

Account Level					January 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
	10R000	0000	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION TAXES CURRENT	10R000	1111	0000	00 0000000	0.00	0.00	4,438,545.00	0.00
EDUCATION TAXES FIRST PR	10R000	1112	0000	00 0000000	0.00	4,402,037.45	4,515,672.00	97.48
EDUCATION TAXES OTHER YR	10R000	1113	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION HEADSTART PROGRAM	10R000	1127	0000	00 4620000	0.00	0.00	0.00	0.00
EDUCATION MOBIL HOME PRIVILEG	10R000	1210	0000	00 0000000	0.00	1,276.23	1,400.00	91.16
EDUCATION CORP.REPLACEPERSONAL	10R000	1230	0000	00 0000000	25,000.00	89,028.05	220,000.00	40.47
OTHER PYMTS IN LIEU OF TAXES	10R000	1290	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION REG.TUITION PUPIL/PA	10R000	1311	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION REG.TUITION OTHER LE	10R000	1312	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION TUITION 0 0	10R000	1320	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION SS TUITION PUPIL/PA	10R000	1321	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION SS TRANSPORTATION PU	10R000	1322	0000	00 0000000	0.00	0.00	500.00	0.00
EDUCATION BAND CAMP TUMORONG 0	10R000	1323	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION SPARK PROGRA 0	10R000	1324	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION PAYMENT TO OUNITS RO	10R000	1330	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION SPECIAL ED TUITION	10R000	1341	0000	00 0000000	0.00	0.00	150,000.00	0.00
EDUCATION SPECIAL ED TUITION	10R000	1342	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION ADULT TUITIO	10R000	1352	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION ESR INTERESTINTEREST	10R000	1501	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION COUNTY TAX INTEREST	10R000	1502	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION INTEREST ON INVESTME	10R000	1510	0000	00 0000000	5,908.26	31,481.84	50,000.00	62.96
EDUCATION INTEREST PBA MED	10R000	1511	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION BREAKFAST SALES PU	10R000	1610	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION FOOD SERVICE LUNCH SA	10R000	1611	0000	00 0000000	563.67	4,418.38	36,000.00	12.27
EDUCATION BREAKFAST SALES	10R000	1612	0000	00 0000000	0.00	0.00	3,000.00	0.00
EDUCATION FOOD SERVICE LA CAR	10R000	1613	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION FOOD SERVICE ADULT SA	10R000	1620	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION FOOD SERVICE OTHER FO	10R000	1690	0000	00 0000000	0.00	0.00	4,500.00	0.00
EDUCATION OAKBROOK SCHOOL F	10R000	1705	0000	00 0000000	0.00	1,400.00	10,000.00	14.00
EDUCATION WESTVIEW SCHOOL F	10R000	1710	0000	00 0000000	55.00	1,595.00	10,000.00	15.95
EDUCATION PUPIL ACTIVE JR. HI. FE	10R000	1720	0000	00 0000000	9,014.50	11,094.50	21,500.00	51.60
EDUCATION YEARBOOK JH FEES	10R000	1725	0000	00 0000000	0.00	400.00	0.00	0.00
EDUCATION PUPIL ACTIVE OTHER RE	10R000	1790	0000	00 0000000	26.00	1,154.00	1,000.00	115.40
EDUCATION SPRINGFIELD 0 0	10R000	1791	0000	00 0000000	0.00	140.00	1,500.00	9.33
EDUCATION 1 ON 1 TECH FEE EDUC	10R000	1792	0000	00 0000000	0.00	570.00	2,500.00	22.80
	10R000	1795	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION OTHER REV OUTDOOR	10R000	1910	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION TUITION METROPOL	10R000	1915	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION DONATIONS FROM PRI	10R000	1920	0000	00 0000000	0.00	506.96	0.00	0.00
EDUCATION DONATIONS OAKBROOK	10R000	1920	0002	00 0000000	0.00	0.00	0.00	0.00
EDUCATION DONATIONS WESTVIEW	10R000	1920	0003	00 0000000	0.00	0.00	0.00	0.00
EDUCATION DONATIONS JUNIOR H	10R000	1920	0004	00 0000000	0.00	0.00	0.00	0.00
EDUCATION DONATIONS ECEC	10R000	1920	0010	00 0000000	0.00	0.00	0.00	0.00
EDUCATION OTHER REV INSERVIC	10R000	1930	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION OTHER REV SAL/INSU	10R000	1935	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION OTHER REV REFUND P	10R000	1950	0000	00 0000000	36,017.37	180,561.09	115,000.00	157.01
EDUCATION OTHER REV REFUND P	10R000	1955	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION OTHER REV MED INS	10R000	1960	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION NDSEC PERSONNE	10R000	1965	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION OTHER REV CHOICES	10R000	1970	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION CHOICES PROG RAM OTH	10R000	1998	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION OTHER REV OTHER	10R000	1999	0000	00 0000000	100,314.58	107,023.63	5,000.00	2,140.47
EDUCATION FLOW-THRU REV STAT	10R000	2100	0000	00 4902000	0.00	0.00	0.00	0.00
EDUCATION FLOW-THRU GRANTS L	10R000	2101	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION FLOW THRU OTHER SO	10R000	2230	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION UNRES.GRANT GEN.STAT	10R000	3001	0000	00 0000000	153,568.78	921,412.68	1,689,257.00	54.55

Account Level						January 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION UNRES.GRANT STATE AI	10R000	3002	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION UNRES.GRANT GEN.STAT	10R000	3025	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION TRANSITION ASSISTAN	10R000	3099	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION RESTR.GRANT SP.ED PR	10R000	3100	0000	00	000000	0.00	43,044.51	0.00	0.00
EDUCATION RESTR.GRANT SP.ED EX	10R000	3105	0000	00	000000	0.00	71,072.42	0.00	0.00
EDUCATION RESTR.GRANT SP.ED PE	10R000	3110	0000	00	000000	0.00	109,121.26	0.00	0.00
EDUCATION RESTR.GRANT SP.ED OR	10R000	3115	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION RESTR.GRANT SP.ED.IN	10R000	3120	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION RESTR.GRANT SS SP.ED	10R000	3125	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION RESTR.GRANT SS SP.ED	10R000	3130	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION RESTR.GRANT SPEC ED	10R000	3135	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION RESTR.GRANT SP.ED.R.	10R000	3140	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION RESTR.GRANT SP.ED SS	10R000	3145	0000	00	000000	0.00	1,278.13	0.00	0.00
STATE GRANT CLASS SIZE REDUCT	10R000	3234	0000	00	300100	0.00	0.00	0.00	0.00
EDUCATION VOC.ED GRANTED TO CA	10R000	3275	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION VOC.ED STATE AI	10R000	3290	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION VOC.ED STATE GR	10R000	3291	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION VOC.ED SATURDAY	10R000	3292	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION VOC.ED STATE GR	10R000	3293	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL EDTPI DOWN	10R000	3305	0000	00	330500	0.00	114,067.00	0.00	0.00
EDUCATION BILINGUAL EDTBE DOWN	10R000	3310	0000	00	330500	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL EDSTATE GI	10R000	3350	0000	00	335000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL EDFREE LUN	10R000	3360	0000	00	000000	0.00	2,824.39	0.00	0.00
EDUCATION ADULT EDUCAT 0	10R000	3499	0000	00	000000	0.00	200.00	0.00	0.00
EDUCATION SCHOOL IMPROCHANGE G	10R000	3610	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION SCHOOL IMPROCERTI.RE	10R000	3620	0000	00	485700	0.00	0.00	0.00	0.00
EDUCATION SCHOOL IMPROBLOCK GR	10R000	3640	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION SCHOOL IMPRONATL.BD.	10R000	3651	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION SCHOOL IMPROSCIENCE	10R000	3660	0000	00	485600	0.00	0.00	0.00	0.00
EDUCATION SCHOOL IMPROLEARNING	10R000	3675	0000	00	300100	0.00	0.00	0.00	0.00
EDUCATION EARLY CHILD STATE GR	10R000	3705	0000	00	370500	-8,423.00	494,897.00	500,000.00	98.98
EDUCATION READ.IMPROVSTATE GR	10R000	3715	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION REPORT CARD REIMB.ST	10R000	3735	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION CRIMINAL INVSTATE GR	10R000	3740	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION BUILD IL MATH&SCI	10R000	3750	0000	00	380000	0.00	0.00	0.00	0.00
EDUCATION ILL ARTS COUNCIL	10R000	3761	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION SAFETY EDUCATIO	10R000	3775	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION CLOSING THE GAP GRAN	10R000	3792	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION TECHNOLOGY INTERGRA	10R000	3794	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION STATE GRANT LIBRARY	10R000	3800	0000	00	380000	0.00	0.00	0.00	0.00
EDUCATIO OTHER (STEM GRADES 5-	10R000	3963	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION OTHER STATE 0	10R000	3999	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION TITLE V IASA 0	10R000	4100	0000	00	410000	0.00	0.00	0.00	0.00
EDUCATION TITLE VI COMP.SEA	10R000	4105	0000	00	220000	0.00	0.00	0.00	0.00
EDUCATION CLASS SIZE REDUCTIO	10R000	4110	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION NATL SCHOOL LUNCH RE	10R000	4210	0000	00	000000	33,850.44	127,316.07	150,000.00	84.88
EDUCATION SPECIAL MILKPROGRAM	10R000	4215	0000	00	000000	976.65	3,740.67	4,000.00	93.52
EDUCATION SCHOOL BREAKFAS	10R000	4220	0000	00	000000	16,420.49	63,715.27	65,000.00	98.02
CHILD NUTRIT ION COMMODITY/SAL	10R000	4250	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION NSLP EQUIPMEGRANT 0	10R000	4260	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	10R000	4300	0000	00	430000	0.00	178,887.00	194,000.00	92.21
EDUCATION TITLE IV SAFE & D	10R000	4400	0000	00	440000	0.00	0.00	0.00	0.00
EDUCATION TITLE IV FED.GRAN	10R000	4423	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION TITLE IV FED GRAN	10R000	4435	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION TITLE IV FED GRAN	10R000	4451	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION TITLE IV FED GRAN	10R000	4453	0000	00	000000	0.00	0.00	0.00	0.00
EDUCATION TITLE IV FED GRAN	10R000	4454	0000	00	000000	0.00	0.00	0.00	0.00

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Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION I.D.E.A. PRE-SCHO	10R000	4600	0000	00	0000000	0.00	0.00	7,500.00	0.00
EDUCATION FED.SP.ED I.D.E.A	10R000	4620	0000	00	0000000	0.00	51,023.00	246,000.00	20.74
EDUCATION FED SP ED IDEA ROO	10R000	4625	0000	00	0000000	0.00	8,313.57	0.00	0.00
ARRA GEN.STATE AID 0	10R000	4850	0000	00	485700	0.00	0.00	0.00	0.00
ARRA TITLE I 0 0	10R000	4851	0000	00	485700	0.00	0.00	0.00	0.00
EDUCATION ARRA PRE SCHSTIMULUS	10R000	4856	0000	00	0000000	0.00	0.00	0.00	0.00
ARRA IDEA PART B STIMULUS	10R000	4857	0000	00	485700	0.00	0.00	0.00	0.00
EDUCATION HOMELESS STIMULUS	10R000	4862	0000	00	485700	0.00	0.00	0.00	0.00
EDUCATION GSA PAYMENT CFDA# 84	10R000	4870	0000	00	0000000	0.00	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-II 0	10R000	4871	0000	00	0000000	0.00	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS III 0	10R000	4872	0000	00	0000000	0.00	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-IV 0	10R000	4873	0000	00	0000000	0.00	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-V 0	10R000	4874	0000	00	0000000	0.00	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-VI 0	10R000	4875	0000	00	0000000	0.00	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-VII 0	10R000	4876	0000	00	0000000	0.00	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-VIII 0	10R000	4877	0000	00	0000000	0.00	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-IX 0	10R000	4878	0000	00	0000000	0.00	0.00	0.00	0.00
ARRA GSA PAYMENTSFUNDS-X 0	10R000	4879	0000	00	0000000	0.00	0.00	0.00	0.00
ARRA GSA PAYMENTSJOBS FUND PRO	10R000	4880	0000	00	0000000	0.00	0.00	0.00	0.00
EDUCATION MEDICAID REIMB TA	10R000	4900	0000	00	0000000	0.00	0.00	0.00	0.00
EDUCATION EMERGENCY IMMIGRAN	10R000	4905	0000	00	0000000	0.00	3,560.00	0.00	0.00
EDUCATION TITLE III LANG.INS	10R000	4909	0000	00	0000000	0.00	29,510.00	42,000.00	70.26
EDUCATION TITLE II EISENHOW	10R000	4930	0000	00	0000000	0.00	0.00	0.00	0.00
EDUCATION TITLE II TEACHER	10R000	4932	0000	00	0000000	2,562.00	16,286.00	38,000.00	42.86
EDUCATION TECHNOLOGY ENHANCIN	10R000	4971	0000	00	497100	0.00	0.00	0.00	0.00
EDUCATION ADMIN OUTREACH	10R000	4991	0000	00	0000000	0.00	21,776.78	20,000.00	108.88
EDUCATION MEDICAID FEE FOR	10R000	4992	0000	00	0000000	0.00	0.00	10,000.00	0.00
EDUCATION OTHER FEDERA 0	10R000	4998	0000	00	0000000	0.00	0.00	0.00	0.00
EDUCATION OTHER FEDERA 0	10R000	4999	0000	00	0000000	0.00	0.00	0.00	0.00
EDUCATION PERMANENT TRANSFER	10R000	7110	0000	00	0000000	0.00	0.00	0.00	0.00
EDUCATION PERMANENT TRANSFER	10R000	7120	0000	00	0000000	0.00	0.00	0.00	0.00
EDUCATION PERMANENT TRANSFER	10R000	7140	0000	00	0000000	0.00	0.00	0.00	0.00
EDUCATION TECHNOLOGY REVOLVIN	10R000	7500	0000	00	0000000	0.00	0.00	0.00	0.00
EDUCATION PERM TRANS PRIN TO	10R000	8400	0000	00	0000000	-3,827.62	-26,526.24	-44,200.00	60.01
EDUCATION PERM TRANS INT TO D	10R000	8500	0000	00	0000000	-362.06	-2,801.52	-6,000.00	46.69
OAKBROOK FOOD REVENUE	10R002	1611	0000	00	0000000	1,245.65	8,260.40	0.00	0.00
OAKBROOK MILK REVENUE	10R002	1690	0000	00	0000000	0.00	1,322.70	0.00	0.00
THE STUDENT ACTIVITY ACT OB	10R002	1700	0000	00	0000000	0.00	0.00	0.00	0.00
	10R002	1720	0000	00	0000000	0.00	0.00	0.00	0.00
WESTVIEW FOOD REVENUE	10R003	1611	0000	00	0000000	2,219.45	13,623.70	0.00	0.00
	10R003	1700	0000	00	0000000	100.00	121.50	0.00	0.00
	10R003	1720	0000	00	0000000	0.00	0.00	0.00	0.00
JR. HIGH FOOD REVENUE	10R004	1611	0000	00	0000000	1,944.14	11,550.93	0.00	0.00
	10R004	1700	0000	00	0000000	0.00	340.00	0.00	0.00
	10R004	1720	0000	00	0000000	0.00	0.00	0.00	0.00
	10R004	1721	0000	00	0000000	0.00	0.00	0.00	0.00
	10R004	1722	0000	00	0000000	0.00	0.00	0.00	0.00
	10R004	1723	0000	00	0000000	0.00	0.00	0.00	0.00
	10R004	1725	0000	00	0000000	0.00	0.00	0.00	0.00
	10R010	1700	0000	00	0000000	0.00	194.00	0.00	0.00
	10R010	1720	0000	00	0000000	0.00	0.00	0.00	0.00
	10R010	1790	0000	00	0000000	0.00	0.00	0.00	0.00
	10E000	1100	3002	00	399901	1,194.00	1,194.00	0.00	0.00
	10E000	1100	3005	00	399901	0.00	0.00	0.00	0.00
	10E000	1100	4001	00	399901	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY SALARIES	10E000	1110	1110	00	0000000	0.00	0.00	0.00	0.00
	10E000	1110	1110	00	430000	0.00	0.00	0.00	0.00

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EDUCATION ELEMENTARY	EXTRA CU	10E000	1110	1111	00 000000	2,923.40	24,284.79	38,004.00	63.90
EDUCATION ELEMENTARY	CLASS SI	10E000	1110	1112	00 300100	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	TITLE II	10E000	1110	1113	00 493000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	S.G.S.A.	10E000	1110	1114	00 300100	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	IMMIGRAT	10E000	1110	1115	00 000000	1,694.76	9,696.66	22,564.00	42.97
		10E000	1110	1115	00 490900	2,886.80	15,942.57	0.00	0.00
EDUCATION ELEMENTARY	HOME VIS	10E000	1110	1116	00 000000	0.00	0.00	0.00	0.00
		10E000	1110	1116	00 399901	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	ARRA GEN	10E000	1110	1150	00 485700	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	SUBSTITU	10E000	1110	1220	00 000000	70.07	5,768.51	12,000.00	48.07
EDUCATION ELEMENTARY	TIP SUBS	10E000	1110	1225	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHER	10E000	1110	2110	00 000000	283.66	487.04	0.00	0.00
		10E000	1110	2110	00 399901	0.00	0.00	0.00	0.00
		10E000	1110	2110	00 490900	15.92	43.78	0.00	0.00
		10E000	1110	2111	00 000000	315.13	2,565.14	4,343.00	59.06
EDUCATION ELEMENTARY	LIPLEPS	10E000	1110	2112	00 000000	28.92	261.40	600.00	43.57
EDUCATION ELEMENTARY	TEACHER	10E000	1110	2113	00 493000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	LIPLEPS	10E000	1110	2115	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	ARRA GEN	10E000	1110	2150	00 485700	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSURANC	10E000	1110	2200	00 000000	1,342.93	7,790.89	19,000.00	41.00
		10E000	1110	2200	00 490900	1,432.88	2,507.54	0.00	0.00
EDUCATION BLUE CROSS	INSURANC	10E000	1110	2201	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	GUARDIAN	10E000	1110	2214	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	GUARDIAN	10E000	1110	2216	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	B HSA BOA	10E000	1110	2217	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	BOARD PD	10E000	1110	2218	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	PBA HIGH	10E000	1110	2250	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	TUITION	10E000	1110	2300	00 000000	0.00	1,290.17	1,500.00	86.01
		10E000	1110	3000	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	RENTAL	10E000	1110	3150	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	PIANO TU	10E000	1110	3170	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSERVIC	10E000	1110	3200	00 000000	0.00	0.00	0.00	0.00
EDUCATION PBA 3RDPARTYADMIN FE		10E000	1110	3229	00 000000	200.00	1,760.00	15,000.00	11.73
EDUCATION ELEMENTARY	CONTRACT	10E000	1110	3230	00 000000	1,274.90	7,390.68	20,000.00	36.95
EDUCATION ELEMENTARY	SERVICE	10E000	1110	3240	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	TECH REN	10E000	1110	3250	00 000000	0.00	0.00	15,000.00	0.00
EDUCATION ELEMENTARY	CONTRACT	10E000	1110	3310	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	TRAVEL	10E000	1110	3320	00 000000	116.92	827.00	3,000.00	27.57
EDUCATION ELEMENTARY	OUTDOOR	10E000	1110	3400	00 000000	0.00	264.33	500.00	52.87
		10E000	1110	4000	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHING	10E000	1110	4100	00 000000	30.59	15,466.50	48,000.00	32.22
		10E000	1110	4100	00 399901	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHING	10E000	1110	4100	00 430000	0.00	74.01	0.00	0.00
EDUCATION ELEMENTARY	TEACHING	10E000	1110	4100	00 485700	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHING	10E000	1110	4100	00 500017	0.00	0.00	0.00	0.00
SUPPLIES FOUNDATION FUNDS		10E000	1110	4100	00 990000	0.00	0.00	10,000.00	0.00
EDUCATION ELEMENTARY	HOME VIS	10E000	1110	4111	00 000000	0.00	0.00	500.00	0.00
EDUCATION ELEMENTARY	LITERACY	10E000	1110	4120	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	TIP SUPP	10E000	1110	4150	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	S.G.S.A.	10E000	1110	4160	00 300100	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	LIPLEPS	10E000	1110	4170	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSTRUCT	10E000	1110	4200	00 500017	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSTRUCT	10E000	1110	4210	00 000000	0.00	0.00	500.00	0.00
EDUCATION ELEMENTARY	SCIENCE	10E000	1110	4220	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	MATH CUR	10E000	1110	4230	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	RDNG GRA	10E000	1110	4240	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	SOCIAL S	10E000	1110	4245	00 000000	0.00	0.00	0.00	0.00

Account Level						January 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION ELEMENTARY	LA CURR	10E000	1110	4250	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	LIBRARY	10E000	1110	4300	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	WAIVED F	10E000	1110	4800	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	OTHER SU	10E000	1110	4900	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	HOMELESS	10E000	1110	4901	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	NEW EQPT	10E000	1110	5400	00 500017	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	REPLACEM	10E000	1110	5410	00 500017	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	READING	10E000	1110	5440	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	DUES & F	10E000	1110	6400	00 000000	0.00	45.00	0.00	0.00
		10E000	1110	6900	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	NON-CAPI	10E000	1110	7000	00 000000	0.00	0.00	0.00	0.00
		10E000	1120	1100	00 490900	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	SALARIES	10E000	1120	1110	00 000000	108,547.95	642,543.32	1,582,319.00	40.61
		10E000	1120	1110	00 430000	1,653.74	9,095.57	0.00	0.00
EDUCATION JR. HIGH	EXTRA CU	10E000	1120	1111	00 000000	281.43	7,145.88	69,085.00	10.34
EDUCATION JR. HIGH	EDUCATIO	10E000	1120	1112	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	SGAS PRO	10E000	1120	1114	00 300100	3,980.64	21,893.52	0.00	0.00
		10E000	1120	1115	00 490900	0.00	8,449.08	0.00	0.00
EDUCATION JR. HIGH	HOME VIS	10E000	1120	1116	00 000000	0.00	0.00	0.00	0.00
		10E000	1120	1116	00 399901	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	JUNIOR H	10E000	1120	1117	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	SUBS	10E000	1120	1220	00 000000	1,268.10	35,990.09	28,000.00	128.54
		10E000	1120	1220	00 300100	671.80	1,717.52	0.00	0.00
		10E000	1120	1220	00 430000	0.00	149.31	0.00	0.00
EDUCATION JR. HIGH	TIP SUBS	10E000	1120	1225	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	TEACHER	10E000	1120	2110	00 000000	784.07	4,722.07	0.00	0.00
		10E000	1120	2110	00 300100	29.82	164.35	110.00	149.41
		10E000	1120	2110	00 399901	0.00	0.00	0.00	0.00
		10E000	1120	2110	00 430000	7.96	43.78	0.00	0.00
		10E000	1120	2110	00 490900	0.00	47.76	0.00	0.00
		10E000	1120	2111	00 000000	11,362.18	67,498.42	187,760.00	35.95
		10E000	1120	2111	00 300100	419.08	2,304.92	5,700.00	40.44
EDUCATION JR. HIGH	EDUCATIO	10E000	1120	2112	00 000000	1,048.04	6,456.13	0.00	0.00
		10E000	1120	2112	00 300100	38.48	212.16	450.00	47.15
EDUCATION JR. HIGH	INSURANC	10E000	1120	2200	00 000000	13,517.65	74,028.39	223,000.00	33.20
		10E000	1120	2200	00 300100	536.54	3,760.52	9,313.00	40.38
		10E000	1120	2200	00 430000	536.54	2,950.97	0.00	0.00
		10E000	1120	2200	00 490900	0.00	4,298.64	0.00	0.00
		10E000	1120	2214	00 000000	37.73	276.77	0.00	0.00
		10E000	1120	2214	00 430000	7.42	39.73	0.00	0.00
		10E000	1120	2216	00 000000	302.30	1,755.98	3,000.00	58.53
		10E000	1120	2216	00 430000	48.40	248.20	0.00	0.00
EDUCATION JR. HIGH	TUITION	10E000	1120	2300	00 000000	0.00	13,709.84	13,500.00	101.55
EDUCATION JR. HIGH	RENTAL	10E000	1120	3150	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	DATA PRO	10E000	1120	3160	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	BAND EQU	10E000	1120	3170	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	INSERVIC	10E000	1120	3200	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	PBA 3RDP	10E000	1120	3229	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	CONTRACT	10E000	1120	3230	00 000000	597.87	3,571.59	12,700.00	28.12
EDUCATION JR. HIGH	ATHLETIC	10E000	1120	3231	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	SERVICE	10E000	1120	3240	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	TECH REN	10E000	1120	3250	00 000000	0.00	0.00	18,000.00	0.00
EDUCATION JR. HIGH	TRAVEL	10E000	1120	3320	00 000000	23.08	371.58	2,000.00	18.58
EDUCATION JR. HIGH	TEACHING	10E000	1120	4100	00 000000	505.22	1,195.10	5,000.00	23.90
		10E000	1120	4100	00 399901	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	SOARS GE	10E000	1120	4100	00 430000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	TEACHING	10E000	1120	4100	00 500017	0.00	0.00	0.00	0.00

