

				Account Level	2018-19	June 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
10R000	0000	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1111	0000	00	0000000	3,095,490.00	573,159.38	1,972,565.62	63.72
10R000	1112	0000	00	0000000	7,500.00	0.00	0.00	0.00
10R000	1114	0000	00	0000000	250.00	0.00	1,479.04	59.16
10R000	1141	0000	00	0000000	312,614.00	58,388.31	202,071.38	64.64
10R000	1142	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1191	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1210	0000	00	0000000	7,000.00	0.00	7,306.40	100.01
10R000	1220	0000	00	0000000	9,000.00	0.00	8,955.37	99.50
10R000	1230	0000	00	0000000	190,000.00	0.00	205,740.28	108.28
10R000	1312	0000	00	0000000	55,000.00	8,472.60	33,595.56	61.08
10R000	1510	0000	00	0000000	0.00	0.00	20,591.95	0.00
10R000	1515	0000	00	0000000	8,000.00	609.75	9,124.14	114.05
10R000	1613	0000	00	0000000	300.00	0.00	96.85	32.28
10R000	1620	0000	00	0000000	2,000.00	38.05	1,359.30	67.97
10R000	1690	0000	00	0000000	2,000.00	0.00	184.40	9.22
10R000	1711	0000	00	0000000	15,000.00	900.00	13,028.61	86.86
10R000	1719	0000	00	0000000	500.00	0.00	502.00	100.40
10R000	1720	0000	00	0000000	2,500.00	-16.50	471.00	18.84
10R000	1790	0000	00	0000000	500.00	0.00	3,199.00	103.19
10R000	1811	0000	00	0000000	20,000.00	1,680.00	16,263.50	81.32
10R000	1910	0000	00	0000000	2,500.00	0.00	940.00	37.60
10R000	1920	0000	00	0000000	80,000.00	6,243.33	119,706.56	149.63
10R000	1930	0000	00	0000000	5,000.00	10.65	13,666.96	91.11
10R000	1950	0000	00	0000000	10,000.00	0.00	5,896.16	58.96
10R000	1960	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1996	0000	00	0000000	2,500.00	2,029.04	8,714.92	87.15
10R000	1997	0000	00	0000000	250.00	0.00	170.00	68.00
10R000	1998	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	1999	0000	00	0000000	50,000.00	0.00	66.72	0.13
10R000	3001	0000	00	0000000	10,495,384.00	917,762.27	10,545,684.19	100.48
10R000	3001	0000	00	003001	553,304.00	50,300.32	503,003.20	90.91
10R000	3001	0001	00	0000000	5,000.00	0.00	7,799.25	155.99
10R000	3025	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	3100	0000	00	0000000	256,147.00	0.00	225,464.35	88.02
10R000	3120	0000	00	0000000	35,665.00	0.00	14,057.92	39.42
10R000	3130	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	3145	0000	00	0000000	5,300.00	0.00	0.00	0.00
10R000	3305	0000	00	003305	35,000.00	0.00	0.00	0.00
10R000	3360	0000	00	0000000	20,000.00	3,036.16	21,909.83	109.55
10R000	3705	0000	00	0000000	581,000.00	-34,097.87	377,710.13	64.90
10R000	3999	0000	00	0000000	40,532.00	14,756.50	54,878.50	135.40
10R000	4210	0000	00	0000000	730,000.00	85,292.40	762,591.85	104.46
10R000	4220	0000	00	0000000	265,000.00	33,065.14	299,749.61	113.11
10R000	4226	0000	00	0000000	0.00	1,910.59	12,184.69	48.74
10R000	4300	0000	00	0000000	1,233,883.00	17,083.00	1,020,921.00	78.60
10R000	4331	0000	00	0000000	95,000.00	11,182.00	57,353.00	16.51
10R000	4400	0000	00	0000000	0.00	3,837.00	8,809.00	32.04
10R000	4600	0000	00	0000000	22,721.00	2,025.00	20,140.00	47.02
10R000	4620	0000	00	0000000	735,470.00	47,536.00	562,093.00	68.36
10R000	4625	0000	00	0000000	0.00	0.00	0.00	0.00
10R000	4909	0000	00	0000000	49,000.00	1,726.00	37,310.00	69.00
10R000	4932	0000	00	0000000	0.00	0.00	10,280.00	100.00
10R000	4936	0000	00	0000000	30,000.00	0.00	29,696.41	98.99
10R000	4991	0000	00	0000000	73,000.00	0.00	94,927.24	130.04
10R000	4992	0000	00	0000000	110,000.00	10,239.99	42,862.26	38.97
10R000	4999	0000	00	0000000	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Original Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FY %
10R000	----				19,249,310.00	1,817,169.11	17,355,121.15	87.81
					=====	=====	=====	=====
10E000	0000	0000	00	000000	0.00	0.00	0.00	0.00
10E000	0000	1220	00	000000	0.00	0.00	0.00	0.00
10E000	0000	2100	00	000000	0.00	0.00	0.00	0.00
10E000	0000	2110	00	000000	0.00	0.00	0.00	0.00
10E000	0000	2150	00	000000	0.00	0.00	0.00	0.00
10E000	0000	2210	00	000000	0.00	0.00	0.00	0.00
10E000	0000	2220	00	000000	0.00	0.00	0.00	0.00
10E000	0000	2230	00	000000	0.00	0.00	0.00	0.00
10E000	1100	1120	00	000000 CARE TE SALARIES	39,657.00	3,304.76	30,403.76	76.67
10E000	1100	1121	00	000000 CARE PROGRAM COORDINATOR	0.00	0.00	3,000.00	100.00
10E000	1100	1160	00	000000 CARE TE AIDE SALARIES	18,870.00	1,572.50	15,725.00	83.33
10E000	1100	1220	00	000000 CARE SUBS	1,000.00	0.00	0.00	0.00
10E000	1100	2110	00	000000 CARE THIS	857.00	85.60	865.27	93.95
10E000	1100	2150	00	000000 CARE NEC	230.00	23.00	232.46	92.98
10E000	1100	2210	00	000000 CARE LIFE INS	90.00	7.28	72.80	80.89
10E000	1100	2220	00	000000 CARE MED INS	16,000.00	1,179.36	12,063.04	100.00
10E000	1100	2230	00	000000 CARE DENTAL	600.00	49.64	496.40	82.73
10E000	1100	3320	00	000000 CARE TRAVEL	600.00	44.52	332.12	55.35
10E000	1100	4120	00	000000 CARE SUPPLIES	3,000.00	156.39	2,638.51	87.95
10E000	1100	4121	00	000000 CARE SUPPLIES	0.00	0.00	0.00	0.00
10E000	1110	1220	00	000000 DISTRICT SUB SALARIES	0.00	0.00	0.00	0.00
10E000	1110	4120	00	000000 DISTRIC INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00
10E000	1110	4120	00	003001 EBF INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00
10E000	1110	4121	00	000000 DO NOT USE	0.00	0.00	0.00	0.00
10E000	1110	5500	00	004991 MEDICAID INSTRUCTIONAL EQUIP	2,981.00	0.00	0.00	0.00
10E000	1125	1120	00	000000 REG PRE-K TEACHER SALARIES	0.00	0.00	26,220.72	100.00
10E000	1125	1160	00	000000 REG PRE-K TEACHER AIDE SALARY	0.00	0.00	9,125.22	100.00
10E000	1125	2110	00	000000 REG PRE-K TRS THIS	0.00	0.00	0.00	0.00
10E000	1125	2150	00	000000 REG PRE-K TRS NEC	0.00	0.00	0.00	0.00
10E000	1125	2210	00	000000 REG PRE-K LIFE INS	0.00	0.00	43.68	99.27
10E000	1125	2220	00	000000 REG PRE-K MED INS	0.00	0.00	4,675.20	?????????
10E000	1125	2230	00	000000 REG PRE-K DENTAL INS	0.00	0.00	285.43	100.15
10E000	1125	3120	00	000000 REG PRE-K PROF DEV	0.00	0.00	0.00	0.00
10E000	1125	3140	00	000000 REG PRE-K PROF SERVICES	0.00	0.00	0.00	0.00
10E000	1125	4120	00	000000 REG PRE-K INSTR SUPPLIES	0.00	0.00	19.18	100.95
10E000	1125	4121	00	000000 PRE-K SNACKS	0.00	42.53	8,505.49	39.56
10E000	1125	5500	00	000000 REG PRE-K EQUIPMENT	0.00	0.00	0.00	0.00
10E000	1215	1110	00	000000 OLD SP ED DIRECTOR SALARIES	0.00	0.00	0.00	0.00
10E000	1215	1120	00	000000 SP ED TEACHER SALARIES	83,439.00	2,285.14	180,797.69	90.40
10E000	1215	1121	00	000000 SP ED STIPENDS	2,000.00	0.00	0.00	0.00
10E000	1215	1160	00	000000 SP ED AIDES SALARIES	0.00	0.00	66,092.94	100.00
10E000	1215	1220	00	000000 SP ED SUBS	0.00	0.00	180.00	0.00
10E000	1215	2100	00	000000 SP ED TRS 9.4%	0.00	0.00	657.85	36.51
10E000	1215	2110	00	000000 SP ED TRS THIS	1,802.00	59.20	1,227.01	27.27
10E000	1215	2130	00	000000 SP ED FED TRS	0.00	0.00	675.25	100.04
10E000	1215	2150	00	000000 SP ED TRS NEC	484.00	15.90	329.60	27.47
10E000	1215	2210	00	000000 SP ED LIFE INSURANCE	135.00	1.82	275.90	95.14
10E000	1215	2220	00	000000 SP ED MEDICAL INSURANCE	24,000.00	0.00	32,414.72	100.00
10E000	1215	2230	00	000000 SP ED DENTAL INSURANCE	900.00	12.42	1,811.96	95.67
10E000	1215	3120	00	000000 SP ED PROF DEV	0.00	0.00	225.00	0.00
10E000	1215	3140	00	004992 MEDICAID FFS PUR SERV	4,000.00	716.84	5,009.26	125.23
10E000	1215	3260	00	000000 HEARING MAINTENANCE AGREEMENT	1,000.00	0.00	178.99	17.90
10E000	1215	3320	00	000000 SP ED TRAVEL	0.00	0.00	0.00	0.00

				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E000	1215	4120	00	000000	SP ED SUPPLIES	10,000.00	72.31	202.31	2.02
10E000	1215	4210	00	000000	SP ED TEXTBOOKS	0.00	0.00	0.00	0.00
10E000	1215	5500	00	000000	SP ED CAPITALIZED EQUIPMENT	5,000.00	0.00	1,244.98	24.90
10E000	1215	6410	00	000000	SP ED DUES/FEES	0.00	0.00	0.00	0.00
10E000	1610	1110	00	000000	SUMMER SCHOOL ADMINISTRATOR SA	4,000.00	0.00	0.00	0.00
10E000	1610	1120	00	000000	SUMMER SCHOOL TEACHER SALARIE	1,000.00	600.00	600.00	60.00
10E000	1610	1160	00	000000	SUMMER SCHOOL TEACHER AIDE SAL	250.00	810.00	810.00	324.00
10E000	1610	2110	00	000000	SUMMER SCHOOL TRS THIS	100.00	12.96	12.96	12.96
10E000	1610	2150	00	000000	SUMMER SCHOOL TRS NEC	25.00	3.48	3.48	13.92
10E000	1800	1110	00	000000	BILINGUAL DIRECTOR SALARIES	36,000.00	3,000.00	36,000.00	100.00
10E000	1800	1120	00	000000	BILINGUAL TEACHERS SALARY	0.00	0.00	44,044.33	100.00
10E000	1800	1121	00	000000	BILINGUAL STIPENDS	4,000.00	0.00	8,000.00	100.00
10E000	1800	1150	00	000000	BILINGUAL DIR SECRETARY SALARY	3,953.00	355.08	4,209.60	106.49
10E000	1800	1160	00	000000	BILINGUAL TEACHERS AIDE	0.00	0.00	6,086.10	100.00
10E000	1800	2100	00	000000	BILINGUAL DIR TRS 9.4%	3,600.00	296.70	3,560.40	98.90
10E000	1800	2110	00	000000	BILINGUAL TRS THIS	778.00	70.50	1,018.80	117.78
10E000	1800	2150	00	000000	BILINGUAL TEACHERS TRS NEC	209.00	19.12	275.84	117.38
10E000	1800	2210	00	000000	BILINGUAL LIFE INSURANCE	41.00	1.64	77.92	190.05
10E000	1800	2220	00	000000	BILINGUAL MEDICAL INSURANCE	7,200.00	265.36	8,885.40	100.00
10E000	1800	2230	00	000000	BILINGUAL DENTAL INSURANCE	270.00	11.16	493.81	182.89
10E000	1800	3120	00	000000	BILINGUAL PROF DEV	0.00	0.00	64.62	0.00
10E000	1800	3120	00	003305	EBF ELL PROF DEV	0.00	0.00	0.00	0.00
10E000	1800	3140	00	000000	BILINGUAL PROF SERVICE	0.00	0.00	0.00	0.00
10E000	1800	3320	00	000000	BILINGUAL TRAVEL	0.00	0.00	0.00	0.00
10E000	1800	3320	00	003305	EBF ELL TRAVEL	0.00	0.00	0.00	0.00
10E000	1800	4120	00	000000	BILINGUAL INSTRUCTIONAL SUPPLI	0.00	0.00	0.00	0.00
10E000	1800	4120	00	003305	EBF ELL MATERIALS	0.00	0.00	51,727.50	100.00
10E000	2112	1160	00	000000	DISTRICT ATTENDANCE SALARIES	0.00	245.36	2,554.91	15.80
10E000	2112	2210	00	000000	DISTRICT ATTENDANCE LIFE INS	0.00	0.72	6.12	17.49
10E000	2112	2220	00	000000	DISTRICT ATTENDANCE HEALTH INS	0.00	0.00	0.00	0.00
10E000	2112	2230	00	000000	DISTRICT ATTENDANCE DENTAL	0.00	0.00	0.00	0.00
10E000	2113	1110	00	000000	SOCIAL WORK SERVICE SALARES	48,000.00	0.00	46,767.43	97.43
10E000	2113	2110	00	000000	SOCIAL WORK TRS	1,050.00	0.00	144.92	13.80
10E000	2113	2150	00	000000	SOCIAL WORK TRS NEC	275.00	0.00	32.64	11.87
10E000	2113	2210	00	000000	SOCIAL WORK SERVICE LIFE INSUR	45.00	0.00	40.04	88.98
10E000	2113	2220	00	000000	SOCIAL WORK SERVICE MEDICAL IN	8,000.00	0.00	4,675.20	100.00
10E000	2113	2230	00	000000	SOCIAL WORK SERVICE DENTAL INS	300.00	0.00	186.15	62.05
10E000	2113	4120	00	000000	SOCIAL WORK SERVICE SUPPLIES	0.00	0.00	0.00	0.00
10E000	2130	1120	00	000000	OT/PT TE SALARIES	55,000.00	4,315.08	51,611.60	93.84
10E000	2130	1160	00	000000	OT/PT ASSISTANT SALARIES	70,000.00	5,625.38	65,176.82	93.11
10E000	2130	2210	00	000000	OT/PT LIFE INS	150.00	10.92	131.04	87.36
10E000	2130	2220	00	000000	OT/PT MED INS	24,000.00	1,769.04	21,834.72	100.00
10E000	2130	2230	00	000000	OT/PT DENTAL INS	900.00	74.46	893.52	99.28
10E000	2130	4120	00	004991	MEDICAID OT SUPPLIES	3,000.00	0.00	217.90	7.26
10E000	2130	5500	00	004991	MEDICAID OT/PT EQUIPMENT	18,000.00	0.00	0.00	0.00
10E000	2134	1130	00	000000	NURSE SERVICES NURSES SALARY	0.00	0.00	7,200.00	100.00
10E000	2134	2210	00	000000	NURSE SERVICES LIFE INSURANCE	0.00	0.00	7.28	104.00
10E000	2134	2220	00	000000	NURSE SERVICES MEDICAL INSURAN	0.00	0.00	1,246.72	99.98
10E000	2134	2230	00	000000	NURSE SERVICES DENTAL INSURANC	0.00	0.00	49.64	99.28
10E000	2134	3120	00	000000	NURSE SERVICES PROF DEV	0.00	0.00	1,211.74	242.35
10E000	2134	3140	00	000000	NURSE SERVICES PROF SERV	0.00	0.00	0.00	0.00
10E000	2134	3240	00	000000	NURSE SERVICES R & M EQUIPMENT	0.00	0.00	0.00	0.00
10E000	2134	4120	00	000000	NURSE SERVICES MEDICAL SUPPLIE	3,500.00	0.00	2,345.32	67.01
10E000	2134	5500	00	000000	NURSE SERVICES CAP EQUIPMENT	0.00	0.00	0.00	0.00
10E000	2134	5500	00	004991	MEDICAID NURSE EQUIPMENT	10,000.00	0.00	8,544.49	85.44
10E000	2134	6410	00	000000	NURSE SERVICES DUES & FEES	0.00	0.00	0.00	0.00
10E000	2140	1120	00	000000	PSYCHOLOGIST SALARIES	0.00	0.00	25,468.47	100.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Original Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FY %	
10E000	2140	2210	00	000000	PSYCHOLOGIST LIFE INS	0.00	0.00	16.38	102.38
10E000	2140	2220	00	000000	PSYCHOLOGIST MED INS	0.00	0.00	1,870.08	100.00
10E000	2140	2225	00	000000	PSYCH MED IN LIEU OF	112.00	0.00	0.00	0.00
10E000	2140	2230	00	000000	PSYCHOLOGIST DENTAL INS	0.00	0.00	111.69	99.72
10E000	2140	4120	00	004991	MEDICAID PSYCH SUPPLIES	3,000.00	0.00	6.85	0.23
10E000	2140	5500	00	004991	MEDICAID PSYCH EQUIPMENT	5,000.00	0.00	0.00	0.00
10E000	2150	1120	00	000000	SPEECH & LANG TEACHER SALARY	0.00	200.00	24,241.06	100.83
10E000	2150	2210	00	000000	SPEECH & LANG LIFE INS	0.00	0.00	21.84	99.27
10E000	2150	2220	00	000000	SPEECH & LANG MEDICAL INS	0.00	0.00	3,740.16	100.00
10E000	2150	2230	00	000000	SPEECH & LANG DENTAL INS	0.00	0.00	148.92	99.95
10E000	2150	3120	00	000000	SPEECH & LANG PROF DEV	0.00	0.00	0.00	0.00
10E000	2150	3140	00	000000	SPEECH & LANG PROF SERVICES	0.00	0.00	0.00	0.00
10E000	2150	3140	00	004992	MEDICAID SPEECH FFS	8,000.00	0.00	0.00	0.00
10E000	2150	3320	00	000000	SPEECH & LANG TRAVEL	0.00	0.00	0.00	0.00
10E000	2150	4120	00	000000	SPEECH & LANG SUPPLIES	500.00	0.00	0.00	0.00
10E000	2150	4120	00	004991	MEDICAID SPEECH SUPPLIES	3,000.00	0.00	1,692.45	56.42
10E000	2150	5500	00	004991	MEDICAID SPEECH EQUIPMENT	10,000.00	0.00	538.02	5.38
10E000	2213	1110	00	000000	ADMIN SYSTEMS MANAGER	0.00	0.00	6,703.90	100.00
10E000	2213	1121	00	000000	ATTENDANCE STIPENDS	0.00	-164.88	0.00	0.00
10E000	2213	2100	00	000000	ADMIN SYSTEMS MGR TRS	0.00	0.00	663.02	99.85
10E000	2213	2110	00	000000	ADMIN SYST MGR TRS THIS	0.00	0.00	157.54	99.71
10E000	2213	2150	00	000000	ADMIN SYS MGR TRS NEC	0.00	0.00	42.73	99.37
10E000	2213	2210	00	000000	ADMIN SYS MGR LIFE INS	0.00	0.00	3.64	91.00
10E000	2213	2220	00	000000	ADMIN SYS MGR MED INS	0.00	0.00	623.36	100.06
10E000	2213	2230	00	000000	ADMIN SYS MGR DENTAL INS	0.00	0.00	24.82	99.28
10E000	2213	3120	00	003001	PROF DEV-EBF	0.00	0.00	1,472.78	99.99
10E000	2213	4120	00	000000	INSTRUCTIONAL PROGRAMS SUPPLIE	0.00	0.00	0.00	0.00
10E000	2213	4120	00	003001	INSTRUCTIONAL SUPPLIES-EBF	0.00	0.00	4,396.00	100.00
10E000	2226	1120	00	000000	TECHNOLOGY COORDINATOR SALARIE	58,350.00	0.00	49,980.26	85.66
10E000	2226	1121	00	000000	TECH STIPENDS	1,000.00	0.00	0.00	0.00
10E000	2226	1122	00	000000	TECH DIR PHONE STIPENDS	600.00	0.00	525.00	87.50
10E000	2226	1150	00	000000	TECHNOLOGY ASST SALARIES	20,000.00	1,598.80	19,032.00	95.16
10E000	2226	2210	00	000000	TECHNOLOGY LIFE INS	70.00	1.82	61.88	88.40
10E000	2226	2220	00	000000	TECHNOLOGY MED INS	12,000.00	294.84	10,327.68	94.60
10E000	2226	2230	00	000000	TECHNOLOGY DENTAL	450.00	12.40	421.82	93.74
10E000	2226	3100	00	000000	TECHNOLOGY PROF SERVICES	25,000.00	495.00	31,384.99	125.54
10E000	2226	3110	00	000000	TECHNOLOGY 911 SERVICES	2,500.00	163.26	988.09	39.52
10E000	2226	3115	00	000000	TECHNOLOGY FIBER OPTICS	15,000.00	1,161.99	13,943.88	92.96
10E000	2226	3120	00	000000	TECHNOLOGY PROF DEV	8,000.00	0.00	2,884.15	36.05
10E000	2226	3140	00	000000	TECHNOLOGY REPAIR & MAINT	10,000.00	60.00	3,300.78	33.01
10E000	2226	3260	00	000000	TECHNOLOGY MAINT AGREEMENTS	18,000.00	0.00	11,741.10	65.23
10E000	2226	3320	00	000000	TECHNOLOGY TRAVEL	500.00	0.00	90.47	18.09
10E000	2226	4120	00	000000	TECHNOLOGY SUPPLIES	20,000.00	627.76	14,765.72	73.83
10E000	2226	4700	00	000000	TECHNOLOGY SOFTWARE	22,000.00	0.00	19,630.25	89.23
10E000	2226	5500	00	000000	TECHNOLOGY EQUIPMENT	15,000.00	3,532.00	8,754.97	58.37
10E000	2226	6410	00	000000	TECHNOLOGY DUES & FEES	500.00	0.00	0.00	0.00
10E000	2319	2310	00	000000	BRD OF ED HRA BENEFIT	40,000.00	1,745.68	32,693.14	81.73
10E000	2319	3100	00	000000	BRD OF ED FINGERPRINTING	0.00	-84.75	0.00	0.00
10E000	2319	3110	00	000000	BRD OF ED PROF SERV	10,000.00	1,887.50	17,611.50	176.12
10E000	2319	3120	00	000000	BRD OF ED PROV DEV	8,000.00	450.00	7,251.24	90.64
10E000	2319	3170	00	000000	BRD OF ED AUDIT/FINANCIAL	18,500.00	0.00	19,000.00	102.70
10E000	2319	3180	00	000000	BRD OF ED LEGAL SERVICES	40,000.00	19,116.42	77,272.51	193.18
10E000	2319	3320	00	000000	BRD OF ED TRAVEL	100.00	0.00	0.00	0.00
10E000	2319	3510	00	000000	BRD OF ED ADVERTISING	3,000.00	91.82	3,098.70	103.29
10E000	2319	4190	00	000000	BRD OF ED SUPPLIES	5,000.00	0.00	9,132.94	182.66
10E000	2319	4420	00	000000	BRD OF ED PROFESSIONAL BOOK	1,800.00	0.00	1,645.00	91.39
10E000	2319	6410	00	000000	BRD OF ED DUES & FEES	25,000.00	6,878.18	11,574.08	46.30

