

FINANCIAL REPORT OF THE TREASURER
October 2018

<u>FUND</u>	<u>BALANCE 09/30/18</u>	<u>RECEIPTS</u>	<u>EXPENSE</u>	<u>BALANCE 10/31/18</u>
Education Fund	1,892,524.26	959,869.12	807,214.21	2,045,179.17
Building Fund	106,372.83	90,310.00	49,224.50	147,458.33
Debt Service Fund	412,150.15	28,621.56	0.00	440,771.71
Transportation Fund	774,483.36	41,812.04	69,674.38	746,621.02
Municipal Retirement Fund	199,394.95	24,815.84	26,223.23	197,987.56
Capital Projects	259,091.85	86.61	0.00	259,178.46
Work Cash Fund	649,479.15	9,371.91	0.00	658,851.06
Tort Immunity Fund	63,820.17	39,476.13	-38.00	103,334.30
Fire Prev/Safety Fund	144,682.13	9,180.70	825.00	153,037.83
TOTALS	4,501,998.85	1,203,543.91	953,123.32	4,752,419.44

FINANCIAL REPORT
October 2018

EDUCATION FUND	\$ 2,045,179.17
BUILDING FUND	\$ 147,458.33
DEBT SERVICE FUND	\$ 440,771.71
TRANSPORTATION FUND	\$ 746,621.02
MUNICIPAL RETIREMENT FUND	\$ 197,987.56
CAPITAL PROJECTS	\$ 259,178.46
WORKING CASH FUND	\$ 658,851.06
CERTIFICATE OF DEPOSIT 07/18/18	\$635,848.74
TORT IMMUNITY FUND	\$ 103,334.30
FIRE PREVENTION & SAFETY FUND	\$ 153,037.83
ALL FUNDS BALANCE	\$ 4,752,419.44

BANK RECONCILIATION

BANK BALANCE

<i>Bank of Springfield</i>	\$ 4,788,253.25
Overdrafts & Fees	\$ 210.00
Outstanding Checks	\$ 34,604.96
All Funds Cash Balance	\$ 4,753,858.29
<i>First National Bank</i>	\$ 507.51
Outstanding Checks	\$ -0-
All Funds Cash Balance	\$ 507.51

ACCOUNT NUMBER	FUNCTION	Beginning Balance	October 2018-19 Monthly Activity	2018-19 FYTD Activity	Ending Balance
10A000 1010 0000 00 000000	CASH	1,010,931.72	152,654.91	1,034,247.45	2,045,179.17
10A--- 1--- ---- -- -----	*ASSETS	1,010,931.72	152,654.91	1,034,247.45	2,045,179.17
20A000 1010 0000 00 000000	CASH	110,024.95	41,085.50	37,433.38	147,458.33
20A--- 1--- ---- -- -----	*ASSETS	110,024.95	41,085.50	37,433.38	147,458.33
30A000 1010 0000 00 000000	CASH	227,525.87	28,621.56	213,245.84	440,771.71
30A--- 1--- ---- -- -----	*ASSETS	227,525.87	28,621.56	213,245.84	440,771.71
40A000 1010 0000 00 000000	CASH	659,958.18	-27,862.34	86,662.84	746,621.02
40A--- 1--- ---- -- -----	*ASSETS	659,958.18	-27,862.34	86,662.84	746,621.02
50A000 1010 0000 00 000000	CASH	187,750.74	-1,407.39	10,236.82	197,987.56
50A--- 1--- ---- -- -----	*ASSETS	187,750.74	-1,407.39	10,236.82	197,987.56
60A000 1010 0000 00 000000	CASH	258,856.73	86.61	321.73	259,178.46
60A--- 1--- ---- -- -----	*ASSETS	258,856.73	86.61	321.73	259,178.46
70A000 1010 0000 00 000000	CASH	616,128.04	9,371.91	42,723.02	658,851.06
70A--- 1--- ---- -- -----	*ASSETS	616,128.04	9,371.91	42,723.02	658,851.06
80A000 1010 0000 00 000000	CASH	76,637.81	39,514.13	26,696.49	103,334.30
80A--- 1--- ---- -- -----	*ASSETS	76,637.81	39,514.13	26,696.49	103,334.30
90A000 1010 0000 00 000000	CASH	112,963.62	8,355.70	40,074.21	153,037.83
90A--- 1--- ---- -- -----	*ASSETS	112,963.62	8,355.70	40,074.21	153,037.83
Grand Asset Totals		3,260,777.66	250,420.59	1,491,641.78	4,752,419.44

Number of Accounts: 9

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

Check Numbers through 9999999999 ---- Check Dates from 10/01/2018 through 10/31/2018 ---- Payroll Posting Dates through 12/31/9999

*****PAY INFORMATION*****DED INFORMATION*****BEN INFORMATION*****

PAY	DESCRIPTION	AMOUNT	PAY HOURS	DED	DESCRIPTION	GRP	AMOUNT	BASE GROSS	BEN	DESCRIPTION	GRP	AMOUNT	BASE GROSS
CON	CONTRACT	458,483.97	222.0000	acc	accident cov	OTH	158.99	16,415.81	BASIC	BASIC LIFE		2.20	8,944.57
DAI	PER DAY	2,518.24	30.0000	AF-DD	AF-DEP DAYCARE FLX		716.66	4,016.65	DEN1	DENTAL INS		253.59	12,581.25
EP	EXTRA PAY	6,552.20	48.5000	AFACC	AF- ACCIDENT	OTH	518.30	37,410.29	ETH	THIS BOARDSHAR RET		4,788.12	404,200.31
EP2	EX PAY GAME	993.44	28.5000	AFCA2	AF-CANCER ADD	MSC	71.60	13,001.55	EFR	TRS BOARD SHAR RET		2,985.34	399,393.47
HRL	HOURLY	49,884.90	2,871.5000	AFCAN	AF-CANCER	OTH	577.50	37,934.89	FIC	FICA		6,774.57	109,267.38
HRL2	HOURLY 2	45.72	4.0000	AFDIS	AF-DISABILITY	MSC	1,321.76	50,422.03	FTR	FED. TEACH. RE RET		323.54	7,541.42
IS	IN SERVICE	315.00	14.0000	AFGCI	AF- GROUP CI	MSC	61.68	7,903.92	HEA	BOARD SHARE/IN		34,125.61	196,524.58
MTH	MONTHLY	101.50	2.0000	AFHSA	AF- HEALTH FSA FLX		562.46	17,105.24	MED	MEDICARE BOARD MED		7,238.33	499,195.69
OT	OVERTIME	904.56	37.5000	AFPL	AF-TXSFL	MSC	239.15	12,353.36	MR	MUN. RET. BD. RET		12,210.33	93,853.76
RETRO	RETRO PAY	21.63	1.0000	AFTL	AF- TERM LIFE	MSC	322.50	16,915.27	TRS	TRS BD. PD. RET		41,994.47	362,894.88
SPRV	SUPERVISION	753.76	33.5000	AFWL	AF- WHOLE LIFE	MSC	350.37	12,554.08	VIS1	VISION1		36.06	12,581.25
				AN1	METROPOLITAN	TSA	500.00	3,289.13	VTL	VOL. TERM LIFE		5.50	8,944.57
				AN3	FIDELITY	TSA	901.50	8,162.53					
				AN8	MG TRUST	TSA	4,375.00	34,912.74					
				AN9	ASPIRE	TSA	200.00	3,289.13					
				BAS	BASIC LIFE	TSA	113.64	223,147.32					
				BYE	IMRF-LIFE INS.	MSC	16.00	1,220.00					
				CAN	CANCER	OTH	89.70	9,238.89					
				CSP	CHILD SUPP	MSC	184.00	2,244.00					
				DEN1	DENTAL	TSA	3,460.88	131,863.39					
				FED	FEDERAL WH	FED	43,879.24	475,770.66					
				FIC	FICA	FIC	6,774.57	109,267.38					
				FTA	FED. TAX ADDL.	FED	632.40	0.00					
				GCI	GROUP CRITICAL	MSC	83.33	16,898.61					
				HEA	HEALTH INSURAN	TSA	14,706.28	177,464.81					
				HOSP	HOSPITAL	OTH	91.78	4,941.42					
				LIF	TERM LIFE INS.	MSC	50.90	9,348.14					
				MED	MEDICARE	MED	7,238.33	499,195.69					
				MR	IMRF	RET	4,223.51	93,853.76					
				SEA	UNION DUES	MSC	4,661.50	184,739.94					
				STA	STATE ADDL.	STA	80.00	0.00					
				STD	SHORT TERM DIS	MSC	29.12	2,564.13					
				STX	STATE WH	STA	22,857.85	475,770.66					
				TH1	TEACH. HEALTH	TSA	6,500.44	407,940.95					
				TR1	TRS 12 MONTH	RET	5,182.97	52,671.91					
				ULI	UNIVERSAL LIFE	MSC	34.47	6,178.26					

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GROSS TOTALS - BOE REPORT

*****PAY INFORMATION*****
 *****DED INFORMATION*****
 *****BEN INFORMATION*****

PAY DESCRIPTION	AMOUNT	PAY HOURS	DED DESCRIPTION	GRP	AMOUNT	BASE GROSS	BEN DESCRIPTION	GRP	AMOUNT	BASE GROSS
***** PAY TOTALS	520,574.92		***** DED TOTALS		133,273.70		***** BEN TOTALS		110,737.66	
		3,292.5000				3,372,454.94				2,115,923.13

FICA GROSS	STA TAX GROSS	FED TAX GROSS	NET PAY
109,267.38	477,312.27	477,312.27	387,301.22
499,195.69			

Check Numbers through 999999999 --- Check Dates from 10/01/2018 through 10/31/2018 ---- Payroll Posting Dates through 12/31/9999

REPORT OF DEDUCTIONS/BENEFITS BY CATEGORY

CATEGORY	CODE	DESCRIPTION	*****DEDUCTION*****		*****BENEFIT*****		*****TOTAL*****	
			AMOUNT	BASE GROSS	AMOUNT	BASE GROSS	AMOUNT	BASE GROSS
FEDERAL TAX	FED	FEDERAL WH	43,879.24					
FEDERAL TAX	FTA	FED. TAX ADDL.	632.40					
FEDERAL TAX	TOTAL		44,511.64					44,511.64
FICA	FIC	FICA	6,774.57	109,267.38				
FICA	FIC	FICA			6,774.57	109,267.38		
FICA	TOTAL		6,774.57	109,267.38	6,774.57	109,267.38		218,534.76
FLEX	AF-DD	AF-DEP DAYCARE	716.66					
FLEX	AFHSA	AF- HEALTH FSA	562.46					
FLEX	TOTAL		1,279.12					1,279.12
MEDICARE	MED	MEDICARE	7,238.33	499,195.69				
MEDICARE	MED	MEDICARE BOARD			7,238.33	499,195.69		
MEDICARE	TOTAL		7,238.33	499,195.69	7,238.33	499,195.69		998,391.38
OTH BEF TAX	acc	accident cov	158.99					
OTH BEF TAX	AFACC	AF- ACCIDENT	518.30					
OTH BEF TAX	AFCAN	AF-CANCER	577.50					
OTH BEF TAX	CAN	CANCER	89.70					
OTH BEF TAX	HOSP	HOSPITAL	91.78					
OTH BEF TAX	TOTAL		1,436.27					1,436.27
RETIREMENT	MR	IMRF	4,223.51	93,853.76				
RETIREMENT	TR1	TRS 12 MONTH	5,182.97	52,671.91				
RETIREMENT	ETH	THIS BOARDSHARE			4,788.12	404,200.31		
RETIREMENT	ETR	TRS BOARD SHARE			2,985.34	399,393.47		
RETIREMENT	FTR	FED. TEACH. RET			323.54			
RETIREMENT	MR	MUN. RET. BD.			12,210.33	93,853.76		
RETIREMENT	TRS	TRS BD. PD.			41,994.47	362,894.88		

Check Numbers through 9999999999 ---- Check Dates from 10/01/2018 through 10/31/2018 ---- Payroll Posting Dates through 12/31/9999

REPORT OF DEDUCTIONS/BENEFITS BY CATEGORY

CATEGORY	CODE	DESCRIPTION	AMOUNT	BASE GROSS	AMOUNT	BASE GROSS	AMOUNT	BASE GROSS
RETIREMENT	TOTAL		9,406.48	146,525.67	62,301.80	1,260,342.42	71,708.28	1,406,868.09
STATE TAX	STA	STATE ADDL.	80.00					
STATE TAX	SIX	STATE WH	22,857.85					
STATE TAX	TOTAL		22,937.85					22,937.85
TSA-BEFORE TAX	ANI	METROPOLITAN	500.00					
	AN3	FIDELITY	901.50					
	AN8	MG TRUST	4,375.00					
	AN9	ASPIRE	200.00					
	BAS	BASIC LIFE	113.64					
	DEN1	DENTAL	3,460.88					
	HEA	HEALTH INSURANC	14,706.28					
	THI	TEACH. HEALTH	6,500.44	407,940.95				
	VIS1	VISIONI	383.04					
TSA-BEFORE TAX	TOTAL		31,140.78					31,140.78

*****PAYROLL TOTALS*****

	FEDERAL	STATE	MEDICARE	IL
TOTAL GROSS PAY	: 520,574.92	520,574.92	520,574.92	520,574.92
TOTAL TSA'S - BEFORE TAX	: 31,140.78	31,140.78	18,663.84	31,140.78
TOTAL TAX SHELTERED RETIREMENT:	9,406.48	9,406.48	0.00	9,406.48
TOTAL OTHER BEF TAX DEDUCTIONS:	2,715.39	2,715.39	2,715.39	1,436.27
TOTAL TAXABLE BENEFITS	: 0.00	0.00	0.00	0.00
TOTAL TAXABLE GROSS	: 477,312.27	477,312.27	499,195.69	477,312.27

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

FICA TAXABLE BENEFITS	: 0.00
TOTAL EMPLOYEE COUNT	: 144

ACCOUNT NUMBER	Description	Original Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Unencumbered Balance	Unexpended Balance
95E000 1950 0112 00 000000	HIGH SCHOOL ATHLETIC CLUB	2,717.69	0.00	-883.63	-32.51	3,601.32	3,601.32
95E000 1950 0113 00 000000	HIGH SCHOOL TEACHERS ORG.	553.51	0.00	270.00	48.78	283.51	283.51
95E000 1950 0114 00 000000	JUNIOR HIGH ATHLETIC CLUB	8,461.00	0.00	-950.00	-11.23	9,411.00	9,411.00
95E000 1950 0115 00 000000	JUNIOR HIGH STUDENT COUNCIL	1,955.70	-1,760.20	-1,310.20	-66.99	3,265.90	3,265.90
95E000 1950 0116 00 000000	"S" CLUB	3,509.29	-308.09	-1,526.99	-43.51	5,036.28	5,036.28
95E000 1950 0117 00 000000	BASEBALL CLUB	2,342.28	34.00	-116.92	-4.99	2,459.20	2,459.20
95E000 1950 0118 00 000000	ART CLUB	375.48	0.00	0.00	0.00	375.48	375.48
95E000 1950 0119 00 000000	YEARBOOK ORGANIZATION - ECHO	2,847.37	-120.00	-1,016.00	-35.68	3,863.37	3,863.37
95E000 1950 0155 00 000000	ACTIVITY FUND - SAVINGS ACCT.	-76,005.15	0.00	0.00	0.00	-76,005.15	-76,005.15
95E000 1950 0211 00 000000	CLASS OF 2020	1,446.75	0.00	-83.90	-5.80	1,530.65	1,530.65
95E000 1950 0212 00 000000	INTEREST ON NOW ACCOUNT	35,813.10	0.00	0.00	0.00	35,813.10	35,813.10
95E000 1950 0311 00 000000	SCHOLARSHIP FUND/GRADUATION	7,666.01	0.00	4,500.00	58.70	3,166.01	3,166.01
95E000 1950 0355 00 000000	STUDENT COUNCIL	2,158.08	-1,147.07	-1,574.37	-72.95	3,732.45	3,732.45
95E000 1950 0400 00 000000	JR. HIGH GIRLS' BASKETBALL	790.41	0.00	0.00	0.00	790.41	790.41
95E000 1950 0450 00 000000	DRAMA	362.00	0.00	-619.75	-171.20	981.75	981.75
95E000 1950 0500 00 000000	CONCERT & SWING CHOIR CLUB	4,388.27	5,351.70	-2,143.75	-48.85	6,532.02	6,532.02
95E000 1950 0600 00 000000	FUTURE FARMERS OF AMERICA	7,340.38	451.70	-8,807.38	-119.99	16,147.76	16,147.76
95E000 1950 0700 00 000000	STAUNTON EDUCATION FOUNDATION	19,955.18	0.00	7,860.49	39.39	12,094.69	12,094.69
95E000 1950 0750 00 000000	COKE SPONSORSHIP	5,351.00	5,351.00	5,351.00	100.00	0.00	0.00
95E000 1950 0800 00 000000	LIBRARY CLUB	0.06	0.00	0.00	0.00	0.06	0.06
95E000 1950 0850 00 000000	CHEERLEADERS	3,697.66	742.50	-577.00	-15.60	4,274.66	4,274.66
95E000 1950 0900 00 000000	ELEM./JR. HIGH FUNDS	15,661.58	-366.63	2,445.25	15.61	13,216.33	13,216.33
95E000 1950 0911 00 000000	HIGH SCHOOL FUNDS	3,778.96	-1,771.90	-2,254.60	-59.66	6,033.56	6,033.56
95E000 1950 1155 00 000000	CLASSES GRADUATED	657.87	0.00	0.00	0.00	657.87	657.87
95E000 1950 1400 00 000000	INSURANCE ORGANIZATION	9,346.03	-65.01	550.17	5.89	8,795.86	8,795.86
95E000 1950 1555 00 000000	JR. HIGH CHEERLEADERS	1,989.27	-519.00	-367.52	-18.48	2,356.79	2,356.79
95E000 1950 1655 00 000000	CLASS OF 2019	1,134.98	49.29	313.29	27.60	821.69	821.69
95E000 1950 1656 00 000000	SOCCER FUNDS	4,930.48	778.77	2,841.02	57.62	2,089.46	2,089.46
95E000 1950 1657 00 000000	BASKETBALL FUNDS	1,222.10	0.00	0.00	0.00	1,222.10	1,222.10
95E000 1950 1658 00 000000	GIRLS BASKETBALL	3,879.19	0.00	3,216.75	82.92	662.44	662.44
95E000 1950 1700 00 000000	VOLLEYBALL FUNDS	4,006.31	5,594.08	-3,599.11	-89.84	7,605.42	7,605.42
95E000 1950 1800 00 000000	PATRIOT CLUB	4,068.88	0.00	0.00	0.00	4,068.88	4,068.88
95E000 1950 1900 00 000000	NURSE	287.68	0.00	0.00	0.00	287.68	287.68
95E000 1950 2155 00 000000	BAND FUNDS - MARCHING BAND	8,377.20	14,364.10	-5,463.27	-65.22	13,840.47	13,840.47
95E000 1950 2156 00 000000	RED ROSES	418.16	0.00	-2,055.10	-491.46	2,473.26	2,473.26
95E000 1950 2157 00 000000	BAND TRIP	49.00	0.00	0.00	0.00	49.00	49.00
95E000 1950 2558 00 000000	TRACK FUNDS	605.56	0.00	-500.00	-82.57	1,105.56	1,105.56
95E000 1950 2560 00 000000	GIRLS SOCCER	260.93	0.00	0.00	0.00	260.93	260.93
95E000 1950 2561 00 000000	SCHOLASTIC BOWL	11.29	0.00	0.00	0.00	11.29	11.29
95E000 1950 2562 00 000000	HS SOFTBALL	3,114.35	0.00	22.02	0.71	3,092.33	3,092.33

