

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	September 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
10	000	0000	1112	000000	EDUCATION TAXES FIRST PR	2,243,961.65	87.14	4,066,941.70
10	000	0000	1210	000000	EDUCATION MOBIL HOME PRIVILEG	263.47	15.50	263.47
10	000	0000	1230	000000	EDUCATION CORP.REPLACEPERSONAL	0.00	2.03	5,491.00
10	000	0000	1510	000000	EDUCATION INTEREST ON INVESTME	7,851.91	28.27	24,026.95
10	000	0000	1611	000000	EDUCATION FOOD SERVICELUNCH SA	1,056.60	11.91	2,272.30
10	000	0000	1705	000000	EDUCATION OAKBROOK SCHOOL F	0.00	26.69	1,260.00
10	000	0000	1710	000000	EDUCATION WESTVIEW SCHOOL F	0.00	26.00	1,560.00
10	000	0000	1720	000000	EDUCATION PUPIL ACTIVEJR.HI.FE	0.00	12.32	2,880.00
10	000	0000	1725	000000	EDUCATION YEARBOOK JH FEES	50.00	14.47	275.00
10	000	0000	1790	000000	EDUCATION PUPIL ACTIVEOTHER RE	328.00	54.45	1,105.00
10	000	0000	1791	000000	EDUCATION SPRINGFIELD 0 0	0.00	0.00	140.00
10	000	0000	1920	000000	EDUCATION DONATIONS FROM PRI	0.00	94.75	49,838.00
10	000	0000	1950	000000	EDUCATION OTHER REV REFUND P	66,316.46	46.68	70,018.37
10	000	0000	1970	000000	EDUCATION OTHER REV CHOICES	0.00	0.00	48.00
10	000	0000	1991	000000		285.00	0.00	570.00
10	000	0000	1999	000000	EDUCATION OTHER REV OTHER	273.63	27.46	1,479.31
10	000	0000	3001	000000	EDUCATION UNRES.GRANT GEN.STAT	153,830.20	18.20	307,660.40
10	000	0000	3100	000000	EDUCATION RESTR.GRANT SP.ED PR	16,103.53	17.89	16,103.53
10	000	0000	3360	000000	EDUCATION BILINGUAL EDFREE LUN	9.70	39.01	780.12
10	000	0000	3705	370500	EDUCATION EARLY CHILD STATE GR	47,561.00	22.75	95,112.00
10	000	0000	3999	000000	EDUCATION OTHER STATE 0	4,000.00	50.00	8,000.00
10	000	0000	4210	000000	EDUCATION NATL SCHOOL LUNCH RE	0.00	0.39	674.07
10	000	0000	4220	000000	EDUCATION SCHOOL BREAKFAS	3,759.98	5.57	4,181.16
10	000	0000	4300	430000	EDUCATION TITLE I LOW INCO	58,959.00	89.92	179,833.00
10	000	0000	4600	000000	EDUCATION I.D.E.A. PRE-SCHO	0.00	28.63	3,042.00
10	000	0000	4932	000000	EDUCATION TITLE II TEACHER	0.00	10.54	3,268.00
10	000	0000	8400	000000	EDUCATION PERM TRANS PRIN TO	-3,931.51	25.55	-11,755.16
10	000	0000	8500	000000	EDUCATION PERM TRANS INT TO D	-258.17	20.35	-813.88
10	002	0000	1611	000000	OAKBROOK FOOD REVENUE	801.94	13.16	1,841.74
10	002	0000	1614	000000	OAKBROOK MILK REVENUE	180.95	63.95	767.36
10	002	0000	1720	000000		0.00	3.00	120.00
10	003	0000	1611	000000	WESTVIEW FOOD REVENUE	1,429.14	18.80	3,947.19
10	003	0000	1720	000000		130.00	6.50	260.00
10	004	0000	1611	000000	JR. HIGH FOOD REVENUE	2,216.76	24.22	4,359.67
10	004	0000	1720	000000		270.00	12.98	649.20
10	004	0000	1721	000000		32.00	0.00	112.00
10	000	4001	1100	399901		0.00	0.00	13,739.87
10	000	1111	1110	000000	EDUCATION ELEMENTARY EXTRA CU	0.00	0.00	2,759.12
10	000	1220	1110	000000	EDUCATION ELEMENTARY SUBSTITU	24.59	0.00	785.98
10	000	2110	1110	000000	EDUCATION ELEMENTARY TEACHER	0.08	0.00	290.54
10	000	2111	1110	000000		0.13	0.00	43.19
10	000	4100	1110	000000	EDUCATION ELEMENTARY TEACHING	-30.00	0.00	-70.00
10	000	1110	1120	000000	EDUCATION JR. HIGH SALARIES	0.00	0.00	455.00
10	000	1111	1120	000000	EDUCATION JR. HIGH EXTRA CU	0.00	0.00	455.00
10	000	1220	1120	000000	EDUCATION JR. HIGH SUBS	68.53	0.00	814.70
10	000	1220	1120	300100		0.00	0.00	137.05
10	000	2110	1120	000000	EDUCATION JR. HIGH TEACHER	0.00	0.00	95.80
10	000	2111	1120	000000		0.00	0.00	14.20
10	000	1220	1125	370500	EDUCATION PRESCH FOR ASUBSTITU	0.00	0.00	76.14
10	000	7000	1125	370500	EDUCATION PRESCH FOR ANON-CAPI	0.00	0.00	2,443.77
10	000	1130	1204	000000	EDUCATION HOMEBOUND TUTORS T	0.00	0.00	224.00
10	000	2110	1204	000000	EDUCATION PHYS. IMP. TEACHER	0.00	0.00	23.58
10	000	2111	1204	000000		0.00	0.00	3.49
10	000	1220	1205	000000	EDUCATION LRNG. DIS. SUBSTITU	659.83	0.00	659.83
10	000	2110	1205	000000	EDUCATION LRNG. DIS. TEACHER	1.70	0.00	1.70
10	000	2111	1205	000000		2.58	0.00	2.58
10	000	1220	1225	000000	EDUCATION EC SPEC ED SUB AIDE	0.00	0.00	264.19

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	September 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
10	000	1114	1250	430000	EDUCATION TITLE I APPROVED	0.00	0.00	96.69
10	000	1118	1250	430000		0.00	0.00	24.57
10	000	2110	1250	430000	EDUCATION TITLE I LOW INCO	0.00	0.00	12.77
10	000	2111	1250	430000		0.00	0.00	1.90
10	000	1110	1600	000000	EDUCATION SUMMER PROG SALARIES	0.00	0.00	1,900.60
10	000	2110	1600	000000	EDUCATION SUMMER PROG TRS BENE	0.00	0.00	8.40
10	000	2111	1600	000000		0.00	0.00	13.32
10	000	1112	1800	330500	EDUCATION BILINGUAL TBE/TPI	0.00	0.00	652.50
10	000	3290	2120	440000	EDUCATION GUIDANCE DRUG GRA	0.00	0.00	246.30
10	000	1120	2130	000000	EDUCATION HEALTH AIDE SAL	1,982.10	0.00	7,928.40
10	000	2210	2130	000000		5.30	0.00	21.20
10	000	2220	2130	000000		694.22	0.00	2,776.88
10	000	1230	2190	370500	EDUCATION PUPIL SUPP PRE-SCHO	0.00	0.00	33.44
10	000	2110	2190	370500		0.00	0.00	3.52
10	000	2111	2190	370500		0.00	0.00	0.52
10	000	1141	2210	000000	EDUCATION SUPP SERV RTI MEET	13.20	0.00	13.20
10	000	1170	2210	000000	EDUCATION PBIS TRAININCOMM SAL	0.00	0.00	313.95
10	000	1190	2210	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	193.38
10	000	1200	2210	000000	EDUCATION SUPP SERV TECHNOLO	0.00	0.00	5,467.50
10	000	2110	2210	000000	EDUCATION SUPP SERV TEACHER	1.39	0.00	50.49
10	000	2111	2210	000000		0.20	0.00	7.50
10	000	3160	2210	000000	EDUCATION SUPP SERV DATA PRO	1,860.00	0.00	1,860.00
10	000	1110	2410	000000	EDUCATION PRINC. OFF. PRINC. S	16,935.08	0.00	67,740.32
10	000	1150	2410	000000	EDUCATION PRINC. OFF. SECRETAR	3,620.58	0.00	14,482.32
10	000	1220	2410	000000		64.68	0.00	64.68
10	000	2110	2410	000000	EDUCATION PRINC. OFF. TEACHER	1,782.82	0.00	7,131.28
10	000	2111	2410	000000	EDUCATION ASST.PRINC TEACHER	402.04	0.00	1,608.16
10	000	2210	2410	000000		51.38	0.00	205.52
10	000	2220	2410	000000		3,348.14	0.00	13,392.56
10	000	3320	2410	000000	EDUCATION PRINC. OFF. TRAVEL	0.00	0.00	369.20
10	000	1110	3000	370501	EDUCATION COMMUNITY PARENT T	0.00	0.00	572.70
10	000	3000	3700	430000		0.00	0.00	260.00
10	002	1272	1100	000000		136.50	0.00	1,153.07
10	002	2110	1100	000000		14.37	0.00	115.00
10	002	2111	1100	000000		2.13	0.00	17.07
10	002	1100	1110	000000		6,313.78	8.53	12,627.56
10	002	1101	1110	000000		14,791.82	11.08	27,483.83
10	002	1102	1110	000000		12,663.40	17.18	25,326.80
10	002	1110	1110	000000	EDUCATION ELEMENTARY SALARIES	0.00	0.00	2,099.81
10	002	1114	1110	000000		5,102.60	11.54	10,205.20
10	002	1115	1110	000000	EDUCATION ELEMENTARY IMMIGRAT	1,605.32	11.54	3,210.64
10	002	1116	1110	000000	EDUCATION ELEMENTARY HOME VIS	2,144.24	6.75	4,288.48
10	002	1220	1110	000000	EDUCATION ELEMENTARY SUBS 0	611.58	1.97	1,740.06
10	002	2110	1110	000000	EDUCATION ELEMENTARY TEACHER	4,493.05	10.43	8,985.63
10	002	2111	1110	000000		670.67	10.18	1,344.30
10	002	2210	1110	000000		145.84	22.14	291.68
10	002	2220	1110	000000		6,187.10	8.43	12,374.20
10	002	2230	1110	000000		258.58	0.00	517.16
10	002	2340	1110	000000		31.32	0.00	62.64
10	002	3141	1110	430000		1,165.00	0.00	1,165.00
10	002	3231	1110	000000		524.25	35.48	2,306.37
10	002	3320	1110	000000	Oakbrook travel / field trips	0.00	0.00	81.45
10	002	3322	1110	000000		9.43	4,213.00	42.13
10	002	3324	1110	000000		0.00	0.00	39.19
10	002	3600	1110	000000		0.00	0.00	426.26
10	002	4100	1110	000000	EDUCATION ELEMENTARY TEACHING	221.20	3.67	710.73
10	002	4100	1110	430000		618.47	0.00	618.47

