

**FINANCIAL REPORT OF THE TREASURER**  
**March 2019**

| <u>FUND</u>               | <u>BALANCE 02/28/19</u> | <u>RECEIPTS</u>   | <u>EXPENSE</u>    | <u>BALANCE 03/31/19</u> |
|---------------------------|-------------------------|-------------------|-------------------|-------------------------|
| Education Fund            | 2,189,322.22            | 544,138.79        | 647,519.03        | 2,086,601.98            |
| Building Fund             | 183,197.69              | 2,735.33          | 71,436.47         | 114,496.55              |
| Debt Service Fund         | 344,898.79              | 27,394.84         | 300.00            | 371,993.63              |
| Transportation Fund       | 709,354.17              | 2,401.90          | 31,393.02         | 679,703.05              |
| Municipal Retirement Fund | 121,473.80              | 768.20            | 23,597.44         | 98,644.56               |
| Capital Projects          | 259,507.29              | 92.24             | 0.00              | 259,599.53              |
| Work Cash Fund            | 667,551.99              | 502.67            | 0.00              | 668,054.66              |
| Tort Immunity Fund        | 131,135.42              | 1,206.10          | 0.00              | 132,341.52              |
| Fire Prev/Safety Fund     | 161,014.74              | 318.16            | 0.00              | 161,332.90              |
| <b>TOTALS</b>             | <b>4,767,456.11</b>     | <b>579,558.23</b> | <b>774,245.96</b> | <b>4,572,768.38</b>     |

**FINANCIAL REPORT**  
**March 2019**

|                                 |                        |
|---------------------------------|------------------------|
| EDUCATION FUND                  | \$ 2,086,601.98        |
| BUILDING FUND                   | \$ 114,496.55          |
| DEBT SERVICE FUND               | \$ 371,993.63          |
| TRANSPORTATION FUND             | \$ 679,703.05          |
| MUNICIPAL RETIREMENT FUND       | \$ 98,644.56           |
| CAPITAL PROJECTS                | \$ 259,599.53          |
| WORKING CASH FUND               | \$ 668,054.66          |
| CERTIFICATE OF DEPOSIT 07/18/18 | \$635,848.74           |
| TORT IMMUNITY FUND              | \$ 132,341.52          |
| FIRE PREVENTION & SAFETY FUND   | \$ 161,332.90          |
| <b>ALL FUNDS BALANCE</b>        | <b>\$ 4,572,768.38</b> |

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**BANK RECONCILIATION**

**BANK BALANCE**

|                            |                 |
|----------------------------|-----------------|
| <i>Bank of Springfield</i> | \$ 4,646,310.49 |
| Outstanding Checks         | \$ 74,927.63    |
| Over draft ck & fee        | \$ 175.00       |
| All Funds Cash Balance     | \$ 4,571,557.86 |

|                            |           |
|----------------------------|-----------|
| <i>First National Bank</i> | \$ 507.51 |
| Outstanding Checks         | \$ -0-    |
| All Funds Cash Balance     | \$ 507.51 |

| ACCOUNT NUMBER             | FUNCTION | Beginning<br>Balance | March 2018-19<br>Monthly Activity | 2018-19<br>FYTD Activity | Ending<br>Balance   |
|----------------------------|----------|----------------------|-----------------------------------|--------------------------|---------------------|
| 10A000 1010 0000 00 000000 | CASH     | 1,010,931.72         | -103,380.24                       | 1,075,670.26             | 2,086,601.98        |
| 10A--- 1--- ---- -- -----  | *ASSETS  | 1,010,931.72         | -103,380.24                       | 1,075,670.26             | 2,086,601.98        |
| 20A000 1010 0000 00 000000 | CASH     | 110,024.95           | -68,701.14                        | 4,471.60                 | 114,496.55          |
| 20A--- 1--- ---- -- -----  | *ASSETS  | 110,024.95           | -68,701.14                        | 4,471.60                 | 114,496.55          |
| 30A000 1010 0000 00 000000 | CASH     | 227,525.87           | 27,094.84                         | 144,467.76               | 371,993.63          |
| 30A--- 1--- ---- -- -----  | *ASSETS  | 227,525.87           | 27,094.84                         | 144,467.76               | 371,993.63          |
| 40A000 1010 0000 00 000000 | CASH     | 659,958.18           | -28,991.12                        | 19,744.87                | 679,703.05          |
| 40A--- 1--- ---- -- -----  | *ASSETS  | 659,958.18           | -28,991.12                        | 19,744.87                | 679,703.05          |
| 50A000 1010 0000 00 000000 | CASH     | 187,750.74           | -22,829.24                        | -89,106.18               | 98,644.56           |
| 50A--- 1--- ---- -- -----  | *ASSETS  | 187,750.74           | -22,829.24                        | -89,106.18               | 98,644.56           |
| 60A000 1010 0000 00 000000 | CASH     | 258,856.73           | 92.24                             | 742.80                   | 259,599.53          |
| 60A--- 1--- ---- -- -----  | *ASSETS  | 258,856.73           | 92.24                             | 742.80                   | 259,599.53          |
| 70A000 1010 0000 00 000000 | CASH     | 616,128.04           | 502.67                            | 51,926.62                | 668,054.66          |
| 70A--- 1--- ---- -- -----  | *ASSETS  | 616,128.04           | 502.67                            | 51,926.62                | 668,054.66          |
| 80A000 1010 0000 00 000000 | CASH     | 76,637.81            | 1,206.10                          | 55,703.71                | 132,341.52          |
| 80A--- 1--- ---- -- -----  | *ASSETS  | 76,637.81            | 1,206.10                          | 55,703.71                | 132,341.52          |
| 90A000 1010 0000 00 000000 | CASH     | 112,963.62           | 318.16                            | 48,369.28                | 161,332.90          |
| 90A--- 1--- ---- -- -----  | *ASSETS  | 112,963.62           | 318.16                            | 48,369.28                | 161,332.90          |
| <b>Grand Asset Totals</b>  |          | <b>3,260,777.66</b>  | <b>-194,687.73</b>                | <b>1,311,990.72</b>      | <b>4,572,768.38</b> |

Number of Accounts: 9

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

Check Numbers through 9999999999 ----- Check Dates from 03/01/2019 through 03/31/2019 ----- 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    | 458,337.83 | 223.0000                  | acc accident cov         | OTH | 158.99                    | 16,331.89  | BASIC BASIC LIFE       |        | 2.20      | 8,944.57   |
| DAI                       | PER DAY     | 1,944.00   | 24.5000                   | AF-DD AF-DEP DAYCARE FLX | FLX | 716.66                    | 4,016.65   | DEN1 DENTAL INS        |        | 253.59    | 12,581.25  |
| EP                        | EXTRA PAY   | 7,363.04   | 43.0000                   | AFACC AF- ACCIDENT       | OTH | 518.30                    | 37,250.43  | ETH THIS BOARDSHAR RET | RET    | 4,818.02  | 406,848.20 |
| EP2                       | EX PAY GAME | 1,265.00   | 20.0000                   | AFCA2 AF-CANCER ADD      | MSC | 65.60                     | 11,813.55  | ETR TRS BOARD SHAR RET | RET    | 3,004.20  | 402,041.36 |
| HRL                       | HOURLY      | 49,667.87  | 2,719.2500                | AFCAN AF-CANCER          | OTH | 545.70                    | 36,746.89  | FICA FICA              | FIC    | 6,309.02  | 101,757.85 |
| HRL2                      | HOURLY 2    | 102.86     | 9.0000                    | AFDIS AF-DISABILITY      | MSC | 1,268.96                  | 50,689.18  | FTR FED. TEACH. RE RET | RE RET | 323.54    | 7,541.42   |
| IS                        | IN SERVICE  | 540.00     | 24.0000                   | AFGCI AF- GROUP CI       | MSC | 61.68                     | 7,903.92   | HEA BOARD SHARE/IN     |        | 33,837.20 | 192,833.05 |
| MTH                       | MONTHLY     | 101.50     | 2.0000                    | AFHSA AF- HEALTH FSA FLX | FLX | 562.49                    | 17,105.24  | MED MEDICARE BOARD MED |        | 7,252.57  | 500,177.94 |
| OT                        | OVERTIME    | 1,420.95   | 59.7500                   | AFPL AF-TXSLF            | MSC | 187.75                    | 10,371.03  | MR MUN. RET. BD. RET   | RET    | 10,035.85 | 89,049.16  |
| PD                        | PROF DEV    | 311.68     | 2.0000                    | AFTL AF- TERM LIFE       | MSC | 378.50                    | 18,841.90  | TRS TRS BD. PD. RET    | RET    | 42,071.73 | 363,551.55 |
| SPRV                      | SUPERVISION | 367.50     | 9.0000                    | AFWL AF- WHOLE LIFE      | MSC | 219.37                    | 10,347.62  | VIS1 VISIONI           |        | 36.06     | 12,581.25  |
|                           |             |            |                           | AN1 METROPOLITAN         | TSA | 500.00                    | 3,289.13   | VTL VOL. TERM LIFE     |        | 5.50      | 8,944.57   |
|                           |             |            |                           | AN3 FIDELITY             | TSA | 901.50                    | 8,162.53   |                        |        |           |            |
|                           |             |            |                           | AN8 MG TRUST             | TSA | 4,333.33                  | 34,912.74  |                        |        |           |            |
|                           |             |            |                           | AN9 ASPIRE               | TSA | 300.00                    | 5,215.76   |                        |        |           |            |
|                           |             |            |                           | BAS BASIC LIFE           | TSA | 115.84                    | 224,486.99 |                        |        |           |            |
|                           |             |            |                           | BYE IMRF-LIFE INS. MSC   | MSC | 16.00                     | 1,220.00   |                        |        |           |            |
|                           |             |            |                           | CAN CANCER               | OTH | 89.70                     | 9,238.89   |                        |        |           |            |
|                           |             |            |                           | CSP CHILD SUPP           | MSC | 184.00                    | 1,974.00   |                        |        |           |            |
|                           |             |            |                           | DEN1 DENTAL              | TSA | 3,495.10                  | 129,793.41 |                        |        |           |            |
|                           |             |            |                           | FED FEDERAL WH           | FED | 43,586.39                 | 477,772.53 |                        |        |           |            |
|                           |             |            |                           | FIC FICA                 | FIC | 6,309.02                  | 101,757.85 |                        |        |           |            |
|                           |             |            |                           | FTA FED. TAX ADDL. FED   | FED | 683.60                    | 0.00       |                        |        |           |            |
|                           |             |            |                           | GCI GROUP CRITICAL MSC   | MSC | 83.33                     | 16,898.61  |                        |        |           |            |
|                           |             |            |                           | HEA HEALTH INSURAN TSA   | TSA | 14,560.47                 | 173,773.28 |                        |        |           |            |
|                           |             |            |                           | HOSP HOSPITAL            | OTH | 91.78                     | 4,941.42   |                        |        |           |            |
|                           |             |            |                           | LIF TERM LIFE INS. MSC   | MSC | 50.90                     | 8,983.66   |                        |        |           |            |
|                           |             |            |                           | MED MEDICARE             | MED | 7,252.57                  | 500,177.94 |                        |        |           |            |
|                           |             |            |                           | MR IMRF                  | RET | 4,007.28                  | 89,049.16  |                        |        |           |            |
|                           |             |            |                           | SEA UNION DUES           | MSC | 4,597.80                  | 181,504.72 |                        |        |           |            |
|                           |             |            |                           | STA STATE ADDL. STA      | STA | 172.00                    | 0.00       |                        |        |           |            |
|                           |             |            |                           | STD SHORT TERM DIS MSC   | MSC | 29.12                     | 2,564.13   |                        |        |           |            |
|                           |             |            |                           | STX STATE WH STA         | STA | 22,856.31                 | 477,772.53 |                        |        |           |            |
|                           |             |            |                           | TH1 TEACH. HEALTH TSA    | TSA | 6,592.34                  | 414,746.26 |                        |        |           |            |
|                           |             |            |                           | TR1 TRS 12 MONTH RET     | RET | 5,770.96                  | 58,809.12  |                        |        |           |            |
|                           |             |            |                           | ULI UNIVERSAL LIFE MSC   | MSC | 34.47                     | 6,178.26   |                        |        |           |            |

Check Numbers through 999999999 ---- Check Dates from 03/01/2019 through 03/31/2019 ---- Payroll Posting Dates through 12/31/9999

| *****PAY INFORMATION***** |            | *****DED INFORMATION***** |            | *****BEN INFORMATION***** |              |
|---------------------------|------------|---------------------------|------------|---------------------------|--------------|
| PAY DESCRIPTION           | AMOUNT     | DESCRIPTION               | GRP        | DESCRIPTION               | GRP          |
|                           |            | VIN LIFE INSURANCE MSC    | 1,185.83   |                           |              |
|                           |            | VISI VISION1              | 389.26     |                           |              |
| ***** PAY TOTALS          | 521,422.23 | ***** DED TOTALS          | 132,872.90 | ***** BEN TOTALS          | 107,949.48   |
|                           |            |                           | 3,135.5000 |                           | 2,106,852.17 |

| FED TAX GROSS | STA TAX GROSS | FICA GROSS | MEDICARE GROSS | NET PAY    |
|---------------|---------------|------------|----------------|------------|
| 477,772.53    | 477,772.53    | 101,757.85 | 500,177.94     | 388,549.33 |

Check Numbers through 999999999 ----- Check Dates from 03/01/2019 through 03/31/2019 ----- 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      | 43,586.39           |            |                   |            |                 |            |
| FEDERAL TAX | FTA   | FED. TAX ADDL.  | 683.60              |            |                   |            |                 |            |
| FEDERAL TAX | TOTAL |                 | 44,269.99           |            |                   |            |                 | 44,269.99  |
| FICA        | FIC   | FICA            | 6,309.02            | 101,757.85 | 6,309.02          | 101,757.85 |                 |            |
| FICA        | FIC   | FICA            | 6,309.02            | 101,757.85 | 6,309.02          | 101,757.85 |                 |            |
| FICA        | TOTAL |                 |                     |            |                   |            |                 | 12,618.04  |
| FLEX        | AF-DD | AF-DEP DAYCARE  | 716.66              |            |                   |            |                 |            |
| FLEX        | AFHSA | AF- HEALTH FSA  | 562.49              |            |                   |            |                 |            |
| FLEX        | TOTAL |                 | 1,279.15            |            |                   |            |                 | 1,279.15   |
| MEDICARE    | MED   | MEDICARE        | 7,252.57            | 500,177.94 | 7,252.57          | 500,177.94 |                 |            |
| MEDICARE    | MED   | MEDICARE BOARD  | 7,252.57            | 500,177.94 | 7,252.57          | 500,177.94 |                 |            |
| MEDICARE    | TOTAL |                 |                     |            |                   |            |                 | 14,505.14  |
| OTH BEF TAX | acc   | accident cov    | 158.99              |            |                   |            |                 |            |
| OTH BEF TAX | AFACC | AF- ACCIDENT    | 518.30              |            |                   |            |                 |            |
| OTH BEF TAX | AFCAN | AF-CANCER       | 545.70              |            |                   |            |                 |            |
| OTH BEF TAX | CAN   | CANCER          | 89.70               |            |                   |            |                 |            |
| OTH BEF TAX | HOSP  | HOSPITAL        | 91.78               |            |                   |            |                 |            |
| OTH BEF TAX | TOTAL |                 | 1,404.47            |            |                   |            |                 | 1,404.47   |
| RETIREMENT  | MR    | IMRF            | 4,007.28            | 89,049.16  |                   |            |                 |            |
| RETIREMENT  | TR1   | TRS 12 MONTH    | 5,770.96            | 58,809.12  |                   |            |                 |            |
| RETIREMENT  | ETH   | THIS BOARDSHARE |                     |            | 4,818.02          | 406,848.20 |                 |            |
| RETIREMENT  | ETR   | TRS BOARD SHARE |                     |            | 3,004.20          | 402,041.36 |                 |            |
| RETIREMENT  | FTR   | FED. TEACH. RET |                     |            | 323.54            |            |                 |            |
| RETIREMENT  | MR    | MUN. RET. BD.   |                     |            | 10,035.85         | 89,049.16  |                 |            |
| RETIREMENT  | TRS   | TRS BD. PD.     |                     |            | 42,071.73         | 363,551.55 |                 |            |

Check Numbers through 999999999 ---- Check Dates from 03/01/2019 through 03/31/2019 ---- 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   |
| RETIREMENT     | TOTAL |                 | 9,778.24            | 147,858.28 | 60,253.34         | 1,261,490.27 | 70,031.58       | 1,409,348.55 |
| STATE TAX      | STA   | STATE ADDL.     | 172.00              |            |                   |              |                 |              |
|                | STX   | STATE WH        | 22,856.31           |            |                   |              |                 |              |
| STATE TAX      | TOTAL |                 | 23,028.31           |            |                   |              |                 | 23,028.31    |
| TSA-BEFORE TAX | AN1   | METROPOLITAN    | 500.00              |            |                   |              |                 |              |
|                | AN3   | FIDELITY        | 901.50              |            |                   |              |                 |              |
|                | AN8   | MG TRUST        | 4,333.33            |            |                   |              |                 |              |
|                | AN9   | ASPIRE          | 300.00              |            |                   |              |                 |              |
|                | BAS   | BASIC LIFE      | 115.84              |            |                   |              |                 |              |
|                | DEN1  | DENTAL          | 3,495.10            |            |                   |              |                 |              |
|                | HEA   | HEALTH INSURANC | 14,560.47           |            |                   |              |                 |              |
|                | TH1   | TEACH. HEALTH   | 6,592.34            | 414,746.26 |                   |              |                 |              |
|                | VIS1  | VISTONI         | 389.26              |            |                   |              |                 |              |
| TSA-BEFORE TAX | TOTAL |                 | 31,187.84           |            |                   |              |                 | 31,187.84    |

\*\*\*\*\*PAYROLL TOTALS\*\*\*\*\*

|                                 | FEDERAL      | STATE      | MEDICARE   | IL         |
|---------------------------------|--------------|------------|------------|------------|
| TOTAL GROSS PAY                 | : 521,422.23 | 521,422.23 | 521,422.23 | 521,422.23 |
| TOTAL TSA'S - BEFORE TAX        | : 31,187.84  | 31,187.84  | 18,560.67  | 31,187.84  |
| TOTAL TAX SHELTERED RETIREMENT: | 9,778.24     | 9,778.24   | 0.00       | 9,778.24   |
| 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             | : 477,772.53 | 477,772.53 | 500,177.94 | 477,772.53 |

|                       |        |
|-----------------------|--------|
| FICA TAXABLE BENEFITS | : 0.00 |
| TOTAL EMPLOYEE COUNT  | : 143  |

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

| ACCOUNT NUMBER             | Description                   | 2018-19 Original Budget | March 2018-19 Monthly Activity | 2018-19 FYTD Activity | 2018-19 FYTD % | Unencumbered Balance | Unexpended Balance |
|----------------------------|-------------------------------|-------------------------|--------------------------------|-----------------------|----------------|----------------------|--------------------|
| 95E000 1950 0112 00 000000 | HIGH SCHOOL ATHLETIC CLUB     | 2,717.69                | 50.84                          | -2,396.81             | -88.19         | 5,114.50             | 5,114.50           |
| 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                | -44.45                         | -1,885.45             | -22.28         | 10,346.45            | 10,346.45          |
| 95E000 1950 0115 00 000000 | JUNIOR HIGH STUDENT COUNCIL   | 1,955.70                | 2,170.70                       | -90.78                | -4.64          | 2,046.48             | 2,046.48           |
| 95E000 1950 0116 00 000000 | "S" CLUB                      | 3,509.29                | 849.37                         | -3,414.66             | -97.30         | 6,923.95             | 6,923.95           |
| 95E000 1950 0117 00 000000 | BASERBALL CLUB                | 2,342.28                | -2,183.59                      | -404.60               | -17.27         | 2,746.88             | 2,746.88           |
| 95E000 1950 0118 00 000000 | ART CLUB                      | 375.48                  | 99.81                          | 99.81                 | 26.58          | 275.67               | 275.67             |
| 95E000 1950 0119 00 000000 | YEARBOOK ORGANIZATION - ECHO  | 2,847.37                | -750.00                        | 116.54                | 4.09           | 2,730.83             | 2,730.83           |
| 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                | 0.00                           | 3,000.00              | 39.13          | 4,666.01             | 4,666.01           |
| 95E000 1950 0355 00 000000 | STUDENT COUNCIL               | 2,158.08                | 122.98                         | -1,209.49             | -56.04         | 3,367.57             | 3,367.57           |
| 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                | 1,348.61                       | 354.39                | 8.08           | 4,033.88             | 4,033.88           |
| 95E000 1950 0600 00 000000 | FUTURE FARMERS OF AMERICA     | 7,340.38                | 1,059.60                       | -4,685.28             | -63.83         | 12,025.66            | 12,025.66          |
| 95E000 1950 0700 00 000000 | STAUNTON EDUCATION FOUNDATION | 19,955.18               | -325.00                        | 18,535.49             | 92.89          | 1,419.69             | 1,419.69           |
| 95E000 1950 0750 00 000000 | COKE 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                | 657.10                         | 135.05                | 3.65           | 3,562.61             | 3,562.61           |
| 95E000 1950 0900 00 000000 | ELEM./JR. HIGH FUNDS          | 15,661.58               | 1,561.66                       | -40.39                | -0.26          | 15,701.97            | 15,701.97          |
| 95E000 1950 0911 00 000000 | HIGH SCHOOL FUNDS             | 3,778.96                | 158.00                         | -1,615.62             | -42.75         | 5,394.58             | 5,394.58           |
| 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                | -523.11                        | -4,544.28             | -48.62         | 13,890.31            | 13,890.31          |
| 95E000 1950 1555 00 000000 | JR. HIGH CHEERLEADERS         | 1,989.27                | -720.00                        | -155.51               | -7.82          | 2,144.78             | 2,144.78           |
| 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                | 25.50                          | 1,545.06              | 39.83          | 2,334.13             | 2,334.13           |
| 95E000 1950 1700 00 000000 | VOLLEYBALL FUNDS              | 4,006.31                | 482.89                         | -4,486.11             | -111.98        | 8,492.42             | 8,492.42           |
| 95E000 1950 1800 00 000000 | PATRIOT CLUB                  | 4,068.88                | 971.39                         | -2,794.91             | -68.69         | 6,863.79             | 6,863.79           |
| 95E000 1950 1855 00 000000 | 2-M CONFERENCE                | 0.00                    | 210.00                         | -4,568.89             | 0.00           | 4,568.89             | 4,568.89           |
| 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                | 561.20                         | -9,012.87             | -107.59        | 17,390.07            | 17,390.07          |
| 95E000 1950 2156 00 000000 | RED ROSES                     | 418.16                  | 0.00                           | -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                  | 395.00                         | -105.00               | -17.34         | 710.56               | 710.56             |
| 95E000 1950 2560 00 000000 | GIRLS SOCCER                  | 260.93                  | 0.00                           | -250.00               | -95.81         | 510.93               | 510.93             |
| 95E000 1950 2561 00 000000 | SCHOLASTIC BOWL               | 11.29                   | 0.00                           | -84.62                | -749.51        | 95.91                | 95.91              |



