

FINANCIAL REPORT OF THE TREASURER
February 2019

<u>FUND</u>	<u>BALANCE 01/31/19</u>	<u>RECEIPTS</u>	<u>EXPENSE</u>	<u>BALANCE 02/28/19</u>
Education Fund	2,219,018.33	602,004.65	631,700.76	2,219,018.33
Building Fund	252,923.51	553.99	70,279.81	252,923.51
Debt Service Fund	319,404.00	25,494.79	0.00	319,404.00
Transportation Fund	745,194.94	441.29	36,282.06	745,194.94
Municipal Retirement Fund	145,175.23	165.91	23,867.34	145,175.23
Capital Projects	259,429.82	77.47	0.00	259,429.82
Work Cash Fund	667,285.28	266.71	0.00	667,285.28
Tort Immunity Fund	134,396.91	261.52	3,523.01	134,396.91
Fire Prev/Safety Fund	160,918.49	96.25	0.00	160,918.49
TOTALS	4,903,746.51	629,362.58	765,652.98	4,903,746.51

FINANCIAL REPORT
February 2019

EDUCATION FUND	\$ 2,189,322.22
BUILDING FUND	\$ 183,197.69
DEBT SERVICE FUND	\$ 344,898.79
TRANSPORTATION FUND	\$ 709,354.17
MUNICIPAL RETIREMENT FUND	\$ 121,473.80
CAPITAL PROJECTS	\$ 259,507.29
WORKING CASH FUND	\$ 667,551.99
CERTIFICATE OF DEPOSIT 07/18/18	\$635,848.74
TORT IMMUNITY FUND	\$ 131,135.42
FIRE PREVENTION & SAFETY FUND	\$ 161,014.74
ALL FUNDS BALANCE	\$ 4,767,456.11

BANK RECONCILIATION

BANK BALANCE

<i>Bank of Springfield</i>	\$ 4,976,673.30
Outstanding Checks	\$ 209,899.71
Over draft ck & fee	\$ 175.00
All Funds Cash Balance	\$ 4,766,948.59
<i>First National Bank</i>	\$ 507.51
Outstanding Checks	\$ -0-
All Funds Cash Balance	\$ 507.51

ACCOUNT NUMBER	FUNCTION	Beginning Balance	February 2018-19 Monthly Activity	2018-19 FYTD Activity	Ending Balance
10A000 1010 0000 00 000000	CASH	1,010,931.72	-29,696.11	1,178,390.50	2,189,322.22
10A--- 1--- ---- -- -----	*ASSETS	1,010,931.72	-29,696.11	1,178,390.50	2,189,322.22
20A000 1010 0000 00 000000	CASH	110,024.95	-69,725.82	73,172.74	183,197.69
20A--- 1--- ---- -- -----	*ASSETS	110,024.95	-69,725.82	73,172.74	183,197.69
30A000 1010 0000 00 000000	CASH	227,525.87	25,494.79	117,372.92	344,898.79
30A--- 1--- ---- -- -----	*ASSETS	227,525.87	25,494.79	117,372.92	344,898.79
40A000 1010 0000 00 000000	CASH	659,958.18	-35,840.77	49,395.99	709,354.17
40A--- 1--- ---- -- -----	*ASSETS	659,958.18	-35,840.77	49,395.99	709,354.17
50A000 1010 0000 00 000000	CASH	187,750.74	-23,701.43	-66,276.94	121,473.80
50A--- 1--- ---- -- -----	*ASSETS	187,750.74	-23,701.43	-66,276.94	121,473.80
60A000 1010 0000 00 000000	CASH	258,856.73	77.47	650.56	259,507.29
60A--- 1--- ---- -- -----	*ASSETS	258,856.73	77.47	650.56	259,507.29
70A000 1010 0000 00 000000	CASH	616,128.04	266.71	51,423.95	667,551.99
70A--- 1--- ---- -- -----	*ASSETS	616,128.04	266.71	51,423.95	667,551.99
80A000 1010 0000 00 000000	CASH	76,637.81	-3,261.49	54,497.61	131,135.42
80A--- 1--- ---- -- -----	*ASSETS	76,637.81	-3,261.49	54,497.61	131,135.42
90A000 1010 0000 00 000000	CASH	112,963.62	96.25	48,051.12	161,014.74
90A--- 1--- ---- -- -----	*ASSETS	112,963.62	96.25	48,051.12	161,014.74
Grand Asset Totals		3,260,777.66	-136,290.40	1,506,678.45	4,767,456.11

Number of Accounts: 9

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

Check Numbers through 999999999 --- Check Dates from 02/01/2019 through 02/28/2019 ---- 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	458,247.68	224.0000	acc accident cov	OTH	158.99	16,331.89	BASIC BASIC LIFE		2.20	8,944.57
DAI	PER DAY	1,436.00	18.0000	AF-DD AF-DEP DAYCARE FLX		716.66	4,016.65	DENI DENTAL INS		253.59	12,581.25
EP	EXTRA PAY	13,557.40	59.0000	AFACC AF- ACCIDENT	OTH	518.30	37,307.61	ETH THIS BOARDSHAR RET	RET	4,862.14	410,462.58
EP2	EX PAY GAME	2,245.13	66.0000	AFCZA2 AF-CANCER ADD	MSC	65.60	11,813.55	ETR TRS BOARD SHAR RET	RET	3,032.08	405,655.74
HRL	HOURLY	52,946.52	2,769.0000	AFCAN AF-CANCER	OTH	545.70	36,746.89	FICA FICA	FIC	6,573.82	106,029.49
HRL2	HOURLY 2	68.57	6.0000	AFDIS AF-DISABILITY	MSC	1,268.96	51,751.42	FTR FED. TEACH. RE RET	RET	323.54	7,541.42
IS	IN SERVICE	382.50	17.0000	AFGCI AF- GROUP CI	MSC	61.68	7,903.92	HEA BOARD SHARE/IN		34,125.61	194,675.04
MTH	MONTHLY	101.50	2.0000	AFHSA AF- HEALTH FSA FLX		562.49	17,105.24	MED MEDICARE BOARD MED		7,397.20	510,153.02
OT	OVERTIME	831.65	42.0000	AFPL AF-TXSFLF	MSC	187.75	10,553.27	MR MUN. RET. BD. RET	RET	9,896.32	87,811.45
PD	PROF DEV	311.68	2.0000	AFIL AF- TERM LIFE	MSC	378.50	18,841.90	TRS TRS BD. PD. RET	RET	42,541.85	367,508.87
SPRV	SUPERVISION	528.75	23.5000	AFWL AF- WHOLE LIFE	MSC	219.37	10,347.62	VISI VISION1		36.06	12,581.25
STP	STIPEND	925.00	1.0000	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	4,333.33	34,912.74				
				AN9 ASPIRE	TSA	300.00	5,215.76				
				BAS BASIC LIFE	TSA	115.50	224,614.18				
				BYE IMRF-LIFE INS.	MSC	16.00	1,220.00				
				CAN CANCER	OTH	89.70	9,238.89				
				CSP CHILD SUPP	MSC	184.00	2,150.00				
				DENI DENTAL	TSA	3,535.46	132,056.46				
				FED FEDERAL WH	FED	44,434.36	487,516.05				
				FIC FICA	FIC	6,573.82	106,029.49				
				FTA FED. TAX ADDL.	FED	640.80	0.00				
				GCI GROUP CRITICAL	MSC	83.33	16,898.61				
				HEA HEALTH INSURAN	TSA	14,705.52	175,615.27				
				HOSP HOSPITAL	OTH	91.78	4,941.42				
				LIF TERM LIFE INS.	MSC	50.90	9,165.90				
				MED MEDICARE	MED	7,397.20	510,153.02				
				MR IMRF	RET	3,951.60	87,811.45				
				SEA UNION DUES	MSC	4,597.80	181,819.56				
				STA STATE ADDL.	STA	80.00	0.00				
				STD SHORT TERM DIS	MSC	29.12	2,564.13				
				STX STATE WH	STA	23,301.97	487,482.30				
				TH1 TEACH. HEALTH	TSA	6,683.34	420,895.26				
				TR1 TRS 12 MONTH	RET	5,967.20	61,047.23				
				ULI UNIVERSAL LIFE	MSC	34.47	6,178.26				

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*****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	531,582.38	3,229.5000	VIN LIFE INSURANCE MSC		1,142.33	114,608.76				
			VISI VISIONI	TSA	389.26	97,682.76				
			***** DED TOTALS		134,814.29		***** BEN TOTALS		109,049.91	2,132,889.25
						3,413,989.12				

FICA GROSS	MEDICARE GROSS	NET PAY
106,029.49	510,153.02	396,768.09

FED TAX GROSS	STA TAX GROSS	NET PAY
487,516.05	487,516.05	396,768.09

Check Numbers through 9999999999 ----- Check Dates from 02/01/2019 through 02/28/2019 ----- 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	44,434.36					
FEDERAL TAX	FTA	FED. TAX ADDL.	640.80					
	TOTAL		45,075.16					45,075.16
FICA	FIC	FICA	6,573.82	106,029.49				
FICA	FIC	FICA			6,573.82	106,029.49		
	TOTAL		6,573.82	106,029.49	6,573.82	106,029.49		13,147.64
FLEX	AF-DD	AF-DEP DAYCARE	716.66					
FLEX	AFHSA	AF- HEALTH FSA	562.49					
	TOTAL		1,279.15					1,279.15
MEDICARE	MED	MEDICARE	7,397.20	510,153.02				
MEDICARE	MED	MEDICARE BOARD			7,397.20	510,153.02		
	TOTAL		7,397.20	510,153.02	7,397.20	510,153.02		14,794.40
OTH BEF TAX	acc	accident cov	158.99					
	AFACC	AF- ACCIDENT	518.30					
	AFCAN	AF-CANCER	545.70					
	CAN	CANCER	89.70					
	HOSP	HOSPITAL	91.78					
	TOTAL		1,404.47					1,404.47
RETIREMENT	MR	IMRF	3,951.60	87,811.45				
	TR1	TRS 12 MONTH	5,967.20	61,047.23				
	ETH	THIS BOARDSHARE			4,862.14	410,462.58		
	ETR	TRS BOARD SHARE			3,032.08	405,655.74		
	ETR	FED. TEACH. RET			323.54			
	MR	MUN. RET. BD.			9,896.32	87,811.45		
	TRS	TRS BD. PD.			42,541.85	367,508.87		

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REPORT OF DEDUCTIONS/BENEFITS BY CATEGORY

CATEGORY	CODE	DESCRIPTION	AMOUNT	BASE GROSS	AMOUNT	BASE GROSS	AMOUNT	BASE GROSS
RETIREMENT	TOTAL		9,918.80	148,858.68	60,655.93	1,271,438.64	70,574.73	1,420,297.32
STATE TAX	STA	STATE ADDL.	80.00					
STATE TAX	STX	STATE WH	23,301.97					
STATE TAX	TOTAL		23,381.97					23,381.97

CATEGORY	CODE	DESCRIPTION	AMOUNT	BASE GROSS	AMOUNT	BASE GROSS	AMOUNT	BASE GROSS
TSA-BEFORE TAX	AN1	METROPOLITAN	500.00					
TSA-BEFORE TAX	AN3	FIDELITY	901.50					
TSA-BEFORE TAX	AN8	MG TRUST	4,333.33					
TSA-BEFORE TAX	AN9	ASPIRE	300.00					
TSA-BEFORE TAX	BAS	BASIC LIFE	115.50					
TSA-BEFORE TAX	DEN1	DENTAL	3,535.46					
TSA-BEFORE TAX	HEA	HEALTH INSURANC	14,705.52					
TSA-BEFORE TAX	TH1	TEACH. HEALTH	6,683.34	420,895.26				
TSA-BEFORE TAX	VIS1	VISIONI	389.26					
TSA-BEFORE TAX	TOTAL		31,463.91					31,463.91

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

	FEDERAL	STATE	MEDICARE	IL
TOTAL GROSS PAY	: 531,582.38	531,582.38	531,582.38	531,582.38
TOTAL TSA'S - BEFORE TAX	: 31,463.91	31,463.91	18,745.74	31,463.91
TOTAL TAX SHELTERED RETIREMENT:	9,918.80	9,918.80	0.00	9,918.80
TOTAL OTHER BEF TAX DEDUCTIONS:	2,683.62	2,683.62	2,683.62	1,404.47
TOTAL TAXABLE BENEFITS	: 0.00	0.00	0.00	0.00
TOTAL TAXABLE GROSS	: 487,516.05	487,516.05	510,153.02	487,516.05

FICA TAXABLE BENEFITS	: 0.00
TOTAL EMPLOYEE COUNT	: 152

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

ACCOUNT NUMBER	Description	2018-19		February 2018-19		2018-19		2018-19		Unencumbered		Unexpended	
		Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	Balance	Balance	Balance				
95E000 1950 0112 00 000000	HIGH SCHOOL ATHLETIC CLUB	2,717.69	-864.02	-2,447.65	-90.06	5,165.34	5,165.34						
95E000 1950 0113 00 000000	HIGH SCHOOL TEACHERS ORG.	553.51	0.00	337.40	60.96	216.11	216.11						
95E000 1950 0114 00 000000	JUNIOR HIGH ATHLETIC CLUB	8,461.00	0.00	-1,841.00	-21.76	10,302.00	10,302.00						
95E000 1950 0115 00 000000	JUNIOR HIGH STUDENT COUNCIL	1,955.70	-71.70	-2,261.48	-115.64	4,217.18	4,217.18						
95E000 1950 0116 00 000000	"S" CLUB	3,509.29	2,443.83	-4,264.03	-121.51	7,773.32	7,773.32						
95E000 1950 0117 00 000000	BASEBALL CLUB	2,342.28	287.90	1,778.99	75.95	563.29	563.29						
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	3,462.93	866.54	30.43	1,980.83	1,980.83						
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	500.00	3,000.00	39.13	4,666.01	4,666.01						
95E000 1950 0355 00 000000	STUDENT COUNCIL	2,158.08	0.00	-1,332.47	-61.74	3,490.55	3,490.55						
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	556.56	-994.22	-22.66	5,382.49	5,382.49						
95E000 1950 0600 00 000000	FUTURE FARMERS OF AMERICA	7,340.38	2,464.42	-5,744.88	-78.26	13,085.26	13,085.26						
95E000 1950 0700 00 000000	STAUNTON EDUCATION FOUNDATION	19,955.18	11,000.00	18,860.49	94.51	1,094.69	1,094.69						
95E000 1950 0750 00 000000	COXE SPONSORSHIP	5,351.00	0.00	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	0.00	-522.05	-14.12	4,219.71	4,219.71						
95E000 1950 0900 00 000000	ELEM./JR. HIGH FUNDS	15,661.58	-297.34	-1,602.05	-10.23	17,263.63	17,263.63						
95E000 1950 0911 00 000000	HIGH SCHOOL FUNDS	3,778.96	1,716.92	-1,773.62	-46.93	5,552.58	5,552.58						
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	434.55	-4,021.17	-43.03	13,367.20	13,367.20						
95E000 1950 1555 00 000000	JR. HIGH CHEERLEADERS	1,989.27	0.00	564.49	28.38	1,424.78	1,424.78						
95E000 1950 1655 00 000000	CLASS OF 2019	1,134.98	0.00	313.29	27.60	821.69	821.69						
95E000 1950 1656 00 000000	SOCCER FUNDS	4,930.48	0.00	2,404.51	48.77	2,525.97	2,525.97						
95E000 1950 1657 00 000000	BASKETBALL FUNDS	1,222.10	0.00	455.25	37.25	766.85	766.85						
95E000 1950 1658 00 000000	GIRLS BASKETBALL	3,879.19	0.00	1,519.56	39.17	2,359.63	2,359.63						
95E000 1950 1700 00 000000	VOLLEYBALL FUNDS	4,006.31	525.00	-4,969.00	-124.03	8,975.31	8,975.31						
95E000 1950 1800 00 000000	PATRIOT CLUB	4,068.88	-25.00	-3,766.30	-92.56	7,835.18	7,835.18						
95E000 1950 1855 00 000000	2-M CONFERENCE	0.00	0.00	-4,778.89	0.00	4,778.89	4,778.89						
95E000 1950 1900 00 000000	NURSE	287.68	0.00	-250.00	-86.90	537.68	537.68						
95E000 1950 2155 00 000000	BAND FUNDS - MARCHING BAND	8,377.20	-600.25	-9,574.07	-114.29	17,951.27	17,951.27						
95E000 1950 2156 00 000000	RED ROSES	418.16	-74.00	-930.85	-222.61	1,349.01	1,349.01						
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	-250.00	-250.00	-95.81	510.93	510.93						
95E000 1950 2561 00 000000	SCHOLASTIC BOWL	11.29	-39.05	-84.62	-749.51	95.91	95.91						

