

Account Level						April 2018-19	2018-19	
Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity	
EDUCATION TAXES	FIRST PR	10	000	1112	0000	000000	0.00	4,602,647.94
EDUCATION TAXES	OTHER YR	10	000	1113	0000	000000	0.00	454.74
EDUCATION MOBIL HOME	PRIVILEG	10	000	1210	0000	000000	0.00	1,159.79
EDUCATION CORP.REPLACEPERSONAL		10	000	1230	0000	000000	79,056.75	191,948.58
EDUCATION SPECIAL ED	TUITION	10	000	1341	0000	000000	0.00	106,529.23
EDUCATION INTEREST ON INVESTME		10	000	1510	0000	000000	11,270.01	116,048.42
EDUCATION FOOD SERVICE LUNCH SA		10	000	1611	0000	000000	1,121.74	9,583.75
EDUCATION OAKBROOK	SCHOOL F	10	000	1705	0000	000000	0.00	1,565.00
EDUCATION WESTVIEW	SCHOOL F	10	000	1710	0000	000000	65.00	2,040.00
EDUCATION PUPIL ACTIVE JR. HI. FE		10	000	1720	0000	000000	0.00	3,420.00
EDUCATION YEARBOOK	JH FEES	10	000	1725	0000	000000	190.00	490.00
EDUCATION PUPIL ACTIVE OTHER RE		10	000	1790	0000	000000	0.00	1,185.00
EDUCATION SPRINGFIELD 0 0		10	000	1791	0000	000000	140.00	280.00
EDUCATION DONATIONS	FROM PRI	10	000	1920	0000	000000	0.00	51,980.95
		10	000	1920	0000	100418	0.00	3,905.28
EDUCATION OTHER REV	REFUND P	10	000	1950	0000	000000	106,529.23	212,983.17
EDUCATION OTHER REV	CHOICES	10	000	1970	0000	000000	0.00	48.00
		10	000	1991	0000	000000	0.00	9,936.00
EDUCATION OTHER REV	OTHER	10	000	1999	0000	000000	242.15	6,895.60
EDUCATION UNRES.GRANT GEN.STAT		10	000	3001	0000	000000	153,830.20	1,384,471.80
EDUCATION RESTR.GRANT SP.ED PR		10	000	3100	0000	000000	23,890.62	64,653.06
EDUCATION BILINGUAL EDFREE LUN		10	000	3360	0000	000000	1,032.00	4,767.11
EDUCATION EARLY CHILD STATE GR		10	000	3705	0000	370500	80,000.00	348,182.00
EDUCATION OTHER STATE 0		10	000	3999	0000	000000	12,000.00	28,083.00
EDUCATION NATL SCHOOL LUNCH RE		10	000	4210	0000	000000	17,779.01	140,923.59
EDUCATION SPECIAL MILK PROGRAM		10	000	4215	0000	000000	409.89	3,126.53
EDUCATION SCHOOL	BREAKFAS	10	000	4220	0000	000000	8,793.49	78,897.59
EDUCATION TITLE I	LOW INCO	10	000	4300	0000	430000	11,835.00	253,488.00
		10	000	4331	0000	000000	0.00	12,210.00
EDUCATION TITLE IV	SAFE & D	10	000	4400	0000	440000	1,786.00	12,750.00
EDUCATION I.D.E.A.	PRE-SCHO	10	000	4600	0000	000000	0.00	246,075.00
EDUCATION FED SP ED	IDEA ROO	10	000	4625	0000	000000	0.00	23,785.91
EDUCATION TITLE III	LANG.INS	10	000	4909	0000	000000	6,381.00	24,263.00
EDUCATION TITLE II	TEACHER	10	000	4932	0000	000000	0.00	28,268.00
EDUCATION MEDICAID	FEE FOR	10	000	4992	0000	000000	0.00	4,779.13
EDUCATION PERM TRANS	PRIN TO	10	000	8400	0000	000000	-4,024.72	-39,647.33
EDUCATION PERM TRANS	INT TO D	10	000	8500	0000	000000	-164.96	-2,249.47
OAKBROOK FOOD REVENUE		10	002	1611	0000	000000	1,084.31	7,191.21
OAKBROOK MILK REVENUE		10	002	1614	0000	000000	0.00	815.96
OAKBROOK MILK REVENUE		10	002	1690	0000	000000	0.00	-155.65
		10	002	1720	0000	000000	4,980.00	5,520.00
WESTVIEW FOOD REVENUE		10	003	1611	0000	000000	2,061.65	17,943.57
		10	003	1720	0000	000000	4,290.00	4,809.92
JR. HIGH FOOD REVENUE		10	004	1611	0000	000000	3,161.29	21,375.41
		10	004	1700	0000	000000	0.00	10.00
		10	004	1720	0000	000000	5,801.00	6,646.20
		10	004	1721	0000	000000	712.00	1,024.00
		10	000	1100	4001	399901	0.00	0.00
EDUCATION ELEMENTARY	EXTRA CU	10	000	1110	1111	000000	939.12	0.00
EDUCATION ELEMENTARY	SUBSTITU	10	000	1110	1220	000000	-15,599.96	0.00
EDUCATION ELEMENTARY	TEACHER	10	000	1110	2110	000000	57.67	0.00
		10	000	1110	2111	000000	-47.83	0.00
EDUCATION ELEMENTARY	TEACHING	10	000	1110	4100	000000	0.00	0.00
EDUCATION JR. HIGH	SALARIES	10	000	1120	1110	000000	0.00	0.00
EDUCATION JR. HIGH	EXTRA CU	10	000	1120	1111	000000	0.00	0.00
EDUCATION JR. HIGH	SUBS	10	000	1120	1220	000000	-512.88	0.00
		10	000	1120	1220	300100	0.00	0.00

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Description		FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity
EDUCATION JR. HIGH	TEACHER	10	000	1120	2110	000000	-0.74	0.00
		10	000	1120	2111	000000	-1.12	0.00
		10	000	1120	3903	000000	0.00	0.00
		10	000	1120	3904	000000	0.00	0.00
EDUCATION JR.HIGH	TEACHING	10	000	1120	4100	000000	220.00	0.00
EDUCATION PRESCH FOR	ASUBSTITU	10	000	1125	1220	370500	0.00	0.00
EDUCATION PRESCH FOR	ATEACHING	10	000	1125	4100	370500	0.00	0.00
EDUCATION PRESCH FOR	ANON-CAPI	10	000	1125	7000	370500	0.00	0.00
EDUCATION HOMEBOUND	TUTORS T	10	000	1204	1130	000000	0.00	0.00
EDUCATION PHYS. IMP.	TEACHER	10	000	1204	2110	000000	0.00	0.00
		10	000	1204	2111	000000	0.00	0.00
EDUCATION LRNG. DIS.	SUBSTITU	10	000	1205	1220	000000	596.47	0.00
EDUCATION LRNG. DIS.	TEACHER	10	000	1205	2110	000000	1.33	0.00
		10	000	1205	2111	000000	2.02	0.00
EDUCATION EC SPEC ED	SUB AIDE	10	000	1225	1220	000000	-388.33	0.00
EDUCATION TITLE I	APPROVED	10	000	1250	1114	430000	0.00	0.00
		10	000	1250	1118	430000	0.00	0.00
EDUCATION TITLE I	LOW INCO	10	000	1250	2110	430000	0.00	0.00
		10	000	1250	2111	430000	0.00	0.00
EDUCATION SUMMER PROG	SALARIES	10	000	1600	1110	000000	0.00	0.00
EDUCATION SUMMER PROG	TRS BENE	10	000	1600	2110	000000	0.00	0.00
		10	000	1600	2111	000000	0.00	0.00
EDUCATION BILINGUAL	TBE/TPI	10	000	1800	1112	330500	0.00	0.00
EDUCATION GUIDANCE	DRUG GRA	10	000	2120	3290	440000	0.00	0.00
EDUCATION HEALTH	AIDE SAL	10	000	2130	1120	000000	-34.46	0.00
		10	000	2130	1220	000000	0.00	0.00
EDUCATION PARENT HEALT	TEACHER	10	000	2130	2110	000000	0.00	0.00
		10	000	2130	2111	000000	0.00	0.00
		10	000	2130	2210	000000	0.00	0.00
		10	000	2130	2220	000000	0.00	0.00
EDUCATION PUPIL SUPP	PRE-SCHO	10	000	2190	1230	370500	0.00	0.00
		10	000	2190	2110	370500	0.00	0.00
		10	000	2190	2111	370500	0.00	0.00
EDUCATION SUPP SERV	RTI MEET	10	000	2210	1141	000000	-13.20	0.00
EDUCATION PBIS TRAININ	COMM SAL	10	000	2210	1170	000000	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10	000	2210	1190	000000	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	10	000	2210	1200	000000	0.00	0.00
EDUCATION SUPP SERV	TEACHER	10	000	2210	2110	000000	-1.39	0.00
		10	000	2210	2111	000000	-0.20	0.00
EDUCATION SUPP SERV	DATA PRO	10	000	2210	3160	000000	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	10	000	2220	4300	000000	26.99	0.00
		10	000	2311	6900	000000	0.00	0.00
EDUCATION PRINC. OFF.	PRINC. S	10	000	2410	1110	000000	0.00	0.00
EDUCATION PRINC. OFF.	SECRETAR	10	000	2410	1150	000000	0.00	0.00
		10	000	2410	1220	000000	-64.68	0.00
EDUCATION PRINC. OFF.	TEACHER	10	000	2410	2110	000000	0.00	0.00
EDUCATION ASST.PRINC	TEACHER	10	000	2410	2111	000000	0.00	0.00
		10	000	2410	2210	000000	0.00	0.00
		10	000	2410	2220	000000	0.00	0.00
EDUCATION PRINC. OFF.	TRAVEL	10	000	2410	3320	000000	-369.20	0.00
EDUCATION COMMUNITY	PARENT T	10	000	3000	1110	370501	0.00	0.00
		10	000	3700	3000	430000	0.00	0.00
		10	002	1100	1272	000000	113.75	1,903.82
		10	002	1100	2110	000000	11.83	193.60
		10	002	1100	2111	000000	1.78	28.79
		10	002	1110	1100	000000	6,313.78	56,824.02
		10	002	1110	1101	000000	15,041.82	131,276.57

