

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
10	000	1110	1110	EDUCATION ELEMENTARY SALARIES	0.00	0.00
10	000	1110	1111	EDUCATION ELEMENTARY EXTRA CU	38,004.00	8,809.78
10	000	1110	1112	EDUCATION ELEMENTARY CLASS SI	0.00	0.00
10	000	1110	1113	EDUCATION ELEMENTARY TITLE II	0.00	0.00
10	000	1110	1114	EDUCATION ELEMENTARY S.G.S.A.	0.00	0.00
10	000	1110	1115	EDUCATION ELEMENTARY IMMIGRAT	22,564.00	7,295.68
10	000	1110	1116	EDUCATION ELEMENTARY HOME VIS	0.00	0.00
10	000	1110	1150	EDUCATION ELEMENTARY ARRA GEN	0.00	0.00
10	000	1110	1220	EDUCATION ELEMENTARY SUBSTITU	12,000.00	1,893.76
10	000	1110	1225	EDUCATION ELEMENTARY TIP SUBS	0.00	0.00
10	000	1110	2110	EDUCATION ELEMENTARY TEACHER	0.00	75.97
10	000	1110	2111		4,343.00	923.40
10	000	1110	2112	EDUCATION ELEMENTARY LIPLEPS	600.00	88.07
10	000	1110	2113	EDUCATION ELEMENTARY TEACHER	0.00	0.00
10	000	1110	2115	EDUCATION ELEMENTARY LIPLEPS	0.00	0.00
10	000	1110	2150	EDUCATION ELEMENTARY ARRA GEN	0.00	0.00
10	000	1110	2200	EDUCATION ELEMENTARY INSURANC	19,000.00	2,149.32
10	000	1110	2201	EDUCATION BLUE CROSS INSURANC	0.00	0.00
10	000	1110	2214	EDUCATION ELEMENTARY GUARDIAN	0.00	0.00
10	000	1110	2216	EDUCATION ELEMENTARY GUARDIAN	0.00	0.00
10	000	1110	2217	EDUCATION ELEMENTARY B HSA BOA	0.00	0.00
10	000	1110	2218	EDUCATION ELEMENTARY BOARD PD	0.00	0.00
10	000	1110	2250	EDUCATION ELEMENTARY PBA HIGH	0.00	0.00
10	000	1110	2300	EDUCATION ELEMENTARY TUITION	1,500.00	0.00
10	000	1110	3150	EDUCATION ELEMENTARY RENTAL	0.00	0.00
10	000	1110	3170	EDUCATION ELEMENTARY PIANO TU	0.00	0.00
10	000	1110	3200	EDUCATION ELEMENTARY INSERVIC	0.00	0.00
10	000	1110	3229	EDUCATION PBA 3RDPARTYADMIN FE	15,000.00	760.00
10	000	1110	3230	EDUCATION ELEMENTARY CONTRACT	20,000.00	3,320.11
10	000	1110	3240	EDUCATION ELEMENTARY SERVICE	0.00	0.00
10	000	1110	3250	EDUCATION ELEMENTARY TECH REN	15,000.00	0.00
10	000	1110	3310	EDUCATION ELEMENTARY CONTRACT	0.00	0.00
10	000	1110	3320	EDUCATION ELEMENTARY TRAVEL	3,000.00	359.32
10	000	1110	3400	EDUCATION ELEMENTARY OUTDOOR	500.00	0.00
10	000	1110	4100	EDUCATION ELEMENTARY TEACHING	32,000.00	12,902.98
10	000	1110	4100	EDUCATION ELEMENTARY TEACHING	0.00	0.00
10	000	1110	4100	EDUCATION ELEMENTARY TEACHING	0.00	0.00
10	000	1110	4100	EDUCATION ELEMENTARY TEACHING	0.00	0.00
10	000	1110	4100	SUPPLIES FOUNDATION FUNDS	10,000.00	0.00
10	000	1110	4111	EDUCATION ELEMENTARY HOME VIS	500.00	0.00
10	000	1110	4120	EDUCATION ELEMENTARY LITERACY	0.00	0.00
10	000	1110	4150	EDUCATION ELEMENTARY TIP SUPP	0.00	0.00
10	000	1110	4160	EDUCATION ELEMENTARY S.G.S.A.	0.00	0.00
10	000	1110	4170	EDUCATION ELEMENTARY LIPLEPS	0.00	0.00
10	000	1110	4200	EDUCATION ELEMENTARY INSTRUCT	0.00	0.00
10	000	1110	4210	EDUCATION ELEMENTARY INSTRUCT	500.00	0.00
10	000	1110	4220	EDUCATION ELEMENTARY SCIENCE	0.00	0.00
10	000	1110	4230	EDUCATION ELEMENTARY MATH CUR	0.00	0.00
10	000	1110	4240	EDUCATION ELEMENTARY RDNG GRA	0.00	0.00
10	000	1110	4245	EDUCATION ELEMENTARY SOCIAL S	0.00	0.00
10	000	1110	4250	EDUCATION ELEMENTARY LA CURR	0.00	0.00
10	000	1110	4300	EDUCATION ELEMENTARY LIBRARY	0.00	0.00
10	000	1110	4800	EDUCATION ELEMENTARY WAIVED F	0.00	0.00
10	000	1110	4900	EDUCATION ELEMENTARY OTHER SU	0.00	0.00
10	000	1110	4901	EDUCATION ELEMENTARY HOMELESS	0.00	0.00
10	000	1110	5400	EDUCATION ELEMENTARY NEW EQPT	0.00	0.00
10	000	1110	5410	EDUCATION ELEMENTARY REPLACEM	0.00	0.00

Account Level						2017-18	2017-18
FD	LOC	FUNC	OBJ	Description		Revised Budget	FYTD Activity
10	000	1110	5440	EDUCATION ELEMENTARY	READING	0.00	0.00
10	000	1110	6400	EDUCATION ELEMENTARY	DUES & F	0.00	0.00
10	000	1110	7000	EDUCATION ELEMENTARY	NON-CAPI	0.00	0.00
10	000	1120	1110	EDUCATION JR. HIGH	SALARIES	1,582,319.00	211,849.37
10	000	1120	1111	EDUCATION JR. HIGH	EXTRA CU	69,085.00	4,572.70
10	000	1120	1112	EDUCATION JR. HIGH	EDUCATIO	0.00	0.00
10	000	1120	1114	EDUCATION JR. HIGH	SGAS PRO	0.00	5,970.96
10	000	1120	1116	EDUCATION JR. HIGH	HOME VIS	0.00	0.00
10	000	1120	1117	EDUCATION JR. HIGH	JUNIOR H	0.00	0.00
10	000	1120	1220	EDUCATION JR. HIGH	SUBS	28,000.00	10,262.80
10	000	1120	1220			0.00	0.00
10	000	1120	1225	EDUCATION JR. HIGH	TIP SUBS	0.00	0.00
10	000	1120	2110	EDUCATION JR. HIGH	TEACHER	0.00	1,486.96
10	000	1120	2110			110.00	44.75
10	000	1120	2111			187,760.00	22,399.09
10	000	1120	2111			5,700.00	628.60
10	000	1120	2112	EDUCATION JR. HIGH	EDUCATIO	0.00	2,141.27
10	000	1120	2112			450.00	57.74
10	000	1120	2200	EDUCATION JR. HIGH	INSURANC	194,200.00	21,841.94
10	000	1120	2200			9,313.00	1,074.66
10	000	1120	2214			0.00	61.20
10	000	1120	2216			3,000.00	380.28
10	000	1120	2300	EDUCATION JR. HIGH	TUITION	13,500.00	0.00
10	000	1120	3150	EDUCATION JR. HIGH	RENTAL	0.00	0.00
10	000	1120	3160	EDUCATION JR. HIGH	DATA PRO	0.00	0.00
10	000	1120	3170	EDUCATION JR. HIGH	BAND EQU	0.00	0.00
10	000	1120	3200	EDUCATION JR. HIGH	INSERVIC	0.00	0.00
10	000	1120	3229	EDUCATION JR. HIGH	PBA 3RDP	0.00	0.00
10	000	1120	3230	EDUCATION JR. HIGH	CONTRACT	12,700.00	1,613.16
10	000	1120	3231	EDUCATION JR. HIGH	ATHLETIC	0.00	0.00
10	000	1120	3240	EDUCATION JR. HIGH	SERVICE	0.00	0.00
10	000	1120	3250	EDUCATION JR. HIGH	TECH REN	18,000.00	0.00
10	000	1120	3320	EDUCATION JR. HIGH	TRAVEL	2,000.00	174.76
10	000	1120	4100	EDUCATION JR. HIGH	TEACHING	5,000.00	202.80
10	000	1120	4100	EDUCATION JR. HIGH	SOARS GE	0.00	0.00
10	000	1120	4100	EDUCATION JR. HIGH	TEACHING	0.00	0.00
10	000	1120	4110	EDUCATION JR. HIGH	STUDENT	0.00	0.00
10	000	1120	4111	EDUCATION JR. HIGH	HOME VIS	0.00	0.00
10	000	1120	4120	EDUCATION JR. HIGH	LITERACY	0.00	0.00
10	000	1120	4150	EDUCATION JR. HIGH	TECHNOLO	0.00	0.00
10	000	1120	4200	EDUCATION JR. HIGH	INSTRCTN	0.00	0.00
10	000	1120	4210	EDUCATION JR. HIGH	INSTRUCT	1,000.00	0.00
10	000	1120	4220	EDUCATION JR. HIGH	SCIENCE	0.00	75.52
10	000	1120	4230	EDUCATION JR. HIGH	MATH CUR	0.00	0.00
10	000	1120	4240	EDUCATION JR. HIGH	LIFE MAN	0.00	0.00
10	000	1120	4245	EDUCATION JR. HIGH	SOCIAL S	0.00	0.00
10	000	1120	4250	EDUCATION JR. HIGH	LA CURR	0.00	0.00
10	000	1120	4300	EDUCATION JR. HIGH	LIBRARY	0.00	0.00
10	000	1120	4400	EDUCATION JR. HIGH	PERIODIC	0.00	0.00
10	000	1120	4800	EDUCATION JR. HIGH	WAIVED F	0.00	0.00
10	000	1120	4900	EDUCATION JR. HIGH	OTHER SU	5,000.00	0.00
10	000	1120	5400	EDUCATION JR. HIGH	NEW EQPT	0.00	0.00
10	000	1120	5410	EDUCATION JR. HIGH	REPLACEM	0.00	0.00
10	000	1120	5420	EDUCATION JR. HIGH	NATL HEA	0.00	0.00
10	000	1120	5430	EDUCATION JR. HIGH	TECHNOLO	0.00	0.00
10	000	1120	5490	EDUCATION JR. HIGH	ILL MATH	0.00	0.00
10	000	1120	6400	EDUCATION JR. HIGH	DUES & F	0.00	0.00

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
10	000	1120	7000	EDUCATION JR. HIGH NON-CAPI	0.00	0.00
10	000	1125	1110	EDUCATION PRESCH FOR ASALARIES	156,000.00	34,568.08
10	000	1125	1116	EDUCATION PRESCH FOR AHOME VIS	0.00	27.35
10	000	1125	1120	EDUCATION PRESCH FOR AAIDE SAL	82,762.00	13,908.37
10	000	1125	1130	EDUCATION PRESCH FOR AHEALTH A	0.00	0.00
10	000	1125	1150	EDUCATION PRESCH FOR ASPEECH S	20,000.00	9,954.17
10	000	1125	1160	EDUCATION PRESCH FOR APARENTS	6,000.00	4,966.36
10	000	1125	1220	EDUCATION PRESCH FOR ASUBSTITU	5,500.00	1,008.40
10	000	1125	2110	EDUCATION PRESCH FOR ATEACHER	1,750.00	353.27
10	000	1125	2111		22,250.00	4,419.10
10	000	1125	2112		1,500.00	410.51
10	000	1125	2120		0.00	0.00
10	000	1125	2150	EDUCATION PRESCH FOR ASPEECH R	0.00	0.00
10	000	1125	2200	EDUCATION PRESCH FOR AINSURANC	71,000.00	8,925.63
10	000	1125	2214		0.00	54.66
10	000	1125	2216		5,000.00	226.83
10	000	1125	2250	EDUCATION PRESCH FOR ASPEECH I	0.00	0.00
10	000	1125	2300	EDUCATION PRESCH FOR ATUITION	0.00	0.00
10	000	1125	2301	EDUCATION PRESCH FOR A.5 SECRE	0.00	0.00
10	000	1125	2310	EDUCATION PRESCH FOR A.5 SECRE	0.00	0.00
10	000	1125	3000	EDUCATION PRESCH FOR APURCHASE	0.00	0.00
10	000	1125	3100	EDUCATION PRESCH FOR ACONTRACT	0.00	0.00
10	000	1125	3110	EDUCATION PRESCH FOR ASOCIAL W	0.00	0.00
10	000	1125	3125	EDUCATION PRESCH FOR ACONTRACT	0.00	0.00
10	000	1125	3140	EDUCATION PRESCH FOR ACONTRACT	0.00	0.00
10	000	1125	3230	EDUCATION PRESCH FOR ACONTRACT	0.00	1,638.73
10	000	1125	3240	EDUCATION PRESCH FOR ASTAFF DE	0.00	0.00
10	000	1125	3250	EDUCATION PRESCH FOR AIMPROVEM	0.00	0.00
10	000	1125	3300	EDUCATION PRESCH FOR ACONTRACT	0.00	0.00
10	000	1125	3320	EDUCATION PRESCH FOR ATRAVEL	0.00	0.00
10	000	1125	3325	EDUCATION PRESCH FOR ASPEECH T	0.00	0.00
10	000	1125	3560	EDUCATION PRESCH FOR ASNACK MO	0.00	0.00
10	000	1125	3600	EDUCATION PRESCH FOR AFIELD TR	0.00	0.00
10	000	1125	4100	EDUCATION PRESCH RISK TEACHER	0.00	0.00
10	000	1125	4100	EDUCATION PRESCH FOR ATEACHING	0.00	0.00
10	000	1125	4111	EDUCATION PRESCH FOR AHOME VIS	0.00	0.00
10	000	1125	4130	EDUCATION PRESCH FOR AHEALTH S	0.00	0.00
10	000	1125	4150	EDUCATION PRESCH FOR AHEALTH S	0.00	0.00
10	000	1125	4160	EDUCATION PRESCH FOR ASCREENIN	0.00	0.00
10	000	1125	4200	EDUCATION PRESCH FOR AINSTRUCT	0.00	0.00
10	000	1125	4250	EDUCATION PRESCH FOR ASPEECH I	0.00	0.00
10	000	1125	4800	EDUCATION PRESCH FOR AWAVIED F	0.00	0.00
10	000	1125	5400	EDUCATION PRESCH FOR ANEW EQUI	0.00	0.00
10	000	1125	6400	EDUCATION PRESCH FOR ADUES & F	0.00	0.00
10	000	1125	7000	EDUCATION PRESCH FOR ANON-CAPI	0.00	0.00
10	000	1126	1110	EDUCATION EC NEW SALARIES	0.00	0.00
10	000	1126	1116	EDUCATION ECEC BILINGUHOME VIS	0.00	0.00
10	000	1126	1120	EDUCATION ECEC BILINGUAIDE	0.00	0.00
10	000	1126	1220	EDUCATION ECEC BILINGUSUBSTITU	0.00	0.00
10	000	1126	2110	EDUCATION EC NEW BENEFITS	0.00	0.00
10	000	1126	2200	EDUCATION GUARDIAN EXTINSURNAC	0.00	0.00
10	000	1126	2300	EDUCATION EC NEW .5 SECRE	0.00	0.00
10	000	1126	2310	EDUCATION EC NEW .5 SECRE	0.00	0.00
10	000	1126	2315	EDUCATION EC NEW STAFF DE	0.00	0.00
10	000	1126	3000	EDUCATION EC NEW PURCHASE	0.00	0.00
10	000	1126	3230	EDUCATION EC NEW STAFF DE	0.00	0.00
10	000	1126	3560	EDUCATION EC NEW SNACK MO	0.00	0.00