ACCOUNT NUMBER	Description	2018-19			February 2018-19		2018-19		2018-19		Unencumbered		Unexpended	
		Original Budget	Monthly Activity	FYTD Activity	FYTD %	Balance	Balance	FYTD %	Balance	Balance				
95E000 1950 2562 00 000000	HS SOFTBALL	3,114.35	0.00	22.02	0.71	3,092.33	0.71	3,092.33	3,092.33	3,092.33	0.00	3,092.33	3,092.33	
95E000 1950 2563 00 000000	Junior High Basketball	527.59	0.00	55.94	10.60	471.65	10.60	471.65	471.65	471.65	0.00	471.65	471.65	
95E000 1950 2564 00 000000	High School Golf	28.05	0.00	0.00	0.00	28.05	0.00	28.05	28.05	28.05	0.00	28.05	28.05	
95E000 1950 2566 00 000000	Wood/Metal Shop	6,843.59	743.50	-171.31	-2.50	7,014.90	-2.50	7,014.90	7,014.90	7,014.90	0.00	7,014.90	7,014.90	
95E000 1950 2573 00 000000	CHESS CLUB	269.07	0.00	0.00	0.00	269.07	0.00	269.07	269.07	269.07	0.00	269.07	269.07	
95E000 1950 2574 00 000000	BULLDOG BUSINESS CLUB	950.97	195.00	-310.52	-32.65	1,261.49	-32.65	1,261.49	1,261.49	1,261.49	0.00	1,261.49	1,261.49	
95E000 1950 2575 00 000000	JH SOFTBALL	7,742.00	0.00	3,867.13	49.95	3,874.87	49.95	3,874.87	3,874.87	3,874.87	0.00	3,874.87	3,874.87	
95E000 1950 2576 00 000000	CLASS OF 2021	150.00	0.00	-1,220.00	-813.33	1,370.00	-813.33	1,370.00	1,370.00	1,370.00	0.00	1,370.00	1,370.00	
95E000 1950 2578 00 000000	Junior High Baseball	1,621.26	0.00	-3,144.03	-193.93	4,765.29	-193.93	4,765.29	4,765.29	4,765.29	0.00	4,765.29	4,765.29	
95E000 1950 2579 00 000000	Cross Country	1,807.32	0.00	-2,539.67	-140.52	4,346.99	-140.52	4,346.99	4,346.99	4,346.99	0.00	4,346.99	4,346.99	
95E000 1950 2580 00 000000	Model United Nations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
95E000 1950 2581 00 000000	Class of 2017	3.91	0.00	0.00	0.00	3.91	0.00	3.91	3.91	3.91	0.00	3.91	3.91	
95E000 1950 2582 00 000000	Alpha Dog Running Club	962.68	0.00	-42.64	-4.43	1,005.32	-4.43	1,005.32	1,005.32	1,005.32	0.00	1,005.32	1,005.32	
95E000 1950 2583 00 000000	Junior High Track	2,758.85	0.00	84.00	3.04	2,674.85	3.04	2,674.85	2,674.85	2,674.85	0.00	2,674.85	2,674.85	
95E000 1950 2584 00 000000	MEMORIAL FUND - DONATIONS	175.00	0.00	0.00	0.00	175.00	0.00	175.00	175.00	175.00	0.00	175.00	175.00	
95E000 1950 2585 00 000000	JUNIOR HIGH VOLLEYBALL	852.90	0.00	0.00	0.00	852.90	0.00	852.90	852.90	852.90	0.00	852.90	852.90	
95E000 1950 2586 00 000000	Class of 2018	0.03	0.00	0.00	0.00	0.03	0.00	0.03	0.03	0.03	0.00	0.03	0.03	
95E000 1950 2587 00 000000	Class of 2022	0.00	0.00	-1,173.00	0.00	1,173.00	0.00	1,173.00	1,173.00	1,173.00	0.00	1,173.00	1,173.00	
95E000 1950 2588 00 000000	FACS Foods III	-243.88	0.00	-243.88	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
95E000 1---- --	*INSTRUCTION	123,975.23	22,109.25	-21,976.44	-17.73	145,951.67	-17.73	145,951.67	145,951.67	145,951.67	0.00	145,951.67	145,951.67	
Grand Expense Totals		123,975.23	22,109.25	-21,976.44	-17.73	145,951.67	-17.73	145,951.67	145,951.67	145,951.67	0.00	145,951.67	145,951.67	

Number of Accounts: 59

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

REVOLVING FUND

CHECK #	VENDOR	DATE	AMOUNT
9526	Joe Matesa - HS Boys Basketball official	2/1/2019	\$57.00
9527	Louie Crook - HS Boys Basketball official	2/1/2019	\$57.00
9528	Steve Dorchinecy - HS Boys Basketball official	2/1/2019	\$77.00
9529	Dan Held - HS Boys Basketball official	2/1/2019	\$77.00
9530	Aaron Lane - HS Boys Basketball official	2/1/2019	\$77.00
9531	Donna Ruehrup - JH Volleyball official	2/4/2019	\$62.00
9532	Adam Mathews - JH Volleyball official	2/4/2019	\$62.00
9533	Nevada DMV - Rebecca Wells - License research for driver	2/5/2019	\$8.00
9534	Casey's - Student Advisory Council lunch	2/6/2019	\$59.15
9535	Carlinville Middle School - 7th grade Volleyball entry fee	2/6/2019	\$135.00
9536	Rochester School - 8th grade Volleyball entry fee	2/6/2019	\$50.00
9537	Donna Ruehrup - JH Volleyball official	2/6/2019	\$62.00
9538	Jane Hemann - JH Volleyball official	2/6/2019	\$62.00
9539	Donna Ruehrup - JH Volleyball official	2/7/2019	\$62.00
9540	Becky Painter - JH Volleyball official	2/7/2019	\$62.00
9541	Wayne Watkins - HS Boys Basketball official	2/7/2019	\$57.00
9542	Rich Stewart - HS Boys Basketball official	2/7/2019	\$57.00
9543	Ed Wooten - HS Boys Basketball official	2/8/2019	\$77.00
9544	Deveon Stiff - HS Boys Basketball official	2/8/2019	\$77.00
9545	Marvin Childs - HS Boys Basketball official	2/8/2019	\$77.00
9546	Jesse White Sec of State - Rebecca Wells - driver test	2/8/2019	\$50.00
9547	Margie Barrett - Meal reimbursement - Red Roses 2/8 & 2/2	2/13/2019	\$21.80
9548	Ron Ooton - Meal reimbursement - girls bball 1/31	2/13/2019	\$6.62
9549	Joeen Tallman - meal reimbursement - boys bball 2/7	2/13/2019	\$7.98
9550	Patty Willmon - meal reimbursement - boys bball 2/8	2/13/2019	\$6.64
9551	Becky Painter - JH Volleyball official	2/13/2019	\$62.00
9552	Donna Ruehrup - JH Volleyball official	2/13/2019	\$62.00
9553	Holly Bollman - HS Boys Basketball Scorebook keeper	2/13/2019	\$315.00
9554	Surbhi Jain - Scholastic bowl moderator - 2 matches	2/14/2019	\$60.00
9555	Donna Ruehrup - JH Volleyball official	2/14/2019	\$62.00
9556	Becky Painter - JH Volleyball official	2/14/2019	\$62.00
9557	Carlinville Middle School - 8th grade Volleyball entry fee	2/19/2019	\$135.00
9558	Donna Ruehrup - JH Volleyball official	2/20/2019	\$62.00
9559	Becky Painter - JH Volleyball official	2/20/2019	\$62.00
9560	Carlinville HS - Soccer entry fee	2/21/2019	\$225.00
9561	Donna Ruehrup - JH Volleyball official	2/22/2019	\$62.00
9562	Becky Painter - JH Volleyball official	2/22/2019	\$62.00
Total			\$2,638.19

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DOE DATE	C	NET AMOUNT
										FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
IASB 000	IASB		268216		0	25	BOS	DINNER MEETING/COX, PETERSON, TAYLOR		B	02/25/2019	02/25/2019	R	\$75.00
IGSMA S0000	IGSMA SOUTHERN DIVISION		1114.2		0	25	BOS	CHOIR CONTEST FEES/PO25209		B	02/25/2019	02/25/2019	R	\$77.00
KAPLAN E000	KAPLAN EARLY LEARNING COMPANY		5036302		0	25	BOS	PO25093/PRE-K GRANT/LENDING LIBRARY		B	02/25/2019	02/25/2019	R	\$477.02
KARRO 001	KAREN ROBERTSON		REIMBURSE		0	25	BOS	IDEA GRANT/CONF-WORKSHOP MEAL& FUEL/K. ROBERTSON		B	02/25/2019	02/25/2019	R	\$430.84
LINDATH 001	LINDA THOMAS		REIMBURSE		0	25	BOS	CLOTHING FOR SP ED STUDENT		B	02/25/2019	02/25/2019	R	\$177.51
MIDWEST 001	MIDWEST BUS SALES INC		C040024744:01		0	25	BOS	BUS #12/PARTS/APPLYING \$208.91 CREDIT (C040025005:01)		B	02/25/2019	02/25/2019	R	\$613.38
MIDWEST 001	MIDWEST BUS SALES INC		C040024744:02		0	25	BOS	BUS #12/PARTS/APPLY \$380.05 CREDIT (C040025232:01)		B	02/25/2019	02/25/2019	R	\$522.94
MIDWEST 001	MIDWEST BUS SALES INC		C040024747:01		0	25	BOS	BUS #13/PARTS		B	02/25/2019	02/25/2019	R	\$30.02
MIDWEST 001	MIDWEST BUS SALES INC		C040024748:01		0	25	BOS	BUS #11/PARTS		B	02/25/2019	02/25/2019	R	\$42.47
MIDWEST 001	MIDWEST BUS SALES INC		C040024749:01		0	25	BOS	BUS #16/PARTS		B	02/25/2019	02/25/2019	R	\$52.46

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION	ADJUSTMENT DESCRIPTION	IQ S	INV DATE	DEE DATE	C	NET AMOUNT
			DISCOUNT DESCRIPTION							FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
MIDWEST 001	MIDWEST BUS SALES INC		C050035606:01	0	25	BOS		BUS #12/PARTS		B	02/25/2019	02/25/2019	R	\$220.61
										18-19				\$220.61
MIDWEST 001	MIDWEST BUS SALES INC		C050035710:01	0	25	BOS		BUS #12/PARTS		B	02/25/2019	02/25/2019	R	\$380.05
										18-19				\$380.05
MIDWEST 001	MIDWEST BUS SALES INC		C050036522:01	0	25	BOS		PARTS/APPLYING \$15.21 CREDIT		B	02/25/2019	02/25/2019	R	\$13.89
								ON ACCT TO THIS						
								BILL(C050033476:01)						
										18-19				\$13.89
MIDWEST 001	MIDWEST BUS SALES INC		R050013936:02	0	25	BOS		BUS #11/REPAIRS		B	02/25/2019	02/25/2019	R	\$2,482.26
										18-19				\$2,482.26
MIDWEST 001	MIDWEST BUS SALES INC		R050013936:03	0	25	BOS		BUS #11/REPAIRS		B	02/25/2019	02/25/2019	R	\$1,928.71
										18-19				\$1,928.71
NANTO 001	NANCY WERDEN		REIMBURSE	0	25	BOS		IDEA GRANT/ESSA CONF/MEALS & UBER		B	02/25/2019	02/25/2019	R	\$264.56
										18-19				\$264.56
PLUMEMAS000	PLUMEMASTER, INC		520-02018335	0	25	BOS		PLUMBING SUPPLIES		B	02/25/2019	02/25/2019	R	\$833.79
										18-19				\$833.79
PLUMEMAS000	PLUMEMASTER, INC		520-02025095	0	25	BOS		PLUMBING SUPPLIES		B	02/25/2019	02/25/2019	R	\$1,077.66
										18-19				\$1,077.66
QUALITY 003	QUALITY LIGHTING SUPPLY INC		44697	0	25	BOS		LIGHTING SUPPLIES		B	02/25/2019	02/25/2019	R	\$99.50
										18-19				\$99.50
QUILL 001	QUILL CORPORATION		4927197	0	25	BOS		PO 25290/OFFICE SUPPLIES		B	02/25/2019	02/25/2019	R	\$5.34
										18-19				\$5.34
REGII 001	REGION III SP ED COOPERATIVE		JAN	0	25	BOS		IDEA GRANT/AUDIOLOGY/A. GAMMAYTONI		B	02/25/2019	02/25/2019	R	\$262.48
										18-19				\$262.48

VEN-KEY	VENDOR NAME	ACH VOID	DOWNLOAD	INVOICE #	DISCOUNT	DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT	DESCRIPTION	LO S	INV DATE	ADJ AMT	CHECK NBR	NET AMOUNT
RUSMA 001	ROE #40			1/14/19		2ND QTR/SAFE SCHOOL/N. HAAS, S. SMINCHAK, M. STOOPS, K. WIESEMAN, C. WILSON	0	25	BOS				B	02/25/2019		02/25/2019 R	\$250.00
SARAH KI000	SARAH KILPATRICK			REIMBURSE			0	25	BOS	IDEA GRANT/ESSA CONF/MEALS & UBER			B	02/25/2019		02/25/2019 R	\$125.22
SARAH SC000	SARAH SCHULTE			REIMBURSE			0	25	BOS	IDEA GRANT/ESSA CONF/MEALS & UBER			B	02/25/2019		02/25/2019 R	\$136.53
SARBE 001	SARAH BEST			REIMBURSE			0	25	BOS	SPELLING BEE STUDENT MEALS			B	02/25/2019		02/25/2019 R	\$71.26
SCHHA 001	SCHALLER HARDWOOD LUMBER CO			STL00068733-001			0	25	BOS	RED OAK HARDWOOD			B	02/25/2019		02/25/2019 R	\$800.00
SCOSE 001	SCOTT'S SERVICE CENTER			42735			0	25	BOS	PTAC #107			B	02/25/2019		02/25/2019 R	\$70.00
SCOSE 001	SCOTT'S SERVICE CENTER			43018			0	25	BOS	REPLACED MOTOR/ELEM HALL CELLING HEATER			B	02/25/2019		02/25/2019 R	\$388.60
STATI 001	STAR TIMES PUBLISHING CO			8175			0	25	BOS	NOTICES/PUBLIC HEARING, BIDDERS, WORKING CASH/SUB CUSTODIAN VACANCY			B	02/25/2019		02/25/2019 R	\$86.80
SUPPLYW0000	SUPPLYWORKS			477766356			0	25	BOS	PO 25287/25285/MAINT SUPPLIES			B	02/25/2019		02/25/2019 R	\$1,341.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DOE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPPLYW000	SUPPLYWORKS	477766364	0	25	BOS	PO 25287/MAINT SUPPLIES	B		02/25/2019	02/25/2019	R	\$38.74
								18-19				\$38.74
TAMDU	001 TAMMY GRAMMER	REIMBURSE	0	25	BOS	IDEA GRANT/ESSA CONF/MEALS & UBER	B		02/25/2019	02/25/2019	R	\$176.28
								18-19				\$176.28
THEST	000 THE STATE FIRE MARSHAL	9609122	0	25	BOS	BOILER INSPECTIONS	B		02/25/2019	02/25/2019	R	\$300.00
								18-19				\$300.00

TOTAL NUMBER OF BATCH INVOICES: 43
 TOTAL INVOICES: 43
 43 COMPUTER CHECK INVOICES

BANK TOTALS: BANK BOS
 BANK ACCOUNT # **A000 1010 0000 00 000000
 INVOICE AMOUNT \$16,207.79
 NET AMOUNT \$16,207.79

LIQUIDATION STATUS (LO) 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
59509	THE OMNI GROUP	02/28/2019	901.50
59510	THE OMNI GROUP	02/28/2019	200.00
59511	GUARDIAN	02/28/2019	44.60
59512	THE OMNI GROUP	02/28/2019	500.00
59513	THE OMNI GROUP	02/28/2019	4,333.33
59514	NCPERS GROUP LIFE INS	02/28/2019	16.00
59515	IL FEDERATION OF TEACHERS	02/28/2019	4,597.80
59516	STATE DISBURSEMENT UNIT	02/28/2019	92.00
8	Computer	Check(s) For a Total of	10,685.23

Check Nbr	Vendor Name	Check Date	Check Amount
930340	Vendor Continued Check	02/28/2019	0.00
930341	Vendor Continued Check	02/28/2019	0.00
930342	Vendor Continued Check	02/28/2019	0.00
930343	Vendor Continued Check	02/28/2019	0.00
930344	BANK OF SPRINGFIELD	02/28/2019	38,273.90
930345	ILLINOIS DEPT OF REVENUE	02/28/2019	12,299.66
930346	Vendor Continued Check	02/28/2019	0.00
930347	ILLINOIS MUNICIPAL RETIREMENT	02/28/2019	6,789.38
930348	TEACHERS' HEALTH INSURANCE SEC	02/28/2019	5,905.24
930349	TEACHERS' RETIREMENT SYSTEM	02/28/2019	26,629.04
10	Computer	Check(s) For a Total of	89,897.22