| ACCOUNT NUMBER             | Description               | 2018-19 Original Budget | March 2018-19 Monthly Activity | 2018-19 FYTD Activity | 2018-19 FYTD % | Unencumbered Balance | Unexpended Balance |
|----------------------------|---------------------------|-------------------------|--------------------------------|-----------------------|----------------|----------------------|--------------------|
| 95E000 1950 2562 00 000000 | HS SOFTBALL               | 3,114.35                | -2,360.00                      | -2,337.98             | -75.07         | 5,452.33             | 5,452.33           |
| 95E000 1950 2563 00 000000 | Junior High Basketball    | 527.59                  | 0.00                           | 55.94                 | 10.60          | 471.65               | 471.65             |
| 95E000 1950 2564 00 000000 | High School Golf          | 28.05                   | 0.00                           | 0.00                  | 0.00           | 28.05                | 28.05              |
| 95E000 1950 2566 00 000000 | Wood/Metal Shop           | 6,843.59                | -170.35                        | -341.66               | -4.99          | 7,185.25             | 7,185.25           |
| 95E000 1950 2567 00 000000 | PHYSICS CLUB              | 0.00                    | -1,264.00                      | -1,264.00             | 0.00           | 1,264.00             | 1,264.00           |
| 95E000 1950 2573 00 000000 | CHESS CLUB                | 269.07                  | 0.00                           | 0.00                  | 0.00           | 269.07               | 269.07             |
| 95E000 1950 2574 00 000000 | BULLDOG BUSINESS CLUB     | 950.97                  | 115.00                         | -195.52               | -20.56         | 1,146.49             | 1,146.49           |
| 95E000 1950 2575 00 000000 | JH SOFTBALL               | 7,742.00                | 0.00                           | 3,867.13              | 49.95          | 3,874.87             | 3,874.87           |
| 95E000 1950 2576 00 000000 | CLASS OF 2021             | 150.00                  | 0.00                           | -1,220.00             | -813.33        | 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             | 4,765.29           |
| 95E000 1950 2579 00 000000 | Cross Country             | 1,807.32                | 0.00                           | -2,539.67             | -140.52        | 4,346.99             | 4,346.99           |
| 95E000 1950 2580 00 000000 | Model United Nations      | 0.00                    | -226.00                        | -226.00               | 0.00           | 226.00               | 226.00             |
| 95E000 1950 2581 00 000000 | Class of 2017             | 3.91                    | 0.00                           | 0.00                  | 0.00           | 3.91                 | 3.91               |
| 95E000 1950 2582 00 000000 | Alpha Dog Running Club    | 962.68                  | 0.00                           | -42.64                | -4.43          | 1,005.32             | 1,005.32           |
| 95E000 1950 2583 00 000000 | Junior High Track         | 2,758.85                | 286.00                         | 370.00                | 13.41          | 2,388.85             | 2,388.85           |
| 95E000 1950 2584 00 000000 | MEMORIAL FUND - DONATIONS | 175.00                  | 0.00                           | 0.00                  | 0.00           | 175.00               | 175.00             |
| 95E000 1950 2585 00 000000 | JUNIOR HIGH VOLLEYBALL    | 852.90                  | 570.40                         | 570.40                | 66.88          | 282.50               | 282.50             |
| 95E000 1950 2586 00 000000 | Class of 2018             | 0.03                    | 0.00                           | 0.00                  | 0.00           | 0.03                 | 0.03               |
| 95E000 1950 2587 00 000000 | Class of 2022             | 0.00                    | 0.00                           | -1,173.00             | 0.00           | 1,173.00             | 1,173.00           |
| 95E000 1950 2588 00 000000 | FACS Foods III            | -243.88                 | -620.00                        | -863.88               | 354.22         | 620.00               | 620.00             |
| 95E000 1---- -- -----      | *INSTRUCTION              | 123,975.23              | 2,509.55                       | -19,466.89            | -15.70         | 143,442.12           | 143,442.12         |
| Grand Expense Totals       |                           | 123,975.23              | 2,509.55                       | -19,466.89            | -15.70         | 143,442.12           | 143,442.12         |

Number of Accounts: 60

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

## REVOLVING FUND

| <b>CHECK #</b> | <b>VENDOR</b>   | <b>DATE</b>  | <b>AMOUNT</b>     |
|----------------|---|--------------|-------------------|
| 9563           | Ryan McGowen - 7th grade Vball State meal money             | 3/8/2019     | \$736.00          |
| 9564           | Jersey Community HS - Boys & Girls track entry fee          | 3/8/2019     | \$250.00          |
| 9565           | Secretary of State - bus driver renewal fee - Patty Willmon | 3/11/2019    | \$4.00            |
| 9566           | Joeen Tallman - meal reimbursement - scholastic bowl 2/28   | 3/13/2019    | \$6.92            |
| 9567           | Jodee Langer - meal reimbursement - Vball state trip        | 3/13/2019    | \$26.88           |
| 9568           | Kenzie Sievers - Scholastic bowl moderator 2 matches        | 3/13/2019    | \$60.00           |
| 9569           | Madison County ROE - K. Vollintine bus driver training      | 3/13/2019    | \$10.00           |
| 9570           | Ryan McGowen - 8th grade Vball State meal money             | 3/14/2019    | \$704.00          |
| 9571           | Louie Crook - Softball official                             | 3/15/2019    | \$85.00           |
| 9572           | Travis Pate - Softball official                             | 3/15/2019    | \$85.00           |
| 9573           | John Vargo - Girls Soccer official                          | 3/18/2019    | \$65.00           |
| 9574           | VOID  |              |                   |
| 9575           | Stan Breuchaud - Baseball official                          | 3/18/2019    | \$60.00           |
| 9576           | Mike Roper - Baseball official                              | 3/18/2019    | \$60.00           |
| 9577           | John Crowe - Softball official                              | 3/18/2019    | \$60.00           |
| 9578           | Brian Martin - Softball official                            | 3/18/2019    | \$60.00           |
| 9579           | Ernie Thomack - Soccer official                             | 3/19/2019    | \$65.00           |
| 9580           | Ricardo Segobiano - Soccer official                         | 3/19/2019    | \$65.00           |
| 9581           | Mike Mueller - Soccer official                              | 3/19/2019    | \$65.00           |
| 9582           | Stan Breuchaud - Softball official                          | 3/22/2019    | \$85.00           |
| 9583           | Mark Garrison - Softball official                           | 3/22/2019    | \$85.00           |
| 9584           | Dave Schwartz - Baseball official                           | 3/22/2019    | \$60.00           |
| 9585           | Carl Shreve - Baseball official                             | 3/22/2019    | \$60.00           |
| 9586           | Litchfield HS - Panther Soccer Classic entry fee            | 3/22/2019    | \$175.00          |
| 9588           | Joe Matesa - Baseball official                              | 3/27/2019    | \$60.00           |
| 9589           | Louie Crook - Baseball official                             | 3/27/2019    | \$60.00           |
| 9590           | Louis Lange - Softball official                             | 3/28/2019    | \$85.00           |
| 9591           | Dave Bishop - Softball official                             | 3/28/2019    | \$85.00           |
| 9587           | Carlinville HS - Track entry fee                            | 3/22/2019    | \$320.00          |
|                |   | <b>TOTAL</b> | <b>\$3,542.80</b> |

| VEN-KEY     | VENDOR NAME                     | INVOICE #    | PO NUMBER | BATCH | BANK | DISCOUNT DESCRIPTION | DESCRIPTION  | ADJUSTMENT DESCRIPTION | LO S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------|---------------------------------|--------------|-----------|-------|------|----------------------|--|------------------------|------|------------|------------|---|----------------|
|             | ACH VOID DOWNLOAD               |              |           |       |      |                      |  |                        | FY   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| AUSTIN S001 | AUSTIN SHERFY                   | REIMBURSE    | 0         | 20    | BOS  |                      | 8TH GRADE VBALL/FUEL FOR<br>ACTIVITY BUS             |                        | B    | 03/20/2019 | 03/20/2019 | R | \$67.00        |
| BREAL 001   | BRETT ALLEN                     | REIMBURSE    | 0         | 20    | BOS  |                      | TITLE II/REIMBURSE FOR ASCD<br>CONF MEALS & UBER/CAB |                        | B    | 03/20/2019 | 03/20/2019 | R | \$159.61       |
| BRECHT'S000 | BRECHT'S DATABASE SOLUTIONS INC | 4889         | 0         | 20    | BOS  |                      | DIRECT SERVICE 5% BILLING                            |                        | B    | 03/20/2019 | 03/20/2019 | R | \$408.93       |
| CLEUN 001   | CLEAN THE UNIFORM CO HIGHLAND   | 30054753     | 0         | 20    | BOS  |                      | ELEM CLEANING SUPPLIES                               |                        | B    | 03/20/2019 | 03/20/2019 | R | \$408.93       |
| CLEUN 001   | CLEAN THE UNIFORM CO HIGHLAND   | 30054754     | 0         | 20    | BOS  |                      | HS CLEANING SUPPLIES                                 |                        | B    | 03/20/2019 | 03/20/2019 | R | \$100.23       |
| CORNERST000 | CORNERSTONE INSURANCE           | 37798        | 0         | 20    | BOS  |                      | MONTHLY HRA PLAN ADMIN                               |                        | B    | 03/20/2019 | 03/20/2019 | R | \$100.23       |
| FIRM SYS000 | FIRM SYSTEMS                    | 1285177      | 0         | 20    | BOS  |                      | FINGERPRINTS/K. STREUBEL                             |                        | B    | 03/20/2019 | 03/20/2019 | R | \$116.75       |
| ILLINOIS016 | ILLINOIS TOLLWAY                | VN5900939498 | 0         | 20    | BOS  |                      | TOLL VIOLATION 1/11 &<br>1/12/B. OGATA - PD FOR FINE |                        | B    | 03/20/2019 | 03/20/2019 | R | \$116.75       |
| MIDWEST 000 | MIDWEST GARAGE DOOR COMPANY     | 115306       | 0         | 20    | BOS  |                      | EXTERIOR SURFACE MOUNT<br>CONTROL                    |                        | B    | 03/20/2019 | 03/20/2019 | R | \$300.00       |
| PETE KLE000 | PETE KLEIN                      | REIMBURSE    | 0         | 20    | BOS  |                      | REIMBURSE MILEAGE FOR<br>TRUENCY CONF                |                        | B    | 03/20/2019 | 03/20/2019 | R | \$55.00        |
|             |                                 |              |           |       |      |                      |  |                        | B    | 03/20/2019 | 03/20/2019 | R | \$55.00        |
|             |                                 |              |           |       |      |                      |  |                        | B    | 03/20/2019 | 03/20/2019 | R | \$107.70       |
|             |                                 |              |           |       |      |                      |  |                        | B    | 03/20/2019 | 03/20/2019 | R | \$107.70       |
|             |                                 |              |           |       |      |                      |  |                        | B    | 03/20/2019 | 03/20/2019 | R | \$415.42       |
|             |                                 |              |           |       |      |                      |  |                        | B    | 03/20/2019 | 03/20/2019 | R | \$415.42       |
|             |                                 |              |           |       |      |                      |  |                        | B    | 03/20/2019 | 03/20/2019 | R | \$24.70        |
|             |                                 |              |           |       |      |                      |  |                        | B    | 03/20/2019 | 03/20/2019 | R | \$24.70        |

| VEN-KEY     | VENDOR NAME                      | ACH VOID DOWNLOAD | INVOICE #            | PO NUMBER | BATCH | BANK | DISC AMT | DESCRIPTION                        | ADJUSTMENT DESCRIPTION | IO S  | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------|----------------------------------|-------------------|----------------------|-----------|-------|------|----------|------------------------------------|------------------------|-------|------------|------------|---|----------------|
|             |                                  |                   | DISCOUNT DESCRIPTION |           |       |      |          |                                    |                        | FY    | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| QUALITY 000 | QUALITY CHEMICAL COMPANY MIDWEST |                   | 20543                | 0         | 20    | BOS  |          | WASH/WAX FOR BUSES(45 GAL)         |                        | B     | 03/20/2019 | 03/20/2019 | R | \$506.80       |
|             |                                  |                   |                      |           |       |      |          |                                    |                        | 18-19 |            |            |   | \$506.80       |
| RYAMC 001   | RYAN MCGOWEN                     |                   | REIMBURSE            | 0         | 20    | BOS  |          | 8TH GRADE VBALL/MEAL               |                        | B     | 03/20/2019 | 03/20/2019 | R | \$36.68        |
|             |                                  |                   |                      |           |       |      |          | REIMBURSEMENT/MCGOWEN & TEVINI     |                        | 18-19 |            |            |   | \$36.68        |
| RYAMC 001   | RYAN MCGOWEN                     |                   | REIMBURSEMENT        | 0         | 20    | BOS  |          | 8TH GRADE VBALL/MILEAGE            |                        | B     | 03/20/2019 | 03/20/2019 | R | \$118.90       |
|             |                                  |                   |                      |           |       |      |          | REIMBURSEMENT                      |                        | 18-19 |            |            |   | \$118.90       |
| SCOSE 001   | SCOTT'S SERVICE CENTER           |                   | 42808                | 0         | 20    | BOS  |          | 2ND WOODSHOP HEATER/CLEANED        |                        | B     | 03/20/2019 | 03/20/2019 | R | \$70.00        |
|             |                                  |                   |                      |           |       |      |          | HEAT EXCHANGER                     |                        | 18-19 |            |            |   | \$70.00        |
| WILBE 001   | WILLIAM BEDELL ACHIEVEMENT CTR   |                   | 3/19/19              | 0         | 20    | BOS  |          | TUTITION/E. LARGE & T. WISEMAN/MAR |                        | B     | 03/20/2019 | 03/20/2019 | R | \$5,237.20     |
|             |                                  |                   |                      |           |       |      |          |                                    |                        | 18-19 |            |            |   | \$5,237.20     |

TOTAL NUMBER OF BATCH INVOICES: 15

15 COMPUTER CHECK INVOICES

TOTAL INVOICES: 15

BANK TOTALS: BANK BOS \*\*A000 1010 0000 00 000000 INVOICE AMOUNT \$7,724.92  
 NET AMOUNT \$7,724.92

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 #            | PO NUMBER | BATCH | DISC AMT | BANK | DESCRIPTION   | ADJUSTMENT DESCRIPTION | LO S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------|---------------------------------|-------------------|----------------------|-----------|-------|----------|------|---|------------------------|------|------------|------------|---|----------------|
|             |                                 |                   | DISCOUNT DESCRIPTION |           |       |          |      |   |                        | FY   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| BREHO 001   | BRENDA HORN                     |                   | REIMBURSE            | 0         | 27    | BOS      | BOS  | PRE-K GRANT/ILASCD CONF/MEAL REIMBURSEMENT  |                        | B    | 03/27/2019 | 03/27/2019 | R | \$102.15       |
| BSNSP 001   | BSN SPORTS                      |                   | 300836518            | 0         | 27    | BOS      | BOS  | CAGE NET FOR DISCUS/REPLACEMENT FOR NET PURCHASED APRIL OF 2018 THAT WAS NEVER USED |                        | B    | 03/28/2019 | 03/28/2019 | R | \$313.00       |
| BUNKER H001 | BUNKER HILL CUSD                |                   | REFUND - DR ED       | 0         | 27    | BOS      | BOS  | REFUND OF 1/2 DR ED FEE/C. HOPPER   |                        | B    | 03/27/2019 | 03/27/2019 | R | \$125.00       |
| CAROLE S000 | CAROLE STEPHENS                 |                   | 4/2/19               | 0         | 27    | BOS      | BOS  | PRE-K/PO 25154/MACARONI SOUP CONCERT/FAMILY FUN NIGHT                               |                        | B    | 03/27/2019 | 03/27/2019 | R | \$1,012.00     |
| CLEUN 001   | CLEAN THE UNIFORM CO HIGHLAND   |                   | 30056410             | 0         | 27    | BOS      | BOS  | ELEM CLEANING SUPPLIES  |                        | B    | 03/27/2019 | 03/27/2019 | R | \$100.23       |
| CLEUN 001   | CLEAN THE UNIFORM CO HIGHLAND   |                   | 30056411             | 0         | 27    | BOS      | BOS  | HS CLEANING SUPPLIES  |                        | B    | 03/27/2019 | 03/27/2019 | R | \$145.03       |
| IASA 001    | IASA                            |                   | 7125-FV19            | 0         | 27    | BOS      | BOS  | JOB BANK SUBSCRIPTION   |                        | B    | 03/27/2019 | 03/27/2019 | R | \$400.00       |
| IASBO 001   | ILLINOIS ASBO                   |                   | 304580               | 0         | 27    | BOS      | BOS  | MEMBERSHIP 3/26/19 - 3/25/20  |                        | B    | 03/27/2019 | 03/27/2019 | R | \$340.00       |
| IESA 001    | ILLINOIS ELEM SCHOOL ASSN       |                   | 541                  | 0         | 27    | BOS      | BOS  | 2019 - 2020 REGISTRATION/15 SPORTS  |                        | B    | 03/27/2019 | 03/27/2019 | R | \$980.00       |
| IPA 001     | ILLINOIS PRINCIPALS ASSOCIATION |                   | 274003               | 0         | 27    | BOS      | BOS  | TITLE II/PO 25140/CONF/N. WERDEN  |                        | B    | 03/27/2019 | 03/27/2019 | R | \$195.00       |

| VEN-KEY     | VENDOR NAME                         | INVOICE #  | PO NUMBER | BATCH | BANK     | DISCOUNT DESCRIPTION | DESCRIPTION                                    | ADJUSTMENT DESCRIPTION | IO S  | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------|-------------------------------------|------------|-----------|-------|----------|----------------------|--|------------------------|-------|------------|------------|---|----------------|
|             | ACH VOID DOWNLOAD                   |            |           |       | DISC AMT |                      |  |                        | FY    | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| IPA         | 001 ILLINOIS PRINCIPALS ASSOCIATION | 274003     |           |       |          |                      |  |                        | 18-19 |            |            |   | \$195.00       |
| IPA         | 001 ILLINOIS PRINCIPALS ASSOCIATION | 274004     | 0         | 27    | BOS      |                      | TITLE II/PO 25140/CONF/R.<br>MCGOWEN           |                        | B     | 03/27/2019 | 03/27/2019 | R | \$195.00       |
| MACOUPIN001 | MACOUPIN COUNTY CHIROPRACTIC        | 2831       | 0         | 27    | BOS      |                      | DOT PHYSICAL & DRUG<br>TESTING/P. WILLMON      |                        | B     | 03/27/2019 | 03/27/2019 | R | \$195.00       |
| MIDPAP      | 001 MIDLAND PAPER                   | IN01057105 | 0         | 27    | BOS      |                      | PO 25318/COPY PAPER (40)                       |                        | B     | 03/27/2019 | 03/27/2019 | R | \$115.00       |
| NANTO       | 001 NANCY WERDEN                    | REIMBURSE  | 0         | 27    | BOS      |                      | TITLE II/ASCD CONF/MEAL &<br>CAB REIMBURSEMENT |                        | B     | 03/27/2019 | 03/27/2019 | R | \$2,058.97     |
| PIONE       | 001 PIONEER                         | 711057     | 0         | 27    | BOS      |                      | PO 25300/FIELD PAINT                           |                        | B     | 03/27/2019 | 03/27/2019 | R | \$72.82        |
| QUALITY     | 003 QUALITY LIGHTING SUPPLY INC     | 44706      | 0         | 27    | BOS      |                      | LIGHT BULBS                                    |                        | B     | 03/27/2019 | 03/27/2019 | R | \$839.74       |
| REGII       | 001 REGION III SP ED COOPERATIVE    | FEB        | 0         | 27    | BOS      |                      | IDEA/AUDIOLOGY/FEB/ADMIN<br>SERVICES           |                        | B     | 03/27/2019 | 03/27/2019 | R | \$839.74       |
| ROBBI       | 001 ROBBINS SCHWARTZ                | 286817     | 0         | 27    | BOS      |                      | LEGAL SERVICES                                 |                        | B     | 03/27/2019 | 03/27/2019 | R | \$99.50        |
| SCOSE       | 001 SCOTT'S SERVICE CENTER          | 43076      | 0         | 27    | BOS      |                      | HANGING FURNACE IN METAL<br>SHOP               |                        | B     | 03/27/2019 | 03/27/2019 | R | \$99.50        |
|             |                                     |            |           |       |          |                      |  |                        | 18-19 |            |            |   | \$131.24       |
|             |                                     |            |           |       |          |                      |  |                        | 18-19 |            |            |   | \$580.00       |
|             |                                     |            |           |       |          |                      |  |                        | 18-19 |            |            |   | \$580.00       |
|             |                                     |            |           |       |          |                      |  |                        | 18-19 |            |            |   | \$233.90       |
|             |                                     |            |           |       |          |                      |  |                        | 18-19 |            |            |   | \$233.90       |

\*\*\*\*\*CONTINUED\*\*\*\*\*

| VEN-KEY   | VENDOR NAME | ACH VOID DOWNLOAD | INVOICE #            | PO NUMBER | BATCH | BANK | DISC AMT | ADJUSTMENT DESCRIPTION  | DESCRIPTION | LO S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|---|-------------|-------------------|----------------------|-----------|-------|------|----------|---|-------------|------|------------|------------|---|----------------|
|   |             |                   | DISCOUNT DESCRIPTION |           |       |      |          |   |             | FY   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| USBAN   | 001 US BANK |                   | MARCH 2019           | 0         | 27    | BOS  |          | PRE-K GRANT, TECH, SUPT<br>SUPPLIES/JH VBALL STATE<br>HOTEL/TITLE II & IDEA PROF<br>DEVELOP |             | B    | 03/27/2019 | 03/27/2019 | R | \$6,939.22     |
| WEST 40 000 WEST 40   |             |                   | 19-1962              | 0         | 27    | BOS  |          | TITLE I/PO 25168/CONF/N.<br>WERDEN  |             | B    | 03/27/2019 | 03/27/2019 | R | \$30.00        |
| TOTAL NUMBER OF BATCH INVOICES: 21  |             |                   |                      |           |       |      |          |   |             |      |            |            |   |                |
| TOTAL INVOICES: 21  |             |                   |                      |           |       |      |          |   |             |      |            |            |   |                |
| BANK TOTALS: BANK BOS **A000 1010 0000 00 000000 INVOICE AMOUNT \$15,007.80 |             |                   |                      |           |       |      |          |   |             |      |            |            |   |                |
| **A000 1010 0000 00 000000 INVOICE AMOUNT \$15,007.80                       |             |                   |                      |           |       |      |          |   |             |      |            |            |   |                |

