

FD	FUNC	OBJ	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity
10	1112	0000	EDUCATION TAXES FIRST PR	4,326,227.31	4,371,589.70
10	1210	0000	EDUCATION MOBIL HOME PRIVILEG	1,276.23	1,318.90
10	1230	0000	EDUCATION CORP.REPLACEPERSONAL	64,028.05	127,930.69
10	1322	0000	EDUCATION SS TRANSPORTATION PU	0.00	625.00
10	1324	0000	EDUCATION SPARK PROGRA 0	0.00	-300.00
10	1341	0000	EDUCATION SPECIAL ED TUITION	0.00	108,125.71
10	1510	0000	EDUCATION INTEREST ON INVESTME	14,782.01	13,300.64
10	1611	0000	EDUCATION FOOD SERVICELUNCH SA	3,269.71	22,249.40
10	1612	0000	EDUCATION BREAKFAST SALES	0.00	2,365.41
10	1620	0000	EDUCATION FOOD SERVICEADULT SA	0.00	6.00
10	1690	0000	EDUCATION FOOD SERVICEOTHER FO	0.00	4,405.75
10	1705	0000	EDUCATION OAKBROOK SCHOOL F	1,400.00	1,250.00
10	1710	0000	EDUCATION WESTVIEW SCHOOL F	1,485.00	775.00
10	1720	0000	EDUCATION PUPIL ACTIVEJR.HI.FE	2,080.00	2,640.00
10	1725	0000	EDUCATION YEARBOOK JH FEES	400.00	200.00
10	1790	0000	EDUCATION PUPIL ACTIVEOTHER RE	1,056.00	1,032.00
10	1791	0000	EDUCATION SPRINGFIELD 0 0	140.00	70.00
10	1792	0000	EDUCATION 1 ON 1 TECH FEE EDUC	480.00	420.00
10	1920	0000	EDUCATION DONATIONS FROM PRI	6.96	0.00
10	1950	0000	EDUCATION OTHER REV REFUND P	144,543.72	119,920.20
10	1960	0000	EDUCATION OTHER REV MED INS	0.00	1,203.77
10	1999	0000	EDUCATION OTHER REV OTHER	3,502.21	17,820.09
10	3001	0000	EDUCATION UNRES.GRANT GEN.STAT	614,275.12	438,381.46
10	3100	0000	EDUCATION RESTR.GRANT SP.ED PR	43,044.51	0.00
10	3105	0000	EDUCATION RESTR.GRANT SP.ED EX	71,072.42	0.00
10	3110	0000	EDUCATION RESTR.GRANT SP.ED PE	109,121.26	0.00
10	3145	0000	EDUCATION RESTR.GRANT SP.ED SS	1,278.13	0.00
10	3360	0000	EDUCATION BILINGUAL EDFREE LUN	2,129.20	561.42
10	3499	0000	EDUCATION ADULT EDUCAT 0	200.00	0.00
10	3705	0000	EDUCATION EARLY CHILD STATE GR	468,447.00	103,300.00
10	4210	0000	EDUCATION NATL SCHOOL LUNCH RE	93,465.63	30,020.84
10	4215	0000	EDUCATION SPECIAL MILKPROGRAM	2,764.02	816.20
10	4220	0000	EDUCATION SCHOOL BREAKFAS	47,294.78	21,546.30
10	4300	0000	EDUCATION TITLE I LOW INCO	150,598.00	77,859.00
10	4600	0000	EDUCATION I.D.E.A. PRE-SCHO	0.00	10,590.00
10	4620	0000	EDUCATION FED.SP.ED I.D.E.A	51,023.00	248,142.00
10	4625	0000	EDUCATION FED SP ED IDEA ROO	8,313.57	27,915.13
10	4905	0000	EDUCATION EMERGENCY IMMIGRAN	3,560.00	2,249.00
10	4909	0000	EDUCATION TITLE III LANG.INS	29,510.00	10,116.00
10	4991	0000	EDUCATION ADMIN OUTREACH	21,776.78	12,969.55
10	4998	0000	EDUCATION OTHER FEDERA 0	0.00	8,550.00
10	8400	0000	EDUCATION PERM TRANS PRIN TO	-18,883.79	-10,847.71
10	8500	0000	EDUCATION PERM TRANS INT TO D	-2,064.61	-1,721.33