				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E000	2321	1110	00	000000	SUPERINTENDENT SALARY	171,410.00	14,284.02	171,409.34	100.00
10E000	2321	1115	00	000000	ASSIST SUPERINTENDENT SALARY	130,000.00	10,833.26	130,000.00	100.00
10E000	2321	1122	00	000000	OFC OF SUPT PHONE STIPENDS	1,200.00	100.00	1,200.00	100.00
10E000	2321	1150	00	000000	OFC OF SUPT OFFICE/CLERICAL SA	50,000.00	3,840.75	43,755.03	87.51
10E000	2321	1220	00	000000	OFC OF SUPT SUBS	1,000.00	0.00	0.00	0.00
10E000	2321	2100	00	000000	OFC of SUPT TRS 9.4 Bd Paid	30,700.00	2,484.13	29,809.67	97.10
10E000	2321	2110	00	000000	OFC OF SUPT TRS THIS	6,510.00	590.27	7,088.10	108.88
10E000	2321	2150	00	000000	OFC OF SUPT TRS NEC	1,750.00	160.10	1,921.20	109.78
10E000	2321	2210	00	000000	OFC OF SUPT LIFE INSURANCE	150.00	11.84	142.08	94.72
10E000	2321	2220	00	000000	OFC OF SUPT MEDICAL INSURANCE	24,050.00	737.10	9,097.80	100.00
10E000	2321	2230	00	000000	OFC OF SUPT DENTAL INSURANCE	911.00	55.84	670.08	73.55
10E000	2321	3120	00	000000	OFC OF SUPT PROF DEV	5,000.00	722.99	4,131.68	82.63
10E000	2321	3190	00	000000	OFC OF SUPT OTHER PROF & TECH	15,000.00	1,350.00	21,736.00	144.91
10E000	2321	3240	00	000000	OFC OF SUPT R & M EQUIPMENT	500.00	0.00	0.00	0.00
10E000	2321	3250	00	000000	OFC OF SUPT RENTALS	7,300.00	401.12	8,210.54	112.47
10E000	2321	3260	00	000000	OFC OF SUPT MAINTENANCE AGREEM	4,000.00	181.76	2,496.30	62.41
10E000	2321	3320	00	000000	OFC OF SUPT TRAVEL	500.00	227.36	599.64	119.93
10E000	2321	3410	00	000000	OFC OF SUPT TELEPHONE	12,000.00	1,170.61	14,062.44	117.19
10E000	2321	3430	00	000000	OFC OF SUPT POSTAGE	1,000.00	654.42	5,078.80	101.58
10E000	2321	3610	00	000000	OFC OF SUPT PRINTING & BINDING	0.00	0.00	0.00	0.00
10E000	2321	4110	00	000000	OFC OF SUPT OFFICE SUPPLIES	8,000.00	196.24	10,273.12	128.41
10E000	2321	5500	00	000000	OFC OF SUPT EQUIPMENT	1,000.00	0.00	0.00	0.00
10E000	2321	6410	00	000000	OFC OF SUPT DUES & FEES	3,000.00	41.00	5,974.03	199.13
10E000	2330	1110	00	000000	SP ED DIRECTOR SALARIES	132,169.00	4,571.82	144,037.72	108.98
10E000	2330	1115	00	004992	ASST SP ED DIRECTOR SALARIES	85,000.00	7,083.26	86,500.00	101.76
10E000	2330	1121	00	000000	SP ED STIPENDS	0.00	0.00	1,525.00	0.00
10E000	2330	1122	00	000000	SP ED DIRECTOR PHONE STIPEND	600.00	0.00	275.00	45.83
10E000	2330	1122	00	004992	ASST SP ED DIR PHONE STIPEND	600.00	50.00	600.00	100.00
10E000	2330	1150	00	004991	MEDICAID SEC SALARIES	0.00	528.00	1,584.00	0.00
10E000	2330	2100	00	000000	SP ED DIRECTOR 9% TRS	13,072.00	130.72	7,594.35	58.10
10E000	2330	2100	00	004992	ASST SP ED DIRECTOR 9% TRS	8,407.00	700.55	8,204.66	97.59
10E000	2330	2110	00	000000	SP ED DIRECTOR THIS	2,855.00	31.06	1,839.90	64.44
10E000	2330	2110	00	004992	ASST SP ED DIRECTOR THIS	1,836.00	166.46	1,952.03	106.32
10E000	2330	2130	00	000000		0.00	156.24	624.96	0.00
10E000	2330	2130	00	004992	ASST SP ED DIRECTOR FED TRS	8,375.00	837.24	9,209.78	109.97
10E000	2330	2150	00	000000	SP ED DIRECTOR TRS NEC	767.00	8.42	498.25	64.96
10E000	2330	2150	00	004992	ASST SP ED DIRECTOR NEC	493.00	45.16	528.79	107.26
10E000	2330	2210	00	000000	SP ED DIRECTOR LIFE INS	45.00	0.00	21.84	48.53
10E000	2330	2210	00	004991	MEDICAID SEC LIFE INS	0.00	0.54	1.62	0.00
10E000	2330	2210	00	004992	ASST SP ED DIRECTOR LIFE INS	45.00	3.64	43.68	97.07
10E000	2330	2220	00	000000	SP ED DIRECTOR MED INS	8,000.00	0.00	3,740.16	100.00
10E000	2330	2220	00	004991	MEDICAID SEC MED INS	0.00	88.46	265.38	0.00
10E000	2330	2220	00	004992	ASST SP ED DIRECTOR MED INS	8,000.00	589.68	7,278.24	90.98
10E000	2330	2230	00	000000	SP ED DIRECTOR DENTAL	300.00	0.00	148.92	49.64
10E000	2330	2230	00	004991	MEDICAID SEC DENTAL	0.00	3.72	11.16	0.00
10E000	2330	2230	00	004992	ASST SP ED DIRECTOR DENTAL	300.00	24.82	297.84	99.28
10E000	2330	3120	00	000000	SP ED ADMIN PROF DEV	0.00	0.00	0.00	0.00
10E000	2330	3320	00	000000	SP ED ADMIN TRAVEL	0.00	0.00	324.17	0.00
10E000	2330	4120	00	000000	SP ED ADMIN SUPPLIES	0.00	0.00	25.45	0.00
10E000	2330	5500	00	000000	SP ED ADMIN EQUIPMENT	0.00	0.00	0.00	0.00
10E000	2520	1150	00	000000	FISCAL SERVICES SALARIES	175,000.00	14,393.27	166,822.87	95.33
10E000	2520	2210	00	000000	FISCAL SERVICES LIFE INSURANCE	153.00	12.38	139.46	91.15
10E000	2520	2220	00	000000	FISCAL SERVICES MEDICAL INSURA	27,137.00	2,004.92	23,187.64	100.00
10E000	2520	2230	00	000000	FISCAL SERVICES DENTAL INSURAN	1,019.00	84.40	950.75	93.30
10E000	2520	3120	00	000000	FISCAL SERVICES PROF DEV	2,500.00	34.80	2,419.40	96.78
10E000	2520	3190	00	000000	FISCAL SERVICES PROF SERVICES	5,000.00	329.75	7,943.25	158.87
10E000	2520	3240	00	000000	FISCAL SERVICES R & M	1,000.00	0.00	0.00	0.00

				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E000	2520	4120	00	000000	FISCAL SERVICES SUPPLIES	5,000.00	365.70	1,162.40	23.25
10E000	2520	5500	00	000000	FISCAL SERVICES EQUIPMENT	5,000.00	0.00	0.00	0.00
10E000	2520	6410	00	000000	FISCAL SERVICES DUES AND FEES	1,000.00	0.00	855.00	85.50
10E000	2561	1110	00	000000	CAFETERIA SUPERVISOR SALARY	59,651.00	4,970.92	59,651.04	100.00
10E000	2561	1122	00	000000	CAFETERIA PHONE STIPENDS	480.00	40.00	480.00	100.00
10E000	2561	2210	00	000000	CAFETERIA SUPERVISOR LIFE INS	45.00	3.64	43.68	97.07
10E000	2561	2220	00	000000	CAFETERIA SUPERVISOR MED INS	8,000.00	589.68	7,278.24	99.99
10E000	2561	2230	00	000000	CAFETERIA SUPERVISOR DENTAL	300.00	24.82	297.84	99.28
10E000	2561	3140	00	000000	CAFETERIA SUPERVISOR PROF SERV	0.00	0.00	0.00	0.00
10E000	2561	3240	00	000000	CAFETERIA SUPERVISOR R&M EQUIP	0.00	0.00	0.00	0.00
10E000	2561	3320	00	000000	CAFETERIA SUPERVISOR TRAVEL	500.00	0.00	0.00	0.00
10E000	2561	6410	00	000000	CAFETERIA SUPERVISOR DUES/FEES	1,500.00	127.00	481.95	32.13
10E000	2562	3240	00	000000	CAFETERIA SERV R & M	30,000.00	255.27	14,738.41	49.13
10E000	2562	3260	00	000000	CAFETERIA SERV MAINT AGREEMENT	1,500.00	0.00	1,460.70	97.38
10E000	2562	4180	00	000000	CAFETERIA SERV STORAGE	7,000.00	0.00	6,463.28	92.33
10E000	2562	4710	00	000000	CAFETERIA SERV MEAT, P	110,000.00	1,923.32	73,270.48	66.61
10E000	2562	4720	00	000000	CAFETERIA SERV MILK &	85,000.00	9,013.80	87,728.77	103.21
10E000	2562	4730	00	000000	CAFETERIA SERV FOODS	190,000.00	5,135.56	179,958.68	94.72
10E000	2562	4740	00	000000	CAFETERIA SERV CAFTERI	23,200.00	567.09	23,462.09	101.13
10E000	2562	4750	00	000000	CAFETERIA PRODUCE	45,000.00	2,277.85	30,666.89	68.15
10E000	2562	4760	00	000000	CAFETERIA AFTER SCHOOL SNACKS	2,500.00	0.00	1,492.00	59.68
10E000	2562	4790	00	000000	CAFETERIA SERV OTHER S	3,500.00	0.00	1,126.62	32.19
10E000	2562	5500	00	000000	CAFETERIA SERVE EQUIPMENT	17,000.00	0.00	4,105.00	24.15
10E000	2562	6410	00	000000	CAFETERIA DUES & FEES	1,000.00	0.00	1,521.90	152.19
10E000	2573	1122	00	000000	WAREHOUSE MGR PHONE STIPEND	480.00	40.00	480.00	100.00
10E000	2573	1190	00	000000	WAREHOUSE SALARIES	40,000.00	2,969.20	27,691.17	69.23
10E000	2573	2210	00	000000	WAREHOUSE LIFE INSURANCE	45.00	3.64	43.68	97.07
10E000	2573	2220	00	000000	WAREHOUSE MEDICAL INSURANCE	8,000.00	0.00	0.00	0.00
10E000	2573	2230	00	000000	WAREHOUSE DENTAL INSURANCE	300.00	24.82	297.84	99.28
10E000	2573	3240	00	000000	WAREHOUSE R & M	2,000.00	0.00	2,364.25	118.21
10E000	2573	4190	00	000000	WAREHOUSE SUPPLIES	1,000.00	0.00	0.00	0.00
10E000	2573	4510	00	000000	WAREHOUSE INVENTORY WRITE OFF	0.00	0.00	17,597.15	0.00
10E000	2573	4610	00	000000	WAREHOUSE BOTTLED GAS	200.00	0.00	306.00	153.00
10E000	2573	4640	00	000000	WAREHOUSE GASOLINE & OIL	1,000.00	42.11	960.89	96.09
10E000	2573	4650	00	000000	WAREHOUSE NATURAL GAS	2,000.00	0.00	1,908.88	95.44
10E000	2573	4660	00	000000	WAREHOUSE ELECTRICITY	7,000.00	741.22	11,019.40	157.42
10E000	2573	5500	00	000000	WAREHOUSE EQUIPMENT	25,000.00	0.00	32,120.40	128.48
10E000	2660	1150	00	000000	INFO SYST MANAGER SALARIES	64,943.00	5,411.92	64,943.04	100.00
10E000	2660	2210	00	000000	INFO SYS MGR LIFE INSURANCE	45.00	3.64	43.68	97.07
10E000	2660	2220	00	000000	INFO SYS MGR MED INS	8,000.00	0.00	0.00	0.00
10E000	2660	2230	00	000000	INFO SYS MGR DENTAL	300.00	0.00	0.00	0.00
10E000	2660	3110	00	000000	DATA PROC PROF SERV/ADMIN	30,000.00	1,303.15	20,128.16	67.09
10E000	2660	3120	00	000000	DATA PROC PROF DEV	1,000.00	0.00	775.87	77.59
10E000	2660	3260	00	000000	DATA PROC MAINTENANCE AGREEMEN	50,000.00	0.00	45,063.20	90.13
10E000	2660	3320	00	000000	DATA PROC TRAVEL	0.00	0.00	0.00	0.00
10E000	2660	4110	00	000000	DATA PROC OFFICE SUPPLIES	0.00	0.00	0.00	0.00
10E000	2660	4120	00	000000	DATA PROC SUPPLIES	0.00	0.00	0.00	0.00
10E000	2660	4700	00	000000	DATA PROC SOFTWARE	0.00	0.00	0.00	0.00
10E000	2660	5500	00	000000	DATA PROC EQUIPMENT	0.00	0.00	0.00	0.00
10E000	3500	3190	00	000000	DISTRICT PROF SERVICES	0.00	0.00	10,000.00	100.00
10E000	6000	6910	00	000000	CONTINGENCY	50,000.00	0.00	0.00	0.00
10E000 ----					2,776,416.00	170,940.48	2,904,073.26	90.77	
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10-000 ----					16,472,894.00	1,646,228.63	14,451,047.89	87.23	

