

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity
10					EDUCATIONAL FUND		
10E000	1100	3002	00	399901		2,096.00	7,815.00
10E000	1100	3005	00	399901		0.00	3,957.50
10E000	1100	4001	00	399901		0.00	110.85
10E000	1110	1110	00	000000	EDUCATION ELEMENTARY SALARIES	45.50	-189.92
10E000	1110	1111	00	000000	EDUCATION ELEMENTARY EXTRA CU	10,793.13	51,757.72
10E000	1110	1115	00	000000	EDUCATION ELEMENTARY IMMIGRAT	5,084.15	22,407.23
10E000	1110	1115	00	490900		8,760.54	37,693.71
10E000	1110	1220	00	000000	EDUCATION ELEMENTARY SUBSTITU	0.00	7,142.42
10E000	1110	2110	00	000000	EDUCATION ELEMENTARY TEACHER	107.31	761.70
10E000	1110	2110	00	490900		47.76	163.18
10E000	1110	2111	00	000000		1,141.06	5,474.18
10E000	1110	2112	00	000000	EDUCATION ELEMENTARY LIPLEPS	104.79	534.23
10E000	1110	2200	00	000000	EDUCATION ELEMENTARY INSURANC	8,798.64	23,037.49
10E000	1110	2200	00	490900		4,298.64	13,254.14
10E000	1110	2300	00	000000	EDUCATION ELEMENTARY TUITION	0.00	1,290.17
10E000	1110	3229	00	000000	EDUCATION PBA 3RDPARTYADMIN FE	0.00	1,760.00
10E000	1110	3230	00	000000	EDUCATION ELEMENTARY CONTRACT	150.29	13,003.97
10E000	1110	3320	00	000000	EDUCATION ELEMENTARY TRAVEL	350.76	2,117.54
10E000	1110	3400	00	000000	EDUCATION ELEMENTARY OUTDOOR	0.00	264.33
10E000	1110	3600	00	000000		0.00	303.42
10E000	1110	3900	00	000000		0.00	250.00
10E000	1110	4100	00	000000	EDUCATION ELEMENTARY TEACHING	0.00	24,890.65
10E000	1110	4100	00	399901		0.00	1,274.68
10E000	1110	4100	00	430000	EDUCATION ELEMENTARY TEACHING	0.00	364.41
10E000	1110	4111	00	000000	EDUCATION ELEMENTARY HOME VIS	0.00	8.64
10E000	1110	6400	00	000000	EDUCATION ELEMENTARY DUES & F	0.00	45.00
10E000	1110	6900	00	000000		0.00	0.00
10E000	1120	1110	00	000000	EDUCATION JR. HIGH SALARIES	327,936.40	1,462,524.71
10E000	1120	1110	00	430000		4,961.22	21,498.62
10E000	1120	1111	00	000000	EDUCATION JR. HIGH EXTRA CU	2,047.35	12,066.60
10E000	1120	1114	00	000000		0.00	130.00
10E000	1120	1114	00	300100	EDUCATION JR. HIGH SGAS PRO	11,980.07	51,786.47
10E000	1120	1115	00	490900		4,224.54	18,306.34
10E000	1120	1117	00	000000	EDUCATION JR. HIGH JUNIOR H	653.83	1,853.12
10E000	1120	1220	00	000000	EDUCATION JR. HIGH SUBS	2,371.13	61,903.46
10E000	1120	1220	00	300100		67.18	2,882.42
10E000	1120	1220	00	430000		0.00	298.61
10E000	1120	1220	00	490900		0.00	485.23
10E000	1120	2110	00	000000	EDUCATION JR. HIGH TEACHER	2,420.24	10,807.80
10E000	1120	2110	00	300100		90.38	390.68
10E000	1120	2110	00	430000		23.88	103.48
10E000	1120	2110	00	490900		23.88	103.48
10E000	1120	2111	00	000000		34,215.68	153,036.72
10E000	1120	2111	00	300100		1,274.76	5,465.53
10E000	1120	2112	00	000000	EDUCATION JR. HIGH EDUCATIO	3,153.66	14,393.62
10E000	1120	2112	00	300100		117.06	505.01
10E000	1120	2200	00	000000	EDUCATION JR. HIGH INSURANC	43,507.02	182,795.94
10E000	1120	2200	00	300100		1,609.62	7,784.57
10E000	1120	2200	00	430000		1,609.62	6,975.02
10E000	1120	2200	00	490900		2,149.32	9,313.72
10E000	1120	2214	00	000000		142.44	632.87
10E000	1120	2214	00	430000		22.26	95.38
10E000	1120	2216	00	000000		1,005.18	4,268.93
10E000	1120	2216	00	430000		145.20	611.20
10E000	1120	2300	00	000000	EDUCATION JR. HIGH TUITION	0.00	13,709.84

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity
10					EDUCATIONAL FUND		
10E000	1120	3230	00	000000	EDUCATION JR. HIGH CONTRACT	87.96	6,390.93
10E000	1120	3320	00	000000	EDUCATION JR. HIGH TRAVEL	69.20	727.47
10E000	1120	3900	00	000000		680.00	680.00
10E000	1120	3903	00	000000		0.00	800.00
10E000	1120	3904	00	000000		0.00	4,698.99
10E000	1120	4100	00	000000	EDUCATION JR.HIGH TEACHING	-170.94	1,345.35
10E000	1120	4100	00	399901		414.60	494.60
10E000	1120	4220	00	000000	EDUCATION JR. HIGH SCIENCE	0.00	75.52
10E000	1120	4900	00	000000	EDUCATION JR. HIGH OTHER SU	0.00	50.00
10E000	1125	1110	00	370500	EDUCATION PRESCH FOR ASALARIES	22,928.12	229,336.66
10E000	1125	1116	00	370500	EDUCATION PRESCH FOR AHOME VIS	0.00	0.00
10E000	1125	1120	00	370500	EDUCATION PRESCH FOR AAIDE SAL	8,364.38	44,219.39
10E000	1125	1150	00	370500	EDUCATION PRESCH FOR ASPEECH S	10,175.04	49,034.74
10E000	1125	1160	00	370500	EDUCATION PRESCH FOR APARENTS	0.00	4,505.23
10E000	1125	1220	00	370500	EDUCATION PRESCH FOR ASUBSTITU	124.24	16,050.86
10E000	1125	2110	00	370500	EDUCATION PRESCH FOR ATEACHER	-3,760.93	-1,710.30
10E000	1125	2111	00	370500		6,130.37	28,729.14
10E000	1125	2112	00	370500		621.98	2,792.85
10E000	1125	2200	00	370500	EDUCATION PRESCH FOR AINSURANC	19,609.02	79,925.16
10E000	1125	2210	00	370500		-103.48	-103.48
10E000	1125	2214	00	370500		52.50	234.74
10E000	1125	2216	00	370500		71.28	426.77
10E000	1125	2220	00	370500		-6,975.02	-6,975.02
10E000	1125	2230	00	370500		-202.59	-202.59
10E000	1125	2340	00	370500		-95.38	-95.38
10E000	1125	3230	00	370500	EDUCATION PRESCH FOR ACONTRACT	69.63	6,383.93
10E000	1125	4100	00	370500	EDUCATION PRESCH FOR ATEACHING	0.00	64.98
10E000	1125	8002	00	000000		0.00	518.80
10E000	1127	1120	00	462000	EDUCATION HEADSTART AIDE 0	0.00	175.29
10E000	1204	1130	00	000000	EDUCATION HOMEBOUND TUTORS T	0.00	92.31
10E000	1204	2110	00	000000	EDUCATION PHYS. IMP. TEACHER	0.00	0.51
10E000	1204	2111	00	000000		0.00	9.72
10E000	1204	2112	00	000000		0.00	0.90
10E000	1205	1110	00	000000	EDUCATION LRNG. DIS. SALARIES	72,822.35	316,577.14
10E000	1205	1120	00	000000	EDUCATION LRNG. DIS. AIDE SAL	50,206.40	235,032.75
10E000	1205	1120	00	430000		4,009.64	16,038.68
10E000	1205	1220	00	000000	EDUCATION LRNG. DIS. SUBSTITU	0.00	5,116.34
10E000	1205	2110	00	000000	EDUCATION LRNG. DIS. TEACHER	839.63	3,447.84
10E000	1205	2110	00	430000		23.88	95.52
10E000	1205	2111	00	000000		7,666.42	33,328.01
10E000	1205	2112	00	000000		704.22	3,072.94
10E000	1205	2200	00	000000	EDUCATION LRNG. DIS. INSURANC	29,259.11	126,301.38
10E000	1205	2200	00	430000		2,149.32	6,089.74
10E000	1205	2214	00	000000		11.16	137.36
10E000	1205	2216	00	000000		1,230.66	4,493.62
10E000	1205	4100	00	000000	EDUCATION LRNG. DIS. TEACHING	0.00	454.44
10E000	1205	4700	00	000000		0.00	390.02
10E000	1205	7000	00	000000	EDUCATION LRNG. DIS. NON-CAPI	3,997.99	3,997.99
10E000	1205	8002	00	000000		0.00	11,825.00
10E000	1214	1220	00	000000	EDUCATION EC SPEC ED SUB AIDE	0.00	124.64
10E000	1214	2110	00	000000	EDUCATION EC SPEC ED TEACHER	0.00	358.82
10E000	1214	2112	00	000000		0.00	3.65
10E000	1225	1110	00	000000	EDUCATION EC SPEC ED TEACHER	17,923.09	84,987.58
10E000	1225	1110	00	460000		2,665.10	11,548.90
10E000	1225	1120	00	000000	EDUCATION EC SPEC ED AIDE SAL	6,396.22	35,116.39