10	1611	0000	OAKBROOK FOOD REVENUE	5,773.35	0.00
10	1690	0000	OAKBROOK MILK REVENUE	1,322.70	0.00
10	1611	0000	WESTVIEW FOOD REVENUE	9,402.50	0.00
10	1700	0000		21.50	0.00
10	1611	0000	JR. HIGH FOOD REVENUE	8,003.84	0.00
10	1700	0000		340.00	0.00
10	1700	0000		194.00	0.00
10	1110	1110	EDUCATION ELEMENTARY SALARIES	0.00	14,461.65
10	1110	1111	EDUCATION ELEMENTARY EXTRA CU	17,639.47	9,792.30
10	1110	1115	EDUCATION ELEMENTARY IMMIGRAT	16,476.11	7,258.01
10	1110	1220	EDUCATION ELEMENTARY SUBSTITU	5,301.91	6,692.94
10	1110	2110	EDUCATION ELEMENTARY TEACHER	186.02	95.25
10	1110	2111		1,853.54	2,566.09
10	1110	2112	EDUCATION ELEMENTARY LIPLEPS	195.19	227.28

FD	FUNC	OBJ	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity
10	1110	2200	EDUCATION ELEMENTARY INSURANC	5,373.30	14,136.40
10	1110	2214	EDUCATION ELEMENTARY GUARDIAN	0.00	78.03
10	1110	2216	EDUCATION ELEMENTARY GUARDIAN	0.00	244.60
10	1110	2300	EDUCATION ELEMENTARY TUITION	1,290.17	11,212.74
10	1110	3229	EDUCATION PBA 3RDPARTYADMIN FE	1,360.00	0.00
10	1110	3230	EDUCATION ELEMENTARY CONTRACT	4,663.56	6,559.24
10	1110	3320	EDUCATION ELEMENTARY TRAVEL	593.16	26.73
10	1110	3400	EDUCATION ELEMENTARY OUTDOOR	264.33	284.15
10	1110	4100	EDUCATION ELEMENTARY TEACHING	13,411.24	13,376.30
10	1110	4100	SUPPLIES FOUNDATION FUNDS	0.00	653.40
10	1110	4111	EDUCATION ELEMENTARY HOME VIS	0.00	194.24
10	1110	4210	EDUCATION ELEMENTARY INSTRUCT	0.00	209.14
10	1110	6400	EDUCATION ELEMENTARY DUES & F	45.00	45.00
10	1120	1110	EDUCATION JR. HIGH SALARIES	420,008.75	392,578.74
10	1120	1110		5,788.09	0.00
10	1120	1111	EDUCATION JR. HIGH EXTRA CU	6,283.19	12,257.34
10	1120	1114	EDUCATION JR. HIGH SGAS PRO	13,932.24	12,852.42
10	1120	1117	EDUCATION JR. HIGH JUNIOR H	0.00	77.85
10	1120	1220	EDUCATION JR. HIGH SUBS	31,246.19	8,029.45
10	1120	1220		527.72	395.19
10	1120	1220		149.31	0.00
10	1120	2110	EDUCATION JR. HIGH TEACHER	3,046.35	636.11
10	1120	2110		104.71	26.67
10	1120	2110		27.86	0.00
10	1120	2111		44,726.01	41,819.21
10	1120	2111		1,466.76	1,345.72
10	1120	2112	EDUCATION JR. HIGH EDUCATIO	4,345.47	3,374.57
10	1120	2112		135.20	107.99
10	1120	2200	EDUCATION JR. HIGH INSURANC	45,743.25	53,662.75
10	1120	2200		2,507.54	2,472.05
10	1120	2200		1,877.89	0.00
10	1120	2214		117.67	134.81
10	1120	2214		25.13	0.00
10	1120	2216		731.92	737.48
10	1120	2216		155.40	0.00
10	1120	2300	EDUCATION JR. HIGH TUITION	13,709.84	1,747.44
10	1120	3230	EDUCATION JR. HIGH CONTRACT	2,214.18	3,036.62
10	1120	3320	EDUCATION JR. HIGH TRAVEL	277.40	249.47
10	1120	4100	EDUCATION JR. HIGH TEACHING	202.80	3,547.21
10	1120	4100	EDUCATION JR. HIGH TEACHING	0.00	648.44
