

FD	LOC	FUNC	Account Level Description	2017-18 Revised Budget	2017-18 FY Activity
10	000	1111	EDUCATION TAXES CURRENT	4,438,545.00	0.00
10	000	1112	EDUCATION TAXES FIRST PR	4,515,672.00	4,402,037.45
10	000	1210	EDUCATION MOBIL HOME PRIVILEG	1,400.00	1,276.23
10	000	1230	EDUCATION CORP.REPLACEPERSONAL	220,000.00	64,028.05
10	000	1322	EDUCATION SS TRANSPORTATION PU	500.00	0.00
10	000	1341	EDUCATION SPECIAL ED TUITION	150,000.00	0.00
10	000	1510	EDUCATION INTEREST ON INVESTME	50,000.00	25,573.58
10	000	1611	EDUCATION FOOD SERVICELUNCH SA	36,000.00	4,192.51
10	002	1611	OAKBROOK FOOD REVENUE	0.00	6,990.50
10	003	1611	WESTVIEW FOOD REVENUE	0.00	11,404.25
10	004	1611	JR. HIGH FOOD REVENUE	0.00	9,592.29
10	000	1612	EDUCATION BREAKFAST SALES	3,000.00	0.00
10	000	1690	EDUCATION FOOD SERVICEOTHER FO	4,500.00	0.00
10	002	1690	OAKBROOK MILK REVENUE	0.00	1,322.70
10	003	1700		0.00	21.50
10	004	1700		0.00	340.00
10	010	1700		0.00	194.00
10	000	1705	EDUCATION OAKBROOK SCHOOL F	10,000.00	1,400.00
10	000	1710	EDUCATION WESTVIEW SCHOOL F	10,000.00	1,540.00
10	000	1720	EDUCATION PUPIL ACTIVEJR.HI.FE	21,500.00	2,160.00
10	000	1725	EDUCATION YEARBOOK JH FEES	0.00	400.00
10	000	1790	EDUCATION PUPIL ACTIVEOTHER RE	1,000.00	1,144.00
10	000	1791	EDUCATION SPRINGFIELD 0 0	1,500.00	140.00
10	000	1792	EDUCATION 1 ON 1 TECH FEE EDUC	2,500.00	570.00
10	000	1920	EDUCATION DONATIONS FROM PRI	0.00	506.96
10	000	1950	EDUCATION OTHER REV REFUND P	115,000.00	144,543.72
10	000	1999	EDUCATION OTHER REV OTHER	5,000.00	6,512.75
10	000	3001	EDUCATION UNRES.GRANT GEN.STAT	1,689,257.00	767,843.90
10	000	3100	EDUCATION RESTR.GRANT SP.ED PR	0.00	43,044.51
10	000	3105	EDUCATION RESTR.GRANT SP.ED EX	0.00	71,072.42
10	000	3110	EDUCATION RESTR.GRANT SP.ED PE	0.00	109,121.26
10	000	3145	EDUCATION RESTR.GRANT SP.ED SS	0.00	1,278.13
10	000	3305	EDUCATION BILINGUAL EDTPI DOWN	0.00	114,067.00
10	000	3360	EDUCATION BILINGUAL EDFREE LUN	0.00	2,824.39
10	000	3499	EDUCATION ADULT EDUCAT 0	0.00	200.00
10	000	3705	EDUCATION EARLY CHILD STATE GR	500,000.00	494,897.00
10	000	4210	EDUCATION NATL SCHOOL LUNCH RE	150,000.00	93,465.63
10	000	4215	EDUCATION SPECIAL MILKPROGRAM	4,000.00	2,764.02
10	000	4220	EDUCATION SCHOOL BREAKFAS	65,000.00	47,294.78
10	000	4300	EDUCATION TITLE I LOW INCO	194,000.00	178,887.00
10	000	4600	EDUCATION I.D.E.A. PRE-SCHO	7,500.00	0.00
10	000	4620	EDUCATION FED.SP.ED I.D.E.A	246,000.00	51,023.00
10	000	4625	EDUCATION FED SP ED IDEA ROO	0.00	8,313.57
10	000	4905	EDUCATION EMERGENCY IMMIGRAN	0.00	3,560.00
10	000	4909	EDUCATION TITLE III LANG.INS	42,000.00	29,510.00
10	000	4932	EDUCATION TITLE II TEACHER	38,000.00	13,724.00
10	000	4991	EDUCATION ADMIN OUTREACH	20,000.00	21,776.78
10	000	4992	EDUCATION MEDICAID FEE FOR	10,000.00	0.00
10	000	8400	EDUCATION PERM TRANS PRIN TO	-44,200.00	-22,698.62
10	000	8500	EDUCATION PERM TRANS INT TO D	-6,000.00	-2,439.46
10		----		12,501,674.00	6,715,419.80
10	010	1000	PFA INSTRUCT SUPPLIES	0.00	13,357.64
10	012	1000	PARAPRO SALARY	0.00	893.48
10	012	1000		0.00	79.55
10	012	1000		0.00	7.68
10	012	1000	SUPPLIES & MAT DIGITAL READING	0.00	30,918.43
10	012	1000	SUPPLIES - NON-DIGITAL BOOKS	0.00	18,546.34

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10	000	1100		0.00	1,194.00
10	012	1100		0.00	6,806.37
10	000	1110	EDUCATION ELEMENTARY EXTRA CU	38,004.00	22,823.09
10	000	1110	EDUCATION ELEMENTARY IMMIGRAT	22,564.00	23,348.45
10	000	1110	EDUCATION ELEMENTARY SUBSTITU	12,000.00	5,768.51
10	000	1110	EDUCATION ELEMENTARY TEACHER	0.00	255.58
10	000	1110		4,343.00	2,411.26
10	000	1110	EDUCATION ELEMENTARY LIPLEPS	600.00	247.27
10	000	1110	EDUCATION ELEMENTARY INSURANC	19,000.00	8,865.55
10	000	1110	EDUCATION ELEMENTARY TUITION	1,500.00	1,290.17
10	000	1110	EDUCATION PBA 3RDPARTYADMIN FE	15,000.00	1,760.00
10	000	1110	EDUCATION ELEMENTARY CONTRACT	20,000.00	7,390.68
10	000	1110	EDUCATION ELEMENTARY TECH REN	15,000.00	0.00
10	000	1110	EDUCATION ELEMENTARY TRAVEL	3,000.00	768.54
10	000	1110	EDUCATION ELEMENTARY OUTDOOR	500.00	264.33
10	000	1110	EDUCATION ELEMENTARY TEACHING	48,000.00	15,406.51
10	000	1110	EDUCATION ELEMENTARY TEACHING	0.00	74.01
10	000	1110	SUPPLIES FOUNDATION FUNDS	10,000.00	0.00
10	000	1110	EDUCATION ELEMENTARY HOME VIS	500.00	0.00
10	000	1110	EDUCATION ELEMENTARY INSTRUCT	500.00	0.00
10	000	1110	EDUCATION ELEMENTARY DUES & F	0.00	45.00
10	000	1110		0.00	2,637.00
10	002	1110	EDUCATION ELEMENTARY SALARIES	902,091.00	249,262.66
10	002	1110	EDUCATION ELEMENTARY TITLE II	0.00	17,872.04
10	002	1110	EDUCATION ELEMENTARY SGSA EDU	0.00	48,496.18
10	002	1110	EDUCATION ELEMENTARY SUBS 0	33,000.00	17,406.29
10	002	1110		0.00	1,063.82
10	002	1110		0.00	720.64
10	002	1110	EDUCATION ELEMENTARY TEACHER	6,814.00	2,219.06
10	002	1110		0.00	383.53
10	002	1110		0.00	130.08
10	002	1110		113,000.00	26,241.01
10	002	1110		0.00	5,105.43
10	002	1110		0.00	1,881.35
10	002	1110	EDUCATION ELEMENTARY EDUCATIO	0.00	2,547.58
10	002	1110		0.00	476.00
10	002	1110		0.00	174.35
10	002	1110	EDUCATION ELEMENTARY INSURANC	132,012.00	31,954.09
10	002	1110		0.00	4,388.91
10	002	1110		0.00	2,865.76
10	002	1110		0.00	205.79
10	002	1110		0.00	3.59
10	002	1110		1,500.00	1,498.48
10	002	1110		0.00	22.20
10	002	1110		0.00	750.00
10	002	1110	Oakbrook travel / field trips	300.00	0.00
10	002	1110	EDUCATION ELEMENTARY TEACHING	6,000.00	5,925.76
10	002	1110	TEACHING SUPPLIES	4,500.00	1,018.78
10	002	1110	EDUCATION ELEMENTARY INSTRUCT	6,000.00	1,370.21
10	003	1110	EDUCATION ELEMENTARY SALARIES	1,209,959.00	424,346.61
10	003	1110	EDUCATION ELEMENTARY EXTRA WE	0.00	2,079.35
10	003	1110	EDUCATION ELEMENTARY SGSA EDU	0.00	45,666.67
10	003	1110	EDUCATION ELEMENTARY HOME VIS	0.00	47.60
10	003	1110		24,000.00	17,837.09
10	003	1110	EDUCATION ELEMENTARY TEACHER	5,000.00	3,230.90
10	003	1110		0.00	330.54
10	003	1110		144,403.00	44,877.78