LIQUIDATION STATUS (LQ) CODE LEGEND:  
 3apript01.p STAUNTON COMM. UNIT SCHOOL DIST. #6 3:39 PM 03/25/19  
 05.18.10.00.10-11.7-010068 AP Invoice Update Register PAGE: 1

| VEN-KEY   | VENDOR NAME | ACH VOID DOWNLOAD | INVOICE #            | PO NUMBER | BATCH | BANK | DISC AMT | ADJUSTMENT DESCRIPTION                                | DESCRIPTION | LO S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|---|-------------|-------------------|----------------------|-----------|-------|------|----------|---|-------------|------|------------|------------|---|----------------|
|   |             |                   | DISCOUNT DESCRIPTION |           |       |      |          |   |             | FY   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| AVERY EN000 AVERY ENTERPRISES   |             |                   | 1/16/19              | 0         | 25    | BOS  |          | VOIDING CK/PO 25230/IESA<br>SCHOLASTIC BOWL QUESTIONS |             | B    | 03/25/2019 | 03/25/2019 | V | \$280.00       |
| TOTAL NUMBER OF BATCH INVOICES: 1   |             |                   |                      |           |       |      |          |   |             |      |            |            |   |                |
| TOTAL INVOICES: 1   |             |                   |                      |           |       |      |          |   |             |      |            |            |   |                |
| BANK TOTALS: BANK BOS **A000 1010 0000 00 000000 INVOICE AMOUNT \$-280.00 |             |                   |                      |           |       |      |          |   |             |      |            |            |   |                |
| **A000 1010 0000 00 000000 INVOICE AMOUNT \$-280.00                       |             |                   |                      |           |       |      |          |   |             |      |            |            |   |                |

| Check Nbr | Vendor Name                    | Check Date              | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 940340    | Vendor Continued Check         | 03/28/2019              | 0.00         |
| 940341    | Vendor Continued Check         | 03/28/2019              | 0.00         |
| 940342    | Vendor Continued Check         | 03/28/2019              | 0.00         |
| 940343    | Vendor Continued Check         | 03/28/2019              | 0.00         |
| 940344    | BANK OF SPRINGFIELD            | 03/28/2019              | 37,327.16    |
| 940345    | ILLINOIS DEPT OF REVENUE       | 03/28/2019              | 11,960.55    |
| 940346    | Vendor Continued Check         | 03/28/2019              | 0.00         |
| 940347    | ILLINOIS MUNICIPAL RETIREMENT  | 03/28/2019              | 7,235.30     |
| 940348    | TEACHERS' HEALTH INSURANCE SEC | 03/28/2019              | 5,678.80     |
| 940349    | TEACHERS' RETIREMENT SYSTEM    | 03/28/2019              | 25,541.11    |
| 10        | Computer                       | Check(s) For a Total of | 87,742.92    |

| Check Nbr | Vendor Name               | Check Date              | Check Amount |
|-----------|---------------------------|-------------------------|--------------|
| 59663     | THE OMNI GROUP            | 03/28/2019              | 901.50       |
| 59664     | THE OMNI GROUP            | 03/28/2019              | 300.00       |
| 59665     | GUARDIAN                  | 03/28/2019              | 43.50        |
| 59666     | THE OMNI GROUP            | 03/28/2019              | 500.00       |
| 59667     | THE OMNI GROUP            | 03/28/2019              | 4,333.33     |
| 59668     | NCPERS GROUP LIFE INS     | 03/28/2019              | 16.00        |
| 59669     | IL FEDERATION OF TEACHERS | 03/28/2019              | 4,597.80     |
| 59670     | STATE DISBURSEMENT UNIT   | 03/28/2019              | 92.00        |
| 8         | Computer                  | Check(s) For a Total of | 10,784.13    |





| VEN-KEY  | VENDOR NAME                       | INVOICE #            | PO NUMBER | BATCH | BANK | DISC AMT | ADJUSTMENT DESCRIPTION   | LO S  | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|--|-----------------------------------|----------------------|-----------|-------|------|----------|--------------------------|-------|------------|------------|---|----------------|
|  | ACH VOID DOWNLOAD                 | DISCOUNT DESCRIPTION |           |       |      |          |                          | FY    | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| UNDIS  | 001 UNIT DIST #6 - REVOLVING FUND | MARCH 2019           | 0         | 01    | BOS  |          | REIMBURSE REVOLVING FUND | B     | 04/01/2019 | 04/01/2019 | R | \$3,542.80     |
|  |                                   |                      |           |       |      |          |                          | 18-19 |            |            |   | \$3,542.80     |
| TOTAL NUMBER OF BATCH INVOICES: 12               |                                   |                      |           |       |      |          |                          |       |            |            |   | \$8,580.93     |
| TOTAL INVOICES: 12                               |                                   |                      |           |       |      |          |                          |       |            |            |   | \$8,580.93     |
| BANK TOTALS: BANK BOS **A000 1010 0000 00 000000 |                                   |                      |           |       |      |          |                          |       |            |            |   | \$8,580.93     |

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

| VEN-KEY  | VENDOR NAME                        | INVOICE #            | PO NUMBER | BATCH | BANK | DISC AMT | ADJUSTMENT DESCRIPTION                          | LO S  | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|--|------------------------------------|----------------------|-----------|-------|------|----------|---|-------|------------|------------|---|----------------|
|  | ACH VOID DOWNLOAD                  | DISCOUNT DESCRIPTION |           |       |      |          |   | FY    | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| BSNSP  | 001 BSN SPORTS                     | 300870021            | 0         | 29    | BOS  |          | PO 25315/WEATHER COVER                          | B     | 03/29/2019 | 03/29/2019 | R | \$975.00       |
|  |                                    |                      |           |       |      |          |   | 18-19 |            |            |   | \$975.00       |
| IL DEPT  | 000 IL DEPT OF EMPLOYMENT SECURITY | 0805901              | 0         | 29    | BOS  |          | FEE FOR SUBMITTING MONTHLY REPORT LATE          | B     | 03/29/2019 | 03/29/2019 | R | \$260.00       |
|  |                                    |                      |           |       |      |          |   | 18-19 |            |            |   | \$260.00       |
| UNIDI  | 001 UNIT DISTRICT #6               | MAR 2019             | 0         | 29    | BOS  |          | PRE-K GRANT/REIMBURSE FOR FUEL FROM PRE-K ROUTE | B     | 03/29/2019 | 03/29/2019 | R | \$721.37       |
|  |                                    |                      |           |       |      |          |   | 18-19 |            |            |   | \$721.37       |
| TOTAL NUMBER OF BATCH INVOICES: 3                |                                    |                      |           |       |      |          |   |       |            |            |   | \$1,956.37     |
| TOTAL INVOICES: 3                                |                                    |                      |           |       |      |          |   |       |            |            |   | \$1,956.37     |
| BANK TOTALS: BANK BOS **A000 1010 0000 00 000000 |                                    |                      |           |       |      |          |   |       |            |            |   | \$1,956.37     |

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

| VEN-KEY                         | VENDOR NAME           | INVOICE # | PO NUMBER | BATCH | BANK | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | LO S | INV DATE   | DUE DATE     | C | NET AMOUNT     |
|---------------------------------|-----------------------|-----------|-----------|-------|------|----------------------|----------|------------------------|------|------------|--------------|---|----------------|
|                                 | ACH VOID DOWNLOAD     |           |           |       |      |                      |          |                        | FY   | ADJ AMT    | CHECK NBR    |   | INVOICE AMOUNT |
| CORNERST000                     | CORNERSTONE INSURANCE | 3/19/19   | 0         | 08    | BOS  |                      |          | MEDICAL REIMBURSEMENTS | B    | 03/19/2019 | 03/19/2019 M |   | \$1,466.37     |
|                                 |                       |           |           |       |      |                      |          |                        |      |            | 1114         |   | \$1,466.37     |
| CORNERST000                     | CORNERSTONE INSURANCE | 3/26/19   | 0         | 08    | BOS  |                      |          | MEDICAL REIMBURSEMENTS | B    | 03/26/2019 | 03/26/2019 M |   | \$1,669.86     |
|                                 |                       |           |           |       |      |                      |          |                        |      |            | 1115         |   | \$1,669.86     |
| CORNERST000                     | CORNERSTONE INSURANCE | 3/5/19    | 0         | 08    | BOS  |                      |          | MEDICAL REIMBURSEMENTS | B    | 03/05/2019 | 03/05/2019 M |   | \$2,263.19     |
|                                 |                       |           |           |       |      |                      |          |                        |      |            | 1113         |   | \$2,263.19     |
| TOTAL NUMBER OF BATCH INVOICES: |                       |           |           |       |      |                      |          |                        | 3    |            |              |   |                |
| TOTAL INVOICES:                 |                       |           |           |       |      |                      |          |                        | 3    |            |              |   |                |
| BANK TOTALS:                    |                       |           |           |       |      |                      |          |                        |      |            |              |   |                |
| BANK ACCOUNT #                  |                       |           |           |       |      |                      |          |                        |      |            |              |   |                |
| BOS **A000 1010 0000 00 000000  |                       |           |           |       |      |                      |          |                        |      |            |              |   |                |
| INVOICE AMOUNT                  |                       |           |           |       |      |                      |          |                        |      |            |              |   |                |
| \$5,399.42                      |                       |           |           |       |      |                      |          |                        |      |            |              |   |                |
| NET AMOUNT                      |                       |           |           |       |      |                      |          |                        |      |            |              |   |                |
| \$5,399.42                      |                       |           |           |       |      |                      |          |                        |      |            |              |   |                |

LIQUIDATION STATUS (LO) CODE LEGEND:

| VEN-KEY                         | VENDOR NAME       | INVOICE # | PO NUMBER | BATCH | BANK | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | LO S | INV DATE   | DUE DATE     | C | NET AMOUNT     |
|---------------------------------|-------------------|-----------|-----------|-------|------|----------------------|----------|------------------------|------|------------|--------------|---|----------------|
|                                 | ACH VOID DOWNLOAD |           |           |       |      |                      |          |                        | FY   | ADJ AMT    | CHECK NBR    |   | INVOICE AMOUNT |
| REVTRAK 000                     | REVTRAK           | 03/7/19   | 0         | 08    | BOS  |                      |          | MONTHLY FEE & 3.5%     | B    | 03/07/2019 | 03/07/2019 M |   | \$451.87       |
|                                 |                   |           |           |       |      |                      |          |                        |      |            | 31           |   | \$451.87       |
| TOTAL NUMBER OF BATCH INVOICES: |                   |           |           |       |      |                      |          |                        | 1    |            |              |   |                |
| TOTAL INVOICES:                 |                   |           |           |       |      |                      |          |                        | 1    |            |              |   |                |
| BANK TOTALS:                    |                   |           |           |       |      |                      |          |                        |      |            |              |   |                |
| BANK ACCOUNT #                  |                   |           |           |       |      |                      |          |                        |      |            |              |   |                |
| BOS **A000 1010 0000 00 000000  |                   |           |           |       |      |                      |          |                        |      |            |              |   |                |
| INVOICE AMOUNT                  |                   |           |           |       |      |                      |          |                        |      |            |              |   |                |
| \$451.87                        |                   |           |           |       |      |                      |          |                        |      |            |              |   |                |
| NET AMOUNT                      |                   |           |           |       |      |                      |          |                        |      |            |              |   |                |
| \$451.87                        |                   |           |           |       |      |                      |          |                        |      |            |              |   |                |

LIQUIDATION STATUS (LO) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
 BLANK = NO LIQUIDATION

| EN-KEY     | VENDOR NAME                        | INVOICE #            | PO NUMBER | BATCH | BANK     | 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 |
| MEREN I000 | AMEREN ILLINOIS                    | 0335396814           | 0         | 11    | BOS      | POWER BILL                   | B     | 04/11/2019 | 04/11/2019 | R | \$264.02       |
|            |                                    |                      |           |       |          |                              | 18-19 |            |            |   | \$264.02       |
| NGELA A000 | ANGELA ABERNATHY                   | REIMBURSE            | 0         | 11    | BOS      | DISTRICT IMPROVEMENT         | B     | 04/11/2019 | 04/11/2019 | R | \$36.69        |
|            |                                    |                      |           |       |          | MEETING/SNACKS & SUPPLIES    | 18-19 |            |            |   | \$36.69        |
| ILLG 001   | BILL'S IGA                         | 1907                 | 0         | 11    | BOS      | DIST #6 SUPPLY/MAR           | B     | 04/11/2019 | 04/11/2019 | R | \$51.88        |
|            |                                    |                      |           |       |          |                              | 18-19 |            |            |   | \$51.88        |
| ILLG 001   | BILL'S IGA                         | 805                  | 0         | 11    | BOS      | HOME EC/MAR                  | B     | 04/11/2019 | 04/11/2019 | R | \$1,068.61     |
|            |                                    |                      |           |       |          |                              | 18-19 |            |            |   | \$1,068.61     |
| RIHO 001   | BRICKHOUSE FLORIST                 | 54405                | 0         | 11    | BOS      | FUNERAL ARRANGEMENT/D. ONDES | B     | 04/11/2019 | 04/11/2019 | R | \$57.49        |
|            |                                    |                      |           |       |          |                              | 18-19 |            |            |   | \$57.49        |
| LEUN 001   | CLEAN THE UNIFORM CO HIGHLAND      | 30059712             | 0         | 11    | BOS      | ELEM CLEANING SUPPLIES       | B     | 04/11/2019 | 04/11/2019 | R | \$100.23       |
|            |                                    |                      |           |       |          |                              | 18-19 |            |            |   | \$100.23       |
| LEUN 001   | CLEAN THE UNIFORM CO HIGHLAND      | 30059713             | 0         | 11    | BOS      | HS CLEANING SUPPLIES         | B     | 04/11/2019 | 04/11/2019 | R | \$145.03       |
|            |                                    |                      |           |       |          |                              | 18-19 |            |            |   | \$145.03       |
| DNSTELL000 | CONSTELLATION NEWENERGY GAS DIV,LL | BG92375              | 0         | 11    | BOS      | NATURAL GAS                  | B     | 04/11/2019 | 04/11/2019 | R | \$5,284.35     |
|            |                                    |                      |           |       |          |                              | 18-19 |            |            |   | \$5,284.35     |
| LAG 000    | DE LAGE LANDEN PUBLIC FINANCE      | 62913601             | 0         | 11    | BOS      | COPIER LEASE AGREEMENT       | B     | 04/11/2019 | 04/11/2019 | R | \$1,310.00     |
|            |                                    |                      |           |       |          |                              | 18-19 |            |            |   | \$1,310.00     |
| CBL 001    | DICK BLICK                         | 1333126              | 0         | 11    | BOS      | PO 25283/SUPPLIES & USING    | B     | 04/11/2019 | 04/11/2019 | R | \$906.34       |
|            |                                    |                      |           |       |          | CREDIT ON ACCT               | 18-19 |            |            |   | \$906.34       |
| IDAC 001   | DUDA ACE HARDWARE                  | 6520                 | 0         | 11    | BOS      | MAINT SUPPLIES               | B     | 04/11/2019 | 04/11/2019 | R | \$936.35       |
|            |                                    |                      |           |       |          |                              | 18-19 |            |            |   | \$936.35       |

| EN-KEY | VENDOR NAME                    | INVOICE #            | PO NUMBER | BATCH    | BANK                   | DESCRIPTION   | LO    | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|--------|--------------------------------|----------------------|-----------|----------|------------------------|---|-------|---|------------|------------|---|----------------|
|        | ACE VOID DOWNLOAD              | DISCOUNT DESCRIPTION |           | DISC AMT | ADJUSTMENT DESCRIPTION | FY  |       |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| UDAC   | 001 DUDA ACE HARDWARE          | 886777               | 0         | 11       | BOS                    | INNER TUBE & LABOR  | B     |   | 04/11/2019 | 04/11/2019 | R | \$20.00        |
|        |                                |                      |           |          |                        |   | 18-19 |   |            |            |   | \$20.00        |
| DUCERE | 000 EDUCERE LLC                | STAUNTN1901          | 0         | 11       | BOS                    | PO 25342/PERKINS \$/CREDIT<br>RECOVERY(8 STUDENTS)                | B     |   | 04/11/2019 | 04/11/2019 | R | \$1,495.00     |
|        |                                |                      |           |          |                        |   | 18-19 |   |            |            |   | \$1,495.00     |
| DUCERE | 000 EDUCERE LLC                | STAUNTN1902          | 0         | 11       | BOS                    | PO 25342/PERKINS \$/CREDIT<br>RECOVERY(3 STUDENTS)                | B     |   | 04/11/2019 | 04/11/2019 | R | \$298.50       |
|        |                                |                      |           |          |                        |   | 18-19 |   |            |            |   | \$298.50       |
| ARIM   | 001 GARDNER L & M GLASS INC    | 22773                | 0         | 11       | BOS                    | WORK ON JH DOORS/TEMPERED<br>MIRROR FOR SMASE(WILL BILL<br>SMASE) | B     |   | 04/11/2019 | 04/11/2019 | R | \$261.50       |
|        |                                |                      |           |          |                        |   | 18-19 |   |            |            |   | \$261.50       |
| RPME   | 001 GRP MECHANICAL COMPANY INC | 191383               | 0         | 11       | BOS                    | MORE REPAIRS ON HEATER IN<br>ROOM 201                             | B     |   | 04/11/2019 | 04/11/2019 | R | \$749.58       |
|        |                                |                      |           |          |                        |   | 18-19 |   |            |            |   | \$749.58       |
| RPME   | 001 GRP MECHANICAL COMPANY INC | 191395               | 0         | 11       | BOS                    | EXHAUST FAN MAINT   | B     |   | 04/11/2019 | 04/11/2019 | R | \$1,892.35     |
|        |                                |                      |           |          |                        |   | 18-19 |   |            |            |   | \$1,892.35     |
| RPME   | 001 GRP MECHANICAL COMPANY INC | 191541               | 0         | 11       | BOS                    | CHECKED HEATER IN ROOM 201  | B     |   | 04/11/2019 | 04/11/2019 | R | \$428.33       |
|        |                                |                      |           |          |                        |   | 18-19 |   |            |            |   | \$428.33       |
| ALMU   | 001 HALPIN MUSIC CO            | 100074975            | 0         | 11       | BOS                    | PO 25269/REPAIR   | B     |   | 04/11/2019 | 04/11/2019 | R | \$29.50        |
|        |                                |                      |           |          |                        |   | 18-19 |   |            |            |   | \$29.50        |
| ALMU   | 001 HALPIN MUSIC CO            | 100075565            | 0         | 11       | BOS                    | PO 25275/REPAIR   | B     |   | 04/11/2019 | 04/11/2019 | R | \$42.50        |
|        |                                |                      |           |          |                        |   | 18-19 |   |            |            |   | \$42.50        |
| ALMU   | 001 HALPIN MUSIC CO            | 100076412            | 0         | 11       | BOS                    | PO 25271/YAMAHA TENOR SAX   | B     |   | 04/11/2019 | 04/11/2019 | R | \$1,990.00     |
|        |                                |                      |           |          |                        |   | 18-19 |   |            |            |   | \$1,990.00     |

| EN-KEY     | VENDOR NAME                      | ACH VOID DOWNLOAD | INVOICE # | DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK | DESCRIPTION                  | ADJUSTMENT DESCRIPTION | IQ S  | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|------------|----------------------------------|-------------------|-----------|----------------------|-----------|-------|------|------------------------------|------------------------|-------|------------|------------|---|----------------|
|            |                                  |                   |           |                      |           |       |      |                              |                        | FY    | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| ALMU       | 001 HALPIN MUSIC CO              |                   | 100078287 |                      | 0         | 11    | BOS  | PO 25164/REPAIR              |                        | B     | 04/11/2019 | 04/11/2019 | R | \$67.30        |
|            |                                  |                   |           |                      |           |       |      |                              |                        | 18-19 |            |            |   | \$67.30        |
| GSM        | 000 IGSMA                        |                   | 1114.2    |                      | 0         | 11    | BOS  | CHOIR STATE CONTEST          |                        | B     | 04/11/2019 | 04/11/2019 | R | \$77.00        |
|            |                                  |                   |           |                      |           |       |      | FEES/PO25327                 |                        | 18-19 |            |            |   | \$77.00        |
| LMO        | 000 ILMO PRODUCTS                |                   | 1028621   |                      | 0         | 11    | BOS  | PO 25297/METALS SUPPLIES     |                        | B     | 04/11/2019 | 04/11/2019 | R | \$565.56       |
|            |                                  |                   |           |                      |           |       |      |                              |                        | 18-19 |            |            |   | \$565.56       |
| LMO        | 000 ILMO PRODUCTS                |                   | 1029510   |                      | 0         | 11    | BOS  | METALS SUPPLIES              |                        | B     | 04/11/2019 | 04/11/2019 | R | \$162.05       |
|            |                                  |                   |           |                      |           |       |      |                              |                        | 18-19 |            |            |   | \$162.05       |
| LMO        | 000 ILMO PRODUCTS                |                   | 1029826   |                      | 0         | 11    | BOS  | METALS SUPPLIES              |                        | B     | 04/11/2019 | 04/11/2019 | R | \$167.21       |
|            |                                  |                   |           |                      |           |       |      |                              |                        | 18-19 |            |            |   | \$167.21       |
| LMO        | 000 ILMO PRODUCTS                |                   | 1031061   |                      | 0         | 11    | BOS  | CYLINDER RENTAL & SUPPLIES   |                        | B     | 04/11/2019 | 04/11/2019 | R | \$123.30       |
|            |                                  |                   |           |                      |           |       |      |                              |                        | 18-19 |            |            |   | \$123.30       |
| NTEGRAT000 | INTEGRATED SYSTEMS CORPORATION   |                   | 698487    |                      | 0         | 11    | BOS  | SKYWARD SUBSCRIPTION FEE/MAY |                        | B     | 04/11/2019 | 04/11/2019 | R | \$336.00       |
|            |                                  |                   |           |                      |           |       |      |                              |                        | 18-19 |            |            |   | \$336.00       |
| ERHS       | 001 JERSEY COMMUNITY HIGH SCHOOL |                   | 1938      |                      | 0         | 11    | BOS  | PO25337/IHSA ORGANIZATIONAL  |                        | B     | 04/11/2019 | 04/11/2019 | R | \$75.00        |
|            |                                  |                   |           |                      |           |       |      | CONTEST FEE                  |                        | 18-19 |            |            |   | \$75.00        |
| DSTE       | 001 JOSTENS                      |                   | 22827361  |                      | 0         | 11    | BOS  | PO25281/GRADUATION HONOR     |                        | B     | 04/11/2019 | 04/11/2019 | R | \$193.59       |
|            |                                  |                   |           |                      |           |       |      | CORDS (23)                   |                        | 18-19 |            |            |   | \$193.59       |
| DHL        | 001 KOHL WHOLESALE               |                   | 88000     |                      | 0         | 11    | BOS  | ICE MACHINE FILTER/PO 25326  |                        | B     | 04/11/2019 | 04/11/2019 | R | \$83.08        |
|            |                                  |                   |           |                      |           |       |      |                              |                        | 18-19 |            |            |   | \$83.08        |
| & M SE000  | M & M SERVICE COMPANY            |                   | 4612060   |                      | 0         | 11    | BOS  | FUEL/MAR                     |                        | B     | 04/11/2019 | 04/11/2019 | R | \$3,551.07     |
|            |                                  |                   |           |                      |           |       |      |                              |                        | 18-19 |            |            |   | \$3,551.07     |