				Account Level				June 2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description			Monthly Activity	FYTD Activity
10					EDUCATIONAL FUND				
10E000	1225	1150	00	000000	EDUCATION EC SPEC ED SPEECH S			0.00	11,104.52
10E000	1225	1220	00	000000	EDUCATION EC SPEC ED SUB AIDE			256.33	2,722.86
10E000	1225	1220	00	460000				0.00	74.64
10E000	1225	2110	00	000000	EDUCATION EC SPEC ED TEACHER			284.57	1,078.33
10E000	1225	2110	00	460000				37.38	118.86
10E000	1225	2111	00	000000				1,501.28	8,084.12
10E000	1225	2112	00	000000				137.86	747.20
10E000	1225	2200	00	000000	EDUCATION EC SPEC ED INSURANC			8,057.58	31,965.21
10E000	1225	2200	00	460000				804.78	3,353.25
10E000	1225	2214	00	000000				38.16	76.12
10E000	1225	2214	00	460000				30.24	129.50
10E000	1225	2216	00	000000				372.54	768.18
10E000	1225	2216	00	460000				23.76	167.22
10E000	1225	3320	00	000000	EDUCATION EC SPEC ED TRAVEL 0			0.00	2.62
10E000	1225	4700	00	000000				0.00	99.00
10E000	1225	7000	00	000000	EDUCATION EC SPEC ED NON-CAPI			858.99	2,364.98
10E000	1250	1110	00	430000	EDUCATION TITLE I LOW INCO			0.00	11,015.52
10E000	1250	1114	00	430000	EDUCATION TITLE I APPROVED			0.00	481.88
10E000	1250	1118	00	430000				0.00	454.86
10E000	1250	1168	00	430000	EDUCATION TITLE I PAREWESTVIEW			0.00	183.55
10E000	1250	1220	00	430000	EDUCATION TITLE I LOW INCO			0.00	1,726.29
10E000	1250	2110	00	430000	EDUCATION TITLE I LOW INCO			0.00	70.44
10E000	1250	2111	00	430000				0.00	1,360.46
10E000	1250	2112	00	430000				0.00	127.54
10E000	1250	3120	00	430000	EDUCATION TITLE I STAFF DE			0.00	22.75
10E000	1250	3600	00	430000				0.00	260.82
10E000	1250	4100	00	000000	EDUCATION TITLE I READING			0.00	419.25
10E000	1250	4100	00	430000	EDUCATION TITLE I LOW INCO			0.00	0.00
10E000	1250	4168	00	430000	EDUCATION TITLE I PARENT E			0.00	156.37
10E000	1250	4169	00	430000	EDUCATION TITLE I PARENT E			0.00	43.79
10E000	1500	1111	00	000000				16,164.31	69,935.22
10E000	1500	1116	00	000000				2,836.50	11,294.15
10E000	1500	2110	00	000000				103.40	419.11
10E000	1500	2111	00	000000				1,978.07	7,982.91
10E000	1500	2112	00	000000				181.81	736.63
10E000	1500	3310	00	000000	EDUCATION ATHLETIC REFEREES			0.00	0.00
10E000	1500	6400	00	000000	EDUCATION ATHLETIC DUES & F			60.00	820.00
10E000	1600	1110	00	000000	EDUCATION SUMMER PROG SALARIES			0.00	54,649.66
10E000	1600	1120	00	000000	EDUCATION SUMMER PROG BAND SAL			0.00	-3,000.00
10E000	1600	1220	00	000000	EDUCATION SUMMER PROG SUBSTITU			0.00	62.12
10E000	1600	2110	00	000000	EDUCATION SUMMER PROG TRS BENE			0.00	0.36
10E000	1600	2111	00	000000				0.00	613.34
10E000	1600	2112	00	000000				0.00	400.11
10E000	1600	2200	00	000000				0.00	268.27
10E000	1600	2214	00	000000				0.00	6.04
10E000	1600	2216	00	000000				0.00	15.07
10E000	1800	1110	00	000000	EDUCATION BILINGUAL SALARIES			103,370.57	465,133.35
10E000	1800	1112	00	330500	EDUCATION BILINGUAL TBE/TPI			23,550.87	143,631.92
10E000	1800	1113	00	000000	EDUCATION BILINGUAL ELL ADVI			9,377.70	40,636.70
10E000	1800	1114	00	000000				0.00	250.00
10E000	1800	1114	00	300100				15,889.45	65,974.02
10E000	1800	1220	00	000000	EDUCATION BILINGUAL SUBSTITU			0.00	5,101.61
10E000	1800	1220	00	300100				186.36	1,019.62
10E000	1800	1220	00	330500				186.36	3,584.55
10E000	1800	2110	00	000000	EDUCATION BILINGUAL TEACHER			806.87	3,645.75

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity
10					EDUCATIONAL FUND		
10E000	1800	2110	00	300100		113.62	466.93
10E000	1800	2110	00	330500		409.56	1,740.10
10E000	1800	2111	00	000000	EDUCATION BILINGUAL TRS BENE	11,570.10	52,125.17
10E000	1800	2111	00	300100		1,699.09	6,971.74
10E000	1800	2111	00	330500		2,466.95	14,368.36
10E000	1800	2112	00	000000	EDUCATION BILINGUAL INTERVEN	1,062.76	4,806.98
10E000	1800	2112	00	300100		157.71	645.79
10E000	1800	2112	00	330500		228.19	1,338.35
10E000	1800	2200	00	000000	EDUCATION BILINGUAL INSURANC	15,850.02	66,797.64
10E000	1800	2200	00	300100		1,609.62	6,706.75
10E000	1800	2200	00	330500		3,758.94	18,463.35
10E000	1800	2214	00	000000		11.10	45.77
10E000	1800	2214	00	300100		22.26	91.79
10E000	1800	2214	00	330500		60.48	307.43
10E000	1800	2216	00	000000		23.76	97.47
10E000	1800	2216	00	300100		145.20	589.00
10E000	1800	2216	00	330500		168.42	1,399.28
10E000	1800	2250	00	000000		2,149.32	12,023.26
10E000	1800	3004	00	000000	EDUCATION BILINGUAL COMMUNIT	0.00	297.00
10E000	1901	1110	00	462000	EDUCATION 94-142 IDEA SALARIES	0.00	0.00
10E000	1901	2110	00	462000	EDUCATION 94-142 IDEA TEACHER	0.00	0.00
10E000	1901	2111	00	462000		0.00	0.00
10E000	1901	2112	00	462000		0.00	0.00
10E000	1901	2200	00	462000	EDUCATION 94-142 IDEA INSURANC	0.00	0.00
10E000	2110	1110	00	000000	EDUCATION SCO WORK SALARY	52,203.73	193,611.88
10E000	2110	1220	00	000000	EDUCATION SOC WORK SUBSTITU	0.00	114.92
10E000	2110	2110	00	000000	EDUCATION SOC WORK RETIREME	473.22	1,673.87
10E000	2110	2111	00	000000		5,495.68	20,240.82
10E000	2110	2112	00	000000		504.77	1,860.15
10E000	2110	2200	00	000000	EDUCATION SOC WORK INSURANC	7,517.88	25,147.97
10E000	2120	3290	00	440000	EDUCATION GUIDANCE DRUG GRA	707.00	1,201.00
10E000	2130	1110	00	000000	EDUCATION HEALTH SALARIES	5,722.73	72,708.45
10E000	2130	1120	00	000000	EDUCATION HEALTH AIDE SAL	4,370.50	53,218.00
10E000	2130	1160	00	220000	EDUCATION HEALTH TITLE V	196.61	2,510.33
10E000	2130	1220	00	000000		0.00	1,083.94
10E000	2130	2110	00	000000	EDUCATION PARENT HEALTTEACHER	25.58	313.95
10E000	2130	2110	00	220000		0.48	6.30
10E000	2130	2112	00	000000		0.00	3.76
10E000	2130	2200	00	000000		2,470.14	30,673.21
10E000	2130	2200	00	220000		35.82	472.97
10E000	2130	2214	00	000000		20.14	191.94
10E000	2130	2216	00	000000		172.58	1,440.57
10E000	2130	3320	00	000000	EDUCATION HEALTH TRAVEL	0.00	128.93
10E000	2130	4100	00	000000	EDUCATION HEALTH SUPPLIES	0.00	331.17
10E000	2130	4900	00	000000		0.00	407.64
10E000	2130	7000	00	000000	EDUCATION HEALTH NON-CAPI	0.00	6,213.48
10E000	2140	3310	00	000000	EDUCATION PSYCHOLOGISTCONTRACT	0.00	1,200.00
10E000	2150	1110	00	000000	EDUCATION SPEECH SALARIES	35,463.81	148,674.74
10E000	2150	2110	00	000000	EDUCATION SPEECH TEACHER	266.52	1,094.37
10E000	2150	2111	00	000000		3,733.48	15,650.47
10E000	2150	2112	00	000000		342.90	1,434.56
10E000	2150	2200	00	000000	EDUCATION SPEECH INSURANC	6,447.96	26,508.28
10E000	2150	3100	00	000000	EDUCATION SPEECH CONTRACT	1,625.00	12,172.50
10E000	2190	1110	00	440000	EDUCATION PUPIL SUPP SALARIES	638.82	3,123.12
10E000	2190	1130	00	000000	EDUCATION PUPIL SUPP PLAYGROU	3,088.15	58,067.00