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	September 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
10	002	4151	1110	000000	TEACHING SUPPLIES	199.68	4.86	255.57
10	002	4240	1110	000000		136.05	18.14	136.05
10	002	4240	1110	430000		198.00	0.00	332.34
10	002	4280	1110	000000		0.00	0.00	30.00
10	002	1110	1205	000000		9,717.90	11.54	19,435.80
10	002	1160	1205	000000		8,985.76	11.54	17,971.52
10	002	1220	1205	000000		38.07	2.67	38.07
10	002	2110	1205	000000		1,023.04	11.53	2,046.08
10	002	2111	1205	000000		151.65	11.47	303.30
10	002	2210	1205	000000		51.74	10.29	103.48
10	002	2220	1205	000000		4,186.28	11.54	8,372.56
10	002	2230	1205	000000		175.82	0.00	351.64
10	002	2340	1205	000000		7.42	0.00	14.84
10	002	4100	1205	000000		0.00	0.00	48.86
10	002	4151	1205	000000		157.42	56.22	157.42
10	002	1109	1250	000000		16,225.14	11.99	32,450.28
10	002	1220	1250	000000		0.00	0.00	29.30
10	002	1272	1250	000000		49.15	0.00	49.15
10	002	2110	1250	000000		1,713.25	11.56	3,421.49
10	002	2111	1250	000000		253.93	11.55	507.37
10	002	2210	1250	000000		23.88	11.48	47.76
10	002	2220	1250	000000		2,001.12	11.54	4,002.24
10	002	2230	1250	000000		62.08	0.00	124.16
10	002	2340	1250	000000		6.36	0.00	12.72
10	002	1270	1500	000000		26.62	1.86	53.24
10	002	2110	1500	000000		2.80	0.34	5.60
10	002	2111	1500	000000		0.42	0.39	0.84
10	002	1100	1800	000000		5,260.28	11.54	10,520.56
10	002	1101	1800	000000		6,973.08	11.54	13,946.16
10	002	1102	1800	000000		8,320.42	11.54	16,640.84
10	002	1170	1800	000000		676.09	1.88	1,352.18
10	002	1220	1800	000000		293.05	4.02	644.71
10	002	2110	1800	000000		2,165.49	13.99	4,330.99
10	002	2111	1800	000000		323.33	13.83	646.62
10	002	2210	1800	000000		262.46	54.08	524.92
10	002	2220	1800	000000		3,144.94	8.65	6,289.88
10	002	2230	1800	000000		104.54	0.00	209.08
10	002	2340	1800	000000		27.58	0.00	55.16
10	002	4260	1800	430000		2,586.89	0.00	2,586.89
10	002	1112	2110	000000		4,715.62	11.54	9,431.24
10	002	2110	2110	000000		496.42	11.54	992.84
10	002	2111	2110	000000		73.60	11.54	147.20
10	002	2210	2110	000000		7.96	11.48	15.92
10	002	2220	2110	000000		694.22	11.54	1,388.44
10	002	1122	2130	000000		1,987.82	26.92	6,957.37
10	002	1220	2130	000000		161.70	0.00	161.70
10	002	2110	2130	000000		0.37	0.00	0.37
10	002	2111	2130	000000		0.56	0.00	0.56
10	002	2210	2130	000000		6.10	29.65	21.35
10	002	2220	2130	000000		531.16	26.92	1,859.06
10	002	2230	2130	000000		124.18	0.00	434.63
10	002	2340	2130	000000		12.72	0.00	44.52
10	002	4100	2130	000000		13.33	34.18	341.81
10	002	1111	2150	000000		3,296.66	11.54	6,593.32
10	002	2110	2150	000000		347.05	11.54	694.11
10	002	2111	2150	000000		51.45	11.54	102.89
10	002	2210	2150	000000		18.06	26.05	36.12

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10	002	2220	2150	000000		531.16	8.83	1,062.32
10	002	2230	2150	000000		48.40	0.00	96.80
10	002	2340	2150	000000		7.42	0.00	14.84
10	002	1240	2190	000000		3,256.08	13.93	5,689.20
10	002	1124	2210	000000		3,333.10	11.47	6,646.56
10	002	1271	2210	000000		728.01	0.00	2,510.70
10	002	1272	2210	000000		113.75	0.00	1,581.13
10	002	1273	2210	000000		45.50	0.00	45.50
10	002	2110	2210	000000		444.31	20.37	1,135.28
10	002	2111	2210	000000		65.87	20.38	168.33
10	002	2210	2210	000000		6.00	11.54	12.00
10	002	2220	2210	000000		347.12	11.54	694.24
10	002	3120	2210	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	247.00
10	002	1113	2220	000000		5,554.10	11.54	11,108.20
10	002	1163	2220	000000		1,903.26	11.54	3,806.52
10	002	2110	2220	000000		584.70	11.54	1,169.40
10	002	2111	2220	000000		86.68	11.53	173.36
10	002	2210	2220	000000		15.92	11.48	31.84
10	002	2220	2220	000000		1,388.44	11.54	2,776.88
10	002	4300	2220	000000	LIBRARY SUPPLIES	810.70	20.92	1,046.12
10	002	4310	2220	000000		762.43	25.41	762.43
10	002	1123	2410	000000		3,358.44	26.92	13,433.76
10	002	1220	2410	000000		0.00	0.00	242.56
10	002	2210	2410	000000		6.26	5.81	25.04
10	002	2220	2410	000000		694.22	7.87	2,776.88
10	002	3122	2410	000000		0.00	0.00	125.00
10	002	3324	2410	000000		0.00	8.67	130.01
10	002	3325	2410	000000		92.30	11.54	184.60
10	002	3430	2410	000000		60.00	0.00	180.00
10	002	4100	2410	000000		200.39	62.97	472.27
10	002	6400	2410	000000		0.00	10.00	50.00
10	002	1279	3000	000000		199.06	39.81	398.12
10	002	2110	3000	000000		20.98	41.96	41.96
10	002	2111	3000	000000		3.10	31.00	6.20
10	003	1272	1100	000000		91.00	0.00	795.99
10	003	2110	1100	000000		9.58	0.00	74.81
10	003	2111	1100	000000		1.42	0.00	11.18
10	003	1103	1110	000000		22,370.06	9.62	44,740.12
10	003	1104	1110	000000		26,373.02	11.54	52,746.04
10	003	1105	1110	000000		25,814.66	11.54	51,629.32
10	003	1114	1110	000000		3,038.64	11.54	6,077.28
10	003	1115	1110	000000	EDUCATION ELEMENTARY IMMIGRAT	1,605.32	11.54	3,210.64
10	003	1116	1110	000000	EDUCATION ELEMENTARY HOME VIS	3,652.08	6.39	7,304.16
10	003	1170	1110	000000		3,176.76	14.92	6,353.52
10	003	1220	1110	000000		2,783.73	9.68	9,833.85
10	003	2110	1110	000000	EDUCATION ELEMENTARY TEACHER	8,734.64	11.21	17,491.42
10	003	2111	1110	000000		1,311.49	10.68	2,656.72
10	003	2210	1110	000000		197.06	14.43	392.62
10	003	2220	1110	000000		11,238.84	10.62	22,477.68
10	003	2230	1110	000000		317.78	0.00	635.56
10	003	2340	1110	000000		22.26	0.00	44.52
10	003	3142	1110	000000		0.00	0.00	1,130.00
10	003	3231	1110	000000		524.25	35.56	2,311.51
10	003	3320	1110	000000	EDUCATION COACHES + SETRAVEL W	0.00	0.00	94.17
10	003	3322	1110	000000		0.00	0.00	721.86
10	003	3324	1110	000000		0.00	0.00	115.39
10	003	3325	1110	000000		0.00	0.00	70.24

