

Account Level		2016-17	2016-17	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
		0.00	0.00	0.00
EDUCATION TAXES	CURRENT	4,280,000.00	0.00	4,280,000.00
EDUCATION TAXES	FIRST PR	4,395,000.00	8,841,122.89	-4,446,122.89
EDUCATION TAXES	OTHER YR	0.00	0.00	0.00
EDUCATION HEADSTART	PROGRAM	0.00	0.00	0.00
EDUCATION MOBIL HOME	PRIVILEG	1,339.00	1,400.48	-61.48
EDUCATION CORP.REPLACEPERSONAL		290,000.00	326,148.74	-36,148.74
OTHER PYMTS IN LIEU OF TAXES		0.00	0.00	0.00
EDUCATION REG.TUITION PUPIL/PA		0.00	0.00	0.00
EDUCATION REG.TUITION OTHER LE		0.00	0.00	0.00
EDUCATION TUITION	0 0	0.00	0.00	0.00
EDUCATION SS TUITION PUPIL/PA		0.00	0.00	0.00
EDUCATION SS TRANSPORTATION PU		0.00	625.00	-625.00
EDUCATION BAND CAMP TUMORONG 0		0.00	0.00	0.00
EDUCATION SPARK PROGRA 0		4,500.00	-300.00	4,800.00
EDUCATION PAYMENT TO OUNITS RO		2,900.00	0.00	2,900.00
EDUCATION SPECIAL ED TUITION		230,000.00	190,448.71	39,551.29
EDUCATION SPECIAL ED TUITION		0.00	0.00	0.00
EDUCATION ADULT TUITIO		0.00	0.00	0.00
EDUCATION ESR INTERESTINTEREST		0.00	0.00	0.00
EDUCATION COUNTY TAX INTEREST		0.00	0.00	0.00
EDUCATION INTEREST ON INVESTME		25,000.00	59,634.34	-34,634.34
EDUCATION INTEREST PBA MED		0.00	0.00	0.00
EDUCATION BREAKFAST SALES PU		0.00	0.00	0.00
EDUCATION FOOD SERVICE LUNCH SA		50,000.00	35,296.39	14,703.61
EDUCATION BREAKFAST SALES		3,500.00	2,839.71	660.29
EDUCATION FOOD SERVICE LA CAR		7,500.00	0.00	7,500.00
EDUCATION FOOD SERVICE ADULT SA		350.00	6.00	344.00
EDUCATION FOOD SERVICE OTHER FO		2,000.00	4,723.25	-2,723.25
EDUCATION OAKBROOK SCHOOL F		12,000.00	11,350.00	650.00
EDUCATION WESTVIEW SCHOOL F		11,000.00	11,380.00	-380.00
EDUCATION PUPIL ACTIVE JR.HI.FE		18,000.00	19,283.00	-1,283.00
EDUCATION YEARBOOK JH FEES		0.00	-302.00	302.00
EDUCATION PUPIL ACTIVE OTHER RE		4,300.00	3,776.00	524.00
EDUCATION SPRINGFIELD 0 0		200.00	2,520.00	-2,320.00
EDUCATION 1 ON 1 TECH FEE EDUC		6,800.00	3,660.00	3,140.00
		0.00	0.00	0.00
EDUCATION OTHER REV OUTDOOR		0.00	0.00	0.00
EDUCATION TUITION METROPOL		0.00	0.00	0.00
EDUCATION DONATIONS FROM PRI		10,000.00	0.00	10,000.00
EDUCATION DONATIONS OAKBROOK		0.00	0.00	0.00
EDUCATION DONATIONS WESTVIEW		0.00	0.00	0.00
EDUCATION DONATIONS JUNIOR H		0.00	0.00	0.00
EDUCATION DONATIONS ECEC		0.00	136.00	-136.00
EDUCATION OTHER REV INSERVIC		0.00	0.00	0.00
EDUCATION OTHER REV SAL/INSU		0.00	0.00	0.00
EDUCATION OTHER REV REFUND P		0.00	120,275.20	-120,275.20
EDUCATION OTHER REV REFUND P		0.00	0.00	0.00
EDUCATION OTHER REV MED INS		5,000.00	1,203.77	3,796.23
EDUCATION NDSEC PERSONNE		0.00	0.00	0.00
EDUCATION OTHER REV CHOICES		0.00	0.00	0.00
EDUCATION CHOICES PROG RAM OTH		0.00	0.00	0.00
EDUCATION OTHER REV OTHER		1,000.00	42,562.88	-41,562.88
EDUCATION FLOW-THRU REV STAT		0.00	0.00	0.00
EDUCATION FLOW-THRU GRANTS L		0.00	0.00	0.00

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Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION FLOW THRU OTHER SO		0.00	0.00	0.00
EDUCATION UNRES.GRANT GEN.STAT		1,090,000.00	1,213,369.17	-123,369.17
EDUCATION UNRES.GRANT STATE AI		0.00	0.00	0.00
EDUCATION UNRES.GRANT GEN.STAT		0.00	0.00	0.00
EDUCATION TRANSITION ASSISTAN		0.00	0.00	0.00
EDUCATION RESTR.GRANT SP.ED PR		70,000.00	59,168.28	10,831.72
EDUCATION RESTR.GRANT SP.ED EX		145,000.00	108,206.92	36,793.08
EDUCATION RESTR.GRANT SP.ED PE		195,000.00	157,197.86	37,802.14
EDUCATION RESTR.GRANT SP.ED OR		0.00	0.00	0.00
EDUCATION RESTR.GRANT SP.ED.IN		0.00	0.00	0.00
EDUCATION RESTR.GRANT SS SP.ED		0.00	0.00	0.00
EDUCATION RESTR.GRANT SS SP.ED		0.00	0.00	0.00
EDUCATION RESTR.GRANT SPEC ED		0.00	0.00	0.00
EDUCATION RESTR.GRANT SP.ED.R.		0.00	0.00	0.00
EDUCATION RESTR.GRANT SP.ED SS		500.00	0.00	500.00
STATE GRANT CLASS SIZE REDUCT		0.00	0.00	0.00
EDUCATION VOC.ED GRANTED TO CA		0.00	0.00	0.00
EDUCATION VOC.ED STATE AI		0.00	0.00	0.00
EDUCATION VOC.ED STATE GR		0.00	0.00	0.00
EDUCATION VOC.ED SATURDAY		0.00	0.00	0.00
EDUCATION VOC.ED STATE GR		0.00	0.00	0.00
EDUCATION BILINGUAL EDTPI DOWN		188,796.00	65,351.00	123,445.00
EDUCATION BILINGUAL EDTBE DOWN		0.00	0.00	0.00
EDUCATION BILINGUAL EDSTATE GI		0.00	0.00	0.00
EDUCATION BILINGUAL EDFREE LUN		3,100.00	1,507.29	1,592.71
EDUCATION ADULT EDUCAT 0		0.00	50.00	-50.00
EDUCATION SCHOOL IMPROCHANGE G		0.00	0.00	0.00
EDUCATION SCHOOL IMPROCERTI.RE		0.00	0.00	0.00
EDUCATION SCHOOL IMPROBLOCK GR		0.00	0.00	0.00
EDUCATION SCHOOL IMPRONATL.BD.		0.00	0.00	0.00
EDUCATION SCHOOL IMPROSCIENCE		0.00	0.00	0.00
EDUCATION SCHOOL IMPROLEARNING		0.00	0.00	0.00
EDUCATION EARLY CHILD STATE GR		401,000.00	110,373.00	290,627.00
EDUCATION READ.IMPROVSTATE GR		0.00	0.00	0.00
EDUCATION REPORT CARD REIMB.ST		0.00	0.00	0.00
EDUCATION CRIMINAL INVSTATE GR		0.00	0.00	0.00
EDUCATION BUILD IL MATH&SCI		0.00	0.00	0.00
EDUCATION ILL ARTS COUNCIL		0.00	0.00	0.00
EDUCATION SAFETY EDUCATIO		0.00	0.00	0.00
EDUCATION CLOSING THE GAP GRAN		0.00	0.00	0.00
EDUCATION TECHNOLOGY INTERGRA		0.00	0.00	0.00
EDUCATION STATE GRANT LIBRARY		750.00	0.00	750.00
EDUCATIO OTHER (STEM GRADES 5-		0.00	0.00	0.00
EDUCATION OTHER STATE 0		0.00	0.00	0.00
EDUCATION TITLE V IASA 0		0.00	0.00	0.00
EDUCATION TITLE VI COMP.SEA		0.00	0.00	0.00
EDUCATION CLASS SIZE REDUCTIO		0.00	0.00	0.00
EDUCATION NATL SCHOOL LUNCH RE		220,000.00	135,475.82	84,524.18
EDUCATION SPECIAL MILKPROGRAM		8,000.00	3,757.19	4,242.81
EDUCATION SCHOOL BREAKFAS		125,000.00	74,812.16	50,187.84
CHILD NUTRIT ION COMMODITY/SAL		0.00	0.00	0.00
EDUCATION NSLP EQUIPMEGRANT 0		0.00	0.00	0.00
EDUCATION TITLE I LOW INCO		227,328.00	174,064.00	53,264.00
EDUCATION TITLE IV SAFE & D		0.00	0.00	0.00
EDUCATION TITLE IV FED.GRAN		0.00	0.00	0.00

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10	EDUCATIONAL FUND			
EDUCATION TITLE IV	FED GRAN	0.00	0.00	0.00
EDUCATION TITLE IV	FED GRAN	0.00	0.00	0.00
EDUCATION TITLE IV	FED GRAN	0.00	0.00	0.00
EDUCATION TITLE IV	FED GRAN	0.00	0.00	0.00
EDUCATION I.D.E.A.	PRE-SCHO	7,769.00	212,180.00	-204,411.00
EDUCATION FED.SP.ED	I.D.E.A	248,624.00	248,142.00	482.00
EDUCATION FED SP ED	IDEA ROO	0.00	27,915.13	-27,915.13
ARRA GEN.STATE	AID 0	0.00	0.00	0.00
ARRA TITLE I	0 0	0.00	0.00	0.00
EDUCATION ARRA PRE	SCHSTIMULUS	0.00	0.00	0.00
ARRA IDEA PART B	STIMULUS	0.00	0.00	0.00
EDUCATION HOMELESS	STIMULUS	0.00	0.00	0.00
EDUCATION GSA PAYMENT	CFDA# 84	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-II	0	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS III	0	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-IV	0	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-V	0	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-VI	0	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-VII	0	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-VIII	0	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-IX	0	0.00	0.00	0.00
ARRA GSA PAYMENTSFUNDS-X	0	0.00	0.00	0.00
ARRA GSA PAYMENTSJOBS	FUND PRO	0.00	0.00	0.00
EDUCATION MEDICAID	REIMB TA	0.00	0.00	0.00
EDUCATION EMERGENCY	IMMIGRAN	3,664.00	2,281.00	1,383.00
EDUCATION TITLE III	LANG.INS	42,136.00	22,742.00	19,394.00
EDUCATION TITLE II	EISENHOW	0.00	0.00	0.00
EDUCATION TITLE II	TEACHER	0.00	0.00	0.00
EDUCATION TECHNOLOGY	ENHANCIN	0.00	0.00	0.00
EDUCATION ADMIN OUTREACH		30,000.00	27,371.27	2,628.73
EDUCATION MEDICAID	FEE FOR	15,000.00	0.00	15,000.00
EDUCATION OTHER FEDERA	0	0.00	8,550.00	-8,550.00
EDUCATION OTHER FEDERA	0	0.00	0.00	0.00
EDUCATION PERMANENT	TRANSFER	0.00	0.00	0.00
EDUCATION PERMANENT	TRANSFER	0.00	0.00	0.00
EDUCATION PERMANENT	TRANSFER	0.00	0.00	0.00
EDUCATION TECHNOLOGY	REVOLVIN	0.00	0.00	0.00
EDUCATION PERM TRANS	PRIN TO	0.00	-44,052.19	44,052.19
EDUCATION PERM TRANS	INT TO D	0.00	-6,223.97	6,223.97
OAKBROOK FOOD REVENUE		0.00	6,223.40	-6,223.40
OAKBROOK MILK REVENUE		0.00	0.00	0.00
THE STUDENT ACTIVITY ACT	OB	0.00	1,911.00	-1,911.00
WESTVIEW FOOD REVENUE		0.00	8,505.90	-8,505.90
		0.00	3,894.06	-3,894.06
JR. HIGH FOOD REVENUE		0.00	8,986.95	-8,986.95
		0.00	6,540.00	-6,540.00
		0.00	416.58	-416.58
EDUCATION ELEMENTARY	SALARIES	0.00	48,881.67	-48,881.67
EDUCATION ELEMENTARY	EXTRA CU	1,300.00	36,518.82	-35,218.82
EDUCATION ELEMENTARY	CLASS SI	0.00	0.00	0.00
EDUCATION ELEMENTARY	TITLE II	0.00	0.00	0.00
EDUCATION ELEMENTARY	S.G.S.A.	0.00	0.00	0.00
EDUCATION ELEMENTARY	IMMIGRAT	37,500.00	34,749.21	2,750.79
EDUCATION ELEMENTARY	HOME VIS	0.00	0.00	0.00
EDUCATION ELEMENTARY	ARRA GEN	0.00	0.00	0.00

Account Level		2016-17	2016-17	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION ELEMENTARY	SUBSTITU	53,500.00	11,717.86	41,782.14
EDUCATION ELEMENTARY	TIP SUBS	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHER	200.00	384.81	-184.81
		0.00	8,990.92	-8,990.92
EDUCATION ELEMENTARY	LIPLEPS	0.00	753.77	-753.77
EDUCATION ELEMENTARY	TEACHER	20,600.00	0.00	20,600.00
EDUCATION ELEMENTARY	LIPLEPS	0.00	0.00	0.00
EDUCATION ELEMENTARY	ARRA GEN	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSURANC	797,200.00	38,677.10	758,522.90
EDUCATION BLUE CROSS	INSURANC	359,000.00	0.00	359,000.00
EDUCATION ELEMENTARY	GUARDIAN	2,800.00	158.00	2,642.00
EDUCATION ELEMENTARY	GUARDIAN	17,200.00	1,874.64	15,325.36
EDUCATION ELEMENTARY	B HSA BOA	5,300.00	0.00	5,300.00
EDUCATION ELEMENTARY	BOARD PD	1,600.00	0.00	1,600.00
EDUCATION ELEMENTARY	PBA HIGH	28,100.00	0.00	28,100.00
EDUCATION ELEMENTARY	TUITION	6,800.00	11,212.74	-4,412.74
EDUCATION ELEMENTARY	RENTAL	0.00	0.00	0.00
EDUCATION ELEMENTARY	PIANO TU	400.00	0.00	400.00
EDUCATION ELEMENTARY	INSERVIC	0.00	0.00	0.00
EDUCATION PBA 3RDPARTYADMIN	FE	0.00	12,564.00	-12,564.00
EDUCATION ELEMENTARY	CONTRACT	15,900.00	17,651.95	-1,751.95
EDUCATION ELEMENTARY	SERVICE	0.00	0.00	0.00
EDUCATION ELEMENTARY	TECH REN	168,100.00	13,261.00	154,839.00
EDUCATION ELEMENTARY	CONTRACT	0.00	0.00	0.00
EDUCATION ELEMENTARY	TRAVEL	200.00	1,505.06	-1,305.06
EDUCATION ELEMENTARY	OUTDOOR	13,800.00	254.15	13,545.85
EDUCATION ELEMENTARY	TEACHING	1,200.00	29,342.22	-28,142.22
EDUCATION ELEMENTARY	TEACHING	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHING	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHING	0.00	0.00	0.00
SUPPLIES FOUNDATION FUNDS		6,100.00	8,557.47	-2,457.47
EDUCATION ELEMENTARY	HOME VIS	100.00	344.23	-244.23
EDUCATION ELEMENTARY	LITERACY	0.00	0.00	0.00
EDUCATION ELEMENTARY	TIP SUPP	0.00	0.00	0.00
EDUCATION ELEMENTARY	S.G.S.A.	0.00	0.00	0.00
EDUCATION ELEMENTARY	LIPLEPS	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSTRUCT	2,000.00	0.00	2,000.00
EDUCATION ELEMENTARY	INSTRUCT	600.00	209.14	390.86
EDUCATION ELEMENTARY	SCIENCE	100.00	0.00	100.00
EDUCATION ELEMENTARY	MATH CUR	0.00	0.00	0.00
EDUCATION ELEMENTARY	RDNG GRA	0.00	0.00	0.00
EDUCATION ELEMENTARY	SOCIAL S	0.00	0.00	0.00
EDUCATION ELEMENTARY	LA CURR	300.00	0.00	300.00
EDUCATION ELEMENTARY	LIBRARY	0.00	0.00	0.00
EDUCATION ELEMENTARY	WAIVED F	0.00	0.00	0.00
EDUCATION ELEMENTARY	OTHER SU	300.00	-428.50	728.50
EDUCATION ELEMENTARY	HOMELESS	0.00	0.00	0.00
EDUCATION ELEMENTARY	NEW EQPT	0.00	0.00	0.00
EDUCATION ELEMENTARY	REPLACEM	0.00	0.00	0.00
EDUCATION ELEMENTARY	READING	0.00	0.00	0.00
EDUCATION ELEMENTARY	DUES & F	0.00	45.00	-45.00
EDUCATION ELEMENTARY	NON-CAPI	0.00	0.00	0.00
EDUCATION JR. HIGH	SALARIES	1,546,700.00	1,470,453.93	76,246.07
EDUCATION JR. HIGH	EXTRA CU	62,400.00	62,308.36	91.64
EDUCATION JR. HIGH	EDUCATIO	0.00	0.00	0.00

