

				Account Level		February 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity
10					EDUCATIONAL FUND	
10R000	1112	0000	00	000000	EDUCATION TAXES FIRST PR	104.62
10R000	1113	0000	00	000000	EDUCATION TAXES OTHER YR	0.00
10R000	1210	0000	00	000000	EDUCATION MOBIL HOME PRIVILEG	29.13
10R000	1230	0000	00	000000	EDUCATION CORP.REPLACEPERSONAL	0.00
10R000	1341	0000	00	000000	EDUCATION SPECIAL ED TUITION	245,875.00
10R000	1510	0000	00	000000	EDUCATION INTEREST ON INVESTME	5,541.46
10R000	1611	0000	00	000000	EDUCATION FOOD SERVICE LUNCH SA	2,236.07
10R000	1705	0000	00	000000	EDUCATION OAKBROOK SCHOOL F	50.00
10R000	1710	0000	00	000000	EDUCATION WESTVIEW SCHOOL F	0.00
10R000	1720	0000	00	000000	EDUCATION PUPIL ACTIVE JR.HI.FE	80.00
10R000	1725	0000	00	000000	EDUCATION YEARBOOK JH FEES	50.00
10R000	1790	0000	00	000000	EDUCATION PUPIL ACTIVE OTHER RE	64.00
10R000	1791	0000	00	000000	EDUCATION SPRINGFIELD 0 0	0.00
10R000	1792	0000	00	000000	EDUCATION 1 ON 1 TECH FEE EDUC	0.00
10R000	1920	0000	00	000000	EDUCATION DONATIONS FROM PRI	0.00
10R000	1950	0000	00	000000	EDUCATION OTHER REV REFUND P	0.00
10R000	1999	0000	00	000000	EDUCATION OTHER REV OTHER	3,138.27
10R000	3001	0000	00	000000	EDUCATION UNRES.GRANT GEN.STAT	153,568.78
10R000	3100	0000	00	000000	EDUCATION RESTR.GRANT SP.ED PR	17,336.45
10R000	3105	0000	00	000000	EDUCATION RESTR.GRANT SP.ED EX	0.00
10R000	3110	0000	00	000000	EDUCATION RESTR.GRANT SP.ED PE	0.00
10R000	3145	0000	00	000000	EDUCATION RESTR.GRANT SP.ED SS	0.00
10R000	3305	0000	00	330500	EDUCATION BILINGUAL EDTPI DOWN	0.00
10R000	3360	0000	00	000000	EDUCATION BILINGUAL EDFREE LUN	0.00
10R000	3499	0000	00	000000	EDUCATION ADULT EDUCAT 0	0.00
10R000	3705	0000	00	370500	EDUCATION EARLY CHILD STATE GR	127,800.00
10R000	4210	0000	00	000000	EDUCATION NATL SCHOOL LUNCH RE	15,567.10
10R000	4215	0000	00	000000	EDUCATION SPECIAL MILK PROGRAM	474.29
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	7,614.46
10R000	4300	0000	00	430000	EDUCATION TITLE I LOW INCO	22,063.00
10R000	4620	0000	00	000000	EDUCATION FED.SP.ED I.D.E.A	0.00
10R000	4625	0000	00	000000	EDUCATION FED SP ED IDEA ROO	0.00
10R000	4905	0000	00	000000	EDUCATION EMERGENCY IMMIGRAN	0.00
10R000	4909	0000	00	000000	EDUCATION TITLE III LANG.INS	26,634.00
10R000	4932	0000	00	000000	EDUCATION TITLE II TEACHER	0.00
10R000	4991	0000	00	000000	EDUCATION ADMIN OUTREACH	0.00
10R000	8400	0000	00	000000	EDUCATION PERM TRANS PRIN TO	-3,840.46
10R000	8500	0000	00	000000	EDUCATION PERM TRANS INT TO D	-349.22
10R002	1611	0000	00	000000	OAKBROOK FOOD REVENUE	1,484.60
10R002	1690	0000	00	000000	OAKBROOK MILK REVENUE	43.45
10R003	1611	0000	00	000000	WESTVIEW FOOD REVENUE	1,899.85
10R003	1700	0000	00	000000		0.00
10R004	1611	0000	00	000000	JR. HIGH FOOD REVENUE	1,766.23
10R004	1700	0000	00	000000		-420.00
10R010	1700	0000	00	000000		0.00
10E000	1100	3002	00	399901		528.75
10E000	1100	3005	00	399901		3,440.00
10E000	1110	1111	00	000000	EDUCATION ELEMENTARY EXTRA CU	3,255.10
10E000	1110	1115	00	000000	EDUCATION ELEMENTARY IMMIGRAT	1,694.76
10E000	1110	1115	00	490900		2,886.80
10E000	1110	1220	00	000000	EDUCATION ELEMENTARY SUBSTITU	191.42
10E000	1110	2110	00	000000	EDUCATION ELEMENTARY TEACHER	34.52
10E000	1110	2110	00	490900		15.92
10E000	1110	2111	00	000000		342.65
10E000	1110	2112	00	000000	EDUCATION ELEMENTARY LIPLEPS	32.53

				Account Level				February 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description			Monthly Activity
10				EDUCATIONAL FUND				
10E000	1110	2200	00	000000	EDUCATION ELEMENTARY	INSURANC		1,432.88
10E000	1110	2200	00	490900				1,432.88
10E000	1110	2300	00	000000	EDUCATION ELEMENTARY	TUITION		0.00
10E000	1110	3229	00	000000	EDUCATION PBA 3RDPARTYADMIN	FE		0.00
10E000	1110	3230	00	000000	EDUCATION ELEMENTARY	CONTRACT		1,048.50
10E000	1110	3320	00	000000	EDUCATION ELEMENTARY	TRAVEL		116.92
10E000	1110	3400	00	000000	EDUCATION ELEMENTARY	OUTDOOR		0.00
10E000	1110	4100	00	000000	EDUCATION ELEMENTARY	TEACHING		-60.00
10E000	1110	4100	00	399901				1,274.68
10E000	1110	4100	00	430000	EDUCATION ELEMENTARY	TEACHING		0.00
10E000	1110	6400	00	000000	EDUCATION ELEMENTARY	DUES & F		0.00
10E000	1110	6900	00	000000				0.00
10E000	1120	1110	00	000000	EDUCATION JR. HIGH	SALARIES		109,292.82
10E000	1120	1110	00	430000				1,653.74
10E000	1120	1111	00	000000	EDUCATION JR. HIGH	EXTRA CU		459.11
10E000	1120	1114	00	300100	EDUCATION JR. HIGH	SGAS PRO		3,980.64
10E000	1120	1115	00	490900				704.09
10E000	1120	1117	00	000000	EDUCATION JR. HIGH	JUNIOR H		214.80
10E000	1120	1220	00	000000	EDUCATION JR. HIGH	SUBS		6,341.74
10E000	1120	1220	00	300100				124.64
10E000	1120	1220	00	430000				74.65
10E000	1120	2110	00	000000	EDUCATION JR. HIGH	TEACHER		819.99
10E000	1120	2110	00	300100				29.83
10E000	1120	2110	00	430000				7.96
10E000	1120	2110	00	490900				3.98
10E000	1120	2111	00	000000				11,383.10
10E000	1120	2111	00	300100				419.07
10E000	1120	2112	00	000000	EDUCATION JR. HIGH	EDUCATIO		1,071.05
10E000	1120	2112	00	300100				38.48
10E000	1120	2200	00	000000	EDUCATION JR. HIGH	INSURANC		14,502.34
10E000	1120	2200	00	300100				536.54
10E000	1120	2200	00	430000				536.54
10E000	1120	2200	00	490900				358.22
10E000	1120	2214	00	000000				47.48
10E000	1120	2214	00	430000				7.42
10E000	1120	2216	00	000000				335.06
10E000	1120	2216	00	430000				48.40
10E000	1120	2300	00	000000	EDUCATION JR. HIGH	TUITION		0.00
10E000	1120	3230	00	000000	EDUCATION JR. HIGH	CONTRACT		524.25
10E000	1120	3320	00	000000	EDUCATION JR. HIGH	TRAVEL		132.71
10E000	1120	4100	00	000000	EDUCATION JR. HIGH	TEACHING		191.19
10E000	1120	4220	00	000000	EDUCATION JR. HIGH	SCIENCE		0.00
10E000	1120	4900	00	000000	EDUCATION JR. HIGH	OTHER SU		0.00
10E000	1125	1110	00	370500	EDUCATION PRESCH FOR	ASALARIES		21,263.21
10E000	1125	1116	00	370500	EDUCATION PRESCH FOR	AHOME VIS		0.00
10E000	1125	1120	00	370500	EDUCATION PRESCH FOR	AAIDE SAL		2,788.14
10E000	1125	1150	00	370500	EDUCATION PRESCH FOR	ASPEECH S		3,391.72
10E000	1125	1160	00	370500	EDUCATION PRESCH FOR	APARENTS		0.00
10E000	1125	1220	00	370500	EDUCATION PRESCH FOR	ASUBSTITU		1,411.24
10E000	1125	2110	00	370500	EDUCATION PRESCH FOR	ATEACHER		203.36
10E000	1125	2111	00	370500				2,232.30
10E000	1125	2112	00	370500				209.15
10E000	1125	2200	00	370500	EDUCATION PRESCH FOR	AINSURANC		6,536.34
10E000	1125	2214	00	370500				17.50
10E000	1125	2216	00	370500				23.76