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10	000	1126	4100	EDUCATION ECEC BILINGUSUPPLIES	0.00	0.00
10	000	1126	4101	EDUCATION EC NEW SUPPLIES	0.00	0.00
10	000	1126	4160	EDUCATION EC NEW SCREENIN	0.00	0.00
10	000	1126	4200	EDUCATION EC NEW INSTRUCT	0.00	0.00
10	000	1126	5400	EDUCATION EC NEW NEW EQUI	0.00	0.00
10	000	1126	7000	EDUCATION ECEC BILINGUNON-CAPI	0.00	0.00
10	000	1127	1110	EDUCATION HEADSTART SALARIES	0.00	0.00
10	000	1127	1120	EDUCATION HEADSTART AIDE 0	0.00	175.29
10	000	1127	1220	EDUCATION HEADSTART SUBSTITU	0.00	0.00
10	000	1127	2110	EDUCATION HEADSTART TEACHER	0.00	0.00
10	000	1127	4100	EDUCATION HEADSTART TEACHING	0.00	0.00
10	000	1203	1110	EDUCATION MENT. IMP. SALARIES	0.00	0.00
10	000	1203	1120	EDUCATION MENT. IMP. AIDE SAL	0.00	0.00
10	000	1203	1220	EDUCATION MENT. IMP. SUBSTITU	0.00	0.00
10	000	1203	2110	EDUCATION MENT. IMP. TEACHER	0.00	0.00
10	000	1203	2200	EDUCATION MENT. IMP. INSURNAC	0.00	0.00
10	000	1203	2300	EDUCATION MENT. IMP. TUITION	0.00	0.00
10	000	1203	3110	EDUCATION EDUCATION CONTRACT	0.00	0.00
10	000	1203	3310	EDUCATION MENT. IMP. CONTRACT	0.00	0.00
10	000	1203	3320	EDUCATION MENT. IMP. TRAVEL	0.00	0.00
10	000	1203	4100	EDUCATION MENT. IMP. TEACHING	0.00	0.00
10	000	1203	4200	EDUCATION MENT. IMP. INSTRUCT	0.00	0.00
10	000	1203	4300	EDUCATION MENT. IMP. LIBRARY	0.00	0.00
10	000	1203	4900	EDUCATION MENT. IMP. OTHER	0.00	0.00
10	000	1203	5400	EDUCATION MENT. IMP. NEW EQPT	0.00	0.00
10	000	1203	8000	EDUCATION MENT. IMP. TUITION	0.00	0.00
10	000	1204	1110	EDUCATION PHYS. IMP. ORTHO SA	0.00	0.00
10	000	1204	1120	EDUCATION PHYS. IMP. ORTHO AI	0.00	0.00
10	000	1204	1130	EDUCATION HOMEBOUND TUTORS T	0.00	0.00
10	000	1204	2110	EDUCATION PHYS. IMP. TEACHER	0.00	0.00
10	000	1204	2120	EDUCATION PHYS. IMP. SUBSTITU	0.00	0.00
10	000	1204	2200	EDUCATION PHYS. IMP. INSURANC	0.00	0.00
10	000	1204	3320	EDUCATION PHYS. IMP. TRAVEL	0.00	0.00
10	000	1204	4100	EDUCATION PHYS. IMP. TEACHING	0.00	0.00
10	000	1204	4200	EDUCATION PHYS. IMP. INSTRCTN	0.00	0.00
10	000	1204	8000	EDUCATION PHYS. IMP. TUITION	0.00	0.00
10	000	1205	1110	EDUCATION LRNG. DIS. SALARIES	299,970.00	37,602.54
10	000	1205	1111	EDUCATION LRND. DIS EXTRA CU	0.00	0.00
10	000	1205	1114	EDUCATION LRNG. DIS. SGAS LOW	0.00	0.00
10	000	1205	1120	EDUCATION LRNG. DIS. AIDE SAL	274,000.00	34,648.00
10	000	1205	1130	EDUCATION LRNG. DIS. SP ED TU	0.00	0.00
10	000	1205	1220	EDUCATION LRNG. DIS. SUBSTITU	26,000.00	385.25
10	000	1205	2110	EDUCATION LRNG. DIS. TEACHER	2,000.00	384.44
10	000	1205	2111		35,000.00	3,958.62
10	000	1205	2112		1,700.00	365.27
10	000	1205	2200	EDUCATION LRNG. DIS. INSURANC	124,268.00	15,039.72
10	000	1205	2214		0.00	36.44
10	000	1205	2216		4,000.00	405.86
10	000	1205	2300	EDUCATION LRNG. DIS. TUITION	0.00	0.00
10	000	1205	3230	EDUCATION LRNG. DIS. CONTRACT	0.00	0.00
10	000	1205	3320	EDUCATION LRNG. DIS. TRAVEL	0.00	0.00
10	000	1205	4100	EDUCATION LRNG. DIS. TEACHING	2,000.00	0.00
10	000	1205	4100	EDUCATION LRNG. DIS. TEACHING	0.00	0.00
10	000	1205	4200	EDUCATION LRNG. DIS. INSTRCTN	0.00	0.00
10	000	1205	5400	EDUCATION LRNG. DIS. NEW EQPT	0.00	0.00
10	000	1205	7000	EDUCATION LRNG. DIS. NON-CAPI	0.00	0.00
10	000	1212	8000	EDUCATION MALADJUSTED TUITION	0.00	0.00

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10	000	1214	1110	EDUCATION EC SPEC ED	SALARIES	0.00	0.00
10	000	1214	1120	EDUCATION EC SPEC ED	AIDE SAL	0.00	0.00
10	000	1214	1150	EDUCATION EC SPEC ED	SPEECH S	0.00	0.00
10	000	1214	1220	EDUCATION EC SPEC ED	SUB AIDE	0.00	124.64
10	000	1214	2110	EDUCATION EC SPEC ED	TEACHER	0.00	0.33
10	000	1214	2112			0.00	0.51
10	000	1214	2200	EDUCATION EC SPEC ED	INSURANC	0.00	0.00
10	000	1214	2300	EDUCATION EC SPEC ED	TUITION	0.00	0.00
10	000	1214	3230	EDUCATION EC SPEC ED	CONTRACT	0.00	0.00
10	000	1214	3250	EDUCATION EC SPEC ED	RENTAL E	0.00	0.00
10	000	1214	3300	EDUCATION EC SPEC ED	CONTRACT	0.00	0.00
10	000	1214	3310	EDUCATION EC SPEC ED	CONTRACT	0.00	0.00
10	000	1214	3311	EDUCATION EC SPEC ED	EARLY CH	0.00	0.00
10	000	1214	3312	EDUCATION EC SPEC ED	SPEECH	0.00	0.00
10	000	1214	3320	EDUCATION EC SPEC ED	TRAVEL	0.00	0.00
10	000	1214	4100	EDUCATION EC SPEC ED	TEACHING	0.00	0.00
10	000	1214	4200	EDUCATION EC SPEC ED	INSTRUCT	0.00	0.00
10	000	1214	4800	EDUCATION EC SPEC ED	WAIVED F	0.00	0.00
10	000	1214	5400	EDUCATION EC SPEC ED	NEW EQPT	0.00	0.00
10	000	1220	8000	EDUCATION MULTI	IMPAIRED	0.00	0.00
10	000	1225	1110	EDUCATION EC SPEC ED	TEACHER	144,000.00	12,048.39
10	000	1225	1110			0.00	1,332.57
10	000	1225	1120	EDUCATION EC SPEC ED	AIDE SAL	38,000.00	6,893.47
10	000	1225	1150	EDUCATION EC SPEC ED	SPEECH S	19,358.00	5,605.37
10	000	1225	1220	EDUCATION EC SPEC ED	SUB AIDE	7,000.00	0.00
10	000	1225	2110	EDUCATION EC SPEC ED	TEACHER	0.00	148.88
10	000	1225	2110			0.00	5.70
10	000	1225	2111			10,000.00	1,858.18
10	000	1225	2112			1,000.00	170.02
10	000	1225	2200	EDUCATION EC SPEC ED	INSURANC	39,960.00	4,566.12
10	000	1225	2200			0.00	402.39
10	000	1225	2214			0.00	6.16
10	000	1225	2214			0.00	14.61
10	000	1225	2216			2,000.00	85.19
10	000	1225	2216			0.00	33.30
10	000	1225	2300	EDUCATION EC SPEC ED	TUITION	0.00	0.00
10	000	1225	3230	EDUCATION EC SPEC ED	CONTRACT	0.00	0.00
10	000	1225	3250	EDUCATION EC SPEC ED	RENTAL E	0.00	0.00
10	000	1225	3311	EDUCATION EC SPEC ED	PSYCH CO	0.00	0.00
10	000	1225	3312	EDUCATION EC SPEC ED	SPEECH S	0.00	0.00
10	000	1225	3320	EDUCATION EC SPEC ED	TRAVEL 0	50.00	0.00
10	000	1225	3560	EDUCATION EC SPEC ED	SNACK MO	0.00	0.00
10	000	1225	3600	EDUCATION EC SPEC ED	FIELD TR	0.00	0.00
10	000	1225	4100	EDUCATION EC SPEC ED	TEACHING	2,000.00	0.00
10	000	1225	4200	EDUCATION EC SPEC ED	INSTRUCT	0.00	0.00
10	000	1225	4800	EDUCATION EC SPEC ED	WAIVED F	0.00	0.00
10	000	1225	5400	EDUCATION EC SPEC ED	NEW EQUI	0.00	0.00
10	000	1225	7000	EDUCATION EC SPEC ED	NON-CAPI	0.00	0.00
10	000	1250	1110	EDUCATION TITLE I	LOW INCO	1,650.00	11,015.52
10	000	1250	1111	EDUCATION TITLE I	SES TUTO	0.00	0.00
10	000	1250	1112	EDUCATION TITLE I	FAMILY L	0.00	0.00
10	000	1250	1113	EDUCATION TITLE I	SUMMER S	0.00	0.00
10	000	1250	1114	EDUCATION TITLE I	APPROVED	4,000.00	45.50
10	000	1250	1115	EDUCATION TITLE I	ACADEMY	3,000.00	0.00
10	000	1250	1116	EDUCATION TITLE I	ACADEMY	2,000.00	0.00
10	000	1250	1117	EDUCATION TITLE I	STEPPING	0.00	0.00
10	000	1250	1118	TITLE I	SUMMER CURRI SALAR	0.00	0.00

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
10	000	1250	1118		2,000.00	454.86
10	000	1250	1120	EDUCATION TITLE I AIDES SA	0.00	0.00
10	000	1250	1167	EDUCATION TITLE I PAREJUNIOR H	0.00	0.00
10	000	1250	1168	EDUCATION TITLE I PAREWESTVIEW	6,000.00	0.00
10	000	1250	1169	EDUCATION TITLE I PAREOAKBROOK	0.00	0.00
10	000	1250	1170	EDUCATION TITLE I PAREECEC 0	0.00	0.00
10	000	1250	1220	EDUCATION TITLE I LOW INCO	15,000.00	148.92
10	000	1250	1250	TITLE I CURR. LEADER TEACH	0.00	0.00
10	000	1250	2110	EDUCATION TITLE I LOW INCO	0.00	60.53
10	000	1250	2111		300.00	1,212.31
10	000	1250	2112		506.00	110.11
10	000	1250	2120	EDUCATION TITLE I IMRF ACC	0.00	0.00
10	000	1250	2200	EDUCATION TITLE I LOW INCO	0.00	0.00
10	000	1250	2300	EDUCATION TITLE I LOW INCO	0.00	0.00
10	000	1250	3000	EDUCATION TITLE I TECH ONL	5,000.00	0.00
10	000	1250	3120	EDUCATION TITLE I STAFF DE	5,000.00	0.00
10	000	1250	3200	EDUCATION TITLE I LOW INCO	2,000.00	0.00
10	000	1250	3320	EDUCATION TITLE I LOW INCO	4,500.00	0.00
10	000	1250	4100	EDUCATION TITLE I READING	300.00	0.00
10	000	1250	4100	EDUCATION TITLE I LOW INCO	1,000.00	0.00
10	000	1250	4167	EDUCATION TITLE I PARENT E	0.00	0.00
10	000	1250	4168	EDUCATION TITLE I PARENT E	1,000.00	0.00
10	000	1250	4169	EDUCATION TITLE I PARENT E	0.00	0.00
10	000	1250	4170	EDUCATION TITLE I PARENT E	0.00	0.00
10	000	1250	4200	EDUCATION TITLE I LOW INCO	18,000.00	0.00
10	000	1250	4900	EDUCATION TITLE I LOW INCO	0.00	0.00
10	000	1500	1110	EDUCATION SATURDAY EXPERIEN	66,000.00	0.00
10	000	1500	1111		0.00	4,917.82
10	000	1500	1116		0.00	683.87
10	000	1500	2110		0.00	30.43
10	000	1500	2111		0.00	573.03
10	000	1500	2112		0.00	53.41
10	000	1500	2210	EDUCATION ATHLETIC TEACHER	6,308.00	0.00
10	000	1500	3310	EDUCATION ATHLETIC REFEREES	5,300.00	0.00
10	000	1500	4100	EDUCATION ATHLETIC SUPPLIES	0.00	0.00
10	000	1500	6400	EDUCATION ATHLETIC DUES & F	0.00	760.00
10	000	1600	1110	EDUCATION SUMMER PROG SALARIES	49,500.00	54,649.66
10	000	1600	1111	EDUCATION SUMMER PROG VIRTUAL	0.00	0.00
10	000	1600	1120	EDUCATION SUMMER PROG BAND SAL	0.00	0.00
10	000	1600	1175	EDUCATION SUMMER PROG SPARK PR	0.00	0.00
10	000	1600	1220	EDUCATION SUMMER PROG SUBSTITU	0.00	62.12
10	000	1600	1324	EDUCATION SUMMER PROG SPARK PR	0.00	0.00
10	000	1600	2110	EDUCATION SUMMER PROG TRS BENE	0.00	0.36
10	000	1600	2111		100.00	613.34
10	000	1600	2112		0.00	400.11
10	000	1600	2200		0.00	268.27
10	000	1600	2214		0.00	6.04
10	000	1600	2216		0.00	15.07
10	000	1600	4100	EDUCATION SUMMER PROG TEACHING	0.00	0.00
10	000	1600	4101	SUMMER PROG SPARK SUPPLI	0.00	0.00
10	000	1600	6400	EDUCATION SUMMER PROG REFUNDS	0.00	0.00
10	000	1650	1110	EDUCATION GIFTED SALARIES	0.00	0.00
10	000	1650	1220	EDUCATION GIFTED SUBSTITU	0.00	0.00
10	000	1650	2110	EDUCATION GIFTED TEACHER	0.00	0.00
10	000	1650	2200	EDUCATION GIFTED INSURANC	0.00	0.00
10	000	1650	2300	EDUCATION GIFTED TUITION	0.00	0.00
10	000	1650	3300	EDUCATION GIFTED CONSULTA	0.00	0.00

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
10	000	1650	3320	EDUCATION GIFTED TRAVEL	0.00	0.00
10	000	1650	4100	EDUCATION GIFTED MOBILPURCHASE	0.00	0.00
10	000	1650	4100	EDUCATION GIFTED PURCHASE	0.00	0.00
10	000	1650	4200	EDUCATION GIFTED INSTRCTN	0.00	0.00
10	000	1650	4300	EDUCATION GIFTED LIBRARY	0.00	0.00
10	000	1650	5400	EDUCATION GIFTED NEW EQPT	0.00	0.00
10	000	1650	6400	EDUCATION GIFTED DUES & F	0.00	0.00
10	000	1800	1110	EDUCATION BILINGUAL SALARIES	450,000.00	49,348.88
10	000	1800	1111	EDUCATION BILINGUAL AFTER SC	0.00	0.00
10	000	1800	1112	EDUCATION BILINGUAL TBE/TPI	200,000.00	30,258.30
10	000	1800	1113	EDUCATION BILINGUAL ELL ADVI	50,000.00	4,688.85
10	000	1800	1114		0.00	5,272.06
10	000	1800	1120	EDUCATION BILINGUAL AIDE SAL	0.00	0.00
10	000	1800	1130	EDUCATION BILINGUAL CONTRACT	0.00	0.00
10	000	1800	1220	EDUCATION BILINGUAL SUBSTITU	21,500.00	62.12
10	000	1800	1220		3,500.00	69.87
10	000	1800	2110	EDUCATION BILINGUAL TEACHER	500.00	388.53
10	000	1800	2110		0.00	36.92
10	000	1800	2110		500.00	210.25
10	000	1800	2111	EDUCATION BILINGUAL TRS BENE	55,000.00	5,688.77
10	000	1800	2111		0.00	555.03
10	000	1800	2111		27,000.00	2,823.81
10	000	1800	2112	EDUCATION BILINGUAL INTERVEN	6,700.00	523.09
10	000	1800	2112		0.00	50.98
10	000	1800	2112		3,300.00	259.96
10	000	1800	2200	EDUCATION BILINGUAL INSURANC	48,000.00	5,460.08
10	000	1800	2200		0.00	536.54
10	000	1800	2200		48,000.00	2,414.43
10	000	1800	2214		0.00	3.58
10	000	1800	2214		0.00	7.18
10	000	1800	2214		0.00	47.37
10	000	1800	2216		0.00	7.54
10	000	1800	2216		0.00	44.40
10	000	1800	2216		3,000.00	335.76
10	000	1800	2250		15,900.00	1,977.84
10	000	1800	2300	EDUCATION BILINGUAL TUITION	0.00	0.00
10	000	1800	3004	EDUCATION BILINGUAL COMMUNIT	0.00	0.00
10	000	1800	3170	EDUCATION BILINGUAL ELL PROG	100.00	0.00
10	000	1800	3245	EDUCATION BILINGUAL PROFESSI	0.00	0.00
10	000	1800	3250	EDUCATION BILINGUAL PARAPROF	0.00	0.00
10	000	1800	3310	EDUCATION BILINGUAL CONTRACT	0.00	0.00
10	000	1800	3320	EDUCATION BILINGUAL TRAVEL	100.00	0.00
10	000	1800	4100	EDUCATION BILINGUAL TEACHING	0.00	0.00
10	000	1800	4111	EDUCATION BILINGUAL SUPPLIES	0.00	0.00
10	000	1800	4200	EDUCATION BILINGUAL IEGRANT	0.00	0.00
10	000	1800	4200	EDUCATION BILINGUAL INSTRUCT	0.00	0.00
10	000	1901	1110	EDUCATION 94-142 IDEA SALARIES	0.00	2,406.01
10	000	1901	2110	EDUCATION 94-142 IDEA TEACHER	0.00	0.00
10	000	1901	2111		0.00	252.27
10	000	1901	2112		0.00	21.00
10	000	1901	2200	EDUCATION 94-142 IDEA INSURANC	0.00	0.00
10	000	1901	3100	EDUCATION 94-142 IDEA PSYCHLGC	0.00	0.00
10	000	1901	3200	EDUCATION 94-142 IDEA INSERVIC	0.00	0.00
10	000	1901	4100	EDUCATION 94-142 IDEA SUPPLIES	0.00	0.00
10	000	1901	5400	EDUCATION 94-142 IDEA NEW EQPT	0.00	0.00
10	000	1905	1110	EDUCATION PRESCH RISK SALARIES	0.00	0.00
10	000	1905	1120	EDUCATION PRESCH RISK AIDE SAL	0.00	0.00