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10	EDUCATIONAL FUND			
EDUCATION JR. HIGH	SGAS PRO	50,700.00	47,737.56	2,962.44
EDUCATION JR. HIGH	HOME VIS	0.00	91.00	-91.00
EDUCATION JR. HIGH	JUNIOR H	2,500.00	1,775.81	724.19
EDUCATION JR. HIGH	SUBS	27,700.00	26,902.08	797.92
		0.00	1,759.31	-1,759.31
EDUCATION JR. HIGH	TIP SUBS	0.00	0.00	0.00
EDUCATION JR. HIGH	TEACHER	0.00	2,373.47	-2,373.47
		0.00	99.06	-99.06
		179,000.00	157,374.72	21,625.28
		0.00	4,999.02	-4,999.02
EDUCATION JR. HIGH	EDUCATIO	0.00	12,706.70	-12,706.70
		0.00	402.09	-402.09
EDUCATION JR. HIGH	INSURANC	0.00	201,466.00	-201,466.00
		9,500.00	9,268.09	231.91
		0.00	582.22	-582.22
		0.00	3,234.07	-3,234.07
EDUCATION JR. HIGH	TUITION	3,300.00	1,747.44	1,552.56
EDUCATION JR. HIGH	RENTAL	0.00	0.00	0.00
EDUCATION JR. HIGH	DATA PRO	0.00	0.00	0.00
EDUCATION JR. HIGH	BAND EQU	700.00	0.00	700.00
EDUCATION JR. HIGH	INSERVIC	0.00	0.00	0.00
EDUCATION JR. HIGH	PBA 3RDP	0.00	0.00	0.00
EDUCATION JR. HIGH	CONTRACT	8,000.00	8,088.28	-88.28
EDUCATION JR. HIGH	ATHLETIC	0.00	0.00	0.00
EDUCATION JR. HIGH	SERVICE	0.00	0.00	0.00
EDUCATION JR. HIGH	TECH REN	35,200.00	13,261.00	21,939.00
EDUCATION JR. HIGH	TRAVEL	600.00	886.11	-286.11
EDUCATION JR. HIGH	TEACHING	0.00	3,284.46	-3,284.46
EDUCATION JR. HIGH	SOARS GE	0.00	0.00	0.00
EDUCATION JR. HIGH	TEACHING	0.00	588.44	-588.44
EDUCATION JR. HIGH	STUDENT	0.00	0.00	0.00
EDUCATION JR. HIGH	HOME VIS	0.00	0.00	0.00
EDUCATION JR. HIGH	LITERACY	0.00	0.00	0.00
EDUCATION JR. HIGH	TECHNOLO	0.00	0.00	0.00
EDUCATION JR. HIGH	INSTRCTN	0.00	0.00	0.00
EDUCATION JR. HIGH	INSTRUCT	0.00	618.93	-618.93
EDUCATION JR. HIGH	SCIENCE	0.00	0.00	0.00
EDUCATION JR. HIGH	MATH CUR	0.00	0.00	0.00
EDUCATION JR. HIGH	LIFE MAN	0.00	0.00	0.00
EDUCATION JR. HIGH	SOCIAL S	0.00	0.00	0.00
EDUCATION JR. HIGH	LA CURR	0.00	0.00	0.00
EDUCATION JR. HIGH	LIBRARY	0.00	0.00	0.00
EDUCATION JR. HIGH	PERIODIC	0.00	0.00	0.00
EDUCATION JR. HIGH	WAIVED F	0.00	0.00	0.00
EDUCATION JR. HIGH	OTHER SU	0.00	3,162.00	-3,162.00
EDUCATION JR. HIGH	NEW EQPT	0.00	0.00	0.00
EDUCATION JR. HIGH	REPLACEM	0.00	0.00	0.00
EDUCATION JR. HIGH	NATL HEA	0.00	0.00	0.00
EDUCATION JR. HIGH	TECHNOLO	0.00	0.00	0.00
EDUCATION JR. HIGH	ILL MATH	0.00	0.00	0.00
EDUCATION JR. HIGH	DUES & F	900.00	0.00	900.00
EDUCATION JR. HIGH	NON-CAPI	0.00	0.00	0.00
EDUCATION PRESCH FOR	ASALARIES	156,700.00	156,741.35	-41.35
EDUCATION PRESCH FOR	AHOME VIS	0.00	117.08	-117.08
EDUCATION PRESCH FOR	AAIDE SAL	80,200.00	117,205.69	-37,005.69

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10 EDUCATIONAL FUND			
EDUCATION PRESCH FOR AHEALTH A	0.00	0.00	0.00
EDUCATION PRESCH FOR ASPEECH S	0.00	30,522.22	-30,522.22
EDUCATION PRESCH FOR APARENTS	17,600.00	17,601.46	-1.46
EDUCATION PRESCH FOR ASUBSTITU	11,000.00	5,264.42	5,735.58
EDUCATION PRESCH FOR ATEACHER	17,300.00	1,120.33	16,179.67
	0.00	19,564.92	-19,564.92
	0.00	1,576.36	-1,576.36
	0.00	64.80	-64.80
EDUCATION PRESCH FOR ASPEECH R	0.00	0.00	0.00
EDUCATION PRESCH FOR AINSURANC	9,800.00	67,768.99	-57,968.99
	0.00	495.16	-495.16
	0.00	1,807.60	-1,807.60
EDUCATION PRESCH FOR ASPEECH I	0.00	0.00	0.00
EDUCATION PRESCH FOR ATUITION	700.00	0.00	700.00
EDUCATION PRESCH FOR A.5 SECRE	0.00	0.00	0.00
EDUCATION PRESCH FOR A.5 SECRE	0.00	0.00	0.00
EDUCATION PRESCH FOR APURCHASE	100.00	0.00	100.00
EDUCATION PRESCH FOR ACONTRACT	0.00	0.00	0.00
EDUCATION PRESCH FOR ASOCIAL W	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	7,600.00	7,512.75	87.25
EDUCATION PRESCH FOR ASTAFF DE	0.00	0.00	0.00
EDUCATION PRESCH FOR AIMPROVEM	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	0.00	0.00	0.00
EDUCATION PRESCH FOR ATRAVEL	200.00	52.76	147.24
EDUCATION PRESCH FOR ASPEECH T	0.00	0.00	0.00
EDUCATION PRESCH FOR ASNACK MO	3,800.00	0.00	3,800.00
EDUCATION PRESCH FOR AFIELD TR	800.00	0.00	800.00
EDUCATION PRESCH RISK TEACHER	0.00	0.00	0.00
EDUCATION PRESCH FOR ATEACHING	7,600.00	3,443.75	4,156.25
EDUCATION PRESCH FOR AHOME VIS	0.00	0.00	0.00
EDUCATION PRESCH FOR AHEALTH S	0.00	0.00	0.00
EDUCATION PRESCH FOR AHEALTH S	0.00	0.00	0.00
EDUCATION PRESCH FOR ASCREENIN	0.00	0.00	0.00
EDUCATION PRESCH FOR AINSTRUCT	0.00	0.00	0.00
EDUCATION PRESCH FOR ASPEECH I	0.00	0.00	0.00
EDUCATION PRESCH FOR AWAVIED F	0.00	0.00	0.00
EDUCATION PRESCH FOR ANEW EQUI	0.00	0.00	0.00
EDUCATION PRESCH FOR ADUES & F	200.00	254.50	-54.50
EDUCATION PRESCH FOR ANON-CAPI	0.00	684.42	-684.42
EDUCATION EC NEW SALARIES	200.00	0.00	200.00
EDUCATION ECEC BILINGUHOME VIS	0.00	0.00	0.00
EDUCATION ECEC BILINGUAIDE	0.00	0.00	0.00
EDUCATION ECEC BILINGUSUBSTITU	0.00	0.00	0.00
EDUCATION EC NEW BENEFITS	0.00	0.00	0.00
EDUCATION GUARDIAN EXTINSURNAC	0.00	0.00	0.00
EDUCATION EC NEW .5 SECRE	0.00	0.00	0.00
EDUCATION EC NEW .5 SECRE	0.00	0.00	0.00
EDUCATION EC NEW STAFF DE	0.00	0.00	0.00
EDUCATION EC NEW PURCHASE	0.00	0.00	0.00
EDUCATION EC NEW STAFF DE	0.00	0.00	0.00
EDUCATION EC NEW SNACK MO	100.00	0.00	100.00
EDUCATION ECEC BILINGUSUPPLIES	0.00	0.00	0.00
EDUCATION EC NEW SUPPLIES	0.00	0.00	0.00

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Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION EC NEW	SCREENIN	0.00	0.00	0.00
EDUCATION EC NEW	INSTRUCT	0.00	0.00	0.00
EDUCATION EC NEW	NEW EQUI	0.00	0.00	0.00
EDUCATION ECEC BILINGUNON-CAPI		0.00	0.00	0.00
EDUCATION HEADSTART	SALARIES	0.00	0.00	0.00
EDUCATION HEADSTART	AIDE 0	2,000.00	0.00	2,000.00
EDUCATION HEADSTART	SUBSTITU	0.00	0.00	0.00
EDUCATION HEADSTART	TEACHER	0.00	0.00	0.00
EDUCATION HEADSTART	TEACHING	0.00	0.00	0.00
EDUCATION MENT. IMP.	SALARIES	0.00	0.00	0.00
EDUCATION MENT. IMP.	AIDE SAL	0.00	0.00	0.00
EDUCATION MENT. IMP.	SUBSTITU	0.00	0.00	0.00
EDUCATION MENT. IMP.	TEACHER	0.00	0.00	0.00
EDUCATION MENT. IMP.	INSURNAC	0.00	0.00	0.00
EDUCATION MENT. IMP.	TUITION	0.00	0.00	0.00
EDUCATION MENT. IMP.	CONTRACT	0.00	0.00	0.00
EDUCATION MENT. IMP.	CONTRACT	0.00	0.00	0.00
EDUCATION MENT. IMP.	TRAVEL	0.00	0.00	0.00
EDUCATION MENT. IMP.	TEACHING	0.00	0.00	0.00
EDUCATION MENT. IMP.	INSTRUCT	0.00	0.00	0.00
EDUCATION MENT. IMP.	LIBRARY	0.00	0.00	0.00
EDUCATION MENT. IMP.	OTHER	0.00	0.00	0.00
EDUCATION MENT. IMP.	NEW EQPT	0.00	0.00	0.00
EDUCATION MENT. IMP.	TUITION	0.00	0.00	0.00
EDUCATION PHYS. IMP.	ORTHO SA	0.00	0.00	0.00
EDUCATION PHYS. IMP.	ORTHO AI	0.00	0.00	0.00
EDUCATION HOMEBOUND	TUTORS T	800.00	0.00	800.00
EDUCATION PHYS. IMP.	TEACHER	100.00	0.00	100.00
EDUCATION PHYS. IMP.	SUBSTITU	0.00	0.00	0.00
EDUCATION PHYS. IMP.	INSURANC	0.00	0.00	0.00
EDUCATION PHYS. IMP.	TRAVEL	0.00	0.00	0.00
EDUCATION PHYS. IMP.	TEACHING	0.00	0.00	0.00
EDUCATION PHYS. IMP.	INSTRCTN	0.00	0.00	0.00
EDUCATION PHYS. IMP.	TUITION	0.00	0.00	0.00
EDUCATION LRNG. DIS.	SALARIES	322,200.00	314,645.17	7,554.83
EDUCATION LRNG. DIS.	EXTRA CU	0.00	0.00	0.00
EDUCATION LRNG. DIS.	SGAS LOW	0.00	0.00	0.00
EDUCATION LRNG. DIS.	AIDE SAL	256,000.00	239,122.75	16,877.25
EDUCATION LRNG. DIS.	SP ED TU	0.00	0.00	0.00
EDUCATION LRNG. DIS.	SUBSTITU	8,100.00	26,532.33	-18,432.33
EDUCATION LRNG. DIS.	TEACHER	0.00	1,447.93	-1,447.93
		35,200.00	32,990.15	2,209.85
		0.00	2,710.10	-2,710.10
EDUCATION LRNG. DIS.	INSURANC	0.00	141,104.63	-141,104.63
		1,200.00	344.19	855.81
		0.00	3,909.43	-3,909.43
EDUCATION LRNG. DIS.	TUITION	1,600.00	436.86	1,163.14
EDUCATION LRNG. DIS.	CONTRACT	0.00	0.00	0.00
EDUCATION LRNG. DIS.	TRAVEL	0.00	0.00	0.00
EDUCATION LRNG. DIS.	TEACHING	0.00	0.00	0.00
EDUCATION LRNG. DIS.	TEACHING	0.00	0.00	0.00
EDUCATION LRNG. DIS.	INSTRCTN	0.00	0.00	0.00
EDUCATION LRNG. DIS.	NEW EQPT	0.00	0.00	0.00
EDUCATION LRNG. DIS.	NON-CAPI	0.00	0.00	0.00
EDUCATION MALADJUSTED	TUITION	0.00	0.00	0.00

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Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION EC SPEC ED	SALARIES	0.00	0.00	0.00
EDUCATION EC SPEC ED	AIDE SAL	0.00	0.00	0.00
EDUCATION EC SPEC ED	SPEECH S	0.00	0.00	0.00
EDUCATION EC SPEC ED	SUB AIDE	0.00	65.87	-65.87
EDUCATION EC SPEC ED	TEACHER	0.00	0.00	0.00
EDUCATION EC SPEC ED	INSURANC	0.00	0.00	0.00
EDUCATION EC SPEC ED	TUITION	0.00	0.00	0.00
EDUCATION EC SPEC ED	CONTRACT	0.00	0.00	0.00
EDUCATION EC SPEC ED	RENTAL E	0.00	0.00	0.00
EDUCATION EC SPEC ED	CONTRACT	0.00	0.00	0.00
EDUCATION EC SPEC ED	CONTRACT	0.00	0.00	0.00
EDUCATION EC SPEC ED	EARLY CH	0.00	0.00	0.00
EDUCATION EC SPEC ED	SPEECH	0.00	0.00	0.00
EDUCATION EC SPEC ED	TRAVEL	0.00	0.00	0.00
EDUCATION EC SPEC ED	TEACHING	0.00	0.00	0.00
EDUCATION EC SPEC ED	INSTRUCT	0.00	0.00	0.00
EDUCATION EC SPEC ED	WAIVED F	0.00	0.00	0.00
EDUCATION EC SPEC ED	NEW EQPT	0.00	0.00	0.00
EDUCATION MULTI	IMPAIRED	0.00	0.00	0.00
EDUCATION EC SPEC ED	TEACHER	129,600.00	125,844.63	3,755.37
EDUCATION EC SPEC ED	AIDE SAL	95,000.00	62,202.62	32,797.38
EDUCATION EC SPEC ED	SPEECH S	70,800.00	27,711.98	43,088.02
EDUCATION EC SPEC ED	SUB AIDE	2,900.00	6,995.98	-4,095.98
EDUCATION EC SPEC ED	TEACHER	21,800.00	594.09	21,205.91
		0.00	16,091.71	-16,091.71
		0.00	1,309.98	-1,309.98
EDUCATION EC SPEC ED	INSURANC	0.00	51,010.79	-51,010.79
		0.00	250.89	-250.89
		1,200.00	2,651.65	-1,451.65
EDUCATION EC SPEC ED	TUITION	0.00	0.00	0.00
EDUCATION EC SPEC ED	CONTRACT	0.00	0.00	0.00
EDUCATION EC SPEC ED	RENTAL E	0.00	0.00	0.00
EDUCATION EC SPEC ED	PSYCH CO	0.00	0.00	0.00
EDUCATION EC SPEC ED	SPEECH S	0.00	0.00	0.00
EDUCATION EC SPEC ED	TRAVEL 0	0.00	18.68	-18.68
EDUCATION EC SPEC ED	SNACK MO	0.00	0.00	0.00
EDUCATION EC SPEC ED	FIELD TR	0.00	0.00	0.00
EDUCATION EC SPEC ED	TEACHING	0.00	0.00	0.00
EDUCATION EC SPEC ED	INSTRUCT	0.00	0.00	0.00
EDUCATION EC SPEC ED	WAIVED F	0.00	0.00	0.00
EDUCATION EC SPEC ED	NEW EQUI	0.00	0.00	0.00
EDUCATION EC SPEC ED	NON-CAPI	0.00	0.00	0.00
EDUCATION TITLE I	LOW INCO	0.00	1,822.03	-1,822.03
EDUCATION TITLE I	SES TUTO	0.00	0.00	0.00
EDUCATION TITLE I	FAMILY L	0.00	0.00	0.00
EDUCATION TITLE I	SUMMER S	0.00	0.00	0.00
EDUCATION TITLE I	APPROVED	0.00	5,118.75	-5,118.75
EDUCATION TITLE I	ACADEMY	0.00	3,205.33	-3,205.33
EDUCATION TITLE I	ACADEMY	8,400.00	1,887.04	6,512.96
EDUCATION TITLE I	STEPPING	0.00	0.00	0.00
TITLE I	SUMMER CURRI SALAR	0.00	0.00	0.00
		0.00	1,640.44	-1,640.44
EDUCATION TITLE I	AIDES SA	31,600.00	0.00	31,600.00
EDUCATION TITLE I	PAREJUNIOR H	0.00	0.00	0.00
EDUCATION TITLE I	PAREWESTVIEW	0.00	5,605.25	-5,605.25