				Account Level		February 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity
10					EDUCATIONAL FUND	
10E000	1125	3230	00	370500	EDUCATION PRESCH FOR ACONTRACT	524.25
10E000	1125	4100	00	370500	EDUCATION PRESCH FOR ATEACHING	64.98
10E000	1127	1120	00	462000	EDUCATION HEADSTART AIDE 0	0.00
10E000	1205	1110	00	000000	EDUCATION LRNG. DIS. SALARIES	24,274.14
10E000	1205	1120	00	000000	EDUCATION LRNG. DIS. AIDE SAL	16,735.60
10E000	1205	1120	00	430000		1,336.56
10E000	1205	1220	00	000000	EDUCATION LRNG. DIS. SUBSTITU	791.64
10E000	1205	2110	00	000000	EDUCATION LRNG. DIS. TEACHER	249.51
10E000	1205	2110	00	430000		7.96
10E000	1205	2111	00	000000		2,555.50
10E000	1205	2112	00	000000		235.86
10E000	1205	2200	00	000000	EDUCATION LRNG. DIS. INSURANC	9,222.20
10E000	1205	2200	00	430000		716.44
10E000	1205	2214	00	000000		3.72
10E000	1205	2216	00	000000		286.04
10E000	1205	4100	00	000000	EDUCATION LRNG. DIS. TEACHING	186.40
10E000	1205	4700	00	000000		128.58
10E000	1205	8002	00	000000		11,825.00
10E000	1214	1220	00	000000	EDUCATION EC SPEC ED SUB AIDE	0.00
10E000	1214	2110	00	000000	EDUCATION EC SPEC ED TEACHER	0.00
10E000	1214	2112	00	000000		0.00
10E000	1225	1110	00	000000	EDUCATION EC SPEC ED TEACHER	7,097.96
10E000	1225	1110	00	460000		888.38
10E000	1225	1120	00	000000	EDUCATION EC SPEC ED AIDE SAL	2,132.10
10E000	1225	1150	00	000000	EDUCATION EC SPEC ED SPEECH S	0.00
10E000	1225	1220	00	000000	EDUCATION EC SPEC ED SUB AIDE	62.12
10E000	1225	1220	00	460000		0.00
10E000	1225	2110	00	000000	EDUCATION EC SPEC ED TEACHER	66.12
10E000	1225	2110	00	460000		12.46
10E000	1225	2111	00	000000		497.48
10E000	1225	2112	00	000000		46.24
10E000	1225	2200	00	000000	EDUCATION EC SPEC ED INSURANC	2,149.32
10E000	1225	2200	00	460000		268.26
10E000	1225	2214	00	000000		0.00
10E000	1225	2214	00	460000		10.08
10E000	1225	2216	00	000000		0.00
10E000	1225	2216	00	460000		7.92
10E000	1225	4700	00	000000		0.00
10E000	1250	1110	00	430000	EDUCATION TITLE I LOW INCO	0.00
10E000	1250	1114	00	430000	EDUCATION TITLE I APPROVED	13.20
10E000	1250	1118	00	430000		0.00
10E000	1250	1168	00	430000	EDUCATION TITLE I PAREWESTVIEW	191.06
10E000	1250	1220	00	430000	EDUCATION TITLE I LOW INCO	1,142.53
10E000	1250	2110	00	430000	EDUCATION TITLE I LOW INCO	0.96
10E000	1250	2111	00	430000		18.19
10E000	1250	2112	00	430000		1.67
10E000	1250	3120	00	430000	EDUCATION TITLE I STAFF DE	0.00
10E000	1250	4100	00	000000	EDUCATION TITLE I READING	419.25
10E000	1250	4100	00	430000	EDUCATION TITLE I LOW INCO	0.00
10E000	1250	4168	00	430000	EDUCATION TITLE I PARENT E	156.37
10E000	1250	4169	00	430000	EDUCATION TITLE I PARENT E	0.00
10E000	1500	1111	00	000000		6,011.88
10E000	1500	1116	00	000000		905.46
10E000	1500	2110	00	000000		33.63
10E000	1500	2111	00	000000		644.00