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	FY	INV DATE	DUE DATE	C	NET AMOUNT
							DISC AMT				ADJ AMT	CHECK NBR		INVOICE AMOUNT
CITST	001 CITY OF STAUNTON		214-2417-00		0	01	BOS	GRADE SCHOOL WATER BILL/FEB		B	03/01/2019	03/01/2019	R	\$609.48
										18-19				\$609.48
CITST	001 CITY OF STAUNTON		214-2418-00		0	01	BOS	WATER BILL/FEB		B	03/01/2019	03/01/2019	R	\$2,019.74
										18-19				\$2,019.74
CITST	001 CITY OF STAUNTON		214-2499-00		0	01	BOS	HIGH SCHOOL WATER BILL/FEB		B	03/01/2019	03/01/2019	R	\$1,617.50
										18-19				\$1,617.50
DALBR	001 DALEY-BRUCKERT CHEVROLET, INC		1272		0	01	BOS	DR ED CAR/MONTHLY CHARGE/FEB		B	03/01/2019	03/01/2019	R	\$200.00
										18-19				\$200.00
SOUHI	001 SOUTHWESTERN HIGH SCHOOL		1938		0	01	BOS	IHSA STATE SOLO & ENSEMBLE CONTEST		B	03/01/2019	03/01/2019	R	\$142.00
										18-19				\$142.00
USBAN	001 US BANK		FEB 2019		0	01	BOS	IDEA PROF DEVELOP & SUPPLIES/PRE-K SUPPLIES/TITLE II PROF DEVELOP/TITLE I SUPPLIES/AG GRANT, TECH, ELEM,NURSE, CAFE, TRANSPORTATION, SUPT OFFICE SUPPLIES/DAVIN FUNERAL FLOWERS		B	03/01/2019	03/01/2019	R	\$14,573.98
										18-19				\$14,573.98
TOTAL NUMBER OF BATCH INVOICES: 6														
TOTAL INVOICES: 6														
BANK TOTALS: BANK BOS **A000 1010 0000 00 000000														
INVOICE AMOUNT \$19,162.70														
NET AMOUNT \$19,162.70														

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 *****

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	FO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
			DISCOUNT DESCRIPTION		DISC AMT				FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CORNERST000	CORNERSTONE INSURANCE		2/19/19	0	06	BOS	MEDICAL REIMBURSEMENTS		B	02/19/2019	02/19/2019	M	\$165.00
									18-19		1112		\$165.00
CORNERST000	CORNERSTONE INSURANCE		2/5/19	0	06	BOS	MEDICAL REIMBURSEMENTS		B	02/05/2019	02/05/2019	M	\$3,174.78
									18-19		1111		\$3,174.78

TOTAL NUMBER OF BATCH INVOICES: 2
 2 MANUAL CHECK INVOICES
 TOTAL INVOICES: 2

BANK TOTALS: BANK BOS
 BANK ACCOUNT # **A000 1010 0000 00 000000
 INVOICE AMOUNT \$3,339.78
 NET AMOUNT \$3,339.78

LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	FO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
			DISCOUNT DESCRIPTION		DISC AMT				FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REVTRAK 000	REVTRAK		FEB	0	06	BOS	MONTHLY FEE & 3.5%		B	02/07/2019	02/07/2019	M	\$432.20
									18-19		30		\$432.20

TOTAL NUMBER OF BATCH INVOICES: 1
 1 MANUAL CHECK INVOICES
 TOTAL INVOICES: 1

BANK TOTALS: BANK BOS
 BANK ACCOUNT # **A000 1010 0000 00 000000
 INVOICE AMOUNT \$432.20
 NET AMOUNT \$432.20

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	RANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	AGE 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/FEB		03/07/2019	03/07/2019	R	\$72.53
BREAL	001 BRETT ALLEN	REIMBURSE	0	07	BOS	IDEA GRANT PROF DEVELOP/MEALS & MILES		03/07/2019	03/07/2019	R	\$87.72
BUSHUE	H000 BUSHUE HUMAN RESOURCES INC	10/31/2018	0	07	BOS	VOLUNTEER BACKGROUND SCREENING		03/07/2019	03/07/2019	R	\$280.00
IGSMA	000 IGSMA	1114.1	0	07	BOS	ELEM SOLO AND ENSEMBLES CONTEST		03/07/2019	03/07/2019	R	\$352.00
IPA, KAS000	IPA, KASKASKIA REGION	3/15/2019	0	07	BOS	HS, JH, ELEM STUDENT RECOGNITION BFASST/C. SCHALK, M. ELDRID, C. MCBRIDE		03/07/2019	03/07/2019	R	\$240.00
KAREN	C000 KAREN CRESS	REIMBURSE	0	07	BOS	IDEA GRANT PROF DEVELOP/MEALS		03/07/2019	03/07/2019	R	\$11.82
TAMAL	001 TAMI JOHNSTON	REIMBURSE	0	07	BOS	IDEA GRANT PROF DEVELOP/MEALS		03/07/2019	03/07/2019	R	\$19.00
THEST	000 THE STATE FIRE MARSHAL	5125099556	0	07	BOS	CONVEYANCE CERT OF OPERATION/CHAIR LIFT		03/07/2019	03/07/2019	R	\$75.00
TRORE	001 TROY REDFERN	REIMBURSE	0	07	BOS	SCC AD MEETING/MILES & MEALS/FEB		03/07/2019	03/07/2019	R	\$17.40

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	LY	SY	INV DATE	ADJ AMT	CHECK NBR	NET AMOUNT
TRORE	001 TROY REDFERN			REIMBURSEMENT	0	07	BOS	SCC AD/MEAL & MILEAGE/MAR		B	18-19	03/07/2019			\$29.79
UNDIS	001 UNIT DIST #6 - REVOLVING FUND			FEB	0	07	BOS	REIMBURSING REVOLVING FUND		B	18-19	03/07/2019			\$2,638.19
WILBE	001 WILLIAM BEDELL ACHIEVEMENT CTR			FEB 2019	0	07	BOS	TUITION/E. LARGE, T. WISEMAN/FEB		B	18-19	03/07/2019			\$4,975.34
<p>TOTAL NUMBER OF BATCH INVOICES: 12</p> <p>TOTAL INVOICES: 12</p>															
<p>BANK TOTALS: BANK BOS **A000 1010 0000 00 000000 INVOICE AMOUNT \$8,798.79</p> <p>NET AMOUNT \$8,798.79</p>															

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

Check Nbr	Vendor Name	Check Date	Check Amount
59602	AFLAC Group	03/14/2019	452.92
59603	AMERICAN FIDELITY - PRODUCT	03/14/2019	3,058.11
59604	AMERICAN FIDELITY - FLEX	03/14/2019	1,279.15
59605	Vendor Continued Check	03/14/2019	0.00
59606	BLUE CROSS BLUE SHIELD IL	03/14/2019	48,397.67
59607	FORT DEARBORN LIFE INSURANCE C	03/14/2019	50.90
59608	Vendor Continued Check	03/14/2019	0.00
59609	GUARDIAN	03/14/2019	5,403.82
59610	GUARDIAN INSURANCE & ANNUITY	03/14/2019	34.47
59611	STATE DISBURSEMENT UNIT	03/14/2019	92.00
59612	TEXAS LIFE INSURANCE COMPANY	03/14/2019	187.75
59613	GUARDIAN	03/14/2019	36.06

12 Computer Check(s) For a Total of 58,992.85

Check Nbr	Vendor Name	Check Date	Check Amount
950350	Vendor Continued Check	03/14/2019	0.00
950351	Vendor Continued Check	03/14/2019	0.00
950352	Vendor Continued Check	03/14/2019	0.00
950353	Vendor Continued Check	03/14/2019	0.00
950354	Vendor Continued Check	03/14/2019	0.00
950355	BANK OF SPRINGFIELD	03/14/2019	34,066.01
950356	ILLINOIS DEPT OF REVENUE	03/14/2019	11,067.76
950357	Vendor Continued Check	03/14/2019	0.00
950358	ILLINOIS MUNICIPAL RETIREMENT	03/14/2019	6,807.83
950359	TEACHERS' HEALTH INSURANCE SEC	03/14/2019	5,731.56
950360	TEACHERS' RETIREMENT SYSTEM	03/14/2019	25,629.32

11 Computer Check(s) For a Total of 83,302.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	RANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ADELE	001 A & D ELECTRICAL SUPPLY	140886	0	13	BOS	ELECTRICAL SUPPLIES	B 18-19	03/12/2019	03/12/2019	R	\$162.30
AMEREN	I000 AMEREN ILLINOIS	3661911219	0	13	BOS	POWER BILL	B 18-19	03/12/2019	03/12/2019	R	\$19.10
ANGIE	AB000 ANGIE ABERNATHY	REIMBURSE	0	13	BOS	REIMBURSE FOR MEETING & OFFICE SUPPLIES FROM DG	B 18-19	03/13/2019	03/13/2019	R	\$42.95
ATE	001 ATE COMMUNICATIONS	21036	0	13	BOS	REPAIRS TO THE FOOTBALL FIELD SOUND SYSTEM/NEW MICROPHONE	B 18-19	03/13/2019	03/13/2019	R	\$174.90
ATE	001 ATE COMMUNICATIONS	21037	0	13	BOS	REPAIRS TO ELEM SOUND SYSTEM	B 18-19	03/13/2019	03/13/2019	R	\$199.95
BILIG	001 BILL'S IGA	1907	0	13	BOS	DIST #6 SUPPLY/FEB	B 18-19	03/13/2019	03/13/2019	R	\$158.26
BILIG	001 BILL'S IGA	805	0	13	BOS	HOME EC/FEB	B 18-19	03/13/2019	03/13/2019	R	\$350.28
BOK	FINA000 BOK FINANCIAL	5110043	0	13	BOS	ESCROW AGENT FEE	B 18-19	03/12/2019	03/12/2019	R	\$300.00
CLEUN	001 CLEAN THE UNIFORM CO HIGHLAND	30051279	0	13	BOS	ELEM CLEANING SUPPLIES	B 18-19	03/12/2019	03/12/2019	R	\$100.23
CLEUN	001 CLEAN THE UNIFORM CO HIGHLAND	30051280	0	13	BOS	HS CLEANING SUPPLIES	B 18-19	03/12/2019	03/12/2019	R	\$116.75
CLEUN	001 CLEAN THE UNIFORM CO HIGHLAND	30052927	0	13	BOS	ELEM CLEANING SUPPLIES	B 18-19	03/12/2019	03/12/2019	R	\$100.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACE VOID DOWNLOAD								FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CLEUN	001 CLEAN THE UNIFORM CO HIGHLAND	30052928	0	13	BOS			HS CLEANING SUPPLIES	B	03/12/2019	03/12/2019	R	\$145.03
									18-19				\$145.03
CONSTELL000	CONSTELLATION NEWENERGY GAS DIV,LL	BG92375	0	13	BOS			NATURAL GAS	B	03/12/2019	03/12/2019	R	\$7,285.23
									18-19				\$7,285.23
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	62544779	0	13	BOS			COPIER LEASE AGREEMENT	B	03/13/2019	03/13/2019	R	\$1,310.00
									18-19				\$1,310.00
DOT KANE000	DOT KANE	22118	0	13	BOS			PO 25152/PRE-K/FAMILY ENGAGEMENT SPEAKER	B	03/14/2019	03/14/2019	R	\$1,000.00
									18-19				\$1,000.00
DUDAC 001	DUDA ACE HARDWARE	6520	0	13	BOS			MAINT SUPPLIES	B	03/12/2019	03/12/2019	R	\$424.58
									18-19				\$424.58
ENVIRON001	ENVIRONMENT FIRST PRINTING, LLC	2802	0	13	BOS			PO 25243/TONER	B	03/13/2019	03/13/2019	R	\$544.00
									18-19				\$544.00
FASCO 001	FASSTENAL COMPANY	ILAL279061	0	13	BOS			FILTERS	B	03/12/2019	03/12/2019	R	\$40.32
									18-19				\$40.32
FLOWERS 001	FLOWERS SANITATION INC	1390035	0	13	BOS			WASTE DISPOSAL/FEB	B	03/12/2019	03/12/2019	R	\$605.00
									18-19				\$605.00
FARLM 001	GARDNER L & M GLASS INC	22687	0	13	BOS			NEW ENTRY LOCKSET/REPAIR ON MAIN ENT DOOR	B	03/12/2019	03/12/2019	R	\$400.00
									18-19				\$400.00
FARPE 001	GARELLA PEST SERVICES INC	10001722	0	13	BOS			MONTHLY PEST MGMT/FEB	B	03/12/2019	03/12/2019	R	\$165.00
									18-19				\$165.00
BRPME 001	GRP MECHANICAL COMPANY INC	28047	0	13	BOS			UNIT FOR COMPUTER ROOM	B	03/12/2019	03/12/2019	R	\$428.33
									18-19				\$428.33

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	
GRPME 001	GRP MECHANICAL COMPANY INC	28048	0	13	BOS	ROOM 204/WIRING CONNECTORS	B	03/12/2019	03/12/2019	R	\$541.26
							18-19				\$541.26
ILMO 000	ILMO PRODUCTS	1021776	0	13	BOS	METALS SUPPLIES	B	03/12/2019	03/12/2019	R	\$150.61
							18-19				\$150.61
ILMO 000	ILMO PRODUCTS	1021777	0	13	BOS	METALS SUPPLIES	B	03/12/2019	03/12/2019	R	\$99.71
							18-19				\$99.71
ILMO 000	ILMO PRODUCTS	1023682	0	13	BOS	CYLINDER RENTAL & SUPPLIES	B	03/12/2019	03/12/2019	R	\$120.30
							18-19				\$120.30
INTEGRAT000	INTEGRATED SYSTEMS CORPORATION	697909	0	13	BOS	SKYWARD SUBSCRIPTION FEE/APR	B	03/13/2019	03/13/2019	R	\$336.00
							18-19				\$336.00
JOEEL 001	JOE'S ELECTRIC	5908	0	13	BOS	ELECTRICAL WORK IN SHOP	B	03/12/2019	03/12/2019	R	\$383.48
							18-19				\$383.48
LEABR 001	LEANNE BROWN	REIMBURSE	0	13	BOS	TITLE II/IL ASCD CONFERENCE/REIMBURSE FOR MEALS & FUEL	B	03/14/2019	03/14/2019	R	\$159.18
							18-19				\$159.18
M & M SE000	M & M SERVICE COMPANY	4612060	0	13	BOS	FUEL/FEB	B	03/12/2019	03/12/2019	R	\$4,050.95
							18-19				\$4,050.95
M & M SE000	M & M SERVICE COMPANY	50011277	0	13	BOS	TURFACE QUICK DRY & FIELD CHALK	B	03/12/2019	03/12/2019	R	\$996.92
							18-19				\$996.92
MADTE 001	MADISON COMMUNICATIONS CO	26300	0	13	BOS	PHONE, LONG DISTANCE, INTERNET & SERVICE CALL/FEB	B	03/12/2019	03/12/2019	R	\$2,185.27
							18-19				\$2,185.27
MAILFINA000	MAILFINANCE	N7618661	0	13	BOS	POSTAGE MACHINE LEASE AGEEMENT/JAN - JUL 2019	B	03/13/2019	03/13/2019	R	\$533.70

VEN-KEY	VENDOR NAME	INVOICE #	FO NUMBER	BATCH	BANK	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
									FY	ADJ AMT	CHECK_NBR		INVOICE AMOUNT
MALFINA000	MAILFINANCE	N7618661											
									18-19				\$533.70
MARCO TE000	MARCO TECHNOLOGIES LLC	6106108	0	13	BOS			COPIER AGREEMENT 3/1/19 - 3/31/19	B	03/13/2019	03/13/2019	R	\$992.11
MCKAY 001	MCKAY NAPA AUTO PARTS INC	12668	0	13	BOS			BUS & MAINT SUPPLIES/CTES - CAL/FEB	B	03/12/2019	03/12/2019	R	\$3,392.18
MIDWEST 001	MIDWEST BUS SALES INC	C50036749:01	0	13	BOS			BUS #16/PARTS	B	03/12/2019	03/12/2019	R	\$86.93
MIDWEST 001	MIDWEST BUS SALES INC	C50036816:01	0	13	BOS			BUS #14/PARTS	B	03/12/2019	03/12/2019	R	\$86.93
MIDWEST 001	MIDWEST BUS SALES INC	R050014899:01	0	13	BOS			BUS #15/REPAIRS & INSPECTION	B	03/12/2019	03/12/2019	R	\$22.24
MIDWEST 001	MIDWEST BUS SALES INC	R050014952:01	0	13	BOS			BUS #12/INSPECTION & REPAIR	B	03/12/2019	03/12/2019	R	\$22.24
MIDWEST 001	MIDWEST BUS SALES INC	R050014966:01	0	13	BOS			BUS #11/INSPECTION	B	03/12/2019	03/12/2019	R	\$387.45
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	702844	0	13	BOS			PO 25222/ALICE IN WONDERLAND JR ACTOR'S BOOK	B	03/13/2019	03/13/2019	R	\$88.16
NEVSC 001	NEVCO SPORTS LLC	179440	0	13	BOS			JACK/PLUG ADAPTER	B	03/13/2019	03/13/2019	R	\$88.16
NEXTERA 000	NEXTERA ENERGY SERVICES	8100052610	0	13	BOS			POWER BILL	B	03/12/2019	03/12/2019	R	\$50.00
									18-19				\$50.00
													\$1,107.00
													\$1,107.00
													\$37.88
													\$37.88
													\$20,132.56
													\$20,132.56