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Description	Revised Budget	FYTD Activity	Balance - YTD Act
10 EDUCATIONAL FUND			
EDUCATION TITLE I PAREOAKBROOK	0.00	0.00	0.00
EDUCATION TITLE I PAREECEC 0	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	12,472.61	-12,472.61
TITLE I CURR. LEADER TEACH	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
	0.00	2,333.75	-2,333.75
	0.00	239.27	-239.27
EDUCATION TITLE I IMRF ACC	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
EDUCATION TITLE I TECH ONL	46,100.00	4,320.00	41,780.00
EDUCATION TITLE I STAFF DE	0.00	4,399.31	-4,399.31
EDUCATION TITLE I LOW INCO	0.00	1,786.62	-1,786.62
EDUCATION TITLE I LOW INCO	0.00	3,242.26	-3,242.26
EDUCATION TITLE I READING	0.00	362.99	-362.99
EDUCATION TITLE I LOW INCO	0.00	585.00	-585.00
EDUCATION TITLE I PARENT E	0.00	0.00	0.00
EDUCATION TITLE I PARENT E	0.00	794.70	-794.70
EDUCATION TITLE I PARENT E	0.00	0.00	0.00
EDUCATION TITLE I PARENT E	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	30,000.00	19,557.20	10,442.80
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
EDUCATION SATURDAY EXPERIEN	0.00	0.00	0.00
EDUCATION ATHLETIC TEACHER	0.00	0.00	0.00
EDUCATION ATHLETIC REFEREES	1,800.00	615.00	1,185.00
EDUCATION ATHLETIC SUPPLIES	0.00	0.00	0.00
EDUCATION ATHLETIC DUES & F	0.00	650.00	-650.00
EDUCATION SUMMER PROG SALARIES	56,700.00	52,302.75	4,397.25
EDUCATION SUMMER PROG VIRTUAL	0.00	0.00	0.00
EDUCATION SUMMER PROG BAND SAL	200.00	962.95	-762.95
EDUCATION SUMMER PROG SPARK PR	7,500.00	3,470.80	4,029.20
EDUCATION SUMMER PROG SUBSTITU	3,700.00	0.00	3,700.00
EDUCATION SUMMER PROG SPARK PR	100.00	0.00	100.00
EDUCATION SUMMER PROG TRS BENE	1,100.00	7.62	1,092.38
	0.00	870.75	-870.75
	0.00	414.30	-414.30
	0.00	535.26	-535.26
	0.00	18.94	-18.94
	0.00	145.62	-145.62
EDUCATION SUMMER PROG TEACHING	0.00	0.00	0.00
SUMMER PROG SPARK SUPPLI	400.00	0.00	400.00
EDUCATION SUMMER PROG REFUNDS	0.00	0.00	0.00
EDUCATION GIFTED SALARIES	0.00	0.00	0.00
EDUCATION GIFTED SUBSTITU	0.00	0.00	0.00
EDUCATION GIFTED TEACHER	0.00	0.00	0.00
EDUCATION GIFTED INSURANC	0.00	0.00	0.00
EDUCATION GIFTED TUITION	0.00	0.00	0.00
EDUCATION GIFTED CONSULTA	0.00	0.00	0.00
EDUCATION GIFTED TRAVEL	0.00	0.00	0.00
EDUCATION GIFTED MOBILPURCHASE	0.00	0.00	0.00
EDUCATION GIFTED PURCHASE	0.00	0.00	0.00
EDUCATION GIFTED INSTRCTN	0.00	0.00	0.00
EDUCATION GIFTED LIBRARY	0.00	0.00	0.00
EDUCATION GIFTED NEW EQPT	0.00	0.00	0.00
EDUCATION GIFTED DUES & F	0.00	0.00	0.00

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Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION BILINGUAL	SALARIES	154,900.00	191,726.87	-36,826.87
EDUCATION BILINGUAL	AFTER SC	0.00	0.00	0.00
EDUCATION BILINGUAL	TBE/TPI	118,100.00	118,742.99	-642.99
EDUCATION BILINGUAL	ELL ADVI	36,800.00	37,331.07	-531.07
EDUCATION BILINGUAL	AIDE SAL	0.00	0.00	0.00
EDUCATION BILINGUAL	CONTRACT	0.00	0.00	0.00
EDUCATION BILINGUAL	SUBSTITU	1,800.00	13,133.28	-11,333.28
		0.00	2,957.72	-2,957.72
EDUCATION BILINGUAL	TEACHER	0.00	396.24	-396.24
		0.00	428.71	-428.71
EDUCATION BILINGUAL	TRS BENE	20,900.00	23,951.86	-3,051.86
		12,800.00	12,439.82	360.18
EDUCATION BILINGUAL	INTERVEN	0.00	2,019.79	-2,019.79
		600.00	1,007.96	-407.96
EDUCATION BILINGUAL	INSURANC	0.00	17,116.87	-17,116.87
		0.00	17,796.63	-17,796.63
		0.00	365.40	-365.40
		0.00	2,220.25	-2,220.25
		0.00	12,972.46	-12,972.46
EDUCATION BILINGUAL	TUITION	0.00	0.00	0.00
EDUCATION BILINGUAL	COMMUNIT	0.00	0.00	0.00
EDUCATION BILINGUAL	ELL PROG	0.00	32.50	-32.50
EDUCATION BILINGUAL	PROFESSI	100.00	0.00	100.00
EDUCATION BILINGUAL	PARAPROF	0.00	0.00	0.00
EDUCATION BILINGUAL	CONTRACT	0.00	25.00	-25.00
EDUCATION BILINGUAL	TRAVEL	100.00	64.86	35.14
EDUCATION BILINGUAL	TEACHING	4,000.00	0.00	4,000.00
EDUCATION BILINGUAL	SUPPLIES	200.00	0.00	200.00
EDUCATION BILINGUAL	IEGRANT	2,000.00	0.00	2,000.00
EDUCATION BILINGUAL	INSTRUCT	400.00	0.00	400.00
EDUCATION 94-142 IDEA	SALARIES	15,500.00	12,901.90	2,598.10
EDUCATION 94-142 IDEA	TEACHER	1,700.00	25.09	1,674.91
		0.00	1,349.79	-1,349.79
		0.00	108.35	-108.35
EDUCATION 94-142 IDEA	INSURANC	0.00	2,350.56	-2,350.56
EDUCATION 94-142 IDEA	PSYCHLGC	0.00	0.00	0.00
EDUCATION 94-142 IDEA	INSERVIC	0.00	0.00	0.00
EDUCATION 94-142 IDEA	SUPPLIES	3,600.00	-1,073.60	4,673.60
EDUCATION 94-142 IDEA	NEW EQPT	0.00	0.00	0.00
EDUCATION PRESCH RISK	SALARIES	0.00	0.00	0.00
EDUCATION PRESCH RISK	AIDE SAL	0.00	0.00	0.00
EDUCATION PRESCH RISK	HEALTH A	0.00	0.00	0.00
EDUCATION PRESCH RISK	SPEECH S	0.00	0.00	0.00
EDUCATION PRESCH RISK	PARENTS	0.00	0.00	0.00
EDUCATION PRESCH RISK	SUBSTITU	0.00	0.00	0.00
EDUCATION PRESCH RISK	TEACHER	0.00	0.00	0.00
EDUCATION PRESCH RISK	SPEECH R	0.00	0.00	0.00
EDUCATION PRESCH RISK	INSURANC	0.00	0.00	0.00
EDUCATION PRESCH RISK	SPEECH I	0.00	0.00	0.00
EDUCATION PRESCH RISK	TUITION	0.00	0.00	0.00
EDUCATION PRESCH RISK	.5 SECRE	0.00	0.00	0.00
EDUCATION PRESCH RISK	BEBFITS	0.00	0.00	0.00
EDUCATION PRESCH RISK	SNACK MO	100.00	0.00	100.00
EDUCATION PRESCH RISK	PURCHASE	0.00	0.00	0.00
EDUCATION PRESCH RISK	CONTRACT	0.00	0.00	0.00

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Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION PRESCH RISK SOCIAL W		0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT		0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT		0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT		0.00	0.00	0.00
EDUCATION PRESCH RISK STAFF DE		0.00	0.00	0.00
EDUCATION PRESCH RISK IMPROVEM		0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT		0.00	0.00	0.00
EDUCATION PRESCH RISK TRAVEL		0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH T		0.00	0.00	0.00
EDUCATION PRESCH RISK SNACK MO		0.00	0.00	0.00
EDUCATION PRESCH RISK TEACHING		0.00	0.00	0.00
EDUCATION PRESCH RISK HEALTH S		0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH S		0.00	0.00	0.00
EDUCATION PRESCH RISK SCREENIN		0.00	0.00	0.00
EDUCATION PRESCH RISK INSTRCTN		0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH I		0.00	0.00	0.00
EDUCATION PRESCH RISK NEW EQPT		0.00	0.00	0.00
EDUCATION PRESCH RISK UNEXPLAI		0.00	0.00	0.00
EDUCATION EC NEW SALARY		0.00	0.00	0.00
EDUCATION EC NEW BENEFITS		0.00	0.00	0.00
EDUCATION EC NEW .2 SECR		0.00	0.00	0.00
EDUCATION EC NEW .2 SECRE		0.00	0.00	0.00
EDUCATION EC NEW STAFF DE		0.00	0.00	0.00
EDUCATION EC NEW DAILY SN		0.00	0.00	0.00
EDUCATION EC NEW PURCHASE		0.00	0.00	0.00
EDUCATION EC NEW STAFF DE		0.00	0.00	0.00
EDUCATION EC NEW SNACK MO		0.00	0.00	0.00
EDUCATION EC NEW SUPPLIES		0.00	0.00	0.00
EDUCATION EC NEW SUPPLIES		0.00	0.00	0.00
EDUCATION EC NEW SCREENIN		0.00	0.00	0.00
EDUCATION EC NEW INSTRUCT		0.00	0.00	0.00
EDUCATION EC NEW EQUIPEME		0.00	0.00	0.00
EDUCATION SCO WORK SALARY		149,000.00	146,103.85	2,896.15
EDUCATION SCO WORK HOME VIS		0.00	0.00	0.00
EDUCATION SOC WORKER RISK SOC		0.00	0.00	0.00
EDUCATION SOC WORK SUBSTITU		0.00	0.00	0.00
EDUCATION SOC WORK RETIREME		0.00	297.18	-297.18
		16,200.00	15,297.34	902.66
		0.00	1,227.20	-1,227.20
EDUCATION SOC WORK INSURANC		300.00	25,505.44	-25,205.44
EDUCATION SCO WORK TUITION		0.00	0.00	0.00
EDUCATION SOC WORKER CONTRACT		0.00	0.00	0.00
EDUCATION SOC WORKER TRAVEL		0.00	0.00	0.00
EDUCATION SOC WORKER RISK CON		0.00	0.00	0.00
EDUCATION SOC WORKER TEACHING		100.00	0.00	100.00
EDUCATION SCO WORK HOME VIS		0.00	0.00	0.00
EDUCATION SOC WORKER ATTENDAN		0.00	0.00	0.00
EDUCATION SOC WORK NEW EQUI		0.00	0.00	0.00
EDUCATION GUIDANCE SALARIES		0.00	0.00	0.00
EDUCATION GUIDANCE DRUG PRO		0.00	0.00	0.00
EDUCATION GUIDANCE SUBSTITU		0.00	0.00	0.00
EDUCATION GUIDANCE TEACHER		0.00	0.00	0.00
EDUCATION GUIDANCE INSURANC		0.00	0.00	0.00
EDUCATION GUIDANCE DRUG GRA		0.00	-1,409.00	1,409.00
EDUCATION GUIDANCE TEACHING		0.00	0.00	0.00

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Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION GUIDANCE	RED RIBB	100.00	0.00	100.00
EDUCATION HEALTH	SALARIES	44,700.00	69,139.45	-24,439.45
EDUCATION HEALTH	AIDE SAL	82,000.00	56,128.37	25,871.63
EDUCATION HEALTH	RISK SAL	0.00	0.00	0.00
EDUCATION HEALTH	TITLE V	2,300.00	2,487.91	-187.91
		0.00	4,830.15	-4,830.15
EDUCATION PARENT HEALT	TEACHER	0.00	324.93	-324.93
		0.00	6.31	-6.31
		0.00	417.74	-417.74
		0.00	8.55	-8.55
		0.00	31,941.69	-31,941.69
		100.00	487.33	-387.33
EDUCATION HEALTH	INSURANC	0.00	0.00	0.00
		0.00	183.82	-183.82
		0.00	731.51	-731.51
EDUCATION HEALTH	RISK INS	200.00	0.00	200.00
EDUCATION HEALTH	CONTRACT	1,200.00	1,098.10	101.90
EDUCATION HEALTH	SPEC ED	0.00	0.00	0.00
EDUCATION HEALTH	RISK CON	0.00	0.00	0.00
EDUCATION HEALTH	TRAVEL	200.00	111.72	88.28
EDUCATION HEALTH	SUPPLIES	1,800.00	683.95	1,116.05
EDUCATION HEALTH	NEW EQPT	0.00	0.00	0.00
EDUCATION HEALTH	NON-CAPI	0.00	3,038.28	-3,038.28
EDUCATION PSYCHOLOGIST	CONTRACT	2,400.00	5,921.19	-3,521.19
EDUCATION PSYCHOLOGIST	TRAVEL	0.00	0.00	0.00
EDUCATION PSYCHOLOGIST	RISK CON	0.00	0.00	0.00
EDUCATION SPEECH	SALARIES	106,800.00	103,713.59	3,086.41
EDUCATION SPEECH	AIDE SAL	0.00	0.00	0.00
EDUCATION SPEECH	RISK SAL	0.00	0.00	0.00
EDUCATION SPEECH	TEACHER	0.00	207.20	-207.20
		11,700.00	10,858.92	841.08
		0.00	870.81	-870.81
EDUCATION SPEECH	RISK RET	0.00	0.00	0.00
EDUCATION SPEECH	INSURANC	9,700.00	19,386.74	-9,686.74
EDUCATION SPEECH	TUITION	0.00	0.00	0.00
EDUCATION SPEECH	CONTRACT	1,400.00	2,100.00	-700.00
		0.00	700.00	-700.00
EDUCATION SPECH	CONTRACT	1,000.00	0.00	1,000.00
EDUCATION SPEECH	TRAVEL	100.00	0.00	100.00
EDUCATION SPEECH	TEACHING	600.00	0.00	600.00
EDUCATION SPEECH	INSTRCTN	0.00	0.00	0.00
EDUCATION SPEECH	MEDICARE	0.00	0.00	0.00
EDUCATION MEDICAID	PURCHASE	0.00	0.00	0.00
EDUCATION OTHER PUPILS	OT/PT 0	0.00	0.00	0.00
EDUCATION PUPIL SUPP	SALARIES	5,300.00	3,501.68	1,798.32
EDUCATION PUPIL SUPP	SALARIES	0.00	0.00	0.00
EDUCATION PUPIL SUPP	PLAYGROU	56,000.00	55,159.88	840.12
EDUCATION PUPIL SUPP	INCLUSIO	0.00	0.00	0.00
EDUCATION PUPIL SUPP	PRE-SCHO	2,600.00	2,091.63	508.37
EDUCATION PUPIL SUPP	TEACHER	600.00	0.00	600.00
		100.00	123.65	-23.65
EDUCATION READING GRANT	TEACHE	0.00	0.00	0.00
		0.00	366.61	-366.61
		0.00	9.92	-9.92
		0.00	29.41	-29.41

Account Level	2016-17	2016-17	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
10 EDUCATIONAL FUND			
	0.00	4.83	-4.83
EDUCATION PUPIL SUPP RISK CON	0.00	0.00	0.00
EDUCATION PUPIL SUPP JR HIGH	26,000.00	32,338.22	-6,338.22
EDUCATION PUPIL SUPP STAFF AS	0.00	0.00	0.00
EDUCATION PUPIL SUPP LEARNER	0.00	0.00	0.00
EDUCATION PUPIL SUPP DRUG GRA	0.00	0.00	0.00
EDUCATION PUPIL SUPP COOP ASS	0.00	0.00	0.00
EDUCATION PUPIL SUPP EMERGENC	0.00	0.00	0.00
EDUCATION PUPLE SUPP OT/PT ME	0.00	0.00	0.00
EDUCATION SUPP SERV IC'S TRA	0.00	0.00	0.00
EDUCATION SUPP SERV PAT GRAN	0.00	0.00	0.00
EDUCATION SUPP SERV TITLE II	0.00	0.00	0.00
EDUCATION SUPP SERV SALARIES	88,800.00	93,395.93	-4,595.93
EDUCATION SUPP SERV STAPPROVED	0.00	0.00	0.00
EDUCATION ACADEMY DEVEEXPENSE	0.00	0.00	0.00
EDUCATION ACADEMY TEAC 0	0.00	0.00	0.00
EDUCATION SUPP SERVICECONSULTA	0.00	0.00	0.00
EDUCATION SUPP SERV ASSIST T	0.00	0.00	0.00
EDUCATION SUPP SERV SUMMER C	4,300.00	3,781.47	518.53
EDUCATION SUPP SERV ADVISORY	1,600.00	1,119.29	480.71
EDUCATION SUPP SERV SCHOOL I	3,000.00	2,576.68	423.32
EDUCATION SUPP SERV DRUG GRA	5,600.00	5,847.20	-247.20
EDUCATION SUPP SERV MAP COMM	0.00	0.00	0.00
EDUCATION SUPP SERV RTI MEET	600.00	0.00	600.00
	0.00	136.50	-136.50
EDUCATION SUPP SERV SKILL-IT	1,000.00	544.18	455.82
EDUCATION SUPP SERV TECHNOLO	100.00	0.00	100.00
	0.00	216.13	-216.13
EDUCATION SUPP SERV READ IMP	0.00	0.00	0.00
EDUCATION POWER HOUR	9,900.00	5,415.98	4,484.02
EDUCATION SUPP SERV TITLE I	23,000.00	0.00	23,000.00
EDUCATION SUPP SERV TITLE II	1,300.00	0.00	1,300.00
EDUCATION PBIS TRAININCOMM SAL	1,700.00	1,958.02	-258.02
EDUCATION SUPP SERV ELL/BILI	600.00	252.69	347.31
EDUCATION SUPP SERV STAFF DE	3,500.00	3,538.82	-38.82
EDUCATION SUPP SERV TECHNOLO	180,000.00	200,813.96	-20,813.96
	0.00	0.00	0.00
EDUCATION SUPP SERV TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV TIP STIP	0.00	0.00	0.00
EDUCATION SUPP SERV TEACHER	1,200.00	978.46	221.54
EDUCATION SUPP SERV TITLE I	0.00	0.00	0.00
	100.00	17.42	82.58
	0.00	1,801.87	-1,801.87
	0.00	612.18	-612.18
	0.00	144.68	-144.68
	0.00	49.19	-49.19
EDUCATION SUPP SERV SCHOOL I	400.00	0.00	400.00
EDUCATION SUPP SERV TECH DIR	100.00	3,407.25	-3,307.25
EDUCATION TITLE I STEMPILOT TR	0.00	0.00	0.00
EDUCATION SUPP SERV READING	500.00	0.00	500.00
EDUCATION SUPP SERV INSURANC	10,300.00	34,196.26	-23,896.26
	0.00	557.51	-557.51
	0.00	479.34	-479.34
	0.00	2,784.58	-2,784.58