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10	003	3600	1110	000000		0.00	0.00	426.26
10	003	3904	1110	000000		17.00	0.00	17.00
10	003	4100	1110	000000	EDUCATION ELEMENTARY TEACHING	1,396.92	10.57	1,908.91
10	003	4100	1110	430000		877.97	0.00	877.97
10	003	4151	1110	000000	WV TEACHER SUPPLIES	1,891.15	41.19	2,356.20
10	003	4220	1110	000000		0.00	0.00	136.63
10	003	4240	1110	000000		0.00	3.49	34.88
10	003	4240	1110	430000		207.73	0.00	415.82
10	003	1110	1205	000000		9,316.56	11.54	18,633.12
10	003	1160	1205	000000		4,726.72	10.55	8,772.93
10	003	1220	1205	000000		152.28	9.83	342.63
10	003	2110	1205	000000		980.79	11.53	1,961.58
10	003	2111	1205	000000		145.38	11.45	290.76
10	003	2210	1205	000000		62.90	19.10	125.80
10	003	2220	1205	000000		2,617.20	9.63	5,234.40
10	003	2230	1205	000000		124.18	0.00	248.36
10	003	8002	1205	000000		0.00	0.00	7,450.00
10	003	1109	1250	000000		8,645.04	11.54	17,290.08
10	003	2110	1250	000000		910.11	11.53	1,820.22
10	003	2111	1250	000000		134.90	11.51	269.82
10	003	2210	1250	000000		11.94	11.48	23.88
10	003	2220	1250	000000		1,041.32	11.54	2,082.64
10	003	1270	1500	000000		73.11	1.39	146.22
10	003	2110	1500	000000		7.69	0.73	15.38
10	003	2111	1500	000000		1.12	0.70	2.24
10	003	1103	1800	000000		4,715.62	11.54	9,431.24
10	003	1104	1800	000000		3,812.62	23.08	7,625.24
10	003	1105	1800	000000		2,866.64	11.54	5,733.28
10	003	1170	1800	000000		1,441.44	11.54	2,882.88
10	003	1220	1800	000000		331.12	4.60	565.56
10	003	2110	1800	000000		1,201.28	11.53	2,402.22
10	003	2111	1800	000000		180.36	17.01	360.25
10	003	2210	1800	000000		31.84	9.18	63.68
10	003	2220	1800	000000		2,613.82	14.48	5,227.64
10	003	2230	1800	000000		36.20	0.00	72.40
10	003	2340	1800	000000		7.42	0.00	14.84
10	003	1112	2110	000000		5,518.28	11.54	11,036.56
10	003	1274	2110	000000		26.62	0.00	53.24
10	003	2110	2110	000000		583.73	11.57	1,167.46
10	003	2111	2110	000000		86.53	11.58	173.05
10	003	2210	2110	000000		38.24	55.15	76.48
10	003	2220	2110	000000		531.14	11.54	1,062.28
10	003	1111	2150	000000		3,425.62	11.54	6,851.24
10	003	2110	2150	000000		360.64	11.54	721.28
10	003	2111	2150	000000		53.46	11.54	106.91
10	003	2210	2150	000000		7.96	11.48	15.92
10	003	2220	2150	000000		694.22	11.54	1,388.44
10	003	1240	2190	000000		2,984.66	12.53	5,364.63
10	003	1124	2210	000000		3,333.10	11.47	6,646.56
10	003	1271	2210	000000		3,707.34	0.00	4,799.34
10	003	1272	2210	000000		534.63	0.00	1,421.88
10	003	1273	2210	000000		1,007.37	0.00	1,007.37
10	003	2110	2210	000000		903.50	26.56	1,460.68
10	003	2111	2210	000000		127.83	25.65	210.44
10	003	2210	2210	000000		6.00	11.54	12.00
10	003	2220	2210	000000		347.12	11.54	694.24
10	003	3321	2210	000000		0.00	0.00	-12.00

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	September 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
10	003	1113	2220	000000		7,468.04	11.45	14,936.08
10	003	1163	2220	000000		2,382.64	11.54	4,765.28
10	003	2110	2220	000000		786.20	11.54	1,572.40
10	003	2111	2220	000000		116.53	11.53	233.07
10	003	2210	2220	000000		15.92	11.48	31.84
10	003	2220	2220	000000		1,388.44	11.54	2,776.88
10	003	4100	2220	000000		0.00	0.00	399.60
10	003	4310	2220	000000		1,238.18	35.38	1,238.18
10	003	7000	2220	000000		2,375.00	0.00	2,375.00
10	003	1119	2410	000000		8,607.30	26.64	34,429.20
10	003	2110	2410	000000		906.14	26.64	3,624.56
10	003	2111	2410	000000		204.34	26.65	817.36
10	003	2210	2410	000000		21.56	19.20	86.24
10	003	2220	2410	000000		1,726.10	19.22	6,904.40
10	003	3320	2410	000000		0.00	0.00	52.23
10	003	3324	2410	000000		0.00	5.57	83.52
10	003	3325	2410	000000		92.30	26.92	369.20
10	003	3430	2410	000000		60.00	0.00	180.00
10	003	1275	3000	000000		111.81	0.00	224.64
10	003	1277	3000	000000		16.40	0.00	16.40
10	003	1279	3000	000000		470.18	94.04	940.36
10	003	2110	3000	000000		58.56	58.56	117.74
10	003	2111	3000	000000		8.68	86.80	17.44
10	003	4100	3000	000000		0.00	2.89	11.57
10	004	1272	1100	000000		98.51	0.00	925.02
10	004	2110	1100	000000		10.36	0.00	97.36
10	004	2111	1100	000000		1.55	0.00	14.47
10	004	1106	1120	000000		25,929.82	11.54	51,859.64
10	004	1107	1120	000000		23,582.00	10.59	47,164.00
10	004	1108	1120	000000		23,592.86	11.54	47,185.72
10	004	1114	1120	000000		17,555.19	15.24	35,110.38
10	004	1115	1120	000000		5,518.28	11.54	11,036.56
10	004	1116	1120	000000		6,295.12	8.62	12,590.24
10	004	1220	1120	000000		3,512.71	5.72	5,443.92
10	004	1272	1120	000000		612.42	137.55	1,373.07
10	004	1276	1120	000000		56.88	0.00	56.88
10	004	2110	1120	000000		10,782.07	11.85	21,572.26
10	004	2111	1120	000000		1,606.06	11.59	3,207.51
10	004	2210	1120	000000		158.40	11.06	316.80
10	004	2220	1120	000000		13,244.20	10.77	26,488.40
10	004	2230	1120	000000		138.28	0.00	276.56
10	004	2340	1120	000000		19.90	0.00	39.80
10	004	3104	1120	000000		155.00	0.00	155.00
10	004	3194	1120	000000		0.00	3.33	90.00
10	004	3195	1120	000000		50.00	7.14	50.00
10	004	3231	1120	000000		524.25	35.42	2,302.06
10	004	3320	1120	000000	Jr. High travel / field trips	0.00	45.75	91.50
10	004	3322	1120	000000		0.00	72.67	218.00
10	004	3324	1120	000000		0.00	0.00	112.50
10	004	3600	1120	000000		0.00	0.00	426.26
10	004	4100	1120	000000		562.03	9.62	1,924.12
10	004	4100	1120	430000		706.43	0.00	706.43
10	004	4102	1120	000000		0.00	0.00	32.29
10	004	4151	1120	000000	JUNIOR HIGH TEACHER SUPPLIES	205.75	2.42	435.37
10	004	4240	1120	000000		248.32	6.21	248.32
10	004	4240	1120	430000		222.77	0.00	361.27
10	004	4250	1120	000000		0.00	0.00	370.50

