	00	694421 21st CCLC LEAL MATERIALS/SUPPL		2,790	2,790	1,040.11
15E009	1120	4100	00	694421 21st CCLC UHS MATERIALS/SUPPLI		2,791	2,791	1,391.77
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
15E009	2110	1180	00	694421 UHS REGISTRAR		4,000	4,000	
15E009	2110	2100	00	694421 UHS REGISTRAR FED TRS		404	404	
15E001	2110	2120	00	694421 21st CCLC IMRF				282.42
15E001	2110	2130	00	694421 21st CCLC FICA				144.81
15E001	2110	2140	00	694421 21st CCLC MEDICARE				33.88
15E001	2210	1180	00	694421 21st CCLC LEAL EXT TIME CERT		250	250	
15E009	2210	1180	00	694421 21st CCLC UHS EXT TIME CERT		250	250	
15E001	2210	2100	00	694421 21ST CCLC LEAL EXT FED TRS		25	25	
15E009	2210	2100	00	694421 21ST CCLC UHS EXT FED TRS		25	25	
15E000	2210	3320	24	694421 21st CCLC PROFESSIONAL CONFERE		480	480	54.56
15E000	2300	1190	24	694421 21st CCLC ADMIN STAFF		2,500	2,500	2,400.00
15E000	2300	2120	24	694421 IMRF		484	484	292.02
15E000	2300	2130	24	694421 FICA				147.44
15E000	2300	2140	24	694421 MEDICARE				34.48
15E000	2620	1180	00	694421 21st CCLC CERTIFIED EVALUATOR		8,000	8,000	11,250.00
15E000	2620	1190	00	694421 21st CCLC NON CERT EVALUATOR		2,000	2,000	2,500.00
15E000	2620	2100	00	694421		808	808	1,054.22
15E000	2620	2120	00	694421 21st CCLC IMRF				307.00
15E000	2620	2130	00	694421 21st CCLC FICA				155.00
15E000	2620	2140	00	694421 21st CCLC MEDICARE				197.99
15E000	2620	2160	00	694421				231.78
15E000	2620	2170	00	694421				65.22
15E000	2620	3300	00	694421 21st CCLC CONTRACTUAL EVALUATR		1,000	1,000	
15E001	2900	1180	00	694421 21st CCLC LEAL COORDINATOR		12,000	12,000	12,352.95
15E009	2900	1180	00	694421 21st CCLC UHS COORDINATOR		24,000	24,000	19,450.00
15E001	2900	2100	00	694421		1,212	1,212	1,247.64
15E009	2900	2100	00	694421		2,424	2,424	1,964.46
15E001	2900	2140	00	694421 21st CCLC MEDICARE				175.21

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
690000				CCLC 2012			
15E009	2900	2140	00	694421 21st CCLC MEDICARE			279.55
15E001	2900	2160	00	694421			254.35
15E009	2900	2160	00	694421			400.43
15E001	2900	2170	00	694421			71.64
15E009	2900	2170	00	694421			112.69
15E000	2900	3810	00	694421 21ST CCLC WORK COMP	384	384	384.00
15E001	2900	4100	00	694421 21st CCLC LEAL COORD MAT/SUPPL	248	248	24.95
15E009	2900	4100	00	694421 21st CCLC UHS COORD MAT/SUPPLI	248	248	210.15
15E001	3000	1190	00	694421 21st CCLC LEAL PARENT OUTREACH	250	250	
15E009	3000	1190	00	694421 21st CCLC UHS PARENT OUTREACH	250	250	
15E001	3000	2120	00	694421 21st CCLC IMRF	48	48	
15E009	3000	2120	00	694421 IMRF	49	49	
15E000	3000	3100	00	694421 21st CCLC SUB CONTR SERVICES	3,600	3,600	
15E001	3000	3320	00	694421 21st CCLC LEAL PARNT OUTR MILE	50	50	
15E009	3000	3320	00	694421 21st CCLC UHS PARNT OUTRCH MIL	50	50	
15E001	3000	4100	00	694421 21st CCLC LEAL MAT/SUP PARENTS	314	314	336.77
15E009	3000	4100	00	694421 21st CCLC UHS MAT/SUP PARENTS	314	314	60.00
15E000	4000	3100	00	694421 21st CCLC SUB CONTR GOV ENTITY	33,833	33,833	9,000.00
15	---	---	---	69----	210,402	210,402	175,232.02
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700000				DONATIONS			
15E000	1121	1180	24	701999 STEVICK FNDN SPLASH CERT STAFF	53,308	53,308	
15E000	2110	1180	24	703990 CITY OF URBANA GRANT-UMS SPLAS	6,000	6,000	4,350.50
15E000	2110	2140	24	703990 MEDICARE ONLY			61.69
15E000	2110	2160	24	703990 BD SHARE THIS			85.63
15E000	2110	2170	24	703990 BD SHARE THIS			24.43
15	---	---	---	70----	59,308	59,308	4,522.25
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710000				MAINTENANCE A-V			
15E008	1100	1600	00	713999 HEALTHY COMM TEACHER SALARIES			28,506.25
15E008	1100	1630	00	713999 HEALTHY COMM SUPPORT SALARIES			17,451.00
15E008	1100	2120	00	713999 HEALTHY COMM IMRF			1,701.76
15E008	1100	2130	00	713999 HEALTHY COMM FICA			1,081.28
15E008	1100	2140	00	713999 HEALTHY COMM MEDICARE			664.65
15E008	1100	2160	00	713999			587.25
15E008	1100	2170	00	713999			165.35
15	---	---	---	71----			50,157.54
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780000				CCLC-2013			
15E003	1120	1100	00	784421 21st DR WILLIAMS TEACHERS	23,500	23,500	17,673.50
15E010	1120	1100	00	784421 21st CCLC KING TEACHERS	23,500	23,500	11,096.50
15E003	1120	1130	00	784421 21st CCLC WILLIAMS SUPP STAFF	17,440	17,440	17,770.58
15E010	1120	1130	00	784421 21st CCLC KING SUPPORT STAFF	17,440	17,440	25,743.22
15E010	1120	1180	00	784421 21st CCLC KING CERT ENRICHMENT	11,200	11,200	
15E003	1120	1600	00	784421 21st CCLC WILLIAMS SUMMER TCHR	20,700	20,700	8,368.75

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
780000				CCLC-2013			
15E010	1120	1600	00	784421 21st CCLC KING SUMMER TEACHERS	20,700	20,700	11,515.00
15E003	1120	1630	00	784421 21st CCLC WILLIAMS SUMMER SUPP			12,992.00
15E010	1120	1630	00	784421 21st CCLC KING SUMMER SUPPORT			7,294.50
15E003	1120	2100	00	784421 21st CCLC FED TRS	4,464	4,464	2,630.26
15E010	1120	2100	00	784421 21st CCLC FED TRS	4,464	4,464	2,278.71
15E003	1120	2120	00	784421 IMRF	3,366	3,366	3,245.84
15E010	1120	2120	00	784421 IMRF	3,366	3,366	3,405.01
15E003	1120	2130	00	784421 FICA			1,782.26
15E010	1120	2130	00	784421 FICA			1,957.89
15E003	1120	2140	00	784421 MEDICARE ONLY			807.08
15E010	1120	2140	00	784421 MEDICARE ONLY			793.89
15E003	1120	2160	00	784421			526.27
15E010	1120	2160	00	784421			464.72
15E003	1120	2170	00	784421			148.19
15E010	1120	2170	00	784421			130.89
15E000	1120	3100	00	784421 21st CCLC CONTRACTUAL PARTNERS	17,000	17,000	3,000.00
15E003	1120	3100	00	784421 21st CCLC WILLIAMS CONTRACTUAL			900.00
15E003	1120	3810	00	784421 21st CCLC WILLIAMS WC	1,681	1,681	1,681.00
15E010	1120	3810	00	784421 21st CCLC KING WC	1,681	1,681	1,681.00
15E003	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES	2,830	2,830	4,506.14
15E010	1120	4100	00	784421 21st CCLC MATERIALS/SUPPLIES	2,830	2,830	3,685.39
15E003	1120	4101	00	784421 21ST CCLC MATERIAL/SUPPLIES PY			10.00
15E003	2110	1130	00	784421 21st CCLC WILLIAMS REGISTRAR	2,000	2,000	2,277.00
15E010	2110	1130	00	784421 21st CCLC KING REGISTRAR	2,000	2,000	3,002.88
15E003	2110	2120	00	784421 IMRF	386	386	
15E010	2110	2120	00	784421 IMRF	386	386	302.22
15E003	2110	2130	00	784421 FICA			141.16
15E010	2110	2130	00	784421 FICA			156.53
15E003	2110	2140	00	784421 MEDICARE ONLY			33.01
15E010	2110	2140	00	784421 MEDICARE ONLY			36.60
15E003	2210	1180	00	784421 21st CCLC WILLIAMS TRAINING	550	550	312.00
15E010	2210	1180	00	784421 21st CCLC KING TRAINING	550	550	200.00
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			4.42
15E010	2210	2140	00	784421 KING TRAINING MEDICARE			2.90
15E003	2210	2160	00	784421 DR WILLIAMS TRAINING THIS	536	536	5.04
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	943.58
15E000	2300	1190	00	784421 21st CCLC ADMINISTRATIVE	5,000	5,000	1,200.00
15E000	2300	2120	00	784421 IMRF	965	965	146.02
15E000	2300	2130	00	784421 FICA			73.72
15E000	2300	2140	00	784421 FICA			17.24
15E000	2620	1180	00	784421 21st CCLC DISTRICT EVALUATOR	10,000	10,000	1,500.00
15E000	2620	1190	00	784421 21st CCLC DISTRICT EVALUATOR			7,260.59
15E000	2620	2100	00	784421 FEDERAL TRS	1,010	1,010	151.50
15E000	2620	2120	00	784421 IMRF			881.89
15E000	2620	2130	00	784421 FICA			450.16
15E000	2620	2140	00	784421 MEDICARE ONLY			127.09
15E000	2620	2160	00	784421			30.90
15E000	2620	2170	00	784421			8.70
15E000	2620	2210	00	784421			1.26