Account Level		2016-17	2016-17	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION SUPP SERV	INSURANC	0.00	0.00	0.00
EDUCATION SUPP SERV	TUITION	5,400.00	1,601.82	3,798.18
EDUCATION SUPP SERV	PLANNING	1,000.00	0.00	1,000.00
EDUCATION PARENT	TEACHERS	62,620.00	0.00	62,620.00
EDUCATION SUPP SERV	TECHNOLO	12,600.00	0.00	12,600.00
EDUCATION SUPP SERV	ON LINE	400.00	0.00	400.00
EDUCATION SUPP SERV	TRANSLAT	22,500.00	4,921.00	17,579.00
EDUCATION SUPP SERV	PRESENTE	7,100.00	0.00	7,100.00
EDUCATION SUPP SERV	COPIER E	7,400.00	7,324.28	75.72
EDUCATION SUPP SERV	EDUCATIO	0.00	0.00	0.00
EDUCATION PARENT	TEACHERS	500.00	0.00	500.00
EDUCATION SUPP SERV	CERTIF R	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	15,000.00	2,636.24	12,363.76
EDUCATION SUPP SERV	STAFF DE	2,500.00	0.00	2,500.00
EDUCATION SUPP SERV	STAFF DE	2,100.00	0.00	2,100.00
EDUCATION SUPP SERV	STAFF DE	1,300.00	0.00	1,300.00
EDUCATION SUPP SERV	NEW TEAC	10,500.00	0.00	10,500.00
EDUCATION SUPP SERV	DATA PRO	200.00	0.00	200.00
EDUCATION SUPP SERV	INSERVIC	38,500.00	0.00	38,500.00
EDUCATION SUPP SERV	AFTER SC	0.00	0.00	0.00
EDUCATION SUPP SERV	READING	0.00	0.00	0.00
EDUCATION SUPP SERV	CRISS TR	0.00	0.00	0.00
EDUCATION SUPP SERV	ADDITION	0.00	0.00	0.00
EDUCATION SUPP SERV	COMMON C	0.00	0.00	0.00
EDUCATION SUPP SERV	ELEMENTA	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	NEW TEAC	0.00	0.00	0.00
EDUCATION ELEMENTARY	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	JH STAFF	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	EARLY CH	200.00	0.00	200.00
EDUCATION SUPP SERV	EARLY CH	0.00	0.00	0.00
EDUCATION SUPP SERV	TIP PURC	0.00	0.00	0.00
EDUCATION SUPP SERV	KANE TIT	0.00	0.00	0.00
EDUCATION BILINGUAL	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION AT RISK	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	LA COMMI	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	LIPLEPS	0.00	0.00	0.00
EDUCATION PAT	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	RISK IMP	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF SU	0.00	0.00	0.00
EDUCATION SUPP SERV	MATH COM	200.00	0.00	200.00
EDUCATION SUPP SERV	SOCIAL S	100.00	0.00	100.00
EDUCATION SUPP SERV	LEARNER	0.00	0.00	0.00
EDUCATION SUPP SERV	FINANCE	200.00	0.00	200.00
EDUCATION SUPP SERV	DRUG GRA	2,700.00	1,850.00	850.00
EDUCATION SUPP SERV	DISTRICT	0.00	0.00	0.00
EDUCATION LOWES FUND	GLOWES FU	1,900.00	0.00	1,900.00
EDUCATION SUPP SERV	TITLE V	0.00	0.00	0.00

Account Level		2016-17	2016-17	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION SUPP SERV	SCIENCE	0.00	0.00	0.00
EDUCATION SUPP SERV	TRAVEL	11,200.00	10,964.99	235.01
EDUCATION CURRICULUM	DIRECTOR	800.00	758.42	41.58
EDUCATION PARENT	TEACHERS	5,008.00	0.00	5,008.00
EDUCATION SUPP SERV	PBIS REW	700.00	727.24	-27.24
EDUCATION SUPP SERV	SUPPLIES	5,400.00	7,554.39	-2,154.39
READING GRANT	READING GR	100.00	0.00	100.00
EDUCATION SUPP SERV	TITLE I	600.00	551.70	48.30
EDUCATION SUPP SERV	LIPLEPS	0.00	0.00	0.00
EDUCATION SUPP SERV	BLT COMM	200.00	0.00	200.00
EDUCATION SUPP SERV	SCIENCE	0.00	0.00	0.00
EDUCATION SUPP SERV	REPORT C	0.00	0.00	0.00
EDUCATION CURRICULUM	MATERIAL	0.00	0.00	0.00
EDUCATION SUPP SERV	SOCIAL S	0.00	594.08	-594.08
EDUCATION SUPP SERV	TITLE I	31,700.00	20,072.26	11,627.74
EDUCATION SUPP SERV	TECHNOLO	220,000.00	172,635.52	47,364.48
EDUCATION SUPP SERV	TECHNOLO	700.00	0.00	700.00
EDUCATION SUPP SERV	CHARACTE	0.00	0.00	0.00
EDUCATION SUPP SERV	CHOICES	2,100.00	724.90	1,375.10
EDUCATION SUPP SERV	PBIS COM	600.00	0.00	600.00
EDUCATION SUPP SERV	TECHNOLO	0.00	188.70	-188.70
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	700.00	0.00	700.00
EDUCATION SUPP SERV	SOFTWARE	17,300.00	17,020.22	279.78
EDUCATION SUPP SERV	NEW EQPT	0.00	0.00	0.00
EDUCATION SUPP SERV	ILLINOIS	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	14,577.40	-14,577.40
EDUCATION SUPP SERV	ADA SAFE	0.00	0.00	0.00
EDUCATION SUPP SERV	DUES & F	0.00	349.00	-349.00
EDUCATION SUPP SERV	NON-CAPI	0.00	0.00	0.00
EDUCATION TECHNOLOGY	COMMITTE	0.00	0.00	0.00
EDUCATION LIB/MEDIA	SALARIES	204,800.00	159,925.19	44,874.81
EDUCATION LIB/MEDIA	AIDE/CLE	64,600.00	61,115.56	3,484.44
EDUCATION BLOCK SCHEDU	COMMITTE	1,300.00	1,033.31	266.69
EDUCATION TECHNOLOGY	SOUND AN	0.00	0.00	0.00
EDUCATION LIB/MEDIA	SUBSTITU	0.00	24.96	-24.96
EDUCATION LIB/MEDIA	TEACHER	22,300.00	316.23	21,983.77
		0.00	16,852.23	-16,852.23
		0.00	1,352.06	-1,352.06
EDUCATION LIB/MEDIA	INSURANC	300.00	29,188.05	-28,888.05
		0.00	47.35	-47.35
		0.00	133.65	-133.65
		0.00	3,176.46	-3,176.46
EDUCATION LIB/MEDIA	TUITION	0.00	0.00	0.00
EDUCATION LIB/MEDIA	AUDIO VI	0.00	0.00	0.00
EDUCATION LIB/MEDIA	RENTAL	0.00	0.00	0.00
EDUCATION LIB/MEDIA	TRAVEL	0.00	0.00	0.00
EDUCATION LIB/MEDIA	COMPUTER	0.00	0.00	0.00
EDUCATION LIB/MEDIA	AVID MEM	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JR HIGH	0.00	0.00	0.00
EDUCATION LIB/MEDIA	DRUG GRA	500.00	429.00	71.00
EDUCATION LIB/MEDIA	ELEMENTA	20,100.00	-242.58	20,342.58
EDUCATION LIB/MEDIA	JN HIGH	10,400.00	-27.49	10,427.49

Account Level		2016-17	2016-17	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION LIB/MEDIA	REPLACEM	0.00	0.00	0.00
EDUCATION LIB/MEDIA	LIBR. GR	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	100.00	0.00	100.00
EDUCATION LIB/MEDIA	JUNIOR H	0.00	0.00	0.00
EDUCATION LIB/MEDIA	IASA TIT	0.00	0.00	0.00
EDUCATION LIB/MEDIA	BLOCK SC	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEM COM	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JH COMPU	0.00	0.00	0.00
EDUCATION LIB/MEDIA	READING	0.00	0.00	0.00
EDUCATION LIB/MEDIA	GIFTED G	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JH OTHER	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JH NEW E	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JUNIOR H	0.00	0.00	0.00
EDUCATION LIB/MEDIA	CHAPTER	0.00	0.00	0.00
EDUCATION LIB/MEDIA	TECHNOLO	0.00	0.00	0.00
EDUCATION LIB/MEDIA	NEW EQPT	0.00	0.00	0.00
EDUCATION LIB/MEDIA	REPLMNT	0.00	0.00	0.00
EDUCATION ASSESS/TSTNGTESTING		0.00	0.00	0.00
EDUCATION ASSESS/TSTNGLIPLPS		0.00	0.00	0.00
EDUCATION ASSESS/TSTNGGIFTED		0.00	0.00	0.00
EDUCATION ASSESS/TSTNGIMMIGRAT		0.00	0.00	0.00
EDUCATION ASSESS/TSTNGTESTING		0.00	0.00	0.00
EDUCATION ASSESS/TSTNGTITLE I		11,500.00	0.00	11,500.00
EDUCATION BOARD EXP	AUDITOR	18,000.00	18,360.00	-360.00
EDUCATION BOARD EXP	LEGAL SE	14,600.00	20,863.97	-6,263.97
EDUCATION BOARD EXP.	DISABILI	1,600.00	1,597.20	2.80
EDUCATION BOARD EXP.	GUOFF SET	0.00	14,777.81	-14,777.81
EDUCATION BOARD EXP.	PBOFF SET	31,700.00	-31,608.51	63,308.51
EDUCATION BOARD EXP.	BLOFF SET	0.00	16,927.88	-16,927.88
EDUCATION BOARD EXP.	OTHER EM	8,200.00	5,535.31	2,664.69
EDUCATION BOARD EXP.	LEGAL SE	0.00	0.00	0.00
EDUCATION BOARD EXP.	LAWSUIT	0.00	0.00	0.00
EDUCATION BOARD EXP.	AUDIT	0.00	0.00	0.00
EDUCATION BOARD EXP.	SURVEYIN	0.00	0.00	0.00
EDUCATION BOARD EXP.	NEGOTIAT	500.00	458.18	41.82
EDUCATION BOARD EXP.	LEGAL SE	0.00	9,529.67	-9,529.67
EDUCATION BOARD EXP.	CONSULTA	0.00	0.00	0.00
EDUCATION BOARD EXP.	3RD PART	3,500.00	3,500.00	0.00
EDUCATION BOARD EXP.	RENTAL O	0.00	0.00	0.00
EDUCATION BOARD EXP.	TRAVEL	4,500.00	4,955.30	-455.30
EDUCATION BOARD EXP.	COMMUNIT	500.00	500.00	0.00
EDUCATION BOARD EXP.	ADVERTIS	1,000.00	2,489.02	-1,489.02
EDUCATION BOARD EXP.	SUPPLIES	31,500.00	17,178.94	14,321.06
EDUCATION BOARD EXP	NEW EQPT	0.00	0.00	0.00
EDUCATION BOARD EXP	REPLACEM	0.00	0.00	0.00
EDUCATION BOARD	EXPENSE	0.00	0.00	0.00
EDUCATION BOARD EXP.	DUES & F	12,100.00	11,671.26	428.74
EDUCATION BOARD EXP.	LIABILIT	18,600.00	19,675.25	-1,075.25
EDUCATION BOARD EXP	THIS INS	65,000.00	0.00	65,000.00
EDUCATION BOARD EXP.	FIDELITY	4,500.00	4,403.00	97.00
EDUCATION BOARD EXP.	WORKMEN'	51,800.00	42,419.00	9,381.00
EDUCATION BOARD EXP.	UNEMPLOY	2,600.00	8,994.88	-6,394.88

Account Level		2016-17	2016-17	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION BOARD EXP.	STAFF RE	0.00	0.00	0.00
EDUCATION ADMIN.	SUPT SAL	193,000.00	187,363.02	5,636.98
EDUCATION ADMIN.	INTERPRE	1,100.00	1,283.26	-183.26
EDUCATION ADMIN.	SECRETAR	54,600.00	54,576.48	23.52
EDUCATION ADMIN.	TEACHER	21,100.00	1,238.12	19,861.88
		0.00	19,617.26	-19,617.26
		0.00	3,672.24	-3,672.24
		0.00	200.94	-200.94
EDUCATION ADMIN.	INSURANC	700.00	29,247.40	-28,547.40
		0.00	157.82	-157.82
		0.00	1,373.45	-1,373.45
EDUCATION ADMIN	ANNUITY	0.00	0.00	0.00
EDUCATION ADMIN.	PROFESSI	1,000.00	0.00	1,000.00
EDUCATION ADMIN.	RENTAL	0.00	0.00	0.00
EDUCATION ADMIN.	DO NOAUDITOR	0.00	0.00	0.00
EDUCATION ADMIN.	DO NOLEGAL FE	10,000.00	0.00	10,000.00
EDUCATION ADMIN.	INSERVIC	0.00	0.00	0.00
EDUCATION ADMIN.	TRAVEL	3,800.00	3,812.29	-12.29
EDUCATION ADMIN	PLANNING	0.00	0.00	0.00
EDUCATION ADMIN.	MAINTENA	0.00	0.00	0.00
EDUCATION ADMIN.	SUPPLIES	1,000.00	-116.78	1,116.78
EDUCATION ADMIN.	PROFESSN	500.00	1,508.10	-1,008.10
EDUCATION ADMIN.	SOFTWARE	0.00	0.00	0.00
EDUCATION ADMIN.	NEW EQPT	0.00	0.00	0.00
EDUCATION ADMIN.	REPLACEM	0.00	0.00	0.00
EDUCATION ADMIN.	DUES & F	2,900.00	1,166.87	1,733.13
SPEC ED/RISK PROGRAM	DIREC	0.00	0.00	0.00
EDUCATION PROGRAM	ADMIN.TI	6,900.00	6,698.11	201.89
EDUCATION ADM.TITLE I	TEACHERS	800.00	19.50	780.50
		0.00	701.22	-701.22
		0.00	131.30	-131.30
SPEC ED DIR INSURANCE		0.00	0.00	0.00
		0.00	802.10	-802.10
EDUCATION ADMIN	TITLE I	0.00	0.00	0.00
EDUCATION SPEC ED DIR	RISK PRO	0.00	0.00	0.00
EDUCATION SPEC ED DIR	TRAVEL	0.00	0.00	0.00
EDUCATION ADMIN	TITLE I	0.00	0.00	0.00
EDUCATION PRINC. OFF.	PRINC. S	441,900.00	405,607.44	36,292.56
EDUCATION ASSISTANT	PRINCIPA	75,600.00	92,506.42	-16,906.42
EDUCATION PRINC. OFF.	SECRETAR	197,700.00	193,126.82	4,573.18
		0.00	3,416.81	-3,416.81
EDUCATION PRINC. OFF.	TEACHER	48,200.00	1,902.26	46,297.74
EDUCATION ASST.PRINC	TEACHER	8,200.00	52,153.14	-43,953.14
		0.00	9,763.00	-9,763.00
		0.00	711.87	-711.87
EDUCATION PRINC. OFF.	INSURANC	0.00	117,279.34	-117,279.34
		0.00	372.84	-372.84
		2,000.00	2,554.76	-554.76
EDUCATION PRINC. OFF.	TUITION	0.00	0.00	0.00
EDUCATION PRINC. OFF.	PROF.DEV	2,000.00	195.00	1,805.00
EDUCATION PRINC. OFF.	TRAVEL	7,800.00	6,611.58	1,188.42
EDUCATION PRINC. OFF.	SUPPLIES	1,900.00	0.00	1,900.00
EDUCATION PRINC. OFF.	PROF. LI	1,000.00	0.00	1,000.00
EDUCATION PRINC. OFF.	COMPUTER	0.00	0.00	0.00
EDUCATION PRINC. OFF.	NEW EQPT	0.00	0.00	0.00