Account Level					September 2018-19	2018-19	2018-19	
FD	LOC	OBJ	FUNC	SOURCE	Description	Monthly Activity	FYTD %	FY Activity
10	004	4280	1120	000000		134.76	0.00	163.24
10	004	8002	1120	000000		0.00	0.00	12,000.00
10	004	1110	1205	000000		12,419.70	11.54	24,839.40
10	004	1160	1205	000000		5,140.62	8.00	9,572.21
10	004	1220	1205	000000		682.96	41.35	1,030.90
10	004	2110	1205	000000		1,307.49	11.53	2,614.97
10	004	2111	1205	000000		193.79	11.46	387.56
10	004	2210	1205	000000		55.72	11.91	111.44
10	004	2220	1205	000000		3,144.94	9.90	6,289.88
10	004	2230	1205	000000		124.18	0.00	248.36
10	004	2340	1205	000000		20.16	0.00	40.32
10	004	8002	1205	000000		0.00	0.00	5,500.00
10	004	1109	1250	000000		6,571.76	8.73	13,143.52
10	004	1220	1250	000000		58.61	9.98	87.92
10	004	2110	1250	000000		692.17	8.62	1,384.19
10	004	2111	1250	000000		103.05	8.62	205.83
10	004	2210	1250	000000		11.94	11.48	23.88
10	004	2220	1250	000000		796.70	8.65	1,593.40
10	004	2230	1250	000000		24.20	0.00	48.40
10	004	1270	1500	000000		1,046.46	3.84	2,092.92
10	004	1275	1500	000000		68.93	1.21	125.81
10	004	1280	1500	000000		960.81	3.86	1,921.62
10	004	2110	1500	000000		211.27	3.76	428.53
10	004	2111	1500	000000		31.41	3.77	63.71
10	004	3000	1500	000000	BAND TUNE/REPAIRS TO EQUIPMENT	0.00	0.00	600.00
10	004	3195	1500	000000		0.00	0.00	350.00
10	004	1109	1800	000000		4,113.62	11.54	8,227.24
10	004	1170	1800	000000		1,820.42	13.78	3,345.82
10	004	1220	1800	000000		117.22	2.92	117.22
10	004	1272	1800	000000		0.00	0.00	91.00
10	004	2110	1800	000000		433.74	11.54	876.37
10	004	2111	1800	000000		65.21	11.60	130.81
10	004	2210	1800	000000		7.96	5.74	15.92
10	004	2220	1800	000000		694.22	4.20	1,388.44
10	004	3120	1800	430001		0.00	0.00	1,840.00
10	004	3320	1800	430001		0.00	0.00	3,537.37
10	004	1112	2110	000000		5,518.28	11.54	11,036.56
10	004	2110	2110	000000		580.94	11.54	1,161.88
10	004	2111	2110	000000		86.10	11.54	172.20
10	004	2210	2110	000000		7.96	11.48	15.92
10	004	2220	2110	000000		694.22	11.54	1,388.44
10	004	1122	2130	000000		2,064.60	26.92	8,258.40
10	004	1220	2130	000000		64.68	0.00	185.96
10	004	2110	2130	000000		0.37	0.00	0.37
10	004	2111	2130	000000		0.57	0.00	0.57
10	004	2210	2130	000000		5.10	17.00	20.40
10	004	2220	2130	000000		531.16	26.92	2,124.64
10	004	2230	2130	000000		48.40	0.00	193.60
10	004	2340	2130	000000		7.42	0.00	29.68
10	004	4100	2130	000000		0.00	61.16	611.60
10	004	1111	2150	000000		4,546.48	11.54	9,092.96
10	004	2110	2150	000000		478.64	11.54	957.28
10	004	2111	2150	000000		70.94	11.54	141.88
10	004	2210	2150	000000		7.96	11.48	15.92
10	004	2220	2150	000000		694.22	11.54	1,388.44
10	004	1240	2190	000000		426.59	4.17	1,012.43
10	004	2110	2190	000000		44.90	4.17	106.56

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	September 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
10	004	2111	2190	000000		6.65	4.16	15.79
10	004	1124	2210	000000		3,333.10	11.47	6,646.56
10	004	1271	2210	000000		2,148.51	0.00	3,592.68
10	004	1272	2210	000000		324.19	0.00	1,802.94
10	004	2110	2210	000000		611.20	23.75	1,267.73
10	004	2111	2210	000000		90.65	23.77	188.00
10	004	2210	2210	000000		6.00	11.54	12.00
10	004	2220	2210	000000		347.12	11.54	694.24
10	004	3120	2210	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	210.00
10	004	1113	2220	000000		6,019.94	11.54	12,039.88
10	004	1163	2220	000000		1,378.76	11.54	2,757.52
10	004	2110	2220	000000		633.76	11.54	1,267.52
10	004	2111	2220	000000		93.94	11.53	187.88
10	004	2210	2220	000000		15.92	11.48	31.84
10	004	2220	2220	000000		694.22	11.54	1,388.44
10	004	4300	2220	000000	JR HIGH LIBRARY MATERIALS	0.00	20.55	1,027.37
10	004	1119	2410	000000		6,645.92	10.78	26,583.68
10	004	1123	2410	000000		2,907.70	26.92	11,630.80
10	004	2110	2410	000000		699.64	10.90	2,798.56
10	004	2111	2410	000000		157.78	18.15	631.12
10	004	2210	2410	000000		32.40	16.34	129.60
10	004	2220	2410	000000		2,257.26	19.01	9,029.04
10	004	2230	2410	000000		48.40	0.00	193.60
10	004	2340	2410	000000		7.42	0.00	29.68
10	004	3122	2410	000000		0.00	0.00	125.00
10	004	3324	2410	000000		39.65	0.00	391.77
10	004	3325	2410	000000		184.60	19.23	553.80
10	004	3430	2410	000000		120.00	0.00	420.00
10	004	6400	2410	000000		69.00	6.90	69.00
10	004	4179	2660	000000		162.88	0.00	162.88
10	004	1277	3000	000000		0.00	0.00	17.84
10	010	4001	1000	370500	PFA INSTRUCT SUPPLIES	167.75	0.00	6,782.87
10	010	1125	1125	370500		13,222.38	10.04	26,444.76
10	010	1175	1125	370500		6,535.48	11.62	13,139.16
10	010	1220	1125	370500		117.22	0.80	359.72
10	010	2110	1125	370500		1,392.67	11.49	2,784.83
10	010	2111	1125	370500		207.39	11.02	413.98
10	010	2210	1125	370500		64.22	0.00	128.44
10	010	2220	1125	370500		4,778.06	12.44	9,556.12
10	010	2230	1125	370500		7.92	0.00	15.84
10	010	2340	1125	370500		10.08	0.00	20.16
10	010	3231	1125	000000		524.25	35.16	2,285.18
10	010	3600	1125	000000		0.00	0.00	470.73
10	010	3904	1125	000000		0.00	0.00	720.00
10	010	4100	1125	370500		0.00	27.07	2,707.20
10	010	4151	1125	000000		0.00	0.00	81.69
10	010	4700	1125	370500		2,233.00	0.00	2,233.00
10	010	4000	1200	462000	SPECIAL EDUCATION SUPPLIES	0.00	0.00	638.86
10	010	1110	1225	000000		9,395.38	10.96	18,790.76
10	010	1160	1225	000000		4,236.82	9.11	8,641.58
10	010	1175	1225	460000		1,395.96	0.00	2,623.98
10	010	1220	1225	000000		117.22	5.81	435.86
10	010	2110	1225	000000		989.78	11.53	1,979.05
10	010	2111	1225	000000		147.62	11.48	294.46
10	010	2210	1225	000000		33.57	8.88	75.62
10	010	2210	1225	460000		18.69	0.00	28.90
10	010	2220	1225	000000		3,338.26	9.48	6,594.98

Account Level					September 2018-19	2018-19	2018-19	
FD	LOC	OBJ	FUNC	SOURCE	Description	Monthly Activity	FYTD %	FY Activity
10	010	2220	1225	460000		398.34	0.00	878.22
10	010	2230	1225	000000		-3.96	0.00	0.00
10	010	2230	1225	460000		11.88	0.00	15.84
10	010	2340	1225	000000		-5.04	0.00	0.00
10	010	2340	1225	460000		15.12	0.00	20.16
10	010	3320	1225	000000		0.00	0.00	56.86
10	010	3322	1225	000000		0.00	0.00	151.51
10	010	4100	1225	000000		0.00	30.43	304.32
10	010	1112	2110	000000		2,287.58	11.54	4,575.16
10	010	2110	2110	000000		240.82	11.54	481.64
10	010	2111	2110	000000		35.70	11.54	71.40
10	010	2210	2110	000000		7.96	11.48	15.92
10	010	2220	2110	000000		531.14	11.54	1,062.28
10	010	3322	2110	370501		8.01	0.00	13.13
10	010	1111	2150	000000		3,554.62	11.54	7,109.24
10	010	2110	2150	000000		374.22	11.54	748.44
10	010	2111	2150	000000		55.48	11.54	110.96
10	010	2210	2150	000000		7.96	11.48	15.92
10	010	2220	2150	000000		694.22	11.54	1,388.44
10	010	3101	2150	000000		1,526.25	0.00	1,526.25
10	010	1124	2210	000000		3,333.10	11.47	6,646.56
10	010	1271	2210	000000		1,187.40	0.00	2,579.70
10	010	2110	2210	000000		460.08	16.32	955.42
10	010	2111	2210	000000		68.16	16.32	141.56
10	010	2210	2210	000000		5.88	11.31	11.76
10	010	2220	2210	000000		347.08	11.54	694.16
10	010	4245	2210	370500		0.00	0.00	490.98
10	010	1123	2330	370500		0.00	?????????	3,696.40
10	010	2210	2330	370500		0.00	0.00	9.04
10	010	2220	2330	370500		0.00	0.00	694.24
10	010	1119	2410	000000		7,315.38	52.52	29,261.52
10	010	1123	2410	000000		5,544.58	83.01	22,695.72
10	010	1123	2410	370500		1,848.18	11.53	3,696.36
10	010	1220	2410	000000		97.02	0.00	97.02
10	010	1220	2410	370500		32.34	0.00	32.34
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		33.70	33.62	104.26
10	010	2210	2410	370500		4.50	0.00	9.00
10	010	2220	2410	000000		2,723.26	53.00	9,515.40
10	010	2220	2410	370500		347.10	11.54	694.20
10	010	3325	2410	000000		92.30	26.92	369.20
10	010	3430	2410	000000		60.00	0.00	180.00
10	010	8002	2410	000000		25,250.30	100.00	25,250.30
10	010	4001	2560	370500	SNACK FUNDS	127.15	1.82	269.47
10	010	4102	2560	370500		91.48	0.00	91.48
10	010	1278	3000	370500		134.81	40.54	670.76
10	010	1279	3000	370500		112.29	23.44	112.29
10	010	2110	3000	370500		10.40	0.00	53.33
10	010	2111	3000	370500		1.54	0.00	7.89
10	010	3142	3000	370500		49.50	0.00	199.45
10	010	4001	3000	370500	PARENT SUPPLY/SCREENG IPT AGS	0.00	0.00	171.60
10	011	1272	1100	000000		91.00	5.74	398.13
10	011	1273	1100	000000		0.00	0.00	344.68
10	011	2110	1100	000000		9.58	26.42	78.21
10	011	2111	1100	000000		1.42	22.05	9.70
10	011	2300	1100	000000		0.00	0.00	15,000.00