| EN-KEY     | VENDOR NAME                 | INVOICE #  | PO NUMBER | BATCH | BANK | DESCRIPTION                   | LQ S  | INV DATE   | DUE DATE   | C | NET AMOUNT |             |
|------------|-----------------------------|------------|-----------|-------|------|-------------------------------|-------|------------|------------|---|------------|-------------|
|            |                             |            |           |       |      |                               |       |            |            |   | FY         | ADJ AMT     |
| USIC & 000 | MUSIC & ARTS CENTER         | 15431491   | 0         | 11    | BOS  | PO 25268/REPAIR               | B     | 04/11/2019 | 04/11/2019 | R |            | \$9.25      |
|            |                             |            |           |       |      |                               | 18-19 |            |            |   |            | \$9.25      |
| USIC & 000 | MUSIC & ARTS CENTER         | 15637368   | 0         | 11    | BOS  | PO 25268/REPAIR               | B     | 04/11/2019 | 04/11/2019 | R |            | \$25.82     |
|            |                             |            |           |       |      |                               | 18-19 |            |            |   |            | \$25.82     |
| USIC & 000 | MUSIC & ARTS CENTER         | 15700093   | 0         | 11    | BOS  | PO 25267/SUPPLIES/INSTRUMENTS | B     | 04/11/2019 | 04/11/2019 | R |            | \$304.06    |
|            |                             |            |           |       |      |                               | 18-19 |            |            |   |            | \$304.06    |
| USIC & 000 | MUSIC & ARTS CENTER         | 15707650   | 0         | 11    | BOS  | PO 25273/REPAIR               | B     | 04/11/2019 | 04/11/2019 | R |            | \$16.40     |
|            |                             |            |           |       |      |                               | 18-19 |            |            |   |            | \$16.40     |
| USIC & 000 | MUSIC & ARTS CENTER         | 15736599   | 0         | 11    | BOS  | PO 25273/REPAIR               | B     | 04/11/2019 | 04/11/2019 | R |            | \$89.85     |
|            |                             |            |           |       |      |                               | 18-19 |            |            |   |            | \$89.85     |
| USIC & 000 | MUSIC & ARTS CENTER         | 15736902   | 0         | 11    | BOS  | PO 25267/SUPPLIES/INSTRUMENTS | B     | 04/11/2019 | 04/11/2019 | R |            | \$257.14    |
|            |                             |            |           |       |      |                               | 18-19 |            |            |   |            | \$257.14    |
| USIC & 000 | MUSIC & ARTS CENTER         | 15752821   | 0         | 11    | BOS  | PO 25273/REPAIR               | B     | 04/11/2019 | 04/11/2019 | R |            | \$216.22    |
|            |                             |            |           |       |      |                               | 18-19 |            |            |   |            | \$216.22    |
| USIC & 000 | MUSIC & ARTS CENTER         | 15752822   | 0         | 11    | BOS  | PO 25273/REPAIR               | B     | 04/11/2019 | 04/11/2019 | R |            | \$62.25     |
|            |                             |            |           |       |      |                               | 18-19 |            |            |   |            | \$62.25     |
| USIC & 000 | MUSIC & ARTS CENTER         | 15999098   | 0         | 11    | BOS  | PO 25273/REPAIR               | B     | 04/11/2019 | 04/11/2019 | R |            | \$72.25     |
|            |                             |            |           |       |      |                               | 18-19 |            |            |   |            | \$72.25     |
| EVSC       | 001 NEVCO SPORTS LLC        | 179677     | 0         | 11    | BOS  | SCOREBOARD CONNECTOR          | B     | 04/11/2019 | 04/11/2019 | R |            | \$35.91     |
|            |                             |            |           |       |      |                               | 18-19 |            |            |   |            | \$35.91     |
| EXTERA     | 000 NEXTERA ENERGY SERVICES | 8100052610 | 0         | 11    | BOS  | POWER BILL                    | B     | 04/11/2019 | 04/11/2019 | R |            | \$10,959.34 |
|            |                             |            |           |       |      |                               | 18-19 |            |            |   |            | \$10,959.34 |



| EN-KEY            | VENDOR NAME                          | INVOICE #            | PO NUMBER | BATCH | BANK     | 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 |
| UWAY              | CO000 NUWAY CONCRETE FORMS TROY, LLC | 1481072              | 0         | 11    | BOS      | CABLE TIES/MIXER                 | B  | 18-19 | 04/11/2019 | 04/11/2019 | R | \$38.88        |
| PAA!              | FO000 OPAA! FOOD MANAGEMENT INC      | IL00019957           | 0         | 11    | BOS      | STUDENT/ADULT LUNCH/BEAST/MAR    | B  | 18-19 | 04/11/2019 | 04/11/2019 | R | \$38.88        |
| PAA!              | FO000 OPAA! FOOD MANAGEMENT INC      | IL00020153           | 0         | 11    | BOS      | PRE-K SNACKS                     | B  | 18-19 | 04/11/2019 | 04/11/2019 | R | \$25,961.60    |
| PAA!              | FO000 OPAA! FOOD MANAGEMENT INC      | IL00020154           | 0         | 11    | BOS      | NURSE SUPPLIES                   | B  | 18-19 | 04/11/2019 | 04/11/2019 | R | \$389.60       |
| LUMEMAS000        | PLUMEMASTER, INC                     | 520-02052708         | 0         | 11    | BOS      | PLUMBING SUPPLIES                | B  | 18-19 | 04/11/2019 | 04/11/2019 | R | \$26.00        |
| LUMEMAS000        | PLUMEMASTER, INC                     | 520-02061989         | 0         | 11    | BOS      | PLUMBING SUPPLIES                | B  | 18-19 | 04/11/2019 | 04/11/2019 | R | \$26.00        |
| LUMEMAS000        | PLUMEMASTER, INC                     | 520-02065840         | 0         | 11    | BOS      | PLUMBING SUPPLIES                | B  | 18-19 | 04/11/2019 | 04/11/2019 | R | \$162.48       |
| JILL              | 001 QUILL CORPORATION                | 592729               | 0         | 11    | BOS      | PO 25156/ELEM PRINCIPAL SUPPLIES | B  | 18-19 | 04/11/2019 | 04/11/2019 | R | \$305.08       |
| JILL              | 001 QUILL CORPORATION                | 5927466              | 0         | 11    | BOS      | PO 25156/ELEM PRINCIPAL SUPPLIES | B  | 18-19 | 04/11/2019 | 04/11/2019 | R | \$305.08       |
| JILL              | 001 QUILL CORPORATION                | 5928511              | 0         | 11    | BOS      | PO 25156/ELEM PRINCIPAL SUPPLIES | B  | 18-19 | 04/11/2019 | 04/11/2019 | R | \$334.88       |
| JILL              | 001 QUILL CORPORATION                | 5960883              | 0         | 11    | BOS      | PO 25156/ELEM PRINCIPAL SUPPLIES | B  | 18-19 | 04/11/2019 | 04/11/2019 | R | \$334.88       |

| EN-KEY | VENDOR NAME                | ACH VOID DOWNLOAD | INVOICE #            | PO NUMBER | BATCH    | BANK | DESCRIPTION  | ADJUSTMENT DESCRIPTION | IQ S  | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|--------|----------------------------|-------------------|----------------------|-----------|----------|------|--|------------------------|-------|------------|------------|---|----------------|
|        |                            |                   | DISCOUNT DESCRIPTION |           | DISC AMT |      |  |                        | FY    | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| UILL   | 001 QUILL CORPORATION      |                   | 5960883              |           |          |      |  |                        | 18-19 |            |            |   | \$53.52        |
| UILL   | 001 QUILL CORPORATION      |                   | 6004000              | 0         | 11       | BOS  | PO 25336/HS SUPPLIES   |                        | B     | 04/11/2019 | 04/11/2019 | R | \$85.35        |
| UILL   | 001 QUILL CORPORATION      |                   | 6054641              | 0         | 11       | BOS  | PO 25336/HS SUPPLIES   |                        | B     | 04/11/2019 | 04/11/2019 | R | \$85.35        |
| EALLY  | G000 REALLY GOOD STUFF INC |                   | 6848222              | 0         | 11       | BOS  | PRE-K GRANT/PO 25144/LENDING LIBRARY STORAGE BOX                         |                        | B     | 04/11/2019 | 04/11/2019 | R | \$22.20        |
| PLUM   | 001 R P LUMBER             |                   | 618635388            | 0         | 11       | BOS  | MAINT & BUS SUPPLIES   |                        | B     | 04/11/2019 | 04/11/2019 | R | \$190.29       |
| USMA   | 001 ROE #40                |                   | JAN-FEB '19          | 0         | 11       | BOS  | JAN-FEB 2019/SAFE SCHOOL/S. SMINCHAK, D. SMITH, M. STOOPS                |                        | B     | 04/11/2019 | 04/11/2019 | R | \$70.14        |
| USMA   | 001 ROE #40                |                   | JAN-FEB 2019         | 0         | 11       | BOS  | JAN-FEB 2019/SAFE SCHOOL TRANSPORTATION/S. SMINCHAK, D. SMITH, M. STOOPS |                        | B     | 04/11/2019 | 04/11/2019 | R | \$70.14        |
| CHIN   | 001 SCHOLASTIC INC         |                   | 28415753             | 0         | 11       | BOS  | PRE-K GRANT/PO 25096/BOOKS   |                        | B     | 04/11/2019 | 04/11/2019 | R | \$150.00       |
| CHIN   | 001 SCHOLASTIC INC         |                   | 28415786             | 0         | 11       | BOS  | PRE-K GRANT/PO 25142/BOOKS   |                        | B     | 04/11/2019 | 04/11/2019 | R | \$375.00       |
| CHIN   | 001 SCHOLASTIC INC         |                   | 28415788             | 0         | 11       | BOS  | PRE-K GRANT/PO 25142/BOOKS   |                        | B     | 04/11/2019 | 04/11/2019 | R | \$15.00        |
|        |                            |                   |                      |           |          |      |  |                        | 18-19 |            |            |   | \$15.00        |
|        |                            |                   |                      |           |          |      |  |                        | 18-19 |            |            |   | \$27.00        |
|        |                            |                   |                      |           |          |      |  |                        | 18-19 |            |            |   | \$27.00        |

\*\*\*\*\*CONTINUED\*\*\*\*\*

| EN-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 |
| CHIN       | 001 SCHOLASTIC INC               | 28415790             | 0         | 11    | BOS      | PRE-K GRANT/PO 25142/BOOKS        | B     | 04/11/2019 | 04/11/2019 | R | \$24.00        |
|            |                                  |                      |           |       |          |                                   | 18-19 |            |            |   | \$24.00        |
| COSE       | 001 SCOTT'S SERVICE CENTER       | 43098                | 0         | 11    | BOS      | REPAIRED SOMETHING IN THE KITCHEN | B     | 04/11/2019 | 04/11/2019 | R | \$70.00        |
|            |                                  |                      |           |       |          |                                   | 18-19 |            |            |   | \$70.00        |
| TATI       | 001 STAR TIMES PUBLISHING CO     | 8310                 | 0         | 11    | BOS      | JOB POSTING                       | B     | 04/11/2019 | 04/11/2019 | R | \$79.20        |
|            |                                  |                      |           |       |          |                                   | 18-19 |            |            |   | \$79.20        |
| TAUNTON010 | STAUNTON CHRYSLER-DODGE-JEEP-RAM | JOB 13603            | 0         | 11    | BOS      | VEH #17                           | B     | 04/11/2019 | 04/11/2019 | R | \$271.94       |
|            |                                  |                      |           |       |          |                                   | 18-19 |            |            |   | \$271.94       |
| UPERCO     | 000 SUPERCO SPECIALTY PRODUCTS   | PS1278909            | 0         | 11    | BOS      | CLEANER                           | B     | 04/11/2019 | 04/11/2019 | R | \$216.30       |
|            |                                  |                      |           |       |          |                                   | 18-19 |            |            |   | \$216.30       |
| UPPLYW000  | SUPPLYWORKS                      | 483212114            | 0         | 11    | BOS      | PO 25312/MAINT SUPPLIES           | B     | 04/11/2019 | 04/11/2019 | R | \$730.84       |
|            |                                  |                      |           |       |          |                                   | 18-19 |            |            |   | \$730.84       |
| UPPLYW000  | SUPPLYWORKS                      | 483433942            | 0         | 11    | BOS      | PO 25322/CLOROX DISINFECT SPRAYER | B     | 04/11/2019 | 04/11/2019 | R | \$4,287.60     |
|            |                                  |                      |           |       |          |                                   | 18-19 |            |            |   | \$4,287.60     |
| UPPLYW000  | SUPPLYWORKS                      | 484296470            | 0         | 11    | BOS      | PO 25313/MAINT SUPPLIES           | B     | 04/11/2019 | 04/11/2019 | R | \$774.90       |
|            |                                  |                      |           |       |          |                                   | 18-19 |            |            |   | \$774.90       |
| HEIN       | 001 INSTRUMENTALIST AWARDS LLC   | 1901                 | 0         | 11    | BOS      | PO 25346/BAND AWARDS              | B     | 04/11/2019 | 04/11/2019 | R | \$233.00       |
|            |                                  |                      |           |       |          |                                   | 18-19 |            |            |   | \$233.00       |
| HEIN       | 001 INSTRUMENTALIST AWARDS LLC   | 1902                 | 0         | 11    | BOS      | PO 25207/AWARDS                   | B     | 04/11/2019 | 04/11/2019 | R | \$128.00       |
|            |                                  |                      |           |       |          |                                   | 18-19 |            |            |   | \$128.00       |
| HERAKID000 | THERAKIDS PC                     | 4580                 | 0         | 11    | BOS      | PT, OTR/L, COTA, PTA, MILEAGE/MAR | B     | 04/11/2019 | 04/11/2019 | R | \$4,694.52     |
|            |                                  |                      |           |       |          |                                   | 18-19 |            |            |   | \$4,694.52     |

| EN-KEY | VENDOR NAME | ACH VOID DOWNLOAD | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | LQ S | INV DATE | DUE DATE  | C | NET AMOUNT     |
|--------|-------------|-------------------|-----------|-----------|-------|------|-------------|----------|------------------------|------|----------|-----------|---|----------------|
|        |             |                   |           |           |       |      |             |          |                        | FY   | ADJ AMT  | CHECK NBR |   | INVOICE AMOUNT |

|      |                  |  |  |   |    |     |                                  |  |  |       |            |            |   |         |
|------|------------------|--|--|---|----|-----|----------------------------------|--|--|-------|------------|------------|---|---------|
| RORE | 001 TROY REDFERN |  |  | 0 | 11 | BOS | SCC AD MEETING/MILES & MEALS/MAR |  |  | B     | 04/11/2019 | 04/11/2019 | R | \$29.79 |
|      |                  |  |  |   |    |     |                                  |  |  | 18-19 |            |            |   | \$29.79 |

TOTAL NUMBER OF BATCH INVOICES: 86

86 COMPUTER CHECK INVOICES

TOTAL INVOICES: 86

| BANK TOTALS: | BANK | BANK ACCOUNT #             | INVOICE AMOUNT | NET AMOUNT  |
|--------------|------|----------------------------|----------------|-------------|
|              | BOS  | **A000 1010 0000 00 000000 | \$79,600.98    | \$79,600.98 |

LIQUIDATION STATUS (LQ) CODE LEGEND:

= LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

= PARTIAL LIQUIDATION F = FULL LIQUIDATION

LANK = NO LIQUIDATION

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

| Check Nbr | Vendor Name                    | Check Date              | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 960360    | Vendor Continued Check         | 04/12/2019              | 0.00         |
| 960361    | Vendor Continued Check         | 04/12/2019              | 0.00         |
| 960362    | Vendor Continued Check         | 04/12/2019              | 0.00         |
| 960363    | BANK OF SPRINGFIELD            | 04/12/2019              | 38,139.94    |
| 960364    | ILLINOIS DEPT OF REVENUE       | 04/12/2019              | 11,769.32    |
| 960365    | Vendor Continued Check         | 04/12/2019              | 0.00         |
| 960366    | ILLINOIS MUNICIPAL RETIREMENT  | 04/12/2019              | 7,759.35     |
| 960367    | TEACHERS' HEALTH INSURANCE SEC | 04/12/2019              | 5,934.78     |
| 960368    | TEACHERS' RETIREMENT SYSTEM    | 04/12/2019              | 26,501.98    |
| 9         | Computer                       | Check(s) For a Total of | 90,105.37    |

| Check Nbr | Vendor Name                    | Check Date              | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 59771     | AFLAC Group                    | 04/12/2019              | 452.92       |
| 59772     | AMERICAN FIDELITY - PRODUCT    | 04/12/2019              | 3,058.11     |
| 59773     | AMERICAN FIDELITY - FLEX       | 04/12/2019              | 1,279.15     |
| 59774     | Vendor Continued Check         | 04/12/2019              | 0.00         |
| 59775     | BLUE CROSS BLUE SHIELD IL      | 04/12/2019              | 48,397.67    |
| 59776     | FORT DEARBORN LIFE INSURANCE C | 04/12/2019              | 50.90        |
| 59777     | Vendor Continued Check         | 04/12/2019              | 0.00         |
| 59778     | GUARDIAN                       | 04/12/2019              | 5,405.30     |
| 59779     | GUARDIAN INSURANCE & ANNUITY   | 04/12/2019              | 34.47        |
| 59780     | STATE DISBURSEMENT UNIT        | 04/12/2019              | 92.00        |
| 59781     | TEXAS LIFE INSURANCE COMPANY   | 04/12/2019              | 187.75       |
| 59782     | GUARDIAN                       | 04/12/2019              | 36.06        |
| 12        | Computer                       | Check(s) For a Total of | 58,994.33    |

| ACCOUNT NUMBER             | OBJECT                        | Original Budget | March 2018-19 Monthly Activity | 2018-19 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    | 128,961.12                     | 1,210,199.30          | 72.09             | 468,637.70         |
| 10E000 1110 1120 32 000000 | SALARY                        | 95,953.00       |                                |                       |                   | 95,953.00          |
| 10E000 1110 1120 41 000000 | SALARY                        | 52,055.00       | 1,084.48                       | 7,591.36              | 14.58             | 44,463.64          |
| 10E000 1110 1220 00 000000 | SALARY - SUBSTITUTE           | 35,000.00       | 6,389.49                       | 27,858.20             | 79.59             | 7,141.80           |
| 10E000 1110 1220 80 000000 | SALARY - SUBSTITUTE           |                 | 1,745.64                       | 9,399.94              |                   | -9,399.94          |
| 10E000 1110 1--- -- -----  | *                             | 1,861,845.00    | 138,180.73                     | 1,255,048.80          | 67.41             | 606,796.20         |
| 10E000 1110 2000 00 000000 | TRS/HEALTH EMPLOYEE BENEFITS  | 195,384.00      | 21,376.25                      | 167,877.62            | 85.92             | 27,506.38          |
| 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                         | 1,648.64              | 32.02             | 3,499.36           |
| 10E000 1110 2001 00 000000 | ETH/ETR EMPLOYEE BENEFITS     | 27,409.00       | 2,504.38                       | 17,566.30             | 64.09             | 9,842.70           |
| 10E000 1110 2001 41 000000 | ETH/ETR EMPLOYEE BENEFITS     | 858.00          | 21.46                          | 150.22                | 17.51             | 707.78             |
| 10E000 1110 2110 00 000000 | EMPLOYEE BENEFIT              |                 |                                | 1,491.39              |                   | -1,491.39          |
| 10E000 1110 2220 00 000000 | MEDICAL REIMBURSEMENT         |                 | 2,943.25                       | 19,415.19             |                   | -19,415.19         |
| 10E000 1110 2--- -- -----  | *TRS/HEALTH EMPLOYEE BENEFITS | 250,964.00      | 27,080.86                      | 208,149.36            | 82.94             | 42,814.64          |
| 10E000 1110 3190 00 000000 | CONTRACTUAL                   |                 |                                | 572.68                |                   | -572.68            |
| 10E000 1110 3--- -- -----  | *PURCHASED SERVICES           |                 |                                | 572.68                |                   | -572.68            |
| 10E000 1110 4100 00 000000 | SUPPLIES                      | 10,000.00       | 350.14                         | 2,840.79              | 28.41             | 7,159.21           |
| 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       | 350.14                         | 10,501.21             | 33.52             | 20,823.79          |
| 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                | 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        |                                | 866.63                | 13.33             | 5,633.37           |
| 10E000 1110 ----- -- ----- | *ELEMENTARY                   | 2,173,634.00    | 165,611.73                     | 1,475,138.68          | 67.87             | 698,495.32         |

| ACCOUNT NUMBER             | OBJECT                        | Original Budget | March 2018-19 Monthly Activity | FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-----------------|--------------------------------|---------------|-------------------|--------------------|
| 10E000 1120 1120 00 000000 | SALARY                        | 664,541.00      | 66,475.70                      | 504,081.26    | 75.85             | 160,459.74         |
| 10E000 1120 1120 24 000000 | SALARY                        | 3,781.00        |                                |               |                   | 3,781.00           |
| 10E000 1120 1120 53 000000 | SALARY                        |                 | -1,635.81                      |               |                   |                    |
| 10E000 1120 1220 00 000000 | SALARY - SUBSTITUTE           | 20,000.00       | 1,080.00                       | 4,960.00      | 24.80             | 15,040.00          |
| 10E000 1120 1--- -- -----  | *                             | 688,322.00      | 65,919.89                      | 509,041.26    | 73.95             | 179,280.74         |
| 10E000 1120 2000 00 000000 | TRS/HEALTH EMPLOYEE BENEFITS  | 110,095.00      | 10,574.83                      | 77,666.71     | 70.55             | 32,428.29          |
| 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        | 1,195.76                       | 8,347.05      | 86.41             | 1,312.95           |
| 10E000 1120 2--- -- -----  | *TRS/HEALTH EMPLOYEE BENEFITS | 120,536.00      | 11,770.59                      | 86,013.76     | 71.36             | 34,522.24          |
| 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        | 7.35                           | 2,855.18      | 57.10             | 2,144.82           |
| 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       | 7.35                           | 2,855.18      | 25.21             | 8,469.82           |
| 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        | 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        |                                | 451.85        | 11.30             | 3,548.15           |
| 10E000 1120 --- -- -----   | *MIDDLE-JUNIOR HIGH           | 836,697.00      | 77,697.83                      | 599,459.31    | 71.65             | 237,237.69         |
| 10E000 1125 1120 28 000000 | SALARY                        | 158,494.00      | 11,144.48                      | 80,593.56     | 50.85             | 77,900.44          |
| 10E000 1125 1220 28 000000 | SALARY - SUBSTITUTE           | 2,000.00        | 232.00                         | 464.00        | 23.20             | 1,536.00           |
| 10E000 1125 1--- -- -----  | *                             | 160,494.00      | 11,376.48                      | 81,057.56     | 50.51             | 79,436.44          |
| 10E000 1125 2000 28 000000 | TRS/HEALTH EMPLOYEE BENEFITS  | 13,662.00       | 1,625.36                       | 11,174.12     | 81.79             | 2,487.88           |
| 10E000 1125 2001 28 000000 | ETH/ETR EMPLOYEE BENEFITS     | 1,713.00        | 168.56                         | 1,179.93      | 68.88             | 533.07             |
| 10E000 1125 2--- -- -----  | *TRS/HEALTH EMPLOYEE BENEFITS | 15,375.00       | 1,793.92                       | 12,354.05     | 80.35             | 3,020.95           |
| 10E000 1125 3190 28 000000 | CONTRACTUAL                   |                 | 1,000.00                       | 1,000.00      |                   | -1,000.00          |
| 10E000 1125 3290 28 000000 | OTHER PROPERTY SERVICES       |                 | 1,012.00                       | 2,226.00      |                   | -2,226.00          |