10	1120	4210	EDUCATION JR. HIGH INSTRUCT	0.00	618.93
10	1120	4220	EDUCATION JR. HIGH SCIENCE	75.52	0.00
10	1120	4900	EDUCATION JR. HIGH OTHER SU	50.00	501.00
10	1125	1110	EDUCATION PRESCH FOR ASALARIES	68,841.07	42,057.82
10	1125	1116	EDUCATION PRESCH FOR AHOME VIS	0.00	117.08
10	1125	1120	EDUCATION PRESCH FOR AAIDE SAL	21,152.75	32,372.28
10	1125	1150	EDUCATION PRESCH FOR ASPEECH S	16,813.52	2,906.88
10	1125	1160	EDUCATION PRESCH FOR APARENTS	12,132.14	7,446.76
10	1125	1220	EDUCATION PRESCH FOR ASUBSTITU	10,938.51	1,111.61
10	1125	2110	EDUCATION PRESCH FOR ATEACHER	827.46	363.47
10	1125	2111		8,204.46	4,717.68
10	1125	2112		829.48	380.87
10	1125	2120		0.00	64.80
10	1125	2200	EDUCATION PRESCH FOR AINSURANC	20,979.82	17,062.36
10	1125	2214		132.41	76.73
10	1125	2216		540.37	242.55
10	1125	3230	EDUCATION PRESCH FOR ACONTRACT	2,293.76	2,901.44

FD	FUNC	OBJ	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity
10	1125	3320	EDUCATION PRESCH FOR ATRAVEL	0.00	52.76
10	1125	4100	EDUCATION PRESCH FOR ATEACHING	0.00	3,443.75
10	1125	7000	EDUCATION PRESCH FOR ANON-CAPI	0.00	684.42
10	1127	1120	EDUCATION HEADSTART AIDE 0	175.29	0.00
10	1205	1110	EDUCATION LRNG. DIS. SALARIES	86,346.82	85,133.37
10	1205	1120	EDUCATION LRNG. DIS. AIDE SAL	70,307.52	65,631.01
10	1205	1120		3,341.40	0.00
10	1205	1220	EDUCATION LRNG. DIS. SUBSTITU	1,932.46	6,939.81
10	1205	2110	EDUCATION LRNG. DIS. TEACHER	876.44	398.18
10	1205	2110		19.90	0.00
10	1205	2111		9,090.24	8,924.84
10	1205	2112		840.35	731.44
10	1205	2200	EDUCATION LRNG. DIS. INSURANC	34,376.51	35,654.62
10	1205	2214		82.64	56.82
10	1205	2216		941.98	706.50
10	1205	2300	EDUCATION LRNG. DIS. TUITION	0.00	436.86
10	1214	1220	EDUCATION EC SPEC ED SUB AIDE	124.64	65.87
10	1214	2110	EDUCATION EC SPEC ED TEACHER	410.02	0.00
10	1214	2112		4.10	0.00
10	1225	1110	EDUCATION EC SPEC ED TEACHER	23,336.31	33,881.26
10	1225	1110		2,665.14	0.00
10	1225	1120	EDUCATION EC SPEC ED AIDE SAL	14,861.52	17,836.41
10	1225	1150	EDUCATION EC SPEC ED SPEECH S	10,004.69	7,236.53
10	1225	1220	EDUCATION EC SPEC ED SUB AIDE	837.30	1,953.37
10	1225	2110	EDUCATION EC SPEC ED TEACHER	287.39	159.95
10	1225	2110		11.40	0.00
10	1225	2111		3,233.41	4,310.01
10	1225	2112		297.94	352.37
10	1225	2200	EDUCATION EC SPEC ED INSURANC	8,774.81	13,634.95
10	1225	2200		804.78	0.00
10	1225	2214		6.16	66.22
10	1225	2214		29.22	0.00
10	1225	2216		85.19	642.46
10	1225	2216		66.60	0.00
10	1250	1110	EDUCATION TITLE I LOW INCO	11,015.52	1,822.03
10	1250	1114	EDUCATION TITLE I APPROVED	45.50	1,865.50
10	1250	1115	EDUCATION TITLE I ACADEMY	0.00	1,296.75
