

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	October 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
10	000	0000	1112	000000	EDUCATION TAXES FIRST PR	349,748.14	94.63	4,416,689.84
10	000	0000	1210	000000	EDUCATION MOBIL HOME PRIVILEG	742.81	59.19	1,006.28
10	000	0000	1230	000000	EDUCATION CORP.REPLACEPERSONAL	49,167.09	20.24	54,658.09
10	000	0000	1510	000000	EDUCATION INTEREST ON INVESTME	11,700.32	42.03	35,727.27
10	000	0000	1611	000000	EDUCATION FOOD SERVICELUNCH SA	1,257.02	25.87	3,571.52
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	0.00	14.47	275.00
10	000	0000	1790	000000	EDUCATION PUPIL ACTIVEOTHER RE	24.00	55.65	1,113.00
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	1920	100418		2,500.00	0.00	2,500.00
10	000	0000	1950	000000	EDUCATION OTHER REV REFUND P	0.00	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		0.00	0.00	570.00
10	000	0000	1999	000000	EDUCATION OTHER REV OTHER	105.46	29.57	1,478.34
10	000	0000	3001	000000	EDUCATION UNRES.GRANT GEN.STAT	153,830.20	27.31	461,490.60
10	000	0000	3100	000000	EDUCATION RESTR.GRANT SP.ED PR	0.00	17.89	16,103.53
10	000	0000	3360	000000	EDUCATION BILINGUAL EDFREE LUN	1,470.87	112.55	2,250.99
10	000	0000	3705	370500	EDUCATION EARLY CHILD STATE GR	0.00	22.75	95,112.00
10	000	0000	3999	000000	EDUCATION OTHER STATE 0	4,000.00	75.00	12,000.00
10	000	0000	4210	000000	EDUCATION NATL SCHOOL LUNCH RE	28,832.32	16.86	29,506.39
10	000	0000	4215	000000	EDUCATION SPECIAL MILKPROGRAM	641.86	14.26	641.86
10	000	0000	4220	000000	EDUCATION SCHOOL BREAKFAS	16,593.26	27.70	20,774.42
10	000	0000	4300	430000	EDUCATION TITLE I LOW INCO	0.00	89.92	179,833.00
10	000	0000	4600	000000	EDUCATION I.D.E.A. PRE-SCHO	465.00	33.80	3,042.00
10	000	0000	4625	000000	EDUCATION FED SP ED IDEA ROO	23,785.91	475.72	23,785.91
10	000	0000	4932	000000	EDUCATION TITLE II TEACHER	7,500.00	34.74	10,768.00
10	000	0000	8400	000000	EDUCATION PERM TRANS PRIN TO	-3,944.69	34.13	-15,699.85
10	000	0000	8500	000000	EDUCATION PERM TRANS INT TO D	-244.99	26.47	-1,058.87
10	002	0000	1611	000000	OAKBROOK FOOD REVENUE	943.10	19.89	2,784.84
10	002	0000	1614	000000	OAKBROOK MILK REVENUE	0.00	63.95	767.36
10	002	0000	1690	000000	OAKBROOK MILK REVENUE	-78.65	-4.92	-155.65
10	002	0000	1720	000000		60.00	4.50	180.00
10	003	0000	1611	000000	WESTVIEW FOOD REVENUE	2,508.79	30.74	6,455.98
10	003	0000	1720	000000		65.00	8.13	325.00
10	004	0000	1611	000000	JR. HIGH FOOD REVENUE	2,917.60	40.43	7,277.27
10	004	0000	1720	000000		0.00	12.98	649.20
10	004	0000	1721	000000		0.00	0.00	112.00
10	000	4001	1100	399901		0.00	0.00	0.00
10	000	1111	1110	000000	EDUCATION ELEMENTARY EXTRA CU	0.00	0.00	1,820.00
10	000	1220	1110	000000	EDUCATION ELEMENTARY SUBSTITU	1,661.94	0.00	4,034.41
10	000	2110	1110	000000	EDUCATION ELEMENTARY TEACHER	5.47	0.00	202.61
10	000	2111	1110	000000		8.29	0.00	45.10
10	000	4100	1110	000000	EDUCATION ELEMENTARY TEACHING	30.00	0.00	0.00
10	000	1110	1120	000000	EDUCATION JR. HIGH SALARIES	0.00	0.00	0.00
10	000	1111	1120	000000	EDUCATION JR. HIGH EXTRA CU	0.00	0.00	0.00
10	000	1220	1120	000000	EDUCATION JR. HIGH SUBS	0.00	0.00	0.00
10	000	1220	1120	300100		0.00	0.00	137.05
10	000	2110	1120	000000	EDUCATION JR. HIGH TEACHER	0.00	0.00	0.00
10	000	2111	1120	000000		0.00	0.00	0.00
10	000	1220	1125	370500	EDUCATION PRESCH FOR ASUBSTITU	0.00	0.00	137.05
10	000	4100	1125	370500	EDUCATION PRESCH FOR ATEACHING	0.00	0.00	76.44
10	000	7000	1125	370500	EDUCATION PRESCH FOR ANON-CAPI	0.00	0.00	0.00
10	000	1130	1204	000000	EDUCATION HOMEBOUND TUTORS T	0.00	0.00	0.00
10	000	2110	1204	000000	EDUCATION PHYS. IMP. TEACHER	0.00	0.00	0.00

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10	000	2111	1204	000000		0.00	0.00	0.00
10	000	1220	1205	000000	EDUCATION LRNG. DIS. SUBSTITU	0.00	0.00	0.00
10	000	2110	1205	000000	EDUCATION LRNG. DIS. TEACHER	0.00	0.00	0.00
10	000	2111	1205	000000		0.00	0.00	0.00
10	000	1220	1225	000000	EDUCATION EC SPEC ED SUB AIDE	0.00	0.00	0.00
10	000	1114	1250	430000	EDUCATION TITLE I APPROVED	0.00	0.00	0.00
10	000	1118	1250	430000		0.00	0.00	0.00
10	000	2110	1250	430000	EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
10	000	2111	1250	430000		0.00	0.00	0.00
10	000	1110	1600	000000	EDUCATION SUMMER PROG SALARIES	0.00	0.00	0.00
10	000	2110	1600	000000	EDUCATION SUMMER PROG TRS BENE	0.00	0.00	0.00
10	000	2111	1600	000000		0.00	0.00	0.00
10	000	1112	1800	330500	EDUCATION BILINGUAL TBE/TPI	0.00	0.00	0.00
10	000	3290	2120	440000	EDUCATION GUIDANCE DRUG GRA	0.00	0.00	0.00
10	000	1120	2130	000000	EDUCATION HEALTH AIDE SAL	-6,937.35	0.00	0.00
10	000	1220	2130	000000		0.00	0.00	0.00
10	000	2110	2130	000000	EDUCATION PARENT HEALTTEACHER	0.00	0.00	0.00
10	000	2111	2130	000000		0.00	0.00	0.00
10	000	2210	2130	000000		-18.55	0.00	0.00
10	000	2220	2130	000000		-2,429.77	0.00	0.00
10	000	1230	2190	370500	EDUCATION PUPIL SUPP PRE-SCHO	0.00	0.00	0.00
10	000	2110	2190	370500		0.00	0.00	0.00
10	000	2111	2190	370500		0.00	0.00	0.00
10	000	1141	2210	000000	EDUCATION SUPP SERV RTI MEET	0.00	0.00	0.00
10	000	1170	2210	000000	EDUCATION PBIS TRAININCOMM SAL	0.00	0.00	0.00
10	000	1190	2210	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
10	000	1200	2210	000000	EDUCATION SUPP SERV TECHNOLO	0.00	0.00	0.00
10	000	2110	2210	000000	EDUCATION SUPP SERV TEACHER	0.00	0.00	0.00
10	000	2111	2210	000000		0.00	0.00	0.00
10	000	3160	2210	000000	EDUCATION SUPP SERV DATA PRO	0.00	0.00	0.00
10	000	1110	2410	000000	EDUCATION PRINC. OFF. PRINC. S	-59,272.78	0.00	0.00
10	000	1150	2410	000000	EDUCATION PRINC. OFF. SECRETAR	-12,672.03	0.00	0.00
10	000	1220	2410	000000		-64.68	0.00	64.68
10	000	2110	2410	000000	EDUCATION PRINC. OFF. TEACHER	-6,239.87	0.00	0.00
10	000	2111	2410	000000	EDUCATION ASST.PRINC TEACHER	-1,407.14	0.00	0.00
10	000	2210	2410	000000		-179.83	0.00	0.00
10	000	2220	2410	000000		-11,718.49	0.00	0.00
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	0.00
10	000	3000	3700	430000		0.00	0.00	0.00
10	002	1272	1100	000000		0.00	0.00	1,289.57
10	002	2110	1100	000000		0.00	0.00	129.37
10	002	2111	1100	000000		0.00	0.00	19.20
10	002	1100	1110	000000		6,313.78	14.21	18,941.34
10	002	1101	1110	000000		14,791.82	19.23	42,275.65
10	002	1102	1110	000000		12,663.40	28.64	37,990.20
10	002	1110	1110	000000	EDUCATION ELEMENTARY SALARIES	0.00	0.00	2,099.81
10	002	1114	1110	000000		5,102.60	19.23	15,307.80
10	002	1115	1110	000000	EDUCATION ELEMENTARY IMMIGRAT	1,605.32	19.23	4,815.96
10	002	1116	1110	000000	EDUCATION ELEMENTARY HOME VIS	2,144.24	11.26	6,432.72
10	002	1220	1110	000000	EDUCATION ELEMENTARY SUBS 0	1,450.84	6.24	2,658.50
10	002	2110	1110	000000	EDUCATION ELEMENTARY TEACHER	4,494.47	17.39	13,480.06
10	002	2111	1110	000000		676.46	17.04	2,017.07
10	002	2210	1110	000000		145.84	36.90	437.52
10	002	2220	1110	000000		6,187.10	14.05	18,561.30
10	002	2230	1110	000000		258.58	0.00	775.74
10	002	2340	1110	000000		31.32	0.00	93.96

