

Account Level					July 2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Monthly Activity	FYTD Activity
10				EDUCATIONAL FUND		
10R000	1112	0000	00	000000 EDUCATION TAXES FIRST PR	98,081.10	98,081.10
10R000	1510	0000	00	000000 EDUCATION INTEREST ON INVESTME	6,938.24	6,938.24
10R000	1611	0000	00	000000 EDUCATION FOOD SERVICE LUNCH SA	4.90	4.90
10R000	1705	0000	00	000000 EDUCATION OAKBROOK SCHOOL F	180.00	180.00
10R000	1710	0000	00	000000 EDUCATION WESTVIEW SCHOOL F	195.00	195.00
10R000	1720	0000	00	000000 EDUCATION PUPIL ACTIVE JR. HI. FE	720.00	720.00
10R000	1725	0000	00	000000 EDUCATION YEARBOOK JH FEES	50.00	50.00
10R000	1791	0000	00	000000 EDUCATION SPRINGFIELD 0 0	35.00	35.00
10R000	1950	0000	00	000000 EDUCATION OTHER REV REFUND P	2,371.16	2,371.16
10R000	1970	0000	00	000000 EDUCATION OTHER REV CHOICES	48.00	48.00
10R000	1999	0000	00	000000 EDUCATION OTHER REV OTHER	367.07	367.07
10R000	3360	0000	00	000000 EDUCATION BILINGUAL EDFREE LUN	770.42	770.42
10R000	3705	0000	00	370500 EDUCATION EARLY CHILD STATE GR	47,551.00	47,551.00
10R000	3999	0000	00	000000 EDUCATION OTHER STATE 0	4,000.00	4,000.00
10R000	4210	0000	00	000000 EDUCATION NATL SCHOOL LUNCH RE	674.07	674.07
10R000	4220	0000	00	000000 EDUCATION SCHOOL BREAKFAS	421.18	421.18
10R000	4300	0000	00	430000 EDUCATION TITLE I LOW INCO	120,874.00	120,874.00
10R000	4932	0000	00	000000 EDUCATION TITLE II TEACHER	3,268.00	3,268.00
10R000	8400	0000	00	000000 EDUCATION PERM TRANS PRIN TO	-3,905.28	-3,905.28
10R000	8500	0000	00	000000 EDUCATION PERM TRANS INT TO D	-284.40	-284.40
10R002	1614	0000	00	000000 OAKBROOK MILK REVENUE	97.35	97.35
10R002	1720	0000	00	000000	60.00	60.00
10R003	1611	0000	00	000000 WESTVIEW FOOD REVENUE	9.40	9.40
10R003	1720	0000	00	000000	65.00	65.00
10E000	1100	4001	00	399901	13,739.87	13,739.87
10E000	1110	1111	00	000000 EDUCATION ELEMENTARY EXTRA CU	1,820.00	1,820.00
10E000	1110	2110	00	000000 EDUCATION ELEMENTARY TEACHER	191.60	191.60
10E000	1110	2111	00	000000	28.40	28.40
10E000	1120	1110	00	000000 EDUCATION JR. HIGH SALARIES	455.00	455.00
10E000	1120	1111	00	000000 EDUCATION JR. HIGH EXTRA CU	455.00	455.00
10E000	1120	2110	00	000000 EDUCATION JR. HIGH TEACHER	95.80	95.80
10E000	1120	2111	00	000000	14.20	14.20
10E000	1125	7000	00	370500 EDUCATION PRESCH FOR ANON-CAPI	2,443.77	2,443.77
10E000	1204	1130	00	000000 EDUCATION HOMEBOUND TUTORS T	224.00	224.00
10E000	1204	2110	00	000000 EDUCATION PHYS. IMP. TEACHER	23.58	23.58
10E000	1204	2111	00	000000	3.49	3.49
10E000	1250	1114	00	430000 EDUCATION TITLE I APPROVED	96.69	96.69
10E000	1250	2110	00	430000 EDUCATION TITLE I LOW INCO	10.18	10.18
10E000	1250	2111	00	430000	1.51	1.51
10E000	1800	1112	00	330500 EDUCATION BILINGUAL TBE/TPI	652.50	652.50
10E000	2120	3290	00	440000 EDUCATION GUIDANCE DRUG GRA	246.30	246.30