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10	003	1110		0.00	4,807.51
10	003	1110	EDUCATION ELEMENTARY EDUCATIO	8,000.00	4,245.28
10	003	1110		0.00	441.61
10	003	1110	EDUCATION ELEMENTARY INSURANC	145,000.00	44,406.64
10	003	1110		0.00	3,582.20
10	003	1110		0.00	149.52
10	003	1110		0.00	1,147.91
10	003	1110	EDUCATION ELEMENTARY INSURANC	0.00	7,164.40
10	003	1110		0.00	1,950.00
10	003	1110	EDUCATION COACHES + SETRAVEL W	6,000.00	953.80
10	003	1110	EDUCATION ELEMENTARY OUTDOOR	14,000.00	12,792.00
10	003	1110		0.00	270.00
10	003	1110	EDUCATION ELEMENTARY TEACHING	10,000.00	2,329.30
10	003	1110	WV TEACHER SUPPLIES	6,000.00	2,537.57
10	003	1110	EDUCATION ELEMENTARY INSTRUCT	2,100.00	621.93
10	000	1120	EDUCATION JR. HIGH SALARIES	1,582,319.00	587,896.91
10	000	1120		0.00	8,268.70
10	000	1120	EDUCATION JR. HIGH EXTRA CU	69,085.00	6,983.75
10	000	1120	EDUCATION JR. HIGH SGAS PRO	0.00	19,903.20
10	000	1120	EDUCATION JR. HIGH SUBS	28,000.00	35,218.95
10	000	1120		0.00	1,717.52
10	000	1120		0.00	149.31
10	000	1120	EDUCATION JR. HIGH TEACHER	0.00	4,319.46
10	000	1120		110.00	149.44
10	000	1120		0.00	39.80
10	000	1120		187,760.00	61,815.53
10	000	1120		5,700.00	2,095.38
10	000	1120	EDUCATION JR. HIGH EDUCATIO	0.00	5,931.94
10	000	1120		450.00	192.92
10	000	1120	EDUCATION JR. HIGH INSURANC	223,000.00	66,777.22
10	000	1120		9,313.00	3,492.25
10	000	1120		0.00	2,682.70
10	000	1120		0.00	252.26
10	000	1120		0.00	35.90
10	000	1120		3,000.00	1,552.69
10	000	1120		0.00	222.00
10	000	1120	EDUCATION JR. HIGH TUITION	13,500.00	13,709.84
10	000	1120	EDUCATION JR. HIGH CONTRACT	12,700.00	3,571.59
10	000	1120	EDUCATION JR. HIGH TECH REN	18,000.00	0.00
10	000	1120	EDUCATION JR. HIGH TRAVEL	2,000.00	360.04
10	000	1120	EDUCATION JR. HIGH TEACHING	5,000.00	829.19
10	000	1120	EDUCATION JR. HIGH INSTRUCT	1,000.00	0.00
10	000	1120	EDUCATION JR. HIGH SCIENCE	0.00	75.52
10	000	1120	EDUCATION JR. HIGH OTHER SU	5,000.00	50.00
10	004	1120	Jr. High travel / field trips	9,000.00	116.42
10	004	1120		25,000.00	6,967.55
10	004	1120	JUNIOR HIGH TEACHER SUPPLIES	8,900.00	1,448.93
10	004	1120	JUNIOR HIGH INSTRUCT SUPPLIES	7,000.00	2,601.24
10	000	1125	EDUCATION PRESCH FOR ASALARIES	156,000.00	99,712.15
10	000	1125	EDUCATION PRESCH FOR AAIIDE SAL	82,762.00	21,914.31
10	000	1125	EDUCATION PRESCH FOR ASPEECH S	20,000.00	21,901.10
10	000	1125	EDUCATION PRESCH FOR APARENTS	6,000.00	4,505.23
10	000	1125	EDUCATION PRESCH FOR ASUBSTITU	5,500.00	12,778.08
10	000	1125	EDUCATION PRESCH FOR ATEACHER	1,750.00	1,041.98
10	000	1125		22,250.00	11,445.14
10	000	1125		1,500.00	1,137.58
10	000	1125	EDUCATION PRESCH FOR AINSURANC	71,000.00	27,634.44