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Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity	
	10	002	1110	1102	000000	3,425.66	88,151.06	
EDUCATION ELEMENTARY SALARIES	10	002	1110	1110	000000	0.00	2,099.81	
	10	002	1110	1114	000000	5,102.60	45,923.40	
EDUCATION ELEMENTARY IMMIGRAT	10	002	1110	1115	000000	1,670.32	14,512.88	
EDUCATION ELEMENTARY HOME VIS	10	002	1110	1116	000000	2,144.24	19,298.16	
EDUCATION ELEMENTARY SUBS 0	10	002	1110	1220	000000	14,925.10	39,496.87	
	10	002	1110	1271	000000	0.00	910.00	
EDUCATION ELEMENTARY TEACHER	10	002	1110	2110	000000	3,583.71	37,987.37	
	10	002	1110	2111	000000	613.78	5,893.92	
	10	002	1110	2210	000000	139.16	1,283.28	
	10	002	1110	2220	000000	4,798.98	50,097.47	
	10	002	1110	2230	000000	199.18	2,059.92	
	10	002	1110	2340	000000	32.28	286.20	
	10	002	1110	3120	000000	0.00	259.00	
	10	002	1110	3141	430000	0.00	1,165.00	
	10	002	1110	3142	000000	0.00	750.00	
	10	002	1110	3231	000000	81.47	5,899.23	
Oakbrook travel / field trips	10	002	1110	3320	000000	0.00	81.45	
	10	002	1110	3322	000000	1.89	44.02	
	10	002	1110	3324	000000	0.00	717.44	
	10	002	1110	3600	000000	0.00	426.26	
	10	002	1110	3900	000000	0.00	280.00	
	10	002	1110	4004	192000	0.00	2,791.77	
EDUCATION ELEMENTARY TEACHING	10	002	1110	4100	000000	431.04	1,987.27	
	10	002	1110	4100	430000	160.68	2,237.20	
TEACHING SUPPLIES	10	002	1110	4151	000000	2,120.89	5,050.05	
	10	002	1110	4151	192007	295.00	433.04	
	10	002	1110	4220	000000	0.00	372.67	
	10	002	1110	4230	000000	0.00	587.40	
	10	002	1110	4240	000000	0.00	136.05	
	10	002	1110	4240	430000	0.00	348.85	
	10	002	1110	4280	000000	40.00	70.00	
	10	002	1110	7000	192000	0.00	3,752.11	
	10	002	1205	1110	000000	9,717.90	87,499.71	
	10	002	1205	1160	000000	9,777.64	82,368.69	
	10	002	1205	1220	000000	253.44	2,027.69	
	10	002	1205	2110	000000	1,024.52	9,216.34	
	10	002	1205	2111	000000	153.90	1,372.81	
	10	002	1205	2210	000000	59.70	513.42	
	10	002	1205	2220	000000	4,349.36	36,940.40	
	10	002	1205	2230	000000	118.32	1,323.63	
	10	002	1205	2340	000000	28.40	161.19	
	10	002	1205	3162	000000	0.00	99.00	
	10	002	1205	4100	000000	12.99	1,299.53	
	10	002	1205	4151	000000	0.00	250.71	
	10	002	1250	1109	000000	15,286.02	145,087.14	
	10	002	1250	1220	000000	156.03	343.73	
	10	002	1250	1272	000000	0.00	115.15	
	10	002	1250	1273	000000	0.00	24.57	
	10	002	1250	1274	000000	589.56	4,584.18	
	10	002	1250	2110	000000	1,639.59	15,553.76	
	10	002	1250	2111	000000	244.27	2,307.90	
	10	002	1250	2210	000000	33.10	233.36	
	10	002	1250	2220	000000	2,001.12	18,010.08	
	10	002	1250	2230	000000	64.26	568.53	
	10	002	1250	2340	000000	6.54	58.05	
	10	002	1250	3322	000000	0.00	25.70	

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Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity
	10	002	1500	1270	000000	169.38	600.13
	10	002	1500	2110	000000	17.82	63.13
	10	002	1500	2111	000000	2.66	9.45
	10	002	1800	1100	000000	5,510.28	47,592.52
	10	002	1800	1101	000000	6,973.08	62,757.72
	10	002	1800	1102	000000	8,516.60	75,962.77
	10	002	1800	1170	000000	676.09	0.00
	10	002	1800	1170	490900	655.97	19,256.76
	10	002	1800	1220	000000	3,939.83	12,900.56
	10	002	1800	1272	000000	0.00	91.00
	10	002	1800	2110	000000	2,205.74	19,662.57
	10	002	1800	2111	000000	356.11	3,003.88
	10	002	1800	2210	000000	90.10	1,836.54
	10	002	1800	2210	490900	18.06	130.40
	10	002	1800	2220	000000	3,144.94	28,304.46
	10	002	1800	2220	490900	531.16	3,718.26
	10	002	1800	2230	000000	50.10	872.70
	10	002	1800	2230	490900	16.64	232.74
	10	002	1800	2340	000000	7.64	220.77
	10	002	1800	2340	490900	7.64	53.37
	10	002	1800	4220	430000	364.80	644.40
	10	002	1800	4260	000000	0.00	240.90
	10	002	1800	4260	430000	4,256.49	11,912.79
	10	002	1800	4280	399901	0.00	10,321.99
	10	002	2110	1112	000000	4,715.62	42,440.58
	10	002	2110	2110	000000	496.40	4,467.65
	10	002	2110	2111	000000	73.60	662.40
	10	002	2110	2210	000000	7.96	71.64
	10	002	2110	2220	000000	694.22	6,247.98
	10	002	2130	1122	000000	2,232.50	20,795.82
	10	002	2130	1220	000000	64.68	355.74
	10	002	2130	1227	000000	0.00	242.56
	10	002	2130	2110	000000	0.38	1.45
	10	002	2130	2111	000000	0.56	2.19
	10	002	2130	2210	000000	10.46	91.52
	10	002	2130	2220	000000	531.16	5,311.60
	10	002	2130	2230	000000	0.00	372.54
	10	002	2130	2340	000000	0.00	38.16
	10	002	2130	4100	000000	0.00	422.33
	10	002	2130	6900	000000	0.00	60.00
	10	002	2150	1111	000000	3,296.66	29,669.94
	10	002	2150	2110	000000	347.06	3,123.53
	10	002	2150	2111	000000	51.44	462.98
	10	002	2150	2210	000000	18.06	162.54
	10	002	2150	2220	000000	531.16	4,780.44
	10	002	2150	2230	000000	50.10	443.25
	10	002	2150	2340	000000	7.66	67.86
	10	002	2150	3101	000000	2,103.75	6,737.50
	10	002	2150	4151	000000	66.54	66.54
	10	002	2190	1240	000000	2,127.67	23,924.78
	10	002	2210	1124	000000	3,383.10	30,028.26
	10	002	2210	1271	000000	259.35	4,582.24
	10	002	2210	1272	000000	0.00	1,608.43
	10	002	2210	1273	000000	0.00	58.70
	10	002	2210	2110	000000	378.22	3,813.93
	10	002	2210	2111	000000	56.10	565.60
	10	002	2210	2210	000000	6.00	54.00

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Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity	
	10	002	2210	2220	000000	347.12	3,124.08	
EDUCATION SUPP SERV	10	002	2210	3120	000000	0.00	1,296.00	
STAFF DE	10	002	2210	3321	000000	259.00	0.00	
	10	002	2210	4100	000000	0.00	104.93	
	10	002	2210	4100	430000	1,916.11	2,555.91	
	10	002	2220	1113	000000	5,554.10	49,986.90	
	10	002	2220	1163	000000	1,903.26	17,129.34	
	10	002	2220	2110	000000	584.70	5,262.30	
	10	002	2220	2111	000000	86.68	780.11	
	10	002	2220	2210	000000	15.92	143.28	
	10	002	2220	2220	000000	1,388.44	12,495.96	
	10	002	2220	4177	000000	0.00	13.83	
LIBRARY SUPPLIES	10	002	2220	4300	000000	999.98	2,102.49	
	10	002	2220	4310	000000	2,429.47	6,160.57	
	10	002	2220	4400	000000	0.00	723.52	
	10	002	2220	4700	000000	0.00	1,492.00	
	10	002	2410	1119	000000	7,166.24	78,828.64	
	10	002	2410	1123	000000	3,358.44	36,987.62	
	10	002	2410	1220	000000	64.68	913.64	
	10	002	2410	2110	000000	754.42	8,298.62	
	10	002	2410	2111	000000	170.14	1,871.54	
	10	002	2410	2210	000000	24.20	266.20	
	10	002	2410	2220	000000	2,376.14	26,137.54	
	10	002	2410	3121	000000	215.00	215.00	
	10	002	2410	3122	000000	0.00	125.00	
	10	002	2410	3324	000000	0.00	174.10	
	10	002	2410	3325	000000	92.30	830.70	
	10	002	2410	3430	000000	60.00	600.00	
	10	002	2410	4100	000000	187.43	2,188.01	
	10	002	2410	6400	000000	0.00	50.00	
	10	002	2660	4177	000000	46.99	46.99	
	10	002	2660	4179	000000	0.00	406.23	
	10	002	3000	1275	000000	0.00	290.08	
	10	002	3000	1277	000000	0.00	35.14	
	10	002	3000	1279	000000	398.12	3,184.96	
	10	002	3000	2110	000000	41.96	369.92	
	10	002	3000	2111	000000	6.20	54.70	
	10	002	3000	3142	440000	0.00	0.00	
	10	002	3000	4100	440000	0.00	1,897.62	
	10	003	1100	1272	000000	91.00	1,438.69	
	10	003	1100	2110	000000	9.58	142.48	
	10	003	1100	2111	000000	1.43	21.24	
	10	003	1110	1103	000000	26,827.68	223,805.45	
	10	003	1110	1104	000000	26,623.02	237,607.18	
	10	003	1110	1105	000000	25,931.88	233,053.45	
	10	003	1110	1114	000000	3,038.64	27,347.76	
EDUCATION ELEMENTARY	10	003	1110	1115	000000	1,670.32	14,512.88	
IMMIGRAT	10	003	1110	1116	000000	3,652.08	32,868.72	
EDUCATION ELEMENTARY	10	003	1110	1170	000000	3,376.76	28,790.84	
HOME VIS	10	003	1110	1220	000000	13,262.98	52,874.64	
	10	003	1110	1271	000000	0.00	910.00	
EDUCATION ELEMENTARY	10	003	1110	2110	000000	9,250.80	81,216.84	
TEACHER	10	003	1110	2111	000000	1,435.53	12,334.68	
	10	003	1110	2210	000000	225.56	1,914.69	
	10	003	1110	2220	000000	11,934.02	103,939.70	
	10	003	1110	2230	000000	430.60	3,416.83	
	10	003	1110	2340	000000	43.68	306.81	