				Account Level		2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
15				GRANT				
780000				CCLC-2013				
15E003	2900	1180	00	784421 21st CCLC WILLIAMS COORDINATOR		17,000	17,000	30,399.96
15E010	2900	1180	00	784421 21st CCLC KING COORDINATOR		17,000	17,000	12,800.12
15E003	2900	2100	00	784421 21st CCLC FED TRS		1,717	1,717	3,070.36
15E010	2900	2100	00	784421 21st CCLC KING COORD TRS		1,717	1,717	1,292.83
15E003	2900	2140	00	784421 MEDICARE ONLY				433.14
15E010	2900	2140	00	784421 MEDICARE ONLY				176.26
15E003	2900	2160	00	784421				626.05
15E010	2900	2160	00	784421				263.71
15E003	2900	2170	00	784421				176.22
15E010	2900	2170	00	784421				74.24
15E003	2900	3810	00	784421 21st CCLC DR WILLIAMS WC		204	204	204.00
15E010	2900	3810	00	784421 21st CCLC KING WC		204	204	204.00
15E003	2900	4100	00	784421 21st CCLC WILLIAMS MAT/SUPP		600	600	51.28
15E010	2900	4100	00	784421 21st CCLC KING MAT/SUPPLIES		600	600	265.81
15E003	3000	1190	00	784421 21st CCLC WILLIAMS OUTREACH		150	150	
15E010	3000	1190	00	784421 21st CCLC KING OUTREACH		150	150	
15E003	3000	2120	00	784421 IMRF		29	29	
15E010	3000	2120	00	784421 IMRF		29	29	
15E000	3000	3100	00	784421 21st CCLC COMM CONTRCT PARTNER				500.00
15E003	3000	3320	00	784421 21st CCLC WILLIAMS MILEAGE		150	150	
15E010	3000	3320	00	784421 21st CCLC KING MILEAGE		150	150	
15E003	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE		500	500	233.04
15E010	3000	4100	00	784421 21st CCLC OUTREACH MAT/SUPPLIE		500	500	691.03
15E000	4000	3100	00	784421 21st CCLC GOV'T CONTRACT PARTN		41,481	41,481	13,333.33
15	---	----	----	78----		282,782	282,782	230,208.44
						=====	=====	=====
880000				TITLE III				
15E000	1800	1190	18	884909 TITLE III LANGUAGE T.A.'S		60,000	60,000	49,815.44
15E000	1800	2120	18	884909 MUNICIPAL RETIREMENT		2,941	2,941	4,010.83
15E000	1800	2130	18	884909 FICA		3,000	3,000	3,088.51
15E000	1800	2140	18	884909 TITLE III MEDICARE				722.30
15E000	1800	2210	18	884909 TITLE III LIFE INSURANCE				26.62
15E000	1800	2220	18	884909 TITLE III HEALTH INSURANCE				14,728.40
15E000	1800	3810	18	884909 WORKMANS COMP		200	200	200.00
15E000	1800	3850	18	884909 UNEMPLOYMENT		200	200	200.00
15E000	1800	4100	18	884909 TITLE III SUPPLIES		1,000	1,000	41.55
15E000	2210	3000	18	884909 TITLE III LICENSURE TUITION			7,500	9,624.00
15E000	2210	3100	18	884909 TITLE III SERVICES		159	500	
15	---	----	----	88----		67,500	75,341	82,457.65
						=====	=====	=====
920000				TITLE II				
15E000	2210	1100	24	924932 TITLE II TEACHER QUALITY-COORD				1,250.00
15E000	2210	1120	24	924932 TITLE II TEACHER QUALITY-SECR		95,000	125,000	88,693.92
15E000	2210	1180	24	924932 TITLE II GRANT EXTENDED TIME		10,000	15,000	10,943.75
15E000	2210	1190	24	924932 TITLE II TA EXTENDED TIME		10,000	15,000	19,374.82
15E000	2210	1200	24	924932 TITLE II GRANTS SUBS		1,000	6,500	6,972.50
15E000	2210	1270	24	924932 TITLE II TEACHER MENTORING SUB			13,500	5,560.00
15E000	2210	2100	24	924932 TITLE II TEACHER QUALITY FEDER		1,154	8,000	1,916.36

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
15				GRANT			
920000				TITLE II			
15E000	2210	2120	24	924932 MUNICIPAL RETIREMENT	12,000	12,000	12,363.64
15E000	2210	2130	24	924932 TITLE II TEACHER QUALITY FICA	7,000	6,000	6,707.30
15E000	2210	2140	24	924932 MEDICARE ONLY	2,000	2,000	1,909.03
15E000	2210	2160	24	924932 TITLE II TEACHER QUALITY BD SH	500	500	305.53
15E000	2210	2170	24	924932 TITLE II TEACHER QUALITY EMPLO	150	150	112.29
15E000	2210	2210	24	924932 TITLE II TEACHER QUALITY LIFE	45	35	41.60
15E000	2210	2220	24	924932 MEDICAL INSURANCE	14,000	20,000	12,984.91
15E000	2210	2290	24	924932 TITLE II TEACHER QUALITY EBA	2,500		2,500.00
15E000	2210	3810	24	924932 TITLE II TEACHER QUALITY WORKM	2,000	2,000	2,000.00
15E000	2210	3850	24	924932 TITLE II TEACHER QUALITY UNEMP	400	400	400.00
15E000	2210	4110	24	924932 TITLE II GRANT SUPPLIES	8,000	30,000	25,780.07
15E000	2210	5400	24	924932 TITLE II CAPITAL OUTLAY	10,000	35,000	7,181.81
15E000	2213	3140	24	924932 TITLE II CONSULTANT	15,000	80,000	82,802.41
15E000	2213	3320	24	924932 TITLE II CONF	10,000	23,000	37,674.95
15E000	2213	3330	24	924932 TITLE II NEW TCHR MENTOR TRAVL		2,000	300.00
15E000	2300	4100	24	924932 ADMIN SUPPLIES	8,000	4,000	
15E000	2300	5400	24	924932 ADMIN CAPITAL OUTLAY		4,000	
15E000	3000	3100	24	924932 TITLE II TEACHER QUALITY NON-P	1,500	3,000	
15E000	3000	4100	24	924932 TITLE II TEACHER QUALITY NON P	1,500	3,000	
15	---	---	---	92----	211,749	410,085	327,774.89
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15	---	---	---	-----	11,388,615	10,734,455	9,403,836.05
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				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE			
000000				UNRESTRICTED			
20E000	2530	3000	00	000000 PRIOR YEAR BALANCE SHEET ADJUS			0.73
20E000	2530	3190	00	000000 ASBESTOS MNGT. CONSULTANT	15,400	15,400	8,348.00
20E000	2532	5100	00	000000 PROPERTY ACQUISITION			6,478.38
20E019	2533	3180	00	000000 ARCHITECT FEES	25,000	25,000	3,317.50
20E019	2539	3260	00	000000 RENT OF BLDG FEES			7,953.52
20E019	2539	3270	00	000000 PARKING LOT RENTAL	5,500	5,500	5,040.00
20E013	2541	1110	00	000000 DIRECTOR & DEPARTMENT HEADS	169,923	187,000	186,952.47
20E013	2541	1120	00	000000 MAINT SECRETARY	45,000	56,296	54,129.10
20E013	2541	2210	00	000000 LIFE	50	50	42.00
20E013	2541	2220	00	000000 MEDICAL	14,400	13,992	14,129.50
20E013	2541	2290	00	000000 EBA	2,500	2,500	2,500.00
20E000	2542	1130	00	000000 SUMMER SALARIES	20,000	20,000	21,890.75
20E008	2542	1130	00	000000 SALARIES MID SCHL	107,578	67,112	67,112.08
20E009	2542	1130	00	000000 SALARIES UHS	52,732	51,075	51,074.80
20E000	2542	1200	00	000000 SUBSTITUTES/SUMMER -SAL			500.00
20E000	2542	1310	00	000000 SALARY OVERTIME	35,000	35,000	38,981.83
20E000	2542	2210	00	000000 LIFE INSURANCE			2.40
20E008	2542	2210	00	000000 LIFE	14	16	14.40
20E009	2542	2210	00	000000 LIFE	14	16	14.40
20E000	2542	2220	00	000000 MEDICAL INSURANCE			1,110.00
20E008	2542	2220	00	000000 MEDICAL	7,200	6,996	6,940.00
20E009	2542	2220	00	000000 MEDICAL	7,200	6,996	6,940.00
20E000	2542	3190	00	000000 SUB CUSTODIAN/CONTRACTUAL	3,500	2,500	15,166.20
20E000	2542	3220	00	000000 SANITARY PICK-UP SERV	8,400	8,400	13,495.20
20E000	2542	3230	00	000000 MNT CONTR SERV-ST INSPECTIONS	5,000	1,200	20,682.58
20E001	2542	3230	00	000000 MAINTENANCE LEAL	29,000	29,000	40,298.98
20E003	2542	3230	00	000000 MNT DR WILLIAMS	20,000	20,000	30,596.36
20E004	2542	3230	00	000000 MAINTENANCE WILEY	8,000	5,000	7,231.30
20E006	2542	3230	00	000000 MAINTENANCE EARLY CHILDHOOD	8,000	5,700	20,056.89
20E007	2542	3230	00	000000 MAINTENANCE YANKEE RIDGE	15,000	15,000	7,227.00
20E008	2542	3230	00	000000 MAINTENANCE UMS	100,000	100,000	105,245.51
20E009	2542	3230	00	000000 MAINTENANCE UHS	117,000	117,000	124,287.36
20E010	2542	3230	00	000000 MAINTENANCE KING	50,000	50,000	39,554.75
20E011	2542	3230	00	000000 MAINTENANCE THOMAS PAINE	15,000	15,000	8,805.10
20E013	2542	3230	00	000000 MAINT CONTRACTUAL	5,878	5,878	2,614.30
20E016	2542	3230	00	000000 MNT RENTAL PROPERITES	2,800	2,800	
20E019	2542	3230	00	000000 MAINT CONTRACTUAL SERV ADM BLD	3,800	3,800	4,673.88
20E106	2542	3230	00	000000 MAINTENANCE WASHINGTON		3,500	1,572.59
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
20E006	2542	3240	00	000000 VANDALISM EARLY CHILDHOOD	500		315.49
20E007	2542	3240	00	000000 VANDALISM YANKEE RIDGE	1,000		321.32
20E008	2542	3240	00	000000 VANDALISM UMS	1,750	1,500	2,143.88
20E009	2542	3240	00	000000 VANDALISM UHS	1,750	1,000	385.70
20E010	2542	3240	00	000000 VANDALISM KING	1,000		
20E011	2542	3240	00	000000 VANDALISM THOMAS PAINE	1,000	500	870.61
20E019	2542	3240	00	000000 VANDALISM - ADM BLDG	100		
20E001	2542	3270	00	000000 CONTRACT CLEANING LEAL	80,420	78,766	79,070.35
20E003	2542	3270	00	000000 CONTRACT CLEANING DR WILLIAMS	92,333	90,434	90,770.09
20E004	2542	3270	00	000000 CONTRACT CLEANING WILEY	61,576	60,310	60,510.00
20E006	2542	3270	00	000000 CONTR CLEANING EARLY CHILDHOOD	67,158	65,776	65,881.00
20E007	2542	3270	00	000000 CONTRACT CLEANING YANKEE RIDGE	89,125	54,793	57,368.00