| ACCOUNT NUMBER             | OBJECT                        | Original Budget | March 2018-19 Monthly Activity | FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-----------------|--------------------------------|---------------|-------------------|--------------------|
| 10E000 1125 3              | *PURCHASED SERVICES           |                 | 2,012.00                       | 3,226.00      |                   | -3,226.00          |
| 10E000 1125 4100 28 000000 | SUPPLIES                      | 2,500.00        | 3,542.54                       | 5,359.52      | 214.38            | -2,859.52          |
| 10E000 1125 4              | *SUPPLIES AND MATERIALS       | 2,500.00        | 3,542.54                       | 5,359.52      | 214.38            | -2,859.52          |
| 10E000 1125                | *EARLY CHILDHOOD              | 178,369.00      | 18,724.94                      | 101,997.13    | 57.18             | 76,371.87          |
| 10E000 1130 1120 00 000000 | SALARY                        | 1,080,929.00    | 88,167.37                      | 781,705.13    | 72.32             | 299,223.87         |
| 10E000 1130 1220 00 000000 | SALARY - SUBSTITUTE           | 30,000.00       | 2,125.72                       | 10,697.15     | 35.66             | 19,302.85          |
| 10E000 1130 1              | *                             | 1,110,929.00    | 90,293.09                      | 792,402.28    | 71.33             | 318,526.72         |
| 10E000 1130 2000 00 000000 | TRS/HEALTH EMPLOYEE BENEFITS  | 170,313.00      | 15,775.25                      | 121,696.04    | 71.45             | 48,616.96          |
| 10E000 1130 2001 00 000000 | ETH/ETR EMPLOYEE BENEFITS     | 17,818.00       | 1,734.28                       | 12,113.43     | 67.98             | 5,704.57           |
| 10E000 1130 2220 00 000000 | MEDICAL REIMBURSEMENT         |                 | 421.54                         | 8,620.92      |                   | -8,620.92          |
| 10E000 1130 2              | *TRS/HEALTH EMPLOYEE BENEFITS | 188,131.00      | 17,931.07                      | 142,430.39    | 75.71             | 45,700.61          |
| 10E000 1130 3190 00 000000 | CONTRACTUAL                   | 100.00          |                                | 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                         | 2,073.25      | 82.93             | 426.75             |
| 10E000 1130 3320 00 000000 | TRAVEL/MEETING/CONFERENCE     | 500.00          | 24.70                          | 224.70        | 44.94             | 275.30             |
| 10E000 1130 3400 00 000000 | COMMUNICATIONS                | 100.00          |                                |               |                   | 100.00             |
| 10E000 1130 3              | *PURCHASED SERVICES           | 4,700.00        | 224.70                         | 2,372.95      | 50.49             | 2,327.05           |
| 10E000 1130 4100 00 000000 | SUPPLIES                      | 15,000.00       |                                | 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       |                                | 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        | 7.70                           | 2,097.94      | 41.96             | 2,902.06           |
| 10E000 1130 6              | *OTHER                        | 5,500.00        | 7.70                           | 2,097.94      | 38.14             | 3,402.06           |
| 10E000 1130                | *SECONDARY                    | 1,359,585.00    | 108,456.56                     | 959,381.14    | 70.56             | 400,203.86         |
| 10E000 1200 1120 00 000000 | SALARY                        | 517,611.00      |                                | 29,859.28     | 5.77              | 487,751.72         |



| ACCOUNT NUMBER             | OBJECT                        | 2018-19 Original Budget | March 2018-19 Monthly Activity | 2018-19 FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-------------------------|--------------------------------|-----------------------|-------------------|--------------------|
| 10E000 1200 1120 32 000000 | SALARY                        | 80,827.00               | 7,996.04                       | 55,972.28             | 69.25             | 24,854.72          |
| 10E000 1200 1120 65 000000 | SALARY                        |                         | 25,985.28                      | 199,099.72            |                   | -199,099.72        |
| 10E000 1200 1120 85 000000 | SALARY                        |                         | 12,856.52                      | 102,652.16            |                   | -102,652.16        |
| 10E000 1200 1----          | *                             | 598,438.00              | 46,837.84                      | 387,583.44            | 64.77             | 210,854.56         |
| 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                          | 425.60                |                   | -425.60            |
| 10E000 1200 2000 65 000000 | TRS/HEALTH EMPLOYEE BENEFITS  |                         | 4,686.33                       | 33,584.50             |                   | -33,584.50         |
| 10E000 1200 2000 85 000000 | TRS/HEALTH EMPLOYEE BENEFITS  |                         | 2,306.06                       | 16,922.64             |                   | -16,922.64         |
| 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                           | 65.52                 | 69.70             | 28.48              |
| 10E000 1200 2001 65 000000 | ETH/ETR EMPLOYEE BENEFITS     |                         | 514.02                         | 3,598.06              |                   | -3,598.06          |
| 10E000 1200 2001 85 000000 | ETH/ETR EMPLOYEE BENEFITS     |                         | 254.32                         | 1,780.23              |                   | -1,780.23          |
| 10E000 1200 2----          | *TRS/HEALTH EMPLOYEE BENEFITS | 74,790.00               | 7,830.89                       | 57,860.63             | 77.36             | 16,929.37          |
| 10E000 1200 3190 00 000000 | CONTRACTUAL                   | 16,000.00               | 408.93                         | 1,968.09              | 12.30             | 14,031.91          |
| 10E000 1200 3----          | *PURCHASED SERVICES           | 16,000.00               | 408.93                         | 1,968.09              | 12.30             | 14,031.91          |
| 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              | 55,077.66                      | 447,412.16            | 64.45             | 246,815.84         |
| 10E000 1250 1120 43 000000 | SALARY                        | 100,438.00              | 8,041.90                       | 61,711.48             | 61.44             | 38,726.52          |
| 10E000 1250 1----          | *                             | 100,438.00              | 8,041.90                       | 61,711.48             | 61.44             | 38,726.52          |
| 10E000 1250 2000 43 000000 | TRS/HEALTH EMPLOYEE BENEFITS  | 1,824.00                | 324.58                         | 2,272.06              | 124.56            | -448.06            |
| 10E000 1250 2001 43 000000 | ETH/ETR EMPLOYEE BENEFITS     | 118.00                  | 29.58                          | 207.06                | 175.47            | -89.06             |
| 10E000 1250 2----          | *TRS/HEALTH EMPLOYEE BENEFITS | 1,942.00                | 354.16                         | 2,479.12              | 127.66            | -537.12            |
| 10E000 1250 4100 43 000000 | SUPPLIES                      | 24,875.00               | 380.29                         | 19,443.41             | 78.16             | 5,431.59           |
| 10E000 1250 4----          | *SUPPLIES AND MATERIALS       | 24,875.00               | 380.29                         | 19,443.41             | 78.16             | 5,431.59           |
| 10E000 1250 ----           | *TITLE I                      | 127,255.00              | 8,776.35                       | 83,634.01             | 65.72             | 43,620.99          |
| 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                       | 14,477.52             |                   | -14,477.52         |
| 10E000 1400 1120 85 000000 | SALARY                        |                         | 23,741.50                      | 185,180.64            |                   | -185,180.64        |
| 10E000 1400 1----          | *                             | 286,503.00              | 25,734.96                      | 225,455.80            | 78.69             | 61,047.20          |

| ACCOUNT NUMBER             | OBJECT                        | Original Budget | March 2018-19 Monthly Activity | FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-----------------|--------------------------------|---------------|-------------------|--------------------|
| 10E000 1400 2000 00 000000 | TRS/HEALTH EMPLOYEE BENEFITS  | 48,276.00       |                                | 2,245.21      | 4.65              | 46,030.79          |
| 10E000 1400 2000 75 000000 | TRS/HEALTH EMPLOYEE BENEFITS  |                 | 239.82                         | 1,846.46      |                   | -1,846.46          |
| 10E000 1400 2000 85 000000 | TRS/HEALTH EMPLOYEE BENEFITS  |                 | 4,197.73                       | 31,166.89     |                   | -31,166.89         |
| 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                          | 258.58        |                   | -258.58            |
| 10E000 1400 2001 85 000000 | ETH/ETR EMPLOYEE BENEFITS     |                 | 463.58                         | 3,245.07      |                   | -3,245.07          |
| 10E000 1400 2--- -- -----  | *TRS/HEALTH EMPLOYEE BENEFITS | 52,999.00       | 4,938.07                       | 38,762.21     | 73.14             | 14,236.79          |
| 10E000 1400 3190 34 000000 | CONTRACTUAL                   |                 |                                | 497.50        |                   | -497.50            |
| 10E000 1400 3190 35 000000 | CONTRACTUAL                   |                 |                                | 1,526.76      |                   | -1,526.76          |
| 10E000 1400 3--- -- -----  | *PURCHASED SERVICES           |                 |                                | 2,024.26      |                   | -2,024.26          |
| 10E000 1400 4100 34 000000 | SUPPLIES                      | 853.00          |                                | 16,876.55     | 1,978.49          | -16,023.55         |
| 10E000 1400 4100 35 000000 | SUPPLIES                      | 2,900.00        | 2,799.92                       | 16,113.46     | 555.64            | -13,213.46         |
| 10E000 1400 4--- -- -----  | *SUPPLIES AND MATERIALS       | 3,753.00        | 2,799.92                       | 32,990.01     | 879.03            | -29,237.01         |
| 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      | 33,472.95                      | 299,232.28    | 83.11             | 60,812.72          |
| 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        | 1,041.78                       | 1,461.09      | 22.48             | 5,038.91           |
| 10E000 1401 4100 75 000000 | SUPPLIES                      |                 | 376.26                         | 1,131.77      |                   | -1,131.77          |
| 10E000 1401 4100 85 000000 | SUPPLIES                      |                 |                                | 800.00        |                   | -800.00            |
| 10E000 1401 4--- -- -----  | *SUPPLIES AND MATERIALS       | 9,500.00        | 1,418.04                       | 3,392.86      | 35.71             | 6,107.14           |
| 10E000 1401 --- -- -----   | *AGRICULTURE                  | 10,000.00       | 1,418.04                       | 3,392.86      | 33.93             | 6,607.14           |
| 10E000 1420 4100 00 000000 | SUPPLIES                      | 5,000.00        | 508.97                         | 3,379.35      | 67.59             | 1,620.65           |
| 10E000 1420 4--- -- -----  | *SUPPLIES AND MATERIALS       | 5,000.00        | 508.97                         | 3,379.35      | 67.59             | 1,620.65           |
| 10E000 1420 --- -- -----   | *HOME ECONOMICS               | 5,000.00        | 508.97                         | 3,379.35      | 67.59             | 1,620.65           |
| 10E000 1446 4100 00 000000 | SUPPLIES                      | 3,000.00        |                                | 2,194.76      | 73.16             | 805.24             |

| ACCOUNT NUMBER             | OBJECT                        | 2018-19 Original Budget | March 2018-19 Monthly Activity | 2018-19 FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-------------------------|--------------------------------|-----------------------|-------------------|--------------------|
| 10E000 1446 4----          | *SUPPLIES AND MATERIALS       | 3,000.00                |                                | 2,194.76              | 73.16             | 805.24             |
| 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                | 370.62                         | 5,207.66              | 80.12             | 1,292.34           |
| 10E000 1448 4----          | *SUPPLIES AND MATERIALS       | 6,500.00                | 370.62                         | 5,207.66              | 80.12             | 1,292.34           |
| 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                | 370.62                         | 5,207.66              | 54.82             | 4,292.34           |
| 10E000 1500 1120 00 000000 | SALARY                        | 140,560.00              | 7,054.42                       | 117,981.42            | 83.94             | 22,578.58          |
| 10E000 1500 1240 00 000000 | GAME WORKERS                  | 7,000.00                | 1,265.00                       | 6,914.70              | 98.78             | 85.30              |
| 10E000 1500 1300 57 000000 | OVERTIME SALARIES             |                         | 311.60                         | 2,181.20              |                   | -2,181.20          |
| 10E000 1500 1----          | *                             | 147,560.00              | 8,631.02                       | 127,077.32            | 86.12             | 20,482.68          |
| 10E000 1500 2000 00 000000 | TRS/HEALTH EMPLOYEE BENEFITS  | 13,211.00               | 596.25                         | 10,099.86             | 76.45             | 3,111.14           |
| 10E000 1500 2001 00 000000 | ETH/ETR EMPLOYEE BENEFITS     | 2,100.00                | 130.27                         | 2,026.19              | 96.49             | 73.81              |
| 10E000 1500 2001 57 000000 | ETH/ETR EMPLOYEE BENEFITS     |                         | 5.60                           | 39.24                 |                   | -39.24             |
| 10E000 1500 2----          | *TRS/HEALTH EMPLOYEE BENEFITS | 15,311.00               | 732.12                         | 12,165.29             | 79.45             | 3,145.71           |
| 10E000 1500 -----          | *EXTRACURRICULAR              | 162,871.00              | 9,363.14                       | 139,242.61            | 85.49             | 23,628.39          |
| 10E000 1509 4100 00 000000 | SUPPLIES                      | 500.00                  |                                |                       |                   | 500.00             |
| 10E000 1509 4----          | *SUPPLIES AND MATERIALS       | 500.00                  |                                |                       |                   | 500.00             |
| 10E000 1509 -----          | *JH ATHLETIC DIRECTOR         | 500.00                  |                                |                       |                   | 500.00             |
| 10E000 1530 3190 00 000000 | CONTRACTUAL                   | 5,700.00                | 1,188.00                       | 5,904.00              | 103.58            | -204.00            |
| 10E000 1530 3320 00 000000 | TRAVEL/MEETING/CONFERENCE     | 100.00                  |                                |                       |                   | 100.00             |
| 10E000 1530 3----          | *PURCHASED SERVICES           | 5,800.00                | 1,188.00                       | 5,904.00              | 101.79            | -104.00            |
| 10E000 1530 4100 00 000000 | SUPPLIES                      | 1,000.00                | -280.00                        | 680.00                | 68.00             | 320.00             |
| 10E000 1530 4----          | *SUPPLIES AND MATERIALS       | 1,000.00                | -280.00                        | 680.00                | 68.00             | 320.00             |
| 10E000 1530 5400 00 000000 | NEW EQUIPMENT                 |                         |                                | 1,444.50              |                   | -1,444.50          |

| ACCOUNT NUMBER             | OBJECT                    | Original Budget | March 2018-19 Monthly Activity | FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|---------------------------|-----------------|--------------------------------|---------------|-------------------|--------------------|
| 10E000 1530 5----          | *CAPITAL OUTLAY           |                 |                                | 1,444.50      |                   | -1,444.50          |
| 10E000 1530 6410 00 000000 | FEES & DUES               | 925.00          | 980.00                         | 980.00        | 105.95            | -55.00             |
| 10E000 1530 6----          | *OTHER                    | 925.00          | 980.00                         | 980.00        | 105.95            | -55.00             |
| 10E000 1530 -----          | *JH ATHLETICS             | 7,725.00        | 1,888.00                       | 9,008.50      | 116.61            | -1,283.50          |
| 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            |
| 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        | 494.00                         | 1,463.00      | 48.77             | 1,537.00           |
| 10E000 1543 6----          | *OTHER                    | 3,000.00        | 494.00                         | 1,463.00      | 48.77             | 1,537.00           |
| 10E000 1543 -----          | *MUSIC CONTEST            | 3,000.00        | 494.00                         | 1,463.00      | 48.77             | 1,537.00           |
| 10E000 1546 3320 00 000000 | TRAVEL/MEETING/CONFERENCE | 500.00          | 47.19                          | 304.92        | 60.98             | 195.08             |
| 10E000 1546 3----          | *PURCHASED SERVICES       | 500.00          | 47.19                          | 304.92        | 60.98             | 195.08             |
| 10E000 1546 4100 00 000000 | SUPPLIES                  | 1,000.00        |                                |               |                   | 1,000.00           |

| ACCOUNT NUMBER             | OBJECT                        | 2018-19 Original Budget | March 2018-19 Monthly Activity | 2018-19 FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-------------------------|--------------------------------|-----------------------|-------------------|--------------------|
| 10E000 1546 4----          | *SUPPLIES AND MATERIALS       | 1,000.00                |                                |                       |                   | 1,000.00           |
| 10E000 1546 ----           | *ATHLETIC DIRECTOR            | 1,500.00                | 47.19                          | 304.92                | 20.33             | 1,195.08           |
| 10E000 1548 3190 00 000000 | CONTRACTUAL                   | 6,000.00                | -204.36                        | 429.11                | 7.15              | 5,570.89           |
| 10E000 1548 3----          | *PURCHASED SERVICES           | 6,000.00                | -204.36                        | 429.11                | 7.15              | 5,570.89           |
| 10E000 1548 ----           | *STATE COMPETITION(CONTINGENC | 6,000.00                | -204.36                        | 429.11                | 7.15              | 5,570.89           |
| 10E000 1550 3190 00 000000 | CONTRACTUAL                   | 23,000.00               | 1,290.00                       | 14,822.50             | 64.45             | 8,177.50           |
| 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               | 1,290.00                       | 20,144.26             | 60.13             | 13,355.74          |
| 10E000 1550 4100 00 000000 | SUPPLIES                      | 3,000.00                | 1,071.01                       | 2,361.63              | 78.72             | 638.37             |
| 10E000 1550 4----          | *SUPPLIES AND MATERIALS       | 3,000.00                | 1,071.01                       | 2,361.63              | 78.72             | 638.37             |
| 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               | 2,361.01                       | 23,950.39             | 64.73             | 13,049.61          |
| 10E000 1551 4100 00 000000 | SUPPLIES                      | 2,500.00                | 1,107.00                       | 1,962.16              | 78.49             | 537.84             |
| 10E000 1551 4----          | *SUPPLIES AND MATERIALS       | 2,500.00                | 1,107.00                       | 1,962.16              | 78.49             | 537.84             |
| 10E000 1551 ----           | *CHOIR                        | 2,500.00                | 1,107.00                       | 1,962.16              | 78.49             | 537.84             |
| 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                         | 12,814.98             | 10.41             | 110,263.02         |
| 10E000 2120 1120 65 000000 | SALARY                        |                         | 2,426.64                       | 19,367.28             |                   | -19,367.28         |
| 10E000 2120 1120 75 000000 | SALARY                        |                         | 2,426.62                       | 19,367.12             |                   | -19,367.12         |
| 10E000 2120 1120 85 000000 | SALARY                        |                         | 5,494.92                       | 43,867.70             |                   | -43,867.70         |
| 10E000 2120 1----          | *                             | 123,078.00              | 10,645.20                      | 95,417.08             | 77.53             | 27,660.92          |

| ACCOUNT NUMBER             | OBJECT                        | 2018-19 Original Budget | March 2018-19 Monthly Activity | FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-------------------------|--------------------------------|---------------|-------------------|--------------------|
| 10E000 2120 2000 00 000000 | TRS/HEALTH EMPLOYEE BENEFITS  | 15,884.00               | 35.26                          | 988.86        | 6.23              | 14,895.14          |
| 10E000 2120 2000 65 000000 | TRS/HEALTH EMPLOYEE BENEFITS  |                         | 195.06                         | 1,560.48      |                   | -1,560.48          |
| 10E000 2120 2000 75 000000 | TRS/HEALTH EMPLOYEE BENEFITS  |                         | 195.05                         | 1,560.40      |                   | -1,560.40          |
| 10E000 2120 2000 85 000000 | TRS/HEALTH EMPLOYEE BENEFITS  |                         | 1,042.25                       | 7,685.86      |                   | -7,685.86          |
| 10E000 2120 2001 00 000000 | ETH/ETR EMPLOYEE BENEFITS     | 2,029.00                | 5.88                           | 41.16         | 2.03              | 1,987.84           |
| 10E000 2120 2001 65 000000 | ETH/ETR EMPLOYEE BENEFITS     |                         | 43.69                          | 305.85        |                   | -305.85            |
| 10E000 2120 2001 75 000000 | ETH/ETR EMPLOYEE BENEFITS     |                         | 43.67                          | 305.67        |                   | -305.67            |
| 10E000 2120 2001 85 000000 | ETH/ETR EMPLOYEE BENEFITS     |                         | 108.68                         | 760.76        |                   | -760.76            |
| 10E000 2120 2--- -- -----  | *TRS/HEALTH EMPLOYEE BENEFITS | 17,913.00               | 1,669.54                       | 13,209.04     | 73.74             | 4,703.96           |
| 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                      | 114,866.12    | 71.10             | 46,681.88          |
| 10E000 2130 1120 00 000000 | SALARY                        | 33,920.00               | 2,743.34                       | 24,734.30     | 72.92             | 9,185.70           |
| 10E000 2130 1--- -- -----  | *                             | 33,920.00               | 2,743.34                       | 24,734.30     | 72.92             | 9,185.70           |
| 10E000 2130 2000 00 000000 | TRS/HEALTH EMPLOYEE BENEFITS  | 4,681.00                | 390.11                         | 3,491.90      | 74.60             | 1,189.10           |
| 10E000 2130 2--- -- -----  | *TRS/HEALTH EMPLOYEE BENEFITS | 4,681.00                | 390.11                         | 3,491.90      | 74.60             | 1,189.10           |
| 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                | 204.00                         | 601.99        | 30.10             | 1,398.01           |
| 10E000 2130 4--- -- -----  | *SUPPLIES AND MATERIALS       | 2,000.00                | 204.00                         | 601.99        | 30.10             | 1,398.01           |
| 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           |

| ACCOUNT NUMBER             | OBJECT                        | Original Budget | March 2018-19 Monthly Activity | 2018-19 FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-----------------|--------------------------------|-----------------------|-------------------|--------------------|
| 10E000 2130 6410 00 000000 | FEES & DUES                   | 500.00          |                                |                       |                   | 500.00             |
| 10E000 2130 6--- --        | *OTHER                        | 500.00          |                                |                       |                   | 500.00             |
| 10E000 2130 ---- --        | *HEALTH SERVICES              | 54,428.00       | 3,337.45                       | 29,779.63             | 54.71             | 24,648.37          |
| 10E000 2190 6920 00 000000 | STUDENT FEE REFUND            | 500.00          | 125.00                         | 782.20                | 156.44            | -282.20            |
| 10E000 2190 6--- --        | *OTHER                        | 500.00          | 125.00                         | 782.20                | 156.44            | -282.20            |
| 10E000 2190 ---- --        | *SUPPORT SERVICES             | 500.00          | 125.00                         | 782.20                | 156.44            | -282.20            |
| 10E000 2210 1120 28 000000 | SALARY                        | 500.00          |                                | 1,531.25              | 306.25            | -1,031.25          |
| 10E000 2210 1300 57 000000 | OVERTIME SALARIES             | 500.00          | 311.68                         | 2,181.76              |                   | -2,181.76          |
| 10E000 2210 1--- --        | *                             | 500.00          | 311.68                         | 3,713.01              | 742.60            | -3,213.01          |
| 10E000 2210 2000 32 000000 | TRS/HEALTH EMPLOYEE BENEFITS  | 25.00           |                                |                       |                   | 25.00              |
| 10E000 2210 2001 57 000000 | ETH/ETR EMPLOYEE BENEFITS     |                 | 5.61                           | 39.30                 |                   | -39.30             |
| 10E000 2210 2--- --        | *TRS/HEALTH EMPLOYEE BENEFITS | 25.00           | 5.61                           | 39.30                 | 157.20            | -14.30             |
| 10E000 2210 3140 32 000000 | PROF SERV-INSTRUCTIONAL       | 17,125.00       |                                |                       |                   | 17,125.00          |
| 10E000 2210 3190 28 000000 | CONTRACTUAL                   | 1,500.00        | 102.15                         | 539.96                | 36.00             | 960.04             |
| 10E000 2210 3190 41 000000 | CONTRACTUAL                   | 26,211.00       | 2,902.37                       | 17,285.74             | 65.95             | 8,925.26           |
| 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        | 7,905.35                       | 17,566.54             | 270.25            | -11,066.54         |
| 10E000 2210 3320 43 000000 | TRAVEL/MEETING/CONFERENCE     | 13,000.00       | 90.00                          | 1,670.60              | 12.85             | 11,329.40          |
| 10E000 2210 3--- --        | *PURCHASED SERVICES           | 75,112.00       | 10,999.87                      | 37,062.84             | 49.34             | 38,049.16          |
| 10E000 2210 5400 28 000000 | NEW EQUIPMENT                 |                 |                                | 2,981.75              |                   | -2,981.75          |
| 10E000 2210 5--- --        | *CAPITAL OUTLAY               |                 |                                | 2,981.75              |                   | -2,981.75          |
| 10E000 2210 ---- --        | *INSTRUCTION SERVICES         | 75,637.00       | 11,317.16                      | 43,796.90             | 57.90             | 31,840.10          |
| 10E000 2220 1120 00 000000 | SALARY                        | 14,287.00       | 1,190.56                       | 10,323.67             | 72.26             | 3,963.33           |
| 10E000 2220 1120 65 000000 | SALARY                        |                 |                                | 578.84                |                   | -578.84            |
| 10E000 2220 1--- --        | *                             | 14,287.00       | 1,190.56                       | 10,902.51             | 76.31             | 3,384.49           |
| 10E000 2220 4100 00 000000 | SUPPLIES                      |                 |                                | 905.30                |                   | -905.30            |
| 10E000 2220 4100 52 000000 | SUPPLIES                      | 950.00          |                                | 606.38                | 60.64             | 950.00             |
| 10E000 2220 4100 65 000000 | SUPPLIES                      | 1,000.00        |                                | 606.37                | 60.64             | 393.62             |
| 10E000 2220 4100 75 000000 | SUPPLIES                      | 1,000.00        |                                | 606.37                | 60.64             | 393.62             |