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	September 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
10	011	3104	1100	000000		818.50	0.00	973.50
10	011	3141	1100	430000		0.00	57.40	28,847.86
10	011	3600	1100	000000		1,619.93	0.00	6,721.67
10	011	4100	1100	000000		0.00	0.00	-192.15
10	011	4205	1100	000000		39.99	0.00	39.99
10	011	2110	1110	000000		0.00	0.00	1,017.20
10	011	1126	1600	000000		0.00	0.00	58,585.83
10	011	2110	1600	000000		0.00	98.66	314.74
10	011	2111	1600	000000		0.00	96.59	488.73
10	011	4100	1600	000000		0.00	0.00	248.04
10	011	1123	1800	000000		2,569.50	0.00	5,143.50
10	011	4260	1800	430000		1,674.14	15.22	1,674.14
10	011	6700	1912	000000		42,669.36	20.43	46,989.20
10	011	1122	2130	000000		3,900.34	26.92	15,601.36
10	011	2210	2130	000000		9.56	24.07	38.24
10	011	2220	2130	000000		694.22	26.92	2,776.88
10	011	3122	2130	000000		170.00	0.00	170.00
10	011	4100	2130	000000		7.69	0.96	7.69
10	011	1120	2210	000000		1,773.12	11.54	3,546.24
10	011	1123	2210	000000		3,027.16	26.95	12,108.64
10	011	1271	2210	000000		273.00	4.70	354.90
10	011	1273	2210	000000		1,280.00	20.65	1,280.00
10	011	2110	2210	000000		350.15	11.05	545.43
10	011	2111	2210	000000		66.36	11.18	109.76
10	011	2210	2210	000000		22.38	40.82	81.40
10	011	2220	2210	000000		823.24	20.74	2,602.56
10	011	2230	2210	000000		111.76	0.00	447.04
10	011	2340	2210	000000		11.44	0.00	45.76
10	011	3120	2210	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	41.82
10	011	3120	2210	430000		247.00	5.07	3,547.00
10	011	3140	2210	493200		7,500.00	0.00	7,500.00
10	011	3322	2210	000000		145.36	1.32	145.36
10	011	3324	2210	000000		38.67	0.00	38.67
10	011	3325	2210	000000		100.00	10.00	200.00
10	011	4177	2210	430000		68.50	0.00	437.50
10	011	4230	2210	000000		0.00	0.00	92.85
10	011	4245	2210	000000		182.51	0.00	182.51
10	011	4245	2210	430000		725.19	11.52	1,267.01
10	011	7000	2210	430000		0.00	22.52	1,125.75
10	011	3162	2230	430000		0.00	90.83	10,899.50
10	011	3170	2310	000000		7,975.00	92.74	19,475.00
10	011	3180	2310	000000		2,895.80	26.00	10,401.76
10	011	3181	2310	000000		2,602.00	19.12	2,868.50
10	011	3324	2310	000000		1,149.66	11.45	1,913.75
10	011	3500	2310	000000		0.00	0.00	695.00
10	011	3510	2310	000000		41.40	0.00	298.98
10	011	3821	2310	000000		144.70	0.00	144.70
10	011	4100	2310	000000		1,037.00	13.83	2,488.73
10	011	4400	2310	000000		0.00	0.00	515.80
10	011	6400	2310	000000		219.00	34.09	4,090.50
10	011	1120	2320	000000		15,290.26	26.37	61,161.04
10	011	1123	2320	000000		4,584.50	26.92	18,338.00
10	011	2110	2320	000000		5,752.74	45.09	10,581.78
10	011	2111	2320	000000		362.98	25.99	1,451.92
10	011	2210	2320	000000		51.08	25.04	204.32
10	011	2220	2320	000000		1,666.22	27.42	6,664.88
10	011	3110	2320	000000		357.07	0.00	357.07

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	September 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
10	011	3121	2320	000000		0.00	0.00	2,775.00
10	011	3325	2320	000000		230.76	26.92	923.04
10	011	3430	2320	000000		60.00	0.00	240.00
10	011	3600	2320	000000		0.00	32.78	1,639.23
10	011	4100	2320	000000		280.85	3.51	300.15
10	011	4400	2320	000000		0.00	0.00	390.00
10	011	6400	2320	000000		560.00	22.63	905.00
10	011	1120	2330	000000		1,011.78	47.14	6,706.80
10	011	1123	2330	000000		336.34	26.95	1,345.36
10	011	2110	2330	000000		106.50	47.13	706.00
10	011	2111	2330	000000		24.00	20.35	159.12
10	011	2210	2330	000000		4.46	45.19	23.92
10	011	2220	2330	000000		201.58	47.79	1,324.12
10	011	2230	2330	000000		12.42	0.00	49.68
10	011	2340	2330	000000		1.28	0.00	5.12
10	011	3810	2362	000000		0.00	194.12	48,529.00
10	011	2110	2410	000000		1,236.32	24.70	1,236.32
10	011	3121	2410	000000		0.00	166.67	2,000.00
10	011	3121	2410	430000		0.00	0.00	150.00
10	011	3324	2410	000000		0.00	0.00	190.17
10	011	1120	2490	000000		10,801.42	26.92	43,205.68
10	011	2110	2490	000000		1,137.14	26.92	4,548.56
10	011	2111	2490	000000		256.44	26.93	1,025.76
10	011	2210	2490	000000		27.02	24.37	108.08
10	011	2220	2490	000000		1,180.64	27.78	4,722.56
10	011	3324	2490	000000		83.47	0.00	244.79
10	011	3325	2490	000000		184.62	32.81	879.74
10	011	3430	2490	000000		60.00	0.00	180.00
10	011	6400	2490	000000		0.00	20.00	100.00
10	011	1120	2510	000000		4,432.82	26.92	17,731.28
10	011	2110	2510	000000		466.68	26.92	1,866.72
10	011	2111	2510	000000		105.24	26.93	420.96
10	011	2210	2510	000000		10.14	22.32	40.56
10	011	2220	2510	000000		863.06	27.78	3,452.24
10	011	3121	2510	000000		0.00	3.75	75.00
10	011	3325	2510	000000		184.62	26.92	738.48
10	011	3430	2510	000000		60.00	0.00	120.00
10	011	1123	2520	000000		9,356.82	26.92	37,427.28
10	011	2210	2520	000000		22.80	27.80	91.20
10	011	2220	2520	000000		1,398.94	26.92	5,595.76
10	011	2230	2520	000000		163.08	0.00	652.32
10	011	3163	2520	000000		0.00	35.42	8,500.00
10	011	3324	2520	000000		0.00	0.00	24.97
10	011	4100	2520	000000		0.00	43.79	218.95
10	011	3150	2560	000000		25,518.81	13.79	25,518.81
10	011	3151	2560	000000		6,097.82	7.62	6,097.82
10	011	3500	2630	000000		0.00	0.00	170.82
10	011	3501	2630	000000		953.25	63.55	3,813.00
10	011	1121	2660	000000		16,004.96	26.92	64,019.84
10	011	1299	2660	000000		967.50	0.00	967.50
10	011	2210	2660	000000		92.60	96.75	370.40
10	011	2220	2660	000000		1,593.48	26.92	6,373.92
10	011	2230	2660	000000		112.64	0.00	450.56
10	011	2340	2660	000000		22.26	0.00	89.04
10	011	3161	2660	000000		3,700.00	696.08	10,441.20
10	011	3166	2660	000000		0.00	0.00	16,495.00
10	011	3231	2660	000000		857.06	0.00	3,295.71