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10	002	3141	1110	430000		0.00	0.00	1,165.00
10	002	3231	1110	000000		109.54	37.17	3,013.74
10	002	3320	1110	000000	Oakbrook travel / field trips	0.00	0.00	81.45
10	002	3322	1110	000000		0.00	4,213.00	42.13
10	002	3324	1110	000000		0.00	0.00	486.94
10	002	3600	1110	000000		0.00	0.00	426.26
10	002	3900	1110	000000		280.00	0.00	280.00
10	002	4004	1110	192000		1,532.86	30.66	1,532.86
10	002	4100	1110	000000	EDUCATION ELEMENTARY TEACHING	255.83	5.09	1,031.17
10	002	4100	1110	430000		0.00	0.00	618.47
10	002	4151	1110	000000	TEACHING SUPPLIES	872.28	21.44	1,290.65
10	002	4220	1110	000000		0.00	0.00	372.67
10	002	4230	1110	000000		587.40	0.00	587.40
10	002	4240	1110	000000		0.00	18.14	136.05
10	002	4240	1110	430000		16.51	0.00	348.85
10	002	4280	1110	000000		30.00	6.00	30.00
10	002	7000	1110	192000		2,143.04	71.43	2,143.04
10	002	1110	1205	000000		9,717.90	19.23	29,153.70
10	002	1160	1205	000000		8,985.76	19.23	26,957.28
10	002	1220	1205	000000		0.00	27.99	399.65
10	002	2110	1205	000000		1,023.04	19.22	3,070.14
10	002	2111	1205	000000		151.66	19.19	456.51
10	002	2210	1205	000000		51.74	17.16	155.22
10	002	2220	1205	000000		4,186.28	19.23	12,558.84
10	002	2230	1205	000000		175.82	0.00	527.46
10	002	2340	1205	000000		7.42	0.00	22.26
10	002	4100	1205	000000		0.00	0.00	373.88
10	002	4151	1205	000000		93.29	89.54	250.71
10	002	1109	1250	000000		16,225.14	19.99	48,675.42
10	002	1220	1250	000000		29.30	5.75	29.30
10	002	1272	1250	000000		0.00	0.00	49.15
10	002	1273	1250	000000		0.00	0.00	24.57
10	002	1274	1250	000000		0.00	0.00	388.26
10	002	2110	1250	000000		1,708.23	19.26	5,158.97
10	002	2111	1250	000000		253.43	19.25	764.90
10	002	2210	1250	000000		23.88	19.13	71.64
10	002	2220	1250	000000		2,001.12	19.23	6,003.36
10	002	2230	1250	000000		62.08	0.00	186.24
10	002	2340	1250	000000		6.36	0.00	19.08
10	002	3322	1250	000000		7.09	0.00	14.17
10	002	1270	1500	000000		53.24	5.57	106.48
10	002	2110	1500	000000		5.60	1.01	11.20
10	002	2111	1500	000000		0.84	1.17	1.68
10	002	1100	1800	000000		5,260.28	19.23	15,780.84
10	002	1101	1800	000000		6,973.08	19.23	20,919.24
10	002	1102	1800	000000		8,320.42	19.23	24,961.26
10	002	1170	1800	000000		-676.09	-1.88	-676.09
10	002	1170	1800	490900		2,694.30	0.00	4,712.51
10	002	1220	1800	000000		1,305.41	21.90	2,339.78
10	002	2110	1800	000000		2,169.68	23.33	6,502.95
10	002	2111	1800	000000		329.64	23.25	979.69
10	002	2210	1800	000000		262.46	90.13	787.38
10	002	2220	1800	000000		3,144.94	14.41	9,434.82
10	002	2230	1800	000000		104.54	0.00	313.62
10	002	2340	1800	000000		27.58	0.00	82.74
10	002	4260	1800	000000		240.90	24.09	240.90
10	002	4260	1800	430000		0.00	0.00	7,001.83

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10	002	1112	2110	000000		4,715.62	19.23	14,146.86
10	002	2110	2110	000000		496.40	19.23	1,489.24
10	002	2111	2110	000000		73.60	19.23	220.80
10	002	2210	2110	000000		7.96	19.13	23.88
10	002	2220	2110	000000		694.22	19.23	2,082.66
10	002	1122	2130	000000		1,116.25	31.24	9,189.87
10	002	1220	2130	000000		0.00	0.00	161.70
10	002	1227	2130	000000		242.56	48.51	242.56
10	002	2110	2130	000000		0.70	0.00	1.07
10	002	2111	2130	000000		1.07	0.00	1.63
10	002	2210	2130	000000		5.23	36.92	31.81
10	002	2220	2130	000000		265.58	30.77	2,390.22
10	002	2230	2130	000000		0.00	0.00	434.63
10	002	2340	2130	000000		0.00	0.00	44.52
10	002	4100	2130	000000		0.00	34.18	341.81
10	002	1111	2150	000000		3,296.66	19.23	9,889.98
10	002	2110	2150	000000		347.06	19.23	1,041.17
10	002	2111	2150	000000		51.44	19.22	154.33
10	002	2210	2150	000000		18.06	43.41	54.18
10	002	2220	2150	000000		531.16	14.71	1,593.48
10	002	2230	2150	000000		48.40	0.00	145.20
10	002	2340	2150	000000		7.42	0.00	22.26
10	002	1240	2190	000000		2,974.18	23.84	8,662.73
10	002	1124	2210	000000		3,333.10	19.15	9,979.66
10	002	1271	2210	000000		600.60	0.00	2,892.90
10	002	1272	2210	000000		0.00	0.00	1,608.43
10	002	1273	2210	000000		0.00	0.00	58.70
10	002	2110	2210	000000		414.11	29.57	1,530.66
10	002	2111	2210	000000		61.43	29.59	226.98
10	002	2210	2210	000000		6.00	19.23	18.00
10	002	2220	2210	000000		347.12	19.23	1,041.36
10	002	3120	2210	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	437.00
10	002	1113	2220	000000		5,554.10	19.23	16,662.30
10	002	1163	2220	000000		1,903.26	19.23	5,709.78
10	002	2110	2220	000000		584.70	19.23	1,754.10
10	002	2111	2220	000000		86.68	19.21	260.03
10	002	2210	2220	000000		15.92	19.13	47.76
10	002	2220	2220	000000		1,388.44	19.23	4,165.32
10	002	4300	2220	000000	LIBRARY SUPPLIES	66.39	22.25	1,112.51
10	002	4310	2220	000000		440.39	40.09	1,202.82
10	002	4400	2220	000000		723.52	90.44	723.52
10	002	1119	2410	000000		32,248.08	34.18	35,831.20
10	002	1123	2410	000000		3,358.44	34.62	16,792.20
10	002	1220	2410	000000		242.56	0.00	242.56
10	002	2110	2410	000000		3,394.89	34.61	3,772.10
10	002	2111	2410	000000		765.63	34.63	850.70
10	002	2210	2410	000000		86.99	28.89	121.00
10	002	2220	2410	000000		8,262.86	34.62	11,880.70
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	19.23	276.90
10	002	3430	2410	000000		60.00	0.00	300.00
10	002	4100	2410	000000		419.66	118.92	1,269.14
10	002	6400	2410	000000		0.00	10.00	50.00
10	002	1277	3000	000000		17.83	0.00	17.83
10	002	1279	3000	000000		398.12	119.44	796.24
10	002	2110	3000	000000		43.83	129.62	85.79