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Original Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FY %	
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10E011	1110	1120	00	000000	BM TEACHERS SALARIES	955,000.00	70,748.64	851,282.03	89.14
10E011	1110	1121	00	000000	BM TEACHER STIPENDS	2,000.00	60.00	1,695.00	84.75
10E011	1110	1121	00	003001	BM TEACHER MENTOR STIPEND	0.00	0.00	579.00	100.00
10E011	1110	1160	00	000000	BM TEACHER AIDE SALARY	0.00	1,331.10	10,131.77	152.31
10E011	1110	1220	00	000000	BM SUBS	25,000.00	2,655.00	33,420.00	133.68
10E011	1110	2110	00	000000	BM TRS THIS	21,455.00	1,895.86	19,886.23	92.69
10E011	1110	2110	00	003001	BM TEACHER MENTOR THIS	0.00	0.00	9.43	72.54
10E011	1110	2150	00	000000	BM TRS NEC	5,854.00	508.21	5,336.85	91.17
10E011	1110	2150	00	003001	BM TEACHER MENTOR NEC	0.00	0.00	3.70	92.50
10E011	1110	2210	00	000000	BM LIFE INSURANCE	1,050.00	76.44	878.15	83.63
10E011	1110	2220	00	000000	BM MEDICAL INSURANCE	168,000.00	10,614.24	123,861.80	94.55
10E011	1110	2230	00	000000	BM DENTAL INSURANCE	6,300.00	471.58	5,477.23	86.94
10E011	1110	2230	00	003001		0.00	0.00	1.80	0.00
10E011	1110	3240	00	000000	BM REPAIR & MAINTENANCE	500.00	0.00	190.00	38.00
10E011	1110	3320	00	000000	BM TRAVEL	100.00	0.00	0.00	0.00
10E011	1110	3610	00	000000	BM PRINTING & BINDING	350.00	0.00	0.00	0.00
10E011	1110	4120	00	000000	BM INSTRUCTIONAL SUPPLIES	10,000.00	205.78	8,241.11	82.41
10E011	1110	4121	00	000000	BM ART SUPPLIES	2,000.00	0.00	2,010.25	100.51
10E011	1110	4190	00	000000	BM OTH INSTR SUPP-GRANTS, ETC	0.00	0.00	4,097.65	204.88
10E011	1110	5500	00	000000	BM INSTRUCTIONAL EQUIPMENT	2,000.00	0.00	0.00	0.00
10E011	1125	1120	00	000000	BM REG PRE-K TEACHERS SALARIES	0.00	1,927.80	19,147.90	83.10
10E011	1125	1160	00	000000	BM REG PRE-K TEACH AIDE SALARY	0.00	1,369.36	13,576.30	82.76
10E011	1125	1220	00	000000	BM REG PRE-K SUB SALARIES	0.00	120.00	2,902.50	290.25
10E011	1125	2110	00	000000	BM REG PRE-K TEACHERS THIS	0.00	52.53	528.51	101.64
10E011	1125	2150	00	000000	BM REG PRE-K TEACHERS NEC	0.00	14.12	141.31	100.94
10E011	1125	2210	00	000000	BM REG PRE-K LIFE INS	0.00	5.46	50.96	5.66
10E011	1125	2220	00	000000	BM REG PRE-K TEACHERS MED INS	0.00	884.52	9,047.28	100.00
10E011	1125	2230	00	000000	BM REG PRE-K TEACHERS DENTAL	0.00	12.42	124.19	27.60
10E011	1130	1120	00	000000	BM HOMEBOUND TEACHER SALARIES	500.00	0.00	37.50	7.50
10E011	1130	2110	00	000000	BM HOMEBOUND THIS	11.00	0.00	0.82	7.45
10E011	1130	2150	00	000000	BM HOMEBOUND TRS NEC	3.00	0.00	0.22	7.33
10E011	1130	3320	00	000000	BM HOMEBOUND TRAVEL	86.00	0.00	0.00	0.00
10E011	1215	1120	00	000000	BM SP ED TEACHER SALARIES	160,000.00	14,796.62	115,053.67	71.91
10E011	1215	1160	00	000000	BM SP ED TEACH AIDE SALARIES	108,000.00	3,218.54	76,788.66	71.10
10E011	1215	1220	00	000000	BM SP ED SUB SALARIES	3,750.00	90.00	2,205.00	58.80
10E011	1215	2110	00	000000	BM SP ED THIS	3,550.00	383.22	2,987.57	84.16
10E011	1215	2150	00	000000	BM SP ED TRS NEC	950.00	102.98	802.81	84.51
10E011	1215	2210	00	000000	BM SP ED LIFE INS	405.00	21.84	279.36	68.98
10E011	1215	2220	00	000000	BM SP ED MED INS	72,000.00	1,634.32	28,135.88	105.46
10E011	1215	2230	00	000000	BM SP ED DENTAL	2,700.00	124.10	1,656.56	61.35
10E011	1215	4120	00	000000	BM SP ED SUPPLIES	3,841.00	0.00	0.00	0.00
10E011	1225	1120	00	000000	BM PRE-K SP ED TE SALARIES	0.00	1,927.78	19,147.71	83.10
10E011	1225	1150	00	000000	BM PRE-K SP ED TE AID SALARIES	0.00	0.00	0.00	0.00
10E011	1225	1160	00	000000	BM SP ED PRE-K TA SALARIES	15,494.00	1,275.96	13,579.86	82.30
10E011	1225	1220	00	000000	BM PRE-K SUBS	0.00	0.00	1,122.50	0.00
10E011	1225	2110	00	000000	BM PRE-K SP ED TE THIS	0.00	46.90	508.76	0.00
10E011	1225	2150	00	000000	BM PRE-K SP ED TE NEC	0.00	13.42	136.71	0.00
10E011	1225	2210	00	000000	BM PRE-K SP ED LIFE INS	45.00	5.46	50.96	113.24
10E011	1225	2220	00	000000	BM PRE-K SP ED MED INS	8,000.00	294.84	3,015.76	99.99
10E011	1225	2230	00	000000	BM PRE-K SP ED DENTAL	300.00	37.22	372.21	124.07
10E011	1800	1120	00	000000	BM BILINGUAL TEACHER SALARIES	0.00	0.00	0.00	0.00
10E011	1800	1160	00	000000	BM BILINGUAL TEACH AIDE SALARY	16,000.00	751.76	7,494.80	46.84
10E011	1800	1220	00	000000	BM BILINGUAL SUB SALARY	1,000.00	0.00	0.00	0.00
10E011	1800	2110	00	000000	BM BILINGUAL THIS	25.00	0.00	0.00	0.00
10E011	1800	2150	00	000000	BM BILINGUAL TRS NEC	10.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	2018-19	June 2018-19	2018-19	2018-19	
				Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E011	1800	2210	00	000000	BM BILINGUAL LIFE INS	45.00	3.64	23.66	52.58
10E011	1800	2220	00	000000	BM BILINGUAL MED INS	8,000.00	0.00	0.00	0.00
10E011	1800	2230	00	000000	BM BILINGUAL DENTAL	300.00	24.82	161.33	53.78
10E011	1800	4120	00	000000	BM BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00
10E011	1800	5500	00	000000	BM BILINGUAL CAPITALIZED EQUIP	0.00	0.00	0.00	0.00
10E011	2110	1160	00	000000	BEHAVIOR COACH SALARIES	0.00	2,890.00	24,593.90	79.34
10E011	2110	2210	00	000000	BEHAVIOR COACH LIFE	0.00	3.64	32.76	72.80
10E011	2110	2220	00	000000	BEHAVIOR COACH HEALTH INS	0.00	589.68	5,408.16	99.97
10E011	2110	2230	00	000000	BEHAVIOR COACH DENTAL	0.00	24.82	223.38	74.46
10E011	2113	1110	00	000000	BM SOC WORK SALARIES	50,000.00	4,174.16	41,741.60	83.48
10E011	2113	2110	00	000000	BM SOC WORK THIS	1,061.00	108.12	1,081.20	101.90
10E011	2113	2150	00	000000	BM SOC WORK TRS NEC	285.00	29.06	290.60	101.96
10E011	2113	2210	00	000000	BM SOC WORK LIFE INS	45.00	3.64	36.40	80.89
10E011	2113	2220	00	000000	BM SOC WORK MED INS	8,000.00	589.68	6,031.52	99.94
10E011	2113	2230	00	000000	BM SOC WORK DENTAL	300.00	24.82	248.20	82.73
10E011	2134	1122	00	000000	BM NURSE PHONE STIPENDS	120.00	0.00	150.00	125.00
10E011	2134	1150	00	000000	BM NURSE SALARIES	22,040.00	105.00	18,927.83	85.88
10E011	2134	2210	00	000000	BM NURSE LIFE INS	23.00	0.00	14.56	63.30
10E011	2134	2220	00	000000	BM NURSE MED INS	4,000.00	0.00	0.00	0.00
10E011	2134	2230	00	000000	BM NURSE DENTAL	150.00	0.00	0.00	0.00
10E011	2134	3120	00	000000	BM NURSE PROF DEV	250.00	0.00	42.50	17.00
10E011	2134	3320	00	000000	BM NURSE MILEAGE	120.00	124.35	124.35	103.63
10E011	2134	5500	00	000000	BM NURSE EQUIPMENT	1,334.00	0.00	0.00	0.00
10E011	2140	1120	00	000000	BM PSYCHOLOGIST SALARIES	50,000.00	4,012.06	40,120.60	80.24
10E011	2140	2110	00	000000	BM PSYCHOLOGIST THIS	1,040.00	103.90	1,039.00	99.90
10E011	2140	2150	00	000000	BM PSYCHOLOGIST TRS NEC	279.00	27.94	279.40	100.14
10E011	2140	2210	00	000000	BM PSYCHOLOGIST LIFE INS	45.00	2.54	25.40	56.44
10E011	2140	2220	00	000000	BM PSYCHOLOGIST MED INS	8,000.00	0.00	0.00	0.00
10E011	2140	2230	00	000000	BM PSYCHOLOGIST DENTAL	300.00	17.38	173.80	57.93
10E011	2150	1120	00	000000	BM SPEECH SALARIES	42,000.00	3,829.76	38,297.60	91.18
10E011	2150	2110	00	000000	BM SPEECH THIS	893.00	99.18	991.80	111.06
10E011	2150	2150	00	000000	BM SPEECH TRS NEC	240.00	26.66	266.60	111.08
10E011	2150	2210	00	000000	BM SPEECH LIFE INS	45.00	3.64	36.40	80.89
10E011	2150	2220	00	000000	BM SPEECH MED INS	8,000.00	589.68	6,031.52	100.03
10E011	2150	2230	00	000000	BM SPEECH DENTAL	300.00	24.82	248.20	82.73
10E011	2210	1120	00	003001	BM INSTRUCTIONAL COACH SALARIE	58,686.00	4,890.36	48,903.60	83.33
10E011	2210	2110	00	003001	BM INSTR COACH THIS	1,268.00	126.66	1,266.60	99.89
10E011	2210	2150	00	003001	BM INSTR COACH TRS NEC	340.00	34.04	340.40	100.12
10E011	2210	2210	00	003001	BM INSTR COACH LIFE INS	45.00	3.64	36.40	80.89
10E011	2210	2220	00	003001	BM INSTR COACH MED INS	8,000.00	0.00	0.00	0.00
10E011	2210	2230	00	003001	BM INSTR COACH DENTAL	300.00	0.00	0.00	0.00
10E011	2222	4190	00	000000	BM LIBRARY SUPPLIES	0.00	0.00	0.00	0.00
10E011	2222	4310	00	000000	BM LIBRARY BOOKS	0.00	0.00	425.92	0.00
10E011	2222	4310	00	004999	BM BACK TO BOOKS GRANT	1,000.00	0.00	1,086.83	108.68
10E011	2222	5500	00	000000	BM LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00
10E011	2226	3100	00	000000	BM TECH PROF SERVICES	0.00	0.00	10,731.00	76.65
10E011	2226	3140	00	000000	BM TECH REPAIR & MNTCE	14,000.00	0.00	0.00	0.00
10E011	2226	4120	00	000000	BM TECH SUPPLIES	5,250.00	0.00	1,416.31	26.98
10E011	2226	5500	00	000000	BM TECH EQUIPMENT	10,500.00	0.00	10,499.98	100.00
10E011	2410	1110	00	000000	BM OFC OF PRIN ADMIN SALARIES	146,048.00	12,202.62	145,872.86	99.88
10E011	2410	1122	00	000000	BM OFC OF PRINC PHONE STIPENDS	1,200.00	100.00	1,100.00	91.67
10E011	2410	1150	00	000000	BM OFC OF PRIN SEC/CLER SALAR	57,000.00	4,641.82	52,954.36	92.90
10E011	2410	1220	00	000000	BM OFC OF PRIN SUBS	500.00	0.00	200.00	40.00
10E011	2410	2100	00	000000	BM OFC OF PRIN TRS 9.4%	14,500.00	1,206.84	14,446.68	99.63
10E011	2410	2110	00	000000	BM OFC OF PRIN TRS THIS	3,155.00	286.76	3,418.10	108.34
10E011	2410	2150	00	000000	BM OFC OF PRIN TRS NEC	850.00	77.78	931.99	109.65
10E011	2410	2210	00	000000	BM OFC OF PRIN LIFE INS	180.00	14.56	167.44	93.02



				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E011	2410	2220	00	000000	BM OFC OF PRIN MED INS	32,000.00	2,358.72	25,996.16	99.99
10E011	2410	2230	00	000000	BM OFC OF PRIN DENTAL	1,200.00	99.28	1,141.72	95.14
10E011	2410	3250	00	000000	BM OFC OF PRIN RENTAL	7,000.00	545.28	8,735.27	124.79
10E011	2410	3260	00	000000	BM OFC OF PRIN MAINT AGREE	5,500.00	373.11	5,525.97	100.47
10E011	2410	3320	00	000000	BM OFC OF PRIN TRAVEL	100.00	0.00	0.00	0.00
10E011	2410	3410	00	000000	BM OFC OF PRIN TELEPHONE	1,000.00	97.85	1,091.62	109.16
10E011	2410	4110	00	000000	BM OFC OF PRIN OFFICE SUPPLIES	2,500.00	1,242.12	2,257.01	90.28
10E011	2410	4190	00	000000	BM OFC OF PRIN OTHER SUPPLIES	0.00	276.25	276.25	50.23
10E011	2410	5500	00	000000	BM OFC OF PRIN EQUIPMENT	0.00	0.00	0.00	0.00
10E011	2410	6410	00	000000	BM OFC OF PRIN DUES & FEES	1,000.00	0.00	784.00	78.40
10E011	2410	6490	00	000000	BM OFC OF PRINC FLOW THRU	2,000.00	0.00	806.04	40.30
10E011	2562	1190	00	000000	BM CAFETERIA SALARIES	45,000.00	3,688.80	43,801.70	97.34
10E011	2562	1290	00	000000	BM CAFETERIA SUBS	2,000.00	40.00	240.00	12.00
10E011	2562	2210	00	000000	BM CAFETERIA LIFE IN	135.00	7.28	87.36	64.71
10E011	2562	2220	00	000000	BM CAFETERIA MED INS	24,000.00	1,179.36	14,556.48	99.70
10E011	2562	2230	00	000000	BM CAFETERIA DENTAL	900.00	49.64	595.68	66.19
10E011	2562	3240	00	000000	BM CAFETERIA R & M	0.00	0.00	0.00	0.00
10E011	2900	1121	00	000000	BM STUDENT SUPPT SALARIES-CLUB	3,000.00	0.00	1,625.00	54.17
10E011	2900	2100	00	000000		0.00	0.00	27.00	0.00
10E011	2900	2110	00	000000	BM STUDENT SUPPT THIS	65.00	0.00	35.12	54.03
10E011	2900	2150	00	000000	BM STUDENT SUPPT TRS NEC	20.00	0.00	9.44	47.20
10E011	4220	6710	00	000000	BM SP ED TUITION	150,000.00	22,522.23	140,761.08	93.84
10E011	4220	6720	00	000000	BM HOSPITAL SERVICES	2,000.00	0.00	396.00	19.80
10E011 ----					2,405,736.00	191,176.01	2,115,187.91	88.40	
10-011 ----					-2,405,736.00	-191,176.01	-2,115,187.91	88.40	
10E012	1110	1120	00	000000	EL TEACHER SALARIES	850,000.00	62,249.29	805,238.51	94.73
10E012	1110	1121	00	000000	EL STIPENDS	2,000.00	0.00	2,850.00	142.50
10E012	1110	1121	00	003001	EL TEACHER MENTOR STIPEND	0.00	0.00	1,447.50	125.00
10E012	1110	1160	00	000000	EL TEACHER AIDE SALARIES	0.00	4,337.55	11,991.28	174.19
10E012	1110	1220	00	000000	EL SUB SALARIES	25,000.00	707.42	20,410.25	81.64
10E012	1110	2110	00	000000	EL TRS THIS	18,455.00	1,630.58	18,562.68	100.58
10E012	1110	2110	00	003001	EL TEACHER MENTOR THIS	0.00	0.00	31.25	125.00
10E012	1110	2150	00	000000	EL TRS NEC	5,354.00	438.17	4,988.08	93.17
10E012	1110	2150	00	003001	EL TEACHER MENTOR NEC	0.00	0.00	8.40	210.00
10E012	1110	2210	00	000000	EL LIFE INSURANCE	815.00	72.80	846.72	103.89
10E012	1110	2220	00	000000	EL MEDICAL INSURANCE	144.00	8,845.20	106,136.55	99.85
10E012	1110	2230	00	000000	EL DENTAL INSURANCE	5,400.00	471.60	5,388.87	99.79
10E012	1110	3240	00	000000	EL INSTR R & M	500.00	0.00	0.00	0.00
10E012	1110	3320	00	000000	EL INSTR TRAVEL	100.00	0.00	0.00	0.00
10E012	1110	3610	00	000000	EL INSTR PRINTING & BINDING	350.00	0.00	0.00	0.00
10E012	1110	4120	00	000000	EL INSTRUCTIONAL SUPPLIES	10,000.00	419.99	9,623.08	96.23
10E012	1110	4121	00	000000	EL ART SUPPLIES	2,000.00	144.64	1,977.98	98.90
10E012	1110	4190	00	000000	EL OTH INSTR SUPP-GRANTS, ETC	0.00	675.00	1,915.08	95.75
10E012	1110	5500	00	000000	EL INSTR EQUIPMENT	2,000.00	0.00	0.00	0.00
10E012	1110	6410	00	000000	EL INSTR DUES & FEES	1,000.00	0.00	0.00	0.00
10E012	1110	6490	00	000000	DO NOT USE	2,000.00	0.00	0.00	0.00
10E012	1125	1120	00	000000	EL REG PRE-K TEACHER SALARIES	0.00	0.00	0.00	0.00
10E012	1125	1160	00	000000	EL REG PRE-K TEACH AIDE SALARY	0.00	0.00	0.00	0.00
10E012	1125	1220	00	000000	EL REG PRE-K SUB SALARIES	0.00	240.00	7,505.00	0.00
10E012	1125	2110	00	000000	EL REG PRE-K THIS	0.00	5.21	407.44	0.00
10E012	1125	2150	00	000000	EL REG PRE-K TRS NEC	0.00	1.37	41.50	0.00

				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E012	1125	2210	00	000000	EL REG PRE-K LIFE INS	0.00	0.00	0.00	0.00
10E012	1125	2220	00	000000	EL REG PRE-K MED INS	0.00	0.00	0.00	0.00
10E012	1125	2230	00	000000	EL REG PRE-K DENTAL	0.00	0.00	0.00	0.00
10E012	1130	1120	00	000000	EL HOMEBOUND TEACHER SALARIES	1,500.00	0.00	187.50	12.50
10E012	1130	2110	00	000000	EL HOMEBOUND THIS	33.00	0.00	4.04	12.24
10E012	1130	2150	00	000000	EL HOMEBOUND TRS NEC	9.00	0.00	1.09	12.11
10E012	1130	3320	00	000000	EL HOMEBOUND TRAVEL	58.00	0.00	0.00	0.00
10E012	1215	1120	00	000000	EL SP ED TEACHER SALARIES	87,000.00	4,872.16	48,721.60	56.00
10E012	1215	1160	00	000000	EL SP ED TEACH AIDE SALARIES	42,000.00	4,931.64	26,032.06	61.98
10E012	1215	1220	00	000000	EL SP ED SUB SALARIES	3,750.00	60.00	1,855.00	49.47
10E012	1215	2110	00	000000	EL SP ED THIS	2,128.00	127.50	1,278.84	60.10
10E012	1215	2150	00	000000	EL SP ED TRS NEC	589.00	34.26	343.73	58.36
10E012	1215	2210	00	000000	EL SP ED LIFE INS	180.00	7.28	90.14	50.08
10E012	1215	2220	00	000000	EL SP ED MED INS	32,000.00	589.68	6,818.92	97.41
10E012	1215	2230	00	000000	EL SP ED DENTAL	1,200.00	49.64	602.22	50.19
10E012	1215	4120	00	000000	EL SP ED SUPPLIES	2,276.00	0.00	0.00	0.00
10E012	1215	5500	00	000000	EL SP ED CAPITALIZED EQUIPMENT	586.00	0.00	0.00	0.00
10E012	1225	1120	00	000000	EL PRE-K SP ED TE SALARIES	0.00	0.00	0.00	0.00
10E012	1225	1150	00	000000	EL PRE-K SP ED TE AIDE SALARIE	0.00	0.00	0.00	0.00
10E012	1225	2110	00	000000	EL PRE-K SP ED TE THIS	0.00	0.00	0.00	0.00
10E012	1225	2150	00	000000	EL PRE-K SP ED TE NEC	0.00	0.00	0.00	0.00
10E012	1225	2210	00	000000	EL PRE-K SP ED LIFE INS	0.00	0.00	0.00	0.00
10E012	1225	2220	00	000000	EL PRE-K SP ED MED INS	0.00	0.00	0.00	0.00
10E012	1225	2230	00	000000	EL PRE-K SP ED DENTAL	0.00	0.00	0.00	0.00
10E012	1800	1120	00	000000	EL BILINGUAL TEACHER SALARIES	125,000.00	9,834.18	95,808.12	58.53
10E012	1800	1120	00	003305	EL EBF-ELL BILING TE SALARIES	40,000.00	0.00	0.00	0.00
10E012	1800	1160	00	000000	EL BILINGUAL TEACH ADIE SALARY	15,250.00	0.00	4,213.90	27.63
10E012	1800	1220	00	000000	EL BILINGUAL SUB SALARIES	1,000.00	120.00	2,960.00	296.00
10E012	1800	2110	00	000000	EL BILINGUAL THIS	2,750.00	257.31	2,544.52	70.68
10E012	1800	2110	00	003305	EL EBF-ELL TEACHER THIS	836.00	0.00	0.00	0.00
10E012	1800	2150	00	000000	EL BILINGUAL TRS NEC	730.00	69.14	683.66	68.37
10E012	1800	2150	00	003305	EL EBF-ELL TEACHER NEC	224.00	0.00	0.00	0.00
10E012	1800	2210	00	000000	EL BILINGUAL LIFE INS	180.00	10.92	118.81	52.80
10E012	1800	2210	00	003305	EL EBF-ELL LIFE INS	45.00	0.00	0.00	0.00
10E012	1800	2220	00	000000	EL BILINGUAL MED INS	32,000.00	1,179.36	13,708.01	91.39
10E012	1800	2220	00	003305	EL EBF-ELL MED INS	8,000.00	0.00	0.00	0.00
10E012	1800	2230	00	000000	EL BILINGUAL DENTAL	1,200.00	49.64	561.90	37.46
10E012	1800	2230	00	003305	EL EBF-ELL DENTAL	300.00	0.00	0.00	0.00
10E012	1800	4120	00	000000	EL BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00
10E012	2113	1110	00	000000	EL SOC WORK SALARIES	45,000.00	3,646.66	36,466.60	81.04
10E012	2113	2110	00	000000	EL SOC WORK THIS	955.00	94.46	944.60	98.91
10E012	2113	2150	00	000000	EL SOC WORK TRS NEC	256.00	25.38	253.80	99.14
10E012	2113	2210	00	000000	EL SOC WORK LIFE INS	45.00	3.64	36.40	80.89
10E012	2113	2220	00	000000	EL SOC WORK MED INS	8,000.00	589.68	6,031.52	99.94
10E012	2113	2230	00	000000	EL SOC WORK DENTAL	300.00	24.82	248.20	82.73
10E012	2134	1122	00	000000	EL NURSE PHONE STIPENDS	120.00	0.00	150.00	125.00
10E012	2134	1150	00	000000	EL NURSE SALARIES	22,040.00	105.00	18,927.67	85.88
10E012	2134	2210	00	000000	EL NURSE LIFE INS	23.00	0.00	14.56	63.30
10E012	2134	2220	00	000000	EL NURSE MED INS	4,000.00	0.00	0.00	0.00
10E012	2134	2230	00	000000	EL NURSE DENTAL	0.00	0.00	0.00	0.00
10E012	2134	3120	00	000000	EL NURSE PROF DEV	250.00	0.00	42.50	17.00
10E012	2134	3320	00	000000	EL NURSE TRAVEL	120.00	124.35	124.35	103.63
10E012	2134	5500	00	000000	EL NURSE EQUIPMENT	1,333.00	0.00	0.00	0.00
10E012	2140	1120	00	000000	EL PSYCHOLOGIST SALARIES	34,000.00	2,833.36	28,333.60	83.33
10E012	2140	2110	00	000000	EL PSYCHOLOGIST THIS	735.00	73.38	733.80	99.84
10E012	2140	2150	00	000000	EL PSYCHOLOGIST TRS NEC	200.00	19.72	197.20	98.60
10E012	2140	2210	00	000000	EL PSYCHOLOGIST LIFE INS	23.00	1.82	18.20	79.13