10E000	2130	1120	00	000000 EDUCATION HEALTH AIDE SAL	1,982.10	1,982.10
10E000	2130	2210	00	000000	5.30	5.30
10E000	2130	2220	00	000000	694.22	694.22
10E000	2190	1230	00	370500 EDUCATION PUPIL SUPP PRE-SCHO	33.44	33.44
10E000	2190	2110	00	370500	3.52	3.52
10E000	2190	2111	00	370500	0.52	0.52
10E000	2210	1170	00	000000 EDUCATION PBIS TRAININ COMM SAL	313.95	313.95
10E000	2210	1190	00	000000 EDUCATION SUPP SERV STAFF DE	193.38	193.38
10E000	2210	2110	00	000000 EDUCATION SUPP SERV TEACHER	49.10	49.10
10E000	2210	2111	00	000000	7.30	7.30
10E000	2410	1110	00	000000 EDUCATION PRINC. OFF. PRINC. S	16,935.08	16,935.08
10E000	2410	1150	00	000000 EDUCATION PRINC. OFF. SECRETAR	3,620.58	3,620.58
10E000	2410	2110	00	000000 EDUCATION PRINC. OFF. TEACHER	1,782.82	1,782.82
10E000	2410	2111	00	000000 EDUCATION ASST. PRINC. TEACHER	402.04	402.04

Account Level					July 2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Monthly Activity	FYTD Activity
10				EDUCATIONAL FUND		
10E000	2410	2210	00	000000	51.38	51.38
10E000	2410	2220	00	000000	3,348.14	3,348.14
10E000	2410	3320	00	000000	EDUCATION PRINC. OFF. TRAVEL	184.60
10E000	3000	1110	00	370501	EDUCATION COMMUNITY PARENT T	572.70
10E000	3700	3000	00	430000	260.00	260.00
10E002	1110	3231	00	000000	597.40	597.40
10E002	1110	3320	00	000000	Oakbrook travel / field trips	81.45
10E002	1110	4100	00	000000	EDUCATION ELEMENTARY TEACHING	149.51
10E002	1110	4151	00	000000	TEACHING SUPPLIES	55.89
10E002	2130	1122	00	000000	1,987.82	1,987.82
10E002	2130	2210	00	000000	6.10	6.10
10E002	2130	2220	00	000000	531.16	531.16
10E002	2130	2230	00	000000	124.18	124.18
10E002	2130	2340	00	000000	12.72	12.72
10E002	2130	4100	00	000000	328.48	328.48
10E002	2210	3120	00	000000	EDUCATION SUPP SERV STAFF DE	247.00
10E002	2220	4300	00	000000	LIBRARY SUPPLIES	235.42
10E002	2410	1123	00	000000	3,358.44	3,358.44
10E002	2410	2210	00	000000	6.26	6.26
10E002	2410	2220	00	000000	694.22	694.22
10E002	2410	3122	00	000000	125.00	125.00
10E002	2410	3430	00	000000	60.00	60.00
10E002	2410	4100	00	000000	271.88	271.88
10E002	2410	6400	00	000000	50.00	50.00
10E003	1110	3231	00	000000	602.54	602.54
10E003	1110	3320	00	000000	EDUCATION COACHES + SETRAVEL W	94.17
10E003	1110	3322	00	000000	259.42	259.42
10E003	1110	4100	00	000000	EDUCATION ELEMENTARY TEACHING	191.64
10E003	1110	4151	00	000000	WV TEACHER SUPPLIES	73.45
10E003	2220	4100	00	000000	399.60	399.60
10E003	2410	1119	00	000000	8,607.30	8,607.30
10E003	2410	2110	00	000000	906.14	906.14
10E003	2410	2111	00	000000	204.34	204.34
10E003	2410	2210	00	000000	21.56	21.56
10E003	2410	2220	00	000000	1,726.10	1,726.10
10E003	2410	3320	00	000000	52.23	52.23
10E003	2410	3325	00	000000	92.30	92.30
10E003	2410	3430	00	000000	60.00	60.00
10E003	3000	4100	00	000000	11.57	11.57
10E004	1120	3231	00	000000	593.09	593.09
10E004	1120	3320	00	000000	Jr. High travel / field trips	91.50