*****CONTINUED*****

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DISCOUNT DESCRIPTION	DISC AMT	DESCRIPTION	ADJUSTMENT DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD									FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
OPAA! F000	OPAA! FOOD MANAGEMENT INC	IL00019301	0	13	BOS			NURSES SNACKS		B	03/13/2019	03/13/2019	R	\$25.00
										18-19				\$25.00
OPAA! F000	OPAA! FOOD MANAGEMENT INC	IL00019302	0	13	BOS			PRE-K SNACKS		B	03/13/2019	03/13/2019	R	\$10.80
										18-19				\$10.80
OPAA! F000	OPAA! FOOD MANAGEMENT INC	IL00019386	0	13	BOS			STUDENT/ADULT BEAST/LUNCHES/FEB		B	03/13/2019	03/13/2019	R	\$25,315.92
										18-19				\$25,315.92
OPAA! F000	OPAA! FOOD MANAGEMENT INC	IL00019578	0	13	BOS			PRE-K SNACKS		B	03/13/2019	03/13/2019	R	\$468.00
										18-19				\$468.00
QUILL 001	QUILL CORPORATION	5240041	0	13	BOS			PO 25303/SUPT OFFICE SUPPLIES		B	03/13/2019	03/13/2019	R	\$127.48
										18-19				\$127.48
REALLY G000	REALLY GOOD STUFF INC	6827106 & 6817742	0	13	BOS			PO24164/PRE-K/INSTRUCTIONAL SUPPLIES		B	03/14/2019	03/14/2019	R	\$618.47
										18-19				\$618.47
REGIONAL005	REGIONAL OFFICE OF EDUCATION #3	1072 & 1058	0	13	BOS			PO 25153/TITLE II/CONF-BECOMING A TRAUMA INFORMED SCHOOL/S. KILPATRICK, N. WERDEN		B	03/14/2019	03/14/2019	R	\$100.00
										18-19				\$100.00
ROBBI 001	ROBBINS SCHWARTZ	286432	0	13	BOS			LEGAL SERVICES		B	03/13/2019	03/13/2019	R	\$2,450.00
										18-19				\$2,450.00
REPLUM 001	R P LUMBER	6186353838	0	13	BOS			MAINT & AG SUPPLIES/SUPT'S OFFICE VAULT SHELVES		B	03/12/2019	03/12/2019	R	\$673.47
										18-19				\$673.47
SCOPE 001	SCOTT'S SERVICE CENTER	43070	0	13	BOS			OUTSIDE FREEZER REPAIR		B	03/12/2019	03/12/2019	R	\$70.00
										18-19				\$70.00

VEN-KEY	VENDOR NAME	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	FY	IQ S	INV DATE	DUE DATE	C	NET AMOUNT	
														AMT	INVOICE AMOUNT
SCOFE 001	SCOTT'S SERVICE CENTER	43075		0	13	BOS	WOODSHOP FURNACE		18-19	B	03/12/2019	03/12/2019		\$252.20	\$252.20
STATI 001	STAR TIMES PUBLISHING CO	8289		0	13	BOS	JOB POSTNGS/CUSTODIAN & GIRLS BB COACH		18-19	B	03/13/2019	03/13/2019		\$99.00	\$99.00
STAUNTON003	STAUNTON CHIROPRACTIC CLINIC	0005		0	13	BOS	BUS PHYSICAL/DRUG TESTING/K. STRUBEL		18-19	B	03/13/2019	03/13/2019		\$138.00	\$138.00
STEVEN S000	STEVEN SHOR	REIMBURSE		0	13	BOS	REIMBURSE FOR FACS MATERIALS		18-19	B	03/13/2019	03/13/2019		\$158.69	\$158.69
SULDR 001	SULLIVANS DRUG STORE	FEB		0	13	BOS	WINTER SPORTS SR NIGHT (30)		18-19	B	03/13/2019	03/13/2019		\$96.01	\$96.01
SUPERIOR001	SUPERIOR ELEVATOR INSPECTIONS & CO	16160		0	13	BOS	ANNUAL INSPECTION/WHEELCHAIR LIFT		18-19	B	03/12/2019	03/12/2019		\$160.00	\$160.00
SUPPLYW0000	SUPPLYWORKS	478810120		0	13	BOS	PO 25287/MAINT SUPPLIES		18-19	B	03/12/2019	03/12/2019		\$41.70	\$41.70
SUPPLYW0000	SUPPLYWORKS	478810138		0	13	BOS	PO 25181/MAINT FILTERS/COPY PAPER		18-19	B	03/12/2019	03/12/2019		\$1,389.22	\$1,389.22
SUPPLYW0000	SUPPLYWORKS	479870081		0	13	BOS	PO 25305/MAINT SUPPLIES		18-19	B	03/12/2019	03/12/2019		\$2,256.85	\$2,256.85
SUPPLYW0000	SUPPLYWORKS	480301100		0	13	BOS	PO 25287/MAINT SUPPLIES		18-19	B	03/12/2019	03/12/2019		\$201.88	\$201.88
THERAKID000	THERAKIDS PC	4554		0	13	BOS	PT,OTR/L, COTA, PTA, MILEAGE/FEB		18-19	B	03/13/2019	03/13/2019		\$4,215.99	\$4,215.99

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
							DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	THERAKID000 THERAKIDS PC		4554						18-19					\$4,215.99
	VALENE C000 VALENE CARTER				0	13	BOS	TITLE II/IL ASCD CONFERENCE/REIMBURSE FOR MEALS	B		03/14/2019	03/14/2019	R	\$116.99
									18-19					\$116.99
														\$88,912.00
														\$88,912.00
														\$88,912.00

*****CONTINUED*****

TOTAL NUMBER OF BATCH INVOICES: 65

TOTAL INVOICES: 65

BANK TOTALS: BANK BOS **A000 1010 0000 00 000000

INVOICE AMOUNT \$88,912.00

NET AMOUNT \$88,912.00

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 *****

ACCOUNT NUMBER	DESCRIPTION	Original Budget	February 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	2,210.82	2,206,478.00	99.33	14,852.00
10R000 1112 ---- -- ----	FIRST PR YR LEVY (15)	2,221,330.00	2,210.82	2,206,478.00	99.33	14,852.00
10R000 1142 0000 00 000000	FIRST PRIOR YR-SP ED(15)	39,487.00	39.30	39,224.00	99.33	263.00
10R000 1142 ---- -- ----	FIRST PRIOR YR-SP ED(15)	39,487.00	39.30	39,224.00	99.33	263.00
10R000 1230 0000 00 000000	CORP PERSONAL PROPERTY TAX	167,114.00		86,567.35	51.80	80,546.65
10R000 1230 ---- -- ----	CORP PERSONAL PROPERTY TAX	167,114.00		86,567.35	51.80	80,546.65
10R000 1311 0000 00 000000	TUITION FROM PUPILS OR PARENTS	6,155.00		3,045.50	49.48	3,109.50
10R000 1311 ---- -- ----	TUITION FROM PUPILS OR PARENTS	6,155.00		3,045.50	49.48	3,109.50
10R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	3,900.00	728.25	5,015.20	128.59	-1,115.20
10R000 1510 ---- -- ----	INTEREST ON INVESTMENTS	3,900.00	728.25	5,015.20	128.59	-1,115.20
10R000 1611 0000 00 000000	SALES TO PUPILS-LUNCH	99,847.00	14,303.46	102,079.50	102.24	-2,232.50
10R000 1611 ---- -- ----	SALES TO PUPILS-LUNCH	99,847.00	14,303.46	102,079.50	102.24	-2,232.50
10R000 1612 0000 00 000000	BREAKFAST PROGRAM	11,393.00	1,549.47	6,308.42	55.37	5,084.58
10R000 1612 ---- -- ----	BREAKFAST PROGRAM	11,393.00	1,549.47	6,308.42	55.37	5,084.58
10R000 1711 0000 00 000000	ADMISSIONS - ATHLETIC	30,000.00	2,827.75	28,087.75	93.63	1,912.25
10R000 1711 ---- -- ----	ADMISSIONS - ATHLETIC	30,000.00	2,827.75	28,087.75	93.63	1,912.25
10R000 1720 0000 00 000000	FEES-LOCK DEPOSIT			15.00		-15.00
10R000 1720 ---- -- ----	FEES-LOCK DEPOSIT			15.00		-15.00
10R000 1721 0000 00 000000	FEES-ACTIVITY	16,000.00	90.00	11,292.50	70.58	4,707.50
10R000 1721 ---- -- ----	FEES-ACTIVITY	16,000.00	90.00	11,292.50	70.58	4,707.50
10R000 1722 0000 00 000000	FEES-STUDENT	36,000.00	695.75	34,120.72	94.78	1,879.28
10R000 1722 ---- -- ----	FEES-STUDENT	36,000.00	695.75	34,120.72	94.78	1,879.28
10R000 1723 0000 00 000000	SPORTS ACTIVITY FEE	20,000.00	750.00	18,590.00	92.95	1,410.00
10R000 1723 ---- -- ----	SPORTS ACTIVITY FEE	20,000.00	750.00	18,590.00	92.95	1,410.00
10R000 1811 0000 00 000000	CURRICULUM FEE	60,000.00	875.00	66,145.75	110.24	-6,145.75
10R000 1811 ---- -- ----	CURRICULUM FEE	60,000.00	875.00	66,145.75	110.24	-6,145.75
10R000 1910 0000 00 000000	RENTALS	900.00				900.00

STAUNTON COMM. UNIT SCHOOL DIST. #6
ACCOUNT MASTER REVENUE REPORT (Date: 2/2019)

05.18.10.00.10-11.7-010169

ACCOUNT NUMBER	DESCRIPTION	Original Budget	February 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
10R000 1910	RENTALS	900.00				900.00
10R000 1940 0000 00 000000	SERVICES TO OTHER LEAS	32,695.00		18,215.95	55.71	14,479.05
10R000 1940	SERVICES TO OTHER LEAS	32,695.00		18,215.95	55.71	14,479.05
10R000 1999 0000 00 000000	OTHER		113.00	10,648.43		-10,648.43
10R000 1999	OTHER		113.00	10,648.43		-10,648.43
10R000 3001 0000 00 000000	GENERAL STATE AID	4,645,509.00	451,977.44	3,063,842.08	65.95	1,581,666.92
10R000 3001	GENERAL STATE AID	4,645,509.00	451,977.44	3,063,842.08	65.95	1,581,666.92
10R000 3100 0000 00 000000	SP ED-PRIVATE FACILITY	18,707.00		31,665.27	169.27	-12,958.27
10R000 3100	SP ED-PRIVATE FACILITY	18,707.00		31,665.27	169.27	-12,958.27
10R000 3120 0000 00 000000	SP ED-ORPHANAGE-INDIVIDUAL			3,231.38		-3,231.38
10R000 3120	SP ED-ORPHANAGE-INDIVIDUAL			3,231.38		-3,231.38
10R000 3220 0000 00 000000	VOC ED SEC PROGRAM IMPROVEMENT	24,027.00	4,107.38	28,884.63	120.22	-4,857.63
10R000 3220	VOC ED SEC PROGRAM IMPROVEMENT	24,027.00	4,107.38	28,884.63	120.22	-4,857.63
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		2,770.07	73.26	1,010.93
10R000 3360	STATE-FREE LUNCH & BREAKFAST	3,781.00		2,770.07	73.26	1,010.93
10R000 3370 0000 00 000000	DRIVER EDUCATION FEE	13,252.00		9,965.75	75.20	3,286.25
10R000 3370	DRIVER EDUCATION FEE	13,252.00		9,965.75	75.20	3,286.25
10R000 3705 0000 00 000000	EARLY CHILDHOOD BLOCK GRANT	258,788.00		191,391.00	73.96	67,397.00
10R000 3705	EARLY CHILDHOOD BLOCK GRANT	258,788.00		191,391.00	73.96	67,397.00
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	19,532.60	113,276.09	60.16	75,009.91
10R000 4210	NATIONAL SCHOOL LUNCH PROGRAM	188,286.00	19,532.60	113,276.09	60.16	75,009.91
10R000 4220 0000 00 000000	SCHOOL BREAKFAST PROGRAM	52,979.00	4,136.89	26,173.20	49.40	26,805.80
10R000 4220	SCHOOL BREAKFAST PROGRAM	52,979.00	4,136.89	26,173.20	49.40	26,805.80

ACCOUNT NUMBER	DESCRIPTION	Original Budget	February 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
10R000 4300 0000 00 000000	ESEA-TITLE I - LOW INCOME	168,365.00		196,772.00	116.87	-28,407.00
10R000 4300 -----	ESEA-TITLE I - LOW INCOME	168,365.00		196,772.00	116.87	-28,407.00
10R000 4331 0000 00 000000	TITLE I 1003A			10,992.00		-10,992.00
10R000 4331 -----	TITLE I 1003A			10,992.00		-10,992.00
10R000 4400 0000 00 000000	IASA-TITLE IV - DRUG FREE			6,761.00		-6,761.00
10R000 4400 -----	IASA-TITLE IV - DRUG FREE			6,761.00		-6,761.00
10R000 4600 0000 00 000000	IDEA PRE SCHOOL	15,809.00	3,952.25	11,794.00	74.60	4,015.00
10R000 4600 -----	IDEA PRE SCHOOL	15,809.00	3,952.25	11,794.00	74.60	4,015.00
10R000 4620 0000 00 000000	FED SP ED-IDEA FLOW THROUGH	332,441.00	83,788.10	241,126.14	72.53	91,314.86
10R000 4620 -----	FED SP ED-IDEA FLOW THROUGH	332,441.00	83,788.10	241,126.14	72.53	91,314.86
10R000 4745 0000 00 000000	V E-PERKINS-SEC/DISADVANTAGED	10,615.00	199.00	8,375.55	78.90	2,239.45
10R000 4745 -----	V E-PERKINS-SEC/DISADVANTAGED	10,615.00	199.00	8,375.55	78.90	2,239.45
10R000 4932 0000 00 000000	TITLE II-TEACHER QUALITY	33,758.00		28,567.00	84.62	5,191.00
10R000 4932 -----	TITLE II-TEACHER QUALITY	33,758.00		28,567.00	84.62	5,191.00
10R000 4991 0000 00 000000	MEDI-ADMINISTRATIVE OUTREACH	50,153.00	4,829.78	13,255.35	26.43	36,897.65
10R000 4991 -----	MEDI-ADMINISTRATIVE OUTREACH	50,153.00	4,829.78	13,255.35	26.43	36,897.65
10R000 4992 0000 00 000000	MEDICARE-DIRECT SERVICE		5,298.41	34,554.54		-34,554.54
10R000 4992 -----	MEDICARE-DIRECT SERVICE		5,298.41	34,554.54		-34,554.54
10-----	*EDUCATIONAL FUND	8,567,891.00	602,004.65	6,668,091.89	77.83	1,899,799.11

ACCOUNT NUMBER	DESCRIPTION	Original Budget	February 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	492.01	491,046.86	99.33	3,306.14
20R000 1112 ---- -- -----	FIRST PR YR LEVY (15)	494,353.00	492.01	491,046.86	99.33	3,306.14
20R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	751.00	61.98	473.80	63.09	277.20
20R000 1510 ---- -- -----	INTEREST ON INVESTMENTS	751.00	61.98	473.80	63.09	277.20
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			150.93		-150.93
20R000 1999 ---- -- -----	OTHER			150.93		-150.93
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		194,695.00	111.11	-19,470.00
20R000 3999 ---- -- -----	OTHER REV/STATE SOURCES	175,225.00		194,695.00	111.11	-19,470.00
20-----	*OPERATIONS/BLD/MAINT FUND	843,329.00	553.99	787,280.59	93.35	56,048.41

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	February 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	155.20	154,896.53	99.33	1,042.47
30R000 1112 ---- -- -----	FIRST PR YR LEVY (15)	155,939.00	155.20	154,896.53	99.33	1,042.47
30R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	643.00	123.96	938.18	145.91	-295.18
30R000 1510 ---- -- -----	INTEREST ON INVESTMENTS	643.00	123.96	938.18	145.91	-295.18
30R000 1983 0000 00 000000	1% SALES TAX/MACOUPIIN CO	180,375.00	25,215.63	217,062.70	120.34	-36,687.70
30R000 1983 ---- -- -----	1% SALES TAX/MACOUPIIN CO	180,375.00	25,215.63	217,062.70	120.34	-36,687.70
30-----	*DEBT SERVICE FUND	336,957.00	25,494.79	372,897.41	110.67	-35,940.41

