

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	August 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
10	000	1110	2410	000000	EDUCATION PRINC. OFF. PRINC. S	25,402.62	0.00	42,337.70
10	000	1150	2410	000000	EDUCATION PRINC. OFF. SECRETAR	5,430.87	0.00	9,051.45
10	000	2110	2410	000000	EDUCATION PRINC. OFF. TEACHER	2,674.23	0.00	4,457.05
10	000	2111	2410	000000	EDUCATION ASST.PRINC TEACHER	603.06	0.00	1,005.10
10	000	2210	2410	000000		77.07	0.00	128.45
10	000	2220	2410	000000		5,022.21	0.00	8,370.35
10	000	3320	2410	000000	EDUCATION PRINC. OFF. TRAVEL	184.60	0.00	369.20
10	002	1123	2410	000000		5,037.66	19.23	8,396.10
10	002	2210	2410	000000		9.39	4.15	15.65
10	002	2220	2410	000000		1,041.33	5.62	1,735.55
10	002	3122	2410	000000		0.00	0.00	125.00
10	002	3324	2410	000000		130.01	8.67	130.01
10	002	3325	2410	000000		46.15	3.85	46.15
10	002	3430	2410	000000		60.00	0.00	180.00
10	002	4100	2410	000000		0.00	36.25	472.27
10	002	6400	2410	000000		0.00	6.67	50.00
10	003	1119	2410	000000		12,910.95	19.03	21,518.25
10	003	2110	2410	000000		1,359.21	19.03	2,265.35
10	003	2111	2410	000000		306.51	19.03	510.85
10	003	2210	2410	000000		32.34	13.72	53.90
10	003	2220	2410	000000		2,589.15	15.95	4,315.25
10	003	3320	2410	000000		0.00	0.00	52.23
10	003	3324	2410	000000		83.52	5.57	83.52
10	003	3325	2410	000000		138.45	19.23	230.75
10	003	3430	2410	000000		60.00	0.00	180.00
10	004	1119	2410	000000		9,968.88	7.70	16,614.80
10	004	1123	2410	000000		4,361.55	19.23	7,269.25
10	004	2110	2410	000000		1,049.46	7.79	1,749.10
10	004	2111	2410	000000		236.67	12.96	394.45
10	004	2210	2410	000000		48.60	11.67	81.00
10	004	2220	2410	000000		3,385.89	14.99	5,643.15
10	004	2230	2410	000000		72.60	0.00	121.00
10	004	2340	2410	000000		11.13	0.00	18.55
10	004	3122	2410	000000		0.00	0.00	125.00
10	004	3324	2410	000000		352.12	0.00	352.12
10	004	3325	2410	000000		184.60	11.54	276.90
10	004	3430	2410	000000		120.00	0.00	420.00
10	004	6400	2410	000000		0.00	0.00	69.00
10	010	1123	2330	370500		1,848.20	?????????	3,696.40
10	010	2210	2330	370500		4.52	0.00	9.04
10	010	2220	2330	370500		347.12	0.00	694.24
10	010	1119	2410	000000		10,973.07	37.51	18,288.45
10	010	1123	2410	000000		8,834.29	59.91	14,378.85
10	010	1123	2410	370500		924.09	3.84	924.09
10	010	2110	2410	000000		0.00	7.69	385.06
10	010	2111	2410	000000		0.00	7.69	86.83
10	010	2210	2410	000000		32.23	20.66	53.71
10	010	2210	2410	370500		2.25	0.00	2.25
10	010	2220	2410	000000		3,396.07	35.30	5,430.51
10	010	2220	2410	370500		173.55	3.85	173.55
10	010	3325	2410	000000		138.45	19.23	230.75
10	010	3430	2410	000000		60.00	0.00	180.00
10	011	3170	2310	000000		3,800.00	54.76	19,475.00
10	011	3180	2310	000000		3,590.10	18.76	10,401.76
10	011	3181	2310	000000		0.00	1.78	2,868.50
10	011	3324	2310	000000		239.43	2.60	1,097.38
10	011	3500	2310	000000		0.00	0.00	695.00