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	September 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
10	011	3237	2660	000000		0.00	25.89	12,943.00
10	011	3322	2660	000000		42.51	18.49	129.44
10	011	3410	2660	000000		9,189.44	0.00	28,067.01
10	011	3420	2660	000000		0.00	0.00	2,683.32
10	011	3430	2660	000000		180.00	0.00	480.00
10	011	3431	2660	000000		0.00	0.00	1,625.00
10	011	4100	2660	000000		61.92	10.08	80.64
10	011	4177	2660	000000		22,742.99	98.30	172,028.75
10	011	4178	2660	000000		36.17	80.59	8,058.98
10	011	4179	2660	000000		0.00	107.78	19,399.89
10	011	7000	2660	000000		0.00	53.12	13,278.99
10	011	1277	3000	000000		59.37	23.44	210.93
10	011	6700	4220	000000		7,407.54	2,776.66	249,899.54
10	011	3121	4290	000000		0.00	0.00	195.00
10	011	6700	4290	000000		0.00	0.00	12,600.00
10	012	4000	1000	430000	SUPPLIES - NON-DIGITAL BOOKS	0.00	0.00	13,167.76
10	012	4210	1100	000000		1,308.00	0.00	3,122.48
10	012	1001	2210	430000	STIPEND PAY FOR PROF DEVELOPME	0.00	0.00	96.69
10	012	2110	2210	430000		0.00	0.00	10.18
10	012	2111	2210	430000		0.00	0.00	1.51
10	012	4001	2210	430000	MATERIALS FOR STAFF DEV ACTIVI	0.00	0.00	375.57
10	012	1001	3000	430000	STIPENDS FOR PARENT ENGA WRKSH	0.00	0.00	182.00
10	012	2110	3000	430000		0.00	0.00	19.16
10	012	2111	3000	430000		0.00	0.00	2.84
20	000	0000	1112	000000	O.B.M. TAXES FIRST PRIOR	519,546.84	87.93	941,623.35
20	000	0000	1210	000000	O.B.M. TAXES MOBIL HOME	61.00	0.00	61.00
20	000	0000	1510	000000	O.B.M. INTEREST ON INVESTMENTS	2,294.26	37.04	7,408.35
20	000	0000	1920	100418		0.00	0.00	100.00
20	000	0000	1945	000000	O.B.M. AUDITORIUM RENTAL JR H	2,949.27	0.00	2,949.27
20	000	1110	2510	000000	O.B.M. SUPP BUSNS ASSIST TO S	0.00	0.00	111.84
20	000	1110	2540	000000	O.B.M. OPER/MAINT CUSTODIAL S	27.99	0.00	12,519.91
20	000	1113	2540	000000	O.B.M. OPER/MAINT SOUND AND L	0.00	0.00	1,110.00
20	000	1150	2540	370500	O.B.M. OPER/MAINT RISK CUSTOD	0.00	0.00	80.00
20	000	2210	2540	000000		0.00	0.00	9.48
20	002	1118	2540	000000		6,961.38	26.92	27,845.52
20	002	2210	2540	000000		16.66	23.32	66.64
20	002	2220	2540	000000		1,327.90	25.36	5,311.60
20	002	2230	2540	000000		121.00	0.00	484.00
20	002	2340	2540	000000		18.56	0.00	74.24
20	002	3210	2540	000000		640.00	34.44	1,440.00
20	002	3211	2540	000000		70.40	15.47	712.26
20	002	3230	2540	000000		20,775.00	0.00	20,775.00
20	002	3233	2540	000000		0.00	0.00	24,695.00
20	002	3234	2540	000000		1,444.48	0.00	1,444.48
20	002	3238	2540	000000		8,275.00	0.00	10,601.10
20	002	3239	2540	000000		8,000.00	0.00	8,000.00
20	002	3900	2540	000000		150.00	0.00	150.00
20	002	4102	2540	100418		0.00	0.00	274.28
20	002	4110	2540	000000		3,245.93	0.00	3,245.93
20	002	4112	2540	000000		279.18	0.00	2,270.91
20	002	4650	2540	000000		364.28	7.19	718.92
20	002	4660	2540	000000		4,064.37	27.28	12,273.78
20	002	5400	2540	000000		8,500.00	0.00	8,500.00
20	003	1118	2540	000000		9,175.14	26.92	36,700.56
20	003	2210	2540	000000		22.50	25.49	90.00
20	003	2220	2540	000000		2,082.66	26.92	8,330.64
20	003	3210	2540	000000		400.00	19.05	1,200.00

Account Level					September 2018-19	2018-19	2018-19	
FD	LOC	OBJ	FUNC	SOURCE	Description	Monthly Activity	FYTD %	FY Activity
20	003	3211	2540	000000		386.50	16.84	1,178.93
20	003	3230	2540	000000		45.00	0.00	45.00
20	003	3238	2540	000000		1,272.00	0.00	42,059.93
20	003	3239	2540	000000		1,350.00	0.00	1,350.00
20	003	3900	2540	000000		2,920.00	?????????	2,920.00
20	003	4101	2540	000000		5,059.22	14.63	8,337.30
20	003	4110	2540	000000		339.95	0.00	740.67
20	003	4112	2540	000000		994.77	0.00	4,838.27
20	003	4650	2540	000000		353.14	4.58	1,007.42
20	003	4660	2540	000000		5,247.65	46.08	16,127.74
20	003	7000	2540	000000		0.00	0.00	15,485.08
20	004	1118	2540	000000		10,267.58	26.92	41,070.32
20	004	1310	2540	000000		498.24	0.00	971.22
20	004	2210	2540	000000		24.28	22.97	97.12
20	004	2220	2540	000000		2,348.24	26.02	9,392.96
20	004	2230	2540	000000		24.20	0.00	96.80
20	004	2340	2540	000000		3.70	0.00	14.80
20	004	3210	2540	000000		420.00	15.07	1,265.63
20	004	3211	2540	000000		133.92	15.19	1,519.21
20	004	3234	2540	000000		304.50	0.00	304.50
20	004	3238	2540	000000		10,047.00	0.00	35,141.25
20	004	3239	2540	000000		0.00	0.00	1,770.00
20	004	3900	2540	000000		225.00	0.00	225.00
20	004	4110	2540	000000		-103.26	0.00	2,353.33
20	004	4112	2540	000000		2,364.70	0.00	6,488.79
20	004	4660	2540	000000		9,005.91	26.28	27,066.27
20	007	3230	2540	000000		0.00	0.00	5,987.50
20	007	3231	2540	000000		0.00	0.00	3,600.00
20	010	1118	2540	000000		870.88	26.92	3,483.52
20	010	1118	2540	370500		2,032.04	26.92	8,128.16
20	010	2210	2540	000000		2.14	23.41	8.56
20	010	2210	2540	370500		4.98	23.88	19.92
20	010	2220	2540	000000		159.34	26.92	637.36
20	010	2220	2540	370500		371.82	26.92	1,487.28
20	010	2230	2540	000000		14.52	0.00	58.08
20	010	2230	2540	370500		33.88	0.00	135.52
20	010	2340	2540	000000		2.22	0.00	8.88
20	010	2340	2540	370500		5.20	0.00	20.80
20	010	3211	2540	000000		82.54	19.38	446.11
20	010	3238	2540	000000		0.00	0.00	12,606.98
20	010	3900	2540	000000		150.00	0.00	150.00
20	010	4110	2540	000000		2,668.27	?????????	3,692.08
20	010	4112	2540	000000		123.69	0.00	410.23
20	010	4650	2540	000000		165.33	6.99	489.51
20	010	4660	2540	000000		2,007.86	22.33	4,018.71
20	011	1120	2510	000000		2,216.40	25.00	9,752.16
20	011	2110	2510	000000		233.32	24.92	1,026.60
20	011	2111	2510	000000		52.60	25.81	231.52
20	011	2210	2510	000000		5.06	24.69	22.28
20	011	2220	2510	000000		431.52	30.96	1,898.68
20	011	1118	2540	000000		14,584.04	26.10	56,858.76
20	011	1290	2540	000000		0.00	12.92	5,110.32
20	011	1310	2540	000000		506.41	8.49	2,216.22
20	011	2210	2540	000000		89.38	163.97	348.04
20	011	2220	2540	000000		1,756.54	26.92	7,026.16
20	011	2230	2540	000000		146.64	0.00	586.56
20	011	2340	2540	000000		19.90	0.00	79.60