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	February 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	224.36	223,920.79	99.33	1,507.21
40R000 1112 -----	FIRST PR YR LEVY (15)	225,428.00	224.36	223,920.79	99.33	1,507.21
40R000 1412 0000 00 000000	TRANS FEE FROM OTHER DISTRICTS			1,464.76		-1,464.76
40R000 1412 -----	TRANS FEE FROM OTHER DISTRICTS			1,464.76		-1,464.76
40R000 1415 0000 00 000000	TRANS-PUPIL COCURRICULAR	7,000.00		1,054.88	15.07	5,945.12
40R000 1415 -----	TRANS-PUPIL COCURRICULAR	7,000.00		1,054.88	15.07	5,945.12
40R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	2,213.00	216.93	1,902.46	85.97	310.54
40R000 1510 -----	INTEREST ON INVESTMENTS	2,213.00	216.93	1,902.46	85.97	310.54
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		50,361.52	50.60	49,175.48
40R000 3500 -----	TRANSPORTATION-REGULAR	99,537.00		50,361.52	50.60	49,175.48
40R000 3510 0000 00 000000	TRANSPORTATION-SP ED	95,427.00		60,009.33	62.89	35,417.67
40R000 3510 -----	TRANSPORTATION-SP ED	95,427.00		60,009.33	62.89	35,417.67
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	441.29	338,905.74	77.33	99,351.26

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	February 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	1.05	1,047.88	99.33	7.12
50R000 1112 ---- -- -----	FIRST PR YR LEVY (15)	1,055.00	1.05	1,047.88	99.33	7.12
50R000 1151 0000 00 000000	FIRST PR YR-SS/MEDI (14)	134,509.00	133.87	133,611.11	99.33	897.89
50R000 1151 ---- -- -----	FIRST PR YR-SS/MEDI (14)	134,509.00	133.87	133,611.11	99.33	897.89
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	30.99	436.89	44.49	545.11
50R000 1510 ---- -- -----	INTEREST ON INVESTMENTS	982.00	30.99	436.89	44.49	545.11
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	165.91	140,263.88	82.27	30,223.12

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	February 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
60R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	1,376.00	77.47	650.56	47.28	725.44
60R000 1510 ---- -- -----	INTEREST ON INVESTMENTS	1,376.00	77.47	650.56	47.28	725.44
60R000 1983 0000 00 000000	1% SALES TAX/MACOUPIIN CO	39,365.00				39,365.00
60R000 1983 ---- -- -----	1% SALES TAX/MACOUPIIN CO	39,365.00				39,365.00
60----- ---- -- -----	*SITE AND CONSTRUCTION FUND	40,741.00	77.47	650.56	1.60	40,090.44

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	February 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	49.78	49,677.82	99.33	335.18
70R000 1112 -----	FIRST PR YR LEVY (15)	50,013.00	49.78	49,677.82	99.33	335.18
70R000 1510 0000 00 000000	INTEREST ON INVESTMENTS		216.93	1,746.13		-1,746.13
70R000 1510 -----	INTEREST ON INVESTMENTS		216.93	1,746.13		-1,746.13
70-----	*WORKING CASH FUND	50,013.00	266.71	51,423.95	102.82	-1,410.95

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	February 2018-19 Monthly Activity	2018-19 FY REVENUE YTD	2018-19 PERCE	UNRECEIVED BALANCE
80R000 1112 0000 00 000000	FIRST PR YR LEVY (15)	216,066.00	215.04	214,621.76	99.33	1,444.24
80R000 1112 ---- -- -----	FIRST PR YR LEVY (15)	216,066.00	215.04	214,621.76	99.33	1,444.24
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS		46.48	306.69		-306.69
80R000 1510 ---- -- -----	INTEREST ON INVESTMENTS		46.48	306.69		-306.69
80----- ---- -- -----	*TORT IMMUNITY FUND	216,066.00	261.52	214,928.45	99.47	1,137.55

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	February 2018-19 Monthly Activity	2018-19 FY REVENUE	2018-19 YTD PERCE	UNRECEIVED BALANCE
90R000 1112 0000 00 000000	FIRST PR YR LEVY (15)			890.76		-890.76
90R000 1112 -----	FIRST PR YR LEVY (15)			890.76		-890.76
90R000 1192 0000 00 000000	FIRST PR YR LEVY (15)	50,013.00	49.77	48,783.45	97.54	1,229.55
90R000 1192 -----	FIRST PR YR LEVY (15)	50,013.00	49.77	48,783.45	97.54	1,229.55
90R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	371.00	46.48	362.86	97.81	8.14
90R000 1510 -----	INTEREST ON INVESTMENTS	371.00	46.48	362.86	97.81	8.14
90-----	*FIRE PREVENTION & SAFETY FUND	50,384.00	96.25	50,037.07	99.31	346.93

ACCOUNT NUMBER	DESCRIPTION	2018-19 Original Budget	February 2018-19 Monthly Activity	2018-19 FY REVENUE YTD PERCE	2018-19 UNRECEIVED BALANCE
Grand Revenue Totals		10,714,125.00	629,362.58	8,624,479.54	2,089,645.46

Number of Accounts: 69

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

ACCOUNT NUMBER	OBJECT	Original Budget	February 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1100 4100 24 000000	SUPPLIES	3,893.00		521.01	13.38	3,371.99
10E000 1100 4--- --	*SUPPLIES AND MATERIALS	3,893.00		521.01	13.38	3,371.99
10E000 1100 --- --	*REGULAR PROGRAMS	3,893.00		521.01	13.38	3,371.99
10E000 1110 1120 00 000000	SALARY	1,678,837.00	129,835.49	1,081,238.18	64.40	597,598.82
10E000 1110 1120 32 000000	SALARY	95,953.00				95,953.00
10E000 1110 1120 41 000000	SALARY	52,055.00	1,084.48	6,506.88	12.50	45,548.12
10E000 1110 1220 00 000000	SALARY - SUBSTITUTE	35,000.00	5,743.78	21,468.71	61.34	13,531.29
10E000 1110 1220 80 000000	SALARY - SUBSTITUTE		1,722.62	7,654.30		-7,654.30
10E000 1110 1--- --	*	1,861,845.00	138,386.37	1,116,868.07	59.99	744,976.93
10E000 1110 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	195,384.00	21,482.73	146,501.37	74.98	48,882.63
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	1,413.12	27.45	3,734.88
10E000 1110 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	27,409.00	2,522.33	15,061.92	54.95	12,347.08
10E000 1110 2001 41 000000	ETH/ETR EMPLOYEE BENEFITS	858.00	21.46	128.76	15.01	729.24
10E000 1110 2110 00 000000	EMPLOYEE BENEFIT			1,491.39		-1,491.39
10E000 1110 2220 00 000000	MEDICAL REIMBURSEMENT		1,554.58	16,471.94		-16,471.94
10E000 1110 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	250,964.00	25,816.62	181,068.50	72.15	69,895.50
10E000 1110 3190 00 000000	CONTRACTUAL		184.95	572.68		-572.68
10E000 1110 3--- --	*PURCHASED SERVICES		184.95	572.68		-572.68
10E000 1110 4100 00 000000	SUPPLIES	10,000.00	454.99	2,490.65	24.91	7,509.35
10E000 1110 4100 03 000000	SUPPLIES	1,325.00				1,325.00
10E000 1110 4100 32 000000	SUPPLIES			6,341.33		-6,341.33
10E000 1110 4200 00 000000	TEXTBOOKS	20,000.00		1,319.09	6.60	18,680.91
10E000 1110 4--- --	*SUPPLIES AND MATERIALS	31,325.00	454.99	10,151.07	32.41	21,173.93
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	375.00	375.00	37.50	625.00
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	375.00	866.63	13.33	5,633.37
10E000 1110 --- --	*ELEMENTARY	2,173,634.00	165,217.93	1,309,526.95	60.25	864,107.05

ACCOUNT NUMBER	OBJECT	Original Budget	February 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1120 1120 00 000000	SALARY	664,541.00	63,538.38	437,605.56	65.85	226,935.44
10E000 1120 1120 24 000000	SALARY	3,781.00				3,781.00
10E000 1120 1120 53 000000	SALARY		297.42	1,635.81		-1,635.81
10E000 1120 1220 00 000000	SALARY - SUBSTITUTE	20,000.00	1,880.00	3,880.00	19.40	16,120.00
10E000 1120 1--- -- -----	*	688,322.00	65,715.80	443,121.37	64.38	245,200.63
10E000 1120 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	110,095.00	10,445.00	67,091.88	60.94	43,003.12
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	1,175.59	7,151.29	74.03	2,508.71
10E000 1120 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	120,536.00	11,620.59	74,243.17	61.59	46,292.83
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		2,847.83	56.96	2,152.17
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		2,847.83	25.15	8,477.17
10E000 1120 5400 00 000000	NEW EQUIPMENT	1,500.00				1,500.00
10E000 1120 5410 00 000000	REPLACE EQUIPMENT	1,500.00		1,097.26	73.15	402.74
10E000 1120 5--- -- -----	*CAPITAL OUTLAY	3,000.00		1,097.26	36.58	1,902.74
10E000 1120 6410 00 000000	FEES & DUES	500.00				500.00
10E000 1120 6900 00 000000	OTHER OBJECTS	500.00	375.00	375.00	75.00	125.00
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	375.00	451.85	11.30	3,548.15
10E000 1120 --- -- -----	*MIDDLE-JUNIOR HIGH	836,697.00	77,711.39	521,761.48	62.36	314,935.52
10E000 1125 1120 28 000000	SALARY	158,494.00	11,144.48	69,449.08	43.82	89,044.92
10E000 1125 1220 28 000000	SALARY - SUBSTITUTE	2,000.00		232.00	11.60	1,768.00
10E000 1125 1--- -- -----	*	160,494.00	11,144.48	69,681.08	43.42	90,812.92
10E000 1125 2000 28 000000	TRS/HEALTH EMPLOYEE BENEFITS	13,662.00	1,625.36	9,548.76	69.89	4,113.24
10E000 1125 2001 28 000000	ETH/ETR EMPLOYEE BENEFITS	1,713.00	168.56	1,011.37	59.04	701.63
10E000 1125 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	15,375.00	1,793.92	10,560.13	68.68	4,814.87
10E000 1125 3290 28 000000	OTHER PROPERTY SERVICES			1,214.00		-1,214.00
10E000 1125 3--- -- -----	*PURCHASED SERVICES			1,214.00		-1,214.00

STAUNTON COMM. UNIT SCHOOL DIST. #6
ACCOUNT MASTER EXPENSE REPORT (Date: 2/2019)

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ACCOUNT NUMBER	OBJECT	Original Budget	February 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1125 4100 28 000000	SUPPLIES	2,500.00	1,622.25	1,816.98	72.68	683.02
10E000 1125 4--- -- -----	*SUPPLIES AND MATERIALS	2,500.00	1,622.25	1,816.98	72.68	683.02
10E000 1125 ---- -- -----	*EARLY CHILDHOOD	178,369.00	14,560.65	83,272.19	46.69	95,096.81
10E000 1130 1120 00 000000	SALARY	1,080,929.00	87,997.36	693,537.76	64.16	387,391.24
10E000 1130 1220 00 000000	SALARY - SUBSTITUTE	30,000.00	2,920.00	8,571.43	28.57	21,428.57
10E000 1130 1--- -- -----	*	1,110,929.00	90,917.36	702,109.19	63.20	408,819.81
10E000 1130 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	170,313.00	15,747.52	105,920.79	62.19	64,392.21
10E000 1130 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	17,818.00	1,728.81	10,379.15	58.25	7,438.85
10E000 1130 2220 00 000000	MEDICAL REIMBURSEMENT		1,785.20	8,199.38		-8,199.38
10E000 1130 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	188,131.00	19,261.53	124,499.32	66.18	63,631.68
10E000 1130 3190 00 000000	CONTRACTUAL	100.00	75.00	75.00	75.00	25.00
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	1,873.25	74.93	626.75
10E000 1130 3320 00 000000	TRAVEL/MEETING/CONFERENCE	500.00		200.00	40.00	300.00
10E000 1130 3400 00 000000	COMMUNICATIONS	100.00				100.00
10E000 1130 3--- -- -----	*PURCHASED SERVICES	4,700.00	275.00	2,148.25	45.71	2,551.75
10E000 1130 4100 00 000000	SUPPLIES	15,000.00	1,435.48	11,346.22	75.64	3,653.78
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	1,435.48	20,077.58	73.48	7,247.42
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		2,090.24	41.80	2,909.76
10E000 1130 6--- -- -----	*OTHER	5,500.00		2,090.24	38.00	3,409.76
10E000 1130 ---- -- -----	*SECONDARY	1,359,585.00	111,889.37	850,924.58	62.59	508,660.42
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	47,976.24	59.36	32,850.76
10E000 1200 1120 65 000000	SALARY		25,985.28	173,114.44		-173,114.44

ACCOUNT NUMBER	OBJECT	Original Budget	February 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1200 1120 85 000000	SALARY		12,856.52	89,795.64		-89,795.64
10E000 1200 1---- --	*	598,438.00	46,837.84	340,745.60	56.94	257,692.40
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	364.80		-364.80
10E000 1200 2000 65 000000	TRS/HEALTH EMPLOYEE BENEFITS		4,686.33	28,898.17		-28,898.17
10E000 1200 2000 85 000000	TRS/HEALTH EMPLOYEE BENEFITS		2,306.06	14,616.58		-14,616.58
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	56.16	59.74	37.84
10E000 1200 2001 65 000000	ETH/ETR EMPLOYEE BENEFITS		514.02	3,084.04		-3,084.04
10E000 1200 2001 85 000000	ETH/ETR EMPLOYEE BENEFITS		254.32	1,525.91		-1,525.91
10E000 1200 2---- --	*TRS/HEALTH EMPLOYEE BENEFITS	74,790.00	7,830.89	50,029.74	66.89	24,760.26
10E000 1200 3190 00 000000	CONTRACTUAL	16,000.00		1,559.16	9.74	14,440.84
10E000 1200 3---- --	*PURCHASED SERVICES	16,000.00		1,559.16	9.74	14,440.84
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	54,668.73	392,334.50	56.51	301,893.50
10E000 1250 1120 43 000000	SALARY	100,438.00	8,041.90	53,669.58	53.44	46,768.42
10E000 1250 1---- --	*	100,438.00	8,041.90	53,669.58	53.44	46,768.42
10E000 1250 2000 43 000000	TRS/HEALTH EMPLOYEE BENEFITS	1,824.00	324.58	1,947.48	106.77	-123.48
10E000 1250 2001 43 000000	ETH/ETR EMPLOYEE BENEFITS	118.00	29.58	177.48	150.41	-59.48
10E000 1250 2---- --	*TRS/HEALTH EMPLOYEE BENEFITS	1,942.00	354.16	2,124.96	109.42	-182.96
10E000 1250 4100 43 000000	SUPPLIES	24,875.00		19,063.12	76.64	5,811.88
10E000 1250 4---- --	*SUPPLIES AND MATERIALS	24,875.00		19,063.12	76.64	5,811.88
10E000 1250 ---- --	*TITLE I	127,255.00	8,396.06	74,857.66	58.82	52,397.34
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	12,484.06		-12,484.06
10E000 1400 1120 85 000000	SALARY		23,741.50	161,439.14		-161,439.14
10E000 1400 1---- --	*	286,503.00	25,734.96	199,720.84	69.71	86,782.16
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	1,606.64		-1,606.64

STAUNTON COMM. UNIT SCHOOL DIST. #6
ACCOUNT MASTER EXPENSE REPORT (Date: 2/2019)

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ACCOUNT NUMBER	OBJECT	Original Budget	February 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1400 2000 85 000000	TRS/HEALTH EMPLOYEE BENEFITS		4,197.73	26,969.16		-26,969.16
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	221.64		-221.64
10E000 1400 2001 85 000000	ETH/ETR EMPLOYEE BENEFITS		463.59	2,781.49		-2,781.49
10E000 1400 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	52,999.00	4,938.08	33,824.14	63.82	19,174.86
10E000 1400 3190 34 000000	CONTRACTUAL		99.50	497.50		-497.50
10E000 1400 3190 35 000000	CONTRACTUAL		99.50	1,526.76		-1,526.76
10E000 1400 3--- -- -----	*PURCHASED SERVICES		99.50	2,024.26		-2,024.26
10E000 1400 4100 34 000000	SUPPLIES	853.00	300.00	16,876.55	1,978.49	-16,023.55
10E000 1400 4100 35 000000	SUPPLIES	2,900.00		13,313.54	459.09	-10,413.54
10E000 1400 4--- -- -----	*SUPPLIES AND MATERIALS	3,753.00	300.00	30,190.09	804.43	-26,437.09
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	31,072.54	265,759.33	73.81	94,285.67
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		419.31	6.45	6,080.69
10E000 1401 4100 75 000000	SUPPLIES			755.51		-755.51
10E000 1401 4100 85 000000	SUPPLIES		800.00	800.00		-800.00
10E000 1401 4--- -- -----	*SUPPLIES AND MATERIALS	9,500.00	800.00	1,974.82	20.79	7,525.18
10E000 1401 ---- -- -----	*AGRICULTURE	10,000.00	800.00	1,974.82	19.75	8,025.18
10E000 1420 4100 00 000000	SUPPLIES	5,000.00	601.52	2,870.38	57.41	2,129.62
10E000 1420 4--- -- -----	*SUPPLIES AND MATERIALS	5,000.00	601.52	2,870.38	57.41	2,129.62
10E000 1420 ---- -- -----	*HOME ECONOMICS	5,000.00	601.52	2,870.38	57.41	2,129.62
10E000 1446 4100 00 000000	SUPPLIES	3,000.00		2,194.76	73.16	805.24
10E000 1446 4--- -- -----	*SUPPLIES AND MATERIALS	3,000.00		2,194.76	73.16	805.24