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	10	003	1110	3120	000000	0.00	80.00
	10	003	1110	3142	000000	0.00	7,314.80
	10	003	1110	3231	000000	89.59	5,373.41
EDUCATION COACHES + SETRAVEL W	10	003	1110	3320	000000	0.00	94.17
	10	003	1110	3322	000000	1.88	723.74
	10	003	1110	3324	000000	0.00	661.54
	10	003	1110	3325	000000	0.00	354.39
	10	003	1110	3600	000000	0.00	929.23
	10	003	1110	3900	000000	0.00	105.00
	10	003	1110	3904	000000	0.00	17.00
	10	003	1110	4004	192000	0.00	7,389.01
EDUCATION ELEMENTARY TEACHING	10	003	1110	4100	000000	345.99	5,623.79
	10	003	1110	4100	430000	321.36	1,199.33
WV TEACHER SUPPLIES	10	003	1110	4151	000000	1,457.80	5,044.34
	10	003	1110	4151	192007	0.00	4,574.17
	10	003	1110	4220	000000	0.00	136.63
	10	003	1110	4230	000000	0.00	81.25
	10	003	1110	4240	000000	0.00	3,248.30
	10	003	1110	4240	430000	0.00	415.82
	10	003	1110	7000	192000	0.00	5,560.89
	10	003	1205	1110	000000	9,316.56	83,849.04
	10	003	1205	1160	000000	3,313.44	39,129.68
	10	003	1205	1220	000000	304.29	2,513.34
	10	003	1205	2110	000000	981.15	8,829.61
	10	003	1205	2111	000000	145.93	1,312.26
	10	003	1205	2210	000000	67.56	620.56
	10	003	1205	2220	000000	2,617.20	26,678.79
	10	003	1205	2230	000000	0.00	558.81
	10	003	1205	2340	000000	7.64	34.38
	10	003	1205	4100	000000	0.00	446.64
	10	003	1205	4151	000000	0.00	267.62
	10	003	1205	8002	000000	0.00	7,450.00
	10	003	1250	1109	000000	8,645.04	77,805.36
	10	003	1250	1272	000000	0.00	96.69
	10	003	1250	1274	000000	407.68	1,507.65
	10	003	1250	2110	000000	953.02	8,359.88
	10	003	1250	2111	000000	141.27	1,239.21
	10	003	1250	2210	000000	11.94	107.46
	10	003	1250	2220	000000	1,041.32	9,371.88
	10	003	1250	3322	000000	0.00	25.67
	10	003	1250	4100	000000	0.00	434.91
	10	003	1500	1270	000000	359.18	1,595.68
	10	003	1500	1275	399901	113.76	682.56
	10	003	1500	2110	000000	37.82	167.92
	10	003	1500	2110	399901	11.98	71.88
	10	003	1500	2111	000000	5.56	24.56
	10	003	1500	2111	399901	1.78	10.68
	10	003	1500	3142	000000	0.00	420.00
	10	003	1800	1103	000000	4,715.62	42,440.58
	10	003	1800	1104	000000	3,812.62	34,313.58
	10	003	1800	1105	000000	2,866.64	25,799.76
	10	003	1800	1170	000000	1,441.44	12,972.96
	10	003	1800	1220	000000	263.77	2,897.42
	10	003	1800	2110	000000	1,199.91	10,806.50
	10	003	1800	2111	000000	178.38	1,616.47
	10	003	1800	2210	000000	31.84	286.56
	10	003	1800	2220	000000	2,613.82	23,524.38

Account Level						April 2018-19	2018-19
Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity
	10	003	1800	2230	000000	38.02	333.99
	10	003	1800	2340	000000	7.64	67.77
	10	003	1800	4260	430000	129.87	5,177.49
	10	003	2110	1112	000000	5,518.28	49,664.52
	10	003	2110	1274	000000	53.24	425.92
	10	003	2110	2110	000000	586.52	5,273.09
	10	003	2110	2111	000000	86.94	781.73
	10	003	2110	2210	000000	38.24	344.16
	10	003	2110	2220	000000	531.14	4,780.26
	10	003	2130	1122	000000	2,016.56	21,889.25
	10	003	2130	1220	000000	0.00	307.24
	10	003	2130	2110	000000	0.00	1.41
	10	003	2130	2111	000000	0.00	2.13
	10	003	2130	2210	000000	5.30	58.30
	10	003	2130	2220	000000	694.22	7,636.42
	10	003	2130	4100	000000	457.54	457.54
	10	003	2150	1111	000000	3,660.97	30,656.49
	10	003	2150	2110	000000	385.41	3,227.42
	10	003	2150	2111	000000	57.14	478.41
	10	003	2150	2210	000000	7.96	71.64
	10	003	2150	2220	000000	694.22	6,247.98
	10	003	2150	3101	000000	0.00	550.00
	10	003	2190	1240	000000	2,181.20	22,475.75
	10	003	2210	1124	000000	3,383.10	30,028.26
	10	003	2210	1220	000000	0.00	68.53
	10	003	2210	1271	000000	491.40	8,075.34
	10	003	2210	1272	000000	0.00	1,421.88
	10	003	2210	1273	000000	0.00	1,200.75
	10	003	2210	2110	000000	402.63	4,282.21
	10	003	2210	2111	000000	59.75	628.90
	10	003	2210	2210	000000	6.00	54.00
	10	003	2210	2220	000000	347.12	3,124.08
	10	003	2210	2300	000000	0.00	3,095.00
EDUCATION SUPP SERV STAFF DE	10	003	2210	3120	000000	0.00	1,954.98
	10	003	2210	3120	440000	999.00	999.00
	10	003	2210	3321	000000	12.00	0.00
	10	003	2210	3325	000000	100.00	100.00
	10	003	2210	3325	440000	359.55	359.55
	10	003	2220	1113	000000	7,468.04	67,212.36
	10	003	2220	1163	000000	2,382.64	21,443.76
	10	003	2220	2110	000000	786.19	7,075.77
	10	003	2220	2111	000000	116.53	1,048.84
	10	003	2220	2210	000000	15.92	143.28
	10	003	2220	2220	000000	1,388.44	12,495.96
	10	003	2220	4100	000000	0.00	399.60
	10	003	2220	4100	430000	0.00	35.90
WV LIBRARY MATERIALS	10	003	2220	4300	000000	1,302.86	4,627.85
	10	003	2220	4310	000000	0.00	3,488.55
	10	003	2220	4400	000000	0.00	304.81
	10	003	2220	4700	000000	0.00	1,492.00
	10	003	2220	7000	000000	0.00	2,375.00
	10	003	2410	1119	000000	8,607.30	94,680.30
	10	003	2410	1123	000000	3,870.58	40,128.07
	10	003	2410	1220	000000	250.64	501.28
	10	003	2410	1227	000000	0.00	250.64
	10	003	2410	2110	000000	906.14	9,967.54
	10	003	2410	2111	000000	204.34	2,247.74

Account Level						April 2018-19	2018-19
Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity
	10	003	2410	2210	000000	30.58	336.38
	10	003	2410	2220	000000	2,420.32	26,623.52
	10	003	2410	3320	000000	0.00	52.23
	10	003	2410	3324	000000	0.00	83.52
	10	003	2410	3325	000000	92.30	1,015.30
	10	003	2410	3430	000000	60.00	600.00
	10	003	2410	4100	000000	0.00	101.89
	10	003	2660	4179	000000	0.00	571.08
	10	003	3000	1275	000000	105.32	1,022.82
	10	003	3000	1277	000000	0.00	25.32
	10	003	3000	1279	000000	940.36	7,746.88
	10	003	3000	2110	000000	107.97	906.62
	10	003	3000	2111	000000	15.96	134.07
	10	003	3000	3142	440000	0.00	0.00
	10	003	3000	4100	000000	0.00	11.57
	10	003	3000	4100	440000	0.00	1,225.00
	10	004	1100	1272	000000	39.81	1,546.56
	10	004	1100	2110	000000	4.19	162.75
	10	004	1100	2111	000000	0.62	24.22
	10	004	1120	1106	000000	26,179.82	233,726.81
	10	004	1120	1107	000000	24,297.00	212,953.00
	10	004	1120	1108	000000	20,311.56	209,054.44
	10	004	1120	1114	000000	18,047.18	162,093.60
	10	004	1120	1115	000000	5,518.28	49,664.52
	10	004	1120	1116	000000	6,295.12	56,656.08
	10	004	1120	1220	000000	4,531.49	31,663.58
	10	004	1120	1225	000000	609.12	609.12
	10	004	1120	1271	000000	0.00	910.00
	10	004	1120	1272	000000	234.79	3,747.40
	10	004	1120	1276	000000	594.15	651.03
	10	004	1120	2110	000000	10,447.62	97,676.18
	10	004	1120	2111	000000	1,577.09	14,435.04
	10	004	1120	2210	000000	165.54	1,512.61
	10	004	1120	2220	000000	12,631.54	119,426.03
	10	004	1120	2230	000000	168.42	1,733.59
	10	004	1120	2340	000000	98.14	434.18
	10	004	1120	3104	000000	0.00	155.00
	10	004	1120	3142	192000	7,500.00	7,500.00
	10	004	1120	3194	000000	225.00	1,033.50
	10	004	1120	3195	000000	0.00	246.00
	10	004	1120	3231	000000	58.01	5,741.50
Jr. High travel / field trips	10	004	1120	3320	000000	0.00	91.50
	10	004	1120	3322	000000	0.00	218.00
	10	004	1120	3324	000000	54.45	709.23
	10	004	1120	3600	000000	0.00	585.14
	10	004	1120	3900	000000	0.00	1,265.70
	10	004	1120	3903	000000	0.00	61.80
	10	004	1120	3904	000000	92.50	2,092.50
	10	004	1120	4004	192000	0.00	9,828.24
	10	004	1120	4100	000000	-179.08	9,091.80
	10	004	1120	4100	430000	321.36	1,027.79
	10	004	1120	4102	000000	0.00	32.29
JUNIOR HIGH TEACHER SUPPLIES	10	004	1120	4151	000000	3,922.97	8,185.32
	10	004	1120	4205	000000	0.00	96.24
	10	004	1120	4220	000000	0.00	485.50
	10	004	1120	4220	430000	0.00	449.55
	10	004	1120	4230	000000	0.00	106.93