ACCOUNT NUMBER	Description	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 FYTD %	Unencumbered Balance	Unexpended Balance
95E000 1950 2563 00 000000	Junior High Basketball	527.59	0.00	55.94	10.60	471.65	471.65
95E000 1950 2564 00 000000	High School Golf	28.05	0.00	0.00	0.00	28.05	28.05
95E000 1950 2566 00 000000	Wood/Metal Shop	6,843.59	0.00	0.00	0.00	6,843.59	6,843.59
95E000 1950 2573 00 000000	CHESS CLUB	269.07	0.00	0.00	0.00	269.07	269.07
95E000 1950 2574 00 000000	BULLDOG BUSINESS CLUB	950.97	-825.08	-825.08	-86.76	1,776.05	1,776.05
95E000 1950 2575 00 000000	JH SOFTBALL	7,742.00	0.00	3,867.13	49.95	3,874.87	3,874.87
95E000 1950 2576 00 000000	CLASS OF 2021	150.00	0.00	-225.00	-150.00	375.00	375.00
95E000 1950 2578 00 000000	Junior High Baseball	1,621.26	536.00	-3,144.03	-193.93	4,765.29	4,765.29
95E000 1950 2579 00 000000	Cross Country	1,807.32	-23.28	-2,500.57	-138.36	4,307.89	4,307.89
95E000 1950 2580 00 000000	Model United Nations	0.00	-240.00	-240.00	0.00	240.00	240.00
95E000 1950 2581 00 000000	Class of 2017	3.91	0.00	0.00	0.00	3.91	3.91
95E000 1950 2582 00 000000	Alpha Dog Running Club	962.68	287.36	-78.64	-8.17	1,041.32	1,041.32
95E000 1950 2583 00 000000	Junior High Track	2,758.85	0.00	84.00	3.04	2,674.85	2,674.85
95E000 1950 2584 00 000000	MEMORIAL FUND - DONATIONS	175.00	0.00	0.00	0.00	175.00	175.00
95E000 1950 2585 00 000000	JUNIOR HIGH VOLLEYBALL	852.90	0.00	0.00	0.00	852.90	852.90
95E000 1950 2586 00 000000	Class of 2018	0.03	0.00	0.00	0.00	0.03	0.03
95E000 1950 2587 00 000000	Class of 2022	0.00	-340.00	-365.00	0.00	365.00	365.00
95E000 1950 2588 00 000000	FACS Foods III	-243.88	0.00	-243.88	100.00	0.00	0.00
95E000 1 ---- -- -----	*INSTRUCTION	123,975.23	26,054.24	-10,094.63	-8.14	134,069.86	134,069.86
Grand Expense Totals		123,975.23	26,054.24	-10,094.63	-8.14	134,069.86	134,069.86

Number of Accounts: 58

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

REVOLVING FUND

CHECK #	VENDOR	DATE	AMOUNT
9378	Haig Nighohosian - Soccer official	10/2/2018	\$120.00
9379	Jarid Schulte - Soccer official	10/2/2018	\$120.00
9381	Carlinville HS - Cross Country entry fee	10/4/2018	\$100.00
9382	Charlie Gronau - Soccer official	10/4/2018	\$65.00
9383	Earl Huston - Soccer official	10/4/2018	\$65.00
9384	Sec of State - K. Kruse bus driver certification renewal	10/4/2018	\$4.00
9385	Becky Painter - Volleyball official	10/4/2018	\$72.00
9386	Radeena Lemmon - Volleyball official	10/4/2018	\$72.00
9387	Greenview Golf Course - Girls Golf Sectional entry fee	10/5/2018	\$34.00
9388	Howard Bell - Volleyball official	10/5/2018	\$72.00
9389	Krista Deluka - Volleyball official	10/5/2018	\$72.00
9390	Charles Carlson - JV Football official	10/5/2018	\$55.00
9391	Shane Grammer - JV Football official	10/5/2018	\$55.00
9392	Bryon Walker - JV Football official	10/5/2018	\$55.00
9393	Jeff Lutz - JV Football official	10/5/2018	\$55.00
9394	Chuck Rathert - Volleyball official	10/5/2018	\$72.00
9395	Bill Wood - Volleyball official	10/5/2018	\$72.00
9396	Jodee Langer - meal reimbursement - 2 trips	10/11/2018	\$14.05
9397	Joe Tallman - meal reimbursement - 1 trip	10/11/2018	\$9.50
9398	Karen McNaught - Volleyball official	10/11/2018	\$72.00
9399	Radeena Lemmon - Volleyball official	10/11/2018	\$72.00
9400	Mark Dimzio - Football official	10/12/2018	\$72.00
9401	Kent Holsapple - Football official	10/12/2018	\$72.00
9402	Mike Wiley - Football official	10/12/2018	\$72.00
9403	Seth Dimazio - Football official	10/12/2018	\$72.00
9404	David Williams - Football official	10/12/2018	\$72.00
9405	Becky Painter - Volleyball official	10/15/2018	\$72.00
9406	Barb Maue - Volleyball official	10/15/2018	\$72.00
9407	Joe Matesa - JH Girls Basketball official	10/15/2018	\$62.00
9408	Jim Lentz - JH Girls Basketball official	10/15/2018	\$62.00
9409	Tammy Dobrinich - Café refund	10/15/2018	\$200.19
9410	Louis Lang - JH Girls Basketball official	10/16/2018	\$62.00
9411	Chris Kester - JH girls basketball official	10/16/2018	\$62.00
9412	Belleville East HS - Volleyball tourney entry	10/18/2018	\$125.00
9413	Carlinville HS - deficit for Macoupin Co volleyball tourney	10/18/2018	\$170.00
9414	ROE #3 - bus driver training - Augustine & Ellena	10/19/2018	\$20.00
9415	Jodee Langer - meal reimbursement - 1 trip	10/24/2018	\$9.50
9416	Tasha Dunnavant - café refund	10/24/2018	\$55.95
9417	Joe Matesa - JH Girls Basketball official	10/29/2018	\$62.00
9418	John Miller - JH girls basketball official	10/29/2018	\$62.00
		TOTAL	\$2,784.19

IN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO Q	INV DATE	DUE DATE	C	NET AMOUNT
											FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
LEUN 001	CLEAN THE UNIFORM CO HIGHLAND		30018075		0	18	BOS	CLEANING SUPPLIES			B	10/18/2018	10/18/2018	R	\$116.75
											18-19				\$116.75
' & K BE000 D & K BENNETT INC			10/12/18		0	18	BOS	1 BOX OF RAGS			B	10/18/2018	10/18/2018	R	\$97.50
											18-19				\$97.50
ALMU 001	HALPIN MUSIC CO		24987		0	18	BOS	BAND SUPPLIES			B	10/18/2018	10/18/2018	R	\$88.96
											18-19				\$88.96
LMEA 000	ILMEA		JH		0	18	BOS	JH BAND & CHOIR/11 STUDENTS			B	10/18/2018	10/18/2018	R	\$220.00
											18-19				\$220.00
I & M SE000 M & M SERVICE COMPANY			25001		0	18	BOS	FERTILIZER FOR BALL FIELDS			B	10/18/2018	10/18/2018	R	\$503.00
											18-19				\$503.00
'SA INC 000	TSA INC FOOD SERVICE DIVISION		1001692		0	18	BOS	4 CONCESSION 2 GLASS DOOR COOLERS			B	10/18/2018	10/18/2018	R	\$2,889.00
											18-19				\$2,889.00
TOTAL NUMBER OF BATCH INVOICES: 6															
\$3,915.21															
\$3,915.21															

IN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO Q	INV DATE	DUE DATE	C	NET AMOUNT
											FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
IHSCDEA 000	IHSCDEA		REGISTRATION		0	18	BOS	WORKSHOP REG/MEMBERSHIP/K. MCBRAIN			B	10/18/2018	10/18/2018	R	\$60.00
											18-19				\$60.00
ILMEA 000	ILMEA		HS		0	18	BOS	HS BAND/CHOIR/6 STUDENTS/PO 24979			B	10/18/2018	10/18/2018	R	\$120.00
											18-19				\$120.00
WIEED 001	WIESER EDUCATIONAL, INC		86380		0	18	BOS	IDEA GRANT/PO 24451/INSTRUCTIONAL SUPPLIES			B	10/18/2018	10/18/2018	R	\$1,318.19
											18-19				\$1,318.19
TOTAL NUMBER OF BATCH INVOICES: 3															
\$1,498.19															
\$1,498.19															

Check Nbr	Vendor Name	Check Date	Check Amount
940340	Vendor Continued Check	10/25/2018	0.00
940341	Vendor Continued Check	10/25/2018	0.00
940342	Vendor Continued Check	10/25/2018	0.00
940343	Vendor Continued Check	10/25/2018	0.00
940344	BANK OF SPRINGFIELD	10/25/2018	37,521.07
940345	ILLINOIS DEPT OF REVENUE	10/25/2018	11,830.84
940346	Vendor Continued Check	10/25/2018	0.00
940347	ILLINOIS MUNICIPAL RETIREMENT	10/25/2018	8,265.83
940348	TEACHERS' HEALTH INSURANCE SEC	10/25/2018	5,661.91
940349	TEACHERS' RETIREMENT SYSTEM	10/25/2018	25,358.26
10	Computer	Check(s) For a Total of	88,637.91

Check Nbr	Vendor Name	Check Date	Check Amount
58806	THE OMNI GROUP	10/25/2018	901.50
58807	THE OMNI GROUP	10/25/2018	200.00
58808	NCPERS-IL IMRF	10/25/2018	16.00
58809	THE OMNI GROUP	10/25/2018	500.00
58810	THE OMNI GROUP	10/25/2018	4,375.00
58811	IL FEDERATION OF TEACHERS	10/25/2018	4,661.50
58812	STATE DISBURSEMENT UNIT	10/25/2018	92.00
58813	TEXAS LIFE INSURANCE COMPANY	10/25/2018	25.70
8	Computer	Check(s) For a Total of	10,771.70

EN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	PO NUMBER	BATCH	BANK	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
										FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
TRIS	001 TRISHA STEELMAN		REIMBURSE	0	02	BOS			RETIREMENT BOOKS	B	11/02/2018	11/02/2018	R	\$21.62
										18-19				\$21.62
SBAN	001 US BANK		OCT	0	02	BOS			IDEA, TITLE I, TITLE II, TITLE IV, CTEI GRANTS/ SUPT, NURSE, TECH, & BUILDING SUPPLIES	B	11/02/2018	11/02/2018	R	\$9,491.02
										18-19				\$9,491.02
TOTAL NUMBER OF BATCH INVOICES: 2														\$9,512.64
TOTAL INVOICES: 2														\$9,512.64

EN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	PO NUMBER	BATCH	BANK	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
										FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
RANDON	002 BRANDON RAY		11/2/18	0	02	BOS			MOWING, LIMBS REMOVED AT AR GRAIFF/2 X'S	B	11/02/2018	11/02/2018	R	\$200.00
										18-19				\$200.00
REAL	001 BRETT ALLEN		REIMBURSE	0	02	BOS			IDEA GRANT/IEA CONF/MEALS	B	11/02/2018	11/02/2018	R	\$25.43
										18-19				\$25.43
ANTO	001 NANCY WERDEN		REIMBURSE	0	02	BOS			IDEA GRANT/IEA CONF/MEALS & PARKING	B	11/02/2018	11/02/2018	R	\$106.89
										18-19				\$106.89
ATALIE	000 NATALIE WIEGMANN		11/2/18	0	02	BOS			HS FEES REFUND FOR CHRISTIAN TALLY/LEAVING DISTRICT	B	11/02/2018	11/02/2018	R	\$265.00
										18-19				\$265.00
TOTAL NUMBER OF BATCH INVOICES: 4														\$597.32
TOTAL INVOICES: 4														\$597.32
BANK TOTALS: BANK BOS **A000 1010 0000 00 000000														\$597.32
INVOICE AMOUNT														\$597.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO Q	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ATT	001 AT & T MOBILITY	287015273098	0	07	BOS	CELL PHONE/OCT	B	11/07/2018	11/07/2018	R	\$54.40
							18-19				\$54.40
BRIHO	001 BRICKHOUSE FLORIST	52692	0	07	BOS	M. SCHMIDT FUNERAL FLOWERS/D. SCHMIDT'S BROTHER	B	11/07/2018	11/07/2018	R	\$50.00
							18-19				\$50.00
DALBR	001 DALEY-BRUCKERT CHEVROLET, INC	1272	0	07	BOS	DR ED CAR/MONTHLY CHARGE/OCT	B	11/07/2018	11/07/2018	R	\$200.00
							18-19				\$200.00
GARPE	001 GARELLA PEST SERVICES INC	10001722	0	07	BOS	MONTHLY PEST MGMT & INSECT LIGHT TRAPS/OCT	B	11/07/2018	11/07/2018	R	\$215.00
							18-19				\$215.00
HARVIE	H000 HARVIE HERRINGTON	AGREEMENT	0	07	BOS	TITLE IV/PO 25078/50% OF SPEAKER FEE ON 12/7/18	B	11/07/2018	11/07/2018	R	\$1,500.00
							18-19				\$1,500.00
KENLO	001 LOY MILLER TALLEY, PC	1202	0	07	BOS	AUDITOR PROFESSIONAL SERVICES/FINAL 30% OF FEE	B	11/07/2018	11/07/2018	R	\$2,515.50
							18-19				\$2,515.50
REGIONAL002	REGIONAL OFFICE OF EDUCATION #40	10/19/18	0	07	BOS	12 REFRESHER BUS DRIVER COURSE	B	11/07/2018	11/07/2018	R	\$120.00
							18-19				\$120.00
REGIONAL006	REGIONAL OFFICE OF EDUCATION #51	IETC REG	0	07	BOS	TITLE II/ PROF DEV/IET CONF/PO 25032/E. HIRSCHL, S SHELTON, S SCHULTE, J LUCYKOW, B COALSON	B	11/07/2018	11/07/2018	R	\$900.00
							18-19				\$900.00
REGIONAL006	REGIONAL OFFICE OF EDUCATION #51	IETC REGISTRATION	0	07	BOS	CTEI PROF DEV/IET CONF/PO 25033/J. MASINELLI	B	11/07/2018	11/07/2018	R	\$180.00
							18-19				\$180.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROBBI	001 ROBBINS SCHWARTZ	283988	0	07	BOS	LEGAL SERVICES	B		11/07/2018	11/07/2018	R	\$695.00
							18-19					\$695.00
RYAMC	001 RYAN MCGOWEN	REIMBURSE	0	07	BOS	IDEA GRANT/IPA CONF/REIMURSE FOR MEALS	B		11/07/2018	11/07/2018	R	\$27.61
							18-19					\$27.61
SCHHA	001 SCHALLER HARDWOOD LUMBER CO	59442-001	0	07	BOS	PO 24963/WOOD FOR SHOP CLASS	B		11/07/2018	11/07/2018	R	\$2,194.76
							18-19					\$2,194.76
SCOSE	001 SCOTT'S SERVICE CENTER	42712	0	07	BOS	CLEANED WINDOW A/C UNITS IN SHOP	B		11/07/2018	11/07/2018	R	\$105.00
							18-19					\$105.00
SCOSE	001 SCOTT'S SERVICE CENTER	42743	0	07	BOS	HEATER IN BOILER ROOM	B		11/07/2018	11/07/2018	R	\$530.26
							18-19					\$530.26
STEMO	001 STEVE MOORE	REIMBURSE	0	07	BOS	STATE CROSS COUNTRY/L. ROLLER/MILEAGE, HOTEL, & MEALS REIMBURSEMENT	B		11/07/2018	11/07/2018	R	\$372.57
							18-19					\$372.57
THERAKID000	THERAKIDS PC	4435	0	07	BOS	PT, OTR/L, COTA, PTA, MILEAGE/OCT	B		11/07/2018	11/07/2018	R	\$5,105.10
							18-19					\$5,105.10
TRORE	001 TROY REDEFERN	REIMBURSE	0	07	BOS	SCC AD MEETING	B		11/07/2018	11/07/2018	R	\$28.59
							18-19					\$28.59
UNDIS	001 UNIT DIST #6 - REVOLVING FUND	OCT	0	07	BOS	REIMBURSE REVOLVING ACCT/HS & ELEM FALL SPORT REFS/MEAL & CAFE REIMBURSEMENTS	B		11/07/2018	11/07/2018	R	\$2,784.19
							18-19					\$2,784.19

VENDOR NAME: _____ INVOICE # _____ PO NUMBER _____ BATCH _____ BANK DESCRIPTION _____ LO S _____ INV DATE _____ DUE DATE _____ C _____ NET AMOUNT _____
 ACH VOID DOWNLOAD _____ DISCOUNT DESCRIPTION _____ ADJ AMT _____ CHECK NBR _____ INVOICE AMOUNT _____

DISCOUNT DESCRIPTION	ADJ AMT	CHECK NBR	INVOICE AMOUNT
18 COMPUTER CHECK INVOICES			\$17,577.98
TOTAL INVOICES:	18		\$17,577.98
BANK TOTALS:			NET AMOUNT
BANK ACCOUNT #			\$17,577.98
BOS			
**A000 1010 0000 00 000000			\$17,577.98

LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

Check Nbr	Vendor Name	Check Date	Check Amount
58864	Vendor Continued Check	11/14/2018	0.00
58865	AMERICAN FIDELITY - PRODUCT	11/14/2018	3,226.91
58866	AMERICAN FIDELITY - FLEX	11/14/2018	1,279.12
58867	Vendor Continued Check	11/14/2018	0.00
58868	BLUE CROSS BLUE SHIELD IL	11/14/2018	48,831.15
58869	FORT DEARBORN LIFE INSURANCE C	11/14/2018	50.90
58870	Vendor Continued Check	11/14/2018	0.00
58871	GUARDIAN	11/14/2018	5,361.27
58872	GUARDIAN INSURANCE & ANNUITY	11/14/2018	34.47
58873	STATE DISBURSEMENT UNIT	11/14/2018	92.00
58874	TEXAS LIFE INSURANCE COMPANY	11/14/2018	187.75
58875	GUARDIAN	11/14/2018	36.06