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
10	000	1905	1130	EDUCATION PRESCH RISK HEALTH A	0.00	0.00
10	000	1905	1150	EDUCATION PRESCH RISK SPEECH S	0.00	0.00
10	000	1905	1160	EDUCATION PRESCH RISK PARENTS	0.00	0.00
10	000	1905	1220	EDUCATION PRESCH RISK SUBSTITU	0.00	0.00
10	000	1905	2110	EDUCATION PRESCH RISK TEACHER	0.00	0.00
10	000	1905	2150	EDUCATION PRESCH RISK SPEECH R	0.00	0.00
10	000	1905	2200	EDUCATION PRESCH RISK INSURANC	0.00	0.00
10	000	1905	2250	EDUCATION PRESCH RISK SPEECH I	0.00	0.00
10	000	1905	2300	EDUCATION PRESCH RISK TUITION	0.00	0.00
10	000	1905	2301	EDUCATION PRESCH RISK .5 SECRE	0.00	0.00
10	000	1905	2310	EDUCATION PRESCH RISK BEBFITS	0.00	0.00
10	000	1905	2560	EDUCATION PRESCH RISK SNACK MO	0.00	0.00
10	000	1905	3000	EDUCATION PRESCH RISK PURCHASE	0.00	0.00
10	000	1905	3100	EDUCATION PRESCH RISK CONTRACT	0.00	0.00
10	000	1905	3110	EDUCATION PRESCH RISK SOCIAL W	0.00	0.00
10	000	1905	3125	EDUCATION PRESCH RISK CONTRACT	0.00	0.00
10	000	1905	3140	EDUCATION PRESCH RISK CONTRACT	0.00	0.00
10	000	1905	3230	EDUCATION PRESCH RISK CONTRACT	0.00	0.00
10	000	1905	3240	EDUCATION PRESCH RISK STAFF DE	0.00	0.00
10	000	1905	3250	EDUCATION PRESCH RISK IMPROVEM	0.00	0.00
10	000	1905	3300	EDUCATION PRESCH RISK CONTRACT	0.00	0.00
10	000	1905	3320	EDUCATION PRESCH RISK TRAVEL	0.00	0.00
10	000	1905	3325	EDUCATION PRESCH RISK SPEECH T	0.00	0.00
10	000	1905	3560	EDUCATION PRESCH RISK SNACK MO	0.00	0.00
10	000	1905	4100	EDUCATION PRESCH RISK TEACHING	0.00	0.00
10	000	1905	4130	EDUCATION PRESCH RISK HEALTH S	0.00	0.00
10	000	1905	4150	EDUCATION PRESCH RISK SPEECH S	0.00	0.00
10	000	1905	4160	EDUCATION PRESCH RISK SCREENIN	0.00	0.00
10	000	1905	4200	EDUCATION PRESCH RISK INSTRCTN	0.00	0.00
10	000	1905	4250	EDUCATION PRESCH RISK SPEECH I	0.00	0.00
10	000	1905	5400	EDUCATION PRESCH RISK NEW EQPT	0.00	0.00
10	000	1905	6400	EDUCATION PRESCH RISK UNEXPLAI	0.00	0.00
10	000	1910	1110	EDUCATION EC NEW SALARY	0.00	0.00
10	000	1910	2110	EDUCATION EC NEW BENEFITS	0.00	0.00
10	000	1910	2300	EDUCATION EC NEW .2 SECR	0.00	0.00
10	000	1910	2310	EDUCATION EC NEW .2 SECRE	0.00	0.00
10	000	1910	2315	EDUCATION EC NEW STAFF DE	0.00	0.00
10	000	1910	2560	EDUCATION EC NEW DAILY SN	0.00	0.00
10	000	1910	3000	EDUCATION EC NEW PURCHASE	0.00	0.00
10	000	1910	3230	EDUCATION EC NEW STAFF DE	0.00	0.00
10	000	1910	3560	EDUCATION EC NEW SNACK MO	0.00	0.00
10	000	1910	4100	EDUCATION EC NEW SUPPLIES	0.00	0.00
10	000	1910	4101	EDUCATION EC NEW SUPPLIES	0.00	0.00
10	000	1910	4160	EDUCATION EC NEW SCREENIN	0.00	0.00
10	000	1910	4200	EDUCATION EC NEW INSTRUCT	0.00	0.00
10	000	1910	5400	EDUCATION EC NEW EQUIPEME	0.00	0.00
10	000	2110	1110	EDUCATION SCO WORK SALARY	156,850.00	22,473.03
10	000	2110	1116	EDUCATION SCO WORK HOME VIS	0.00	0.00
10	000	2110	1150	EDUCATION SOC WORKER RISK SOC	0.00	0.00
10	000	2110	1220	EDUCATION SOC WORK SUBSTITU	0.00	0.00
10	000	2110	2110	EDUCATION SOC WORK RETIREME	350.00	151.93
10	000	2110	2111		17,000.00	2,224.48
10	000	2110	2112		1,603.00	204.32
10	000	2110	2200	EDUCATION SOC WORK INSURANC	24,864.00	2,954.13
10	000	2110	2300	EDUCATION SCO WORK TUITION	0.00	0.00
10	000	2110	3310	EDUCATION SOC WORKER CONTRACT	0.00	0.00
10	000	2110	3320	EDUCATION SOC WORKER TRAVEL	0.00	0.00

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10	000	2110	3350	EDUCATION SOC WORKER RISK CON	0.00	0.00
10	000	2110	4100	EDUCATION SOC WORKER TEACHING	0.00	0.00
10	000	2110	4111	EDUCATION SCO WORK HOME VIS	0.00	0.00
10	000	2110	4700	EDUCATION SOC WORKER ATTENDAN	0.00	0.00
10	000	2110	5600	EDUCATION SOC WORK NEW EQUI	0.00	0.00
10	000	2120	1110	EDUCATION GUIDANCE SALARIES	0.00	0.00
10	000	2120	1111	EDUCATION GUIDANCE DRUG PRO	0.00	0.00
10	000	2120	1220	EDUCATION GUIDANCE SUBSTITU	0.00	0.00
10	000	2120	2110	EDUCATION GUIDANCE TEACHER	0.00	0.00
10	000	2120	2200	EDUCATION GUIDANCE INSURANC	0.00	0.00
10	000	2120	3290	EDUCATION GUIDANCE DRUG GRA	0.00	494.00
10	000	2120	4100	EDUCATION GUIDANCE TEACHING	0.00	0.00
10	000	2120	4110	EDUCATION GUIDANCE RED RIBB	0.00	0.00
10	000	2130	1110	EDUCATION HEALTH SALARIES	79,000.00	19,400.78
10	000	2130	1120	EDUCATION HEALTH AIDE SAL	65,225.00	11,509.00
10	000	2130	1150	EDUCATION HEALTH RISK SAL	0.00	0.00
10	000	2130	1160	EDUCATION HEALTH TITLE V	2,000.00	655.06
10	000	2130	1220		3,000.00	117.75
10	000	2130	2110	EDUCATION PARENT HEALTTEACHER	357.00	76.26
10	000	2130	2110		0.00	1.64
10	000	2130	2120		0.00	0.00
10	000	2130	2120		0.00	0.00
10	000	2130	2200		35,577.00	7,482.46
10	000	2130	2200		0.00	125.37
10	000	2130	2200	EDUCATION HEALTH INSURANC	0.00	0.00
10	000	2130	2214		0.00	39.49
10	000	2130	2216		0.00	185.60
10	000	2130	2250	EDUCATION HEALTH RISK INS	0.00	0.00
10	000	2130	3200	EDUCATION HEALTH CONTRACT	1,300.00	0.00
10	000	2130	3210	EDUCATION HEALTH SPEC ED	0.00	0.00
10	000	2130	3250	EDUCATION HEALTH RISK CON	0.00	0.00
10	000	2130	3320	EDUCATION HEALTH TRAVEL	0.00	0.00
10	000	2130	4100	EDUCATION HEALTH SUPPLIES	1,300.00	18.40
10	000	2130	5400	EDUCATION HEALTH NEW EQPT	0.00	0.00
10	000	2130	7000	EDUCATION HEALTH NON-CAPI	0.00	0.00
10	000	2140	3310	EDUCATION PSYCHOLOGISTCONTRACT	7,000.00	0.00
10	000	2140	3320	EDUCATION PSYCHOLOGISTTRAVEL	0.00	0.00
10	000	2140	3350	EDUCATION PSYCHOLOGISTRISK CON	0.00	0.00
10	000	2150	1110	EDUCATION SPEECH SALARIES	125,082.00	16,740.29
10	000	2150	1120	EDUCATION SPEECH AIDE SAL	0.00	0.00
10	000	2150	1150	EDUCATION SPEECH RISK SAL	0.00	0.00
10	000	2150	2110	EDUCATION SPEECH TEACHER	311.00	117.95
10	000	2150	2111		10,689.00	1,761.99
10	000	2150	2112		0.00	161.16
10	000	2150	2150	EDUCATION SPEECH RISK RET	0.00	0.00
10	000	2150	2200	EDUCATION SPEECH INSURANC	22,000.00	2,686.65
10	000	2150	2300	EDUCATION SPEECH TUITION	0.00	0.00
10	000	2150	3100	EDUCATION SPEECH CONTRACT	3,000.00	0.00
10	000	2150	3100		0.00	0.00
10	000	2150	3150	EDUCATION SPECH CONTRACT	0.00	0.00
10	000	2150	3320	EDUCATION SPEECH TRAVEL	0.00	0.00
10	000	2150	4100	EDUCATION SPEECH TEACHING	0.00	0.00
10	000	2150	4200	EDUCATION SPEECH INSTRCTN	0.00	0.00
10	000	2150	4250	EDUCATION SPEECH MEDICARE	0.00	0.00
10	000	2150	5410	EDUCATION MEDICAID PURCHASE	0.00	0.00
10	000	2160	4250	EDUCATION OTHER PUPILSOT/PT 0	0.00	0.00
10	000	2190	1110	EDUCATION PUPIL SUPP SALARIES	4,000.00	47.32

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10	000	2190	1120	EDUCATION PUPIL SUPP SALARIES	0.00	0.00
10	000	2190	1130	EDUCATION PUPIL SUPP PLAYGROU	0.00	7,861.59
10	000	2190	1220	EDUCATION PUPIL SUPP INCLUSIO	62,500.00	0.00
10	000	2190	1230	EDUCATION PUPIL SUPP PRE-SCHO	0.00	931.45
10	000	2190	2110	EDUCATION PUPIL SUPP TEACHER	0.00	0.00
10	000	2190	2110		0.00	0.46
10	000	2190	2110		0.00	0.26
10	000	2190	2111		0.00	74.37
10	000	2190	2111	EDUCATION READING GRANT TEACHE	0.00	0.00
10	000	2190	2111		0.00	4.98
10	000	2190	2112		0.00	6.85
10	000	2190	2112		0.00	0.46
10	000	2190	2120		0.00	0.00
10	000	2190	3150	EDUCATION PUPIL SUPP RISK CON	0.00	0.00
10	000	2190	3250	EDUCATION PUPIL SUPP JR HIGH	30,000.00	2,505.79
10	000	2190	3270	EDUCATION PUPIL SUPP STAFF AS	0.00	0.00
10	000	2190	3280	EDUCATION PUPIL SUPP LEARNER	0.00	0.00
10	000	2190	3290	EDUCATION PUPIL SUPP DRUG GRA	0.00	0.00
10	000	2190	3300	EDUCATION PUPIL SUPP COOP ASS	0.00	0.00
10	000	2190	3310	EDUCATION PUPIL SUPP EMERGENC	0.00	0.00
10	000	2190	4250	EDUCATION PUPLE SUPP OT/PT ME	0.00	0.00
10	000	2210	1000	EDUCATION SUPP SERV IC'S TRA	0.00	0.00
10	000	2210	1001	EDUCATION SUPP SERV PAT GRAN	0.00	0.00
10	000	2210	1100	EDUCATION SUPP SERV TITLE II	161,552.00	0.00
10	000	2210	1110	EDUCATION SUPP SERV SALARIES	91,318.00	27,104.00
10	000	2210	1111	EDUCATION SUPP SERV STAPPROVED	0.00	0.00
10	000	2210	1112	EDUCATION ACADEMY DEVEEXPENSE	0.00	0.00
10	000	2210	1113	EDUCATION ACADEMY TEAC 0	0.00	0.00
10	000	2210	1120	EDUCATION SUPP SERVICECONSULTA	0.00	0.00
10	000	2210	1130	EDUCATION SUPP SERV ASSIST T	0.00	0.00
10	000	2210	1131	EDUCATION SUPP SERV SUMMER C	4,000.00	20,112.96
10	000	2210	1132	EDUCATION SUPP SERV ADVISORY	1,000.00	308.94
10	000	2210	1133	EDUCATION SUPP SERV SCHOOL I	2,000.00	20,807.46
10	000	2210	1134	EDUCATION SUPP SERV DRUG GRA	4,652.00	691.42
10	000	2210	1140	EDUCATION SUPP SERV MAP COMM	0.00	0.00
10	000	2210	1141	EDUCATION SUPP SERV RTI MEET	0.00	6,207.99
10	000	2210	1142		0.00	0.00
10	000	2210	1145	EDUCATION SUPP SERV SKILL-IT	0.00	0.00
10	000	2210	1146	EDUCATION SUPP SERV TECHNOLO	0.00	0.00
10	000	2210	1147		0.00	0.00
10	000	2210	1150	EDUCATION SUPP SERV READ IMP	0.00	0.00
10	000	2210	1160	EDUCATION POWER HOUR	2,000.00	0.00
10	000	2210	1160	EDUCATION SUPP SERV TITLE I	0.00	0.00
10	000	2210	1160	EDUCATION SUPP SERV TITLE II	0.00	0.00
10	000	2210	1170	EDUCATION PBIS TRAININCOMM SAL	0.00	6,797.60
10	000	2210	1180	EDUCATION SUPP SERV ELL/BILI	0.00	0.00
10	000	2210	1190	EDUCATION SUPP SERV STAFF DE	0.00	170.63
10	000	2210	1200	EDUCATION SUPP SERV TECHNOLO	211,237.00	59,033.48
10	000	2210	1220		0.00	0.00
10	000	2210	1250	EDUCATION SUPP SERV TECHNOLO	0.00	0.00
10	000	2210	1300	EDUCATION SUPP SERV TECHNOLO	0.00	0.00
10	000	2210	1305	EDUCATION SUPP SERV TIP STIP	0.00	0.00
10	000	2210	2110	EDUCATION SUPP SERV TEACHER	1,000.00	521.06
10	000	2210	2110	EDUCATION SUPP SERV TITLE I	0.00	0.00
10	000	2210	2110		0.00	5.86
10	000	2210	2111		2,000.00	6,162.79
10	000	2210	2111		1,000.00	72.78

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
10	000	2210	2112		0.00	645.40
10	000	2210	2112		0.00	6.68
10	000	2210	2118	EDUCATION SUPP SERV SCHOOL I	0.00	0.00
10	000	2210	2120	EDUCATION SUPP SERV TECH DIR	3,500.00	0.00
10	000	2210	2120	EDUCATION TITLE I STEMPILOT TR	0.00	0.00
10	000	2210	2140	EDUCATION SUPP SERV READING	0.00	0.00
10	000	2210	2200	EDUCATION SUPP SERV INSURANC	20,520.00	11,238.22
10	000	2210	2200		0.00	64.38
10	000	2210	2214		0.00	123.87
10	000	2210	2216		0.00	588.60
10	000	2210	2220	EDUCATION SUPP SERV INSURANC	0.00	0.00
10	000	2210	2300	EDUCATION SUPP SERV TUITION	0.00	0.00
10	000	2210	3000	EDUCATION SUPP SERV PLANNING	0.00	0.00
10	000	2210	3001	EDUCATION PARENT TEACHERS	0.00	0.00
10	000	2210	3002	EDUCATION SUPP SERV TECHNOLO	0.00	0.00
10	000	2210	3003	EDUCATION SUPP SERV ON LINE	0.00	0.00
10	000	2210	3004	EDUCATION SUPP SERV TRANSLAT	6,000.00	626.15
10	000	2210	3005	EDUCATION SUPP SERV PRESENTE	0.00	0.00
10	000	2210	3030	EDUCATION SUPP SERV COPIER E	7,500.00	1,578.86
10	000	2210	3100	EDUCATION SUPP SERV EDUCATIO	0.00	0.00
10	000	2210	3101	EDUCATION PARENT TEACHERS	0.00	0.00
10	000	2210	3102	EDUCATION SUPP SERV CERTIF R	0.00	0.00
10	000	2210	3120	EDUCATION SUPP SERV STAFF DE	3,000.00	200.00
10	000	2210	3120	EDUCATION SUPP SERV STAFF DE	0.00	0.00
10	000	2210	3120	EDUCATION SUPP SERV STAFF DE	0.00	0.00
10	000	2210	3120	EDUCATION SUPP SERV STAFF DE	0.00	0.00
10	000	2210	3131	EDUCATION SUPP SERV NEW TEAC	0.00	0.00
10	000	2210	3160	EDUCATION SUPP SERV DATA PRO	0.00	0.00
10	000	2210	3200	EDUCATION SUPP SERV INSERVIC	0.00	0.00
10	000	2210	3210	EDUCATION SUPP SERV AFTER SC	0.00	0.00
10	000	2210	3220	EDUCATION SUPP SERV READING	0.00	0.00
10	000	2210	3226	EDUCATION SUPP SERV CRISS TR	0.00	0.00
10	000	2210	3227	EDUCATION SUPP SERV ADDITION	0.00	0.00
10	000	2210	3228	EDUCATION SUPP SERV COMMON C	0.00	0.00
10	000	2210	3229	EDUCATION SUPP SERV ELEMENTA	0.00	0.00
10	000	2210	3230	EDUCATION SUPP SERV STAFF DE	0.00	0.00
10	000	2210	3231	EDUCATION SUPP SERV NEW TEAC	0.00	0.00
10	000	2210	3231	EDUCATION ELEMENTARY STAFF DE	0.00	0.00
10	000	2210	3232	EDUCATION SUPP SERV JH STAFF	0.00	0.00
10	000	2210	3233	EDUCATION SUPP SERV STAFF DE	0.00	0.00
10	000	2210	3234	EDUCATION SUPP SERV EARLY CH	0.00	0.00
10	000	2210	3234	EDUCATION SUPP SERV EARLY CH	0.00	0.00
10	000	2210	3235	EDUCATION SUPP SERV TIP PURC	0.00	0.00
10	000	2210	3235	EDUCATION SUPP SERV KANE TIT	0.00	0.00
10	000	2210	3236	EDUCATION BILINGUAL STAFF DE	0.00	0.00
10	000	2210	3237	EDUCATION SUPP SERV STAFF DE	0.00	0.00
10	000	2210	3237	EDUCATION AT RISK STAFF DE	0.00	0.00
10	000	2210	3238	EDUCATION SUPP SERV STAFF DE	0.00	0.00
10	000	2210	3239	EDUCATION SUPP SERV STAFF DE	0.00	0.00
10	000	2210	3240	EDUCATION SUPP SERV LA COMMI	0.00	0.00
10	000	2210	3241	EDUCATION SUPP SERV STAFF DE	0.00	0.00
10	000	2210	3242	EDUCATION SUPP SERV STAFF DE	0.00	0.00
10	000	2210	3243	EDUCATION SUPP SERV STAFF DE	0.00	0.00
10	000	2210	3245	EDUCATION SUPP SERV LIPLEPS	0.00	0.00
10	000	2210	3245	EDUCATION PAT STAFF DE	0.00	0.00
10	000	2210	3250	EDUCATION SUPP SERV RISK IMP	0.00	0.00
10	000	2210	3260	EDUCATION SUPP SERV STAFF SU	0.00	0.00