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10	002	2111	3000	000000		6.48	95.80	12.68
10	003	1272	1100	000000		0.00	0.00	915.43
10	003	2110	1100	000000		0.00	0.00	87.38
10	003	2111	1100	000000		0.00	0.00	13.05
10	003	1103	1110	000000		22,370.06	16.04	67,110.18
10	003	1104	1110	000000		26,373.02	19.23	79,119.06
10	003	1105	1110	000000		26,418.95	19.41	78,048.27
10	003	1114	1110	000000		3,038.64	19.23	9,115.92
10	003	1115	1110	000000	EDUCATION ELEMENTARY IMMIGRAT	1,605.32	19.23	4,815.96
10	003	1116	1110	000000	EDUCATION ELEMENTARY HOME VIS	3,652.08	10.65	10,956.24
10	003	1170	1110	000000		3,176.76	24.87	9,530.28
10	003	1220	1110	000000		9,011.85	33.54	16,536.37
10	003	2110	1110	000000	EDUCATION ELEMENTARY TEACHER	8,829.73	18.77	26,306.45
10	003	2111	1110	000000		1,368.84	18.12	4,003.20
10	003	2210	1110	000000		197.06	24.10	589.68
10	003	2220	1110	000000		11,238.84	17.70	33,716.52
10	003	2230	1110	000000		317.78	0.00	953.34
10	003	2340	1110	000000		22.26	0.00	66.78
10	003	3142	1110	000000		1,130.00	9.18	1,421.30
10	003	3231	1110	000000		113.88	37.31	3,018.89
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	349.49
10	003	3325	1110	000000		70.24	0.00	354.39
10	003	3600	1110	000000		0.00	0.00	426.26
10	003	3904	1110	000000		0.00	0.00	17.00
10	003	4004	1110	192000		3,279.12	0.00	3,279.12
10	003	4100	1110	000000	EDUCATION ELEMENTARY TEACHING	274.02	12.19	2,124.61
10	003	4100	1110	430000		0.00	0.00	877.97
10	003	4151	1110	000000	WV TEACHER SUPPLIES	170.44	44.17	2,638.09
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		0.00	0.00	415.82
10	003	7000	1110	192000		2,069.28	0.00	2,967.28
10	003	1110	1205	000000		9,316.56	19.23	27,949.68
10	003	1160	1205	000000		4,726.72	18.33	13,525.64
10	003	1220	1205	000000		266.49	46.29	793.16
10	003	2110	1205	000000		980.78	19.22	2,943.05
10	003	2111	1205	000000		145.38	19.14	437.17
10	003	2210	1205	000000		62.90	31.83	188.70
10	003	2220	1205	000000		2,617.20	16.06	7,851.60
10	003	2230	1205	000000		124.18	0.00	372.54
10	003	4100	1205	000000		0.00	0.00	88.00
10	003	4151	1205	000000		267.62	95.58	267.62
10	003	8002	1205	000000		7,450.00	165.56	7,450.00
10	003	1109	1250	000000		8,645.04	19.23	25,935.12
10	003	1272	1250	000000		0.00	0.00	96.69
10	003	1274	1250	000000		50.96	0.00	50.96
10	003	2110	1250	000000		915.48	19.36	2,745.88
10	003	2111	1250	000000		135.71	19.32	407.04
10	003	2210	1250	000000		11.94	19.13	35.82
10	003	2220	1250	000000		1,041.32	19.23	3,123.96
10	003	3322	1250	000000		7.08	0.00	14.17
10	003	1270	1500	000000		146.22	4.18	292.44
10	003	2110	1500	000000		15.38	2.19	30.76
10	003	2111	1500	000000		2.24	2.09	4.48
10	003	1103	1800	000000		4,715.62	19.23	14,146.86

Account Level					October 2018-19	2018-19	2018-19	
FD	LOC	OBJ	FUNC	SOURCE	Description	Monthly Activity	FYTD %	FY Activity
10	003	1104	1800	000000		3,812.62	38.46	11,437.86
10	003	1105	1800	000000		2,866.64	19.23	8,599.92
10	003	1170	1800	000000		1,441.44	19.23	4,324.32
10	003	1220	1800	000000		420.19	10.43	1,033.32
10	003	2110	1800	000000		1,201.57	19.22	3,603.86
10	003	2111	1800	000000		180.90	28.44	541.24
10	003	2210	1800	000000		31.84	15.31	95.52
10	003	2220	1800	000000		2,613.82	24.13	7,841.46
10	003	2230	1800	000000		36.20	0.00	108.60
10	003	2340	1800	000000		7.42	0.00	22.26
10	003	4260	1800	430000		4,359.95	0.00	4,359.95
10	003	1112	2110	000000		5,518.28	19.23	16,554.84
10	003	1274	2110	000000		53.24	0.00	106.48
10	003	2110	2110	000000		586.52	19.34	1,753.98
10	003	2111	2110	000000		86.95	19.35	260.01
10	003	2210	2110	000000		38.24	91.92	114.72
10	003	2220	2110	000000		531.14	19.23	1,593.42
10	003	1122	2130	000000		8,919.45	34.62	9,910.50
10	003	1220	2130	000000		0.00	0.00	64.68
10	003	2210	2130	000000		23.85	31.80	26.50
10	003	2220	2130	000000		3,123.99	34.61	3,471.10
10	003	1111	2150	000000		3,016.18	18.31	9,867.42
10	003	2110	2150	000000		317.53	18.31	1,038.81
10	003	2111	2150	000000		47.06	18.31	153.98
10	003	2210	2150	000000		7.96	19.13	23.88
10	003	2220	2150	000000		694.22	19.23	2,082.66
10	003	1240	2190	000000		2,979.94	22.35	8,199.56
10	003	1124	2210	000000		3,333.10	19.15	9,979.66
10	003	1271	2210	000000		1,201.20	0.00	5,645.64
10	003	1272	2210	000000		0.00	0.00	1,421.88
10	003	1273	2210	000000		0.00	0.00	1,200.75
10	003	2110	2210	000000		477.32	37.59	1,920.99
10	003	2111	2210	000000		70.82	36.69	278.75
10	003	2210	2210	000000		6.00	19.23	18.00
10	003	2220	2210	000000		347.12	19.23	1,041.36
10	003	3120	2210	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00	190.00
10	003	3321	2210	000000		0.00	0.00	-12.00
10	003	1113	2220	000000		7,468.04	19.09	22,404.12
10	003	1163	2220	000000		2,382.64	19.23	7,147.92
10	003	2110	2220	000000		786.20	19.23	2,358.60
10	003	2111	2220	000000		116.54	19.22	349.61
10	003	2210	2220	000000		15.92	19.13	47.76
10	003	2220	2220	000000		1,388.44	19.23	4,165.32
10	003	4100	2220	000000		0.00	0.00	399.60
10	003	4300	2220	000000	WV LIBRARY MATERIALS	2,554.15	51.08	2,949.78
10	003	4310	2220	000000		0.00	35.38	1,238.18
10	003	7000	2220	000000		0.00	0.00	2,375.00
10	003	1119	2410	000000		8,607.30	34.25	43,036.50
10	003	1123	2410	000000		16,292.61	34.62	18,102.90
10	003	1227	2410	000000		250.64	20.89	250.64
10	003	2110	2410	000000		906.14	34.25	4,530.70
10	003	2111	2410	000000		204.34	34.26	1,021.70
10	003	2210	2410	000000		62.15	35.02	152.90
10	003	2220	2410	000000		4,850.09	34.66	12,101.60
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	34.61	461.50

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	October 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
10	003	3430	2410	000000		60.00	0.00	300.00
10	003	4100	2410	000000		0.00	0.00	84.89
10	003	4179	2660	000000		227.95	0.00	323.49
10	003	1275	3000	000000		146.97	0.00	258.78
10	003	1277	3000	000000		8.92	0.00	25.32
10	003	1279	3000	000000		940.36	326.91	2,104.72
10	003	2110	3000	000000		113.31	195.45	245.04
10	003	2111	3000	000000		16.77	289.40	36.27
10	003	4100	3000	000000		0.00	2.89	11.57
10	004	1272	1100	000000		53.01	0.00	1,021.71
10	004	2110	1100	000000		5.57	0.00	107.53
10	004	2111	1100	000000		0.83	0.00	15.99
10	004	1106	1120	000000		25,929.82	19.23	77,789.46
10	004	1107	1120	000000		23,582.00	17.65	70,746.00
10	004	1108	1120	000000		23,592.86	19.23	70,778.58
10	004	1114	1120	000000		18,268.44	25.96	53,378.82
10	004	1115	1120	000000		5,518.28	19.23	16,554.84
10	004	1116	1120	000000		6,295.12	14.36	18,885.36
10	004	1220	1120	000000		3,399.53	12.45	10,423.31
10	004	1271	1120	000000		0.00	0.00	910.00
10	004	1272	1120	000000		442.16	194.53	1,933.44
10	004	1276	1120	000000		0.00	0.00	56.88
10	004	2110	1120	000000		11,774.21	20.53	33,460.34
10	004	2111	1120	000000		1,596.96	19.34	4,825.24
10	004	2210	1120	000000		158.40	18.44	475.20
10	004	2220	1120	000000		13,244.20	17.94	39,732.60
10	004	2230	1120	000000		138.28	0.00	414.84
10	004	2340	1120	000000		19.90	0.00	59.70
10	004	3104	1120	000000		0.00	0.00	155.00
10	004	3194	1120	000000		0.00	3.33	90.00
10	004	3195	1120	000000		96.00	20.86	246.00
10	004	3231	1120	000000		69.40	36.48	2,941.42
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		25.35	0.00	160.72
10	004	3600	1120	000000		158.88	0.00	585.14
10	004	4004	1120	192000		0.00	0.00	6,580.37
10	004	4100	1120	000000		152.62	10.38	6,994.00
10	004	4100	1120	430000		0.00	0.00	706.43
10	004	4102	1120	000000		32.29	0.00	32.29
10	004	4151	1120	000000	JUNIOR HIGH TEACHER SUPPLIES	616.89	5.85	1,897.98
10	004	4205	1120	000000		48.99	0.00	96.24
10	004	4220	1120	000000		485.50	0.00	485.50
10	004	4240	1120	000000		0.00	6.21	266.75
10	004	4240	1120	430000		0.00	0.00	361.27
10	004	4250	1120	000000		1,056.15	0.00	1,213.03
10	004	4280	1120	000000		0.00	0.00	192.59
10	004	7000	1120	192000		0.00	0.00	2,399.95
10	004	8002	1120	000000		12,000.00	100.00	12,000.00
10	004	1110	1205	000000		12,419.70	19.23	37,259.10
10	004	1160	1205	000000		5,140.62	13.88	15,523.15
10	004	1220	1205	000000		805.49	85.22	1,955.91
10	004	1271	1205	000000		0.00	0.00	126.40
10	004	2110	1205	000000		1,308.51	19.22	3,937.48
10	004	2111	1205	000000		195.32	19.16	585.89
10	004	2210	1205	000000		55.72	19.84	167.16
10	004	2220	1205	000000		3,144.94	16.50	9,434.82