12 Computer Check(s) For a Total of 59,099.63

Check Nbr	Vendor Name	Check Date	Check Amount
960360	Vendor Continued Check	11/14/2018	0.00
960361	Vendor Continued Check	11/14/2018	0.00
960362	Vendor Continued Check	11/14/2018	0.00
960363	Vendor Continued Check	11/14/2018	0.00
960364	BANK OF SPRINGFIELD	11/14/2018	37,913.79
960365	ILLINOIS DEPT OF REVENUE	11/14/2018	11,965.59
960366	Vendor Continued Check	11/14/2018	0.00
960367	ILLINOIS MUNICIPAL RETIREMENT	11/14/2018	8,177.11
960368	TEACHERS' HEALTH INSURANCE SEC	11/14/2018	6,160.98
960369	TEACHERS' RETIREMENT SYSTEM	11/14/2018	27,304.77

10 Computer Check(s) For a Total of 91,522.24

INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	IO S	INV DATE	DUE DATE	C	NET AMOUNT
DISCOUNT DESCRIPTION	DISC AMT	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
10/16/18	0	14	BOS	MEDICAL REIMBURSEMENTS		18-19	10/16/2018	10/16/2018	M	\$578.69
10/2/18	0	14	BOS	MEDICAL REIMBURSEMENTS		18-19	10/02/2018	10/02/2018	M	\$578.69
10/23/18	0	14	BOS	MEDICAL REIMBURSEMENTS		18-19	10/23/2018	10/23/2018	M	\$612.36
10/30/18	0	14	BOS	MEDICAL REIMBURSEMENTS		18-19	10/30/2018	10/30/2018	M	\$612.36
10/9/18	0	14	BOS	MEDICAL REIMBURSEMENTS		18-19	10/09/2018	10/09/2018	M	\$284.00

TOTAL NUMBER OF BATCH INVOICES: 5
 \$6,197.20
 5 MANUAL CHECK INVOICES
 \$6,197.20
 TOTAL INVOICES: 5
 \$6,197.20

INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	IO S	INV DATE	DUE DATE	C	NET AMOUNT
DISCOUNT DESCRIPTION	DISC AMT	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
OCT 2018	0	15	BOS	MONTHLY FEE & 3.5%		18-19	10/31/2018	10/31/2018	M	\$371.33
				TRANSACTION FEE /OCT					26	\$371.33

TOTAL NUMBER OF BATCH INVOICES: 1
 \$371.33
 1 MANUAL CHECK INVOICES
 \$371.33
 TOTAL INVOICES: 1
 \$371.33

BANK TOTALS: BANK ACCOUNT #
 BOS **A000 1010 0000 00 000000
 INVOICE AMOUNT \$371.33
 NET AMOUNT \$371.33

LIQUIDATION STATUS (LQ) CODE LEGEND:
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 BLANK = NO LIQUIDATION

VEN-KEY	VENDOR NAME	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
														FY	ADJ AMT
BOB CHUL000	BOB CHULKA	10/25/2018		0	16	BOS	MOVING AR GRAIFF LOT MAY - OCT(9 X'S)		B		11/16/2018	11/16/2018	R		\$675.00
JWPEP 001	JW PEPPER & SON INC	11E09101		0	16	BOS	PO 25025/CHOIR MUSIC		B	18-19	11/16/2018	11/16/2018	R		\$675.00
KIDDER M000	KIDDER MUSIC SERVICE INC	1000240901		0	16	BOS	PO 25024/CHOIR MUSIC		B	18-19	11/16/2018	11/16/2018	R		\$11.25
KIDDER M000	KIDDER MUSIC SERVICE INC	1000240950		0	16	BOS	PO 25024/CHOIR MUSIC		B	18-19	11/16/2018	11/16/2018	R		\$11.25
MONICA B000	MONICA BOYER	REIMBURSE		0	16	BOS	COOKIES FOR MR. WILLIAMS RETIREMENT PARTY		B	18-19	11/16/2018	11/16/2018	R		\$20.23
NATALIE 000	NATALIE WIEGMANN	REFUND		0	16	BOS	REFUND/C. TALLY/1/2 LOCKER, ACTIVITY, COMMUNICATION & CURRICULUM FEE		B	18-19	11/16/2018	11/16/2018	R		\$20.23
NATIONAL013	NATIONAL SCHOOL CLIMATE CENTER	3903		0	16	BOS	PO 24959/TITLE IV/SCHOOL SURVEY		B	18-19	11/16/2018	11/16/2018	R		\$75.00
NICPO 001	NICOLE POTTHEAST	REIMBURSE		0	16	BOS	TITLE II/PROF DEVELOP/REGISTRATION FEE/REIMBURSEMENT		B	18-19	11/16/2018	11/16/2018	R		\$3,240.00
QUILL 001	QUILL CORPORATION	2166071		0	16	BOS	PO 25034/HS SUPPLIES		B	18-19	11/16/2018	11/16/2018	R		\$3,240.00
QUILL 001	QUILL CORPORATION	2231009		0	16	BOS	PO 25034/HS SUPPLIES		B	18-19	11/16/2018	11/16/2018	R		\$100.00
QUILL 001	QUILL CORPORATION	2231009		0	16	BOS	PO 25034/HS SUPPLIES		B	18-19	11/16/2018	11/16/2018	R		\$100.00
QUILL 001	QUILL CORPORATION	2231009		0	16	BOS	PO 25034/HS SUPPLIES		B	18-19	11/16/2018	11/16/2018	R		\$374.02
QUILL 001	QUILL CORPORATION	2231009		0	16	BOS	PO 25034/HS SUPPLIES		B	18-19	11/16/2018	11/16/2018	R		\$374.02
QUILL 001	QUILL CORPORATION	2231009		0	16	BOS	PO 25034/HS SUPPLIES		B	18-19	11/16/2018	11/16/2018	R		\$34.46
QUILL 001	QUILL CORPORATION	2231009		0	16	BOS	PO 25034/HS SUPPLIES		B	18-19	11/16/2018	11/16/2018	R		\$34.46

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
										FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SENLE 001	RENAISSANCE LEARNING INC		4439339		0	16	BOS	PO 25075/TITLE 1003A/STAR 360		B	11/16/2018	11/16/2018	R	\$228.00
										18-19				\$228.00
KYWA 001	SKYWARD		194875		0	16	BOS	PO 24989/DATABASE UPGRADE		B	11/16/2018	11/16/2018	R	\$1,470.00
										18-19				\$1,470.00
TATI 001	STAR TIMES PUBLISHING CO		7828		0	16	BOS	JOB POSTING & BUS DRIVER AD		B	11/16/2018	11/16/2018	R	\$105.60
										18-19				\$105.60
ULDR 001	SULLIVANS DRUG STORE		886881		0	16	BOS	SENIOR NIGHT FOR FALL SPORTS		B	11/16/2018	11/16/2018	R	\$156.43
										18-19				\$156.43
SUPPLY0000	SUPPLYWORKS		461381154		0	16	BOS	PO25000/MAINT SUPPLIES		B	11/16/2018	11/16/2018	R	\$1,248.18
										18-19				\$1,248.18
SUPPLY0000	SUPPLYWORKS		461601262		0	16	BOS	PO25000/MAINT SUPPLIES		B	11/16/2018	11/16/2018	R	\$26.50
										18-19				\$26.50
HE BODY000	THE BODY QUEST STORE INC		09700		0	16	BOS	EXERCISE EQUIPMENT MAINT		B	11/16/2018	11/16/2018	R	\$500.00
										18-19				\$500.00

TOTAL NUMBER OF BATCH INVOICES: 17
 17 COMPUTER CHECK INVOICES

TOTAL INVOICES: 17

BANK TOTALS: BANK BOS
 BANK ACCOUNT # **A000 1010 0000 00 000000
 INVOICE AMOUNT \$8,385.16
 NET AMOUNT \$8,385.16

LIQUIDATION STATUS (LQ) CODE LEGEND:
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 LANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME	ACH VOID	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
LEUN 001	CLEAN THE UNIFORM CO HIGHLAND		30021389		0	16	BOS	HS CLEANING SUPPLIES		B	11/16/2018	11/16/2018	R		\$116.75
										18-19					\$116.75
LEUN 001	CLEAN THE UNIFORM CO HIGHLAND		30023063		0	16	BOS	HS CLEANING SUPPLIES		B	11/16/2018	11/16/2018	R		\$145.03
										18-19					\$145.03
LEUN 001	CLEAN THE UNIFORM CO HIGHLAND		30023064		0	16	BOS	ELEM CLEANING SUPPLIES		B	11/16/2018	11/16/2018	R		\$100.23
										18-19					\$100.23
LEUN 001	CLEAN THE UNIFORM CO HIGHLAND		30024746		0	16	BOS	HS CLEANING SUPPLIES		B	11/16/2018	11/16/2018	R		\$116.75
										18-19					\$116.75
LEUN 001	CLEAN THE UNIFORM CO HIGHLAND		30024747		0	16	BOS	ELEM CLEANING SUPPLIES		B	11/16/2018	11/16/2018	R		\$100.23
										18-19					\$100.23
LEUN 001	CLEAN THE UNIFORM CO HIGHLAND		30026446		0	16	BOS	ELEM CLEANING SUPPLIES		B	11/16/2018	11/16/2018	R		\$100.23
										18-19					\$100.23
LEUN 001	CLEAN THE UNIFORM CO HIGHLAND		30026447		0	16	BOS	HS CLEANING SUPPLIES		B	11/16/2018	11/16/2018	R		\$145.03
										18-19					\$145.03
CORNERST000	CORNERSTONE INSURANCE		36495		0	16	BOS	HRA PLAN ADMIN		B	11/16/2018	11/16/2018	R		\$300.00
										18-19					\$300.00
CORNERST000	CORNERSTONE INSURANCE		36755		0	16	BOS	HRA PLAN ADMIN		B	11/16/2018	11/16/2018	R		\$300.00
										18-19					\$300.00
DANHE 001	DAN HEISE PLUMBING & HEATING		31465		0	16	BOS	INSTALLED 2 SINKS & LAVS		B	11/16/2018	11/16/2018	R		\$2,233.50
										18-19					\$2,233.50
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE		61195516		0	16	BOS	COPIER LEASE AGREEMENT		B	11/16/2018	11/16/2018	R		\$1,310.00
										18-19					\$1,310.00
EDUCERE 000	EDUCERE LLC		STAUNTN1805		0	16	BOS	PO 25041/PERKINS \$(CREDIT RECOVERY		B	11/16/2018	11/16/2018	R		\$398.00
										18-19					\$398.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO Q	INV DATE	DUE DATE	C	NET AMOUNT
ENVIRON001	ENVIRONMENT FIRST PRINTING, LLC	2666	0	16	BOS	PO 25173/TONER				B	11/16/2018	11/16/2018	R	\$378.00
										18-19				\$378.00
FLOWERS 001	FLOWERS SANITATION INC	1295305	0	16	BOS	WASTE DISPOSAL				B	11/16/2018	11/16/2018	R	\$605.00
										18-19				\$605.00
PARLM 001	GARDNER I & M GLASS INC	22326	0	16	BOS	DOOR PARTS				B	11/16/2018	11/16/2018	R	\$798.50
										18-19				\$798.50
BRAIN 001	GRAINGER	9917542582	0	16	BOS	MICROPHONE				B	11/16/2018	11/16/2018	R	\$56.58
										18-19				\$56.58
BRPME 001	GRP MECHANICAL COMPANY INC	26942	0	16	BOS	MAINT IN MULTI				B	11/16/2018	11/16/2018	R	\$422.24
										18-19				\$422.24
BRPME 001	GRP MECHANICAL COMPANY INC	26999	0	16	BOS	A/C IN ROOM 19				B	11/16/2018	11/16/2018	R	\$211.12
										18-19				\$211.12
BRPME 001	GRP MECHANICAL COMPANY INC	27000	0	16	BOS	INSTALL PHASE MONITOR ON CHILLER				B	11/16/2018	11/16/2018	R	\$986.41
										18-19				\$986.41
BRPME 001	GRP MECHANICAL COMPANY INC	27001	0	16	BOS	CHILLER MAINT				B	11/16/2018	11/16/2018	R	\$633.36
										18-19				\$633.36
BRPME 001	GRP MECHANICAL COMPANY INC	27184	0	16	BOS	A/C ISSUES				B	11/16/2018	11/16/2018	R	\$738.92
										18-19				\$738.92
ILMO 000	ILMO PRODUCTS	987524	0	16	BOS	METAL SUPPLIES				B	11/16/2018	11/16/2018	R	\$120.30
										18-19				\$120.30
ILMO 000	ILMO PRODUCTS	990960	0	16	BOS	PO 24965/METAL SUPPLIES				B	11/16/2018	11/16/2018	R	\$2,206.31
										18-19				\$2,206.31
ILMO 000	ILMO PRODUCTS	992043	0	16	BOS	PO 24965/METAL SUPPLIES				B	11/16/2018	11/16/2018	R	\$70.75
										18-19				\$70.75

VEN-KEY	VENDOR NAME	ACH VOID	DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
											FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ILMO	000 ILMO PRODUCTS			992044		0	16	BOS	PO 24965/METAL SUPPLIES		B	11/16/2018	11/16/2018	R	\$332.71	
											18-19				\$332.71	
ILMO	000 ILMO PRODUCTS			992045		0	16	BOS	PO 24965/METAL SUPPLIES		B	11/16/2018	11/16/2018	R	\$429.02	
											18-19				\$429.02	
INTEGRAT000	INTEGRATED SYSTEMS CORPORATION			695546		0	16	BOS	SKYWARD SUBSCRIPTION FEE/DEC		B	11/16/2018	11/16/2018	R	\$336.00	
											18-19				\$336.00	
JOSTE	001 JOSTENS			1073782		0	16	BOS	DIPLOMA COVERS (95)		B	11/16/2018	11/16/2018	R	\$951.52	
											18-19				\$951.52	
LINCOLN 002	LINCOLN PRAIRIE BHC			2019-11539		0	16	BOS	J. SUTTON(6 DAYS)		B	11/16/2018	11/16/2018	R	\$300.00	
											18-19				\$300.00	
LINCOLN 002	LINCOLN PRAIRIE BHC			2019-11545		0	16	BOS	T. ECKMANN(7 DAYS)		B	11/16/2018	11/16/2018	R	\$350.00	
											18-19				\$350.00	
MACOUPIN001	MACOUPIN COUNTY CHIROPRACTIC			2831		0	16	BOS	DOT PHYSICAL & DRUG TESTING/K. KRUSE/R. ELLENA/G. BOLEN		B	11/16/2018	11/16/2018	R	\$195.00	
											18-19				\$195.00	
ADTE	001 MADISON COMMUNICATIONS CO			26300		0	16	BOS	PHONE, LONG DISTANCE, INTERNET & SERVICE CALL/OCT		B	11/16/2018	11/16/2018	R	\$2,107.63	
											18-19				\$2,107.63	
MOMAR INC000	MOMAR INC			PS1257468		0	16	BOS	CLEANING SUPPLIES		B	11/16/2018	11/16/2018	R	\$210.45	
											18-19				\$210.45	
OPAA! FO000	OPAA! FOOD MANAGEMENT INC			17031		0	16	BOS	NURSE SUPPLIES		B	11/16/2018	11/16/2018	R	\$25.00	
											18-19				\$25.00	
OPAA! FO000	OPAA! FOOD MANAGEMENT INC			17080		0	16	BOS	ADULT & STUDENT MEALS/LUNCHES		B	11/16/2018	11/16/2018	R	\$26,113.36	
											18-19				\$26,113.36	

VEN-KEY	VENDOR NAME	ACH VOID	DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	RANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
											FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DPAA	FO000 OPRA! FOOD MANAGEMENT INC			17330		0	16	BOS	PRE-K SNAKS		B	11/16/2018	11/16/2018	R		\$451.20
											18-19					\$451.20
PLUMEMAS000	PLUMBMASTER, INC			520-01958099		0	16	BOS	MAINT SUPPLIES		B	11/16/2018	11/16/2018	R		\$260.76
											18-19					\$260.76
PLUMEMAS000	PLUMBMASTER, INC			8C714023		0	16	BOS	5TH GRADE RESTROOMS		B	11/16/2018	11/16/2018	R		\$274.43
											18-19					\$274.43
REGII	001 REGION III SP ED COOPERATIVE			SEPTEMBER		0	16	BOS	IDEA GRANT/AUDIOLOGY		B	11/16/2018	11/16/2018	R		\$541.37
											18-19					\$541.37
STATE	001 STATEWIDE TIRE OF ST LOUIS			100122544		0	16	BOS	BUS #3/4 NEW TIRES		B	11/16/2018	11/16/2018	R		\$800.00
											18-19					\$800.00
THE CENT000	THE CENTER			28230		0	16	BOS	PO 24830/PRE-K GRANT/ELS ONLINE		B	11/16/2018	11/16/2018	R		\$796.00
											18-19					\$796.00
VANDEVAN000	VANDEVANTER ENGINEERING			5433124		0	16	BOS	ANNUAL MAINT INSPECTION-LIFT STATION		B	11/16/2018	11/16/2018	R		\$704.00
											18-19					\$704.00
WILBE	001 WILLIAM BEDELL ACHIEVEMENT CTR			OCTOBER		0	16	BOS	TUITION/E. LARGE & T. WISEMAN/OCT		B	11/16/2018	11/16/2018	R		\$5,760.92
											18-19					\$5,760.92
TOTAL NUMBER OF BATCH INVOICES: 54																
TOTAL INVOICES: 54																
54 COMPUTER CHECK INVOICES																
BANK TOTALS: BANK ACCOUNT #																
BOS **A000 1010 0000 00 000000																
INVOICE AMOUNT \$60,866.32																
NET AMOUNT \$60,866.32																

LIQUIDATION STATUS (LQ) CODE LEGEND:
 = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 LANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
									FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
MIDWEST 001	MIDWEST BUS SALES INC	C050034450;01	0	19	BOS			BUS #7/PARTS	B	11/19/2018	11/19/2018	R	\$218.57
									18-19				\$218.57
REGIONAL005	REGIONAL OFFICE OF EDUCATION #3	572	0	19	BOS			TITLE II/PO 25081/CONF - INTRO TO BASIC RESTORATIVE PRAC/N. WERDEN, K. CRESS, J. LARSEN	B	11/19/2018	11/19/2018	R	\$150.00
REGIONAL005	REGIONAL OFFICE OF EDUCATION #3	661	0	19	BOS			TITLE II/PO 25081/CONF - INTRO TO BASIC RESTORATIVE PRAC/S. KILPATRICK	B	11/19/2018	11/19/2018	R	\$50.00
									18-19				\$50.00
RELUM 001	R P LUMBER	6186353838	0	19	BOS			MAINT SUPPLIES	B	11/19/2018	11/19/2018	R	\$25.29
									18-19				\$25.29
THE HOMES000	THE HOME CITY ICE COMPANY	43-01-00-0791	0	19	BOS			BAGGED ICE/OCT	B	11/19/2018	11/19/2018	R	\$131.00
									18-19				\$131.00
										TOTAL NUMBER OF BATCH INVOICES:		16	
										TOTAL INVOICES:		16	
										BANK TOTALS:		BANK	ACCOUNT #
												BOS	**A000 1010 0000 00 000000
										INVOICE AMOUNT		\$9,844.71	
										NET AMOUNT		\$9,844.71	