Account Level						2017-18	2017-18
FD	LOC	FUNC	OBJ	Description		Revised Budget	FYTD Activity
10	000	2210	3270	EDUCATION SUPP SERV MATH COM		0.00	0.00
10	000	2210	3275	EDUCATION SUPP SERV SOCIAL S		0.00	0.00
10	000	2210	3280	EDUCATION SUPP SERV LEARNER		0.00	0.00
10	000	2210	3285	EDUCATION SUPP SERV FINANCE		0.00	0.00
10	000	2210	3290	EDUCATION SUPP SERV DRUG GRA		2,000.00	0.00
10	000	2210	3295	EDUCATION SUPP SERV DISTRICT		0.00	0.00
10	000	2210	3296	EDUCATION LOWES FUND GLOWES FU		0.00	0.00
10	000	2210	3298	EDUCATION SUPP SERV TITLE V		0.00	0.00
10	000	2210	3299	EDUCATION SUPP SERV SCIENCE		0.00	0.00
10	000	2210	3320	EDUCATION SUPP SERV TRAVEL		11,500.00	1,694.51
10	000	2210	4000	EDUCATION CURRICULUM DIRECTOR		1,000.00	0.00
10	000	2210	4001	EDUCATION PARENT TEACHERS		0.00	0.00
10	000	2210	4070	EDUCATION SUPP SERV PBIS REW		1,000.00	384.27
10	000	2210	4100	EDUCATION SUPP SERV SUPPLIES		8,000.00	424.89
10	000	2210	4100	READING GRANT READING GR		0.00	0.00
10	000	2210	4100	EDUCATION SUPP SERV TITLE I		0.00	0.00
10	000	2210	4110	EDUCATION SUPP SERV LIPLPS		0.00	0.00
10	000	2210	4111	EDUCATION SUPP SERV BLT COMM		0.00	0.00
10	000	2210	4113	EDUCATION SUPP SERV SCIENCE		0.00	0.00
10	000	2210	4114	EDUCATION SUPP SERV REPORT C		0.00	0.00
10	000	2210	4120	EDUCATION CURRICULUM MATERIAL		0.00	0.00
10	000	2210	4130	EDUCATION SUPP SERV SOCIAL S		0.00	0.00
10	000	2210	4140	EDUCATION SUPP SERV TITLE I		45,000.00	0.00
10	000	2210	4150	EDUCATION SUPP SERV TECHNOLO		250,000.00	5,982.27
10	000	2210	4150	EDUCATION SUPP SERV TECHNOLO		0.00	0.00
10	000	2210	4160	EDUCATION SUPP SERV CHARACTE		0.00	0.00
10	000	2210	4170	EDUCATION SUPP SERV CHOICES		0.00	0.00
10	000	2210	4171	EDUCATION SUPP SERV PBIS COM		0.00	0.00
10	000	2210	4200	EDUCATION SUPP SERV TECHNOLO		0.00	0.00
10	000	2210	4300	EDUCATION SUPP SERV TECHNOLO		0.00	0.00
10	000	2210	4310	EDUCATION SUPP SERV TECHNOLO		0.00	0.00
10	000	2210	4700	EDUCATION SUPP SERV SOFTWARE		20,000.00	16,918.60
10	000	2210	5400	EDUCATION SUPP SERV NEW EQPT		0.00	0.00
10	000	2210	5405	EDUCATION SUPP SERV ILLINOIS		0.00	0.00
10	000	2210	5410	EDUCATION SUPP SERV TECHNOLO		0.00	0.00
10	000	2210	5500	EDUCATION SUPP SERV TECHNOLO		0.00	0.00
10	000	2210	5600	EDUCATION SUPP SERV ADA SAFE		0.00	0.00
10	000	2210	6400	EDUCATION SUPP SERV DUES & F		0.00	0.00
10	000	2210	7000	EDUCATION SUPP SERV NON-CAPI		24,000.00	0.00
10	000	2213	1300			0.00	0.00
10	000	2213	2110			0.00	0.00
10	000	2213	3140			0.00	1,026.00
10	000	2213	4100			0.00	0.00
10	000	2220	1100	EDUCATION TECHNOLOGY COMMITTE		0.00	0.00
10	000	2220	1110	EDUCATION LIB/MEDIA SALARIES		175,000.00	29,067.80
10	000	2220	1120	EDUCATION LIB/MEDIA AIDE/CLE		57,000.00	9,162.87
10	000	2220	1150	EDUCATION BLOCK SCHEDUCOMMITTE		0.00	312.81
10	000	2220	1151	EDUCATION TECHNOLOGY SOUND AN		0.00	0.00
10	000	2220	1220	EDUCATION LIB/MEDIA SUBSTITU		0.00	268.72
10	000	2220	2110	EDUCATION LIB/MEDIA TEACHER		313.00	227.39
10	000	2220	2111			20,700.00	3,092.86
10	000	2220	2112			1,500.00	283.69
10	000	2220	2200	EDUCATION LIB/MEDIA INSURANC		35,000.00	5,015.08
10	000	2220	2214			0.00	0.00
10	000	2220	2216			0.00	0.00
10	000	2220	2250			5,000.00	0.00
10	000	2220	2300	EDUCATION LIB/MEDIA TUITION		0.00	0.00

Account Level						2017-18	2017-18
FD	LOC	FUNC	OBJ	Description		Revised Budget	FYTD Activity
10	000	2220	3230	EDUCATION LIB/MEDIA AUDIO VI		2,000.00	0.00
10	000	2220	3250	EDUCATION LIB/MEDIA RENTAL		0.00	0.00
10	000	2220	3320	EDUCATION LIB/MEDIA TRAVEL		0.00	0.00
10	000	2220	3400	EDUCATION LIB/MEDIA COMPUTER		0.00	0.00
10	000	2220	3500	EDUCATION LIB/MEDIA AVID MEM		0.00	0.00
10	000	2220	4100	EDUCATION LIB/MEDIA ELEMENTA		0.00	0.00
10	000	2220	4110	EDUCATION LIB/MEDIA JR HIGH		0.00	0.00
10	000	2220	4290	EDUCATION LIB/MEDIA DRUG GRA		0.00	0.00
10	000	2220	4300	EDUCATION LIB/MEDIA ELEMENTA		0.00	3,974.25
10	000	2220	4310	EDUCATION LIB/MEDIA JN HIGH		0.00	0.00
10	000	2220	4350	EDUCATION LIB/MEDIA REPLACEM		0.00	0.00
10	000	2220	4393	EDUCATION LIB/MEDIA LIBR. GR		0.00	0.00
10	000	2220	4400	EDUCATION LIB/MEDIA ELEMENTA		0.00	0.00
10	000	2220	4410	EDUCATION LIB/MEDIA JUNIOR H		0.00	0.00
10	000	2220	4500	EDUCATION LIB/MEDIA IASA TIT		0.00	0.00
10	000	2220	4620	EDUCATION LIB/MEDIA BLOCK SC		0.00	0.00
10	000	2220	4700	EDUCATION LIB/MEDIA ELEM COM		0.00	0.00
10	000	2220	4710	EDUCATION LIB/MEDIA JH COMPU		0.00	0.00
10	000	2220	4800	EDUCATION LIB/MEDIA READING		0.00	0.00
10	000	2220	4850	EDUCATION LIB/MEDIA GIFTED G		0.00	0.00
10	000	2220	4900	EDUCATION LIB/MEDIA ELEMENTA		0.00	0.00
10	000	2220	4910	EDUCATION LIB/MEDIA JH OTHER		0.00	0.00
10	000	2220	5400	EDUCATION LIB/MEDIA ELEMENTA		0.00	0.00
10	000	2220	5410	EDUCATION LIB/MEDIA ELEMENTA		0.00	0.00
10	000	2220	5420	EDUCATION LIB/MEDIA JH NEW E		0.00	0.00
10	000	2220	5430	EDUCATION LIB/MEDIA JUNIOR H		0.00	0.00
10	000	2220	5450	EDUCATION LIB/MEDIA CHAPTER		0.00	0.00
10	000	2220	5460	EDUCATION LIB/MEDIA TECHNOLO		0.00	0.00
10	000	2225	5400	EDUCATION LIB/MEDIA NEW EQPT		0.00	0.00
10	000	2225	5410	EDUCATION LIB/MEDIA REPLMNT		0.00	0.00
10	000	2230	3000	EDUCATION ASSESS/TSTNGTESTING		0.00	0.00
10	000	2230	3005	EDUCATION ASSESS/TSTNGLIPEPS		0.00	0.00
10	000	2230	3010	EDUCATION ASSESS/TSTNGGIFTED		0.00	0.00
10	000	2230	3015	EDUCATION ASSESS/TSTNGIMMIGRAT		0.00	0.00
10	000	2230	4100	EDUCATION ASSESS/TSTNGTESTING		0.00	0.00
10	000	2230	4101	EDUCATION ASSESS/TSTNGTITLE I		0.00	0.00
10	000	2310	3170	EDUCATION BOARD EXP AUDITOR		21,000.00	12,734.00
10	000	2310	3180	EDUCATION BOARD EXP LEGAL SE		22,000.00	15,179.07
10	000	2311	2200	EDUCATION BOARD EXP. DISABILI		2,000.00	0.00
10	000	2311	2210	EDUCATION BOARD EXP.GUOFF SET		0.00	0.00
10	000	2311	2230	EDUCATION BOARD EXP.PBOFF SET		0.00	0.00
10	000	2311	2240	EDUCATION BOARD EXP.BLOFF SET		0.00	0.00
10	000	2311	2311	EDUCATION BOARD EXP. OTHER EM		0.00	0.00
10	000	2311	3110	EDUCATION BOARD EXP. LEGAL SE		0.00	0.00
10	000	2311	3111	EDUCATION BOARD EXP. LAWSUIT		0.00	0.00
10	000	2311	3120	EDUCATION BOARD EXP. AUDIT		0.00	0.00
10	000	2311	3130	EDUCATION BOARD EXP. SURVEYIN		0.00	0.00
10	000	2311	3160	EDUCATION BOARD EXP. NEGOTIAT		1,000.00	56.35
10	000	2311	3180	EDUCATION BOARD EXP. LEGAL SE		11,000.00	0.00
10	000	2311	3220	EDUCATION BOARD EXP. CONSULTA		0.00	0.00
10	000	2311	3229	EDUCATION BOARD EXP. 3RD PART		3,500.00	0.00
10	000	2311	3250	EDUCATION BOARD EXP. RENTAL O		0.00	0.00
10	000	2311	3320	EDUCATION BOARD EXP. TRAVEL		2,000.00	1,120.36
10	000	2311	3400	EDUCATION BOARD EXP. COMMUNIT		0.00	0.00
10	000	2311	3500	EDUCATION BOARD EXP. ADVERTIS		0.00	345.48
10	000	2311	4100	EDUCATION BOARD EXP. SUPPLIES		17,300.00	9,525.28
10	000	2311	5400	EDUCATION BOARD EXP NEW EQPT		0.00	0.00

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
10	000	2311	5410	EDUCATION BOARD EXP REPLACEM	0.00	0.00
10	000	2311	6300	EDUCATION BOARD EXPENSE	0.00	0.00
10	000	2311	6400	EDUCATION BOARD EXP. DUES & F	14,000.00	4,149.51
10	000	2311	6510	EDUCATION BOARD EXP. LIABILIT	25,000.00	0.00
10	000	2311	6515	EDUCATION BOARD EXP THIS INS	0.00	0.00
10	000	2311	6520	EDUCATION BOARD EXP. FIDELITY	7,000.00	0.00
10	000	2311	6540	EDUCATION BOARD EXP. WORKMEN'	43,000.00	23,787.00
10	000	2311	6590	EDUCATION BOARD EXP. UNEMPLOY	11,000.00	785.62
10	000	2311	6900		0.00	0.00
10	000	2316	3000	EDUCATION BOARD EXP. STAFF RE	0.00	0.00
10	000	2320	1110	EDUCATION ADMIN. SUPT SAL	200,000.00	50,443.89
10	000	2320	1120	EDUCATION ADMIN. INTERPRE	1,000.00	2,024.02
10	000	2320	1150	EDUCATION ADMIN. SECRETAR	60,496.00	15,398.95
10	000	2320	2110	EDUCATION ADMIN. TEACHER	1,400.00	331.12
10	000	2320	2111		21,000.00	5,298.09
10	000	2320	2112		4,000.00	1,076.66
10	000	2320	2120		200.00	0.00
10	000	2320	2200	EDUCATION ADMIN. INSURANC	31,085.00	7,919.31
10	000	2320	2214		0.00	43.12
10	000	2320	2216		1,000.00	398.72
10	000	2320	2400	EDUCATION ADMIN ANNUITY	0.00	0.00
10	000	2320	3120	EDUCATION ADMIN. PROFESSI	0.00	0.00
10	000	2320	3150	EDUCATION ADMIN. RENTAL	0.00	0.00
10	000	2320	3170	EDUCATION ADMIN. DO NOAUDITOR	0.00	0.00
10	000	2320	3180	EDUCATION ADMIN. DO NOLEGAL FE	0.00	0.00
10	000	2320	3200	EDUCATION ADMIN. INSERVIC	0.00	0.00
10	000	2320	3320	EDUCATION ADMIN. TRAVEL	0.00	1,174.30
10	000	2320	3325	EDUCATION ADMIN PLANNING	0.00	0.00
10	000	2320	3400	EDUCATION ADMIN. MAINTENA	0.00	0.00
10	000	2320	4100	EDUCATION ADMIN. SUPPLIES	0.00	0.00
10	000	2320	4400	EDUCATION ADMIN. PROFESSN	1,400.00	848.50
10	000	2320	4700	EDUCATION ADMIN. SOFTWARE	0.00	0.00
10	000	2320	5400	EDUCATION ADMIN. NEW EQPT	0.00	0.00
10	000	2320	5410	EDUCATION ADMIN. REPLACEM	0.00	0.00
10	000	2320	6400	EDUCATION ADMIN. DUES & F	0.00	2,422.25
10	000	2330	1110	SPEC ED/RISK PROGRAM DIREC	0.00	0.00
10	000	2330	1160		0.00	0.00
10	000	2330	1160	EDUCATION PROGRAM ADMIN.TI	0.00	1,803.34
10	000	2330	2110	EDUCATION ADM.TITLE I TEACHERS	0.00	5.13
10	000	2330	2111		0.00	189.39
10	000	2330	2112		0.00	38.47
10	000	2330	2200	SPEC ED DIR INSURANCE	0.00	0.00
10	000	2330	2200		0.00	217.49
10	000	2330	3100	EDUCATION ADMIN TITLE I	0.00	0.00
10	000	2330	3110	EDUCATION SPEC ED DIR RISK PRO	0.00	0.00
10	000	2330	3320	EDUCATION SPEC ED DIR TRAVEL	0.00	0.00
10	000	2330	4100	EDUCATION ADMIN TITLE I	0.00	0.00
10	000	2410	1110	EDUCATION PRINC. OFF. PRINC. S	430,000.00	112,703.78
10	000	2410	1120	EDUCATION ASSISTANT PRINCIPA	97,000.00	21,403.83
10	000	2410	1150	EDUCATION PRINC. OFF. SECRETAR	221,025.00	47,127.13
10	000	2410	1220		3,000.00	1,358.05
10	000	2410	2110	EDUCATION PRINC. OFF. TEACHER	2,320.00	447.46
10	000	2410	2111	EDUCATION ASST.PRINC TEACHER	60,000.00	14,085.23
10	000	2410	2112		13,000.00	2,869.51
10	000	2410	2120		1,000.00	0.00
10	000	2410	2200	EDUCATION PRINC. OFF. INSURANC	132,000.00	33,593.97
10	000	2410	2214		0.00	3.59