Account Level						April 2018-19	2018-19
Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity
	10	004	1120	4240	000000	0.00	266.75
	10	004	1120	4240	430000	0.00	361.27
	10	004	1120	4250	000000	657.17	2,172.90
	10	004	1120	4280	000000	0.00	531.07
	10	004	1120	5440	192000	0.00	2,633.15
	10	004	1120	7000	192000	0.00	4,878.79
	10	004	1120	8002	000000	0.00	12,000.00
	10	004	1205	1110	000000	12,116.21	111,473.81
	10	004	1205	1160	000000	5,365.14	44,517.39
	10	004	1205	1220	000000	1,174.85	7,044.93
	10	004	1205	1271	000000	0.00	126.40
	10	004	1205	2110	000000	1,274.57	11,756.42
	10	004	1205	2111	000000	187.60	1,752.80
	10	004	1205	2210	000000	59.70	505.46
	10	004	1205	2220	000000	3,492.05	28,651.57
	10	004	1205	2230	000000	50.10	784.26
	10	004	1205	2340	000000	20.76	184.14
	10	004	1205	4100	000000	0.00	88.00
	10	004	1205	8002	000000	0.00	5,940.56
	10	004	1250	1109	000000	6,636.76	59,210.84
	10	004	1250	1220	000000	0.00	1,060.03
	10	004	1250	1274	000000	764.40	5,463.77
	10	004	1250	2110	000000	772.32	6,769.88
	10	004	1250	2111	000000	114.46	1,005.18
	10	004	1250	2210	000000	11.94	107.46
	10	004	1250	2220	000000	347.10	5,106.33
	10	004	1250	2230	000000	0.00	121.42
	10	004	1500	1270	000000	2,289.48	17,234.76
	10	004	1500	1275	000000	429.91	1,107.22
	10	004	1500	1280	000000	2,103.62	16,464.96
	10	004	1500	2110	000000	468.97	3,578.12
	10	004	1500	2111	000000	69.71	531.91
BAND TUNE/REPAIRS TO EQUIPMENT	10	004	1500	3000	000000	0.00	1,052.25
	10	004	1500	3192	000000	0.00	1,805.00
	10	004	1500	3195	000000	0.00	350.00
BAND SUPPLIES AND MATERIALS	10	004	1500	4000	000000	0.00	760.00
	10	004	1800	1109	000000	4,113.62	37,022.58
	10	004	1800	1170	000000	1,525.40	14,023.62
	10	004	1800	1170	490900	1,258.12	6,919.66
	10	004	1800	1220	000000	0.00	1,030.09
	10	004	1800	1272	000000	0.00	312.81
	10	004	1800	2110	000000	433.06	3,933.71
	10	004	1800	2111	000000	64.18	587.46
	10	004	1800	2210	000000	15.92	119.40
	10	004	1800	2210	490900	7.96	11.94
	10	004	1800	2220	000000	694.22	6,247.98
	10	004	1800	2220	490900	531.14	796.71
	10	004	1800	3120	430001	3,600.00	3,600.00
	10	004	1800	3320	430001	0.00	0.00
	10	004	1800	3325	430001	0.00	0.00
	10	004	1800	4260	000000	0.00	9.99
	10	004	2110	1112	000000	5,518.28	49,664.52
	10	004	2110	2110	000000	580.94	5,228.45
	10	004	2110	2111	000000	86.10	774.91
	10	004	2110	2210	000000	7.96	71.64
	10	004	2110	2220	000000	694.22	6,247.98
	10	004	2110	4151	000000	0.00	88.39

Account Level						April 2018-19	2018-19
Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity
	10	004	2130	1122	000000	2,064.60	22,710.60
	10	004	2130	1220	000000	0.00	185.96
	10	004	2130	2110	000000	0.00	0.37
	10	004	2130	2111	000000	0.00	0.57
	10	004	2130	2210	000000	5.10	56.10
	10	004	2130	2220	000000	531.20	5,842.94
	10	004	2130	2230	000000	0.00	314.60
	10	004	2130	2340	000000	0.00	48.23
	10	004	2130	4100	000000	50.00	661.60
	10	004	2150	1111	000000	4,546.48	40,918.32
	10	004	2150	2110	000000	478.64	4,307.76
	10	004	2150	2111	000000	70.94	638.46
	10	004	2150	2210	000000	7.96	71.64
	10	004	2150	2220	000000	694.22	6,247.98
	10	004	2190	1240	000000	921.43	8,008.44
	10	004	2190	2110	000000	96.99	842.93
	10	004	2190	2111	000000	14.36	124.89
	10	004	2210	1124	000000	3,383.10	30,028.26
	10	004	2210	1271	000000	68.25	4,097.73
	10	004	2210	1272	000000	0.00	1,966.74
	10	004	2210	1273	000000	0.00	313.95
	10	004	2210	2110	000000	358.10	3,823.23
	10	004	2210	2111	000000	53.11	566.96
	10	004	2210	2210	000000	6.00	54.00
	10	004	2210	2220	000000	347.12	3,124.08
EDUCATION SUPP SERV	10	004	2210	3120	000000	0.00	1,669.00
STAFF DE	10	004	2210	3120	430001	0.00	9,937.37
	10	004	2210	3120	440000	999.00	999.00
	10	004	2210	3320	430001	0.00	1,840.00
	10	004	2210	3325	430001	0.00	432.35
	10	004	2210	4100	430000	0.00	27.55
	10	004	2220	1113	000000	6,019.94	54,179.46
	10	004	2220	1163	000000	1,378.76	12,408.84
	10	004	2220	2110	000000	633.76	5,703.84
	10	004	2220	2111	000000	93.94	845.46
	10	004	2220	2210	000000	15.92	143.28
	10	004	2220	2220	000000	694.22	6,247.98
JR HIGH LIBRARY MATERIALS	10	004	2220	4300	000000	2,023.60	3,934.52
	10	004	2220	4310	000000	0.00	3,223.08
	10	004	2220	4700	000000	0.00	1,492.00
	10	004	2220	7000	000000	0.00	2,981.00
	10	004	2410	1119	000000	16,414.76	180,562.36
	10	004	2410	1123	000000	2,907.70	31,984.70
	10	004	2410	1220	000000	0.00	64.68
	10	004	2410	2110	000000	1,728.04	19,008.44
	10	004	2410	2111	000000	389.68	4,286.48
	10	004	2410	2210	000000	56.82	625.02
	10	004	2410	2220	000000	3,229.26	35,521.86
	10	004	2410	2230	000000	50.10	540.05
	10	004	2410	2340	000000	7.64	82.61
	10	004	2410	3122	000000	0.00	125.00
	10	004	2410	3324	000000	55.92	511.89
	10	004	2410	3325	000000	184.60	1,846.00
	10	004	2410	3430	000000	120.00	1,260.00
	10	004	2410	4100	000000	0.00	70.85
	10	004	2410	6400	000000	0.00	468.01
	10	004	2660	4179	000000	0.00	383.28

Account Level						April 2018-19	2018-19
Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity
	10	004	3000	1277	000000	213.96	254.09
PFA INSTRUCT SUPPLIES	10	010	1000	4001	370500	0.00	4,668.91
	10	010	1125	1125	370500	13,222.38	119,001.42
	10	010	1125	1175	370500	7,827.53	60,179.57
	10	010	1125	1220	370500	337.48	3,569.08
	10	010	1125	1225	370500	0.00	38.07
	10	010	1125	2110	370500	1,392.37	12,536.42
	10	010	1125	2111	370500	206.92	1,870.08
	10	010	1125	2210	370500	64.22	577.98
	10	010	1125	2220	370500	4,778.06	43,002.54
	10	010	1125	2230	370500	19.02	115.88
	10	010	1125	2340	370500	6.56	76.79
	10	010	1125	3231	000000	75.44	5,829.01
	10	010	1125	3600	000000	0.00	470.73
	10	010	1125	3904	000000	0.00	720.00
	10	010	1125	4100	370500	134.21	5,958.15
	10	010	1125	4151	000000	129.22	192.23
	10	010	1125	4151	370500	0.00	418.25
	10	010	1125	4205	370500	29.98	2,583.28
	10	010	1125	4700	370500	0.00	2,233.00
	10	010	1125	7000	370500	0.00	2,443.77
SPECIAL EDUCATION SUPPLIES	10	010	1200	4000	462000	0.00	638.86
	10	010	1225	1110	000000	9,395.38	84,558.42
	10	010	1225	1160	000000	4,578.66	39,954.64
	10	010	1225	1175	000000	762.70	6,864.30
	10	010	1225	1175	460000	930.64	7,613.06
	10	010	1225	1220	000000	908.55	4,294.90
	10	010	1225	1220	460000	0.00	76.14
	10	010	1225	2110	000000	989.47	8,910.49
	10	010	1225	2111	000000	147.13	1,332.14
	10	010	1225	2210	000000	47.76	409.94
	10	010	1225	2210	460000	12.46	108.16
	10	010	1225	2220	000000	4,165.26	35,751.78
	10	010	1225	2220	460000	265.56	2,042.94
	10	010	1225	2230	000000	0.00	0.00
	10	010	1225	2230	460000	19.00	115.80
	10	010	1225	2340	000000	0.00	0.00
	10	010	1225	2340	460000	6.54	76.71
	10	010	1225	3162	000000	0.00	99.00
	10	010	1225	3320	000000	0.00	56.86
	10	010	1225	3322	000000	0.00	151.51
	10	010	1225	4100	000000	0.00	989.30
	10	010	2110	1112	000000	2,287.58	20,588.22
	10	010	2110	2110	000000	240.82	2,167.38
	10	010	2110	2111	000000	35.70	321.30
	10	010	2110	2210	000000	7.96	71.64
	10	010	2110	2220	000000	531.14	4,780.26
	10	010	2110	3322	370501	0.00	19.56
	10	010	2110	4100	370501	0.00	82.45
	10	010	2150	1111	000000	3,554.62	31,991.58
	10	010	2150	2110	000000	374.22	3,367.97
	10	010	2150	2111	000000	55.48	499.32
	10	010	2150	2210	000000	7.96	71.64
	10	010	2150	2220	000000	694.22	6,247.98
	10	010	2150	3101	000000	550.00	7,482.50
	10	010	2190	1230	370500	0.00	33.44
	10	010	2190	2110	370500	0.00	3.52