LIQUIDATION STATUS (LQ) CODE LEGEND:
 J = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 ? = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1100 4100 24 000000	SUPPLIES	3,893.00				3,893.00
10E000 1100 4---- --	*SUPPLIES AND MATERIALS	3,893.00				3,893.00
10E000 1100 ---- --	*REGULAR PROGRAMS	3,893.00				3,893.00
10E000 1110 1120 00 000000	SALARY	1,678,837.00	128,669.27	560,705.41	33.40	1,118,131.59
10E000 1110 1120 32 000000	SALARY	95,953.00				95,953.00
10E000 1110 1120 41 000000	SALARY	52,055.00	1,084.48	2,168.96	4.17	49,886.04
10E000 1110 1220 00 000000	SALARY - SUBSTITUTE	35,000.00	3,334.93	8,786.07	25.10	26,213.93
10E000 1110 1220 80 000000	SALARY - SUBSTITUTE		684.00	3,876.74		-3,876.74
10E000 1110 1---- --	*	1,861,845.00	133,772.68	575,537.18	30.91	1,286,307.82
10E000 1110 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	195,384.00	21,342.98	60,430.42	30.93	134,953.58
10E000 1110 2000 35 000000	TRS/HEALTH EMPLOYEE BENEFITS	22,165.00				22,165.00
10E000 1110 2000 41 000000	TRS/HEALTH EMPLOYEE BENEFITS	5,148.00	235.52	471.04	9.15	4,676.96
10E000 1110 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	27,409.00	2,499.04	4,949.42	18.06	22,459.58
10E000 1110 2001 41 000000	ETH/ETR EMPLOYEE BENEFITS	858.00	21.46	42.92	5.00	815.08
10E000 1110 2110 00 000000	EMPLOYEE BENEFIT			1,491.39		-1,491.39
10E000 1110 2220 00 000000	MEDICAL REIMBURSEMENT		3,924.83	12,337.73		-12,337.73
10E000 1110 2---- --	*TRS/HEALTH EMPLOYEE BENEFITS	250,964.00	28,023.83	79,722.92	31.77	171,241.08
10E000 1110 3190 00 000000	CONTRACTUAL			387.73		-387.73
10E000 1110 3---- --	*PURCHASED SERVICES			387.73		-387.73
10E000 1110 4100 00 000000	SUPPLIES	10,000.00	596.96	1,822.20	18.22	8,177.80
10E000 1110 4100 03 000000	SUPPLIES	1,325.00				1,325.00
10E000 1110 4100 32 000000	SUPPLIES		1,318.19	3,984.98		-3,984.98
10E000 1110 4200 00 000000	TEXTBOOKS	20,000.00		663.37	3.32	19,336.63
10E000 1110 4---- --	*SUPPLIES AND MATERIALS	31,325.00	1,915.15	6,470.55	20.66	24,854.45
10E000 1110 5400 00 000000	NEW EQUIPMENT	21,500.00				21,500.00
10E000 1110 5410 00 000000	REPLACE EQUIPMENT	1,500.00				1,500.00
10E000 1110 5---- --	*CAPITAL OUTLAY	23,000.00				23,000.00
10E000 1110 6410 00 000000	FEES & DUES	500.00				500.00
10E000 1110 6900 00 000000	OTHER OBJECTS	1,000.00				1,000.00
10E000 1110 6910 00 000000	OTHER - STAFF DEVELOPMENT	5,000.00		491.63	9.83	4,508.37
10E000 1110 6---- --	*OTHER	6,500.00		491.63	7.56	6,008.37
10E000 1110 ---- --	*ELEMENTARY	2,173,634.00	163,711.66	662,610.01	30.48	1,511,023.99

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1120 1120 00 000000	SALARY	664,541.00	64,452.48	180,709.74	27.19	483,831.26
10E000 1120 1120 24 000000	SALARY	3,781.00				3,781.00
10E000 1120 1120 53 000000	SALARY		297.42	446.13		-446.13
10E000 1120 1220 00 000000	SALARY - SUBSTITUTE	20,000.00	160.00	640.00	3.20	19,360.00
10E000 1120 1--- -- -----	*	688,322.00	64,909.90	181,795.87	26.41	506,526.13
10E000 1120 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	110,095.00	10,569.49	24,938.38	22.65	85,156.62
10E000 1120 2000 24 000000	TRS/HEALTH EMPLOYEE BENEFITS	781.00				781.00
10E000 1120 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	9,660.00	1,194.03	2,393.57	24.78	7,266.43
10E000 1120 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	120,536.00	11,763.52	27,331.95	22.68	93,204.05
10E000 1120 3190 24 000000	CONTRACTUAL	9,514.00				9,514.00
10E000 1120 3--- -- -----	*PURCHASED SERVICES	9,514.00				9,514.00
10E000 1120 4100 00 000000	SUPPLIES	5,000.00	367.63	2,789.88	55.80	2,210.12
10E000 1120 4100 24 000000	SUPPLIES	1,325.00				1,325.00
10E000 1120 4200 00 000000	TEXTBOOKS	5,000.00				5,000.00
10E000 1120 4--- -- -----	*SUPPLIES AND MATERIALS	11,325.00	367.63	2,789.88	24.63	8,535.12
10E000 1120 5400 00 000000	NEW EQUIPMENT	1,500.00				1,500.00
10E000 1120 5410 00 000000	REPLACE EQUIPMENT	1,500.00				1,500.00
10E000 1120 5--- -- -----	*CAPITAL OUTLAY	3,000.00				3,000.00
10E000 1120 6410 00 000000	FEES & DUES	500.00				500.00
10E000 1120 6900 00 000000	OTHER OBJECTS	500.00				500.00
10E000 1120 6910 00 000000	OTHER - STAFF DEVELOPMENT	3,000.00		76.85	2.56	2,923.15
10E000 1120 6--- -- -----	*OTHER	4,000.00		76.85	1.92	3,923.15
10E000 1120 --- -- -----	*MIDDLE-JUNIOR HIGH	836,697.00	77,041.05	211,994.55	25.34	624,702.45
10E000 1125 1120 28 000000	SALARY	158,494.00	11,441.82	22,883.64	14.44	135,610.36
10E000 1125 1220 28 000000	SALARY - SUBSTITUTE	2,000.00		232.00	11.60	1,768.00
10E000 1125 1--- -- -----	*	160,494.00	11,441.82	23,115.64	14.40	137,378.36
10E000 1125 2000 28 000000	TRS/HEALTH EMPLOYEE BENEFITS	13,662.00	1,523.66	3,149.02	23.05	10,512.98
10E000 1125 2001 28 000000	ETH/ETR EMPLOYEE BENEFITS	1,713.00	168.56	337.13	19.68	1,375.87
10E000 1125 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	15,375.00	1,692.22	3,486.15	22.67	11,888.85
10E000 1125 3290 28 000000	OTHER PROPERTY SERVICES		418.00	418.00		-418.00
10E000 1125 3--- -- -----	*PURCHASED SERVICES		418.00	418.00		-418.00

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1125 4100 28 000000	SUPPLIES	2,500.00				2,500.00
10E000 1125 4--- --	*SUPPLIES AND MATERIALS	2,500.00				2,500.00
10E000 1125 -----	*EARLY CHILDHOOD	178,369.00	13,552.04	27,019.79	15.15	151,349.21
10E000 1130 1120 00 000000	SALARY	1,080,929.00	88,074.86	341,313.95	31.58	739,615.05
10E000 1130 1220 00 000000	SALARY - SUBSTITUTE	30,000.00	1,120.00	2,120.00	7.07	27,880.00
10E000 1130 1--- --	*	1,110,929.00	89,194.86	343,433.95	30.91	767,495.05
10E000 1130 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	170,313.00	15,748.93	42,905.36	25.19	127,407.64
10E000 1130 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	17,818.00	1,729.02	3,458.85	19.41	14,359.15
10E000 1130 2220 00 000000	MEDICAL REIMBURSEMENT		757.43	2,934.86		-2,934.86
10E000 1130 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	188,131.00	18,235.38	49,299.07	26.20	138,831.93
10E000 1130 3190 00 000000	CONTRACTUAL	100.00				100.00
10E000 1130 3230 00 000000	MAINTENANCE & REPAIR	1,500.00				1,500.00
10E000 1130 3230 15 000000	MAINTENANCE & REPAIR	2,500.00	200.00	1,000.00	40.00	1,500.00
10E000 1130 3320 00 000000	TRAVEL/MEETING/CONFERENCE	500.00	60.00	60.00	12.00	440.00
10E000 1130 3400 00 000000	COMMUNICATIONS	100.00				100.00
10E000 1130 3--- --	*PURCHASED SERVICES	4,700.00	260.00	1,060.00	22.55	3,640.00
10E000 1130 4100 00 000000	SUPPLIES	15,000.00	1,715.00	8,218.55	54.79	6,781.45
10E000 1130 4100 15 000000	SUPPLIES	1,325.00				1,325.00
10E000 1130 4100 34 000000	SUPPLIES	1,000.00				1,000.00
10E000 1130 4200 00 000000	TEXTBOOKS	10,000.00		8,731.36	87.31	1,268.64
10E000 1130 4--- --	*SUPPLIES AND MATERIALS	27,325.00	1,715.00	16,949.91	62.03	10,375.09
10E000 1130 5400 00 000000	NEW EQUIPMENT	21,500.00				21,500.00
10E000 1130 5410 00 000000	REPLACE EQUIPMENT	1,500.00				1,500.00
10E000 1130 5--- --	*CAPITAL OUTLAY	23,000.00				23,000.00
10E000 1130 6410 00 000000	FEES & DUES	500.00				500.00
10E000 1130 6910 00 000000	OTHER - STAFF DEVELOPMENT	5,000.00	986.00	1,734.00	34.68	3,266.00
10E000 1130 6--- --	*OTHER	5,500.00	986.00	1,734.00	31.53	3,766.00
10E000 1130 -----	*SECONDARY	1,359,585.00	110,391.24	412,476.93	30.34	947,108.07
10E000 1200 1120 00 000000	SALARY	517,611.00		29,859.28	5.77	487,751.72
10E000 1200 1120 32 000000	SALARY	80,827.00	7,996.04	15,992.08	19.79	64,834.92
10E000 1200 1120 65 000000	SALARY		25,985.28	69,173.32		-69,173.32

ACCOUNT NUMBER	OBJECT	Original Budget	October 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1200 1120 85 000000	SALARY		12,856.52	38,369.56		-38,369.56
10E000 1200 1--- -- -----	*	598,438.00	46,837.84	153,394.24	25.63	445,043.76
10E000 1200 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	66,164.00		1,484.08	2.24	64,679.92
10E000 1200 2000 32 000000	TRS/HEALTH EMPLOYEE BENEFITS		60.80	121.60		-121.60
10E000 1200 2000 65 000000	TRS/HEALTH EMPLOYEE BENEFITS		4,686.33	10,152.87		-10,152.87
10E000 1200 2000 85 000000	TRS/HEALTH EMPLOYEE BENEFITS		2,306.06	5,392.34		-5,392.34
10E000 1200 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	8,532.00				8,532.00
10E000 1200 2001 32 000000	ETH/ETR EMPLOYEE BENEFITS	94.00	9.36	18.72	19.91	75.28
10E000 1200 2001 65 000000	ETH/ETR EMPLOYEE BENEFITS		514.01	1,028.01		-1,028.01
10E000 1200 2001 85 000000	ETH/ETR EMPLOYEE BENEFITS		254.32	508.63		-508.63
10E000 1200 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	74,790.00	7,830.88	18,706.25	25.01	56,083.75
10E000 1200 3190 00 000000	CONTRACTUAL	16,000.00		1,488.68	9.30	14,511.32
10E000 1200 3--- -- -----	*PURCHASED SERVICES	16,000.00		1,488.68	9.30	14,511.32
10E000 1200 4100 32 000000	SUPPLIES	5,000.00				5,000.00
10E000 1200 4--- -- -----	*SUPPLIES AND MATERIALS	5,000.00				5,000.00
10E000 1200 --- -- -----	*SPECIAL EDUCATION	694,228.00	54,668.72	173,589.17	25.00	520,638.83
10E000 1250 1120 43 000000	SALARY	100,438.00	9,440.14	17,482.04	17.41	82,955.96
10E000 1250 1--- -- -----	*	100,438.00	9,440.14	17,482.04	17.41	82,955.96
10E000 1250 2000 43 000000	TRS/HEALTH EMPLOYEE BENEFITS	1,824.00	324.58	649.16	35.59	1,174.84
10E000 1250 2001 43 000000	ETH/ETR EMPLOYEE BENEFITS	118.00	29.58	59.16	50.14	58.84
10E000 1250 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	1,942.00	354.16	708.32	36.47	1,233.68
10E000 1250 3140 43 000000	PROF SERV-INSTRUCTIONAL		1,472.00	1,472.00		-1,472.00
10E000 1250 3--- -- -----	*PURCHASED SERVICES		1,472.00	1,472.00		-1,472.00
10E000 1250 4100 43 000000	SUPPLIES	24,875.00	2,661.27	19,063.12	76.64	5,811.88
10E000 1250 4--- -- -----	*SUPPLIES AND MATERIALS	24,875.00	2,661.27	19,063.12	76.64	5,811.88
10E000 1250 --- -- -----	*TITLE I	127,255.00	13,927.57	38,725.48	30.43	88,529.52
10E000 1400 1120 00 000000	SALARY	286,503.00		25,797.64	9.00	260,705.36
10E000 1400 1120 75 000000	SALARY		1,993.46	4,510.22		-4,510.22
10E000 1400 1120 85 000000	SALARY		23,741.50	66,473.14		-66,473.14
10E000 1400 1--- -- -----	*	286,503.00	25,734.96	96,781.00	33.78	189,722.00

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1400 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	48,276.00		2,245.21	4.65	46,030.79
10E000 1400 2000 75 000000	TRS/HEALTH EMPLOYEE BENEFITS		239.82	647.38		-647.38
10E000 1400 2000 85 000000	TRS/HEALTH EMPLOYEE BENEFITS		4,197.72	10,178.26		-10,178.26
10E000 1400 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	4,723.00				4,723.00
10E000 1400 2001 75 000000	ETH/ETR EMPLOYEE BENEFITS		36.94	73.88		-73.88
10E000 1400 2001 85 000000	ETH/ETR EMPLOYEE BENEFITS		463.58	927.16		-927.16
10E000 1400 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	52,999.00	4,938.06	14,071.89	26.55	38,927.11
10E000 1400 3190 35 000000	CONTRACTUAL			349.14		-349.14
10E000 1400 3--- -- -----	*PURCHASED SERVICES			349.14		-349.14
10E000 1400 4100 34 000000	SUPPLIES	853.00		16,377.55	1,919.99	-15,524.55
10E000 1400 4100 35 000000	SUPPLIES	2,900.00		5,140.66	177.26	-2,240.66
10E000 1400 4--- -- -----	*SUPPLIES AND MATERIALS	3,753.00		21,518.21	573.36	-17,765.21
10E000 1400 5400 00 000000	NEW EQUIPMENT	1,500.00				1,500.00
10E000 1400 5410 34 000000	REPLACE EQUIPMENT	1,190.00				1,190.00
10E000 1400 5410 35 000000	REPLACE EQUIPMENT	14,100.00				14,100.00
10E000 1400 5--- -- -----	*CAPITAL OUTLAY	16,790.00				16,790.00
10E000 1400 --- -- -----	*VOCATIONAL PROGRAMS	360,045.00	30,673.02	132,720.24	36.86	227,324.76
10E000 1401 3230 00 000000	MAINTENANCE & REPAIR	500.00				500.00
10E000 1401 3--- -- -----	*PURCHASED SERVICES	500.00				500.00
10E000 1401 4100 00 000000	SUPPLIES	3,000.00				3,000.00
10E000 1401 4100 37 000000	SUPPLIES	6,500.00				6,500.00
10E000 1401 4100 75 000000	SUPPLIES		379.25	379.25		-379.25
10E000 1401 4--- -- -----	*SUPPLIES AND MATERIALS	9,500.00	379.25	379.25	3.99	9,120.75
10E000 1401 --- -- -----	*AGRICULTURE	10,000.00	379.25	379.25	3.79	9,620.75
10E000 1420 4100 00 000000	SUPPLIES	5,000.00		873.25	17.47	4,126.75
10E000 1420 4--- -- -----	*SUPPLIES AND MATERIALS	5,000.00	873.25	873.25	17.47	4,126.75
10E000 1420 --- -- -----	*HOME ECONOMICS	5,000.00	873.25	873.25	17.47	4,126.75
10E000 1446 4100 00 000000	SUPPLIES	3,000.00				3,000.00
10E000 1446 4--- -- -----	*SUPPLIES AND MATERIALS	3,000.00				3,000.00

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1446	*WOODS	3,000.00				3,000.00
10E000 1448 3230 00 000000	MAINTENANCE & REPAIR	1,500.00				1,500.00
10E000 1448 3	*PURCHASED SERVICES	1,500.00				1,500.00
10E000 1448 4100 00 000000	SUPPLIES	6,500.00	185.46	546.36	8.41	5,953.64
10E000 1448 4	*SUPPLIES AND MATERIALS	6,500.00	185.46	546.36	8.41	5,953.64
10E000 1448 5410 00 000000	REPLACE EQUIPMENT	1,500.00				1,500.00
10E000 1448 5	*CAPITAL OUTLAY	1,500.00				1,500.00
10E000 1448	*METALS	9,500.00	185.46	546.36	5.75	8,953.64
10E000 1500 1120 00 000000	SALARY	140,560.00	6,870.27	39,440.95	28.06	101,119.05
10E000 1500 1240 00 000000	GAME WORKERS	7,000.00	998.18	1,112.53	15.89	5,887.47
10E000 1500 1	*	147,560.00	7,868.45	40,553.48	27.48	107,006.52
10E000 1500 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	13,211.00	583.93	3,380.33	25.59	9,830.67
10E000 1500 2001 00 000000	ETH/EPR EMPLOYEE BENEFITS	2,100.00	105.06	621.32	29.59	1,478.68
10E000 1500 2	*TRS/HEALTH EMPLOYEE BENEFITS	15,311.00	688.99	4,001.65	26.14	11,309.35
10E000 1500	*EXTRACURRICULAR	162,871.00	8,557.44	44,555.13	27.36	118,315.87
10E000 1509 4100 00 000000	SUPPLIES	500.00				500.00
10E000 1509 4	*SUPPLIES AND MATERIALS	500.00				500.00
10E000 1509	*JH ATHLETIC DIRECTOR	500.00				500.00
10E000 1530 3190 00 000000	CONTRACTUAL	5,700.00	1,313.00	2,483.00	43.56	3,217.00
10E000 1530 3320 00 000000	TRAVEL/MEETING/CONFERENCE	100.00				100.00
10E000 1530 3	*PURCHASED SERVICES	5,800.00	1,313.00	2,483.00	42.81	3,317.00
10E000 1530 4100 00 000000	SUPPLIES	1,000.00		400.00	40.00	600.00
10E000 1530 4	*SUPPLIES AND MATERIALS	1,000.00		400.00	40.00	600.00
10E000 1530 5400 00 000000	NEW EQUIPMENT		1,444.50	1,444.50		-1,444.50
10E000 1530 5	*CAPITAL OUTLAY		1,444.50	1,444.50		-1,444.50
10E000 1530 6410 00 000000	FEES & DUES	925.00				925.00
10E000 1530 6	*OTHER	925.00				925.00