Account Level					October 2018-19	2018-19	2018-19	
FD	LOC	OBJ	FUNC	SOURCE	Description	Monthly Activity	FYTD %	FY Activity
10	004	2230	1205	000000		124.18	0.00	372.54
10	004	2340	1205	000000		20.16	0.00	60.48
10	004	4100	1205	000000		0.00	0.00	88.00
10	004	8002	1205	000000		5,500.00	122.22	5,500.00
10	004	1109	1250	000000		6,571.76	14.55	19,715.28
10	004	1220	1250	000000		63.58	20.82	151.49
10	004	1274	1250	000000		38.68	0.00	716.20
10	004	2110	1250	000000		694.71	14.39	2,143.26
10	004	2111	1250	000000		103.17	14.38	318.56
10	004	2210	1250	000000		11.94	19.13	35.82
10	004	2220	1250	000000		796.70	14.42	2,390.10
10	004	2230	1250	000000		24.20	0.00	72.60
10	004	1270	1500	000000		2,092.92	11.53	4,185.84
10	004	1275	1500	000000		155.77	3.94	224.70
10	004	1280	1500	000000		1,921.62	11.59	3,843.24
10	004	2110	1500	000000		435.12	11.50	857.66
10	004	2111	1500	000000		64.68	11.54	127.50
10	004	3000	1500	000000	BAND TUNE/REPAIRS TO EQUIPMENT	0.00	0.00	600.00
10	004	3192	1500	000000		140.00	5.60	420.00
10	004	3195	1500	000000		0.00	0.00	350.00
10	004	1109	1800	000000		4,113.62	19.23	12,340.86
10	004	1170	1800	000000		1,525.40	21.92	4,871.22
10	004	1220	1800	000000		68.53	4.63	249.11
10	004	1272	1800	000000		91.00	0.00	91.00
10	004	2110	1800	000000		442.63	19.40	1,309.80
10	004	2111	1800	000000		65.60	19.42	195.56
10	004	2210	1800	000000		7.96	9.57	23.88
10	004	2220	1800	000000		694.22	6.99	2,082.66
10	004	3120	1800	430001		0.00	0.00	0.00
10	004	3320	1800	430001		0.00	0.00	0.00
10	004	1112	2110	000000		5,518.28	19.23	16,554.84
10	004	2110	2110	000000		580.94	19.23	1,742.81
10	004	2111	2110	000000		86.10	19.24	258.31
10	004	2210	2110	000000		7.96	19.13	23.88
10	004	2220	2110	000000		694.22	19.23	2,082.66
10	004	4151	2110	000000		88.39	44.20	88.39
10	004	1122	2130	000000		2,064.60	34.61	10,323.00
10	004	1220	2130	000000		121.28	0.00	185.96
10	004	2110	2130	000000		0.00	0.00	0.37
10	004	2111	2130	000000		0.00	0.00	0.57
10	004	2210	2130	000000		5.10	21.86	25.50
10	004	2220	2130	000000		531.16	34.62	2,655.80
10	004	2230	2130	000000		48.40	0.00	242.00
10	004	2340	2130	000000		7.42	0.00	37.10
10	004	4100	2130	000000		0.00	61.16	611.60
10	004	1111	2150	000000		4,546.48	19.23	13,639.44
10	004	2110	2150	000000		478.64	19.23	1,435.92
10	004	2111	2150	000000		70.94	19.24	212.82
10	004	2210	2150	000000		7.96	19.13	23.88
10	004	2220	2150	000000		694.22	19.23	2,082.66
10	004	1240	2190	000000		1,262.68	16.50	2,115.86
10	004	2110	2190	000000		132.90	16.49	222.70
10	004	2111	2190	000000		19.70	16.47	33.00
10	004	1124	2210	000000		3,333.10	19.15	9,979.66
10	004	1271	2210	000000		191.10	0.00	3,783.78
10	004	1272	2210	000000		0.00	0.00	1,966.74
10	004	1273	2210	000000		0.00	0.00	313.95



FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	October 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
10	004	2110	2210	000000		371.02	32.61	1,684.74
10	004	2111	2210	000000		55.02	32.63	249.85
10	004	2210	2210	000000		6.00	19.23	18.00
10	004	2220	2210	000000		347.12	19.23	1,041.36
10	004	3120	2210	000000	EDUCATION SUPP SERV STAFF DE	85.00	0.00	590.00
10	004	3120	2210	430001		3,537.37	0.00	3,537.37
10	004	3320	2210	430001		1,840.00	0.00	1,840.00
10	004	1113	2220	000000		6,019.94	19.23	18,059.82
10	004	1163	2220	000000		1,378.76	19.23	4,136.28
10	004	2110	2220	000000		633.76	19.23	1,901.28
10	004	2111	2220	000000		93.94	19.22	281.82
10	004	2210	2220	000000		15.92	19.13	47.76
10	004	2220	2220	000000		694.22	19.23	2,082.66
10	004	4300	2220	000000	JR HIGH LIBRARY MATERIALS	0.00	20.55	1,910.92
10	004	4310	2220	000000		2,776.36	79.32	2,776.36
10	004	1119	2410	000000		50,605.70	34.23	82,073.80
10	004	1123	2410	000000		2,907.70	34.62	14,538.50
10	004	2110	2410	000000		5,327.44	34.61	8,640.20
10	004	2111	2410	000000		1,201.33	57.63	1,948.40
10	004	2210	2410	000000		142.29	36.84	284.10
10	004	2220	2410	000000		6,631.26	34.97	16,146.30
10	004	2230	2410	000000		48.40	0.00	242.00
10	004	2340	2410	000000		7.42	0.00	37.10
10	004	3122	2410	000000		0.00	0.00	125.00
10	004	3324	2410	000000		0.00	0.00	391.77
10	004	3325	2410	000000		184.60	26.92	738.40
10	004	3430	2410	000000		120.00	0.00	660.00
10	004	4100	2410	000000		36.93	3.69	36.93
10	004	6400	2410	000000		395.00	46.40	464.00
10	004	4179	2660	000000		121.40	0.00	284.28
10	004	1277	3000	000000		8.92	0.00	17.84
10	010	4001	1000	370500	PFA INSTRUCT SUPPLIES	18.69	0.00	6,801.56
10	010	1125	1125	370500		13,222.38	16.74	39,667.14
10	010	1175	1125	370500		6,535.48	19.31	19,674.64
10	010	1220	1125	370500		345.30	3.69	1,335.56
10	010	2110	1125	370500		1,392.16	19.14	4,178.27
10	010	2111	1125	370500		206.61	18.36	622.53
10	010	2210	1125	370500		64.22	0.00	192.66
10	010	2220	1125	370500		4,778.06	20.74	14,334.18
10	010	2230	1125	370500		7.92	0.00	23.76
10	010	2340	1125	370500		10.08	0.00	30.24
10	010	3231	1125	000000		122.47	37.04	2,983.29
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		51.69	27.59	2,958.24
10	010	4151	1125	000000		-18.68	0.00	63.01
10	010	4700	1125	370500		0.00	0.00	2,233.00
10	010	7000	1125	370500		0.00	0.00	2,443.77
10	010	4000	1200	462000	SPECIAL EDUCATION SUPPLIES	0.00	0.00	638.86
10	010	1110	1225	000000		9,395.38	18.27	28,186.14
10	010	1160	1225	000000		3,939.44	14.49	12,581.02
10	010	1175	1225	460000		1,693.34	0.00	4,317.32
10	010	1220	1225	000000		754.16	43.22	1,510.57
10	010	2110	1225	000000		989.27	19.22	2,971.04
10	010	2111	1225	000000		146.83	19.11	445.42
10	010	2210	1225	000000		35.82	14.39	111.44
10	010	2210	1225	460000		16.44	0.00	45.34

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	October 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
10	010	2220	1225	000000		3,123.94	15.36	9,718.92
10	010	2220	1225	460000		612.66	0.00	1,490.88
10	010	2230	1225	000000		0.00	0.00	0.00
10	010	2230	1225	460000		7.92	0.00	23.76
10	010	2340	1225	000000		0.00	0.00	0.00
10	010	2340	1225	460000		10.08	0.00	30.24
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		94.50	39.88	430.21
10	010	1112	2110	000000		2,287.58	19.23	6,862.74
10	010	2110	2110	000000		240.82	19.23	722.46
10	010	2111	2110	000000		35.70	19.23	107.10
10	010	2210	2110	000000		7.96	19.13	23.88
10	010	2220	2110	000000		531.14	19.23	1,593.42
10	010	3322	2110	370501		0.00	0.00	13.13
10	010	1111	2150	000000		3,554.62	19.23	10,663.86
10	010	2110	2150	000000		374.21	19.23	1,122.65
10	010	2111	2150	000000		55.48	19.24	166.44
10	010	2210	2150	000000		7.96	19.13	23.88
10	010	2220	2150	000000		694.22	19.23	2,082.66
10	010	3101	2150	000000		1,761.25	0.00	3,287.50
10	010	1230	2190	370500		0.00	0.00	33.44
10	010	2110	2190	370500		0.00	0.00	3.52
10	010	2111	2190	370500		0.00	0.00	0.52
10	010	1124	2210	000000		3,333.10	19.15	9,979.66
10	010	1271	2210	000000		1,064.70	0.00	3,344.10
10	010	2110	2210	000000		462.93	26.58	1,386.74
10	010	2111	2210	000000		68.58	26.57	205.46
10	010	2210	2210	000000		5.88	18.85	17.64
10	010	2220	2210	000000		347.08	19.23	1,041.24
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	67.53	36,576.90
10	010	1123	2410	000000		5,544.58	106.12	28,240.30
10	010	1123	2410	370500		1,848.18	19.21	5,544.54
10	010	1220	2410	000000		60.64	0.00	157.66
10	010	1220	2410	370500		60.64	0.00	92.98
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	46.58	137.96
10	010	2210	2410	370500		4.50	0.00	13.50
10	010	2220	2410	000000		2,723.26	70.70	12,238.66
10	010	2220	2410	370500		347.10	19.23	1,041.30
10	010	3325	2410	000000		92.30	34.61	733.23
10	010	3430	2410	000000		60.00	0.00	300.00
10	010	4100	2410	000000		0.00	0.00	31.97
10	010	8002	2410	000000		0.00	100.00	25,250.30
10	010	4001	2560	370500	SNACK FUNDS	373.28	7.15	816.12
10	010	4102	2560	370500		0.00	0.00	91.48
10	010	1275	3000	000000		0.00	0.00	572.70
10	010	1278	3000	370500		113.77	48.82	705.34
10	010	1279	3000	370500		0.82	23.61	113.11
10	010	2110	3000	370500		11.99	0.00	56.97
10	010	2111	3000	370500		1.77	0.00	8.43
10	010	3142	3000	370500		0.00	0.00	199.45