				Account Level			February 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description		Monthly Activity
10					EDUCATIONAL FUND		
10E000	1500	2112	00	000000			59.19
10E000	1500	3310	00	000000	EDUCATION ATHLETIC REFEREES		0.00
10E000	1500	6400	00	000000	EDUCATION ATHLETIC DUES & F		0.00
10E000	1600	1110	00	000000	EDUCATION SUMMER PROG SALARIES		0.00
10E000	1600	1120	00	000000	EDUCATION SUMMER PROG BAND SAL		0.00
10E000	1600	1220	00	000000	EDUCATION SUMMER PROG SUBSTITU		0.00
10E000	1600	2110	00	000000	EDUCATION SUMMER PROG TRS BENE		0.00
10E000	1600	2111	00	000000			0.00
10E000	1600	2112	00	000000			0.00
10E000	1600	2200	00	000000			0.00
10E000	1600	2214	00	000000			0.00
10E000	1600	2216	00	000000			0.00
10E000	1800	1110	00	000000	EDUCATION BILINGUAL SALARIES		34,430.88
10E000	1800	1112	00	330500	EDUCATION BILINGUAL TBE/TPI		8,117.34
10E000	1800	1113	00	000000	EDUCATION BILINGUAL ELL ADVI		3,125.90
10E000	1800	1114	00	300100			5,272.06
10E000	1800	1220	00	000000	EDUCATION BILINGUAL SUBSTITU		606.12
10E000	1800	1220	00	300100			124.24
10E000	1800	1220	00	330500			559.88
10E000	1800	2110	00	000000	EDUCATION BILINGUAL TEACHER		269.72
10E000	1800	2110	00	300100			37.65
10E000	1800	2110	00	330500			138.63
10E000	1800	2111	00	000000	EDUCATION BILINGUAL TRS BENE		3,853.77
10E000	1800	2111	00	300100			555.02
10E000	1800	2111	00	330500			822.33
10E000	1800	2112	00	000000	EDUCATION BILINGUAL INTERVEN		355.35
10E000	1800	2112	00	300100			52.07
10E000	1800	2112	00	330500			79.25
10E000	1800	2200	00	000000	EDUCATION BILINGUAL INSURANC		5,283.34
10E000	1800	2200	00	300100			536.54
10E000	1800	2200	00	330500			1,252.98
10E000	1800	2214	00	000000			3.70
10E000	1800	2214	00	300100			7.42
10E000	1800	2214	00	330500			20.16
10E000	1800	2216	00	000000			7.92
10E000	1800	2216	00	300100			48.40
10E000	1800	2216	00	330500			56.14
10E000	1800	2250	00	000000			716.44
10E000	1901	1110	00	462000	EDUCATION 94-142 IDEA SALARIES		0.00
10E000	1901	2110	00	462000	EDUCATION 94-142 IDEA TEACHER		0.00
10E000	1901	2111	00	462000			0.00
10E000	1901	2112	00	462000			0.00
10E000	1901	2200	00	462000	EDUCATION 94-142 IDEA INSURANC		0.00
10E000	2110	1110	00	000000	EDUCATION SOC WORK SALARY		15,130.74
10E000	2110	1220	00	000000	EDUCATION SOC WORK SUBSTITU		0.00
10E000	2110	2110	00	000000	EDUCATION SOC WORK RETIREME		141.28
10E000	2110	2111	00	000000			1,592.87
10E000	2110	2112	00	000000			146.31
10E000	2110	2200	00	000000	EDUCATION SOC WORK INSURANC		1,431.30
10E000	2120	3290	00	440000	EDUCATION GUIDANCE DRUG GRA		0.00
10E000	2130	1110	00	000000	EDUCATION HEALTH SALARIES		5,543.08
10E000	2130	1120	00	000000	EDUCATION HEALTH AIDE SAL		4,370.50
10E000	2130	1160	00	220000	EDUCATION HEALTH TITLE V		187.16
10E000	2130	1220	00	000000			240.74
10E000	2130	2110	00	000000	EDUCATION PARENT HEALTTEACHER		26.98

				Account Level			February 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description		Monthly Activity
10					EDUCATIONAL FUND		
10E000	2130	2110	00	220000			0.48
10E000	2130	2112	00	000000			2.12
10E000	2130	2200	00	000000			2,470.14
10E000	2130	2200	00	220000			35.82
10E000	2130	2214	00	000000			20.14
10E000	2130	2216	00	000000			172.58
10E000	2130	4100	00	000000	EDUCATION HEALTH	SUPPLIES	85.52
10E000	2130	4900	00	000000			0.00
10E000	2130	7000	00	000000	EDUCATION HEALTH	NON-CAPI	0.00
10E000	2150	1110	00	000000	EDUCATION SPEECH	SALARIES	11,821.32
10E000	2150	2110	00	000000	EDUCATION SPEECH	TEACHER	88.85
10E000	2150	2111	00	000000			1,244.51
10E000	2150	2112	00	000000			114.31
10E000	2150	2200	00	000000	EDUCATION SPEECH	INSURANC	2,149.32
10E000	2150	3100	00	000000	EDUCATION SPEECH	CONTRACT	525.00
10E000	2190	1110	00	440000	EDUCATION PUPIL SUPP	SALARIES	331.24
10E000	2190	1130	00	000000	EDUCATION PUPIL SUPP	PLAYGROU	6,220.88
10E000	2190	1230	00	370500	EDUCATION PUPIL SUPP	PRE-SCHO	36.76
10E000	2190	2110	00	370500			0.00
10E000	2190	2110	00	440000			1.82
10E000	2190	2111	00	370500			0.00
10E000	2190	2111	00	440000			34.86
10E000	2190	2112	00	370500			0.00
10E000	2190	2112	00	440000			3.21
10E000	2190	3250	00	000000	EDUCATION PUPIL SUPP	JR HIGH	0.00
10E000	2210	1110	00	000000	EDUCATION SUPP SERV	SALARIES	7,024.52
10E000	2210	1131	00	000000	EDUCATION SUPP SERV	SUMMER C	0.00
10E000	2210	1132	00	000000	EDUCATION SUPP SERV	ADVISORY	113.75
10E000	2210	1133	00	000000	EDUCATION SUPP SERV	SCHOOL I	298.07
10E000	2210	1134	00	440000	EDUCATION SUPP SERV	DRUG GRA	51.10
10E000	2210	1141	00	000000	EDUCATION SUPP SERV	RTI MEET	0.00
10E000	2210	1145	00	000000	EDUCATION SUPP SERV	SKILL-IT	70.98
10E000	2210	1160	00	000000	EDUCATION POWER HOUR		1,526.45
10E000	2210	1170	00	000000	EDUCATION PBIS TRAININCOMM SAL		81.90
10E000	2210	1180	00	000000	EDUCATION SUPP SERV	ELL/BILI	0.00
10E000	2210	1190	00	000000	EDUCATION SUPP SERV	STAFF DE	295.75
10E000	2210	1200	00	000000	EDUCATION SUPP SERV	TECHNOLO	15,748.32
10E000	2210	2110	00	000000	EDUCATION SUPP SERV	TEACHER	131.98
10E000	2210	2110	00	440000			0.28
10E000	2210	2111	00	000000			358.83
10E000	2210	2111	00	440000			5.38
10E000	2210	2112	00	000000			58.00
10E000	2210	2112	00	440000			0.50
10E000	2210	2120	00	000000	EDUCATION SUPP SERV	TECH DIR	0.00
10E000	2210	2200	00	000000	EDUCATION SUPP SERV	INSURANC	2,971.74
10E000	2210	2200	00	440000			0.00
10E000	2210	2214	00	000000			34.98
10E000	2210	2216	00	000000			236.82
10E000	2210	3000	00	000000	EDUCATION SUPP SERV	PLANNING	0.00
10E000	2210	3004	00	000000	EDUCATION SUPP SERV	TRANSLAT	483.15
10E000	2210	3030	00	000000	EDUCATION SUPP SERV	COPIER E	524.25
10E000	2210	3120	00	000000	EDUCATION SUPP SERV	STAFF DE	0.00
10E000	2210	3320	00	000000	EDUCATION SUPP SERV	TRAVEL	1,804.13
10E000	2210	4000	00	000000	EDUCATION CURRICULUM	DIRECTOR	0.00
10E000	2210	4070	00	000000	EDUCATION SUPP SERV	PBIS REW	273.37