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Description	Revised Budget	FYTD Activity	Balance - YTD Act
10 EDUCATIONAL FUND			
EDUCATION PRINC. OFF. REPLACEM	0.00	0.00	0.00
EDUCATION PRINC. OFF. DUES & F	2,400.00	138.00	2,262.00
EDUCATION CURRICULUM DSALARY S	131,100.00	127,263.64	3,836.36
EDUCATION CURRICULUM DTRS SALA	14,300.00	370.76	13,929.24
	0.00	13,324.72	-13,324.72
	0.00	2,494.44	-2,494.44
EDUCATION CURRICULUM DIMRF SAL	0.00	0.00	0.00
	0.00	15,239.90	-15,239.90
EDUCATION BUS. OFF. BUS. MGR	0.00	0.00	0.00
EDUCATION BUS. OFF. BOOKKEEP	0.00	0.00	0.00
EDUCATION BUS. OFF. BUS. MGR	0.00	0.00	0.00
EDUCATION BUS. OFF. MEDICAL	600.00	0.00	600.00
EDUCATION ANNUITY	0.00	0.00	0.00
EDUCATION BUS. OFF. MAINT/RE	0.00	0.00	0.00
EDUCATION BUS. OFF. DATA PRO	50,900.00	45,227.20	5,672.80
EDUCATION BUS. OFF. CONTRACT	0.00	0.00	0.00
EDUCATION BUS. OFF. TRAVEL	0.00	192.51	-192.51
EDUCATION BUS. OFF. SUPPLIES	8,400.00	3,924.68	4,475.32
EDUCATION BUS. OFF. NEW EQPT	0.00	0.00	0.00
EDUCATION BUS. OFF. REPLACEM	0.00	0.00	0.00
EDUCATION BUS. OFF. DUES & F	400.00	0.00	400.00
EDUCATION ASSIST TO THE SUPT.	58,700.00	52,492.53	6,207.47
	0.00	136.50	-136.50
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	1,885.18	-1,885.18
	0.00	5,530.59	-5,530.59
EDUCATION BUSINESS OFFICE S	90,300.00	117,213.55	-26,913.55
	0.00	114.30	-114.30
EDUCATION EARLY RETIREME	0.00	289.29	-289.29
	0.00	405.75	-405.75
	0.00	11,888.76	-11,888.76
	0.00	77.48	-77.48
	0.00	759.08	-759.08
EDUCATION BUSINESS FISPROFESSI	200.00	335.00	-135.00
EDUCATION BUSINESS EXPAUDIT 0	0.00	980.00	-980.00
EDUCATION FISCAL SERV BD LIFE	0.00	0.00	0.00
EDUCATION FISCAL SERV EXCESS I	0.00	0.00	0.00
EDUCATION FISCAL SERV BD LIFE	0.00	0.00	0.00
EDUCATION TIP EQUIPEME	0.00	0.00	0.00
	0.00	1,809.57	-1,809.57
	0.00	126.38	-126.38
	0.00	422.43	-422.43
EDUCATION LUNCH PROG CONTRACT	191,000.00	185,860.92	5,139.08
EDUCATION LUNCH PROG BREAKFAS	78,000.00	74,102.44	3,897.56
EDUCATION LUNCH PROG REPAIR A	200.00	0.00	200.00
EDUCATION LUNCH PROG MILK & F	100.00	196.73	-96.73
EDUCATION LUNCH PROG MISC. SU	6,200.00	26.31	6,173.69
EDUCATION LUNCH PROG NEW EQPT	0.00	0.00	0.00
EDUCATION LUNCH PROG REPLACEM	0.00	0.00	0.00
EDUCATION LUNCH PROG NON-CAPI	0.00	0.00	0.00
EDUCATION DATA SERVICESTATISTI	0.00	0.00	0.00
EDUCATION COMMUNITY LIPLIPS	9,000.00	0.00	9,000.00
EDUCATION COMMUNITY READ WIT	200.00	124.62	75.38
EDUCATION COMMUNITY PARENT E	0.00	182.27	-182.27

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10	EDUCATIONAL FUND			
EDUCATION COMMUNITY	LIASON/I	0.00	0.00	0.00
EDUCATION IDEA NON-PUBSREVICES		0.00	0.00	0.00
EDUCATION COMMUNITY	EC CHILD	0.00	0.00	0.00
EDUCATION COMMUNITY	PARENT T	23,200.00	22,933.75	266.25
EDUCATION COMMUNITY	PARENT/T	0.00	0.00	0.00
		0.00	16.08	-16.08
		0.00	1.29	-1.29
TEACHER PENSION RISKPARENT EDU		0.00	0.00	0.00
		0.00	48.31	-48.31
EDUCATION COMMUNITY	TITLE I	0.00	0.00	0.00
EDUCATION COMMUNITY	FOUNDATI	1,500.00	400.00	1,100.00
EDUCATION COMMUNITY	TITLE IV	0.00	0.00	0.00
EDUCATION COMMUNITY	TITLE II	0.00	0.00	0.00
EDUCATION COMMUNITY	LIPLEPS-	0.00	0.00	0.00
EDUCATION COMMUNITY	PROFESSI	0.00	1,691.50	-1,691.50
EDUCATION COMMUNITY	IMMIGRAT	0.00	0.00	0.00
EDUCATION COMMUNITY	SUPPLIES	300.00	97.63	202.37
EDUCATION NEW RISK	PARENT L	0.00	0.00	0.00
EDUCATION COMMUNITY	P.A.T. S	1,200.00	366.23	833.77
EDUCATION COMMUNITY	RISK-PAR	0.00	0.00	0.00
EDUCATION COMMUNITY	PARENT L	0.00	0.00	0.00
EDUCATION COMMUNITY	LIPLEPS	0.00	0.00	0.00
EDUCATION COMMUNITY	NEW PARE	0.00	0.00	0.00
EDUCATION COMMUNITY	TITLE I	0.00	0.00	0.00
EDUCATION COMMUNITY	DUES AND	0.00	0.00	0.00
EDUCATION COMMUNITY-PANON-CAPI		0.00	0.00	0.00
EDUCATION COMMUNITY	PUBLICAT	5,100.00	7,496.00	-2,396.00
EDUCATION COMMUNITY	INSTRUCT	0.00	0.00	0.00
EDUCATION NATIONAL	BOARD CE	0.00	0.00	0.00
EDUCATION HOLY GHOST	NPROP.SHA	1,900.00	0.00	1,900.00
EDUCATION HOLY GHOST	NPROP.SHA	200.00	0.00	200.00
EDUCATION HOLY GHOST	PDEVELOPM	0.00	0.00	0.00
EDUCATION COMMUNITY	DRUG GRA	0.00	0.00	0.00
EDUCATION HOLY GHOST	IDEA F/T	400.00	0.00	400.00
EDUCATION HOLY GHOST	IDEA PRE	0.00	0.00	0.00
EDUCATION HOLY GHOST	ARRA F/T	0.00	0.00	0.00
EDUCATION HOLY GHOST	PRE-SCHO	0.00	0.00	0.00
EDUCATION COMMUNITY	TITLE II	0.00	0.00	0.00
EDUCATION COMMUNITY	TITLE V	0.00	0.00	0.00
EDUCATION COMMUNITY	TITLE VI	0.00	0.00	0.00
EDUCATION IDEA	REGULAR	0.00	0.00	0.00
EDUCATION IDEA	PRESCHOO	0.00	0.00	0.00
EDUCATION NON PROGRAM	IDEA GRA	0.00	0.00	0.00
EDUCATION NON PROGRAM	IDEA GRA	0.00	0.00	0.00
EDUCATION IDEA	STAFF DE	0.00	400.00	-400.00
EDUCATION NON PROGRAM	CHRGs TU	0.00	4,420.00	-4,420.00
EDUCATION NON PROGRAM	TITLE II	0.00	0.00	0.00
EDUCATION NON PROGRAM	CHGS SP	850,000.00	245,869.43	604,130.57
EDUCATION NON PROGRAM	CHGS SP	0.00	758,823.35	-758,823.35
EDUCATION OTHER PYMTS	GOVERNME	35,800.00	0.00	35,800.00
EDUCATION SCHOOL TECH	REVOLVIN	0.00	0.00	0.00
EDUCATION SCHOOL TECH	REVOLVIN	0.00	0.00	0.00
EDUCATION ARRA	TITLE I 0	0.00	0.00	0.00
EDUCATION ARRA	PRESCHOOL PARAP	0.00	0.00	0.00
EDUCATION ARRA	PRESCHOOL PARAP	0.00	0.00	0.00

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10 EDUCATIONAL FUND			
EDUCATION ARRA PRESCHOINSURANC	0.00	0.00	0.00
EDUCATION ARRA PARAPROFLOW THR	0.00	0.00	0.00
EDUCATION ARRA PARAPROFLOW THR	0.00	0.00	0.00
EDUCATION ARRA PARAPROINSURANC	0.00	0.00	0.00
EDUCATION CONTINGENCY PROVISIO	0.00	0.00	0.00
EDUCATION PERM TR ERNDPERM TR	0.00	0.00	0.00
EDUCATION TAXES PLEDGETO PAY P	0.00	0.00	0.00
EDUCATION TAXES PLEDGETO PAY I	0.00	0.00	0.00
EDUCATION ELEMENTARY TRAVEL H	0.00	0.00	0.00
EDUCATION ELEMENTARY SALARIES	736,300.00	625,372.96	110,927.04
EDUCATION ELEMENTARY EXTRA OA	0.00	1,277.76	-1,277.76
EDUCATION ELEMENTARY EDUCATIO	0.00	0.00	0.00
EDUCATION ELEMENTARY TITLE II	46,400.00	42,918.13	3,481.87
EDUCATION ELEMENTARY SGSA EDU	268,900.00	192,561.72	76,338.28
EDUCATION ELEMENTARY IMMIGRAT	0.00	0.00	0.00
EDUCATION ELEMENTARY HOME VIS	11,600.00	6,533.39	5,066.61
EDUCATION ELEMENTARY I PAD ME	0.00	0.00	0.00
EDUCATION ELEMENTARY SUBS 0	0.00	26,778.68	-26,778.68
	0.00	7,033.48	-7,033.48
	0.00	1,182.73	-1,182.73
EDUCATION ELEMENTARY TEACHER	0.00	2,508.66	-2,508.66
	0.00	470.17	-470.17
	0.00	99.06	-99.06
	114,500.00	66,406.25	48,093.75
	0.00	20,170.91	-20,170.91
	0.00	4,497.73	-4,497.73
EDUCATION ELEMENTARY EDUCATIO	0.00	5,484.25	-5,484.25
	0.00	1,631.35	-1,631.35
	0.00	366.64	-366.64
EDUCATION ELEMENTARY TEACHER	0.00	0.00	0.00
EDUCATION ELEMENTARY LIPLEPS	0.00	0.00	0.00
EDUCATION ELEMENTARY INSURANC	0.00	100,711.93	-100,711.93
	0.00	20,350.27	-20,350.27
	0.00	9,268.09	-9,268.09
EDUCATION ELEMENTARY BLUE CRO	0.00	0.00	0.00
	0.00	618.94	-618.94
	0.00	92.35	-92.35
	0.00	4,135.00	-4,135.00
	0.00	548.13	-548.13
EDUCATION ELEMENTARY INSURANC	0.00	0.00	0.00
Oakbrook travel / field trips	0.00	292.50	-292.50
EDUCATION ELEMENTARY TEACHING	20,000.00	3,671.38	16,328.62
TEACHING SUPPLIES	4,000.00	3,221.31	778.69
EDUCATION ELEMENTARY INSTRUCT	17,000.00	4,854.82	12,145.18
EDUCATION ELEMENTARY NON-CAPI	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
LIBRARY SUPPLIES	0.00	9,579.10	-9,579.10
EDUCATION ELEMENTARY SALARIES	1,136,600.00	1,042,614.90	93,985.10
EDUCATION ELEMENTARY EXTRA WE	5,000.00	4,178.67	821.33
EDUCATION ELEMENTARY EDUCATIO	0.00	0.00	0.00
EDUCATION ELEMENTARY SUMMER S	0.00	0.00	0.00
EDUCATION ELEMENTARY SGSA EDU	248,300.00	173,352.66	74,947.34
EDUCATION ELEMENTARY IMMIGRAT	0.00	0.00	0.00
EDUCATION ELEMENTARY HOME VIS	1,100.00	4,734.56	-3,634.56
EDUCATION ELEMENTARY I PAD ME	0.00	0.00	0.00

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Description	Revised Budget	FYTD Activity	Balance - YTD Act
10 EDUCATIONAL FUND			
	0.00	22,129.96	-22,129.96
	0.00	0.00	0.00
EDUCATION ELEMENTARY TEACHER	0.00	1,773.72	-1,773.72
	0.00	198.12	-198.12
	150,300.00	110,112.51	40,187.49
	0.00	18,150.44	-18,150.44
EDUCATION ELEMENTARY EDUCATIO	0.00	8,909.40	-8,909.40
	0.00	1,456.24	-1,456.24
EDUCATION ELEMENTARY TEACHER	0.00	0.00	0.00
EDUCATION ELEMENTARY LIPLEPS	0.00	0.00	0.00
EDUCATION ELEMENTARY INSURANC	0.00	113,588.68	-113,588.68
	0.00	18,536.18	-18,536.18
EDUCATION ELEMENTARY BLUE CRO	0.00	0.00	0.00
	0.00	343.24	-343.24
	0.00	2,502.79	-2,502.79
EDUCATION ELEMENTARY INSURANC	0.00	21,708.86	-21,708.86
EDUCATION COACHES + SETRAVEL W	3,700.00	3,844.89	-144.89
EDUCATION ELEMENTARY OUTDOOR	100.00	11,409.45	-11,309.45
EDUCATION ELEMENTARY TEACHING	20,000.00	8,274.79	11,725.21
WV TEACHER SUPPLIES	3,000.00	4,119.27	-1,119.27
EDUCATION ELEMENTARY INSTRUCT	8,500.00	1,036.72	7,463.28
EDUCATION ELEMENTARY NON-CAPI	0.00	0.00	0.00
BAND/TUNE/REPAIRS TO EQUIPMENT	0.00	380.00	-380.00
	0.00	561.63	-561.63
EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
WV LIBRARY MATERIALS	0.00	9,266.08	-9,266.08
Jr. High travel / field trips	0.00	6,575.55	-6,575.55
	20,000.00	19,572.40	427.60
JUNIOR HIGH TEACHER SUPPLIES	17,700.00	2,778.10	14,921.90
JUNIOR HIGH INSTRUCT SUPPLIES	9,500.00	4,566.87	4,933.13
BAND TUNE/REPAIRS TO EQUIPMENT	0.00	4,208.39	-4,208.39
BAND SUPPLIES AND MATERIALS	0.00	3,625.79	-3,625.79
EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
JR HIGH LIBRARY MATERIALS	0.00	17,612.57	-17,612.57
EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
SOFTWARE	0.00	17,368.74	-17,368.74
HARDWARE	0.00	97,942.85	-97,942.85
PARAPRO COSTS IDEA PART B PRES	0.00	0.00	0.00
PFA BENEFITS	0.00	0.00	0.00
PFA INSTRUCT SUPPLIES	5,600.00	6,055.22	-455.22
ECEC travel / field trips	0.00	45.00	-45.00
Student Activity Account ECEC	0.00	38.00	-38.00
PFA INSTRUCTIONAL SALARIES	0.00	0.00	0.00
SPECIAL EDUCATION SUPPLIES	0.00	1,742.40	-1,742.40
EC SUPPLIES AND MATERIALS	0.00	200.42	-200.42
WORKSHOPS & TRAINING	0.00	14.00	-14.00
EDUCATION SUPP SERV STAFF DE	0.00	229.00	-229.00
PFA PROF DEVELOPMENT SUPPLIES	0.00	103.90	-103.90
ONLINE MEMBERSHIP	0.00	1,162.50	-1,162.50
PFA GENERAL ADMIN SALARY	0.00	0.00	0.00
ADMIN SALARY	0.00	0.00	0.00
ADMINIST BENEFITS	0.00	0.00	0.00
WORKMANS COMP FEES	0.00	0.00	0.00
office supplies	0.00	505.44	-505.44
OFFICE SUPPLIES	0.00	3.07	-3.07