				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E012	2140	2220	00	000000	EL PSYCHOLOGIST MED INS	4,000.00	235.88	2,412.64	98.48
10E012	2140	2230	00	000000	EL PSYCHOLOGIST DENTAL	150.00	12.40	124.00	82.67
10E012	2150	1120	00	000000	EL SPEECH SALARIES	50,000.00	2,276.84	37,157.93	74.32
10E012	2150	2110	00	000000	EL SPEECH THIS	1,062.00	58.98	962.52	90.63
10E012	2150	2130	00	000000		0.00	0.00	4.49	0.00
10E012	2150	2150	00	000000	EL SPEECH TRS NEC	285.00	15.86	258.77	90.80
10E012	2150	2210	00	000000	EL SPEECH LIFE INS	41.00	1.82	29.74	72.54
10E012	2150	2220	00	000000	EL SPEECH MED INS	7,200.00	294.84	4,933.06	89.69
10E012	2150	2230	00	000000	EL SPEECH DENTAL	270.00	12.42	202.56	75.02
10E012	2210	1120	00	003001	EL INSTRUCTIONAL COACH SALARIE	58,686.00	4,118.74	40,960.93	69.80
10E012	2210	2110	00	003001	EL INSTR COACH THIS	800.00	106.66	1,060.80	132.60
10E012	2210	2150	00	003001	EL INSTR COACH TRS NEC	209.00	28.66	285.05	136.39
10E012	2210	2210	00	003001	EL INSTR COACH LIFE INS	45.00	3.64	34.58	76.84
10E012	2210	2220	00	003001	EL INSTR COACH MED INS	8,000.00	589.68	3,849.76	96.24
10E012	2210	2230	00	003001	EL INSTR COACH DENTAL	300.00	24.82	161.33	53.78
10E012	2222	4190	00	000000	EL LIBRARY SUPPLIES	0.00	0.00	0.00	0.00
10E012	2222	4310	00	000000	EL LIBRARY BOOKS	0.00	0.00	636.44	0.00
10E012	2222	4310	00	004999	EL BACK TO BOOKS GRANT	1,000.00	0.00	916.36	91.64
10E012	2226	3100	00	000000	EL TECH PROF SERVICES	0.00	0.00	10,731.00	76.65
10E012	2226	3140	00	000000	EL TECH REPAIR & MNTCE	14,000.00	0.00	0.00	0.00
10E012	2226	4120	00	000000	EL TECH SUPPLIES	5,250.00	0.00	1,416.30	26.98
10E012	2226	5500	00	000000	EL TECH EQUIPMENT	10,500.00	0.00	10,500.00	100.00
10E012	2410	1110	00	000000	EL OFC OF PRIN ADMIN SALARIES	148,548.00	12,416.74	136,753.74	92.06
10E012	2410	1122	00	000000	EL OFC OF PRINC PHONE STIPENDS	1,200.00	100.00	1,150.00	95.83
10E012	2410	1150	00	000000	EL OFC OF PRIN SEC/CLER SALARY	55,000.00	4,214.50	50,361.75	91.57
10E012	2410	1220	00	000000	EL OFC OF PRIN SUB SALARIES	500.00	0.00	2,570.00	514.00
10E012	2410	2100	00	000000	EL OFC OF PRIN TRS	14,692.00	1,228.02	13,525.11	92.06
10E012	2410	2110	00	000000	EL OFFICE OF PRIN THIS	3,209.00	291.80	3,262.79	101.68
10E012	2410	2150	00	000000	EL OFC OF PRIN TRS NEC	862.00	79.14	883.52	102.50
10E012	2410	2210	00	000000	EL OFC OF PRIN LIFE INS	180.00	14.56	171.08	95.04
10E012	2410	2220	00	000000	EL OFC OF PRIN MED INS	32,000.00	1,179.36	15,491.52	99.95
10E012	2410	2230	00	000000	EL OFC OF PRIN DENTAL INS	1,200.00	74.46	971.92	80.99
10E012	2410	3250	00	000000	EL OFC OF PRIN RENTALS & LEA	7,000.00	545.28	8,735.27	124.79
10E012	2410	3260	00	000000	EL OFC OF PRIN MAINT AGREE	5,500.00	373.11	5,525.97	100.47
10E012	2410	3320	00	000000	EL OFC OF PRIN TRAVEL	100.00	0.00	0.00	0.00
10E012	2410	3410	00	000000	EL OFC OF PRIN TELEPHONE	500.00	43.05	478.69	95.74
10E012	2410	4110	00	000000	EL OFC OF PRIN OFFICE SUPPLIES	2,500.00	126.10	2,611.36	104.45
10E012	2410	4190	00	000000	EL OFC OF PRIN OTHER SUPPLIES	0.00	19.97	539.97	98.18
10E012	2410	5500	00	000000	EL OFC OF PRIN EQUIPMENT	0.00	0.00	0.00	0.00
10E012	2410	6410	00	000000	EL OFC OF PRIN DUES & FEES	1,000.00	118.44	467.83	46.78
10E012	2410	6490	00	000000	EL OFC OF PRIN FLOW THRU	2,000.00	0.00	0.00	0.00
10E012	2562	1190	00	000000	EL CAFETERIA SALARIES	40,000.00	3,048.24	37,403.76	93.51
10E012	2562	1290	00	000000	EL CAFETERIA SUB SALARIES	500.00	0.00	2,144.00	428.80
10E012	2562	2210	00	000000	EL CAFETERIA LIFE INS	135.00	6.00	79.04	58.55
10E012	2562	2220	00	000000	EL CAFETERIA MED INS	24,000.00	589.68	7,278.24	99.70
10E012	2562	2230	00	000000	EL CAFETERIA DENTAL	900.00	49.64	595.68	66.19
10E012	2900	1121	00	000000	EL STUDENT SUPPT SALARIES-CLUB	3,000.00	0.00	1,025.00	34.17
10E012	2900	2110	00	000000	EL STUDENT SUPPT THIS	65.00	0.00	22.14	34.06
10E012	2900	2150	00	000000	EL STUDENT SUPPT TRS NEC	18.00	0.00	5.95	33.06
10E012	4220	6710	00	000000	EL SP ED TUITION	43,000.00	0.00	17,836.01	41.48
10E012	4220	6720	00	000000	EL HOSPITAL SERVICES	2,000.00	0.00	0.00	0.00
10E012 ----					1,994,749.00	142,273.13	1,724,955.83	85.81	
10-012 ----					-1,994,749.00	-142,273.13	-1,724,955.83	85.81	

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Original Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FY %
					=====	=====	=====	=====
10E015	1110	1120	00	000000 NV TEACHER SALARIES	1,000,000.00	79,808.73	927,590.74	92.76
10E015	1110	1121	00	000000 NV TEACHER STIPENDS	2,000.00	2,595.00	17,120.00	856.00
10E015	1110	1121	00	003001 NV TEACHER MENTOR STIPEND	0.00	0.00	579.00	100.00
10E015	1110	1160	00	000000 NV TEACHER AIDES SALARIES	0.00	0.00	0.00	0.00
10E015	1110	1220	00	000000 NV SUB SALARIES	25,000.00	1,727.40	37,817.60	151.27
10E015	1110	2110	00	000000 NV THIS	19,455.00	2,131.02	21,929.86	112.72
10E015	1110	2110	00	003001 NV TEACHER MENTOR THIS	0.00	0.00	12.50	104.17
10E015	1110	2150	00	000000 NV TRS NEC	5,054.00	572.71	5,893.48	116.61
10E015	1110	2150	00	003001 NV TEACHER MENTOR NEC	0.00	0.00	3.36	84.00
10E015	1110	2210	00	000000 NV LIFE INS	810.00	76.44	870.87	107.51
10E015	1110	2220	00	000000 NV MED INS	144,000.00	11,793.60	132,196.90	100.15
10E015	1110	2230	00	000000 NV DENTAL INSURANCE	5,400.00	521.20	5,756.24	106.60
10E015	1110	3240	00	000000 NV INSTR R & M	500.00	0.00	26.53	5.31
10E015	1110	3320	00	000000 NV INSTR TRAVEL	100.00	0.00	0.00	0.00
10E015	1110	3610	00	000000 NV INSTR PRINTING & BINDING	350.00	0.00	0.00	0.00
10E015	1110	4120	00	000000 NV INSTRUCTIONAL SUPPLIES	10,000.00	2,556.33	8,991.11	89.91
10E015	1110	4121	00	000000 NV ART SUPPLIES	2,000.00	722.90	1,845.26	92.26
10E015	1110	4190	00	000000 NV OTH INSTR SUPP-GRANTS, ETC	0.00	154.92	10,629.18	531.46
10E015	1110	5500	00	000000 NV INSTR EQUIPMENT	2,000.00	2,000.00	2,000.00	100.00
10E015	1110	6410	00	000000 NV INSTR DUES & FEES	1,000.00	0.00	0.00	0.00
10E015	1110	6490	00	000000 DO NOT USE	2,000.00	0.00	0.00	0.00
10E015	1125	1120	00	000000 NV REG PRE-K TEACHER SALARIES	0.00	1,810.68	18,106.80	83.33
10E015	1125	1160	00	000000 NV REG PRE-K TEACH AIDE SALARY	0.00	1,332.37	16,759.75	94.07
10E015	1125	1220	00	000000 NV REG PRE-K SUB SALARIES	0.00	0.00	645.00	129.00
10E015	1125	2110	00	000000 NV REG PRE-K THIS	0.00	46.90	474.19	94.84
10E015	1125	2150	00	000000 NV REG PRE-K NEC	0.00	12.60	127.40	84.93
10E015	1125	2210	00	000000 NV REG PRE-K LIFE INS	0.00	5.46	60.06	66.73
10E015	1125	2220	00	000000 NV REG PRE-K MED INS	0.00	884.52	9,047.28	99.97
10E015	1125	2230	00	000000 NV REG PRE-K DENTAL	0.00	37.24	384.81	85.51
10E015	1130	1120	00	000000 NV HOMEBOUND TEACHER SALARIES	500.00	0.00	0.00	0.00
10E015	1130	2110	00	000000 NV HOMEBOUND THIS	11.00	0.00	0.00	0.00
10E015	1130	2150	00	000000 NV HOMEBOUND TRS NEC	3.00	0.00	0.00	0.00
10E015	1130	3320	00	000000 NV HOMEBOUND TRAVEL	86.00	0.00	0.00	0.00
10E015	1215	1120	00	000000 NV SP ED TEACHER SALARIES	213,500.00	15,773.04	157,479.26	73.76
10E015	1215	1160	00	000000 NV SP ED TEACH AIDE SALARIES	205,000.00	15,324.83	145,889.90	71.17
10E015	1215	1220	00	000000 NV SP ED SUB SALARIES	3,750.00	45.00	4,820.00	128.53
10E015	1215	2110	00	000000 NV SP ED THIS	4,714.00	408.52	4,149.96	88.03
10E015	1215	2150	00	000000 NV SP ED TRS NEC	1,319.00	109.76	1,114.98	84.53
10E015	1215	2210	00	000000 NV SP ED LIFE INS	607.00	43.68	433.16	71.36
10E015	1215	2220	00	000000 NV SP ED MED INS	108,000.00	5,896.80	62,185.28	81.82
10E015	1215	2230	00	000000 NV SP ED DENTAL	4,050.00	297.84	2,953.58	72.93
10E015	1215	4120	00	000000 NV SP ED SUPPLIES	4,480.00	0.00	0.00	0.00
10E015	1215	5500	00	000000 NV SP ED CAPITALIZED EQUIPMENT	1,153.00	0.00	0.00	0.00
10E015	1225	1120	00	000000 NV PRE-K SP ED TE SALARIES	0.00	1,810.66	18,106.60	83.33
10E015	1225	1160	00	000000 NV SP ED PRE-K TE AIDE SALARIE	0.00	0.00	0.00	0.00
10E015	1225	1220	00	000000 NV SP ED PRE-K SUBS	0.00	0.00	165.00	33.00
10E015	1225	2110	00	000000 NV PRE-K SP ED TE THIS	0.00	46.90	471.58	94.32
10E015	1225	2150	00	000000 NV PRE-K SP ED TE NEC	0.00	12.60	126.69	84.46
10E015	1225	2210	00	000000 NV PRE-K SP ED LIFE INS	0.00	1.82	18.20	79.13
10E015	1225	2220	00	000000 NV PRE-K SP ED MED INS	0.00	294.84	3,015.76	98.88
10E015	1225	2230	00	000000 NV PRE-K SP ED DENTAL	0.00	12.40	124.00	82.67
10E015	1800	1120	00	000000 NV BILINGUAL TEACHER SALARIES	100,000.00	8,274.34	82,523.08	82.52
10E015	1800	1160	00	000000 NV BILINGUAL TEACH AIDE SALARY	18,000.00	1,450.30	14,503.00	80.57
10E015	1800	1220	00	000000 NV BILINGUAL SUB SALARIES	1,000.00	0.00	1,725.00	172.50
10E015	1800	2110	00	000000 NV BILINGUAL THIS	2,200.00	214.30	2,169.27	98.60

				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E015	1800	2150	00	000000	NV BILINGUAL NEC	610.00	57.58	582.85	95.55
10E015	1800	2210	00	000000	NV BILINGUAL LIFE	135.00	10.92	109.20	80.89
10E015	1800	2220	00	000000	NV BILINGUAL MED INS	24,000.00	1,179.36	12,063.04	96.50
10E015	1800	2230	00	000000	NV BILINGUAL DENTAL	900.00	74.46	744.60	82.73
10E015	1800	4120	00	000000	NV BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00
10E015	2112	1121	00	000000	NV ATTENDANCE STIPENDS	0.00	633.34	3,483.37	69.67
10E015	2112	2110	00	000000	NV ATTENDANCE TRS THIS	0.00	16.40	90.20	82.00
10E015	2112	2150	00	000000	NV ATTENDANCE TRS NEC	0.00	4.40	24.20	83.45
10E015	2113	1110	00	000000	NV SOC WORK SALARIES	65,000.00	5,377.16	53,771.60	82.73
10E015	2113	2110	00	000000	NV SOC WORK THIS	1,400.00	139.26	1,392.60	99.47
10E015	2113	2150	00	000000	NV SOC WORK TRS NEC	375.00	37.42	374.20	99.79
10E015	2113	2210	00	000000	NV SOC WORK LIFE INS	45.00	3.64	36.40	80.89
10E015	2113	2220	00	000000	NV SOC WORK MED INS	8,000.00	589.68	6,031.52	99.86
10E015	2113	2230	00	000000	NV SOC WORK DENTAL	300.00	24.82	248.20	82.73
10E015	2134	1110	00	000000	NV NURSE SALARIES	60,000.00	4,862.08	55,770.94	92.95
10E015	2134	1122	00	000000	NV NURSE PHONE STIPENDS	480.00	40.00	440.00	91.67
10E015	2134	1220	00	000000	NV NURSE SUBS	0.00	0.00	1,725.00	0.00
10E015	2134	2110	00	000000	NV NURSE THIS	1,300.00	125.92	1,259.20	96.86
10E015	2134	2150	00	000000	NV NURSE TRS NEC	350.00	33.84	338.40	96.69
10E015	2134	2210	00	000000	NV NURSE LIFE INS	45.00	3.64	41.86	93.02
10E015	2134	2220	00	000000	NV NURSE MED INS	8,000.00	589.68	6,966.56	99.52
10E015	2134	2230	00	000000	NV NURSE DENTAL	300.00	148.92	285.43	95.14
10E015	2134	3120	00	000000	NV NURSE PROF DEV	500.00	0.00	213.78	42.76
10E015	2134	3320	00	000000	NV NURSE MILEAGE	120.00	0.00	1,467.01	1,222.51
10E015	2134	5500	00	000000	NV NURSE EQUIPMENT	1,334.00	0.00	0.00	0.00
10E015	2140	1120	00	000000	NV PSYCHOLOGIST SALARIES	45,000.00	3,541.42	35,414.20	78.70
10E015	2140	2110	00	000000	NV PSYCHOLOGIST THIS	1,000.00	91.74	917.40	91.74
10E015	2140	2150	00	000000	NV PSYCHOLOGIST TRS NEC	250.00	24.66	246.60	98.64
10E015	2140	2210	00	000000	NV PSYCHOLOGIST LIFE INS	90.00	2.18	21.80	24.22
10E015	2140	2220	00	000000	NV PSYCHOLOGIST MED INS	16,000.00	294.84	3,015.76	97.28
10E015	2140	2230	00	000000	NV PSYCHOLOGIST DENTAL	600.00	14.90	149.00	24.83
10E015	2140	3190	00	000000	NV PSYCHOLOGY PROF SERVICES	0.00	0.00	0.00	0.00
10E015	2150	1120	00	000000	NV SPEECH SALARIES	12,000.00	2,276.82	6,192.92	51.61
10E015	2150	2110	00	000000	NV SPEECH THIS	217.00	58.96	160.27	73.86
10E015	2150	2130	00	000000		0.00	0.00	4.49	0.00
10E015	2150	2150	00	000000	NV SPEECH TRS NEC	58.00	15.84	43.02	74.17
10E015	2150	2210	00	000000	NV SPEECH LIFE INS	9.00	1.82	4.92	54.67
10E015	2150	2220	00	000000	NV SPEECH MED INS	1,600.00	294.84	815.42	133.68
10E015	2150	2230	00	000000	NV SPEECH DENTAL	60.00	12.40	33.73	56.22
10E015	2210	1120	00	003001	NV INSTRUCTIONAL COACH SALARIE	80,250.00	7,337.78	73,377.80	91.44
10E015	2210	2110	00	003001	NV INSTR COACH THIS	1,750.00	190.06	1,900.60	108.61
10E015	2210	2150	00	003001	NV INSTR COACH TRS NEC	470.00	51.08	510.80	108.68
10E015	2210	2210	00	003001	NV INSTR COACH LIFE INS	45.00	3.64	36.40	80.89
10E015	2210	2220	00	003001	NV INSTR COACH MED INS	8,000.00	0.00	0.00	0.00
10E015	2210	2230	00	003001	NV INSTR COACH DENTAL	300.00	0.00	0.00	0.00
10E015	2222	4190	00	000000	SCHOOL LIBRARY SUPPLIES	0.00	0.00	0.00	0.00
10E015	2222	4310	00	000000	NV LIBRARY BOOKS	0.00	0.00	342.69	0.00
10E015	2222	4310	00	004999	NV BACK TO BOOKS GRANT	1,000.00	0.00	1,071.70	107.17
10E015	2222	5500	00	000000	NV LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00
10E015	2226	3100	00	000000	NV TECH PROF SERVICES	0.00	0.00	10,731.00	76.65
10E015	2226	3140	00	000000	NV TECH REPAIR & MNTCE	14,000.00	0.00	0.00	0.00
10E015	2226	4120	00	000000	NV TECH SUPPLIES	5,250.00	47.87	1,332.68	25.38
10E015	2226	5500	00	000000	NV TECH EQUIPMENT	10,500.00	0.00	10,500.00	100.00
10E015	2410	1110	00	000000	NV OFC OF PRIN ADMIN SALARIES	146,048.00	11,892.62	142,152.86	97.33
10E015	2410	1122	00	000000	NV OFC OF PRINC PHONE STIPENDS	1,200.00	100.00	1,150.00	95.83
10E015	2410	1150	00	000000	NV OFC OF PRIN SEC/CLER SALARY	52,000.00	3,298.70	47,842.61	92.01
10E015	2410	1220	00	000000	NV OFC OF PRIN SUB SALARIES	500.00	880.00	6,040.00	1,208.00

				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E015	2410	2100	00	000000	NV OFC OF PRIN TRS	15,000.00	1,206.84	14,449.18	96.33
10E015	2410	2110	00	000000	NV OFC OF PRIN THIS	3,155.00	277.76	3,340.50	105.88
10E015	2410	2150	00	000000	NV OFC OF PRIN TRS NEC	850.00	75.34	905.42	106.52
10E015	2410	2210	00	000000	NV OFC OF PRIN LIFE INS	180.00	14.56	160.10	88.94
10E015	2410	2220	00	000000	NV OFC OF PRIN MED INS	32,000.00	1,179.36	21,278.72	94.57
10E015	2410	2230	00	000000	NV OFC OF PRIN DENTAL	1,200.00	62.05	1,141.72	95.14
10E015	2410	3250	00	000000	NV OFC OF PRIN RENTALS & LEASE	7,000.00	545.28	8,735.27	124.79
10E015	2410	3260	00	000000	NV OFC OF PRIN MAINT AGREE	5,500.00	373.11	5,525.97	100.47
10E015	2410	3320	00	000000	NV OFC OF PRIN TRAVEL	100.00	0.00	0.00	0.00
10E015	2410	3410	00	000000	NV OFC OF PRIN TELEPHONE	600.00	49.35	550.35	91.73
10E015	2410	4110	00	000000	NV OFC OF PRIN OFFICE SUPPLIES	2,500.00	0.00	1,783.14	71.33
10E015	2410	4190	00	000000	NV OFC OF PRIN OTHER SUPPLIES	0.00	467.73	467.73	85.04
10E015	2410	6410	00	000000	NV OFC OF PRIN DUES & FEES	1,000.00	92.00	355.00	35.50
10E015	2410	6490	00	000000	NV OFC OF PRIN FLOW THRU	2,000.00	0.00	1,110.00	55.50
10E015	2562	1190	00	000000	NV CAFETERIA SALARIES	42,000.00	3,401.62	38,867.10	92.54
10E015	2562	1290	00	000000	NV CAFETERIA SUBS	500.00	0.00	294.60	58.92
10E015	2562	2210	00	000000	NV CAFETERIA LIFE INS	135.00	7.28	87.36	64.71
10E015	2562	2220	00	000000	NV CAFETERIA MED INS	24,000.00	1,179.36	14,556.48	97.04
10E015	2562	2230	00	000000	NV CAFETERIA DENTAL	900.00	49.64	595.68	66.19
10E015	2562	3240	00	000000	NV CAFETERIA R & M	0.00	0.00	0.00	0.00
10E015	2900	1121	00	000000	NV STUDENT SUPPT SALARIES-CLUB	3,000.00	1,025.00	4,080.00	136.00
10E015	2900	2110	00	000000	NV STUDENT SUPPT THIS	65.00	22.14	88.14	135.60
10E015	2900	2150	00	000000	NV STUDENT SUPPT TRS NEC	20.00	5.95	23.68	118.40
10E015	4220	6710	00	000000	NV SP ED TUITION	43,000.00	5,499.69	42,136.83	97.99
10E015	4220	6720	00	000000	NV HOSPITAL SERVICES	2,000.00	528.00	924.00	46.20
10E015 ----					2,646,138.00	219,254.40	2,373,768.02	90.31	
10-015 ----					-2,646,138.00	-219,254.40	-2,373,768.02	90.31	
10E016	1110	1120	00	000000	PA ELEMENTARY TEACHER SALAR	900,000.00	55,108.56	788,984.54	87.66
10E016	1110	1121	00	000000	PA STIPENDS	2,000.00	20.00	6,070.00	303.50
10E016	1110	1121	00	003001	PA TEACHER MENTOR STIPEND	0.00	0.00	1,158.00	100.00
10E016	1110	1160	00	000000	PA TEACHER AIDE SALARY	0.00	1,276.31	8,901.65	106.48
10E016	1110	1220	00	000000	PA ELEMENTARY SUBS	50,000.00	22,772.50	49,577.50	99.16
10E016	1110	2100	00	000000	PA 9% TRS	0.00	0.00	864.28	0.00
10E016	1110	2110	00	000000	PA ELEMENTARY TRS THIS	20,000.00	2,009.86	19,004.18	95.02
10E016	1110	2110	00	003001	PA TEACHER MENTOR THIS	0.00	0.00	25.00	100.00
10E016	1110	2150	00	000000	PA ELEMENTARY TRS NEC	5,250.00	538.90	5,098.03	97.11
10E016	1110	2150	00	003001	PA TEACHER MENTOR NEC	0.00	0.00	6.72	96.00
10E016	1110	2210	00	000000	PA ELEMENTARY LIFE INS	900.00	72.80	821.73	91.30
10E016	1110	2220	00	000000	PA ELEMENTARY MEDICAL INS	160,000.00	10,614.24	118,852.80	99.04
10E016	1110	2230	00	000000	PA ELEMENTARY DENTAL	6,000.00	471.58	5,317.67	88.63
10E016	1110	3240	00	000000	PA REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00
10E016	1110	3320	00	000000	PA TRAVEL	100.00	0.00	0.00	0.00
10E016	1110	3610	00	000000	PA PRINTING & BINDING	350.00	0.00	0.00	0.00
10E016	1110	4120	00	000000	PA INSTRUCTIONAL SUPPLIES	1,000.00	0.00	6,887.98	68.88
10E016	1110	4121	00	000000	PA ELEMENTARY ART	2,000.00	195.72	1,870.63	93.53
10E016	1110	4190	00	000000	PA OTH INSTR SUPP-GRANTS, ETC	0.00	0.00	114.48	5.72
10E016	1110	5500	00	000000	PA INSTRUCTIONAL EQUIPMENT	2,000.00	0.00	0.00	0.00
10E016	1125	1120	00	000000	PA REG PRE-K TEACHER SALARIES	0.00	0.00	0.00	0.00
10E016	1125	1160	00	000000	PA REG PRE-K TEACH AIDE SALARY	0.00	0.00	0.00	0.00
10E016	1125	1220	00	000000	PA REG PRE-K SUB SALARIES	0.00	0.00	360.00	72.00
10E016	1125	2110	00	000000	PA REG PRE-K THIS	0.00	0.00	0.00	0.00