				Account Level				February 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description			Monthly Activity
10					EDUCATIONAL FUND			
10E000	2210	4100	00	000000	EDUCATION SUPP SERV	SUPPLIES		338.40
10E000	2210	4100	00	493200				141.44
10E000	2210	4150	00	000000	EDUCATION SUPP SERV	TECHNOLO		332.81
10E000	2210	4170	00	000000	EDUCATION SUPP SERV	CHOICES		195.00
10E000	2210	4700	00	000000	EDUCATION SUPP SERV	SOFTWARE		0.00
10E000	2210	6400	00	000000	EDUCATION SUPP SERV	DUES & F		0.00
10E000	2213	3140	00	493200				6,884.20
10E000	2213	4100	00	493200				7,485.08
10E000	2220	1110	00	000000	EDUCATION LIB/MEDIA	SALARIES		17,510.80
10E000	2220	1120	00	000000	EDUCATION LIB/MEDIA	AIDE/CLE		5,808.51
10E000	2220	1150	00	000000	EDUCATION BLOCK SCHEDUCOMMITTE			68.25
10E000	2220	1220	00	000000	EDUCATION LIB/MEDIA	SUBSTITU		0.00
10E000	2220	2110	00	000000	EDUCATION LIB/MEDIA	TEACHER		148.35
10E000	2220	2111	00	000000				1,850.62
10E000	2220	2112	00	000000				169.98
10E000	2220	2200	00	000000	EDUCATION LIB/MEDIA	INSURANC		3,940.42
10E000	2220	4300	00	000000	EDUCATION LIB/MEDIA	ELEMENTA		0.00
10E000	2310	3170	00	000000	EDUCATION BOARD EXP	AUDITOR		0.00
10E000	2310	3180	00	000000	EDUCATION BOARD EXP	LEGAL SE		4,356.64
10E000	2311	3160	00	000000	EDUCATION BOARD EXP.	NEGOTIAT		0.00
10E000	2311	3180	00	000000	EDUCATION BOARD EXP.	LEGAL SE		0.00
10E000	2311	3229	00	000000	EDUCATION BOARD EXP.	3RD PART		3,500.00
10E000	2311	3320	00	000000	EDUCATION BOARD EXP.	TRAVEL		1,688.90
10E000	2311	3500	00	000000	EDUCATION BOARD EXP.	ADVERTIS		27.60
10E000	2311	3802	00	000000				0.00
10E000	2311	3810	00	000000				0.00
10E000	2311	4100	00	000000	EDUCATION BOARD EXP.	SUPPLIES		198.50
10E000	2311	6400	00	000000	EDUCATION BOARD EXP.	DUES & F		0.00
10E000	2311	6540	00	000000	EDUCATION BOARD EXP.	WORKMEN'		0.00
10E000	2311	6590	00	000000	EDUCATION BOARD EXP.	UNEMPLOY		0.00
10E000	2311	6900	00	000000				0.00
10E000	2320	1110	00	000000	EDUCATION ADMIN.	SUPT SAL		15,703.32
10E000	2320	1120	00	000000	EDUCATION ADMIN.	INTERPRE		77.90
10E000	2320	1150	00	000000	EDUCATION ADMIN.	SECRETAR		4,399.70
10E000	2320	2110	00	000000	EDUCATION ADMIN.	TEACHER		51.08
10E000	2320	2111	00	000000				1,653.18
10E000	2320	2112	00	000000				355.48
10E000	2320	2200	00	000000	EDUCATION ADMIN.	INSURANC		1,688.46
10E000	2320	2214	00	000000				0.00
10E000	2320	2216	00	000000				0.00
10E000	2320	3120	00	000000	EDUCATION ADMIN.	PROFESSI		0.00
10E000	2320	3320	00	000000	EDUCATION ADMIN.	TRAVEL		230.76
10E000	2320	4100	00	000000	EDUCATION ADMIN.	SUPPLIES		0.00
10E000	2320	4400	00	000000	EDUCATION ADMIN.	PROFESSN		0.00
10E000	2320	6400	00	000000	EDUCATION ADMIN.	DUES & F		0.00
10E000	2330	1160	00	000000				561.80
10E000	2330	1160	00	430000	EDUCATION PROGRAM	ADMIN.TI		0.00
10E000	2330	2110	00	000000				1.42
10E000	2330	2110	00	430000	EDUCATION ADM.TITLE I	TEACHERS		0.00
10E000	2330	2111	00	000000				59.14
10E000	2330	2111	00	430000				0.00
10E000	2330	2112	00	000000				12.72
10E000	2330	2112	00	430000				0.00
10E000	2330	2200	00	000000	SPEC ED DIR	INSURANCE		62.14
10E000	2330	2200	00	430000				0.00

				Account Level	February 2017-18
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity
10				EDUCATIONAL FUND	
10E000	2361	2220	00	000000	-2,187.55
10E000	2410	1110	00	000000	EDUCATION PRINC. OFF. PRINC. S 34,717.50
10E000	2410	1120	00	000000	EDUCATION ASSISTANT PRINCIPA 6,533.80
10E000	2410	1150	00	000000	EDUCATION PRINC. OFF. SECRETAR 15,056.34
10E000	2410	1220	00	000000	1,004.80
10E000	2410	2110	00	000000	EDUCATION PRINC. OFF. TEACHER 135.36
10E000	2410	2111	00	000000	EDUCATION ASST.PRINC TEACHER 4,342.74
10E000	2410	2112	00	000000	933.82
10E000	2410	2200	00	000000	EDUCATION PRINC. OFF. INSURANC 9,866.24
10E000	2410	2214	00	000000	7.42
10E000	2410	2216	00	000000	48.40
10E000	2410	3120	00	000000	EDUCATION PRINC. OFF. PROF.DEV 0.00
10E000	2410	3320	00	000000	EDUCATION PRINC. OFF. TRAVEL 507.66
10E000	2410	6400	00	000000	EDUCATION PRINC. OFF. DUES & F 0.00
10E000	2490	1110	00	000000	EDUCATION CURRICULUM DSALARY S 10,674.24
10E000	2490	2110	00	000000	EDUCATION CURRICULUM DTRS SALA 27.02
10E000	2490	2111	00	000000	1,123.74
10E000	2490	2112	00	000000	241.64
10E000	2490	2200	00	000000	1,180.66
10E000	2500	3160	00	000000	EDUCATION BUS. OFF. DATA PRO 0.00
10E000	2500	3320	00	000000	EDUCATION BUS. OFF. TRAVEL 50.68
10E000	2500	4100	00	000000	EDUCATION BUS. OFF. SUPPLIES 0.00
10E000	2500	6400	00	000000	EDUCATION BUS. OFF. DUES & F 0.00
10E000	2510	1110	00	000000	EDUCATION ASSIST TO THE SUPT. 3,663.46
10E000	2510	2110	00	000000	10.14
10E000	2510	2111	00	000000	385.68
10E000	2510	2112	00	000000	82.94
10E000	2510	2200	00	000000	863.06
10E000	2510	4000	00	000000	9.71
10E000	2510	6400	00	000000	340.00
10E000	2520	1150	00	000000	EDUCATION BUSINESS OFFICE S 7,065.92
10E000	2520	1200	00	000000	0.00
10E000	2520	2110	00	000000	EDUCATION EARLY RETIREME 21.52
10E000	2520	2200	00	000000	1,038.06
10E000	2520	2214	00	000000	0.00
10E000	2520	2216	00	000000	179.88
10E000	2520	3110	00	000000	EDUCATION BUSINESS EXPAUDIT 0 0.00
10E000	2560	3100	00	000000	EDUCATION LUNCH PROG CONTRACT 17,103.33
10E000	2560	3101	00	000000	EDUCATION LUNCH PROG BREAKFAS 5,925.06
10E000	2560	4200	00	000000	EDUCATION LUNCH PROG MISC. SU 597.83
10E000	2560	7000	00	000000	EDUCATION LUNCH PROG NON-CAPI 0.00
10E000	3000	1102	00	000000	EDUCATION COMMUNITY READ WIT 86.55
10E000	3000	1105	00	000000	EDUCATION COMMUNITY PARENT E 0.00
10E000	3000	1110	00	370501	EDUCATION COMMUNITY PARENT T 1,928.10
10E000	3000	1116	00	370500	0.00
10E000	3000	2110	00	000000	0.00
10E000	3000	2110	00	370500	0.00
10E000	3000	2111	00	370500	0.00
10E000	3000	2112	00	000000	0.00
10E000	3000	2112	00	370500	0.00
10E000	3000	3001	00	000000	EDUCATION COMMUNITY FOUNDATI 100.00
10E000	3000	3010	00	490200	EDUCATION COMMUNITY SUPPLIES 0.00
10E000	3000	3900	00	399901	2,225.00
10E000	3000	4107	00	000000	EDUCATION COMMUNITY LIPLEPS 0.00
10E000	3000	4900	00	490900	0.00