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10	EDUCATIONAL FUND			
CUSTODIAL SALARY .75 FTE		0.00	0.00	0.00
JANITOR SALARY		0.00	0.00	0.00
CUSTODIAL BENEFITS .75 FTE		0.00	0.00	0.00
4.0 BUS DRIVERS		0.00	0.00	0.00
SNACK FUNDS		0.00	4,271.44	-4,271.44
PARENT ED SALARY		0.00	0.00	0.00
PARENT ED BENEFITS		0.00	0.00	0.00
MILEAGE FOR HOME VISITS		0.00	301.85	-301.85
MILEAGE FOR HOME VISITS		0.00	168.04	-168.04
PARENT SUPPLY/SCREENING IPT AGS		0.00	373.22	-373.22
SNACKS FOR PARENT ACTIVITIES		0.00	397.25	-397.25
NONPUBLIC MATERIALS ISP's		0.00	650.00	-650.00
NDSEC PAYMENTS		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	2,500.00	-2,500.00
EDUCATION SUPP SERV STAFF DE		0.00	0.00	0.00
		0.00	11,100.00	-11,100.00
PARAPRO SALARY		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
SUPPLIES & MAT DIGITAL READING		0.00	23,626.65	-23,626.65
SUPPLIES - NON-DIGITAL BOOKS		0.00	27,516.32	-27,516.32
		0.00	4,132.79	-4,132.79
		0.00	791.58	-791.58
STIPEND PAY FOR PROF DEVELOPME		0.00	0.00	0.00
		0.00	1,323.83	-1,323.83
		0.00	28.70	-28.70
		0.00	0.00	0.00
		0.00	7.88	-7.88
		0.00	0.00	0.00
PD FROM IC'S AND CONSULTANTS		0.00	44,766.06	-44,766.06
ELL - TBE/TPI PROF DEVELOPMENT		0.00	1,143.35	-1,143.35
PROF DEVELOPMENT (NON-GRANT)		0.00	9,856.99	-9,856.99
MATERIALS FOR STAFF DEV ACTIVI		0.00	3,602.72	-3,602.72
ACTIV. FOR ASSESSING STUDENTS		0.00	0.00	0.00
HOMELESS TRAVEL EXPENSES		100.00	0.00	100.00
		0.00	900.00	-900.00
STIPENDS FOR PARENT ENGA WRKSH		0.00	0.00	0.00
SUMMER PROG FOUNDATION S		0.00	0.00	0.00
MEDICAL DISTRICT INSINTEREST		0.00	68.44	-68.44
MEDICAL PBA DEPOSITS		0.00	411,829.08	-411,829.08
MEDICAL DISTRICT INSACCOUNT CL		0.00	349,912.54	-349,912.54
		-360,672.00	332,306.47	-692,978.47
20	OPERATIONS AND MAINTENANCE FUN			
O.B.M. TAXES CURRENT GEN		1,011,000.00	0.00	1,011,000.00
O.B.M. TAXES FIRST PRIOR		1,044,000.00	2,082,186.08	-1,038,186.08
O.B.M. TAXES OTHER YRS P		0.00	0.00	0.00
O.B.M. TAXES MOBIL HOME		0.00	330.58	-330.58
O.B.M. ENERGY AND RECYCLING G		0.00	0.00	0.00
O.B.M. INTEREST ON INVESTMENTS		7,000.00	13,305.28	-6,305.28
O.B.M. INTEREST HARRIS ACCO		0.00	0.00	0.00
O.B.M. NDSEC RENTALS 0		0.00	0.00	0.00
O.B.M. BENEDICTINE UNIVERSITY		0.00	0.00	0.00

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20	OPERATIONS AND MAINTENANCE FUN			
O.B.M. SELF	MATCHING GR	0.00	0.00	0.00
O.B.M. OTHER REV	TELEPHONE R	0.00	0.00	0.00
O.B.M. OTHER REV	LIGHT/BALLS	0.00	0.00	0.00
O.B.M. OTHER REV	BLDG/PROPRT	0.00	0.00	0.00
O.B.M. OTHER REV	INSURANCE L	0.00	0.00	0.00
O.B.M. FEMA PUBLIC	ASSIST PROG	0.00	0.00	0.00
O.B.M. OTHER REV	SASED RENTA	0.00	0.00	0.00
O.B.M. AUDITORIUM	RENTAL JR H	0.00	1,130.00	-1,130.00
O.B.M. OTHER REV	REFUND PRIO	0.00	30,775.00	-30,775.00
O.B.M. OTHER REV	OTHER 0	0.00	0.00	0.00
O.B.M. 0	STATE GRANT	0.00	0.00	0.00
O.B.M. DEBT SERVICE	STATE MAINT	0.00	0.00	0.00
O.B.M. TECHNOLOGY	INTEGRATION	0.00	0.00	0.00
O.B.M. CAPITOL DEV	MAINTENANCE	0.00	0.00	0.00
O.B.M. INFRASTURE	&MAINTENANCE	0.00	0.00	0.00
O.B.M. TITLE I	REIMBURMNT	0.00	0.00	0.00
O.B.M. PERMANENT	TRANSFER FR	0.00	0.00	0.00
O.B.M. PERMANENT	TRANSFER IN	0.00	0.00	0.00
O.B.M. INTEREST	TRANSFER FR	0.00	0.00	0.00
O.B.M. PERM TRANS	OF INTEREST	0.00	0.00	0.00
O.B.M. OTHER SOURCE	HARRIS LEAS	0.00	0.00	0.00
O.B.M. PERM TRANS	PRIN TO DEB	0.00	0.00	0.00
O.B.M. PERM TRANS	INT TO DEBT	0.00	0.00	0.00
O.B.M. E-RATE	TRANSCURRENT GEN	0.00	92,723.40	-92,723.40
O.B.M. ELEMENTARY	GUARDIAN VI	0.00	0.00	0.00
O.B.M. ELEMENTARY	GUARDIAN DE	0.00	0.00	0.00
O.B.M. ELEMENTARY	BHSA BOARD P	0.00	0.00	0.00
O.B.M. SUPP BUSNS	ASSIST TO S	26,300.00	26,246.22	53.78
		0.00	68.12	-68.12
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	795.60	-795.60
		0.00	2,765.10	-2,765.10
O.B.M. SUPP BUSNS	BUILDING IN	16,400.00	17,405.02	-1,005.02
O.B.M. SUPP BSNS	ARCHITECT F	0.00	0.00	0.00
O.B.M. SUPP BSNS	ARCHITECT'S	0.00	0.00	0.00
O.B.M. SUPP BSNS	ARCHITECT +	1,600.00	19,275.39	-17,675.39
O.B.M. SUPP BSNS	ARCHITECT F	0.00	0.00	0.00
O.B.M. SUPP BSNS	ARCHITECT'S	0.00	0.00	0.00
O.B.M. SUPP BSNS	ARCHITECT F	0.00	0.00	0.00
O.B.M. SUPP BSNS	BLDG. IMPRO	0.00	0.00	0.00
O.B.M. SUPP BSNS	BLDG IMPRV	0.00	12,280.00	-12,280.00
O.B.M. SUPP BSNS	SITE IMPRVM	0.00	0.00	0.00
O.B.M. TIP GRANT	EQUIPEMENT	0.00	0.00	0.00
O.B.M. SITE IMPROVENON	-CAPITAL	0.00	0.00	0.00
O.B.M. OPER/MAINT	CUSTODIAL S	513,500.00	516,933.30	-3,433.30
O.B.M. OPER/MAINT	ADMINSTRAT'	0.00	0.00	0.00
O.B.M. OPER/MAINT	SOUND AND L	2,000.00	1,035.00	965.00
O.B.M. OPER/MAINT	RISK CUSTOD	35,000.00	36,158.52	-1,158.52
O.B.M. OPER/MAINT	PLOWING 0	4,500.00	1,807.65	2,692.35
O.B.M. OPER/MAINT	TRS INSURAN	0.00	1,121.14	-1,121.14
		0.00	87.88	-87.88
O.B.M. OPER/MAINT	CUSTODIAL I	96,300.00	93,655.64	2,644.36
		0.00	9,247.81	-9,247.81
O.B.M. OPER/MAINT	ADMINISTRA'	0.00	0.00	0.00

Account Level	2016-17	2016-17	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
20 OPERATIONS AND MAINTENANCE FUN			
	0.00	185.25	-185.25
	0.00	773.50	-773.50
O.B.M. OPER/MAINT RISK CUSTOD	100.00	0.00	100.00
O.B.M. OPER/MAINT RISK UTILIT	0.00	0.00	0.00
O.B.M. OPER/MAINT WATER & SEW	22,800.00	16,400.13	6,399.87
O.B.M. OPER/MAINT GAS HEAT	30,300.00	29,171.42	1,128.58
O.B.M. OPER/MAINT ELECTRIC HE	0.00	0.00	0.00
O.B.M. OPER/MAINT ELECTRIC	261,100.00	244,442.85	16,657.15
O.B.M. OPER/MAINT GARBAGE SER	38,600.00	29,402.91	9,197.09
O.B.M. OPER/MAINT IL ZERO WAS	0.00	0.00	0.00
O.B.M. PBS 3RDPARTYADMIN FEES	0.00	0.00	0.00
O.B.M. OPER/MAINT REPAIR & MA	40,000.00	20,435.68	19,564.32
O.B.M. OPER/MAINT CONTRACTUAL	160,000.00	152,414.02	7,585.98
O.B.M. OPER/MAINT MATCH GRANT	0.00	0.00	0.00
O.B.M. OPER/MAINT VEHICAL REP	6,300.00	5,461.52	838.48
O.B.M. OPER/MAINT VEHICAL GAS	3,900.00	3,634.06	265.94
O.B.M. OPER/MAINT EQUIPMENT R	400.00	908.94	-508.94
O.B.M. OPER/MAINT BUILDING TR	200.00	2,587.04	-2,387.04
O.B.M. OPER/MAINT TELEPHONE S	28,200.00	26,728.94	1,471.06
O.B.M. OPER/MAINT TECHNOLOGY	117,100.00	87,274.20	29,825.80
O.B.M. OPER/MAINT ELEVATOR IN	300.00	605.00	-305.00
O.B.M. OPER/MAINT OTHER PURCH	1,600.00	0.00	1,600.00
O.B.M. OPER/MAINT FURNITURE S	75,000.00	799.98	74,200.02
O.B.M. OPER/MAINT CUSTODIAL S	69,100.00	42,237.52	26,862.48
O.B.M. OPER/MAINT MAINTENANCE	29,700.00	18,379.32	11,320.68
O.B.M. OPER/MAINT GLC SUPPLIE	0.00	0.00	0.00
O.B.M. IL ZERO WASTE SUPPL	0.00	0.00	0.00
O.B.M. OPER/MAINT NEW EQPT.	0.00	569.99	-569.99
O.B.M. OPER/MAINT SPEC ED NEW	0.00	0.00	0.00
O.B.M. OPER/MAINT RISK SITE I	0.00	0.00	0.00
O.B.M. OPER/MAINT REPLACEMENT	100,000.00	0.00	100,000.00
O.B.M. OPER/MAINT BLDG IMPROV	50,000.00	0.00	50,000.00
O.B.M. OPER/MAINT BLDG IMPRVM	0.00	0.00	0.00
O.B.M. OPER/MAINT BLDG IMPRVM	0.00	0.00	0.00
O.B.M. OPER/MAINT NON-CAPITAL	0.00	3,203.37	-3,203.37
O.B.M. DEBT SERVICEOB LEASE IN	0.00	0.00	0.00
O.B.M. DEBT SERVICECEC/ADMIN	0.00	0.00	0.00
O.B.M DEBT SERVICEOB LEASE PRI	0.00	3,689.25	-3,689.25
O.B.M. DEBT SERVICEOB LEASE IN	0.00	0.00	0.00
O.B.M. DEBT SERVICECEC/ADMIN	0.00	0.00	0.00
O.B.M. DEBT SERVICECEC/ADMIN	0.00	0.00	0.00
O.B.M. DEBT SERVICECEC/ADMIN	0.00	0.00	0.00
O.B.M. DEBT SERVICESER 2005B B	0.00	0.00	0.00
O.B.M. OPER/MAINT PROV FOR CO	0.00	0.00	0.00
O.B.M. TRANSFER FROCASH 0	0.00	0.00	0.00
O.B.M. PERMANENT TRANS OF PR	0.00	0.00	0.00
O.B.M. TRANS PERM ADEBT SERVIC	0.00	0.00	0.00
O.B.M. TRANSFER TO DEBT SERVIC	0.00	0.00	0.00
O.B.M. TRANSFER TO DEBT SERVIC	0.00	0.00	0.00
O.B.M. 2005 B DEBT PRINCIPLE 0	0.00	0.00	0.00
O.B.M. 2005 B DEBT INTEREST 0	0.00	0.00	0.00
	0.00	854.00	-854.00
	0.00	6,862.28	-6,862.28
	0.00	40,471.15	-40,471.15
	0.00	11,597.76	-11,597.76
	0.00	1,321.78	-1,321.78

Account Level		2016-17	2016-17	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
20	OPERATIONS AND MAINTENANCE FUN			
		0.00	12,116.85	-12,116.85
		331,700.00	719,039.24	-387,339.24
30	BOND AND INTEREST FUND			
BOND & INT TAXES	CURRENT	141,000.00	0.00	141,000.00
BOND & INT TAXES	FIRST P	145,000.00	289,706.88	-144,706.88
BOND & INT TAXES	OTHER Y	0.00	0.00	0.00
BOND & INT MOBIL HOME	PRIVILE	0.00	46.08	-46.08
BOND & INT CORP.REPLACEPERSONA		0.00	0.00	0.00
BOND & INT INTERST ON	INVESTM	1,000.00	1,856.71	-856.71
BOND & INT OTHER REV	REFUND	0.00	0.00	0.00
BOND & INT OTHER REV	MED.INS	0.00	0.00	0.00
BOND & INT OTHER REV	OTHER 0	0.00	0.00	0.00
BOND & INT PERM TRANS	INTERES	0.00	0.00	0.00
BOND & INT PROCEEDS ON SALE 0		0.00	0.00	0.00
BOND & INT PRINCIPAL ONREFUNDE		0.00	0.00	0.00
BOND & INT PRINCIPAL ONSOLD 0		0.00	0.00	0.00
BOND & INT SALE/COMPEN FOR FIX		0.00	0.00	0.00
DEBT SERVICE CAP LEASE	TRAN	0.00	44,052.19	-44,052.19
DEBT SERVICE CAP LEASE	TRAN	0.00	6,223.97	-6,223.97
DEBT SERVICE BOND PYMT	TRAN	0.00	0.00	0.00
DEBT SERVICE BOND PYMT	TRAN	0.00	0.00	0.00
BOND & INT DEBT SERVICE	TRANS E	0.00	0.00	0.00
BOND & INT DEBT SERVICE	INTERES	0.00	0.00	0.00
BOND & INT DEBT SERVICE	INT ON	0.00	0.00	0.00
BOND & INT DEBT SERVICE	INTERES	0.00	0.00	0.00
BOND & INT DEBT SERVICE	OB LEAS	0.00	0.00	0.00
BOND & INT DEBT SERVICE	INTERES	0.00	0.00	0.00
BOND & INT DEBT SERVICE	FEEES ON	0.00	0.00	0.00
BOND & INT DEBT SERVICE	FEEES ON	0.00	0.00	0.00
DEBT SERVICE INT ON LONG TERM		108,800.00	6,674.54	102,125.46
DEBT SERVICE INTEREST ON BOND		0.00	0.00	0.00
DEBT SERVICE INTEREST ON 2005A		0.00	28,737.50	-28,737.50
DEBT SERVICE INTEREST ON 2005B		0.00	0.00	0.00
DEBT SERVICE INTEREST ON BOND		0.00	3,045.00	-3,045.00
DEBT SERVICE INTEREST ON 2014		0.00	38,227.00	-38,227.00
DEBT SERVICE INTEREST ON BONDS		0.00	38,708.00	-38,708.00
BOND & INT DEBT SERVICE	PRINCIP	0.00	0.00	0.00
DEBT SERVICE PYMT OF PRINON LO		0.00	44,028.89	-44,028.89
BOND & INT DEBT SERVICE	OB LEAS	0.00	0.00	0.00
BOND & INT DEBT SERVICE	ECEEC/AD	0.00	0.00	0.00
BOND & INT DEBT SERVICE	ECEEC/AD	0.00	0.00	0.00
BOND & INT DEBT SERVICE	SER 200	0.00	0.00	0.00
DEBT SERVICE PYMT OF PRINDEBT		0.00	0.00	0.00
DEBT SERVICE PRINCIPAL ON2005A		195,000.00	195,000.00	0.00
DEBT SERVICE PRINCIPAL ON2005B		0.00	0.00	0.00
DEBT SERVICE PRINCIPAL ONBOND		0.00	0.00	0.00
DEBT SERVICE PYMT OF PRIN2014		0.00	0.00	0.00
DEBT SERVICE PRINCIPAL 20 0		0.00	0.00	0.00
DEBT SERVICE PRINCIPAL ON2005B		0.00	0.00	0.00
BOND & INT PROFESSIONAL	TECHNIC	0.00	0.00	0.00
BOND & INT DEBT SERVICE	PROV FO	0.00	0.00	0.00
BOND & INT PRICIPAL ON BOND SA		0.00	0.00	0.00
DEBT SERVICE TRANS TO PAY	PRINC	0.00	0.00	0.00