Account Level					January 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION JR. HIGH STUDENT	10E000	1120	4110	00	000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH HOME VIS	10E000	1120	4111	00	000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH LITERACY	10E000	1120	4120	00	000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH TECHNOLO	10E000	1120	4150	00	000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH INSTRCTN	10E000	1120	4200	00	500017	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH INSTRUCT	10E000	1120	4210	00	000000	0.00	0.00	1,000.00	0.00
EDUCATION JR. HIGH SCIENCE	10E000	1120	4220	00	000000	0.00	75.52	0.00	0.00
EDUCATION JR. HIGH MATH CUR	10E000	1120	4230	00	000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH LIFE MAN	10E000	1120	4240	00	000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH SOCIAL S	10E000	1120	4245	00	000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH LA CURR	10E000	1120	4250	00	000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH LIBRARY	10E000	1120	4300	00	000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH PERIODIC	10E000	1120	4400	00	000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH WAIVED F	10E000	1120	4800	00	000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH OTHER SU	10E000	1120	4900	00	000000	0.00	50.00	5,000.00	1.00
EDUCATION JR. HIGH NEW EQPT	10E000	1120	5400	00	500017	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH REPLACEM	10E000	1120	5410	00	500017	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH NATL HEA	10E000	1120	5420	00	000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH TECHNOLO	10E000	1120	5430	00	000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH ILL MATH	10E000	1120	5490	00	000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH DUES & F	10E000	1120	6400	00	000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH NON-CAPI	10E000	1120	7000	00	000000	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ASALARIES	10E000	1125	1110	00	370500	21,317.84	110,371.07	156,000.00	70.75
EDUCATION PRESCH FOR AHOME VIS	10E000	1125	1116	00	370500	0.00	0.00	0.00	0.00
	10E000	1125	1116	00	399901	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR AAIDE SAL	10E000	1125	1120	00	370500	3,533.01	23,308.38	82,762.00	28.16
EDUCATION PRESCH FOR AHEALTH A	10E000	1125	1130	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ASPEECH S	10E000	1125	1150	00	370500	3,391.72	23,596.96	20,000.00	117.98
EDUCATION PRESCH FOR APARENTS	10E000	1125	1160	00	370500	0.00	4,505.23	6,000.00	75.09
EDUCATION PRESCH FOR ASUBSTITU	10E000	1125	1220	00	370500	124.24	12,778.08	5,500.00	232.33
EDUCATION PRESCH FOR ATEACHER	10E000	1125	2110	00	370500	218.39	1,142.46	1,750.00	65.28
	10E000	1125	2110	00	399901	0.00	0.00	0.00	0.00
	10E000	1125	2111	00	370500	2,238.06	12,564.17	22,250.00	56.47
	10E000	1125	2112	00	370500	206.67	1,240.37	1,500.00	82.69
	10E000	1125	2120	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ASPEECH R	10E000	1125	2150	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR AINSURANC	10E000	1125	2200	00	370500	7,655.18	30,902.61	71,000.00	43.52
	10E000	1125	2214	00	370500	27.26	103.49	0.00	0.00
	10E000	1125	2216	00	370500	80.72	248.57	5,000.00	4.97
EDUCATION PRESCH FOR ASPEECH I	10E000	1125	2250	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ATUITION	10E000	1125	2300	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR A.5 SECRE	10E000	1125	2301	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR A.5 SECRE	10E000	1125	2310	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR APURCHASE	10E000	1125	3000	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	10E000	1125	3100	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ASOCIAL W	10E000	1125	3110	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	10E000	1125	3125	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	10E000	1125	3140	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	10E000	1125	3230	00	370500	645.31	3,613.08	0.00	0.00
EDUCATION PRESCH FOR ASTAFF DE	10E000	1125	3240	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR AIMPROVEM	10E000	1125	3250	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	10E000	1125	3300	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ATRAVEL	10E000	1125	3320	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ASPEECH T	10E000	1125	3325	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ASNACK MO	10E000	1125	3560	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR AFIELD TR	10E000	1125	3600	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK TEACHER	10E000	1125	4100	00	000000	0.00	0.00	0.00	0.00

Account Level						January 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION PRESCH FOR ATEACHING	10E000	1125	4100	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR AHOME VIS	10E000	1125	4111	00	000000	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR AHEALTH S	10E000	1125	4130	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR AHEALTH S	10E000	1125	4150	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ASCREENIN	10E000	1125	4160	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR AINSTRUCT	10E000	1125	4200	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ASPEECH I	10E000	1125	4250	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR AWAVIED F	10E000	1125	4800	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ANEW EQUI	10E000	1125	5400	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ADUES & F	10E000	1125	6400	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ANON-CAPI	10E000	1125	7000	00	370500	0.00	0.00	0.00	0.00
EDUCATION EC NEW SALARIES	10E000	1126	1110	00	490200	0.00	0.00	0.00	0.00
EDUCATION ECEC BILINGUHOME VIS	10E000	1126	1116	00	490200	0.00	0.00	0.00	0.00
EDUCATION ECEC BILINGUAIDE	10E000	1126	1120	00	490200	0.00	0.00	0.00	0.00
EDUCATION ECEC BILINGUSUBSTITU	10E000	1126	1220	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW BENEFITS	10E000	1126	2110	00	490200	0.00	0.00	0.00	0.00
EDUCATION GUARDIAN EXTINSURNAC	10E000	1126	2200	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW .5 SECRE	10E000	1126	2300	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW .5 SECRE	10E000	1126	2310	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW STAFF DE	10E000	1126	2315	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW PURCHASE	10E000	1126	3000	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW STAFF DE	10E000	1126	3230	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW SNACK MO	10E000	1126	3560	00	490200	0.00	0.00	0.00	0.00
EDUCATION ECEC BILINGUSUPPLIES	10E000	1126	4100	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW SUPPLIES	10E000	1126	4101	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW SCREENIN	10E000	1126	4160	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW INSTRUCT	10E000	1126	4200	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW NEW EQUI	10E000	1126	5400	00	490200	0.00	0.00	0.00	0.00
EDUCATION ECEC BILINGUNON-CAPI	10E000	1126	7000	00	490200	0.00	0.00	0.00	0.00
EDUCATION HEADSTART SALARIES	10E000	1127	1110	00	462000	0.00	0.00	0.00	0.00
EDUCATION HEADSTART AIDE 0	10E000	1127	1120	00	462000	0.00	175.29	0.00	0.00
EDUCATION HEADSTART SUBSTITU	10E000	1127	1220	00	462000	0.00	0.00	0.00	0.00
EDUCATION HEADSTART TEACHER	10E000	1127	2110	00	462000	0.00	0.00	0.00	0.00
EDUCATION HEADSTART TEACHING	10E000	1127	4100	00	462000	0.00	0.00	0.00	0.00
	10E000	1200	2110	00	399901	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. SALARIES	10E000	1203	1110	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. AIDE SAL	10E000	1203	1120	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. SUBSTITU	10E000	1203	1220	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. TEACHER	10E000	1203	2110	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. INSURNAC	10E000	1203	2200	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. TUITION	10E000	1203	2300	00	000000	0.00	0.00	0.00	0.00
EDUCATION EDUCATION CONTRACT	10E000	1203	3110	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. CONTRACT	10E000	1203	3310	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. TRAVEL	10E000	1203	3320	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. TEACHING	10E000	1203	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. INSTRUCT	10E000	1203	4200	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. LIBRARY	10E000	1203	4300	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. OTHER	10E000	1203	4900	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. NEW EQPT	10E000	1203	5400	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. TUITION	10E000	1203	8000	00	000000	0.00	0.00	0.00	0.00
EDUCATION PHYS. IMP. ORTHO SA	10E000	1204	1110	00	000000	0.00	0.00	0.00	0.00
EDUCATION PHYS. IMP. ORTHO AI	10E000	1204	1120	00	000000	0.00	0.00	0.00	0.00
EDUCATION HOMEBOUND TUTORS T	10E000	1204	1130	00	000000	0.00	0.00	0.00	0.00
EDUCATION PHYS. IMP. TEACHER	10E000	1204	2110	00	000000	0.00	0.00	0.00	0.00
EDUCATION PHYS. IMP. SUBSTITU	10E000	1204	2120	00	000000	0.00	0.00	0.00	0.00
EDUCATION PHYS. IMP. INSURANC	10E000	1204	2200	00	000000	0.00	0.00	0.00	0.00
EDUCATION PHYS. IMP. TRAVEL	10E000	1204	3320	00	000000	0.00	0.00	0.00	0.00

Account Level						January 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION PHYS. IMP. TEACHING	10E000	1204	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION PHYS. IMP. INSTRCTN	10E000	1204	4200	00	000000	0.00	0.00	0.00	0.00
EDUCATION PHYS. IMP. TUITION	10E000	1204	8000	00	000000	0.00	0.00	0.00	0.00
EDUCATION LRNG. DIS. SALARIES	10E000	1205	1110	00	000000	24,274.14	134,895.10	299,970.00	44.97
EDUCATION LRNG. DIS. EXTRA CU	10E000	1205	1111	00	000000	0.00	0.00	0.00	0.00
EDUCATION LRNG. DIS. SGAS LOW	10E000	1205	1114	00	000000	0.00	0.00	0.00	0.00
	10E000	1205	1116	00	399901	0.00	0.00	0.00	0.00
EDUCATION LRNG. DIS. AIDE SAL	10E000	1205	1120	00	000000	16,735.60	109,516.15	274,000.00	39.97
	10E000	1205	1120	00	430000	1,336.56	6,014.52	0.00	0.00
EDUCATION LRNG. DIS. SP ED TU	10E000	1205	1130	00	000000	0.00	0.00	0.00	0.00
EDUCATION LRNG. DIS. SUBSTITU	10E000	1205	1220	00	000000	132.11	2,370.07	26,000.00	9.12
EDUCATION LRNG. DIS. TEACHER	10E000	1205	2110	00	000000	248.81	1,379.15	2,000.00	68.96
	10E000	1205	2110	00	430000	7.96	35.82	0.00	0.00
	10E000	1205	2111	00	000000	2,555.48	14,201.22	35,000.00	40.57
	10E000	1205	2112	00	000000	234.73	1,311.80	1,700.00	77.16
EDUCATION LRNG. DIS. INSURANC	10E000	1205	2200	00	000000	9,356.33	53,671.48	124,268.00	43.19
	10E000	1205	2200	00	430000	716.44	716.44	0.00	0.00
	10E000	1205	2214	00	000000	3.72	109.46	0.00	0.00
	10E000	1205	2216	00	000000	331.11	1,541.15	4,000.00	38.53
EDUCATION LRNG. DIS. TUITION	10E000	1205	2300	00	000000	0.00	0.00	0.00	0.00
EDUCATION LRNG. DIS. CONTRACT	10E000	1205	3230	00	000000	0.00	0.00	0.00	0.00
EDUCATION LRNG. DIS. TRAVEL	10E000	1205	3320	00	000000	0.00	0.00	0.00	0.00
EDUCATION LRNG. DIS. TEACHING	10E000	1205	4100	00	000000	0.00	0.00	2,000.00	0.00
EDUCATION LRNG. DIS. TEACHING	10E000	1205	4100	00	300100	0.00	0.00	0.00	0.00
EDUCATION LRNG. DIS. INSTRCTN	10E000	1205	4200	00	000000	0.00	0.00	0.00	0.00
	10E000	1205	4700	00	000000	0.00	99.00	0.00	0.00
EDUCATION LRNG. DIS. NEW EQPT	10E000	1205	5400	00	000000	0.00	0.00	0.00	0.00
EDUCATION LRNG. DIS. NON-CAPI	10E000	1205	7000	00	000000	0.00	0.00	0.00	0.00
	10E000	1205	8002	00	000000	0.00	0.00	0.00	0.00
EDUCATION MALADJUSTED TUITION	10E000	1212	8000	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED SALARIES	10E000	1214	1110	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED AIDE SAL	10E000	1214	1120	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED SPEECH S	10E000	1214	1150	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED SUB AIDE	10E000	1214	1220	00	000000	0.00	124.64	0.00	0.00
EDUCATION EC SPEC ED TEACHER	10E000	1214	2110	00	000000	0.00	358.82	0.00	0.00
	10E000	1214	2112	00	000000	0.00	3.65	0.00	0.00
EDUCATION EC SPEC ED INSURANC	10E000	1214	2200	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED TUITION	10E000	1214	2300	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED CONTRACT	10E000	1214	3230	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED RENTAL E	10E000	1214	3250	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED CONTRACT	10E000	1214	3300	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED CONTRACT	10E000	1214	3310	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED EARLY CH	10E000	1214	3311	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED SPEECH	10E000	1214	3312	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED TRAVEL	10E000	1214	3320	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED TEACHING	10E000	1214	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED INSTRUCT	10E000	1214	4200	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED WAIVED F	10E000	1214	4800	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED NEW EQPT	10E000	1214	5400	00	000000	0.00	0.00	0.00	0.00
EDUCATION MULTI IMPAIRED	10E000	1220	8000	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED TEACHER	10E000	1225	1110	00	000000	7,739.08	36,774.21	144,000.00	25.54
	10E000	1225	1110	00	460000	888.38	4,886.09	0.00	0.00
	10E000	1225	1116	00	399901	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED AIDE SAL	10E000	1225	1120	00	000000	2,132.10	19,125.72	38,000.00	50.33
EDUCATION EC SPEC ED SPEECH S	10E000	1225	1150	00	000000	0.00	11,104.52	19,358.00	57.36
EDUCATION EC SPEC ED SUB AIDE	10E000	1225	1220	00	000000	310.89	1,322.30	7,000.00	18.89
	10E000	1225	1220	00	460000	0.00	37.32	0.00	0.00

Account Level						January 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION EC SPEC ED TEACHER	10E000	1225	2110	00	000000	74.44	428.03	0.00	0.00
	10E000	1225	2110	00	399901	0.00	0.00	0.00	0.00
	10E000	1225	2110	00	460000	8.22	25.41	0.00	0.00
	10E000	1225	2111	00	000000	497.48	4,344.16	10,000.00	43.44
	10E000	1225	2112	00	000000	46.77	401.57	1,000.00	40.16
EDUCATION EC SPEC ED INSURANC	10E000	1225	2200	00	000000	1,791.10	12,894.34	39,960.00	32.27
	10E000	1225	2200	00	460000	134.13	1,341.30	0.00	0.00
	10E000	1225	2214	00	000000	0.00	6.16	0.00	0.00
	10E000	1225	2214	00	460000	10.07	53.90	0.00	0.00
	10E000	1225	2216	00	000000	0.00	85.19	2,000.00	4.26
	10E000	1225	2216	00	460000	7.92	107.82	0.00	0.00
EDUCATION EC SPEC ED TUITION	10E000	1225	2300	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED CONTRACT	10E000	1225	3230	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED RENTAL E	10E000	1225	3250	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED PSYCH CO	10E000	1225	3311	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED SPEECH S	10E000	1225	3312	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED TRAVEL 0	10E000	1225	3320	00	000000	0.00	0.00	50.00	0.00
EDUCATION EC SPEC ED SNACK MO	10E000	1225	3560	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED FIELD TR	10E000	1225	3600	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED TEACHING	10E000	1225	4100	00	000000	0.00	0.00	2,000.00	0.00
EDUCATION EC SPEC ED INSTRUCT	10E000	1225	4200	00	000000	0.00	0.00	0.00	0.00
	10E000	1225	4700	00	000000	0.00	99.00	0.00	0.00
EDUCATION EC SPEC ED WAIVED F	10E000	1225	4800	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED NEW EQUI	10E000	1225	5400	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED NON-CAPI	10E000	1225	7000	00	000000	0.00	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	10E000	1250	1110	00	430000	0.00	11,015.52	1,650.00	667.61
EDUCATION TITLE I SES TUTO	10E000	1250	1111	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I FAMILY L	10E000	1250	1112	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I SUMMER S	10E000	1250	1113	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I APPROVED	10E000	1250	1114	00	430000	0.00	45.50	4,000.00	1.14
EDUCATION TITLE I ACADEMY	10E000	1250	1115	00	430000	0.00	0.00	3,000.00	0.00
EDUCATION TITLE I ACADEMY	10E000	1250	1116	00	430000	0.00	0.00	2,000.00	0.00
EDUCATION TITLE I STEPPING	10E000	1250	1117	00	000000	0.00	0.00	0.00	0.00
TITLE I SUMMER CURRI SALAR	10E000	1250	1118	00	000000	0.00	0.00	0.00	0.00
	10E000	1250	1118	00	430000	0.00	454.86	2,000.00	22.74
EDUCATION TITLE I AIDES SA	10E000	1250	1120	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I PAREJUNIOR H	10E000	1250	1167	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I PAREWESTVIEW	10E000	1250	1168	00	430000	0.00	0.00	6,000.00	0.00
EDUCATION TITLE I PAREOAKBROOK	10E000	1250	1169	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I PAREEDEC 0	10E000	1250	1170	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	10E000	1250	1220	00	430000	0.00	148.92	15,000.00	0.99
TITLE I CURR. LEADER TEACH	10E000	1250	1250	00	000000	0.00	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	10E000	1250	2110	00	430000	0.00	60.66	0.00	0.00
	10E000	1250	2111	00	430000	0.00	1,214.70	300.00	404.90
	10E000	1250	2112	00	430000	0.00	110.33	506.00	21.80
EDUCATION TITLE I IMRF ACC	10E000	1250	2120	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	10E000	1250	2200	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	10E000	1250	2300	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I TECH ONL	10E000	1250	3000	00	430000	0.00	0.00	5,000.00	0.00
EDUCATION TITLE I STAFF DE	10E000	1250	3120	00	430000	0.00	22.75	5,000.00	0.46
EDUCATION TITLE I LOW INCO	10E000	1250	3200	00	430000	0.00	0.00	2,000.00	0.00
EDUCATION TITLE I LOW INCO	10E000	1250	3320	00	430000	0.00	0.00	4,500.00	0.00
EDUCATION TITLE I READING	10E000	1250	4100	00	000000	0.00	0.00	300.00	0.00
EDUCATION TITLE I LOW INCO	10E000	1250	4100	00	430000	260.82	260.82	1,000.00	26.08
EDUCATION TITLE I PARENT E	10E000	1250	4167	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I PARENT E	10E000	1250	4168	00	430000	0.00	0.00	1,000.00	0.00
EDUCATION TITLE I PARENT E	10E000	1250	4169	00	430000	0.00	43.79	0.00	0.00

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Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION TITLE I	PARENT E	10E000	1250	4170	00 430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I	LOW INCO	10E000	1250	4200	00 430000	0.00	0.00	18,000.00	0.00
EDUCATION TITLE I	LOW INCO	10E000	1250	4900	00 430000	0.00	0.00	0.00	0.00
EDUCATION SATURDAY	EXPERIEN	10E000	1500	1110	00 000000	0.00	0.00	66,000.00	0.00
		10E000	1500	1111	00 000000	6,732.02	28,744.09	0.00	0.00
		10E000	1500	1116	00 000000	945.50	4,465.87	0.00	0.00
		10E000	1500	2110	00 000000	33.45	162.83	0.00	0.00
		10E000	1500	2111	00 000000	639.84	3,079.33	0.00	0.00
		10E000	1500	2112	00 000000	58.80	285.91	0.00	0.00
EDUCATION ATHLETIC	TEACHER	10E000	1500	2210	00 000000	0.00	0.00	6,308.00	0.00
EDUCATION ATHLETIC	REFEREES	10E000	1500	3310	00 000000	0.00	0.00	5,300.00	0.00
EDUCATION ATHLETIC	SUPPLIES	10E000	1500	4100	00 000000	0.00	0.00	0.00	0.00
EDUCATION ATHLETIC	DUES & F	10E000	1500	6400	00 000000	0.00	760.00	0.00	0.00
EDUCATION SUMMER PROG	SALARIES	10E000	1600	1110	00 000000	0.00	54,649.66	49,500.00	110.40
EDUCATION SUMMER PROG	VIRTUAL	10E000	1600	1111	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUMMER PROG	BAND SAL	10E000	1600	1120	00 000000	0.00	-3,000.00	0.00	0.00
EDUCATION SUMMER PROG	SPARK PR	10E000	1600	1175	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUMMER PROG	SUBSTITU	10E000	1600	1220	00 000000	0.00	62.12	0.00	0.00
EDUCATION SUMMER PROG	SPARK PR	10E000	1600	1324	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUMMER PROG	TRS BENE	10E000	1600	2110	00 000000	0.00	0.36	0.00	0.00
		10E000	1600	2111	00 000000	0.00	613.34	100.00	613.34
		10E000	1600	2112	00 000000	0.00	400.11	0.00	0.00
		10E000	1600	2200	00 000000	0.00	268.27	0.00	0.00
		10E000	1600	2214	00 000000	0.00	6.04	0.00	0.00
		10E000	1600	2216	00 000000	0.00	15.07	0.00	0.00
EDUCATION SUMMER PROG	TEACHING	10E000	1600	4100	00 000000	0.00	0.00	0.00	0.00
SUMMER PROG	SPARK SUPPLI	10E000	1600	4101	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUMMER PROG	REFUNDS	10E000	1600	6400	00 000000	0.00	0.00	0.00	0.00
EDUCATION GIFTED	SALARIES	10E000	1650	1110	00 335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED	SUBSTITU	10E000	1650	1220	00 335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED	TEACHER	10E000	1650	2110	00 335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED	INSURANC	10E000	1650	2200	00 335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED	TUITION	10E000	1650	2300	00 335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED	CONSULTA	10E000	1650	3300	00 335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED	TRAVEL	10E000	1650	3320	00 335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED	MOBILPURCHASE	10E000	1650	4100	00 000000	0.00	0.00	0.00	0.00
EDUCATION GIFTED	PURCHASE	10E000	1650	4100	00 335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED	INSTRCTN	10E000	1650	4200	00 335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED	LIBRARY	10E000	1650	4300	00 335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED	NEW EQPT	10E000	1650	5400	00 335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED	DUES & F	10E000	1650	6400	00 335000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL	SALARIES	10E000	1800	1110	00 000000	34,430.88	206,616.51	450,000.00	45.91
EDUCATION BILINGUAL	AFTER SC	10E000	1800	1111	00 000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL	TBE/TPI	10E000	1800	1112	00 330500	7,811.34	84,624.02	200,000.00	42.31
EDUCATION BILINGUAL	ELL ADVI	10E000	1800	1113	00 000000	3,125.90	17,192.45	50,000.00	34.38
		10E000	1800	1114	00 300100	5,272.06	26,360.30	0.00	0.00
		10E000	1800	1116	00 399901	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL	AIDE SAL	10E000	1800	1120	00 000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL	CONTRACT	10E000	1800	1130	00 000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL	SUBSTITU	10E000	1800	1220	00 000000	0.00	2,703.27	21,500.00	12.57
		10E000	1800	1220	00 300100	0.00	316.06	0.00	0.00
		10E000	1800	1220	00 330500	0.00	1,808.97	3,500.00	51.68
EDUCATION BILINGUAL	TEACHER	10E000	1800	2110	00 000000	268.81	1,623.46	500.00	324.69
		10E000	1800	2110	00 300100	36.92	185.68	0.00	0.00
		10E000	1800	2110	00 330500	126.10	712.11	500.00	142.42
		10E000	1800	2110	00 399901	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL	TRS BENE	10E000	1800	2111	00 000000	3,853.75	23,211.31	60,000.00	38.69