| ACCOUNT NUMBER             | OBJECT                        | 2018-19 Original Budget | March 2018-19 Monthly Activity | 2018-19 FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-------------------------|--------------------------------|-----------------------|-------------------|--------------------|
| 10E000 2220 4100 85 000000 | SUPPLIES                      | 1,000.00                |                                | 128.07                | 12.81             | 871.93             |
| 10E000 2220 4--- --        | *SUPPLIES AND MATERIALS       | 3,950.00                |                                | 2,246.12              | 56.86             | 1,703.88           |
| 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               | 1,190.56                       | 13,148.63             | 70.17             | 5,588.37           |
| 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                   | 7,000.00                |                                | 9,742.00              |                   | -9,742.00          |
| 10E000 2230 3190 75 000000 | CONTRACTUAL                   | 31,250.00               |                                | 31,055.23             | 99.38             | 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                         | 812.00                | 66.67             | 406.00             |
| 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                         | 1,103.82              | 9.46              | 10,568.18          |
| 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                         | 3,700.00              | 67.27             | 1,800.00           |
| 10E000 2310 3180 00 000000 | LEGAL SERVICES                | 30,000.00               | 3,430.00                       | 17,620.00             | 58.73             | 12,380.00          |
| 10E000 2310 3320 00 000000 | TRAVEL/MEETING/CONFERENCE     | 12,000.00               | 60.00                          | 7,812.61              | 65.11             | 4,187.39           |
| 10E000 2310 3--- --        | *PURCHASED SERVICES           | 47,500.00               | 3,790.00                       | 29,132.61             | 61.33             | 18,367.39          |
| 10E000 2310 4100 00 000000 | SUPPLIES                      | 2,700.00                | 60.98                          | 2,753.87              | 102.00            | -53.87             |
| 10E000 2310 4--- --        | *SUPPLIES AND MATERIALS       | 2,700.00                | 60.98                          | 2,753.87              | 102.00            | -53.87             |
| 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               | 3,952.48                       | 36,083.12             | 54.78             | 29,788.88          |
| 10E000 2320 1120 00 000000 | SALARY                        | 149,900.00              | 12,452.34                      | 113,264.82            | 75.56             | 36,635.18          |
| 10E000 2320 1--- --        | *                             | 149,900.00              | 12,452.34                      | 113,264.82            | 75.56             | 36,635.18          |



| ACCOUNT NUMBER             | OBJECT                         | Original Budget | March 2018-19 Monthly Activity | FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|--------------------------------|-----------------|--------------------------------|---------------|-------------------|--------------------|
| 10E000 2320 2000 00 000000 | TRS/HEALTH EMPLOYEE BENEFITS   | 34,501.00       | 2,825.17                       | 25,377.97     | 73.56             | 9,123.03           |
| 10E000 2320 2001 00 000000 | ETH/ETR EMPLOYEE BENEFITS      | 2,170.00        | 180.84                         | 1,627.56      | 75.00             | 542.44             |
| 10E000 2320 2130 00 000000 | BOARD SHARE/FICA               | 4,000.00        |                                |               |                   | 4,000.00           |
| 10E000 2320 2--- -- -----  | *TRS/HEALTH EMPLOYEE BENEFITS  | 40,671.00       | 3,006.01                       | 27,005.53     | 66.40             | 13,665.47          |
| 10E000 2320 3320 00 000000 | TRAVEL/MEETING/CONFERENCE      |                 | 107.35                         | 3,616.27      |                   | -3,616.27          |
| 10E000 2320 3400 00 000000 | COMMUNICATIONS                 | 500.00          |                                |               |                   | 500.00             |
| 10E000 2320 3--- -- -----  | *PURCHASED SERVICES            | 500.00          | 107.35                         | 3,616.27      | 723.25            | -3,116.27          |
| 10E000 2320 4100 00 000000 | SUPPLIES                       | 1,500.00        | 231.78                         | 1,267.51      | 84.50             | 232.49             |
| 10E000 2320 4--- -- -----  | *SUPPLIES AND MATERIALS        | 1,500.00        | 231.78                         | 1,267.51      | 84.50             | 232.49             |
| 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        | 340.00                         | 2,315.67      | 77.19             | 684.33             |
| 10E000 2320 6--- -- -----  | *OTHER                         | 3,000.00        | 340.00                         | 2,315.67      | 77.19             | 684.33             |
| 10E000 2320 --- -- -----   | *SUPERINTENDENT SERVICES       | 198,071.00      | 16,137.48                      | 147,469.80    | 74.45             | 50,601.20          |
| 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      | 29,971.22                      | 271,766.20    | 76.32             | 84,318.80          |
| 10E000 2410 1--- -- -----  | *                              | 356,085.00      | 29,971.22                      | 271,766.20    | 76.32             | 84,318.80          |
| 10E000 2410 2000 00 000000 | TRS/HEALTH EMPLOYEE BENEFITS   | 61,036.00       | 5,238.61                       | 46,557.73     | 76.28             | 14,478.27          |
| 10E000 2410 2001 00 000000 | ETH/ETR EMPLOYEE BENEFITS      | 4,334.00        | 361.14                         | 3,237.38      | 74.70             | 1,096.62           |
| 10E000 2410 2--- -- -----  | *TRS/HEALTH EMPLOYEE BENEFITS  | 65,370.00       | 5,599.75                       | 49,795.11     | 76.17             | 15,574.89          |
| 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            |

| ACCOUNT NUMBER             | OBJECT                        | 2018-19 Original Budget | March 2018-19 Monthly Activity | 2018-19 FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-------------------------|--------------------------------|-----------------------|-------------------|--------------------|
| 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             |
| 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                | 525.30                         | 1,710.24              | 114.02            | -210.24            |
| 10E000 2410 5400 75 000000 | NEW EQUIPMENT                 | 1,500.00                | 525.29                         | 525.29                | 35.02             | 974.71             |
| 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                | 1,050.59                       | 3,773.44              | 83.85             | 726.56             |
| 10E000 2410 6410 00 000000 | FEES & DUES                   |                         | 240.00                         | 270.00                |                   | -270.00            |
| 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                | 240.00                         | 1,159.00              | 77.27             | 341.00             |
| 10E000 2410 ---- -- -----  | *OFFICE OF PRINCIPAL          | 441,455.00              | 36,861.56                      | 333,546.68            | 75.56             | 107,908.32         |
| 10E000 2520 1120 00 000000 | SALARY                        | 87,277.00               | 7,342.10                       | 65,248.25             | 74.76             | 22,028.75          |
| 10E000 2520 1120 43 000000 | SALARY                        |                         | 583.68                         | 3,793.88              |                   | -3,793.88          |
| 10E000 2520 1--- -- -----  | *                             | 87,277.00               | 7,925.78                       | 69,042.13             | 79.11             | 18,234.87          |
| 10E000 2520 2000 00 000000 | TRS/HEALTH EMPLOYEE BENEFITS  | 4,681.00                | 390.11                         | 3,491.95              | 74.60             | 1,189.05           |
| 10E000 2520 2--- -- -----  | *TRS/HEALTH EMPLOYEE BENEFITS | 4,681.00                | 390.11                         | 3,491.95              | 74.60             | 1,189.05           |
| 10E000 2520 3004 00 000000 | CONTRACTUAL SERVICE           |                         | -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                   |                         | 1,847.55                       | 8,450.50              |                   | -8,450.50          |
| 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                       | 20,637.73             | 73.71             | 7,362.27           |
| 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               | 3,269.81                       | 40,368.70             | 88.14             | 5,431.30           |
| 10E000 2520 4100 00 000000 | SUPPLIES                      | 20,000.00               | 3,933.91                       | 17,028.93             | 85.14             | 2,971.07           |

| ACCOUNT NUMBER             | OBJECT                        | Original Budget | March 2018-19 Monthly Activity | FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-----------------|--------------------------------|---------------|-------------------|--------------------|
| 10E000 2520 4150 00 000000 | TEACHER RECOGNITION AWARD     | 2,500.00        |                                | 1,446.43      | 57.86             | 1,053.57           |
| 10E000 2520 4--- -- ----   | *SUPPLIES AND MATERIALS       | 22,500.00       | 3,933.91                       | 18,475.36     | 82.11             | 4,024.64           |
| 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        | 811.87                         | 6,496.27      | 118.76            | -1,026.27          |
| 10E000 2520 6900 00 000000 | OTHER OBJECTS                 | 11,500.00       |                                | 459.07        | 3.99              | 11,040.93          |
| 10E000 2520 6--- -- ----   | *OTHER                        | 16,970.00       | 811.87                         | 6,955.34      | 40.99             | 10,014.66          |
| 10E000 2520 ---- -- ----   | *FISCAL SERVICES              | 178,728.00      | 16,331.48                      | 138,333.48    | 77.40             | 40,394.52          |
| 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                      |                 |                                | 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       | 5,846.37                       | 57,140.57     | 80.98             | 13,424.43          |
| 10E000 2560 1220 00 000000 | SALARY - SUBSTITUTE           | 7,000.00        | 125.81                         | 2,852.45      | 40.75             | 4,147.55           |
| 10E000 2560 1--- -- ----   | *                             | 77,565.00       | 5,972.18                       | 59,993.02     | 77.35             | 17,571.98          |
| 10E000 2560 2000 00 000000 | TRS/HEALTH EMPLOYEE BENEFITS  | 7,022.00        | 585.16                         | 5,978.04      | 85.13             | 1,043.96           |
| 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                         | 5,988.04      | 84.08             | 1,133.96           |

| ACCOUNT NUMBER             | OBJECT                        | Original Budget | March 2018-19 Monthly Activity | FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-----------------|--------------------------------|---------------|-------------------|--------------------|
| 10E000 2560 3004 00 000000 | CONTRACTUAL SERVICE           | 275,000.00      |                                |               |                   | 275,000.00         |
| 10E000 2560 3150 00 000000 | FOOD - CONTRACTED             |                 | 25,315.92                      | 142,547.73    |                   | -142,547.73        |
| 10E000 2560 3--- -- -----  | *PURCHASED SERVICES           | 275,000.00      | 25,315.92                      | 142,547.73    | 51.84             | 132,452.27         |
| 10E000 2560 4100 28 000000 | SUPPLIES                      | 7,000.00        | 478.80                         | 2,904.94      | 41.50             | 4,095.06           |
| 10E000 2560 4920 00 000000 | NON-FOOD SUPPLIES             | 2,500.00        | 248.57                         | 830.11        | 33.20             | 1,669.89           |
| 10E000 2560 4--- -- -----  | *SUPPLIES AND MATERIALS       | 9,500.00        | 727.37                         | 3,735.05      | 39.32             | 5,764.95           |
| 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      | 32,600.63                      | 216,661.90    | 57.14             | 162,525.10         |
| 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       | 6,843.80                       | 63,252.00     | 74.63             | 21,506.00          |
| 10E000 2664 1--- -- -----  | *                             | 84,758.00       | 6,843.80                       | 63,252.00     | 74.63             | 21,506.00          |
| 10E000 2664 2000 00 000000 | TRS/HEALTH EMPLOYEE BENEFITS  | 4,681.00        | 390.11                         | 3,491.90      | 74.60             | 1,189.10           |
| 10E000 2664 2--- -- -----  | *TRS/HEALTH EMPLOYEE BENEFITS | 4,681.00        | 390.11                         | 3,491.90      | 74.60             | 1,189.10           |
| 10E000 2664 3190 00 000000 | CONTRACTUAL                   | 60,000.00       | 336.00                         | 56,950.65     | 94.92             | 3,049.35           |
| 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       | 336.00                         | 61,367.28     | 87.67             | 8,632.72           |
| 10E000 2664 4100 00 000000 | SUPPLIES                      | 15,000.00       | 1,202.64                       | 53,123.44     | 354.16            | -38,123.44         |
| 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       | 1,202.64                       | 53,500.68     | 356.67            | -38,500.68         |
| 10E000 2664 5400 00 000000 | NEW EQUIPMENT                 | 13,500.00       |                                | 13,090.69     | 96.97             | 409.31             |

| ACCOUNT NUMBER             | OBJECT                        | 2018-19 Original Budget | March 2018-19 Monthly Activity | 2018-19 FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-------------------------|--------------------------------|-----------------------|-------------------|--------------------|
| 10E000 2664 5----          | *CAPITAL OUTLAY               | 13,500.00               |                                | 13,090.69             | 96.97             | 409.31             |
| 10E000 2664 -----          | *TECH OPERATIONS SERVICES     | 187,939.00              | 8,772.55                       | 194,702.55            | 103.60            | -6,763.55          |
| 10E000 2900 4100 43 000000 | SUPPLIES                      | 1,000.00                | 373.10                         | 373.10                | 37.31             | 626.90             |
| 10E000 2900 4----          | *SUPPLIES AND MATERIALS       | 1,000.00                | 373.10                         | 373.10                | 37.31             | 626.90             |
| 10E000 2900 -----          | *OTHER SUPPORTING SERVICES    | 1,000.00                | 373.10                         | 373.10                | 37.31             | 626.90             |
| 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                         | 1,629.60              | 58.28             | 1,166.40           |
| 10E000 3700 1120 36 000000 | SALARY                        | 958.00                  |                                |                       |                   | 958.00             |
| 10E000 3700 1----          | *                             | 3,754.00                | 232.80                         | 1,629.60              | 43.41             | 2,124.40           |
| 10E000 3700 2000 32 000000 | TRS/HEALTH EMPLOYEE BENEFITS  | 5,288.00                | 50.56                          | 353.92                | 6.69              | 4,934.08           |
| 10E000 3700 2001 32 000000 | ETH/ETR EMPLOYEE BENEFITS     |                         | 4.60                           | 32.20                 |                   | -32.20             |
| 10E000 3700 2----          | *TRS/HEALTH EMPLOYEE BENEFITS | 5,288.00                | 55.16                          | 386.12                | 7.30              | 4,901.88           |
| 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                  | 313.09                         | 214.11                | 107.06            | -14.11             |

| ACCOUNT NUMBER             | OBJECT                         | 2018-19 Original Budget | March 2018-19 Monthly Activity | 2018-19 FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|--------------------------------|-------------------------|--------------------------------|-----------------------|-------------------|--------------------|
| 10E000 3700 4----          | *SUPPLIES AND MATERIALS        | 1,393.00                | 313.09                         | 214.11                | 15.37             | 1,178.89           |
| 10E000 3700 ----           | *NONPUBLIC SCHOOL PUPIL SERVIC | 18,667.00               | 601.05                         | 3,095.31              | 16.58             | 15,571.69          |
| 10E000 3800 1120 28 000000 | SALARY                         |                         | 1,766.00                       |                       |                   | -12,362.00         |
| 10E000 3800 1----          | *                              |                         | 1,766.00                       |                       |                   | -12,362.00         |
| 10E000 3800 ----           | *HOME/SCHOOL SERVICES          |                         | 1,766.00                       |                       |                   | -12,362.00         |
| 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                       |                         | 2,106.39                       |                       |                   | -5,743.31          |
| 10E000 3900 4----          | *SUPPLIES AND MATERIALS        |                         | 2,106.39                       |                       |                   | -5,743.31          |
| 10E000 3900 5400 28 000000 | NEW EQUIPMENT                  |                         |                                | 2,047.00              |                   | -2,047.00          |
| 10E000 3900 5----          | *CAPITAL OUTLAY                |                         |                                | 2,047.00              |                   | -2,047.00          |
| 10E000 3900 ----           | *OTHER COMMUNITY SERVICES      |                         | 2,106.39                       |                       |                   | -8,147.31          |
| 10E000 4110 8000 00 000000 | OTHER GOVERNMENT UNITS         |                         |                                | 500.00                |                   | -500.00            |
| 10E000 4110 8----          | *OTHER GOVERNMENT UNITS        |                         |                                | 500.00                |                   | -500.00            |
| 10E000 4110 ----           | *PAYMENTS FOR REGULAR PROGRAMS |                         |                                | 500.00                |                   | -500.00            |
| 10E000 4120 3140 32 000000 | PROF SERV-INSTRUCTIONAL        | 7,700.00                | 131.24                         |                       | 45.80             | 4,173.07           |
| 10E000 4120 3140 36 000000 | PROF SERV-INSTRUCTIONAL        | 14,851.00               |                                |                       |                   | 14,851.00          |
| 10E000 4120 3----          | *PURCHASED SERVICES            | 22,551.00               | 131.24                         |                       | 15.64             | 19,024.07          |
| 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              | 131.24                         |                       | 0.47              | 745,082.07         |
| 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         |

| ACCOUNT NUMBER             | OBJECT             | 2018-19 Original Budget | March 2018-19 Monthly Activity | 2018-19 FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|--------------------|-------------------------|--------------------------------|-----------------------|-------------------|--------------------|
| 10E000 4220 6900 00 000000 | OTHER OBJECTS      |                         | 14,428.53                      | 614,883.62            |                   | -614,883.62        |
| 10E000 4220 6----          | *OTHER             |                         | 14,428.53                      | 614,883.62            |                   | -614,883.62        |
| 10E000 4220 -----          | *PAY SP ED-TUITION |                         | 14,428.53                      | 614,883.62            |                   | -614,883.62        |
| 10-----                    | *EDUCATIONAL FUND  | 8,641,345.00            | 647,519.03                     | 6,136,560.42          | 71.01             | 2,504,784.58       |

| ACCOUNT NUMBER             | OBJECT                        | Original Budget | March 2018-19 Monthly Activity | FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-----------------|--------------------------------|---------------|-------------------|--------------------|
| 20E000 2540 1120 00 000000 | SALARY                        | 309,755.00      | 20,688.91                      | 207,526.08    | 67.00             | 102,228.92         |
| 20E000 2540 1220 00 000000 | SALARY - SUBSTITUTE           | 20,000.00       | 1,430.00                       | 20,680.00     | 103.40            | -680.00            |
| 20E000 2540 1--- -- -----  | *                             | 329,755.00      | 22,118.91                      | 228,206.08    | 69.20             | 101,548.92         |
| 20E000 2540 2000 00 000000 | TRS/HEALTH EMPLOYEE BENEFITS  | 32,769.00       | 2,340.66                       | 21,403.66     | 65.32             | 11,365.34          |
| 20E000 2540 2220 00 000000 | MEDICAL REIMBURSEMENT         | 8,331.00        | 2,034.63                       | 6,693.14      | 80.34             | 1,637.86           |
| 20E000 2540 2--- -- -----  | *TRS/HEALTH EMPLOYEE BENEFITS | 41,100.00       | 4,375.29                       | 28,096.80     | 68.36             | 13,003.20          |
| 20E000 2540 3210 00 000000 | SANITATION SERVICES           | 12,000.00       | 770.00                         | 7,885.00      | 65.71             | 4,115.00           |
| 20E000 2540 3230 00 000000 | MAINTENANCE & REPAIR          | 25,000.00       | 3,404.44                       | 40,517.77     | 162.07            | -15,517.77         |
| 20E000 2540 3400 00 000000 | COMMUNICATIONS                | 27,000.00       | 2,257.80                       | 20,243.02     | 74.97             | 6,756.98           |
| 20E000 2540 3700 00 000000 | WATER/SEWER SERVICES          | 37,000.00       | 4,246.72                       | 23,372.95     | 63.17             | 13,627.05          |
| 20E000 2540 3--- -- -----  | *PURCHASED SERVICES           | 101,000.00      | 10,678.96                      | 92,018.74     | 91.11             | 8,981.26           |
| 20E000 2540 4100 00 000000 | SUPPLIES                      | 80,000.00       | 6,774.17                       | 70,493.65     | 88.12             | 9,506.35           |
| 20E000 2540 4600 00 000000 | ENERGY                        |                 | 27,436.89                      | 114,616.46    |                   | -114,616.46        |
| 20E000 2540 4--- -- -----  | *SUPPLIES AND MATERIALS       | 80,000.00       | 34,211.06                      | 185,110.11    | 231.39            | -105,110.11        |
| 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       | 52.25                          | 24,838.59     | 165.59            | -9,838.59          |
| 20E000 2540 5--- -- -----  | *CAPITAL OUTLAY               | 277,375.00      | 52.25                          | 252,112.59    | 90.89             | 25,262.41          |
| 20E000 2540 --- -- -----   | *MAINTENANCE                  | 829,230.00      | 71,436.47                      | 785,544.32    | 94.73             | 43,685.68          |
| 20----- -- -- -----        | *OPERATIONS/BLD/MAINT FUND    | 829,230.00      | 71,436.47                      | 785,544.32    | 94.73             | 43,685.68          |



| ACCOUNT NUMBER             | OBJECT                       | 2018-19 Original Budget | March 2018-19 Monthly Activity | 2018-19 FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|------------------------------|-------------------------|--------------------------------|-----------------------|-------------------|--------------------|
| 30E000 5200 6900 00 000000 | OTHER OBJECTS                | 157,934.00              | 300.00                         | 255,824.49            | 161.98            | -97,890.49         |
| 30E000 5200 6----          | *OTHER                       | 157,934.00              | 300.00                         | 255,824.49            | 161.98            | -97,890.49         |
| 30E000 5200 -----          | *INTEREST ON LONG TERM DEBT  | 157,934.00              | 300.00                         | 255,824.49            | 161.98            | -97,890.49         |
| 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              | 300.00                         | 255,824.49            | 76.84             | 77,109.51          |

| ACCOUNT NUMBER             | OBJECT                        | 2018-19 Original Budget | March 2018-19 Monthly Activity | FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-------------------------|--------------------------------|---------------|-------------------|--------------------|
| 40E000 2550 1120 00 000000 | SALARY                        | 108,000.00              | 11,205.51                      | 80,430.47     | 74.47             | 27,569.53          |
| 40E000 2550 1120 28 000000 | SALARY                        |                         | 493.88                         | 987.76        |                   | -987.76            |
| 40E000 2550 1--- -- -----  | *                             | 108,000.00              | 11,699.39                      | 81,418.23     | 75.39             | 26,581.77          |
| 40E000 2550 3190 00 000000 | CONTRACTUAL                   | 20,000.00               | -195.33                        | 30,245.72     | 151.23            | -10,245.72         |
| 40E000 2550 3800 00 000000 | INSURANCE                     |                         |                                | 14,497.00     |                   | -14,497.00         |
| 40E000 2550 3--- -- -----  | *PURCHASED SERVICES           | 20,000.00               | -195.33                        | 44,742.72     | 223.71            | -24,742.72         |
| 40E000 2550 4100 00 000000 | SUPPLIES                      | 75,000.00               | 5,883.04                       | 47,497.22     | 63.33             | 27,502.78          |
| 40E000 2550 4100 28 000000 | SUPPLIES                      |                         | 721.37                         | 9,071.37      |                   | -9,071.37          |
| 40E000 2550 4--- -- -----  | *SUPPLIES AND MATERIALS       | 75,000.00               | 6,604.41                       | 56,568.59     | 75.42             | 18,431.41          |
| 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              | 18,108.47                      | 182,729.54    | 63.40             | 105,470.46         |
| 40E000 2551 1120 00 000000 | SALARY                        | 21,000.00               | 2,725.34                       | 18,264.69     | 86.97             | 2,735.31           |
| 40E000 2551 1--- -- -----  | *                             | 21,000.00               | 2,725.34                       | 18,264.69     | 86.97             | 2,735.31           |
| 40E000 2551 ----- -- ----- | *EXTRA TRIPS                  | 21,000.00               | 2,725.34                       | 18,264.69     | 86.97             | 2,735.31           |
| 40E000 2554 1120 00 000000 | SALARY                        | 62,879.00               | 5,843.55                       | 50,925.09     | 80.99             | 11,953.91          |
| 40E000 2554 1--- -- -----  | *                             | 62,879.00               | 5,843.55                       | 50,925.09     | 80.99             | 11,953.91          |
| 40E000 2554 2000 00 000000 | TRS/HEALTH EMPLOYEE BENEFITS  | 10,235.00               | 852.93                         | 7,657.31      | 74.81             | 2,577.69           |
| 40E000 2554 2220 00 000000 | MEDICAL REIMBURSEMENT         |                         |                                | 515.90        |                   | -515.90            |
| 40E000 2554 2--- -- -----  | *TRS/HEALTH EMPLOYEE BENEFITS | 10,235.00               | 852.93                         | 8,173.21      | 79.86             | 2,061.79           |
| 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               | 6,696.48                       | 89,709.08     | 99.55             | 404.92             |

| ACCOUNT NUMBER             | OBJECT                         | 2018-19 Original Budget | March 2018-19 Monthly Activity | 2018-19 FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|--------------------------------|-------------------------|--------------------------------|-----------------------|-------------------|--------------------|
| 40E000 2559 1120 00 000000 | SALARY                         | 40,000.00               | 3,862.73                       | 29,251.73             | 73.13             | 10,748.27          |
| 40E000 2559 1----          | *                              | 40,000.00               | 3,862.73                       | 29,251.73             | 73.13             | 10,748.27          |
| 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               | 3,862.73                       | 30,199.46             | 75.50             | 9,800.54           |
| 40E000 4110 3310 00 000000 | PUPIL TRANSP (CONTRACTUAL)     |                         |                                | 660.00                |                   | -660.00            |
| 40E000 4110 3----          | *PURCHASED SERVICES            |                         |                                | 660.00                |                   | -660.00            |
| 40E000 4110 -----          | *PAYMENTS FOR REGULAR PROGRAMS |                         |                                | 660.00                |                   | -660.00            |
| 40-----                    | *TRANSPORTATION FUND           | 439,314.00              | 31,393.02                      | 321,562.77            | 73.20             | 117,751.23         |