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10	000	1125		0.00	94.45
10	000	1125		5,000.00	236.32
10	000	1125	EDUCATION PRESCH FOR ACONTRACT	0.00	3,613.08
10	010	1125	PFA INSTRUCTIONAL SALARIES	0.00	5,194.66
10	010	1125		0.00	63.44
10	010	1125		0.00	447.52
10	000	1127	EDUCATION HEADSTART AIDE 0	0.00	175.29
10	010	1200	SPECIAL EDUCATION SUPPLIES	0.00	11,512.95
10	000	1205	EDUCATION LRNG. DIS. SALARIES	299,970.00	122,758.03
10	000	1205	EDUCATION LRNG. DIS. AIDE SAL	274,000.00	101,148.35
10	000	1205		0.00	5,346.24
10	000	1205	EDUCATION LRNG. DIS. SUBSTITU	26,000.00	2,312.61
10	000	1205	EDUCATION LRNG. DIS. TEACHER	2,000.00	1,254.74
10	000	1205		0.00	31.84
10	000	1205		35,000.00	12,923.47
10	000	1205		1,700.00	1,194.44
10	000	1205	EDUCATION LRNG. DIS. INSURANC	124,268.00	49,060.38
10	000	1205		0.00	358.22
10	000	1205		0.00	121.00
10	000	1205		4,000.00	1,344.07
10	000	1205	EDUCATION LRNG. DIS. TEACHING	2,000.00	0.00
10	000	1205		0.00	99.00
10	000	1214	EDUCATION EC SPEC ED SUB AIDE	0.00	124.64
10	000	1214	EDUCATION EC SPEC ED TEACHER	0.00	358.82
10	000	1214		0.00	3.65
10	000	1225	EDUCATION EC SPEC ED TEACHER	144,000.00	32,936.04
10	000	1225		0.00	4,441.90
10	000	1225	EDUCATION EC SPEC ED AIDE SAL	38,000.00	18,059.67
10	000	1225	EDUCATION EC SPEC ED SPEECH S	19,358.00	11,104.52
10	000	1225	EDUCATION EC SPEC ED SUB AIDE	7,000.00	1,322.30
10	000	1225		0.00	37.32
10	000	1225	EDUCATION EC SPEC ED TEACHER	0.00	391.17
10	000	1225		0.00	19.18
10	000	1225		10,000.00	4,095.42
10	000	1225		1,000.00	378.73
10	000	1225	EDUCATION EC SPEC ED INSURANC	39,960.00	11,819.68
10	000	1225		0.00	1,207.17
10	000	1225		0.00	6.16
10	000	1225		0.00	48.70
10	000	1225		2,000.00	85.19
10	000	1225		0.00	103.86
10	000	1225	EDUCATION EC SPEC ED TRAVEL 0	50.00	0.00
10	000	1225	EDUCATION EC SPEC ED TEACHING	2,000.00	0.00
10	000	1225		0.00	99.00
10	010	1225		0.00	115.36
10	000	1250	EDUCATION TITLE I LOW INCO	1,650.00	11,015.52
10	000	1250	EDUCATION TITLE I APPROVED	4,000.00	45.50
10	000	1250	EDUCATION TITLE I ACADEMY	3,000.00	0.00
10	000	1250	EDUCATION TITLE I ACADEMY	2,000.00	0.00
10	000	1250		2,000.00	454.86
10	000	1250	EDUCATION TITLE I PAREWESTVIEW	6,000.00	0.00
10	000	1250	EDUCATION TITLE I LOW INCO	15,000.00	148.92
10	000	1250	EDUCATION TITLE I LOW INCO	0.00	60.66
10	000	1250		300.00	1,214.70
10	000	1250		506.00	110.33
10	000	1250	EDUCATION TITLE I TECH ONL	5,000.00	0.00
10	000	1250	EDUCATION TITLE I STAFF DE	5,000.00	22.75

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10	000	1250	EDUCATION TITLE I LOW INCO	2,000.00	0.00
10	000	1250	EDUCATION TITLE I LOW INCO	4,500.00	0.00
10	000	1250	EDUCATION TITLE I READING	300.00	0.00
10	000	1250	EDUCATION TITLE I LOW INCO	1,000.00	260.82
10	000	1250	EDUCATION TITLE I PARENT E	1,000.00	0.00
10	000	1250	EDUCATION TITLE I PARENT E	0.00	43.79
10	000	1250	EDUCATION TITLE I LOW INCO	18,000.00	0.00
10	000	1500	EDUCATION SATURDAY EXPERIEN	66,000.00	0.00
10	000	1500		0.00	25,338.15
10	000	1500		0.00	3,993.12
10	000	1500		0.00	145.88
10	000	1500		0.00	2,755.21
10	000	1500		0.00	256.12
10	000	1500	EDUCATION ATHLETIC TEACHER	6,308.00	0.00
10	000	1500	EDUCATION ATHLETIC REFEREES	5,300.00	0.00
10	000	1500	EDUCATION ATHLETIC DUES & F	0.00	760.00
10	004	1500	BAND TUNE/REPAIRS TO EQUIPMENT	0.00	4,693.53
10	004	1500	BAND SUPPLIES AND MATERIALS	0.00	8,455.21
10	000	1600	EDUCATION SUMMER PROG SALARIES	49,500.00	54,649.66
10	000	1600	EDUCATION SUMMER PROG BAND SAL	0.00	-3,000.00
10	000	1600	EDUCATION SUMMER PROG SUBSTITU	0.00	62.12
10	000	1600	EDUCATION SUMMER PROG TRS BENE	0.00	0.36
10	000	1600		100.00	613.34
10	000	1600		0.00	400.11
10	000	1600		0.00	268.27
10	000	1600		0.00	6.04
10	000	1600		0.00	15.07
10	000	1800	EDUCATION BILINGUAL SALARIES	450,000.00	189,401.07
10	000	1800	EDUCATION BILINGUAL TBE/TPI	200,000.00	80,718.35
10	000	1800	EDUCATION BILINGUAL ELL ADVI	50,000.00	15,629.50
10	000	1800		0.00	23,724.27
10	000	1800	EDUCATION BILINGUAL SUBSTITU	21,500.00	2,703.27
10	000	1800		0.00	316.06
10	000	1800		3,500.00	1,808.97
10	000	1800	EDUCATION BILINGUAL TEACHER	500.00	1,489.06
10	000	1800		0.00	167.22
10	000	1800		500.00	644.03
10	000	1800	EDUCATION BILINGUAL TRS BENE	60,000.00	21,284.44
10	000	1800		0.00	2,497.59
10	000	1800		27,000.00	7,789.77
10	000	1800	EDUCATION BILINGUAL INTERVEN	6,700.00	1,965.52
10	000	1800		0.00	230.99
10	000	1800		3,300.00	723.90
10	000	1800	EDUCATION BILINGUAL INSURANC	52,000.00	24,172.70
10	000	1800		0.00	2,414.43
10	000	1800		48,000.00	8,439.51
10	000	1800		0.00	16.11
10	000	1800		0.00	32.31
10	000	1800		0.00	145.82
10	000	1800		0.00	33.93
10	000	1800		0.00	199.80
10	000	1800		3,000.00	948.82
10	000	1800		15,900.00	6,592.80
10	000	1800	EDUCATION BILINGUAL ELL PROG	100.00	0.00
10	000	1800	EDUCATION BILINGUAL TRAVEL	100.00	0.00
10	000	1901	EDUCATION 94-142 IDEA SALARIES	0.00	5,524.56
10	000	1901	EDUCATION 94-142 IDEA TEACHER	0.00	23.10