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1530	*JH ATHLETICS	7,725.00	2,757.50	4,327.50	56.02	3,397.50
10E000 1537 4100 00 000000	SUPPLIES	750.00				750.00
10E000 1537 4---	*SUPPLIES AND MATERIALS	750.00				750.00
10E000 1537	*FIRST AID (HS)	750.00				750.00
10E000 1540 3230 00 000000	MAINTENANCE & REPAIR	1,500.00				1,500.00
10E000 1540 3---	*PURCHASED SERVICES	1,500.00				1,500.00
10E000 1540 4100 00 000000	SUPPLIES	3,000.00	175.47	500.00	5.85	-500.00
10E000 1540 4100 75 000000	SUPPLIES	3,000.00	175.47	175.47	5.85	2,824.53
10E000 1540 4100 85 000000	SUPPLIES	5,000.00				5,000.00
10E000 1540 4---	*SUPPLIES AND MATERIALS	8,000.00	175.47	675.47	8.44	7,324.53
10E000 1540 5400 75 000000	NEW EQUIPMENT	7,000.00				7,000.00
10E000 1540 5410 00 000000	REPLACE EQUIPMENT	7,000.00		8,578.77		-8,578.77
10E000 1540 5---	*CAPITAL OUTLAY	7,000.00		8,578.77	122.55	-1,578.77
10E000 1540	*BAND	16,500.00	175.47	9,254.24	56.09	7,245.76
10E000 1541 4100 00 000000	SUPPLIES	500.00		164.50	32.90	335.50
10E000 1541 4---	*SUPPLIES AND MATERIALS	500.00		164.50	32.90	335.50
10E000 1541	*DRAMATICS	500.00		164.50	32.90	335.50
10E000 1543 6410 00 000000	FEES & DUES	3,000.00	540.00	720.00	24.00	2,280.00
10E000 1543 6---	*OTHER	3,000.00	540.00	720.00	24.00	2,280.00
10E000 1543	*MUSIC CONTEST	3,000.00	540.00	720.00	24.00	2,280.00
10E000 1546 3320 00 000000	TRAVEL/MEETING/CONFERENCE	500.00	27.18	170.76	34.15	329.24
10E000 1546 3---	*PURCHASED SERVICES	500.00	27.18	170.76	34.15	329.24
10E000 1546 4100 00 000000	SUPPLIES	1,000.00				1,000.00
10E000 1546 4---	*SUPPLIES AND MATERIALS	1,000.00				1,000.00
10E000 1546	*ATHLETIC DIRECTOR	1,500.00	27.18	170.76	11.38	1,329.24
10E000 1548 3190 00 000000	CONTRACTUAL	6,000.00				6,000.00

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1548 3----	*PURCHASED SERVICES	6,000.00				6,000.00
10E000 1548 -----	*STATE COMPETITION (CONTINGENC	6,000.00				6,000.00
10E000 1550 3190 00 000000	CONTRACTUAL	23,000.00	3,666.50	6,040.50	26.26	16,959.50
10E000 1550 3230 00 000000	MAINTENANCE & REPAIR	10,500.00		5,321.76	50.68	5,178.24
10E000 1550 3----	*PURCHASED SERVICES	33,500.00	3,666.50	11,362.26	33.92	22,137.74
10E000 1550 4100 00 000000	SUPPLIES	3,000.00		1,089.92	36.33	1,910.08
10E000 1550 4----	*SUPPLIES AND MATERIALS	3,000.00		1,089.92	36.33	1,910.08
10E000 1550 5400 00 000000	NEW EQUIPMENT		1,444.50	1,444.50		-1,444.50
10E000 1550 5----	*CAPITAL OUTLAY		1,444.50	1,444.50		-1,444.50
10E000 1550 6410 00 000000	FEES & DUES	500.00				500.00
10E000 1550 6----	*OTHER	500.00				500.00
10E000 1550 -----	*HS ATHLETICS	37,000.00	5,111.00	13,896.68	37.56	23,103.32
10E000 1551 4100 00 000000	SUPPLIES	2,500.00		545.74	21.83	1,954.26
10E000 1551 4----	*SUPPLIES AND MATERIALS	2,500.00		545.74	21.83	1,954.26
10E000 1551 -----	*CHOIR	2,500.00		545.74	21.83	1,954.26
10E000 2120 1120 00 000000	SALARY	123,078.00	297.02	11,329.88	9.21	111,748.12
10E000 2120 1120 65 000000	SALARY		2,426.64	7,234.08		-7,234.08
10E000 2120 1120 75 000000	SALARY		2,426.62	7,234.02		-7,234.02
10E000 2120 1120 85 000000	SALARY		5,494.92	16,393.10		-16,393.10
10E000 2120 1----	*	123,078.00	10,645.20	42,191.08	34.28	80,886.92
10E000 2120 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	15,884.00	35.26	812.56	5.12	15,071.44
10E000 2120 2000 65 000000	TRS/HEALTH EMPLOYEE BENEFITS		195.06	585.18		-585.18
10E000 2120 2000 75 000000	TRS/HEALTH EMPLOYEE BENEFITS		195.05	585.15		-585.15
10E000 2120 2000 85 000000	TRS/HEALTH EMPLOYEE BENEFITS		1,042.25	2,474.61		-2,474.61
10E000 2120 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	2,029.00	5.88	11.76	0.58	2,017.24
10E000 2120 2001 65 000000	ETH/ETR EMPLOYEE BENEFITS		43.70	87.38		-87.38
10E000 2120 2001 75 000000	ETH/ETR EMPLOYEE BENEFITS		43.66	87.34		-87.34
10E000 2120 2001 85 000000	ETH/ETR EMPLOYEE BENEFITS		108.68	217.36		-217.36
10E000 2120 2----	*TRS/HEALTH EMPLOYEE BENEFITS	17,913.00	1,669.54	4,861.34	27.14	13,051.66

ACCOUNT NUMBER	OBJECT	Original Budget	October 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2120 3190 24 000000	CONTRACTUAL	14,364.00				14,364.00
10E000 2120 3190 34 000000	CONTRACTUAL	4,693.00				4,693.00
10E000 2120 3--- --	*PURCHASED SERVICES	19,057.00				19,057.00
10E000 2120 4100 65 000000	SUPPLIES	500.00				500.00
10E000 2120 4100 75 000000	SUPPLIES	500.00				500.00
10E000 2120 4100 85 000000	SUPPLIES	500.00				500.00
10E000 2120 4--- --	*SUPPLIES AND MATERIALS	1,500.00				1,500.00
10E000 2120 ---- --	*GUIDANCE PROGRAM	161,548.00	12,314.74	47,052.42	29.13	114,495.58
10E000 2130 1120 00 000000	SALARY	33,920.00	2,743.34	10,897.60	32.13	23,022.40
10E000 2130 1--- --	*	33,920.00	2,743.34	10,897.60	32.13	23,022.40
10E000 2130 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	4,681.00	390.11	1,541.35	32.93	3,139.65
10E000 2130 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	4,681.00	390.11	1,541.35	32.93	3,139.65
10E000 2130 3190 00 000000	CONTRACTUAL	2,300.00	25.00	-92.71	-4.03	2,392.71
10E000 2130 3190 28 000000	CONTRACTUAL	5,625.00				5,625.00
10E000 2130 3320 00 000000	TRAVEL/MEETING/CONFERENCE	500.00				500.00
10E000 2130 3--- --	*PURCHASED SERVICES	8,425.00	25.00	-92.71	-1.10	8,517.71
10E000 2130 4100 00 000000	SUPPLIES	2,000.00				2,000.00
10E000 2130 4--- --	*SUPPLIES AND MATERIALS	2,000.00				2,000.00
10E000 2130 5400 00 000000	NEW EQUIPMENT	1,500.00				1,500.00
10E000 2130 5410 00 000000	REPLACE EQUIPMENT	500.00				500.00
10E000 2130 5410 28 000000	REPLACE EQUIPMENT	2,902.00				2,902.00
10E000 2130 5--- --	*CAPITAL OUTLAY	4,902.00				4,902.00
10E000 2130 6410 00 000000	FEES & DUES	500.00				500.00
10E000 2130 6--- --	*OTHER	500.00				500.00
10E000 2130 ---- --	*HEALTH SERVICES	54,428.00	3,158.45	12,346.24	22.68	42,081.76
10E000 2190 6920 00 000000	STUDENT FEE REFUND	500.00	-162.89	61.06	12.21	438.94
10E000 2190 6--- --	*OTHER	500.00	-162.89	61.06	12.21	438.94
10E000 2190 ---- --	*SUPPORT SERVICES	500.00	-162.89	61.06	12.21	438.94

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2210 1120 28 000000	SALARY	500.00				500.00
10E000 2210 1--- -- ----	*	500.00				500.00
10E000 2210 2000 32 000000	TRS/HEALTH EMPLOYEE BENEFITS	25.00				25.00
10E000 2210 2--- -- ----	*TRS/HEALTH EMPLOYEE BENEFITS	25.00				25.00
10E000 2210 3140 32 000000	PROF SERV-INSTRUCTIONAL	17,125.00				17,125.00
10E000 2210 3190 28 000000	CONTRACTUAL	1,500.00		187.81	12.52	1,312.19
10E000 2210 3190 41 000000	CONTRACTUAL	26,211.00	400.00	8,657.31	33.03	17,553.69
10E000 2210 3190 43 000000	CONTRACTUAL	9,276.00				9,276.00
10E000 2210 3290 00 000000	OTHER PROPERTY SERVICES	1,500.00				1,500.00
10E000 2210 3320 32 000000	TRAVEL/MEETING/CONFERENCE	6,500.00		1,268.80	19.52	5,231.20
10E000 2210 3320 43 000000	TRAVEL/MEETING/CONFERENCE	13,000.00	129.60	379.60	2.92	12,620.40
10E000 2210 3--- -- ----	*PURCHASED SERVICES	75,112.00	529.60	10,493.52	13.97	64,618.48
10E000 2210 ---- -- ----	*INSTRUCTION SERVICES	75,637.00	529.60	10,493.52	13.87	65,143.48
10E000 2220 1120 00 000000	SALARY	14,287.00	1,190.56	4,370.87	30.59	9,916.13
10E000 2220 1120 65 000000	SALARY			578.84		-578.84
10E000 2220 1--- -- ----	*	14,287.00	1,190.56	4,949.71	34.64	9,337.29
10E000 2220 4100 00 000000	SUPPLIES			899.00		-899.00
10E000 2220 4100 52 000000	SUPPLIES	950.00				950.00
10E000 2220 4100 65 000000	SUPPLIES	1,000.00	241.05	241.05	24.11	758.95
10E000 2220 4100 75 000000	SUPPLIES	1,000.00	241.04	241.04	24.10	758.96
10E000 2220 4100 85 000000	SUPPLIES	1,000.00				1,000.00
10E000 2220 4--- -- ----	*SUPPLIES AND MATERIALS	3,950.00	482.09	1,381.09	34.96	2,568.91
10E000 2220 5400 00 000000	NEW EQUIPMENT	500.00				500.00
10E000 2220 5--- -- ----	*CAPITAL OUTLAY	500.00				500.00
10E000 2220 ---- -- ----	*EDUCATION MEDIA SERVICES	18,737.00	1,672.65	6,330.80	33.79	12,406.20
10E000 2230 3000 43 000000	PURCHASED SERVICES	19,750.00		19,841.23	100.46	-91.23
10E000 2230 3190 34 000000	CONTRACTUAL	4,500.00				4,500.00
10E000 2230 3190 53 000000	CONTRACTUAL		9,514.00	9,514.00		-9,514.00
10E000 2230 3190 75 000000	CONTRACTUAL	7,000.00				7,000.00
10E000 2230 3--- -- ----	*PURCHASED SERVICES	31,250.00	9,514.00	29,355.23	93.94	1,894.77
10E000 2230 ---- -- ----	*ASSESSMENT & TESTING	31,250.00	9,514.00	29,355.23	93.94	1,894.77

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2310 1120 00 000000	SALARY	1,218.00	101.50	304.50	25.00	913.50
10E000 2310 1120 28 000000	SALARY	5,227.00				5,227.00
10E000 2310 1120 43 000000	SALARY	5,227.00	291.82	291.82	5.58	4,935.18
10E000 2310 1--- ---	*	11,672.00	393.32	596.32	5.11	11,075.68
10E000 2310 2000 43 000000	TRS/HEALTH EMPLOYEE BENEFITS		41.82	41.82		-41.82
10E000 2310 2--- ---	*TRS/HEALTH EMPLOYEE BENEFITS		41.82	41.82		-41.82
10E000 2310 3110 00 000000	PROF SERV-ADMINISTRATIVE	5,500.00	300.00	900.00	16.36	4,600.00
10E000 2310 3180 00 000000	LEGAL SERVICES	30,000.00	885.00	6,553.75	21.85	23,446.25
10E000 2310 3320 00 000000	TRAVEL/MEETING/CONFERENCE	12,000.00		5,392.05	44.93	6,607.95
10E000 2310 3--- ---	*PURCHASED SERVICES	47,500.00	1,185.00	12,845.80	27.04	34,654.20
10E000 2310 4100 00 000000	SUPPLIES	2,700.00		559.01	20.70	2,140.99
10E000 2310 4--- ---	*SUPPLIES AND MATERIALS	2,700.00		559.01	20.70	2,140.99
10E000 2310 6410 00 000000	FEES & DUES	4,000.00		3,051.00	76.28	949.00
10E000 2310 6--- ---	*OTHER	4,000.00		3,051.00	76.28	949.00
10E000 2310 --- ---	*BOE ADMINISTRATION SERVICES	65,872.00	1,620.14	17,093.95	25.95	48,778.05
10E000 2320 1120 00 000000	SALARY	149,900.00	12,452.34	51,003.12	34.02	98,896.88
10E000 2320 1--- ---	*	149,900.00	12,452.34	51,003.12	34.02	98,896.88
10E000 2320 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	34,501.00	2,814.71	11,252.12	32.61	23,248.88
10E000 2320 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	2,170.00	180.84	723.36	33.33	1,446.64
10E000 2320 2130 00 000000	BOARD SHARE/FICA	4,000.00				4,000.00
10E000 2320 2--- ---	*TRS/HEALTH EMPLOYEE BENEFITS	40,671.00	2,995.55	11,975.48	29.44	28,695.52
10E000 2320 3320 00 000000	TRAVEL/MEETING/CONFERENCE			2,147.48		-2,147.48
10E000 2320 3400 00 000000	COMMUNICATIONS	500.00				500.00
10E000 2320 3--- ---	*PURCHASED SERVICES	500.00		2,147.48	429.50	-1,647.48
10E000 2320 4100 00 000000	SUPPLIES	1,500.00		957.52	63.83	542.48
10E000 2320 4--- ---	*SUPPLIES AND MATERIALS	1,500.00		957.52	63.83	542.48
10E000 2320 5400 00 000000	NEW EQUIPMENT	1,000.00				1,000.00
10E000 2320 5410 00 000000	REPLACE EQUIPMENT	1,500.00				1,500.00
10E000 2320 5--- ---	*CAPITAL OUTLAY	2,500.00				2,500.00

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2320 6410 00 000000	FEES & DUES	3,000.00		1,610.67	53.69	1,389.33
10E000 2320 6----	*OTHER	3,000.00		1,610.67	53.69	1,389.33
10E000 2320 ----	*SUPERINTENDENT SERVICES	198,071.00	15,447.89	67,694.27	34.18	130,376.73
10E000 2330 1120 28 000000	SALARY	6,000.00				6,000.00
10E000 2330 1----	*	6,000.00				6,000.00
10E000 2330 2000 28 000000	TRS/HEALTH EMPLOYEE BENEFITS	1,260.00				1,260.00
10E000 2330 2----	*TRS/HEALTH EMPLOYEE BENEFITS	1,260.00				1,260.00
10E000 2330 ----	*SPECIAL ADMINISTRATIVE SERVIC	7,260.00				7,260.00
10E000 2410 1120 00 000000	SALARY	356,085.00	30,102.22	121,466.10	34.11	234,618.90
10E000 2410 1----	*	356,085.00	30,102.22	121,466.10	34.11	234,618.90
10E000 2410 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	61,036.00	5,238.61	20,364.68	33.37	40,671.32
10E000 2410 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	4,334.00	361.14	1,431.68	33.03	2,902.32
10E000 2410 2----	*TRS/HEALTH EMPLOYEE BENEFITS	65,370.00	5,599.75	21,796.36	33.34	43,573.64
10E000 2410 3190 00 000000	CONTRACTUAL	1,000.00		250.00	25.00	750.00
10E000 2410 3190 65 000000	CONTRACTUAL	1,000.00		2,715.00	271.50	-1,715.00
10E000 2410 3190 75 000000	CONTRACTUAL	1,000.00		2,715.00	271.50	-1,715.00
10E000 2410 3190 85 000000	CONTRACTUAL			300.00		-300.00
10E000 2410 3320 65 000000	TRAVEL/MEETING/CONFERENCE	1,000.00		344.55	34.46	655.45
10E000 2410 3320 75 000000	TRAVEL/MEETING/CONFERENCE	1,000.00				1,000.00
10E000 2410 3320 85 000000	TRAVEL/MEETING/CONFERENCE	1,000.00		105.00	10.50	895.00
10E000 2410 3----	*PURCHASED SERVICES	6,000.00		6,429.55	107.16	-429.55
10E000 2410 4100 65 000000	SUPPLIES	2,000.00	167.98	247.98	12.40	1,752.02
10E000 2410 4100 75 000000	SUPPLIES	4,000.00		79.99	2.00	3,920.01
10E000 2410 4100 85 000000	SUPPLIES	2,000.00		80.01	4.00	1,919.99
10E000 2410 4----	*SUPPLIES AND MATERIALS	8,000.00	167.98	407.98	5.10	7,592.02
10E000 2410 5400 65 000000	NEW EQUIPMENT	1,500.00		1,184.94	79.00	315.06
10E000 2410 5400 75 000000	NEW EQUIPMENT	1,500.00				1,500.00
10E000 2410 5400 85 000000	NEW EQUIPMENT	1,500.00		1,537.91	102.53	-37.91
10E000 2410 5----	*CAPITAL OUTLAY	4,500.00		2,722.85	60.51	1,777.15
10E000 2410 6410 65 000000	FEES & DUES	500.00				500.00