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE			
000000				UNRESTRICTED			
20E008	2542	3270	00	000000 CONTRACT CLEANING UMS	302,241	296,024	297,562.50
20E009	2542	3270	00	000000 CONTRACT CLEANING UHS	333,204	326,351	331,812.50
20E010	2542	3270	00	000000 CONTRACT CLEANING KING	83,678	81,957	82,086.00
20E011	2542	3270	00	000000 CONTRACT CLEANING THOMAS PAINE	57,475	56,294	56,466.95
20E013	2542	3270	00	000000 CLEANING-MAINTENANCE	4,309	4,220	4,711.00
20E019	2542	3270	00	000000 CONTRACTUAL CLEANING CENTRAL O	23,670	23,183	23,220.00
20E000	2542	3430	00	000000 CUSTODIAN PAGERS	6,000	500	
20E013	2542	3430	00	000000 MAINT TELEPHONE	2,750	2,500	1,298.24
20E000	2542	3440	00	000000 MAINTENANCE CELL PHONES	3,600	5,900	6,624.55
20E000	2542	4100	00	000000 UNIFORMS	1,900	1,500	1,577.07
20E013	2542	4100	00	000000 MAINT. OFFICE SUPPLIES	1,500	1,200	2,156.58
20E000	2542	4110	00	000000 CLEANING SUPPLIES	24,000	24,000	29,267.85
20E001	2542	4110	00	000000 CLEANING SUPL LEAL	5,000	4,950	4,143.51
20E003	2542	4110	00	000000 CLEANING SUPL DR WILLIAMS	8,750	8,500	6,377.62
20E004	2542	4110	00	000000 CLEANING SUPL WILEY	4,000	4,000	4,167.94
20E006	2542	4110	00	000000 CLEANING SUPL EARLY CHILDHOOD	5,000	5,000	4,436.77
20E007	2542	4110	00	000000 CLEANING SUPL YEANKEE RIDGE	5,500	5,400	5,527.46
20E008	2542	4110	00	000000 CLEANING SUPPLIES UMS	8,250	7,500	5,736.45
20E009	2542	4110	00	000000 CLEANING SUPPLIES UHS	9,250	9,000	11,810.19
20E010	2542	4110	00	000000 CLEANING SUPL KING	5,000	5,000	3,903.12
20E011	2542	4110	00	000000 CLEANING SUPL TP	5,000	5,000	5,537.89
20E013	2542	4110	00	000000 MAINT OFFICE SUPPLIES			37.74
20E019	2542	4110	00	000000 CLEANING SUPL - CO	1,200	1,200	1,277.43
20E000	2542	4120	00	000000 BUILDING SUPPLIES FILTERS	14,000	14,000	17,601.60
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	386.93
20E011	2542	4130	00	000000 BLDG IMPROV SUPL THOMAS PAINE			18.48
20E013	2542	4130	00	000000 BLDG IMPROV SUPL MNT			566.88
20E019	2542	4130	00	000000 BLDG IMPROV SUPL ADM BLDG			1.14
20E023	2542	4130	00	000000 BLDG IMPROV SUPL - ADULT ED			729.78
20E000	2542	4140	00	000000 LIGHT BULB REPLACEMENT	7,000	8,200	4,916.38
20E000	2542	4150	00	000000 BUILDING SUPPLIES BELTS	2,700	2,700	1,014.63
20E001	2542	5220	00	000000 BLDG IMPROV LEAL CLASSROOM			4,590.00
20E004	2542	5220	00	000000 BLDG IMPROV WILEY			292.27
20E010	2542	5220	00	000000 BLDG IMPROV KING			3,195.40
20E013	2542	5220	00	000000 BLDG IMPROV MAINT			74.04
20E000	2542	5400	00	000000 DISTRICT TECHNOLOGY			2,225.65
20E000	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	4,000		1,068.00
20E001	2542	5420	00	000000 REPLACEMENT EQUIP MAINT LEAL	4,000		
20E003	2542	5420	00	000000 REPL EQUIP MAINT WILLIAMS	4,000		-7,154.12
20E004	2542	5420	00	000000 REPLACEMENT EQUIP MAINT WILEY	4,000		4,476.00
20E006	2542	5420	00	000000 REPLACEMENT EQUIP MAINT EC	4,000		
20E007	2542	5420	00	000000 REPLACEMENT EQUIP MAINT YANKEE	4,000		
20E008	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UMS	4,000		12,846.90
20E009	2542	5420	00	000000 REPLACEMENT EQUIP MAINT UHS	4,000		
20E010	2542	5420	00	000000 REPLACEMENT EQUIP MAINT KING	4,000		
20E011	2542	5420	00	000000 REPLACEMENT EQUIP MAINT THOMAS	4,000		1,712.00
20E013	2542	5420	00	000000 REPLACEMENT EQUIP MAINT	4,000	30,000	28,337.97
20E000	2542	5430	00	000000 CLEANING EQUIPMENT	12,000	12,000	3,703.13
20E000	2543	1120	00	000000 GROUNDS SERVICE-SAL	170,339	164,973	164,972.64
20E000	2543	2210	00	000000 LIFE	60	60	57.60
20E000	2543	2220	00	000000 MEDICAL	7,200	6,996	4,608.00
20E000	2543	2290	00	000000 EBA	7,500	7,500	8,249.98

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE			
000000				UNRESTRICTED			
20E000	2543	3230	00	000000 GROUND MAINT GENERAL	14,000	12,000	24,614.30
20E001	2543	3230	00	000000 GROUNDS MAINT LEAL	1,200	1,200	670.76
20E003	2543	3230	00	000000 GROUND MAINT DR WILLIAMS	7,500	7,500	
20E004	2543	3230	00	000000 GROUND MAINT WILEY	10,580	10,580	
20E006	2543	3230	00	000000 GROUND MAINT EARLY CHILDHOOD	10,000	10,000	
20E007	2543	3230	00	000000 GROUND MAINT YANKEE RIDGE			59.62
20E008	2543	3230	00	000000 GROUND MAINT UMS	22,500	22,500	27.00
20E009	2543	3230	00	000000 GROUND MAINT UHS	30,000	30,000	31,662.40
20E010	2543	3230	00	000000 GROUND MAINT KING	2,500	2,500	
20E013	2543	3230	00	000000 GROUND MAINT MAINT BLDG			39.99
20E000	2543	3250	00	000000 RENT OF EQUIPMENT	1,200	1,200	434.95
20E000	2543	4110	00	000000 GEN GROUND MAINT SUPPLIES	20,000	20,000	21,375.81
20E008	2543	4110	00	000000 GRD SUPPLIES UMS	250	250	
20E009	2543	4110	00	000000 GRD SUPPLIES UHS			229.81
20E013	2543	4110	00	000000 GRD SUPPLIES MAINT			852.55
20E000	2543	5310	00	000000 GEN GROUND IMPROVE CONTRACTUAL	12,500	12,500	
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
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
20E011	2543	5310	00	000000 GRD IMPROVEMENT THOMAS PAINE	1,500	1,500	10,825.00
20E013	2543	5310	00	000000 GRD IMPROVEMENT MAINT	19,000	18,500	12,000.00
20E013	2543	5420	00	000000 REPLACEMENT EQUIPMENT - GRNDS	55,000	55,000	52,606.14
20E000	2544	1120	00	000000 BUILDING MNT SAL	321,892	324,496	327,787.43
20E000	2544	1121	00	000000 STIPENDS	28,000	29,000	30,206.56
20E000	2544	2210	00	000000 LIFE	85	85	72.00
20E000	2544	2220	00	000000 MEDICAL	36,000	34,980	34,700.00
20E013	2545	3230	00	000000 TRUCK & TRACTOR	29,000	28,000	22,334.81
20E013	2545	4100	00	000000 TRUCK & TRACTOR SUPPLIES	9,000	7,500	18,044.54
20E013	2545	4110	00	000000 SAFETY EQUIP & SUPPLIES	750	500	
20E013	2545	4120	00	000000 SMALL TOOLS	2,250	2,000	1,309.73
20E013	2545	4640	00	000000 FUEL	22,000	22,000	15,704.79
20E000	2546	3430	00	000000 FIRE ALARM CHANNELS	6,750	6,000	6,285.45
20E000	2546	3440	00	000000 BURGLAR ALARM CHANNELS	9,750	8,500	10,977.36
20E000	2547	1120	00	000000 DAY CUSTODIANS	350,310	346,708	350,838.93
20E000	2547	2210	00	000000 LIFE INSURANCE	190	190	157.20
20E000	2547	2220	00	000000 MEDICAL INSURANCE	79,200	69,960	67,707.00
20E000	2547	2290	00	000000 EBA		2,500	
20E000	2547	4110	00	000000 GEN BLDG MNT SUPP	34,000	34,000	23,995.03
20E001	2547	4110	00	000000 BLDG MNT SUPL LEAL	1,000	1,000	67.66
20E003	2547	4110	00	000000 BLDG MNT SUPL DR WILLIAMS	1,000	1,000	88.30
20E004	2547	4110	00	000000 BLDG MNT SUPL WILEY	500	500	42.52
20E006	2547	4110	00	000000 BLDG MNT SUPL EARLY CHILDHOOD	500	500	
20E007	2547	4110	00	000000 BLDG MNT SUPL YANKEE RIDGE	1,000	750	26.00
20E008	2547	4110	00	000000 BLDG MNT SUPL UMS	1,000	1,000	206.32
20E009	2547	4110	00	000000 BLDG MNT SUPL UHS	1,500	1,500	956.78
20E010	2547	4110	00	000000 BLDG MNT SUPL KING	500	500	3.58
20E011	2547	4110	00	000000 BLDG MNT SUPL THOMAS PAINE			13.54
20E013	2547	4110	00	000000 BLDG MNT SUPL MNT	500	500	397.74
20E019	2547	4110	00	000000 CO BLDG MNT SUPL	50	50	90.80
20E106	2547	4110	00	000000 BLDG MAINT SUPL WASHINGTON		200	
20E000	2547	4120	00	000000 ELEC & INTERCOM SUPL	10,000	10,000	11,142.35