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10	000	1901		0.00	580.62
10	000	1901		0.00	51.15
10	000	1901	EDUCATION 94-142 IDEA INSURANC	0.00	537.35
10	000	2110	EDUCATION SCO WORK SALARY	156,850.00	70,037.92
10	000	2110	EDUCATION SOC WORK SUBSTITU	0.00	114.92
10	000	2110	EDUCATION SOC WORK RETIREME	350.00	521.77
10	000	2110		17,000.00	7,231.75
10	000	2110		1,603.00	665.24
10	000	2110	EDUCATION SOC WORK INSURANC	24,864.00	9,757.15
10	000	2120	EDUCATION GUIDANCE DRUG GRA	0.00	494.00
10	000	2130	EDUCATION HEALTH SALARIES	79,000.00	38,801.56
10	000	2130	EDUCATION HEALTH AIDE SAL	65,225.00	26,986.30
10	000	2130	EDUCATION HEALTH TITLE V	2,000.00	1,310.12
10	000	2130		3,000.00	444.89
10	000	2130	EDUCATION PARENT HEALTTEACHER	357.00	158.09
10	000	2130		0.00	3.32
10	000	2130		35,577.00	15,859.68
10	000	2130		0.00	250.74
10	000	2130		0.00	70.98
10	000	2130		0.00	403.09
10	000	2130	EDUCATION HEALTH CONTRACT	1,300.00	0.00
10	000	2130	EDUCATION HEALTH SUPPLIES	1,300.00	203.27
10	000	2130		0.00	407.64
10	000	2130	EDUCATION HEALTH NON-CAPI	0.00	6,213.48
10	003	2130		0.00	296.73
10	000	2140	EDUCATION PSYCHOLOGISTCONTRACT	7,000.00	0.00
10	000	2150	EDUCATION SPEECH SALARIES	125,082.00	48,809.13
10	000	2150	EDUCATION SPEECH TEACHER	311.00	361.80
10	000	2150		10,689.00	5,138.01
10	000	2150		0.00	471.22
10	000	2150	EDUCATION SPEECH INSURANC	22,000.00	8,776.37
10	000	2150	EDUCATION SPEECH CONTRACT	3,000.00	2,500.00
10	000	2190	EDUCATION PUPIL SUPP SALARIES	4,000.00	1,372.28
10	000	2190	EDUCATION PUPIL SUPP PLAYGROU	0.00	26,148.31
10	000	2190	EDUCATION PUPIL SUPP INCLUSIO	62,500.00	0.00
10	000	2190	EDUCATION PUPIL SUPP PRE-SCHO	0.00	1,115.67
10	000	2190		0.00	0.97
10	000	2190		0.00	7.54
10	000	2190		0.00	84.05
10	000	2190		0.00	144.45
10	000	2190		0.00	7.73
10	000	2190		0.00	13.29
10	000	2190	EDUCATION PUPIL SUPP JR HIGH	30,000.00	2,505.79
10	000	2210	EDUCATION SUPP SERV TITLE II	161,552.00	0.00
10	000	2210	EDUCATION SUPP SERV SALARIES	91,318.00	51,689.82
10	000	2210	EDUCATION SUPP SERV SUMMER C	4,000.00	20,112.96
10	000	2210	EDUCATION SUPP SERV ADVISORY	1,000.00	570.57
10	000	2210	EDUCATION SUPP SERV SCHOOL I	2,000.00	21,314.05
10	000	2210	EDUCATION SUPP SERV DRUG GRA	4,652.00	1,937.47
10	000	2210	EDUCATION SUPP SERV RTI MEET	0.00	6,207.99
10	000	2210	EDUCATION POWER HOUR	2,000.00	3,397.68
10	000	2210	EDUCATION PBIS TRAININCOMM SAL	0.00	7,207.93
10	000	2210	EDUCATION SUPP SERV ELL/BILI	0.00	136.50
10	000	2210	EDUCATION SUPP SERV STAFF DE	0.00	466.38
10	000	2210	EDUCATION SUPP SERV TECHNOLO	211,237.00	113,675.71
10	000	2210	EDUCATION SUPP SERV TEACHER	1,000.00	798.42
10	000	2210		0.00	17.22

FD	LOC	FUNC	Account Level Description	2017-18 Revised Budget	2017-18 FY Activity
10	000	2210		2,000.00	7,184.14
10	000	2210		1,000.00	203.91
10	000	2210		0.00	826.38
10	000	2210		0.00	18.73
10	000	2210	EDUCATION SUPP SERV TECH DIR	3,500.00	0.00
10	000	2210	EDUCATION SUPP SERV INSURANC	20,520.00	21,639.31
10	000	2210		0.00	171.68
10	000	2210		0.00	242.38
10	000	2210		0.00	1,179.17
10	000	2210	EDUCATION SUPP SERV PLANNING	0.00	45.51
10	000	2210	EDUCATION SUPP SERV TRANSLAT	6,000.00	2,064.55
10	000	2210	EDUCATION SUPP SERV COPIER E	7,500.00	3,309.45
10	000	2210	EDUCATION SUPP SERV STAFF DE	3,500.00	1,287.00
10	000	2210	EDUCATION SUPP SERV DRUG GRA	2,000.00	0.00
10	000	2210	EDUCATION SUPP SERV TRAVEL	11,500.00	4,887.05
10	000	2210	EDUCATION CURRICULUM DIRECTOR	1,000.00	149.93
10	000	2210	EDUCATION SUPP SERV PBIS REW	1,000.00	499.72
10	000	2210	EDUCATION SUPP SERV SUPPLIES	8,000.00	1,796.59
10	000	2210		0.00	39.36
10	000	2210	EDUCATION SUPP SERV TITLE I	45,000.00	0.00
10	000	2210	EDUCATION SUPP SERV TECHNOLO	250,000.00	10,048.47
10	000	2210	EDUCATION SUPP SERV CHOICES	0.00	341.25
10	000	2210	EDUCATION SUPP SERV SOFTWARE	20,000.00	22,408.60
10	000	2210	EDUCATION SUPP SERV DUES & F	0.00	170.00
10	000	2210	EDUCATION SUPP SERV NON-CAPI	24,000.00	0.00
10	008	2210	SOFTWARE	0.00	4,876.93
10	008	2210	HARDWARE	0.00	51,465.94
10	008	2210		0.00	79,709.23
10	010	2210	WORKSHOPS & TRAINING	0.00	313.45
10	010	2210	PFA PROF DEVELOPMENT SUPPLIES	0.00	340.88
10	010	2210	ONLINE MEMBERSHIP	0.00	2,338.55
10	012	2210		0.00	26,977.84
10	012	2210	STIPEND PAY FOR PROF DEVELOPME	0.00	4,382.56
10	012	2210		0.00	188.03
10	012	2210		0.00	2,840.14
10	012	2210		0.00	448.57
10	012	2210		0.00	260.86
10	012	2210		0.00	36.82
10	012	2210		0.00	3,582.20
10	012	2210	PD FROM IC'S AND CONSULTANTS	45,000.00	17,035.32
10	012	2210	PROF DEVELOPMENT (NON-GRANT)	5,000.00	7,420.03
10	012	2210	MATERIALS FOR STAFF DEV ACTIVI	4,000.00	5,356.49
10	000	2213		0.00	12,490.16
10	000	2213		0.00	2,224.73
10	000	2220	EDUCATION LIB/MEDIA SALARIES	175,000.00	90,355.60
10	000	2220	EDUCATION LIB/MEDIA AIDE/CLE	57,000.00	31,956.97
10	000	2220	EDUCATION BLOCK SCHEDUCOMMITTE	0.00	312.81
10	000	2220	EDUCATION LIB/MEDIA SUBSTITU	0.00	306.05
10	000	2220	EDUCATION LIB/MEDIA TEACHER	313.00	755.23
10	000	2220		20,700.00	9,544.92
10	000	2220		1,500.00	876.31
10	000	2220	EDUCATION LIB/MEDIA INSURANC	35,000.00	19,702.10
10	000	2220		5,000.00	0.00
10	000	2220	EDUCATION LIB/MEDIA AUDIO VI	2,000.00	0.00
10	000	2220	EDUCATION LIB/MEDIA ELEMENTA	0.00	4,238.25
10	002	2220	LIBRARY SUPPLIES	7,000.00	5,452.37
10	002	2220		3,500.00	1,510.13