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Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
	10E000	1800	2111	00	300100	555.02	2,775.10	0.00	0.00
	10E000	1800	2111	00	330500	822.33	8,200.94	27,000.00	30.37
EDUCATION BILINGUAL INTERVEN	10E000	1800	2112	00	000000	353.98	2,142.51	6,700.00	31.98
	10E000	1800	2112	00	300100	50.98	256.48	0.00	0.00
	10E000	1800	2112	00	330500	75.52	761.66	3,300.00	23.08
EDUCATION BILINGUAL INSURANC	10E000	1800	2200	00	000000	4,790.99	27,172.59	52,000.00	52.25
	10E000	1800	2200	00	300100	536.54	2,682.70	0.00	0.00
	10E000	1800	2200	00	330500	1,252.98	9,066.00	48,000.00	18.89
	10E000	1800	2214	00	000000	3.70	18.02	0.00	0.00
	10E000	1800	2214	00	300100	7.42	36.14	0.00	0.00
	10E000	1800	2214	00	330500	20.16	156.23	0.00	0.00
	10E000	1800	2216	00	000000	7.91	38.07	0.00	0.00
	10E000	1800	2216	00	300100	48.40	226.00	0.00	0.00
	10E000	1800	2216	00	330500	56.14	978.23	3,000.00	32.61
	10E000	1800	2250	00	000000	716.44	6,649.96	15,900.00	41.82
EDUCATION BILINGUAL TUITION	10E000	1800	2300	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL COMMUNIT	10E000	1800	3004	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL ELL PROG	10E000	1800	3170	00	000000	0.00	0.00	100.00	0.00
EDUCATION BILINGUAL PROFESSI	10E000	1800	3245	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL PARAPROF	10E000	1800	3250	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL CONTRACT	10E000	1800	3310	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL TRAVEL	10E000	1800	3320	00	000000	0.00	0.00	100.00	0.00
EDUCATION BILINGUAL TEACHING	10E000	1800	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL SUPPLIES	10E000	1800	4111	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL IEGRANT	10E000	1800	4200	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL INSTRUCT	10E000	1800	4200	00	330500	0.00	0.00	0.00	0.00
EDUCATION 94-142 IDEA SALARIES	10E000	1901	1110	00	462000	0.00	5,524.56	0.00	0.00
EDUCATION 94-142 IDEA TEACHER	10E000	1901	2110	00	462000	0.00	23.10	0.00	0.00
	10E000	1901	2111	00	462000	0.00	580.62	0.00	0.00
	10E000	1901	2112	00	462000	0.00	51.15	0.00	0.00
EDUCATION 94-142 IDEA INSURANC	10E000	1901	2200	00	462000	0.00	537.35	0.00	0.00
EDUCATION 94-142 IDEA PSYCHLGC	10E000	1901	3100	00	490200	0.00	0.00	0.00	0.00
EDUCATION 94-142 IDEA INSERVIC	10E000	1901	3200	00	490200	0.00	0.00	0.00	0.00
EDUCATION 94-142 IDEA SUPPLIES	10E000	1901	4100	00	462000	0.00	0.00	0.00	0.00
EDUCATION 94-142 IDEA NEW EQPT	10E000	1901	5400	00	462000	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SALARIES	10E000	1905	1110	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK AIDE SAL	10E000	1905	1120	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK HEALTH A	10E000	1905	1130	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH S	10E000	1905	1150	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK PARENTS	10E000	1905	1160	00	000000	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SUBSTITU	10E000	1905	1220	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK TEACHER	10E000	1905	2110	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH R	10E000	1905	2150	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK INSURANC	10E000	1905	2200	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH I	10E000	1905	2250	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK TUITION	10E000	1905	2300	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK .5 SECRE	10E000	1905	2301	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK BEBFITS	10E000	1905	2310	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SNACK MO	10E000	1905	2560	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK PURCHASE	10E000	1905	3000	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT	10E000	1905	3100	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SOCIAL W	10E000	1905	3110	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT	10E000	1905	3125	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT	10E000	1905	3140	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT	10E000	1905	3230	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK STAFF DE	10E000	1905	3240	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK IMPROVEM	10E000	1905	3250	00	370500	0.00	0.00	0.00	0.00

Account Level					January 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION PRESCH RISK CONTRACT	10E000	1905	3300	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK TRAVEL	10E000	1905	3320	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH T	10E000	1905	3325	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SNACK MO	10E000	1905	3560	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK TEACHING	10E000	1905	4100	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK HEALTH S	10E000	1905	4130	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH S	10E000	1905	4150	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SCREENIN	10E000	1905	4160	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK INSTRCTN	10E000	1905	4200	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH I	10E000	1905	4250	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK NEW EQPT	10E000	1905	5400	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK UNEXPLAI	10E000	1905	6400	00	370500	0.00	0.00	0.00	0.00
EDUCATION EC NEW SALARY	10E000	1910	1110	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW BENEFITS	10E000	1910	2110	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW .2 SECR	10E000	1910	2300	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW .2 SECRE	10E000	1910	2310	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW STAFF DE	10E000	1910	2315	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW DAILY SN	10E000	1910	2560	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW PURCHASE	10E000	1910	3000	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW STAFF DE	10E000	1910	3230	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW SNACK MO	10E000	1910	3560	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW SUPPLIES	10E000	1910	4100	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW SUPPLIES	10E000	1910	4101	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW SCREENIN	10E000	1910	4160	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW INSTRUCT	10E000	1910	4200	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW EQUIPEME	10E000	1910	5400	00	490200	0.00	0.00	0.00	0.00
	10E000	1912	6600	00	000000	0.00	0.00	0.00	0.00
EDUCATION SCO WORK SALARY	10E000	2110	1110	00	000000	17,401.34	78,738.59	156,850.00	50.20
EDUCATION SCO WORK HOME VIS	10E000	2110	1116	00	000000	0.00	0.00	0.00	0.00
EDUCATION SOC WORKER RISK SOC	10E000	2110	1150	00	370500	0.00	0.00	0.00	0.00
EDUCATION SOC WORK SUBSTITU	10E000	2110	1220	00	000000	114.92	114.92	0.00	0.00
EDUCATION SOC WORK RETIREME	10E000	2110	2110	00	000000	151.40	600.64	350.00	171.61
	10E000	2110	2111	00	000000	1,831.88	8,147.69	17,000.00	47.93
	10E000	2110	2112	00	000000	169.27	749.37	1,603.00	46.75
EDUCATION SOC WORK INSURANC	10E000	2110	2200	00	000000	1,521.25	10,651.91	24,864.00	42.84
EDUCATION SCO WORK TUITION	10E000	2110	2300	00	000000	0.00	0.00	0.00	0.00
EDUCATION SOC WORKER CONTRACT	10E000	2110	3310	00	000000	0.00	0.00	0.00	0.00
EDUCATION SOC WORKER TRAVEL	10E000	2110	3320	00	000000	0.00	0.00	0.00	0.00
EDUCATION SOC WORKER RISK CON	10E000	2110	3350	00	000000	0.00	0.00	0.00	0.00
EDUCATION SOC WORKER TEACHING	10E000	2110	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION SCO WORK HOME VIS	10E000	2110	4111	00	000000	0.00	0.00	0.00	0.00
EDUCATION SOC WORKER ATTENDAN	10E000	2110	4700	00	000000	0.00	0.00	0.00	0.00
EDUCATION SOC WORK NEW EQUI	10E000	2110	5600	00	000000	0.00	0.00	0.00	0.00
EDUCATION GUIDANCE SALARIES	10E000	2120	1110	00	000000	0.00	0.00	0.00	0.00
EDUCATION GUIDANCE DRUG PRO	10E000	2120	1111	00	440000	0.00	0.00	0.00	0.00
EDUCATION GUIDANCE SUBSTITU	10E000	2120	1220	00	000000	0.00	0.00	0.00	0.00
EDUCATION GUIDANCE TEACHER	10E000	2120	2110	00	000000	0.00	0.00	0.00	0.00
EDUCATION GUIDANCE INSURANC	10E000	2120	2200	00	000000	0.00	0.00	0.00	0.00
EDUCATION GUIDANCE DRUG GRA	10E000	2120	3290	00	440000	0.00	494.00	0.00	0.00
EDUCATION GUIDANCE TEACHING	10E000	2120	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION GUIDANCE RED RIBB	10E000	2120	4110	00	000000	0.00	0.00	0.00	0.00
EDUCATION HEALTH SALARIES	10E000	2130	1110	00	000000	5,543.08	41,573.10	79,000.00	52.62
EDUCATION HEALTH AIDE SAL	10E000	2130	1120	00	000000	4,370.50	29,171.55	65,225.00	44.72
EDUCATION HEALTH RISK SAL	10E000	2130	1150	00	370500	0.00	0.00	0.00	0.00
EDUCATION HEALTH TITLE V	10E000	2130	1160	00	220000	187.16	1,403.70	2,000.00	70.19
	10E000	2130	1220	00	000000	0.00	444.89	3,000.00	14.83
EDUCATION PARENT HEALTTEACHER	10E000	2130	2110	00	000000	25.58	170.88	357.00	47.87

Account Level					January 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
	10E000	2130	2110	00 220000	0.48	3.56	0.00	0.00
	10E000	2130	2112	00 000000	0.00	0.00	0.00	0.00
	10E000	2130	2120	00 000000	0.00	0.00	0.00	0.00
	10E000	2130	2120	00 220000	0.00	0.00	0.00	0.00
	10E000	2130	2200	00 000000	2,470.14	17,094.75	35,577.00	48.05
	10E000	2130	2200	00 220000	35.82	268.65	0.00	0.00
EDUCATION HEALTH	INSURANC	10E000	2130	2200 00 370500	0.00	0.00	0.00	0.00
	10E000	2130	2214	00 000000	20.14	81.17	0.00	0.00
	10E000	2130	2216	00 000000	172.58	491.38	0.00	0.00
EDUCATION HEALTH	RISK INS	10E000	2130	2250 00 370500	0.00	0.00	0.00	0.00
EDUCATION HEALTH	CONTRACT	10E000	2130	3200 00 000000	0.00	0.00	1,300.00	0.00
EDUCATION HEALTH	SPEC ED	10E000	2130	3210 00 000000	0.00	0.00	0.00	0.00
EDUCATION HEALTH	RISK CON	10E000	2130	3250 00 000000	0.00	0.00	0.00	0.00
EDUCATION HEALTH	TRAVEL	10E000	2130	3320 00 000000	0.00	0.00	0.00	0.00
EDUCATION HEALTH	SUPPLIES	10E000	2130	4100 00 000000	10.87	203.27	1,300.00	15.64
	10E000	2130	4900	00 000000	407.64	407.64	0.00	0.00
EDUCATION HEALTH	NEW EQPT	10E000	2130	5400 00 000000	0.00	0.00	0.00	0.00
EDUCATION HEALTH	NON-CAPI	10E000	2130	7000 00 000000	6,213.48	6,213.48	0.00	0.00
EDUCATION PSYCHOLOGIST	CONTRACT	10E000	2140	3310 00 000000	0.00	0.00	7,000.00	0.00
EDUCATION PSYCHOLOGIST	TRAVEL	10E000	2140	3320 00 000000	0.00	0.00	0.00	0.00
EDUCATION PSYCHOLOGIST	RISK CON	10E000	2140	3350 00 370500	0.00	0.00	0.00	0.00
EDUCATION SPEECH	SALARIES	10E000	2150	1110 00 000000	11,821.32	54,719.79	125,082.00	43.75
EDUCATION SPEECH	AIDE SAL	10E000	2150	1120 00 000000	0.00	0.00	0.00	0.00
EDUCATION SPEECH	RISK SAL	10E000	2150	1150 00 370500	0.00	0.00	0.00	0.00
EDUCATION SPEECH	TEACHER	10E000	2150	2110 00 000000	88.84	406.22	311.00	130.62
	10E000	2150	2111	00 000000	1,244.50	5,760.26	10,689.00	53.89
	10E000	2150	2112	00 000000	114.30	528.37	0.00	0.00
EDUCATION SPEECH	RISK RET	10E000	2150	2150 00 370500	0.00	0.00	0.00	0.00
EDUCATION SPEECH	INSURANC	10E000	2150	2200 00 000000	2,149.32	9,851.03	22,000.00	44.78
EDUCATION SPEECH	TUITION	10E000	2150	2300 00 000000	0.00	0.00	0.00	0.00
EDUCATION SPEECH	CONTRACT	10E000	2150	3100 00 000000	400.00	2,500.00	3,000.00	83.33
	10E000	2150	3100	00 460000	0.00	0.00	0.00	0.00
EDUCATION SPEECH	CONTRACT	10E000	2150	3150 00 370500	0.00	0.00	0.00	0.00
EDUCATION SPEECH	TRAVEL	10E000	2150	3320 00 000000	0.00	0.00	0.00	0.00
EDUCATION SPEECH	TEACHING	10E000	2150	4100 00 000000	0.00	0.00	0.00	0.00
EDUCATION SPEECH	INSTRCTN	10E000	2150	4200 00 000000	0.00	0.00	0.00	0.00
EDUCATION SPEECH	MEDICARE	10E000	2150	4250 00 000000	0.00	0.00	0.00	0.00
EDUCATION MEDICAID	PURCHASE	10E000	2150	5410 00 000000	0.00	0.00	0.00	0.00
EDUCATION OTHER PUPILS	OT/PT 0	10E000	2160	4250 00 000000	0.00	0.00	0.00	0.00
EDUCATION PUPIL SUPP	SALARIES	10E000	2190	1110 00 440000	638.82	1,372.28	4,000.00	34.31
EDUCATION PUPIL SUPP	SALARIES	10E000	2190	1120 00 000000	0.00	0.00	0.00	0.00
EDUCATION PUPIL SUPP	PLAYGROU	10E000	2190	1130 00 000000	3,262.30	27,868.92	0.00	0.00
EDUCATION PUPIL SUPP	INCLUSIO	10E000	2190	1220 00 000000	0.00	0.00	62,500.00	0.00
EDUCATION PUPIL SUPP	PRE-SCHO	10E000	2190	1230 00 370500	0.00	1,115.67	0.00	0.00
EDUCATION PUPIL SUPP	TEACHER	10E000	2190	2110 00 000000	0.00	0.00	0.00	0.00
	10E000	2190	2110	00 370500	0.00	0.97	0.00	0.00
	10E000	2190	2110	00 440000	3.51	7.54	0.00	0.00
	10E000	2190	2111	00 370500	0.00	84.05	0.00	0.00
EDUCATION READING GRANT	TEACHE	10E000	2190	2111 00 371500	0.00	0.00	0.00	0.00
	10E000	2190	2111	00 440000	67.25	144.45	0.00	0.00
	10E000	2190	2112	00 370500	0.00	7.73	0.00	0.00
	10E000	2190	2112	00 440000	6.18	13.29	0.00	0.00
	10E000	2190	2120	00 370500	0.00	0.00	0.00	0.00
EDUCATION PUPIL SUPP	RISK CON	10E000	2190	3150 00 370500	0.00	0.00	0.00	0.00
EDUCATION PUPIL SUPP	JR HIGH	10E000	2190	3250 00 000000	0.00	2,505.79	30,000.00	8.35
EDUCATION PUPIL SUPP	STAFF AS	10E000	2190	3270 00 000000	0.00	0.00	0.00	0.00
EDUCATION PUPIL SUPP	LEARNER	10E000	2190	3280 00 300100	0.00	0.00	0.00	0.00

Account Level					January 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION PUPIL SUPP DRUG GRA	10E000	2190	3290	00	440000	0.00	0.00	0.00	0.00
EDUCATION PUPIL SUPP COOP ASS	10E000	2190	3300	00	000000	0.00	0.00	0.00	0.00
EDUCATION PUPIL SUPP EMERGENC	10E000	2190	3310	00	490500	0.00	0.00	0.00	0.00
EDUCATION PUPLE SUPP OT/PT ME	10E000	2190	4250	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV IC'S TRA	10E000	2210	1000	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV PAT GRAN	10E000	2210	1001	00	370501	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TITLE II	10E000	2210	1100	00	000000	0.00	0.00	161,552.00	0.00
EDUCATION SUPP SERV SALARIES	10E000	2210	1110	00	000000	7,024.52	55,202.08	91,318.00	60.45
EDUCATION SUPP SERV STAPPROVED	10E000	2210	1111	00	000000	0.00	0.00	0.00	0.00
EDUCATION ACADEMY DEVEEXPENSE	10E000	2210	1112	00	000000	0.00	0.00	0.00	0.00
EDUCATION ACADEMY TEAC 0	10E000	2210	1113	00	000000	0.00	0.00	0.00	0.00
	10E000	2210	1116	00	399901	0.00	0.00	0.00	0.00
EDUCATION SUPP SERVICECONSULTA	10E000	2210	1120	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV ASSIST T	10E000	2210	1130	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV SUMMER C	10E000	2210	1131	00	000000	0.00	20,112.96	4,000.00	502.82
EDUCATION SUPP SERV ADVISORY	10E000	2210	1132	00	000000	68.25	593.32	1,000.00	59.33
EDUCATION SUPP SERV SCHOOL I	10E000	2210	1133	00	000000	0.00	21,314.05	2,000.00	1,065.70
EDUCATION SUPP SERV DRUG GRA	10E000	2210	1134	00	440000	51.10	1,963.02	4,652.00	42.20
EDUCATION SUPP SERV MAP COMM	10E000	2210	1140	00	371500	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV RTI MEET	10E000	2210	1141	00	000000	0.00	6,207.99	0.00	0.00
	10E000	2210	1142	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV SKILL-IT	10E000	2210	1145	00	000000	23.66	23.66	0.00	0.00
EDUCATION SUPP SERV TECHNOLO	10E000	2210	1146	00	000000	0.00	0.00	0.00	0.00
	10E000	2210	1147	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV READ IMP	10E000	2210	1150	00	000000	0.00	0.00	0.00	0.00
EDUCATION POWER HOUR	10E000	2210	1160	00	000000	886.44	4,004.22	2,000.00	200.21
EDUCATION SUPP SERV TITLE I	10E000	2210	1160	00	430000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TITLE II	10E000	2210	1160	00	490900	0.00	0.00	0.00	0.00
EDUCATION PBIS TRAININCOMM SAL	10E000	2210	1170	00	000000	0.00	7,207.93	0.00	0.00
EDUCATION SUPP SERV ELL/BILI	10E000	2210	1180	00	000000	0.00	136.50	0.00	0.00
EDUCATION SUPP SERV STAFF DE	10E000	2210	1190	00	000000	0.00	466.38	0.00	0.00
EDUCATION SUPP SERV TECHNOLO	10E000	2210	1200	00	000000	15,748.32	121,549.87	211,237.00	57.54
	10E000	2210	1220	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TECHNOLO	10E000	2210	1250	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TECHNOLO	10E000	2210	1300	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TIP STIP	10E000	2210	1305	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TEACHER	10E000	2210	2110	00	000000	119.64	863.36	1,000.00	86.34
	10E000	2210	2110	00	399901	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TITLE I	10E000	2210	2110	00	430000	0.00	0.00	0.00	0.00
	10E000	2210	2110	00	440000	0.28	17.36	0.00	0.00
	10E000	2210	2111	00	000000	277.23	7,345.22	2,000.00	367.26
	10E000	2210	2111	00	440000	5.38	206.60	1,000.00	20.66
	10E000	2210	2112	00	000000	49.54	853.07	0.00	0.00
	10E000	2210	2112	00	440000	0.50	18.98	0.00	0.00
EDUCATION SUPP SERV SCHOOL I	10E000	2210	2118	00	410000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TECH DIR	10E000	2210	2120	00	000000	0.00	0.00	3,500.00	0.00
EDUCATION TITLE I STEMPILOT TR	10E000	2210	2120	00	430000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV READING	10E000	2210	2140	00	371500	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV INSURANC	10E000	2210	2200	00	000000	2,971.74	23,125.18	20,520.00	112.70
	10E000	2210	2200	00	440000	0.00	171.68	0.00	0.00
	10E000	2210	2214	00	000000	34.98	260.43	0.00	0.00
	10E000	2210	2216	00	000000	236.82	1,303.08	0.00	0.00
EDUCATION SUPP SERV INSURANC	10E000	2210	2220	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TUITION	10E000	2210	2300	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV PLANNING	10E000	2210	3000	00	000000	0.00	45.51	0.00	0.00
EDUCATION PARENT TEACHERS	10E000	2210	3001	00	430000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TECHNOLO	10E000	2210	3002	00	497100	0.00	0.00	0.00	0.00

Account Level						January 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION SUPP SERV	ON LINE	10E000	2210	3003	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TRANSLAT	10E000	2210	3004	00 000000	0.00	2,064.55	6,000.00	34.41
EDUCATION SUPP SERV	PRESENTE	10E000	2210	3005	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	COPIER E	10E000	2210	3030	00 000000	550.81	3,309.45	7,500.00	44.13
EDUCATION SUPP SERV	EDUCATIO	10E000	2210	3100	00 000000	0.00	0.00	0.00	0.00
EDUCATION PARENT	TEACHERS	10E000	2210	3101	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	CERTIF R	10E000	2210	3102	00 485700	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3120	00 000000	0.00	1,287.00	3,500.00	36.77
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3120	00 300100	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3120	00 330500	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3120	00 430000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	NEW TEAC	10E000	2210	3131	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	DATA PRO	10E000	2210	3160	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	INSERVIC	10E000	2210	3200	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	AFTER SC	10E000	2210	3210	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	READING	10E000	2210	3220	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	CRISS TR	10E000	2210	3226	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	ADDITION	10E000	2210	3227	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	COMMON C	10E000	2210	3228	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	ELEMENTA	10E000	2210	3229	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3230	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	NEW TEAC	10E000	2210	3231	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	STAFF DE	10E000	2210	3231	00 485700	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	JH STAFF	10E000	2210	3232	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3233	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	EARLY CH	10E000	2210	3234	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	EARLY CH	10E000	2210	3234	00 490200	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TIP PURC	10E000	2210	3235	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	KANE TIT	10E000	2210	3235	00 430000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL	STAFF DE	10E000	2210	3236	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3237	00 000000	0.00	0.00	0.00	0.00
EDUCATION AT RISK	STAFF DE	10E000	2210	3237	00 370500	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3238	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3239	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	LA COMMI	10E000	2210	3240	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3241	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3242	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3243	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	LIPLEPS	10E000	2210	3245	00 000000	0.00	0.00	0.00	0.00
EDUCATION PAT	STAFF DE	10E000	2210	3245	00 370501	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	RISK IMP	10E000	2210	3250	00 370500	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF SU	10E000	2210	3260	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	MATH COM	10E000	2210	3270	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	SOCIAL S	10E000	2210	3275	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	LEARNER	10E000	2210	3280	00 410000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	FINANCE	10E000	2210	3285	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	DRUG GRA	10E000	2210	3290	00 440000	0.00	0.00	2,000.00	0.00
EDUCATION SUPP SERV	DISTRICT	10E000	2210	3295	00 000000	0.00	0.00	0.00	0.00
EDUCATION LOWES FUND	GLOWES FU	10E000	2210	3296	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TITLE V	10E000	2210	3298	00 410000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	SCIENCE	10E000	2210	3299	00 485600	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TRAVEL	10E000	2210	3320	00 000000	484.79	5,112.42	11,500.00	44.46
EDUCATION CURRICULUM	DIRECTOR	10E000	2210	4000	00 000000	16.97	149.93	1,000.00	14.99
EDUCATION PARENT	TEACHERS	10E000	2210	4001	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	PBIS REW	10E000	2210	4070	00 000000	38.62	508.34	1,000.00	50.83
EDUCATION SUPP SERV	SUPPLIES	10E000	2210	4100	00 000000	475.00	1,796.59	8,000.00	22.46
READING GRANT	READING GR	10E000	2210	4100	00 371500	0.00	0.00	0.00	0.00