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE			
000000				UNRESTRICTED			
20E000	2547	4130	00	000000 PLBG & HEATING SUPL	77,000	77,000	16,084.66
20E001	2547	4130	00	000000 PLBG & HEATING SUPL LEAL			529.59
20E003	2547	4130	00	000000 PLBG & HEATING SUPL DR WILLIAM			2,052.43
20E004	2547	4130	00	000000 PLBG & HEATING SUPL WILEY			1,641.47
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
20E009	2547	4130	00	000000 PLBG & HEATING SUPL UHS			3,981.42
20E010	2547	4130	00	000000 PLBG & HEATING SUPL KING			987.21
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	
20E001	2549	3220	00	000000 PEST CONTROL LEAL	2,000	2,000	120.00
20E003	2549	3220	00	000000 PEST CONTROL DR WILLIAMS	1,200	1,200	950.00
20E004	2549	3220	00	000000 PEST CONTROL WILEY	1,750	1,400	2,360.00
20E006	2549	3220	00	000000 PEST CONTROL EARLY CHILDHOOD	1,700	1,700	1,650.00
20E007	2549	3220	00	000000 PEST CONTROL YANKEE RIDGE	300	250	620.00
20E008	2549	3220	00	000000 PEST CONTROL UMS	4,000	4,000	3,806.25
20E009	2549	3220	00	000000 PEST CONTROL UHS	3,750	3,500	3,992.50
20E010	2549	3220	00	000000 PEST CONTROL KING	900	800	60.00
20E011	2549	3220	00	000000 PEST CONTROL TP	600	500	210.00
20E013	2549	3220	00	000000 PEST CONTROL	900	800	22.41
20E019	2549	3220	00	000000 PEST CONTROL	350	250	466.26
20E106	2549	3220	00	000000 PEST CONTROL WASHINGTON		250	217.50
20E000	2549	3230	00	000000 BACKFLOW INSPECTION	7,250	7,000	5,611.85
20E000	2549	3290	00	000000 FIRE PROTECTION	8,250	7,000	12,741.04
20E013	2549	3320	00	000000 MAINT EDUCATION/TRAVEL	6,750	6,500	5,102.27
20E000	2549	4100	00	000000 BOILER CHEMICALS	5,000	5,000	18,965.80
20E000	2549	5500	00	000000 IMPROVEMENTS ADA			6,472.00
20E013	2549	5500	00	000000 CAP OUTLAY	25,000	25,000	650.51
20E000	2549	6450	00	000000 RE TAXES-RENTAL PROP	27,000	27,000	28,813.33
20E000	2562	4140	00	000000 FOOD SERVICE MAINT	25,000	24,000	33,902.06
20E000	2562	5410	00	000000 FOOD SERVICE EQUIP.			1,498.61
20E000	6001	6910	00	000000 CONTINGENCY	2,500	2,500	
20E000	8990	6500	00	000000 CARLE TAX SETTLEMENT		40,200	40,200.00
20 ---	----	----	00----		3,854,834	3,741,113	3,763,012.86
=====							
010000				Federal Basic Adult Education			
20E000	2532	5100	00	010000 PROPERTY ACQUISITION	100,000	100,000	16,884.75
20 ---	----	----	01----		100,000	100,000	16,884.75
=====							
570000				YANKEE RIDGE BUILDING BUDGET			
20E007	2535	5300	00	570000 RELATED CONSTRUCTION YR	25,000	100,000	9,979.18
20 ---	----	----	57----		25,000	100,000	9,979.18
=====							
20 ---	----	----	-----		3,979,834	3,941,113	3,789,876.79

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
20				OPERATIONS & MAINTENANCE			
000000				UNRESTRICTED			

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				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
30				DEBT SERVICE			
000000				UNRESTRICTED			
30E000	5140	6240	00	000000 INTEREST	77,750	229,500	229,500.00
30E000	5140	6250	00	000000 SERVICE FEES	2,000	2,000	1,643.00
30E000	5201	6100	00	000000 PRINCIPAL	3,110,000	2,960,000	2,960,000.00
30E000	8140	7020	00	000000 PERMANENT TRANS INTEREST TO OT	15,000	1,500	16,488.01
30E000	8990	6500	00	000000 CARLE TAX SETTLEMENT		59,442	59,442.00
30	---	---	---	00----	3,204,750	3,252,442	3,267,073.01
=====							
010000				Federal Basic Adult Education			
30E000	5270	6200	00	010000 INTEREST-2010 DEBT CERTIF	17,922	24,309	24,309.00
30E000	5370	6100	00	010000 PRIN-2010 DEBT CERTIF	187,000	175,000	175,000.00
30	---	---	---	01----	204,922	199,309	199,309.00
=====							
020000				SELF-INSURED WC			
30E000	5250	6200	00	020000 INT-2010 BONDS	813,691	840,796	840,796.25
30E000	5350	6100	00	020000 PRIN-2010 BONDS	645,000	585,000	585,000.00
30	---	---	---	02----	1,458,691	1,425,796	1,425,796.25
=====							
030000				State Basic Adult Ed			
30E000	5250	6200	00	030000 INTEREST 2011 BONDS	120,763	130,350	130,350.00
30E000	5350	6100	00	030000 PRINCIPAL 2011 BONDS	370,000	360,000	360,000.00
30	---	---	---	03----	490,763	490,350	490,350.00
=====							
040000				State Public Asst Adult Ed			
30E000	5250	6200	00	040000 INTEREST 2012 W/C BONDS	144,113	167,581	167,581.25
30E000	5350	6100	00	040000 PRINCIPAL 2012 W/C BONDS	1,000,000	975,000	975,000.00
30	---	---	---	04----	1,144,113	1,142,581	1,142,581.25
=====							
060000				MISC GRANTS			
30E000	5250	6100	00	060000 PRINCIPAL 2016 W/C BONDS	1,113,000	1,054,000	1,054,000.00
30E000	5250	6200	00	060000 INTEREST 2016 W/C BONDS	10,073	29,684	29,578.02
30	---	---	---	06----	1,123,073	1,083,684	1,083,578.02
=====							
30	---	---	---	-----	7,626,312	7,594,162	7,608,687.53
=====							

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
40				TRANSPORTATION			
000000				UNRESTRICTED			
40E000	2510	1110	00	000000 DIRECTOR OF BUSINESS SALARY	5,500	5,000	5,356.00
40E000	2510	2120	00	000000 DIRECTOR OF BUSINESS BENEFITS	1,300	1,200	1,155.00
40E000	2550	3300	00	000000 CONTRACTUAL SERV REG TRANSP	1,600,000	1,500,000	1,352,719.51
40E000	2550	3300	22	000000 SPEC ED BUS TRANSP	180,000		180,410.64
40E000	2550	3310	00	000000 CONTRACTUAL SERV MTD	175,000	165,000	172,137.00
40E000	2550	3320	00	000000 CONTRACTUAL SERVICE REG MONITO	75,000	50,000	73,624.32
40E000	2550	3321	00	000000 NONCLAIMABLE FIELD TRIPS-DISTR	3,000	3,000	
40E000	2550	3390	00	000000 DISTRICT FIELD TRIP CONTINGENC			975.00
40E008	2553	1120	00	000000 MTD MONITORS	5,000	5,000	5,016.80
40E008	2553	2160	00	000000			17.51
40E008	2553	2170	00	000000			4.94
40E000	2553	3320	22	000000 SPECIAL ED TRANS TAXI/CAREALOT	5,000	5,000	6,697.50
40E000	2554	3330	22	000000 NON SPECIAL ED TAXI	15,000	15,000	13,890.50
40E000	2554	4100	00	000000 DISTRICT BUS SUPPLIES			336.00
40E000	2555	3340	28	000000 ATHLETIC TRIPS H.S.	56,000	50,000	56,569.84
40E000	8990	6500	00	000000 CARLE TAX SETTLEMENTS		9,136	9,136.00
40	---	---	---	00----	2,120,800	1,808,336	1,878,046.56
=====							
110000				EARLY CHILDHOOD			
40E006	2550	3300	00	113705 PRESCHOOL AT RISK- REG TRAN	35,600	67,361	293,538.84
40E006	2550	3320	00	113705 PRESCHOOL AT RISK - F TRIPS	2,000	1,970	3,308.66
40	---	---	---	11----	37,600	69,331	296,847.50
=====							
120000				SPED-ELEMENTARY			
40E000	2550	3000	22	120000 TRANSPORTATION TO RESIDENTIAL	500	500	
40E000	2550	3310	22	120000 SPEC ED FIELD TRIPS	400	400	239.86
40E000	2550	3311	22	120000 NONCLAIMABLE FIELD TRIPS SPED	1,000	1,000	
40	---	---	---	12----	1,900	1,900	239.86
=====							
160000				CCH			
40E032	2550	3300	00	163120 CCH TRANSPORTAION	60,000	50,000	61,611.26
40	---	---	---	16----	60,000	50,000	61,611.26
=====							
170000				PFAE GRANT			
40E006	2550	3320	00	173705 PFAE FIELD TRIPS	200		
40	---	---	---	17----	200		
=====							

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
40				TRANSPORTATION			
360000				ASCCP			
40E001	2555	3310	00	361740 ASCCP	10,000	10,000	11,698.21
40	---	---	---	36----	10,000	10,000	11,698.21
=====							
510000				LEAL BUILDING BUDGET			
40E001	2550	3320	00	510000 FIELD TRIPS-LEAL	3,000	3,000	2,812.88
40E001	2550	3321	00	510000 NONCLAIMABLE FIELD TRIPS - LEA			-95.84
40	---	---	---	51----	3,000	3,000	2,717.04
=====							
520000				KING BUILDING BUDGET			
40E010	2550	3320	00	520000 FIELD TRIPS-KING	3,000	3,000	2,191.70
40	---	---	---	52----	3,000	3,000	2,191.70
=====							
530000				DR WILLIAMS BUILDING BUDGET			
40E003	2550	3320	00	530000 FIELD TRIPS DR WILLIAMS	3,000	3,000	3,823.85
40	---	---	---	53----	3,000	3,000	3,823.85
=====							
540000				WILEY BUILDING BUDGET			
40E004	2550	3320	00	540000 FIELD TRIP-WILEY	3,000	3,000	1,930.14
40E004	2550	3321	00	540000 NONCLAIMABLE FIELD TRIPS - WIL			-265.45
40	---	---	---	54----	3,000	3,000	1,664.69
=====							
550000				THOMAS PAINE BUILDING BUDGET			
40E011	2550	3320	00	550000 FIELD TRIPS-THOMAS PAINE	3,000	3,000	3,074.42
40	---	---	---	55----	3,000	3,000	3,074.42
=====							
560000				UECS BUILDING BUDGET			
40E006	2550	3320	00	560000 SPEC ED E.C.I FIELD TRIPS	200	200	
40	---	---	---	56----	200	200	
=====							
570000				YANKEE RIDGE BUILDING BUDGET			
40E007	2550	3320	00	570000 FIELD TRIP-YANKEE RIDGE	3,000	3,000	2,070.03
40	---	---	---	57----	3,000	3,000	2,070.03

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
40				TRANSPORTATION			
570000				YANKEE RIDGE BUILDING BUDGET			
=====							
580000				UMS BUILDING BUDGET			
40E008	2550	3320	00	580000 FIELD TRIPS-MID SCHL	9,000	9,000	14,456.87
40E008	2550	3340	00	580000 ATHLETICS TRIPS-MID SCHL	15,000	15,000	17,626.57