FD	LOC	FUNC	Account Level Description	2017-18 Revised Budget	2017-18 FY Activity
10	003	2220		0.00	265.01
10	003	2220	WV LIBRARY MATERIALS	7,000.00	3,483.88
10	003	2220		3,500.00	0.00
10	003	2220		5,000.00	220.49
10	004	2220	JR HIGH LIBRARY MATERIALS	7,500.00	45,278.99
10	004	2220		3,000.00	0.00
10	011	2230		12,000.00	0.00
10	012	2230	ACTIV. FOR ASSESSING STUDENTS	0.00	11,553.54
10	010	2300	PFA GENERAL ADMIN SALARY	0.00	11,138.62
10	010	2300	ADMIN SALARY	0.00	616.30
10	010	2300		0.00	121.68
10	010	2300		0.00	27.10
10	010	2300		0.00	0.65
10	010	2300		0.00	70.94
10	010	2300		0.00	64.90
10	010	2300		0.00	15.25
10	010	2300		0.00	13.95
10	010	2300		0.00	1,979.14
10	010	2300		0.00	35.84
10	010	2300	office supplies	0.00	59.97
10	000	2310	EDUCATION BOARD EXP AUDITOR	21,000.00	19,100.00
10	000	2310	EDUCATION BOARD EXP LEGAL SE	26,200.00	22,985.09
10	000	2311	EDUCATION BOARD EXP. DISABILI	2,000.00	0.00
10	000	2311	EDUCATION BOARD EXP. NEGOTIAT	1,000.00	56.35
10	000	2311	EDUCATION BOARD EXP. LEGAL SE	11,000.00	1,025.00
10	000	2311	EDUCATION BOARD EXP. 3RD PART	3,500.00	0.00
10	000	2311	EDUCATION BOARD EXP. TRAVEL	2,000.00	3,205.62
10	000	2311	EDUCATION BOARD EXP. ADVERTIS	0.00	1,652.48
10	000	2311		0.00	36,041.00
10	000	2311	EDUCATION BOARD EXP. SUPPLIES	17,300.00	12,916.99
10	000	2311	EDUCATION BOARD EXP. DUES & F	14,000.00	4,999.51
10	000	2311	EDUCATION BOARD EXP. LIABILIT	25,000.00	0.00
10	000	2311	EDUCATION BOARD EXP. FIDELITY	7,000.00	0.00
10	000	2311	EDUCATION BOARD EXP. WORKMEN'	43,000.00	23,787.00
10	000	2311	EDUCATION BOARD EXP. UNEMPLOY	11,000.00	923.43
10	000	2311		0.00	362.00
10	000	2320	EDUCATION ADMIN. SUPT SAL	200,000.00	110,174.48
10	000	2320	EDUCATION ADMIN. INTERPRE	1,000.00	2,352.92
10	000	2320	EDUCATION ADMIN. SECRETAR	60,496.00	30,797.90
10	000	2320	EDUCATION ADMIN. TEACHER	1,400.00	559.42
10	000	2320		21,000.00	11,586.26
10	000	2320		4,000.00	2,356.58
10	000	2320		200.00	0.00
10	000	2320	EDUCATION ADMIN. INSURANC	31,085.00	14,223.22
10	000	2320		0.00	55.44
10	000	2320		1,000.00	512.64
10	000	2320	EDUCATION ADMIN. PROFESSI	0.00	95.00
10	000	2320	EDUCATION ADMIN. TRAVEL	0.00	1,981.96
10	000	2320	EDUCATION ADMIN. PROFESSN	1,400.00	848.50
10	000	2320	EDUCATION ADMIN. DUES & F	0.00	2,661.25
10	000	2330		0.00	1,685.40
10	000	2330	EDUCATION PROGRAM ADMIN.TI	0.00	2,084.24
10	000	2330		0.00	4.26
10	000	2330	EDUCATION ADM.TITLE I TEACHERS	0.00	5.84
10	000	2330		0.00	177.42
10	000	2330		0.00	218.96
10	000	2330		0.00	38.16



FD	LOC	FUNC	Account Level Description	2017-18 Revised Budget	2017-18 FY Activity
10	000	2330		0.00	44.83
10	000	2330	SPEC ED DIR INSURANCE	0.00	168.51
10	000	2330		0.00	248.56
10	000	2410	EDUCATION PRINC. OFF. PRINC. S	430,000.00	243,808.73
10	000	2410	EDUCATION ASSISTANT PRINCIPA	97,000.00	44,272.13
10	000	2410	EDUCATION PRINC. OFF. SECRETAR	221,025.00	110,278.57
10	000	2410		3,000.00	3,426.53
10	000	2410	EDUCATION PRINC. OFF. TEACHER	2,320.00	893.70
10	000	2410	EDUCATION ASST.PRINC TEACHER	62,953.00	30,294.80
10	000	2410		13,000.00	6,365.04
10	000	2410		1,000.00	0.00
10	000	2410	EDUCATION PRINC. OFF. INSURANC	141,800.00	67,478.62
10	000	2410		0.00	3.59
10	000	2410		3,000.00	0.00
10	000	2410	EDUCATION PRINC. OFF. PROF.DEV	200.00	190.00
10	000	2410	EDUCATION PRINC. OFF. TRAVEL	7,000.00	3,553.62
10	000	2410	EDUCATION PRINC. OFF. DUES & F	0.00	1,772.00
10	000	2490	EDUCATION CURRICULUM DSALARY S	139,000.00	75,642.41
10	000	2490	EDUCATION CURRICULUM DTRS SALA	400.00	192.14
10	000	2490		13,900.00	7,954.89
10	000	2490		2,500.00	1,667.75
10	000	2490		17,800.00	8,282.53
10	000	2500	EDUCATION BUS. OFF. DATA PRO	0.00	12,875.00
10	000	2500	EDUCATION BUS. OFF. SUPPLIES	0.00	1,157.27
10	000	2500	EDUCATION BUS. OFF. DUES & F	0.00	54.00
10	000	2510	EDUCATION ASSIST TO THE SUPT.	47,625.00	28,382.56
10	000	2510		100.00	93.96
10	000	2510		4,700.00	2,830.85
10	000	2510		0.00	589.02
10	000	2510		13,183.00	6,041.42
10	000	2510		4,000.00	0.00
10	000	2520	EDUCATION BUSINESS OFFICE S	91,857.00	48,312.42
10	000	2520		0.00	11,490.80
10	000	2520	EDUCATION EARLY RETIREME	300.00	272.07
10	000	2520		449.00	0.00
10	000	2520		20,000.00	7,951.71
10	000	2520		0.00	125.10
10	000	2520		0.00	802.01
10	000	2520	EDUCATION BUSINESS FISPROFESSI	58,000.00	0.00
10	000	2520	EDUCATION BUSINESS EXPAUDIT 0	0.00	1,020.00
10	000	2520		2,000.00	0.00
10	000	2560	EDUCATION LUNCH PROG CONTRACT	190,000.00	77,506.31
10	000	2560	EDUCATION LUNCH PROG BREAKFAS	77,000.00	35,313.81
10	000	2560	EDUCATION LUNCH PROG MILK & F	4,600.00	0.00
10	000	2560	EDUCATION LUNCH PROG MISC. SU	0.00	79.00
10	000	2560	EDUCATION LUNCH PROG NON-CAPI	0.00	112.98
10	010	2560	SNACK FUNDS	0.00	2,202.45
10	000	3000	EDUCATION COMMUNITY READ WIT	0.00	20.91
10	000	3000	EDUCATION COMMUNITY PARENT E	0.00	108.74
10	000	3000	EDUCATION COMMUNITY PARENT T	0.00	14,077.20
10	000	3000		0.00	50.10
10	000	3000		0.00	0.12
10	000	3000		0.00	0.12
10	000	3000		0.00	2.39
10	000	3000		0.00	0.18
10	000	3000		0.00	0.22
10	000	3000	EDUCATION COMMUNITY FOUNDATI	0.00	250.00