Account Level						January 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION SUPP SERV	TITLE I	10E000	2210	4100	00 430000	0.00	0.00	0.00	0.00
		10E000	2210	4100	00 493200	159.90	159.90	0.00	0.00
EDUCATION SUPP SERV	LIPLEPS	10E000	2210	4110	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	BLT COMM	10E000	2210	4111	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	SCIENCE	10E000	2210	4113	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	REPORT C	10E000	2210	4114	00 000000	0.00	0.00	0.00	0.00
EDUCATION CURRICULUM	MATERIAL	10E000	2210	4120	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	SOCIAL S	10E000	2210	4130	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TITLE I	10E000	2210	4140	00 430000	0.00	0.00	45,000.00	0.00
EDUCATION SUPP SERV	TECHNOLO	10E000	2210	4150	00 000000	1,117.11	10,048.47	250,000.00	4.02
EDUCATION SUPP SERV	TECHNOLO	10E000	2210	4150	00 300100	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	CHARACTE	10E000	2210	4160	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	CHOICES	10E000	2210	4170	00 000000	341.25	341.25	0.00	0.00
EDUCATION SUPP SERV	PBIS COM	10E000	2210	4171	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	10E000	2210	4200	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	10E000	2210	4300	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	10E000	2210	4310	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	SOFTWARE	10E000	2210	4700	00 000000	0.00	22,408.60	20,000.00	112.04
EDUCATION SUPP SERV	NEW EQPT	10E000	2210	5400	00 500017	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	ILLINOIS	10E000	2210	5405	00 490900	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	10E000	2210	5410	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	10E000	2210	5500	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	ADA SAFE	10E000	2210	5600	00 490900	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	DUES & F	10E000	2210	6400	00 000000	0.00	170.00	0.00	0.00
EDUCATION SUPP SERV	NON-CAPI	10E000	2210	7000	00 000000	0.00	0.00	24,000.00	0.00
		10E000	2213	1300	00 493200	0.00	0.00	0.00	0.00
		10E000	2213	2110	00 493200	0.00	0.00	0.00	0.00
		10E000	2213	3140	00 493200	6,900.00	19,390.16	0.00	0.00
		10E000	2213	4100	00 493200	1,113.92	2,703.65	0.00	0.00
EDUCATION TECHNOLOGY	COMMITTE	10E000	2220	1100	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	SALARIES	10E000	2220	1110	00 000000	17,510.80	99,111.00	175,000.00	56.63
EDUCATION LIB/MEDIA	AIDE/CLE	10E000	2220	1120	00 000000	6,512.60	26,764.19	57,000.00	46.95
EDUCATION BLOCK SCHEDU	COMMITTE	10E000	2220	1150	00 000000	0.00	312.81	0.00	0.00
EDUCATION TECHNOLOGY	SOUND AN	10E000	2220	1151	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	SUBSTITU	10E000	2220	1220	00 000000	37.33	306.05	0.00	0.00
EDUCATION LIB/MEDIA	TEACHER	10E000	2220	2110	00 000000	151.94	783.44	313.00	250.30
		10E000	2220	2111	00 000000	1,843.44	10,466.64	20,700.00	50.56
		10E000	2220	2112	00 000000	169.32	960.97	1,500.00	64.06
EDUCATION LIB/MEDIA	INSURANC	10E000	2220	2200	00 000000	4,298.64	17,552.78	35,000.00	50.15
		10E000	2220	2214	00 000000	0.00	0.00	0.00	0.00
		10E000	2220	2216	00 000000	0.00	0.00	0.00	0.00
		10E000	2220	2250	00 000000	0.00	0.00	5,000.00	0.00
EDUCATION LIB/MEDIA	TUITION	10E000	2220	2300	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	AUDIO VI	10E000	2220	3230	00 000000	0.00	0.00	2,000.00	0.00
EDUCATION LIB/MEDIA	RENTAL	10E000	2220	3250	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	TRAVEL	10E000	2220	3320	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	COMPUTER	10E000	2220	3400	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	AVID MEM	10E000	2220	3500	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	10E000	2220	4100	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JR HIGH	10E000	2220	4110	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	DRUG GRA	10E000	2220	4290	00 440000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	10E000	2220	4300	00 000000	0.00	4,238.25	0.00	0.00
EDUCATION LIB/MEDIA	JN HIGH	10E000	2220	4310	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	REPLACEM	10E000	2220	4350	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	LIBR. GR	10E000	2220	4393	00 380000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	10E000	2220	4400	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JUNIOR H	10E000	2220	4410	00 000000	0.00	0.00	0.00	0.00

Account Level						January 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %	
EDUCATION LIB/MEDIA	IASA TIT	10E000	2220	4500	00	220000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	BLOCK SIT	10E000	2220	4620	00	000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEM COM	10E000	2220	4700	00	000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JH COMPU	10E000	2220	4710	00	000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	READING	10E000	2220	4800	00	371500	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	GIFTED G	10E000	2220	4850	00	335000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	10E000	2220	4900	00	000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JH OTHER	10E000	2220	4910	00	000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	10E000	2220	5400	00	500017	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	10E000	2220	5410	00	500017	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JH NEW E	10E000	2220	5420	00	500017	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JUNIOR H	10E000	2220	5430	00	500017	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	CHAPTER	10E000	2220	5450	00	220000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	TECHNOLO	10E000	2220	5460	00	497100	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	NEW EQPT	10E000	2225	5400	00	500017	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	REPLMNT	10E000	2225	5410	00	500017	0.00	0.00	0.00	0.00
EDUCATION ASSESS/TSTNGTESTING		10E000	2230	3000	00	000000	0.00	0.00	0.00	0.00
EDUCATION ASSESS/TSTNGLIPLPS		10E000	2230	3005	00	000000	0.00	0.00	0.00	0.00
EDUCATION ASSESS/TSTNGGIFTED		10E000	2230	3010	00	335000	0.00	0.00	0.00	0.00
EDUCATION ASSESS/TSTNGIMMIGRAT		10E000	2230	3015	00	000000	0.00	0.00	0.00	0.00
EDUCATION ASSESS/TSTNGTESTING		10E000	2230	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION ASSESS/TSTNGTITLE I		10E000	2230	4101	00	430000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP	AUDITOR	10E000	2310	3170	00	000000	0.00	19,100.00	21,000.00	90.95
EDUCATION BOARD EXP	LEGAL SE	10E000	2310	3180	00	000000	2,370.46	22,985.09	26,200.00	87.73
EDUCATION BOARD EXP.	DISABILI	10E000	2311	2200	00	000000	0.00	0.00	2,000.00	0.00
EDUCATION BOARD EXP.	GUOFF SET	10E000	2311	2210	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP.	PBOFF SET	10E000	2311	2230	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP.	BLOFF SET	10E000	2311	2240	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP.	OTHER EM	10E000	2311	2311	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP.	LEGAL SE	10E000	2311	3110	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP.	LAWSUIT	10E000	2311	3111	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP.	AUDIT	10E000	2311	3120	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP.	SURVEYIN	10E000	2311	3130	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP.	NEGOTIAT	10E000	2311	3160	00	000000	0.00	56.35	1,000.00	5.64
EDUCATION BOARD EXP.	LEGAL SE	10E000	2311	3180	00	000000	0.00	1,025.00	11,000.00	9.32
EDUCATION BOARD EXP.	CONSULTA	10E000	2311	3220	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP.	3RD PART	10E000	2311	3229	00	000000	0.00	0.00	3,500.00	0.00
EDUCATION BOARD EXP.	RENTAL O	10E000	2311	3250	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP.	TRAVEL	10E000	2311	3320	00	000000	1,280.58	3,205.62	2,000.00	160.28
EDUCATION BOARD EXP.	COMMUNIT	10E000	2311	3400	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP.	ADVERTIS	10E000	2311	3500	00	000000	0.00	1,652.48	0.00	0.00
EDUCATION BOARD EXP.		10E000	2311	3802	00	000000	0.00	36,041.00	0.00	0.00
EDUCATION BOARD EXP.	SUPPLIES	10E000	2311	4100	00	000000	1,005.00	12,916.99	17,300.00	74.66
EDUCATION BOARD EXP	NEW EQPT	10E000	2311	5400	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP	REPLACEM	10E000	2311	5410	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD	EXPENSE	10E000	2311	6300	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP.	DUES & F	10E000	2311	6400	00	000000	0.00	4,999.51	14,000.00	35.71
EDUCATION BOARD EXP.	LIABILIT	10E000	2311	6510	00	000000	0.00	0.00	25,000.00	0.00
EDUCATION BOARD EXP	THIS INS	10E000	2311	6515	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP.	FIDELITY	10E000	2311	6520	00	000000	0.00	0.00	7,000.00	0.00
EDUCATION BOARD EXP.	WORKMEN'	10E000	2311	6540	00	000000	0.00	23,787.00	43,000.00	55.32
EDUCATION BOARD EXP.	UNEMPLOY	10E000	2311	6590	00	000000	0.00	923.43	11,000.00	8.39
EDUCATION BOARD EXP.		10E000	2311	6900	00	000000	0.00	362.00	0.00	0.00
EDUCATION BOARD EXP.	STAFF RE	10E000	2316	3000	00	000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN.	SUPT SAL	10E000	2320	1110	00	000000	15,703.32	118,026.14	200,000.00	59.01
EDUCATION ADMIN.	INTERPRE	10E000	2320	1120	00	000000	51.93	2,404.85	1,000.00	240.49
EDUCATION ADMIN.	SECRETAR	10E000	2320	1150	00	000000	4,399.70	32,997.75	60,496.00	54.55

Account Level						January 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION ADMIN.	TEACHER	10E000	2320	2110	00 000000	51.08	584.96	1,400.00	41.78
		10E000	2320	2111	00 000000	1,653.18	12,412.85	21,000.00	59.11
		10E000	2320	2112	00 000000	355.48	2,534.32	4,000.00	63.36
		10E000	2320	2120	00 000000	0.00	0.00	200.00	0.00
EDUCATION ADMIN.	INSURANC	10E000	2320	2200	00 000000	1,688.46	15,067.45	31,085.00	48.47
		10E000	2320	2214	00 000000	0.00	55.44	0.00	0.00
		10E000	2320	2216	00 000000	0.00	512.64	1,000.00	51.26
EDUCATION ADMIN	ANNUITY	10E000	2320	2400	00 000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN.	PROFESSI	10E000	2320	3120	00 000000	0.00	95.00	0.00	0.00
EDUCATION ADMIN.	RENTAL	10E000	2320	3150	00 000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN. DO NOAUDITOR		10E000	2320	3170	00 000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN. DO NOLEGAL FE		10E000	2320	3180	00 000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN.	INSERVIC	10E000	2320	3200	00 000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN.	TRAVEL	10E000	2320	3320	00 000000	230.76	2,097.34	0.00	0.00
EDUCATION ADMIN	PLANNING	10E000	2320	3325	00 000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN.	MAINTENA	10E000	2320	3400	00 000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN.	SUPPLIES	10E000	2320	4100	00 000000	-192.15	-192.15	0.00	0.00
EDUCATION ADMIN.	PROFESSN	10E000	2320	4400	00 000000	0.00	848.50	1,400.00	60.61
EDUCATION ADMIN.	SOFTWARE	10E000	2320	4700	00 000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN.	NEW EQPT	10E000	2320	5400	00 500017	0.00	0.00	0.00	0.00
EDUCATION ADMIN.	REPLACEM	10E000	2320	5410	00 500017	0.00	0.00	0.00	0.00
EDUCATION ADMIN.	DUES & F	10E000	2320	6400	00 000000	0.00	2,661.25	0.00	0.00
SPEC ED/RISK PROGRAM	DIREC	10E000	2330	1110	00 000000	0.00	0.00	0.00	0.00
		10E000	2330	1160	00 000000	561.80	1,966.30	0.00	0.00
EDUCATION PROGRAM	ADMIN.TI	10E000	2330	1160	00 430000	0.00	2,084.24	0.00	0.00
		10E000	2330	2110	00 000000	1.42	4.97	0.00	0.00
EDUCATION ADM.TITLE I	TEACHERS	10E000	2330	2110	00 430000	0.00	5.84	0.00	0.00
		10E000	2330	2111	00 000000	59.14	206.99	0.00	0.00
		10E000	2330	2111	00 430000	0.00	218.96	0.00	0.00
		10E000	2330	2112	00 000000	12.72	44.52	0.00	0.00
		10E000	2330	2112	00 430000	0.00	44.83	0.00	0.00
SPEC ED DIR INSURANCE		10E000	2330	2200	00 000000	44.23	199.58	0.00	0.00
		10E000	2330	2200	00 430000	0.00	248.56	0.00	0.00
EDUCATION ADMIN	TITLE I	10E000	2330	3100	00 430000	0.00	0.00	0.00	0.00
EDUCATION SPEC ED DIR	RISK PRO	10E000	2330	3110	00 370500	0.00	0.00	0.00	0.00
EDUCATION SPEC ED DIR	TRAVEL	10E000	2330	3320	00 000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN	TITLE I	10E000	2330	4100	00 430000	0.00	0.00	0.00	0.00
		10E000	2361	2220	00 000000	-236,681.72	-236,681.72	0.00	0.00
EDUCATION PRINC. OFF.	PRINC. S	10E000	2410	1110	00 000000	34,717.50	261,167.48	430,000.00	60.74
EDUCATION ASSISTANT	PRINCIPA	10E000	2410	1120	00 000000	6,533.80	47,539.03	97,000.00	49.01
EDUCATION PRINC. OFF.	SECRETAR	10E000	2410	1150	00 000000	15,056.34	117,806.74	221,025.00	53.30
		10E000	2410	1220	00 000000	604.45	3,426.53	3,000.00	114.22
EDUCATION PRINC. OFF.	TEACHER	10E000	2410	2110	00 000000	138.14	961.38	2,320.00	41.44
EDUCATION ASST.PRINC	TEACHER	10E000	2410	2111	00 000000	4,342.74	32,466.17	62,953.00	51.57
		10E000	2410	2112	00 000000	938.03	6,831.95	13,000.00	52.55
		10E000	2410	2120	00 000000	0.00	0.00	1,000.00	0.00
EDUCATION PRINC. OFF.	INSURANC	10E000	2410	2200	00 000000	9,472.88	72,411.74	141,800.00	51.07
		10E000	2410	2214	00 000000	3.83	7.42	0.00	0.00
		10E000	2410	2216	00 000000	48.40	48.40	3,000.00	1.61
EDUCATION PRINC. OFF.	TUITION	10E000	2410	2300	00 000000	0.00	0.00	0.00	0.00
EDUCATION PRINC. OFF.	PROF.DEV	10E000	2410	3120	00 000000	0.00	190.00	200.00	95.00
EDUCATION PRINC. OFF.	TRAVEL	10E000	2410	3320	00 000000	507.66	3,807.45	7,000.00	54.39
EDUCATION PRINC. OFF.	SUPPLIES	10E000	2410	4100	00 000000	0.00	0.00	0.00	0.00
EDUCATION PRINC. OFF.	PROF. LI	10E000	2410	4400	00 000000	0.00	0.00	0.00	0.00
EDUCATION PRINC. OFF.	COMPUTER	10E000	2410	4700	00 000000	0.00	0.00	0.00	0.00
EDUCATION PRINC. OFF.	NEW EQPT	10E000	2410	5400	00 500017	0.00	0.00	0.00	0.00
EDUCATION PRINC. OFF	REPLACEM	10E000	2410	5410	00 500017	0.00	0.00	0.00	0.00

Account Level					January 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION PRINC. OFF. DUES & F	10E000	2410	6400	00	000000	0.00	1,772.00	0.00	0.00
EDUCATION CURRICULUM DSALARY S	10E000	2490	1110	00	000000	10,674.24	80,979.53	139,000.00	58.26
EDUCATION CURRICULUM DTRS SALA	10E000	2490	2110	00	000000	27.02	205.65	400.00	51.41
	10E000	2490	2111	00	000000	1,123.74	8,516.76	13,900.00	61.27
	10E000	2490	2112	00	000000	241.64	1,788.57	2,500.00	71.54
EDUCATION CURRICULUM DIMRF SAL	10E000	2490	2120	00	000000	0.00	0.00	0.00	0.00
	10E000	2490	2200	00	000000	1,198.57	8,872.86	17,800.00	49.85
EDUCATION BUS. OFF. BUS. MGR	10E000	2500	1110	00	000000	0.00	0.00	0.00	0.00
EDUCATION BUS. OFF. BOOKKEEP	10E000	2500	1120	00	000000	0.00	0.00	0.00	0.00
EDUCATION BUS. OFF. BUS. MGR	10E000	2500	2110	00	000000	0.00	0.00	0.00	0.00
EDUCATION BUS. OFF. MEDICAL	10E000	2500	2200	00	000000	0.00	0.00	0.00	0.00
EDUCATION ANNUITY	10E000	2500	2400	00	000000	0.00	0.00	0.00	0.00
EDUCATION BUS. OFF. MAINT/RE	10E000	2500	3100	00	000000	0.00	0.00	0.00	0.00
EDUCATION BUS. OFF. DATA PRO	10E000	2500	3160	00	000000	0.00	12,875.00	0.00	0.00
EDUCATION BUS. OFF. CONTRACT	10E000	2500	3230	00	000000	0.00	0.00	0.00	0.00
EDUCATION BUS. OFF. TRAVEL	10E000	2500	3320	00	000000	0.00	0.00	0.00	0.00
EDUCATION BUS. OFF. SUPPLIES	10E000	2500	4100	00	000000	345.00	1,502.27	0.00	0.00
EDUCATION BUS. OFF. NEW EQPT	10E000	2500	5400	00	500017	0.00	0.00	0.00	0.00
EDUCATION BUS. OFF. REPLACEM	10E000	2500	5410	00	500017	0.00	0.00	0.00	0.00
EDUCATION BUS. OFF. DUES & F	10E000	2500	6400	00	000000	0.00	54.00	0.00	0.00
EDUCATION ASSIST TO THE SUPT.	10E000	2510	1110	00	000000	3,663.46	30,214.29	47,625.00	63.44
	10E000	2510	2110	00	000000	10.14	99.03	100.00	99.03
	10E000	2510	2111	00	000000	385.68	3,023.69	4,700.00	64.33
	10E000	2510	2112	00	000000	82.94	630.49	0.00	0.00
	10E000	2510	2120	00	000000	0.00	0.00	0.00	0.00
	10E000	2510	2200	00	000000	863.06	6,472.95	13,183.00	49.10
	10E000	2510	4000	00	000000	0.00	0.00	4,000.00	0.00
EDUCATION BUSINESS OFFICE S	10E000	2520	1150	00	000000	7,065.92	51,845.38	91,857.00	56.44
	10E000	2520	1200	00	000000	0.00	11,490.80	0.00	0.00
	10E000	2520	1220	00	000000	0.00	0.00	0.00	0.00
EDUCATION EARLY RETIREME	10E000	2520	2110	00	000000	17.47	269.43	300.00	89.81
	10E000	2520	2120	00	000000	0.00	0.00	449.00	0.00
	10E000	2520	2200	00	000000	1,306.72	8,470.74	20,000.00	42.35
	10E000	2520	2214	00	000000	0.00	121.39	0.00	0.00
	10E000	2520	2216	00	000000	182.80	891.95	0.00	0.00
EDUCATION BUSINESS FISPROFESSI	10E000	2520	3100	00	000000	0.00	0.00	58,000.00	0.00
EDUCATION BUSINESS EXPAUDIT 0	10E000	2520	3110	00	000000	0.00	1,020.00	0.00	0.00
	10E000	2520	4000	00	000000	0.00	0.00	2,000.00	0.00
EDUCATION FISCAL SERV BD LIFE	10E000	2524	2110	00	000000	0.00	0.00	0.00	0.00
EDUCATION FISCAL SERV EXCESS I	10E000	2524	6000	00	000000	0.00	0.00	0.00	0.00
EDUCATION FISCAL SERV BD LIFE	10E000	2524	6001	00	000000	0.00	0.00	0.00	0.00
EDUCATION TIP EQUIPEME	10E000	2530	5400	00	000000	0.00	0.00	0.00	0.00
	10E000	2540	2120	00	000000	0.00	0.00	0.00	0.00
	10E000	2540	2120	00	370500	0.00	0.00	0.00	0.00
	10E000	2550	2120	00	000000	0.00	0.00	0.00	0.00
EDUCATION LUNCH PROG CONTRACT	10E000	2560	3100	00	000000	18,926.79	77,506.31	190,000.00	40.79
EDUCATION LUNCH PROG BREAKFAS	10E000	2560	3101	00	000000	6,766.82	35,313.81	77,000.00	45.86
EDUCATION LUNCH PROG REPAIR A	10E000	2560	3102	00	000000	0.00	0.00	0.00	0.00
EDUCATION LUNCH PROG MILK & F	10E000	2560	4100	00	000000	0.00	0.00	4,600.00	0.00
EDUCATION LUNCH PROG MISC. SU	10E000	2560	4200	00	000000	0.00	79.00	0.00	0.00
EDUCATION LUNCH PROG NEW EQPT	10E000	2560	5400	00	000000	0.00	0.00	0.00	0.00
EDUCATION LUNCH PROG REPLACEM	10E000	2560	5410	00	000000	0.00	0.00	0.00	0.00
EDUCATION LUNCH PROG NON-CAPI	10E000	2560	7000	00	000000	0.00	112.98	0.00	0.00
	10E000	2563	1100	00	000000	0.00	0.00	0.00	0.00
EDUCATION DATA SERVICESTATISTI	10E000	2665	3000	00	000000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY LIPLEPS	10E000	3000	1000	00	000000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY READ WIT	10E000	3000	1102	00	000000	0.00	20.91	0.00	0.00

Account Level						January 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION COMMUNITY	PARENT E	10E000	3000	1105	00 000000	0.00	108.74	0.00	0.00
EDUCATION COMMUNITY	LIASON/I	10E000	3000	1106	00 000000	0.00	0.00	0.00	0.00
EDUCATION IDEA NON-PUBSREVICES		10E000	3000	1107	00 000000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY	EC CHILD	10E000	3000	1108	00 000000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY	PARENT T	10E000	3000	1110	00 370501	1,355.39	14,745.35	0.00	0.00
		10E000	3000	1116	00 370500	0.00	50.10	0.00	0.00
		10E000	3000	1116	00 399901	0.00	0.00	0.00	0.00
		10E000	3000	2110	00 000000	0.00	0.12	0.00	0.00
		10E000	3000	2110	00 370500	0.00	0.12	0.00	0.00
EDUCATION COMMUNITY	PARENT/T	10E000	3000	2110	00 370501	0.00	0.00	0.00	0.00
		10E000	3000	2110	00 399901	0.00	0.00	0.00	0.00
		10E000	3000	2111	00 000000	0.00	0.00	0.00	0.00
		10E000	3000	2111	00 370500	0.00	2.39	0.00	0.00
		10E000	3000	2112	00 000000	0.00	0.18	0.00	0.00
		10E000	3000	2112	00 370500	0.00	0.22	0.00	0.00
TEACHER PENSION RISKPARENT EDU		10E000	3000	2115	00 370500	0.00	0.00	0.00	0.00
		10E000	3000	2120	00 370501	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY	TITLE I	10E000	3000	3000	00 430000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY	FOUNDATI	10E000	3000	3001	00 000000	50.00	300.00	0.00	0.00
EDUCATION COMMUNITY	TITLE IV	10E000	3000	3002	00 440000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY	TITLE II	10E000	3000	3003	00 493000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY	LIPLEPS-	10E000	3000	3004	00 000000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY	PROFESSI	10E000	3000	3005	00 370501	0.00	0.00	2,800.00	0.00
EDUCATION COMMUNITY	IMMIGRAT	10E000	3000	3006	00 000000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY	SUPPLIES	10E000	3000	3010	00 490200	0.00	32.61	0.00	0.00
		10E000	3000	3900	00 399901	0.00	0.00	0.00	0.00
		10E000	3000	4001	00 399901	0.00	0.00	0.00	0.00
EDUCATION NEW RISK	PARENT L	10E000	3000	4103	00 490200	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY	P.A.T. S	10E000	3000	4104	00 370501	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY	RISK-PAR	10E000	3000	4105	00 370500	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY	PARENT L	10E000	3000	4106	00 371500	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY	LIPLEPS	10E000	3000	4107	00 000000	0.00	545.00	0.00	0.00
EDUCATION COMMUNITY	NEW PARE	10E000	3000	4108	00 490200	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY	TITLE I	10E000	3000	4110	00 430000	0.00	0.00	0.00	0.00
		10E000	3000	4900	00 490900	306.19	645.55	0.00	0.00
EDUCATION COMMUNITY	DUES AND	10E000	3000	6400	00 000000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY-PANON-CAPI		10E000	3000	7000	00 370501	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY	PUBLICAT	10E000	3100	4100	00 000000	0.00	2,898.23	10,000.00	28.98
EDUCATION COMMUNITY	INSTRUCT	10E000	3100	4101	00 000000	0.00	0.00	0.00	0.00
EDUCATION NATIONAL	BOARD CE	10E000	3651	1110	00 000000	0.00	0.00	0.00	0.00
EDUCATION HOLY GHOST	NPROP.SHA	10E000	3700	1110	00 000000	0.00	0.00	0.00	0.00
EDUCATION HOLY GHOST	NPROP.SHA	10E000	3700	2115	00 000000	0.00	0.00	0.00	0.00
		10E000	3700	3000	00 430000	462.00	930.00	0.00	0.00
		10E000	3700	3000	00 493000	0.00	1,861.00	0.00	0.00
		10E000	3700	3002	00 493200	0.00	1,935.00	0.00	0.00
EDUCATION HOLY GHOST	PDEVELOPM	10E000	3700	3120	00 000000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY	DRUG GRA	10E000	3700	3290	00 440000	0.00	0.00	0.00	0.00
		10E000	3700	4100	00 490900	0.00	3,210.00	0.00	0.00
EDUCATION HOLY GHOST	IDEA F/T	10E000	3700	4101	00 000000	0.00	0.00	0.00	0.00
EDUCATION HOLY GHOST	IDEA PRE	10E000	3700	4102	00 000000	0.00	0.00	0.00	0.00
EDUCATION HOLY GHOST	ARRA F/T	10E000	3700	4103	00 000000	0.00	0.00	0.00	0.00
EDUCATION HOLY GHOST	PRE-SCHO	10E000	3700	4104	00 000000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY	TITLE II	10E000	3700	4270	00 493000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY	TITLE V	10E000	3700	4300	00 410000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY	TITLE VI	10E000	3700	4500	00 220000	0.00	0.00	0.00	0.00
EDUCATION IDEA	REGULAR	10E000	4100	0720	00 462000	0.00	0.00	0.00	0.00
EDUCATION IDEA	PRESCHOO	10E000	4100	0730	00 462000	0.00	0.00	0.00	0.00