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	October 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
10	010	4001	3000	370500	PARENT SUPPLY/SCREENG IPT AGS	0.00	0.00	171.60
10	011	1271	1100	000000		0.00	4.56	939.12
10	011	1272	1100	000000		0.00	5.74	591.51
10	011	1273	1100	000000		0.00	0.00	344.68
10	011	2110	1100	000000		0.00	59.82	197.43
10	011	2111	1100	000000		0.00	55.36	27.38
10	011	2300	1100	000000		15,000.00	100.00	15,000.00
10	011	3104	1100	000000		0.00	0.00	973.50
10	011	3141	1100	430000		150.00	57.70	28,847.86
10	011	3142	1100	440000		8,214.00	0.00	8,214.00
10	011	3600	1100	000000		0.00	0.00	6,721.67
10	011	4100	1100	000000		0.00	0.00	4,165.05
10	011	4100	1100	399901		0.00	0.00	13,739.87
10	011	4205	1100	000000		0.00	0.00	39.99
10	011	2110	1110	000000		-1,017.20	0.00	0.00
10	011	1126	1600	000000		0.00	0.00	60,486.43
10	011	2110	1600	000000		0.00	101.30	323.14
10	011	2111	1600	000000		0.00	99.22	502.05
10	011	4100	1600	000000		0.00	0.00	248.04
10	011	1123	1800	000000		2,088.00	0.00	6,768.00
10	011	1272	1800	000000		0.00	0.00	18.88
10	011	2110	1800	000000		0.00	0.00	1.99
10	011	2111	1800	000000		0.00	0.00	0.29
10	011	4260	1800	430000		82.80	15.97	1,756.94
10	011	6700	1912	000000		24,515.76	31.09	92,505.28
10	011	1122	2130	000000		3,900.34	34.61	19,501.70
10	011	2210	2130	000000		9.56	30.95	47.80
10	011	2220	2130	000000		694.22	34.61	3,471.10
10	011	3106	2130	000000		2,890.00	0.00	2,890.00
10	011	3122	2130	000000		0.00	0.00	170.00
10	011	4100	2130	000000		0.00	0.96	7.69
10	011	1120	2210	000000		1,773.12	19.23	5,319.36
10	011	1123	2210	000000		3,027.16	34.65	15,135.80
10	011	1271	2210	000000		81.90	6.11	764.40
10	011	1273	2210	000000		0.00	20.65	1,280.00
10	011	2110	2210	000000		195.28	15.92	775.20
10	011	2111	2210	000000		43.40	16.73	158.27
10	011	2210	2210	000000		22.38	53.83	103.78
10	011	2220	2210	000000		823.24	28.54	3,425.80
10	011	2230	2210	000000		111.76	0.00	558.80
10	011	2340	2210	000000		11.44	0.00	57.20
10	011	3120	2210	000000	EDUCATION SUPP SERV STAFF DE	550.00	0.00	591.82
10	011	3120	2210	430000		0.00	5.07	3,547.00
10	011	3140	2210	493200		7,500.00	0.00	15,000.00
10	011	3322	2210	000000		0.00	1.32	145.36
10	011	3324	2210	000000		0.00	0.00	38.67
10	011	3325	2210	000000		100.00	16.67	300.00
10	011	4177	2210	430000		0.00	0.00	437.50
10	011	4210	2210	000000		0.00	0.00	1,229.25
10	011	4210	2210	430000		0.00	0.00	285.45
10	011	4230	2210	000000		0.00	0.00	92.85
10	011	4245	2210	000000		0.00	0.00	182.51
10	011	4245	2210	430000		0.00	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		0.00	92.74	19,475.00
10	011	3180	2310	000000		283.05	26.71	10,924.51

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	October 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
10	011	3181	2310	000000		1,118.82	26.58	4,497.32
10	011	3324	2310	000000		493.73	15.24	2,043.52
10	011	3500	2310	000000		0.00	0.00	695.00
10	011	3510	2310	000000		95.45	0.00	394.43
10	011	3821	2310	000000		0.00	0.00	144.70
10	011	4100	2310	000000		10.74	13.89	3,715.97
10	011	4400	2310	000000		0.00	0.00	515.80
10	011	6400	2310	000000		2,000.00	50.75	7,175.50
10	011	6900	2310	000000		0.00	0.00	272.00
10	011	1120	2320	000000		15,290.26	33.90	76,451.30
10	011	1123	2320	000000		4,584.50	34.62	22,922.50
10	011	2110	2320	000000		1,609.68	52.51	12,191.46
10	011	2111	2320	000000		362.98	33.42	1,814.90
10	011	2210	2320	000000		51.08	32.19	255.40
10	011	2220	2320	000000		1,666.22	35.25	8,331.10
10	011	3110	2320	000000		0.00	0.00	357.07
10	011	3121	2320	000000		0.00	0.00	2,775.00
10	011	3324	2320	000000		18.17	0.36	319.39
10	011	3325	2320	000000		230.76	34.61	1,153.80
10	011	3430	2320	000000		60.00	0.00	360.00
10	011	3600	2320	000000		0.00	32.78	1,639.23
10	011	4100	2320	000000		19.30	3.75	300.15
10	011	4400	2320	000000		390.00	0.00	390.00
10	011	6400	2320	000000		0.00	22.63	905.00
10	011	1120	2330	000000		1,011.78	54.84	7,718.58
10	011	1123	2330	000000		336.34	34.65	1,681.70
10	011	2110	2330	000000		106.50	54.82	812.50
10	011	2111	2330	000000		24.00	23.67	183.12
10	011	2210	2330	000000		4.46	54.48	28.38
10	011	2220	2330	000000		201.58	55.66	1,525.70
10	011	2230	2330	000000		12.42	0.00	62.10
10	011	2340	2330	000000		1.28	0.00	6.40
10	011	3810	2362	000000		0.00	194.12	48,529.00
10	011	2110	2410	000000		0.00	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	34.62	54,007.10
10	011	2110	2490	000000		1,137.14	34.61	5,685.70
10	011	2111	2490	000000		256.44	34.62	1,282.20
10	011	2210	2490	000000		27.02	31.34	135.10
10	011	2220	2490	000000		1,180.64	35.72	5,903.20
10	011	3324	2490	000000		0.00	0.00	300.39
10	011	3325	2490	000000		212.60	41.67	1,092.34
10	011	3430	2490	000000		60.00	0.00	300.00
10	011	6400	2490	000000		0.00	20.00	100.00
10	011	1120	2510	000000		4,432.82	34.62	22,164.10
10	011	2110	2510	000000		466.68	34.61	2,333.40
10	011	2111	2510	000000		105.24	34.62	526.20
10	011	2210	2510	000000		10.14	28.70	50.70
10	011	2220	2510	000000		863.06	35.72	4,315.30
10	011	3121	2510	000000		0.00	3.75	600.30
10	011	3325	2510	000000		184.62	34.62	923.10
10	011	3430	2510	000000		60.00	0.00	240.00
10	011	1123	2520	000000		9,356.82	34.62	46,784.10
10	011	2210	2520	000000		22.80	35.75	114.00
10	011	2220	2520	000000		1,398.94	34.62	6,994.70