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	August 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
10	011	3510	2310	000000		0.00	0.00	298.98
10	011	4100	2310	000000		1,451.73	8.07	2,488.73
10	011	4400	2310	000000		515.80	0.00	515.80
10	011	6400	2310	000000		0.00	32.26	3,990.50
10	011	1120	2320	000000		22,935.39	18.56	38,225.65
10	011	1123	2320	000000		5,960.29	19.12	11,461.25
10	011	2110	2320	000000		2,414.52	18.56	4,024.20
10	011	2111	2320	000000		544.47	18.56	907.45
10	011	2210	2320	000000		74.18	17.89	127.70
10	011	2220	2320	000000		2,325.77	19.21	4,165.55
10	011	3110	2320	000000		0.00	0.00	357.07
10	011	3121	2320	000000		0.00	0.00	2,775.00
10	011	3325	2320	000000		346.14	19.23	576.90
10	011	3430	2320	000000		60.00	0.00	240.00
10	011	3600	2320	000000		1,639.23	32.78	1,639.23
10	011	4100	2320	000000		0.00	0.00	280.85
10	011	6400	2320	000000		0.00	8.63	805.00
10	011	1120	2330	000000		2,847.51	17.05	5,189.13
10	011	1123	2330	000000		504.51	19.25	840.85
10	011	2110	2330	000000		299.75	17.04	546.25
10	011	2111	2330	000000		67.56	17.03	123.12
10	011	2210	2330	000000		9.73	17.95	17.23
10	011	2220	2330	000000		561.27	17.55	1,021.75
10	011	2230	2330	000000		18.63	0.00	31.05
10	011	2340	2330	000000		1.92	0.00	3.20
10	011	3810	2362	000000		0.00	194.12	48,529.00
10	011	3121	2410	000000		2,000.00	166.67	2,000.00
10	011	3121	2410	430000		150.00	0.00	150.00
10	011	3324	2410	000000		161.70	0.00	190.17
10	011	1120	2490	000000		16,202.13	18.91	27,003.55
10	011	2110	2490	000000		1,705.71	19.12	2,842.85
10	011	2111	2490	000000		384.66	19.23	641.10
10	011	2210	2490	000000		40.53	17.41	67.55
10	011	2220	2490	000000		1,770.96	19.85	2,951.60
10	011	3324	2490	000000		130.53	0.00	244.79
10	011	3325	2490	000000		401.23	25.12	602.81
10	011	3430	2490	000000		60.00	0.00	180.00
10	011	6400	2490	000000		0.00	13.33	100.00
10	011	1120	2510	000000		6,649.23	18.46	11,082.05
10	011	2110	2510	000000		700.02	19.23	1,166.70
10	011	2111	2510	000000		157.86	19.22	263.10
10	011	2210	2510	000000		15.21	15.84	25.35
10	011	2220	2510	000000		1,294.59	19.84	2,157.65
10	011	3121	2510	000000		0.00	3.75	75.00
10	011	3325	2510	000000		276.93	19.23	461.55
10	011	3430	2510	000000		60.00	0.00	120.00
20	000	1110	2510	000000	O.B.M. SUPP BUSNS ASSIST TO S	0.00	0.00	111.84
20	011	1120	2510	000000		3,767.88	18.59	6,427.56
20	011	2110	2510	000000		396.64	18.59	676.62
20	011	2111	2510	000000		89.46	18.59	152.62
20	011	2210	2510	000000		8.61	15.30	14.69
20	011	2220	2510	000000		733.58	19.18	1,251.40
50	000	2130	2410	000000	SS/MEDICARE PRINC. OFF. FICA	346.51	0.00	582.80
50	000	2140	2410	000000	SS/MEDICARE PRINC OFF MEDICARE	443.49	0.00	740.00
50	000	2130	2510	000000		0.00	0.00	7.13
50	000	2140	2510	000000		0.00	0.00	1.67
50	002	2130	2410	000000		277.29	16.10	459.93

Account Level					August 2018-19	2018-19	2018-19	
FD	LOC	OBJ	FUNC	SOURCE	Description	Monthly Activity	FYTD %	FY Activity
50	002	2140	2410	000000		64.76	5.34	107.47
50	003	2130	2410	000000		10.12	0.54	16.87
50	003	2140	2410	000000		186.53	13.29	310.89
50	004	2130	2410	000000		283.57	19.38	471.03
50	004	2140	2410	000000		210.39	9.59	350.60
50	010	2130	2330	370500		115.86	0.00	231.51
50	010	2140	2330	370500		27.10	0.00	54.15
50	010	2130	2410	000000		557.99	28.95	907.99
50	010	2130	2410	370500		57.65	0.00	57.65
50	010	2140	2410	000000		282.58	32.97	466.16
50	010	2140	2410	370500		13.48	0.00	13.48
50	011	2130	2320	000000		371.85	18.30	714.84
50	011	2140	2320	000000		416.72	18.64	716.77
50	011	2130	2330	000000		31.41	19.04	52.35
50	011	2140	2330	000000		48.43	17.22	87.11
50	011	2130	2490	000000		23.28	25.51	38.77
50	011	2140	2490	000000		235.92	18.98	393.19
50	011	2130	2510	000000		21.61	23.52	35.75
50	011	2140	2510	000000		154.81	29.86	260.10
55	000	2120	2410	000000	IMRF PRINC. OFF. IMRF	533.31	0.00	888.85
55	000	2120	2510	000000		0.00	0.00	10.98
55	002	2120	2410	000000		494.70	21.12	824.50
55	004	2120	2410	000000		428.31	21.90	713.85
55	010	2120	2330	370500		181.50	0.00	363.00
55	010	2120	2410	000000		816.70	31.68	1,361.16
55	010	2120	2410	370500		90.74	0.00	90.74
55	011	2120	2320	000000		585.30	21.12	1,125.50
55	011	2120	2330	000000		49.53	21.01	82.55
Grand Expense Totals						204,451.50	25.79	420,967.15

Number of Accounts: 142

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