				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E016	1125	2150	00	000000	PA REG PRE-K TRS NEC	0.00	0.00	0.00	0.00
10E016	1125	2210	00	000000	PA REG PRE-K LIFE INS	0.00	0.00	0.00	0.00
10E016	1125	2220	00	000000	PA REG PRE-K MED INS	0.00	0.00	0.00	0.00
10E016	1125	2230	00	000000	PA REG PRE-K DENTAL	0.00	0.00	0.00	0.00
10E016	1130	1120	00	000000	PA HOMEBOUND TEACHER SALARIES	500.00	0.00	0.00	0.00
10E016	1130	2110	00	000000	PA HOMEBOUND THIS	11.00	0.00	0.00	0.00
10E016	1130	2150	00	000000	PA HOMEBOUND TRS NEC	3.00	0.00	0.00	0.00
10E016	1130	3320	00	000000	PA HOMEBOUND TRAVEL	86.00	0.00	0.00	0.00
10E016	1215	1120	00	000000	PA SP ED TEACHERS SALARIES	183,470.00	11,647.10	116,471.00	63.48
10E016	1215	1160	00	000000	PA SP ED TEACH AIDE SALARIES	90,194.00	7,397.80	73,451.02	81.44
10E016	1215	1220	00	000000	PA SP ED SUB SALARIES	3,750.00	240.00	2,775.00	74.00
10E016	1215	2110	00	000000	PA SP ED THIS	4,045.00	306.84	3,048.82	75.37
10E016	1215	2130	00	000000	PA SP ED FED TRS	0.00	0.00	675.25	0.00
10E016	1215	2150	00	000000	PA SP ED TRS NEC	1,090.00	82.45	819.25	75.16
10E016	1215	2210	00	000000	PA SP ED LIFE INS	315.00	23.66	240.24	76.27
10E016	1215	2220	00	000000	PA SP ED MED INS	64,000.00	2,948.40	30,780.96	99.29
10E016	1215	2230	00	000000	PA SP ED DENTAL	2,400.00	136.50	1,489.10	62.05
10E016	1215	4120	00	000000	PA SP ED SUPPLIES	2,775.00	0.00	0.00	0.00
10E016	1215	5500	00	000000	PA SP ED CAPITALIZED EQUIPMENT	714.00	0.00	0.00	0.00
10E016	1225	1120	00	000000	PA PRE-K SP ED TE SALARIES	0.00	3,245.30	17,588.04	0.00
10E016	1225	1150	00	000000	PA PRE-K SP ED TE AIDE SALARIE	0.00	0.00	0.00	0.00
10E016	1225	1160	00	000000	PA SP ED PRE-K TE AIDE SALARIE	16,000.00	1,291.16	12,911.60	80.70
10E016	1225	2110	00	000000	PA PRE-K SP ED TE THIS	0.00	84.06	455.57	0.00
10E016	1225	2150	00	000000	PA PRE-K SP ED TE NEC	0.00	22.58	122.38	0.00
10E016	1225	2210	00	000000	PA PRE-K SP ED LIFE INS	45.00	7.28	58.24	129.42
10E016	1225	2220	00	000000	PA PRE-K SP ED MED INS	8,000.00	589.68	3,539.08	117.97
10E016	1225	2230	00	000000	PA PRE-K SP ED DENTAL	300.00	24.82	148.92	49.64
10E016	1800	1120	00	000000	PA BILINGUAL TEACHER SALARIES	141,000.00	4,570.26	65,402.06	46.38
10E016	1800	1160	00	000000	PA BILINGUAL TEACH AIDE SALARY	17,000.00	4,044.66	38,670.60	110.49
10E016	1800	1220	00	000000	PA BILINGUAL SUB SALARIES	1,000.00	0.00	7,647.50	764.75
10E016	1800	2110	00	000000	PA BILINGUAL THIS	3,072.00	118.38	1,855.54	60.40
10E016	1800	2150	00	000000	PA BILINGUAL TRS NEC	886.00	31.80	498.56	56.27
10E016	1800	2210	00	000000	PA BILINGUAL LIFE INS	180.00	14.56	160.16	88.98
10E016	1800	2220	00	000000	PA BILINGUAL MED INS	32,000.00	589.68	9,114.64	72.92
10E016	1800	2230	00	000000	PA BILINGUAL DENTAL	1,200.00	99.28	992.80	82.73
10E016	1800	4120	00	000000	PA BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00
10E016	2113	1110	00	000000	PA SOC WORK SALARIES	46,000.00	3,791.84	38,318.40	83.30
10E016	2113	1160	00	000000	PA SOC WORK INTERN STIPENDS	0.00	350.00	2,887.50	0.00
10E016	2113	2110	00	000000	PA SOC WORK THIS	1,000.00	98.22	987.06	98.71
10E016	2113	2150	00	000000	PA SOC WORK TRS NEC	300.00	26.40	265.31	88.44
10E016	2113	2210	00	000000	PA SOC WORK LIFE INS	45.00	3.64	36.40	80.89
10E016	2113	2220	00	000000	PA SOC WORK MED INS	8,000.00	589.68	6,031.52	99.86
10E016	2113	2230	00	000000	PA SOC WORK DENTAL	300.00	24.82	248.20	82.73
10E016	2134	1122	00	000000	PA NURSE PHONE STIPENDS	480.00	0.00	0.00	0.00
10E016	2134	1150	00	000000	PA NURSE SALARIES	18,355.00	1,639.10	19,467.13	106.06
10E016	2134	2210	00	000000	PA NURSE LIFE INS	34.00	2.72	32.64	96.00
10E016	2134	2220	00	000000	PA NURSE MED INS	6,000.00	442.26	5,458.68	99.25
10E016	2134	2230	00	000000	PA NURSE DENTAL	225.00	18.62	223.44	99.31
10E016	2134	3120	00	000000	PA NURSE PROF DEV	500.00	0.00	400.00	80.00
10E016	2134	3320	00	000000	PA NURSE TRAVEL	120.00	0.00	0.00	0.00
10E016	2134	5500	00	000000	PA NURSE EQUIPMENT	1,333.00	0.00	0.00	0.00
10E016	2140	1120	00	000000	PA PSYCHOLOGIST SALARIES	43,000.00	3,541.36	35,413.60	82.36
10E016	2140	2110	00	000000	PA PSYCHOLOGIST THIS	925.00	91.72	917.20	99.16
10E016	2140	2150	00	000000	PA PSYCHOLOGIST TRS NEC	250.00	24.62	246.20	98.48
10E016	2140	2210	00	000000	PA PSYCHOLOGIST LIFE INS	27.00	2.20	22.00	81.48
10E016	2140	2220	00	000000	PA PSYCHOLOGIST MED INS	4,800.00	294.84	3,015.76	97.28
10E016	2140	2230	00	000000	PA PSYCHOLOGIST DENTAL	180.00	14.88	148.80	82.67

				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E016	2140	3190	00	000000	NV PSYCHOLOGY PROF SERVICES	0.00	0.00	0.00	0.00
10E016	2150	1120	00	000000	PA SPEECH SALARIES	65,000.00	5,400.86	53,724.38	82.65
10E016	2150	2110	00	000000	PA SPEECH THIS	1,400.00	139.88	1,391.44	99.39
10E016	2150	2150	00	000000	PA SPEECH TRS NEC	375.00	37.58	373.83	99.69
10E016	2150	2210	00	000000	PA SPEECH LIFE INS	45.00	3.64	36.40	80.89
10E016	2150	2220	00	000000	PA SPEECH MED INS	8,000.00	0.00	0.00	0.00
10E016	2150	2230	00	000000	PA SPEECH DENTAL	300.00	24.82	248.20	82.73
10E016	2210	1120	00	003001	PA INSTRUCTIONAL COACH SALARIE	61,930.00	5,160.84	51,608.40	83.33
10E016	2210	2110	00	003001	PA INSTR COACH THIS	1,338.00	133.66	1,336.60	99.90
10E016	2210	2150	00	003001	PA INSTR COACH TRS NEC	360.00	35.92	359.20	99.78
10E016	2210	2210	00	003001	PA INSTR COACH LIFE INS	45.00	3.64	36.40	80.89
10E016	2210	2220	00	003001	PA INSTR COACH MED INS	8,000.00	589.68	6,031.52	99.86
10E016	2210	2230	00	003001	PA INSTR COACH DENTAL	300.00	24.82	248.20	82.73
10E016	2222	4190	00	000000	PA LIBRARY SUPPLIES	0.00	0.00	0.00	0.00
10E016	2222	4310	00	000000	PA LIBRARY BOOKS	0.00	0.00	634.21	0.00
10E016	2222	4310	00	004999	PA BACK TO BOOKS GRANT	1,000.00	0.00	931.24	93.12
10E016	2222	5500	00	000000	PA LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00
10E016	2226	3100	00	000000	PA TECH PROF SERVICES	0.00	0.00	10,731.00	76.65
10E016	2226	3140	00	000000	PA TECH REPAIR & MNTCE	14,000.00	0.00	0.00	0.00
10E016	2226	4120	00	000000	PA TECH SUPPLIES	5,250.00	0.00	1,284.81	24.47
10E016	2226	5500	00	000000	PA TECH EQUIPMENT	10,500.00	0.00	10,500.00	100.00
10E016	2410	1110	00	000000	PA OFC OF PRIN ADMIN SALARIES	151,150.00	12,627.32	148,891.12	98.51
10E016	2410	1122	00	000000	PA OFC OF PRIN PHONE STIPENDS	1,200.00	100.00	1,150.00	95.83
10E016	2410	1150	00	000000	PA OFC OF PRIN OFFICE/CLERIC	45,000.00	3,009.06	41,451.71	92.11
10E016	2410	1160	00	000000	OFC OF PRIN SERV AIDE	0.00	0.00	0.00	0.00
10E016	2410	1220	00	000000	PA OFC OF PRIN SUBS	500.00	0.00	3,430.00	686.00
10E016	2410	2100	00	000000	PA OFC OF PRIN TRS 9.4%	15,000.00	1,248.84	14,888.89	99.26
10E016	2410	2110	00	000000	PA OFC OF PRIN TRS THIS	3,265.00	287.72	3,459.87	105.97
10E016	2410	2150	00	000000	PA OFC OF PRIN TRS NEC	880.00	78.06	937.37	106.52
10E016	2410	2210	00	000000	PA OFC OF PRIN LIFE INS	180.00	14.56	174.72	97.07
10E016	2410	2220	00	000000	PA OFC OF PRIN MEDICAL INS	32,000.00	1,769.04	21,834.72	99.25
10E016	2410	2230	00	000000	PA OFC OF PRIN DENTAL INSUR	1,200.00	99.28	1,191.36	99.28
10E016	2410	3250	00	000000	PA OFC OF PRIN RENTALS	7,000.00	545.28	8,735.27	124.79
10E016	2410	3260	00	000000	PA OFC OF PRIN MAINT AGREEMENT	5,500.00	373.11	5,525.97	100.47
10E016	2410	3320	00	000000	PA OFC OF PRIN TRAVEL	100.00	0.00	0.00	0.00
10E016	2410	3410	00	000000	PA OFC OF PRIN TELEPHONE	650.00	58.42	651.21	100.19
10E016	2410	4110	00	000000	PA OFC OF PRIN OFFICE SUPPLIES	3,000.00	63.99	2,495.35	99.81
10E016	2410	4190	00	000000	PA OFC OF PRIN OTHER SUPPLIES	0.00	572.86	572.86	104.16
10E016	2410	6410	00	000000	PA OFC OF PRIN DUES & FEES	1,000.00	0.00	843.00	84.30
10E016	2410	6490	00	000000	PA OFC OF PRIN FLOW THRU	2,000.00	0.00	0.00	0.00
10E016	2562	1190	00	000000	PA CAFETERIA SALARIES	41,000.00	2,692.38	41,220.80	100.54
10E016	2562	1290	00	000000	PA CAFETERIA SUBS	500.00	0.00	50.40	10.08
10E016	2562	2210	00	000000	PA CAFETERIA LIFE INS	135.00	7.28	93.16	69.01
10E016	2562	2220	00	000000	PA CAFETERIA MEDICAL INS	24,000.00	1,179.36	14,556.48	99.70
10E016	2562	2230	00	000000	PA CAFETERIA DENTAL	900.00	24.82	347.48	38.61
10E016	2562	3240	00	000000	PA CAFETERIA R & M	0.00	0.00	0.00	0.00
10E016	2900	1121	00	000000	PA STUDENT SUPPT SALARIES	3,000.00	0.00	3,550.00	118.33
10E016	2900	2110	00	000000	PA STUDENT SUPPT THIS	65.00	0.00	76.72	118.03
10E016	2900	2150	00	000000	PA STUDENT SUPPT TRS NEC	20.00	0.00	20.62	103.10
10E016	3500	3190	00	000000	AFTER SCHOOL PROGRAM PROF SERV	0.00	27,835.00	49,444.00	70.63
10E016	4220	6710	00	000000	PA SP ED TUITION	43,000.00	14,193.68	87,325.18	203.08
10E016	4220	6720	00	000000	PA HOSPITAL SERVICES	2,000.00	0.00	1,868.00	93.40
10E016	----					2,418,098.00	219,889.04	2,111,213.45	88.13

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FDTLOC FUNC OBJ SJ				Account Level	2018-19	June 2018-19	2018-19	2018-19	
				Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10-016 ----					-2,418,098.00	-219,889.04	-2,111,213.45	88.13	
					=====	=====	=====	=====	
10E027	1120	1120	00	000000	JWE TEACHERS SALARIES	1,525,000.00	124,610.05	1,428,878.24	93.70
10E027	1120	1120	00	003001	JWE EBF TEACHER SALARIES	88,053.00	7,337.78	74,246.30	84.32
10E027	1120	1121	00	000000	JWE TEACHER STIPENDS	3,000.00	10,020.00	33,696.00	112.32
10E027	1120	1121	00	003001	JWE TEACHER MENTOR STIPEND	0.00	0.00	0.00	0.00
10E027	1120	1160	00	000000	JWE TEACHER AIDE SALARIES	0.00	0.00	0.00	0.00
10E027	1120	1220	00	000000	JWE SUBS	100,000.00	5,282.90	68,074.16	68.07
10E027	1120	2110	00	000000	JWE TRS THIS	37,500.00	3,583.30	34,092.83	90.91
10E027	1120	2110	00	003001	JWE EBF TEACHER THIS	2,000.00	190.06	1,919.35	95.97
10E027	1120	2150	00	000000	JWE TRS NEC	9,200.00	962.87	9,164.35	99.61
10E027	1120	2150	00	003001	JWE EBF TEACHER TRS NEC	511.00	51.08	515.84	100.95
10E027	1120	2210	00	000000	JWE LIFE INSURANCE	1,440.00	123.76	1,457.84	101.24
10E027	1120	2210	00	003001	JWE EBF TEACHER LIFE INS	45.00	3.64	36.40	80.89
10E027	1120	2220	00	000000	JWE MEDICAL INSURANCE	256,000.00	15,921.36	201,635.88	97.41
10E027	1120	2220	00	003001	JWE EBF TEACHER MED INS	8,000.00	589.68	6,031.52	99.86
10E027	1120	2230	00	000000	JWE DENTAL INSURANCE	9,600.00	794.24	9,319.99	97.08
10E027	1120	2230	00	003001	JWE EBF TEACHER DENTAL	45.00	24.82	248.20	137.89
10E027	1120	3110	00	000000	JWE BAND PROF SERVICES	0.00	0.00	0.00	0.00
10E027	1120	3120	00	000000	JWE PROF DEV	0.00	0.00	0.00	0.00
10E027	1120	3140	00	000000	JWE BAND R & M	2,000.00	110.95	2,222.47	111.12
10E027	1120	3240	00	000000	JWE REPAIR & MAINTENANCE	1,000.00	190.00	190.00	19.00
10E027	1120	3320	00	000000	JWE INST TRAVEL	150.00	0.00	151.51	101.01
10E027	1120	3610	00	000000	JWE PRINTING & BINDING	1,800.00	0.00	0.00	0.00
10E027	1120	4120	00	000000	JWE INSTRUCTIONAL SUPP	15,500.00	111.83	14,747.05	95.14
10E027	1120	4121	00	000000	JWE ART CLASS SUPPLIES	4,000.00	1,535.77	2,385.86	59.65
10E027	1120	4122	00	000000	JWE MUSIC CLASS SUPPLIES	500.00	85.99	172.23	34.45
10E027	1120	4123	00	000000	JWE TECH CLASS SUPPLIES	2,000.00	0.00	0.00	0.00
10E027	1120	4124	00	000000	JWE BAND CLASS SUPPLIES	1,000.00	194.23	879.97	88.00
10E027	1120	4190	00	000000	JWE OTH INSTR SUPP-GRANTS, ET	0.00	0.00	926.79	46.34
10E027	1120	5420	00	000000	JWE BAND EQUIPMENT	4,500.00	0.00	1,550.00	34.44
10E027	1120	5500	00	000000	JWE INSTR EQUIPMENT	2,000.00	0.00	0.00	0.00
10E027	1120	6410	00	000000	JWE INSTR DUES & FEES	1,000.00	0.00	1,229.00	122.90
10E027	1130	1120	00	000000	JWE HOMEBOUND TEACHER SALARIES	1,500.00	0.00	381.25	25.42
10E027	1130	2110	00	000000	JWE HOMEBOUND THIS	33.00	0.00	8.24	24.97
10E027	1130	2130	00	000000		0.00	0.00	4.93	0.00
10E027	1130	2150	00	000000	JWE HOMEBOUND TRS NEC	9.00	0.00	2.22	24.67
10E027	1130	3320	00	000000	JWE HOMEBOUND TRAVEL	58.00	0.00	0.00	0.00
10E027	1215	1120	00	000000	JWE SP ED TEACHER SALARIES	411,000.00	32,283.64	337,951.64	82.23
10E027	1215	1160	00	000000	JWE SP ED TEACH AIDE SALARIES	222,000.00	21,413.76	190,112.30	85.64
10E027	1215	1220	00	000000	JWE SP ED SUB SALARIES	5,000.00	165.00	8,360.00	167.20
10E027	1215	2110	00	000000	JWE SP ED THIS	10,000.00	740.79	8,348.09	83.48
10E027	1215	2150	00	000000	JWE SP ED TRS NEC	2,700.00	199.06	2,243.22	83.08
10E027	1215	2210	00	000000	JWE SP ED LIFE INS	765.00	53.32	578.70	75.65
10E027	1215	2220	00	000000	JWE SP ED MED INS	136,000.00	4,717.44	53,694.00	95.88
10E027	1215	2230	00	000000	JWE SP ED DENTAL	5,100.00	297.84	3,487.21	68.38
10E027	1215	4120	00	000000	JWE SP ED SUPPLIES	6,045.00	0.00	0.00	0.00
10E027	1215	5500	00	000000	JWE SP ED CAPITALIZED EQUIP	1,558.00	0.00	0.00	0.00
10E027	1500	1121	00	000000	JWE ATHLETIC SALARIES	60,000.00	1,632.00	53,127.00	88.55
10E027	1500	2100	00	000000		0.00	0.00	211.95	0.00
10E027	1500	2110	00	000000	JWE ATHLETIC THIS	1,300.00	33.44	912.41	70.19
10E027	1500	2150	00	000000	JWE ATHLETIC TRS NEC	350.00	8.98	231.55	66.16
10E027	1500	2220	00	000000	JWE ATHLETIC MED INS	0.00	0.00	328.26	0.00
10E027	1500	3100	00	000000	JWE ATHLETIC PROF SERVICES	1,000.00	0.00	845.00	84.50
10E027	1500	3110	00	000000	JWE ATHLETIC OFFICIALS	10,000.00	0.00	9,055.00	90.55
10E027	1500	3115	00	000000	JWE ATHLETIC ENTRY FEES	1,000.00	0.00	730.00	73.00