FD	LOC	FUNC	Account Level Description	2017-18 Revised Budget	2017-18 FY Activity
10	000	3000	EDUCATION COMMUNITY PROFESSI	2,800.00	0.00
10	000	3000	EDUCATION COMMUNITY SUPPLIES	0.00	32.61
10	000	3000	EDUCATION COMMUNITY LIPLEPS	0.00	3,035.96
10	000	3000		0.00	645.55
10	010	3000	MILEAGE FOR HOME VISITS	0.00	117.02
10	010	3000	MILEAGE FOR HOME VISITS	0.00	64.48
10	010	3000	PARENT SUPPLY/SCREENG IPT AGS	0.00	913.92
10	010	3000	SNACKS FOR PARENT ACTIVITIES	0.00	98.00
10	012	3000		1,000.00	0.00
10	012	3000	STIPENDS FOR PARENT ENGA WRKSH	0.00	2,052.15
10	012	3000		0.00	5.97
10	012	3000		0.00	121.94
10	012	3000		0.00	11.20
10	000	3100	EDUCATION COMMUNITY PUBLICAT	10,000.00	2,898.23
10	000	3700		0.00	650.00
10	000	3700		0.00	1,861.00
10	000	3700		0.00	1,935.00
10	000	3700	EDUCATION HOLY GHOST IDEA F/T	0.00	719.04
10	010	3700		0.00	2,167.50
10	010	3700	NONPUBLIC MATERIALS ISP's	0.00	32.50
10	000	4100	EDUCATION IDEA STAFF DE	500.00	0.00
10	000	4121	EDUCATION NON PROGRAM CHGS SP	1,050,000.00	744,841.60
10	000	4121	EDUCATION NON PROGRAM CHGS SP	0.00	9,550.76
10	----			12,927,552.00	6,161,574.31
10	----			-425,878.00	553,845.49
11	000	1500	MEDICAL DISTRICT INSINTEREST	0.00	43.82
11	000	1999	MEDICAL PBA DEPOSITS	0.00	104.69
11	----			0.00	148.51
11	000	1100		0.00	462.03
11	000	2361	MEDICAL DISTRICT INSACCOUNT CL	0.00	3,255.95
11	----			0.00	3,717.98
11	----			0.00	-3,569.47
20	000	1111	O.B.M. TAXES CURRENT GEN	1,041,100.00	0.00
20	000	1112	O.B.M. TAXES FIRST PRIOR	1,099,466.00	1,034,362.70
20	000	1210	O.B.M. TAXES MOBIL HOME	330.00	299.89
20	000	1510	O.B.M. INTEREST ON INVESTMENTS	13,000.00	6,453.17
20	000	1945	O.B.M. AUDITORIUM RENTAL JR H	0.00	4,844.73
20	000	1999	O.B.M. OTHER REV OTHER 0	900.00	29,140.00
20	000	8810		-500,000.00	-500,000.00
20	----			1,654,796.00	575,100.49
20	000	2371		0.00	35,930.00
20	000	2510	O.B.M. SUPP BUSNS ASSIST TO S	23,813.00	14,596.43
20	000	2510		70.00	46.92
20	000	2510		3,500.00	1,415.31
20	000	2510		0.00	294.32
20	000	2510		1,998.00	0.00
20	000	2510		3,000.00	3,020.64
20	000	2510	O.B.M. SUPP BUSNS BUILDING IN	18,000.00	0.00
20	000	2530	O.B.M. SUPP BSNS ARCHITECT +	20,000.00	9,462.00
20	000	2540	O.B.M. OPER/MAINT CUSTODIAL S	515,217.00	305,920.59
20	000	2540	O.B.M. OPER/MAINT SOUND AND L	0.00	1,457.20
20	000	2540	O.B.M. OPER/MAINT RISK CUSTOD	36,000.00	15,740.42
20	000	2540		0.00	2,785.80
20	000	2540	O.B.M. OPER/MAINT PLOWING 0	2,000.00	95.49
20	000	2540	O.B.M. OPER/MAINT TRS INSURAN	1,000.00	745.21
20	000	2540		0.00	38.42
20	000	2540		0.00	7.10

FD	LOC	FUNC	Account Level Description	2017-18 Revised Budget	2017-18 FY Activity
20	000	2540	O.B.M. OPER/MAINT CUSTODIAL I	85,200.00	48,950.32
20	000	2540		10,000.00	3,877.47
20	000	2540		0.00	698.45
20	000	2540		0.00	191.72
20	000	2540		0.00	2.60
20	000	2540		0.00	0.74
20	000	2540		0.00	971.67
20	000	2540		0.00	16.94
20	000	2540		0.00	4.84
20	000	2540	O.B.M. OPER/MAINT WATER & SEW	17,000.00	11,628.76
20	000	2540	O.B.M. OPER/MAINT GAS HEAT	30,000.00	1,859.23
20	000	2540	O.B.M. OPER/MAINT ELECTRIC	243,000.00	33,351.86
20	000	2540	O.B.M. OPER/MAINT GARBAGE SER	35,000.00	12,741.18
20	000	2540	O.B.M. OPER/MAINT REPAIR & MA	25,000.00	18,087.86
20	000	2540	O.B.M. OPER/MAINT CONTRACTUAL	170,000.00	83,504.64
20	000	2540	O.B.M. OPER/MAINT VEHICAL REP	5,000.00	3,150.23
20	000	2540	O.B.M. OPER/MAINT VEHICAL GAS	5,000.00	1,997.23
20	000	2540	O.B.M. OPER/MAINT BUILDING TR	3,000.00	288.72
20	000	2540	O.B.M. OPER/MAINT TELEPHONE S	27,000.00	17,437.93
20	000	2540	O.B.M. OPER/MAINT TECHNOLOGY	90,000.00	13,653.10
20	000	2540	O.B.M. OPER/MAINT CUSTODIAL S	34,000.00	37,771.66
20	000	2540	O.B.M. OPER/MAINT MAINTENANCE	15,000.00	4,031.50
20	000	2540	O.B.M. OPER/MAINT NEW EQPT.	50,000.00	0.00
20	000	2540	O.B.M. OPER/MAINT NON-CAPITAL	3,000.00	2,802.55
20	002	2540		5,500.00	2,796.81
20	002	2540		5,500.00	20,165.81
20	003	2540		5,500.00	5,483.24
20	003	2540		5,500.00	15,006.56
20	004	2540		5,000.00	0.00
20	004	2540		5,000.00	45,103.89
20	007	2540		10,000.00	17,069.00
20	007	2540		20,000.00	36,273.44
20	007	2540		3,000.00	111,287.60
20	007	2540		0.00	485.60
20	007	2540		4,000.00	21,614.77
20	010	2540		0.00	2,511.71
20	010	2540		0.00	9,126.57
20	000	2560		15,000.00	0.00
20	----			1,555,798.00	975,502.05
20	----			98,998.00	-400,401.56
30	000	1111	BOND & INT TAXES CURRENT	144,854.00	0.00
30	000	1112	BOND & INT TAXES FIRST P	154,905.00	143,654.45
30	000	1210	BOND & INT MOBIL HOME PRIVILE	46.00	41.65
30	000	1510	BOND & INT INTERST ON INVESTM	1,800.00	948.93
30	000	7400	DEBT SERVICE CAP LEASE TRAN	44,200.00	22,698.62
30	000	7500	DEBT SERVICE CAP LEASE TRAN	6,000.00	2,439.46
30	----			351,805.00	169,783.11
30	000	5190	BOND & INT DEBT SERVICEFEES ON	0.00	802.50
30	000	5200	DEBT SERVICE INT ON LONG TERM	6,728.00	2,363.36
30	000	5200	DEBT SERVICE INTEREST ON 2005A	29,000.00	19,475.00
30	000	5200	DEBT SERVICE INTEREST ON BOND	0.00	1,522.50
30	000	5200	DEBT SERVICE INTEREST ON 2014	14,000.00	19,113.50
30	000	5200	DEBT SERVICE INTEREST ON BONDS	0.00	19,354.00
30	000	5300	DEBT SERVICE PYMT OF PRINON LO	50,000.00	22,774.72
30	000	5300	DEBT SERVICE PRINCIPAL ON2005A	200,000.00	200,000.00
30	----			299,728.00	285,405.58
30	----			52,077.00	-115,622.47