10E004	1120	3322	00	000000	218.00	218.00
10E004	1120	4100	00	000000	976.88	976.88
10E004	1120	4151	00	000000	JUNIOR HIGH TEACHER SUPPLIES	206.22
10E004	1500	3195	00	000000	350.00	350.00
10E004	2130	1122	00	000000	2,064.60	2,064.60
10E004	2130	2210	00	000000	5.10	5.10
10E004	2130	2220	00	000000	531.16	531.16
10E004	2130	2230	00	000000	48.40	48.40
10E004	2130	2340	00	000000	7.42	7.42
10E004	2130	4100	00	000000	611.60	611.60
10E004	2410	1119	00	000000	6,645.92	6,645.92
10E004	2410	1123	00	000000	2,907.70	2,907.70
10E004	2410	2110	00	000000	699.64	699.64
10E004	2410	2111	00	000000	157.78	157.78

				Account Level	July 2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity
10				EDUCATIONAL FUND		
10E004	2410	2210	00	000000	32.40	32.40
10E004	2410	2220	00	000000	2,257.26	2,257.26
10E004	2410	2230	00	000000	48.40	48.40
10E004	2410	2340	00	000000	7.42	7.42
10E004	2410	3122	00	000000	125.00	125.00
10E004	2410	3325	00	000000	92.30	92.30
10E004	2410	3430	00	000000	180.00	180.00
10E010	1000	4001	00	370500 PFA INSTRUCT SUPPLIES	5,497.22	5,497.22
10E010	1125	3231	00	000000	576.21	576.21
10E010	1125	4100	00	370500	1,909.09	1,909.09
10E010	1125	4151	00	000000	81.69	81.69
10E010	1200	4000	00	462000 SPECIAL EDUCATION SUPPLIES	590.00	590.00
10E010	1225	3320	00	000000	56.86	56.86
10E010	1225	3322	00	000000	151.51	151.51
10E010	1225	4100	00	000000	80.44	80.44
10E010	2110	3322	00	370501	5.12	5.12
10E010	2330	1123	00	370500	1,848.20	1,848.20
10E010	2330	2210	00	370500	4.52	4.52
10E010	2330	2220	00	370500	347.12	347.12
10E010	2410	1119	00	000000	7,315.38	7,315.38
10E010	2410	1123	00	000000	5,544.56	5,544.56
10E010	2410	2110	00	000000	385.06	385.06
10E010	2410	2111	00	000000	86.83	86.83
10E010	2410	2210	00	000000	21.48	21.48
10E010	2410	2220	00	000000	2,034.44	2,034.44
10E010	2410	3325	00	000000	92.30	92.30
10E010	2410	3430	00	000000	60.00	60.00
10E010	3000	3142	00	370500	149.95	149.95
10E010	3000	4001	00	370500 PARENT SUPPLY/SCREENG IPT AGS	171.60	171.60
10E011	1100	4100	00	000000	-192.15	-192.15
10E011	1600	1126	00	000000	15,184.39	15,184.39
10E011	1600	2110	00	000000	80.31	80.31
10E011	1600	2111	00	000000	127.28	127.28
10E011	1600	4100	00	000000	248.04	248.04
10E011	1912	6700	00	000000	4,319.84	4,319.84
10E011	2130	1122	00	000000	3,900.34	3,900.34
10E011	2130	2210	00	000000	9.56	9.56
10E011	2130	2220	00	000000	694.22	694.22
10E011	2210	1123	00	000000	3,027.16	3,027.16
10E011	2210	2210	00	000000	18.32	18.32
10E011	2210	2220	00	000000	478.04	478.04
10E011	2210	2230	00	000000	111.76	111.76
10E011	2210	2340	00	000000	11.44	11.44
10E011	2230	3162	00	430000	10,700.00	10,700.00
10E011	2310	3170	00	000000	7,700.00	7,700.00
10E011	2310	3180	00	000000	3,915.86	3,915.86
10E011	2310	3181	00	000000	266.50	266.50
10E011	2310	3324	00	000000	98.88	98.88