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2410 6410 75 000000	FEES & DUES	500.00		391.00	78.20	109.00
10E000 2410 6410 85 000000	FEES & DUES	500.00		478.00	95.60	22.00
10E000 2410 6--- --	*OTHER	1,500.00		869.00	57.93	631.00
10E000 2410 ---- --	*OFFICE OF PRINCIPAL	441,455.00	35,869.95	153,691.84	34.81	287,763.16
10E000 2520 1120 00 000000	SALARY	87,277.00	7,342.11	28,537.75	32.70	58,739.25
10E000 2520 1120 43 000000	SALARY		291.84	875.48		-875.48
10E000 2520 1--- --	*	87,277.00	7,633.95	29,413.23	33.70	57,863.77
10E000 2520 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	4,681.00	369.20	1,541.35	32.93	3,139.65
10E000 2520 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	4,681.00	369.20	1,541.35	32.93	3,139.65
10E000 2520 3004 00 000000	CONTRACTUAL SERVICE			871.85		-871.85
10E000 2520 3170 00 000000	AUDIT/FINANCIAL SERVICES	9,500.00		5,869.50	61.78	3,630.50
10E000 2520 3190 00 000000	CONTRACTUAL			4,081.55		-4,081.55
10E000 2520 3230 00 000000	MAINTENANCE & REPAIR			2,875.16		-2,875.16
10E000 2520 3250 00 000000	LEASE/RENTAL	28,000.00	6,189.29	10,119.29	36.14	17,880.71
10E000 2520 3320 00 000000	TRAVEL/MEETING/CONFERENCE	300.00				300.00
10E000 2520 3400 00 000000	COMMUNICATIONS	8,000.00				8,000.00
10E000 2520 3--- --	*PURCHASED SERVICES	45,800.00	6,189.29	23,817.35	52.00	21,982.65
10E000 2520 4100 00 000000	SUPPLIES	20,000.00	3,292.25	7,569.34	37.85	12,430.66
10E000 2520 4150 00 000000	TEACHER RECOGNITION AWARD	2,500.00		1,446.43	57.86	1,053.57
10E000 2520 4--- --	*SUPPLIES AND MATERIALS	22,500.00	3,292.25	9,015.77	40.07	13,484.23
10E000 2520 5400 00 000000	NEW EQUIPMENT	750.00				750.00
10E000 2520 5410 00 000000	REPLACE EQUIPMENT	750.00				750.00
10E000 2520 5--- --	*CAPITAL OUTLAY	1,500.00				1,500.00
10E000 2520 6410 00 000000	FEES & DUES	5,470.00	371.33	4,131.32	75.53	1,338.68
10E000 2520 6900 00 000000	OTHER OBJECTS	11,500.00				11,500.00
10E000 2520 6--- --	*OTHER	16,970.00	371.33	4,131.32	24.34	12,838.68
10E000 2520 ---- --	*FISCAL SERVICES	178,728.00	17,856.02	67,919.02	38.00	110,808.98
10E000 2540 5300 28 000000	IMPROVE. OTHER THAN BUILDINGS	2,000.00				2,000.00
10E000 2540 5--- --	*CAPITAL OUTLAY	2,000.00				2,000.00
10E000 2540 ---- --	*MAINTENANCE	2,000.00				2,000.00

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2546 3190 00 000000	CONTRACTUAL	7,500.00		7,407.20	98.76	92.80
10E000 2546 3--- --	*PURCHASED SERVICES	7,500.00		7,407.20	98.76	92.80
10E000 2546 4100 00 000000	SUPPLIES			1,976.06		-1,976.06
10E000 2546 4100 65 000000	SUPPLIES	2,000.00	35.70	35.70	1.79	1,964.30
10E000 2546 4100 75 000000	SUPPLIES	2,000.00	35.70	35.70	1.79	1,964.30
10E000 2546 4100 85 000000	SUPPLIES	1,000.00	35.72	35.72	3.57	964.28
10E000 2546 4--- --	*SUPPLIES AND MATERIALS	5,000.00	107.12	2,083.18	41.66	2,916.82
10E000 2546 5300 00 000000	IMPROVE. OTHER THAN BUILDINGS	1,500.00				1,500.00
10E000 2546 5--- --	*CAPITAL OUTLAY	1,500.00				1,500.00
10E000 2546 --- --	*SECURITY SERVICES	14,000.00	107.12	9,490.38	67.79	4,509.62
10E000 2560 1120 00 000000	SALARY	70,565.00	6,944.29	27,508.11	38.98	43,056.89
10E000 2560 1220 00 000000	SALARY - SUBSTITUTE	7,000.00	49.50	2,254.33	32.20	4,745.67
10E000 2560 1--- --	*	77,565.00	6,993.79	29,762.44	38.37	47,802.56
10E000 2560 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	7,022.00	574.71	3,052.24	43.47	3,969.76
10E000 2560 2220 00 000000	MEDICAL REIMBURSEMENT	100.00	10.00	10.00	10.00	90.00
10E000 2560 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	7,122.00	584.71	3,062.24	43.00	4,059.76
10E000 2560 3004 00 000000	CONTRACTUAL SERVICE	275,000.00				275,000.00
10E000 2560 3150 00 000000	FOOD - CONTRACTED		21,873.47	31,840.31		-31,840.31
10E000 2560 3--- --	*PURCHASED SERVICES	275,000.00	21,873.47	31,840.31	11.58	243,159.69
10E000 2560 4100 28 000000	SUPPLIES	7,000.00	341.00	919.42	13.13	6,080.58
10E000 2560 4920 00 000000	NON-FOOD SUPPLIES	2,500.00	131.00	383.94	15.36	2,116.06
10E000 2560 4--- --	*SUPPLIES AND MATERIALS	9,500.00	472.00	1,303.36	13.72	8,196.64
10E000 2560 5400 00 000000	NEW EQUIPMENT	5,000.00		3,861.62	77.23	1,138.38
10E000 2560 5410 00 000000	REPLACE EQUIPMENT	5,000.00				5,000.00
10E000 2560 5--- --	*CAPITAL OUTLAY	10,000.00		3,861.62	38.62	6,138.38
10E000 2560 --- --	*FOOD SERVICES	379,187.00	29,923.97	69,829.97	18.42	309,357.03
10E000 2662 3110 32 000000	PROF SERV-ADMINISTRATIVE	725.00				725.00
10E000 2662 3--- --	*PURCHASED SERVICES	725.00				725.00
10E000 2662 --- --	*SYSTEMS ANALYSIS SERVICES	725.00				725.00

ACCOUNT NUMBER	OBJECT	Original Budget	October 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2664 1120 00 000000	SALARY	84,758.00	6,975.44	28,111.53	33.17	56,646.47
10E000 2664 1--- -- -----	*	84,758.00	6,975.44	28,111.53	33.17	56,646.47
10E000 2664 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	4,681.00	390.11	1,541.35	32.93	3,139.65
10E000 2664 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	4,681.00	390.11	1,541.35	32.93	3,139.65
10E000 2664 3190 00 000000	CONTRACTUAL	60,000.00	486.00	52,519.84	87.53	7,480.16
10E000 2664 3190 65 000000	CONTRACTUAL		199.00	2,289.00		-2,289.00
10E000 2664 3190 75 000000	CONTRACTUAL	3,000.00				3,000.00
10E000 2664 3190 85 000000	CONTRACTUAL			2,090.00		-2,090.00
10E000 2664 3230 00 000000	MAINTENANCE & REPAIR	5,500.00				5,500.00
10E000 2664 3320 00 000000	TRAVEL/MEETING/CONFERENCE	1,500.00		37.63	2.51	1,462.37
10E000 2664 3--- -- -----	*PURCHASED SERVICES	70,000.00	685.00	56,936.47	81.34	13,063.53
10E000 2664 4100 00 000000	SUPPLIES	15,000.00		50,472.64	336.48	-35,472.64
10E000 2664 4100 65 000000	SUPPLIES			104.65		-104.65
10E000 2664 4100 75 000000	SUPPLIES			167.94		-167.94
10E000 2664 4100 85 000000	SUPPLIES			104.65		-104.65
10E000 2664 4--- -- -----	*SUPPLIES AND MATERIALS	15,000.00		50,849.88	339.00	-35,849.88
10E000 2664 5400 00 000000	NEW EQUIPMENT	13,500.00		11,506.64	85.23	1,993.36
10E000 2664 5--- -- -----	*CAPITAL OUTLAY	13,500.00		11,506.64	85.23	1,993.36
10E000 2664 --- -- -----	*TECH OPERATIONS SERVICES	187,939.00	8,050.55	148,945.87	79.25	38,993.13
10E000 2900 4100 43 000000	SUPPLIES	1,000.00				1,000.00
10E000 2900 4--- -- -----	*SUPPLIES AND MATERIALS	1,000.00				1,000.00
10E000 2900 --- -- -----	*OTHER SUPPORTING SERVICES	1,000.00				1,000.00
10E000 3000 1120 28 000000	SALARY	22,223.00				22,223.00
10E000 3000 1--- -- -----	*	22,223.00				22,223.00
10E000 3000 2000 28 000000	TRS/HEALTH EMPLOYEE BENEFITS	4,457.00				4,457.00
10E000 3000 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	4,457.00				4,457.00
10E000 3000 3190 28 000000	CONTRACTUAL	1,000.00				1,000.00
10E000 3000 3--- -- -----	*PURCHASED SERVICES	1,000.00				1,000.00
10E000 3000 4100 28 000000	SUPPLIES	10,000.00				10,000.00

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 3000 4----	*SUPPLIES AND MATERIALS	10,000.00				10,000.00
10E000 3000 5000 28 000000	CAPITAL OUTLAY	18,000.00				18,000.00
10E000 3000 5----	*CAPITAL OUTLAY	18,000.00				18,000.00
10E000 3000 -----	*COMMUNITY SERVICES	55,680.00				55,680.00
10E000 3700 1120 32 000000	SALARY	2,796.00	232.80	465.60	16.65	2,330.40
10E000 3700 1120 36 000000	SALARY	958.00				958.00
10E000 3700 1----	*	3,754.00	232.80	465.60	12.40	3,288.40
10E000 3700 2000 32 000000	TRS/HEALTH EMPLOYEE BENEFITS	5,288.00	50.56	101.12	1.91	5,186.88
10E000 3700 2001 32 000000	ETH/ETP EMPLOYEE BENEFITS		4.60	9.20		-9.20
10E000 3700 2----	*TRS/HEALTH EMPLOYEE BENEFITS	5,288.00	55.16	110.32	2.09	5,177.68
10E000 3700 3320 41 000000	TRAVEL/MEETING/CONFERENCE	2,062.00				2,062.00
10E000 3700 3320 43 000000	TRAVEL/MEETING/CONFERENCE	6,170.00		-300.00	-4.86	6,470.00
10E000 3700 3----	*PURCHASED SERVICES	8,232.00		-300.00	-3.64	8,532.00
10E000 3700 4100 24 000000	SUPPLIES	1,193.00				1,193.00
10E000 3700 4100 32 000000	SUPPLIES	200.00				200.00
10E000 3700 4----	*SUPPLIES AND MATERIALS	1,393.00				1,393.00
10E000 3700 -----	*NONPUBLIC SCHOOL PUPIL SERVIC	18,667.00	287.96	275.92	1.48	18,391.08
10E000 3800 1120 28 000000	SALARY		1,766.00	3,532.00		-3,532.00
10E000 3800 1----	*		1,766.00	3,532.00		-3,532.00
10E000 3800 -----	*HOME/SCHOOL SERVICES		1,766.00	3,532.00		-3,532.00
10E000 4120 3140 32 000000	PROF SERV-INSTRUCTIONAL	7,700.00	396.10	510.94	6.64	7,189.06
10E000 4120 3140 36 000000	PROF SERV-INSTRUCTIONAL	14,851.00				14,851.00
10E000 4120 3----	*PURCHASED SERVICES	22,551.00	396.10	510.94	2.27	22,040.06
10E000 4120 6900 00 000000	OTHER OBJECTS	544,294.00				544,294.00
10E000 4120 6900 32 000000	OTHER OBJECTS	181,764.00				181,764.00
10E000 4120 6----	*OTHER	726,058.00				726,058.00
10E000 4120 -----	*SPECIAL EDUCATION PROGRAMS	748,609.00	396.10	510.94	0.07	748,098.06

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 4220 6900 00 000000	OTHER OBJECTS		186,290.11	385,373.59		-385,373.59
10E000 4220 6----	*OTHER		186,290.11	385,373.59		-385,373.59
10E000 4220 -----	*PAY SP ED-TUITION		186,290.11	385,373.59		-385,373.59
10-----	*EDUCATIONAL FUND	8,641,345.00	807,214.21	2,764,566.60	31.99	5,876,778.40

ACCOUNT NUMBER	OBJECT	Original Budget	October Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
20E000 2540 1120 00 000000	SALARY	309,755.00	22,980.94	103,539.37	33.43	206,215.63
20E000 2540 1220 00 000000	SALARY - SUBSTITUTE	20,000.00	2,420.00	9,680.00	48.40	10,320.00
20E000 2540 1--- -- -----	*	329,755.00	25,400.94	113,219.37	34.33	216,535.63
20E000 2540 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	32,769.00	2,730.77	10,090.47	30.79	22,678.53
20E000 2540 2220 00 000000	MEDICAL REIMBURSEMENT	8,331.00	1,504.94	4,638.92	55.68	3,692.08
20E000 2540 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	41,100.00	4,235.71	14,729.39	35.84	26,370.61
20E000 2540 3210 00 000000	SANITATION SERVICES	12,000.00	1,325.00	3,935.00	32.79	8,065.00
20E000 2540 3230 00 000000	MAINTENANCE & REPAIR	25,000.00	2,727.02	17,443.06	69.77	7,556.94
20E000 2540 3400 00 000000	COMMUNICATIONS	27,000.00	2,221.06	8,984.97	33.28	18,015.03
20E000 2540 3700 00 000000	WATER/SEWER SERVICES	37,000.00	2,877.78	7,001.72	18.92	29,998.28
20E000 2540 3--- -- -----	*PURCHASED SERVICES	101,000.00	9,150.86	37,364.75	36.99	63,635.25
20E000 2540 4100 00 000000	SUPPLIES	80,000.00	4,649.79	30,815.17	38.52	49,184.83
20E000 2540 4600 00 000000	ENERGY		5,284.20	47,798.17		-47,798.17
20E000 2540 4--- -- -----	*SUPPLIES AND MATERIALS	80,000.00	9,933.99	78,613.34	98.27	1,386.66
20E000 2540 5200 00 000000	BUILDINGS	212,375.00	503.00	212,348.00	99.99	27.00
20E000 2540 5300 00 000000	IMPROVE. OTHER THAN BUILDINGS	50,000.00		14,926.00	29.85	35,074.00
20E000 2540 5410 00 000000	REPLACE EQUIPMENT	15,000.00		6,608.06	44.05	8,391.94
20E000 2540 5--- -- -----	*CAPITAL OUTLAY	277,375.00	503.00	233,882.06	84.32	43,492.94
20E000 2540 --- -- -----	*MAINTENANCE	829,230.00	49,224.50	477,808.91	57.62	351,421.09
20----- ---- -- -----	*OPERATIONS/BLD/MAINT FUND	829,230.00	49,224.50	477,808.91	57.62	351,421.09

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
30E000 5200 6900 00 000000	OTHER OBJECTS	157,934.00				157,934.00
30E000 5200 6----	*OTHER	157,934.00				157,934.00
30E000 5200 -----	*INTEREST ON LONG TERM DEBT	157,934.00				157,934.00
30E000 5300 6900 00 000000	OTHER OBJECTS	175,000.00				175,000.00
30E000 5300 6----	*OTHER	175,000.00				175,000.00
30E000 5300 -----	*PRINCIPAL ON LONG TERM DEBT	175,000.00				175,000.00
30-----	*DEBT SERVICE FUND	332,934.00				332,934.00

ACCOUNT NUMBER	OBJECT	Original Budget	October 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
40E000 2550 1120 00 000000	SALARY	108,000.00	12,714.58	27,646.11	25.60	80,353.89
40E000 2550 1--- -- ----	*	108,000.00	12,714.58	27,646.11	25.60	80,353.89
40E000 2550 3190 00 000000	CONTRACTUAL	20,000.00	10,810.62	21,800.21	109.00	-1,800.21
40E000 2550 3800 00 000000	INSURANCE			14,497.00		-14,497.00
40E000 2550 3--- -- ----	*PURCHASED SERVICES	20,000.00	10,810.62	36,297.21	181.49	-16,297.21
40E000 2550 4100 00 000000	SUPPLIES	75,000.00	7,546.39	17,098.30	22.80	57,901.70
40E000 2550 4--- -- ----	*SUPPLIES AND MATERIALS	75,000.00	7,546.39	17,098.30	22.80	57,901.70
40E000 2550 5500 00 000000	VEHICLES	85,000.00				85,000.00
40E000 2550 5--- -- ----	*CAPITAL OUTLAY	85,000.00				85,000.00
40E000 2550 6406 00 000000	LICENSE & BUS INSPECTION	200.00				200.00
40E000 2550 6--- -- ----	*OTHER	200.00				200.00
40E000 2550 -----	*PUPIL TRANS SERVICES-REG	288,200.00	31,071.59	81,041.62	28.12	207,158.38
40E000 2551 1120 00 000000	SALARY	21,000.00	2,607.40	7,449.35	35.47	13,550.65
40E000 2551 1--- -- ----	*	21,000.00	2,607.40	7,449.35	35.47	13,550.65
40E000 2551 -----	*EXTRA TRIPS	21,000.00	2,607.40	7,449.35	35.47	13,550.65
40E000 2554 1120 00 000000	SALARY	62,879.00	5,536.25	21,843.18	34.74	41,035.82
40E000 2554 1--- -- ----	*	62,879.00	5,536.25	21,843.18	34.74	41,035.82
40E000 2554 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	10,235.00	852.93	3,392.66	33.15	6,842.34
40E000 2554 2220 00 000000	MEDICAL REIMBURSEMENT			515.90		-515.90
40E000 2554 2--- -- ----	*TRS/HEALTH EMPLOYEE BENEFITS	10,235.00	852.93	3,908.56	38.19	6,326.44
40E000 2554 4100 00 000000	SUPPLIES	2,000.00				2,000.00
40E000 2554 4--- -- ----	*SUPPLIES AND MATERIALS	2,000.00				2,000.00
40E000 2554 5400 00 000000	NEW EQUIPMENT	7,500.00		995.71	13.28	6,504.29
40E000 2554 5410 00 000000	REPLACE EQUIPMENT	7,500.00	25,620.07	29,615.07	394.87	-22,115.07
40E000 2554 5--- -- ----	*CAPITAL OUTLAY	15,000.00	25,620.07	30,610.78	204.07	-15,610.78
40E000 2554 -----	*VEHICLE SERV MAINT SERVICE	90,114.00	32,009.25	56,362.52	62.55	33,751.48
40E000 2559 1120 00 000000	SALARY	40,000.00	3,986.14	13,036.77	32.59	26,963.23

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
40E000 2559 1----	*	40,000.00	3,986.14	13,036.77	32.59	26,963.23
40E000 2559 3390 00 000000	CONT. FOR SP.ED. (TO & FROM)			947.73		-947.73
40E000 2559 3----	*PURCHASED SERVICES			947.73		-947.73
40E000 2559 -----	*OTHER PUPIL TRANSPORTATION SE	40,000.00	3,986.14	13,984.50	34.96	26,015.50
40-----	*TRANSPORTATION FUND	439,314.00	69,674.38	158,837.99	36.16	280,476.01