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| ACCOUNT NUMBER             | OBJECT                        | 2018-19 Original Budget | March 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              |                         | 103.77                         | 395.65                |                   | -395.65            |
| 50E000 1110 2140 00 000000 | BOARD SHARE/MEDI              | 24,803.00               | 1,895.19                       | 17,317.64             | 69.82             | 7,485.36           |
| 50E000 1110 2140 41 000000 | BOARD SHARE/MEDI              | 755.00                  | 13.88                          | 96.98                 | 12.85             | 658.02             |
| 50E000 1110 2140 80 000000 | BOARD SHARE/MEDI              |                         | 25.31                          | 136.30                |                   | -136.30            |
| 50E000 1110 2--- -- -----  | *TRS/HEALTH EMPLOYEE BENEFITS | 31,638.00               | 2,038.15                       | 18,724.99             | 59.19             | 12,913.01          |
| 50E000 1110 ---- -- -----  | *ELEMENTARY                   | 31,638.00               | 2,038.15                       | 18,724.99             | 59.19             | 12,913.01          |
| 50E000 1120 2120 00 000000 | BOARD SHARE/IMRF              |                         | 470.61                         | 2,168.70              |                   | -2,168.70          |
| 50E000 1120 2120 53 000000 | BOARD SHARE/IMRF              |                         | -196.85                        |                       |                   |                    |
| 50E000 1120 2130 00 000000 | BOARD SHARE/FICA              |                         | 248.01                         | 1,085.22              |                   | -1,085.22          |
| 50E000 1120 2130 53 000000 | BOARD SHARE/FICA              |                         | -98.56                         |                       |                   |                    |
| 50E000 1120 2140 00 000000 | BOARD SHARE/MEDI              | 9,691.00                | 951.96                         | 7,168.15              | 73.97             | 2,522.85           |
| 50E000 1120 2140 53 000000 | BOARD SHARE/MEDI              |                         | -23.08                         |                       |                   |                    |
| 50E000 1120 2--- -- -----  | *TRS/HEALTH EMPLOYEE BENEFITS | 9,691.00                | 1,352.09                       | 10,422.07             | 107.54            | -731.07            |
| 50E000 1120 ---- -- -----  | *MIDDLE-JUNIOR HIGH           | 9,691.00                | 1,352.09                       | 10,422.07             | 107.54            | -731.07            |
| 50E000 1125 2120 28 000000 | BOARD SHARE/IMRF              | 7,101.00                | 278.40                         | 2,483.02              | 34.97             | 4,617.98           |
| 50E000 1125 2130 28 000000 | BOARD SHARE/FICA              | 3,384.00                | 153.03                         | 1,245.24              | 36.80             | 2,138.76           |
| 50E000 1125 2140 28 000000 | BOARD SHARE/MEDI              | 2,298.00                | 147.39                         | 1,058.99              | 46.08             | 1,239.01           |
| 50E000 1125 2--- -- -----  | *TRS/HEALTH EMPLOYEE BENEFITS | 12,783.00               | 578.82                         | 4,787.25              | 37.45             | 7,995.75           |
| 50E000 1125 ---- -- -----  | *EARLY CHILDHOOD              | 12,783.00               | 578.82                         | 4,787.25              | 37.45             | 7,995.75           |
| 50E000 1130 2120 00 000000 | BOARD SHARE/IMRF              |                         | 7.61                           | 448.35                |                   | -448.35            |
| 50E000 1130 2130 00 000000 | BOARD SHARE/FICA              |                         | 4.18                           | 215.15                |                   | -215.15            |
| 50E000 1130 2140 00 000000 | BOARD SHARE/MEDI              | 15,673.00               | 1,244.13                       | 10,894.35             | 69.51             | 4,778.65           |
| 50E000 1130 2--- -- -----  | *TRS/HEALTH EMPLOYEE BENEFITS | 15,673.00               | 1,255.92                       | 11,557.85             | 73.74             | 4,115.15           |
| 50E000 1130 ---- -- -----  | *SECONDARY                    | 15,673.00               | 1,255.92                       | 11,557.85             | 73.74             | 4,115.15           |
| 50E000 1200 2120 32 000000 | BOARD SHARE/IMRF              | 9,777.00                | 847.84                         | 6,458.48              | 66.06             | 3,318.52           |
| 50E000 1200 2130 32 000000 | BOARD SHARE/FICA              | 4,659.00                | 466.17                         | 3,263.22              | 70.04             | 1,395.78           |
| 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                         | 805.44                | 68.72             | 366.56             |
| 50E000 1200 2140 65 000000 | BOARD SHARE/MEDI              |                         | 354.67                         | 2,716.29              |                   | -2,716.29          |
| 50E000 1200 2140 85 000000 | BOARD SHARE/MEDI              |                         | 167.42                         | 1,337.75              |                   | -1,337.75          |

| ACCOUNT NUMBER             | OBJECT                        | 2018-19 Original Budget | March 2018-19 Monthly Activity | 2018-19 FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-------------------------|--------------------------------|-----------------------|-------------------|--------------------|
| 50E000 1200 2----          | *TRS/HEALTH EMPLOYEE BENEFITS | 23,113.00               | 1,951.17                       | 14,981.39             | 64.82             | 8,131.61           |
| 50E000 1200 ----           | *SPECIAL EDUCATION            | 23,113.00               | 1,951.17                       | 14,981.39             | 64.82             | 8,131.61           |
| 50E000 1250 2120 43 000000 | BOARD SHARE/IMRF              | 12,451.00               | 737.18                         | 6,305.18              | 50.64             | 6,145.82           |
| 50E000 1250 2130 43 000000 | BOARD SHARE/FICA              | 5,782.00                | 405.27                         | 3,172.60              | 54.87             | 2,609.40           |
| 50E000 1250 2140 43 000000 | BOARD SHARE/MEDI              | 1,456.00                | 116.31                         | 892.74                | 61.31             | 563.26             |
| 50E000 1250 2----          | *TRS/HEALTH EMPLOYEE BENEFITS | 19,689.00               | 1,258.76                       | 10,370.52             | 52.67             | 9,318.48           |
| 50E000 1250 ----           | *TITLE I                      | 19,689.00               | 1,258.76                       | 10,370.52             | 52.67             | 9,318.48           |
| 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                          | 187.70                |                   | -187.70            |
| 50E000 1400 2140 85 000000 | BOARD SHARE/MEDI              |                         | 317.31                         | 2,481.00              |                   | -2,481.00          |
| 50E000 1400 2----          | *TRS/HEALTH EMPLOYEE BENEFITS | 4,154.00                | 343.29                         | 3,019.83              | 72.70             | 1,134.17           |
| 50E000 1400 ----           | *VOCATIONAL PROGRAMS          | 4,154.00                | 343.29                         | 3,019.83              | 72.70             | 1,134.17           |
| 50E000 1500 2120 00 000000 | BOARD SHARE/IMRF              | 1,115.00                | 54.00                          | 620.38                | 55.64             | 494.62             |
| 50E000 1500 2130 00 000000 | BOARD SHARE/FICA              | 950.00                  | 29.55                          | 803.96                | 84.63             | 146.04             |
| 50E000 1500 2140 00 000000 | BOARD SHARE/MEDI              | 2,038.00                | 111.86                         | 1,746.25              | 85.68             | 291.75             |
| 50E000 1500 2140 57 000000 | BOARD SHARE/MEDI              |                         | 3.90                           | 27.21                 |                   | -27.21             |
| 50E000 1500 2----          | *TRS/HEALTH EMPLOYEE BENEFITS | 4,103.00                | 199.31                         | 3,197.80              | 77.94             | 905.20             |
| 50E000 1500 ----           | *EXTRACURRICULAR              | 4,103.00                | 199.31                         | 3,197.80              | 77.94             | 905.20             |
| 50E000 2120 2140 00 000000 | BOARD SHARE/MEDI              | 1,785.00                | 3.76                           | 162.20                | 9.09              | 1,622.80           |
| 50E000 2120 2140 65 000000 | BOARD SHARE/MEDI              |                         | 30.81                          | 246.08                |                   | -246.08            |
| 50E000 2120 2140 75 000000 | BOARD SHARE/MEDI              |                         | 30.81                          | 245.96                |                   | -245.96            |
| 50E000 2120 2140 85 000000 | BOARD SHARE/MEDI              |                         | 69.71                          | 556.34                |                   | -556.34            |
| 50E000 2120 2----          | *TRS/HEALTH EMPLOYEE BENEFITS | 1,785.00                | 135.09                         | 1,210.58              | 67.82             | 574.42             |
| 50E000 2120 ----           | *GUIDANCE PROGRAM             | 1,785.00                | 135.09                         | 1,210.58              | 67.82             | 574.42             |
| 50E000 2130 2120 00 000000 | BOARD SHARE/IMRF              | 4,282.00                | 252.04                         | 2,432.43              | 56.81             | 1,849.57           |
| 50E000 2130 2130 00 000000 | BOARD SHARE/FICA              | 2,041.00                | 138.59                         | 1,220.65              | 59.81             | 820.35             |
| 50E000 2130 2140 00 000000 | BOARD SHARE/MEDI              | 477.00                  | 32.41                          | 285.45                | 59.84             | 191.55             |
| 50E000 2130 2----          | *TRS/HEALTH EMPLOYEE BENEFITS | 6,800.00                | 423.04                         | 3,938.53              | 57.92             | 2,861.47           |
| 50E000 2130 ----           | *HEALTH SERVICES              | 6,800.00                | 423.04                         | 3,938.53              | 57.92             | 2,861.47           |

STAUNTON COMM. UNIT SCHOOL DIST. #6  
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| ACCOUNT NUMBER             | OBJECT                        | 2018-19 Original Budget | March 2018-19 Monthly Activity | FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-------------------------|--------------------------------|---------------|-------------------|--------------------|
| 50E000 2210 2140 57 000000 | BOARD SHARE/MEDI              |                         | 3.91                           | 26.64         |                   | -26.64             |
| 50E000 2210 2----          | *TRS/HEALTH EMPLOYEE BENEFITS |                         | 3.91                           | 26.64         |                   | -26.64             |
| 50E000 2210 -----          | *INSTRUCTION SERVICES         |                         | 3.91                           | 26.64         |                   | -26.64             |
| 50E000 2220 2120 00 000000 | BOARD SHARE/IMRF              | 1,858.00                | 134.18                         | 1,280.94      | 68.94             | 577.06             |
| 50E000 2220 2120 65 000000 | BOARD SHARE/IMRF              |                         |                                | 75.31         |                   | -75.31             |
| 50E000 2220 2130 00 000000 | BOARD SHARE/FICA              | 886.00                  | 73.82                          | 640.11        | 72.25             | 245.89             |
| 50E000 2220 2130 65 000000 | BOARD SHARE/FICA              |                         |                                | 35.88         |                   | -35.88             |
| 50E000 2220 2140 00 000000 | BOARD SHARE/MEDI              | 207.00                  | 17.26                          | 149.66        | 72.30             | 57.34              |
| 50E000 2220 2140 65 000000 | BOARD SHARE/MEDI              |                         |                                | 8.39          |                   | -8.39              |
| 50E000 2220 2----          | *TRS/HEALTH EMPLOYEE BENEFITS | 2,951.00                | 225.26                         | 2,190.29      | 74.22             | 760.71             |
| 50E000 2220 -----          | *EDUCATION MEDIA SERVICES     | 2,951.00                | 225.26                         | 2,190.29      | 74.22             | 760.71             |
| 50E000 2310 2120 00 000000 | BOARD SHARE/IMRF              | 94.00                   | 6.76                           | 59.33         | 63.12             | 34.67              |
| 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                           | 50.32         | 67.09             | 24.68              |
| 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                           | 11.76         | 65.33             | 6.24               |
| 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                          | 178.90        | 7.95              | 2,071.10           |
| 50E000 2310 -----          | *BOE ADMINISTRATION SERVICES  | 2,250.00                | 14.52                          | 178.90        | 7.95              | 2,071.10           |
| 50E000 2320 2120 00 000000 | BOARD SHARE/IMRF              | 4,365.00                | 164.69                         | 1,788.99      | 40.98             | 2,576.01           |
| 50E000 2320 2130 00 000000 | BOARD SHARE/FICA              | 2,080.00                | 89.23                          | 877.31        | 42.18             | 1,202.69           |
| 50E000 2320 2140 00 000000 | BOARD SHARE/MEDI              | 2,395.00                | 177.77                         | 1,617.29      | 67.53             | 777.71             |
| 50E000 2320 2----          | *TRS/HEALTH EMPLOYEE BENEFITS | 8,840.00                | 431.69                         | 4,283.59      | 48.46             | 4,556.41           |
| 50E000 2320 -----          | *SUPERINTENDENT SERVICES      | 8,840.00                | 431.69                         | 4,283.59      | 48.46             | 4,556.41           |
| 50E000 2365 2120 00 000000 | BOARD SHARE/IMRF              | 1,968.00                |                                | 199.37        | 10.13             | 1,768.63           |
| 50E000 2365 2130 00 000000 | BOARD SHARE/FICA              | 938.00                  |                                | 109.61        | 11.69             | 828.39             |
| 50E000 2365 2140 00 000000 | BOARD SHARE/MEDI              | 220.00                  |                                | 25.64         | 11.65             | 194.36             |
| 50E000 2365 2----          | *TRS/HEALTH EMPLOYEE BENEFITS | 3,126.00                |                                | 334.62        | 10.70             | 2,791.38           |

| ACCOUNT NUMBER             | OBJECT                        | Original Budget | March 2018-19 Monthly Activity | FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-----------------|--------------------------------|---------------|-------------------|--------------------|
| 50E000 2365                | *RISK MANAGEMENT              | 3,126.00        |                                | 334.62        | 10.70             | 2,791.38           |
| 50E000 2410 2120 00 000000 | BOARD SHARE/IMRF              | 12,439.00       | 898.99                         | 9,174.94      | 73.76             | 3,264.06           |
| 50E000 2410 2130 00 000000 | BOARD SHARE/FICA              | 5,776.00        | 490.06                         | 4,567.34      | 79.07             | 1,208.66           |
| 50E000 2410 2140 00 000000 | BOARD SHARE/MEDI              | 5,163.00        | 432.26                         | 3,921.11      | 75.95             | 1,241.89           |
| 50E000 2410 2----          | *TRS/HEALTH EMPLOYEE BENEFITS | 23,378.00       | 1,821.31                       | 17,663.39     | 75.56             | 5,714.61           |
| 50E000 2410                | *OFFICE OF PRINCIPAL          | 23,378.00       | 1,821.31                       | 17,663.39     | 75.56             | 5,714.61           |
| 50E000 2520 2120 00 000000 | BOARD SHARE/IMRF              | 11,097.00       | 807.93                         | 22,861.03     | 206.01            | -11,764.03         |
| 50E000 2520 2120 43 000000 | BOARD SHARE/IMRF              |                 | 64.40                          | 454.41        |                   | -454.41            |
| 50E000 2520 2130 00 000000 | BOARD SHARE/FICA              | 5,153.00        | 441.99                         | 3,927.41      | 76.22             | 1,225.59           |
| 50E000 2520 2130 43 000000 | BOARD SHARE/FICA              |                 | 35.14                          | 229.28        |                   | -229.28            |
| 50E000 2520 2140 00 000000 | BOARD SHARE/MEDI              | 1,205.00        | 103.38                         | 918.55        | 76.23             | 286.45             |
| 50E000 2520 2140 43 000000 | BOARD SHARE/MEDI              |                 | 8.21                           | 53.61         |                   | -53.61             |
| 50E000 2520 2----          | *TRS/HEALTH EMPLOYEE BENEFITS | 17,455.00       | 1,461.05                       | 28,444.29     | 162.96            | -10,989.29         |
| 50E000 2520                | *FISCAL SERVICES              | 17,455.00       | 1,461.05                       | 28,444.29     | 162.96            | -10,989.29         |
| 50E000 2540 2120 00 000000 | BOARD SHARE/IMRF              | 38,426.00       | 2,357.52                       | 25,675.99     | 66.82             | 12,750.01          |
| 50E000 2540 2130 00 000000 | BOARD SHARE/FICA              | 19,205.00       | 1,338.02                       | 13,861.19     | 72.17             | 5,343.81           |
| 50E000 2540 2140 00 000000 | BOARD SHARE/MEDI              | 4,491.00        | 312.92                         | 3,241.69      | 72.18             | 1,249.31           |
| 50E000 2540 2----          | *TRS/HEALTH EMPLOYEE BENEFITS | 62,122.00       | 4,008.46                       | 42,778.87     | 68.86             | 19,343.13          |
| 50E000 2540                | *MAINTENANCE                  | 62,122.00       | 4,008.46                       | 42,778.87     | 68.86             | 19,343.13          |
| 50E000 2550 2120 00 000000 | BOARD SHARE/IMRF              | 3,900.00        | 420.55                         | 2,525.08      | 64.75             | 1,374.92           |
| 50E000 2550 2120 28 000000 | BOARD SHARE/IMRF              |                 | 12.36                          | 24.73         |                   | -24.73             |
| 50E000 2550 2130 00 000000 | BOARD SHARE/FICA              | 6,820.00        | 694.75                         | 4,986.70      | 73.12             | 1,833.30           |
| 50E000 2550 2130 28 000000 | BOARD SHARE/FICA              |                 | 30.61                          | 61.23         |                   | -61.23             |
| 50E000 2550 2140 00 000000 | BOARD SHARE/MEDI              | 1,595.00        | 162.49                         | 1,166.31      | 73.12             | 428.69             |
| 50E000 2550 2140 28 000000 | BOARD SHARE/MEDI              |                 | 7.16                           | 14.32         |                   | -14.32             |
| 50E000 2550 2----          | *TRS/HEALTH EMPLOYEE BENEFITS | 12,315.00       | 1,327.92                       | 8,778.37      | 71.28             | 3,536.63           |
| 50E000 2550                | *PUPIL TRANS SERVICES-REG     | 12,315.00       | 1,327.92                       | 8,778.37      | 71.28             | 3,536.63           |
| 50E000 2551 2120 00 000000 | BOARD SHARE/IMRF              | 1,200.00        | 145.50                         | 746.19        | 62.18             | 453.81             |
| 50E000 2551 2130 00 000000 | BOARD SHARE/FICA              | 1,350.00        | 169.00                         | 1,132.51      | 83.89             | 217.49             |
| 50E000 2551 2140 00 000000 | BOARD SHARE/MEDI              | 310.00          | 39.51                          | 264.71        | 85.39             | 45.29              |
| 50E000 2551 2----          | *TRS/HEALTH EMPLOYEE BENEFITS | 2,860.00        | 354.01                         | 2,143.41      | 74.94             | 716.59             |

| ACCOUNT NUMBER             | OBJECT                         | Original Budget | March 2018-19 Monthly Activity | FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|--------------------------------|-----------------|--------------------------------|---------------|-------------------|--------------------|
| 50E000 2551                | *EXTRA TRIPS                   | 2,860.00        | 354.01                         | 2,143.41      | 74.94             | 716.59             |
| 50E000 2554 2120 00 000000 | BOARD SHARE/IMRF               | 8,180.00        | 658.56                         | 6,270.62      | 76.66             | 1,909.38           |
| 50E000 2554 2130 00 000000 | BOARD SHARE/FICA               | 3,898.00        | 362.23                         | 3,156.73      | 80.98             | 741.27             |
| 50E000 2554 2140 00 000000 | BOARD SHARE/MEDI               | 912.00          | 84.71                          | 738.27        | 80.95             | 173.73             |
| 50E000 2554 2--- --        | *TRS/HEALTH EMPLOYEE BENEFITS  | 12,990.00       | 1,105.50                       | 10,165.62     | 78.26             | 2,824.38           |
| 50E000 2554 --- --         | *VEHICLE SERV MAINT SERVICE    | 12,990.00       | 1,105.50                       | 10,165.62     | 78.26             | 2,824.38           |
| 50E000 2559 2120 00 000000 | BOARD SHARE/IMRF               | 5,900.00        | 413.25                         | 3,414.15      | 57.87             | 2,485.85           |
| 50E000 2559 2130 00 000000 | BOARD SHARE/FICA               | 2,950.00        | 239.48                         | 1,872.33      | 63.47             | 1,077.67           |
| 50E000 2559 2140 00 000000 | BOARD SHARE/MEDI               | 690.00          | 56.01                          | 437.90        | 63.46             | 252.10             |
| 50E000 2559 2--- --        | *TRS/HEALTH EMPLOYEE BENEFITS  | 9,540.00        | 708.74                         | 5,724.38      | 60.00             | 3,815.62           |
| 50E000 2559 --- --         | *OTHER PUPIL TRANSPORTATION SE | 9,540.00        | 708.74                         | 5,724.38      | 60.00             | 3,815.62           |
| 50E000 2560 2120 00 000000 | BOARD SHARE/IMRF               | 5,302.00        | 540.15                         | 5,725.74      | 107.99            | -423.74            |
| 50E000 2560 2130 00 000000 | BOARD SHARE/FICA               | 3,964.00        | 360.36                         | 3,622.51      | 91.39             | 341.49             |
| 50E000 2560 2140 00 000000 | BOARD SHARE/MEDI               | 927.00          | 84.28                          | 847.20        | 91.39             | 79.80              |
| 50E000 2560 2--- --        | *TRS/HEALTH EMPLOYEE BENEFITS  | 10,193.00       | 984.79                         | 10,195.45     | 100.02            | -2.45              |
| 50E000 2560 --- --         | *FOOD SERVICES                 | 10,193.00       | 984.79                         | 10,195.45     | 100.02            | -2.45              |
| 50E000 2664 2120 00 000000 | BOARD SHARE/IMRF               | 11,315.00       | 761.16                         | 7,762.33      | 68.60             | 3,552.67           |
| 50E000 2664 2130 00 000000 | BOARD SHARE/FICA               | 5,255.00        | 418.60                         | 3,870.31      | 73.65             | 1,384.69           |
| 50E000 2664 2140 00 000000 | BOARD SHARE/MEDI               | 1,229.00        | 97.90                          | 905.17        | 73.65             | 323.83             |
| 50E000 2664 2--- --        | *TRS/HEALTH EMPLOYEE BENEFITS  | 17,799.00       | 1,277.66                       | 12,537.81     | 70.44             | 5,261.19           |
| 50E000 2664 --- --         | *TECH OPERATIONS SERVICES      | 17,799.00       | 1,277.66                       | 12,537.81     | 70.44             | 5,261.19           |
| 50E000 3700 2140 32 000000 | BOARD SHARE/MEDI               |                 | 2.94                           | 20.58         |                   | -20.58             |
| 50E000 3700 2--- --        | *TRS/HEALTH EMPLOYEE BENEFITS  |                 | 2.94                           | 20.58         |                   | -20.58             |
| 50E000 3700 --- --         | *NONPUBLIC SCHOOL PUPIL SERVIC |                 | 2.94                           | 20.58         |                   | -20.58             |
| 50E000 3800 2120 28 000000 | BOARD SHARE/IMRF               |                 | 199.02                         | 1,516.10      |                   | -1,516.10          |
| 50E000 3800 2130 28 000000 | BOARD SHARE/FICA               |                 | 109.43                         | 766.01        |                   | -766.01            |
| 50E000 3800 2140 28 000000 | BOARD SHARE/MEDI               |                 | 25.59                          | 179.13        |                   | -179.13            |
| 50E000 3800 2--- --        | *TRS/HEALTH EMPLOYEE BENEFITS  |                 | 334.04                         | 2,461.24      |                   | -2,461.24          |



| ACCOUNT NUMBER | 2018-19<br>Original Budget | March 2018-19<br>Monthly Activity | 2018-19<br>FYTD Activity | 2018-19<br>YTD PERCE | UNRECEIVED<br>BALANCE |
|----------------|----------------------------|-----------------------------------|--------------------------|----------------------|-----------------------|
| 50E000 3800    |                            | 334.04                            | 2,461.24                 |                      | -2,461.24             |
| 50-----        | 315,248.00                 | 23,597.44                         | 230,138.26               | 73.00                | 85,109.74             |