Account Level						April 2018-19	2018-19
Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity
	10	010	2190	2111	370500	0.00	0.52
	10	010	2210	1124	000000	3,383.10	30,028.26
	10	010	2210	1271	000000	0.00	4,411.52
	10	010	2210	2110	000000	350.82	3,604.24
	10	010	2210	2111	000000	51.94	533.90
	10	010	2210	2220	000000	5.88	52.92
	10	010	2210	2210	000000	347.08	3,123.72
EDUCATION SUPP SERV STAFF DE	10	010	2210	3120	000000	0.00	120.00
	10	010	2210	4245	370500	0.00	490.98
	10	010	2330	1123	370500	0.00	3,696.40
	10	010	2330	2210	370500	0.00	9.04
	10	010	2330	2220	370500	0.00	694.24
	10	010	2410	1119	000000	7,565.38	80,719.18
	10	010	2410	1123	000000	5,544.58	61,507.78
	10	010	2410	1123	370500	1,848.18	16,633.62
	10	010	2410	1220	000000	0.00	404.26
	10	010	2410	1220	370500	0.00	153.62
	10	010	2410	2110	000000	770.12	8,856.44
	10	010	2410	2111	000000	173.66	1,997.16
	10	010	2410	2210	000000	33.70	340.16
	10	010	2410	2210	370500	4.50	40.50
	10	010	2410	2220	000000	2,723.26	28,578.22
	10	010	2410	2220	370500	347.10	3,123.90
	10	010	2410	3324	000000	0.00	184.78
	10	010	2410	3325	000000	233.48	2,134.11
	10	010	2410	3430	000000	60.00	600.00
	10	010	2410	4100	000000	0.00	83.01
	10	010	2410	6400	000000	0.00	65.00
	10	010	2410	8002	000000	0.00	25,250.30
SNACK FUNDS	10	010	2560	4001	370500	0.00	1,114.21
	10	010	2560	4102	370500	468.65	2,109.58
	10	010	3000	1275	000000	0.00	572.70
	10	010	3000	1278	370500	0.00	812.50
	10	010	3000	1279	370500	0.00	113.11
	10	010	3000	2110	370500	0.00	64.25
	10	010	3000	2111	370500	0.00	9.51
	10	010	3000	3120	370500	0.00	307.38
	10	010	3000	3142	370500	0.00	506.83
PARENT SUPPLY/SCREENG IPT AGS	10	010	3000	4001	370500	0.00	171.60
	10	010	3000	4100	370500	252.02	462.49
	10	011	1000	4001	430000	26,444.76	26,444.76
	10	011	1100	1271	000000	0.00	939.12
	10	011	1100	1272	000000	91.00	1,456.02
	10	011	1100	1273	000000	0.00	344.68
	10	011	1100	2110	000000	9.58	288.45
	10	011	1100	2111	000000	1.42	40.87
	10	011	1100	2300	000000	0.00	15,000.00
	10	011	1100	3104	000000	60.00	1,385.75
	10	011	1100	3141	430000	0.00	28,847.86
	10	011	1100	3142	399901	0.00	8,538.00
	10	011	1100	3142	440000	0.00	10,000.00
	10	011	1100	3600	000000	0.00	7,987.03
	10	011	1100	4100	000000	441.28	11,027.29
	10	011	1100	4100	399901	0.00	13,739.87
	10	011	1100	4205	000000	0.00	39.99
	10	011	1100	4205	430000	299.80	2,408.71
	10	011	1100	4210	000000	3,122.48	3,122.48

Account Level						April 2018-19	2018-19		
Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity		
	10	011	1110	2110	000000	0.00	0.00		
	10	011	1250	4102	000000	97.50	910.00		
	10	011	1500	3142	399901	0.00	13,104.80		
	10	011	1600	1126	000000	0.00	60,486.43		
	10	011	1600	2111	000000	0.00	323.14		
	10	011	1600	2111	000000	0.00	502.05		
	10	011	1600	4100	000000	0.00	248.04		
	10	011	1800	1123	000000	180.00	7,956.00		
	10	011	1800	1272	000000	0.00	37.76		
	10	011	1800	2110	000000	0.00	3.98		
	10	011	1800	2111	000000	0.00	0.58		
	10	011	1800	3104	000000	0.00	2,000.00		
	10	011	1800	3120	430000	0.00	0.00		
	10	011	1800	4260	430000	0.00	1,756.94		
	10	011	1912	6700	000000	16,898.15	180,306.21		
	10	011	2130	1122	000000	3,900.34	43,077.19		
	10	011	2130	2210	000000	9.56	105.16		
	10	011	2130	2220	000000	694.22	7,636.42		
	10	011	2130	3106	000000	0.00	2,890.00		
	10	011	2130	3122	000000	0.00	408.00		
	10	011	2130	3322	000000	0.00	118.59		
	10	011	2130	4100	000000	0.00	7.69		
	10	011	2210	1120	000000	1,773.12	15,958.08		
	10	011	2210	1123	000000	3,027.16	33,298.76		
	10	011	2210	1271	000000	149.70	3,347.62		
	10	011	2210	1271	430000	96.69	96.69		
	10	011	2210	1273	000000	0.00	1,280.00		
	10	011	2210	2110	000000	212.60	2,177.28		
	10	011	2210	2111	000000	45.96	452.80		
	10	011	2210	2210	000000	22.38	238.06		
	10	011	2210	2220	000000	823.24	8,365.24		
	10	011	2210	2230	000000	115.66	1,246.91		
	10	011	2210	2340	000000	11.80	127.46		
EDUCATION SUPP SERV		STAFF DE	10	011	2210	3120	000000	0.00	4,206.82
			10	011	2210	3120	430000	0.00	36,022.00
			10	011	2210	3120	440000	0.00	150.00
			10	011	2210	3140	430000	0.00	1,300.00
			10	011	2210	3140	493200	0.00	25,000.00
			10	011	2210	3321	000000	-271.00	-271.00
			10	011	2210	3322	000000	0.00	145.36
			10	011	2210	3324	000000	0.00	145.37
			10	011	2210	3325	000000	1,007.05	1,966.51
			10	011	2210	4100	000000	0.00	514.26
			10	011	2210	4100	430000	336.21	336.21
			10	011	2210	4177	430000	0.00	437.50
			10	011	2210	4210	000000	0.00	1,695.25
			10	011	2210	4210	430000	277.04	1,358.13
			10	011	2210	4210	493200	1,092.65	1,092.65
			10	011	2210	4230	000000	0.00	92.85
			10	011	2210	4245	000000	0.00	182.51
			10	011	2210	4245	430000	0.00	1,267.01
			10	011	2210	4270	430000	0.00	932.44
			10	011	2210	7000	430000	0.00	1,125.75
			10	011	2230	3162	430000	0.00	10,899.50
			10	011	2310	3170	000000	0.00	27,182.00
			10	011	2310	3180	000000	6,613.43	32,677.67
			10	011	2310	3181	000000	2,304.40	15,021.30

Account Level						April 2018-19	2018-19
Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity
	10	011	2310	3182	000000	0.00	2,000.00
	10	011	2310	3229	000000	0.00	3,500.00
	10	011	2310	3324	000000	801.28	3,867.86
	10	011	2310	3500	000000	0.00	695.00
	10	011	2310	3510	000000	49.45	3,220.26
	10	011	2310	3821	000000	0.00	434.10
	10	011	2310	4100	000000	484.00	7,504.74
	10	011	2310	4400	000000	0.00	515.80
	10	011	2310	6400	000000	2,675.00	9,850.50
	10	011	2310	6900	000000	638.00	910.00
	10	011	2320	1120	000000	16,360.60	173,009.39
	10	011	2320	1123	000000	4,584.50	50,429.50
	10	011	2320	2110	000000	1,722.36	22,356.60
	10	011	2320	2111	000000	388.40	4,107.17
	10	011	2320	2200	000000	1,597.20	1,597.20
	10	011	2320	2210	000000	51.08	561.88
	10	011	2320	2220	000000	1,666.22	17,981.31
	10	011	2320	3110	000000	0.00	357.07
	10	011	2320	3121	000000	0.00	2,775.00
	10	011	2320	3324	000000	252.25	1,653.22
	10	011	2320	3325	000000	230.76	2,538.36
	10	011	2320	3430	000000	120.00	720.00
	10	011	2320	3600	000000	0.00	1,639.23
	10	011	2320	4100	000000	0.00	1,023.16
	10	011	2320	4400	000000	0.00	459.00
	10	011	2320	6400	000000	175.00	1,080.00
	10	011	2330	1120	000000	1,011.78	13,789.26
	10	011	2330	1123	000000	336.34	3,699.74
	10	011	2330	2110	000000	106.50	1,451.50
	10	011	2330	2111	000000	24.00	327.12
	10	011	2330	2210	000000	4.46	55.14
	10	011	2330	2220	000000	201.58	2,735.18
	10	011	2330	2230	000000	12.86	138.60
	10	011	2330	2340	000000	1.30	14.17
	10	011	2362	3810	000000	0.00	48,529.00
	10	011	2370	3802	000000	0.00	42,146.00
	10	011	2371	3801	000000	0.00	34,280.00
	10	011	2372	3801	000000	0.00	610.00
	10	011	2410	2110	000000	0.00	1,236.32
	10	011	2410	3003	000000	0.00	5,745.60
	10	011	2410	3121	000000	0.00	2,000.00
	10	011	2410	3121	430000	0.00	150.00
	10	011	2410	3324	000000	369.20	559.37
	10	011	2490	1120	000000	10,801.42	118,815.62
	10	011	2490	2110	000000	1,137.14	12,508.54
	10	011	2490	2111	000000	256.44	2,820.84
	10	011	2490	2210	000000	27.02	297.22
	10	011	2490	2220	000000	1,180.64	12,987.04
	10	011	2490	3121	000000	0.00	125.00
	10	011	2490	3324	000000	15.81	1,842.08
	10	011	2490	3325	000000	184.62	2,223.56
	10	011	2490	3430	000000	0.00	540.00
	10	011	2490	6400	000000	0.00	282.40
	10	011	2510	1120	000000	4,432.82	48,761.02
	10	011	2510	2110	000000	466.68	5,133.48
	10	011	2510	2111	000000	105.24	1,157.64
	10	011	2510	2210	000000	10.14	111.54