10E011	2310	3500	00	000000	695.00	695.00
10E011	2310	3510	00	000000	257.58	257.58
10E011	2310	6400	00	000000	3,871.50	3,871.50
10E011	2320	1120	00	000000	15,290.26	15,290.26
10E011	2320	1123	00	000000	5,500.96	5,500.96
10E011	2320	2110	00	000000	1,609.68	1,609.68
10E011	2320	2111	00	000000	362.98	362.98

				Account Level	July 2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity
10				EDUCATIONAL FUND		
10E011	2320	2210	00 000000		53.52	53.52
10E011	2320	2220	00 000000		1,839.78	1,839.78
10E011	2320	3121	00 000000		2,775.00	2,775.00
10E011	2320	3325	00 000000		230.76	230.76
10E011	2320	3430	00 000000		120.00	120.00
10E011	2320	6400	00 000000		345.00	345.00
10E011	2330	1120	00 000000		2,341.62	2,341.62
10E011	2330	1123	00 000000		336.34	336.34
10E011	2330	2110	00 000000		246.50	246.50
10E011	2330	2111	00 000000		55.56	55.56
10E011	2330	2210	00 000000		7.50	7.50
10E011	2330	2220	00 000000		460.48	460.48
10E011	2330	2230	00 000000		12.42	12.42
10E011	2330	2340	00 000000		1.28	1.28
10E011	2362	3810	00 000000		48,529.00	48,529.00
10E011	2410	3324	00 000000		28.47	28.47
10E011	2490	1120	00 000000		10,801.42	10,801.42
10E011	2490	2110	00 000000		1,137.14	1,137.14
10E011	2490	2111	00 000000		256.44	256.44
10E011	2490	2210	00 000000		27.02	27.02
10E011	2490	2220	00 000000		1,180.64	1,180.64
10E011	2490	3324	00 000000		30.79	30.79
10E011	2490	3325	00 000000		201.58	201.58
10E011	2490	3430	00 000000		60.00	60.00
10E011	2490	6400	00 000000		100.00	100.00
10E011	2510	1120	00 000000		4,432.82	4,432.82
10E011	2510	2110	00 000000		466.68	466.68
10E011	2510	2111	00 000000		105.24	105.24
10E011	2510	2210	00 000000		10.14	10.14
10E011	2510	2220	00 000000		863.06	863.06
10E011	2510	3121	00 000000		75.00	75.00
10E011	2510	3325	00 000000		184.62	184.62
10E011	2520	1123	00 000000		8,440.36	8,440.36
10E011	2520	2210	00 000000		20.36	20.36
10E011	2520	2220	00 000000		1,225.38	1,225.38
10E011	2520	2230	00 000000		163.08	163.08
10E011	2520	3324	00 000000		24.97	24.97
10E011	2660	1121	00 000000		16,004.96	16,004.96
10E011	2660	2210	00 000000		92.60	92.60
10E011	2660	2220	00 000000		1,593.48	1,593.48
10E011	2660	2230	00 000000		112.64	112.64
10E011	2660	2340	00 000000		22.26	22.26
10E011	2660	3161	00 000000		6,741.20	6,741.20
10E011	2660	3166	00 000000		16,495.00	16,495.00
10E011	2660	3231	00 000000		887.85	887.85
10E011	2660	3237	00 000000		12,943.00	12,943.00
10E011	2660	3322	00 000000		41.69	41.69
10E011	2660	3410	00 000000		9,512.99	9,512.99
10E011	2660	3420	00 000000		2,683.32	2,683.32
10E011	2660	3430	00 000000		180.00	180.00
10E011	2660	4100	00 000000		18.72	18.72
10E011	2660	4177	00 000000		136,000.00	136,000.00
10E011	2660	4178	00 000000		6,956.00	6,956.00
10E011	2660	4179	00 000000		841.53	841.53
10E011	2660	7000	00 000000		11,899.99	11,899.99

				Account Level		July 2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity	FYTD Activity