40	---	---	---	58----	24,000	24,000	32,083.44
=====							
590000				UHS BUILDING BUDGET			
40E009	2550	3320	00	590000 FIELD TRIPS-H.S.	4,000	4,000	7,241.65
40E009	2550	3321	00	590000 NONCLAIMABLE FIELD TRIPS - UHS			220.00

40	---	---	---	59----	4,000	4,000	7,461.65
=====							
680000				CCLC -2010			
40E008	2550	3300	00	684421 21ST CENTURY PUPIL TRANSPORTAT	10,545	10,545	13,244.79

40	---	---	---	68----	10,545	10,545	13,244.79
=====							
690000				CCLC 2012			
40E001	2550	3300	00	694421 21st CCLC LEAL TRANSPORTATION	7,299	7,299	13,419.41
40E009	2550	3300	00	694421 21st CCLC UHS TRANSPORTATION	7,299	7,299	543.66

40	---	---	---	69----	14,598	14,598	13,963.07
=====							
780000				CCLC-2013			
40E003	2550	3300	00	784421 21st CCLC TRANSPORTATION			484.25
40E010	2550	3300	00	784421 21st CCLC TRANSPORTATION	17,218	17,218	15,124.97

40	---	---	---	78----	17,218	17,218	15,609.22
=====							
970000				MUSIC PROGRAM			
40E000	2555	3350	30	970000 FIELD TRIPS - MUSIC	3,000	3,000	3,809.46
40E000	2555	3351	30	970000 NONCLAIMABLE FIELD TRIPS	7,000	7,000	5,766.36

40	---	---	---	97----	10,000	10,000	9,575.82
=====							
40	---	---	---	-----	2,329,061	2,038,128	2,355,923.11
=====							

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
50				IMRF			
000000				UNRESTRICTED			
50E000	0000	2120	00	000000			0.71
50E000	0000	2130	00	000000			45.06
50E000	0000	2140	00	000000			22.95
50E000	1100	2120	00	000000 MUNICIPAL RETIREMENT	10,000	10,000	806.18
50E000	1100	2140	00	000000 MEDICARE ONLY	100	100	55.96
50E000	1110	2120	00	000000 MUNICIPAL RETIREMENT	500	500	313.90
50E003	1110	2120	00	000000 MUNICIPAL RETIREMENT	500	500	1,898.30
50E004	1110	2120	00	000000 MUNICIPAL RETIREMENT			1,785.03
50E007	1110	2120	00	000000 MUNICIPAL RETIREMENT	100	100	300.40
50E010	1110	2120	00	000000 MUNICIPAL RETIREMENT	3,000	3,000	2,430.53
50E011	1110	2120	00	000000 MUNICIPAL RETIREMENT	2,000	2,000	1,797.35
50E000	1110	2130	00	000000 FICA	500	500	126.45
50E001	1110	2130	00	000000 FICA	200	200	115.95
50E003	1110	2130	00	000000 FICA	400	400	1,161.97
50E004	1110	2130	00	000000 FICA	2,000	2,000	1,409.51
50E007	1110	2130	00	000000 FICA	1,000	1,000	400.21
50E010	1110	2130	00	000000 FICA	2,000	2,000	1,390.51
50E011	1110	2130	00	000000 FICA	1,000	1,000	1,719.51
50E000	1110	2140	00	000000 MEDICARE ONLY	1,000	1,000	690.56
50E000	1110	2140	24	000000 MEDICARE ONLY	200	200	87.19
50E001	1110	2140	00	000000 MEDICARE ONLY	14,000	14,000	13,738.49
50E003	1110	2140	00	000000 MEDICARE ONLY	14,000	14,000	12,190.00
50E004	1110	2140	00	000000 MEDICARE ONLY	11,000	11,000	11,408.49
50E007	1110	2140	00	000000 MEDICARE ONLY	12,253	12,253	11,245.21
50E010	1110	2140	00	000000 MEDICARE ONLY	15,000	15,000	12,645.73
50E011	1110	2140	00	000000 MEDICARE ONLY	9,280	9,280	10,934.05
50E008	1120	2120	00	000000 MUNICIPAL RETIREMENT			843.64
50E008	1120	2130	00	000000 FICA	1,000	1,000	942.87
50E008	1120	2140	00	000000 MEDICARE ONLY	46,908	46,908	46,919.81
50E009	1130	2120	00	000000 MUNICIPAL RETIREMENT			52.80
50E009	1130	2130	00	000000 FICA	200	200	114.63
50E009	1130	2140	00	000000 MEDICARE ONLY	56,000	56,000	59,396.41
50E009	1131	2140	00	000000 MEDICARE ONLY	200	200	385.11
50E000	1465	2140	26	000000 MEDICARE ONLY	300	300	397.45
50E000	1512	2120	28	000000 MUNICIPAL RETIREMENT	1,500	1,500	1,531.00
50E000	1512	2130	28	000000 FICA	900	900	794.29
50E000	1512	2140	28	000000 MEDICARE	400	400	321.97
50E000	1513	2120	28	000000 MUNICIPAL RETIREMENT			484.38
50E000	1513	2130	28	000000 FICA	1,100	1,100	506.75
50E000	1513	2140	28	000000 MEDICARE ONLY	500	500	325.96
50E000	1514	2120	28	000000 MUNICIPAL RETIREMENT	1,200	1,200	536.37
50E000	1514	2130	28	000000 FICA	2,000	2,000	1,856.61
50E000	1514	2140	28	000000 MEDICARE ONLY	500	500	469.54
50E000	1515	2130	28	000000 FICA	268	268	280.00
50E000	1515	2140	28	000000 MEDICARE ONLY	200	200	166.24
50E000	1516	2120	28	000000 MUNICIPAL RETIREMENT	200	200	99.43
50E000	1516	2130	28	000000 FICA	1,100	1,100	710.57
50E000	1516	2140	28	000000 MEDICARE ONLY	500	500	423.95
50E000	1517	2120	28	000000 MUNICIPAL RETIREMENT	500	500	
50E000	1517	2130	28	000000 FICA	500	500	387.72
50E000	1517	2140	28	000000 MEDICARE ONLY	100	100	110.53
50E000	1518	2130	28	000000 FICA	200	200	215.40
50E000	1518	2140	28	000000 MEDICARE ONLY			50.36
50E000	1520	2130	28	000000 FICA	1,000	1,000	1,012.40

FDTLOC	FUNC	OBJ	SJ	Account Level		2018-19	2017-18	2017-18
				Description	Original Budget	Original Budget	FYTD Activity	
50				IMRF				
000000				UNRESTRICTED				
50E000	1520	2140	28	000000	MEDICARE	250	250	236.80
50E000	1521	2130	28	000000	FICA	313	313	
50E000	1521	2140	28	000000	MEDICARE ONLY	42	42	98.64
50E000	1522	2130	28	000000	FICA	446	446	463.11
50E000	1522	2140	28	000000	MEDICARE ONLY	150	150	148.40
50E000	1523	2140	28	000000	MEDICARE ONLY	100	100	143.84
50E000	1524	2130	28	000000	FICA	600	600	280.00
50E000	1524	2140	28	000000	MEDICARE ONLY	190	190	195.50
50E000	1526	2130	28	000000	FICA	268	268	280.00
50E000	1526	2140	28	000000	MEDICARE ONLY	100	100	105.30
50E000	1530	2120	30	000000	MUNICIPAL RETIREMENT	2,800	2,800	2,968.88
50E000	1530	2130	30	000000	FICA	1,800	1,800	1,845.39
50E000	1530	2140	30	000000	MEDICARE ONLY	7,400	7,400	7,228.20
50E000	1580	2120	28	000000				370.43
50E000	1580	2130	28	000000	FICA			191.15
50E000	1580	2140	28	000000	MEDICARE ONLY	51	51	44.71
50E000	1581	2130	28	000000				215.36
50E000	1581	2140	28	000000	MEDICARE ONLY	33	33	50.40
50E000	1582	2120	28	000000	MUNICIPAL RETIREMENT			403.59
50E000	1582	2130	28	000000	FICA	180	180	217.28
50E000	1582	2140	28	000000	MEDICARE ONLY			50.84
50E000	1583	2120	28	000000	MUNICIPAL RETIREMENT	300	300	418.10
50E000	1583	2130	28	000000	FICA	179	179	215.46
50E000	1583	2140	28	000000	MEDICARE ONLY			50.40
50E000	1584	2120	28	000000				404.87
50E000	1584	2130	28	000000	FICA	300	300	357.70
50E000	1584	2140	28	000000	MEDICARE	100	100	113.86
50E000	1587	2130	28	000000	FICA	200	200	172.32
50E000	1587	2140	28	000000	MEDICARE ONLY	70	70	90.45
50E000	1588	2120	28	000000	MUNICIPAL RETIREMENT	1,000	1,000	436.63
50E000	1588	2130	28	000000	FICA	400	400	260.17
50E000	1588	2140	28	000000	MEDICARE ONLY	100	100	72.51
50E000	1589	2120	28	000000				375.68
50E000	1589	2130	28	000000	FICA			193.81
50E000	1589	2140	28	000000	MEDICARE ONLY	100	100	88.60
50E000	1590	2120	28	000000				145.23
50E000	1590	2130	28	000000				74.94
50E000	1590	2140	28	000000				17.53
50E000	1601	2120	38	000000	MUNICIPAL RETIREMENT			83.27
50E000	1601	2130	38	000000	FICA			44.32
50E000	1601	2140	38	000000	MEDICARE ONLY	100	100	175.36
50E000	1602	2120	25	000000				471.93
50E000	1602	2120	27	000000	MS SUMMER SCHOOL IMRF	130	130	136.52
50E000	1602	2130	25	000000				238.27
50E000	1602	2130	27	000000	MS SUMMER SCHOOL FICA	100	100	68.92
50E000	1602	2140	25	000000				55.67
50E000	1602	2140	27	000000	MS SUMMER SCHOOL MEDICARE	100	100	156.26
50E000	1603	2140	27	000000				62.31
50E008	2112	2120	00	000000	MUNICIPAL RETIREMENT	15,000	15,000	16,322.41
50E009	2112	2120	00	000000	MUNICIPAL RETIREMENT	21,000	21,000	23,244.45
50E008	2112	2130	00	000000	FICA	8,000	8,000	9,104.94
50E009	2112	2130	00	000000	FICA	12,365	12,365	13,670.00
50E008	2112	2140	00	000000	MEDICARE ONLY	2,000	2,000	2,132.37
50E009	2112	2140	00	000000	MEDICARE ONLY	3,000	3,000	3,198.59