Account Level						April 2018-19	2018-19
Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity
	10	011	2510	2220	000000	863.06	9,493.66
	10	011	2510	3121	000000	0.00	845.30
	10	011	2510	3325	000000	184.62	2,106.32
	10	011	2510	3430	000000	60.00	540.00
	10	011	2510	6400	000000	0.00	340.00
	10	011	2520	1123	000000	9,706.82	103,275.02
	10	011	2520	2210	000000	76.40	476.57
	10	011	2520	2220	000000	1,398.94	15,122.76
	10	011	2520	2230	000000	101.68	1,517.58
	10	011	2520	2340	000000	7.64	34.38
	10	011	2520	3122	000000	0.00	530.00
	10	011	2520	3163	000000	366.95	19,731.30
	10	011	2520	3324	000000	0.00	207.62
	10	011	2520	3900	000000	0.00	2,877.70
	10	011	2520	4100	000000	0.00	1,264.35
	10	011	2520	6400	000000	5.55	5.55
	10	011	2560	3150	000000	19,172.48	179,009.33
	10	011	2560	3151	000000	6,883.30	62,461.31
	10	011	2560	4100	000000	39.29	838.28
	10	011	2560	6400	000000	1,991.00	1,991.00
	10	011	2630	3500	000000	0.00	305.02
	10	011	2630	3501	000000	0.00	5,719.50
	10	011	2640	3164	000000	0.00	29.95
	10	011	2640	3520	000000	0.00	215.70
	10	011	2640	3600	000000	0.00	338.41
	10	011	2640	3901	000000	102.53	1,601.57
	10	011	2640	3906	000000	0.00	2,000.00
	10	011	2660	1121	000000	16,204.96	181,722.06
	10	011	2660	1299	000000	0.00	1,125.00
	10	011	2660	2210	000000	93.60	1,022.60
	10	011	2660	2220	000000	1,593.48	17,528.28
	10	011	2660	2230	000000	150.30	1,408.51
	10	011	2660	2340	000000	22.92	247.83
	10	011	2660	3100	000000	37.99	37.99
	10	011	2660	3121	000000	0.00	25.00
	10	011	2660	3161	000000	3,948.00	19,432.95
	10	011	2660	3162	000000	0.00	6,059.56
	10	011	2660	3166	000000	0.00	20,890.52
	10	011	2660	3231	000000	343.43	8,864.88
	10	011	2660	3237	000000	0.00	13,049.51
	10	011	2660	3322	000000	96.86	646.73
	10	011	2660	3410	000000	0.00	0.00
	10	011	2660	3420	000000	0.00	0.00
	10	011	2660	3430	000000	170.25	1,715.98
	10	011	2660	3431	000000	0.00	1,625.00
	10	011	2660	4100	000000	339.44	988.08
	10	011	2660	4177	000000	0.00	172,028.75
	10	011	2660	4178	000000	0.00	10,012.26
	10	011	2660	4179	000000	-40.00	20,388.60
	10	011	2660	6400	000000	128.00	128.00
	10	011	2660	7000	000000	0.00	13,278.99
	10	011	3000	1272	000000	182.00	546.00
	10	011	3000	1275	000000	0.00	366.14
	10	011	3000	1277	000000	0.00	468.05
	10	011	3000	2110	000000	19.16	57.48
	10	011	3000	2111	000000	2.84	8.52
	10	011	3000	3245	490900	200.00	200.00

Account Level						April 2018-19	2018-19
Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity
	10	011	3000	4102	000000	335.21	335.21
	10	011	3000	6900	000000	700.00	1,150.00
	10	011	3700	3000	000000	0.00	260.00
	10	011	4121	6900	000000	0.00	3,359.69
	10	011	4220	6700	000000	213,631.00	948,914.54
	10	011	4220	6900	000000	0.00	3,153.19
	10	011	4290	3121	000000	0.00	195.00
	10	011	4290	6700	000000	0.00	15,313.00
SUPPLIES - NON-DIGITAL BOOKS	10	012	1000	4000	430000	-26,444.76	0.00
	10	012	1100	4210	000000	-3,122.48	0.00
STIPEND PAY FOR PROF DEVELOPME	10	012	2210	1001	430000	-96.69	0.00
	10	012	2210	2110	430000	-10.18	0.00
	10	012	2210	2111	430000	-1.51	0.00
MATERIALS FOR STAFF DEV ACTIVI	10	012	2210	4001	430000	-336.21	0.00
STIPENDS FOR PARENT ENGA WRKSH	10	012	3000	1001	430000	-182.00	0.00
	10	012	3000	2110	430000	-19.16	0.00
	10	012	3000	2111	430000	-2.84	0.00
O.B.M. TAXES FIRST PRIOR	20	000	1112	0000	000000	0.00	1,065,655.98
O.B.M. TAXES OTHER YRS P	20	000	1113	0000	000000	0.00	105.28
O.B.M. TAXES MOBIL HOME	20	000	1210	0000	000000	0.00	232.99
O.B.M. INTEREST ON INVESTMENTS	20	000	1510	0000	000000	1,826.13	32,529.88
	20	000	1920	0000	100418	0.00	7,371.38
O.B.M. AUDITORIUM RENTAL JR H	20	000	1945	0000	000000	1,623.22	23,335.49
O.B.M. OTHER REV OTHER 0	20	000	1999	0000	000000	1,272.68	7,636.04
	20	000	8840	0000	000000	0.00	-1,000,000.00
O.B.M. SUPP BUSNS ASSIST TO S	20	000	2510	1110	000000	0.00	0.00
O.B.M. OPER/MAINT CUSTODIAL S	20	000	2540	1110	000000	1,099.29	0.00
O.B.M. OPER/MAINT SOUND AND L	20	000	2540	1113	000000	0.00	0.00
O.B.M. OPER/MAINT RISK CUSTOD	20	000	2540	1150	370500	0.00	0.00
	20	000	2540	2210	000000	0.00	0.00
	20	002	2530	3100	000000	-11,600.00	0.00
	20	002	2530	3100	100418	0.00	2,500.00
	20	002	2540	1118	000000	6,961.38	77,195.45
	20	002	2540	2210	000000	16.66	183.26
	20	002	2540	2220	000000	1,327.90	14,606.90
	20	002	2540	2230	000000	125.26	1,350.17
	20	002	2540	2340	000000	19.10	206.59
	20	002	2540	3210	000000	400.00	4,748.44
	20	002	2540	3211	000000	491.24	3,680.19
	20	002	2540	3230	000000	0.00	22,243.50
	20	002	2540	3232	000000	0.00	500.00
	20	002	2540	3233	000000	0.00	36,924.00
	20	002	2540	3234	000000	0.00	9,783.31
	20	002	2540	3238	000000	0.00	12,101.10
	20	002	2540	3239	000000	0.00	8,650.00
	20	002	2540	3239	100418	0.00	3,225.00
	20	002	2540	3900	000000	0.00	1,242.19
	20	002	2540	3900	100418	0.00	750.00
	20	002	2540	4101	000000	0.00	339.24
	20	002	2540	4101	200002	6,923.74	9,923.69
	20	002	2540	4102	100418	0.00	7,507.78
	20	002	2540	4110	000000	0.00	7,157.26
	20	002	2540	4112	000000	174.74	12,585.97
	20	002	2540	4650	000000	1,171.75	9,262.01
	20	002	2540	4660	000000	2,995.36	37,062.02
	20	002	2540	5400	000000	0.00	8,500.00
	20	002	2540	6900	100418	0.00	995.71

Account Level						April 2018-19	2018-19
Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity
	20	002	2540	7000	200002	11,852.11	16,832.45
	20	003	2540	1118	000000	9,175.14	100,926.54
	20	003	2540	2210	000000	22.50	247.50
	20	003	2540	2220	000000	1,388.44	20,132.38
	20	003	2540	3210	000000	400.00	4,638.44
	20	003	2540	3211	000000	621.60	4,654.43
	20	003	2540	3230	000000	0.00	45.00
	20	003	2540	3232	000000	0.00	870.00
	20	003	2540	3234	000000	1,199.42	4,297.13
	20	003	2540	3238	000000	303.00	44,383.93
	20	003	2540	3239	000000	0.00	1,350.00
	20	003	2540	3900	000000	129.00	3,958.00
	20	003	2540	4101	000000	15,323.80	34,396.00
	20	003	2540	4110	000000	1,781.92	8,921.31
	20	003	2540	4112	000000	3,372.00	12,397.25
	20	003	2540	4650	000000	1,629.59	10,212.68
	20	003	2540	4660	000000	3,747.18	43,316.46
	20	003	2540	7000	000000	0.00	15,485.08
	20	004	2540	1118	000000	10,267.58	113,563.64
	20	004	2540	1310	000000	0.00	3,245.34
	20	004	2540	2210	000000	24.28	267.08
	20	004	2540	2220	000000	2,348.24	25,830.64
	20	004	2540	2230	000000	25.04	269.98
	20	004	2540	2340	000000	3.82	41.24
	20	004	2540	3210	000000	420.00	5,092.86
	20	004	2540	3211	000000	1,302.57	7,203.62
	20	004	2540	3232	000000	0.00	375.00
	20	004	2540	3234	000000	496.70	9,430.44
	20	004	2540	3238	000000	1,113.00	38,497.00
	20	004	2540	3239	000000	0.00	1,770.00
	20	004	2540	3900	000000	0.00	5,731.75
	20	004	2540	4101	000000	0.00	18,645.28
	20	004	2540	4110	000000	0.00	9,370.63
	20	004	2540	4112	000000	222.51	12,923.72
	20	004	2540	4660	000000	11,036.45	107,678.47
	20	004	2540	7000	000000	0.00	15,729.00
	20	007	2540	3230	000000	-21,086.50	0.00
	20	007	2540	3231	000000	-3,600.00	0.00
	20	010	2540	1118	000000	870.88	9,579.68
	20	010	2540	1118	370500	2,032.04	22,352.44
	20	010	2540	1310	000000	0.00	80.00
	20	010	2540	2210	000000	2.14	23.54
	20	010	2540	2210	370500	4.98	54.78
	20	010	2540	2220	000000	159.34	1,752.74
	20	010	2540	2220	370500	371.82	4,090.02
	20	010	2540	2230	000000	15.04	162.06
	20	010	2540	2230	370500	35.06	377.99
	20	010	2540	2340	000000	2.30	24.78
	20	010	2540	2340	370500	5.34	57.83
	20	010	2540	3210	000000	0.00	203.12
	20	010	2540	3211	000000	214.05	1,404.91
	20	010	2540	3232	000000	0.00	375.00
	20	010	2540	3234	000000	0.00	460.44
	20	010	2540	3238	000000	222.00	12,828.98
	20	010	2540	3900	000000	0.00	1,051.00
	20	010	2540	4101	000000	0.00	2,534.20
	20	010	2540	4110	000000	0.00	7,997.53