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	October 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
10	011	2230	2520	000000		163.08	0.00	815.40
10	011	3163	2520	000000		0.00	35.42	18,300.00
10	011	3324	2520	000000		20.09	0.00	45.06
10	011	4100	2520	000000		0.00	43.79	218.95
10	011	3150	2560	000000		9,968.41	19.18	56,840.76
10	011	3151	2560	000000		3,633.30	12.16	17,764.31
10	011	4100	2560	000000		23.99	0.00	23.99
10	011	3500	2630	000000		170.82	0.00	170.82
10	011	3501	2630	000000		0.00	63.55	3,813.00
10	011	3520	2640	000000		0.00	0.00	165.70
10	011	3600	2640	000000		196.00	0.00	196.00
10	011	3901	2640	000000		370.99	74.20	370.99
10	011	1121	2660	000000		16,004.96	37.24	85,492.30
10	011	1299	2660	000000		157.50	0.00	1,125.00
10	011	2210	2660	000000		92.60	124.39	463.00
10	011	2220	2660	000000		1,593.48	34.62	7,967.40
10	011	2230	2660	000000		112.64	0.00	563.20
10	011	2340	2660	000000		22.26	0.00	111.30
10	011	3161	2660	000000		0.00	820.08	12,301.20
10	011	3166	2660	000000		0.00	0.00	16,495.00
10	011	3231	2660	000000		354.36	0.00	4,521.51
10	011	3237	2660	000000		0.00	25.89	13,049.51
10	011	3322	2660	000000		45.24	24.95	258.89
10	011	3410	2660	000000		-28,067.01	0.00	0.00
10	011	3420	2660	000000		-2,683.32	0.00	0.00
10	011	3430	2660	000000		159.44	46.63	871.67
10	011	3431	2660	000000		0.00	0.00	1,625.00
10	011	4100	2660	000000		72.24	19.11	152.88
10	011	4177	2660	000000		0.00	98.30	172,028.75
10	011	4178	2660	000000		1,090.00	91.49	9,148.98
10	011	4179	2660	000000		477.71	110.43	19,877.60
10	011	7000	2660	000000		0.00	53.12	13,278.99
10	011	1272	3000	000000		0.00	0.00	136.50
10	011	1275	3000	000000		0.00	0.00	219.68
10	011	1277	3000	000000		35.66	27.40	282.25
10	011	2110	3000	000000		0.00	0.00	14.37
10	011	2111	3000	000000		0.00	0.00	2.13
10	011	3000	3700	000000		0.00	0.00	260.00
10	011	6900	4121	000000		3,359.69	0.00	3,359.69
10	011	6700	4220	000000		242,492.00	5,471.02	492,391.54
10	011	6900	4220	000000		3,081.00	0.00	3,081.00
10	011	3121	4290	000000		0.00	0.00	195.00
10	011	6700	4290	000000		0.00	0.00	14,025.00
10	012	4000	1000	430000	SUPPLIES - NON-DIGITAL BOOKS	13,277.00	0.00	26,444.76
10	012	4210	1100	000000		0.00	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	80,977.56	95.49	1,022,600.91
20	000	0000	1210	000000	O.B.M. TAXES MOBIL HOME	171.99	0.00	232.99
20	000	0000	1510	000000	O.B.M. INTEREST ON INVESTMENTS	3,101.81	52.55	10,510.16
20	000	0000	1920	100418		100.00	0.00	100.00
20	000	0000	1945	000000	O.B.M. AUDITORIUM RENTAL JR H	0.00	0.00	2,949.27

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	October 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
20	000	1110	2510	000000	O.B.M. SUPP BUSNS ASSIST TO S	0.00	0.00	0.00
20	000	1110	2540	000000	O.B.M. OPER/MAINT CUSTODIAL S	-13,734.13	0.00	-1,240.53
20	000	1113	2540	000000	O.B.M. OPER/MAINT SOUND AND L	0.00	0.00	720.00
20	000	1150	2540	370500	O.B.M. OPER/MAINT RISK CUSTOD	0.00	0.00	0.00
20	000	2210	2540	000000		-9.48	0.00	0.00
20	002	3100	2530	100418		2,250.00	0.00	2,250.00
20	002	1118	2540	000000		7,581.65	35.30	35,427.17
20	002	2210	2540	000000		16.66	29.99	83.30
20	002	2220	2540	000000		1,327.90	32.61	6,639.50
20	002	2230	2540	000000		121.00	0.00	605.00
20	002	2340	2540	000000		18.56	0.00	92.80
20	002	3210	2540	000000		0.00	34.44	1,840.00
20	002	3211	2540	000000		258.57	21.09	1,852.71
20	002	3230	2540	000000		1,368.50	0.00	22,243.50
20	002	3233	2540	000000		11,169.00	0.00	35,864.00
20	002	3234	2540	000000		3,675.06	0.00	5,352.54
20	002	3238	2540	000000		0.00	0.00	12,101.10
20	002	3239	2540	000000		650.00	0.00	8,650.00
20	002	3900	2540	000000		185.19	0.00	681.19
20	002	3900	2540	100418		750.00	0.00	750.00
20	002	4102	2540	100418		274.28	0.00	7,507.78
20	002	4110	2540	000000		35.71	0.00	5,654.14
20	002	4112	2540	000000		8,232.05	0.00	10,475.68
20	002	4650	2540	000000		512.04	12.31	2,115.85
20	002	4660	2540	000000		5,028.35	38.45	21,063.57
20	002	5400	2540	000000		0.00	0.00	8,500.00
20	002	6900	2540	100418		169.70	0.00	803.86
20	003	1118	2540	000000		9,175.14	34.62	45,875.70
20	003	2210	2540	000000		22.50	32.77	112.50
20	003	2220	2540	000000		2,082.66	34.61	10,413.30
20	003	3210	2540	000000		0.00	19.05	1,600.00
20	003	3211	2540	000000		372.38	22.16	2,352.90
20	003	3230	2540	000000		0.00	0.00	45.00
20	003	3234	2540	000000		200.00	0.00	200.00
20	003	3238	2540	000000		22,408.00	0.00	43,172.93
20	003	3239	2540	000000		0.00	0.00	1,350.00
20	003	3900	2540	000000		0.00	?????????	2,920.00
20	003	4101	2540	000000		1,380.84	17.05	10,078.12
20	003	4110	2540	000000		730.26	0.00	2,890.31
20	003	4112	2540	000000		66.73	0.00	4,905.00
20	003	4650	2540	000000		205.10	5.51	1,874.06
20	003	4660	2540	000000		5,184.98	60.89	25,401.05
20	003	7000	2540	000000		0.00	0.00	15,485.08
20	004	1118	2540	000000		10,887.84	35.08	51,958.16
20	004	1310	2540	000000		504.12	0.00	1,610.34
20	004	2210	2540	000000		24.28	29.53	121.40
20	004	2220	2540	000000		2,348.24	33.45	11,741.20
20	004	2230	2540	000000		24.20	0.00	121.00
20	004	2340	2540	000000		3.70	0.00	18.50
20	004	3210	2540	000000		0.00	15.07	1,685.63
20	004	3211	2540	000000		457.99	19.77	3,035.47
20	004	3234	2540	000000		4,651.31	0.00	5,367.56
20	004	3238	2540	000000		1,700.00	0.00	37,384.00
20	004	3239	2540	000000		0.00	0.00	1,770.00
20	004	3900	2540	000000		2,130.00	0.00	3,047.00
20	004	4101	2540	000000		102.94	0.18	102.94
20	004	4110	2540	000000		1,334.07	0.00	5,127.46

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	October 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
20	004	4112	2540	000000		342.76	0.00	8,230.13
20	004	4660	2540	000000		10,689.97	36.66	46,310.35
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	34.62	4,354.40
20	010	1118	2540	370500		2,032.04	34.61	10,160.20
20	010	1310	2540	000000		0.00	0.00	80.00
20	010	2210	2540	000000		2.14	30.09	10.70
20	010	2210	2540	370500		4.98	30.70	24.90
20	010	2220	2540	000000		159.34	34.61	796.70
20	010	2220	2540	370500		371.82	34.61	1,859.10
20	010	2230	2540	000000		14.52	0.00	72.60
20	010	2230	2540	370500		33.88	0.00	169.40
20	010	2340	2540	000000		2.22	0.00	11.10
20	010	2340	2540	370500		5.20	0.00	26.00
20	010	3211	2540	000000		133.74	25.19	579.85
20	010	3234	2540	000000		200.00	0.00	460.44
20	010	3238	2540	000000		0.00	0.00	12,606.98
20	010	3900	2540	000000		0.00	0.00	496.00
20	010	4101	2540	000000		0.00	0.00	2,534.20
20	010	4110	2540	000000		568.10	????????	4,868.61
20	010	4112	2540	000000		0.00	0.00	493.73
20	010	4650	2540	000000		232.65	10.32	1,150.85
20	010	4660	2540	000000		2,139.32	34.21	7,973.38
20	011	1120	2510	000000		2,216.40	31.41	11,968.56
20	011	2110	2510	000000		233.32	31.31	1,259.92
20	011	2111	2510	000000		52.60	32.43	284.12
20	011	2210	2510	000000		5.06	31.01	27.34
20	011	2220	2510	000000		431.52	38.90	2,330.20
20	011	1118	2540	000000		16,754.64	34.94	73,596.80
20	011	1290	2540	000000		7,815.76	32.69	12,926.08
20	011	1310	2540	000000		3,694.50	30.16	6,052.03
20	011	2210	2540	000000		98.86	217.41	446.90
20	011	2220	2540	000000		1,756.54	34.61	8,782.70
20	011	2230	2540	000000		146.64	0.00	733.20
20	011	2340	2540	000000		19.90	0.00	99.50
20	011	3230	2540	000000		393.00	0.00	633.00
20	011	3235	2540	000000		650.00	130.39	5,215.66
20	011	3238	2540	000000		0.00	1.25	3,332.43
20	011	3322	2540	000000		0.00	0.00	211.46
20	011	3410	2540	000000		32,691.39	55.72	39,134.06
20	011	3420	2540	000000		2,683.32	7.67	2,683.32
20	011	3430	2540	000000		60.00	16.00	300.00
20	011	3600	2540	000000		3,828.00	191.40	4,182.00
20	011	4101	2540	000000		0.00	0.00	497.20
20	011	4110	2540	000000		43.96	0.32	222.85
20	011	4112	2540	000000		1,631.90	21.01	10,307.78
20	011	4640	2540	000000		328.66	4.68	906.64
20	011	4660	2540	000000		0.00	0.00	2,303.63
20	011	3238	2560	000000		0.00	0.00	7,261.48
30	000	0000	1112	000000	BOND & INT TAXES FIRST P	11,156.81	95.49	140,890.44
30	000	0000	1210	000000	BOND & INT MOBIL HOME PRIVILE	23.70	0.00	32.11
30	000	0000	1510	000000	BOND & INT INTERST ON INVESTM	399.41	59.70	1,194.00
30	000	0000	7400	000000	DEBT SERVICE CAP LEASE TRAN	3,944.69	34.13	15,699.85
30	000	0000	7500	000000	DEBT SERVICE CAP LEASE TRAN	244.99	26.47	1,058.87
30	011	6100	5200	000000		0.00	0.00	1,290.63
30	011	6200	5220	000000		0.00	1,122.81	44,912.50