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ACCOUNT MASTER EXPENSE REPORT (Date: 2/2019)

ACCOUNT NUMBER	OBJECT	Original Budget	February 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1446	*WOODS	3,000.00		2,194.76	73.16	805.24
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	442.98	4,837.04	74.42	1,662.96
10E000 1448 4	*SUPPLIES AND MATERIALS	6,500.00	442.98	4,837.04	74.42	1,662.96
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	442.98	4,837.04	50.92	4,662.96
10E000 1500 1120 00 000000	SALARY	140,560.00	14,185.14	110,927.00	78.92	29,633.00
10E000 1500 1240 00 000000	GAME WORKERS	7,000.00	2,934.66	5,649.70	80.71	1,350.30
10E000 1500 1300 57 000000	OVERTIME SALARIES		311.60	1,869.60		-1,869.60
10E000 1500 1	*	147,560.00	17,431.40	118,446.30	80.27	29,113.70
10E000 1500 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	13,211.00	1,117.45	9,503.61	71.94	3,707.39
10E000 1500 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	2,100.00	209.94	1,895.92	90.28	204.08
10E000 1500 2001 57 000000	ETH/ETR EMPLOYEE BENEFITS		5.60	33.64		-33.64
10E000 1500 2	*TRS/HEALTH EMPLOYEE BENEFITS	15,311.00	1,332.99	11,433.17	74.67	3,877.83
10E000 1500	*EXTRACURRICULAR	162,871.00	18,764.39	129,879.47	79.74	32,991.53
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	744.00	4,716.00	82.74	984.00
10E000 1530 3320 00 000000	TRAVEL/MEETING/CONFERENCE	100.00				100.00
10E000 1530 3	*PURCHASED SERVICES	5,800.00	744.00	4,716.00	81.31	1,084.00
10E000 1530 4100 00 000000	SUPPLIES	1,000.00	280.00	960.00	96.00	40.00
10E000 1530 4	*SUPPLIES AND MATERIALS	1,000.00	280.00	960.00	96.00	40.00
10E000 1530 5400 00 000000	NEW EQUIPMENT			1,444.50		-1,444.50
10E000 1530 5	*CAPITAL OUTLAY			1,444.50		-1,444.50

ACCOUNT NUMBER	OBJECT	Original Budget	February 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1530 6410 00 000000	FEES & DUES	925.00				925.00
10E000 1530 6----	*OTHER	925.00				925.00
10E000 1530 -----	*JH ATHLETICS	7,725.00	1,024.00	7,120.50	92.17	604.50
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		2,046.88	136.46	-546.88
10E000 1540 3----	*PURCHASED SERVICES	1,500.00		2,046.88	136.46	-546.88
10E000 1540 4100 00 000000	SUPPLIES	500.00		500.00		-500.00
10E000 1540 4100 75 000000	SUPPLIES	3,000.00		366.10	12.20	2,633.90
10E000 1540 4100 85 000000	SUPPLIES	5,000.00		164.99	3.30	4,835.01
10E000 1540 4----	*SUPPLIES AND MATERIALS	8,000.00		1,031.09	12.89	6,968.91
10E000 1540 5400 75 000000	NEW EQUIPMENT	7,000.00				7,000.00
10E000 1540 5410 00 000000	REPLACE EQUIPMENT			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		11,656.74	70.65	4,843.26
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	77.00	969.00	32.30	2,031.00
10E000 1543 6----	*OTHER	3,000.00	77.00	969.00	32.30	2,031.00
10E000 1543 -----	*MUSIC CONTEST	3,000.00	77.00	969.00	32.30	2,031.00
10E000 1546 3320 00 000000	TRAVEL/MEETING/CONFERENCE	500.00		257.73	51.55	242.27
10E000 1546 3----	*PURCHASED SERVICES	500.00		257.73	51.55	242.27
10E000 1546 4100 00 000000	SUPPLIES	1,000.00				1,000.00
10E000 1546 4----	*SUPPLIES AND MATERIALS	1,000.00				1,000.00

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ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	February 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 1546	*ATHLETIC DIRECTOR	1,500.00		257.73	17.18	1,242.27
10E000 1548 3190 00 000000	CONTRACTUAL	6,000.00	260.90	633.47	10.56	5,366.53
10E000 1548 3	*PURCHASED SERVICES	6,000.00	260.90	633.47	10.56	5,366.53
10E000 1548	*STATE COMPETITION (CONTINGENC	6,000.00	260.90	633.47	10.56	5,366.53
10E000 1550 3190 00 000000	CONTRACTUAL	23,000.00	3,354.00	13,532.50	58.84	9,467.50
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	3,354.00	18,854.26	56.28	14,645.74
10E000 1550 4100 00 000000	SUPPLIES	3,000.00	22.40	1,290.62	43.02	1,709.38
10E000 1550 4	*SUPPLIES AND MATERIALS	3,000.00	22.40	1,290.62	43.02	1,709.38
10E000 1550 5400 00 000000	NEW EQUIPMENT			1,444.50		-1,444.50
10E000 1550 5	*CAPITAL OUTLAY			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	3,376.40	21,589.38	58.35	15,410.62
10E000 1551 4100 00 000000	SUPPLIES	2,500.00		855.16	34.21	1,644.84
10E000 1551 4	*SUPPLIES AND MATERIALS	2,500.00		855.16	34.21	1,644.84
10E000 1551	*CHOIR	2,500.00		855.16	34.21	1,644.84
10E000 2113 8000 00 000000	OTHER GOVERNMENT UNITS			650.00		-650.00
10E000 2113 8	*OTHER GOVERNMENT UNITS			650.00		-650.00
10E000 2113	*SOCIAL WORK SERVICES			650.00		-650.00
10E000 2120 1120 00 000000	SALARY	123,078.00	297.02	12,517.96	10.17	110,560.04
10E000 2120 1120 65 000000	SALARY		2,426.64	16,940.64		-16,940.64
10E000 2120 1120 75 000000	SALARY		2,426.62	16,940.50		-16,940.50
10E000 2120 1120 85 000000	SALARY		5,494.92	38,372.78		-38,372.78
10E000 2120 1	*	123,078.00	10,645.20	84,771.88	68.88	38,306.12
10E000 2120 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	15,884.00	35.26	953.60	6.00	14,930.40
10E000 2120 2000 65 000000	TRS/HEALTH EMPLOYEE BENEFITS		195.06	1,365.42		-1,365.42

STAUNTON COMM. UNIT SCHOOL DIST. #6
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05.18.10.00.10-11.7-010169

ACCOUNT NUMBER	OBJECT	Original Budget	February 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2120 2000 75 000000	TRS/HEALTH EMPLOYEE BENEFITS		195.05	1,365.35		-1,365.35
10E000 2120 2000 85 000000	TRS/HEALTH EMPLOYEE BENEFITS		1,042.25	6,643.61		-6,643.61
10E000 2120 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	2,029.00	5.88	35.28	1.74	1,993.72
10E000 2120 2001 65 000000	ETH/ETR EMPLOYEE BENEFITS		43.68	262.16		-262.16
10E000 2120 2001 75 000000	ETH/ETR EMPLOYEE BENEFITS		43.68	262.00		-262.00
10E000 2120 2001 85 000000	ETH/ETR EMPLOYEE BENEFITS		108.68	652.08		-652.08
10E000 2120 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	17,913.00	1,669.54	11,539.50	64.42	6,373.50
10E000 2120 3190 24 000000	CONTRACTUAL	14,364.00		6,240.00	43.44	8,124.00
10E000 2120 3190 34 000000	CONTRACTUAL	4,693.00				4,693.00
10E000 2120 3--- -- -----	*PURCHASED SERVICES	19,057.00		6,240.00	32.74	12,817.00
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	102,551.38	63.48	58,996.62
10E000 2130 1120 00 000000	SALARY	33,920.00	2,743.34	21,990.96	64.83	11,929.04
10E000 2130 1--- -- -----	*	33,920.00	2,743.34	21,990.96	64.83	11,929.04
10E000 2130 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	4,681.00	390.11	3,101.79	66.26	1,579.21
10E000 2130 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	4,681.00	390.11	3,101.79	66.26	1,579.21
10E000 2130 3190 00 000000	CONTRACTUAL	2,300.00		255.46	11.11	2,044.54
10E000 2130 3190 28 000000	CONTRACTUAL	5,625.00				5,625.00
10E000 2130 3320 00 000000	TRAVEL/MEETING/CONFERENCE	500.00		84.00	16.80	416.00
10E000 2130 3--- -- -----	*PURCHASED SERVICES	8,425.00		339.46	4.03	8,085.54
10E000 2130 4100 00 000000	SUPPLIES	2,000.00	202.51	397.99	19.90	1,602.01
10E000 2130 4--- -- -----	*SUPPLIES AND MATERIALS	2,000.00	202.51	397.99	19.90	1,602.01
10E000 2130 5400 00 000000	NEW EQUIPMENT	1,500.00		611.98	40.80	888.02
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		611.98	12.48	4,290.02
10E000 2130 6410 00 000000	FEES & DUES	500.00				500.00
10E000 2130 6--- -- -----	*OTHER	500.00				500.00

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	February 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2130	*HEALTH SERVICES	54,428.00	3,335.96	26,442.18	48.58	27,985.82
10E000 2190 6920 00 000000	STUDENT FEE REFUND	500.00		657.20	131.44	-157.20
10E000 2190 6----	*OTHER	500.00		657.20	131.44	-157.20
10E000 2190 -----	*SUPPORT SERVICES	500.00		657.20	131.44	-157.20
10E000 2210 1120 28 000000	SALARY	500.00	1,531.25	1,531.25	306.25	-1,031.25
10E000 2210 1300 57 000000	OVERTIME SALARIES		311.68	1,870.08		-1,870.08
10E000 2210 1----	*	500.00	1,842.93	3,401.33	680.27	-2,901.33
10E000 2210 2000 32 000000	TRS/HEALTH EMPLOYEE BENEFITS	25.00				25.00
10E000 2210 2001 57 000000	ETH/ETR EMPLOYEE BENEFITS		5.62	33.69		-33.69
10E000 2210 2----	*TRS/HEALTH EMPLOYEE BENEFITS	25.00	5.62	33.69	134.76	-8.69
10E000 2210 3140 32 000000	PROF SERV-INSTRUCTIONAL	17,125.00				17,125.00
10E000 2210 3190 28 000000	CONTRACTUAL	1,500.00	250.00	437.81	29.19	1,062.19
10E000 2210 3190 41 000000	CONTRACTUAL	26,211.00	1,038.00	14,383.37	54.88	11,827.63
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	1,658.30	9,661.19	148.63	-3,161.19
10E000 2210 3320 43 000000	TRAVEL/MEETING/CONFERENCE	13,000.00		1,580.60	12.16	11,419.40
10E000 2210 3----	*PURCHASED SERVICES	75,112.00	2,946.30	26,062.97	34.70	49,049.03
10E000 2210 5400 28 000000	NEW EQUIPMENT		2,981.75	2,981.75		-2,981.75
10E000 2210 5----	*CAPITAL OUTLAY		2,981.75	2,981.75		-2,981.75
10E000 2210 -----	*INSTRUCTION SERVICES	75,637.00	7,776.60	32,479.74	42.94	43,157.26
10E000 2220 1120 00 000000	SALARY	14,287.00	1,190.56	9,133.11	63.93	5,153.89
10E000 2220 1120 65 000000	SALARY			578.84		-578.84
10E000 2220 1----	*	14,287.00	1,190.56	9,711.95	67.98	4,575.05
10E000 2220 4100 00 000000	SUPPLIES			905.30		-905.30
10E000 2220 4100 52 000000	SUPPLIES	950.00				950.00
10E000 2220 4100 65 000000	SUPPLIES	1,000.00	128.05	606.38	60.64	393.62
10E000 2220 4100 75 000000	SUPPLIES	1,000.00	128.05	606.37	60.64	393.63
10E000 2220 4100 85 000000	SUPPLIES	1,000.00	128.07	128.07	12.81	871.93
10E000 2220 4----	*SUPPLIES AND MATERIALS	3,950.00	384.17	2,246.12	56.86	1,703.88

ACCOUNT NUMBER	OBJECT	Original Budget	February 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
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	1,574.73	11,958.07	63.82	6,778.93
10E000 2230 3000 43 000000	PURCHASED SERVICES	19,750.00		21,313.23	107.92	-1,563.23
10E000 2230 3190 34 000000	CONTRACTUAL	4,500.00				4,500.00
10E000 2230 3190 53 000000	CONTRACTUAL			9,742.00		-9,742.00
10E000 2230 3190 75 000000	CONTRACTUAL	7,000.00				7,000.00
10E000 2230 3--- --	*PURCHASED SERVICES	31,250.00		31,055.23	99.38	194.77
10E000 2230 ---- --	*ASSESSMENT & TESTING	31,250.00		31,055.23	99.38	194.77
10E000 2310 1120 00 000000	SALARY	1,218.00	101.50		58.33	507.50
10E000 2310 1120 28 000000	SALARY	5,227.00				5,227.00
10E000 2310 1120 43 000000	SALARY	5,227.00		291.82	5.58	4,935.18
10E000 2310 1--- --	*	11,672.00	101.50	1,002.32	8.59	10,669.68
10E000 2310 2000 43 000000	TRS/HEALTH EMPLOYEE BENEFITS			41.82		-41.82
10E000 2310 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS			41.82		-41.82
10E000 2310 3110 00 000000	PROF SERV-ADMINISTRATIVE	5,500.00	300.00	3,400.00	61.82	2,100.00
10E000 2310 3180 00 000000	LEGAL SERVICES	30,000.00	2,923.75	14,190.00	47.30	15,810.00
10E000 2310 3320 00 000000	TRAVEL/MEETING/CONFERENCE	12,000.00	75.00	7,752.61	64.61	4,247.39
10E000 2310 3--- --	*PURCHASED SERVICES	47,500.00	3,298.75	25,342.61	53.35	22,157.39
10E000 2310 4100 00 000000	SUPPLIES	2,700.00		2,692.89	99.74	7.11
10E000 2310 4--- --	*SUPPLIES AND MATERIALS	2,700.00		2,692.89	99.74	7.11
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	3,400.25	32,130.64	48.78	33,741.36
10E000 2320 1120 00 000000	SALARY	149,900.00	12,452.34	100,812.48	67.25	49,087.52
10E000 2320 1--- --	*	149,900.00	12,452.34	100,812.48	67.25	49,087.52
10E000 2320 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	34,501.00	2,825.17	22,552.80	65.37	11,948.20
10E000 2320 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	2,170.00	180.84	1,446.72	66.67	723.28
10E000 2320 2130 00 000000	BOARD SHARE/FICA	4,000.00				4,000.00

ACCOUNT NUMBER	OBJECT	Original Budget	February 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2320 2	*TRS/HEALTH EMPLOYEE BENEFITS	40,671.00	3,006.01	23,999.52	59.01	16,671.48
10E000 2320 3320 00 000000	TRAVEL/MEETING/CONFERENCE			3,508.92		-3,508.92
10E000 2320 3400 00 000000	COMMUNICATIONS	500.00				500.00
10E000 2320 3	*PURCHASED SERVICES	500.00		3,508.92	701.78	-3,008.92
10E000 2320 4100 00 000000	SUPPLIES	1,500.00		1,035.73	69.05	464.27
10E000 2320 4	*SUPPLIES AND MATERIALS	1,500.00		1,035.73	69.05	464.27
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
10E000 2320 6410 00 000000	FEES & DUES	3,000.00		1,975.67	65.86	1,024.33
10E000 2320 6	*OTHER	3,000.00		1,975.67	65.86	1,024.33
10E000 2320	*SUPERINTENDENT SERVICES	198,071.00	15,458.35	131,332.32	66.31	66,738.68
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	30,022.22	241,794.98	67.90	114,290.02
10E000 2410 1	*	356,085.00	30,022.22	241,794.98	67.90	114,290.02
10E000 2410 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	61,036.00	5,238.61	41,319.12	67.70	19,716.88
10E000 2410 2001 00 000000	ETH/ETR EMPLOYEE BENEFITS	4,334.00	361.14	2,876.24	66.36	1,457.76
10E000 2410 2	*TRS/HEALTH EMPLOYEE BENEFITS	65,370.00	5,599.75	44,195.36	67.61	21,174.64
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		130.00	13.00	870.00