			Account Level				February 2017-18	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description		Monthly Activity	
10					EDUCATIONAL FUND			
10E000	3100	4100	00	000000	EDUCATION COMMUNITY PUBLICATION		2,859.75	
10E000	3700	3000	00	430000			624.00	
10E000	3700	3000	00	493000			0.00	
10E000	3700	3002	00	493200			0.00	
10E000	3700	4100	00	490900			0.00	
10E000	3700	4101	00	000000	EDUCATION HOLY GHOST IDEA F/T		0.00	
10E000	4121	6000	00	000000	EDUCATION NON PROGRAM CHGS SP		20,162.92	
10E000	4121	8000	00	000000	EDUCATION NON PROGRAM CHGS SP		0.00	
10E002	1110	1110	00	000000	EDUCATION ELEMENTARY SALARIES		57,255.32	
10E002	1110	1113	00	493000	EDUCATION ELEMENTARY TITLE II		0.00	
10E002	1110	1114	00	300100	EDUCATION ELEMENTARY SGSA EDU		0.00	
10E002	1110	1220	00	000000	EDUCATION ELEMENTARY SUBS 0		2,211.22	
10E002	1110	1220	00	300100			0.00	
10E002	1110	1220	00	493000			0.00	
10E002	1110	2110	00	000000	EDUCATION ELEMENTARY TEACHER		561.10	
10E002	1110	2110	00	300100			0.00	
10E002	1110	2110	00	493000			0.00	
10E002	1110	2111	00	000000			6,027.55	
10E002	1110	2111	00	300100			0.00	
10E002	1110	2111	00	493000			0.00	
10E002	1110	2112	00	000000	EDUCATION ELEMENTARY EDUCATIO		564.48	
10E002	1110	2112	00	300100			0.00	
10E002	1110	2112	00	493000			0.00	
10E002	1110	2200	00	000000	EDUCATION ELEMENTARY INSURANC		8,594.12	
10E002	1110	2200	00	300100			0.00	
10E002	1110	2200	00	493000			0.00	
10E002	1110	2214	00	000000			50.16	
10E002	1110	2214	00	300100			0.00	
10E002	1110	2216	00	000000			418.90	
10E002	1110	2216	00	300100			0.00	
10E002	1110	3140	00	000000			0.00	
10E002	1110	4100	00	000000	EDUCATION ELEMENTARY TEACHING		469.54	
10E002	1110	4151	00	000000	TEACHING SUPPLIES		0.00	
10E002	1110	4200	00	000000	EDUCATION ELEMENTARY INSTRUCT		188.94	
10E002	2220	4100	00	000000			0.00	
10E002	2220	4300	00	000000	LIBRARY SUPPLIES		0.00	
10E002	2220	4400	00	000000			204.70	
10E003	1110	1110	00	000000	EDUCATION ELEMENTARY SALARIES		86,484.26	
10E003	1110	1111	00	000000	EDUCATION ELEMENTARY EXTRA WE		0.00	
10E003	1110	1114	00	300100	EDUCATION ELEMENTARY SGSA EDU		8,167.56	
10E003	1110	1116	00	000000	EDUCATION ELEMENTARY HOME VIS		0.00	
10E003	1110	1220	00	000000			5,082.45	
10E003	1110	2110	00	000000	EDUCATION ELEMENTARY TEACHER		701.85	
10E003	1110	2110	00	300100			60.80	
10E003	1110	2111	00	000000			9,104.57	
10E003	1110	2111	00	300100			859.82	
10E003	1110	2112	00	000000	EDUCATION ELEMENTARY EDUCATIO		870.76	
10E003	1110	2112	00	300100			78.98	
10E003	1110	2200	00	000000	EDUCATION ELEMENTARY INSURANC		9,488.88	
10E003	1110	2200	00	300100			716.44	
10E003	1110	2214	00	000000			47.72	
10E003	1110	2216	00	000000			319.22	
10E003	1110	2250	00	000000	EDUCATION ELEMENTARY INSURANC		1,432.88	
10E003	1110	3140	00	000000			0.00	
10E003	1110	3320	00	000000	EDUCATION COACHES + SETRAVEL W		153.84	

				Account Level	February 2017-18
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity
10				EDUCATIONAL FUND	
10E003	1110	3400	00	000000 EDUCATION ELEMENTARY OUTDOOR	0.00
10E003	1110	3900	00	000000	0.00
10E003	1110	4100	00	000000 EDUCATION ELEMENTARY TEACHING	0.00
10E003	1110	4151	00	000000 WV TEACHER SUPPLIES	209.44
10E003	1110	4200	00	000000 EDUCATION ELEMENTARY INSTRUCT	0.00
10E003	1205	4100	00	000000	495.20
10E003	2130	4100	00	000000	0.00
10E003	2220	4100	00	000000	40.40
10E003	2220	4300	00	000000 WV LIBRARY MATERIALS	0.00
10E003	2220	7000	00	000000	0.00
10E004	1120	3320	00	000000 Jr. High travel / field trips	68.00
10E004	1120	4100	00	000000	295.22
10E004	1120	4151	00	000000 JUNIOR HIGH TEACHER SUPPLIES	443.00
10E004	1120	4200	00	000000 JUNIOR HIGH INSTRUCT SUPPLIES	0.00
10E004	1500	3000	00	000000 BAND TUNE/REPAIRS TO EQUIPMENT	560.00
10E004	1500	4000	00	000000 BAND SUPPLIES AND MATERIALS	0.00
10E004	1500	4107	00	000000	4,550.00
10E004	2130	4100	00	000000	349.83
10E004	2220	4300	00	000000 JR HIGH LIBRARY MATERIALS	792.07
10E004	2220	4400	00	000000	406.56
10E008	2210	3002	00	000000 SOFTWARE	4,476.00
10E008	2210	4150	00	000000 HARDWARE	774.08
10E008	2210	4700	00	000000	0.00
10E008	2210	5000	00	000000	0.00
10E008	2210	7000	00	000000	490.64
10E010	1000	4001	00	370500 PFA INSTRUCT SUPPLIES	198.40
10E010	1125	1001	00	370500 PFA INSTRUCTIONAL SALARIES	0.00
10E010	1125	4100	00	370500	106.04
10E010	1125	4151	00	000000	106.45
10E010	1200	4000	00	462000 SPECIAL EDUCATION SUPPLIES	0.00
10E010	1225	4151	00	000000	0.00
10E010	2210	3000	00	370501 WORKSHOPS & TRAINING	0.00
10E010	2210	4001	00	370500 PFA PROF DEVELOPMENT SUPPLIES	0.00
10E010	2210	4001	00	370501 ONLINE MEMBERSHIP	0.00
10E010	2300	1001	00	370500 PFA GENERAL ADMIN SALARY	1,773.70
10E010	2300	1001	00	370501 ADMIN SALARY	246.52
10E010	2300	1220	00	370500	0.00
10E010	2300	2110	00	370500	4.50
10E010	2300	2110	00	370501	0.26
10E010	2300	2111	00	370500	0.00
10E010	2300	2111	00	370501	25.96
10E010	2300	2112	00	370500	0.00
10E010	2300	2112	00	370501	5.58
10E010	2300	2200	00	370500	358.22
10E010	2300	2200	00	370501	17.92
10E010	2300	4001	00	370500 office supplies	76.75
10E010	2560	4001	00	370500 SNACK FUNDS	330.80
10E010	3000	3000	00	370500 MILEAGE FOR HOME VISITS	0.00
10E010	3000	3000	00	370501 MILEAGE FOR HOME VISITS	18.31
10E010	3000	4001	00	370500 PARENT SUPPLY/SCREENG IPT AGS	161.20
10E010	3000	4001	00	370501 SNACKS FOR PARENT ACTIVITIES	0.00
10E010	3700	3000	00	462000	850.00
10E010	3700	4001	00	462000 NONPUBLIC MATERIALS ISP's	0.00
10E012	1000	1001	00	430000 PARAPRO SALARY	0.00
10E012	1000	2111	00	430000	0.00