FD	LOC	FUNC	Account Level Description	2017-18 Revised Budget	2017-18 FY Activity
40	000	1111	TRANSPORT'N TAXES CURREN	278,386.00	0.00
40	000	1112	TRANSPORT'N TAXES FIRST	283,949.00	276,452.81
40	000	1210	TRANSPORT'N MOBIL HOME PRIVIL	88.00	80.15
40	000	1410	TRANSPORT'N ACTIVITY FEES O	0.00	1,529.00
40	000	1411	TRANSPORT'N BAND FEES O	5,200.00	25.00
40	000	1412	TRANSPORT'N SUMMER SCHOOFEEES O	2,500.00	0.00
40	000	1510	TRANSPORT'N INTEREST ON INVEST	3,600.00	3,832.69
40	000	3500	TRANSPORT'N REGULAR STATE	5,000.00	3,789.60
40	000	3510	TRANSPORT'N SPECIAL ED STATE	50,000.00	34,718.34
40		----		628,723.00	320,427.59
40	000	2372		0.00	626.00
40	000	2550	TRANS PUPIL TRANS SERV REG DRI	225,000.00	97,517.32
40	000	2550	TRANS PUPIL TRANS SERV SPEC ED	5,519.00	0.00
40	000	2550		0.00	20,811.15
40	000	2550	TRANS PUPIL TRANS SERV RISK DR	30,000.00	9,604.70
40	000	2550	TRANS PUPIL TRANS CHOICES DRIV	0.00	969.70
40	000	2550	TRANS PUPIL TRANS TRANSPORT. A	30,000.00	18,135.04
40	000	2550	TRANS PUPIL TRANS TRANSPORT. A	500.00	281.86
40	000	2550		100.00	65.10
40	000	2550		6,765.00	3,492.58
40	000	2550	TRANS PUPIL TRANS SERV REG DRI	2,000.00	1,192.50
40	000	2550	TRANS PUPIL TRANS SERV REG/REP	32,000.00	28,529.83
40	000	2550	TRANS PUPIL TRANS SERV RISK CO	3,000.00	1,967.11
40	000	2550	TRANS PUPIL TRANS HOMELESS 0	23,000.00	0.00
40	000	2550	TRANS PUPIL TRANS SERV REG LIA	35,000.00	0.00
40	000	2550	TRANS PUPIL TRANS SERV RISK LI	3,000.00	0.00
40	000	2550	TRANS PUPIL TRANS SERV REGULAR	3,000.00	0.00
40	000	2550	TRANS PUPIL TRANS SERV CONT. S	103,000.00	40,251.06
40	000	2550	TRANS PUPIL TRANS SERV TRAVEL	0.00	55.00
40	000	2550		0.00	3,757.00
40	000	2550	TRANS PUPIL TRANS SERV REG GAS	25,000.00	15,389.54
40	000	2550	TRANS PUPIL TRANS SERV RISK GA	2,500.00	1,658.49
40	000	2550	TRANS PUPIL TRANS SERV REG- OT	5,700.00	2,465.49
40	000	2550	TRANS PUPIL TRANS SERV SPEC ED	300.00	0.00
40	000	2550	TRANS PUPIL TRANS SERV REG NEW	200,000.00	0.00
40		----		735,384.00	246,769.47
40		----		-106,661.00	73,658.12
50	000	1111	SS/MEDICARE IMRF TAXES CNO DES	119,500.00	0.00
50	000	1112		119,500.00	73,720.84
50	000	1210	SS/MEDICARE MOBIL HOME TAXES	25.00	21.42
50	000	1510	SS/MEDICARE INTEREST NO DES	1,000.00	345.35
50		----		240,025.00	74,087.61
50	012	1000		0.00	12.81
50	000	1110	SS/MEDICARE ELEMENTARY FICA	3,000.00	1,487.08
50	000	1110	SS/MEDICARE ELEMENTARY MEDICAR	2,000.00	744.81
50	002	1110	SS/MEDICARE ELEMENTARY SS/MED	0.00	35.64
50	002	1110		0.00	7.13
50	002	1110	SS/MEDICARE ELEMENTARY SS/MED	10,000.00	3,833.42
50	002	1110		0.00	729.16
50	002	1110		0.00	238.09
50	003	1110	SS/MEDICARE ELEMENTARY SS/MED	0.00	83.82
50	003	1110	SS/MEDICARE ELEMENTARY SS/MED	16,000.00	6,490.74
50	003	1110		0.00	653.83
50	000	1120	SS/MEDICARE JUNIOR HIGH FICA	1,300.00	500.27
50	000	1120		0.00	476.49
50	000	1120	SS/MEDICARE JR. HIGH MEDICARE	21,000.00	8,497.07
50	000	1120		1,000.00	319.60