				Account Level			2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget		FYTD Activity	
50				IMRF					
000000				UNRESTRICTED					
50E000	2119	2120	00	000000 MUNICIPAL RETIREMENT				80.81	
50E000	2119	2130	00	000000 FICA	198	198		40.80	
50E000	2119	2140	00	000000 MEDICARE ONLY	100	100		12.25	
50E008	2122	2140	00	000000 MEDICARE ONLY	3,000	3,000		3,107.87	
50E009	2122	2140	00	000000 MEDICARE ONLY	4,000	4,000		3,676.26	
50E000	2134	2120	00	000000 MUNICIPAL RETIREMENT	15,000	15,000			
50E000	2134	2130	00	000000 FICA	8,000	8,000		126.27	
50E000	2134	2140	00	000000 MEDICARE ONLY	2,000	2,000		29.53	
50E000	2190	2130	18	000000 FICA	300	300			
50E000	2190	2140	00	000000	300	300		370.61	
50E000	2210	2120	00	000000 MUNICIPAL RETIREMENT				7.85	
50E000	2210	2120	24	000000 MUNICIPAL RETIREMENT	10,000	10,000		13,640.01	
50E000	2210	2130	00	000000 FICA				93.93	
50E000	2210	2130	24	000000 FICA	6,200	6,200		7,145.43	
50E000	2210	2140	00	000000 MEDICARE ONLY	2,000	2,000		2,258.93	
50E000	2210	2140	24	000000 MEDICARE ONLY	2,600	2,600		1,671.16	
50E000	2213	2140	00	000000 MEDICARE ONLY	2	2		42.95	
50E000	2225	2120	24	000000 MUNICIPAL RETIREMENT	16,315	16,315		13,612.46	
50E000	2225	2130	24	000000 FICA	9,000	9,000		7,241.15	
50E000	2225	2140	24	000000	1,897	1,897		1,693.58	
50E000	2311	2130	00	000000 FICA				393.56	
50E000	2311	2140	00	000000				234.78	
50E000	2313	2130	00	000000 FICA	398	398		322.40	
50E000	2313	2140	00	000000				75.40	
50E000	2321	2120	00	000000 MUNICIPAL RETIREMENT	8,000	8,000		7,839.48	
50E000	2321	2130	00	000000 FICA	4,000	4,000		4,067.01	
50E000	2321	2140	00	000000 MEDICARE ONLY	4,000	4,000		3,776.33	
50E000	2330	2130	22	000000				333.27	
50E000	2330	2140	22	000000 MEDICARE ONLY	4,000	4,000		3,572.19	
50E001	2410	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000		6,449.64	
50E003	2410	2120	00	000000 MUNICIPAL RETIREMENT	8,000	8,000		4,195.87	
50E004	2410	2120	00	000000 MUNICIPAL RETIREMENT	5,000	5,000		4,921.02	
50E007	2410	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000		4,803.13	
50E008	2410	2120	00	000000 MUNICIPAL RETIREMENT	20,000	20,000		19,737.03	
50E009	2410	2120	00	000000 MUNICIPAL RETIREMENT	26,000	26,000		24,881.00	
50E010	2410	2120	00	000000 MUNICIPAL RETIREMENT	5,000	5,000		4,763.42	
50E011	2410	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000		5,829.55	
50E001	2410	2130	00	000000 FICA	3,500	3,500		3,327.82	
50E003	2410	2130	00	000000 FICA	4,000	4,000		2,154.04	
50E004	2410	2130	00	000000 FICA	3,000	3,000		2,848.87	
50E007	2410	2130	00	000000 FICA	3,095	3,095		2,784.28	
50E008	2410	2130	00	000000 FICA	10,500	10,500		10,374.92	
50E009	2410	2130	00	000000 FICA	13,280	13,280		12,876.91	
50E010	2410	2130	00	000000 FICA	2,244	2,244		2,457.53	
50E011	2410	2130	00	000000 FICA	3,500	3,500		3,162.22	
50E000	2410	2140	00	000000				76.14	
50E001	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000		2,566.54	
50E003	2410	2140	00	000000 MEDICARE ONLY	3,281	3,281		2,769.26	
50E004	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000		2,071.88	
50E007	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000		2,114.18	
50E008	2410	2140	00	000000 MEDICARE ONLY	7,500	7,500		7,592.81	
50E009	2410	2140	00	000000 MEDICARE ONLY	10,000	10,000		9,110.54	
50E010	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000		1,740.42	
50E011	2410	2140	00	000000 MEDICARE ONLY	2,000	2,000		2,080.12	

				Account Level		2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
50				IMRF				
000000				UNRESTRICTED				
50E000	2411	2120	00	000000 MUNICIPAL RETIREMENT		225	225	170.10
50E000	2411	2130	00	000000 FICA		228	228	90.54
50E000	2411	2140	00	000000 MEDICARE ONLY		94	94	49.20
50E000	2510	2120	00	000000 MUNICIPAL RETIREMENT		19,000	19,000	20,489.66
50E000	2510	2130	00	000000 FICA		8,438	8,438	8,273.02
50E000	2510	2140	00	000000		2,000	2,000	2,534.83
50E000	2523	2120	00	000000 MUNICIPAL RETIREMENT		24,000	24,000	23,970.10
50E000	2523	2130	00	000000 FICA		12,000	12,000	12,720.22
50E000	2523	2140	00	000000		2,500	2,500	2,975.01
50E000	2524	2120	00	000000 MUNICIPAL RETIREMENT		6,000	6,000	4,985.13
50E000	2524	2130	00	000000 FICA		2,500	2,500	2,581.37
50E000	2524	2140	00	000000		600	600	603.67
50E013	2541	2120	00	000000 MUNICIPAL RETIREMENT		30,000	30,000	28,219.98
50E013	2541	2130	00	000000 FICA		15,000	15,000	14,907.66
50E013	2541	2140	00	000000		3,500	3,500	3,486.57
50E000	2542	2120	00	000000 MUNICIPAL RETIREMENT		3,000	3,000	4,867.26
50E008	2542	2120	00	000000 MUNICIPAL RETIREMENT		6,500	6,500	6,796.03
50E009	2542	2120	00	000000 MUNICIPAL RETIREMENT		6,500	6,500	5,879.02
50E000	2542	2130	00	000000 FICA		3,500	3,500	3,752.27
50E008	2542	2130	00	000000 FICA		3,690	3,690	3,521.45
50E009	2542	2130	00	000000 FICA		3,000	3,000	3,046.29
50E000	2542	2140	00	000000		500	500	877.58
50E008	2542	2140	00	000000		800	800	823.68
50E009	2542	2140	00	000000		800	800	712.41
50E000	2543	2120	00	000000 MUNICIPAL RETIREMENT		20,000	20,000	19,634.70
50E000	2543	2130	00	000000 FICA		11,500	11,500	10,687.07
50E000	2543	2140	00	000000		2,200	2,200	2,499.67
50E000	2544	2120	00	000000 MUNICIPAL RETIREMENT		40,000	40,000	41,389.71
50E000	2544	2130	00	000000 FICA		22,158	22,158	21,471.98
50E000	2544	2140	00	000000		5,000	5,000	5,021.36
50E000	2547	2120	00	000000 MUNICIPAL RETIREMENT		37,000	37,000	39,951.41
50E000	2547	2130	00	000000 FICA		20,970	20,970	20,860.60
50E000	2547	2140	00	000000		4,500	4,500	4,878.67
50E008	2553	2120	00	000000 MUNICIPAL RETIREMENT		600	600	489.41
50E008	2553	2130	00	000000 FICA				253.38
50E008	2553	2140	00	000000				71.17
50E009	2561	2120	00	000000				94.09
50E009	2561	2130	00	000000				47.73
50E009	2561	2140	00	000000				11.16
50E000	2572	2120	00	000000 MUNICIPAL RETIREMENT		7,500	7,500	6,242.50
50E000	2572	2130	00	000000 FICA		4,600	4,600	3,238.48
50E000	2572	2140	00	000000				757.39
50E021	2573	2120	00	000000 MUNICIPAL RETIREMENT		17,000	17,000	14,428.32
50E021	2573	2130	00	000000 FICA		10,200	10,200	7,533.00
50E021	2573	2140	00	000000		2,000	2,000	1,761.75
50E000	2620	2120	24	000000 MUNICIPAL RETIREMENT		13,000	13,000	12,327.73
50E000	2620	2130	24	000000 FICA		7,000	7,000	6,789.38
50E000	2620	2140	24	000000 MEDICARE ONLY		6,000	6,000	5,311.26
50E000	2621	2120	22	000000 MUNICIPAL RETIREMENT		7,000	7,000	8,933.92
50E000	2621	2130	22	000000 FICA		4,678	4,678	4,784.55
50E000	2621	2140	22	000000		1,000	1,000	1,118.94
50E000	2640	2120	00	000000 MUNICIPAL RETIREMENT		20,000	20,000	18,310.58
50E000	2640	2130	00	000000 FICA		11,000	11,000	10,028.57
50E000	2640	2140	00	000000 MEDICARE ONLY		3,000	3,000	5,631.72

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
50				IMRF			
000000				UNRESTRICTED			
50E000	2642	2120	00	000000			1,293.66
50E000	2642	2130	00	000000			653.16
50E000	2642	2140	00	000000			152.74
50E000	2645	2120	00	000000 MUNICIPAL RETIREMENT	43	43	
50E000	2645	2130	00	000000 FICA	59	59	
50E000	3000	2120	00	000000	5,000	5,000	6,645.72
50E000	3000	2130	00	000000 FICA	1,800	1,800	3,428.92
50E000	3000	2140	00	000000			801.93
50E000	3800	2120	00	000000 MUNICIPAL RETIREMENT	8,500	8,500	7,741.76
50E000	3800	2130	00	000000 FICA	4,261	4,261	4,000.39
50E000	3800	2140	00	000000 MEDICARE ONLY	1,000	1,000	935.51
50E000	3900	2120	00	000000 MUNICIPAL RETIREMENT	6,000	6,000	6,606.94
50E000	3900	2130	00	000000 FICA	3,000	3,000	3,578.59
50E000	3900	2140	00	000000			836.89
50E000	8990	6500	00	000000 CARLE TAX SETTLEMENTS		12,435	12,435.00
50	---	---	---	00----	1,015,730	1,028,165	997,407.93
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010000				Federal Basic Adult Education			
50E000	1310	2130	35	010000			-8.91
50E000	1310	2140	35	010000			-2.09
50E000	2110	2130	35	010000			-13.37
50E000	2110	2140	35	010000			-3.13
50	---	---	---	01----			-27.50
=====							
030000				State Basic Adult Ed			
50E000	1310	2120	35	030000			69.08
50E000	1310	2130	35	030000			34.88
50E000	1310	2140	35	030000			8.16
50E000	1400	2120	35	030000			38.68
50E000	1400	2130	35	030000			28.24
50E000	1400	2140	35	030000			6.61
50E000	2120	2120	35	030000			124.21
50E000	2120	2130	35	030000			109.52
50E000	2120	2140	35	030000			25.62
50E000	2210	2120	35	030000			122.80
50E000	2210	2130	35	030000			62.00
50E000	2210	2140	35	030000			14.50
50	---	---	---	03----			644.30
=====							
100000				DRIVERS EDUCATION			
50E000	1700	2120	28	103370 MUNICIPAL RETIREMENT	1,300	1,300	1,582.43
50E000	1700	2130	28	103370 FICA	700	700	819.92
50E000	1700	2140	28	103370 MEDICARE	800	800	902.35
50	---	---	---	10----	2,800	2,800	3,304.70