10					EDUCATIONAL FUND		
10E011	4220	6700	00	000000		242,492.00	242,492.00
10E012	1000	4000	00	430000	SUPPLIES - NON-DIGITAL BOOKS	13,167.76	13,167.76
10E012	2210	1001	00	430000	STIPEND PAY FOR PROF DEVELOPME	96.69	96.69
10E012	2210	2110	00	430000		10.18	10.18
10E012	2210	2111	00	430000		1.51	1.51
10E012	3000	1001	00	430000	STIPENDS FOR PARENT ENGA WRKSH	182.00	182.00
10E012	3000	2110	00	430000		19.16	19.16
10E012	3000	2111	00	430000		2.84	2.84
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20					OPERATIONS AND MAINTENANCE FUN		
20R000	1112	0000	00	000000	O.B.M. TAXES FIRST PRIOR	22,708.82	22,708.82
20R000	1510	0000	00	000000	O.B.M. INTEREST ON INVESTMENTS	2,183.55	2,183.55
20E000	2510	1110	00	000000	O.B.M. SUPP BUSNS ASSIST TO S	111.84	111.84
20E000	2540	1110	00	000000	O.B.M. OPER/MAINT CUSTODIAL S	11,211.95	11,211.95
20E000	2540	1113	00	000000	O.B.M. OPER/MAINT SOUND AND L	1,110.00	1,110.00
20E000	2540	1150	00	370500	O.B.M. OPER/MAINT RISK CUSTOD	80.00	80.00
20E000	2540	2210	00	000000		9.48	9.48
20E002	2540	1118	00	000000		6,961.38	6,961.38
20E002	2540	2210	00	000000		16.66	16.66
20E002	2540	2220	00	000000		1,327.90	1,327.90
20E002	2540	2230	00	000000		121.00	121.00
20E002	2540	2340	00	000000		18.56	18.56
20E002	2540	3210	00	000000		400.00	400.00
20E002	2540	3211	00	000000		506.25	506.25
20E002	2540	3238	00	000000		1,682.50	1,682.50
20E002	2540	4112	00	000000		405.46	405.46
20E002	2540	4650	00	000000		177.27	177.27
20E002	2540	4660	00	000000		4,275.11	4,275.11
20E003	2540	1118	00	000000		9,175.14	9,175.14
20E003	2540	2210	00	000000		22.50	22.50
20E003	2540	2220	00	000000		2,082.66	2,082.66
20E003	2540	3210	00	000000		400.00	400.00
20E003	2540	3211	00	000000		618.96	618.96
20E003	2540	3238	00	000000		10,513.00	10,513.00
20E003	2540	4101	00	000000		3,278.08	3,278.08
20E003	2540	4110	00	000000		400.72	400.72
20E003	2540	4112	00	000000		928.30	928.30
20E003	2540	4650	00	000000		217.53	217.53
20E003	2540	4660	00	000000		5,275.98	5,275.98
20E003	2540	7000	00	000000		15,485.08	15,485.08
20E004	2540	1118	00	000000		10,267.58	10,267.58
20E004	2540	2210	00	000000		24.28	24.28
20E004	2540	2220	00	000000		2,348.24	2,348.24
20E004	2540	2230	00	000000		24.20	24.20
20E004	2540	2340	00	000000		3.70	3.70
20E004	2540	3210	00	000000		425.63	425.63
20E004	2540	3211	00	000000		1,088.87	1,088.87
20E004	2540	3238	00	000000		22,660.31	22,660.31
20E004	2540	4110	00	000000		2,456.59	2,456.59
20E004	2540	4112	00	000000		2,933.78	2,933.78
20E004	2540	4660	00	000000		9,597.95	9,597.95
20E010	2540	1118	00	000000		870.88	870.88
20E010	2540	1118	00	370500		2,032.04	2,032.04

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20				OPERATIONS AND MAINTENANCE FUN				
20E010	2540	2210	00	000000		2.14	2.14	
20E010	2540	2210	00	370500		4.98	4.98	