OBJECT  
 \*HOME/SCHOOL SERVICES

\*MUNICIPAL RETIREMENT FUND

| ACCOUNT NUMBER             | OBJECT                         | 2018-19<br>Original Budget | March 2018-19<br>Monthly Activity | 2018-19<br>FYTD Activity | 2018-19<br>YTD PERCE | UNRECEIVED<br>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 | March 2018-19 Monthly Activity | FYTD Activity | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------------|-------------------------------|-------------------------|--------------------------------|---------------|-------------------|--------------------|
| 80E000 2313 3800 00 000000 | INSURANCE                     | 1,320.00                |                                | 960.00        | 72.73             | 360.00             |
| 80E000 2313 3----          | *PURCHASED SERVICES           | 1,320.00                |                                | 960.00        | 72.73             | 360.00             |
| 80E000 2313 ----           | *BOARD TREASURER SERVICES     | 1,320.00                |                                | 960.00        | 72.73             | 360.00             |
| 80E000 2363 3800 00 000000 | INSURANCE                     | 59,396.00               |                                | 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               |                                | 1,954.43      | 12.92             | 13,170.57          |
| 80E000 2365 1----          | *                             | 15,125.00               |                                | 1,954.43      | 12.92             | 13,170.57          |
| 80E000 2365 2000 00 000000 | TRS/HEALTH EMPLOYEE BENEFITS  |                         |                                | 288.41        |                   | -288.41            |
| 80E000 2365 2----          | *TRS/HEALTH EMPLOYEE BENEFITS |                         |                                | 288.41        |                   | -288.41            |
| 80E000 2365 ----           | *RISK MANAGEMENT              | 15,125.00               |                                | 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              |                                | 92,380.00     | 91.24             | 8,872.00           |
| 80E000 2371 3----          | *PURCHASED SERVICES           | 101,252.00              |                                | 92,380.00     | 91.24             | 8,872.00           |
| 80E000 2371 ----           | *PROPERTY INS/BLDG & GROUNDS  | 101,252.00              |                                | 92,380.00     | 91.24             | 8,872.00           |
| 80-----                    | *TORT IMMUNITY FUND           | 197,093.00              |                                | 160,430.84    | 81.40             | 36,662.16          |

| ACCOUNT NUMBER             | OBJECT                         | 2018-19 Original Budget | March 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<br>Original Budget | March 2018-19<br>Monthly Activity | 2018-19<br>FYTD Activity | 2018-19<br>YTD PERCE | UNRECEIVED<br>BALANCE |
|----------------------|--------|----------------------------|-----------------------------------|--------------------------|----------------------|-----------------------|
| Grand Expense Totals |        | 10,860,164.00              | 774,245.96                        | 7,892,047.05             | 72.67                | 2,968,116.95          |

Number of Accounts: 447

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

| ACCOUNT NUMBER             | DESCRIPTION                    | Original Budget | March 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    | 12,083.70                      | 2,218,561.70       | 99.88             | 2,768.30           |
| 10R000 1112 0000 00 000000 | FIRST PR YR LEVY (15)          | 2,221,330.00    | 12,083.70                      | 2,218,561.70       | 99.88             | 2,768.30           |
| 10R000 1142 0000 00 000000 | FIRST PRIOR YR-SP ED(15)       | 39,487.00       | 214.81                         | 39,438.81          | 99.88             | 48.19              |
| 10R000 1142 0000 00 000000 | FIRST PRIOR YR-SP ED(15)       | 39,487.00       | 214.81                         | 39,438.81          | 99.88             | 48.19              |
| 10R000 1230 0000 00 000000 | CORP PERSONAL PROPERTY TAX     | 167,114.00      | 9,041.56                       | 95,608.91          | 57.21             | 71,505.09          |
| 10R000 1230 0000 00 000000 | CORP PERSONAL PROPERTY TAX     | 167,114.00      | 9,041.56                       | 95,608.91          | 57.21             | 71,505.09          |
| 10R000 1311 0000 00 000000 | TUITION FROM PUPILS OR PARENTS | 6,155.00        |                                | 3,045.50           | 49.48             | 3,109.50           |
| 10R000 1311 0000 00 000000 | 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        | 707.19                         | 5,722.39           | 146.73            | -1,822.39          |
| 10R000 1510 0000 00 000000 | INTEREST ON INVESTMENTS        | 3,900.00        | 707.19                         | 5,722.39           | 146.73            | -1,822.39          |
| 10R000 1611 0000 00 000000 | SALES TO PUPILS-LUNCH          | 99,847.00       | 17,499.97                      | 119,579.47         | 119.76            | -19,732.47         |
| 10R000 1611 0000 00 000000 | SALES TO PUPILS-LUNCH          | 99,847.00       | 17,499.97                      | 119,579.47         | 119.76            | -19,732.47         |
| 10R000 1612 0000 00 000000 | BREAKFAST PROGRAM              | 11,393.00       | 1,448.35                       | 7,756.77           | 68.08             | 3,636.23           |
| 10R000 1612 0000 00 000000 | BREAKFAST PROGRAM              | 11,393.00       | 1,448.35                       | 7,756.77           | 68.08             | 3,636.23           |
| 10R000 1711 0000 00 000000 | ADMISSIONS - ATHLETIC          | 30,000.00       | 308.00                         | 28,395.75          | 94.65             | 1,604.25           |
| 10R000 1711 0000 00 000000 | ADMISSIONS - ATHLETIC          | 30,000.00       | 308.00                         | 28,395.75          | 94.65             | 1,604.25           |
| 10R000 1720 0000 00 000000 | FEES-LOCK DEPOSIT              |                 |                                | 15.00              |                   | -15.00             |
| 10R000 1720 0000 00 000000 | FEES-LOCK DEPOSIT              |                 |                                | 15.00              |                   | -15.00             |
| 10R000 1721 0000 00 000000 | FEES-ACTIVITY                  | 16,000.00       | 70.00                          | 11,362.50          | 71.02             | 4,637.50           |
| 10R000 1721 0000 00 000000 | FEES-ACTIVITY                  | 16,000.00       | 70.00                          | 11,362.50          | 71.02             | 4,637.50           |
| 10R000 1722 0000 00 000000 | FEES-STUDENT                   | 36,000.00       | 730.45                         | 34,851.17          | 96.81             | 1,148.83           |
| 10R000 1722 0000 00 000000 | FEES-STUDENT                   | 36,000.00       | 730.45                         | 34,851.17          | 96.81             | 1,148.83           |
| 10R000 1723 0000 00 000000 | SPORTS ACTIVITY FEE            | 20,000.00       | 5,295.00                       | 23,885.00          | 119.43            | -3,885.00          |
| 10R000 1723 0000 00 000000 | SPORTS ACTIVITY FEE            | 20,000.00       | 5,295.00                       | 23,885.00          | 119.43            | -3,885.00          |
| 10R000 1811 0000 00 000000 | CURRICULUM FEE                 | 60,000.00       | 325.00                         | 66,470.75          | 110.78            | -6,470.75          |
| 10R000 1811 0000 00 000000 | CURRICULUM FEE                 | 60,000.00       | 325.00                         | 66,470.75          | 110.78            | -6,470.75          |
| 10R000 1910 0000 00 000000 | RENTALS                        | 900.00          |                                |                    |                   | 900.00             |

| ACCOUNT NUMBER | DESCRIPTION                    | 2018-19 Original Budget | March 2018-19 Monthly Activity | 2018-19 FY REVENUE | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------|--------------------------------|-------------------------|--------------------------------|--------------------|-------------------|--------------------|
| 10R000 1910    | RENTALS                        | 900.00                  |                                |                    |                   | 900.00             |
| 10R000 1940    | SERVICES TO OTHER LEAS         | 32,695.00               | 8,088.52                       | 26,304.47          | 80.45             | 6,390.53           |
| 10R000 1940    | SERVICES TO OTHER LEAS         | 32,695.00               | 8,088.52                       | 26,304.47          | 80.45             | 6,390.53           |
| 10R000 1999    | OTHER                          |                         | 230.00                         | 10,878.43          |                   | -10,878.43         |
| 10R000 1999    | OTHER                          |                         | 230.00                         | 10,878.43          |                   | -10,878.43         |
| 10R000 3001    | GENERAL STATE AID              | 4,645,509.00            | 451,977.44                     | 3,515,819.52       | 75.68             | 1,129,689.48       |
| 10R000 3001    | GENERAL STATE AID              | 4,645,509.00            | 451,977.44                     | 3,515,819.52       | 75.68             | 1,129,689.48       |
| 10R000 3100    | 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    | SP ED-ORPHANAGE-INDIVIDUAL     |                         |                                | 3,231.38           |                   | -3,231.38          |
| 10R000 3120    | SP ED-ORPHANAGE-INDIVIDUAL     |                         |                                | 3,231.38           |                   | -3,231.38          |
| 10R000 3220    | VOC ED SEC PROGRAM IMPROVEMENT | 24,027.00               |                                | 28,884.63          | 120.22            | -4,857.63          |
| 10R000 3220    | VOC ED SEC PROGRAM IMPROVEMENT | 24,027.00               |                                | 28,884.63          | 120.22            | -4,857.63          |
| 10R000 3235    | 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    | 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    | DRIVER EDUCATION FEE           | 13,252.00               | 5,217.09                       | 15,182.84          | 114.57            | -1,930.84          |
| 10R000 3370    | DRIVER EDUCATION FEE           | 13,252.00               | 5,217.09                       | 15,182.84          | 114.57            | -1,930.84          |
| 10R000 3705    | 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    | 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    | NATIONAL SCHOOL LUNCH PROGRAM  | 188,286.00              | 21,773.44                      | 135,049.53         | 71.73             | 53,236.47          |
| 10R000 4210    | NATIONAL SCHOOL LUNCH PROGRAM  | 188,286.00              | 21,773.44                      | 135,049.53         | 71.73             | 53,236.47          |
| 10R000 4220    | SCHOOL BREAKFAST PROGRAM       | 52,979.00               | 5,450.57                       | 31,623.77          | 59.69             | 21,355.23          |
| 10R000 4220    | SCHOOL BREAKFAST PROGRAM       | 52,979.00               | 5,450.57                       | 31,623.77          | 59.69             | 21,355.23          |

| ACCOUNT NUMBER             | DESCRIPTION                   | 2018-19 Original Budget | March 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               |                                | 11,794.00          | 74.60             | 4,015.00           |
| 10R000 4600 -----          | IDEA PRE SCHOOL               | 15,809.00               |                                | 11,794.00          | 74.60             | 4,015.00           |
| 10R000 4620 0000 00 000000 | FED SP ED-IDEA FLOW THROUGH   | 332,441.00              |                                | 241,126.14         | 72.53             | 91,314.86          |
| 10R000 4620 -----          | FED SP ED-IDEA FLOW THROUGH   | 332,441.00              |                                | 241,126.14         | 72.53             | 91,314.86          |
| 10R000 4745 0000 00 000000 | V E-PERKINS-SEC/DISADVANTAGED | 10,615.00               | 797.50                         | 9,173.05           | 86.42             | 1,441.95           |
| 10R000 4745 -----          | V E-PERKINS-SEC/DISADVANTAGED | 10,615.00               | 797.50                         | 9,173.05           | 86.42             | 1,441.95           |
| 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               |                                | 13,255.35          | 26.43             | 36,897.65          |
| 10R000 4991 -----          | MEDI-ADMINISTRATIVE OUTREACH  | 50,153.00               |                                | 13,255.35          | 26.43             | 36,897.65          |
| 10R000 4992 0000 00 000000 | MEDICARE-DIRECT SERVICE       |                         | 2,880.20                       | 37,434.74          |                   | -37,434.74         |
| 10R000 4992 -----          | MEDICARE-DIRECT SERVICE       |                         | 2,880.20                       | 37,434.74          |                   | -37,434.74         |
| 10-----                    | *EDUCATIONAL FUND             | 8,567,891.00            | 544,138.79                     | 7,212,230.68       | 84.18             | 1,355,660.32       |



STAUNTON COMM. UNIT SCHOOL DIST. #6  
ACCOUNT MASTER REVENUE REPORT (Date: 3/2019)

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05.18.10.00.10-11.7-010169

| ACCOUNT NUMBER             | DESCRIPTION               | 2018-19 Original Budget | March 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              | 2,689.21                       | 493,736.07         | 99.88             | 616.93             |
| 20R000 1112 -----          | FIRST PR YR LEVY (15)     | 494,353.00              | 2,689.21                       | 493,736.07         | 99.88             | 616.93             |
| 20R000 1510 0000 00 000000 | INTEREST ON INVESTMENTS   | 751.00                  | 46.12                          | 519.92             | 69.23             | 231.08             |
| 20R000 1510 -----          | INTEREST ON INVESTMENTS   | 751.00                  | 46.12                          | 519.92             | 69.23             | 231.08             |
| 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-----                    | *OPERATONS/BLD/MAINT FUND | 843,329.00              | 2,735.33                       | 790,015.92         | 93.68             | 53,313.08          |

| ACCOUNT NUMBER             | DESCRIPTION               | 2018-19 Original Budget | March 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              | 848.29                         | 155,744.82         | 99.88             | 194.18             |
| 30R000 1112 ---- -- -----  | FIRST PR YR LEVY (15)     | 155,939.00              | 848.29                         | 155,744.82         | 99.88             | 194.18             |
| 30R000 1510 0000 00 000000 | INTEREST ON INVESTMENTS   | 643.00                  | 122.99                         | 1,061.17           | 165.03            | -418.17            |
| 30R000 1510 ---- -- -----  | INTEREST ON INVESTMENTS   | 643.00                  | 122.99                         | 1,061.17           | 165.03            | -418.17            |
| 30R000 1983 0000 00 000000 | 1% SALES TAX/MACOUPIIN CO | 180,375.00              | 26,423.56                      | 243,486.26         | 134.99            | -63,111.26         |
| 30R000 1983 ---- -- -----  | 1% SALES TAX/MACOUPIIN CO | 180,375.00              | 26,423.56                      | 243,486.26         | 134.99            | -63,111.26         |
| 30-----                    | *DEBT SERVICE FUND        | 336,957.00              | 27,394.84                      | 400,292.25         | 118.80            | -63,335.25         |

| ACCOUNT NUMBER             | DESCRIPTION                    | Original Budget | March 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      | 1,226.29                       | 225,147.08         | 99.88             | 280.92             |
| 40R000 1112 -----          | FIRST PR YR LEVY (15)          | 225,428.00      | 1,226.29                       | 225,147.08         | 99.88             | 280.92             |
| 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        | 945.00                         | 1,999.88           | 28.57             | 5,000.12           |
| 40R000 1415 -----          | TRANS--PUPIL COCURRICULAR      | 7,000.00        | 945.00                         | 1,999.88           | 28.57             | 5,000.12           |
| 40R000 1510 0000 00 000000 | INTEREST ON INVESTMENTS        | 2,213.00        | 230.61                         | 2,133.07           | 96.39             | 79.93              |
| 40R000 1510 -----          | INTEREST ON INVESTMENTS        | 2,213.00        | 230.61                         | 2,133.07           | 96.39             | 79.93              |
| 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      | 2,401.90                       | 341,307.64         | 77.88             | 96,949.36          |

STAUNTON COMM. UNIT SCHOOL DIST. #6  
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| ACCOUNT NUMBER             | DESCRIPTION                 | 2018-19 Original Budget | March 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                | 5.74                           | 1,053.62           | 99.87             | 1.38               |
| 50R000 1112 -----          | FIRST PR YR LEVY (15)       | 1,055.00                | 5.74                           | 1,053.62           | 99.87             | 1.38               |
| 50R000 1151 0000 00 000000 | FIRST PR YR-SS/MEDI (14)    | 134,509.00              | 731.71                         | 134,342.82         | 99.88             | 166.18             |
| 50R000 1151 -----          | FIRST PR YR-SS/MEDI (14)    | 134,509.00              | 731.71                         | 134,342.82         | 99.88             | 166.18             |
| 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                  | 30.75                          | 467.64             | 47.62             | 514.36             |
| 50R000 1510 -----          | INTEREST ON INVESTMENTS     | 982.00                  | 30.75                          | 467.64             | 47.62             | 514.36             |
| 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              | 768.20                         | 141,032.08         | 82.72             | 29,454.92          |

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| ACCOUNT NUMBER             | DESCRIPTION                 | 2018-19 Original Budget | March 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                | 92.24                          | 742.80             | 53.98             | 633.20             |
| 60R000 1510 -----          | INTEREST ON INVESTMENTS     | 1,376.00                | 92.24                          | 742.80             | 53.98             | 633.20             |
| 60R000 1983 0000 00 000000 | 1% SALES TAX/MACOURPIN CO   | 39,365.00               |                                |                    |                   | 39,365.00          |
| 60R000 1983 -----          | 1% SALES TAX/MACOURPIN CO   | 39,365.00               |                                |                    |                   | 39,365.00          |
| 60-----                    | *SITE AND CONSTRUCTION FUND | 40,741.00               | 92.24                          | 742.80             | 1.82              | 39,998.20          |

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| ACCOUNT NUMBER             | DESCRIPTION             | 2018-19<br>Original Budget | March 2018-19<br>Monthly Activity | 2018-19<br>FY REVENUE | 2018-19<br>YTD PERCE | UNRECEIVED<br>BALANCE |
|----------------------------|-------------------------|----------------------------|-----------------------------------|-----------------------|----------------------|-----------------------|
| 70R000 1112 0000 00 000000 | FIRST PR YR LEVY (15)   | 50,013.00                  | 272.06                            | 49,949.88             | 99.87                | 63.12                 |
| 70R000 1112 -----          | FIRST PR YR LEVY (15)   | 50,013.00                  | 272.06                            | 49,949.88             | 99.87                | 63.12                 |
| 70R000 1510 0000 00 000000 | INTEREST ON INVESTMENTS |                            | 230.61                            | 1,976.74              |                      | -1,976.74             |
| 70R000 1510 -----          | INTEREST ON INVESTMENTS |                            | 230.61                            | 1,976.74              |                      | -1,976.74             |
| 70-----                    | *WORKING CASH FUND      | 50,013.00                  | 502.67                            | 51,926.62             | 103.83               | -1,913.62             |

| ACCOUNT NUMBER             | DESCRIPTION             | 2018-19<br>Original Budget | March 2018-19<br>Monthly Activity | 2018-19<br>FY REVENUE | 2018-19<br>YTD PERCE | UNRECEIVED<br>BALANCE |
|----------------------------|-------------------------|----------------------------|-----------------------------------|-----------------------|----------------------|-----------------------|
| 80R000 1112 0000 00 000000 | FIRST PR YR LEVY (15)   | 216,066.00                 | 1,175.36                          | 215,797.12            | 99.88                | 268.88                |
| 80R000 1112 ---- -- -----  | FIRST PR YR LEVY (15)   | 216,066.00                 | 1,175.36                          | 215,797.12            | 99.88                | 268.88                |
| 80R000 1510 0000 00 000000 | INTEREST ON INVESTMENTS |                            | 30.74                             | 337.43                |                      | -337.43               |
| 80R000 1510 ---- -- -----  | INTEREST ON INVESTMENTS |                            | 30.74                             | 337.43                |                      | -337.43               |
| 80-----                    | *TORT IMMUNITY FUND     | 216,066.00                 | 1,206.10                          | 216,134.55            | 100.03               | -68.55                |

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| ACCOUNT NUMBER             | DESCRIPTION                    | 2018-19 Original Budget | March 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               | 272.04                         | 49,055.49          | 98.09             | 957.51             |
| 90R000 1192 ---- -- -----  | FIRST PR YR LEVY (15)          | 50,013.00               | 272.04                         | 49,055.49          | 98.09             | 957.51             |
| 90R000 1510 0000 00 000000 | INTEREST ON INVESTMENTS        | 371.00                  | 46.12                          | 408.98             | 110.24            | -37.98             |
| 90R000 1510 ---- -- -----  | INTEREST ON INVESTMENTS        | 371.00                  | 46.12                          | 408.98             | 110.24            | -37.98             |
| 90-----                    | *FIRE PREVENTION & SAFETY FUND | 50,384.00               | 318.16                         | 50,355.23          | 99.94             | 28.77              |



| ACCOUNT NUMBER       | DESCRIPTION | 2018-19 Original Budget | March 2018-19 Monthly Activity | 2018-19 FY REVENUE | 2018-19 YTD PERCE | UNRECEIVED BALANCE |
|----------------------|-------------|-------------------------|--------------------------------|--------------------|-------------------|--------------------|
|                      |             | 10,714,125.00           | 579,558.23                     | 9,204,037.77       | 85.91             | 1,510,087.23       |
| Grand Revenue Totals |             |                         |                                |                    |                   |                    |

Number of Accounts: 69

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