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	September 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
20	011	3230	2540	000000		240.00	0.00	240.00
20	011	3235	2540	000000		89.00	114.14	4,565.66
20	011	3238	2540	000000		0.00	1.25	1,376.43
20	011	3322	2540	000000		85.02	0.00	211.46
20	011	3410	2540	000000		2,765.37	9.02	6,442.24
20	011	3430	2540	000000		60.00	1.80	180.00
20	011	4101	2540	000000		497.20	0.00	497.20
20	011	4110	2540	000000		178.89	0.26	178.89
20	011	4112	2540	000000		3,506.26	17.54	8,388.91
20	011	4640	2540	000000		0.00	1.40	139.58
20	011	4660	2540	000000		0.00	0.00	2,303.63
20	011	3238	2560	000000		7,261.48	0.00	7,261.48
30	000	0000	1112	000000	BOND & INT TAXES FIRST P	71,581.41	87.93	129,733.63
30	000	0000	1210	000000	BOND & INT MOBIL HOME PRIVILE	8.41	0.00	8.41
30	000	0000	1510	000000	BOND & INT INTERST ON INVESTM	259.78	39.73	794.59
30	000	0000	7400	000000	DEBT SERVICE CAP LEASE TRAN	3,931.51	25.55	11,755.16
30	000	0000	7500	000000	DEBT SERVICE CAP LEASE TRAN	258.17	20.35	813.88
30	011	6100	5200	000000		244.99	0.00	1,058.87
30	011	6200	5220	000000		0.00	1,122.81	44,912.50
30	011	6000	5300	000000		3,944.69	0.00	15,699.85
40	000	0000	1112	000000	TRANSPORT'N TAXES FIRST	64,087.35	87.93	116,151.51
40	000	0000	1210	000000	TRANSPORT'N MOBIL HOME PRIVIL	7.53	0.00	7.53
40	000	0000	1410	000000	TRANSPORT'N ACTIVITY FEES O	475.00	21.88	925.00
40	000	0000	1411	000000	TRANSPORT'N BAND FEES O	50.00	11.76	200.00
40	000	0000	1510	000000	TRANSPORT'N INTEREST ON INVEST	1,130.82	36.73	3,673.34
40	000	0000	3500	000000	TRANSPORT'N REGULAR STATE	10,519.25	105.19	10,519.25
40	000	0000	3510	000000	TRANSPORT'N SPECIAL ED STATE	18,712.14	18.71	18,712.14
40	000	1110	2550	000000	TRANS PUPIL TRANS SERV REG DRI	0.00	0.00	2,982.86
40	000	2210	2550	000000		0.00	0.00	8.90
40	011	1117	2550	000000		23,401.69	73.96	52,920.85
40	011	1117	2550	370500		484.36	0.00	703.32
40	011	1123	2550	000000		4,049.30	5.56	16,197.20
40	011	2210	2550	000000		55.87	23.43	165.93
40	011	2210	2550	370500		0.41	0.00	0.41
40	011	2220	2550	000000		520.66	26.92	2,082.64
40	011	3106	2550	000000		208.00	11.56	208.00
40	011	3211	2550	000000		0.00	0.00	211.21
40	011	3236	2550	000000		2,225.23	17.90	8,949.84
40	011	3301	2550	000000		0.00	8.77	87.65
40	011	3310	2550	000000		9,167.37	5.91	9,167.37
40	011	3312	2550	000000		0.00	0.00	1,250.00
40	011	4107	2550	000000		223.27	15.86	824.93
40	011	4640	2550	000000		0.00	2.85	1,139.25
40	011	4660	2550	000000		0.00	0.00	3,329.68
40	011	5500	2550	000000		218,651.00	0.00	218,651.00
50	000	0000	1112	000000		57,110.12	87.93	103,506.04
50	000	0000	1210	000000	SS/MEDICARE MOBIL HOME TAXES	6.71	0.00	6.71
50	000	0000	1510	000000	SS/MEDICARE INTEREST NO DES	152.49	46.01	460.14
50	000	2130	1110	000000	SS/MEDICARE ELEMENTARY FICA	0.62	0.00	5.34
50	000	2140	1110	000000	SS/MEDICARE ELEMENTARY MEDICAR	0.35	0.00	51.41
50	000	2130	1120	000000	SS/MEDICARE JUNIOR HIGH FICA	0.00	0.00	37.76
50	000	2140	1120	000000	SS/MEDICARE JR. HIGH MEDICARE	0.99	0.00	25.01
50	000	2140	1120	300100		0.00	0.00	1.99
50	000	2130	1125	370500	SS/MEDICARE PRESCH RISK FICA	0.00	0.00	4.72
50	000	2140	1125	370500	SS/MEDICARE PRESCH RISK MEDICA	0.00	0.00	1.10
50	000	2140	1204	000000	SS/MEDICARE PHYS. IMP. MEDICAR	0.00	0.00	3.25
50	000	2140	1205	000000	SS/MEDICARE LRNG. DIS. MEDICAR	9.56	0.00	9.56

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	September 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
50	000	2140	1225	000000	SS/MEDICARE EC SPEC ED MEDICAR	0.00	0.00	3.84
50	000	2140	1250	430000	SS/MEDICARE CHAPTER 1 MEDICARE	0.00	0.00	1.76
50	000	2130	1600	000000	SS/MEDICARE SUMMER PROG FICA	0.00	0.00	27.07
50	000	2140	1600	000000	SS/MEDICARE SUMMER SCHOO MEDIC	0.00	0.00	27.55
50	000	2130	1800	330500		0.00	0.00	40.46
50	000	2140	1800	330500		0.00	0.00	9.46
50	000	2130	2130	000000	SS/MEDICARE HEALTH FICA	119.88	0.00	479.52
50	000	2140	2130	000000	SS/MEDICARE HEALTH MEDICARE	28.04	0.00	112.16
50	000	2140	2190	370500		0.00	0.00	0.48
50	000	2130	2210	000000	SS/MEDICARE SUPPORT SERV FICA	0.00	0.00	341.53
50	000	2140	2210	000000	SS/MEDICARE SUPP SERV MEDICARE	0.19	0.00	86.82
50	000	2130	2410	000000	SS/MEDICARE PRINC. OFF. FICA	221.51	0.00	913.06
50	000	2140	2410	000000	SS/MEDICARE PRINC OFF MEDICARE	294.20	0.00	1,180.83
50	000	2130	2510	000000		0.00	0.00	7.13
50	000	2140	2510	000000		0.00	0.00	1.67
50	000	2130	2540	000000	IMRF CUSTODIAL FICA	1.37	0.00	830.61
50	000	2130	2540	370500		0.00	0.00	4.98
50	000	2140	2540	000000	SS/MEDICARE CUSTODIAL MEDICARE	0.32	0.00	195.44
50	000	2140	2540	370500		0.00	0.00	1.16
50	000	2130	2550	000000	SS/MEDICARE PUPIL TRANS FICA	0.00	0.00	175.73
50	000	2140	2550	000000	SS/MEDICARE PUPIL TRANS MEDICA	0.00	0.00	41.10
50	000	2130	3000	370501		0.00	0.00	35.51
50	000	2140	3000	370501		0.00	0.00	8.30
50	002	2130	1100	000000		0.00	0.00	3.78
50	002	2140	1100	000000		1.90	0.00	16.61
50	002	2140	1110	000000	SS/MEDICARE ELEMENTARY SS/MED	603.55	10.37	1,214.81
50	002	2130	1205	000000		531.68	10.99	1,061.00
50	002	2140	1205	000000		258.59	10.93	516.62
50	002	2140	1250	000000		228.84	11.18	457.44
50	002	2140	1500	000000		0.39	0.35	0.78
50	002	2130	1800	000000		41.92	1.68	83.84
50	002	2140	1800	000000		311.31	10.90	623.57
50	002	2140	2110	000000		65.88	11.11	131.76
50	002	2130	2130	000000		130.34	26.71	442.09
50	002	2140	2130	000000		31.42	27.24	104.33
50	002	2140	2150	000000		48.25	11.65	96.47
50	002	2130	2190	000000		201.84	0.00	352.69
50	002	2140	2190	000000		47.23	0.00	82.52
50	002	2140	2210	000000		60.21	20.00	153.80
50	002	2130	2220	000000		117.92	11.09	235.84
50	002	2140	2220	000000		107.28	11.31	214.54
50	002	2130	2410	000000		189.06	22.72	758.56
50	002	2140	2410	000000		44.04	7.53	177.05
50	002	2130	2540	000000		432.04	26.61	1,728.44
50	002	2140	2540	000000		101.04	26.94	404.22
50	002	2140	3000	000000		2.86	0.00	5.72
50	003	2130	1100	000000		0.00	0.00	3.93
50	003	2140	1100	000000		1.30	0.00	11.15
50	003	2130	1110	000000	SS/MEDICARE ELEMENTARY SS/MED	130.34	5.18	257.66
50	003	2140	1110	000000	SS/MEDICARE ELEMENTARY SS/MED	1,235.30	10.56	2,532.23
50	003	2130	1205	000000		277.80	9.65	978.66
50	003	2140	1205	000000		198.07	10.70	495.11
50	003	2140	1250	000000		124.77	11.43	249.51
50	003	2140	1500	000000		1.01	0.66	2.02
50	003	2130	1800	000000		90.82	11.46	179.28
50	003	2140	1800	000000		185.69	12.43	369.53
50	003	2140	2110	000000		78.72	11.32	157.46