				Account Level	February 2017-18
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Monthly Activity
10				EDUCATIONAL FUND	
10E012	1000	2112	00	430000	0.00
10E012	1000	3000	00	430000	SUPPLIES & MAT DIGITAL READING 0.00
10E012	1000	4000	00	430000	SUPPLIES - NON-DIGITAL BOOKS 4,930.71
10E012	1100	4210	00	000000	258.36
10E012	2210	1000	00	000000	4,517.42
10E012	2210	1001	00	430000	STIPEND PAY FOR PROF DEVELOPME 0.00
10E012	2210	2110	00	000000	32.78
10E012	2210	2111	00	000000	475.58
10E012	2210	2111	00	430000	0.00
10E012	2210	2112	00	000000	43.68
10E012	2210	2112	00	430000	0.00
10E012	2210	2200	00	000000	716.44
10E012	2210	3000	00	430000	PD FROM IC'S AND CONSULTANTS 9,794.20
10E012	2210	3120	00	000000	PROF DEVELOPMENT (NON-GRANT) 2,832.00
10E012	2210	4001	00	430000	MATERIALS FOR STAFF DEV ACTIVI 1,364.00
10E012	2230	3000	00	430000	ACTIV. FOR ASSESSING STUDENTS 0.00
10E012	3000	1001	00	430000	STIPENDS FOR PARENT ENGA WRKSH 93.66
10E012	3000	2110	00	430000	0.51
10E012	3000	2111	00	430000	9.86
10E012	3000	2112	00	430000	0.90
11R000	1500	0000	00	000000	MEDICAL DISTRICT INSINTEREST 0.00
11R000	1999	0000	00	000000	MEDICAL PBA DEPOSITS 0.00
11E000	1100	2220	00	000000	0.00
11E000	2361	2220	00	000000	MEDICAL DISTRICT INSACCOUNT CL 0.00
1-----	----	----	--	-----	-297,808.57
20				OPERATIONS AND MAINTENANCE FUN	
20R000	1112	0000	00	000000	O.B.M. TAXES FIRST PRIOR 24.58
20R000	1113	0000	00	000000	O.B.M. TAXES OTHER YRS P 0.00
20R000	1210	0000	00	000000	O.B.M. TAXES MOBIL HOME 6.85
20R000	1510	0000	00	000000	O.B.M. INTEREST ON INVESTMENTS 1,433.41
20R000	1910	0000	00	000000	O.B.M. NDSEC RENTALS 0 0.00
20R000	1945	0000	00	000000	O.B.M. AUDITORIUM RENTAL JR H 1,888.48
20R000	1999	0000	00	000000	O.B.M. OTHER REV OTHER 0 2,940.00
20R000	8810	0000	00	000000	0.00
20E000	2371	3801	00	000000	0.00
20E000	2510	1110	00	000000	O.B.M. SUPP BUSNS ASSIST TO S 2,803.86
20E000	2510	2110	00	000000	5.06
20E000	2510	2111	00	000000	192.82
20E000	2510	2112	00	000000	41.44
20E000	2510	2200	00	000000	431.52
20E000	2530	3100	00	000000	O.B.M. SUPP BSNS ARCHITECT + 0.00
20E000	2540	1110	00	000000	O.B.M. OPER/MAINT CUSTODIAL S 41,732.99
20E000	2540	1113	00	000000	O.B.M. OPER/MAINT SOUND AND L 0.00
20E000	2540	1150	00	370500	O.B.M. OPER/MAINT RISK CUSTOD 2,041.56
20E000	2540	1150	00	370501	557.16
20E000	2540	1209	00	000000	O.B.M. OPER/MAINT PLOWING 0 2,013.26
20E000	2540	2110	00	000000	O.B.M. OPER/MAINT TRS INSURAN 139.40
20E000	2540	2110	00	370500	4.98
20E000	2540	2110	00	370501	1.42
20E000	2540	2200	00	000000	O.B.M. OPER/MAINT CUSTODIAL I 7,214.90
20E000	2540	2200	00	370500	375.58
20E000	2540	2200	00	370501	107.30
20E000	2540	2214	00	000000	35.48

				Account Level			February 2017-18
FDTLOC	FUNC	OBJ	SJ SOURCE	Description			Monthly Activity
20				OPERATIONS AND MAINTENANCE FUN			
20E000	2540	2214	00	370500			5.20
20E000	2540	2214	00	370501			1.48
20E000	2540	2216	00	000000			248.28
20E000	2540	2216	00	370500			33.88
20E000	2540	2216	00	370501			9.68
20E000	2540	3211	00	000000	O.B.M. OPER/MAINT	WATER & SEW	2,043.80
20E000	2540	3212	00	000000	O.B.M. OPER/MAINT	GAS HEAT	0.00
20E000	2540	3214	00	000000	O.B.M. OPER/MAINT	ELECTRIC	0.00
20E000	2540	3220	00	000000	O.B.M. OPER/MAINT	GARBAGE SER	2,049.24
20E000	2540	3230	00	000000	O.B.M. OPER/MAINT	REPAIR & MA	538.18
20E000	2540	3231	00	000000	O.B.M. OPER/MAINT	CONTRACTUAL	17,164.16
20E000	2540	3235	00	000000	O.B.M. OPER/MAINT	VEHICAL REP	37.00
20E000	2540	3236	00	000000	O.B.M. OPER/MAINT	VEHICAL GAS	419.01
20E000	2540	3250	00	000000	O.B.M. OPER/MAINT	EQUIPMENT R	869.38
20E000	2540	3320	00	000000	O.B.M. OPER/MAINT	BUILDING TR	325.70
20E000	2540	3400	00	000000	O.B.M. OPER/MAINT	TELEPHONE S	6,466.63
20E000	2540	3410	00	000000	O.B.M. OPER/MAINT	TECHNOLOGY	9,417.06
20E000	2540	4110	00	000000	O.B.M. OPER/MAINT	CUSTODIAL S	2,690.23
20E000	2540	4112	00	000000	O.B.M. OPER/MAINT	MAINTENANCE	4,220.58
20E000	2540	7000	00	000000	O.B.M. OPER/MAINT	NON-CAPITAL	3,089.34
20E000	2540	8002	00	000000			0.00
20E002	2540	4650	00	000000			1,319.24
20E002	2540	4660	00	000000			2,842.91
20E003	2540	4650	00	000000			2,544.52
20E003	2540	4660	00	000000			3,808.07
20E004	2540	4660	00	000000			15,362.93
20E007	2540	3230	00	000000			730.00
20E007	2540	3231	00	000000			4,938.00
20E007	2540	4101	00	000000			3,329.08
20E007	2540	4110	00	000000			0.00
20E007	2540	4112	00	000000			0.00
20E010	2540	4650	00	000000			1,072.71
20E010	2540	4660	00	000000			1,776.49
2-----	----	----	--	-----			-138,758.19
30				BOND AND INTEREST FUND			
30R000	1112	0000	00	000000	BOND & INT TAXES	FIRST P	3.41
30R000	1113	0000	00	000000	BOND & INT TAXES	OTHER Y	0.00
30R000	1210	0000	00	000000	BOND & INT MOBIL HOME	PRIVILE	0.95
30R000	1510	0000	00	000000	BOND & INT INTERST ON	INVESTM	76.32
30R000	7400	0000	00	000000	DEBT SERVICE CAP LEASE	TRAN	3,840.46
30R000	7500	0000	00	000000	DEBT SERVICE CAP LEASE	TRAN	349.22
30E000	5190	6300	00	000000	BOND & INT DEBT SERVICEFEES ON		0.00
30E000	5200	6100	00	000000	DEBT SERVICE INT ON LONG TERM		349.22
30E000	5200	6201	00	000000	DEBT SERVICE INTEREST ON 2005A		0.00
30E000	5200	6203	00	000000	DEBT SERVICE INTEREST ON BOND		0.00
30E000	5200	6204	00	000000	DEBT SERVICE INTEREST ON 2014		0.00
30E000	5200	6205	00	000000	DEBT SERVICE INTEREST ON BONDS		0.00
30E000	5300	6000	00	000000	DEBT SERVICE PYMT OF PRINON LO		3,840.46
30E000	5300	6101	00	000000	DEBT SERVICE PRINCIPAL ON2005A		0.00
30E000	5300	6103	00	000000	DEBT SERVICE PRINCIPAL ONBOND		0.00
3-----	----	----	--	-----			80.68