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
10	000	2410	2216		3,000.00	0.00
10	000	2410	2300	EDUCATION PRINC. OFF. TUITION	0.00	0.00
10	000	2410	3120	EDUCATION PRINC. OFF. PROF.DEV	200.00	0.00
10	000	2410	3320	EDUCATION PRINC. OFF. TRAVEL	7,000.00	1,776.81
10	000	2410	4100	EDUCATION PRINC. OFF. SUPPLIES	0.00	0.00
10	000	2410	4400	EDUCATION PRINC. OFF. PROF. LI	0.00	0.00
10	000	2410	4700	EDUCATION PRINC. OFF. COMPUTER	0.00	0.00
10	000	2410	5400	EDUCATION PRINC. OFF. NEW EQPT	0.00	0.00
10	000	2410	5410	EDUCATION PRINC. OFF. REPLACEM	0.00	0.00
10	000	2410	6400	EDUCATION PRINC. OFF. DUES & F	0.00	0.00
10	000	2490	1110	EDUCATION CURRICULUM DSALARY S	139,000.00	34,263.32
10	000	2490	2110	EDUCATION CURRICULUM DTRS SALA	400.00	97.57
10	000	2490	2111		13,900.00	3,598.67
10	000	2490	2112		2,500.00	731.02
10	000	2490	2120	EDUCATION CURRICULUM DIMRF SAL	0.00	0.00
10	000	2490	2200		17,800.00	4,132.31
10	000	2500	1110	EDUCATION BUS. OFF. BUS. MGR	0.00	0.00
10	000	2500	1120	EDUCATION BUS. OFF. BOOKKEEP	0.00	0.00
10	000	2500	2110	EDUCATION BUS. OFF. BUS. MGR	0.00	0.00
10	000	2500	2200	EDUCATION BUS. OFF. MEDICAL	0.00	0.00
10	000	2500	2400	EDUCATION ANNUITY	0.00	0.00
10	000	2500	3100	EDUCATION BUS. OFF. MAINT/RE	0.00	0.00
10	000	2500	3160	EDUCATION BUS. OFF. DATA PRO	0.00	6,000.00
10	000	2500	3230	EDUCATION BUS. OFF. CONTRACT	0.00	0.00
10	000	2500	3320	EDUCATION BUS. OFF. TRAVEL	0.00	0.00
10	000	2500	4100	EDUCATION BUS. OFF. SUPPLIES	0.00	819.92
10	000	2500	5400	EDUCATION BUS. OFF. NEW EQPT	0.00	0.00
10	000	2500	5410	EDUCATION BUS. OFF. REPLACEM	0.00	0.00
10	000	2500	6400	EDUCATION BUS. OFF. DUES & F	0.00	54.00
10	000	2510	1110	EDUCATION ASSIST TO THE SUPT.	47,625.00	15,560.45
10	000	2510	2110		100.00	58.47
10	000	2510	2111		4,700.00	1,480.97
10	000	2510	2112		0.00	298.73
10	000	2510	2120		0.00	0.00
10	000	2510	2200		13,183.00	3,020.71
10	000	2510	4000		4,000.00	0.00
10	000	2520	1150	EDUCATION BUSINESS OFFICE S	91,857.00	23,581.70
10	000	2520	1200		0.00	0.00
10	000	2520	1220		0.00	0.00
10	000	2520	2110	EDUCATION EARLY RETIREME	300.00	105.42
10	000	2520	2120		449.00	0.00
10	000	2520	2200		20,000.00	4,049.84
10	000	2520	2214		0.00	62.89
10	000	2520	2216		0.00	367.39
10	000	2520	3100	EDUCATION BUSINESS FISPROFESSI	53,500.00	0.00
10	000	2520	3110	EDUCATION BUSINESS EXPAUDIT 0	0.00	1,020.00
10	000	2520	4000		2,000.00	0.00
10	000	2524	2110	EDUCATION FISCAL SERV BD LIFE	0.00	0.00
10	000	2524	6000	EDUCATION FISCAL SERV EXCESS I	0.00	0.00
10	000	2524	6001	EDUCATION FISCAL SERV BD LIFE	0.00	0.00
10	000	2530	5400	EDUCATION TIP EQUIPEME	0.00	0.00
10	000	2540	2120		0.00	0.00
10	000	2540	2120		0.00	0.00
10	000	2550	2120		0.00	0.00
10	000	2560	3100	EDUCATION LUNCH PROG CONTRACT	190,000.00	7,941.12
10	000	2560	3101	EDUCATION LUNCH PROG BREAKFAS	77,000.00	9,782.17
10	000	2560	3102	EDUCATION LUNCH PROG REPAIR A	0.00	0.00

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
10	000	2560	4100	EDUCATION LUNCH PROG MILK & F	4,600.00	0.00
10	000	2560	4200	EDUCATION LUNCH PROG MISC. SU	0.00	34.84
10	000	2560	5400	EDUCATION LUNCH PROG NEW EQPT	0.00	0.00
10	000	2560	5410	EDUCATION LUNCH PROG REPLACEM	0.00	0.00
10	000	2560	7000	EDUCATION LUNCH PROG NON-CAPI	0.00	0.00
10	000	2563	1100		0.00	0.00
10	000	2665	3000	EDUCATION DATA SERVICESTATISTI	0.00	0.00
10	000	3000	1000	EDUCATION COMMUNITY LIPLEPS	0.00	0.00
10	000	3000	1102	EDUCATION COMMUNITY READ WIT	0.00	0.00
10	000	3000	1105	EDUCATION COMMUNITY PARENT E	0.00	0.00
10	000	3000	1106	EDUCATION COMMUNITY LIASON/I	0.00	0.00
10	000	3000	1107	EDUCATION IDEA NON-PUBSREVICES	0.00	0.00
10	000	3000	1108	EDUCATION COMMUNITY EC CHILD	0.00	0.00
10	000	3000	1110	EDUCATION COMMUNITY PARENT T	0.00	6,889.81
10	000	3000	2110	EDUCATION COMMUNITY PARENT/T	0.00	0.00
10	000	3000	2111		0.00	0.00
10	000	3000	2112		0.00	0.00
10	000	3000	2115	TEACHER PENSION RISKPARENT EDU	0.00	0.00
10	000	3000	2120		0.00	0.00
10	000	3000	3000	EDUCATION COMMUNITY TITLE I	0.00	0.00
10	000	3000	3001	EDUCATION COMMUNITY FOUNDATI	0.00	250.00
10	000	3000	3002	EDUCATION COMMUNITY TITLE IV	0.00	0.00
10	000	3000	3003	EDUCATION COMMUNITY TITLE II	0.00	0.00
10	000	3000	3004	EDUCATION COMMUNITY LIPLEPS-	0.00	0.00
10	000	3000	3005	EDUCATION COMMUNITY PROFESSI	2,800.00	0.00
10	000	3000	3006	EDUCATION COMMUNITY IMMIGRAT	0.00	0.00
10	000	3000	3010	EDUCATION COMMUNITY SUPPLIES	0.00	32.61
10	000	3000	4103	EDUCATION NEW RISK PARENT L	0.00	0.00
10	000	3000	4104	EDUCATION COMMUNITY P.A.T. S	0.00	0.00
10	000	3000	4105	EDUCATION COMMUNITY RISK-PAR	0.00	0.00
10	000	3000	4106	EDUCATION COMMUNITY PARENT L	0.00	0.00
10	000	3000	4107	EDUCATION COMMUNITY LIPLEPS	0.00	2,490.96
10	000	3000	4108	EDUCATION COMMUNITY NEW PARE	0.00	0.00
10	000	3000	4110	EDUCATION COMMUNITY TITLE I	0.00	0.00
10	000	3000	6400	EDUCATION COMMUNITY DUES AND	0.00	0.00
10	000	3000	7000	EDUCATION COMMUNITY-PANON-CAPI	0.00	0.00
10	000	3100	4100	EDUCATION COMMUNITY PUBLICAT	10,000.00	2,898.23
10	000	3100	4101	EDUCATION COMMUNITY INSTRUCT	0.00	0.00
10	000	3651	1110	EDUCATION NATIONAL BOARD CE	0.00	0.00
10	000	3700	1110	EDUCATION HOLY GHOST NPRP.SHA	0.00	0.00
10	000	3700	2115	EDUCATION HOLY GHOST NPRP.SHA	0.00	0.00
10	000	3700	3120	EDUCATION HOLY GHOST PDEVELOPM	0.00	0.00
10	000	3700	3290	EDUCATION COMMUNITY DRUG GRA	0.00	0.00
10	000	3700	4101	EDUCATION HOLY GHOST IDEA F/T	0.00	719.04
10	000	3700	4102	EDUCATION HOLY GHOST IDEA PRE	0.00	0.00
10	000	3700	4103	EDUCATION HOLY GHOST ARRA F/T	0.00	0.00
10	000	3700	4104	EDUCATION HOLY GHOST PRE-SCHO	0.00	0.00
10	000	3700	4270	EDUCATION COMMUNITY TITLE II	0.00	0.00
10	000	3700	4300	EDUCATION COMMUNITY TITLE V	0.00	0.00
10	000	3700	4500	EDUCATION COMMUNITY TITLE VI	0.00	0.00
10	000	4100	0720	EDUCATION IDEA REGULAR	0.00	0.00
10	000	4100	0730	EDUCATION IDEA PRESCHOO	0.00	0.00
10	000	4100	3000	EDUCATION NON PROGRAM IDEA GRA	0.00	0.00
10	000	4100	3001	EDUCATION NON PROGRAM IDEA GRA	0.00	0.00
10	000	4100	3200	EDUCATION IDEA STAFF DE	500.00	0.00
10	000	4120	3000		0.00	0.00
10	000	4120	8000	EDUCATION NON PROGRAM CHRGS TU	0.00	0.00

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
10	000	4120	8001	EDUCATION NON PROGRAM TITLE II	0.00	0.00
10	000	4121	6000	EDUCATION NON PROGRAM CHGS SP	1,050,000.00	32,680.09
10	000	4121	8000	EDUCATION NON PROGRAM CHGS SP	0.00	9,550.76
10	000	4190	6090	EDUCATION OTHER PYMTS GOVERNME	0.00	0.00
10	000	4190	7001	EDUCATION SCHOOL TECH REVOLVIN	0.00	0.00
10	000	4190	7002	EDUCATION SCHOOL TECH REVOLVIN	0.00	0.00
10	000	4851	4100	EDUCATION ARRA TITLE I 0	0.00	0.00
10	000	4856	1120	EDUCATION ARRA PRESCHOOL PARAP	0.00	0.00
10	000	4856	2000	EDUCATION ARRA PRESCHOOL PARAP	0.00	0.00
10	000	4856	2200	EDUCATION ARRA PRESCHOINSURANC	0.00	0.00
10	000	4857	1120	EDUCATION ARRA PARAPROFLOW THR	0.00	0.00
10	000	4857	2000	EDUCATION ARRA PARAPROFLOW THR	0.00	0.00
10	000	4857	2200	EDUCATION ARRA PARAPROINSURANC	0.00	0.00
10	000	6000	6000	EDUCATION CONTINGENCY PROVISIO	0.00	0.00
10	000	8140	7060	EDUCATION PERM TR ERNDPERM TR	0.00	0.00
10	000	8410	6000	EDUCATION TAXES PLEDGETO PAY P	0.00	0.00
10	000	8510	6000	EDUCATION TAXES PLEDGETO PAY I	0.00	0.00
10	001	1110	3320	EDUCATION ELEMENTARY TRAVEL H	0.00	0.00
10	002	1110	1110	EDUCATION ELEMENTARY SALARIES	914,591.00	90,427.00
10	002	1110	1111	EDUCATION ELEMENTARY EXTRA OA	0.00	0.00
10	002	1110	1112	EDUCATION ELEMENTARY EDUCATIO	0.00	0.00
10	002	1110	1113	EDUCATION ELEMENTARY TITLE II	0.00	6,831.97
10	002	1110	1114	EDUCATION ELEMENTARY SGSA EDU	0.00	22,245.18
10	002	1110	1115	EDUCATION ELEMENTARY IMMIGRAT	0.00	0.00
10	002	1110	1116	EDUCATION ELEMENTARY HOME VIS	0.00	0.00
10	002	1110	1150	EDUCATION ELEMENTARY I PAD ME	0.00	0.00
10	002	1110	1220	EDUCATION ELEMENTARY SUBS 0	33,000.00	948.10
10	002	1110	1220		0.00	197.20
10	002	1110	1220		0.00	0.00
10	002	1110	2110	EDUCATION ELEMENTARY TEACHER	6,814.00	775.71
10	002	1110	2110		0.00	163.30
10	002	1110	2110		0.00	48.33
10	002	1110	2111		103,000.00	9,519.68
10	002	1110	2111		0.00	2,341.88
10	002	1110	2111		0.00	719.11
10	002	1110	2112	EDUCATION ELEMENTARY EDUCATIO	0.00	881.60
10	002	1110	2112		0.00	216.84
10	002	1110	2112		0.00	65.80
10	002	1110	2113	EDUCATION ELEMENTARY TEACHER	0.00	0.00
10	002	1110	2115	EDUCATION ELEMENTARY LIPLEPS	0.00	0.00
10	002	1110	2200	EDUCATION ELEMENTARY INSURANC	132,012.00	9,755.57
10	002	1110	2200		0.00	1,813.51
10	002	1110	2200		0.00	1,074.66
10	002	1110	2201	EDUCATION ELEMENTARY BLUE CRO	0.00	0.00
10	002	1110	2214		0.00	76.62
10	002	1110	2214		0.00	3.59
10	002	1110	2216		1,500.00	507.84
10	002	1110	2216		0.00	22.20
10	002	1110	2250	EDUCATION ELEMENTARY INSURANC	0.00	0.00
10	002	1110	3320	Oakbrook travel / field trips	300.00	0.00
10	002	1110	4100	EDUCATION ELEMENTARY TEACHING	6,000.00	2,743.18
10	002	1110	4151	TEACHING SUPPLIES	4,500.00	208.05
10	002	1110	4200	EDUCATION ELEMENTARY INSTRUCT	6,000.00	0.00
10	002	1110	7000	EDUCATION ELEMENTARY NON-CAPI	0.00	0.00
10	002	1500	1111		0.00	0.00
10	002	2210	3120	EDUCATION SUPP SERV STAFF DE	0.00	0.00
10	002	2220	4300	LIBRARY SUPPLIES	7,000.00	1,670.26

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
10	002	2220	4400		3,500.00	0.00
10	003	1110	1110	EDUCATION ELEMENTARY SALARIES	1,209,959.00	138,711.60
10	003	1110	1111	EDUCATION ELEMENTARY EXTRA WE	0.00	1,989.35
10	003	1110	1112	EDUCATION ELEMENTARY EDUCATIO	0.00	0.00
10	003	1110	1113	EDUCATION ELEMENTARY SUMMER S	0.00	0.00
10	003	1110	1114	EDUCATION ELEMENTARY SGSA EDU	0.00	16,020.94
10	003	1110	1115	EDUCATION ELEMENTARY IMMIGRAT	0.00	0.00
10	003	1110	1116	EDUCATION ELEMENTARY HOME VIS	0.00	0.00
10	003	1110	1150	EDUCATION ELEMENTARY I PAD ME	0.00	0.00
10	003	1110	1220		24,000.00	1,355.44
10	003	1110	1220		0.00	0.00
10	003	1110	2110	EDUCATION ELEMENTARY TEACHER	5,000.00	977.19
10	003	1110	2110		0.00	111.91
10	003	1110	2111		144,403.00	14,807.55
10	003	1110	2111		0.00	1,686.59
10	003	1110	2112	EDUCATION ELEMENTARY EDUCATIO	8,000.00	1,366.12
10	003	1110	2112		0.00	154.93
10	003	1110	2113	EDUCATION ELEMENTARY TEACHER	0.00	0.00
10	003	1110	2115	EDUCATION ELEMENTARY LIPLEPS	0.00	0.00
10	003	1110	2200	EDUCATION ELEMENTARY INSURANC	130,766.00	13,161.03
10	003	1110	2200		0.00	1,074.66
10	003	1110	2201	EDUCATION ELEMENTARY BLUE CRO	0.00	0.00
10	003	1110	2214		0.00	40.02
10	003	1110	2216		0.00	304.08
10	003	1110	2250	EDUCATION ELEMENTARY INSURANC	0.00	2,149.32
10	003	1110	3320	EDUCATION COACHES + SETRAVEL W	6,000.00	415.36
10	003	1110	3400	EDUCATION ELEMENTARY OUTDOOR	14,000.00	0.00
10	003	1110	4100	EDUCATION ELEMENTARY TEACHING	10,000.00	414.71
10	003	1110	4151	WV TEACHER SUPPLIES	6,000.00	1,439.23
10	003	1110	4200	EDUCATION ELEMENTARY INSTRUCT	2,100.00	435.11
10	003	1110	7000	EDUCATION ELEMENTARY NON-CAPI	0.00	0.00
10	003	1500	1111		0.00	0.00
10	003	1500	3000	BAND/TUNE/REPAIRS TO EQUIPMENT	0.00	0.00
10	003	2130	4100		0.00	296.73
10	003	2210	3120	EDUCATION SUPP SERV STAFF DE	0.00	0.00
10	003	2220	4300	WV LIBRARY MATERIALS	7,000.00	2,020.87
10	003	2220	4400		3,500.00	0.00
10	003	2220	7000		5,000.00	0.00
10	004	1120	3320	Jr. High travel / field trips	9,000.00	116.42
10	004	1120	4100		25,000.00	5,096.89
10	004	1120	4151	JUNIOR HIGH TEACHER SUPPLIES	8,900.00	620.42
10	004	1120	4200	JUNIOR HIGH INSTRUCT SUPPLIES	7,000.00	713.96
10	004	1500	1111		0.00	0.00
10	004	1500	3000	BAND TUNE/REPAIRS TO EQUIPMENT	0.00	139.28
10	004	1500	4000	BAND SUPPLIES AND MATERIALS	0.00	495.29
10	004	2210	3120	EDUCATION SUPP SERV STAFF DE	0.00	0.00
10	004	2220	4300	JR HIGH LIBRARY MATERIALS	7,500.00	13,374.75
10	004	2220	4400		3,000.00	0.00
10	006	2210	3120	EDUCATION SUPP SERV STAFF DE	0.00	0.00
10	008	2210	3002	SOFTWARE	0.00	3,504.93
10	008	2210	4150	HARDWARE	0.00	44,338.00
10	008	2210	5000		0.00	0.00
10	008	2210	7000		0.00	0.00
10	010	1000	1001	PARAPRO COSTS IDEA PART B PRES	0.00	0.00
10	010	1000	2000	PFA BENEFITS	0.00	0.00
10	010	1000	4001	PFA INSTRUCT SUPPLIES	0.00	11,855.67
10	010	1110	3320	ECEC travel / field trips	0.00	0.00