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	October 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
30	011	6000	5300	000000		0.00	0.00	19,657.77
40	000	0000	1112	000000	TRANSPORT'N TAXES FIRST	9,988.78	95.49	126,140.29
40	000	0000	1210	000000	TRANSPORT'N MOBIL HOME PRIVIL	21.22	0.00	28.75
40	000	0000	1410	000000	TRANSPORT'N ACTIVITY FEES O	50.00	23.13	1,000.00
40	000	0000	1411	000000	TRANSPORT'N BAND FEES O	0.00	11.76	200.00
40	000	0000	1510	000000	TRANSPORT'N INTEREST ON INVEST	931.42	46.05	4,604.76
40	000	0000	3500	000000	TRANSPORT'N REGULAR STATE	0.00	105.19	10,519.25
40	000	0000	3510	000000	TRANSPORT'N SPECIAL ED STATE	0.00	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		24,065.18	119.68	75,672.31
40	011	1117	2550	370500		451.19	0.00	1,234.13
40	011	1123	2550	000000		4,049.30	7.15	20,246.50
40	011	2210	2550	000000		56.28	33.01	222.21
40	011	2210	2550	370500		0.00	0.00	0.41
40	011	2220	2550	000000		520.66	34.61	2,603.30
40	011	3106	2550	000000		104.00	17.33	944.50
40	011	3211	2550	000000		0.00	0.00	211.21
40	011	3236	2550	000000		3,806.06	25.51	14,131.73
40	011	3301	2550	000000		9.25	9.69	96.90
40	011	3310	2550	000000		672.90	6.35	11,973.97
40	011	3312	2550	000000		1,250.00	13.89	1,668.00
40	011	4107	2550	000000		153.82	18.82	1,027.54
40	011	4640	2550	000000		3,562.25	11.75	9,608.95
40	011	4660	2550	000000		0.00	0.00	3,329.68
40	011	5500	2550	000000		0.00	0.00	218,651.00
50	000	0000	1112	000000		8,901.30	95.49	112,407.34
50	000	0000	1210	000000	SS/MEDICARE MOBIL HOME TAXES	18.91	0.00	25.62
50	000	0000	1510	000000	SS/MEDICARE INTEREST NO DES	243.95	70.41	704.09
50	000	2130	1110	000000	SS/MEDICARE ELEMENTARY FICA	9.44	0.00	14.78
50	000	2140	1110	000000	SS/MEDICARE ELEMENTARY MEDICAR	24.09	0.00	84.90
50	000	2130	1120	000000	SS/MEDICARE JUNIOR HIGH FICA	0.00	0.00	0.00
50	000	2140	1120	000000	SS/MEDICARE JR. HIGH MEDICARE	0.00	0.00	0.00
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	0.00
50	000	2140	1125	370500	SS/MEDICARE PRESCH RISK MEDICA	0.00	0.00	1.99
50	000	2140	1204	000000	SS/MEDICARE PHYS. IMP. MEDICAR	0.00	0.00	0.00
50	000	2140	1205	000000	SS/MEDICARE LRNG. DIS. MEDICAR	0.00	0.00	0.00
50	000	2140	1225	000000	SS/MEDICARE EC SPEC ED MEDICAR	0.00	0.00	0.00
50	000	2140	1250	430000	SS/MEDICARE CHAPTER 1 MEDICARE	0.00	0.00	0.00
50	000	2130	1600	000000	SS/MEDICARE SUMMER PROG FICA	0.00	0.00	0.00
50	000	2140	1600	000000	SS/MEDICARE SUMMER SCHOO MEDIC	0.00	0.00	0.00
50	000	2130	1800	330500		0.00	0.00	0.00
50	000	2140	1800	330500		0.00	0.00	0.00
50	000	2130	2130	000000	SS/MEDICARE HEALTH FICA	-419.58	0.00	0.00
50	000	2140	2130	000000	SS/MEDICARE HEALTH MEDICARE	-98.14	0.00	0.00
50	000	2140	2190	370500		0.00	0.00	0.00
50	000	2130	2210	000000	SS/MEDICARE SUPPORT SERV FICA	0.00	0.00	0.00
50	000	2140	2210	000000	SS/MEDICARE SUPP SERV MEDICARE	0.00	0.00	0.00
50	000	2130	2410	000000	SS/MEDICARE PRINC. OFF. FICA	-765.82	0.00	42.50
50	000	2140	2410	000000	SS/MEDICARE PRINC OFF MEDICARE	-1,028.92	0.00	6.22
50	000	2130	2510	000000		0.00	0.00	0.00
50	000	2140	2510	000000		0.00	0.00	0.00
50	000	2130	2540	000000	IMRF CUSTODIAL FICA	-842.00	0.00	-32.56
50	000	2130	2540	370500		0.00	0.00	0.00
50	000	2140	2540	000000	SS/MEDICARE CUSTODIAL MEDICARE	-196.94	0.00	-7.62
50	000	2140	2540	370500		0.00	0.00	0.00



FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	October 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
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	0.00
50	000	2140	3000	370501		0.00	0.00	0.00
50	002	2130	1100	000000		0.00	0.00	3.78
50	002	2140	1100	000000		0.00	0.00	18.51
50	002	2140	1110	000000	SS/MEDICARE ELEMENTARY SS/MED	615.35	17.45	1,822.37
50	002	2130	1205	000000		529.32	18.30	1,591.11
50	002	2140	1205	000000		258.04	18.36	780.09
50	002	2130	1250	000000		0.00	0.00	7.48
50	002	2140	1250	000000		228.56	18.65	691.40
50	002	2140	1500	000000		0.78	1.04	1.56
50	002	2130	1800	000000		-34.84	-1.40	-34.84
50	002	2130	1800	490900		167.05	0.00	292.18
50	002	2140	1800	000000		306.12	17.93	915.51
50	002	2140	1800	490900		39.06	0.00	68.32
50	002	2140	2110	000000		65.90	18.53	197.66
50	002	2130	2130	000000		76.73	31.35	588.03
50	002	2140	2130	000000		19.71	32.39	140.23
50	002	2140	2150	000000		47.98	19.38	144.17
50	002	2130	2190	000000		184.39	0.00	537.04
50	002	2140	2190	000000		43.14	0.00	125.65
50	002	2140	2210	000000		55.98	29.02	207.17
50	002	2130	2220	000000		117.92	18.48	353.76
50	002	2140	2220	000000		107.26	18.85	321.81
50	002	2130	2410	000000		204.10	29.86	947.62
50	002	2140	2410	000000		504.02	32.60	728.25
50	002	2130	2540	000000		470.53	34.89	2,198.97
50	002	2140	2540	000000		110.04	35.32	514.26
50	002	2140	3000	000000		5.98	0.00	11.70
50	003	2130	1100	000000		0.00	0.00	3.93
50	003	2140	1100	000000		0.00	0.00	12.86
50	003	2130	1110	000000	SS/MEDICARE ELEMENTARY SS/MED	127.32	8.58	384.98
50	003	2140	1110	000000	SS/MEDICARE ELEMENTARY SS/MED	1,333.99	18.19	3,832.50
50	003	2130	1205	000000		746.78	29.10	1,258.08
50	003	2140	1205	000000		307.69	22.35	697.81
50	003	2140	1250	000000		125.47	19.17	376.40
50	003	2140	1500	000000		2.02	1.98	4.04
50	003	2130	1800	000000		88.46	18.97	270.10
50	003	2140	1800	000000		186.61	20.84	556.72
50	003	2140	2110	000000		79.31	18.94	236.92
50	003	2130	2130	000000		539.46	32.67	603.41
50	003	2140	2130	000000		126.18	33.12	141.14
50	003	2140	2150	000000		43.42	18.16	142.16
50	003	2130	2190	000000		184.76	0.00	508.38
50	003	2140	2190	000000		43.22	0.00	118.89
50	003	2140	2210	000000		64.11	36.69	258.81
50	003	2130	2220	000000		149.43	19.46	448.30
50	003	2140	2220	000000		142.12	19.08	426.39
50	003	2130	2410	000000		1,001.53	33.05	1,137.17
50	003	2140	2410	000000		356.98	33.87	879.81
50	003	2130	2540	000000		541.85	16.16	2,715.55
50	003	2140	2540	000000		126.73	33.00	635.13
50	003	2130	3000	000000		1.37	0.00	3.38
50	003	2140	3000	000000		15.54	0.00	33.79
50	004	2140	1100	000000		0.76	0.00	14.78
50	004	2130	1120	000000		922.59	76.60	1,194.03