				Account Level		February 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity
40					TRANSPORTATION FUND	
40R000	1112	0000	00	000000	TRANSPORT'N TAXES FIRST	6.57
40R000	1113	0000	00	000000	TRANSPORT'N TAXES OTHER	0.00
40R000	1210	0000	00	000000	TRANSPORT'N MOBIL HOME PRIVIL	1.83
40R000	1410	0000	00	000000	TRANSPORT'N ACTIVITY FEES O	25.00
40R000	1411	0000	00	000000	TRANSPORT'N BAND FEES O	0.00
40R000	1510	0000	00	000000	TRANSPORT'N INTEREST ON INVEST	931.79
40R000	1999	0000	00	000000	TRANSPORT'N OTHER REV 0 0	0.00
40R000	3500	0000	00	000000	TRANSPORT'N REGULAR STATE	9,867.77
40R000	3510	0000	00	000000	TRANSPORT'N SPECIAL ED STATE	18,655.02
40E000	2372	3801	00	000000		0.00
40E000	2550	1110	00	000000	TRANS PUPIL TRANS SERV REG DRI	21,470.91
40E000	2550	1120	00	370500		0.00
40E000	2550	1150	00	370500	TRANS PUPIL TRANS SERV RISK DR	2,995.68
40E000	2550	1170	00	000000	TRANS PUPIL TRANS CHOICES DRIV	440.90
40E000	2550	1200	00	000000	TRANS PUPIL TRANS TRANSPORT. A	2,590.72
40E000	2550	2110	00	000000	TRANS PUPIL TRANS TRANSPORT. A	47.80
40E000	2550	2110	00	370500		3.68
40E000	2550	2200	00	000000		537.32
40E000	2550	3100	00	000000	TRANS PUPIL TRANS SERV REG DRI	0.00
40E000	2550	3231	00	000000	TRANS PUPIL TRANS SERV REG/REP	3,746.91
40E000	2550	3235	00	370500	TRANS PUPIL TRANS SERV RISK CO	367.18
40E000	2550	3310	00	000000	TRANS PUPIL TRANS SERV CONT. S	7,442.17
40E000	2550	3320	00	000000	TRANS PUPIL TRANS SERV TRAVEL	453.40
40E000	2550	3802	00	000000		0.00
40E000	2550	4110	00	000000	TRANS PUPIL TRANS SERV REG GAS	2,796.69
40E000	2550	4115	00	370500	TRANS PUPIL TRANS SERV RISK GA	310.74
40E000	2550	4121	00	000000	TRANS PUPIL TRANS SERV REG- OT	123.92
4-----	----	----	--	-----		-13,840.04
50					SOCIAL SECURITY/MEDICARE	
50R000	1112	0000	00	000000		1.76
50R000	1113	0000	00	000000		0.00
50R000	1210	0000	00	000000	SS/MEDICARE MOBIL HOME TAXES	0.49
50R000	1510	0000	00	000000	SS/MEDICARE INTEREST NO DES	74.46
50E000	1110	2130	00	000000	SS/MEDICARE ELEMENTARY FICA	93.39
50E000	1110	2130	00	490900		176.97
50E000	1110	2140	00	000000	SS/MEDICARE ELEMENTARY MEDICAR	71.51
50E000	1110	2140	00	490900		41.38
50E000	1120	2130	00	000000	SS/MEDICARE JUNIOR HIGH FICA	141.30
50E000	1120	2130	00	300100		3.56
50E000	1120	2130	00	430000		99.26
50E000	1120	2130	00	490900		42.19
50E000	1120	2140	00	000000	SS/MEDICARE JR. HIGH MEDICARE	1,535.99
50E000	1120	2140	00	300100		59.58
50E000	1120	2140	00	430000		23.21
50E000	1120	2140	00	490900		9.87
50E000	1125	2130	00	370500	SS/MEDICARE PRESCH RISK FICA	366.13
50E000	1125	2140	00	370500	SS/MEDICARE PRESCH RISK MEDICA	400.42
50E000	1127	2130	00	462000	SS/MEDICARE HEADSTART FICA	0.00
50E000	1127	2140	00	462000	SS/MEDICARE HEADSTART MEDICARE	0.00
50E000	1205	2130	00	000000	SS/MEDICARE LRNG. DIS. FICA	1,662.89
50E000	1205	2130	00	430000		20.38
50E000	1205	2140	00	000000	SS/MEDICARE LRNG. DIS. MEDICAR	734.39
50E000	1205	2140	00	430000		4.76

				Account Level	February 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Monthly Activity
50				SOCIAL SECURITY/MEDICARE	
50E000	1214	2140	00	000000 SS/MEDICARE EC SPEC ED MEDICAR	0.00
50E000	1225	2130	00	000000 SS/MEDICARE EC SPEC ED FICA	274.22
50E000	1225	2130	00	460000	55.53
50E000	1225	2140	00	000000 SS/MEDICARE EC SPEC ED MEDICAR	132.69
50E000	1225	2140	00	460000	12.99
50E000	1250	2130	00	430000 SS/MEDICARE CHAPTER 1 FICA	2.00
50E000	1250	2140	00	430000 SS/MEDICARE CHAPTER 1 MEDICARE	19.49
50E000	1500	2130	00	000000	49.60
50E000	1500	2140	00	000000	88.45
50E000	1600	2130	00	000000 SS/MEDICARE SUMMER PROG FICA	0.00
50E000	1600	2140	00	000000 SS/MEDICARE SUMMER SCHOO MEDIC	0.00
50E000	1800	2130	00	000000 SS/MEDICARE BILINGUAL FICA	64.59
50E000	1800	2130	00	330500	18.97
50E000	1800	2140	00	000000 SS/MEDICARE BILINGUAL MEDICARE	523.64
50E000	1800	2140	00	300100	78.13
50E000	1800	2140	00	330500	126.87
50E000	1901	2140	00	462000	0.00
50E000	2110	2130	00	000000 SS/MEDICARE SOCIAL MEDICARE	0.00
50E000	2110	2140	00	000000 SS/MEDICARE SOCIAL MEDICARE	216.56
50E000	2130	2130	00	000000 SS/MEDICARE HEALTH FICA	565.11
50E000	2130	2130	00	220000	9.16
50E000	2130	2140	00	000000 SS/MEDICARE HEALTH MEDICARE	135.64
50E000	2130	2140	00	220000	2.15
50E000	2150	2140	00	000000 SS/MEDICARE SPEECH MEDICARE	167.49
50E000	2190	2130	00	000000 SS/MEDICARE SUPP SERV FICA	385.71
50E000	2190	2130	00	370500	1.80
50E000	2190	2140	00	000000 SS/MEDICARE SUPP SERV MEDICARE	90.21
50E000	2190	2140	00	370500	0.42
50E000	2190	2140	00	440000	4.74
50E000	2210	2130	00	000000 SS/MEDICARE SUPPORT SERV FICA	1,376.37
50E000	2210	2140	00	000000 SS/MEDICARE SUPP SERV MEDICARE	369.55
50E000	2210	2140	00	440000	0.72
50E000	2220	2130	00	000000 SS/MEDICARE LIB/MEDIA FICA	325.02
50E000	2220	2140	00	000000 SS/MEDICARE LIB/MEDIA MEDICARE	328.56
50E000	2320	2130	00	000000 SS/MEDICARE ADMIN. FICA	279.69
50E000	2320	2140	00	000000 SS/MEDICARE ADMIN. MEDICARE	291.21
50E000	2330	2140	00	000000	8.04
50E000	2330	2140	00	430000 SS/MEDICARE ADM.TITLE I MEDICA	0.00
50E000	2410	2130	00	000000 SS/MEDICARE PRINC. OFF. FICA	1,008.18
50E000	2410	2140	00	000000 SS/MEDICARE PRINC OFF MEDICARE	828.12
50E000	2490	2140	00	000000 SS/MEDICARE CURR. DIRECTMEDICA	152.58
50E000	2510	2130	00	000000	61.12
50E000	2510	2140	00	000000	93.62
50E000	2520	2130	00	000000	437.76
50E000	2520	2140	00	000000	102.38
50E000	2540	2130	00	000000 IMRF CUSTODIAL FICA	2,614.59
50E000	2540	2130	00	370500	126.97
50E000	2540	2130	00	370501	34.64
50E000	2540	2140	00	000000 SS/MEDICARE CUSTODIAL MEDICARE	611.51
50E000	2540	2140	00	370500	29.69
50E000	2540	2140	00	370501	8.10
50E000	2550	2130	00	000000 SS/MEDICARE PUPIL TRANS FICA	1,489.80
50E000	2550	2130	00	370500	179.41
50E000	2550	2140	00	000000 SS/MEDICARE PUPIL TRANS MEDICA	348.40
50E000	2550	2140	00	370500	41.97