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10					EDUCATIONAL FUND		
10E000	2190	1230	00	370500	EDUCATION PUPIL SUPP PRE-SCHO	255.13	1,407.56
10E000	2190	2110	00	370500		0.37	1.34
10E000	2190	2110	00	440000		3.51	17.16
10E000	2190	2111	00	370500		7.04	91.09
10E000	2190	2111	00	440000		67.25	328.74
10E000	2190	2112	00	370500		0.65	8.38
10E000	2190	2112	00	440000		6.18	30.25
10E000	2190	3250	00	000000	EDUCATION PUPIL SUPP JR HIGH	0.00	2,505.79
10E000	2210	1110	00	000000	EDUCATION SUPP SERV SALARIES	7,024.52	93,836.94
10E000	2210	1131	00	000000	EDUCATION SUPP SERV SUMMER C	0.00	20,112.96
10E000	2210	1132	00	000000	EDUCATION SUPP SERV ADVISORY	227.50	1,116.57
10E000	2210	1133	00	000000	EDUCATION SUPP SERV SCHOOL I	146.19	22,183.80
10E000	2210	1134	00	440000	EDUCATION SUPP SERV DRUG GRA	153.30	2,346.27
10E000	2210	1141	00	000000	EDUCATION SUPP SERV RTI MEET	0.00	6,207.99
10E000	2210	1145	00	000000	EDUCATION SUPP SERV SKILL-IT	0.00	638.82
10E000	2210	1160	00	000000	EDUCATION POWER HOUR	327.06	11,609.84
10E000	2210	1170	00	000000	EDUCATION PBIS TRAININCOMM SAL	0.00	7,708.43
10E000	2210	1180	00	000000	EDUCATION SUPP SERV ELL/BILI	0.00	227.50
10E000	2210	1190	00	000000	EDUCATION SUPP SERV STAFF DE	455.00	2,309.13
10E000	2210	1200	00	000000	EDUCATION SUPP SERV TECHNOLO	16,447.53	208,864.84
10E000	2210	1220	00	000000		0.00	134.36
10E000	2210	2110	00	000000	EDUCATION SUPP SERV TEACHER	128.60	1,590.12
10E000	2210	2110	00	440000		0.84	19.46
10E000	2210	2111	00	000000		292.37	9,327.41
10E000	2210	2111	00	440000		16.14	246.95
10E000	2210	2112	00	000000		50.61	1,169.06
10E000	2210	2112	00	440000		1.50	22.73
10E000	2210	2120	00	000000	EDUCATION SUPP SERV TECH DIR	0.00	0.00
10E000	2210	2200	00	000000	EDUCATION SUPP SERV INSURANC	2,971.74	39,469.75
10E000	2210	2200	00	440000		0.00	171.68
10E000	2210	2214	00	000000		34.98	452.82
10E000	2210	2216	00	000000		236.82	2,605.59
10E000	2210	3000	00	000000	EDUCATION SUPP SERV PLANNING	0.00	45.51
10E000	2210	3004	00	000000	EDUCATION SUPP SERV TRANSLAT	87.44	2,685.14
10E000	2210	3030	00	000000	EDUCATION SUPP SERV COPIER E	16.28	5,959.95
10E000	2210	3100	00	000000	EDUCATION SUPP SERV EDUCATIO	0.00	1,419.00
10E000	2210	3120	00	000000	EDUCATION SUPP SERV STAFF DE	0.00	1,287.00
10E000	2210	3120	00	370500		0.00	330.00
10E000	2210	3160	00	000000	EDUCATION SUPP SERV DATA PRO	0.00	35,352.44
10E000	2210	3210	00	000000	EDUCATION SUPP SERV AFTER SC	-9,000.00	0.00
10E000	2210	3230	00	000000	EDUCATION SUPP SERV STAFF DE	198.90	198.90
10E000	2210	3320	00	000000	EDUCATION SUPP SERV TRAVEL	4,263.70	14,381.67
10E000	2210	3600	00	000000		0.00	200.00
10E000	2210	4000	00	000000	EDUCATION CURRICULUM DIRECTOR	12.74	162.67
10E000	2210	4070	00	000000	EDUCATION SUPP SERV PBIS REW	60.35	996.79
10E000	2210	4100	00	000000	EDUCATION SUPP SERV SUPPLIES	129.38	2,421.94
10E000	2210	4100	00	493200		0.00	301.34
10E000	2210	4150	00	000000	EDUCATION SUPP SERV TECHNOLO	332.81	1,796.56
10E000	2210	4170	00	000000	EDUCATION SUPP SERV CHOICES	65.00	1,677.99
10E000	2210	4200	00	000000	EDUCATION SUPP SERV TECHNOLO	0.00	124.99
10E000	2210	4700	00	000000	EDUCATION SUPP SERV SOFTWARE	354.86	6,326.98
10E000	2210	6400	00	000000	EDUCATION SUPP SERV DUES & F	0.00	245.00
10E000	2210	7000	00	000000	EDUCATION SUPP SERV NON-CAPI	0.00	-7,200.00
10E000	2213	3140	00	493200		0.00	32,786.51
10E000	2213	4100	00	493200		0.00	10,188.73