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
10	010	1110	4100	Student Activity Account ECEC	0.00	0.00
10	010	1125	1001	PFA INSTRUCTIONAL SALARIES	0.00	5,194.66
10	010	1125	4001		0.00	0.00
10	010	1200	4000	SPECIAL EDUCATION SUPPLIES	0.00	9,252.97
10	010	1214	4100	EC SUPPLIES AND MATERIALS	0.00	0.00
10	010	2210	3000	WORKSHOPS & TRAINING	0.00	118.45
10	010	2210	3120	EDUCATION SUPP SERV STAFF DE	0.00	0.00
10	010	2210	4001	PFA PROF DEVELOPMENT SUPPLIES	0.00	0.00
10	010	2210	4001	ONLINE MEMBERSHIP	0.00	636.42
10	010	2300	1001	PFA GENERAL ADMIN SALARY	0.00	0.00
10	010	2300	1001	ADMIN SALARY	0.00	0.00
10	010	2300	2000	ADMINIST BENEFITS	0.00	0.00
10	010	2300	3000	WORKMANS COMP FEES	0.00	0.00
10	010	2300	4001	office supplies	0.00	0.00
10	010	2300	4001	OFFICE SUPPLIES	0.00	0.00
10	010	2540	1001	CUSTODIAL SALARY .75 FTE	0.00	0.00
10	010	2540	1001	JANITOR SALARY	0.00	0.00
10	010	2540	2000	CUSTODIAL BENEFITS .75 FTE	0.00	0.00
10	010	2550	1001	4.0 BUS DRIVERS	0.00	0.00
10	010	2560	4001	SNACK FUNDS	0.00	405.32
10	010	3000	1001	PARENT ED SALARY	0.00	0.00
10	010	3000	2000	PARENT ED BENEFITS	0.00	0.00
10	010	3000	3000	MILEAGE FOR HOME VISITS	0.00	85.97
10	010	3000	3000	MILEAGE FOR HOME VISITS	0.00	7.99
10	010	3000	4001	PARENT SUPPLY/SCREENG IPT AGS	0.00	166.79
10	010	3000	4001	SNACKS FOR PARENT ACTIVITIES	0.00	25.29
10	010	3700	4001	NONPUBLIC MATERIALS ISP's	0.00	1,147.50
10	010	4000	6600	NDSEC PAYMENTS	0.00	0.00
10	011	1000	4001		0.00	0.00
10	011	1250	3120		0.00	0.00
10	011	2210	3120	EDUCATION SUPP SERV STAFF DE	0.00	0.00
10	011	2230	3000		12,000.00	0.00
10	012	1000	1001	PARAPRO SALARY	0.00	893.48
10	012	1000	2111		0.00	79.55
10	012	1000	2112		0.00	7.68
10	012	1000	3000	SUPPLIES & MAT DIGITAL READING	0.00	25,931.03
10	012	1000	4000	SUPPLIES - NON-DIGITAL BOOKS	0.00	1,326.74
10	012	1100	4210		0.00	2,230.78
10	012	1110	4200		0.00	0.00
10	012	2210	1000		0.00	11,166.87
10	012	2210	1001	STIPEND PAY FOR PROF DEVELOPME	0.00	4,382.56
10	012	2210	1220		0.00	0.00
10	012	2210	2110		0.00	73.30
10	012	2210	2111		0.00	1,175.61
10	012	2210	2111		0.00	0.00
10	012	2210	2111		0.00	448.57
10	012	2210	2112		0.00	107.98
10	012	2210	2112		0.00	0.00
10	012	2210	2112		0.00	36.82
10	012	2210	2200		0.00	1,074.66
10	012	2210	3000	PD FROM IC'S AND CONSULTANTS	45,000.00	12,957.15
10	012	2210	3005	ELL - TBE/TPI PROF DEVELOPMENT	0.00	0.00
10	012	2210	3120	PROF DEVELOPMENT (NON-GRANT)	5,000.00	2,843.55
10	012	2210	4001	MATERIALS FOR STAFF DEV ACTIVI	4,000.00	2,713.91
10	012	2230	3000	ACTIV. FOR ASSESSING STUDENTS	0.00	11,052.50
10	012	2550	4000	HOMELESS TRAVEL EXPENSES	0.00	0.00
10	012	3000	1000		1,000.00	0.00

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
10	012	3000	1001	STIPENDS FOR PARENT ENGA WRKSH	0.00	116.51
10	990	1600	4101	SUMMER PROG FOUNDATION S	0.00	0.00
11	000	2361	2220	MEDICAL DISTRICT INSACCOUNT CL	0.00	0.00
20	000	1110	2214	O.B.M. ELEMENTARY GUARDIAN VI	0.00	0.00
20	000	1110	2216	O.B.M. ELEMENTARY GUARDIAN DE	0.00	0.00
20	000	1110	2217	O.B.M. ELEMENTARY BHSA BOARD P	0.00	0.00
20	000	2510	1110	O.B.M. SUPP BUSNS ASSIST TO S	23,813.00	7,780.18
20	000	2510	2110		70.00	29.21
20	000	2510	2111		3,500.00	740.44
20	000	2510	2112		0.00	149.28
20	000	2510	2120		1,998.00	0.00
20	000	2510	2200		3,000.00	1,510.32
20	000	2510	3240	O.B.M. SUPP BUSNS BUILDING IN	18,000.00	0.00
20	000	2510	3250	O.B.M. SUPP BSNS ARCHITECT F	0.00	0.00
20	000	2510	3251	O.B.M. SUPP BSNS ARCHITECT'S	0.00	0.00
20	000	2530	3100	O.B.M. SUPP BSNS ARCHITECT +	20,000.00	9,362.40
20	000	2530	3250	O.B.M. SUPP BSNS ARCHITECT F	0.00	0.00
20	000	2530	3251	O.B.M. SUPP BSNS ARCHITECT'S	0.00	0.00
20	000	2530	3260	O.B.M. SUPP BSNS ARCHITECT F	0.00	0.00
20	000	2530	5200	O.B.M. SUPP BSNS BLDG. IMPRO	0.00	0.00
20	000	2530	5210	O.B.M. SUPP BSNS BLDG IMPRV	0.00	0.00
20	000	2530	5300	O.B.M. SUPP BSNS SITE IMPRVM	0.00	0.00
20	000	2530	5400	O.B.M. TIP GRANT EQUIPEMENT	0.00	0.00
20	000	2530	7000	O.B.M. SITE IMPROVENON-CAPITAL	0.00	0.00
20	000	2540	1110	O.B.M. OPER/MAINT CUSTODIAL S	510,000.00	162,135.71
20	000	2540	1111	O.B.M. OPER/MAINT ADMINSTRAT'	0.00	0.00
20	000	2540	1113	O.B.M. OPER/MAINT SOUND AND L	0.00	900.00
20	000	2540	1150	O.B.M. OPER/MAINT RISK CUSTOD	36,000.00	10,037.97
20	000	2540	1209	O.B.M. OPER/MAINT PLOWING 0	2,000.00	0.00
20	000	2540	2110	O.B.M. OPER/MAINT TRS INSURAN	1,000.00	309.36
20	000	2540	2110		0.00	24.20
20	000	2540	2200	O.B.M. OPER/MAINT CUSTODIAL I	87,200.00	24,434.69
20	000	2540	2200		10,000.00	2,507.54
20	000	2540	2201	O.B.M. OPER/MAINT ADMINISTRA'	0.00	0.00
20	000	2540	2214		0.00	75.39
20	000	2540	2216		0.00	363.65
20	000	2540	2250	O.B.M. OPER/MAINT RISK CUSTOD	0.00	0.00
20	000	2540	3115	O.B.M. OPER/MAINT RISK UTILIT	0.00	0.00
20	000	2540	3211	O.B.M. OPER/MAINT WATER & SEW	17,000.00	3,795.04
20	000	2540	3212	O.B.M. OPER/MAINT GAS HEAT	30,000.00	1,859.23
20	000	2540	3213	O.B.M. OPER/MAINT ELECTRIC HE	0.00	0.00
20	000	2540	3214	O.B.M. OPER/MAINT ELECTRIC	243,000.00	33,351.86
20	000	2540	3220	O.B.M. OPER/MAINT GARBAGE SER	35,000.00	7,214.75
20	000	2540	3225	O.B.M. OPER/MAINT IL ZERO WAS	0.00	0.00
20	000	2540	3229	O.B.M. PBS 3RDPARTYADMIN FEES	0.00	0.00
20	000	2540	3230	O.B.M. OPER/MAINT REPAIR & MA	25,000.00	4,690.04
20	000	2540	3231	O.B.M. OPER/MAINT CONTRACTUAL	170,000.00	28,956.18
20	000	2540	3232	O.B.M. OPER/MAINT MATCH GRANT	0.00	0.00
20	000	2540	3235	O.B.M. OPER/MAINT VEHICAL REP	5,000.00	966.59
20	000	2540	3236	O.B.M. OPER/MAINT VEHICAL GAS	5,000.00	619.21
20	000	2540	3250	O.B.M. OPER/MAINT EQUIPMENT R	0.00	0.00
20	000	2540	3320	O.B.M. OPER/MAINT BUILDING TR	3,000.00	259.94
20	000	2540	3400	O.B.M. OPER/MAINT TELEPHONE S	27,000.00	7,480.44
20	000	2540	3410	O.B.M. OPER/MAINT TECHNOLOGY	90,000.00	127.27
20	000	2540	3500	O.B.M. OPER/MAINT ELEVATOR IN	0.00	0.00
20	000	2540	3900	O.B.M. OPER/MAINT OTHER PURCH	0.00	0.00
20	000	2540	4101	O.B.M. OPER/MAINT FURNITURE S	0.00	0.00

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
20	000	2540	4110	O.B.M. OPER/MAINT CUSTODIAL S	35,000.00	15,150.02
20	000	2540	4112	O.B.M. OPER/MAINT MAINTENANCE	15,000.00	1,283.75
20	000	2540	4115	O.B.M. OPER/MAINT GLC SUPPLIE	0.00	0.00
20	000	2540	4225	O.B.M. IL ZERO WASTE SUPPL	0.00	0.00
20	000	2540	5400	O.B.M. OPER/MAINT NEW EQPT.	50,000.00	0.00
20	000	2540	5401	O.B.M. OPER/MAINT SPEC ED NEW	0.00	0.00
20	000	2540	5402	O.B.M. OPER/MAINT RISK SITE I	0.00	0.00
20	000	2540	5410	O.B.M. OPER/MAINT REPLACEMENT	0.00	0.00
20	000	2540	5450	O.B.M. OPER/MAINT BLDG IMPROV	0.00	0.00
20	000	2540	5451	O.B.M. OPER/MAINT BLDG IMPRVM	0.00	0.00
20	000	2540	5460	O.B.M. OPER/MAINT BLDG IMPRVM	0.00	0.00
20	000	2540	7000	O.B.M. OPER/MAINT NON-CAPITAL	3,000.00	0.00
20	000	5190	6001	O.B.M. DEBT SERVICEOB LEASE IN	0.00	0.00
20	000	5190	6003	O.B.M. DEBT SERVICECEC/ADMIN	0.00	0.00
20	000	5300	6000	O.B.M DEBT SERVICEOB LEASE PRI	0.00	0.00
20	000	5300	6001	O.B.M. DEBT SERVICEOB LEASE IN	0.00	0.00
20	000	5300	6002	O.B.M. DEBT SERVICECEC/ADMIN	0.00	0.00
20	000	5300	6003	O.B.M. DEBT SERVICECEC/ADMIN	0.00	0.00
20	000	5300	6004	O.B.M. DEBT SERVICESER 2005B B	0.00	0.00
20	000	6000	6000	O.B.M. OPER/MAINT PROV FOR CO	0.00	0.00
20	000	7110	6600	O.B.M. TRANSFER FROCASH 0	0.00	0.00
20	000	7130	8180	O.B.M. PERMANENT TRANS OF PR	0.00	0.00
20	000	7800	6000	O.B.M. TRANS PERM ADEBT SERVIC	0.00	0.00
20	000	8410	6000	O.B.M. TRANSFER TO DEBT SERVIC	0.00	0.00
20	000	8510	6000	O.B.M. TRANSFER TO DEBT SERVIC	0.00	0.00
20	000	8610	6000	O.B.M. 2005 B DEBT PRINCIPLE 0	0.00	0.00
20	000	8710	6000	O.B.M. 2005 B DEBT INTEREST 0	0.00	0.00
20	000	8810	0000		0.00	0.00
20	002	2540	4650		5,500.00	184.74
20	002	2540	4660		5,500.00	3,412.23
20	003	2540	4650		5,500.00	585.66
20	003	2540	4660		5,500.00	4,164.91
20	004	2540	4650		5,000.00	0.00
20	004	2540	4660		5,000.00	7,470.70
20	007	2530	5200		0.00	0.00
20	007	2540	3230		10,000.00	0.00
20	007	2540	3231		20,000.00	12,273.44
20	007	2540	4101		3,000.00	84,176.24
20	007	2540	4110		0.00	0.00
20	007	2540	4112		4,000.00	20,438.55
20	010	2540	4650		0.00	171.66
20	010	2540	4660		0.00	1,852.74
30	000	4300	7000	BOND & INT DEBT SERVICE	0.00	0.00
30	000	5140	6200	BOND & INT DEBT SERVICEINTERES	0.00	0.00
30	000	5140	6500	BOND & INT DEBT SERVICEINT ON	0.00	0.00
30	000	5140	6501	BOND & INT DEBT SERVICEINTERES	0.00	0.00
30	000	5190	6001	BOND & INT DEBT SERVICEOB LEAS	0.00	0.00
30	000	5190	6003	BOND & INT DEBT SERVICEINTERES	0.00	0.00
30	000	5190	6300	BOND & INT DEBT SERVICEFEES ON	0.00	802.50
30	000	5190	6500	BOND & INT DEBT SERVICEFEES ON	0.00	0.00
30	000	5200	6100	DEBT SERVICE INT ON LONG TERM	6,728.00	1,238.85
30	000	5200	6200	DEBT SERVICE INTEREST ON BOND	0.00	0.00
30	000	5200	6201	DEBT SERVICE INTEREST ON 2005A	29,000.00	9,737.50
30	000	5200	6202	DEBT SERVICE INTEREST ON 2005B	0.00	0.00
30	000	5200	6203	DEBT SERVICE INTEREST ON BOND	0.00	1,522.50
30	000	5200	6204	DEBT SERVICE INTEREST ON 2014	14,000.00	19,113.50
30	000	5200	6205	DEBT SERVICE INTEREST ON BONDS	0.00	19,354.00