20E010	2540	2220	00	000000		159.34	159.34	
20E010	2540	2220	00	370500		371.82	371.82	
20E010	2540	2230	00	000000		14.52	14.52	
20E010	2540	2230	00	370500		33.88	33.88	
20E010	2540	2340	00	000000		2.22	2.22	
20E010	2540	2340	00	370500		5.20	5.20	
20E010	2540	3211	00	000000		253.20	253.20	
20E010	2540	3238	00	000000		61.98	61.98	
20E010	2540	4110	00	000000		754.02	754.02	
20E010	2540	4650	00	000000		157.97	157.97	
20E010	2540	4660	00	000000		2,010.85	2,010.85	
20E011	2510	1120	00	000000		2,659.68	2,659.68	
20E011	2510	2110	00	000000		279.98	279.98	
20E011	2510	2111	00	000000		63.16	63.16	
20E011	2510	2210	00	000000		6.08	6.08	
20E011	2510	2220	00	000000		517.82	517.82	
20E011	2540	1118	00	000000		12,326.44	12,326.44	
20E011	2540	2210	00	000000		79.90	79.90	
20E011	2540	2220	00	000000		1,756.54	1,756.54	
20E011	2540	2230	00	000000		146.64	146.64	
20E011	2540	2340	00	000000		19.90	19.90	
20E011	2540	3238	00	000000		1,376.43	1,376.43	
20E011	2540	3410	00	000000		1,693.16	1,693.16	
20E011	2540	3430	00	000000		60.00	60.00	
20E011	2540	4112	00	000000		3,993.96	3,993.96	
2-----	----	----	--	-----		-135,466.80	-135,466.80	
30				BOND AND INTEREST FUND				
30R000	1112	0000	00	000000	BOND & INT TAXES	FIRST P	3,128.73	3,128.73
30R000	1510	0000	00	000000	BOND & INT INTERST ON	INVESTM	244.57	244.57
30R000	7400	0000	00	000000	DEBT SERVICE CAP LEASE	TRAN	3,905.28	3,905.28
30R000	7500	0000	00	000000	DEBT SERVICE CAP LEASE	TRAN	284.40	284.40
30E011	5200	6100	00	000000			284.40	284.40
30E011	5220	6200	00	000000			44,912.50	44,912.50
30E011	5300	6000	00	000000			3,905.28	3,905.28
3-----	----	----	--	-----			-41,539.20	-41,539.20
40				TRANSPORTATION FUND				
40R000	1112	0000	00	000000	TRANSPORT'N TAXES	FIRST	2,801.19	2,801.19
40R000	1410	0000	00	000000	TRANSPORT'N ACTIVITY	FEEES O	50.00	50.00
40R000	1411	0000	00	000000	TRANSPORT'N BAND	FEEES O	25.00	25.00
40R000	1510	0000	00	000000	TRANSPORT'N INTEREST ON	INVEST	995.08	995.08
40E000	2550	1110	00	000000	TRANS PUPIL TRANS SERV	REG DRI	2,982.86	2,982.86
40E000	2550	2210	00	000000			8.90	8.90
40E011	2550	1117	00	000000			2,169.66	2,169.66
40E011	2550	1123	00	000000			4,049.30	4,049.30
40E011	2550	2210	00	000000			21.22	21.22
40E011	2550	2220	00	000000			520.66	520.66
40E011	2550	3211	00	000000			211.21	211.21
40E011	2550	3236	00	000000			2,874.83	2,874.83
40E011	2550	4107	00	000000			117.45	117.45

				Account Level		July 2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity	FYTD Activity
40					TRANSPORTATION FUND		
40E011	2550	4660	00	000000		3,329.68	3,329.68
4-----	-----	-----	--	-----		-12,414.50	-12,414.50
50					SOCIAL SECURITY/MEDICARE		
50R000	1112	0000	00	000000		2,496.23	2,496.23
50R000	1510	0000	00	000000	SS/MEDICARE INTEREST NO DES	115.88	115.88
50E000	1110	2140	00	000000	SS/MEDICARE ELEMENTARY MEDICAR	26.40	26.40