ACCOUNT NUMBER	OBJECT	Original Budget	February 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2410 3---	*PURCHASED SERVICES	6,000.00		6,454.55	107.58	-454.55
10E000 2410 4100 65 000000	SUPPLIES	2,000.00		247.98	12.40	1,752.02
10E000 2410 4100 75 000000	SUPPLIES	4,000.00		172.89	4.32	3,827.11
10E000 2410 4100 85 000000	SUPPLIES	2,000.00		177.51	8.88	1,822.49
10E000 2410 4---	*SUPPLIES AND MATERIALS	8,000.00		598.38	7.48	7,401.62
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 00 000000	FEES & DUES			30.00		-30.00
10E000 2410 6410 65 000000	FEES & DUES	500.00		20.00	4.00	480.00
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		919.00	61.27	581.00
10E000 2410 ----	*OFFICE OF PRINCIPAL	441,455.00	35,621.97	296,685.12	67.21	144,769.88
10E000 2520 1120 00 000000	SALARY	87,277.00	7,342.10	57,906.15	66.35	29,370.85
10E000 2520 1120 43 000000	SALARY		583.68	3,210.20		-3,210.20
10E000 2520 1---	*	87,277.00	7,925.78	61,116.35	70.03	26,160.65
10E000 2520 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	4,681.00	390.11	3,101.84	66.26	1,579.16
10E000 2520 2---	*TRS/HEALTH EMPLOYEE BENEFITS	4,681.00	390.11	3,101.84	66.26	1,579.16
10E000 2520 3004 00 000000	CONTRACTUAL SERVICE			879.85		-879.85
10E000 2520 3170 00 000000	AUDIT/FINANCIAL SERVICES	9,500.00		8,385.00	88.26	1,115.00
10E000 2520 3190 00 000000	CONTRACTUAL		306.80	6,602.95		-6,602.95
10E000 2520 3230 00 000000	MAINTENANCE & REPAIR			2,875.16		-2,875.16
10E000 2520 3250 00 000000	LEASE/RENTAL	28,000.00	2,302.11	18,335.62	65.48	9,664.38
10E000 2520 3320 00 000000	TRAVEL/MEETING/CONFERENCE	300.00		20.31	6.77	279.69
10E000 2520 3400 00 000000	COMMUNICATIONS	8,000.00				8,000.00
10E000 2520 3---	*PURCHASED SERVICES	45,800.00	2,608.91	37,098.89	81.00	8,701.11
10E000 2520 4100 00 000000	SUPPLIES	20,000.00	2,140.33	13,095.02	65.48	6,904.98
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	2,140.33	14,541.45	64.63	7,958.55

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	February 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
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	432.20	5,684.40	103.92	-214.40
10E000 2520 6900 00 000000	OTHER OBJECTS	11,500.00		459.07	3.99	11,040.93
10E000 2520 6--- -- -----	*OTHER	16,970.00	432.20	6,143.47	36.20	10,826.53
10E000 2520 ----- -- -----	*FISCAL SERVICES	178,728.00	13,497.33	122,002.00	68.26	56,726.00
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
10E000 2546 3190 00 000000	CONTRACTUAL	7,500.00		7,488.45	99.85	11.55
10E000 2546 3--- -- -----	*PURCHASED SERVICES	7,500.00		7,488.45	99.85	11.55
10E000 2546 4100 00 000000	SUPPLIES	2,000.00		3,726.06		-3,726.06
10E000 2546 4100 65 000000	SUPPLIES	2,000.00		323.20	16.16	1,676.80
10E000 2546 4100 75 000000	SUPPLIES	2,000.00		323.20	16.16	1,676.80
10E000 2546 4100 85 000000	SUPPLIES	1,000.00		35.72	3.57	964.28
10E000 2546 4--- -- -----	*SUPPLIES AND MATERIALS	5,000.00		4,408.18	88.16	591.82
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		11,896.63	84.98	2,103.37
10E000 2560 1120 00 000000	SALARY	70,565.00	5,925.84	51,294.20	72.69	19,270.80
10E000 2560 1220 00 000000	SALARY - SUBSTITUTE	7,000.00	276.37	2,726.64	38.95	4,273.36
10E000 2560 1--- -- -----	*	77,565.00	6,202.21	54,020.84	69.65	23,544.16
10E000 2560 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	7,022.00	585.16	5,392.88	76.80	1,629.12
10E000 2560 2220 00 000000	MEDICAL REIMBURSEMENT	100.00		10.00	10.00	90.00
10E000 2560 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	7,122.00	585.16	5,402.88	75.86	1,719.12
10E000 2560 3004 00 000000	CONTRACTUAL SERVICE	275,000.00				275,000.00
10E000 2560 3150 00 000000	FOOD - CONTRACTED		21,185.70	117,231.81		-117,231.81
10E000 2560 3--- -- -----	*PURCHASED SERVICES	275,000.00	21,185.70	117,231.81	42.63	157,768.19

ACCOUNT NUMBER	OBJECT	Original Budget	February 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 2560 4100 28 000000	SUPPLIES	7,000.00	382.12	2,426.14	34.66	4,573.86
10E000 2560 4920 00 000000	NON-FOOD SUPPLIES	2,500.00	48.62	581.54	23.26	1,918.46
10E000 2560 4--- -- -----	*SUPPLIES AND MATERIALS	9,500.00	430.74	3,007.68	31.66	6,492.32
10E000 2560 5400 00 000000	NEW EQUIPMENT	5,000.00		4,398.06	87.96	601.94
10E000 2560 5410 00 000000	REPLACE EQUIPMENT	5,000.00				5,000.00
10E000 2560 5--- -- -----	*CAPITAL OUTLAY	10,000.00		4,398.06	43.98	5,601.94
10E000 2560 ---- -- -----	*FOOD SERVICES	379,187.00	28,403.81	184,061.27	48.54	195,125.73
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
10E000 2664 1120 00 000000	SALARY	84,758.00	6,975.44	56,408.20	66.55	28,349.80
10E000 2664 1--- -- -----	*	84,758.00	6,975.44	56,408.20	66.55	28,349.80
10E000 2664 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	4,681.00	390.11	3,101.79	66.26	1,579.21
10E000 2664 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	4,681.00	390.11	3,101.79	66.26	1,579.21
10E000 2664 3190 00 000000	CONTRACTUAL	60,000.00	461.00	56,614.65	94.36	3,385.35
10E000 2664 3190 65 000000	CONTRACTUAL			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	461.00	61,031.28	87.19	8,968.72
10E000 2664 4100 00 000000	SUPPLIES	15,000.00		51,920.80	346.14	-36,920.80
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		52,298.04	348.65	-37,298.04
10E000 2664 5400 00 000000	NEW EQUIPMENT	13,500.00	1,584.05	13,090.69	96.97	409.31
10E000 2664 5--- -- -----	*CAPITAL OUTLAY	13,500.00	1,584.05	13,090.69	96.97	409.31
10E000 2664 ---- -- -----	*TECH OPERATIONS SERVICES	187,939.00	9,410.60	185,930.00	98.93	2,009.00

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	February 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
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
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	1,396.80	49.96	1,399.20
10E000 3700 1120 36 000000	SALARY	958.00				958.00
10E000 3700 1--- -- -----	*	3,754.00	232.80	1,396.80	37.21	2,357.20
10E000 3700 2000 32 000000	TRS/HEALTH EMPLOYEE BENEFITS	5,288.00	50.56	303.36	5.74	4,984.64
10E000 3700 2001 32 000000	ETH/ETR EMPLOYEE BENEFITS		4.60	27.60		-27.60
10E000 3700 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	5,288.00	55.16	330.96	6.26	4,957.04
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		865.48	14.03	5,304.52
10E000 3700 3--- -- -----	*PURCHASED SERVICES	8,232.00		865.48	10.51	7,366.52
10E000 3700 4100 24 000000	SUPPLIES	1,193.00				1,193.00
10E000 3700 4100 32 000000	SUPPLIES	200.00		-98.98	-49.49	298.98
10E000 3700 4--- -- -----	*SUPPLIES AND MATERIALS	1,393.00		-98.98	-7.11	1,491.98
10E000 3700 ----- -- -----	*NONPUBLIC SCHOOL PUPIL SERVIC	18,667.00	287.96	2,494.26	13.36	16,172.74

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	February 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
10E000 3800 1120 28 000000	SALARY		1,766.00	10,596.00		-10,596.00
10E000 3800 1----	*		1,766.00	10,596.00		-10,596.00
10E000 3800 -----	*HOME/SCHOOL SERVICES		1,766.00	10,596.00		-10,596.00
10E000 3900 3000 28 000000	PURCHASED SERVICES			357.00		-357.00
10E000 3900 3----	*PURCHASED SERVICES			357.00		-357.00
10E000 3900 4100 28 000000	SUPPLIES		3,636.92	3,636.92		-3,636.92
10E000 3900 4----	*SUPPLIES AND MATERIALS		3,636.92	3,636.92		-3,636.92
10E000 3900 5400 28 000000	NEW EQUIPMENT		2,047.00	2,047.00		-2,047.00
10E000 3900 5----	*CAPITAL OUTLAY		2,047.00	2,047.00		-2,047.00
10E000 3900 -----	*OTHER COMMUNITY SERVICES		5,683.92	6,040.92		-6,040.92
10E000 4110 8000 00 000000	OTHER GOVERNMENT UNITS		250.00	1,160.00		-1,160.00
10E000 4110 8----	*OTHER GOVERNMENT UNITS		250.00	1,160.00		-1,160.00
10E000 4110 -----	*PAYMENTS FOR REGULAR PROGRAMS		250.00	1,160.00		-1,160.00
10E000 4120 3140 32 000000	PROF SERV-INSTRUCTIONAL	7,700.00	262.48	3,395.69	44.10	4,304.31
10E000 4120 3140 36 000000	PROF SERV-INSTRUCTIONAL	14,851.00				14,851.00
10E000 4120 3----	*PURCHASED SERVICES	22,551.00	262.48	3,395.69	15.06	19,155.31
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	262.48	3,395.69	0.45	745,213.31
10E000 4190 6900 00 000000	OTHER OBJECTS			11,767.00		-11,767.00
10E000 4190 6----	*OTHER			11,767.00		-11,767.00
10E000 4190 -----	*PAYMENT GOVERNMENTAL UNITS			11,767.00		-11,767.00
10E000 4220 6900 00 000000	OTHER OBJECTS		3,792.20	600,455.09		-600,455.09
10E000 4220 6----	*OTHER		3,792.20	600,455.09		-600,455.09
10E000 4220 -----	*PAY SP ED-TUITION		3,792.20	600,455.09		-600,455.09

ACCOUNT NUMBER	2018-19	February 2018-19	2018-19	2018-19	2018-19	UNRECEIVED
10-----	Original Budget	Monthly Activity	FYTD Activity	YTD PERCE	BALANCE	
*EDUCATIONAL FUND	8,641,345.00	631,700.76	5,489,701.39	63.53	3,151,643.61	

ACCOUNT NUMBER	OBJECT	Original Budget	February 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
20E000 2540 1120 00 000000	SALARY	309,755.00	19,815.51	186,837.17	60.32	122,917.83
20E000 2540 1220 00 000000	SALARY - SUBSTITUTE	20,000.00	2,310.00	19,250.00	96.25	750.00
20E000 2540 1---- --	*	329,755.00	22,125.51	206,087.17	62.50	123,667.83
20E000 2540 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	32,769.00	2,340.66	19,063.00	58.17	13,706.00
20E000 2540 2220 00 000000	MEDICAL REIMBURSEMENT	8,331.00		4,658.51	55.92	3,672.49
20E000 2540 2---- --	*TRS/HEALTH EMPLOYEE BENEFITS	41,100.00	2,340.66	23,721.51	57.72	17,378.49
20E000 2540 3210 00 000000	SANITATION SERVICES	12,000.00	770.00	7,115.00	59.29	4,885.00
20E000 2540 3230 00 000000	MAINTENANCE & REPAIR	25,000.00	2,322.05	37,113.33	148.45	-12,113.33
20E000 2540 3400 00 000000	COMMUNICATIONS	27,000.00	2,224.46	17,985.22	66.61	9,014.78
20E000 2540 3700 00 000000	WATER/SEWER SERVICES	37,000.00	2,441.84	19,126.23	51.69	17,873.77
20E000 2540 3---- --	*PURCHASED SERVICES	101,000.00	7,758.35	81,339.78	80.53	19,660.22
20E000 2540 4100 00 000000	SUPPLIES	80,000.00	10,531.71	63,719.48	79.65	16,280.52
20E000 2540 4600 00 000000	ENERGY		17,040.58	87,179.57		-87,179.57
20E000 2540 4---- --	*SUPPLIES AND MATERIALS	80,000.00	27,572.29	150,899.05	188.62	-70,899.05
20E000 2540 5200 00 000000	BUILDINGS	212,375.00		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	10,483.00	24,786.34	165.24	-9,786.34
20E000 2540 5---- --	*CAPITAL OUTLAY	277,375.00	10,483.00	252,060.34	90.87	25,314.66
20E000 2540 ---- --	*MAINTENANCE	829,230.00	70,279.81	714,107.85	86.12	115,122.15
20-----	*OPERATIONS/BLD/MAINT FUND	829,230.00	70,279.81	714,107.85	86.12	115,122.15

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	February 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
30E000 5200 6900 00 000000	OTHER OBJECTS	157,934.00		255,524.49	161.79	-97,590.49
30E000 5200 6----	*OTHER	157,934.00		255,524.49	161.79	-97,590.49
30E000 5200 ---- --	*INTEREST ON LONG TERM DEBT	157,934.00		255,524.49	161.79	-97,590.49
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		255,524.49	76.75	77,409.51

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	February 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
40E000 2550 1120 00 000000	SALARY	108,000.00	11,578.66	69,224.96	64.10	38,775.04
40E000 2550 1120 28 000000	SALARY		493.88	493.88		-493.88
40E000 2550 1--- -- --	*	108,000.00	12,072.54	69,718.84	64.55	38,281.16
40E000 2550 3190 00 000000	CONTRACTUAL	20,000.00	6,311.18	30,441.05	152.21	-10,441.05
40E000 2550 3800 00 000000	INSURANCE			14,497.00		-14,497.00
40E000 2550 3--- -- --	*PURCHASED SERVICES	20,000.00	6,311.18	44,938.05	224.69	-24,938.05
40E000 2550 4100 00 000000	SUPPLIES	75,000.00	5,799.86	41,614.18	55.49	33,385.82
40E000 2550 4100 28 000000	SUPPLIES			8,350.00		-8,350.00
40E000 2550 4--- -- --	*SUPPLIES AND MATERIALS	75,000.00	5,799.86	49,964.18	66.62	25,035.82
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	24,183.58	164,621.07	57.12	123,578.93
40E000 2551 1120 00 000000	SALARY	21,000.00	2,193.04	15,539.35	74.00	5,460.65
40E000 2551 1--- -- --	*	21,000.00	2,193.04	15,539.35	74.00	5,460.65
40E000 2551 --- -- --	*EXTRA TRIPS	21,000.00	2,193.04	15,539.35	74.00	5,460.65
40E000 2554 1120 00 000000	SALARY	62,879.00	5,980.73	45,081.54	71.70	17,797.46
40E000 2554 1--- -- --	*	62,879.00	5,980.73	45,081.54	71.70	17,797.46
40E000 2554 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS	10,235.00	852.93	6,804.38	66.48	3,430.62
40E000 2554 2220 00 000000	MEDICAL REIMBURSEMENT			515.90		-515.90
40E000 2554 2--- -- --	*TRS/HEALTH EMPLOYEE BENEFITS	10,235.00	852.93	7,320.28	71.52	2,914.72
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		29,615.07	394.87	-22,115.07
40E000 2554 5--- -- --	*CAPITAL OUTLAY	15,000.00		30,610.78	204.07	-15,610.78
40E000 2554 --- -- --	*VEHICLE SERV MAINT SERVICE	90,114.00	6,833.66	83,012.60	92.12	7,101.40

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	February 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	2018-19 YTD PERCE	UNRECEIVED BALANCE
40E000 2559 1120 00 000000	SALARY	40,000.00	3,071.78	25,389.00	63.47	63.47	14,611.00
40E000 2559 1----	*	40,000.00	3,071.78	25,389.00	63.47	63.47	14,611.00
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	3,071.78	26,336.73	65.84	65.84	13,663.27
40-----	*TRANSPORTATION FUND	439,314.00	36,282.06	289,509.75	65.90	65.90	149,804.25