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Original Budget	2017-18 Original Budget	2017-18 FYTD Activity
50				IMRF				
100000				DRIVERS EDUCATION				
=====								
110000				EARLY CHILDHOOD				
50E006	2332	2140	00	110000				338.38
50	---	---	---	11----				338.38
=====								
120000				SPED-ELEMENTARY				
50E000	1110	2140	22	120000	MEDICARE ONLY	50	50	11.61
50E000	1206	2140	22	120000	VISUALLY IMPAIRED MEDICARE	700	700	727.72
50E000	1207	2140	22	120000	MEDICARE ONLY	600	600	399.29
50E007	1212	2120	00	120000	BD SUSP IMRF	2,000	2,000	1,346.18
50E007	1212	2130	00	120000	BD SUSP FICA	1,000	1,000	694.49
50E007	1212	2140	00	120000	BD SUSP MEDICARE	1,000	1,000	1,027.43
50E000	1220	2120	22	120000	MUNICIPAL RETIREMENT	55,000	55,000	54,021.87
50E001	1220	2120	00	120000	SPEC ED TA IMRF LEAL			9.98
50E000	1220	2130	22	120000	FICA	25,000	25,000	29,081.92
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	7,527.26
50E001	1220	2140	00	120000	MEDICARE LEAL	2,000	2,000	2,248.44
50E003	1220	2140	00	120000	MEDICARE DR WILLIAMS	3,000	3,000	4,087.39
50E004	1220	2140	00	120000	MEDICARE WILEY	1,802	1,802	1,848.29
50E006	1220	2140	00	120000	MEDICARE WASH/EC	4,100	4,100	3,901.29
50E007	1220	2140	00	120000	MEDICARE YANKEE RIDGE	3,980	3,980	3,434.48
50E010	1220	2140	00	120000	MEDICARE KING	2,292	2,292	1,971.73
50E011	1220	2140	00	120000	MEDICARE THOMAS PAINE	4,600	4,600	4,117.26
50E000	1310	2130	35	120000				26.54
50E000	1310	2140	35	120000				6.21
50E000	2110	2120	35	120000				337.94
50E000	2110	2130	35	120000				319.94
50E000	2110	2140	35	120000				74.83
50E000	2113	2130	22	120000	SOCIAL WORK INTERN FICA			619.78
50E000	2113	2140	22	120000	SOCIAL WORK MEDICARE	200	200	144.78
50E001	2113	2140	00	120000	SOCIAL WORKER MEDICARE	700	700	800.99
50E003	2113	2140	00	120000	SOCIAL WORKER MEDICARE	1,000	1,000	1,034.99
50E004	2113	2140	00	120000	SOCIAL WORKER MEDICARE	1,000	1,000	718.29
50E006	2113	2140	00	120000	SOCIAL WORKER MEDICARE	1,000	1,000	1,661.87
50E007	2113	2140	00	120000	SOCIAL WORKER MEDICARE	500	500	587.48
50E010	2113	2140	00	120000	SOCIAL WORKER MEDICARE	1,000	1,000	1,193.71
50E011	2113	2140	00	120000	SOCIAL WORKER MEDICARE	1,000	1,000	735.28
50E000	2130	2120	22	120000	MUNICIPAL RETIREMENT	20,000	20,000	23,208.29
50E006	2130	2120	00	120000	COTA/PTA IMRF	3,000	3,000	5,138.98
50E000	2130	2130	22	120000	FICA	11,000	11,000	12,207.31
50E006	2130	2130	00	120000	COTA/PTA FICA	2,468	2,468	2,639.42
50E000	2130	2140	22	120000		2,000	2,000	2,854.81
50E006	2130	2140	00	120000		500	500	617.35
50E000	2140	2120	22	120000				30.70
50E000	2140	2130	22	120000				15.50
50E000	2140	2140	22	120000				39.89

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
50				IMRF			
120000				SPED-ELEMENTARY			
50E000	2142	2130	22	120000 PSYCH INTERN FICA			846.56
50E000	2142	2140	22	120000 MEDICARE	3,000	3,000	4,131.15
50E001	2150	2140	00	120000 SPEECH THERAPIST MEDICARE	1,500	1,500	1,020.14
50E003	2150	2140	00	120000 MEDICARE ONLY	1,000	1,000	1,070.88
50E004	2150	2140	00	120000 MEDICARE ONLY	975	975	828.58
50E006	2150	2140	00	120000 MEDICARE ONLY	3,300	3,300	2,327.24
50E007	2150	2140	00	120000 MEDICARE ONLY	1,200	1,200	1,232.77
50E010	2150	2140	00	120000 MEDICARE ONLY	900	900	935.10
50E011	2150	2140	00	120000 MEDICARE ONLY	700	700	678.69
50E000	2330	2120	22	120000			2,190.18
50E000	2330	2130	22	120000 FICA			1,135.43
50E000	2330	2140	22	120000 MEDICARE ONLY	20	20	265.57
50E006	2330	2140	00	120000 MEDICARE ONLY	345	345	
50E006	2332	2140	00	120000			507.57
50 ---	----	----	12----		172,432	172,432	188,669.20
=====							
130000				SPED-UMS			
50E008	1120	2140	00	130000 HOMEBOUND MEDICAR ONLY	52	52	174.29
50E008	1220	2120	00	130000 TA IMRF UMS	14,000	14,000	15,943.93
50E008	1220	2130	00	130000 TA FICA UMS	9,000	5,000	8,912.39
50E008	1220	2140	00	130000 UMS MEDICARE	11,000	11,000	12,890.45
50E000	2110	2130	35	130000			4.17
50E000	2110	2140	35	130000			0.97
50E008	2113	2130	00	130000 SW INTERN FICA	700	700	310.08
50E008	2113	2140	00	130000 SW MEDICARE	1,078	1,078	1,493.18
50E008	2142	2140	00	130000 PSYCH MEDICARE	800	800	888.76
50E008	2150	2140	00	130000 SPEECH THERAPIST MEDICARE	800	800	233.75
50E000	2210	2130	35	130000			-77.56
50E000	2210	2140	35	130000			-18.01
50 ---	----	----	13----		37,430	33,430	40,756.40
=====							
140000				BILINGUAL/TBE			
50E000	1800	2120	18	143305	5,000	5,000	5,306.84
50E000	1800	2130	18	143305	4,000	4,000	2,879.14
50E000	1800	2140	18	143305	19,000	19,000	20,370.59
50E000	2621	2130	18	143305			145.64
50E000	2621	2140	18	143305	2,400	2,400	3,110.73
50E000	3000	2130	18	143305	100	100	
50 ---	----	----	14----		30,500	30,500	31,812.94
=====							
230000				IEP GRANT			
50E000	1800	2130	18	234905	700	700	
50 ---	----	----	23----		700	700	
=====							

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
50				IMRF			
300000				TITLE I			
50E000	1250	2140	22	300000	19,000	19,000	17,731.30
50E000	2210	2120	22	300000	1,000	1,000	97.16
50E000	2210	2130	22	300000			50.10
50E000	2210	2140	22	300000	1,000	1,000	631.17
50E000	2330	2130	22	300000			68.14
50E000	2330	2140	22	300000	2,000	2,000	1,760.30
50 --- --- 30----					23,000	23,000	20,338.17
380000							
50E000	2540	2130	35	381342			1.24
50E000	2540	2140	35	381342			0.29
50 --- --- 38----							1.53
410000							
SPED-UHS							
50E009	1130	2140	00	410000 HOMEBOUND MEDICARE	350	350	347.53
50E009	1206	2140	22	410000			181.96
50E009	1207	2140	22	410000			289.05
50E009	1220	2120	00	410000 SPEC ED TA IMRF HS	40,000	30,000	38,289.62
50E009	1220	2130	00	410000 SPEC ED FICA HS	20,000	18,000	20,218.70
50E009	1220	2140	00	410000 HS TEACHER MEDICARE	20,000	18,000	19,480.77
50E009	2113	2130	00	410000 SOCIAL WORKER INTERN FICA	1,000	1,000	310.08
50E009	2113	2140	00	410000 SOCIAL WORKER MEDICARE	1,000	1,000	1,596.93
50E009	2130	2120	22	410000	5,000	5,000	4,407.18
50E009	2130	2130	22	410000	2,000	2,000	2,306.81
50E009	2130	2140	22	410000			539.47
50E009	2142	2140	00	410000 PSYCH MEDICARE	1,000	1,000	1,195.92
50E009	2150	2140	00	410000 SPEECH THERAPIST MEDICARE	500	500	478.90
50 --- --- 41----					90,850	76,850	89,642.92
490000							
IDEA FLOWTHROUGH							
50E000	1361	2120	35	494620			69.07
50E000	1361	2130	35	494620			118.20
50E000	1361	2140	35	494620			27.64
50 --- --- 49----							214.91
500000							
FINE ARTS							
50E000	1110	2140	00	500000 MEDICARE ONLY	10,000	10,000	9,837.98
50 --- --- 50----					10,000	10,000	9,837.98

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
50				IMRF			
520000				KING BUILDING BUDGET			
50E010	1110	2130	00	520000			113.93
50E010	1110	2140	00	520000	100	100	78.86
50	---	---	---	52----	100	100	192.79
=====							
530000				DR WILLIAMS BUILDING BUDGET			
50E003	1110	2130	00	530000			5.43
50E003	1110	2140	00	530000	100	100	141.49
50	---	---	---	53----	100	100	146.92
=====							
540000				WILEY BUILDING BUDGET			
50E004	1110	2140	00	540000 MEDICARE ONLY			1.52
50	---	---	---	54----			1.52
=====							
550000				THOMAS PAINE BUILDING BUDGET			
50E011	1110	2140	00	550000 MEDICARE	13	13	0.76
50	---	---	---	55----	13	13	0.76
=====							
580000				UMS BUILDING BUDGET			
50E008	1120	2120	00	580000			49.03
50E008	1120	2130	00	580000			22.20
50E008	1120	2140	00	580000			416.66
50E008	2210	2120	00	580000			5.63
50E008	2210	2130	00	580000			6.10
50E008	2210	2140	00	580000 MEDICARE	135	135	52.74
50	---	---	---	58----	135	135	552.36
=====							
590000				UHS BUILDING BUDGET			
50E009	2210	2120	00	590000			5.83
50E009	2210	2130	00	590000			3.10
50E009	2210	2140	00	590000 MEDICARE	150	150	18.07
50E009	2213	2130	00	590000			16.98
50E009	2213	2140	00	590000 MEDICARE ONLY	21	21	31.94
50	---	---	---	59----	171	171	75.92
=====							