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Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION NON PROGRAM IDEA GRA	10E000	4100	3000	00	462000	0.00	0.00	0.00	0.00
EDUCATION NON PROGRAM IDEA GRA	10E000	4100	3001	00	462000	0.00	0.00	0.00	0.00
EDUCATION IDEA STAFF DE	10E000	4100	3200	00	462000	0.00	0.00	500.00	0.00
	10E000	4120	3000	00	000000	0.00	0.00	0.00	0.00
EDUCATION NON PROGRAM CHRGS TU	10E000	4120	8000	00	000000	0.00	0.00	0.00	0.00
EDUCATION NON PROGRAM TITLE II	10E000	4120	8001	00	493000	0.00	0.00	0.00	0.00
EDUCATION NON PROGRAM CHGS SP	10E000	4121	6000	00	000000	225,330.26	744,841.60	1,050,000.00	70.94
EDUCATION NON PROGRAM CHGS SP	10E000	4121	8000	00	000000	0.00	9,550.76	0.00	0.00
EDUCATION OTHER PYMTS GOVERNME	10E000	4190	6090	00	000000	0.00	0.00	0.00	0.00
EDUCATION SCHOOL TECH REVOLVIN	10E000	4190	7001	00	000000	0.00	0.00	0.00	0.00
EDUCATION SCHOOL TECH REVOLVIN	10E000	4190	7002	00	000000	0.00	0.00	0.00	0.00
EDUCATION ARRA TITLE I 0	10E000	4851	4100	00	485700	0.00	0.00	0.00	0.00
EDUCATION ARRA PRESCHOOL PARAP	10E000	4856	1120	00	485600	0.00	0.00	0.00	0.00
EDUCATION ARRA PRESCHOOL PARAP	10E000	4856	2000	00	485600	0.00	0.00	0.00	0.00
EDUCATION ARRA PRESCHOINSURANC	10E000	4856	2200	00	485600	0.00	0.00	0.00	0.00
EDUCATION ARRA PARAPROFLOW THR	10E000	4857	1120	00	220000	0.00	0.00	0.00	0.00
EDUCATION ARRA PARAPROFLOW THR	10E000	4857	2000	00	220000	0.00	0.00	0.00	0.00
EDUCATION ARRA PARAPROINSURANC	10E000	4857	2200	00	220000	0.00	0.00	0.00	0.00
EDUCATION CONTINGENCY PROVISIO	10E000	6000	6000	00	000000	0.00	0.00	0.00	0.00
EDUCATION PERM TR ERNDPERM TR	10E000	8140	7060	00	000000	0.00	0.00	0.00	0.00
EDUCATION TAXES PLEDGETO PAY P	10E000	8410	6000	00	000000	0.00	0.00	0.00	0.00
EDUCATION TAXES PLEDGETO PAY I	10E000	8510	6000	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY TRAVEL H	10E001	1110	3320	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY SALARIES	10E002	1110	1110	00	000000	57,255.32	277,890.32	902,091.00	30.81
EDUCATION ELEMENTARY EXTRA OA	10E002	1110	1111	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY EDUCATIO	10E002	1110	1112	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY TITLE II	10E002	1110	1113	00	493000	0.00	17,872.04	0.00	0.00
EDUCATION ELEMENTARY SGSA EDU	10E002	1110	1114	00	300100	0.00	48,496.18	0.00	0.00
EDUCATION ELEMENTARY IMMIGRAT	10E002	1110	1115	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY HOME VIS	10E002	1110	1116	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY I PAD ME	10E002	1110	1150	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY SUBS 0	10E002	1110	1220	00	000000	1,239.34	18,205.33	33,000.00	55.17
	10E002	1110	1220	00	300100	0.00	1,063.82	0.00	0.00
	10E002	1110	1220	00	493000	0.00	720.64	0.00	0.00
EDUCATION ELEMENTARY TEACHER	10E002	1110	2110	00	000000	525.44	2,499.90	6,814.00	36.69
	10E002	1110	2110	00	300100	0.00	383.53	0.00	0.00
	10E002	1110	2110	00	493000	0.00	130.08	0.00	0.00
	10E002	1110	2111	00	000000	6,027.54	29,254.78	113,000.00	25.89
	10E002	1110	2111	00	300100	0.00	5,105.43	0.00	0.00
	10E002	1110	2111	00	493000	0.00	1,881.35	0.00	0.00
EDUCATION ELEMENTARY EDUCATIO	10E002	1110	2112	00	000000	561.16	2,830.27	0.00	0.00
	10E002	1110	2112	00	300100	0.00	476.00	0.00	0.00
	10E002	1110	2112	00	493000	0.00	174.35	0.00	0.00
EDUCATION ELEMENTARY TEACHER	10E002	1110	2113	00	493000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY LIPLEPS	10E002	1110	2115	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY INSURANC	10E002	1110	2200	00	000000	8,594.12	36,251.15	132,012.00	27.46
	10E002	1110	2200	00	300100	0.00	4,388.91	0.00	0.00
	10E002	1110	2200	00	493000	0.00	2,865.76	0.00	0.00
EDUCATION ELEMENTARY BLUE CRO	10E002	1110	2201	00	000000	0.00	0.00	0.00	0.00
	10E002	1110	2214	00	000000	50.16	231.27	0.00	0.00
	10E002	1110	2214	00	300100	0.00	3.59	0.00	0.00
	10E002	1110	2216	00	000000	422.96	1,721.18	1,500.00	114.75
	10E002	1110	2216	00	300100	0.00	22.20	0.00	0.00
EDUCATION ELEMENTARY INSURANC	10E002	1110	2250	00	000000	0.00	0.00	0.00	0.00
	10E002	1110	3140	00	000000	0.00	750.00	0.00	0.00
Oakbrook travel / field trips	10E002	1110	3320	00	000000	0.00	0.00	300.00	0.00
EDUCATION ELEMENTARY TEACHING	10E002	1110	4100	00	000000	22.11	5,947.87	6,000.00	99.13

Account Level					January 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
TEACHING SUPPLIES	10E002	1110	4151	00	000000	0.00	1,018.78	4,500.00	22.64
EDUCATION ELEMENTARY INSTRUCT	10E002	1110	4200	00	000000	0.00	1,370.21	6,000.00	22.84
EDUCATION ELEMENTARY NON-CAPI	10E002	1110	7000	00	000000	0.00	0.00	0.00	0.00
	10E002	1205	4100	00	000000	0.00	0.00	0.00	0.00
	10E002	1205	4151	00	000000	0.00	0.00	0.00	0.00
	10E002	1205	7000	00	000000	0.00	0.00	0.00	0.00
	10E002	1500	1111	00	000000	0.00	0.00	0.00	0.00
	10E002	1800	1110	00	000000	0.00	0.00	0.00	0.00
	10E002	1800	4100	00	000000	0.00	0.00	0.00	0.00
	10E002	1800	4151	00	000000	0.00	0.00	0.00	0.00
	10E002	2110	4100	00	000000	0.00	0.00	0.00	0.00
	10E002	2110	4151	00	000000	0.00	0.00	0.00	0.00
	10E002	2130	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	10E002	2210	3120	00	000000	0.00	0.00	0.00	0.00
	10E002	2220	4100	00	000000	375.22	375.22	0.00	0.00
LIBRARY SUPPLIES	10E002	2220	4300	00	000000	0.00	5,452.37	7,000.00	77.89
	10E002	2220	4400	00	000000	796.00	1,510.13	3,500.00	43.15
	10E002	2410	2110	00	000000	0.00	0.00	0.00	0.00
	10E002	2410	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY SALARIES	10E003	1110	1110	00	000000	84,149.80	466,421.51	1,209,959.00	38.55
EDUCATION ELEMENTARY EXTRA WE	10E003	1110	1111	00	000000	0.00	2,079.35	0.00	0.00
EDUCATION ELEMENTARY EDUCATIO	10E003	1110	1112	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY SUMMER S	10E003	1110	1113	00	493000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY SGSA EDU	10E003	1110	1114	00	300100	8,406.44	49,989.33	0.00	0.00
EDUCATION ELEMENTARY IMMIGRAT	10E003	1110	1115	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY HOME VIS	10E003	1110	1116	00	000000	0.00	47.60	0.00	0.00
EDUCATION ELEMENTARY I PAD ME	10E003	1110	1150	00	000000	0.00	0.00	0.00	0.00
	10E003	1110	1220	00	000000	3,494.58	19,163.92	24,000.00	79.85
	10E003	1110	1220	00	300100	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY TEACHER	10E003	1110	2110	00	000000	658.31	3,557.92	5,000.00	71.16
	10E003	1110	2110	00	300100	62.11	362.25	0.00	0.00
	10E003	1110	2111	00	000000	8,858.84	49,307.20	144,403.00	34.15
	10E003	1110	2111	00	300100	884.97	5,262.57	0.00	0.00
EDUCATION ELEMENTARY EDUCATIO	10E003	1110	2112	00	000000	841.23	4,662.65	8,000.00	58.28
	10E003	1110	2112	00	300100	81.29	483.41	0.00	0.00
EDUCATION ELEMENTARY TEACHER	10E003	1110	2113	00	493000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY LIPLIPS	10E003	1110	2115	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY INSURANC	10E003	1110	2200	00	000000	9,220.61	48,971.97	145,000.00	33.77
	10E003	1110	2200	00	300100	716.44	3,940.42	0.00	0.00
EDUCATION ELEMENTARY BLUE CRO	10E003	1110	2201	00	000000	0.00	0.00	0.00	0.00
	10E003	1110	2214	00	000000	47.72	173.82	0.00	0.00
	10E003	1110	2216	00	000000	319.22	1,316.65	0.00	0.00
EDUCATION ELEMENTARY INSURANC	10E003	1110	2250	00	000000	1,432.88	7,880.84	0.00	0.00
	10E003	1110	3140	00	000000	0.00	1,950.00	0.00	0.00
EDUCATION COACHES + SETRAVEL W	10E003	1110	3320	00	000000	153.84	1,030.72	6,000.00	17.18
EDUCATION ELEMENTARY OUTDOOR	10E003	1110	3400	00	000000	0.00	12,792.00	14,000.00	91.37
	10E003	1110	3900	00	000000	0.00	270.00	0.00	0.00
EDUCATION ELEMENTARY TEACHING	10E003	1110	4100	00	000000	0.00	2,329.30	10,000.00	23.29
WV TEACHER SUPPLIES	10E003	1110	4151	00	000000	64.77	2,573.13	6,000.00	42.89
EDUCATION ELEMENTARY INSTRUCT	10E003	1110	4200	00	000000	6.83	621.93	2,100.00	29.62
EDUCATION ELEMENTARY NON-CAPI	10E003	1110	7000	00	000000	0.00	0.00	0.00	0.00
	10E003	1205	4100	00	000000	0.00	0.00	0.00	0.00
	10E003	1205	4151	00	000000	0.00	0.00	0.00	0.00
	10E003	1500	1111	00	000000	0.00	0.00	0.00	0.00
BAND/TUNE/REPAIRS TO EQUIPMENT	10E003	1500	3000	00	000000	0.00	0.00	0.00	0.00
	10E003	1800	4100	00	000000	0.00	0.00	0.00	0.00
	10E003	1800	4151	00	000000	0.00	0.00	0.00	0.00

Account Level					January 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
	10E003	2110	4100	00	000000	0.00	0.00	0.00	0.00
	10E003	2110	4151	00	000000	0.00	0.00	0.00	0.00
	10E003	2130	4100	00	000000	0.00	296.73	0.00	0.00
EDUCATION SUPP SERV STAFF DE	10E003	2210	3120	00	000000	0.00	0.00	0.00	0.00
	10E003	2220	4100	00	000000	265.01	265.01	0.00	0.00
WV LIBRARY MATERIALS	10E003	2220	4300	00	000000	0.00	3,483.88	7,000.00	49.77
	10E003	2220	4400	00	000000	0.00	0.00	3,500.00	0.00
	10E003	2220	7000	00	000000	0.00	220.49	5,000.00	4.41
	10E003	2410	4100	00	000000	0.00	0.00	0.00	0.00
	10E004	1120	1110	00	000000	0.00	0.00	0.00	0.00
Jr. High travel / field trips	10E004	1120	3320	00	000000	0.00	116.42	9,000.00	1.29
	10E004	1120	4100	00	000000	234.58	6,967.55	25,000.00	27.87
JUNIOR HIGH TEACHER SUPPLIES	10E004	1120	4151	00	000000	0.00	1,448.93	8,900.00	16.28
JUNIOR HIGH INSTRUCT SUPPLIES	10E004	1120	4200	00	000000	0.00	2,601.24	7,000.00	37.16
	10E004	1205	4100	00	000000	0.00	0.00	0.00	0.00
	10E004	1205	4151	00	000000	0.00	0.00	0.00	0.00
	10E004	1220	4100	00	000000	0.00	0.00	0.00	0.00
	10E004	1220	4151	00	000000	0.00	0.00	0.00	0.00
	10E004	1500	1111	00	000000	0.00	0.00	0.00	0.00
BAND TUNE/REPAIRS TO EQUIPMENT	10E004	1500	3000	00	000000	2,201.75	5,993.53	0.00	0.00
BAND SUPPLIES AND MATERIALS	10E004	1500	4000	00	000000	69.98	8,455.21	0.00	0.00
	10E004	1500	4107	00	000000	0.00	0.00	0.00	0.00
	10E004	1800	4100	00	000000	0.00	0.00	0.00	0.00
	10E004	1800	4151	00	000000	0.00	0.00	0.00	0.00
	10E004	2110	4100	00	000000	0.00	0.00	0.00	0.00
	10E004	2110	4151	00	000000	0.00	0.00	0.00	0.00
	10E004	2130	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	10E004	2210	3120	00	000000	0.00	0.00	0.00	0.00
JR HIGH LIBRARY MATERIALS	10E004	2220	4300	00	000000	1,109.14	45,278.99	7,500.00	603.72
	10E004	2220	4400	00	000000	0.00	0.00	3,000.00	0.00
	10E004	2410	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	10E006	2210	3120	00	000000	0.00	0.00	0.00	0.00
SOFTWARE	10E008	2210	3002	00	000000	1,000.00	4,876.93	0.00	0.00
HARDWARE	10E008	2210	4150	00	000000	9,776.50	58,983.94	0.00	0.00
	10E008	2210	4700	00	000000	1,800.00	1,800.00	0.00	0.00
	10E008	2210	5000	00	000000	42,731.00	42,731.00	0.00	0.00
	10E008	2210	7000	00	000000	13,600.00	27,660.23	0.00	0.00
PARAPRO COSTS IDEA PART B PRES	10E010	1000	1001	00	460000	0.00	0.00	0.00	0.00
PFA BENEFITS	10E010	1000	2000	00	370500	0.00	0.00	0.00	0.00
PFA INSTRUCT SUPPLIES	10E010	1000	4001	00	370500	0.00	13,357.64	0.00	0.00
ECEC travel / field trips	10E010	1110	3320	00	000000	0.00	0.00	0.00	0.00
Student Activity Account ECEC	10E010	1110	4100	00	000000	0.00	0.00	0.00	0.00
PFA INSTRUCTIONAL SALARIES	10E010	1125	1001	00	370500	0.00	5,194.66	0.00	0.00
	10E010	1125	4001	00	370500	0.00	0.00	0.00	0.00
	10E010	1125	4100	00	370500	0.00	63.44	0.00	0.00
	10E010	1125	4151	00	000000	117.63	447.52	0.00	0.00
	10E010	1125	4151	00	370500	0.00	0.00	0.00	0.00
SPECIAL EDUCATION SUPPLIES	10E010	1200	4000	00	462000	0.00	11,512.95	0.00	0.00
EC SUPPLIES AND MATERIALS	10E010	1214	4100	00	000000	0.00	0.00	0.00	0.00
	10E010	1225	4100	00	000000	0.00	0.00	0.00	0.00
	10E010	1225	4151	00	000000	0.00	115.36	0.00	0.00
	10E010	2110	4100	00	370501	0.00	0.00	0.00	0.00
	10E010	2150	1100	00	000000	0.00	0.00	0.00	0.00
WORKSHOPS & TRAINING	10E010	2210	3000	00	370501	0.00	313.45	0.00	0.00
EDUCATION SUPP SERV STAFF DE	10E010	2210	3120	00	000000	0.00	0.00	0.00	0.00
PFA PROF DEVELOPMENT SUPPLIES	10E010	2210	4001	00	370500	0.00	340.88	0.00	0.00
ONLINE MEMBERSHIP	10E010	2210	4001	00	370501	0.00	2,338.55	0.00	0.00

Account Level					January 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
PFA GENERAL ADMIN SALARY	10E010	2300	1001	00 370500	1,773.70	12,025.47	0.00	0.00
ADMIN SALARY	10E010	2300	1001	00 370501	246.52	739.56	0.00	0.00
	10E010	2300	1220	00 370500	0.00	121.68	0.00	0.00
ADMINIST BENEFITS	10E010	2300	2000	00 370500	0.00	0.00	0.00	0.00
	10E010	2300	2110	00 370500	4.50	29.35	0.00	0.00
	10E010	2300	2110	00 370501	0.26	0.78	0.00	0.00
	10E010	2300	2111	00 370500	0.00	70.94	0.00	0.00
	10E010	2300	2111	00 370501	25.96	77.88	0.00	0.00
	10E010	2300	2112	00 370500	0.00	15.25	0.00	0.00
	10E010	2300	2112	00 370501	5.58	16.74	0.00	0.00
	10E010	2300	2200	00 370500	179.11	2,158.25	0.00	0.00
	10E010	2300	2200	00 370501	8.96	44.80	0.00	0.00
WORKMANS COMP FEES	10E010	2300	3000	00 370501	0.00	0.00	0.00	0.00
office supplies	10E010	2300	4001	00 370500	0.00	59.97	0.00	0.00
OFFICE SUPPLIES	10E010	2300	4001	00 370501	0.00	0.00	0.00	0.00
	10E010	2410	4100	00 370501	0.00	0.00	0.00	0.00
CUSTODIAL SALARY .75 FTE	10E010	2540	1001	00 370500	0.00	0.00	0.00	0.00
JANITOR SALARY	10E010	2540	1001	00 370501	0.00	0.00	0.00	0.00
CUSTODIAL BENEFITS .75 FTE	10E010	2540	2000	00 370500	0.00	0.00	0.00	0.00
4.0 BUS DRIVERS	10E010	2550	1001	00 370500	0.00	0.00	0.00	0.00
SNACK FUNDS	10E010	2560	4001	00 370500	258.49	2,352.43	0.00	0.00
PARENT ED SALARY	10E010	3000	1001	00 370501	0.00	0.00	0.00	0.00
PARENT ED BENEFITS	10E010	3000	2000	00 370501	0.00	0.00	0.00	0.00
MILEAGE FOR HOME VISITS	10E010	3000	3000	00 370500	0.00	117.02	0.00	0.00
MILEAGE FOR HOME VISITS	10E010	3000	3000	00 370501	3.35	64.48	0.00	0.00
PARENT SUPPLY/SCREENING IPT AGS	10E010	3000	4001	00 370500	24.53	938.45	0.00	0.00
SNACKS FOR PARENT ACTIVITIES	10E010	3000	4001	00 370501	0.00	98.00	0.00	0.00
	10E010	3700	3000	00 462000	637.50	2,805.00	0.00	0.00
NONPUBLIC MATERIALS ISP's	10E010	3700	4001	00 462000	0.00	32.50	0.00	0.00
NDSEC PAYMENTS	10E010	4000	6600	00 462000	0.00	0.00	0.00	0.00
	10E011	1000	4001	00 430000	0.00	0.00	0.00	0.00
	10E011	1250	3120	00 490901	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	10E011	2210	3120	00 000000	0.00	0.00	0.00	0.00
	10E011	2230	3000	00 430000	0.00	0.00	12,000.00	0.00
PARAPRO SALARY	10E012	1000	1001	00 430000	0.00	893.48	0.00	0.00
	10E012	1000	2111	00 430000	0.00	79.55	0.00	0.00
	10E012	1000	2112	00 430000	0.00	7.68	0.00	0.00
SUPPLIES & MAT DIGITAL READING	10E012	1000	3000	00 430000	0.00	30,918.43	0.00	0.00
SUPPLIES - NON-DIGITAL BOOKS	10E012	1000	4000	00 430000	1,699.62	19,033.78	0.00	0.00
	10E012	1100	4210	00 000000	0.00	6,806.37	0.00	0.00
	10E012	1110	4200	00 490500	0.00	0.00	0.00	0.00
	10E012	2210	1000	00 000000	4,517.42	29,236.55	0.00	0.00
STIPEND PAY FOR PROF DEVELOPME	10E012	2210	1001	00 430000	0.00	4,382.56	0.00	0.00
	10E012	2210	1220	00 330500	0.00	0.00	0.00	0.00
	10E012	2210	2110	00 000000	32.78	204.42	0.00	0.00
	10E012	2210	2111	00 000000	475.58	3,077.93	0.00	0.00
	10E012	2210	2111	00 330500	0.00	0.00	0.00	0.00
	10E012	2210	2111	00 430000	0.00	448.57	0.00	0.00
	10E012	2210	2112	00 000000	43.68	282.70	0.00	0.00
	10E012	2210	2112	00 330500	0.00	0.00	0.00	0.00
	10E012	2210	2112	00 430000	0.00	36.82	0.00	0.00
	10E012	2210	2200	00 000000	716.44	3,940.42	0.00	0.00
PD FROM IC'S AND CONSULTANTS	10E012	2210	3000	00 430000	199.00	17,035.32	45,000.00	37.86
ELL - TBE/TPI PROF DEVELOPMENT	10E012	2210	3005	00 330500	0.00	0.00	0.00	0.00
PROF DEVELOPMENT (NON-GRANT)	10E012	2210	3120	00 000000	-1,960.52	4,895.03	5,000.00	97.90
MATERIALS FOR STAFF DEV ACTIVI	10E012	2210	4001	00 430000	2,046.00	5,356.49	4,000.00	133.91
ACTIV. FOR ASSESSING STUDENTS	10E012	2230	3000	00 430000	0.00	11,553.54	0.00	0.00