STAUNTON COMM. UNIT SCHOOL DIST. #6
ACCOUNT MASTER EXPENSE REPORT (Date: 10/2018)

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
50E000 1110 2120 00 000000	BOARD SHARE/IMRF	4,118.00		662.59	16.09	3,455.41
50E000 1110 2130 00 000000	BOARD SHARE/FICA	1,962.00		339.99	17.33	1,622.01
50E000 1110 2130 80 000000	BOARD SHARE/FICA		29.02	195.71		-195.71
50E000 1110 2140 00 000000	BOARD SHARE/MEDI	24,803.00	1,846.02	7,961.19	32.10	16,841.81
50E000 1110 2140 41 000000	BOARD SHARE/MEDI	755.00	13.90	27.62	3.66	727.38
50E000 1110 2140 80 000000	BOARD SHARE/MEDI		9.92	56.21		-56.21
50E000 1110 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	31,638.00	1,898.86	9,243.31	29.22	22,394.69
50E000 1110 ---- --	*ELEMENTARY	31,638.00	1,898.86	9,243.31	29.22	22,394.69
50E000 1120 2120 00 000000	BOARD SHARE/IMRF		278.07	658.40		-658.40
50E000 1120 2120 53 000000	BOARD SHARE/IMRF		37.66	55.97		-55.97
50E000 1120 2130 00 000000	BOARD SHARE/FICA		131.44	310.53		-310.53
50E000 1120 2130 53 000000	BOARD SHARE/FICA		17.94	26.66		-26.66
50E000 1120 2140 00 000000	BOARD SHARE/MEDI	9,691.00	909.63	2,550.22	26.32	7,140.78
50E000 1120 2140 53 000000	BOARD SHARE/MEDI		4.20	6.24		-6.24
50E000 1120 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	9,691.00	1,378.94	3,608.02	37.23	6,082.98
50E000 1120 ---- --	*MIDDLE-JUNIOR HIGH	9,691.00	1,378.94	3,608.02	37.23	6,082.98
50E000 1125 2120 28 000000	BOARD SHARE/IMRF	7,101.00	341.21	701.29	9.88	6,399.71
50E000 1125 2130 28 000000	BOARD SHARE/FICA	3,384.00	162.53	334.05	9.87	3,049.95
50E000 1125 2140 28 000000	BOARD SHARE/MEDI	2,298.00	146.88	300.74	13.09	1,997.26
50E000 1125 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	12,783.00	650.62	1,336.08	10.45	11,446.92
50E000 1125 ---- --	*EARLY CHILDHOOD	12,783.00	650.62	1,336.08	10.45	11,446.92
50E000 1130 2120 00 000000	BOARD SHARE/IMRF		26.34	373.88		-373.88
50E000 1130 2130 00 000000	BOARD SHARE/FICA		12.54	178.03		-178.03
50E000 1130 2140 00 000000	BOARD SHARE/MEDI	15,673.00	1,224.18	4,713.28	30.07	10,959.72
50E000 1130 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	15,673.00	1,263.06	5,265.19	33.59	10,407.81
50E000 1130 ---- --	*SECONDARY	15,673.00	1,263.06	5,265.19	33.59	10,407.81
50E000 1200 2120 32 000000	BOARD SHARE/IMRF	9,777.00	978.74	1,957.48	20.02	7,819.52
50E000 1200 2130 32 000000	BOARD SHARE/FICA	4,659.00	466.18	932.35	20.01	3,726.65
50E000 1200 2140 00 000000	BOARD SHARE/MEDI	7,505.00		400.21	5.33	7,104.79
50E000 1200 2140 32 000000	BOARD SHARE/MEDI	1,172.00	115.07	230.09	19.63	941.91
50E000 1200 2140 65 000000	BOARD SHARE/MEDI		354.68	942.91		-942.91
50E000 1200 2140 85 000000	BOARD SHARE/MEDI		167.42	499.90		-499.90

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
50E000 1200 2----	*TRS/HEALTH EMPLOYEE BENEFITS	23,113.00	2,082.09	4,962.94	21.47	18,150.06
50E000 1200 ----	*SPECIAL EDUCATION	23,113.00	2,082.09	4,962.94	21.47	18,150.06
50E000 1250 2120 43 000000	BOARD SHARE/IMRF	12,451.00	1,032.90	1,883.89	15.13	10,567.11
50E000 1250 2130 43 000000	BOARD SHARE/FICA	5,782.00	491.87	897.14	15.52	4,884.86
50E000 1250 2140 43 000000	BOARD SHARE/MEDI	1,456.00	136.57	252.89	17.37	1,203.11
50E000 1250 2----	*TRS/HEALTH EMPLOYEE BENEFITS	19,689.00	1,661.34	3,033.92	15.41	16,655.08
50E000 1250 ----	*TITLE I	19,689.00	1,661.34	3,033.92	15.41	16,655.08
50E000 1400 2140 00 000000	BOARD SHARE/MEDI	4,154.00		351.13	8.45	3,802.87
50E000 1400 2140 75 000000	BOARD SHARE/MEDI		25.66	56.90		-56.90
50E000 1400 2140 85 000000	BOARD SHARE/MEDI		316.71	887.88		-887.88
50E000 1400 2----	*TRS/HEALTH EMPLOYEE BENEFITS	4,154.00	342.37	1,295.91	31.20	2,858.09
50E000 1400 ----	*VOCATIONAL PROGRAMS	4,154.00	342.37	1,295.91	31.20	2,858.09
50E000 1500 2120 00 000000	BOARD SHARE/IMRF	1,115.00	154.45	280.78	25.18	834.22
50E000 1500 2130 00 000000	BOARD SHARE/FICA	950.00	144.09	203.88	21.46	746.12
50E000 1500 2140 00 000000	BOARD SHARE/MEDI	2,038.00	110.98	562.46	27.60	1,475.54
50E000 1500 2----	*TRS/HEALTH EMPLOYEE BENEFITS	4,103.00	409.52	1,047.12	25.52	3,055.88
50E000 1500 ----	*EXTRACURRICULAR	4,103.00	409.52	1,047.12	25.52	3,055.88
50E000 2120 2140 00 000000	BOARD SHARE/MEDI	1,785.00	3.76	143.40	8.03	1,641.60
50E000 2120 2140 65 000000	BOARD SHARE/MEDI		30.82	91.99		-91.99
50E000 2120 2140 75 000000	BOARD SHARE/MEDI		30.80	91.95		-91.95
50E000 2120 2140 85 000000	BOARD SHARE/MEDI		69.71	207.79		-207.79
50E000 2120 2----	*TRS/HEALTH EMPLOYEE BENEFITS	1,785.00	135.09	535.13	29.98	1,249.87
50E000 2120 ----	*GUIDANCE PROGRAM	1,785.00	135.09	535.13	29.98	1,249.87
50E000 2130 2120 00 000000	BOARD SHARE/IMRF	4,282.00	283.25	1,123.15	26.23	3,158.85
50E000 2130 2130 00 000000	BOARD SHARE/FICA	2,041.00	134.91	534.94	26.21	1,506.06
50E000 2130 2140 00 000000	BOARD SHARE/MEDI	477.00	31.55	125.10	26.23	351.90
50E000 2130 2----	*TRS/HEALTH EMPLOYEE BENEFITS	6,800.00	449.71	1,783.19	26.22	5,016.81
50E000 2130 ----	*HEALTH SERVICES	6,800.00	449.71	1,783.19	26.22	5,016.81

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
50E000 2220 2120 00 000000	BOARD SHARE/IMRF	1,858.00	154.88	568.64	30.60	1,289.36
50E000 2220 2120 65 000000	BOARD SHARE/IMRF			75.31		-75.31
50E000 2220 2130 00 000000	BOARD SHARE/FICA	886.00	73.82	271.01	30.59	614.99
50E000 2220 2130 65 000000	BOARD SHARE/FICA			35.88		-35.88
50E000 2220 2140 00 000000	BOARD SHARE/MEDI	207.00	17.26	63.36	30.61	143.64
50E000 2220 2140 65 000000	BOARD SHARE/MEDI			8.39		-8.39
50E000 2220 2 --- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	2,951.00	245.96	1,022.59	34.65	1,928.41
50E000 2220 --- -- -----	*EDUCATION MEDIA SERVICES	2,951.00	245.96	1,022.59	34.65	1,928.41
50E000 2310 2120 00 000000	BOARD SHARE/IMRF	94.00	7.81	23.43	24.93	70.57
50E000 2310 2120 28 000000	BOARD SHARE/IMRF	637.00				637.00
50E000 2310 2120 43 000000	BOARD SHARE/IMRF	671.00	36.43	36.43	5.43	634.57
50E000 2310 2130 00 000000	BOARD SHARE/FICA	75.00	6.29	18.87	25.16	56.13
50E000 2310 2130 28 000000	BOARD SHARE/FICA	298.00				298.00
50E000 2310 2130 43 000000	BOARD SHARE/FICA	314.00	17.08	17.08	5.44	296.92
50E000 2310 2140 00 000000	BOARD SHARE/MEDI	18.00	1.47	4.41	24.50	13.59
50E000 2310 2140 28 000000	BOARD SHARE/MEDI	70.00				70.00
50E000 2310 2140 43 000000	BOARD SHARE/MEDI	73.00	3.98	3.98	5.45	69.02
50E000 2310 2 --- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	2,250.00	73.06	104.20	4.63	2,145.80
50E000 2310 --- -- -----	*BOE ADMINISTRATION SERVICES	2,250.00	73.06	104.20	4.63	2,145.80
50E000 2320 2120 00 000000	BOARD SHARE/IMRF	4,365.00	190.11	914.38	20.95	3,450.62
50E000 2320 2130 00 000000	BOARD SHARE/FICA	2,080.00	89.23	429.47	20.65	1,650.53
50E000 2320 2140 00 000000	BOARD SHARE/MEDI	2,395.00	177.77	728.05	30.40	1,666.95
50E000 2320 2 --- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	8,840.00	457.11	2,071.90	23.44	6,768.10
50E000 2320 --- -- -----	*SUPERINTENDENT SERVICES	8,840.00	457.11	2,071.90	23.44	6,768.10
50E000 2365 2120 00 000000	BOARD SHARE/IMRF	1,968.00				1,968.00
50E000 2365 2130 00 000000	BOARD SHARE/FICA	938.00				938.00
50E000 2365 2140 00 000000	BOARD SHARE/MEDI	220.00				220.00
50E000 2365 2 --- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	3,126.00				3,126.00
50E000 2365 --- -- -----	*RISK MANAGEMENT	3,126.00				3,126.00
50E000 2410 2120 00 000000	BOARD SHARE/IMRF	12,439.00	1,044.24	4,377.80	35.19	8,061.20
50E000 2410 2130 00 000000	BOARD SHARE/FICA	5,776.00	497.95	2,088.21	36.15	3,687.79
50E000 2410 2140 00 000000	BOARD SHARE/MEDI	5,163.00	434.10	1,753.09	33.95	3,409.91

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
50E000 2410 2----	*TRS/HEALTH EMPLOYEE BENEFITS	23,378.00	1,976.29	8,219.10	35.16	15,158.90
50E000 2410 -----	*OFFICE OF PRINCIPAL	23,378.00	1,976.29	8,219.10	35.16	15,158.90
50E000 2520 2120 00 000000	BOARD SHARE/IMRF	11,097.00	933.59	18,569.87	167.34	-7,472.87
50E000 2520 2120 43 000000	BOARD SHARE/IMRF		37.96	112.37		-112.37
50E000 2520 2130 00 000000	BOARD SHARE/FICA	5,153.00	442.54	1,716.18	33.30	3,436.82
50E000 2520 2130 43 000000	BOARD SHARE/FICA		18.09	53.28		-53.28
50E000 2520 2140 00 000000	BOARD SHARE/MEDI	1,205.00	103.50	401.37	33.31	803.63
50E000 2520 2140 43 000000	BOARD SHARE/MEDI		4.24	12.47		-12.47
50E000 2520 2----	*TRS/HEALTH EMPLOYEE BENEFITS	17,455.00	1,539.92	20,865.54	119.54	-3,410.54
50E000 2520 -----	*FISCAL SERVICES	17,455.00	1,539.92	20,865.54	119.54	-3,410.54
50E000 2540 2120 00 000000	BOARD SHARE/IMRF	38,426.00	3,240.94	13,259.25	34.51	25,166.75
50E000 2540 2130 00 000000	BOARD SHARE/FICA	19,205.00	1,538.88	6,888.69	35.87	12,316.31
50E000 2540 2140 00 000000	BOARD SHARE/MEDI	4,491.00	359.89	1,611.06	35.87	2,879.94
50E000 2540 2----	*TRS/HEALTH EMPLOYEE BENEFITS	62,122.00	5,139.71	21,759.00	35.03	40,363.00
50E000 2540 -----	*MAINTENANCE	62,122.00	5,139.71	21,759.00	35.03	40,363.00
50E000 2550 2120 00 000000	BOARD SHARE/IMRF	3,900.00	396.23	881.00	22.59	3,019.00
50E000 2550 2130 00 000000	BOARD SHARE/FICA	6,820.00	788.34	1,714.11	25.13	5,105.89
50E000 2550 2140 00 000000	BOARD SHARE/MEDI	1,595.00	184.39	400.91	25.14	1,194.09
50E000 2550 2----	*TRS/HEALTH EMPLOYEE BENEFITS	12,315.00	1,368.96	2,996.02	24.33	9,318.98
50E000 2550 -----	*PUPIL TRANS SERVICES-REG	12,315.00	1,368.96	2,996.02	24.33	9,318.98
50E000 2551 2120 00 000000	BOARD SHARE/IMRF	1,200.00	85.43	228.09	19.01	971.91
50E000 2551 2130 00 000000	BOARD SHARE/FICA	1,350.00	161.65	461.91	34.22	888.09
50E000 2551 2140 00 000000	BOARD SHARE/MEDI	310.00	37.78	107.95	34.82	202.05
50E000 2551 2----	*TRS/HEALTH EMPLOYEE BENEFITS	2,860.00	284.86	797.95	27.90	2,062.05
50E000 2551 -----	*EXTRA TRIPS	2,860.00	284.86	797.95	27.90	2,062.05
50E000 2554 2120 00 000000	BOARD SHARE/IMRF	8,180.00	720.27	2,841.81	34.74	5,338.19
50E000 2554 2130 00 000000	BOARD SHARE/FICA	3,898.00	343.18	1,354.00	34.74	2,544.00
50E000 2554 2140 00 000000	BOARD SHARE/MEDI	912.00	80.26	316.66	34.72	595.34
50E000 2554 2----	*TRS/HEALTH EMPLOYEE BENEFITS	12,990.00	1,143.71	4,512.47	34.74	8,477.53

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
50E000 2554	*VEHICLE SERV MAINT SERVICE	12,990.00	1,143.71	4,512.47	34.74	8,477.53
50E000 2559 2120 00 000000	BOARD SHARE/IMRF	5,900.00	457.33	1,632.35	27.67	4,267.65
50E000 2559 2130 00 000000	BOARD SHARE/FICA	2,950.00	247.14	867.04	29.39	2,082.96
50E000 2559 2140 00 000000	BOARD SHARE/MEDI	690.00	57.80	202.78	29.39	487.22
50E000 2559 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	9,540.00	762.27	2,702.17	28.32	6,837.83
50E000 2559 --- --	*OTHER PUPIL TRANSPORTATION SE	9,540.00	762.27	2,702.17	28.32	6,837.83
50E000 2560 2120 00 000000	BOARD SHARE/IMRF	5,302.00	646.93	2,893.43	54.57	2,408.57
50E000 2560 2130 00 000000	BOARD SHARE/FICA	3,964.00	423.67	1,796.09	45.31	2,167.91
50E000 2560 2140 00 000000	BOARD SHARE/MEDI	927.00	99.09	420.07	45.31	506.93
50E000 2560 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	10,193.00	1,169.69	5,109.59	50.13	5,083.41
50E000 2560 --- --	*FOOD SERVICES	10,193.00	1,169.69	5,109.59	50.13	5,083.41
50E000 2664 2120 00 000000	BOARD SHARE/IMRF	11,315.00	895.80	3,610.78	31.91	7,704.22
50E000 2664 2130 00 000000	BOARD SHARE/FICA	5,255.00	426.76	1,720.18	32.73	3,534.82
50E000 2664 2140 00 000000	BOARD SHARE/MEDI	1,229.00	99.81	402.31	32.73	826.69
50E000 2664 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	17,799.00	1,422.37	5,733.27	32.21	12,065.73
50E000 2664 --- --	*TECH OPERATIONS SERVICES	17,799.00	1,422.37	5,733.27	32.21	12,065.73
50E000 3700 2140 32 000000	BOARD SHARE/MEDI		2.94	5.88		-5.88
50E000 3700 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS		2.94	5.88		-5.88
50E000 3700 --- --	*NONPUBLIC SCHOOL PUPIL SERVIC		2.94	5.88		-5.88
50E000 3800 2120 28 000000	BOARD SHARE/IMRF		229.76	459.52		-459.52
50E000 3800 2130 28 000000	BOARD SHARE/FICA		109.43	218.86		-218.86
50E000 3800 2140 28 000000	BOARD SHARE/MEDI		25.59	51.18		-51.18
50E000 3800 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS		364.78	729.56		-729.56
50E000 3800 --- --	*HOME/SCHOOL SERVICES		364.78	729.56		-729.56
50-----	*MUNICIPAL RETIREMENT FUND	315,248.00	26,223.23	108,740.05	34.49	206,507.95

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
60E000 2535 5200 00 000000	BUILDINGS	20,000.00				20,000.00
60E000 2535 5----	*CAPITAL OUTLAY	20,000.00				20,000.00
60E000 2535 -----	*BUILDING CONSTRUCT IMPROV SER	20,000.00				20,000.00
60-----	*SITE AND CONSTRUCTION FUND	20,000.00				20,000.00

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
80E000 2313 3800 00 000000	INSURANCE	1,320.00		960.00	72.73	360.00
80E000 2313 3----	*PURCHASED SERVICES	1,320.00		960.00	72.73	360.00
80E000 2313 ----	*BOARD TREASURER SERVICES	1,320.00		960.00	72.73	360.00
80E000 2363 3800 00 000000	INSURANCE	59,396.00	-38.00	64,848.00	109.18	-5,452.00
80E000 2363 3----	*PURCHASED SERVICES	59,396.00	-38.00	64,848.00	109.18	-5,452.00
80E000 2363 ----	*UNEMPLOYMENT (W/C) INS	59,396.00	-38.00	64,848.00	109.18	-5,452.00
80E000 2365 1120 00 000000	SALARY	15,125.00				15,125.00
80E000 2365 1----	*	15,125.00				15,125.00
80E000 2365 ----	*RISK MANAGEMENT	15,125.00				15,125.00
80E000 2369 3180 00 000000	LEGAL SERVICES	20,000.00				20,000.00
80E000 2369 3----	*PURCHASED SERVICES	20,000.00				20,000.00
80E000 2369 ----	*LEGAL SERVICES	20,000.00				20,000.00
80E000 2371 3800 00 000000	INSURANCE	101,252.00		88,630.00	87.53	12,622.00
80E000 2371 3----	*PURCHASED SERVICES	101,252.00		88,630.00	87.53	12,622.00
80E000 2371 ----	*PROPERTY INS/BLDG & GROUNDS	101,252.00		88,630.00	87.53	12,622.00
80-----	*TORT IMMUNITY FUND	197,093.00	-38.00	154,438.00	78.36	42,655.00