Account Level					October 2018-19	2018-19	2018-19	
FD	LOC	OBJ	FUNC	SOURCE	Description	Monthly Activity	FYTD %	FY Activity
50	004	2140	1120	000000		1,558.02	18.73	4,333.76
50	004	2130	1205	000000		650.25	19.88	1,256.85
50	004	2140	1205	000000		332.63	19.15	834.88
50	004	2130	1250	000000		0.82	0.00	4.91
50	004	2140	1250	000000		96.82	14.44	298.10
50	004	2130	1500	000000		2.25	4.27	5.81
50	004	2140	1500	000000		50.42	9.35	99.48
50	004	2130	1800	000000		94.58	11.62	302.03
50	004	2140	1800	000000		73.11	14.37	221.60
50	004	2140	2110	000000		80.04	19.22	240.12
50	004	2130	2130	000000		135.54	34.28	651.63
50	004	2140	2130	000000		31.70	34.62	152.40
50	004	2140	2150	000000		65.98	19.22	197.94
50	004	2140	2190	000000		15.54	13.66	25.15
50	004	2130	2210	000000		0.00	0.00	2.54
50	004	2140	2210	000000		50.03	31.82	226.45
50	004	2130	2220	000000		50.40	9.18	151.20
50	004	2140	2220	000000		98.48	14.84	295.42
50	004	2130	2410	000000		195.18	35.43	958.98
50	004	2140	2410	000000		776.84	34.70	1,409.53
50	004	2130	2540	000000		661.57	33.29	3,085.39
50	004	2140	2540	000000		154.70	33.78	722.72
50	004	2130	3000	000000		0.55	0.00	1.10
50	004	2140	3000	000000		0.13	0.00	0.26
50	010	2130	1125	370500		388.27	0.00	1,164.31
50	010	2140	1125	370500		273.09	0.00	825.35
50	010	2130	1225	000000		247.18	14.35	769.21
50	010	2130	1225	460000		105.36	0.00	268.85
50	010	2140	1225	000000		196.52	17.06	590.35
50	010	2140	1225	460000		24.64	0.00	62.86
50	010	2140	2110	000000		33.20	19.26	99.60
50	010	2140	2150	000000		51.46	19.20	154.39
50	010	2140	2190	370500		0.00	0.00	0.48
50	010	2130	2210	000000		0.00	0.00	9.01
50	010	2140	2210	000000		62.33	26.27	188.45
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		353.10	101.47	3,366.02
50	010	2130	2410	370500		119.06	0.00	351.67
50	010	2140	2410	000000		183.30	84.82	1,292.83
50	010	2140	2410	370500		27.84	0.00	82.23
50	010	2130	2540	000000		54.14	26.02	275.85
50	010	2130	2540	370500		126.34	25.52	632.02
50	010	2140	2540	000000		12.66	26.20	64.49
50	010	2140	2540	370500		29.55	25.74	147.84
50	010	2130	3000	000000		0.00	0.00	35.51
50	010	2130	3000	370500		0.00	0.00	10.57
50	010	2140	3000	000000		0.00	0.00	8.30
50	010	2140	3000	370500		1.48	0.00	10.11
50	011	2140	1100	000000		0.00	59.41	27.03
50	011	2130	1600	000000		0.00	95.10	589.63
50	011	2140	1600	000000		0.00	109.30	872.19
50	011	2130	1800	000000		129.46	0.00	419.63
50	011	2140	1800	000000		30.28	0.00	98.37
50	011	2130	2130	000000		190.80	27.73	978.32
50	011	2140	2130	000000		44.62	28.09	228.79
50	011	2130	2210	000000		194.99	35.02	962.10

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	October 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
50	011	2140	2210	000000		72.34	25.72	330.37
50	011	2130	2320	000000		285.14	32.89	1,427.69
50	011	2140	2320	000000		286.52	33.54	1,433.07
50	011	2130	2330	000000		20.94	34.27	104.70
50	011	2140	2330	000000		19.42	49.59	135.66
50	011	2130	2490	000000		14.08	44.03	73.97
50	011	2140	2490	000000		156.96	34.13	785.59
50	011	2130	2510	000000		13.54	41.34	69.60
50	011	2140	2510	000000		98.78	35.53	507.05
50	011	2130	2520	000000		578.76	34.15	2,894.89
50	011	2140	2520	000000		135.34	34.58	676.96
50	011	2130	2540	000000		1,713.80	73.79	5,577.43
50	011	2140	2540	000000		400.82	30.99	1,311.24
50	011	2130	2550	000000		1,728.18	25.76	5,830.01
50	011	2130	2550	370500		25.18	0.00	70.91
50	011	2140	2550	000000		404.18	25.82	1,363.50
50	011	2140	2550	370500		5.89	0.00	16.59
50	011	2130	2660	000000		1,003.39	37.37	5,380.48
50	011	2140	2660	000000		234.66	37.84	1,258.33
50	011	2130	3000	000000		2.21	0.00	31.06
50	011	2140	3000	000000		0.52	11.93	9.21
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	5,679.10	95.62	71,716.84
55	000	0000	1210	000000	IMRF TAXES MOBIL HOME PR	12.06	0.00	16.34
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	211.95	67.21	672.09
55	000	2120	1600	000000	IMRF SUMMER PROG IMRF	0.00	0.00	0.00
55	000	2120	2130	000000	IMRF HEALTH IMRF	-681.24	0.00	0.00
55	000	2120	2210	000000	IMRF PAT GRANT IMRF	0.00	0.00	0.00
55	000	2120	2410	000000	IMRF PRINC. OFF. IMRF	-1,244.39	0.00	0.00
55	000	2120	2510	000000		0.00	0.00	0.00
55	000	2120	2540	000000	IMRF CUSTODIAL IMRF	-595.88	0.00	-51.11
55	000	2120	2540	370500		0.00	0.00	0.00
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	0.00
55	002	2120	1205	000000		882.42	21.02	2,650.99
55	002	2120	1250	000000		0.00	0.00	13.11
55	002	2120	1800	000000		-62.65	-1.73	-62.65
55	002	2120	1800	490900		264.57	0.00	462.76
55	002	2120	2130	000000		109.62	34.07	902.44
55	002	2120	2220	000000		186.90	20.98	560.70
55	002	2120	2410	000000		329.80	38.02	1,649.00
55	002	2120	2540	000000		744.51	38.51	3,478.91
55	003	2120	1100	000000		0.00	0.00	7.79
55	003	2120	1110	000000	IMRF ELEMENTARY IMRF WV	311.94	15.54	939.57
55	003	2120	1205	000000		467.90	19.82	1,339.43
55	003	2120	1800	000000		141.54	20.91	428.36
55	003	2120	2130	000000		875.88	37.66	973.20
55	003	2120	2220	000000		233.98	20.98	701.94
55	003	2120	2410	000000		1,599.93	37.81	1,777.70
55	003	2120	2540	000000		901.01	37.77	4,505.01
55	003	2120	3000	000000		2.14	0.00	6.35
55	004	2120	1120	000000		166.50	15.24	344.47
55	004	2120	1205	000000		504.81	19.42	1,524.39
55	004	2120	1250	000000		1.30	0.00	7.78
55	004	2120	1500	000000		3.57	0.00	10.34

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	October 2018-19 Monthly Activity	2018-19 FYTD %	2018-19 FY Activity
55	004	2120	1800	000000		149.80	8.29	478.37
55	004	2120	2130	000000		202.74	37.75	1,013.70
55	004	2120	2210	000000		0.00	0.00	4.02
55	004	2120	2220	000000		135.40	20.99	406.20
55	004	2120	2410	000000		285.54	39.42	1,427.70
55	004	2120	2540	000000		1,118.69	39.59	5,260.41
55	004	2120	3000	000000		0.88	0.00	1.76
55	010	2120	1125	370500		645.54	21.12	1,935.82
55	010	2120	1225	000000		386.83	15.81	1,235.39
55	010	2120	1225	460000		166.28	0.00	423.96
55	010	2120	2210	000000		0.00	0.00	14.73
55	010	2120	2330	370500		0.00	0.00	363.00
55	010	2120	2410	000000		544.48	57.11	2,725.54
55	010	2120	2410	370500		181.48	0.00	547.61
55	010	2120	2540	000000		85.52	0.00	435.46
55	010	2120	2540	370500		199.55	26.43	997.72
55	010	2120	3000	000000		0.00	0.00	56.24
55	010	2120	3000	370500		0.00	0.00	19.83
55	011	2120	1600	000000		0.00	107.33	965.97
55	011	2120	2130	000000		383.02	37.77	1,915.08
55	011	2120	2210	000000		297.28	37.80	1,486.40
55	011	2120	2320	000000		450.20	38.02	2,251.00
55	011	2120	2330	000000		33.02	37.81	165.10
55	011	2120	2520	000000		918.82	37.88	4,594.10
55	011	2120	2540	000000		2,022.79	37.89	7,801.66
55	011	2120	2550	000000		2,760.85	28.84	9,419.20
55	011	2120	2550	370500		44.30	0.00	121.19
55	011	2120	2660	000000		1,571.68	37.77	7,858.40
55	011	2120	3000	000000		0.00	0.00	30.55
60	000	0000	1510	000000	CAPITAL PROJ INTEREST ON INVES	36.77	19.46	155.66
70	000	0000	1112	000000	WORKING CASH TAXES FIRST	765.27	95.49	9,663.98
70	000	0000	1210	000000	WORKING CASH TAXES MOBIL	1.63	0.00	2.21
70	000	0000	1510	000000	WORKING CASH INTEREST ON INVES	1,483.97	27.74	7,212.09
Grand Revenue Totals						783,057.71	72.34	7,113,660.12
Grand Expense Totals						1,430,601.81	34.63	5,556,384.07
Grand Totals						647,544.10	-49.76	1,557,276.05
						Loss		Profit

Number of Accounts: 1116

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