Account Level					January 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
HOMELESS TRAVEL EXPENSES	10E012	2550	4000	00	430000	0.00	0.00	0.00	0.00
	10E012	3000	1000	00	490500	0.00	0.00	1,000.00	0.00
STIPENDS FOR PARENT ENGA WRKSH	10E012	3000	1001	00	430000	210.38	2,114.65	0.00	0.00
	10E012	3000	2110	00	430000	0.81	5.97	0.00	0.00
	10E012	3000	2111	00	430000	15.57	121.94	0.00	0.00
	10E012	3000	2112	00	430000	1.43	11.20	0.00	0.00
SUMMER PROG FOUNDATION S	10E990	1600	4101	00	000000	0.00	0.00	0.00	0.00
MEDICAL DISTRICT INSINTEREST	11R000	1500	0000	00	000000	0.00	43.82	0.00	0.00
MEDICAL PBA DEPOSITS	11R000	1999	0000	00	000000	0.00	104.69	0.00	0.00
	11E000	1100	2220	00	000000	0.00	462.03	0.00	0.00
	11E000	1125	2220	00	000000	0.00	0.00	0.00	0.00
	11E000	1200	2220	00	000000	0.00	0.00	0.00	0.00
	11E000	1225	2220	00	000000	0.00	0.00	0.00	0.00
	11E000	1800	2220	00	000000	0.00	0.00	0.00	0.00
	11E000	2130	2220	00	000000	0.00	0.00	0.00	0.00
	11E000	2320	2220	00	000000	0.00	0.00	0.00	0.00
MEDICAL DISTRICT INSACCOUNT CL	11E000	2361	2220	00	000000	236,533.51	239,789.46	0.00	0.00
	11E000	2410	2220	00	000000	0.00	0.00	0.00	0.00
	11E000	2490	2220	00	000000	0.00	0.00	0.00	0.00
	11E000	2510	2220	00	000000	0.00	0.00	0.00	0.00
	11E000	2520	2220	00	000000	0.00	0.00	0.00	0.00
O.B.M. TAXES CURRENT GEN	20R000	1111	0000	00	000000	0.00	0.00	1,041,100.00	0.00
O.B.M. TAXES FIRST PRIOR	20R000	1112	0000	00	000000	0.00	1,034,362.70	1,099,466.00	94.08
O.B.M. TAXES OTHER YRS P	20R000	1113	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. TAXES MOBIL HOME	20R000	1210	0000	00	000000	0.00	299.89	330.00	90.88
O.B.M. ENERGY AND RECYCLING G	20R000	1290	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. INTEREST ON INVESTMENTS	20R000	1510	0000	00	000000	1,474.21	7,927.38	13,000.00	60.98
O.B.M. INTEREST HARRIS ACCO	20R000	1511	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. NDSEC RENTALS 0	20R000	1910	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. BENEDICTINE UNIVERSITY	20R000	1911	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. SELF MATCHING GR	20R000	1912	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. OTHER REV TELEPHONE R	20R000	1914	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. OTHER REV LIGHT/BALLS	20R000	1931	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. OTHER REV BLDG/PROPRT	20R000	1932	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. OTHER REV INSURANCE L	20R000	1935	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. FEMA PUBLIC ASSIST PROG	20R000	1936	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. OTHER REV SASED RENTA	20R000	1940	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. AUDITORIUM RENTAL JR H	20R000	1945	0000	00	000000	0.00	4,844.73	0.00	0.00
O.B.M. OTHER REV REFUND PRIO	20R000	1950	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. OTHER REV OTHER 0	20R000	1999	0000	00	000000	0.00	29,140.00	900.00	3,237.78
O.B.M. 0 STATE GRANT	20R000	3000	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. DEBT SERVICESTATE MAINT	20R000	3201	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M TECHNOLOGY INTEGRATION	20R000	3794	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. CAPITOL DEV MAINTENANCE	20R000	3920	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. INFRASTURE &MAINTENANCE	20R000	3925	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. TITLE I REIMBURMNT	20R000	4390	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. PERMANENT TRANSFER FR	20R000	7110	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. PERMANENT TRANSFER IN	20R000	7111	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. INTEREST TRANSFER FR	20R000	7120	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. PERM TRANS OF INTEREST	20R000	7140	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. OTHER SOURCEHARRIS LEAS	20R000	7900	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. PERM TRANS PRIN TO DEB	20R000	8600	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. PERM TRANS INT TO DEBT	20R000	8700	0000	00	000000	0.00	0.00	0.00	0.00
	20R000	8810	0000	00	000000	0.00	-500,000.00	-500,000.00	100.00
O.B.M. E-RATE TRANSCURRENT GEN	20R000	9200	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. ELEMENTARY GUARDIAN VI	20E000	1110	2214	00	000000	0.00	0.00	0.00	0.00
O.B.M. ELEMENTARY GUARDIAN DE	20E000	1110	2216	00	000000	0.00	0.00	0.00	0.00

Account Level					January 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
O.B.M. ELEMENTARY BHSA BOARD P	20E000	1110	2217	00	000000	0.00	0.00	0.00	0.00
	20E000	2371	3801	00	000000	0.00	35,930.00	0.00	0.00
O.B.M. SUPP BUSNS ASSIST TO S	20E000	2510	1110	00	000000	2,120.18	15,679.02	23,813.00	65.84
	20E000	2510	2110	00	000000	5.06	49.45	70.00	70.64
	20E000	2510	2111	00	000000	192.82	1,511.72	3,500.00	43.19
	20E000	2510	2112	00	000000	41.44	315.04	0.00	0.00
	20E000	2510	2120	00	000000	0.00	0.00	1,998.00	0.00
	20E000	2510	2200	00	000000	431.52	3,236.40	3,000.00	107.88
O.B.M. SUPP BUSNS BUILDING IN	20E000	2510	3240	00	000000	0.00	0.00	18,000.00	0.00
O.B.M. SUPP BSNS ARCHITECT F	20E000	2510	3250	00	000000	0.00	0.00	0.00	0.00
O.B.M. SUPP BSNS ARCHITECT'S	20E000	2510	3251	00	000000	0.00	0.00	0.00	0.00
O.B.M. SUPP BSNS ARCHITECT +	20E000	2530	3100	00	000000	0.00	9,462.00	20,000.00	47.31
O.B.M. SUPP BSNS ARCHITECT F	20E000	2530	3250	00	000000	0.00	0.00	0.00	0.00
O.B.M. SUPP BSNS ARCHITECT'S	20E000	2530	3251	00	000000	0.00	0.00	0.00	0.00
O.B.M. SUPP BSNS ARCHITECT F	20E000	2530	3260	00	000000	0.00	0.00	0.00	0.00
O.B.M. SUPP BSNS BLDG. IMPRO	20E000	2530	5200	00	000000	0.00	0.00	0.00	0.00
O.B.M. SUPP BSNS BLDG IMPRV	20E000	2530	5210	00	000000	0.00	0.00	0.00	0.00
O.B.M. SUPP BSNS SITE IMPRVM	20E000	2530	5300	00	000000	0.00	0.00	0.00	0.00
O.B.M. TIP GRANT EQUIPEMENT	20E000	2530	5400	00	000000	0.00	0.00	0.00	0.00
O.B.M. SITE IMPROVENON-CAPITAL	20E000	2530	7000	00	000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT CUSTODIAL S	20E000	2540	1110	00	000000	43,522.76	325,911.37	515,217.00	63.26
O.B.M. OPER/MAINT ADMINSTRAT'	20E000	2540	1111	00	000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT SOUND AND L	20E000	2540	1113	00	000000	0.00	1,457.20	0.00	0.00
O.B.M. OPER/MAINT RISK CUSTOD	20E000	2540	1150	00	370500	2,159.10	16,924.45	36,000.00	47.01
	20E000	2540	1150	00	370501	557.16	3,064.38	0.00	0.00
O.B.M. OPER/MAINT PLOWING 0	20E000	2540	1209	00	000000	381.96	477.45	2,000.00	23.87
O.B.M. OPER/MAINT TRS INSURAN	20E000	2540	2110	00	000000	139.40	814.91	1,000.00	81.49
	20E000	2540	2110	00	370500	4.98	40.91	0.00	0.00
	20E000	2540	2110	00	370501	1.42	7.81	0.00	0.00
O.B.M. OPER/MAINT CUSTODIAL I	20E000	2540	2200	00	000000	7,214.90	52,557.77	85,200.00	61.69
	20E000	2540	2200	00	370500	375.58	4,065.26	10,000.00	40.65
	20E000	2540	2200	00	370501	107.30	752.10	0.00	0.00
O.B.M. OPER/MAINT ADMINISTRA'	20E000	2540	2201	00	000000	0.00	0.00	0.00	0.00
	20E000	2540	2214	00	000000	35.48	209.90	0.00	0.00
	20E000	2540	2214	00	370500	5.20	5.20	0.00	0.00
	20E000	2540	2214	00	370501	1.48	1.48	0.00	0.00
	20E000	2540	2216	00	000000	248.28	1,103.87	0.00	0.00
	20E000	2540	2216	00	370500	33.88	33.88	0.00	0.00
	20E000	2540	2216	00	370501	9.68	9.68	0.00	0.00
O.B.M. OPER/MAINT RISK CUSTOD	20E000	2540	2250	00	370500	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT RISK UTILIT	20E000	2540	3115	00	370500	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT WATER & SEW	20E000	2540	3211	00	000000	2,147.02	11,628.76	17,000.00	68.40
O.B.M. OPER/MAINT GAS HEAT	20E000	2540	3212	00	000000	0.00	1,859.23	30,000.00	6.20
O.B.M. OPER/MAINT ELECTRIC HE	20E000	2540	3213	00	000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT ELECTRIC	20E000	2540	3214	00	000000	0.00	33,351.86	243,000.00	13.73
O.B.M. OPER/MAINT GARBAGE SER	20E000	2540	3220	00	000000	0.00	12,741.18	35,000.00	36.40
O.B.M. OPER/MAINT IL ZERO WAS	20E000	2540	3225	00	490900	0.00	0.00	0.00	0.00
O.B.M. PBS 3RDPARTYADMIN FEES	20E000	2540	3229	00	000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT REPAIR & MA	20E000	2540	3230	00	000000	9,560.36	18,112.04	25,000.00	72.45
O.B.M. OPER/MAINT CONTRACTUAL	20E000	2540	3231	00	000000	8,397.21	83,504.64	170,000.00	49.12
O.B.M. OPER/MAINT MATCH GRANT	20E000	2540	3232	00	000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT VEHICAL REP	20E000	2540	3235	00	000000	701.76	3,150.23	5,000.00	63.00
O.B.M. OPER/MAINT VEHICAL GAS	20E000	2540	3236	00	000000	461.03	1,997.23	5,000.00	39.94
O.B.M. OPER/MAINT EQUIPMENT R	20E000	2540	3250	00	000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT BUILDING TR	20E000	2540	3320	00	000000	15.28	288.72	3,000.00	9.62
O.B.M. OPER/MAINT TELEPHONE S	20E000	2540	3400	00	000000	2,392.84	17,437.93	27,000.00	64.58
O.B.M. OPER/MAINT TECHNOLOGY	20E000	2540	3410	00	000000	13,233.98	13,361.25	90,000.00	14.85

Account Level					January 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
O.B.M. OPER/MAINT ELEVATOR IN	20E000	2540	3500	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT OTHER PURCH	20E000	2540	3900	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT FURNITURE S	20E000	2540	4101	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT CUSTODIAL S	20E000	2540	4110	00 000000	3,564.16	37,771.66	34,000.00	111.09
O.B.M. OPER/MAINT MAINTENANCE	20E000	2540	4112	00 000000	1,187.26	4,031.50	15,000.00	26.88
O.B.M. OPER/MAINT GLC SUPPLIE	20E000	2540	4115	00 370500	0.00	0.00	0.00	0.00
O.B.M. IL ZERO WASTE SUPPL	20E000	2540	4225	00 490900	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT NEW EQPT.	20E000	2540	5400	00 000000	0.00	0.00	50,000.00	0.00
O.B.M. OPER/MAINT SPEC ED NEW	20E000	2540	5401	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT RISK SITE I	20E000	2540	5402	00 370500	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT REPLACEMENT	20E000	2540	5410	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT BLDG IMPROV	20E000	2540	5450	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT BLDG IMPRVM	20E000	2540	5451	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT BLDG IMPRVM	20E000	2540	5460	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT NON-CAPITAL	20E000	2540	7000	00 000000	0.00	2,802.55	3,000.00	93.42
	20E000	2540	8002	00 000000	0.00	2,083.32	0.00	0.00
	20E000	2560	5000	00 000000	0.00	0.00	15,000.00	0.00
O.B.M. DEBT SERVICEOB LEASE IN	20E000	5190	6001	00 000000	0.00	0.00	0.00	0.00
O.B.M. DEBT SERVICEECEC/ADMIN	20E000	5190	6003	00 000000	0.00	0.00	0.00	0.00
O.B.M DEBT SERVICEOB LEASE PRI	20E000	5300	6000	00 000000	0.00	0.00	0.00	0.00
O.B.M. DEBT SERVICEOB LEASE IN	20E000	5300	6001	00 000000	0.00	0.00	0.00	0.00
O.B.M. DEBT SERVICEECEC/ADMIN	20E000	5300	6002	00 000000	0.00	0.00	0.00	0.00
O.B.M. DEBT SERVICEECEC/ADMIN	20E000	5300	6003	00 000000	0.00	0.00	0.00	0.00
O.B.M. DEBT SERVICEECEC/ADMIN	20E000	5300	6003	00 000000	0.00	0.00	0.00	0.00
O.B.M. DEBT SERVICESER 2005B B	20E000	5300	6004	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT PROV FOR CO	20E000	6000	6000	00 000000	0.00	0.00	0.00	0.00
O.B.M. TRANSFER FROCASH 0	20E000	7110	6600	00 000000	0.00	0.00	0.00	0.00
O.B.M. PERMANENT TRANS OF PR	20E000	7130	8180	00 000000	0.00	0.00	0.00	0.00
O.B.M. TRANS PERM ADEBT SERVIC	20E000	7800	6000	00 000000	0.00	0.00	0.00	0.00
O.B.M. TRANSFER TO DEBT SERVIC	20E000	8410	6000	00 000000	0.00	0.00	0.00	0.00
O.B.M. TRANSFER TO DEBT SERVIC	20E000	8510	6000	00 000000	0.00	0.00	0.00	0.00
O.B.M. 2005 B DEBT PRINCIPLE 0	20E000	8610	6000	00 000000	0.00	0.00	0.00	0.00
O.B.M. 2005 B DEBT INTEREST 0	20E000	8710	6000	00 000000	0.00	0.00	0.00	0.00
	20E000	8810	0000	00 000000	0.00	0.00	0.00	0.00
	20E002	2540	4650	00 000000	1,151.17	2,796.81	5,500.00	50.85
	20E002	2540	4660	00 000000	3,053.34	20,165.81	5,500.00	366.65
	20E003	2540	4650	00 000000	2,064.46	5,483.24	5,500.00	99.70
	20E003	2540	4660	00 000000	3,417.32	15,006.56	5,500.00	272.85
	20E004	2540	4650	00 000000	0.00	0.00	5,000.00	0.00
	20E004	2540	4660	00 000000	13,528.97	45,103.89	5,000.00	902.08
	20E007	2530	5200	00 000000	0.00	0.00	0.00	0.00
	20E007	2540	3230	00 000000	0.00	17,069.00	10,000.00	170.69
	20E007	2540	3231	00 000000	0.00	36,273.44	20,000.00	181.37
	20E007	2540	4101	00 000000	2,485.10	111,287.60	3,000.00	3,709.59
	20E007	2540	4110	00 000000	0.00	485.60	0.00	0.00
	20E007	2540	4112	00 000000	572.49	21,614.77	4,000.00	540.37
	20E010	2540	4650	00 000000	1,024.85	2,511.71	0.00	0.00
	20E010	2540	4660	00 000000	1,832.29	9,126.57	0.00	0.00
BOND & INT TAXES CURRENT	30R000	1111	0000	00 000000	0.00	0.00	144,854.00	0.00
BOND & INT TAXES FIRST P	30R000	1112	0000	00 000000	0.00	143,654.45	154,905.00	92.74
BOND & INT TAXES OTHER Y	30R000	1113	0000	00 000000	0.00	0.00	0.00	0.00
BOND & INT MOBIL HOME PRIVILE	30R000	1210	0000	00 000000	0.00	41.65	46.00	90.54
BOND & INT CORP.REPLACEPERSONA	30R000	1230	0000	00 000000	0.00	0.00	0.00	0.00
BOND & INT INTERST ON INVESTM	30R000	1510	0000	00 000000	112.50	1,061.43	1,800.00	58.97
BOND & INT OTHER REV REFUND	30R000	1950	0000	00 000000	0.00	0.00	0.00	0.00
BOND & INT OTHER REV MED.INS	30R000	1960	0000	00 000000	0.00	0.00	0.00	0.00
BOND & INT OTHER REV OTHER 0	30R000	1999	0000	00 000000	0.00	0.00	0.00	0.00
BOND & INT PERM TRANS INTERES	30R000	7140	0000	00 000000	0.00	0.00	0.00	0.00

Account Level					January 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
BOND & INT PROCEEDS ON SALE 0	30R000	7200	0000	00	000000	0.00	0.00	0.00	0.00
BOND & INT PRINCIPAL ONREFUNDE	30R000	7205	0000	00	000000	0.00	0.00	0.00	0.00
BOND & INT PRINCIPAL ONSOLD 0	30R000	7210	0000	00	000000	0.00	0.00	0.00	0.00
BOND & INT SALE/COMPEN FOR FIX	30R000	7307	0000	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE CAP LEASE TRAN	30R000	7400	0000	00	000000	3,827.62	26,526.24	44,200.00	60.01
DEBT SERVICE CAP LEASE TRAN	30R000	7500	0000	00	000000	362.06	2,801.52	6,000.00	46.69
DEBT SERVICE BOND PYMT TRAN	30R000	7600	0000	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE BOND PYMT TRAN	30R000	7700	0000	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICETRANS E	30E000	4300	7000	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICEINTERES	30E000	5140	6200	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICEINT ON	30E000	5140	6500	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICEINTERES	30E000	5140	6501	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICEOB LEAS	30E000	5190	6001	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICEINTERES	30E000	5190	6003	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICEFEES ON	30E000	5190	6300	00	000000	0.00	802.50	0.00	0.00
BOND & INT DEBT SERVICEFEES ON	30E000	5190	6500	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE INT ON LONG TERM	30E000	5200	6100	00	000000	362.06	2,363.36	6,728.00	35.13
DEBT SERVICE INTEREST ON BOND	30E000	5200	6200	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE INTEREST ON 2005A	30E000	5200	6201	00	000000	0.00	19,475.00	29,000.00	67.16
DEBT SERVICE INTEREST ON 2005B	30E000	5200	6202	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE INTEREST ON BOND	30E000	5200	6203	00	000000	1,522.50	3,045.00	0.00	0.00
DEBT SERVICE INTEREST ON 2014	30E000	5200	6204	00	000000	19,113.50	38,227.00	14,000.00	273.05
DEBT SERVICE INTEREST ON BONDS	30E000	5200	6205	00	000000	19,354.00	38,708.00	0.00	0.00
BOND & INT DEBT SERVICEPRINCIP	30E000	5200	6500	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE PYMT OF PRINON LO	30E000	5300	6000	00	000000	3,827.62	22,774.72	50,000.00	45.55
BOND & INT DEBT SERVICEOB LEAS	30E000	5300	6001	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICEECEC/AD	30E000	5300	6002	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICEECEC/AD	30E000	5300	6003	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICESER 200	30E000	5300	6004	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE PYMT OF PRINDEBT	30E000	5300	6100	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL ON2005A	30E000	5300	6101	00	000000	0.00	200,000.00	200,000.00	100.00
DEBT SERVICE PRINCIPAL ON2005B	30E000	5300	6102	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL ONBOND	30E000	5300	6103	00	000000	10,000.00	10,000.00	0.00	0.00
DEBT SERVICE PYMT OF PRIN2014	30E000	5300	6104	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL 20 0	30E000	5300	6105	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL ON2005B	30E000	5300	6202	00	000000	0.00	0.00	0.00	0.00
BOND & INT PROFESSIONALTECHNIC	30E000	5400	3100	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICEPROV FO	30E000	6000	6000	00	000000	0.00	0.00	0.00	0.00
BOND & INT PRICIPAL ON BOND SA	30E000	7210	6100	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE TRANS TO PAYPRINC	30E000	7400	6000	00	000000	0.00	0.00	0.00	0.00
PRINCIPAL TRANS TO PAYCAPITAL	30E000	7400	6100	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE TRANS TO PAYINTER	30E000	7500	6000	00	000000	0.00	0.00	0.00	0.00
INTEREST TRANS TO PAYON CAPITA	30E000	7500	6200	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE PERM TRANS IINTER	30E000	7600	6000	00	000000	0.00	0.00	0.00	0.00
PRINCIPAL PRINCIPAL ONTRANS FR	30E000	7600	6100	00	000000	0.00	0.00	0.00	0.00
INTEREST INTEREST ON TRANS FRO	30E000	7700	6200	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICELOAN RE	30E000	8100	7000	00	000000	0.00	0.00	0.00	0.00
BOND & INT PERM TRANS INTERES	30E000	8140	7000	00	000000	0.00	0.00	0.00	0.00
TRANSPORT'N TAXES CURREN	40R000	1111	0000	00	000000	0.00	0.00	278,386.00	0.00
TRANSPORT'N TAXES FIRST	40R000	1112	0000	00	000000	0.00	276,452.81	283,949.00	97.36
TRANSPORT'N TAXES OTHER	40R000	1113	0000	00	000000	0.00	0.00	0.00	0.00
TRANSPORT'N MOBIL HOME PRIVIL	40R000	1210	0000	00	000000	0.00	80.15	88.00	91.08
TRANSPORT'N ACTIVITY FEES O	40R000	1410	0000	00	000000	25.00	1,554.00	0.00	0.00
TRANSPORT'N BAND FEES O	40R000	1411	0000	00	000000	0.00	25.00	5,200.00	0.48
TRANSPORT'N SUMMER SCHOOFEES O	40R000	1412	0000	00	000000	0.00	0.00	2,500.00	0.00
TRANSPORT'N SPECIAL ED FEES O	40R000	1443	0000	00	000000	0.00	0.00	0.00	0.00
TRANSPORT'N COUNTY TAX INTERE	40R000	1502	0000	00	000000	0.00	0.00	0.00	0.00

Account Level					January 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
TRANSPORT'N INTEREST ON INVEST	40R000	1510	0000	00 000000	924.44	4,757.13	3,600.00	132.14
TRANSPORT'N OTHER REV SALE O	40R000	1931	0000	00 000000	0.00	0.00	0.00	0.00
TRANSPORT'N OTHER REV NDSEC	40R000	1935	0000	00 000000	0.00	0.00	0.00	0.00
TRANSPORT'N OTHER REV REFUND	40R000	1950	0000	00 000000	0.00	0.00	0.00	0.00
TRANSPORT'N OTHER REV 0 0	40R000	1999	0000	00 000000	106.43	106.43	0.00	0.00
TRANSPORT'N VOC.ED STATE	40R000	3245	0000	00 000000	0.00	0.00	0.00	0.00
TRANSPORT'N VOC.ED STATE	40R000	3290	0000	00 000000	0.00	0.00	0.00	0.00
TRANSPORT'N REGULAR STATE	40R000	3500	0000	00 000000	0.00	3,789.60	5,000.00	75.79
TRANSPORT'N SPECIAL ED STATE	40R000	3510	0000	00 000000	0.00	34,718.34	50,000.00	69.44
TRANSPORT'N SCHOOL BUS SAFETY	40R000	3515	0000	00 000000	0.00	0.00	0.00	0.00
TRANSPORT'N PERMANENT TRANSF	40R000	7140	0000	00 000000	0.00	0.00	0.00	0.00
TRANSPORT LOAN FROM WC	40R000	7190	0000	00 000000	0.00	0.00	0.00	0.00
TRANS ELEMENTARY GUARDIAN VIS	40E000	1110	2214	00 000000	0.00	0.00	0.00	0.00
TRANS ELEMENTARY GUARDIAN DEN	40E000	1110	2216	00 000000	0.00	0.00	0.00	0.00
TRANS ELEMENTARY BHSA BOARD PA	40E000	1110	2217	00 000000	0.00	0.00	0.00	0.00
	40E000	2372	3801	00 000000	0.00	626.00	0.00	0.00
TRANS PUPIL TRANS SERV REG DRI	40E000	2550	1110	00 000000	13,040.45	103,794.05	225,000.00	46.13
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	1120	00 000000	0.00	0.00	5,519.00	0.00
	40E000	2550	1120	00 370500	0.00	20,811.15	0.00	0.00
TRANS PUPIL TRANS HEADSTART DR	40E000	2550	1127	00 462000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK DR	40E000	2550	1150	00 370500	1,435.46	10,256.86	30,000.00	34.19
TRANS PUPIL TRANS DRIVER 0	40E000	2550	1160	00 490200	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS CHOICES DRIV	40E000	2550	1170	00 000000	197.77	1,044.13	0.00	0.00
TRANS PUPIL TRANS AFTER SCHOOL	40E000	2550	1180	00 430000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS TRANSPORT. A	40E000	2550	1200	00 000000	2,590.72	19,430.40	30,000.00	64.77
TRANS PUPIL TRANS TRANSPORT. A	40E000	2550	2110	00 000000	49.97	306.18	500.00	61.24
	40E000	2550	2110	00 370500	3.90	66.52	100.00	66.52
	40E000	2550	2120	00 000000	0.00	0.00	0.00	0.00
	40E000	2550	2200	00 000000	268.66	3,761.24	6,765.00	55.60
TRANS PUPIL TRANS SERV REG DRI	40E000	2550	2201	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	2202	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK DR	40E000	2550	2205	00 370500	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG DRI	40E000	2550	3100	00 000000	268.00	1,192.50	2,000.00	59.63
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	3110	00 000000	0.00	0.00	0.00	0.00
TRANS PBA 3RDPARTYADMIN FEES M	40E000	2550	3229	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG/REP	40E000	2550	3231	00 000000	4,989.44	28,624.83	32,000.00	89.45
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	3232	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK CO	40E000	2550	3235	00 370500	424.07	1,967.11	3,000.00	65.57
TRANS PUPIL TRANS REPAIR & MAI	40E000	2550	3236	00 490200	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS HOMELESS 0	40E000	2550	3237	00 000000	0.00	0.00	23,000.00	0.00
TRANS PUPIL TRANS SERV REG LIA	40E000	2550	3241	00 000000	0.00	0.00	35,000.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	3242	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK LI	40E000	2550	3245	00 370500	0.00	0.00	3,000.00	0.00
TRANS PUPIL TRANS SERV REGULAR	40E000	2550	3251	00 000000	0.00	0.00	3,000.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	3252	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV CONT. S	40E000	2550	3310	00 000000	13,512.45	40,251.06	103,000.00	39.08
TRANS PUPIL TRANS SERV TRAVEL	40E000	2550	3320	00 000000	0.00	55.00	0.00	0.00
TRANS PUPIL TRANS AT-RISK FIEL	40E000	2550	3321	00 370500	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SP.ED STATE	40E000	2550	3510	00 000000	0.00	0.00	0.00	0.00
	40E000	2550	3802	00 000000	0.00	3,757.00	0.00	0.00
TRANS PUPIL TRANS SERV REG GAS	40E000	2550	4110	00 000000	3,350.01	15,389.54	25,000.00	61.56
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	4111	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK GA	40E000	2550	4115	00 370500	372.22	1,658.49	2,500.00	66.34
TRANS PUPIL TRANS GAS & OIL OT	40E000	2550	4120	00 490200	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG- OT	40E000	2550	4121	00 000000	118.98	2,465.49	5,700.00	43.25
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	4122	00 000000	0.00	0.00	300.00	0.00
TRANS PUPIL TRANS SERV RISK OT	40E000	2550	4125	00 370500	0.00	0.00	0.00	0.00