				Account Level		June 2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity	FYTD Activity
10					EDUCATIONAL FUND		
10E000	2220	1100	00	000000	EDUCATION TECHNOLOGY COMMITTE	0.00	-16.00
10E000	2220	1110	00	000000	EDUCATION LIB/MEDIA SALARIES	52,590.99	231,100.59
10E000	2220	1120	00	000000	EDUCATION LIB/MEDIA AIDE/CLE	15,502.28	65,940.45
10E000	2220	1150	00	000000	EDUCATION BLOCK SCHEDUCOMMITTE	0.00	760.54
10E000	2220	1220	00	000000	EDUCATION LIB/MEDIA SUBSTITU	0.00	306.05
10E000	2220	2110	00	000000	EDUCATION LIB/MEDIA TEACHER	433.32	1,871.15
10E000	2220	2111	00	000000		5,556.79	24,366.06
10E000	2220	2112	00	000000		510.39	2,237.65
10E000	2220	2200	00	000000	EDUCATION LIB/MEDIA INSURANC	10,746.60	44,777.50
10E000	2220	4300	00	000000	EDUCATION LIB/MEDIA ELEMENTA	-22.00	4,152.30
10E000	2220	4310	00	000000	EDUCATION LIB/MEDIA JN HIGH	0.00	-14.50
10E000	2300	1001	00	370500		-125.00	0.00
10E000	2310	3170	00	000000	EDUCATION BOARD EXP AUDITOR	0.00	19,815.00
10E000	2310	3180	00	000000	EDUCATION BOARD EXP LEGAL SE	12,332.73	53,588.91
10E000	2311	2200	00	000000	EDUCATION BOARD EXP. DISABILI	0.00	1,597.20
10E000	2311	2311	00	000000	EDUCATION BOARD EXP. OTHER EM	0.00	701.95
10E000	2311	3160	00	000000	EDUCATION BOARD EXP. NEGOTIAT	0.00	56.35
10E000	2311	3180	00	000000	EDUCATION BOARD EXP. LEGAL SE	0.00	5,175.13
10E000	2311	3229	00	000000	EDUCATION BOARD EXP. 3RD PART	0.00	3,500.00
10E000	2311	3320	00	000000	EDUCATION BOARD EXP. TRAVEL	729.27	7,417.84
10E000	2311	3500	00	000000	EDUCATION BOARD EXP. ADVERTIS	0.00	1,860.44
10E000	2311	3600	00	000000		0.00	5,360.90
10E000	2311	3802	00	000000		-36,041.00	0.00
10E000	2311	3810	00	000000		-23,787.00	0.00
10E000	2311	4100	00	000000	EDUCATION BOARD EXP. SUPPLIES	1,576.28	11,172.32
10E000	2311	4400	00	000000		0.00	390.00
10E000	2311	6400	00	000000	EDUCATION BOARD EXP. DUES & F	0.00	15,368.51
10E000	2311	6520	00	000000	EDUCATION BOARD EXP. FIDELITY	4,818.00	4,818.00
10E000	2311	6540	00	000000	EDUCATION BOARD EXP. WORKMEN'	0.00	0.00
10E000	2311	6590	00	000000	EDUCATION BOARD EXP. UNEMPLOY	144.70	1,205.94
10E000	2311	6900	00	000000		0.00	1,330.00
10E000	2320	1110	00	000000	EDUCATION ADMIN. SUPT SAL	15,703.31	204,394.39
10E000	2320	1120	00	000000	EDUCATION ADMIN. INTERPRE	181.76	2,905.42
10E000	2320	1150	00	000000	EDUCATION ADMIN. SECRETAR	4,399.70	57,196.10
10E000	2320	2110	00	000000	EDUCATION ADMIN. TEACHER	51.08	865.90
10E000	2320	2111	00	000000		1,653.18	21,505.34
10E000	2320	2112	00	000000		355.48	4,489.46
10E000	2320	2200	00	000000	EDUCATION ADMIN. INSURANC	1,688.46	24,353.98
10E000	2320	2214	00	000000		0.00	55.44
10E000	2320	2216	00	000000		0.00	512.64
10E000	2320	3120	00	000000	EDUCATION ADMIN. PROFESSI	0.00	95.00
10E000	2320	3320	00	000000	EDUCATION ADMIN. TRAVEL	230.76	3,802.15
10E000	2320	4100	00	000000	EDUCATION ADMIN. SUPPLIES	149.75	-42.40
10E000	2320	4400	00	000000	EDUCATION ADMIN. PROFESSN	0.00	848.50
10E000	2320	6400	00	000000	EDUCATION ADMIN. DUES & F	1,754.02	6,305.25
10E000	2330	1160	00	000000		561.80	5,056.20
10E000	2330	1160	00	430000	EDUCATION PROGRAM ADMIN.TI	0.00	2,084.24
10E000	2330	2110	00	000000		1.42	12.78
10E000	2330	2110	00	430000	EDUCATION ADM.TITLE I TEACHERS	0.00	5.84
10E000	2330	2111	00	000000		59.14	532.26
10E000	2330	2111	00	430000		0.00	218.96
10E000	2330	2112	00	000000		12.72	114.48
10E000	2330	2112	00	430000		0.00	44.83
10E000	2330	2200	00	000000	SPEC ED DIR INSURANCE	62.14	541.35
10E000	2330	2200	00	430000		0.00	248.56

Account Level					June 2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Monthly Activity	FYTD Activity
10				EDUCATIONAL FUND		
10E000	2361	2220	00	000000	0.00	-238,869.27
10E000	2410	1110	00	000000 EDUCATION PRINC. OFF. PRINC. S	34,790.80	452,562.03
10E000	2410	1120	00	000000 EDUCATION ASSISTANT PRINCIPA	6,533.80	83,474.93
10E000	2410	1150	00	000000 EDUCATION PRINC. OFF. SECRETAR	15,115.37	200,675.64
10E000	2410	1220	00	000000	416.05	5,734.45
10E000	2410	2110	00	000000 EDUCATION PRINC. OFF. TEACHER	135.36	1,705.86
10E000	2410	2111	00	000000 EDUCATION ASST.PRINC TEACHER	4,376.77	56,385.27
10E000	2410	2112	00	000000	941.14	11,975.28
10E000	2410	2200	00	000000 EDUCATION PRINC. OFF. INSURANC	9,866.24	126,676.06
10E000	2410	2214	00	000000	7.42	48.23
10E000	2410	2216	00	000000	48.40	314.60
10E000	2410	3120	00	000000 EDUCATION PRINC. OFF. PROF.DEV	0.00	190.00
10E000	2410	3320	00	000000 EDUCATION PRINC. OFF. TRAVEL	507.66	6,599.58
10E000	2410	6400	00	000000 EDUCATION PRINC. OFF. DUES & F	0.00	1,772.00
10E000	2490	1110	00	000000 EDUCATION CURRICULUM DSALARY S	10,674.20	139,687.81
10E000	2490	2110	00	000000 EDUCATION CURRICULUM DTRS SALA	27.02	354.26
10E000	2490	2111	00	000000	1,123.73	14,697.32
10E000	2490	2112	00	000000	241.64	3,117.59
10E000	2490	2200	00	000000	1,180.66	15,366.49
10E000	2500	3160	00	000000 EDUCATION BUS. OFF. DATA PRO	0.00	19,835.00
10E000	2500	3320	00	000000 EDUCATION BUS. OFF. TRAVEL	0.00	50.68
10E000	2500	4100	00	000000 EDUCATION BUS. OFF. SUPPLIES	0.00	179.01
10E000	2500	6400	00	000000 EDUCATION BUS. OFF. DUES & F	0.00	54.00
10E000	2510	1110	00	000000 EDUCATION ASSIST TO THE SUPT.	3,663.46	50,363.32
10E000	2510	2110	00	000000	10.14	154.80
10E000	2510	2111	00	000000	385.68	5,144.93
10E000	2510	2112	00	000000	82.94	1,086.66
10E000	2510	2200	00	000000	863.06	11,219.78
10E000	2510	4000	00	000000	0.00	9.71
10E000	2510	6400	00	000000	0.00	340.00
10E000	2520	1150	00	000000 EDUCATION BUSINESS OFFICE S	7,130.89	90,910.41
10E000	2520	1200	00	000000	0.00	11,490.80
10E000	2520	2110	00	000000 EDUCATION EARLY RETIREME	17.46	369.52
10E000	2520	2200	00	000000	1,038.06	14,180.07
10E000	2520	2214	00	000000	0.00	121.39
10E000	2520	2216	00	000000	179.88	1,881.29
10E000	2520	3110	00	000000 EDUCATION BUSINESS EXPAUDIT 0	1,225.00	2,245.00
10E000	2520	3900	00	000000	0.00	378.00
10E000	2520	3905	00	000000	0.00	1,199.00
10E000	2520	4000	00	000000	0.00	89.00
10E000	2520	4100	00	000000	0.00	2,324.52
10E000	2560	3100	00	000000 EDUCATION LUNCH PROG CONTRACT	9,635.03	177,560.68
10E000	2560	3101	00	000000 EDUCATION LUNCH PROG BREAKFAS	8,658.58	76,002.76
10E000	2560	4200	00	000000 EDUCATION LUNCH PROG MISC. SU	0.00	676.83
10E000	2560	5500	00	000000	7,691.33	7,691.33
10E000	2560	7000	00	000000 EDUCATION LUNCH PROG NON-CAPI	11,667.67	11,667.67
10E000	2640	3901	00	000000	0.00	510.00
10E000	3000	1102	00	000000 EDUCATION COMMUNITY READ WIT	0.00	107.46
10E000	3000	1105	00	000000 EDUCATION COMMUNITY PARENT E	0.00	108.74
10E000	3000	1110	00	370501 EDUCATION COMMUNITY PARENT T	2,510.34	26,504.81
10E000	3000	1116	00	370500	0.00	50.10
10E000	3000	1116	00	399901	0.00	36.40
10E000	3000	2110	00	000000	0.00	0.12
10E000	3000	2110	00	370500	0.00	0.12
10E000	3000	2110	00	399901	0.00	0.20