				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E027	1500	3120	00	000000	JWE ATHLETIC PROF DEV	100.00	0.00	50.00	50.00
10E027	1500	4120	00	000000	JWE ATHLETIC SUPPLIES	2,000.00	468.25	2,641.66	132.08
10E027	1500	4121	00	000000	JWE ATHLETIC UNIFORMS	3,500.00	16.25	3,332.75	95.22
10E027	1500	5500	00	000000	JWE ATHLETIC EQUIPMENT	500.00	0.00	0.00	0.00
10E027	1500	6410	00	000000	JWE ATHLETIC DUES/FEES	3,000.00	0.00	3,674.28	122.48
10E027	1800	1120	00	000000	JWE BILINGUAL TEACHER SALARIES	162,000.00	13,399.16	133,770.83	82.57
10E027	1800	1160	00	000000	JWE BILINGUAL TEACH AIDE SALAR	38,000.00	2,629.94	25,846.90	68.02
10E027	1800	1220	00	000000	JWE BILINGUAL SUB SALARIES	1,000.00	0.00	1,270.00	127.00
10E027	1800	2110	00	000000	JWE BILINGUAL THIS	3,525.00	347.02	3,490.50	99.02
10E027	1800	2150	00	000000	JWE BILINGUAL TRS NEC	1,610.00	93.24	937.84	58.25
10E027	1800	2210	00	000000	JWE BILINGUAL LIFE INS	225.00	18.20	180.18	80.08
10E027	1800	2220	00	000000	JWE BILINGUAL MED INS	40,000.00	1,179.36	12,063.04	80.42
10E027	1800	2230	00	000000	JWE BILINGUAL DENTAL	1,500.00	99.28	980.39	65.36
10E027	1800	4120	00	000000	JWE BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00
10E027	2113	1120	00	000000	JWE SOC WORK SALARIES	88,000.00	3,682.76	44,470.92	50.54
10E027	2113	1160	00	000000	BM SOC WORK INTERN STIPENDS	0.00	525.00	2,800.00	0.00
10E027	2113	2110	00	000000	JWE SOC WORK THIS	2,000.00	95.40	1,142.92	57.15
10E027	2113	2150	00	000000	JWE SOC WORK TRS NEC	525.00	25.64	307.16	58.51
10E027	2113	2210	00	000000	JWE SOC WORK LIFE INS	90.00	3.64	43.68	48.53
10E027	2113	2220	00	000000	JWE SOC WORK MED INS	1,600.00	589.68	7,278.24	95.77
10E027	2113	2230	00	000000	JWE SOC WORK DENTAL	600.00	24.82	297.84	49.64
10E027	2134	1122	00	000000	JWE NURSE PHONE STIPENDS	480.00	40.00	480.00	100.00
10E027	2134	1150	00	000000	JWE NURSE SALARIES	38,000.00	3,321.20	39,259.16	103.31
10E027	2134	2210	00	000000	JWE NURSE LIFE INS	45.00	3.64	43.68	97.07
10E027	2134	2220	00	000000	JWE NURSE MED INS	8,000.00	589.68	7,278.24	101.09
10E027	2134	2230	00	000000	JWE NURSE DENTAL	300.00	24.82	297.84	99.28
10E027	2134	3120	00	000000	JWE NURSE PROF DEV	500.00	0.00	70.00	14.00
10E027	2134	3320	00	000000	JWE NURSE TRAVEL	120.00	0.00	0.00	0.00
10E027	2134	5500	00	000000	JWE NURSE EQUIPMENT	2,666.00	0.00	0.00	0.00
10E027	2140	1120	00	000000	JWE PSYCHOLOGIST SALARIES	25,000.00	3,390.30	33,903.00	135.61
10E027	2140	2110	00	000000	JWE PSYCHOLOGIST THIS	530.00	87.82	878.20	165.70
10E027	2140	2150	00	000000	JWE PSYCHOLOGIST TRS NEC	145.00	23.60	236.00	162.76
10E027	2140	2210	00	000000	JWE PSYCHOLOGIST LIFE INS	27.00	2.18	21.80	80.74
10E027	2140	2220	00	000000	JWE PSYCHOLOGIST MED INS	4,800.00	353.80	3,618.88	95.23
10E027	2140	2230	00	000000	JWE PSYCHOLOGIST DENTAL	180.00	14.90	149.00	82.78
10E027	2150	1120	00	000000	JWE SPEECH SALARIES	41,000.00	3,454.26	34,859.14	85.02
10E027	2150	2110	00	000000	JWE SPEECH THIS	900.00	89.46	902.81	100.31
10E027	2150	2150	00	000000	JWE SPEECH TRS NEC	250.00	24.04	242.60	97.04
10E027	2150	2210	00	000000	JWE SPEECH LIFE INS	45.00	0.00	-1.82	-4.04
10E027	2150	2220	00	000000	JWE SPEECH MED INS	8,000.00	0.00	0.00	0.00
10E027	2150	2230	00	000000	JWE SPEECH DENTAL	300.00	0.00	-12.41	-4.14
10E027	2210	1120	00	003001	JWE INSTRUCTIONAL COACH SALARY	115,125.00	9,559.36	95,593.60	83.03
10E027	2210	2110	00	003001	JWE INSTR COACH THIS	2,500.00	247.58	2,475.80	99.03
10E027	2210	2150	00	003001	JWE INSTR COACH TRS NEC	700.00	66.54	665.40	95.06
10E027	2210	2210	00	003001	JWE INSTR COACH LIFE INS	90.00	7.28	72.80	80.89
10E027	2210	2220	00	003001	JWE INSTR COACH MED INS	16,000.00	1,179.36	12,063.04	99.69
10E027	2210	2230	00	003001	JWE INSTR COACH DENTAL	600.00	49.64	496.40	82.73
10E027	2222	1120	00	000000	JWE LIBRARY SALARIES	50,000.00	4,115.26	41,152.60	82.31
10E027	2222	2110	00	000000	JWE LIBRARY THIS	1,067.00	106.58	1,065.80	99.89
10E027	2222	2150	00	000000	JWE LIBRARY NEC	286.00	28.64	286.40	100.14
10E027	2222	2210	00	000000	JWE LIBRARY LIFE INS	45.00	3.64	36.40	80.89
10E027	2222	2220	00	000000	JWE LIBRARY MED INS	8,000.00	589.68	6,031.52	99.86
10E027	2222	2230	00	000000	JWE LIBRARY DENTAL	300.00	24.82	248.20	82.73
10E027	2222	4190	00	000000	JWE LIBRARY SUPPLIES	0.00	0.00	0.00	0.00
10E027	2222	4310	00	000000	JWE LIBRARY BOOKS	0.00	0.00	462.53	0.00
10E027	2222	4310	00	004999	JWE BACK TO BOOKS GRANT	1,000.00	0.00	1,007.00	100.70
10E027	2222	5500	00	000000	JWE LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00

				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
10E027	2226	3100	00	000000	JWE TECH PROF SERVICES	0.00	0.00	20,177.07	84.07
10E027	2226	3140	00	000000	JWE TECH REPAIR & MNTCE	24,000.00	0.00	0.00	0.00
10E027	2226	4120	00	000000	JWE TECH SUPPLIES	9,000.00	0.00	3,274.84	36.39
10E027	2226	5500	00	000000	JWE TECH EQUIPMENT	18,000.00	0.00	15,323.31	85.13
10E027	2410	1110	00	000000	JWE OFC OF PRIN ADMIN SALARIES	220,000.00	18,573.46	233,517.12	106.14
10E027	2410	1122	00	000000	JWE OFC OF PRIN PHONE STIPEND	1,800.00	150.00	1,750.00	97.22
10E027	2410	1150	00	000000	JWE OFC OF PRIN OFFICE/CLERIC	70,000.00	5,499.10	65,105.91	93.01
10E027	2410	1220	00	000000	JWE OFC OF PRIN SUBS	1,000.00	0.00	0.00	0.00
10E027	2410	2100	00	000000	JWE OFC OF PRIN TRS 9.4%	21,760.00	1,836.94	23,057.98	105.96
10E027	2410	2110	00	000000	JWE OFC OF PRIN TRS THIS	4,750.00	436.46	5,527.88	116.38
10E027	2410	2150	00	000000	JWE OFC OF PRIN TRS NEC	1,275.00	118.38	1,485.94	116.54
10E027	2410	2210	00	000000	JWE OFC OF PRIN LIFE INS	270.00	20.20	244.22	90.45
10E027	2410	2220	00	000000	JWE OFC OF PRIN MEDICAL INS	48,000.00	2,093.36	26,772.84	95.62
10E027	2410	2230	00	000000	JWE OFC OF PRIN DENTAL INSURA	1,800.00	112.94	1,392.51	77.36
10E027	2410	3120	00	000000	OFC OF PRIN PROF DEV	0.00	0.00	50.00	0.00
10E027	2410	3250	00	000000	JWE OFC OF PRIN RENTALS	12,000.00	410.27	11,717.44	97.65
10E027	2410	3260	00	000000	JWE OFC OF PRIN MAINT AGREEMEN	8,000.00	727.01	7,790.28	97.38
10E027	2410	3320	00	000000	JWE OFC OF PRIN TRAVEL	500.00	0.00	0.00	0.00
10E027	2410	3410	00	000000	JWE OFC OF PRIN TELEPHONE	650.00	145.76	1,552.78	238.89
10E027	2410	4110	00	000000	JWE OFC OF PRIN OFFICE SUPPLIE	4,000.00	219.71	4,243.70	106.09
10E027	2410	4190	00	000000	JWE OFC OF PRIN OTHER SUPPLIES	0.00	42.11	258.35	25.84
10E027	2410	5500	00	000000	JWE OFC OF PRIN EUQIPMENT	0.00	0.00	0.00	0.00
10E027	2410	6410	00	000000	JWE OFC OF PRIN DUES & FEES	2,200.00	0.00	405.00	18.41
10E027	2410	6490	00	000000	JWE OFC OF PRIN FLOW THRU	2,000.00	0.00	0.00	0.00
10E027	2562	1190	00	000000	JWE CAFETERIA SALARIES	46,000.00	4,969.78	46,855.74	101.86
10E027	2562	1290	00	000000	JWE CAFETERIA SUBS	1,000.00	0.00	60.00	6.00
10E027	2562	2210	00	000000	JWE CAFETERIA LIFE INS	135.00	10.92	123.76	91.67
10E027	2562	2220	00	000000	JWE CAFETERIA MED INS	24,000.00	1,179.36	13,309.76	95.07
10E027	2562	2230	00	000000	JWE CAFETERIA DENTAL	900.00	74.46	732.19	81.35
10E027	2900	1121	00	000000	JWE STUDENT SUPPT SALARIES-CLU	30,000.00	512.50	7,051.00	23.50
10E027	2900	2110	00	000000	JWE STUDENT SUPPT THIS	650.00	11.08	152.34	23.44
10E027	2900	2150	00	000000	JWE STUDENT SUPPT TRS NEC	200.00	2.98	40.91	20.46
10E027	4210	6710	00	000000	JWE READY TUITION	15,000.00	10,800.00	14,400.00	96.00
10E027	4220	6710	00	000000	JWE SP ED TUITION	341,000.00	30,646.45	316,854.91	92.92
10E027	4220	6720	00	000000	JWE HOSPITAL SERVICES	15,000.00	1,452.00	2,904.00	19.36
10E027 ----					4,552,928.00	363,910.53	3,918,979.27	89.34	
10-027 ----					-4,552,928.00	-363,910.53	-3,918,979.27	89.34	
10---- ----					2,455,245.00	509,725.52	2,206,943.41	80.19	

				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
20R000	1111	0000	00 000000	CURRENT YEAR TAX LEVY	283,245.00	63,876.53	193,970.96	68.48	
20R000	1112	0000	00 000000	FIRST PRIOR YR TAX LEVY	700.00	0.00	0.00	0.00	
20R000	1210	0000	00 000000	MOBILE HOME PRIVILEGE TAX	600.00	0.00	615.99	102.67	
20R000	1220	0000	00 000000	PAYMENT/LOCAL HOUSING	800.00	0.00	755.01	94.38	
20R000	1510	0000	00 000000	INTEREST EARNED-INVESTMNT	0.00	0.00	0.00	0.00	
20R000	1515	0000	00 000000	INTEREST EARNED -NOW ACCT	350.00	62.18	647.90	185.11	
20R000	1912	0000	00 000000	FACILITY RENTALS	500.00	0.00	3,000.00	100.00	
20R000	1920	0000	00 000000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	
20R000	1930	0000	00 000000	SALE OR COMP/FIXED ASSETS	1,000.00	0.00	15,115.84	94.47	
20R000	1950	0000	00 000000	REFUNDS FROM PRIOR YEARS	0.00	0.00	0.00	0.00	
20R000	1960	0000	00 000000	TIF TAXES	295,000.00	0.00	308,280.62	104.50	
20R000	1996	0000	00 000000	MISC - REIMBURSE EXPENSE	0.00	0.00	33,692.64	198.19	
20R000	1999	0000	00 000000	MISC	0.00	0.00	182.60	73.04	
20R000	3001	0000	00 000000	GENERAL STATE AID	900,000.00	0.00	900,000.00	100.00	
20R000 ----					1,482,195.00	63,938.71	1,456,261.56	96.00	
20E000 2542 1122 00 000000					FACILITIES DIR PHONE STIPEND	600.00	50.00	600.00	100.00
20E000 2542 1160 00 000000					FACILITIES DIRECTOR SALARIES	70,000.00	5,815.80	70,930.17	101.33
20E000 2542 2210 00 000000					FACILITIES DIRECTOR LIFE INS	45.00	3.64	43.68	97.07
20E000 2542 2220 00 000000					FACILITIES DIRECTOR MED INS	8,000.00	589.68	7,278.24	99.70
20E000 2542 2230 00 000000					FACILITIES DIRECTOR DENTAL	300.00	24.82	297.84	99.28
20E000 2542 3120 00 000000					FACILITIES DIRECTOR PROF DEV	2,200.00	0.00	0.00	0.00
20E000 2542 3190 00 000000					DIST FACILITIES PROF SERV	3,000.00	0.00	17,232.43	215.41
20E000 2542 3210 00 000000					DISTRICT FACILITIES SANITATION	0.00	774.21	7,273.11	96.97
20E000 2542 3240 00 000000					DISTRICT FACILITIES REP & MAIN	50,000.00	8,070.40	21,698.96	43.40
20E000 2542 3250 00 000000					DISTRICT FACILITIES RENTALS	0.00	0.00	0.00	0.00
20E000 2542 3260 00 000000					DISTRICT FACILITIES MAINT AGRE	50,000.00	3,302.76	41,286.07	82.57
20E000 2542 3320 00 000000					FACILITIES DIR TRAVEL	0.00	0.00	0.00	0.00
20E000 2542 4640 00 000000					DISTRICT FACILITIES GAS & OIL	1,000.00	96.70	943.95	94.40
20E000 2542 4650 00 000000					DISTRICT FACILITIES NAT GAS	800.00	39.81	516.31	64.54
20E000 2542 4910 00 000000					DISTRICT FACILITIES SUPPLIES	50,000.00	329.12	53,208.20	88.68
20E000 2542 5500 00 000000					DISTRICT FACILITIES EQUIPMENT	20,000.00	0.00	36,578.36	121.93
20E000 2543 3240 00 000000					DISTRICT GROUNDS REPAIR & MAIN	500.00	0.00	395.70	79.14
20E000 2543 4910 00 000000					DISTRICT GROUNDS SUPPLIES	500.00	0.00	1,949.94	97.50
20E000 2543 5500 00 000000					DISTRICT GROUNDS EQUIPMENT	1,000.00	0.00	0.00	0.00
20E000 6000 6910 00 000000					CONTINGENCY	100,000.00	0.00	0.00	0.00
20E000 ----					357,945.00	19,096.94	260,232.96	66.51	
20-000 ----					1,124,250.00	44,841.77	1,196,028.60	106.25	
20E011 2543 3240 00 000000					BM GROUNDS R & M	500.00	0.00	7,054.08	113.78
20E011 2543 4910 00 000000					BM GROUNDS SUPPLIES	2,000.00	0.00	2,087.58	83.50
20E011 2543 5500 00 000000					BM GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00
20E011 2544 1190 00 000000					BM CUSTODIAL SALARIES	70,000.00	5,209.30	65,539.50	93.63
20E011 2544 1290 00 000000					BM CUSTODIAL SUB SALARIES	2,000.00	357.50	3,776.90	188.85
20E011 2544 2210 00 000000					BM CUSTODIAL LIFE INS	90.00	7.28	87.36	97.07
20E011 2544 2220 00 000000					BM CUSTODIAL MEDICAL INS	16,000.00	1,179.36	14,556.48	99.70
20E011 2544 2230 00 000000					BM CUSTODIAL DENTAL INS	600.00	49.64	595.68	99.28
20E011 2544 3190 00 000000					BM B/G PROF SERVICES	1,500.00	0.00	365.00	24.33
20E011 2544 3210 00 000000					BM PEST/SANITATION SERVICES	5,500.00	267.85	7,231.20	131.48
20E011 2544 3240 00 000000					BM B/G REPAIR & MAINT	15,000.00	1,382.02	27,999.32	140.00

				Account Level	2018-19	June 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
20E011	2544	3260	00 000000	BM B/G MAINTENANCE AGREEMENTS	1,500.00	0.00	5,008.51	333.90
20E011	2544	3292	00 000000	BM DRAINAGE TAXES	4,400.00	0.00	4,019.45	91.35
20E011	2544	3320	00 000000	BM CUSTODIAL TRAVEL	0.00	0.00	0.00	0.00
20E011	2544	3710	00 000000	BM WATER & SEWER	10,000.00	503.82	6,498.95	64.99
20E011	2544	4640	00 000000	BM GAS & OIL	200.00	56.50	487.77	243.89
20E011	2544	4650	00 000000	BM NATURAL GAS	2,500.00	164.82	2,231.80	89.27
20E011	2544	4660	00 000000	BM ELECTRICITY	50,000.00	3,271.29	52,313.18	104.63
20E011	2544	4810	00 000000	BM CUSTODIAL SUPPLIES	10,000.00	66.24	11,704.86	73.16
20E011	2544	5500	00 000000	BM B/G CAPITAL EQUIPMENT	10,000.00	0.00	16,549.24	165.49
20E011	2544	6410	00 000000	BM B/G DUES & FEES	0.00	0.00	0.00	0.00
20E011 ----					201,790.00	12,515.62	228,106.86	104.83
20-011 ----					-201,790.00	-12,515.62	-228,106.86	104.83
20E012 2543 3240 00 000000					500.00	0.00	6,064.00	97.81
20E012 2543 4910 00 000000					2,000.00	80.40	538.73	21.55
20E012 2543 5500 00 000000					1,000.00	0.00	0.00	0.00
20E012 2544 1190 00 000000					65,000.00	4,962.71	59,417.42	91.41
20E012 2544 1290 00 000000					2,000.00	0.00	242.50	12.13
20E012 2544 2210 00 000000					90.00	7.28	85.54	95.04
20E012 2544 2220 00 000000					16,000.00	1,179.36	10,816.32	98.33
20E012 2544 2230 00 000000					600.00	49.64	583.27	97.21
20E012 2544 3190 00 000000					1,500.00	0.00	612.00	40.80
20E012 2544 3210 00 000000					5,500.00	352.85	5,046.72	91.76
20E012 2544 3240 00 000000					15,000.00	453.79	17,011.21	85.06
20E012 2544 3260 00 000000					1,500.00	0.00	4,796.70	319.78
20E012 2544 3292 00 000000					4,400.00	0.00	3,806.82	86.52
20E012 2544 3320 00 000000					0.00	0.00	0.00	0.00
20E012 2544 3710 00 000000					10,500.00	620.64	3,576.86	34.07
20E012 2544 4640 00 000000					200.00	56.49	288.88	144.44
20E012 2544 4650 00 000000					2,500.00	190.39	2,364.88	94.60
20E012 2544 4660 00 000000					50,000.00	6,081.62	55,424.94	110.85
20E012 2544 4810 00 000000					10,000.00	0.00	7,724.76	48.28
20E012 2544 5500 00 000000					10,000.00	0.00	5,561.09	55.61
20E012 2544 6410 00 000000					0.00	0.00	0.00	0.00
20E012 ----					198,290.00	14,035.17	183,962.64	87.40
20-012 ----					-198,290.00	-14,035.17	-183,962.64	87.40
20E014 2544 3240 00 000000					0.00	0.00	164.54	99.72
20E014 2544 3260 00 000000					0.00	0.00	3,121.80	124.87
20E014 2544 3292 00 000000					0.00	0.00	1,416.16	100.01
20E014 2544 4640 00 000000					50.00	0.00	0.00	0.00
20E014 2544 4650 00 000000					1,000.00	0.00	314.56	31.46
20E014 2544 4660 00 000000					5,000.00	114.56	1,761.01	35.22
20E014 ----					6,050.00	114.56	6,778.07	67.24