Account Level						April 2018-19	2018-19
Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity
	20	010	2540	4112	000000	0.00	493.73
	20	010	2540	4650	000000	768.21	5,282.30
	20	010	2540	4660	000000	1,673.69	15,106.04
	20	011	2510	1120	000000	2,216.40	25,266.96
	20	011	2510	2110	000000	233.32	2,659.84
	20	011	2510	2111	000000	52.60	599.72
	20	011	2510	2210	000000	5.06	57.70
	20	011	2510	2220	000000	431.52	4,919.32
	20	011	2530	3100	000000	1,500.00	5,025.00
	20	011	2540	1118	000000	13,811.44	165,747.66
	20	011	2540	1290	000000	154.08	16,161.76
	20	011	2540	1310	000000	-575.87	18,958.61
	20	011	2540	2210	000000	79.30	971.30
	20	011	2540	2220	000000	1,756.54	19,321.94
	20	011	2540	2230	000000	151.78	1,636.17
	20	011	2540	2340	000000	20.50	221.60
	20	011	2540	3166	000000	0.00	2,200.00
	20	011	2540	3230	000000	3,993.00	5,019.00
	20	011	2540	3234	000000	342.84	1,406.14
	20	011	2540	3235	000000	2,176.83	14,084.81
	20	011	2540	3238	000000	21,086.50	24,418.93
	20	011	2540	3239	000000	0.00	5,720.00
	20	011	2540	3322	000000	0.00	211.46
	20	011	2540	3410	000000	8,217.44	77,243.36
	20	011	2540	3420	000000	0.00	2,683.32
	20	011	2540	3430	000000	60.00	600.00
	20	011	2540	3600	000000	0.00	4,969.54
	20	011	2540	4100	000000	13.00	1,073.00
	20	011	2540	4101	000000	0.00	573.19
	20	011	2540	4110	000000	416.41	5,084.40
	20	011	2540	4112	000000	1,787.01	17,734.87
	20	011	2540	4640	000000	287.55	2,496.63
	20	011	2540	4660	000000	0.00	4,740.14
	20	011	2540	5500	000000	0.00	28,999.00
	20	011	2560	3238	000000	0.00	7,261.48
BOND & INT TAXES	FIRST P	30	000	1112	0000 000000	0.00	146,822.41
BOND & INT TAXES	OTHER Y	30	000	1113	0000 000000	0.00	14.50
BOND & INT MOBIL HOME	PRIVILE	30	000	1210	0000 000000	0.00	32.11
BOND & INT INTERST ON	INVESTM	30	000	1510	0000 000000	155.51	2,808.93
DEBT SERVICE CAP LEASE	TRAN	30	000	7400	0000 000000	4,024.72	39,647.33
DEBT SERVICE CAP LEASE	TRAN	30	000	7500	0000 000000	164.96	2,249.47
		30	011	5200	6100 000000	0.00	0.00
		30	011	5220	6200 000000	0.00	89,825.00
		30	011	5270	6200 000000	0.00	2,249.47
		30	011	5300	6000 000000	0.00	0.00
		30	011	5320	6100 000000	0.00	220,000.00
		30	011	5370	6100 000000	0.00	39,647.33
TRANSPORT'N TAXES	FIRST	40	000	1112	0000 000000	0.00	131,451.23
TRANSPORT'N TAXES	OTHER	40	000	1113	0000 000000	0.00	12.99
TRANSPORT'N MOBIL HOME	PRIVIL	40	000	1210	0000 000000	0.00	28.75
TRANSPORT'N ACTIVITY	FEES O	40	000	1410	0000 000000	1,250.00	2,475.00
TRANSPORT'N BAND	FEES O	40	000	1411	0000 000000	325.00	1,050.00
TRANSPORT'N SUMMER SCHOOFEES	O	40	000	1412	0000 000000	0.00	275.00
		40	000	1420	0000 000000	975.00	975.00
TRANSPORT'N INTEREST ON INVEST		40	000	1510	0000 000000	1,458.84	13,731.02
TRANSPORT'N REGULAR	STATE	40	000	3500	0000 000000	2,214.76	14,970.56
TRANSPORT'N SPECIAL ED	STATE	40	000	3510	0000 000000	20,898.78	61,128.54

Account Level						April 2018-19	2018-19
Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity
TRANS PUPIL TRANS SERV REG DRI	40	000	2550	1110	000000	0.00	0.00
	40	000	2550	2210	000000	0.00	0.00
	40	011	2550	1117	000000	18,678.51	199,051.74
	40	011	2550	1117	370500	464.46	4,491.95
	40	011	2550	1123	000000	4,049.30	44,542.30
	40	011	2550	2210	000000	56.28	557.91
	40	011	2550	2210	370500	0.00	0.41
	40	011	2550	2220	000000	520.66	5,727.26
	40	011	2550	3106	000000	104.00	1,304.50
	40	011	2550	3211	000000	0.00	211.21
	40	011	2550	3236	000000	3,905.23	47,275.42
	40	011	2550	3301	000000	80.65	379.60
	40	011	2550	3310	000000	3,424.00	67,826.82
	40	011	2550	3312	000000	0.00	1,668.00
	40	011	2550	4107	000000	228.78	2,256.05
	40	011	2550	4640	000000	3,291.19	26,030.98
	40	011	2550	4660	000000	0.00	3,329.68
	40	011	2550	5500	000000	0.00	218,651.00
	50	000	1112	0000	000000	0.00	117,140.08
	50	000	1113	0000	000000	0.00	11.58
SS/MEDICARE MOBIL HOME TAXES	50	000	1210	0000	000000	0.00	25.62
SS/MEDICARE INTEREST NO DES	50	000	1510	0000	000000	144.26	1,966.95
SS/MEDICARE ELEMENTARY FICA	50	000	1110	2130	000000	-153.55	0.00
	50	000	1110	2130	490900	-0.49	0.00
SS/MEDICARE ELEMENTARY MEDICAR	50	000	1110	2140	000000	-212.47	0.00
	50	000	1110	2140	490900	-0.11	0.00
SS/MEDICARE JUNIOR HIGH FICA	50	000	1120	2130	000000	-0.02	0.00
SS/MEDICARE JR. HIGH MEDICARE	50	000	1120	2140	000000	-7.41	0.00
	50	000	1120	2140	300100	0.00	0.00
SS/MEDICARE PRESCH RISK FICA	50	000	1125	2130	370500	0.00	0.00
SS/MEDICARE PRESCH RISK MEDICA	50	000	1125	2140	370500	0.00	0.00
SS/MEDICARE PHYS. IMP. MEDICAR	50	000	1204	2140	000000	0.00	0.00
SS/MEDICARE LRNG. DIS. MEDICAR	50	000	1205	2140	000000	8.64	0.00
SS/MEDICARE EC SPEC ED FICA	50	000	1225	2130	000000	-8.35	0.00
SS/MEDICARE EC SPEC ED MEDICAR	50	000	1225	2140	000000	-5.94	0.00
SS/MEDICARE CHAPTER 1 MEDICARE	50	000	1250	2140	430000	0.00	0.00
SS/MEDICARE SUMMER PROG FICA	50	000	1600	2130	000000	0.00	0.00
SS/MEDICARE SUMMER SCHOO MEDIC	50	000	1600	2140	000000	0.00	0.00
	50	000	1800	2130	330500	0.00	0.00
	50	000	1800	2140	330500	0.00	0.00
SS/MEDICARE HEALTH FICA	50	000	2130	2130	000000	-2.14	0.00
SS/MEDICARE HEALTH MEDICARE	50	000	2130	2140	000000	-0.50	0.00
	50	000	2190	2140	370500	0.00	0.00
SS/MEDICARE SUPPORT SERV FICA	50	000	2210	2130	000000	0.00	0.00
SS/MEDICARE SUPP SERV MEDICARE	50	000	2210	2140	000000	-0.19	0.00
SS/MEDICARE PRINC. OFF. FICA	50	000	2410	2130	000000	-42.50	0.00
SS/MEDICARE PRINC OFF MEDICARE	50	000	2410	2140	000000	-6.22	0.00
	50	000	2510	2130	000000	0.00	0.00
	50	000	2510	2140	000000	0.00	0.00
IMRF CUSTODIAL FICA	50	000	2540	2130	000000	68.23	0.00
	50	000	2540	2130	370500	0.00	0.00
SS/MEDICARE CUSTODIAL MEDICARE	50	000	2540	2140	000000	15.96	0.00
	50	000	2540	2140	370500	0.00	0.00
SS/MEDICARE PUPIL TRANS FICA	50	000	2550	2130	000000	0.00	0.00
SS/MEDICARE PUPIL TRANS MEDICA	50	000	2550	2140	000000	0.00	0.00
	50	000	3000	2130	370501	0.00	0.00
	50	000	3000	2140	370501	0.00	0.00

Account Level							April 2018-19	2018-19
Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity	
	50	002	1100	2130	000000	0.00	3.78	
	50	002	1100	2140	000000	1.64	27.17	
SS/MEDICARE ELEMENTARY SS/MED	50	002	1110	2130	000000	77.03	77.03	
SS/MEDICARE ELEMENTARY SS/MED	50	002	1110	2140	000000	675.76	5,559.01	
	50	002	1205	2130	000000	582.73	4,909.42	
	50	002	1205	2140	000000	273.06	2,374.78	
	50	002	1250	2130	000000	18.21	119.62	
	50	002	1250	2140	000000	239.16	2,126.42	
	50	002	1500	2140	000000	2.30	8.52	
	50	002	1800	2130	000000	34.84	0.00	
	50	002	1800	2130	490900	47.74	1,202.81	
	50	002	1800	2140	000000	348.80	2,859.11	
	50	002	1800	2140	490900	19.32	289.44	
	50	002	2110	2140	000000	65.00	589.03	
	50	002	2130	2130	000000	138.68	1,316.28	
	50	002	2130	2140	000000	33.37	311.52	
	50	002	2150	2140	000000	47.94	431.48	
	50	002	2190	2130	000000	131.90	1,483.30	
	50	002	2190	2140	000000	30.86	347.02	
	50	002	2210	2140	000000	50.14	511.35	
	50	002	2220	2130	000000	115.84	1,051.92	
	50	002	2220	2140	000000	107.68	967.32	
	50	002	2410	2130	000000	278.79	2,206.34	
	50	002	2410	2140	000000	148.20	1,600.97	
	50	002	2540	2130	000000	432.20	4,791.84	
	50	002	2540	2140	000000	101.10	1,120.74	
	50	002	3000	2140	000000	5.62	50.18	
	50	003	1100	2130	000000	0.00	3.93	
	50	003	1100	2140	000000	1.24	20.14	
SS/MEDICARE ELEMENTARY SS/MED	50	003	1110	2130	000000	197.91	1,304.13	
SS/MEDICARE ELEMENTARY SS/MED	50	003	1110	2140	000000	1,449.71	11,861.65	
	50	003	1205	2130	000000	187.92	2,625.83	
	50	003	1205	2140	000000	171.03	1,824.94	
	50	003	1250	2140	000000	130.88	1,147.13	
	50	003	1500	2140	000000	5.08	22.28	
	50	003	1500	2140	399901	1.66	9.93	
	50	003	1800	2130	000000	85.92	789.65	
	50	003	1800	2140	000000	183.58	1,663.65	
	50	003	2110	2140	000000	81.06	720.90	
	50	003	2130	2130	000000	125.04	1,341.62	
	50	003	2130	2140	000000	29.24	317.30	
	50	003	2150	2140	000000	52.75	441.64	
	50	003	2190	2130	000000	135.23	1,393.47	
	50	003	2190	2140	000000	31.63	325.98	
	50	003	2210	2140	000000	53.39	573.49	
	50	003	2220	2130	000000	149.52	1,345.29	
	50	003	2220	2140	000000	141.12	1,274.47	
	50	003	2410	2130	000000	249.94	2,550.46	
	50	003	2410	2140	000000	182.22	1,951.45	
	50	003	2540	2130	000000	540.84	5,973.79	
	50	003	2540	2140	000000	126.50	1,397.15	
	50	003	3000	2130	000000	1.37	11.71	
	50	003	3000	2140	000000	14.82	124.69	
	50	004	1100	2140	000000	0.57	22.32	
	50	004	1120	2130	000000	75.11	1,720.07	
	50	004	1120	2140	000000	1,386.01	12,712.42	
	50	004	1205	2130	000000	288.96	2,925.60	