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity
10					EDUCATIONAL FUND		
10E000	3000	2111	00	370500		0.00	2.39
10E000	3000	2111	00	399901		0.00	3.83
10E000	3000	2112	00	000000		0.00	0.18
10E000	3000	2112	00	370500		0.00	0.22
10E000	3000	2112	00	399901		0.00	0.35
10E000	3000	3000	00	430000	EDUCATION COMMUNITY TITLE I	0.00	200.00
10E000	3000	3001	00	000000	EDUCATION COMMUNITY FOUNDATI	100.00	700.00
10E000	3000	3010	00	490200	EDUCATION COMMUNITY SUPPLIES	0.00	32.61
10E000	3000	3900	00	399901		0.00	2,225.00
10E000	3000	4000	00	430000		0.00	769.91
10E000	3000	4001	00	399901		44.61	118.63
10E000	3000	4107	00	000000	EDUCATION COMMUNITY LIPLEPS	0.00	295.90
10E000	3000	4110	00	430000	EDUCATION COMMUNITY TITLE I	0.00	464.12
10E000	3000	4400	00	000000		0.00	220.11
10E000	3000	4900	00	490900		0.00	800.91
10E000	3100	4100	00	000000	EDUCATION COMMUNITY PUBLICAT	0.00	5,757.98
10E000	3700	3000	00	430000		0.00	2,824.00
10E000	3700	3000	00	493000		0.00	0.00
10E000	3700	3002	00	493200		0.00	4,561.00
10E000	3700	4100	00	490900		0.00	3,210.00
10E000	3700	4101	00	000000	EDUCATION HOLY GHOST IDEA F/T	0.00	0.00
10E000	4121	6000	00	000000	EDUCATION NON PROGRAM CHGS SP	17,743.06	1,072,758.82
10E000	4121	8000	00	000000	EDUCATION NON PROGRAM CHGS SP	0.00	0.00
10E002	1110	1110	00	000000	EDUCATION ELEMENTARY SALARIES	172,008.98	708,378.24
10E002	1110	1113	00	493000	EDUCATION ELEMENTARY TITLE II	0.00	17,878.41
10E002	1110	1114	00	300100	EDUCATION ELEMENTARY SGSA EDU	0.00	48,496.18
10E002	1110	1220	00	000000	EDUCATION ELEMENTARY SUBS 0	616.94	29,866.59
10E002	1110	1220	00	300100		0.00	1,063.82
10E002	1110	1220	00	493000		0.00	720.64
10E002	1110	2110	00	000000	EDUCATION ELEMENTARY TEACHER	1,670.99	6,706.42
10E002	1110	2110	00	300100		0.00	383.53
10E002	1110	2110	00	493000		0.00	130.12
10E002	1110	2111	00	000000		18,194.69	74,573.38
10E002	1110	2111	00	300100		0.00	5,105.43
10E002	1110	2111	00	493000		0.00	1,882.02
10E002	1110	2112	00	000000	EDUCATION ELEMENTARY EDUCATIO	1,676.17	7,062.67
10E002	1110	2112	00	300100		0.00	476.00
10E002	1110	2112	00	493000		0.00	174.41
10E002	1110	2200	00	000000	EDUCATION ELEMENTARY INSURANC	25,779.67	100,704.36
10E002	1110	2200	00	300100		0.00	4,388.91
10E002	1110	2200	00	493000		0.00	2,865.76
10E002	1110	2214	00	000000		150.08	607.07
10E002	1110	2214	00	300100		0.00	3.59
10E002	1110	2216	00	000000		1,256.70	4,862.93
10E002	1110	2216	00	300100		0.00	22.20
10E002	1110	3140	00	000000		0.00	750.00
10E002	1110	4100	00	000000	EDUCATION ELEMENTARY TEACHING	78.71	5,818.20
10E002	1110	4151	00	000000	TEACHING SUPPLIES	86.93	2,657.52
10E002	1110	4200	00	000000	EDUCATION ELEMENTARY INSTRUCT	0.00	1,559.15
10E002	1110	7000	00	000000	EDUCATION ELEMENTARY NON-CAPI	0.00	1,399.97
10E002	1205	4100	00	000000		0.00	219.53
10E002	1800	1101	00	000000		41,479.70	41,479.70
10E002	1800	2110	00	000000		4,366.87	4,366.87
10E002	1800	2111	00	000000		629.08	629.08
10E002	1800	2210	00	000000		103.48	103.48

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity
10					EDUCATIONAL FUND		
10E002	1800	2220	00	000000		6,975.02	6,975.02
10E002	1800	2230	00	000000		202.59	202.59
10E002	1800	2340	00	000000		95.38	95.38
10E002	2130	4100	00	000000		0.00	77.96
10E002	2210	2300	00	000000		0.00	2,250.00
10E002	2220	4100	00	000000		0.00	375.22
10E002	2220	4300	00	000000	LIBRARY SUPPLIES	229.73	6,631.54
10E002	2220	4400	00	000000		0.00	3,459.57
10E002	2410	4100	00	000000		0.00	693.16
10E003	1110	1110	00	000000	EDUCATION ELEMENTARY SALARIES	264,432.97	1,128,754.26
10E003	1110	1111	00	000000	EDUCATION ELEMENTARY EXTRA WE	0.00	2,214.35
10E003	1110	1114	00	300100	EDUCATION ELEMENTARY SGSA EDU	24,502.65	111,246.00
10E003	1110	1116	00	000000	EDUCATION ELEMENTARY HOME VIS	0.00	73.57
10E003	1110	1220	00	000000		1,190.40	34,291.37
10E003	1110	2110	00	000000	EDUCATION ELEMENTARY TEACHER	2,083.80	8,806.11
10E003	1110	2110	00	300100		182.41	818.26
10E003	1110	2111	00	000000		27,896.01	119,034.11
10E003	1110	2111	00	300100		2,579.46	11,711.22
10E003	1110	2112	00	000000	EDUCATION ELEMENTARY EDUCATIO	2,568.39	11,148.31
10E003	1110	2112	00	300100		236.94	1,075.76
10E003	1110	2200	00	000000	EDUCATION ELEMENTARY INSURANC	29,530.19	122,455.89
10E003	1110	2200	00	300100		2,149.32	9,313.72
10E003	1110	2214	00	000000		143.16	531.72
10E003	1110	2216	00	000000		957.66	3,710.80
10E003	1110	2250	00	000000	EDUCATION ELEMENTARY INSURANC	4,298.64	18,627.44
10E003	1110	3140	00	000000		0.00	1,950.00
10E003	1110	3320	00	000000	EDUCATION COACHES + SETRAVEL W	276.88	1,999.88
10E003	1110	3400	00	000000	EDUCATION ELEMENTARY OUTDOOR	0.00	12,792.00
10E003	1110	3900	00	000000		0.00	270.00
10E003	1110	4100	00	000000	EDUCATION ELEMENTARY TEACHING	54.60	3,516.99
10E003	1110	4151	00	000000	WV TEACHER SUPPLIES	84.69	6,378.52
10E003	1110	4200	00	000000	EDUCATION ELEMENTARY INSTRUCT	0.00	1,179.33
10E003	1205	4100	00	000000		0.00	495.20
10E003	2130	4100	00	000000		0.00	296.73
10E003	2210	2300	00	000000		0.00	3,000.00
10E003	2220	4100	00	000000		0.00	1,925.86
10E003	2220	4300	00	000000	WV LIBRARY MATERIALS	0.00	6,976.01
10E003	2220	4400	00	000000		0.00	509.80
10E003	2220	7000	00	000000		0.00	0.00
10E004	1120	3320	00	000000	Jr. High travel / field trips	0.00	216.26
10E004	1120	4100	00	000000		1,089.90	9,996.80
10E004	1120	4151	00	000000	JUNIOR HIGH TEACHER SUPPLIES	366.11	4,580.66
10E004	1120	4200	00	000000	JUNIOR HIGH INSTRUCT SUPPLIES	0.00	2,378.44
10E004	1205	4100	00	000000		77.99	77.99
10E004	1500	3000	00	000000	BAND TUNE/REPAIRS TO EQUIPMENT	0.00	10,034.63
10E004	1500	4000	00	000000	BAND SUPPLIES AND MATERIALS	547.00	9,438.65
10E004	1500	4100	00	000000		0.00	1,555.53
10E004	1500	4107	00	000000		0.00	4,550.00
10E004	1500	7000	00	000000		0.00	4,013.16
10E004	2110	4151	00	000000		0.00	291.09
10E004	2130	4100	00	000000		0.00	379.08
10E004	2220	4300	00	000000	JR HIGH LIBRARY MATERIALS	309.25	47,789.39
10E004	2220	4400	00	000000		0.00	406.56
10E008	2210	3002	00	000000	SOFTWARE	0.00	28,504.40
10E008	2210	4150	00	000000	HARDWARE	1,071.70	60,377.93