				Account Level			February 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description		Monthly Activity
50					SOCIAL SECURITY/MEDICARE		
50E000	3000	2130	00	000000			5.41
50E000	3000	2130	00	370500			0.00
50E000	3000	2130	00	370501			119.65
50E000	3000	2140	00	000000			1.27
50E000	3000	2140	00	370500			0.00
50E000	3000	2140	00	370501			27.97
50E002	1110	2130	00	000000	SS/MEDICARE ELEMENTARY	SS/MED	3.85
50E002	1110	2130	00	493000			0.00
50E002	1110	2140	00	000000	SS/MEDICARE ELEMENTARY	SS/MED	835.42
50E002	1110	2140	00	300100			0.00
50E002	1110	2140	00	493000			0.00
50E003	1110	2130	00	000000	SS/MEDICARE ELEMENTARY	SS/MED	19.24
50E003	1110	2140	00	000000	SS/MEDICARE ELEMENTARY	SS/MED	1,297.98
50E003	1110	2140	00	300100			114.12
50E010	2300	2130	00	370500			110.76
50E010	2300	2140	00	370500			25.90
50E010	2300	2140	00	370501			3.62
50E012	1000	2140	00	430000			0.00
50E012	2210	2140	00	000000			65.54
50E012	2210	2140	00	330500			0.00
50E012	2210	2140	00	430000			0.00
50E012	3000	2130	00	430000			0.00
50E012	3000	2140	00	430000			1.31
55R000	1112	0000	00	000000	IMRF TAXES	FIRST PRIOR Y	2.12
55R000	1113	0000	00	000000	IMRF TAXES	OTHER YRS PRI	0.00
55R000	1210	0000	00	000000	IMRF TAXES	MOBIL HOME PR	0.59
55R000	1230	0000	00	000000	IMRF CORP.REPLACEPERSONAL PRO		0.00
55R000	1510	0000	00	000000	IMRF INTEREST ON INVESTMENTS 0		74.46
55R000	1999	0000	00	000000	IMRF OTHER REVENUE 0		0.00
55E000	1110	2120	00	000000	IMRF ELEMENTARY	IMRF	166.42
55E000	1110	2120	00	490900			283.49
55E000	1120	2120	00	000000	IMRF JUNIOR HIGH	IMRF	180.75
55E000	1120	2120	00	430000			162.39
55E000	1120	2120	00	490900			69.14
55E000	1125	2120	00	370500	EDUCATION PRESCH RISK	IMRF	612.70
55E000	1127	2120	00	462000	IMRF HEADSTART	IMRF	0.00
55E000	1205	2120	00	000000	IMRF LRNG. DIS.	IMRF	1,643.45
55E000	1205	2120	00	430000			131.26
55E000	1225	2120	00	000000	IMRF EC SPEC ED	IMRF EDUCATIO	442.34
55E000	1225	2120	00	460000			87.24
55E000	1250	2120	00	430000	IMRF CHAPTER 1	EDUCATION	3.12
55E000	1500	2120	00	000000			0.00
55E000	1600	2120	00	000000	IMRF SUMMER PROG	IMRF	0.00
55E000	1800	2120	00	000000	IMRF BILINGUAL	IMRF	93.28
55E000	2110	2120	00	000000	IMRF SOCIAL	IMRF MEDICARE	0.00
55E000	2130	2120	00	000000	IMRF HEALTH	IMRF	973.52
55E000	2130	2120	00	220000			18.38
55E000	2190	2120	00	370500			3.61
55E000	2210	2120	00	000000	IMRF PAT GRANT	IMRF	2,135.92
55E000	2220	2120	00	000000	IMRF LIB/MEDIA	IMRF	570.40
55E000	2320	2120	00	000000	IMRF ADMIN.	IMRF	439.71
55E000	2410	2120	00	000000	IMRF PRINC. OFF.	IMRF	1,478.54
55E000	2510	2120	00	000000			95.46
55E000	2520	2120	00	000000			693.86
55E000	2540	2120	00	000000	IMRF CUSTODIAL	IMRF	4,295.91

				Account Level			February 2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description		Monthly Activity
50					SOCIAL SECURITY/MEDICARE		
55E000	2540	2120	00	370500			200.49
55E000	2540	2120	00	370501			54.71
55E000	2550	2120	00	000000	IMRF PUPIL TRANS IMRF REG DRIV		2,406.15
55E000	2550	2120	00	370500			294.16
55E000	3000	2120	00	000000			8.50
55E000	3000	2120	00	370500			0.00
55E000	3000	2120	00	370501			189.34
55E003	1110	2120	00	000000	IMRF ELEMENTARY IMRF WV		0.00
55E010	2300	2120	00	370500			174.18
55E012	3000	2120	00	430000			0.00
5-----	-----	-----	-----	-----			-40,047.92
60					SITE AND CONSTRUCTION/CAPITAL		
60R000	1500	0000	00	000000	CAPITAL PROJ INTEREST ON INVES		0.00
60R000	1510	0000	00	000000	CAPITAL PROJ INTEREST ON INVES		58.51
60R000	7800	0000	00	000000			0.00
60E002	2530	5200	00	000000			0.00
6-----	-----	-----	-----	-----			58.51
70					WORKING CASH FUND		
70R000	1112	0000	00	000000	WORKING CASH TAXES FIRST		0.69
70R000	1113	0000	00	000000	WORKING CASH TAXES OTHER		0.00
70R000	1210	0000	00	000000	WORKING CASH TAXES MOBIL		0.19
70R000	1510	0000	00	000000	WORKING CASH INTEREST ON INVES		1,332.20
7-----	-----	-----	-----	-----			1,333.08

Grand Revenue Totals	670,408.21
Grand Expense Totals	1,159,390.66
Grand Totals	488,982.45
	Loss

Number of Accounts: 773

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