50E000	1120	2140	00	000000	SS/MEDICARE JR. HIGH MEDICARE	13.20	13.20
50E000	1204	2140	00	000000	SS/MEDICARE PHYS. IMP. MEDICAR	3.25	3.25
50E000	1250	2140	00	430000	SS/MEDICARE CHAPTER 1 MEDICARE	1.40	1.40
50E000	1800	2130	00	330500		40.46	40.46
50E000	1800	2140	00	330500		9.46	9.46
50E000	2130	2130	00	000000	SS/MEDICARE HEALTH FICA	119.88	119.88
50E000	2130	2140	00	000000	SS/MEDICARE HEALTH MEDICARE	28.04	28.04
50E000	2190	2140	00	370500		0.48	0.48
50E000	2210	2130	00	000000	SS/MEDICARE SUPPORT SERV FICA	2.54	2.54
50E000	2210	2140	00	000000	SS/MEDICARE SUPP SERV MEDICARE	7.35	7.35
50E000	2410	2130	00	000000	SS/MEDICARE PRINC. OFF. FICA	236.29	236.29
50E000	2410	2140	00	000000	SS/MEDICARE PRINC OFF MEDICARE	296.51	296.51
50E000	2510	2130	00	000000		7.13	7.13
50E000	2510	2140	00	000000		1.67	1.67
50E000	2540	2130	00	000000	IMRF CUSTODIAL FICA	752.09	752.09
50E000	2540	2130	00	370500		4.98	4.98
50E000	2540	2140	00	000000	SS/MEDICARE CUSTODIAL MEDICARE	177.08	177.08
50E000	2540	2140	00	370500		1.16	1.16
50E000	2550	2130	00	000000	SS/MEDICARE PUPIL TRANS FICA	175.73	175.73
50E000	2550	2140	00	000000	SS/MEDICARE PUPIL TRANS MEDICA	41.10	41.10
50E000	3000	2130	00	370501		35.51	35.51
50E000	3000	2140	00	370501		8.30	8.30
50E002	2130	2130	00	000000		124.73	124.73
50E002	2130	2140	00	000000		29.17	29.17
50E002	2410	2130	00	000000		182.64	182.64
50E002	2410	2140	00	000000		42.71	42.71
50E002	2540	2130	00	000000		432.12	432.12
50E002	2540	2140	00	000000		101.06	101.06
50E003	2410	2130	00	000000		6.75	6.75
50E003	2410	2140	00	000000		124.36	124.36
50E003	2540	2130	00	000000		542.95	542.95
50E003	2540	2140	00	000000		126.99	126.99
50E004	2130	2130	00	000000		128.02	128.02
50E004	2130	2140	00	000000		29.94	29.94
50E004	2410	2130	00	000000		187.46	187.46
50E004	2410	2140	00	000000		140.21	140.21
50E004	2540	2130	00	000000		594.99	594.99
50E004	2540	2140	00	000000		139.15	139.15
50E010	2330	2130	00	370500		115.65	115.65
50E010	2330	2140	00	370500		27.05	27.05
50E010	2410	2130	00	000000		350.00	350.00
50E010	2410	2140	00	000000		183.58	183.58
50E010	2540	2130	00	000000		54.21	54.21
50E010	2540	2130	00	370500		126.49	126.49
50E010	2540	2140	00	000000		12.67	12.67
50E010	2540	2140	00	370500		29.59	29.59
50E011	1600	2130	00	000000		146.00	146.00

				Account Level	July 2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity
50				SOCIAL SECURITY/MEDICARE		
50E011	1600	2140	00 000000		218.76	218.76
50E011	2130	2130	00 000000		197.31	197.31
50E011	2130	2140	00 000000		46.14	46.14
50E011	2210	2130	00 000000		188.54	188.54
50E011	2210	2140	00 000000		44.09	44.09
50E011	2320	2130	00 000000		342.99	342.99
50E011	2320	2140	00 000000		300.05	300.05
50E011	2330	2130	00 000000		20.94	20.94
50E011	2330	2140	00 000000		38.68	38.68
50E011	2490	2130	00 000000		15.49	15.49
50E011	2490	2140	00 000000		157.27	157.27