Account Level		2016-17	2016-17	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
30	BOND AND INTEREST FUND			
PRINCIPAL TRANS TO PAYCAPITAL		0.00	0.00	0.00
DEBT SERVICE TRANS TO PAYINTER		0.00	0.00	0.00
INTEREST TRANS TO PAYON CAPITA		0.00	0.00	0.00
DEBT SERVICE PERM TRANS IINTER		0.00	0.00	0.00
PRINCIPAL PRINCIPAL ONTRANS FR		0.00	0.00	0.00
INTEREST INTEREST ON TRANS FRO		0.00	0.00	0.00
BOND & INT DEBT SERVICELOAN RE		0.00	0.00	0.00
BOND & INT PERM TRANS INTERES		0.00	0.00	0.00
		-16,800.00	-12,535.10	-4,264.90
40	TRANSPORTATION FUND			
TRANSPORT'N TAXES CURREN		270,000.00	0.00	270,000.00
TRANSPORT'N TAXES FIRST		307,000.00	556,772.08	-249,772.08
TRANSPORT'N TAXES OTHER		0.00	0.00	0.00
TRANSPORT'N MOBIL HOME PRIVIL		0.00	88.40	-88.40
TRANSPORT'N ACTIVITY FEES O		5,000.00	4,075.00	925.00
TRANSPORT'N BAND FEES O		1,000.00	1,180.00	-180.00
TRANSPORT'N SUMMER SCHOOFEES O		2,000.00	2,350.00	-350.00
TRANSPORT'N SPECIAL ED FEES O		0.00	0.00	0.00
TRANSPORT'N COUNTY TAX INTERE		0.00	0.00	0.00
TRANSPORT'N INTEREST ON INVEST		2,000.00	3,648.84	-1,648.84
TRANSPORT'N OTHER REV SALE O		0.00	0.00	0.00
TRANSPORT'N OTHER REV NDSEC		0.00	0.00	0.00
TRANSPORT'N OTHER REV REFUND		0.00	0.00	0.00
TRANSPORT'N OTHER REV 0 0		0.00	0.00	0.00
TRANSPORT'N VOC.ED STATE		0.00	0.00	0.00
TRANSPORT'N VOC.ED STATE		0.00	0.00	0.00
TRANSPORT'N REGULAR STATE		8,500.00	5,914.01	2,585.99
TRANSPORT'N SPECIAL ED STATE		60,000.00	50,805.30	9,194.70
TRANSPORT'N SCHOOL BUS SAFETY		0.00	0.00	0.00
TRANSPORT'N PERMANENT TRANSF		0.00	0.00	0.00
TRANSPORT LOAN FROM WC		0.00	0.00	0.00
TRANS ELEMENTARY GUARDIAN VIS		0.00	0.00	0.00
TRANS ELEMENTARY GUARDIAN DEN		0.00	0.00	0.00
TRANS ELEMENTARY BHSA BOARD PA		0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG DRI		193,200.00	207,681.02	-14,481.02
TRANS PUPIL TRANS SERV SPEC ED		900.00	2,970.45	-2,070.45
TRANS PUPIL TRANS HEADSTART DR		0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK DR		32,700.00	27,017.92	5,682.08
TRANS PUPIL TRANS DRIVER 0		0.00	0.00	0.00
TRANS PUPIL TRANS CHOICES DRIV		2,100.00	1,251.00	849.00
TRANS PUPIL TRANS AFTER SCHOOL		0.00	0.00	0.00
TRANS PUPIL TRANS TRANSPORT. A		31,700.00	32,136.48	-436.48
TRANS PUPIL TRANS TRANSPORT. A		0.00	600.90	-600.90
		0.00	61.62	-61.62
		0.00	0.00	0.00
		0.00	6,935.76	-6,935.76
TRANS PUPIL TRANS SERV REG DRI		5,200.00	0.00	5,200.00
TRANS PUPIL TRANS SERV SPEC ED		0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK DR		0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG DRI		1,800.00	1,913.50	-113.50
TRANS PUPIL TRANS SERV SPEC ED		0.00	0.00	0.00
TRANS PBA 3RDPARTYADMIN FEES M		0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG/REP		50,000.00	31,277.56	18,722.44

Account Level	2016-17	2016-17	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
40	TRANSPORTATION FUND		
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK CO	4,000.00	2,437.92	1,562.08
TRANS PUPIL TRANS REPAIR & MAI	0.00	0.00	0.00
TRANS PUPIL TRANS HOMELESS 0	6,300.00	22,985.41	-16,685.41
TRANS PUPIL TRANS SERV REG LIA	33,500.00	35,491.11	-1,991.11
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK LI	2,900.00	3,102.62	-202.62
TRANS PUPIL TRANS SERV REGULAR	0.00	3,150.00	-3,150.00
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV CONT. S	93,500.00	99,587.35	-6,087.35
TRANS PUPIL TRANS SERV TRAVEL	500.00	477.96	22.04
TRANS PUPIL TRANS AT-RISK FIEL	0.00	0.00	0.00
TRANS PUPIL TRANS SP.ED STATE	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG GAS	21,400.00	24,240.72	-2,840.72
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK GA	2,400.00	2,646.22	-246.22
TRANS PUPIL TRANS GAS & OIL OT	300.00	0.00	300.00
TRANS PUPIL TRANS SERV REG- OT	3,500.00	5,284.06	-1,784.06
TRANS PUPIL TRANS SERV SPEC ED	0.00	264.94	-264.94
TRANS PUPIL TRANS SERV RISK OT	1,100.00	0.00	1,100.00
TRANS PUPIL TRANS HEADSTART PR	0.00	0.00	0.00
TRANS PUPIL TRANS SOARS SUPPLI	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG NEW	0.00	0.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK NE	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REGULAR	0.00	0.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK RE	0.00	0.00	0.00
TRANS PUPIL TRANS NON-CAPITALI	0.00	0.00	0.00
TRANS PUPIL TRANS HEADSTART NO	0.00	0.00	0.00
TRANS PUPIL TRANS SERV. PROV F	0.00	0.00	0.00
PUPIL TRANSP LOAN REPAY TO WO	0.00	0.00	0.00
TRANS PERMANENT TRANS OF PRO	0.00	0.00	0.00
	168,500.00	113,319.11	55,180.89
50	SOCIAL SECURITY/MEDICARE		
SS/MEDICARE IMRF TAXES CNO DES	0.00	0.00	0.00
	0.00	148,686.24	-148,686.24
SS/MEDICARE FIRST PRIOR NO DES	75,000.00	0.00	75,000.00
SS/MEDICARE MOBIL HOME TAXES	0.00	23.65	-23.65
SS/MEDICARE CORP. REPLACTAXES	72,000.00	0.00	72,000.00
SS/MEDICARE INTEREST NO DES	0.00	964.65	-964.65
SS/MEDICARE ELEMENTARY FICA	2,300.00	2,448.29	-148.29
SS/MEDICARE ELEMENTARY MEDICAR	1,000.00	1,862.01	-862.01
SS/MEDICARE ELEMENTARY FICA	0.00	0.00	0.00
SS/MEDICARE ELEMENTARY MEDICA	0.00	0.00	0.00
SS/MEDICARE JUNIOR HIGH	0.00	0.00	0.00
SS/MEDICARE JUNIOR HIGH FICA	1,300.00	1,235.97	64.03
SS/MEDICARE JUNIOR HIGH ON JOB	0.00	0.00	0.00
SS/MEDICARE JR. HIGH MEDICARE	22,100.00	20,556.18	1,543.82
	0.00	710.50	-710.50
SS/MEDICARE JUNIOR HIGH MEDICA	0.00	0.00	0.00
SS/MEDICARE PRESCH RISK FICA	5,700.00	8,198.51	-2,498.51
SS/MEDICARE PRESCH RISK MEDICA	3,700.00	4,563.83	-863.83

Account Level	2016-17	2016-17	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE		
SS/MEDICARE PRESCH RISK MEDICA	0.00	0.00	0.00
SS/MEDICARE NEW ECEC FICA	0.00	0.00	0.00
SS/MEDICARE NEW ECEC MEDICARE	0.00	0.00	0.00
SS/MEDICARE NEW ECEC	0.00	0.00	0.00
SS/MEDICARE HEADSTART FICA	100.00	0.00	100.00
SS/MEDICARE HEADSTART MEDICARE	0.00	0.00	0.00
SS/MEDICARE MENT. IMP. FICA	0.00	0.00	0.00
SS/MEDICARE PHYS. IMP. FICA	0.00	0.00	0.00
SS/MEDICARE PHYS. IMP. MEDICAR	0.00	0.00	0.00
SS/MEDICARE LRNG. DIS. FICA	14,600.00	14,335.18	264.82
SS/MEDICARE LRNG. DIS. MEDICAR	7,700.00	7,803.09	-103.09
SS/MEDICARE EC SPEC ED FICA	0.00	0.00	0.00
SS/MEDICARE EC SPEC ED MEDICAR	0.00	0.96	-0.96
SS/MEDICARE EC SPEC ED FICA	5,800.00	3,754.53	2,045.47
SS/MEDICARE EC SPEC ED MEDICAR	4,200.00	3,075.41	1,124.59
SS/MEDICARE CHAPTER 1 FICA	900.00	23.91	876.09
SS/MEDICARE CHAPTER 1 MEDICARE	600.00	496.32	103.68
SS/MEDICARE SUMMER PROG FICA	600.00	499.81	100.19
SS/MEDICARE SUMMER SCHOO MEDIC	1,000.00	837.17	162.83
SS/MEDICARE GIFTED MEDICARE	100.00	0.00	100.00
SS/MEDICARE BILINGUAL FICA	0.00	0.00	0.00
	0.00	0.00	0.00
SS/MEDICARE BILINGUAL MEDICARE	4,400.00	3,181.29	1,218.71
	0.00	1,742.49	-1,742.49
SS/MEDICARE MEDICARE MEDICARE	0.00	0.00	0.00
	0.00	0.67	-0.67
SS/MEDICARE MEDICARE MEDICARE	0.00	0.00	0.00
	200.00	172.89	27.11
SS/MEDICARE SOCIAL MEDICARE	0.00	0.00	0.00
SS/MEDICARE FICA TITLE ISTEM S	0.00	0.00	0.00
SS/MEDICARE SOCIAL MEDICARE	2,100.00	2,059.17	40.83
SS/MEDICARE MEDICARE TITSTEM S	0.00	0.00	0.00
IMRF SCHOOL EDUCATION	0.00	0.00	0.00
SS/MEDICARE HEALTH FICA	7,200.00	7,029.65	170.35
	0.00	146.82	-146.82
SS/MEDICARE HEALTH MEDICARE	1,700.00	1,643.69	56.31
	0.00	34.35	-34.35
SS/MEDICARE SPEECH FICA	0.00	0.00	0.00
SS/MEDICARE SPEECH MEDICARE	1,500.00	1,453.93	46.07
SS/MEDICARE SUPP SERV FICA	14,200.00	3,420.01	10,779.99
	0.00	55.80	-55.80
SS/MEDICARE RISK FICA	100.00	0.00	100.00
SS/MEDICARE SUPP SERV MEDICARE	3,500.00	799.94	2,700.06
	0.00	29.75	-29.75
	0.00	49.81	-49.81
SS/MEDICARE SUPP SERV MEDICARE	0.00	0.00	0.00
SS/MEDICARE RISK MEDICARE	0.00	0.00	0.00
SS/MEDICARE EMER ASTNCE FICA	300.00	0.00	300.00
SS/MEDICARE EMER ASTNCE MEDICA	100.00	0.00	100.00
SS/MEDICARE SUPPORT SERV FICA	5,400.00	18,746.41	-13,346.41
SS/MEDICARE FICA STEM SCPILOT	0.00	0.00	0.00
SS/MEDICARE PARENT FICA	0.00	0.00	0.00
SS/MEDICARE SUPPORT SERV FICA	0.00	0.00	0.00
SS/MEDICARE FICA FICA	0.00	0.00	0.00
SS/MEDICARE SUPP SERV MEDICARE	1,400.00	4,617.75	-3,217.75

Account Level	2016-17	2016-17	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
50 SOCIAL SECURITY/MEDICARE			
SS/MEDICARE MEDICARE STEPILOT	0.00	0.00	0.00
	0.00	81.40	-81.40
SS/MEDICARE PARENT MEDICARE	300.00	0.00	300.00
SS/MEDICARE SOCIAL STUDI MEDIC	0.00	0.00	0.00
SS/MEDICARE MEDICARE MEDICARE	0.00	0.00	0.00
SS/MEDICARE SCHOOL MEDICARE	100.00	0.00	100.00
SS/MEDICARE LIB/MEDIA FICA	3,900.00	3,257.32	642.68
SS/MEDICARE LIB/MEDIA MEDICARE	3,800.00	3,050.82	749.18
SS/MEDICARE BOARD EXP FICA	0.00	0.00	0.00
SS/MEDICARE BOARD EXP. FICA	0.00	0.00	0.00
SS/MEDICARE BOARD EXP MEDICARE	0.00	0.00	0.00
SS/MEDICARE ADMIN.	0.00	0.00	0.00
SS/MEDICARE ADMIN. FICA	3,500.00	3,689.94	-189.94
SS/MEDICARE ADMIN. MEDICARE	3,500.00	3,540.10	-40.10
SS/MEDICARE ADM.TITLE I FICA	0.00	0.00	0.00
SS/MEDICARE ADM.TITLE I MEDICA	100.00	95.73	4.27
SS/MEDICARE PRINC. OFF.	0.00	0.00	0.00
SS/MEDICARE PRINC. OFF. FICA	12,500.00	12,857.75	-357.75
SS/MEDICARE ASST.PRINC FICA	0.00	0.00	0.00
SS/MEDICARE PRINC OFF MEDICARE	9,200.00	10,123.74	-923.74
SS/MEDICARE ASST.PRINC MEDICAR	1,000.00	0.00	1,000.00
SS/MEDICARE CURR. DIRECTFICA F	0.00	0.00	0.00
SS/MEDICARE CURR. DIRECTMEDICA	1,800.00	1,818.77	-18.77
SS/MEDICARE BUS. OFF. FICA	8,700.00	0.00	8,700.00
SS/MEDICARE BUS. OFC. MEDICARE	2,000.00	0.00	2,000.00
	0.00	4,897.95	-4,897.95
	0.00	1,145.44	-1,145.44
	0.00	7,262.83	-7,262.83
	0.00	1,700.18	-1,700.18
IMRF BD LIFE BENE FICA	0.00	0.00	0.00
IMRF BD LIFE BENE FICA	0.00	0.00	0.00
IMRF CUSTODIAL FICA	33,600.00	30,706.63	2,893.37
	0.00	2,235.54	-2,235.54
SS/MEDICARE CUSTODIAL FICA	2,200.00	0.00	2,200.00
SS/MEDICARE CUSTODIAL MEDICARE	7,900.00	7,181.62	718.38
	0.00	522.80	-522.80
SS/MEDICARE RISK MEDICARE	500.00	0.00	500.00
SS/MEDICARE PUPIL TRANS FICA	13,800.00	14,961.53	-1,161.53
	0.00	1,641.85	-1,641.85
SS/MEDICARE PUPIL TRANS FICA	100.00	0.00	100.00
SS/MEDICARE PUPIL TRANS FICA	2,000.00	0.00	2,000.00
SS/MEDICARE PUPIL TRANS MEDICA	3,200.00	3,499.18	-299.18
	0.00	383.98	-383.98
SS/MEDICARE PUPIL TRANS MEDICA	0.00	0.00	0.00
SS/MEDICARE PUPIL TRANS MEDICA	500.00	0.00	500.00
	0.00	9.51	-9.51
	0.00	1,423.04	-1,423.04
SS/MEDICARE PARENT FICA	1,400.00	0.00	1,400.00
SS/MEDICARE LIPLEPS FICA	0.00	0.00	0.00
	0.00	4.32	-4.32
	0.00	330.99	-330.99
SS/MEDICARE RISK PARENT MEDICA	0.00	0.00	0.00
SS/MEDICARE LIPLEPS MEDICARE	0.00	0.00	0.00
SS/MEDICARE BOARD FICA	0.00	0.00	0.00
SS/MEDICARE HOLY GHOST N FICA	0.00	0.00	0.00

Account Level	2016-17	2016-17	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE		
SS/MEDICARE HOLY GHOST N MEDIC	0.00	0.00	0.00
SS/MEDICARE ARRA PRE SCH TRS B	0.00	0.00	0.00
SS/MEDICARE ARRA PRESCHO BENEF	0.00	0.00	0.00
SS/MEDICARE ARRA PRESCHO BENEF	0.00	0.00	0.00
SS/MEDICARE ARRA PRESCHO BENEF	0.00	0.00	0.00
SS/MEDICARE ARRA FLOW BENEFITS	0.00	0.00	0.00
SS/MEDICARE ARRA FLOW BENEFITS	0.00	0.00	0.00
SS/MEDICARE ARRA FLOW BENEFITS	0.00	0.00	0.00
SS/MEDICARE ELEMENTARY SS/MED	0.00	1.90	-1.90
SS/MEDICARE ELEMENTARY SS/MED	14,800.00	9,223.45	5,576.55
	0.00	2,839.32	-2,839.32
	0.00	632.72	-632.72
SS/MEDICARE ELEMENTARY SS/MED	0.00	149.83	-149.83
SS/MEDICARE ELEMENTARY SS/MED	19,700.00	15,234.31	4,465.69
	0.00	2,431.57	-2,431.57
	0.00	0.00	0.00
	0.00	19.06	-19.06
	0.00	0.00	0.00
IMRF TAXES CURRENT GENER	87,000.00	0.00	87,000.00
IMRF TAXES FIRST PRIOR Y	90,000.00	179,867.89	-89,867.89
IMRF TAXES OTHER YRS PRI	0.00	0.00	0.00
SOCIAL SECUR ITY TAXES FIRST	0.00	0.00	0.00
IMRF TAXES FIRST PRIOR Y	0.00	0.00	0.00
IMRF TAXES OTHER YRS FIC	0.00	0.00	0.00
IMRF TAXES MOBIL HOME PR	0.00	28.56	-28.56
IMRF CORP.REPLACEPERSONAL PRO	0.00	63,145.12	-63,145.12
IMRF INTEREST ON INVESTMENTS 0	600.00	1,158.69	-558.69
SOCIAL SECUR ITY TAXES INTER	0.00	0.00	0.00
IMRF OTHER REVENU0 0	0.00	0.00	0.00
IMRF EARLY CHILDHOOD BLO	0.00	0.00	0.00
IMRF PERM TRANS INTEREST FROM	0.00	0.00	0.00
IMRF LOAN FROM WC	0.00	0.00	0.00
IMRF ELEMENTARY IMRF	3,500.00	3,446.39	53.61
IMRF ELEMENTARY FICA	0.00	0.00	0.00
IMRF ELEMENTARY MEDICARE 0	0.00	0.00	0.00
EDUCATION ELEMENTARY ARRA GEN	0.00	0.00	0.00
EDUCATION ELEMENTARY ARRA GEN	0.00	0.00	0.00
EDUCATION ELEMENTARY ARRA GEN	0.00	0.00	0.00
EDUCATION JUNIOR HIGH TRAVEL	0.00	0.00	0.00
IMRF JUNIOR HIGH IMRF	2,100.00	2,068.48	31.52
IMRF JUNIOR HIGH IMRF EDUCATI	0.00	0.00	0.00
IMRF JUNIOR HIGH FICA	0.00	0.00	0.00
IMRF JUNIOR HIGH FICA EDUCATI	0.00	0.00	0.00
IMRF JR. HIGH MEDICARE	0.00	0.00	0.00
IMRF JUNIOR HIGH MEDICARE EDUC	0.00	0.00	0.00
EDUCATION PRESCH RISK IMRF	9,100.00	13,351.56	-4,251.56
EDUCATION PRESCH RISK FICA	0.00	0.00	0.00
EDUCATION PRESCH RISK MEDICARE	0.00	0.00	0.00
EDUCATION PRESCH RISK .5 BENEF	0.00	0.00	0.00
EDUCATION NEW ECEC IMRF	0.00	0.00	0.00
EDUCATION NEW ECEC FICA	0.00	0.00	0.00
EDUCATION NEW ECEC MEDICARE	0.00	0.00	0.00
EDUCATION NEW ECEC .5 BENEF	0.00	0.00	0.00
IMRF HEADSTART IMRF	0.00	0.00	0.00
IMRF HEADSTART FICA	0.00	0.00	0.00