FD	LOC	FUNC	Account Level Description	2017-18 Revised Budget	2017-18 FY Activity
50	000	1120		0.00	111.45
50	000	1125	SS/MEDICARE PRESCH RISK FICA	8,200.00	2,385.92
50	000	1125	SS/MEDICARE PRESCH RISK MEDICA	5,000.00	2,286.83
50	000	1127	SS/MEDICARE HEADSTART FICA	0.00	10.87
50	000	1127	SS/MEDICARE HEADSTART MEDICARE	0.00	2.54
50	000	1205	SS/MEDICARE LRNG. DIS. FICA	15,000.00	5,906.18
50	000	1205		0.00	300.23
50	000	1205	SS/MEDICARE LRNG. DIS. MEDICAR	9,000.00	3,138.26
50	000	1205		0.00	70.21
50	000	1214	SS/MEDICARE EC SPEC ED MEDICAR	0.00	6.98
50	000	1225	SS/MEDICARE EC SPEC ED FICA	3,000.00	1,386.71
50	000	1225		0.00	276.80
50	000	1225	SS/MEDICARE EC SPEC ED MEDICAR	3,057.00	907.81
50	000	1225		0.00	65.28
50	000	1250	SS/MEDICARE CHAPTER 1 FICA	50.00	0.00
50	000	1250	SS/MEDICARE CHAPTER 1 MEDICARE	550.00	168.41
50	000	1500		0.00	170.89
50	000	1500		0.00	372.43
50	000	1600	SS/MEDICARE SUMMER PROG FICA	450.00	409.68
50	000	1600	SS/MEDICARE SUMMER SCHOO MEDIC	850.00	779.94
50	000	1800	SS/MEDICARE BILINGUAL FICA	0.00	177.38
50	000	1800		0.00	416.82
50	000	1800	SS/MEDICARE BILINGUAL MEDICARE	3,000.00	2,896.38
50	000	1800		0.00	356.42
50	000	1800		1,500.00	1,193.12
50	000	1901		0.00	76.92
50	000	2110	SS/MEDICARE SOCIAL MEDICARE	0.00	83.26
50	000	2110	SS/MEDICARE SOCIAL MEDICARE	2,274.00	1,018.66
50	000	2130	SS/MEDICARE HEALTH FICA	7,000.00	3,821.30
50	000	2130		150.00	72.50
50	000	2130	SS/MEDICARE HEALTH MEDICARE	1,850.00	913.65
50	000	2130		0.00	17.89
50	000	2150	SS/MEDICARE SPEECH MEDICARE	250.00	690.44
50	000	2190	SS/MEDICARE SUPP SERV FICA	0.00	1,621.26
50	000	2190		0.00	19.67
50	000	2190	SS/MEDICARE SUPP SERV MEDICARE	0.00	379.21
50	000	2190		0.00	15.96
50	000	2190		0.00	19.69
50	000	2210	SS/MEDICARE SUPPORT SERV FICA	22,000.00	9,866.00
50	000	2210	SS/MEDICARE SUPP SERV MEDICARE	5,000.00	3,286.64
50	000	2210		0.00	28.29
50	012	2210		0.00	396.13
50	012	2210		0.00	1.18
50	012	2210		0.00	61.41
50	000	2220	SS/MEDICARE LIB/MEDIA FICA	3,500.00	1,798.54
50	000	2220	SS/MEDICARE LIB/MEDIA MEDICARE	3,000.00	1,752.47
50	010	2300		0.00	657.82
50	010	2300		0.00	165.13
50	010	2300		0.00	7.83
50	000	2320	SS/MEDICARE ADMIN. FICA	4,000.00	2,179.76
50	000	2320	SS/MEDICARE ADMIN. MEDICARE	3,500.00	2,086.16
50	000	2330		0.00	24.12
50	000	2330	SS/MEDICARE ADM.TITLE I MEDICA	100.00	29.78
50	000	2410	SS/MEDICARE PRINC. OFF. FICA	13,000.00	6,963.80
50	000	2410	SS/MEDICARE PRINC OFF MEDICARE	10,000.00	5,749.45
50	000	2490	SS/MEDICARE CURR. DIRECTMEDICA	2,282.00	1,081.97
50	000	2510		0.00	161.87

FD	LOC	FUNC	Account Level Description	2017-18 Revised Budget	2017-18 FY Activity
50	000	2510		1,219.00	621.64
50	000	2520		7,200.00	3,734.26
50	000	2520		1,700.00	873.36
50	000	2540	IMRF CUSTODIAL FICA	34,000.00	18,278.97
50	000	2540		2,500.00	974.36
50	000	2540		0.00	172.51
50	000	2540	SS/MEDICARE CUSTODIAL MEDICARE	7,200.00	4,275.00
50	000	2540		500.00	227.87
50	000	2540		0.00	40.29
50	000	2550	SS/MEDICARE PUPIL TRANS FICA	18,000.00	7,082.13
50	000	2550		1,700.00	1,792.58
50	000	2550	SS/MEDICARE PUPIL TRANS MEDICA	3,500.00	1,656.30
50	000	2550		400.00	419.26
50	000	3000		0.00	6.69
50	000	3000		0.00	1.66
50	000	3000		0.00	873.34
50	000	3000		0.00	1.88
50	000	3000		0.00	0.68
50	000	3000		0.00	204.12
50	012	3000		0.00	4.14
50	012	3000		0.00	17.36
50	----			259,782.00	134,214.66
50	----			-19,757.00	-60,127.05
55	000	1112	IMRF TAXES FIRST PRIOR Y	152,000.00	89,373.79
55	000	1210	IMRF TAXES MOBIL HOME PR	0.00	25.91
55	000	1230	IMRF CORP.REPLACEPERSONAL PRO	61,206.00	52,800.36
55	000	1510	IMRF INTEREST ON INVESTMENTS 0	1,000.00	345.35
55	----			214,206.00	142,545.41
55	000	1110	IMRF ELEMENTARY IMRF	7,500.00	2,330.61
55	003	1110	IMRF ELEMENTARY IMRF WV	0.00	13.47
55	000	1120	IMRF JUNIOR HIGH IMRF	8,463.00	751.58
55	000	1120		0.00	823.16
55	000	1125	EDUCATION PRESCH RISK IMRF	8,126.00	3,756.91
55	000	1127	IMRF HEADSTART IMRF	0.00	17.48
55	000	1205	IMRF LRNG. DIS. IMRF	30,122.00	10,062.22
55	000	1205		0.00	532.04
55	000	1225	IMRF EC SPEC ED IMRF EDUCATIO	0.00	2,308.60
55	000	1225		0.00	442.15
55	000	1500		0.00	42.63
55	000	1600	IMRF SUMMER PROG IMRF	850.00	534.79
55	000	1800	IMRF BILINGUAL IMRF	0.00	283.39
55	000	2110	IMRF SOCIAL IMRF MEDICARE	0.00	133.83
55	000	2130	IMRF HEALTH IMRF	17,294.00	6,533.71
55	000	2130		0.00	130.48
55	000	2190		0.00	31.64
55	000	2210	IMRF PAT GRANT IMRF	30,000.00	14,549.01
55	000	2220	IMRF LIB/MEDIA IMRF	7,200.00	3,181.25
55	010	2300		0.00	1,042.05
55	000	2320	IMRF ADMIN. IMRF	6,769.00	3,288.95
55	000	2410	IMRF PRINC. OFF. IMRF	23,182.00	9,541.30
55	000	2510		0.00	257.98
55	000	2520		7,285.00	4,810.61
55	000	2540	IMRF CUSTODIAL IMRF	44,615.00	28,945.56
55	000	2540		3,183.00	1,567.89
55	000	2540		0.00	277.30
55	000	2550	IMRF PUPIL TRANS IMRF REG DRIV	30,000.00	11,587.35
55	000	2550		3,000.00	3,008.35

FD	LOC	FUNC	Account Level Description	2017-18 Revised Budget	2017-18 FY Activity
55	000	3000		0.00	2.73
55	000	3000		0.00	1,402.46
55		----		227,589.00	112,191.48
55		----		-13,383.00	30,353.93
60	000	1500	CAPITAL PROJ INTEREST ON INVES	0.00	0.87
60	000	1510	CAPITAL PROJ INTEREST ON INVES	0.00	493.50
60	000	7800		500,000.00	500,000.00
60		----		500,000.00	500,494.37
60	000	2530	CAPITAL PROJ ECTS DO/EC	450,000.00	0.00
60	002	2530		0.00	429,450.00
60		----		450,000.00	429,450.00
60		----		50,000.00	71,044.37
70	000	1111	WORKING CASH TAXES CURRE	20,000.00	0.00
70	000	1112	WORKING CASH TAXES FIRST	0.00	29,033.85
70	000	1210	WORKING CASH TAXES MOBIL	10.00	8.41
70	000	1510	WORKING CASH INTEREST ON INVES	9,500.00	5,302.13
70		----		29,510.00	34,344.39
70		----		29,510.00	34,344.39
Grand Revenue Totals				16,120,739.00	8,532,351.28
Grand Expense Totals				16,455,833.00	8,348,825.53
Grand Totals				335,094.00	183,525.75
				Loss	Profit

Number of Accounts: 790

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