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	February 2018-19 Monthly Activity	2018-19 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		115.83	5.90	1,846.17
50E000 1110 2130 80 000000	BOARD SHARE/FICA		2.23	291.88		-291.88
50E000 1110 2140 00 000000	BOARD SHARE/MEDI	24,803.00	1,897.91	15,422.45	62.18	9,380.55
50E000 1110 2140 41 000000	BOARD SHARE/MEDI	755.00	13.88	83.10	11.01	671.90
50E000 1110 2140 80 000000	BOARD SHARE/MEDI		24.97	110.99		-110.99
50E000 1110 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	31,638.00	1,938.99	16,686.84	52.74	14,951.16
50E000 1110 ---- -- -----	*ELEMENTARY	31,638.00	1,938.99	16,686.84	52.74	14,951.16
50E000 1120 2120 00 000000	BOARD SHARE/IMRF		242.53	1,698.09		-1,698.09
50E000 1120 2120 53 000000	BOARD SHARE/IMRF		32.90	196.85		-196.85
50E000 1120 2130 00 000000	BOARD SHARE/FICA		132.41	837.21		-837.21
50E000 1120 2130 53 000000	BOARD SHARE/FICA		18.09	98.56		-98.56
50E000 1120 2140 00 000000	BOARD SHARE/MEDI	9,691.00	921.79	6,216.19	64.14	3,474.81
50E000 1120 2140 53 000000	BOARD SHARE/MEDI		4.24	23.08		-23.08
50E000 1120 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	9,691.00	1,351.96	9,069.98	93.59	621.02
50E000 1120 ---- -- -----	*MIDDLE-JUNIOR HIGH	9,691.00	1,351.96	9,069.98	93.59	621.02
50E000 1125 2120 28 000000	BOARD SHARE/IMRF		278.40	2,204.62	31.05	4,896.38
50E000 1125 2130 28 000000	BOARD SHARE/FICA	3,384.00	153.03	1,092.21	32.28	2,291.79
50E000 1125 2140 28 000000	BOARD SHARE/MEDI	2,298.00	144.02	911.60	39.67	1,386.40
50E000 1125 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	12,783.00	575.45	4,208.43	32.92	8,574.57
50E000 1125 ---- -- -----	*EARLY CHILDHOOD	12,783.00	575.45	4,208.43	32.92	8,574.57
50E000 1130 2120 00 000000	BOARD SHARE/IMRF		15.22	440.74		-440.74
50E000 1130 2130 00 000000	BOARD SHARE/FICA		8.36	210.97		-210.97
50E000 1130 2140 00 000000	BOARD SHARE/MEDI	15,673.00	1,249.18	9,650.22	61.57	6,022.78
50E000 1130 2--- -- -----	*TRS/HEALTH EMPLOYEE BENEFITS	15,673.00	1,272.76	10,301.93	65.73	5,371.07
50E000 1130 ---- -- -----	*SECONDARY	15,673.00	1,272.76	10,301.93	65.73	5,371.07
50E000 1200 2120 32 000000	BOARD SHARE/IMRF		847.84	5,610.64	57.39	4,166.36
50E000 1200 2130 32 000000	BOARD SHARE/FICA	4,659.00	466.18	2,797.05	60.04	1,861.95
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	690.37	58.91	481.63
50E000 1200 2140 65 000000	BOARD SHARE/MEDI		354.68	2,361.62		-2,361.62
50E000 1200 2140 85 000000	BOARD SHARE/MEDI		167.42	1,170.33		-1,170.33

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	February 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
50E000 1200 2----	*TRS/HEALTH EMPLOYEE BENEFITS	23,113.00	1,951.19	13,030.22	56.38	10,082.78
50E000 1200 ----	*SPECIAL EDUCATION	23,113.00	1,951.19	13,030.22	56.38	10,082.78
50E000 1250 2120 43 000000	BOARD SHARE/IMRF	12,451.00	737.18	5,568.00	44.72	6,883.00
50E000 1250 2130 43 000000	BOARD SHARE/FICA	5,782.00	405.27	2,767.33	47.86	3,014.67
50E000 1250 2140 43 000000	BOARD SHARE/MEDI	1,456.00	116.32	776.43	53.33	679.57
50E000 1250 2----	*TRS/HEALTH EMPLOYEE BENEFITS	19,689.00	1,258.77	9,111.76	46.28	10,577.24
50E000 1250 ----	*TITLE I	19,689.00	1,258.77	9,111.76	46.28	10,577.24
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		25.98	161.72		-161.72
50E000 1400 2140 85 000000	BOARD SHARE/MEDI		317.42	2,163.69		-2,163.69
50E000 1400 2----	*TRS/HEALTH EMPLOYEE BENEFITS	4,154.00	343.40	2,676.54	64.43	1,477.46
50E000 1400 ----	*VOCATIONAL PROGRAMS	4,154.00	343.40	2,676.54	64.43	1,477.46
50E000 1500 2120 00 000000	BOARD SHARE/IMRF	1,115.00	150.11	566.38	50.80	548.62
50E000 1500 2130 00 000000	BOARD SHARE/FICA	950.00	345.03	774.41	81.52	175.59
50E000 1500 2140 00 000000	BOARD SHARE/MEDI	2,038.00	244.51	1,634.39	80.20	403.61
50E000 1500 2140 57 000000	BOARD SHARE/MEDI		3.90	23.31		-23.31
50E000 1500 2----	*TRS/HEALTH EMPLOYEE BENEFITS	4,103.00	743.55	2,998.49	73.08	1,104.51
50E000 1500 ----	*EXTRACURRICULAR	4,103.00	743.55	2,998.49	73.08	1,104.51
50E000 2120 2140 00 000000	BOARD SHARE/MEDI	1,785.00	3.76	158.44	8.88	1,626.56
50E000 2120 2140 65 000000	BOARD SHARE/MEDI		30.82	215.27		-215.27
50E000 2120 2140 75 000000	BOARD SHARE/MEDI		30.80	215.15		-215.15
50E000 2120 2140 85 000000	BOARD SHARE/MEDI		69.71	486.63		-486.63
50E000 2120 2----	*TRS/HEALTH EMPLOYEE BENEFITS	1,785.00	135.09	1,075.49	60.25	709.51
50E000 2120 ----	*GUIDANCE PROGRAM	1,785.00	135.09	1,075.49	60.25	709.51
50E000 2130 2120 00 000000	BOARD SHARE/IMRF	4,282.00	245.37	2,180.39	50.92	2,101.61
50E000 2130 2130 00 000000	BOARD SHARE/FICA	2,041.00	134.92	1,082.06	53.02	958.94
50E000 2130 2140 00 000000	BOARD SHARE/MEDI	477.00	31.55	253.04	53.05	223.96
50E000 2130 2----	*TRS/HEALTH EMPLOYEE BENEFITS	6,800.00	411.84	3,515.49	51.70	3,284.51
50E000 2130 ----	*HEALTH SERVICES	6,800.00	411.84	3,515.49	51.70	3,284.51

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	February 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
50E000 2210 2140 57 000000	BOARD SHARE/MEDI		3.91	22.73		-22.73
50E000 2210 2---	*TRS/HEALTH EMPLOYEE BENEFITS		3.91	22.73		-22.73
50E000 2210 ----	*INSTRUCTION SERVICES		3.91	22.73		-22.73
50E000 2220 2120 00 000000	BOARD SHARE/IMRF	1,858.00	134.18	1,146.76	61.72	711.24
50E000 2220 2120 65 000000	BOARD SHARE/IMRF			75.31		-75.31
50E000 2220 2130 00 000000	BOARD SHARE/FICA	886.00	73.82	566.29	63.92	319.71
50E000 2220 2130 65 000000	BOARD SHARE/FICA			35.88		-35.88
50E000 2220 2140 00 000000	BOARD SHARE/MEDI	207.00	17.26	132.40	63.96	74.60
50E000 2220 2140 65 000000	BOARD SHARE/MEDI			8.39		-8.39
50E000 2220 2---	*TRS/HEALTH EMPLOYEE BENEFITS	2,951.00	225.26	1,965.03	66.59	985.97
50E000 2220 ----	*EDUCATION MEDIA SERVICES	2,951.00	225.26	1,965.03	66.59	985.97
50E000 2310 2120 00 000000	BOARD SHARE/IMRF	94.00	6.76	52.57	55.93	41.43
50E000 2310 2120 28 000000	BOARD SHARE/IMRF	637.00				637.00
50E000 2310 2120 43 000000	BOARD SHARE/IMRF	671.00		36.43	5.43	634.57
50E000 2310 2130 00 000000	BOARD SHARE/FICA	75.00	6.29	44.03	58.71	30.97
50E000 2310 2130 28 000000	BOARD SHARE/FICA	298.00				298.00
50E000 2310 2130 43 000000	BOARD SHARE/FICA	314.00		17.08	5.44	296.92
50E000 2310 2140 00 000000	BOARD SHARE/MEDI	18.00	1.47	10.29	57.17	7.71
50E000 2310 2140 28 000000	BOARD SHARE/MEDI	70.00				70.00
50E000 2310 2140 43 000000	BOARD SHARE/MEDI	73.00		3.98	5.45	69.02
50E000 2310 2---	*TRS/HEALTH EMPLOYEE BENEFITS	2,250.00	14.52	164.38	7.31	2,085.62
50E000 2310 ----	*BOE ADMINISTRATION SERVICES	2,250.00	14.52	164.38	7.31	2,085.62
50E000 2320 2120 00 000000	BOARD SHARE/IMRF	4,365.00	164.90	1,624.30	37.21	2,740.70
50E000 2320 2130 00 000000	BOARD SHARE/FICA	2,080.00	89.47	788.08	37.89	1,291.92
50E000 2320 2140 00 000000	BOARD SHARE/MEDI	2,395.00	177.82	1,439.52	60.11	955.48
50E000 2320 2---	*TRS/HEALTH EMPLOYEE BENEFITS	8,840.00	432.19	3,851.90	43.57	4,988.10
50E000 2320 ----	*SUPERINTENDENT SERVICES	8,840.00	432.19	3,851.90	43.57	4,988.10
50E000 2365 2120 00 000000	BOARD SHARE/IMRF	1,968.00	132.33	199.37	10.13	1,768.63
50E000 2365 2130 00 000000	BOARD SHARE/FICA	938.00	72.73	109.61	11.69	828.39
50E000 2365 2140 00 000000	BOARD SHARE/MEDI	220.00	17.01	25.64	11.65	194.36
50E000 2365 2---	*TRS/HEALTH EMPLOYEE BENEFITS	3,126.00	222.07	334.62	10.70	2,791.38

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	February 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	2018-19 YTD PERCE	UNRECEIVED BALANCE
50E000 2365	*RISK MANAGEMENT	3,126.00	222.07	334.62	10.70	10.70	2,791.38
50E000 2410	*OFFICE OF PRINCIPAL	23,378.00	1,830.54	15,842.08	67.76	67.76	7,535.92
50E000 2520	BOARD SHARE/IMRF	11,097.00	808.87	22,053.10	198.73	198.73	-10,956.10
50E000 2520	BOARD SHARE/IMRF	5,153.00	442.63	3,485.42	67.64	67.64	1,667.58
50E000 2520	BOARD SHARE/FICA	1,205.00	103.52	815.17	67.65	67.65	389.83
50E000 2520	BOARD SHARE/MEDI	17,455.00	1,462.96	26,983.24	154.59	154.59	-9,528.24
50E000 2520	*FISCAL SERVICES	17,455.00	1,462.96	26,983.24	154.59	154.59	-9,528.24
50E000 2540	*MAINTENANCE	62,122.00	3,852.14	38,770.41	62.41	62.41	23,351.59
50E000 2550	BOARD SHARE/IMRF	3,900.00	314.16	2,104.53	53.96	53.96	1,795.47
50E000 2550	BOARD SHARE/IMRF	6,820.00	717.88	4,291.95	62.93	62.93	2,528.05
50E000 2550	BOARD SHARE/FICA	1,595.00	167.90	1,003.82	62.94	62.94	591.18
50E000 2550	BOARD SHARE/MEDI	12,315.00	1,250.09	7,450.45	60.50	60.50	4,864.55
50E000 2550	*TRS/HEALTH EMPLOYEE BENEFITS	12,315.00	1,250.09	7,450.45	60.50	60.50	4,864.55
50E000 2551	*PUPIL TRANS SERVICES-REG	12,315.00	1,250.09	7,450.45	60.50	60.50	4,864.55
50E000 2551	BOARD SHARE/IMRF	1,200.00	74.72	600.69	50.06	50.06	599.31
50E000 2551	BOARD SHARE/FICA	1,350.00	135.98	963.51	71.37	71.37	386.49
50E000 2551	BOARD SHARE/MEDI	310.00	31.78	225.20	72.65	72.65	84.80
50E000 2551	*TRS/HEALTH EMPLOYEE BENEFITS	2,860.00	242.48	1,789.40	62.57	62.57	1,070.60

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	February 2018-19 Monthly Activity	FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
50E000 2551	*EXTRA TRIPS	2,860.00	242.48	1,789.40	62.57	1,070.60
50E000 2554 2120 00 000000	BOARD SHARE/IMRF	8,180.00	674.03	5,612.06	68.61	2,567.94
50E000 2554 2130 00 000000	BOARD SHARE/FICA	3,898.00	370.74	2,794.50	71.69	1,103.50
50E000 2554 2140 00 000000	BOARD SHARE/MEDI	912.00	86.70	653.56	71.66	258.44
50E000 2554 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	12,990.00	1,131.47	9,060.12	69.75	3,929.88
50E000 2554	*VEHICLE SERV MAINT SERVICE	12,990.00	1,131.47	9,060.12	69.75	3,929.88
50E000 2559 2120 00 000000	BOARD SHARE/IMRF	5,900.00	329.87	3,000.90	50.86	2,899.10
50E000 2559 2130 00 000000	BOARD SHARE/FICA	2,950.00	190.44	1,632.85	55.35	1,317.15
50E000 2559 2140 00 000000	BOARD SHARE/MEDI	690.00	44.54	381.89	55.35	308.11
50E000 2559 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	9,540.00	564.85	5,015.64	52.57	4,524.36
50E000 2559	*OTHER PUPIL TRANSPORTATION SE	9,540.00	564.85	5,015.64	52.57	4,524.36
50E000 2560 2120 00 000000	BOARD SHARE/IMRF	5,302.00	549.79	5,185.59	97.80	116.41
50E000 2560 2130 00 000000	BOARD SHARE/FICA	3,964.00	374.86	3,262.15	82.29	701.85
50E000 2560 2140 00 000000	BOARD SHARE/MEDI	927.00	87.66	762.92	82.30	164.08
50E000 2560 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	10,193.00	1,012.31	9,210.66	90.36	982.34
50E000 2560	*FOOD SERVICES	10,193.00	1,012.31	9,210.66	90.36	982.34
50E000 2664 2120 00 000000	BOARD SHARE/IMRF	11,315.00	776.00	7,001.17	61.88	4,313.83
50E000 2664 2130 00 000000	BOARD SHARE/FICA	5,255.00	426.76	3,451.71	65.68	1,803.29
50E000 2664 2140 00 000000	BOARD SHARE/MEDI	1,229.00	99.81	807.27	65.69	421.73
50E000 2664 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS	17,799.00	1,302.57	11,260.15	63.26	6,538.85
50E000 2664	*TECH OPERATIONS SERVICES	17,799.00	1,302.57	11,260.15	63.26	6,538.85
50E000 3700 2140 32 000000	BOARD SHARE/MEDI		2.94	17.64		-17.64
50E000 3700 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS		2.94	17.64		-17.64
50E000 3700	*NONPUBLIC SCHOOL PUPIL SERVIC		2.94	17.64		-17.64
50E000 3800 2120 28 000000	BOARD SHARE/IMRF		199.02	1,317.08		-1,317.08
50E000 3800 2130 28 000000	BOARD SHARE/FICA		109.43	656.58		-656.58
50E000 3800 2140 28 000000	BOARD SHARE/MEDI		25.59	153.54		-153.54
50E000 3800 2--- --	*TRS/HEALTH EMPLOYEE BENEFITS		334.04	2,127.20		-2,127.20

ACCOUNT NUMBER	2018-19 Original Budget	February 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
*HOME/SCHOOL SERVICES	315,248.00	334.04	2,127.20	65.52	-2,127.20
*MUNICIPAL RETIREMENT FUND		23,867.34	206,540.82		108,707.18

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	February 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	February 2018-19 Monthly Activity	2018-19 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		64,848.00	109.18	-5,452.00
80E000 2363 3----	*PURCHASED SERVICES	59,396.00		64,848.00	109.18	-5,452.00
80E000 2363 ----	*UNEMPLOYMENT (W/C) INS	59,396.00		64,848.00	109.18	-5,452.00
80E000 2365 1120 00 000000	SALARY	15,125.00	1,359.60	1,954.43	12.92	13,170.57
80E000 2365 1----	*	15,125.00	1,359.60	1,954.43	12.92	13,170.57
80E000 2365 2000 00 000000	TRS/HEALTH EMPLOYEE BENEFITS		288.41	288.41		-288.41
80E000 2365 2----	*TRS/HEALTH EMPLOYEE BENEFITS		288.41	288.41		-288.41
80E000 2365 ----	*RISK MANAGEMENT	15,125.00	1,648.01	2,242.84	14.83	12,882.16
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	1,875.00	92,380.00	91.24	8,872.00
80E000 2371 3----	*PURCHASED SERVICES	101,252.00	1,875.00	92,380.00	91.24	8,872.00
80E000 2371 ----	*PROPERTY INS/BLDG & GROUNDS	101,252.00	1,875.00	92,380.00	91.24	8,872.00
80-----	*TORT IMMUNITY FUND	197,093.00	3,523.01	160,430.84	81.40	36,662.16

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	February 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		1,985.95	13.24	13,014.05
90E000 2540 3--- -- -----	*PURCHASED SERVICES	15,000.00		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		1,985.95	3.06	63,014.05
90-----	*FIRE PREVENTION & SAFETY FUND	85,000.00		1,985.95	2.34	83,014.05

ACCOUNT NUMBER	OBJECT	2018-19 Original Budget	February 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 YTD PERCE	UNRECEIVED BALANCE
Grand Expense Totals		10,860,164.00	765,652.98	7,117,801.09	65.54	3,742,362.91

Number of Accounts: 445

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