Account Level		2016-17	2016-17	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE			
IMRF HEADSTART	MEDICARE	0.00	0.00	0.00
IMRF MENT. IMP.	IMRF	0.00	0.00	0.00
IMRF MENT. IMP.	FICA	0.00	0.00	0.00
IMRF MENT. IMP.	MEDICARE	0.00	0.00	0.00
IMRF PHYS. IMP.	FICA	0.00	0.00	0.00
IMRF PHYS. IMP.	MEDICARE	0.00	0.00	0.00
IMRF LRNG. DIS.	IMRF	22,300.00	24,268.54	-1,968.54
IMRF LRNG. DIS.	FICA	0.00	0.00	0.00
IMRF LRNG. DIS.	MEDICARE	0.00	0.00	0.00
IMRF EC SPEC ED	IMRF	0.00	0.00	0.00
IMRF EC SPEC ED	FICA	0.00	0.00	0.00
IMRF EC SPEC ED	MEDICARE	0.00	0.00	0.00
IMRF EC SPEC ED	IMRF EDUCATIO	8,900.00	6,198.33	2,701.67
EDUCATION EC SPEC ED	FICA	0.00	0.00	0.00
EDUCATION EC SPEC ED	MEDICARE	0.00	0.00	0.00
IMRF CHAPTER 1	EDUCATION	1,400.00	39.15	1,360.85
IMRF CHAPTER 1	FICA	0.00	0.00	0.00
IMRF CHAPTER 1	MEDICARE	0.00	0.00	0.00
IMRF SAT/EXP	FICA EDUCATIO	0.00	0.00	0.00
IMRF SUMMER PROG	IMRF	900.00	801.92	98.08
IMRF SUMMER PROG	FICA	0.00	0.00	0.00
IMRF SUMMER SCHOOL	MEDICA	0.00	0.00	0.00
IMRF GIFTED	MEDICARE	0.00	0.00	0.00
IMRF BILINGUAL	IMRF	0.00	0.00	0.00
IMRF BILINGUAL	FICA	0.00	0.00	0.00
IMRF BILINGUAL	MEDICARE	0.00	0.00	0.00
		0.00	1.06	-1.06
IMRF MEDICARE	IDEA EDUCATIO	0.00	0.00	0.00
IMRF PRESCH RISK	IMRF	0.00	0.00	0.00
IMRF PRESCH RISK	FICA	0.00	0.00	0.00
IMRF PRESCH RISK	MEDICARE	0.00	0.00	0.00
IMRF PRESCH RISK	.2 BENEFITS M	0.00	0.00	0.00
EDUCATION NEW ECEC	IMRF MED	0.00	0.00	0.00
EDUCATION NEW ECEC	FICA 0	0.00	0.00	0.00
EDUCATION NEW ECEC	WORKER M	0.00	0.00	0.00
EDUCATION NEW ECEC	.2 SECRE	0.00	0.00	0.00
IMRF SOCIAL	IMRF MEDICARE	0.00	692.29	-692.29
IMRF TITLE I STEM	IMRF PILOT TR	0.00	0.00	0.00
IMRF SOCIAL	WORKER MEDICA	0.00	0.00	0.00
IMRF SCHOOL	IMPROVEMENT E	0.00	0.00	0.00
IMRF DRUG GRANT	MEDICARE	0.00	0.00	0.00
IMRF HEALTH	IMRF	10,800.00	11,984.84	-1,184.84
		0.00	238.13	-238.13
IMRF RISK HEALTH	IMRF	0.00	0.00	0.00
IMRF HEALTH	FICA	0.00	0.00	0.00
IMRF RISK HEALTH	FICA RISK	0.00	0.00	0.00
IMRF HEALTH	MEDICARE 0	0.00	0.00	0.00
IMRF SPEECH	IMRF	0.00	0.00	0.00
IMRF SPEECH	FICA	0.00	0.00	0.00
IMRF SPEECH	MEDICARE 0	0.00	0.00	0.00
IMRF RISK SPEECH	MEDICARE RISK	0.00	0.00	0.00
		17,100.00	40.26	17,059.74
IMRF DIRECTOR OF TECHNOLOGY	IM	0.00	0.00	0.00
IMRF DIRECTOR OF TECHNOLOGY	FI	0.00	0.00	0.00
IMRF SUPP SERV	FICA	0.00	0.00	0.00

Account Level		2016-17	2016-17	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE			
IMRF RISK	SCREENING FIC	0.00	0.00	0.00
IMRF SUPP SERV	MEDICARE	0.00	0.00	0.00
IMRF SUPP SERV	READING GRAN	0.00	0.00	0.00
IMRF RISK	SCREENING MED	0.00	0.00	0.00
IMRF EMER ASTNCE	GRANT FICA	0.00	0.00	0.00
IMRF EMER ASTNCE	GRANT MEDICAR	0.00	0.00	0.00
EDUCATION ASSIST TO	SUPT TRA	0.00	0.00	0.00
IMRF PAT GRANT	IMRF	10,800.00	28,057.45	-17,257.45
IMRF STEM SCOPE P	TRAINING	0.00	0.00	0.00
IMRF MATH COMMITTO		0.00	0.00	0.00
IMRF SUPPORT SERV		0.00	0.00	0.00
IMRF PARENT	TEACHER 0	0.00	0.00	0.00
IMRF PARENT	TEACHER FICA	0.00	0.00	0.00
IMRF FICA	GRANT FICA	0.00	0.00	0.00
IMRF SUPP SERV	MEDICARE	0.00	0.00	0.00
IMRF PARENT	TEACHER MEDIC	0.00	0.00	0.00
IMRF SOCIAL STUDIES	MEDICARE T	0.00	0.00	0.00
IMRF MEDICARE	TITLE II	0.00	0.00	0.00
IMRF SCHOOL	IMPROVEMENT 0	0.00	0.00	0.00
IMRF LIB/MEDIA	IMRF	6,200.00	6,058.27	141.73
IMRF LIB/MEDIA	FICA	0.00	0.00	0.00
IMRF LIB/MEDIA	MEDICARE	0.00	0.00	0.00
IMRF BOARD EXP		0.00	0.00	0.00
IMRF BOARD EXP.	FICA	0.00	0.00	0.00
IMRF BOARD EXP	MEDICARE	0.00	0.00	0.00
EDUCATION ADMIN.	TRAVEL	0.00	0.00	0.00
IMRF ADMIN.	IMRF	5,300.00	5,284.05	15.95
IMRF ADMIN.	FICA	0.00	0.00	0.00
IMRF ADMIN.	MEDICARE	0.00	0.00	0.00
IMRF ADM.TITLE I	IMRF	0.00	0.00	0.00
IMRF ADM.TITLE I	FICA	0.00	0.00	0.00
IMRF ADM.TITLE I	MEDICARE	0.00	0.00	0.00
EDUCATION PRINC.	OFF. TRAVEL	0.00	0.00	0.00
IMRF PRINC. OFF.	IMRF	18,700.00	18,436.72	263.28
EDUCATION ASST.PRINC	IMRF PEN	0.00	0.00	0.00
IMRF PRINC. OFF.	FICA	0.00	0.00	0.00
EDUCATION ASST.PRINC	FICA	0.00	0.00	0.00
IMRF PRINC OFF	MEDICARE	0.00	0.00	0.00
EDUCATION ASST.PRINC	MEDICARE	0.00	0.00	0.00
IMRF CURR.DIRECTO	IMRF	0.00	0.00	0.00
IMRF BUS. OFF.	IMRF	13,800.00	0.00	13,800.00
IMRF BUS. OFF.	FICA 0	0.00	0.00	0.00
IMRF BUS. OFC.	MEDICARE	0.00	0.00	0.00
		0.00	7,513.89	-7,513.89
		0.00	8,951.36	-8,951.36
IMRF BD LIFE BENE	IMRF	0.00	0.00	0.00
IMRF CUSTODIAL	IMRF	52,000.00	48,490.39	3,509.61
		0.00	3,458.06	-3,458.06
IMRF CUSTODIAL	IMRF-RISK	3,400.00	0.00	3,400.00
IMRF CUSTODIAL	FICA	0.00	0.00	0.00
IMRF CUSTODIAL	FICA RISK	0.00	0.00	0.00
IMRF CUSTODIAL	MEDICARE	0.00	0.00	0.00
IMRF RISK	MEDICARE	0.00	0.00	0.00
IMRF PUPIL TRANS	IMRF REG DRIV	22,000.00	23,782.65	-1,782.65
		0.00	2,681.16	-2,681.16

Account Level	2016-17	2016-17	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE		
IMRF PUPIL TRANS IMRF SPEC ED	100.00	0.00	100.00
IMRF PUPIL TRANS IMRF RISK	3,200.00	0.00	3,200.00
IMRF PUPIL TRANS FICA REGULAR	0.00	0.00	0.00
IMRF PUPIL TRANS FICA SPEC ED	0.00	0.00	0.00
IMRF PUPIL TRANS FICA RISK 0	0.00	0.00	0.00
IMRF PUPIL TRANS REGULAR MEDIC	0.00	0.00	0.00
IMRF PUPIL TRANS SPECIAL ED ME	0.00	0.00	0.00
IMRF PUPIL TRANS RISK MEDICARE	0.00	0.00	0.00
	0.00	3.35	-3.35
	0.00	2,227.84	-2,227.84
IMRF PARENT EDUCATION 0	0.00	0.00	0.00
EDUCATION LIPLEPS NAES WOR	0.00	0.00	0.00
IMRF PARENT EDUCATION FIC	0.00	0.00	0.00
EDUCATION LIPLEPS NAES WOR	0.00	0.00	0.00
MEDICARE RISK PARENT EDUCATION	0.00	0.00	0.00
EDUCATION LIPLEPS NAES WOR	0.00	0.00	0.00
IMRF BOARD CONSULTANT	0.00	0.00	0.00
EDUCATION HOLY GHOST NPROP.SHA	0.00	0.00	0.00
EDUCATION HOLY GHOST NPROP.SHA	0.00	0.00	0.00
EDUCATION HOLY GHOST NPROP.SHA	0.00	0.00	0.00
EDUCATION ARRA PRE SCHOOL PARA	0.00	0.00	0.00
IMRF ARRA PRESCHOOL PARAPRO BE	0.00	0.00	0.00
FICA ARRA PRESCHOOL PARAPRO BE	0.00	0.00	0.00
FICA ARRA PRESCHOOL PARAPRO BE	0.00	0.00	0.00
IMRF ARRA FLOW THRU PARAPRO	0.00	0.00	0.00
FICA ARRA FLOW THRU PARAPRO	0.00	0.00	0.00
MEDICARE ARRA FLOW THRU PARA	0.00	0.00	0.00
IMRF CONTINGNCS PROVISIONS FO	0.00	0.00	0.00
IMRF ELEMENTARY IMRF OB	0.00	3.06	-3.06
IMRF ELEMENTARY IMRF WV	0.00	32.58	-32.58
	-150,900.00	-86,778.19	-64,121.81
60	SITE AND CONSTRUCTION/CAPITAL		
CAPITAL PROJ INTEREST ON INVES	0.00	0.00	0.00
CAPITAL PROJ INTEREST ON INVES	0.00	0.00	0.00
CAPITAL PROJ OTHER REVENUASBES	0.00	0.00	0.00
CAPITAL PROJ OTHER REV SOUND	0.00	0.00	0.00
CAPITAL PROJ OTHER REV BOND	0.00	0.00	0.00
CAPITAL PROJ OTHER REV PREMI	0.00	0.00	0.00
CAPITAL PROJ OTHER REV INTER	0.00	0.00	0.00
CAPITAL PROJ OTHER REV SASSED	0.00	0.00	0.00
CAPITAL PROJ OTHER REV LEASE	0.00	0.00	0.00
CAPITAL PROJ TITLE IV FED.	0.00	0.00	0.00
CAPITAL PROJ PERM TR FRM WORK	0.00	0.00	0.00
CAPITAL PROJ PERM TRANS INTER	0.00	0.00	0.00
CAPITAL PROJ TRANS FROM OCURRE	0.00	0.00	0.00
CAPITAL PROJ ECTS ARCHI	0.00	0.00	0.00
SITE & CONS TECH LAB CURRIC	0.00	0.00	0.00
CAPITAL PROJ ECTS DO/EC	0.00	0.00	0.00
CAPITAL PROJ ECTS OAKBR	0.00	0.00	0.00
CAPITAL PROJ ECTS WESTV	0.00	0.00	0.00
CAPITAL PROJ ECTS JH CO	0.00	0.00	0.00
SITE & CONS BUSINESS SUPPOR	0.00	0.00	0.00
SITE & CONS BUSINESS SPTASBEST	0.00	0.00	0.00

Account Level		2016-17	2016-17	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
60	SITE AND CONSTRUCTION/CAPITAL			
SITE & CONS BUSINESS SPTLIFE S		0.00	0.00	0.00
CAPITAL PROJ ECTS SITE IMEXPEN		0.00	0.00	0.00
SITE & CONS JUNIOR HIGH LOCKER		0.00	0.00	0.00
SITE & CONS TECH LAB RENOVA		0.00	0.00	0.00
SITE & CONS OTHER SPT BOND S		0.00	0.00	0.00
TRANSF BOND TO SASSED 0		0.00	0.00	0.00
SASSED BOND EXPENDITURES0		0.00	0.00	0.00
SITE & CONS CONT. PROVIS		0.00	0.00	0.00
CAPITAL PROJ TRANS PERM ABATE		0.00	0.00	0.00
		0.00	0.00	0.00
70	WORKING CASH FUND			
WORKING CASH TAXES CURRE		29,000.00	0.00	29,000.00
WORKING CASH TAXES FIRST		30,000.00	59,362.24	-29,362.24
WORKING CASH TAXES OTHER		0.00	0.00	0.00
WORKING CASH TAXES MOBIL		0.00	9.57	-9.57
WORKING CASH CORP.REPLACEPERSO		0.00	0.00	0.00
WORKING CASH INTEREST ON INVES		500.00	447.63	52.37
WORKING CASH OTHER REV REPAY		0.00	0.00	0.00
WORKING CASH OTHER 0 0		0.00	0.00	0.00
WORKING CASH PERM TR FRM WORK		0.00	0.00	0.00
WORKING CASH PROCEEDS ON SALE		0.00	0.00	0.00
WORKING CASH PRINCIPAL SALE		0.00	0.00	0.00
WORKING CASH LOAN REPAY		0.00	0.00	0.00
WORKING CASH LOAN REPAY FROM		0.00	0.00	0.00
WORKING CASH WESTVIEW CONTR		0.00	0.00	0.00
WORKING CASH WESTVIEW ADDIT		0.00	0.00	0.00
WORKING CASH JUNIOR HIGH RENOV		0.00	0.00	0.00
WORKING CASH ABATEMENT OF0 0		0.00	0.00	0.00
WORKING CASH WORKING CASHPERM		0.00	0.00	0.00
WORKING CASH TRANS PERF INT.		0.00	0.00	0.00
WORKING CASH WORKING CASHPER T		0.00	0.00	0.00
WORKING CASH PERM TR ERNDPERM		0.00	0.00	0.00
WORKING CASH PERM TRANSFRINTER		0.00	0.00	0.00
WORKING CASH PERM TRANSFRINTER		0.00	0.00	0.00
WORKING CASH LOAN TO TRAN		0.00	0.00	0.00
WORKING CASH LOAN TO IMRF		0.00	0.00	0.00
WORKING CASH TRANS PERM ABATE		0.00	0.00	0.00
		59,500.00	59,819.44	-319.44
Grand Revenue Totals		15,770,656.00	16,369,267.74	-598,611.74
Grand Expense Totals		15,739,328.00	15,244,096.77	495,231.23
Grand Totals		31,328.00	1,125,170.97	1,093,842.97
		Profit	Profit	Loss

Number of Accounts: 1830

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