50E011	2510	2130	00 000000		14.14	14.14
50E011	2510	2140	00 000000		105.29	105.29
50E011	2520	2130	00 000000		522.29	522.29
50E011	2520	2140	00 000000		122.14	122.14
50E011	2540	2130	00 000000		722.62	722.62
50E011	2540	2140	00 000000		173.47	173.47
50E011	2550	2130	00 000000		369.02	369.02
50E011	2550	2140	00 000000		86.30	86.30
50E011	2660	2130	00 000000		995.09	995.09
50E011	2660	2140	00 000000		232.72	232.72
50E012	2210	2140	00 430000		1.40	1.40
50E012	3000	2140	00 430000		2.64	2.64
55R000	1112	0000	00 000000	IMRF TAXES FIRST PRIOR Y	1,592.61	1,592.61
55R000	1230	0000	00 000000	IMRF CORP.REPLACEPERSONAL PRO	54,330.38	54,330.38
55R000	1510	0000	00 000000	IMRF INTEREST ON INVESTMENTS 0	115.88	115.88
55E000	2130	2120	00 000000	IMRF HEALTH IMRF	194.64	194.64
55E000	2210	2120	00 000000	IMRF PAT GRANT IMRF	4.02	4.02
55E000	2410	2120	00 000000	IMRF PRINC. OFF. IMRF	355.54	355.54
55E000	2510	2120	00 000000		10.98	10.98
55E000	2540	2120	00 000000	IMRF CUSTODIAL IMRF	545.47	545.47
55E000	2540	2120	00 370500		7.86	7.86
55E000	2550	2120	00 000000	IMRF PUPIL TRANS IMRF REG DRIV	292.92	292.92
55E000	3000	2120	00 370501		56.24	56.24
55E002	2130	2120	00 000000		195.20	195.20
55E002	2410	2120	00 000000		329.80	329.80
55E002	2540	2120	00 000000		683.60	683.60
55E003	2540	2120	00 000000		901.00	901.00
55E004	2130	2120	00 000000		202.74	202.74
55E004	2410	2120	00 000000		285.54	285.54
55E004	2540	2120	00 000000		1,008.28	1,008.28
55E010	2330	2120	00 370500		181.50	181.50
55E010	2410	2120	00 000000		544.46	544.46
55E010	2540	2120	00 000000		85.52	85.52
55E010	2540	2120	00 370500		199.54	199.54
55E011	1600	2120	00 000000		240.35	240.35
55E011	2130	2120	00 000000		383.02	383.02
55E011	2210	2120	00 000000		297.28	297.28
55E011	2320	2120	00 000000		540.20	540.20
55E011	2330	2120	00 000000		33.02	33.02
55E011	2520	2120	00 000000		828.82	828.82
55E011	2540	2120	00 000000		1,210.46	1,210.46
55E011	2550	2120	00 000000		610.71	610.71
55E011	2660	2120	00 000000		1,571.68	1,571.68
5-----	-----	-----	-----		35,964.71	35,964.71



				Account Level	July 2018-19	2018-19
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity	FYTD Activity
60				SITE AND CONSTRUCTION/CAPITAL		
60R000	1510	0000	00 000000	CAPITAL PROJ INTEREST ON INVES	17.02	17.02
6-----	-----	-----	--	-----	17.02	17.02
70				WORKING CASH FUND		
70R000	1112	0000	00 000000	WORKING CASH TAXES FIRST	214.61	214.61
70R000	1510	0000	00 000000	WORKING CASH INTEREST ON INVES	1,655.53	1,655.53
7-----	-----	-----	--	-----	1,870.14	1,870.14
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Grand Revenue Totals					379,455.97	379,455.97
Grand Expense Totals					1,011,945.20	1,011,945.20
Grand Totals					632,489.23	632,489.23
					Loss	Loss

Number of Accounts: 426

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