Account Level					January 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
TRANS PUPIL TRANS HEADSTART PR	40E000	2550	4127	00	462000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SOARS SUPPLI	40E000	2550	4130	00	000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG NEW	40E000	2550	5400	00	000000	0.00	0.00	200,000.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	5401	00	000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK NE	40E000	2550	5405	00	370500	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REGULAR	40E000	2550	5410	00	000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	5411	00	000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK RE	40E000	2550	5415	00	370500	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS NON-CAPITALI	40E000	2550	7000	00	000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS HEADSTART NO	40E000	2550	7127	00	462000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV. PROV F	40E000	6000	6000	00	000000	0.00	0.00	0.00	0.00
PUPIL TRANSP LOAN REPAY TO WO	40E000	8100	4700	00	000000	0.00	0.00	0.00	0.00
TRANS PERMANENT TRANS OF PRO	40E000	8130	8180	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE IMRF TAXES CNO DES	50R000	1111	0000	00	000000	0.00	0.00	119,500.00	0.00
	50R000	1112	0000	00	000000	0.00	73,720.84	119,500.00	61.69
	50R000	1113	0000	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE FIRST PRIOR NO DES	50R000	1150	0000	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE MOBIL HOME TAXES	50R000	1210	0000	00	000000	0.00	21.42	25.00	85.68
SS/MEDICARE CORP. REPLACTAXES	50R000	1230	0000	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE INTEREST NO DES	50R000	1510	0000	00	000000	80.85	426.20	1,000.00	42.62
SS/MEDICARE ELEMENTARY FICA	50E000	1110	2130	00	000000	92.76	637.95	3,000.00	21.27
	50E000	1110	2130	00	490900	176.77	983.45	0.00	0.00
SS/MEDICARE ELEMENTARY MEDICAR	50E000	1110	2140	00	000000	64.79	567.11	2,000.00	28.36
	50E000	1110	2140	00	490900	41.34	230.23	0.00	0.00
SS/MEDICARE ELEMENTARY FICA	50E000	1110	2152	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE ELEMENTARY MEDICA	50E000	1110	2153	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE JUNIOR HIGH	50E000	1120	2110	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE JUNIOR HIGH FICA	50E000	1120	2130	00	000000	60.99	556.30	1,300.00	42.79
	50E000	1120	2130	00	430000	93.90	523.46	0.00	0.00
	50E000	1120	2130	00	490900	0.00	504.97	0.00	0.00
SS/MEDICARE JUNIOR HIGH ON JOB	50E000	1120	2132	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE JR. HIGH MEDICARE	50E000	1120	2140	00	000000	1,446.56	9,218.68	21,000.00	43.90
	50E000	1120	2140	00	300100	67.52	348.49	1,000.00	34.85
	50E000	1120	2140	00	430000	21.96	122.43	0.00	0.00
	50E000	1120	2140	00	490900	0.00	118.10	0.00	0.00
SS/MEDICARE JUNIOR HIGH MEDICA	50E000	1120	2142	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE PRESCH RISK FICA	50E000	1125	2130	00	370500	413.16	2,569.00	8,200.00	31.33
SS/MEDICARE PRESCH RISK MEDICA	50E000	1125	2140	00	370500	393.54	2,477.21	5,000.00	49.54
SS/MEDICARE PRESCH RISK MEDICA	50E000	1125	2310	00	370500	0.00	0.00	0.00	0.00
SS/MEDICARE NEW ECEC FICA	50E000	1126	2130	00	490200	0.00	0.00	0.00	0.00
SS/MEDICARE NEW ECEC MEDICARE	50E000	1126	2140	00	490200	0.00	0.00	0.00	0.00
SS/MEDICARE NEW ECEC	50E000	1126	2310	00	490200	0.00	0.00	0.00	0.00
SS/MEDICARE HEADSTART FICA	50E000	1127	2130	00	462000	0.00	10.87	0.00	0.00
SS/MEDICARE HEADSTART MEDICARE	50E000	1127	2140	00	462000	0.00	2.54	0.00	0.00
SS/MEDICARE MENT. IMP. FICA	50E000	1203	2130	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE PHYS. IMP. FICA	50E000	1204	2130	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE PHYS. IMP. MEDICAR	50E000	1204	2140	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE LRNG. DIS. FICA	50E000	1205	2130	00	000000	989.18	6,375.11	15,000.00	42.50
	50E000	1205	2130	00	430000	20.38	310.42	0.00	0.00
SS/MEDICARE LRNG. DIS. MEDICAR	50E000	1205	2140	00	000000	568.15	3,410.56	9,000.00	37.90
	50E000	1205	2140	00	430000	4.76	72.59	0.00	0.00
SS/MEDICARE EC SPEC ED FICA	50E000	1214	2130	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE EC SPEC ED MEDICAR	50E000	1214	2140	00	000000	0.00	6.98	0.00	0.00
SS/MEDICARE EC SPEC ED FICA	50E000	1225	2130	00	000000	316.51	1,541.86	3,000.00	51.40
	50E000	1225	2130	00	460000	55.56	304.58	0.00	0.00
SS/MEDICARE EC SPEC ED MEDICAR	50E000	1225	2140	00	000000	145.64	977.92	3,057.00	31.99
	50E000	1225	2140	00	460000	13.00	71.78	0.00	0.00

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Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
SS/MEDICARE CHAPTER 1 FICA	50E000	1250	2130	00	430000	0.00	0.00	50.00	0.00
SS/MEDICARE CHAPTER 1 MEDICARE	50E000	1250	2140	00	430000	0.00	168.41	550.00	30.62
	50E000	1500	2130	00	000000	99.20	220.49	0.00	0.00
	50E000	1500	2140	00	000000	99.52	422.47	0.00	0.00
SS/MEDICARE SUMMER PROG FICA	50E000	1600	2130	00	000000	0.00	409.68	450.00	91.04
SS/MEDICARE SUMMER SCHOO MEDIC	50E000	1600	2140	00	000000	0.00	779.94	850.00	91.76
SS/MEDICARE GIFTED MEDICARE	50E000	1650	2140	00	335000	0.00	0.00	0.00	0.00
SS/MEDICARE BILINGUAL FICA	50E000	1800	2130	00	000000	57.46	206.11	0.00	0.00
	50E000	1800	2130	00	330500	0.00	416.82	0.00	0.00
SS/MEDICARE BILINGUAL MEDICARE	50E000	1800	2140	00	000000	514.85	3,146.18	3,000.00	104.87
	50E000	1800	2140	00	300100	76.27	394.58	0.00	0.00
	50E000	1800	2140	00	330500	114.30	1,250.27	1,500.00	83.35
SS/MEDICARE MEDICARE MEDICARE	50E000	1901	2130	00	000000	0.00	0.00	0.00	0.00
	50E000	1901	2130	00	462000	0.00	0.00	0.00	0.00
SS/MEDICARE MEDICARE MEDICARE	50E000	1901	2140	00	300100	0.00	0.00	0.00	0.00
	50E000	1901	2140	00	462000	0.00	76.92	0.00	0.00
SS/MEDICARE SOCIAL MEDICARE	50E000	2110	2130	00	000000	0.00	83.26	0.00	0.00
SS/MEDICARE FICA TITLE ISTEM S	50E000	2110	2130	00	430000	0.00	0.00	0.00	0.00
SS/MEDICARE SOCIAL MEDICARE	50E000	2110	2140	00	000000	249.91	1,142.79	2,274.00	50.25
SS/MEDICARE MEDICARE TITSTEM S	50E000	2110	2140	00	430000	0.00	0.00	0.00	0.00
IMRF SCHOOL EDUCATION	50E000	2110	2148	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE HEALTH FICA	50E000	2130	2130	00	000000	564.66	4,103.63	7,000.00	58.62
	50E000	2130	2130	00	220000	9.14	77.07	150.00	51.38
SS/MEDICARE HEALTH MEDICARE	50E000	2130	2140	00	000000	132.04	979.67	1,850.00	52.96
	50E000	2130	2140	00	220000	2.14	18.96	0.00	0.00
SS/MEDICARE SPEECH FICA	50E000	2150	2130	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE SPEECH MEDICARE	50E000	2150	2140	00	000000	167.49	772.33	250.00	308.93
SS/MEDICARE SUPP SERV FICA	50E000	2190	2130	00	000000	202.26	1,727.93	0.00	0.00
	50E000	2190	2130	00	370500	0.00	19.67	0.00	0.00
SS/MEDICARE RISK FICA	50E000	2190	2135	00	370500	0.00	0.00	0.00	0.00
SS/MEDICARE SUPP SERV MEDICARE	50E000	2190	2140	00	000000	47.31	404.16	0.00	0.00
	50E000	2190	2140	00	370500	0.00	15.96	0.00	0.00
	50E000	2190	2140	00	440000	9.24	19.69	0.00	0.00
SS/MEDICARE SUPP SERV MEDICARE	50E000	2190	2141	00	371500	0.00	0.00	0.00	0.00
SS/MEDICARE RISK MEDICARE	50E000	2190	2145	00	370500	0.00	0.00	0.00	0.00
SS/MEDICARE EMER ASTNCE FICA	50E000	2200	2130	00	490500	0.00	0.00	0.00	0.00
SS/MEDICARE EMER ASTNCE MEDICA	50E000	2200	2140	00	490500	0.00	0.00	0.00	0.00
SS/MEDICARE SUPPORT SERV FICA	50E000	2210	2130	00	000000	1,339.39	10,530.90	22,000.00	47.87
SS/MEDICARE FICA STEM SCPILOT	50E000	2210	2130	00	430000	0.00	0.00	0.00	0.00
SS/MEDICARE PARENT FICA	50E000	2210	2131	00	370501	0.00	0.00	0.00	0.00
SS/MEDICARE SUPPORT SERV FICA	50E000	2210	2136	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE FICA FICA	50E000	2210	2138	00	410000	0.00	0.00	0.00	0.00
SS/MEDICARE SUPP SERV MEDICARE	50E000	2210	2140	00	000000	350.03	3,463.61	5,000.00	69.27
SS/MEDICARE MEDICARE STEPILOT	50E000	2210	2140	00	430000	0.00	0.00	0.00	0.00
	50E000	2210	2140	00	440000	0.72	28.65	0.00	0.00
SS/MEDICARE PARENT MEDICARE	50E000	2210	2141	00	370501	0.00	0.00	0.00	0.00
SS/MEDICARE SOCIAL STUDI MEDIC	50E000	2210	2146	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE MEDICARE MEDICARE	50E000	2210	2147	00	493000	0.00	0.00	0.00	0.00
SS/MEDICARE SCHOOL MEDICARE	50E000	2210	2148	00	410000	0.00	0.00	0.00	0.00
	50E000	2213	2130	00	493200	0.00	0.00	0.00	0.00
SS/MEDICARE LIB/MEDIA FICA	50E000	2220	2130	00	000000	369.38	1,477.15	3,500.00	42.20
SS/MEDICARE LIB/MEDIA MEDICARE	50E000	2220	2140	00	000000	337.94	1,803.09	3,000.00	60.10
SS/MEDICARE BOARD EXP FICA	50E000	2311	2130	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE BOARD EXP. FICA	50E000	2311	2135	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE BOARD EXP MEDICARE	50E000	2311	2140	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE ADMIN.	50E000	2320	2110	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE ADMIN. FICA	50E000	2320	2130	00	000000	278.06	2,321.22	4,000.00	58.03

Account Level					January 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
SS/MEDICARE ADMIN. MEDICARE	50E000	2320	2140	00	000000	290.84	2,232.15	3,500.00	63.78
SS/MEDICARE ADM.TITLE I FICA	50E000	2330	2130	00	430000	0.00	0.00	0.00	0.00
	50E000	2330	2140	00	000000	8.04	28.14	0.00	0.00
SS/MEDICARE ADM.TITLE I MEDICA	50E000	2330	2140	00	430000	0.00	29.78	100.00	29.78
SS/MEDICARE PRINC. OFF.	50E000	2410	2110	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE PRINC. OFF. FICA	50E000	2410	2130	00	000000	983.35	7,438.47	13,000.00	57.22
SS/MEDICARE ASST.PRINC FICA	50E000	2410	2131	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE PRINC OFF MEDICARE	50E000	2410	2140	00	000000	822.29	6,156.62	10,000.00	61.57
SS/MEDICARE ASST.PRINC MEDICAR	50E000	2410	2141	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE CURR. DIRECTFICA F	50E000	2490	2130	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE CURR. DIRECTMEDICA	50E000	2490	2140	00	000000	152.58	1,158.26	2,282.00	50.76
SS/MEDICARE BUS. OFF. FICA	50E000	2500	2130	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE BUS. OFC. MEDICARE	50E000	2500	2140	00	000000	0.00	0.00	0.00	0.00
	50E000	2510	2130	00	000000	18.21	166.71	0.00	0.00
	50E000	2510	2140	00	000000	83.58	662.43	1,219.00	54.34
	50E000	2520	2130	00	000000	438.37	3,949.14	7,200.00	54.85
	50E000	2520	2140	00	000000	102.52	924.45	1,700.00	54.38
IMRF BD LIFE BENE FICA	50E000	2524	2130	00	000000	0.00	0.00	0.00	0.00
IMRF BD LIFE BENE FICA	50E000	2524	2140	00	000000	0.00	0.00	0.00	0.00
IMRF CUSTODIAL FICA	50E000	2540	2130	00	000000	2,624.89	19,597.49	34,000.00	57.64
	50E000	2540	2130	00	370500	134.25	1,047.97	2,500.00	41.92
	50E000	2540	2130	00	370501	34.65	189.83	0.00	0.00
SS/MEDICARE CUSTODIAL FICA	50E000	2540	2135	00	370500	0.00	0.00	0.00	0.00
SS/MEDICARE CUSTODIAL MEDICARE	50E000	2540	2140	00	000000	613.93	4,582.98	7,200.00	63.65
	50E000	2540	2140	00	370500	31.40	245.09	500.00	49.02
	50E000	2540	2140	00	370501	8.09	44.33	0.00	0.00
SS/MEDICARE RISK MEDICARE	50E000	2540	2145	00	370500	0.00	0.00	0.00	0.00
SS/MEDICARE PUPIL TRANS FICA	50E000	2550	2130	00	000000	950.76	7,540.99	18,000.00	41.89
	50E000	2550	2130	00	370500	83.94	1,830.40	1,700.00	107.67
SS/MEDICARE PUPIL TRANS FICA	50E000	2550	2131	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE PUPIL TRANS FICA	50E000	2550	2135	00	370500	0.00	0.00	0.00	0.00
SS/MEDICARE PUPIL TRANS MEDICA	50E000	2550	2140	00	000000	222.34	1,763.60	3,500.00	50.39
	50E000	2550	2140	00	370500	19.65	428.12	400.00	107.03
SS/MEDICARE PUPIL TRANS MEDICA	50E000	2550	2141	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE PUPIL TRANS MEDICA	50E000	2550	2145	00	370500	0.00	0.00	0.00	0.00
	50E000	3000	2130	00	000000	0.00	6.69	0.00	0.00
	50E000	3000	2130	00	370500	0.00	1.66	0.00	0.00
	50E000	3000	2130	00	370501	84.15	914.82	0.00	0.00
SS/MEDICARE PARENT FICA	50E000	3000	2135	00	370501	0.00	0.00	0.00	0.00
SS/MEDICARE LIPLEPS FICA	50E000	3000	2136	00	000000	0.00	0.00	0.00	0.00
	50E000	3000	2140	00	000000	0.00	1.88	0.00	0.00
	50E000	3000	2140	00	370500	0.00	0.68	0.00	0.00
	50E000	3000	2140	00	370501	19.66	213.81	0.00	0.00
SS/MEDICARE RISK PARENT MEDICA	50E000	3000	2145	00	370500	0.00	0.00	0.00	0.00
SS/MEDICARE LIPLEPS MEDICARE	50E000	3000	2146	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE BOARD FICA	50E000	3111	2130	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE HOLY GHOST N FICA	50E000	3700	2136	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE HOLY GHOST N MEDIC	50E000	3700	2146	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE ARRA PRE SCH TRS B	50E000	4856	2000	00	485600	0.00	0.00	0.00	0.00
SS/MEDICARE ARRA PRESCHO BENEF	50E000	4856	2001	00	485600	0.00	0.00	0.00	0.00
SS/MEDICARE ARRA PRESCHO BENEF	50E000	4856	2002	00	485600	0.00	0.00	0.00	0.00
SS/MEDICARE ARRA PRESCHO BENEF	50E000	4856	2003	00	485600	0.00	0.00	0.00	0.00
SS/MEDICARE ARRA FLOW BENEFITS	50E000	4857	2001	00	220000	0.00	0.00	0.00	0.00
SS/MEDICARE ARRA FLOW BENEFITS	50E000	4857	2002	00	220000	0.00	0.00	0.00	0.00
SS/MEDICARE ARRA FLOW BENEFITS	50E000	4857	2003	00	220000	0.00	0.00	0.00	0.00
SS/MEDICARE ELEMENTARY SS/MED	50E002	1110	2130	00	000000	0.00	35.64	0.00	0.00
	50E002	1110	2130	00	493000	0.00	7.13	0.00	0.00

Account Level						January 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
SS/MEDICARE ELEMENTARY SS/MED	50E002	1110	2140	00	000000	826.11	4,246.61	10,000.00	42.47
	50E002	1110	2140	00	300100	0.00	729.16	0.00	0.00
	50E002	1110	2140	00	493000	0.00	238.09	0.00	0.00
SS/MEDICARE ELEMENTARY SS/MED	50E003	1110	2130	00	000000	12.12	89.88	0.00	0.00
SS/MEDICARE ELEMENTARY SS/MED	50E003	1110	2140	00	000000	1,250.41	7,107.41	16,000.00	44.42
	50E003	1110	2140	00	300100	117.51	712.45	0.00	0.00
	50E010	2300	2130	00	370500	110.76	713.20	0.00	0.00
	50E010	2300	2140	00	370500	25.90	178.08	0.00	0.00
	50E010	2300	2140	00	370501	3.62	9.64	0.00	0.00
	50E012	1000	2140	00	430000	0.00	12.81	0.00	0.00
	50E012	2210	2140	00	000000	65.54	428.90	0.00	0.00
	50E012	2210	2140	00	330500	0.00	1.18	0.00	0.00
	50E012	2210	2140	00	430000	0.00	61.41	0.00	0.00
	50E012	3000	2130	00	430000	3.94	8.08	0.00	0.00
	50E012	3000	2140	00	430000	3.06	18.28	0.00	0.00
IMRF TAXES CURRENT GENER	55R000	1111	0000	00	000000	0.00	0.00	0.00	0.00
IMRF TAXES FIRST PRIOR Y	55R000	1112	0000	00	000000	0.00	89,373.79	152,000.00	58.80
IMRF TAXES OTHER YRS PRI	55R000	1113	0000	00	000000	0.00	0.00	0.00	0.00
SOCIAL SECUR ITY TAXES FIRST	55R000	1150	0000	00	000000	0.00	0.00	0.00	0.00
IMRF TAXES FIRST PRIOR Y	55R000	1192	0000	00	000000	0.00	0.00	0.00	0.00
IMRF TAXES OTHER YRS FIC	55R000	1193	0000	00	000000	0.00	0.00	0.00	0.00
IMRF TAXES MOBIL HOME PR	55R000	1210	0000	00	000000	0.00	25.91	0.00	0.00
IMRF CORP.REPLACEPERSONAL PRO	55R000	1230	0000	00	000000	12,510.28	65,310.64	61,206.00	106.71
IMRF INTEREST ON INVESTMENTS 0	55R000	1510	0000	00	000000	80.85	426.20	1,000.00	42.62
SOCIAL SECUR ITY TAXES INTER	55R000	1511	0000	00	000000	0.00	0.00	0.00	0.00
IMRF OTHER REVENUE 0	55R000	1999	0000	00	000000	0.00	0.00	0.00	0.00
IMRF EARLY CHILDHOOD BLO	55R000	3705	0000	00	000000	0.00	0.00	0.00	0.00
IMRF PERM TRANS INTEREST FROM	55R000	7140	0000	00	000000	0.00	0.00	0.00	0.00
IMRF LOAN FROM WC	55R000	7190	0000	00	000000	0.00	0.00	0.00	0.00
IMRF ELEMENTARY IMRF	55E000	1110	2120	00	000000	166.43	968.69	7,500.00	12.92
	55E000	1110	2120	00	490900	283.49	1,586.88	0.00	0.00
IMRF ELEMENTARY FICA	55E000	1110	2130	00	000000	0.00	0.00	0.00	0.00
IMRF ELEMENTARY MEDICARE 0	55E000	1110	2140	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY ARRA GEN	55E000	1110	2151	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY ARRA GEN	55E000	1110	2152	00	485700	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY ARRA GEN	55E000	1110	2153	00	485700	0.00	0.00	0.00	0.00
EDUCATION JUNIOR HIGH TRAVEL	55E000	1120	2110	00	000000	0.00	0.00	0.00	0.00
IMRF JUNIOR HIGH IMRF	55E000	1120	2120	00	000000	88.50	832.83	8,463.00	9.84
	55E000	1120	2120	00	430000	162.40	904.36	0.00	0.00
	55E000	1120	2120	00	490900	0.00	839.22	0.00	0.00
IMRF JUNIOR HIGH IMRF EDUCATI	55E000	1120	2122	00	000000	0.00	0.00	0.00	0.00
IMRF JUNIOR HIGH FICA	55E000	1120	2130	00	000000	0.00	0.00	0.00	0.00
IMRF JUNIOR HIGH FICA EDUCATI	55E000	1120	2132	00	000000	0.00	0.00	0.00	0.00
IMRF JR. HIGH MEDICARE	55E000	1120	2140	00	000000	0.00	0.00	0.00	0.00
IMRF JUNIOR HIGH MEDICARE EDUC	55E000	1120	2142	00	000000	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK IMRF	55E000	1125	2120	00	370500	685.85	4,063.26	8,126.00	50.00
EDUCATION PRESCH RISK FICA	55E000	1125	2130	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK MEDICARE	55E000	1125	2140	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK .5 BENEF	55E000	1125	2310	00	370500	0.00	0.00	0.00	0.00
EDUCATION NEW ECEC IMRF	55E000	1126	2120	00	490200	0.00	0.00	0.00	0.00
EDUCATION NEW ECEC FICA	55E000	1126	2130	00	490200	0.00	0.00	0.00	0.00
EDUCATION NEW ECEC MEDICARE	55E000	1126	2140	00	490200	0.00	0.00	0.00	0.00
EDUCATION NEW ECEC .5 BENEF	55E000	1126	2310	00	490200	0.00	0.00	0.00	0.00
IMRF HEADSTART IMRF	55E000	1127	2120	00	462000	0.00	17.48	0.00	0.00
IMRF HEADSTART FICA	55E000	1127	2130	00	462000	0.00	0.00	0.00	0.00
IMRF HEADSTART MEDICARE	55E000	1127	2140	00	462000	0.00	0.00	0.00	0.00
IMRF MENT. IMP. IMRF	55E000	1203	2120	00	000000	0.00	0.00	0.00	0.00