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
30	000	5200	6500	BOND & INT DEBT SERVICEPRINCIP	0.00	0.00
30	000	5300	6000	DEBT SERVICE PYMT OF PRINON LO	50,000.00	11,330.19
30	000	5300	6001	BOND & INT DEBT SERVICEOB LEAS	0.00	0.00
30	000	5300	6002	BOND & INT DEBT SERVICECEC/AD	0.00	0.00
30	000	5300	6003	BOND & INT DEBT SERVICECEC/AD	0.00	0.00
30	000	5300	6004	BOND & INT DEBT SERVICESER 200	0.00	0.00
30	000	5300	6100	DEBT SERVICE PYMT OF PRINDEBT	0.00	0.00
30	000	5300	6101	DEBT SERVICE PRINCIPAL ON2005A	200,000.00	0.00
30	000	5300	6102	DEBT SERVICE PRINCIPAL ON2005B	0.00	0.00
30	000	5300	6103	DEBT SERVICE PRINCIPAL ONBOND	0.00	0.00
30	000	5300	6104	DEBT SERVICE PYMT OF PRIN2014	0.00	0.00
30	000	5300	6105	DEBT SERVICE PRINCIPAL 20 0	0.00	0.00
30	000	5300	6202	DEBT SERVICE PRINCIPAL ON2005B	0.00	0.00
30	000	5400	3100	BOND & INT PROFESSIONALTECHNIC	0.00	0.00
30	000	6000	6000	BOND & INT DEBT SERVICEPROV FO	0.00	0.00
30	000	7210	6100	BOND & INT PRICIPAL ON BOND SA	0.00	0.00
30	000	7400	6000	DEBT SERVICE TRANS TO PAYPRINC	0.00	0.00
30	000	7400	6100	PRINCIPAL TRANS TO PAYCAPITAL	0.00	0.00
30	000	7500	6000	DEBT SERVICE TRANS TO PAYINTER	0.00	0.00
30	000	7500	6200	INTEREST TRANS TO PAYON CAPITA	0.00	0.00
30	000	7600	6000	DEBT SERVICE PERM TRANS IINTER	0.00	0.00
30	000	7600	6100	PRINCIPAL PRINCIPAL ONTRANS FR	0.00	0.00
30	000	7700	6200	INTEREST INTEREST ON TRANS FRO	0.00	0.00
30	000	8100	7000	BOND & INT DEBT SERVICELOAN RE	0.00	0.00
30	000	8140	7000	BOND & INT PERM TRANS INTERES	0.00	0.00
40	000	1110	2214	TRANS ELEMENTARY GUARDIAN VIS	0.00	0.00
40	000	1110	2216	TRANS ELEMENTARY GUARDIAN DEN	0.00	0.00
40	000	1110	2217	TRANS ELEMENTARY BHSA BOARD PA	0.00	0.00
40	000	2550	1110	TRANS PUPIL TRANS SERV REG DRI	225,000.00	40,778.67
40	000	2550	1120	TRANS PUPIL TRANS SERV SPEC ED	5,519.00	0.00
40	000	2550	1127	TRANS PUPIL TRANS HEADSTART DR	0.00	0.00
40	000	2550	1150	TRANS PUPIL TRANS SERV RISK DR	30,000.00	5,406.58
40	000	2550	1160	TRANS PUPIL TRANS DRIVER 0	0.00	0.00
40	000	2550	1170	TRANS PUPIL TRANS CHOICES DRIV	0.00	0.00
40	000	2550	1180	TRANS PUPIL TRANS AFTER SCHOOL	0.00	0.00
40	000	2550	1200	TRANS PUPIL TRANS TRANSPORT. A	30,000.00	9,067.52
40	000	2550	2110	TRANS PUPIL TRANS TRANSPORT. A	500.00	137.67
40	000	2550	2110		100.00	12.38
40	000	2550	2120		0.00	0.00
40	000	2550	2200		6,765.00	1,880.62
40	000	2550	2201	TRANS PUPIL TRANS SERV REG DRI	0.00	0.00
40	000	2550	2202	TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00
40	000	2550	2205	TRANS PUPIL TRANS SERV RISK DR	0.00	0.00
40	000	2550	3100	TRANS PUPIL TRANS SERV REG DRI	2,000.00	312.00
40	000	2550	3110	TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00
40	000	2550	3229	TRANS PBA 3RDPARTYADMIN FEES M	0.00	0.00
40	000	2550	3231	TRANS PUPIL TRANS SERV REG/REP	32,000.00	10,905.32
40	000	2550	3232	TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00
40	000	2550	3235	TRANS PUPIL TRANS SERV RISK CO	3,000.00	431.40
40	000	2550	3236	TRANS PUPIL TRANS REPAIR & MAI	0.00	0.00
40	000	2550	3237	TRANS PUPIL TRANS HOMELESS 0	23,000.00	0.00
40	000	2550	3241	TRANS PUPIL TRANS SERV REG LIA	35,000.00	0.00
40	000	2550	3242	TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00
40	000	2550	3245	TRANS PUPIL TRANS SERV RISK LI	3,000.00	0.00
40	000	2550	3251	TRANS PUPIL TRANS SERV REGULAR	3,000.00	0.00
40	000	2550	3252	TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00
40	000	2550	3310	TRANS PUPIL TRANS SERV CONT. S	103,000.00	1,388.00

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
40	000	2550	3320	TRANS PUPIL TRANS SERV TRAVEL	0.00	50.00
40	000	2550	3321	TRANS PUPIL TRANS AT-RISK FIEL	0.00	0.00
40	000	2550	3510	TRANS PUPIL TRANS SP.ED STATE	0.00	0.00
40	000	2550	4110	TRANS PUPIL TRANS SERV REG GAS	25,000.00	2,214.76
40	000	2550	4111	TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00
40	000	2550	4115	TRANS PUPIL TRANS SERV RISK GA	2,500.00	194.64
40	000	2550	4120	TRANS PUPIL TRANS GAS & OIL OT	0.00	0.00
40	000	2550	4121	TRANS PUPIL TRANS SERV REG- OT	5,700.00	1,428.16
40	000	2550	4122	TRANS PUPIL TRANS SERV SPEC ED	300.00	0.00
40	000	2550	4125	TRANS PUPIL TRANS SERV RISK OT	0.00	0.00
40	000	2550	4127	TRANS PUPIL TRANS HEADSTART PR	0.00	0.00
40	000	2550	4130	TRANS PUPIL TRANS SOARS SUPPLI	0.00	0.00
40	000	2550	5400	TRANS PUPIL TRANS SERV REG NEW	200,000.00	0.00
40	000	2550	5401	TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00
40	000	2550	5405	TRANS PUPIL TRANS SERV RISK NE	0.00	0.00
40	000	2550	5410	TRANS PUPIL TRANS SERV REGULAR	0.00	0.00
40	000	2550	5411	TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00
40	000	2550	5415	TRANS PUPIL TRANS SERV RISK RE	0.00	0.00
40	000	2550	7000	TRANS PUPIL TRANS NON-CAPITALI	0.00	0.00
40	000	2550	7127	TRANS PUPIL TRANS HEADSTART NO	0.00	0.00
40	000	6000	6000	TRANS PUPIL TRANS SERV. PROV F	0.00	0.00
40	000	8100	4700	PUPIL TRANSP LOAN REPAY TO WO	0.00	0.00
40	000	8130	8180	TRANS PERMANENT TRANS OF PRO	0.00	0.00
50	000	1110	2130	SS/MEDICARE ELEMENTARY FICA	3,000.00	439.80
50	000	1110	2140	SS/MEDICARE ELEMENTARY MEDICAR	2,000.00	255.38
50	000	1110	2152	SS/MEDICARE ELEMENTARY FICA	0.00	0.00
50	000	1110	2153	SS/MEDICARE ELEMENTARY MEDICA	0.00	0.00
50	000	1120	2110	SS/MEDICARE JUNIOR HIGH	0.00	0.00
50	000	1120	2130	SS/MEDICARE JUNIOR HIGH FICA	1,300.00	214.73
50	000	1120	2132	SS/MEDICARE JUNIOR HIGH ON JOB	0.00	0.00
50	000	1120	2140	SS/MEDICARE JR. HIGH MEDICARE	21,000.00	3,000.94
50	000	1120	2140		1,000.00	86.22
50	000	1120	2142	SS/MEDICARE JUNIOR HIGH MEDICA	0.00	0.00
50	000	1125	2130	SS/MEDICARE PRESCH RISK FICA	8,200.00	1,328.58
50	000	1125	2140	SS/MEDICARE PRESCH RISK MEDICA	5,000.00	917.62
50	000	1125	2310	SS/MEDICARE PRESCH RISK MEDICA	0.00	0.00
50	000	1126	2130	SS/MEDICARE NEW ECEC FICA	0.00	0.00
50	000	1126	2140	SS/MEDICARE NEW ECEC MEDICARE	0.00	0.00
50	000	1126	2310	SS/MEDICARE NEW ECEC	0.00	0.00
50	000	1127	2130	SS/MEDICARE HEADSTART FICA	0.00	10.87
50	000	1127	2140	SS/MEDICARE HEADSTART MEDICARE	0.00	2.54
50	000	1203	2130	SS/MEDICARE MENT. IMP. FICA	0.00	0.00
50	000	1204	2130	SS/MEDICARE PHYS. IMP. FICA	0.00	0.00
50	000	1204	2140	SS/MEDICARE PHYS. IMP. MEDICAR	0.00	0.00
50	000	1205	2130	SS/MEDICARE LRNG. DIS. FICA	15,000.00	2,019.04
50	000	1205	2140	SS/MEDICARE LRNG. DIS. MEDICAR	9,000.00	995.05
50	000	1214	2130	SS/MEDICARE EC SPEC ED FICA	0.00	0.00
50	000	1214	2140	SS/MEDICARE EC SPEC ED MEDICAR	0.00	1.81
50	000	1225	2130	SS/MEDICARE EC SPEC ED FICA	3,000.00	396.43
50	000	1225	2130		0.00	82.86
50	000	1225	2140	SS/MEDICARE EC SPEC ED MEDICAR	3,057.00	345.87
50	000	1225	2140		0.00	19.38
50	000	1250	2130	SS/MEDICARE CHAPTER 1 FICA	50.00	0.00
50	000	1250	2140	SS/MEDICARE CHAPTER 1 MEDICARE	550.00	167.89
50	000	1500	2130		0.00	3.86
50	000	1500	2140		0.00	69.19
50	000	1600	2130	SS/MEDICARE SUMMER PROG FICA	450.00	409.68

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50	000	1600	2140	SS/MEDICARE SUMMER SCHOO MEDIC	850.00	779.94
50	000	1650	2140	SS/MEDICARE GIFTED MEDICARE	0.00	0.00
50	000	1800	2130	SS/MEDICARE BILINGUAL FICA	0.00	0.00
50	000	1800	2130		0.00	212.95
50	000	1800	2140	SS/MEDICARE BILINGUAL MEDICARE	3,000.00	736.93
50	000	1800	2140		0.00	76.18
50	000	1800	2140		1,500.00	430.19
50	000	1901	2130	SS/MEDICARE MEDICARE MEDICARE	0.00	0.00
50	000	1901	2130		0.00	0.00
50	000	1901	2140	SS/MEDICARE MEDICARE MEDICARE	0.00	0.00
50	000	1901	2140		0.00	34.53
50	000	2110	2130	SS/MEDICARE SOCIAL MEDICARE	0.00	83.26
50	000	2110	2130	SS/MEDICARE FICA TITLE ISTEM S	0.00	0.00
50	000	2110	2140	SS/MEDICARE SOCIAL MEDICARE	2,274.00	320.12
50	000	2110	2140	SS/MEDICARE MEDICARE TITSTEM S	0.00	0.00
50	000	2110	2148	IMRF SCHOOL EDUCATION	0.00	0.00
50	000	2130	2130	SS/MEDICARE HEALTH FICA	7,000.00	1,712.62
50	000	2130	2130		150.00	34.78
50	000	2130	2140	SS/MEDICARE HEALTH MEDICARE	1,850.00	418.55
50	000	2130	2140		0.00	9.08
50	000	2150	2130	SS/MEDICARE SPEECH FICA	0.00	0.00
50	000	2150	2140	SS/MEDICARE SPEECH MEDICARE	250.00	232.19
50	000	2190	2130	SS/MEDICARE SUPP SERV FICA	0.00	487.44
50	000	2190	2130		0.00	13.95
50	000	2190	2135	SS/MEDICARE RISK FICA	0.00	0.00
50	000	2190	2140	SS/MEDICARE SUPP SERV MEDICARE	0.00	114.01
50	000	2190	2140		0.00	13.38
50	000	2190	2140		0.00	0.69
50	000	2190	2141	SS/MEDICARE SUPP SERV MEDICARE	0.00	0.00
50	000	2190	2145	SS/MEDICARE RISK MEDICARE	0.00	0.00
50	000	2200	2130	SS/MEDICARE EMER ASTNCE FICA	0.00	0.00
50	000	2200	2140	SS/MEDICARE EMER ASTNCE MEDICA	0.00	0.00
50	000	2210	2130	SS/MEDICARE SUPPORT SERV FICA	20,000.00	5,169.33
50	000	2210	2130	SS/MEDICARE FICA STEM SCPILOT	0.00	0.00
50	000	2210	2131	SS/MEDICARE PARENT FICA	0.00	0.00
50	000	2210	2136	SS/MEDICARE SUPPORT SERV FICA	0.00	0.00
50	000	2210	2138	SS/MEDICARE FICA FICA	0.00	0.00
50	000	2210	2140	SS/MEDICARE SUPP SERV MEDICARE	5,000.00	2,050.35
50	000	2210	2140	SS/MEDICARE MEDICARE STEPILOT	0.00	0.00
50	000	2210	2140		0.00	9.80
50	000	2210	2141	SS/MEDICARE PARENT MEDICARE	0.00	0.00
50	000	2210	2146	SS/MEDICARE SOCIAL STUDI MEDIC	0.00	0.00
50	000	2210	2147	SS/MEDICARE MEDICARE MEDICARE	0.00	0.00
50	000	2210	2148	SS/MEDICARE SCHOOL MEDICARE	0.00	0.00
50	000	2213	2130		0.00	0.00
50	000	2220	2130	SS/MEDICARE LIB/MEDIA FICA	3,500.00	505.28
50	000	2220	2140	SS/MEDICARE LIB/MEDIA MEDICARE	3,000.00	543.33
50	000	2311	2130	SS/MEDICARE BOARD EXP FICA	0.00	0.00
50	000	2311	2135	SS/MEDICARE BOARD EXP. FICA	0.00	0.00
50	000	2311	2140	SS/MEDICARE BOARD EXP MEDICARE	0.00	0.00
50	000	2320	2110	SS/MEDICARE ADMIN.	0.00	0.00
50	000	2320	2130	SS/MEDICARE ADMIN. FICA	4,000.00	1,144.18
50	000	2320	2140	SS/MEDICARE ADMIN. MEDICARE	3,500.00	988.15
50	000	2330	2130	SS/MEDICARE ADM.TITLE I FICA	0.00	0.00
50	000	2330	2140	SS/MEDICARE ADM.TITLE I MEDICA	100.00	25.76
50	000	2410	2110	SS/MEDICARE PRINC. OFF.	0.00	0.00
50	000	2410	2130	SS/MEDICARE PRINC. OFF. FICA	13,000.00	3,078.84

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
50	000	2410	2131	SS/MEDICARE ASST.PRINC FICA	0.00	0.00
50	000	2410	2140	SS/MEDICARE PRINC OFF MEDICARE	10,000.00	2,634.09
50	000	2410	2141	SS/MEDICARE ASST.PRINC MEDICAR	0.00	0.00
50	000	2490	2130	SS/MEDICARE CURR. DIRECTFICA F	0.00	0.00
50	000	2490	2140	SS/MEDICARE CURR. DIRECTMEDICA	2,282.00	489.45
50	000	2500	2130	SS/MEDICARE BUS. OFF. FICA	0.00	0.00
50	000	2500	2140	SS/MEDICARE BUS. OFC. MEDICARE	0.00	0.00
50	000	2510	2130		0.00	136.19
50	000	2510	2140		1,219.00	337.23
50	000	2520	2130		7,200.00	1,464.22
50	000	2520	2140		1,700.00	342.44
50	000	2524	2130	IMRF BD LIFE BENE FICA	0.00	0.00
50	000	2524	2140	IMRF BD LIFE BENE FICA	0.00	0.00
50	000	2540	2130	IMRF CUSTODIAL FICA	31,000.00	9,651.70
50	000	2540	2130		2,500.00	620.88
50	000	2540	2135	SS/MEDICARE CUSTODIAL FICA	0.00	0.00
50	000	2540	2140	SS/MEDICARE CUSTODIAL MEDICARE	7,200.00	2,257.27
50	000	2540	2140		500.00	145.19
50	000	2540	2145	SS/MEDICARE RISK MEDICARE	0.00	0.00
50	000	2550	2130	SS/MEDICARE PUPIL TRANS FICA	16,000.00	3,006.19
50	000	2550	2130		1,700.00	324.04
50	000	2550	2131	SS/MEDICARE PUPIL TRANS FICA	0.00	0.00
50	000	2550	2135	SS/MEDICARE PUPIL TRANS FICA	0.00	0.00
50	000	2550	2140	SS/MEDICARE PUPIL TRANS MEDICA	3,500.00	703.06
50	000	2550	2140		400.00	75.79
50	000	2550	2141	SS/MEDICARE PUPIL TRANS MEDICA	0.00	0.00
50	000	2550	2145	SS/MEDICARE PUPIL TRANS MEDICA	0.00	0.00
50	000	3000	2130		0.00	0.00
50	000	3000	2130		0.00	427.31
50	000	3000	2135	SS/MEDICARE PARENT FICA	0.00	0.00
50	000	3000	2136	SS/MEDICARE LIPLEPS FICA	0.00	0.00
50	000	3000	2140		0.00	0.00
50	000	3000	2140		0.00	99.84
50	000	3000	2145	SS/MEDICARE RISK PARENT MEDICA	0.00	0.00
50	000	3000	2146	SS/MEDICARE LIPLEPS MEDICARE	0.00	0.00
50	000	3111	2130	SS/MEDICARE BOARD FICA	0.00	0.00
50	000	3700	2136	SS/MEDICARE HOLY GHOST N FICA	0.00	0.00
50	000	3700	2146	SS/MEDICARE HOLY GHOST N MEDIC	0.00	0.00
50	000	4856	2000	SS/MEDICARE ARRA PRE SCH TRS B	0.00	0.00
50	000	4856	2001	SS/MEDICARE ARRA PRESCHO BENEF	0.00	0.00
50	000	4856	2002	SS/MEDICARE ARRA PRESCHO BENEF	0.00	0.00
50	000	4856	2003	SS/MEDICARE ARRA PRESCHO BENEF	0.00	0.00
50	000	4857	2001	SS/MEDICARE ARRA FLOW BENEFITS	0.00	0.00
50	000	4857	2002	SS/MEDICARE ARRA FLOW BENEFITS	0.00	0.00
50	000	4857	2003	SS/MEDICARE ARRA FLOW BENEFITS	0.00	0.00
50	002	1110	2130	SS/MEDICARE ELEMENTARY SS/MED	0.00	0.00
50	002	1110	2140	SS/MEDICARE ELEMENTARY SS/MED	10,000.00	1,288.31
50	002	1110	2140		0.00	321.81
50	002	1110	2140		0.00	86.74
50	003	1110	2130	SS/MEDICARE ELEMENTARY SS/MED	0.00	30.31
50	003	1110	2140	SS/MEDICARE ELEMENTARY SS/MED	16,000.00	2,031.02
50	003	1110	2140		0.00	224.57
50	012	1000	2140		0.00	12.81
50	012	2210	2140		0.00	161.02
50	012	2210	2140		0.00	0.00
50	012	2210	2140		0.00	61.41
55	000	1110	2120	IMRF ELEMENTARY IMRF	7,500.00	730.35