Account Level						April 2018-19	2018-19
Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity
	50	004	1205	2140	000000	254.20	2,327.53
	50	004	1250	2130	000000	0.00	19.65
	50	004	1250	2140	000000	105.97	949.51
	50	004	1500	2130	000000	19.27	43.46
	50	004	1500	2140	000000	59.30	423.74
	50	004	1800	2130	000000	94.66	869.99
	50	004	1800	2130	490900	74.42	423.63
	50	004	1800	2140	000000	70.98	662.17
	50	004	1800	2140	490900	17.40	99.06
	50	004	2110	2140	000000	80.04	720.36
	50	004	2130	2130	000000	125.16	1,385.08
	50	004	2130	2140	000000	29.28	323.97
	50	004	2150	2140	000000	65.98	593.82
	50	004	2190	2140	000000	10.58	93.89
	50	004	2210	2130	000000	0.00	2.54
	50	004	2210	2140	000000	47.36	510.40
	50	004	2220	2130	000000	50.70	454.23
	50	004	2220	2140	000000	98.54	886.41
	50	004	2410	2130	000000	197.42	2,144.15
	50	004	2410	2140	000000	281.20	3,098.96
	50	004	2540	2130	000000	622.56	6,794.74
	50	004	2540	2140	000000	145.60	1,590.22
	50	004	3000	2130	000000	13.29	15.77
	50	004	3000	2140	000000	3.11	3.69
	50	010	1125	2130	370500	467.34	3,583.57
	50	010	1125	2140	370500	292.31	2,485.87
	50	010	1225	2130	000000	335.49	2,896.44
	50	010	1225	2130	460000	58.18	481.01
	50	010	1225	2140	000000	217.48	1,888.48
	50	010	1225	2140	460000	13.60	112.48
	50	010	2110	2140	000000	33.20	298.80
	50	010	2150	2140	000000	51.46	463.15
	50	010	2190	2140	370500	0.00	0.48
	50	010	2210	2130	000000	0.00	9.01
	50	010	2210	2140	000000	46.38	482.82
	50	010	2330	2130	370500	0.00	231.51
	50	010	2330	2140	370500	0.00	54.15
	50	010	2410	2130	000000	356.58	5,537.34
	50	010	2410	2130	370500	115.46	1,047.95
	50	010	2410	2140	000000	184.10	2,404.91
	50	010	2410	2140	370500	27.00	245.05
	50	010	2540	2130	000000	54.17	600.74
	50	010	2540	2130	370500	126.41	1,390.14
	50	010	2540	2140	000000	12.67	140.47
	50	010	2540	2140	370500	29.56	325.14
	50	010	3000	2130	000000	0.00	35.51
	50	010	3000	2130	370500	0.00	12.44
	50	010	3000	2140	000000	0.00	8.30
	50	010	3000	2140	370500	0.00	11.49
	50	011	1100	2140	000000	1.26	38.97
	50	011	1600	2130	000000	0.00	589.63
	50	011	1600	2140	000000	0.00	872.19
	50	011	1800	2130	000000	11.16	493.29
	50	011	1800	2140	000000	2.62	115.84
	50	011	2130	2130	000000	190.92	2,134.90
	50	011	2130	2140	000000	44.66	499.31
	50	011	2210	2130	000000	195.10	2,132.49

Account Level						April 2018-19	2018-19	
Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity	
	50	011	2210	2140	000000	74.81	795.95	
	50	011	2320	2130	000000	285.46	3,139.97	
	50	011	2320	2140	000000	302.10	3,222.30	
	50	011	2330	2130	000000	20.94	230.34	
	50	011	2330	2140	000000	19.44	252.27	
	50	011	2490	2130	000000	14.68	161.15	
	50	011	2490	2140	000000	157.04	1,727.71	
	50	011	2510	2130	000000	13.82	152.10	
	50	011	2510	2140	000000	99.08	1,101.08	
	50	011	2520	2130	000000	581.36	6,379.15	
	50	011	2520	2140	000000	135.94	1,491.70	
	50	011	2540	2130	000000	762.27	12,099.37	
	50	011	2540	2140	000000	189.70	2,848.00	
	50	011	2550	2130	000000	1,371.70	14,852.14	
	50	011	2550	2130	370500	27.08	265.48	
	50	011	2550	2140	000000	320.81	3,473.55	
	50	011	2550	2140	370500	6.33	62.09	
	50	011	2660	2130	000000	991.90	11,334.46	
	50	011	2660	2140	000000	231.98	2,650.81	
	50	011	3000	2130	000000	0.00	51.71	
	50	011	3000	2140	000000	2.64	19.88	
	50	012	2210	2140	430000	-1.40	0.00	
	50	012	3000	2140	430000	-2.64	0.00	
IMRF TAXES	FIRST PRIOR Y	55	000	1112	0000	000000	0.00	74,736.37
IMRF TAXES	MOBIL HOME PR	55	000	1210	0000	000000	0.00	16.34
IMRF CORP.REPLACEPERSONAL PRO		55	000	1230	0000	000000	0.00	64,330.38
IMRF INTEREST ON INVESTMENTS 0		55	000	1510	0000	000000	144.26	1,942.33
IMRF SUMMER PROG IMRF		55	000	1600	2120	000000	0.00	0.00
IMRF HEALTH	IMRF	55	000	2130	2120	000000	0.00	0.00
IMRF PAT GRANT IMRF		55	000	2210	2120	000000	0.00	0.00
IMRF PRINC. OFF. IMRF		55	000	2410	2120	000000	0.00	0.00
		55	000	2510	2120	000000	0.00	0.00
IMRF CUSTODIAL	IMRF	55	000	2540	2120	000000	121.82	0.00
		55	000	2540	2120	370500	0.00	0.00
IMRF PUPIL TRANS IMRF REG DRIV		55	000	2550	2120	000000	0.00	0.00
		55	000	3000	2120	370501	0.00	0.00
		55	002	1205	2120	000000	808.64	7,442.56
		55	002	1250	2120	000000	25.57	181.18
		55	002	1800	2120	000000	62.65	0.00
		55	002	1800	2120	490900	47.51	1,721.21
		55	002	2130	2120	000000	184.62	1,886.41
		55	002	2220	2120	000000	157.40	1,549.35
		55	002	2410	2120	000000	277.74	3,397.23
		55	002	2540	2120	000000	575.72	7,095.05
		55	003	1100	2120	000000	0.00	7.79
IMRF ELEMENTARY	IMRF WV	55	003	1110	2120	000000	262.72	2,589.72
		55	003	1205	2120	000000	274.02	3,568.00
		55	003	1800	2120	000000	119.20	1,177.07
		55	003	2130	2120	000000	163.92	2,007.07
		55	003	2220	2120	000000	197.04	1,939.59
		55	003	2410	2120	000000	299.42	3,662.68
		55	003	2540	2120	000000	758.80	9,271.07
		55	003	3000	2120	000000	1.81	17.59
		55	004	1120	2120	000000	100.11	1,028.40
		55	004	1205	2120	000000	414.75	4,027.84
		55	004	1250	2120	000000	0.00	29.06
		55	004	1500	2120	000000	30.38	68.74

Account Level						April 2018-19	2018-19	
Description	FD	LOC	FUNC	OBJ	SOURCE	Monthly Activity	FYTD Activity	
	55	004	1800	2120	000000	126.16	1,270.79	
	55	004	1800	2120	490900	104.04	591.73	
	55	004	2130	2120	000000	170.74	2,086.14	
	55	004	2210	2120	000000	0.00	4.02	
	55	004	2220	2120	000000	114.02	1,122.39	
	55	004	2410	2120	000000	240.46	2,938.08	
	55	004	2540	2120	000000	849.12	10,740.21	
	55	004	3000	2120	000000	17.70	21.45	
	55	010	1125	2120	370500	647.35	5,437.62	
	55	010	1225	2120	000000	441.72	4,226.44	
	55	010	1225	2120	460000	76.96	682.67	
	55	010	2210	2120	000000	0.00	14.73	
	55	010	2330	2120	370500	0.00	363.00	
	55	010	2410	2120	000000	458.56	5,605.78	
	55	010	2410	2120	370500	152.84	1,507.61	
	55	010	2540	2120	000000	72.02	887.83	
	55	010	2540	2120	370500	168.06	2,053.30	
	55	010	3000	2120	000000	0.00	56.24	
	55	010	3000	2120	370500	0.00	22.97	
	55	011	1600	2120	000000	0.00	965.97	
	55	011	2130	2120	000000	322.56	3,955.47	
	55	011	2210	2120	000000	250.34	3,058.85	
	55	011	2320	2120	000000	379.14	4,632.43	
	55	011	2330	2120	000000	27.82	339.82	
	55	011	2520	2120	000000	773.80	9,454.43	
	55	011	2540	2120	000000	1,039.25	16,828.19	
	55	011	2550	2120	000000	1,863.05	22,253.78	
	55	011	2550	2120	370500	38.41	404.07	
	55	011	2660	2120	000000	1,323.62	16,172.21	
	55	011	3000	2120	000000	0.00	45.85	
CAPITAL PROJ INTEREST ON INVES	60	000	1510	0000	000000	2,181.15	2,719.24	
	60	000	7800	0000	000000	0.00	1,000,000.00	
	60	002	2530	3100	000000	18,076.50	18,076.50	
	60	011	2530	6400	000000	2,000.00	2,000.00	
WORKING CASH TAXES	FIRST	70	000	1112	0000	000000	0.00	10,070.86
WORKING CASH TAXES	OTHER	70	000	1113	0000	000000	0.00	0.99
WORKING CASH TAXES	MOBIL	70	000	1210	0000	000000	0.00	2.21
WORKING CASH INTEREST ON INVES		70	000	1510	0000	000000	3,511.87	26,091.34

Number of Accounts: 1292

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