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Original Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FY %
20-014	----				-6,050.00	-114.56	-6,778.07	67.24
					=====	=====	=====	=====
20E015	2543	3240	00	000000 NV GROUNDS R & M	500.00	404.98	1,566.85	26.11
20E015	2543	4910	00	000000 NV GROUNDS SUPPLIES	2,000.00	264.00	662.26	33.11
20E015	2543	5500	00	000000 NV GROUNDS EQUIPMENT	1,000.00	0.00	0.00	0.00
20E015	2544	1190	00	000000 NV CUSTODIAL SALARIES	75,000.00	5,920.60	72,801.17	97.07
20E015	2544	1290	00	000000 NV CUSTODIAL SUB SALARIES	2,000.00	0.00	0.00	0.00
20E015	2544	2210	00	000000 NV CUSTODIAL LIFE INS	90.00	7.28	87.36	97.07
20E015	2544	2220	00	000000 NV CUSTODIAL MEDICAL INS	16,000.00	1,179.36	14,556.48	99.70
20E015	2544	2230	00	000000 NV CUSTODIAL DENTAL INS	600.00	49.64	446.76	74.46
20E015	2544	3190	00	000000 NV B/G PROF SERVICES	1,500.00	0.00	0.00	0.00
20E015	2544	3210	00	000000 NV PEST/SANITATION SERVICES	5,500.00	462.70	6,505.85	118.29
20E015	2544	3240	00	000000 NV B/G REPAIR & MAINTENANCE	15,000.00	221.62	12,206.11	61.03
20E015	2544	3260	00	000000 NV B/G MAINTENANCE AGREEMENTS	1,500.00	0.00	3,889.08	259.27
20E015	2544	3292	00	000000 NV DRAINAGE TAXES	4,400.00	0.00	3,927.03	89.25
20E015	2544	3320	00	000000 NV CUSTODIAL TRAVEL	0.00	0.00	0.00	0.00
20E015	2544	3710	00	000000 NV WATER & SEWER	5,500.00	417.47	4,122.07	74.95
20E015	2544	4640	00	000000 NV GAS & OIL	150.00	70.58	284.70	189.80
20E015	2544	4650	00	000000 NV NATURAL GAS	1,500.00	126.33	1,506.50	100.43
20E015	2544	4660	00	000000 NV ELECTRICITY	5,500.00	3,445.71	57,002.85	103.64
20E015	2544	4810	00	000000 NV B/G SUPPLIES	10,000.00	69.33	9,969.30	62.31
20E015	2544	5500	00	000000 NV B/G CAPITALIZED EQUIPMENT	10,000.00	0.00	6,091.20	60.91
20E015	2544	6410	00	000000 NV B/G DUES & FEES	0.00	0.00	0.00	0.00
					=====	=====	=====	=====
20E015	----				157,740.00	12,639.60	195,625.57	87.98
					=====	=====	=====	=====
20-015	----				-157,740.00	-12,639.60	-195,625.57	87.98
					=====	=====	=====	=====
20E016	2543	3240	00	000000 PA GROUNDS R & M	500.00	0.00	2,868.07	47.80
20E016	2543	4910	00	000000 PA GROUNDS SUPPLIES	2,000.00	0.00	1,955.26	32.59
20E016	2543	5500	00	000000 PA GROUNDS EQUIPMENT	1,000.00	0.00	0.00	0.00
20E016	2544	1190	00	000000 PA CUSTODIAL SALARIES	78,000.00	4,536.32	45,367.67	58.16
20E016	2544	1290	00	000000 PA CUSTODIAL SUB SALARIES	2,000.00	0.00	7,010.60	350.53
20E016	2544	2210	00	000000 PA CUSTODIAL LIFE INS	90.00	7.28	87.36	97.07
20E016	2544	2220	00	000000 PA CUSTODIAL MEDICAL INS	16,000.00	1,179.36	14,556.48	99.70
20E016	2544	2230	00	000000 PA CUSTODIAL DENTAL INS	600.00	49.64	595.68	99.28
20E016	2544	3190	00	000000 PA B/G PROF SERVICES	1,500.00	0.00	2,822.85	188.19
20E016	2544	3210	00	000000 PA /PEST SANITATION SERVICES	5,500.00	194.85	4,027.30	73.22
20E016	2544	3240	00	000000 PA B/G REPAIR & MAINTEN	15,000.00	0.00	21,814.88	145.43
20E016	2544	3260	00	000000 PA B/G MAINTENANCE AGREEMENT	1,500.00	0.00	5,634.35	375.62
20E016	2544	3292	00	000000 PA DRAINAGE TAXES	4,400.00	0.00	4,800.45	109.10
20E016	2544	3320	00	000000 PA CUSTODIAL TRAVEL	0.00	0.00	0.00	0.00
20E016	2544	3710	00	000000 PA WATER & SEWER	5,500.00	973.19	5,252.42	95.50
20E016	2544	4640	00	000000 PA GAS & OIL	250.00	91.61	565.14	226.06
20E016	2544	4650	00	000000 PA NATURAL GAS	2,000.00	136.16	1,732.47	86.62
20E016	2544	4660	00	000000 PA ELECTRICITY	55,000.00	6,580.99	54,151.99	98.46
20E016	2544	4810	00	000000 PA B/G SUPPLIES	10,000.00	109.80	5,818.29	36.36
20E016	2544	5500	00	000000 PA B/G CAPITALIZED EQUIPMENT	10,000.00	0.00	14,981.53	149.82
20E016	2544	6410	00	000000 PA B/G DUES & FEES	0.00	0.00	0.00	0.00
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20E016	----				210,840.00	13,859.20	194,042.79	86.26
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				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
20-016	----				-210,840.00	-13,859.20	-194,042.79	86.26	
					=====	=====	=====	=====	
20E027	2543	3240	00	000000	JWE GROUNDS R & M	750.00	0.00	4,886.29	81.44
20E027	2543	4910	00	000000	JWE GROUNDS SUPPLIES	2,000.00	98.97	975.80	48.79
20E027	2543	5500	00	000000	JWE GROUNDS EQUIPMENT	1,000.00	0.00	904.46	90.45
20E027	2544	1190	00	000000	JWE CUSTODIAL SALARIES	85,000.00	6,750.51	82,134.18	96.63
20E027	2544	1290	00	000000	JWE CUSTODIAL SUB SALARIES	4,000.00	2,000.00	5,440.00	136.00
20E027	2544	2210	00	000000	JWE CUSTODIAL LIFE INS	135.00	10.92	131.04	97.07
20E027	2544	2220	00	000000	JWE CUSTODIAL MEDICAL INS	24,000.00	1,769.04	21,834.72	99.25
20E027	2544	2230	00	000000	JWE CUSTODIAL DENTAL INS	900.00	74.46	893.52	99.28
20E027	2544	3190	00	000000	JWE B/G PROF SERVICES	3,000.00	0.00	1,120.00	37.33
20E027	2544	3210	00	000000	JWE PEST/SANITATION SERVICES	5,500.00	462.70	7,652.99	139.15
20E027	2544	3240	00	000000	JWE B/G REPAIR & MAINTENANCE	15,000.00	4,013.67	96,011.12	320.04
20E027	2544	3260	00	000000	JWE B/G MAINTENANCE AGREEMENTS	8,000.00	0.00	6,823.11	85.29
20E027	2544	3292	00	000000	JWE DRAINAGE TAXES	4,400.00	0.00	3,425.89	77.86
20E027	2544	3320	00	000000	JWE CUSTODIAL TRAVEL	0.00	0.00	0.00	0.00
20E027	2544	3710	00	000000	JWE WATER & SEWER	12,000.00	678.35	7,741.81	64.52
20E027	2544	4640	00	000000	JWE GAS & OIL	200.00	97.45	675.28	337.64
20E027	2544	4650	00	000000	JWE NATURAL GAS	20,000.00	301.51	7,157.08	35.79
20E027	2544	4660	00	000000	JWE ELECTRICITY	100,000.00	6,119.12	101,174.71	101.17
20E027	2544	4810	00	000000	JWE B/G SUPPLIES	10,000.00	288.13	16,905.95	80.50
20E027	2544	5500	00	000000	JWE B/G CAPITALIZED EQUIPMENT	10,000.00	0.00	3,200.00	32.00
20E027	2544	6410	00	000000	JWE B/G DUES & FEES	0.00	0.00	0.00	0.00
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20E027	----				305,885.00	22,664.83	369,087.95	110.13	
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					-----	-----	-----	-----	
20-027	----				-305,885.00	-22,664.83	-369,087.95	110.13	
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20----	----				43,655.00	-30,987.21	18,424.72	-19.42	

				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
30R000	0000	0000	00	0000000	0.00	0.00	0.00	0.00	
30R000	1515	0000	00	0000000	INTEREST EARNED NOW ACCOUNT	700.00	21.54	593.73	84.82
30R000	1530	0000	00	0000000	8038CP BOND INTEREST FROM IRS	379,188.00	0.00	0.00	0.00
30R000	1983	0000	00	0000000	SCHOOL FACILITY OCCUPATION TAX	1,260,000.00	94,749.93	1,205,103.03	95.64
30R000	4869	0000	00	0000000	BUILD AMERICA BOND INTEREST RE	259,767.00	0.00	458,450.48	176.49
30R000 ----					1,899,655.00	94,771.47	1,664,147.24	87.60	
					=====	=====	=====	=====	
30E000	5200	6200	00	0000000	INTEREST ON BOND DEBT	1,021,325.00	0.00	890,604.07	87.20
30E000	5300	6100	00	0000000	PRINCIPAL PAID ON BOND DEBT	875,000.00	0.00	875,000.00	100.00
30E000	5400	3200	00	0000000	OTHER SERVICES/FEE'S FOR BONDS	1,200.00	0.00	974.00	81.17
30E000 ----					1,897,525.00	0.00	1,766,578.07	93.10	
					=====	=====	=====	=====	
30-000 ----					2,130.00	94,771.47	-102,430.83	-4,808.96	
					=====	=====	=====	=====	
30---- ----					2,130.00	94,771.47	-102,430.83	-4,808.96	



				Account Level	2018-19	June 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
40R000	0000	0000	00	000000	0.00	0.00	0.00	0.00
40R000	1111	0000	00	000000	244,217.00	45,628.61	157,901.89	64.66
40R000	1112	0000	00	000000	500.00	0.00	0.00	0.00
40R000	1210	0000	00	000000	500.00	0.00	531.61	106.32
40R000	1220	0000	00	000000	500.00	0.00	651.58	130.32
40R000	1411	0000	00	000000	1,000.00	0.00	0.00	0.00
40R000	1415	0000	00	000000	0.00	0.00	0.00	0.00
40R000	1510	0000	00	000000	0.00	0.00	0.00	0.00
40R000	1515	0000	00	000000	250.00	24.11	395.84	158.34
40R000	1930	0000	00	000000	0.00	0.00	0.00	0.00
40R000	1996	0000	00	000000	4,000.00	0.00	4,589.73	114.74
40R000	1999	0000	00	000000	0.00	0.00	170.46	0.00
40R000	3001	0000	00	000000	130,000.00	130,000.00	130,000.00	100.00
40R000	3500	0000	00	000000	199,000.00	0.00	138,899.91	69.80
40R000	3510	0000	00	000000	357,403.00	0.00	295,143.79	82.58
40R000	3705	0000	00	000000	0.00	130,810.87	130,810.87	0.00
40R000 ----					937,370.00	306,463.59	859,095.68	91.65
					=====	=====	=====	=====
40E000	2552	3240	00	000000	0.00	0.00	498.50	0.00
40E000	2552	3300	00	000000	447,000.00	63,964.38	427,738.41	95.69
40E000	2552	3305	00	000000	18,000.00	3,044.79	16,220.22	90.11
40E000	2552	3310	00	000000	243,500.00	34,888.57	264,387.86	108.58
40E000	2552	3320	00	000000	7,000.00	1,095.04	8,397.78	119.97
40E000	2552	4640	00	000000	22,000.00	-21,751.46	13,720.46	62.37
40E000	2552	4650	00	000000	1,500.00	99.16	1,596.64	106.44
40E000	2552	4660	00	000000	3,000.00	304.66	5,292.18	176.41
40E000 ----					742,000.00	81,645.14	737,852.05	99.44
					=====	=====	=====	=====
40-000 ----					195,370.00	224,818.45	121,243.63	62.06
					=====	=====	=====	=====
40---- ----					195,370.00	224,818.45	121,243.63	62.06

				Account Level	2018-19	June 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
50R000	0000	0000	00	000000	0.00	0.00	0.00	0.00
50R000	1111	0000	00	000000	288,125.00	59,318.97	191,641.04	66.51
50R000	1112	0000	00	000000	1,500.00	0.00	0.00	0.00
50R000	1150	0000	00	000000	322,371.00	73,901.88	222,040.26	68.88
50R000	1210	0000	00	000000	1,500.00	0.00	1,327.94	88.53
50R000	1220	0000	00	000000	2,000.00	0.00	1,627.67	81.38
50R000	1230	0000	00	000000	10,000.00	0.00	10,000.00	100.00
50R000	1510	0000	00	000000	0.00	0.00	0.00	0.00
50R000	1515	0000	00	000000	250.00	11.55	275.40	110.16
50R000	1999	0000	00	000000	0.00	0.00	0.00	0.00
50R000 ----					625,746.00	133,232.40	426,912.31	68.22
					=====	=====	=====	=====
50E000	0000	2120	00	000000	0.00	0.00	0.00	0.00
50E000	0000	2130	00	000000	0.00	0.00	0.00	0.00
50E000	0000	2140	00	000000	0.00	0.00	0.00	0.00
50E000	1100	2120	00	000000	2,000.00	109.14	1,313.40	65.67
50E000	1100	2130	00	000000	1,250.00	93.34	932.72	74.62
50E000	1100	2140	00	000000	900.00	60.49	638.93	70.99
50E000	1125	2120	00	000000	0.00	0.00	955.42	100.04
50E000	1125	2130	00	000000	0.00	0.00	565.78	99.96
50E000	1125	2140	00	000000	505.00	0.00	505.25	100.05
50E000	1215	2120	00	000000	0.00	0.00	6,919.96	100.00
50E000	1215	2130	00	000000	0.00	0.00	3,979.41	100.01
50E000	1215	2140	00	000000	1,210.00	33.14	3,486.57	70.29
50E000	1610	2120	00	000000	30.00	18.74	18.74	62.47
50E000	1610	2130	00	000000	16.00	50.22	50.22	313.88
50E000	1610	2140	00	000000	80.00	18.87	18.87	23.59
50E000	1800	2120	00	000000	420.00	24.64	1,002.72	115.65
50E000	1800	2130	00	000000	250.00	21.40	631.11	123.02
50E000	1800	2140	00	000000	650.00	43.52	1,366.83	127.74
50E000	2112	2120	00	000000	0.00	17.04	204.54	103.30
50E000	2112	2130	00	000000	0.00	15.21	158.46	103.57
50E000	2112	2140	00	000000	0.00	3.56	37.01	33.34
50E000	2113	2120	00	000000	0.00	0.00	0.00	0.00
50E000	2113	2130	00	000000	0.00	0.00	0.00	0.00
50E000	2113	2140	00	000000	696.00	0.00	634.90	91.22
50E000	2130	2120	00	000000	7,330.00	689.86	10,193.23	139.06
50E000	2130	2130	00	000000	4,340.00	602.97	7,074.02	163.00
50E000	2130	2140	00	000000	1,820.00	141.02	1,654.36	90.90
50E000	2134	2120	00	000000	0.00	0.00	753.84	99.98
50E000	2134	2130	00	000000	0.00	0.00	348.40	100.11
50E000	2134	2140	00	000000	0.00	0.00	81.47	100.58
50E000	2140	2140	00	000000	0.00	0.00	363.15	100.04
50E000	2150	2140	00	000000	0.00	2.88	330.21	100.98
50E000	2213	2120	00	000000	0.00	-17.26	0.00	0.00
50E000	2213	2130	00	000000	0.00	-9.74	0.00	0.00
50E000	2213	2140	00	000000	0.00	-2.28	106.75	97.94
50E000	2226	2120	00	000000	8,400.00	110.96	6,152.58	73.25
50E000	2226	2130	00	000000	5,000.00	92.82	4,130.12	82.60
50E000	2226	2140	00	000000	1,200.00	21.72	966.00	80.50
50E000	2321	2120	00	000000	5,500.00	266.55	3,921.03	71.29
50E000	2321	2130	00	000000	3,500.00	235.88	2,687.85	76.80
50E000	2321	2140	00	000000	5,200.00	419.22	5,011.13	96.37
50E000	2330	2120	00	004991	0.00	36.64	109.92	0.00
50E000	2330	2130	00	000000	0.00	0.00	17.05	100.29

				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
50E000	2330	2130	00	004991	MEDICAID SEC FICA	0.00	24.50	73.50	0.00
50E000	2330	2130	00	004992	FFS SP ED IMRF	0.00	3.10	37.20	186.00
50E000	2330	2140	00	000000	SP ED DIRECTOR MEDICARE	1,930.00	64.91	2,022.44	104.79
50E000	2330	2140	00	004991	MEDICAID SEC MEDICARE	0.00	5.72	17.16	0.00
50E000	2330	2140	00	004992	ASST SP ED DIRECTOR MEDICARE	1,235.00	95.98	1,201.91	97.32
50E000	2520	2120	00	000000	FISCAL SERVICES I M R F	18,500.00	981.55	14,034.17	75.86
50E000	2520	2130	00	000000	FISCAL SERVICES F I C A	10,850.00	722.72	8,461.02	77.98
50E000	2520	2140	00	000000	FISCAL SERVICES MEDICARE	2,550.00	169.02	1,964.18	77.03
50E000	2542	2120	00	000000	FACILITIES DIR IMRF	7,330.00	403.62	6,075.24	82.88
50E000	2542	2130	00	000000	FACILITIES DIRECTOR FICA	4,380.00	356.92	4,352.43	99.37
50E000	2542	2140	00	000000	FACILITIES DIRECTOR MEDICARE	1,025.00	83.48	1,017.77	99.29
50E000	2561	2120	00	000000	CAFETERIA SUPERVISOR IMRF	6,250.00	344.98	5,192.64	83.08
50E000	2561	2130	00	000000	CAFETERIA SUPERVISOR FICA	3,730.00	295.68	3,593.40	96.34
50E000	2561	2140	00	000000	CAFETERIA SUPERVISOR MEDICARE	875.00	69.16	840.44	96.05
50E000	2573	2120	00	000000	WAREHOUSE IMRF	4,200.00	206.06	2,293.69	54.61
50E000	2573	2130	00	000000	WAREHOUSE FICA	2,550.00	186.58	1,746.67	68.50
50E000	2573	2140	00	000000	WAREHOUSE MEDICARE	600.00	43.64	408.54	68.09
50E000	2660	2120	00	000000	INFO SYS MGR IMRF	6,800.00	375.58	5,627.24	82.75
50E000	2660	2130	00	000000	INFO SYS MGR FICA	4,050.00	335.54	4,026.48	99.42
50E000	2660	2140	00	000000	INFO SYS MGR MEDICARE	950.00	78.48	941.76	99.13
50E000 ----					128,102.00	7,947.77	131,249.83	88.75	
50-000 ----					497,644.00	125,284.63	295,662.48	61.87	
50E011	1110	2120	00	000000	BM INSTR IMRF	0.00	92.38	797.00	101.27
50E011	1110	2130	00	000000	BM INSTR FICA	0.00	75.76	579.02	102.85
50E011	1110	2140	00	000000	BM INSTR MEDICARE	14,284.00	1,061.38	12,712.84	89.00
50E011	1110	2140	00	003001	BM TEACHER MENTOR MEDICARE	0.00	0.00	8.25	206.25
50E011	1125	2120	00	000000	BM REG PRE-K IMRF	1,622.00	95.04	1,131.46	62.86
50E011	1125	2130	00	000000	BM REG PRE-K FICA	961.00	80.40	844.64	82.40
50E011	1125	2140	00	000000	BM REG PRE-K MEDICARE	225.00	48.02	485.50	80.92
50E011	1130	2140	00	000000	BM HOMEBOUND MEDICARE	10.00	0.00	0.44	4.40
50E011	1215	2120	00	000000	BM SP ED IMRF	11,065.00	223.36	6,528.99	59.01
50E011	1215	2130	00	000000	BM SP ED FICA	6,552.00	204.60	4,775.21	72.88
50E011	1215	2140	00	000000	BM SP ED MEDICARE	3,781.00	247.36	2,647.65	70.03
50E011	1225	2120	00	000000	BM PRE-K SP ED IMRF	0.00	88.55	1,135.51	0.00
50E011	1225	2130	00	000000	BM PRE-K SP ED FICA	0.00	79.11	864.27	0.00
50E011	1225	2140	00	000000	BM PRE-K SP ED MEDICARE	0.00	45.96	470.85	0.00
50E011	1800	2120	00	000000	BM BILINGUAL IMRF	0.00	52.18	637.93	0.00
50E011	1800	2130	00	000000	BM BILINGUAL FICA	0.00	45.04	456.83	0.00
50E011	1800	2140	00	000000	BM BILINGUAL MEDICARE	250.00	10.53	106.81	42.72
50E011	2110	2120	00	000000	BM BEHAVIOR COACH IMRF	0.00	200.56	1,962.84	60.40
50E011	2110	2130	00	000000	BM BEHAVIOR COACH FICA	0.00	164.66	1,417.01	72.67
50E011	2110	2140	00	000000	BM BEHAVIOR COACH MEDICARE	0.00	38.50	331.36	73.64
50E011	2113	2140	00	000000	BM SOC WORK MEDICARE	725.00	59.19	593.37	81.84
50E011	2134	2120	00	000000	BM NURSE IMRF	2,310.00	0.00	1,534.11	66.41
50E011	2134	2130	00	000000	BM NURSE FICA	1,375.00	6.51	1,182.87	86.03
50E011	2134	2140	00	000000	BM NURSE MEDICARE	325.00	1.53	276.62	85.11
50E011	2140	2140	00	000000	BM PSYCHOLOGIST MEDICARE	75.00	57.46	574.61	76.61
50E011	2150	2140	00	000000	BM SPEECH MEDICARE	609.00	54.88	546.84	89.79
50E011	2210	2140	00	003001	BM INSTR COACH MEDICARE	851.00	70.92	709.20	83.34
50E011	2410	2120	00	000000	BM OFC OF PRIN IMRF	6,000.00	322.14	4,561.17	76.02
50E011	2410	2130	00	000000	BM OFC OF PRIN FICA	3,700.00	286.35	3,272.04	88.43