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
55	000	1110	2130	IMRF ELEMENTARY FICA	0.00	0.00
55	000	1110	2140	IMRF ELEMENTARY MEDICARE 0	0.00	0.00
55	000	1110	2151	EDUCATION ELEMENTARY ARRA GEN	0.00	0.00
55	000	1110	2152	EDUCATION ELEMENTARY ARRA GEN	0.00	0.00
55	000	1110	2153	EDUCATION ELEMENTARY ARRA GEN	0.00	0.00
55	000	1120	2110	EDUCATION JUNIOR HIGH TRAVEL	0.00	0.00
55	000	1120	2120	IMRF JUNIOR HIGH IMRF	8,463.00	364.34
55	000	1120	2122	IMRF JUNIOR HIGH IMRF EDUCATI	0.00	0.00
55	000	1120	2130	IMRF JUNIOR HIGH FICA	0.00	0.00
55	000	1120	2132	IMRF JUNIOR HIGH FICA EDUCATI	0.00	0.00
55	000	1120	2140	IMRF JR. HIGH MEDICARE	0.00	0.00
55	000	1120	2142	IMRF JUNIOR HIGH MEDICARE EDUC	0.00	0.00
55	000	1125	2120	EDUCATION PRESCH RISK IMRF	8,126.00	2,021.16
55	000	1125	2130	EDUCATION PRESCH RISK FICA	0.00	0.00
55	000	1125	2140	EDUCATION PRESCH RISK MEDICARE	0.00	0.00
55	000	1125	2310	EDUCATION PRESCH RISK .5 BENEF	0.00	0.00
55	000	1126	2120	EDUCATION NEW ECEC IMRF	0.00	0.00
55	000	1126	2130	EDUCATION NEW ECEC FICA	0.00	0.00
55	000	1126	2140	EDUCATION NEW ECEC MEDICARE	0.00	0.00
55	000	1126	2310	EDUCATION NEW ECEC .5 BENEF	0.00	0.00
55	000	1127	2120	IMRF HEADSTART IMRF	0.00	17.48
55	000	1127	2130	IMRF HEADSTART FICA	0.00	0.00
55	000	1127	2140	IMRF HEADSTART MEDICARE	0.00	0.00
55	000	1203	2120	IMRF MENT. IMP. IMRF	0.00	0.00
55	000	1203	2130	IMRF MENT. IMP. FICA	0.00	0.00
55	000	1203	2140	IMRF MENT. IMP. MEDICARE	0.00	0.00
55	000	1204	2130	IMRF PHYS. IMP. FICA	0.00	0.00
55	000	1204	2140	IMRF PHYS. IMP. MEDICARE	0.00	0.00
55	000	1205	2120	IMRF LRNG. DIS. IMRF	30,122.00	3,454.47
55	000	1205	2130	IMRF LRNG. DIS. FICA	0.00	0.00
55	000	1205	2140	IMRF LRNG. DIS. MEDICARE	0.00	0.00
55	000	1214	2120	IMRF EC SPEC ED IMRF	0.00	0.00
55	000	1214	2130	IMRF EC SPEC ED FICA	0.00	0.00
55	000	1214	2140	IMRF EC SPEC ED MEDICARE	0.00	0.00
55	000	1225	2120	IMRF EC SPEC ED IMRF EDUCATIO	0.00	687.26
55	000	1225	2120		0.00	132.84
55	000	1225	2130	EDUCATION EC SPEC ED FICA	0.00	0.00
55	000	1225	2140	EDUCATION EC SPEC ED MEDICARE	0.00	0.00
55	000	1250	2120	IMRF CHAPTER 1 EDUCATION	0.00	0.00
55	000	1250	2130	IMRF CHAPTER 1 FICA	0.00	0.00
55	000	1250	2140	IMRF CHAPTER 1 MEDICARE	0.00	0.00
55	000	1500	2120		0.00	7.48
55	000	1500	2130	IMRF SAT/EXP FICA EDUCATIO	0.00	0.00
55	000	1600	2120	IMRF SUMMER PROG IMRF	850.00	534.79
55	000	1600	2130	IMRF SUMMER PROG FICA	0.00	0.00
55	000	1600	2140	IMRF SUMMER SCHOOL MEDICA	0.00	0.00
55	000	1650	2140	IMRF GIFTED MEDICARE	0.00	0.00
55	000	1800	2120	IMRF BILINGUAL IMRF	0.00	0.00
55	000	1800	2130	IMRF BILINGUAL FICA	0.00	0.00
55	000	1800	2140	IMRF BILINGUAL MEDICARE	0.00	0.00
55	000	1901	2120		0.00	0.00
55	000	1901	2140	IMRF MEDICARE IDEA EDUCATIO	0.00	0.00
55	000	1905	2120	IMRF PRESCH RISK IMRF	0.00	0.00
55	000	1905	2130	IMRF PRESCH RISK FICA	0.00	0.00
55	000	1905	2140	IMRF PRESCH RISK MEDICARE	0.00	0.00
55	000	1905	2310	IMRF PRESCH RISK .2 BENEFITS M	0.00	0.00
55	000	1910	2120	EDUCATION NEW ECEC IMRF MED	0.00	0.00

Account Level				2017-18	2017-18
FD	LOC	FUNC	OBJ Description	Revised Budget	FYTD Activity
55	000	1910	2130 EDUCATION NEW ECEC FICA 0	0.00	0.00
55	000	1910	2140 EDUCATION NEW ECEC WORKER M	0.00	0.00
55	000	1910	2310 EDUCATION NEW ECEC .2 SECRE	0.00	0.00
55	000	2110	2120 IMRF SOCIAL IMRF MEDICARE	0.00	133.83
55	000	2110	2120 IMRF TITLE I STEMIMRF PILOT TR	0.00	0.00
55	000	2110	2140 IMRF SOCIAL WORKER MEDICA	0.00	0.00
55	000	2110	2148 IMRF SCHOOL IMPROVEMENT E	0.00	0.00
55	000	2120	2140 IMRF DRUG GRANT MEDICARE	0.00	0.00
55	000	2130	2120 IMRF HEALTH IMRF	17,294.00	3,081.75
55	000	2130	2120	0.00	65.31
55	000	2130	2125 IMRF RISK HEALTH IMRF	0.00	0.00
55	000	2130	2130 IMRF HEALTH FICA	0.00	0.00
55	000	2130	2135 IMRF RISK HEALTH FICA RISK	0.00	0.00
55	000	2130	2140 IMRF HEALTH MEDICARE 0	0.00	0.00
55	000	2150	2120 IMRF SPEECH IMRF	0.00	0.00
55	000	2150	2130 IMRF SPEECH FICA	0.00	0.00
55	000	2150	2140 IMRF SPEECH MEDICARE 0	0.00	0.00
55	000	2150	2145 IMRF RISK SPEECH MEDICARE RISK	0.00	0.00
55	000	2190	2120	0.00	22.44
55	000	2190	2120 IMRF DIRECTOR OF TECHNOLOGY IM	0.00	0.00
55	000	2190	2129 IMRF DIRECTOR OF TECHNOLOGY FI	0.00	0.00
55	000	2190	2130 IMRF SUPP SERV FICA	0.00	0.00
55	000	2190	2135 IMRF RISK SCREENING FIC	0.00	0.00
55	000	2190	2140 IMRF SUPP SERV MEDICARE	0.00	0.00
55	000	2190	2141 IMRF SUPP SERV READING GRAN	0.00	0.00
55	000	2190	2145 IMRF RISK SCREENING MED	0.00	0.00
55	000	2200	2130 IMRF EMER ASTNCE GRANT FICA	0.00	0.00
55	000	2200	2140 IMRF EMER ASTNCE GRANT MEDICAR	0.00	0.00
55	000	2210	2110 EDUCATION ASSIST TO SUPT TRA	0.00	0.00
55	000	2210	2120 IMRF PAT GRANT IMRF	26,944.00	8,099.62
55	000	2210	2120 IMRF STEM SCOPE P TRAINING	0.00	0.00
55	000	2210	2126 IMRF MATH COMMITT0	0.00	0.00
55	000	2210	2130 IMRF SUPPORT SERV	0.00	0.00
55	000	2210	2131 IMRF PARENT TEACHER 0	0.00	0.00
55	000	2210	2135 IMRF PARENT TEACHER FICA	0.00	0.00
55	000	2210	2138 IMRF FICA GRANT FICA	0.00	0.00
55	000	2210	2140 IMRF SUPP SERV MEDICARE	0.00	0.00
55	000	2210	2141 IMRF PARENT TEACHER MEDIC	0.00	0.00
55	000	2210	2146 IMRF SOCIAL STUDIES MEDICARE T	0.00	0.00
55	000	2210	2147 IMRF MEDICARE TITLE II	0.00	0.00
55	000	2210	2148 IMRF SCHOOL IMPROVEMENT 0	0.00	0.00
55	000	2220	2120 IMRF LIB/MEDIA IMRF	7,200.00	913.55
55	000	2220	2130 IMRF LIB/MEDIA FICA	0.00	0.00
55	000	2220	2140 IMRF LIB/MEDIA MEDICARE	0.00	0.00
55	000	2311	2130 IMRF BOARD EXP	0.00	0.00
55	000	2311	2135 IMRF BOARD EXP. FICA	0.00	0.00
55	000	2311	2140 IMRF BOARD EXP MEDICARE	0.00	0.00
55	000	2320	2110 EDUCATION ADMIN. TRAVEL	0.00	0.00
55	000	2320	2120 IMRF ADMIN. IMRF	6,769.00	1,731.92
55	000	2320	2130 IMRF ADMIN. FICA	0.00	0.00
55	000	2320	2140 IMRF ADMIN. MEDICARE	0.00	0.00
55	000	2330	2120 IMRF ADM.TITLE I IMRF	0.00	0.00
55	000	2330	2130 IMRF ADM.TITLE I FICA	0.00	0.00
55	000	2330	2140 IMRF ADM.TITLE I MEDICARE	0.00	0.00
55	000	2410	2110 EDUCATION PRINC. OFF. TRAVEL	0.00	0.00
55	000	2410	2120 IMRF PRINC. OFF. IMRF	23,182.00	4,677.07
55	000	2410	2121 EDUCATION ASST.PRINC IMRF PEN	0.00	0.00

Account Level				2017-18	2017-18
FD	LOC	FUNC	OBJ Description	Revised Budget	FYTD Activity
55	000	2410	2130 IMRF PRINC. OFF. FICA	0.00	0.00
55	000	2410	2131 EDUCATION ASST.PRINC FICA	0.00	0.00
55	000	2410	2140 IMRF PRINC OFF MEDICARE	0.00	0.00
55	000	2410	2141 EDUCATION ASST.PRINC MEDICARE	0.00	0.00
55	000	2490	2120 IMRF CURR.DIRECTOIMRF	0.00	0.00
55	000	2500	2120 IMRF BUS. OFF. IMRF	0.00	0.00
55	000	2500	2130 IMRF BUS. OFF. FICA 0	0.00	0.00
55	000	2500	2140 IMRF BUS. OFC. MEDICARE	0.00	0.00
55	000	2510	2120	0.00	217.76
55	000	2520	2120	7,285.00	2,350.24
55	000	2524	2120 IMRF BD LIFE BENEIMRF	0.00	0.00
55	000	2540	2120 IMRF CUSTODIAL IMRF	41,000.00	14,698.46
55	000	2540	2120	3,183.00	1,000.80
55	000	2540	2125 IMRF CUSTODIAL IMRF-RISK	0.00	0.00
55	000	2540	2130 IMRF CUSTODIAL FICA	0.00	0.00
55	000	2540	2135 IMRF CUSTODIAL FICA RISK	0.00	0.00
55	000	2540	2140 IMRF CUSTODIAL MEDICARE	0.00	0.00
55	000	2540	2145 IMRF RISK MEDICARE	0.00	0.00
55	000	2550	2120 IMRF PUPIL TRANS IMRF REG DRIV	26,762.00	4,969.65
55	000	2550	2120	3,000.00	531.40
55	000	2550	2121 IMRF PUPIL TRANS IMRF SPEC ED	0.00	0.00
55	000	2550	2125 IMRF PUPIL TRANS IMRF RISK	0.00	0.00
55	000	2550	2130 IMRF PUPIL TRANS FICA REGULAR	0.00	0.00
55	000	2550	2131 IMRF PUPIL TRANS FICA SPEC ED	0.00	0.00
55	000	2550	2135 IMRF PUPIL TRANS FICA RISK 0	0.00	0.00
55	000	2550	2140 IMRF PUPIL TRANS REGULAR MEDIC	0.00	0.00
55	000	2550	2141 IMRF PUPIL TRANS SPECIAL ED ME	0.00	0.00
55	000	2550	2145 IMRF PUPIL TRANS RISK MEDICARE	0.00	0.00
55	000	3000	2120	0.00	0.00
55	000	3000	2120	0.00	686.90
55	000	3000	2120 IMRF PARENT EDUCATION 0	0.00	0.00
55	000	3000	2121 EDUCATION LIPLEPS NAES WOR	0.00	0.00
55	000	3000	2135 IMRF PARENT EDUCATION FIC	0.00	0.00
55	000	3000	2136 EDUCATION LIPLEPS NAES WOR	0.00	0.00
55	000	3000	2145 MEDICARE RISK PARENT EDUCATION	0.00	0.00
55	000	3000	2146 EDUCATION LIPLEPS NAES WOR	0.00	0.00
55	000	3111	2130 IMRF BOARD CONSULTANT	0.00	0.00
55	000	3700	2121 EDUCATION HOLY GHOST NPROP.SHA	0.00	0.00
55	000	3700	2136 EDUCATION HOLY GHOST NPROP.SHA	0.00	0.00
55	000	3700	2146 EDUCATION HOLY GHOST NPROP.SHA	0.00	0.00
55	000	4856	2000 EDUCATION ARRA PRE SCHOOL PARA	0.00	0.00
55	000	4856	2001 IMRF ARRA PRESCHOOL PARAPRO BE	0.00	0.00
55	000	4856	2002 FICA ARRA PRESCHOOL PARAPRO BE	0.00	0.00
55	000	4856	2003 FICA ARRA PRESCHOOL PARAPRO BE	0.00	0.00
55	000	4857	2001 IMRF ARRA FLOW THRU PARAPRO	0.00	0.00
55	000	4857	2002 FICA ARRA FLOW THRU PARAPRO	0.00	0.00
55	000	4857	2003 MEDICARE ARRA FLOW THRU PARA	0.00	0.00
55	000	6000	6000 IMRF CONTINGNCS PROVISIONS FO	0.00	0.00
55	002	1110	2120 IMRF ELEMENTARY IMRF OB	0.00	0.00
55	003	1110	2120 IMRF ELEMENTARY IMRF WV	0.00	4.49
60	000	2530	3250 CAPITAL PROJ ECTS ARCHI	0.00	0.00
60	000	2530	4200 SITE & CONS TECH LAB CURRIC	0.00	0.00
60	000	2530	5000 CAPITAL PROJ ECTS DO/EC	450,000.00	0.00
60	000	2530	5002 CAPITAL PROJ ECTS OAKBR	0.00	0.00
60	000	2530	5003 CAPITAL PROJ ECTS WESTV	0.00	0.00
60	000	2530	5004 CAPITAL PROJ ECTS JH CO	0.00	0.00
60	000	2530	5210 SITE & CONS BUSINESS SUPPOR	0.00	0.00

FD	LOC	FUNC	OBJ	Account Level Description	2017-18 Revised Budget	2017-18 FYTD Activity
60	000	2530	5220	SITE & CONS BUSINESS SPTASBEST	0.00	0.00
60	000	2530	5230	SITE & CONS BUSINESS SPTLIFE S	0.00	0.00
60	000	2530	5400	CAPITAL PROJ ECTS SITE IMEXPEN	0.00	0.00
60	000	2530	5410	SITE & CONS JUNIOR HIGH LOCKER	0.00	0.00
60	000	2530	5415	SITE & CONS TECH LAB RENOVA	0.00	0.00
60	000	2900	3100	SITE & CONS OTHER SPT BOND S	0.00	0.00
60	000	4100	7200	TRANSF BOND TO SASED 0	0.00	0.00
60	000	4100	7204	SASED BOND EXPENDITURES0	0.00	0.00
60	000	6000	6000	SITE & CONS CONT. PROVIS	0.00	0.00
60	000	7990	6000	CAPITAL PROJ TRANS PERM ABATE	0.00	0.00
60	002	2530	5200		0.00	259,166.25
70	000	2530	3230	WORKING CASH WESTVIEW CONTR	0.00	0.00
70	000	2530	5400	WORKING CASH WESTVIEW ADDIT	0.00	0.00
70	000	2530	5410	WORKING CASH JUNIOR HIGH RENOV	0.00	0.00
70	000	8110	6600	WORKING CASH ABATEMENT OF0 0	0.00	0.00
70	000	8120	6000	WORKING CASH WORKING CASHPERM	0.00	0.00
70	000	8120	7000	WORKING CASH TRANS PERF INT.	0.00	0.00
70	000	8120	7040	WORKING CASH WORKING CASHPER T	0.00	0.00
70	000	8120	7060	WORKING CASH PERM TR ERNDPERM	0.00	0.00
70	000	8140	7030	WORKING CASH PERM TRANSFRINTER	0.00	0.00
70	000	8140	7050	WORKING CASH PERM TRANSFRINTER	0.00	0.00
70	000	8190	7194	WORKING CASH LOAN TO TRAN	0.00	0.00
70	000	8190	7195	WORKING CASH LOAN TO IMRF	0.00	0.00
70	000	8990	6000	WORKING CASH TRANS PERM ABATE	0.00	0.00
90	000	2510	3250	LIFE SAFETY ARCHITECT FEES	0.00	0.00
90	000	2530	3250	LIFE SAFETY ARCHITECT FEES	0.00	0.00
90	000	2530	3450	LIFE SAFETY DEBIT SERVICHARRIS	0.00	0.00
90	000	2540	5400	LIFE SAFETY SITE IMPROV	0.00	0.00

Number of Accounts: 1624

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