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
90E000 2533 3000 00 000000	PURCHASED SERVICES	20,000.00				20,000.00
90E000 2533 3----	*PURCHASED SERVICES	20,000.00				20,000.00
90E000 2533 ----	*ARCHITECTURE ENGINEERING SERV	20,000.00				20,000.00
90E000 2540 3230 00 000000	MAINTENANCE & REPAIR	15,000.00	825.00	1,985.95	13.24	13,014.05
90E000 2540 3----	*PURCHASED SERVICES	15,000.00	825.00	1,985.95	13.24	13,014.05
90E000 2540 5410 00 000000	REPLACE EQUIPMENT	50,000.00				50,000.00
90E000 2540 5----	*CAPITAL OUTLAY	50,000.00				50,000.00
90E000 2540 ----	*MAINTENANCE	65,000.00	825.00	1,985.95	3.06	63,014.05
90-----	*FIRE PREVENTION & SAFETY FUND	85,000.00	825.00	1,985.95	2.34	83,014.05

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
Grand Expense Totals		10,860,164.00	953,123.32	3,666,377.50	33.76	7,193,786.50

Number of Accounts: 424

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

ACCOUNT NUMBER	DESCRIPTION	Original Budget	October 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
10R000 1112 0000 00 000000	FIRST PR YR LEVY (15)	2,221,330.00	405,489.03	1,860,914.82	83.77	360,415.18
10R000 1112 0000 00 000000	FIRST PR YR LEVY (15)	2,221,330.00	405,489.03	1,860,914.82	83.77	360,415.18
10R000 1142 0000 00 000000	FIRST PRIOR YR-SP ED(15)	39,487.00	7,208.27	33,081.01	83.78	6,405.99
10R000 1142 0000 00 000000	FIRST PRIOR YR-SP ED(15)	39,487.00	7,208.27	33,081.01	83.78	6,405.99
10R000 1230 0000 00 000000	CORP PERSONAL PROPERTY TAX	167,114.00	27,958.73	56,807.99	33.99	110,306.01
10R000 1230 0000 00 000000	CORP PERSONAL PROPERTY TAX	167,114.00	27,958.73	56,807.99	33.99	110,306.01
10R000 1311 0000 00 000000	TUITION FROM PUPILS OR PARENTS	6,155.00		1,538.75	25.00	4,616.25
10R000 1311 0000 00 000000	TUITION FROM PUPILS OR PARENTS	6,155.00		1,538.75	25.00	4,616.25
10R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	3,900.00	744.84	2,056.54	52.73	1,843.46
10R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	3,900.00	744.84	2,056.54	52.73	1,843.46
10R000 1611 0000 00 000000	SALES TO PUPILS-LUNCH	99,847.00	16,102.26	48,823.59	48.90	51,023.41
10R000 1611 0000 00 000000	SALES TO PUPILS-LUNCH	99,847.00	16,102.26	48,823.59	48.90	51,023.41
10R000 1612 0000 00 000000	BREAKFAST PROGRAM	11,393.00	1,138.40	2,376.50	20.86	9,016.50
10R000 1612 0000 00 000000	BREAKFAST PROGRAM	11,393.00	1,138.40	2,376.50	20.86	9,016.50
10R000 1711 0000 00 000000	ADMISSIONS - ATHLETIC	30,000.00	7,446.00	13,935.00	46.45	16,065.00
10R000 1711 0000 00 000000	ADMISSIONS - ATHLETIC	30,000.00	7,446.00	13,935.00	46.45	16,065.00
10R000 1721 0000 00 000000	FEES-ACTIVITY	16,000.00	60.00	10,987.50	68.67	5,012.50
10R000 1721 0000 00 000000	FEES-ACTIVITY	16,000.00	60.00	10,987.50	68.67	5,012.50
10R000 1722 0000 00 000000	FEES-STUDENT	36,000.00	810.00	31,686.75	88.02	4,313.25
10R000 1722 0000 00 000000	FEES-STUDENT	36,000.00	810.00	31,686.75	88.02	4,313.25
10R000 1723 0000 00 000000	SPORTS ACTIVITY FEE	20,000.00	1,125.00	11,725.00	58.63	8,275.00
10R000 1723 0000 00 000000	SPORTS ACTIVITY FEE	20,000.00	1,125.00	11,725.00	58.63	8,275.00
10R000 1811 0000 00 000000	CURRICULUM FEE	60,000.00	25.00	64,370.75	107.28	-4,370.75
10R000 1811 0000 00 000000	CURRICULUM FEE	60,000.00	25.00	64,370.75	107.28	-4,370.75
10R000 1910 0000 00 000000	RENTALS	900.00				900.00
10R000 1910 0000 00 000000	RENTALS	900.00				900.00
10R000 1940 0000 00 000000	SERVICES TO OTHER LEAS	32,695.00		7,978.10	24.40	24,716.90

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
10R000 1940	SERVICES TO OTHER LEAS	32,695.00		7,978.10	24.40	24,716.90
10R000 1999 0000 00 000000	OTHER		172.47	10,048.96		-10,048.96
10R000 1999	OTHER		172.47	10,048.96		-10,048.96
10R000 3001 0000 00 000000	GENERAL STATE AID	4,645,509.00	451,977.44	1,255,932.32	27.04	3,389,576.68
10R000 3001	GENERAL STATE AID	4,645,509.00	451,977.44	1,255,932.32	27.04	3,389,576.68
10R000 3100 0000 00 000000	SP ED-PRIVATE FACILITY	18,707.00		18,707.94	100.01	-0.94
10R000 3100	SP ED-PRIVATE FACILITY	18,707.00		18,707.94	100.01	-0.94
10R000 3220 0000 00 000000	VOC ED SEC PROGRAM IMPROVEMENT	24,027.00	3,100.00	9,699.33	40.37	14,327.67
10R000 3220	VOC ED SEC PROGRAM IMPROVEMENT	24,027.00	3,100.00	9,699.33	40.37	14,327.67
10R000 3235 0000 00 000000	VOC ED AGRICULTURE	6,500.00		4,308.00	66.28	2,192.00
10R000 3235	VOC ED AGRICULTURE	6,500.00		4,308.00	66.28	2,192.00
10R000 3360 0000 00 000000	STATE-FREE LUNCH & BREAKFAST	3,781.00	1,275.53	1,644.19	43.49	2,136.81
10R000 3360	STATE-FREE LUNCH & BREAKFAST	3,781.00	1,275.53	1,644.19	43.49	2,136.81
10R000 3370 0000 00 000000	DRIVER EDUCATION FEE	13,252.00		5,268.66	39.76	7,983.34
10R000 3370	DRIVER EDUCATION FEE	13,252.00		5,268.66	39.76	7,983.34
10R000 3705 0000 00 000000	EARLY CHILDHOOD BLOCK GRANT	258,788.00		40,491.00	15.65	218,297.00
10R000 3705	EARLY CHILDHOOD BLOCK GRANT	258,788.00		40,491.00	15.65	218,297.00
10R000 3999 0000 00 000000	OTHER REV/STATE SOURCES	100.00		4,552.77	4,552.77	-4,452.77
10R000 3999	OTHER REV/STATE SOURCES	100.00		4,552.77	4,552.77	-4,452.77
10R000 4210 0000 00 000000	NATIONAL SCHOOL LUNCH PROGRAM	188,286.00	22,937.41	33,734.22	17.92	154,551.78
10R000 4210	NATIONAL SCHOOL LUNCH PROGRAM	188,286.00	22,937.41	33,734.22	17.92	154,551.78
10R000 4220 0000 00 000000	SCHOOL BREAKFAST PROGRAM	52,979.00	5,678.25	8,147.22	15.38	44,831.78
10R000 4220	SCHOOL BREAKFAST PROGRAM	52,979.00	5,678.25	8,147.22	15.38	44,831.78
10R000 4300 0000 00 000000	ESEA-TITLE I - LOW INCOME	168,365.00		106,544.00	63.28	61,821.00
10R000 4300	ESEA-TITLE I - LOW INCOME	168,365.00		106,544.00	63.28	61,821.00
10R000 4331 0000 00 000000	TITLE I 1003A		178.00	178.00		-178.00
10R000 4331	TITLE I 1003A		178.00	178.00		-178.00

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
10R000 4600 0000 00 000000	IDEA PRE SCHOOL	15,809.00		3,889.50	24.60	11,919.50
10R000 4600 ---- -- -----	IDEA PRE SCHOOL	15,809.00		3,889.50	24.60	11,919.50
10R000 4620 0000 00 000000	FED SP ED-IDEA FLOW THROUGH	332,441.00		97,929.04	29.46	234,511.96
10R000 4620 ---- -- -----	FED SP ED-IDEA FLOW THROUGH	332,441.00		97,929.04	29.46	234,511.96
10R000 4745 0000 00 000000	V E-PERKINS-SEC/DISADVANTAGED	10,615.00	6,442.49	6,983.69	65.79	3,631.31
10R000 4745 ---- -- -----	V E-PERKINS-SEC/DISADVANTAGED	10,615.00	6,442.49	6,983.69	65.79	3,631.31
10R000 4932 0000 00 000000	TITLE II-TEACHER QUALITY	33,758.00		11,858.00	35.13	21,900.00
10R000 4932 ---- -- -----	TITLE II-TEACHER QUALITY	33,758.00		11,858.00	35.13	21,900.00
10R000 4991 0000 00 000000	MEDI-ADMINISTRATIVE OUTREACH	50,153.00		4,768.32	9.51	45,384.68
10R000 4991 ---- -- -----	MEDI-ADMINISTRATIVE OUTREACH	50,153.00		4,768.32	9.51	45,384.68
10R000 4992 0000 00 000000	MEDICARE-DIRECT SERVICE			27,846.59		-27,846.59
10R000 4992 ---- -- -----	MEDICARE-DIRECT SERVICE			27,846.59		-27,846.59
10-----	*EDUCATIONAL FUND	8,567,891.00	959,869.12	3,798,814.05	44.34	4,769,076.95

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
20R000 1112 0000 00 000000	FIRST PR YR LEVY (15)	494,353.00	90,240.71	414,142.54	83.77	80,210.46
20R000 1112 ---- -- -----	FIRST PR YR LEVY (15)	494,353.00	90,240.71	414,142.54	83.77	80,210.46
20R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	751.00	69.29	111.73	14.88	639.27
20R000 1510 ---- -- -----	INTEREST ON INVESTMENTS	751.00	69.29	111.73	14.88	639.27
20R000 1910 0000 00 000000	RENTALS	23,000.00		914.00	3.97	22,086.00
20R000 1910 ---- -- -----	RENTALS	23,000.00		914.00	3.97	22,086.00
20R000 1999 0000 00 000000	OTHER			74.02		-74.02
20R000 1999 ---- -- -----	OTHER			74.02		-74.02
20R000 3001 0000 00 000000	GENERAL STATE AID	150,000.00		100,000.00	66.67	50,000.00
20R000 3001 ---- -- -----	GENERAL STATE AID	150,000.00		100,000.00	66.67	50,000.00
20R000 3999 0000 00 000000	OTHER REV/STATE SOURCES	175,225.00				175,225.00
20R000 3999 ---- -- -----	OTHER REV/STATE SOURCES	175,225.00				175,225.00
20-----	*OPERATONS/BLD/MAINT FUND	843,329.00	90,310.00	515,242.29	61.10	328,086.71

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
30R000 1112 0000 00 000000	FIRST PR YR LEVY (15)	155,939.00	28,465.66	130,637.72	83.77	25,301.28
30R000 1112 ---- -- -----	FIRST PR YR LEVY (15)	155,939.00	28,465.66	130,637.72	83.77	25,301.28
30R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	643.00	155.90	479.33	74.55	163.67
30R000 1510 ---- -- -----	INTEREST ON INVESTMENTS	643.00	155.90	479.33	74.55	163.67
30R000 1983 0000 00 000000	1% SALES TAX/MACOUPIIN CO	180,375.00		82,128.79	45.53	98,246.21
30R000 1983 ---- -- -----	1% SALES TAX/MACOUPIIN CO	180,375.00		82,128.79	45.53	98,246.21
30-----	*DEBT SERVICE FUND	336,957.00	28,621.56	213,245.84	63.29	123,711.16

ACCOUNT NUMBER	DESCRIPTION	Original Budget	October 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
40R000 1112 0000 00 000000	FIRST PR YR LEVY (15)	225,428.00	41,150.39	188,851.89	83.77	36,576.11
40R000 1112 -----	FIRST PR YR LEVY (15)	225,428.00	41,150.39	188,851.89	83.77	36,576.11
40R000 1415 0000 00 000000	TRANS-PUPIL COCURRICULAR	7,000.00	384.50	774.50	11.06	6,225.50
40R000 1415 -----	TRANS-PUPIL COCURRICULAR	7,000.00	384.50	774.50	11.06	6,225.50
40R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	2,213.00	277.15	931.48	42.09	1,281.52
40R000 1510 -----	INTEREST ON INVESTMENTS	2,213.00	277.15	931.48	42.09	1,281.52
40R000 1940 0000 00 000000	SERVICES TO OTHER LEAS	3,850.00				3,850.00
40R000 1940 -----	SERVICES TO OTHER LEAS	3,850.00				3,850.00
40R000 1999 0000 00 000000	OTHER	1,000.00		192.00	19.20	808.00
40R000 1999 -----	OTHER	1,000.00		192.00	19.20	808.00
40R000 3500 0000 00 000000	TRANSPORTATION-REGULAR	99,537.00		22,332.33	22.44	77,204.67
40R000 3500 -----	TRANSPORTATION-REGULAR	99,537.00		22,332.33	22.44	77,204.67
40R000 3510 0000 00 000000	TRANSPORTATION-SP ED	95,427.00		32,418.63	33.97	63,008.37
40R000 3510 -----	TRANSPORTATION-SP ED	95,427.00		32,418.63	33.97	63,008.37
40R000 3705 0000 00 000000	EARLY CHILDHOOD BLOCK GRANT	3,802.00				3,802.00
40R000 3705 -----	EARLY CHILDHOOD BLOCK GRANT	3,802.00				3,802.00
40-----	*TRANSPORTATION FUND	438,257.00	41,812.04	245,500.83	56.02	192,756.17

ACCOUNT NUMBER	DESCRIPTION	Original Budget	October 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
50R000 1112 0000 00 000000	FIRST PR YR LEVY (15)	1,055.00	192.57	883.76	83.77	171.24
50R000 1112 ---- -- -----	FIRST PR YR LEVY (15)	1,055.00	192.57	883.76	83.77	171.24
50R000 1151 0000 00 000000	FIRST PR YR-SS/MEDI (14)	134,509.00	24,553.99	112,685.88	83.78	21,823.12
50R000 1151 ---- -- -----	FIRST PR YR-SS/MEDI (14)	134,509.00	24,553.99	112,685.88	83.78	21,823.12
50R000 1230 0000 00 000000	CORP PERSONAL PROPERTY TAX	5,168.00		5,168.00	100.00	
50R000 1230 ---- -- -----	CORP PERSONAL PROPERTY TAX	5,168.00		5,168.00	100.00	
50R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	982.00	69.28	239.23	24.36	742.77
50R000 1510 ---- -- -----	INTEREST ON INVESTMENTS	982.00	69.28	239.23	24.36	742.77
50R000 3705 0000 00 000000	EARLY CHILDHOOD BLOCK GRANT	14,063.00				14,063.00
50R000 3705 ---- -- -----	EARLY CHILDHOOD BLOCK GRANT	14,063.00				14,063.00
50R000 4300 0000 00 000000	ESEA-TITLE I - LOW INCOME	14,710.00				14,710.00
50R000 4300 ---- -- -----	ESEA-TITLE I - LOW INCOME	14,710.00				14,710.00
50-----	*MUNICIPAL RETIREMENT FUND	170,487.00	24,815.84	118,976.87	69.79	51,510.13

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FY REVENUE YTD	2018-19 PERCE	UNRECEIVED BALANCE
60R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	1,376.00	86.61	321.73	23.38	1,054.27
60R000 1510 -----	INTEREST ON INVESTMENTS	1,376.00	86.61	321.73	23.38	1,054.27
60R000 1983 0000 00 000000	1% SALES TAX/MACOUFIN CO	39,365.00				39,365.00
60R000 1983 -----	1% SALES TAX/MACOUFIN CO	39,365.00				39,365.00
60-----	*SITE AND CONSTRUCTION FUND	40,741.00	86.61	321.73	0.79	40,419.27

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
70R000 1112 0000 00 000000	FIRST PR YR LEVY (15)	50,013.00	9,129.40	41,897.61	83.77	8,115.39
70R000 1112 ---- -- -----	FIRST PR YR LEVY (15)	50,013.00	9,129.40	41,897.61	83.77	8,115.39
70R000 1510 0000 00 000000	INTEREST ON INVESTMENTS		242.51	825.41		-825.41
70R000 1510 ---- -- -----	INTEREST ON INVESTMENTS		242.51	825.41		-825.41
70----- ---- -- -----	*WORKING CASH FUND	50,013.00	9,371.91	42,723.02	85.42	7,289.98

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
80R000 1112 0000 00 000000	FIRST PR YR LEVY (15)	216,066.00	39,441.49	181,009.22	83.77	35,056.78
80R000 1112 ---- -- -----	FIRST PR YR LEVY (15)	216,066.00	39,441.49	181,009.22	83.77	35,056.78
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS		34.64	125.27		-125.27
80R000 1510 ---- -- -----	INTEREST ON INVESTMENTS		34.64	125.27		-125.27
80----- ---- -- -----	*TORT IMMUNITY FUND	216,066.00	39,476.13	181,134.49	83.83	34,931.51

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
90R000 1192 0000 00 000000	FIRST PR YR LEVY (15)	50,013.00	9,128.73	41,894.59	83.77	8,118.41
90R000 1192 ---- -- -----	FIRST PR YR LEVY (15)	50,013.00	9,128.73	41,894.59	83.77	8,118.41
90R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	371.00	51.97	165.57	44.63	205.43
90R000 1510 ---- -- -----	INTEREST ON INVESTMENTS	371.00	51.97	165.57	44.63	205.43
90----- ---- -- -----	*FIRE PREVENTION & SAFETY FUND	50,384.00	9,180.70	42,060.16	83.48	8,323.84

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	October 2018-19 Monthly Activity	2018-19 FY REVENUE YTD PERCE	2018-19 2018-19	UNRECEIVED BALANCE
Grand Revenue Totals		10,714,125.00	1,203,543.91	5,158,019.28	48.14	5,556,105.72

Number of Accounts: 64

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