Account Level					September 2018-19	2018-19	2018-19	
FD	LOC	OBJ	FUNC	SOURCE	Description	Monthly Activity	FYTD %	FY Activity
50	003	2140	2150	000000		49.37	11.45	98.73
50	003	2130	2190	000000		185.05	0.00	332.63
50	003	2140	2190	000000		43.27	0.00	77.80
50	003	2140	2210	000000		121.44	25.95	196.89
50	003	2130	2220	000000		149.43	11.67	298.86
50	003	2140	2220	000000		142.16	11.45	284.27
50	003	2130	2410	000000		6.68	0.76	26.89
50	003	2140	2410	000000		124.34	18.61	497.40
50	003	2130	2540	000000		542.95	12.57	2,171.03
50	003	2140	2540	000000		126.99	25.68	507.78
50	003	2130	3000	000000		2.01	0.00	3.38
50	003	2140	3000	000000		8.34	0.00	16.62
50	004	2140	1100	000000		1.41	0.00	13.39
50	004	2130	1120	000000		130.40	9.16	956.25
50	004	2140	1120	000000		1,379.47	10.55	2,910.99
50	004	2130	1205	000000		300.80	7.67	902.37
50	004	2140	1205	000000		251.25	9.99	566.76
50	004	2140	1250	000000		96.17	8.63	191.92
50	004	2130	1500	000000		3.56	2.62	3.56
50	004	2140	1500	000000		24.95	3.10	49.84
50	004	2130	1800	000000		112.87	7.31	207.45
50	004	2140	1800	000000		76.75	8.69	148.74
50	004	2140	2110	000000		80.04	11.53	160.08
50	004	2130	2130	000000		132.03	26.38	523.61
50	004	2140	2130	000000		30.88	26.63	122.46
50	004	2140	2150	000000		65.98	11.53	131.96
50	004	2140	2190	000000		4.81	3.23	11.92
50	004	2140	2210	000000		82.31	23.06	170.04
50	004	2130	2220	000000		50.40	5.51	100.80
50	004	2140	2220	000000		98.47	8.90	196.94
50	004	2130	2410	000000		195.18	27.40	763.80
50	004	2140	2410	000000		141.06	13.45	562.19
50	004	2130	2540	000000		618.93	25.17	2,424.66
50	004	2140	2540	000000		144.75	25.49	567.04
50	004	2130	3000	000000		0.00	0.00	1.10
50	004	2140	3000	000000		0.00	0.00	0.26
50	010	2130	1125	370500		383.54	0.00	776.06
50	010	2140	1125	370500		269.70	0.00	543.32
50	010	2130	1225	000000		256.18	8.90	532.43
50	010	2130	1225	460000		87.22	0.00	163.50
50	010	2140	1225	000000		191.68	10.19	389.32
50	010	2140	1225	460000		20.38	0.00	38.22
50	010	2140	2110	000000		33.20	11.55	66.40
50	010	2140	2150	000000		51.47	11.52	102.93
50	010	2130	2210	000000		9.01	0.00	9.01
50	010	2140	2210	000000		64.19	16.24	130.27
50	010	2130	2330	370500		0.00	0.00	231.51
50	010	2140	2330	370500		0.00	0.00	54.15
50	010	2130	2410	000000		1,920.87	90.21	3,003.53
50	010	2130	2410	370500		117.31	0.00	232.61
50	010	2140	2410	000000		549.96	71.86	1,107.33
50	010	2140	2410	370500		27.43	0.00	54.39
50	010	2130	2540	000000		54.14	19.84	216.73
50	010	2130	2540	370500		126.33	19.85	505.70
50	010	2140	2540	000000		12.66	19.97	50.67
50	010	2140	2540	370500		29.55	20.02	118.29
50	010	2130	3000	370500		3.82	0.00	10.57

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	September 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
50	010	2140	3000	370500		2.30	0.00	9.61
50	011	2140	1100	000000		1.28	26.20	10.74
50	011	2130	1600	000000		0.00	90.74	562.56
50	011	2140	1600	000000		0.00	105.84	844.64
50	011	2130	1800	000000		159.31	0.00	318.90
50	011	2140	1800	000000		37.26	0.00	74.59
50	011	2130	2130	000000		191.52	21.74	787.52
50	011	2140	2130	000000		44.79	22.02	184.17
50	011	2130	2210	000000		195.02	27.12	767.14
50	011	2140	2210	000000		92.77	19.28	253.30
50	011	2130	2320	000000		285.14	25.59	1,142.55
50	011	2140	2320	000000		286.52	26.09	1,146.55
50	011	2130	2330	000000		20.94	26.65	83.76
50	011	2140	2330	000000		19.42	41.94	116.24
50	011	2130	2490	000000		14.08	34.77	59.89
50	011	2140	2490	000000		156.96	26.55	628.63
50	011	2130	2510	000000		13.54	32.43	56.06
50	011	2140	2510	000000		98.78	27.86	408.27
50	011	2130	2520	000000		578.76	26.56	2,316.13
50	011	2140	2520	000000		135.34	26.90	541.62
50	011	2130	2540	000000		910.60	48.84	3,854.78
50	011	2140	2540	000000		212.96	20.57	908.36
50	011	2130	2550	000000		1,668.73	16.71	4,175.42
50	011	2130	2550	370500		27.27	0.00	39.76
50	011	2140	2550	000000		390.27	16.75	976.53
50	011	2140	2550	370500		6.38	0.00	9.30
50	011	2130	2660	000000		1,053.61	27.10	4,038.10
50	011	2140	2660	000000		246.41	27.44	944.39
50	011	2130	3000	000000		3.71	0.00	13.10
50	011	2140	3000	000000		0.87	10.20	3.06
50	012	2140	2210	430000		0.00	0.00	1.40
50	012	2140	3000	430000		0.00	0.00	2.64
55	000	0000	1112	000000	IMRF TAXES FIRST PRIOR Y	36,436.76	88.05	66,037.74
55	000	0000	1210	000000	IMRF TAXES MOBIL HOME PR	4.28	0.00	4.28
55	000	0000	1230	000000	IMRF CORP.REPLACEPERSONAL PRO	0.00	135.83	54,330.38
55	000	0000	1510	000000	IMRF INTEREST ON INVESTMENTS 0	152.49	46.01	460.14
55	000	2120	1600	000000	IMRF SUMMER PROG IMRF	0.00	0.00	42.87
55	000	2120	2130	000000	IMRF HEALTH IMRF	194.64	0.00	778.56
55	000	2120	2210	000000	IMRF PAT GRANT IMRF	0.00	0.00	4.02
55	000	2120	2410	000000	IMRF PRINC. OFF. IMRF	355.54	0.00	1,422.16
55	000	2120	2510	000000		0.00	0.00	10.98
55	000	2120	2540	000000	IMRF CUSTODIAL IMRF	2.75	0.00	585.65
55	000	2120	2540	370500		0.00	0.00	7.86
55	000	2120	2550	000000	IMRF PUPIL TRANS IMRF REG DRIV	0.00	0.00	292.92
55	000	2120	3000	370501		0.00	0.00	56.24
55	002	2120	1205	000000		886.16	12.63	1,768.58
55	002	2120	1800	000000		66.39	1.83	132.78
55	002	2120	2130	000000		195.20	29.36	683.20
55	002	2120	2220	000000		186.90	12.59	373.80
55	002	2120	2410	000000		329.80	29.57	1,319.20
55	002	2120	2540	000000		683.60	29.37	2,734.40
55	003	2120	1100	000000		0.00	0.00	7.79
55	003	2120	1110	000000	IMRF ELEMENTARY IMRF WV	315.69	9.35	627.63
55	003	2120	1205	000000		471.64	11.42	872.71
55	003	2120	1800	000000		145.28	12.63	286.82
55	003	2120	2220	000000		233.98	12.59	467.96
55	003	2120	2540	000000		901.00	29.37	3,604.00

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	September 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
55	003	2120	3000	000000		4.21	0.00	6.35
55	004	2120	1120	000000		76.61	4.80	150.64
55	004	2120	1205	000000		504.82	11.20	940.01
55	004	2120	1500	000000		6.77	0.00	6.77
55	004	2120	1800	000000		178.77	5.21	328.57
55	004	2120	2130	000000		202.74	29.36	810.96
55	004	2120	2220	000000		135.40	12.59	270.80
55	004	2120	2410	000000		285.54	30.66	1,142.16
55	004	2120	2540	000000		1,057.22	29.96	4,128.48
55	004	2120	3000	000000		0.00	0.00	1.76
55	010	2120	1125	370500		641.79	12.68	1,294.03
55	010	2120	1225	000000		416.04	9.94	848.56
55	010	2120	1225	460000		137.08	0.00	257.67
55	010	2120	2210	000000		14.73	0.00	14.73
55	010	2120	2330	370500		0.00	0.00	363.00
55	010	2120	2410	000000		547.66	44.43	2,181.06
55	010	2120	2410	370500		184.65	0.00	366.13
55	010	2120	2540	000000		85.52	0.00	342.08
55	010	2120	2540	370500		199.55	20.55	798.17
55	010	2120	3000	370500		7.24	0.00	19.83
55	011	2120	1600	000000		0.00	102.57	923.10
55	011	2120	2130	000000		383.01	29.38	1,532.06
55	011	2120	2210	000000		297.28	29.40	1,189.12
55	011	2120	2320	000000		450.20	29.57	1,800.80
55	011	2120	2330	000000		33.02	29.41	132.08
55	011	2120	2520	000000		918.82	29.47	3,675.28
55	011	2120	2540	000000		1,481.88	26.89	5,766.62
55	011	2120	2550	000000		2,695.66	18.86	6,787.36
55	011	2120	2550	370500		47.57	0.00	69.07
55	011	2120	2660	000000		1,571.68	29.38	6,286.72
55	011	2120	3000	000000		5.83	0.00	20.71
60	000	0000	1510	000000	CAPITAL PROJ INTEREST ON INVES	42.47	14.86	118.89
70	000	0000	1112	000000	WORKING CASH TAXES FIRST	4,909.92	87.93	8,898.71
70	000	0000	1210	000000	WORKING CASH TAXES MOBIL	0.58	0.00	0.58
70	000	0000	1510	000000	WORKING CASH INTEREST ON INVES	1,700.01	22.03	5,728.12
Grand Revenue Totals						3,401,869.81	64.44	6,331,299.64
Grand Expense Totals						1,469,161.04	25.25	4,030,635.19
Grand Totals						1,932,708.77	-70.35	2,300,664.45
Profit								Profit

Number of Accounts: 1004

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