Account Level					January 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
IMRF MENT. IMP. FICA	55E000	1203	2130	00	000000	0.00	0.00	0.00	0.00
IMRF MENT. IMP. MEDICARE	55E000	1203	2140	00	000000	0.00	0.00	0.00	0.00
IMRF PHYS. IMP. FICA	55E000	1204	2130	00	000000	0.00	0.00	0.00	0.00
IMRF PHYS. IMP. MEDICARE	55E000	1204	2140	00	000000	0.00	0.00	0.00	0.00
IMRF LRNG. DIS. IMRF	55E000	1205	2120	00	000000	1,643.45	10,883.94	30,122.00	36.13
	55E000	1205	2120	00	430000	131.26	597.67	0.00	0.00
IMRF LRNG. DIS. FICA	55E000	1205	2130	00	000000	0.00	0.00	0.00	0.00
IMRF LRNG. DIS. MEDICARE	55E000	1205	2140	00	000000	0.00	0.00	0.00	0.00
IMRF EC SPEC ED IMRF	55E000	1214	2120	00	000000	0.00	0.00	0.00	0.00
IMRF EC SPEC ED FICA	55E000	1214	2130	00	000000	0.00	0.00	0.00	0.00
IMRF EC SPEC ED MEDICARE	55E000	1214	2140	00	000000	0.00	0.00	0.00	0.00
IMRF EC SPEC ED IMRF EDUCATIO	55E000	1225	2120	00	000000	505.30	2,558.17	0.00	0.00
	55E000	1225	2120	00	460000	87.24	485.77	0.00	0.00
EDUCATION EC SPEC ED FICA	55E000	1225	2130	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED MEDICARE	55E000	1225	2140	00	000000	0.00	0.00	0.00	0.00
IMRF CHAPTER 1 EDUCATION	55E000	1250	2120	00	430000	0.00	0.00	0.00	0.00
IMRF CHAPTER 1 FICA	55E000	1250	2130	00	430000	0.00	0.00	0.00	0.00
IMRF CHAPTER 1 MEDICARE	55E000	1250	2140	00	430000	0.00	0.00	0.00	0.00
	55E000	1500	2120	00	000000	0.00	42.63	0.00	0.00
IMRF SAT/EXP FICA EDUCATIO	55E000	1500	2130	00	000000	0.00	0.00	0.00	0.00
IMRF SUMMER PROG IMRF	55E000	1600	2120	00	000000	0.00	534.79	850.00	62.92
IMRF SUMMER PROG FICA	55E000	1600	2130	00	000000	0.00	0.00	0.00	0.00
IMRF SUMMER SCHOOL MEDICA	55E000	1600	2140	00	000000	0.00	0.00	0.00	0.00
IMRF GIFTED MEDICARE	55E000	1650	2140	00	335000	0.00	0.00	0.00	0.00
IMRF BILINGUAL IMRF	55E000	1800	2120	00	000000	93.28	330.03	0.00	0.00
IMRF BILINGUAL FICA	55E000	1800	2130	00	000000	0.00	0.00	0.00	0.00
IMRF BILINGUAL MEDICARE	55E000	1800	2140	00	000000	0.00	0.00	0.00	0.00
	55E000	1901	2120	00	462000	0.00	0.00	0.00	0.00
IMRF MEDICARE IDEA EDUCATIO	55E000	1901	2140	00	300100	0.00	0.00	0.00	0.00
IMRF PRESCH RISK IMRF	55E000	1905	2120	00	370500	0.00	0.00	0.00	0.00
IMRF PRESCH RISK FICA	55E000	1905	2130	00	370500	0.00	0.00	0.00	0.00
IMRF PRESCH RISK MEDICARE	55E000	1905	2140	00	370500	0.00	0.00	0.00	0.00
IMRF PRESCH RISK .2 BENEFITS M	55E000	1905	2310	00	370500	0.00	0.00	0.00	0.00
EDUCATION NEW ECEC IMRF MED	55E000	1910	2120	00	490200	0.00	0.00	0.00	0.00
EDUCATION NEW ECEC FICA 0	55E000	1910	2130	00	490200	0.00	0.00	0.00	0.00
EDUCATION NEW ECEC WORKER M	55E000	1910	2140	00	490200	0.00	0.00	0.00	0.00
EDUCATION NEW ECEC .2 SECRE	55E000	1910	2310	00	490200	0.00	0.00	0.00	0.00
IMRF SOCIAL IMRF MEDICARE	55E000	2110	2120	00	000000	0.00	133.83	0.00	0.00
IMRF TITLE I STEMIMRF PILOT TR	55E000	2110	2120	00	430000	0.00	0.00	0.00	0.00
IMRF SOCIAL WORKER MEDICA	55E000	2110	2140	00	000000	0.00	0.00	0.00	0.00
IMRF SCHOOL IMPROVEMENT E	55E000	2110	2148	00	000000	0.00	0.00	0.00	0.00
IMRF DRUG GRANT MEDICARE	55E000	2120	2140	00	000000	0.00	0.00	0.00	0.00
IMRF HEALTH IMRF	55E000	2130	2120	00	000000	973.52	7,020.47	17,294.00	40.59
	55E000	2130	2120	00	220000	18.38	139.67	0.00	0.00
IMRF RISK HEALTH IMRF	55E000	2130	2125	00	370500	0.00	0.00	0.00	0.00
IMRF HEALTH FICA	55E000	2130	2130	00	000000	0.00	0.00	0.00	0.00
IMRF RISK HEALTH FICA RISK	55E000	2130	2135	00	370500	0.00	0.00	0.00	0.00
IMRF HEALTH MEDICARE 0	55E000	2130	2140	00	000000	0.00	0.00	0.00	0.00
IMRF SPEECH IMRF	55E000	2150	2120	00	000000	0.00	0.00	0.00	0.00
IMRF SPEECH FICA	55E000	2150	2130	00	000000	0.00	0.00	0.00	0.00
IMRF SPEECH MEDICARE 0	55E000	2150	2140	00	000000	0.00	0.00	0.00	0.00
IMRF RISK SPEECH MEDICARE RISK	55E000	2150	2145	00	370500	0.00	0.00	0.00	0.00
	55E000	2190	2120	00	370500	0.00	31.64	0.00	0.00
IMRF DIRECTOR OF TECHNOLOGY IM	55E000	2190	2120	00	490500	0.00	0.00	0.00	0.00
IMRF DIRECTOR OF TECHNOLOGY FI	55E000	2190	2129	00	000000	0.00	0.00	0.00	0.00
IMRF SUPP SERV FICA	55E000	2190	2130	00	000000	0.00	0.00	0.00	0.00
IMRF RISK SCREENING FIC	55E000	2190	2135	00	370500	0.00	0.00	0.00	0.00

Account Level					January 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
IMRF SUPP SERV MEDICARE	55E000	2190	2140	00	000000	0.00	0.00	0.00	0.00
IMRF SUPP SERV READING GRAN	55E000	2190	2141	00	371500	0.00	0.00	0.00	0.00
IMRF RISK SCREENING MED	55E000	2190	2145	00	370500	0.00	0.00	0.00	0.00
IMRF EMER ASTNCE GRANT FICA	55E000	2200	2130	00	490500	0.00	0.00	0.00	0.00
IMRF EMER ASTNCE GRANT MEDICAR	55E000	2200	2140	00	490500	0.00	0.00	0.00	0.00
EDUCATION ASSIST TO SUPT TRA	55E000	2210	2110	00	000000	0.00	0.00	0.00	0.00
IMRF PAT GRANT IMRF	55E000	2210	2120	00	000000	2,073.76	15,581.02	30,000.00	51.94
IMRF STEM SCOPE P TRAINING	55E000	2210	2120	00	430000	0.00	0.00	0.00	0.00
IMRF MATH COMMITTO	55E000	2210	2126	00	000000	0.00	0.00	0.00	0.00
IMRF SUPPORT SERV	55E000	2210	2130	00	000000	0.00	0.00	0.00	0.00
IMRF PARENT TEACHER 0	55E000	2210	2131	00	370501	0.00	0.00	0.00	0.00
IMRF PARENT TEACHER FICA	55E000	2210	2135	00	370501	0.00	0.00	0.00	0.00
IMRF FICA GRANT FICA	55E000	2210	2138	00	410000	0.00	0.00	0.00	0.00
IMRF SUPP SERV MEDICARE	55E000	2210	2140	00	000000	0.00	0.00	0.00	0.00
IMRF PARENT TEACHER MEDIC	55E000	2210	2141	00	370501	0.00	0.00	0.00	0.00
IMRF SOCIAL STUDIES MEDICARE T	55E000	2210	2146	00	000000	0.00	0.00	0.00	0.00
IMRF MEDICARE TITLE II	55E000	2210	2147	00	493000	0.00	0.00	0.00	0.00
IMRF SCHOOL IMPROVEMENT 0	55E000	2210	2148	00	410000	0.00	0.00	0.00	0.00
IMRF LIB/MEDIA IMRF	55E000	2220	2120	00	000000	639.54	2,661.80	7,200.00	36.97
IMRF LIB/MEDIA FICA	55E000	2220	2130	00	000000	0.00	0.00	0.00	0.00
IMRF LIB/MEDIA MEDICARE	55E000	2220	2140	00	000000	0.00	0.00	0.00	0.00
IMRF BOARD EXP	55E000	2311	2130	00	000000	0.00	0.00	0.00	0.00
IMRF BOARD EXP. FICA	55E000	2311	2135	00	000000	0.00	0.00	0.00	0.00
IMRF BOARD EXP MEDICARE	55E000	2311	2140	00	000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN. TRAVEL	55E000	2320	2110	00	000000	0.00	0.00	0.00	0.00
IMRF ADMIN. IMRF	55E000	2320	2120	00	000000	437.16	3,510.08	6,769.00	51.86
IMRF ADMIN. FICA	55E000	2320	2130	00	000000	0.00	0.00	0.00	0.00
IMRF ADMIN. MEDICARE	55E000	2320	2140	00	000000	0.00	0.00	0.00	0.00
IMRF ADM.TITLE I IMRF	55E000	2330	2120	00	430000	0.00	0.00	0.00	0.00
IMRF ADM.TITLE I FICA	55E000	2330	2130	00	430000	0.00	0.00	0.00	0.00
IMRF ADM.TITLE I MEDICARE	55E000	2330	2140	00	430000	0.00	0.00	0.00	0.00
EDUCATION PRINC. OFF. TRAVEL	55E000	2410	2110	00	000000	0.00	0.00	0.00	0.00
IMRF PRINC. OFF. IMRF	55E000	2410	2120	00	000000	1,478.54	10,280.57	23,182.00	44.35
EDUCATION ASST.PRINC IMRF PEN	55E000	2410	2121	00	000000	0.00	0.00	0.00	0.00
IMRF PRINC. OFF. FICA	55E000	2410	2130	00	000000	0.00	0.00	0.00	0.00
EDUCATION ASST.PRINC FICA	55E000	2410	2131	00	000000	0.00	0.00	0.00	0.00
IMRF PRINC OFF MEDICARE	55E000	2410	2140	00	000000	0.00	0.00	0.00	0.00
EDUCATION ASST.PRINC MEDICARE	55E000	2410	2141	00	000000	0.00	0.00	0.00	0.00
IMRF CURR.DIRECTOIMRF	55E000	2490	2120	00	000000	0.00	0.00	0.00	0.00
IMRF BUS. OFF. IMRF	55E000	2500	2120	00	000000	0.00	0.00	0.00	0.00
IMRF BUS. OFF. FICA 0	55E000	2500	2130	00	000000	0.00	0.00	0.00	0.00
IMRF BUS. OFC. MEDICARE	55E000	2500	2140	00	000000	0.00	0.00	0.00	0.00
	55E000	2510	2120	00	000000	28.32	274.35	0.00	0.00
	55E000	2520	2120	00	000000	693.86	5,157.54	7,285.00	70.80
IMRF BD LIFE BENEIMRF	55E000	2524	2120	00	000000	0.00	0.00	0.00	0.00
IMRF CUSTODIAL IMRF	55E000	2540	2120	00	000000	4,082.46	31,042.98	44,615.00	69.58
	55E000	2540	2120	00	370500	212.02	1,684.16	3,183.00	52.91
	55E000	2540	2120	00	370501	54.72	304.66	0.00	0.00
IMRF CUSTODIAL IMRF-RISK	55E000	2540	2125	00	370500	0.00	0.00	0.00	0.00
IMRF CUSTODIAL FICA	55E000	2540	2130	00	000000	0.00	0.00	0.00	0.00
IMRF CUSTODIAL FICA RISK	55E000	2540	2135	00	370500	0.00	0.00	0.00	0.00
IMRF CUSTODIAL MEDICARE	55E000	2540	2140	00	000000	0.00	0.00	0.00	0.00
IMRF RISK MEDICARE	55E000	2540	2145	00	370500	0.00	0.00	0.00	0.00
IMRF PUPIL TRANS IMRF REG DRIV	55E000	2550	2120	00	000000	1,554.40	12,338.24	30,000.00	41.13
	55E000	2550	2120	00	370500	140.96	3,072.39	3,000.00	102.41
IMRF PUPIL TRANS IMRF SPEC ED	55E000	2550	2121	00	000000	0.00	0.00	0.00	0.00
IMRF PUPIL TRANS IMRF RISK	55E000	2550	2125	00	370500	0.00	0.00	0.00	0.00

Account Level					January 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
IMRF PUPIL TRANS FICA REGULAR	55E000	2550	2130	00	000000	0.00	0.00	0.00	0.00
IMRF PUPIL TRANS FICA SPEC ED	55E000	2550	2131	00	000000	0.00	0.00	0.00	0.00
IMRF PUPIL TRANS FICA RISK 0	55E000	2550	2135	00	370500	0.00	0.00	0.00	0.00
IMRF PUPIL TRANS REGULAR MEDIC	55E000	2550	2140	00	000000	0.00	0.00	0.00	0.00
IMRF PUPIL TRANS SPECIAL ED ME	55E000	2550	2141	00	000000	0.00	0.00	0.00	0.00
IMRF PUPIL TRANS RISK MEDICARE	55E000	2550	2145	00	370500	0.00	0.00	0.00	0.00
	55E000	3000	2120	00	000000	0.00	0.00	0.00	0.00
	55E000	3000	2120	00	370500	0.00	2.73	0.00	0.00
	55E000	3000	2120	00	370501	133.10	1,468.07	0.00	0.00
IMRF PARENT EDUCATION 0	55E000	3000	2120	00	490200	0.00	0.00	0.00	0.00
EDUCATION LIPLEPS NAES WOR	55E000	3000	2121	00	000000	0.00	0.00	0.00	0.00
IMRF PARENT EDUCATION FIC	55E000	3000	2135	00	370501	0.00	0.00	0.00	0.00
EDUCATION LIPLEPS NAES WOR	55E000	3000	2136	00	000000	0.00	0.00	0.00	0.00
MEDICARE RISK PARENT EDUCATION	55E000	3000	2145	00	370500	0.00	0.00	0.00	0.00
EDUCATION LIPLEPS NAES WOR	55E000	3000	2146	00	000000	0.00	0.00	0.00	0.00
IMRF BOARD CONSULTANT	55E000	3111	2130	00	000000	0.00	0.00	0.00	0.00
EDUCATION HOLY GHOST NPROP.SHA	55E000	3700	2121	00	000000	0.00	0.00	0.00	0.00
EDUCATION HOLY GHOST NPROP.SHA	55E000	3700	2136	00	000000	0.00	0.00	0.00	0.00
EDUCATION HOLY GHOST NPROP.SHA	55E000	3700	2146	00	000000	0.00	0.00	0.00	0.00
EDUCATION ARRA PRE SCHOOL PARA	55E000	4856	2000	00	485600	0.00	0.00	0.00	0.00
IMRF ARRA PRESCHOOL PARAPRO BE	55E000	4856	2001	00	485600	0.00	0.00	0.00	0.00
FICA ARRA PRESCHOOL PARAPRO BE	55E000	4856	2002	00	485600	0.00	0.00	0.00	0.00
FICA ARRA PRESCHOOL PARAPRO BE	55E000	4856	2003	00	485600	0.00	0.00	0.00	0.00
IMRF ARRA FLOW THRU PARAPRO	55E000	4857	2001	00	220000	0.00	0.00	0.00	0.00
FICA ARRA FLOW THRU PARAPRO	55E000	4857	2002	00	220000	0.00	0.00	0.00	0.00
MEDICARE ARRA FLOW THRU PARA	55E000	4857	2003	00	220000	0.00	0.00	0.00	0.00
IMRF CONTINGNCS PROVISIONS FO	55E000	6000	6000	00	000000	0.00	0.00	0.00	0.00
IMRF ELEMENTARY IMRF OB	55E002	1110	2120	00	000000	0.00	0.00	0.00	0.00
IMRF ELEMENTARY IMRF WV	55E003	1110	2120	00	000000	0.00	13.47	0.00	0.00
	55E010	2300	2120	00	370500	174.18	1,129.14	0.00	0.00
	55E012	3000	2120	00	430000	6.14	6.14	0.00	0.00
CAPITAL PROJ INTEREST ON INVES	60R000	1500	0000	00	000000	0.84	1.71	0.00	0.00
CAPITAL PROJ INTEREST ON INVES	60R000	1510	0000	00	000000	55.89	549.39	0.00	0.00
CAPITAL PROJ OTHER REVENUASBES	60R000	1901	0000	00	000000	0.00	0.00	0.00	0.00
CAPITAL PROJ OTHER REV SOUND	60R000	1902	0000	00	000000	0.00	0.00	0.00	0.00
CAPITAL PROJ OTHER REV BOND	60R000	1971	0000	00	000000	0.00	0.00	0.00	0.00
CAPITAL PROJ OTHER REV PREMI	60R000	1972	0000	00	000000	0.00	0.00	0.00	0.00
CAPITAL PROJ OTHER REV INTER	60R000	1973	0000	00	000000	0.00	0.00	0.00	0.00
CAPITAL PROJ OTHER REV SASED	60R000	1974	0000	00	000000	0.00	0.00	0.00	0.00
CAPITAL PROJ OTHER REV LEASE	60R000	1999	0000	00	000000	0.00	0.00	0.00	0.00
CAPITAL PROJ TITLE IV FED.	60R000	4490	0000	00	000000	0.00	0.00	0.00	0.00
CAPITAL PROJ PERM TR FRM WORK	60R000	7120	0000	00	000000	0.00	0.00	0.00	0.00
CAPITAL PROJ PERM TRANS INTER	60R000	7140	0000	00	000000	0.00	0.00	0.00	0.00
	60R000	7800	0000	00	000000	0.00	500,000.00	500,000.00	100.00
CAPITAL PROJ TRANS FROM OCURRE	60R000	8840	0000	00	000000	0.00	0.00	0.00	0.00
CAPITAL PROJ ECTS ARCHI	60E000	2530	3250	00	000000	0.00	0.00	0.00	0.00
SITE & CONS TECH LAB CURRIC	60E000	2530	4200	00	000000	0.00	0.00	0.00	0.00
CAPITAL PROJ ECTS DO/EC	60E000	2530	5000	00	000000	0.00	0.00	450,000.00	0.00
CAPITAL PROJ ECTS OAKBR	60E000	2530	5002	00	000000	0.00	0.00	0.00	0.00
CAPITAL PROJ ECTS WESTV	60E000	2530	5003	00	000000	0.00	0.00	0.00	0.00
CAPITAL PROJ ECTS JH CO	60E000	2530	5004	00	000000	0.00	0.00	0.00	0.00
SITE & CONS BUSINESS SUPPOR	60E000	2530	5210	00	000000	0.00	0.00	0.00	0.00
SITE & CONS BUSINESS SPTASBEST	60E000	2530	5220	00	000000	0.00	0.00	0.00	0.00
SITE & CONS BUSINESS SPTLIFE S	60E000	2530	5230	00	000000	0.00	0.00	0.00	0.00
CAPITAL PROJ ECTS SITE IMEXPEN	60E000	2530	5400	00	000000	0.00	0.00	0.00	0.00
SITE & CONS JUNIOR HIGH LOCKER	60E000	2530	5410	00	000000	0.00	0.00	0.00	0.00
SITE & CONS TECH LAB RENOVA	60E000	2530	5415	00	000000	0.00	0.00	0.00	0.00

Account Level					January 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
SITE & CONS OTHER SPT	BOND S	60E000	2900	3100	00 000000	0.00	0.00	0.00	0.00
TRANSF BOND TO SASED	0	60E000	4100	7200	00 000000	0.00	0.00	0.00	0.00
SASED BOND EXPENDITURES0		60E000	4100	7204	00 000000	0.00	0.00	0.00	0.00
SITE & CONS CONT.	PROVIS	60E000	6000	6000	00 000000	0.00	0.00	0.00	0.00
CAPITAL PROJ TRANS PERM	ABATE	60E000	7990	6000	00 000000	0.00	0.00	0.00	0.00
		60E002	2530	5200	00 000000	0.00	429,450.00	0.00	0.00
WORKING CASH TAXES	CURRE	70R000	1111	0000	00 000000	0.00	0.00	20,000.00	0.00
WORKING CASH TAXES	FIRST	70R000	1112	0000	00 000000	0.00	29,033.85	0.00	0.00
WORKING CASH TAXES	OTHER	70R000	1113	0000	00 000000	0.00	0.00	0.00	0.00
WORKING CASH TAXES	MOBIL	70R000	1210	0000	00 000000	0.00	8.41	10.00	84.10
WORKING CASH CORP.REPLACEPERSO		70R000	1230	0000	00 000000	0.00	0.00	0.00	0.00
WORKING CASH INTEREST ON INVES		70R000	1510	0000	00 000000	1,277.09	6,579.22	9,500.00	69.25
WORKING CASH OTHER REV	REPAY	70R000	1932	0000	00 000000	0.00	0.00	0.00	0.00
WORKING CASH OTHER	0 0	70R000	1999	0000	00 000000	0.00	0.00	0.00	0.00
WORKING CASH PERM TR FRM WORK		70R000	7140	0000	00 000000	0.00	0.00	0.00	0.00
WORKING CASH PROCEEDS ON SALE		70R000	7200	0000	00 000000	0.00	0.00	0.00	0.00
WORKING CASH PRINCIPAL	SALE	70R000	7210	0000	00 000000	0.00	0.00	0.00	0.00
WORKING CASH LOAN	REPAY	70R000	7303	0000	00 000000	0.00	0.00	0.00	0.00
WORKING CASH LOAN REPAY	FROM	70R000	7403	0000	00 000000	0.00	0.00	0.00	0.00
WORKING CASH WESTVIEW	CONTR	70E000	2530	3230	00 000000	0.00	0.00	0.00	0.00
WORKING CASH WESTVIEW	ADDIT	70E000	2530	5400	00 000000	0.00	0.00	0.00	0.00
WORKING CASH JUNIOR HIGH RENOV		70E000	2530	5410	00 000000	0.00	0.00	0.00	0.00
WORKING CASH ABATEMENT OF0 0		70E000	8110	6600	00 000000	0.00	0.00	0.00	0.00
WORKING CASH WORKING CASHPERM		70E000	8120	6000	00 000000	0.00	0.00	0.00	0.00
WORKING CASH TRANS PERF INT.		70E000	8120	7000	00 000000	0.00	0.00	0.00	0.00
WORKING CASH WORKING CASHPER T		70E000	8120	7040	00 000000	0.00	0.00	0.00	0.00
WORKING CASH PERM TR ERNDPERM		70E000	8120	7060	00 000000	0.00	0.00	0.00	0.00
WORKING CASH PERM TRANSFRINTER		70E000	8140	7030	00 000000	0.00	0.00	0.00	0.00
WORKING CASH PERM TRANSFRINTER		70E000	8140	7050	00 000000	0.00	0.00	0.00	0.00
WORKING CASH LOAN TO TRAN		70E000	8190	7194	00 000000	0.00	0.00	0.00	0.00
WORKING CASH LOAN TO IMRF		70E000	8190	7195	00 000000	0.00	0.00	0.00	0.00
WORKING CASH TRANS PERM	ABATE	70E000	8990	6000	00 000000	0.00	0.00	0.00	0.00
		77R000	1700	0000	00 000000	0.00	0.00	0.00	0.00
		77E000	1500	3000	00 000000	0.00	0.00	0.00	0.00
		77E000	1500	4000	00 000000	0.00	0.00	0.00	0.00
LIFE SAFETY INTEREST	ON INV	90R000	1510	0000	00 485700	0.00	0.00	0.00	0.00
LIFE SAFETY REVENUES		90R000	1910	0000	00 485700	0.00	0.00	0.00	0.00
LIFE SAFETY OTHER REVENU		90R000	1999	0000	00 000000	0.00	0.00	0.00	0.00
LIFE SAFETY ARCHITECT	FEES	90E000	2510	3250	00 485700	0.00	0.00	0.00	0.00
LIFE SAFETY ARCHITECT	FEES	90E000	2530	3250	00 485700	0.00	0.00	0.00	0.00
LIFE SAFETY DEBIT SERVICHARRIS		90E000	2530	3450	00 485700	0.00	0.00	0.00	0.00
LIFE SAFETY SITE	IMPROV	90E000	2540	5400	00 485700	0.00	0.00	0.00	0.00

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