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity
10					EDUCATIONAL FUND		
10E008	2210	4177	00	000000		0.00	1,249.94
10E008	2210	4178	00	000000		371.98	33.98
10E008	2210	4700	00	000000		4,311.00	6,727.00
10E008	2210	5000	00	000000		0.00	42,731.00
10E008	2210	7000	00	000000		0.00	26,068.37
10E010	1000	4001	00	370500	PFA INSTRUCT SUPPLIES	0.00	13,880.50
10E010	1125	1001	00	370500	PFA INSTRUCTIONAL SALARIES	-5,194.66	0.00
10E010	1125	4100	00	370500		59.22	510.45
10E010	1125	4151	00	000000		106.50	1,202.75
10E010	1125	7000	00	370500		5,194.66	5,194.66
10E010	1200	4000	00	462000	SPECIAL EDUCATION SUPPLIES	-3,997.99	7,585.94
10E010	1225	4100	00	000000		0.00	71.00
10E010	1225	4151	00	000000		0.00	266.03
10E010	2210	2300	00	000000		0.00	750.00
10E010	2210	3000	00	370501	WORKSHOPS & TRAINING	0.00	313.45
10E010	2210	4001	00	370500	PFA PROF DEVELOPMENT SUPPLIES	0.00	10.88
10E010	2210	4001	00	370501	ONLINE MEMBERSHIP	0.00	2,338.55
10E010	2300	1001	00	370500	PFA GENERAL ADMIN SALARY	-20,007.12	0.00
10E010	2300	1001	00	370501	ADMIN SALARY	-1,725.64	123.26
10E010	2300	1220	00	370500		-357.16	0.00
10E010	2300	2110	00	370500		-49.60	0.00
10E010	2300	2110	00	370501		-1.82	0.13
10E010	2300	2111	00	370500		-70.94	0.00
10E010	2300	2111	00	370501		-181.72	12.98
10E010	2300	2112	00	370500		-15.25	0.00
10E010	2300	2112	00	370501		-39.06	2.79
10E010	2300	2200	00	370500		-3,770.24	0.00
10E010	2300	2200	00	370501		-116.48	8.96
10E010	2300	4001	00	370500	office supplies	-74.00	0.00
10E010	2330	1001	00	370500		21,964.90	21,964.90
10E010	2330	1001	00	370501		1,972.16	1,972.16
10E010	2330	1220	00	370500		357.16	357.16
10E010	2330	2110	00	370500		54.10	54.10
10E010	2330	2110	00	370501		2.08	2.08
10E010	2330	2111	00	370500		70.94	70.94
10E010	2330	2111	00	370501		207.68	207.68
10E010	2330	2112	00	370500		15.25	15.25
10E010	2330	2112	00	370501		44.64	44.64
10E010	2330	2200	00	370500		4,128.46	4,128.46
10E010	2330	2200	00	370501		134.40	134.40
10E010	2330	4001	00	370500		74.00	74.00
10E010	2560	4001	00	370500	SNACK FUNDS	953.06	5,414.05
10E010	3000	3000	00	370500	MILEAGE FOR HOME VISITS	2.78	133.64
10E010	3000	3000	00	370501	MILEAGE FOR HOME VISITS	0.00	103.78
10E010	3000	4001	00	370500	PARENT SUPPLY/SCREENG IPT AGS	96.20	1,247.52
10E010	3000	4001	00	370501	SNACKS FOR PARENT ACTIVITIES	26.73	200.02
10E010	3700	3000	00	462000		1,062.50	5,992.50
10E010	3700	4001	00	462000	NONPUBLIC MATERIALS ISP's	0.00	32.50
10E011	1110	2110	00	000000		820.76	820.76
10E011	2362	3810	00	000000		23,787.00	23,787.00
10E011	2371	3801	00	000000		35,930.00	35,930.00
10E011	2371	3802	00	000000		36,041.00	71,971.00
10E011	2372	3801	00	000000		0.00	626.00
10E011	2560	5410	00	000000		17,069.00	17,069.00
10E011	4290	6700	00	000000		9,000.00	9,000.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity
10					EDUCATIONAL FUND		
10E012	1000	1001	00	430000	PARAPRO SALARY	0.00	893.48
10E012	1000	2111	00	430000		0.00	79.55
10E012	1000	2112	00	430000		0.00	7.68
10E012	1000	3000	00	430000	SUPPLIES & MAT DIGITAL READING	7,109.75	38,028.18
10E012	1000	4000	00	430000	SUPPLIES - NON-DIGITAL BOOKS	9,373.71	72,773.39
10E012	1100	4210	00	000000		1,741.39	13,488.98
10E012	1110	4200	00	490500		0.00	458.96
10E012	2210	1000	00	000000		13,552.26	63,117.20
10E012	2210	1001	00	430000	STIPEND PAY FOR PROF DEVELOPME	0.00	4,382.56
10E012	2210	2110	00	000000		98.34	450.27
10E012	2210	2111	00	000000		1,426.74	6,644.78
10E012	2210	2111	00	430000		0.00	448.57
10E012	2210	2112	00	000000		131.04	610.30
10E012	2210	2112	00	430000		0.00	36.82
10E012	2210	2200	00	000000		2,149.32	9,313.72
10E012	2210	3000	00	430000	PD FROM IC'S AND CONSULTANTS	4,892.28	50,902.38
10E012	2210	3120	00	000000	PROF DEVELOPMENT (NON-GRANT)	260.00	8,260.98
10E012	2210	4001	00	430000	MATERIALS FOR STAFF DEV ACTIVI	1,672.75	15,952.07
10E012	2230	3000	00	430000	ACTIV. FOR ASSESSING STUDENTS	0.00	11,553.54
10E012	3000	1001	00	430000	STIPENDS FOR PARENT ENGA WRKSH	948.60	4,662.65
10E012	3000	2110	00	430000		5.21	18.57
10E012	3000	2111	00	430000		99.87	378.07
10E012	3000	2112	00	430000		9.17	34.72
11E000	1100	2220	00	000000		0.00	462.03
11E000	2361	2220	00	000000	MEDICAL DISTRICT INSACCOUNT CL	0.00	239,789.46
1-----	----	----	--	-----		2,175,451.55	13,098,934.58
20					OPERATIONS AND MAINTENANCE FUN		
20E000	2371	3801	00	000000		-35,930.00	-35,930.00
20E000	2510	1110	00	000000	O.B.M. SUPP BUSNS ASSIST TO S	1,831.72	27,099.45
20E000	2510	2110	00	000000		5.06	77.28
20E000	2510	2111	00	000000		192.82	2,572.23
20E000	2510	2112	00	000000		41.44	542.96
20E000	2510	2200	00	000000		431.52	5,609.76
20E000	2530	3100	00	000000	O.B.M. SUPP BSNS ARCHITECT +	0.00	9,462.00
20E000	2540	1110	00	000000	O.B.M. OPER/MAINT CUSTODIAL S	46,368.49	558,347.19
20E000	2540	1110	00	370500		0.00	91.00
20E000	2540	1110	00	370501		0.00	26.00
20E000	2540	1113	00	000000	O.B.M. OPER/MAINT SOUND AND L	540.00	2,267.20
20E000	2540	1150	00	370500	O.B.M. OPER/MAINT RISK CUSTOD	2,411.08	28,751.10
20E000	2540	1150	00	370501		569.45	6,141.05
20E000	2540	1209	00	000000	O.B.M. OPER/MAINT PLOWING 0	0.00	2,745.35
20E000	2540	2110	00	000000	O.B.M. OPER/MAINT TRS INSURAN	153.54	1,604.73
20E000	2540	2110	00	370500		4.98	68.30
20E000	2540	2110	00	370501		1.42	15.62
20E000	2540	2200	00	000000	O.B.M. OPER/MAINT CUSTODIAL I	7,483.17	92,507.99
20E000	2540	2200	00	370500		375.58	6,130.95
20E000	2540	2200	00	370501		107.30	1,342.25
20E000	2540	2214	00	000000		39.19	408.75
20E000	2540	2214	00	370500		5.20	33.80
20E000	2540	2214	00	370501		1.48	9.62
20E000	2540	2216	00	000000		272.48	2,493.61
20E000	2540	2216	00	370500		33.88	220.22
20E000	2540	2216	00	370501		9.68	62.92