				Account Level			2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity		
50				IMRF					
630000				LIBRARIES					
50E001	2222	2140	00	630000	MEDICARE ONLY	620	620	735.93	
50E003	2222	2140	00	630000	MEDICARE ONLY	800	800	904.84	
50E004	2222	2140	00	630000	MEDICARE ONLY	800	800	811.69	
50E007	2222	2140	00	630000	MEDICARE ONLY	800	800	851.21	
50E008	2222	2140	00	630000	MEDICARE ONLY	800	800	860.92	
50E009	2222	2140	00	630000	MEDICARE ONLY	800	800	841.60	
50E010	2222	2140	00	630000	MEDICARE ONLY	590	590	785.84	
50E011	2222	2140	00	630000	MEDICARE ONLY	1,045	1,045	642.66	
50 --- ---- ---- 63----							6,255	6,255	6,434.69
670000					CURRICULUM & INSTRUCTION				
50E000	2210	2120	24	670000	MUNICIPAL RETIREMENT			12.28	
50E000	2210	2130	24	670000	FICA			23.37	
50E000	2210	2140	24	670000	MEDICARE ONLY	700	700	559.71	
50 --- ---- ---- 67----							700	700	595.36
680000					CCLC -2010				
50E000	1333	2120	35	684421				116.05	
50E000	1333	2130	35	684421				120.17	
50E000	1333	2140	35	684421				28.12	
50 --- ---- ---- 68----								264.34	
760000					CNA Application Fees				
50E000	1400	2130	35	760001				8.71	
50E000	1400	2140	35	760001				2.03	
50 --- ---- ---- 76----								10.74	
830000					YOUNG ACHIEVERS				
50E009	1130	2120	00	830000	MUNICIPAL RETIREMENT	4,300	4,300	4,266.44	
50E009	1130	2130	00	830000	FICA	2,100	2,100	2,191.58	
50E009	1130	2140	00	830000	MEDICARE ONLY			512.58	
50 --- ---- ---- 83----							6,400	6,400	6,970.60
870000					STAFF DEVELOPMENT				
50E000	2210	2120	24	870000				168.50	
50E000	2210	2130	24	870000				92.98	
50E000	2210	2140	24	870000				1,139.27	
50E000	2216	2140	24	870000				1,405.14	

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
50				IMRF			
870000				STAFF DEVELOPMENT			
50	---	---	---	87----			2,805.89
							=====
910000				STUDENT MENTOR PROGRAM			
50E000	2900	2120	24	910000	3,000	3,000	
50E000	2900	2130	24	910000	2,000	2,000	
50E000	2900	2140	24	910000	1,369	1,369	1,038.82
50	---	---	---	91----	6,369	6,369	1,038.82
					=====	=====	=====
50	---	---	---	-----	1,403,685	1,398,120	1,402,032.57
					=====	=====	=====

				Account Level		2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
60				WORKING CASH				
130000				SPED-UMS				
60E000	2547	5400	24	137210	TECH INFRASTRUCTURE HARDWARE	15,751	15,751	
60	---	---	---	13----		15,751	15,751	
						=====	=====	
160000				CCH				
60E001	2535	5300	00	167210	BUILDING IMPROVEMENTS-LEAL	2,000	14,000	7,000.00
60E003	2535	5300	00	167210	BUILDING IMPROVEMENTS-WILLIAMS	7,100	10,000	10,955.00
60E004	2535	5300	00	167210	BUILDING IMPROVEMENTS-WILEY	5,245	28,000	12,533.00
60E008	2535	5300	00	167210	BUILDING IMPROVEMENTS-UMS	22,531	102,000	100,015.00
60E009	2535	5300	00	167210	BUILDING IMPROVEMENTS-UHS	229,479	164,000	191,829.67
60E010	2535	5300	00	167210	BUILDING IMPROVEMENTS-KING	6,278		
60E011	2535	5300	00	167210	BUILDING IMPROVEMENTS-TP	7,474	52,800	36,945.55
60E033	2535	5300	00	167210	BUILDING IMPROVEMENTS-UIAC	407,722		
60E000	2547	3100	24	167210	TECH INFRASTRUCTURE CONT. SRVC	150,000		195,035.12
60E000	2547	4700	24	167210	TECH INFRASTRUCTURE SOFTWARE			17,603.36
60E000	2547	5400	24	167210	TECH INFRASTRUCTURE HARDWARE	599,925	150,000	12,672.57
60E000	2547	5410	24	167210	TECH INFRASTRUCTURE E-RATABLE		200,000	491,667.53
60E000	5900	3190	00	167210	2016 WCB ISSUANCE COSTS			792.00
60	---	---	---	16----		1,437,754	720,800	1,077,048.80
						=====	=====	=====
570000				YANKEE RIDGE BUILDING BUDGET				
60E007	2535	3180	00	577210	YR ARCHITECT/ENG FEES	100,000		110,460.36
60E007	2535	5300	00	577210	CONSTRUCTION-YR/2017 BONDS	3,845,973	8,000,000	4,284,654.81
60E007	2900	3190	00	577210	COSTS OF ISSUANCE			149,248.96
60E007	8110	6600	00	577210	TRANSFER TO SALES TAX FUND			2,524,754.58
60	---	---	---	57----		3,945,973	8,000,000	7,069,118.71
						=====	=====	=====
60	---	---	---	-----		5,399,478	8,736,551	8,146,167.51
						=====	=====	=====

				Account Level		2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
63				URBANA INDOOR AQUATIC CENTER				
000000				UNRESTRICTED				
63E000	2540	5200	00	000000	UIAC EQUIPMENT	9,707	5,000	
63	---	---	---	00----		9,707	5,000	
						=====	=====	
63	---	---	---	-----		9,707	5,000	
						=====	=====	

				Account Level	2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity
65				FACILITY SALES TAX			
000000				UNRESTRICTED			
65E000	8100	6600	00	000000		1,000,000	1,000,000.00
65E000	8600	6600	00	000000	645,000	585,000	585,000.00
65E000	8700	6600	00	000000	244,501	262,774	260,913.09
<hr/>					<hr/>	<hr/>	<hr/>
65	---	---	---	00----	889,501	1,847,774	1,845,913.09
<hr/>					<hr/>	<hr/>	<hr/>
560000				UECS BUILDING BUDGET			
65E006	8600	6600	00	560000	370,000	360,000	360,000.00
65E006	8700	6600	00	560000	120,763	130,350	130,350.00
<hr/>					<hr/>	<hr/>	<hr/>
65	---	---	---	56----	490,763	490,350	490,350.00
<hr/>					<hr/>	<hr/>	<hr/>
570000				YANKEE RIDGE BUILDING BUDGET			
65E007	2535	3180	00	570000	65,000	216,417	51,731.78
65E007	2535	5300	00	570000			2,473,022.80
<hr/>					<hr/>	<hr/>	<hr/>
65	---	---	---	57----	65,000	216,417	2,524,754.58
<hr/>					<hr/>	<hr/>	<hr/>
65	---	---	---	-----	1,445,264	2,554,541	4,861,017.67
<hr/>					<hr/>	<hr/>	<hr/>

				Account Level		2018-19	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	Description		Original Budget	Original Budget	FYTD Activity
70				WORKING CASH				
000000				UNRESTRICTED				
70E000	8120	7020	00	000000	PERMANENT TRANS INTEREST EDUCA	9,000	2,500	9,558.76
70E000	8990	6500	00	000000	CARLE TAX SETTLEMENT		9	9.00
70	---	---	---	00----		9,000	2,509	9,567.76
						=====	=====	=====
70	---	---	---	-----		9,000	2,509	9,567.76
						=====	=====	=====

				Account Level	2018-19	2017-18	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	
80				TORT				
000000				UNRESTRICTED				
80E000	2364	5900	00	000000	PROPERTY LOSS DEDUCTIBLE	50,000	100,000	8,228.25
80E000	2367	3100	00	000000	CRIM HISTORY/FINGERPRINTING	25,000	20,000	21,320.00
80E000	2367	3120	00	000000	AED TRAINING	4,000	4,000	595.00
80E000	2367	5400	00	000000	ADA/SAFETY EQUIPMENT	2,000	2,000	1,881.47
80E000	8990	6500	00	000000	CARLE TAX SETTLEMENT		6,131	6,131.00
80	---	---	---	00----		81,000	132,131	38,155.72
					=====	=====	=====	
010000				Federal Basic Adult Education				
80E000	2363	3850	00	010000	UNEMPLOYMENT	25,000	15,000	23,284.30
80E000	2363	3880	00	010000	UNEMPLOYMENT PROGRAM CONTRIBUT			983.00
80E000	2364	3830	00	010000	INSURANCE	215,000	215,000	219,019.00
80E000	2364	3840	00	010000	AUTO INSURANCE	21,662	21,268	20,992.00
80E000	2369	3180	00	010000	ATTORNEY FEES	100,000	100,000	79,768.14
80	---	---	---	01----		361,662	351,268	344,046.44
					=====	=====	=====	
020000				SELF-INSURED WC				
80E000	2364	3810	00	020000	WORK COMP EXCESS	69,084	66,205	70,320.00
80E000	2364	3860	00	020000	CCMSI LOSS FUND	100,000	100,000	222,610.33
80E000	2364	3880	00	020000	WORKERS COMP CONTRIBUTIONS			-66,146.00
80E000	2365	3820	00	020000	WORK COMP TPA FEES	25,000	25,000	25,000.00
80	---	---	---	02----		194,084	191,205	251,784.33
					=====	=====	=====	
80	---	---	---	-----		636,746	674,604	633,986.49
					=====	=====	=====	

				Account Level	2018-19	2017-18	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	
90				L/S LEVY				
000000				UNRESTRICTED				
90E007	2535	5200	00	000000	YR L/S AMEND #19	110,511	500,236	334,412.04
90E000	8990	6500	00	000000	CARLE TAX SETTLEMENT		4,568	4,568.00
90	---	---	---	00----		110,511	504,804	338,980.04
					=====	=====	=====	
90	---	---	---	-----		110,511	504,804	338,980.04
					=====	=====	=====	

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Original Budget	2017-18 Original Budget	2017-18 FYTD Activity
Grand Expense Totals					78,327,294	80,552,562	80,469,121.46

Number of Accounts: 2998

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