				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
50E011	2410	2140	00	000000	BM OFC OF PRIN MEDICARE	3,000.00	234.48	2,811.16	93.71
50E011	2544	2120	00	000000	BM CUSTODIAL IMRF	7,500.00	386.33	5,827.29	77.70
50E011	2544	2130	00	000000	BM CUSTODIAL FICA	4,500.00	336.85	4,195.64	93.24
50E011	2544	2140	00	000000	BM CUSTODIAL MEDICARE	1,100.00	78.78	981.26	89.21
50E011	2562	2120	00	000000	BM CAFETERIA IMRF	4,700.00	256.01	3,800.86	80.87
50E011	2562	2130	00	000000	BM CAFETERIA FICA	300.00	222.89	2,628.62	87.62
50E011	2562	2140	00	000000	BM CAFETERIA MEDICARE	700.00	52.12	614.68	87.81
50E011	2900	2140	00	000000	BM STUDENT SUPPT MEDICARE	45.00	0.00	23.11	51.36
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50E011	----				76,565.00	5,279.83	72,027.86	82.26	
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50-011	----				-76,565.00	-5,279.83	-72,027.86	82.26	
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50E012	1110	2120	00	000000	EL INSTR IMRF	0.00	301.02	852.42	56.83
50E012	1110	2130	00	000000	EL INSTR FICA	0.00	262.66	754.79	155.63
50E012	1110	2140	00	000000	EL INSTR MEDICARE	13,634.00	938.73	11,811.44	81.46
50E012	1110	2140	00	003001	EL TEACHER MENTOR MEDICARE	0.00	0.00	20.72	259.00
50E012	1125	2120	00	000000	EL REG PRE-K IMRF	0.00	0.00	0.00	0.00
50E012	1125	2130	00	000000	EL REG PRE-K FICA	0.00	0.00	5.58	0.00
50E012	1125	2140	00	000000	EL REG PRE-K MEDICARE	0.00	3.47	108.82	0.00
50E012	1130	2140	00	000000	EL HOMEBOUND MEDICARE	25.00	0.00	2.20	8.80
50E012	1215	2120	00	000000	EL SP ED IMRF	4,400.00	342.26	2,237.27	50.85
50E012	1215	2130	00	000000	EL SP ED FICA	2,800.00	300.72	1,559.92	55.71
50E012	1215	2140	00	000000	EL SP ED MEDICARE	1,947.00	141.84	1,092.90	56.13
50E012	1225	2120	00	000000	EL PRE-K SP ED IMRF	0.00	0.00	0.00	0.00
50E012	1225	2130	00	000000	EL PRE-K SP ED FICA	0.00	0.00	0.00	0.00
50E012	1225	2140	00	000000	EL PRE-K SP ED MEDICARE	0.00	0.00	0.00	0.00
50E012	1800	2120	00	000000	EL BILINGUAL IMRF	4,200.00	0.00	441.18	10.50
50E012	1800	2130	00	000000	EL BILINGUAL FICA	2,550.00	0.00	227.46	8.92
50E012	1800	2140	00	000000	EL BILINGUAL MEDICARE	2,050.00	142.77	1,471.69	54.51
50E012	1800	2140	00	003305	EL EBF-ELL MEDICARE	580.00	0.00	0.00	0.00
50E012	2113	2140	00	000000	EL SOC WORK MEDICARE	655.00	51.97	518.91	79.22
50E012	2134	2120	00	000000	EL NURSE IMRF	230.00	0.00	1,534.04	66.70
50E012	2134	2130	00	000000	EL NURSE FICA	1,375.00	6.51	1,182.72	86.02
50E012	2134	2140	00	000000	EL NURSE MEDICARE	325.00	1.52	276.61	85.11
50E012	2140	2140	00	000000	EL PSYCHOLOGIST MEDICARE	493.00	40.58	405.74	82.30
50E012	2150	2140	00	000000	EL SPEECH MEDICARE	725.00	27.56	482.34	66.53
50E012	2210	2140	00	003001	EL INSTR COACH MEDICARE	851.00	58.24	583.83	68.61
50E012	2410	2120	00	000000	EL OFC OF PRIN IMRF	5,600.00	292.48	4,411.03	78.77
50E012	2410	2130	00	000000	EL OFC OF PRIN FICA	3,600.00	262.96	3,164.57	87.90
50E012	2410	2140	00	000000	EL OFC OF PRIN MEDICARE	3,000.00	230.39	2,615.06	87.17
50E012	2544	2120	00	000000	EL CUSTODIAL IMRF	7,100.00	344.41	5,173.43	72.87
50E012	2544	2130	00	000000	EL CUSTODIAL FICA	4,200.00	299.03	3,617.95	86.14
50E012	2544	2140	00	000000	EL CUSTODIAL MEDICARE	1,000.00	69.94	846.17	84.62
50E012	2562	2120	00	000000	EL CAFETERIA IMRF	4,300.00	211.54	3,271.82	76.09
50E012	2562	2130	00	000000	EL CAFETERIA FICA	4,400.00	183.26	2,381.96	54.14
50E012	2562	2140	00	000000	EL CAFETERIA MEDICARE	600.00	42.86	557.09	92.85
50E012	2900	2140	00	000000	EL STUDENT SUPPT MEDICARE	45.00	0.00	14.72	32.71
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50E012	----				70,685.00	4,556.72	51,624.38	68.21	
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50-012	----				-70,685.00	-4,556.72	-51,624.38	68.21	

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19	June 2018-19	2018-19	2018-19	
					Original Budget	Monthly Activity	FYTD Activity	FY %	
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50E015	1110	2120	00	000000	NV INSTR IMRF	0.00	0.00	0.00	0.00
50E015	1110	2130	00	000000	NV INSTR FICA	0.00	1.90	46.24	0.00
50E015	1110	2140	00	000000	NV INSTRU MEDICARE	15,134.00	1,169.44	13,651.08	90.20
50E015	1110	2140	00	003001	NV TEACHER MENTOR MEDICARE	0.00	0.00	8.40	210.00
50E015	1125	2120	00	000000	NV REG PRE-K IMRF	0.00	92.46	1,373.53	68.68
50E015	1125	2130	00	000000	NV REG PRE-K FICA	0.00	78.99	1,026.48	89.26
50E015	1125	2140	00	000000	NV REG PRE-K MEDICARE	0.00	44.28	501.78	83.63
50E015	1130	2140	00	000000	EL HOMEBOUND MEDICARE	10.00	0.00	0.00	0.00
50E015	1215	2120	00	000000	NV SP ED IMRF	21,500.00	1,063.53	12,166.89	56.59
50E015	1215	2130	00	000000	NV SP ED FICA	12,500.00	920.57	8,820.24	70.56
50E015	1215	2140	00	000000	NV SP ED MEDICARE	8,746.00	441.56	4,364.43	49.90
50E015	1225	2120	00	000000	NV PRE-K SP ED IMRF	1,625.00	0.00	0.00	0.00
50E015	1225	2130	00	000000	NV PRE-K SP ED FICA	1,000.00	0.00	2.79	0.28
50E015	1225	2140	00	000000	NV PRE-K SP ED MEDICARE	225.00	25.67	260.10	74.31
50E015	1800	2120	00	000000	NV BILINGUAL IMRF	2,000.00	100.66	1,211.32	60.57
50E015	1800	2130	00	000000	NV BILINGUAL FICA	1,200.00	89.92	908.82	75.74
50E015	1800	2140	00	000000	NV BILINGUAL MEDICARE	1,730.00	139.32	1,412.93	81.67
50E015	2112	2140	00	000000	NV ATTENDANCE MEDICARE	0.00	9.04	49.72	0.00
50E015	2113	2140	00	000000	NV SOC WORK MEDICARE	943.00	62.80	631.60	66.98
50E015	2134	2120	00	000000	NV NURSE IMRF	0.00	0.00	0.00	0.00
50E015	2134	2130	00	000000	NV NURSE FICA	0.00	2.48	134.23	99.43
50E015	2134	2140	00	000000	NV NURSE MEDICARE	877.00	57.00	680.68	77.61
50E015	2140	2140	00	000000	NV PSYCHOLOGIST MEDICARE	653.00	50.50	504.43	77.25
50E015	2150	2140	00	000000	NV SPEECH MEDICARE	175.00	27.54	78.47	44.84
50E015	2210	2140	00	003001	NV INSTR COACH MEDICARE	1,165.00	106.40	1,064.00	91.33
50E015	2410	2120	00	000000	NV OFC OF PRIN IMRF	5,500.00	228.94	4,209.97	76.54
50E015	2410	2130	00	000000	NV OFC OF PRIN FICA	3,350.00	261.12	3,323.54	99.21
50E015	2410	2140	00	000000	NV OFC OF PRIN MEDICARE	3,000.00	217.49	2,660.43	88.68
50E015	2544	2120	00	000000	NV CUSTODIAL IMRF	800.00	410.89	6,379.35	79.74
50E015	2544	2130	00	000000	NV CUSTODIAL FICA	5,000.00	358.79	4,417.84	88.36
50E015	2544	2140	00	000000	NV CUSTODIAL MEDICARE	1,200.00	83.91	1,033.18	86.10
50E015	2562	2120	00	000000	NV CAFETERIA IMRF	4,400.00	236.08	3,357.77	76.31
50E015	2562	2130	00	000000	NV CAFETERIA FICA	300.00	202.10	2,316.69	96.53
50E015	2562	2140	00	000000	NV CAFETERIA MEDICARE	650.00	47.25	541.75	83.35
50E015	2900	2140	00	000000	NV STUDENT SUPPT MEDICARE	45.00	14.70	58.33	129.62
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50E015	----				93,728.00	6,545.33	77,197.01	72.12	
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50-015	----				-93,728.00	-6,545.33	-77,197.01	72.12	
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50E016	1110	2120	00	000000	PA INSTR IMRF	0.00	88.58	663.21	106.11
50E016	1110	2130	00	000000	PA INSTR FICA	0.00	75.51	542.09	96.80
50E016	1110	2140	00	000000	PA INSTRU MEDICARE	1,400.00	1,122.34	12,111.99	86.51
50E016	1110	2140	00	003001	PA TEACHER MENTOR MEDICARE	0.00	0.00	16.50	206.25
50E016	1125	2120	00	000000	PA REG PRE-K IMRF	0.00	0.00	0.00	0.00
50E016	1125	2130	00	000000	PA REG PRE-K FICA	0.00	0.00	18.75	0.00
50E016	1125	2140	00	000000	PA REG PRE-K MEDICARE	0.00	0.00	5.24	0.00
50E016	1130	2140	00	000000	PA HOMEBOUND MEDICARE	75.00	0.00	0.00	0.00
50E016	1215	2120	00	000000	PA SP ED IMRF	8,947.00	513.41	6,191.72	69.20
50E016	1215	2130	00	000000	PA SP ED FICA	6,000.00	447.28	4,496.02	74.93
50E016	1215	2140	00	000000	PA SP ED MEDICARE	4,100.00	269.24	2,706.49	66.01
50E016	1225	2120	00	000000	PA PRE-K SP ED IMRF	1,625.00	89.60	1,078.32	66.36

				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
50E016	1225	2130	00	000000	PA PRE-K SP ED FICA	2,170.00	80.06	800.60	36.89
50E016	1225	2140	00	000000	PA PRE-K SP ED MEDICARE	225.00	64.88	436.11	193.83
50E016	1800	2120	00	000000	PA BILINGUAL IMRF	0.00	280.71	3,192.19	102.97
50E016	1800	2130	00	000000	PA BILINGUAL FICA	0.00	250.76	2,408.66	104.72
50E016	1800	2140	00	000000	PA BILINGUAL MEDICARE	0.00	123.71	1,600.22	103.24
50E016	2113	2130	00	000000		0.00	21.70	189.88	0.00
50E016	2113	2140	00	000000	PA SOC WORK MEDICARE	1,966.00	59.22	588.99	29.96
50E016	2134	2120	00	000000	PA NURSE IMRF	1,925.00	113.76	1,688.93	87.74
50E016	2134	2130	00	000000	PA NURSE FICA	1,200.00	96.58	1,156.04	96.34
50E016	2134	2140	00	000000	PA NURSE MEDICARE	300.00	22.60	270.44	90.15
50E016	2140	2140	00	000000	PA PSYCHOLOGIST MEDICARE	625.00	50.50	504.50	80.72
50E016	2150	2140	00	000000	PA SPEECH MEDICARE	945.00	78.32	779.08	82.44
50E016	2210	2140	00	003001	PA INSTR COACH MEDICARE	900.00	72.81	727.30	80.81
50E016	2410	2120	00	000000	PA OFC OF PRIN IMRF	5,000.00	208.83	3,640.36	72.81
50E016	2410	2130	00	000000	PA OFC OF PRIN FICA	3,000.00	189.15	2,787.70	92.92
50E016	2410	2140	00	000000	PA OFC OF PRIN MEDICARE	3,000.00	214.91	2,666.81	88.89
50E016	2544	2120	00	000000	PA CUSTODIAL IMRF	8,400.00	314.82	4,168.78	49.63
50E016	2544	2130	00	000000	PA CUSTODIAL FICA	8,200.00	274.02	3,158.22	38.51
50E016	2544	2140	00	000000	PA CUSTODIAL MEDICARE	5,000.00	64.09	738.60	14.77
50E016	2562	2120	00	000000	PA CAFETERIA IMRF	4,300.00	186.86	3,573.43	83.10
50E016	2562	2130	00	000000	PA CAFETERIA FICA	2,600.00	155.82	2,443.05	93.96
50E016	2562	2140	00	000000	PA CAFETERIA MEDICARE	610.00	36.45	571.43	93.68
50E016	2900	2140	00	000000	PA STUDENT SUPPT MEDICARE	45.00	0.00	50.33	111.84
50E016	----				72,558.00	5,566.52	65,971.98	70.71	
50-016	----				-72,558.00	-5,566.52	-65,971.98	70.71	
50E027	1120	2120	00	000000	JWE INSTR IMRF	700.00	0.00	2.09	0.30
50E027	1120	2130	00	000000	JWE INSTR FICA	1,636.00	219.15	2,708.65	165.57
50E027	1120	2140	00	000000	JWE INSTR MEDICARE	24,681.00	1,934.76	21,202.28	85.91
50E027	1120	2140	00	003001	JWE EBF TEACHER MEDICARE	1,280.00	105.60	1,066.64	83.33
50E027	1130	2140	00	000000	JWE HOMEBOUND MEDICARE	25.00	0.00	5.48	21.92
50E027	1215	2120	00	000000	JWE SP ED IMRF	23,347.00	1,486.13	15,745.98	67.44
50E027	1215	2130	00	000000	JWE SP ED FICA	14,000.00	1,304.06	11,617.07	82.98
50E027	1215	2140	00	000000	JWE SP ED MEDICARE	10,000.00	772.27	7,680.69	76.81
50E027	1500	2120	00	000000	JWE ATHLETIC IMRF	200.00	5.83	458.18	229.09
50E027	1500	2130	00	000000	JWE ATHLETIC FICA	3,720.00	5.08	664.95	17.88
50E027	1500	2140	00	000000	JWE ATHLETIC MEDICARE	1,000.00	23.64	756.37	75.64
50E027	1800	2120	00	000000	JWE BILINGUAL IMRF	4,000.00	182.52	2,150.96	53.77
50E027	1800	2130	00	000000	JWE BILINGUAL FICA	600.00	160.94	1,583.47	113.11
50E027	1800	2140	00	000000	JWE BILINGUAL MEDICARE	3,000.00	219.74	2,200.56	73.35
50E027	2113	2130	00	000000		0.00	32.55	195.30	0.00
50E027	2113	2140	00	000000	JWE SOC WORK MEDICARE	1,280.00	60.23	674.88	52.73
50E027	2134	2120	00	000000	JWE NURSE IMRF	4,000.00	230.50	3,407.00	85.18
50E027	2134	2130	00	000000	JWE NURSE FICA	2,400.00	204.78	2,405.72	100.24
50E027	2134	2140	00	000000	JWE NURSE MEDICARE	600.00	47.90	562.68	93.78
50E027	2140	2140	00	000000	JWE PSYCHOLOGIST MEDICARE	365.00	48.58	485.73	133.08
50E027	2150	2140	00	000000	JWE SPEECH MEDICARE	600.00	50.08	505.40	84.23
50E027	2210	2140	00	003001	JWE INSTR COACH MEDICARE	1,700.00	136.48	1,362.56	80.15
50E027	2222	2140	00	000000	JWE LIBRARY MEDICARE	725.00	58.82	588.36	81.15
50E027	2410	2120	00	000000	JWE OFC OF PRIN IMRF	7,400.00	381.62	5,496.79	74.28
50E027	2410	2130	00	000000	JWE OFC OF PRIN FICA	4,600.00	295.80	3,536.00	76.87
50E027	2410	2140	00	000000	JWE OFC OF PRIN MEDICARE	4,300.00	325.88	4,127.13	95.98

				Account Level	2018-19	June 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
50E027	2544	2120	00 000000	JWE CUSTODIAL IMRF	9,500.00	474.31	7,209.70	75.89
50E027	2544	2130	00 000000	JWE CUSTODIAL FICA	5,890.00	521.35	5,180.44	87.95
50E027	2544	2140	00 000000	JWE CUSTODIAL MEDICARE	1,400.00	121.92	1,211.50	86.54
50E027	2562	2120	00 000000	JWE CAFETERIA IMRF	4,900.00	344.90	3,484.23	71.11
50E027	2562	2130	00 000000	JWE CAFETERIA FICA	3,000.00	299.29	2,813.50	93.78
50E027	2562	2140	00 000000	JWE CAFETERIA MEDICARE	700.00	70.01	657.97	94.00
50E027	2900	2140	00 000000	JWE STUDENT SUPPT MEDICARE	450.00	7.35	100.29	22.29
50E027 ----					141,999.00	10,132.07	111,848.55	78.33
50-027 ----					-141,999.00	-10,132.07	-111,848.55	78.33
50---- ----					42,109.00	93,204.16	-83,007.30	291.01

				Account Level	2018-19	June 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
60R000	0000	0000	00	0000000	0.00	0.00	0.00	0.00
60R000	1510	0000	00	0000000	INTEREST EARNED-INVESTMENT	0.00	0.00	0.00
60R000	1515	0000	00	0000000	INTEREST EARNED NOW ACCOUNT	1,000.00	101.40	1,296.80
60R000	1983	0000	00	0000000	SCHOOL FACILITY OCCUPATION TAX	100,000.00	110,525.02	110,525.02
60R000	3099	0000	00	0000000	STATE OF ILLINOIS SCHOOL MAINT	0.00	0.00	0.00
60R000 ----					101,000.00	110,626.42	111,821.82	110.71
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60E000	2530	3180	00	0000000	BUILDING IMPROVEMENTS LEGAL SE	0.00	0.00	0.00
60E000	2530	3190	00	0000000	BUILDING IMPROVEMENTS PROFESSI	0.00	0.00	0.00
60E000	2530	3510	00	0000000	BUILDING IMPROVE ADVERTISING	0.00	0.00	0.00
60E000	2530	5500	00	0000000	BUILDING IMPROVEMENTS CAPITALI	100,000.00	0.00	1,954.44
60E000 ----					100,000.00	0.00	1,954.44	1.95
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60-000 ----					1,000.00	110,626.42	109,867.38	10,986.74
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60---- ----					1,000.00	110,626.42	109,867.38	10,986.74



				Account Level	2018-19	June 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
70R000	0000	0000	00 0000000		0.00	0.00	0.00	0.00
70R000	1111	0000	00 0000000	CURRENT YEAR TAX LEVY	10,343.00	1,956.02	6,634.06	64.14
70R000	1112	0000	00 0000000	FIRST PRIOR YR TAX LEVY	25.00	0.00	0.00	0.00
70R000	1210	0000	00 0000000	MOBILE HOME PRIVILEGE TAX	25.00	0.00	22.15	88.60
70R000	1220	0000	00 0000000	PAYMENT/LOCAL HOUSING	30.00	0.00	27.15	90.50
70R000	1510	0000	00 0000000	INTEREST EARNED-INVESTMNT	0.00	0.00	0.00	0.00
70R000	1515	0000	00 0000000	INTEREST EARNED -NOW ACCT	600.00	48.83	682.85	113.81
70R000 ----					11,023.00	2,004.85	7,366.21	66.83
70E000 1000 0000 00 0000000 TRANSFER FUNDS TO EDUC. FUND					0.00	0.00	0.00	0.00
70E000 ----					0.00	0.00	0.00	0.00
70-000 ----					11,023.00	2,004.85	7,366.21	66.83
70---- ----					11,023.00	2,004.85	7,366.21	66.83

				Account Level	2018-19	June 2018-19	2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %
80R000	0000	0000	00	000000	0.00	0.00	0.00	0.00
80R000	1112	0000	00	000000	0.00	0.00	0.00	0.00
80R000	1121	0000	00	000000	293,100.00	52,559.24	187,108.96	63.84
80R000	1210	0000	00	000000	600.00	0.00	637.08	106.18
80R000	1220	0000	00	000000	800.00	0.00	780.86	97.61
80R000	1510	0000	00	000000	0.00	0.00	0.00	0.00
80R000	1515	0000	00	000000	150.00	19.62	237.17	158.11
80R000	1999	0000	00	000000	0.00	0.00	15,100.00	101.40
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80R000	----				294,650.00	52,578.86	203,864.07	65.86
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80E000	2362	3860	00	000000	67,135.00	0.00	67,135.00	100.00
80E000	2363	3870	00	000000	15,000.00	0.00	1,116.00	7.44
80E000	2364	3880	00	000000	10,000.00	0.00	2,101.00	21.01
80E000	2365	3190	00	000000	50,000.00	0.00	13,597.00	90.65
80E000	2367	3900	00	000000	95,000.00	0.00	91,970.60	96.81
80E000	2369	3180	00	000000	0.00	0.00	0.00	0.00
80E000	2371	3820	00	000000	38,019.00	0.00	38,019.00	100.00
80E000	2372	3810	00	000000	3,118.00	0.00	3,118.00	100.00
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80E000	----				278,272.00	0.00	217,056.60	89.22
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80-000	----				16,378.00	52,578.86	-13,192.53	-19.91
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80----	----				16,378.00	52,578.86	-13,192.53	-19.91

				Account Level	2018-19	June 2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Monthly Activity	FYTD Activity	FY %	
90R000	0000	0000	00	000000	0.00	0.00	0.00	0.00	
90R000	1111	0000	00	000000	48,785.00	0.00	22,499.20	46.12	
90R000	1112	0000	00	000000	125.00	0.00	0.00	0.00	
90R000	1210	0000	00	000000	120.00	0.00	106.54	88.78	
90R000	1220	0000	00	000000	140.00	0.00	130.57	93.26	
90R000	1510	0000	00	000000	0.00	0.00	0.00	0.00	
90R000	1515	0000	00	000000	150.00	15.65	215.01	143.34	
90R000 ----					49,320.00	15.65	22,951.32	46.54	
90E000 2542 3190 00 000000					H/L/S PROF SERVICES	0.00	0.00	0.00	0.00
90E000 2542 3230 00 000000					H/L/S R & M	0.00	0.00	0.00	0.00
90E000 2542 4910 00 000000					H/L/S SUPPLIES	0.00	0.00	0.00	0.00
90E000 2542 5500 00 000000					H/L/S EQUIPMENT	0.00	0.00	0.00	0.00
90E000 ----					0.00	0.00	0.00	0.00	
90-000 ----					49,320.00	15.65	22,951.32	46.54	
90---- ----					49,320.00	15.65	22,951.32	46.54	

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Original Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FY %
				Grand Revenue Totals	24,650,269.00	2,580,801.06	22,107,541.36	87.67
				Grand Expense Totals	21,834,039.00	1,524,042.89	19,819,375.35	89.03
				Grand Totals	2,816,230.00	1,056,758.17	2,288,166.01	77.46
					Profit	Profit	Profit	

Number of Accounts: 1486

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