				Account Level		June 2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Monthly Activity	FYTD Activity
20					OPERATIONS AND MAINTENANCE FUN		
20E000	2540	3211	00	000000	O.B.M. OPER/MAINT WATER & SEW	2,672.64	23,022.78
20E000	2540	3212	00	000000	O.B.M. OPER/MAINT GAS HEAT	0.00	1,859.23
20E000	2540	3214	00	000000	O.B.M. OPER/MAINT ELECTRIC	0.00	33,351.86
20E000	2540	3220	00	000000	O.B.M. OPER/MAINT GARBAGE SER	1,225.63	20,907.31
20E000	2540	3230	00	000000	O.B.M. OPER/MAINT REPAIR & MA	558.42	25,249.05
20E000	2540	3231	00	000000	O.B.M. OPER/MAINT CONTRACTUAL	5,418.95	111,995.45
20E000	2540	3235	00	000000	O.B.M. OPER/MAINT VEHICAL REP	30.00	3,267.23
20E000	2540	3236	00	000000	O.B.M. OPER/MAINT VEHICAL GAS	-3,504.76	0.00
20E000	2540	3250	00	000000	O.B.M. OPER/MAINT EQUIPMENT R	0.00	2,146.38
20E000	2540	3320	00	000000	O.B.M. OPER/MAINT BUILDING TR	0.00	687.68
20E000	2540	3400	00	000000	O.B.M. OPER/MAINT TELEPHONE S	2,803.76	34,389.22
20E000	2540	3410	00	000000	O.B.M. OPER/MAINT TECHNOLOGY	9,486.11	60,521.02
20E000	2540	3600	00	000000		0.00	1,719.82
20E000	2540	4110	00	000000	O.B.M. OPER/MAINT CUSTODIAL S	10,764.36	59,846.87
20E000	2540	4112	00	000000	O.B.M. OPER/MAINT MAINTENANCE	2,635.59	13,798.67
20E000	2540	7000	00	000000	O.B.M. OPER/MAINT NON-CAPITAL	0.00	13,415.51
20E000	2540	8002	00	000000		0.00	2,083.32
20E000	2560	5000	00	000000		0.00	17,060.00
20E000	8810	0000	00	000000		500,000.00	500,000.00
20E002	2540	4650	00	000000		633.13	8,319.57
20E002	2540	4660	00	000000		3,752.27	34,741.82
20E003	2540	4101	00	000000		6,398.41	6,398.41
20E003	2540	4650	00	000000		601.87	14,607.14
20E003	2540	4660	00	000000		4,140.52	33,232.92
20E004	2540	4660	00	000000		8,204.27	100,071.78
20E007	2540	3230	00	000000		918.50	24,154.50
20E007	2540	3231	00	000000		-1,333.41	78,281.78
20E007	2540	4101	00	000000		32,742.00	212,500.38
20E007	2540	4110	00	000000		0.00	485.60
20E007	2540	4112	00	000000		0.00	13,518.66
20E010	2540	4650	00	000000		254.34	6,058.18
20E010	2540	4660	00	000000		1,761.74	17,471.55
20E011	2540	3235	00	000000		-2,859.90	-2,859.90
20E011	2540	4640	00	000000		3,874.96	3,874.96
2-----	----	----	--	-----		616,128.88	2,188,880.08
30					BOND AND INTEREST FUND		
30E000	5190	6300	00	000000	BOND & INT DEBT SERVICEFEES ON	0.00	0.00
30E000	5200	6100	00	000000	DEBT SERVICE INT ON LONG TERM	0.00	3,980.25
30E000	5200	6201	00	000000	DEBT SERVICE INTEREST ON 2005A	0.00	20,277.50
30E000	5200	6203	00	000000	DEBT SERVICE INTEREST ON BOND	0.00	3,045.00
30E000	5200	6204	00	000000	DEBT SERVICE INTEREST ON 2014	0.00	38,227.00
30E000	5200	6205	00	000000	DEBT SERVICE INTEREST ON BONDS	0.00	38,708.00
30E000	5300	6000	00	000000	DEBT SERVICE PYMT OF PRINON LO	0.00	42,106.23
30E000	5300	6101	00	000000	DEBT SERVICE PRINCIPAL ON2005A	0.00	200,000.00
30E000	5300	6103	00	000000	DEBT SERVICE PRINCIPAL ONBOND	0.00	10,000.00
30E000	5400	3190	00	000000		0.00	802.50
3-----	----	----	--	-----		0.00	357,146.48
40					TRANSPORTATION FUND		
40E000	2372	3801	00	000000		0.00	0.00
40E000	2550	1110	00	000000	TRANS PUPIL TRANS SERV REG DRI	14,705.13	216,432.76
40E000	2550	1110	00	370500		0.00	200.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity
40					TRANSPORTATION FUND		
40E000	2550	1120	00	370500		0.00	20,973.84
40E000	2550	1150	00	370500	TRANS PUPIL TRANS SERV RISK DR	1,537.09	25,549.54
40E000	2550	1170	00	000000	TRANS PUPIL TRANS CHOICES DRIV	0.00	3,191.19
40E000	2550	1200	00	000000	TRANS PUPIL TRANS TRANSPORT. A	2,720.68	34,084.32
40E000	2550	2110	00	000000	TRANS PUPIL TRANS TRANSPORT. A	39.16	569.57
40E000	2550	2110	00	370500		2.80	98.26
40E000	2550	2200	00	000000		537.32	6,716.50
40E000	2550	3100	00	000000	TRANS PUPIL TRANS SERV REG DRI	208.00	1,753.50
40E000	2550	3231	00	000000	TRANS PUPIL TRANS SERV REG/REP	692.54	46,904.69
40E000	2550	3235	00	370500	TRANS PUPIL TRANS SERV RISK CO	0.00	2,991.59
40E000	2550	3237	00	430000		5,410.75	7,947.00
40E000	2550	3310	00	000000	TRANS PUPIL TRANS SERV CONT. S	35,222.44	122,846.87
40E000	2550	3320	00	000000	TRANS PUPIL TRANS SERV TRAVEL	0.00	702.60
40E000	2550	3802	00	000000		0.00	3,757.00
40E000	2550	4110	00	000000	TRANS PUPIL TRANS SERV REG GAS	4,078.16	32,172.03
40E000	2550	4115	00	370500	TRANS PUPIL TRANS SERV RISK GA	453.13	3,523.20
40E000	2550	4121	00	000000	TRANS PUPIL TRANS SERV REG- OT	1,357.42	4,378.91
40E000	2550	7000	00	000000	TRANS PUPIL TRANS NON-CAPITALI	0.00	539.99
4-----	-----	-----	--	-----		66,964.62	535,333.36
50					SOCIAL SECURITY/MEDICARE		
50E000	1110	2130	00	000000	SS/MEDICARE ELEMENTARY FICA	275.88	1,333.88
50E000	1110	2130	00	490900		536.51	2,316.18
50E000	1110	2140	00	000000	SS/MEDICARE ELEMENTARY MEDICAR	220.63	1,145.92
50E000	1110	2140	00	490900		125.48	541.87
50E000	1120	2130	00	000000	SS/MEDICARE JUNIOR HIGH FICA	310.84	1,498.80
50E000	1120	2130	00	300100		0.00	3.56
50E000	1120	2130	00	430000		279.68	1,234.47
50E000	1120	2130	00	490900		252.18	1,124.04
50E000	1120	2140	00	000000	SS/MEDICARE JR. HIGH MEDICARE	4,363.10	20,436.02
50E000	1120	2140	00	300100		176.78	801.20
50E000	1120	2140	00	430000		65.42	288.73
50E000	1120	2140	00	490900		59.00	262.93
50E000	1125	2130	00	000000		0.00	32.17
50E000	1125	2130	00	370500	SS/MEDICARE PRESCH RISK FICA	1,128.51	5,348.73
50E000	1125	2140	00	000000		0.00	7.53
50E000	1125	2140	00	370500	SS/MEDICARE PRESCH RISK MEDICA	551.75	4,783.11
50E000	1127	2130	00	462000	SS/MEDICARE HEADSTART FICA	0.00	10.87
50E000	1127	2140	00	462000	SS/MEDICARE HEADSTART MEDICARE	0.00	2.54
50E000	1204	2140	00	000000	SS/MEDICARE PHYS. IMP. MEDICAR	0.00	1.32
50E000	1205	2130	00	000000	SS/MEDICARE LRNG. DIS. FICA	2,862.55	14,241.04
50E000	1205	2130	00	430000		61.14	463.27
50E000	1205	2140	00	000000	SS/MEDICARE LRNG. DIS. MEDICAR	1,674.63	7,792.85
50E000	1205	2140	00	430000		14.28	108.29
50E000	1214	2140	00	000000	SS/MEDICARE EC SPEC ED MEDICAR	0.00	6.98
50E000	1225	2130	00	000000	SS/MEDICARE EC SPEC ED FICA	620.19	3,305.30
50E000	1225	2130	00	460000		166.75	721.32
50E000	1225	2140	00	000000	SS/MEDICARE EC SPEC ED MEDICAR	352.41	1,915.50
50E000	1225	2140	00	460000		38.99	169.78
50E000	1250	2130	00	430000	SS/MEDICARE CHAPTER 1 FICA	0.00	4.00
50E000	1250	2140	00	430000	SS/MEDICARE CHAPTER 1 MEDICARE	0.00	211.87
50E000	1500	2130	00	000000		14.16	310.18
50E000	1500	2140	00	000000		240.10	1,029.74
50E000	1600	2130	00	000000	SS/MEDICARE SUMMER PROG FICA	0.00	409.68

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity
50					SOCIAL SECURITY/MEDICARE		
50E000	1600	2140	00	000000	SS/MEDICARE SUMMER SCHOO MEDIC	0.00	779.94
50E000	1800	2130	00	000000	SS/MEDICARE BILINGUAL FICA	183.86	656.87
50E000	1800	2130	00	330500		7.25	443.04
50E000	1800	2140	00	000000	SS/MEDICARE BILINGUAL MEDICARE	1,548.38	7,046.39
50E000	1800	2140	00	300100		236.04	981.46
50E000	1800	2140	00	330500		347.48	2,139.66
50E000	1901	2140	00	462000		0.00	0.00
50E000	2110	2130	00	000000	SS/MEDICARE SOCIAL MEDICARE	0.00	83.26
50E000	2110	2140	00	000000	SS/MEDICARE SOCIAL MEDICARE	744.82	2,777.81
50E000	2130	2130	00	000000	SS/MEDICARE HEALTH FICA	600.70	7,266.76
50E000	2130	2130	00	220000		10.96	131.64
50E000	2130	2140	00	000000	SS/MEDICARE HEALTH MEDICARE	140.48	1,725.55
50E000	2130	2140	00	220000		2.56	31.74
50E000	2150	2140	00	000000	SS/MEDICARE SPEECH MEDICARE	502.44	2,102.03
50E000	2190	2130	00	000000	SS/MEDICARE SUPP SERV FICA	191.48	3,600.28
50E000	2190	2130	00	370500		10.97	32.44
50E000	2190	2140	00	000000	SS/MEDICARE SUPP SERV MEDICARE	44.77	842.05
50E000	2190	2140	00	370500		3.53	19.91
50E000	2190	2140	00	440000		9.17	44.73
50E000	2210	2130	00	000000	SS/MEDICARE SUPPORT SERV FICA	1,385.87	18,079.76
50E000	2210	2140	00	000000	SS/MEDICARE SUPP SERV MEDICARE	362.66	5,494.78
50E000	2210	2140	00	440000		2.16	34.05
50E000	2220	2130	00	000000	SS/MEDICARE LIB/MEDIA FICA	886.07	3,679.21
50E000	2220	2140	00	000000	SS/MEDICARE LIB/MEDIA MEDICARE	965.64	4,214.65
50E000	2320	2130	00	000000	SS/MEDICARE ADMIN. FICA	286.70	3,865.07
50E000	2320	2140	00	000000	SS/MEDICARE ADMIN. MEDICARE	292.86	3,835.14
50E000	2330	2140	00	000000		8.04	72.36
50E000	2330	2140	00	430000	SS/MEDICARE ADM.TITLE I MEDICA	0.00	29.78
50E000	2410	2130	00	000000	SS/MEDICARE PRINC. OFF. FICA	1,000.23	12,799.03
50E000	2410	2140	00	000000	SS/MEDICARE PRINC OFF MEDICARE	827.31	10,672.56
50E000	2490	2140	00	000000	SS/MEDICARE CURR. DIRECTMEDICA	152.61	1,997.50
50E000	2510	2130	00	000000		0.00	251.42
50E000	2510	2140	00	000000		79.34	1,118.56
50E000	2520	2130	00	000000		450.36	6,369.44
50E000	2520	2140	00	000000		105.34	1,490.52
50E000	2540	2130	00	000000	IMRF CUSTODIAL FICA	2,902.53	33,668.12
50E000	2540	2130	00	370500		155.70	1,789.19
50E000	2540	2130	00	370501		36.92	382.69
50E000	2540	2140	00	000000	SS/MEDICARE CUSTODIAL MEDICARE	678.84	7,873.79
50E000	2540	2140	00	370500		36.42	418.44
50E000	2540	2140	00	370501		8.62	89.39
50E000	2550	2130	00	000000	SS/MEDICARE PUPIL TRANS FICA	1,096.19	15,416.63
50E000	2550	2130	00	370500		99.18	2,763.81
50E000	2550	2140	00	000000	SS/MEDICARE PUPIL TRANS MEDICA	256.35	3,605.44
50E000	2550	2140	00	370500		23.21	646.45
50E000	3000	2130	00	000000		0.00	12.10
50E000	3000	2130	00	370500		0.00	1.66
50E000	3000	2130	00	370501		155.76	1,644.54
50E000	3000	2140	00	000000		0.00	3.15
50E000	3000	2140	00	370500		0.00	0.68
50E000	3000	2140	00	370501		36.42	384.41
50E000	3000	2140	00	399901		0.00	0.52
50E002	1110	2130	00	000000	SS/MEDICARE ELEMENTARY SS/MED	0.00	47.19
50E002	1110	2130	00	493000		0.00	7.13
50E002	1110	2140	00	000000	SS/MEDICARE ELEMENTARY SS/MED	2,440.72	10,468.83

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	June 2017-18 Monthly Activity	2017-18 FYTD Activity
50					SOCIAL SECURITY/MEDICARE		
50E002	1110	2140	00	300100		0.00	729.16
50E002	1110	2140	00	493000		0.00	238.17
50E002	1800	2140	00	000000		605.76	605.76
50E003	1110	2130	00	000000	SS/MEDICARE ELEMENTARY SS/MED	20.44	182.14
50E003	1110	2140	00	000000	SS/MEDICARE ELEMENTARY SS/MED	3,784.36	16,743.93
50E003	1110	2140	00	300100		342.35	1,568.52
50E010	2300	2130	00	370500		-1,218.96	0.00
50E010	2300	2140	00	370500		-298.05	0.00
50E010	2300	2140	00	370501		-24.12	1.81
50E010	2330	2130	00	370500		1,341.18	1,341.18
50E010	2330	2140	00	370500		326.62	326.62
50E010	2330	2140	00	370501		27.74	27.74
50E012	1000	2140	00	430000		0.00	12.81
50E012	2210	2140	00	000000		196.62	920.45
50E012	2210	2140	00	330500		0.00	1.18
50E012	2210	2140	00	430000		0.00	61.41
50E012	3000	2130	00	430000		0.00	10.99
50E012	3000	2140	00	430000		13.76	53.94
55E000	1110	2120	00	000000	IMRF ELEMENTARY IMRF	499.25	2,216.84
55E000	1110	2120	00	490900		860.32	3,722.87
55E000	1120	2120	00	000000	IMRF JUNIOR HIGH IMRF	452.79	2,106.55
55E000	1120	2120	00	430000		487.20	2,122.34
55E000	1120	2120	00	490900		414.85	1,807.19
55E000	1125	2120	00	000000		0.00	50.94
55E000	1125	2120	00	370500	EDUCATION PRESCH RISK IMRF	1,885.08	8,705.49
55E000	1127	2120	00	462000	IMRF HEADSTART IMRF	0.00	17.48
55E000	1205	2120	00	000000	IMRF LRNG. DIS. IMRF	4,930.29	23,209.74
55E000	1205	2120	00	430000		393.77	1,582.11
55E000	1225	2120	00	000000	IMRF EC SPEC ED IMRF EDUCATIO	994.12	5,374.34
55E000	1225	2120	00	460000		261.71	1,140.06
55E000	1250	2120	00	430000	IMRF CHAPTER 1 EDUCATION	0.00	6.24
55E000	1500	2120	00	000000		23.01	107.80
55E000	1600	2120	00	000000	IMRF SUMMER PROG IMRF	0.00	534.79
55E000	1800	2120	00	000000	IMRF BILINGUAL IMRF	297.92	1,047.71
55E000	2110	2120	00	000000	IMRF SOCIAL IMRF MEDICARE	0.00	133.83
55E000	2130	2120	00	000000	IMRF HEALTH IMRF	1,028.48	12,439.36
55E000	2130	2120	00	220000		21.27	248.34
55E000	2190	2120	00	370500		18.49	53.74
55E000	2210	2120	00	000000	IMRF PAT GRANT IMRF	2,145.73	27,283.24
55E000	2220	2120	00	000000	IMRF LIB/MEDIA IMRF	1,561.62	6,548.23
55E000	2320	2120	00	000000	IMRF ADMIN. IMRF	449.91	5,935.57
55E000	2410	2120	00	000000	IMRF PRINC. OFF. IMRF	1,496.61	18,430.61
55E000	2510	2120	00	000000		0.00	406.53
55E000	2520	2120	00	000000		713.74	8,993.65
55E000	2540	2120	00	000000	IMRF CUSTODIAL IMRF	4,277.82	53,620.59
55E000	2540	2120	00	370500		245.93	2,854.68
55E000	2540	2120	00	370501		58.33	609.22
55E000	2550	2120	00	000000	IMRF PUPIL TRANS IMRF REG DRIV	1,774.11	25,058.82
55E000	2550	2120	00	370500		160.96	4,600.14
55E000	3000	2120	00	000000		0.00	8.50
55E000	3000	2120	00	370500		0.00	2.73
55E000	3000	2120	00	370501		246.51	2,622.85
55E003	1110	2120	00	000000	IMRF ELEMENTARY IMRF WV	0.00	29.28
55E010	2300	2120	00	370500		-1,912.95	0.00
55E010	2330	2120	00	370500		2,105.20	2,105.20

Account Level					June 2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Monthly Activity	FYTD Activity
50				SOCIAL SECURITY/MEDICARE		
55E012	3000	2120	00	430000	0.00	11.73
5-----	-----	-----	--	-----	64,717.67	504,372.36
60				SITE AND CONSTRUCTION/CAPITAL		
60E000	2530	5300	00	000000	-24,228.00	30,285.00
60E002	2530	5200	00	000000	0.00	429,450.00
6-----	-----	-----	--	-----	-24,228.00	459,735.00
Grand Expense Totals					2,899,034.72	17,144,401.86

Number of Accounts: 812

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