10	1250	1116	EDUCATION TITLE I ACADEMY	0.00	591.50
10	1250	1118		454.86	1,297.11
10	1250	1168	EDUCATION TITLE I PAREWESTVIEW	0.00	182.00
10	1250	1220	EDUCATION TITLE I LOW INCO	148.92	4,621.79
10	1250	2110	EDUCATION TITLE I LOW INCO	60.66	0.00
10	1250	2111		1,214.70	1,033.72
10	1250	2112		110.33	101.34
10	1250	3120	EDUCATION TITLE I STAFF DE	22.75	4,399.31
10	1250	3200	EDUCATION TITLE I LOW INCO	0.00	1,786.62
10	1250	3320	EDUCATION TITLE I LOW INCO	0.00	3,242.26
10	1250	4100	EDUCATION TITLE I LOW INCO	0.00	585.00
10	1250	4168	EDUCATION TITLE I PARENT E	0.00	467.70
10	1250	4200	EDUCATION TITLE I LOW INCO	0.00	19,557.20
10	1500	1111		15,247.41	0.00
10	1500	1116		2,574.87	0.00
10	1500	2110		96.40	0.00
10	1500	2111		1,808.05	0.00
10	1500	2112		169.09	0.00
10	1500	3310	EDUCATION ATHLETIC REFEREES	0.00	490.00
10	1500	6400	EDUCATION ATHLETIC DUES & F	760.00	600.00

FD	FUNC	OBJ	Account Level		2017-18	2016-17
			Description		FYTD Activity	FYTD Activity
10	1600	1110	EDUCATION	SUMMER PROG SALARIES	54,649.66	52,189.00
10	1600	1120	EDUCATION	SUMMER PROG BAND SAL	-3,000.00	1,105.75
10	1600	1175	EDUCATION	SUMMER PROG SPARK PR	0.00	3,470.80
10	1600	1220	EDUCATION	SUMMER PROG SUBSTITU	62.12	0.00
10	1600	2110	EDUCATION	SUMMER PROG TRS BENE	0.36	7.62
10	1600	2111			613.34	726.01
10	1600	2112			400.11	401.78
10	1600	2200			268.27	535.26
10	1600	2214			6.04	18.94
10	1600	2216			15.07	145.62
10	1800	1110	EDUCATION	BILINGUAL SALARIES	134,647.19	51,103.36
10	1800	1112	EDUCATION	BILINGUAL TBE/TPI	64,683.88	16,647.05
10	1800	1113	EDUCATION	BILINGUAL ELL ADVI	10,940.65	9,535.26
10	1800	1114			15,816.18	0.00
10	1800	1220	EDUCATION	BILINGUAL SUBSTITU	1,866.12	11,386.32
10	1800	1220			191.82	0.00
10	1800	1220			1,684.73	596.40
10	1800	2110	EDUCATION	BILINGUAL TEACHER	1,057.82	106.68
10	1800	2110			111.10	0.00
10	1800	2110			481.59	79.52
10	1800	2111	EDUCATION	BILINGUAL TRS BENE	15,176.64	6,350.38
10	1800	2111			1,665.07	0.00
10	1800	2111			6,138.72	1,745.02
10	1800	2112	EDUCATION	BILINGUAL INTERVEN	1,399.63	600.71
10	1800	2112			153.44	0.00
10	1800	2112			571.15	142.83
10	1800	2200	EDUCATION	BILINGUAL INSURANC	17,098.26	6,218.87
10	1800	2200			1,609.62	0.00
10	1800	2200			5,933.55	1,873.41
10	1800	2214			10.74	0.00
10	1800	2214			21.54	0.00
10	1800	2214			110.53	66.29
10	1800	2216			22.62	0.00
10	1800	2216			133.20	0.00
10	1800	2216			783.44	187.11
10	1800	2250			4,614.96	1,058.82
10	1800	3320	EDUCATION	BILINGUAL TRAVEL	0.00	37.64
10	1901	1110	EDUCATION	94-142 IDEA SALARIES	4,900.85	4,050.05
10	1901	2110	EDUCATION	94-142 IDEA TEACHER	18.48	7.98
10	1901	2111			514.95	422.94
10	1901	2112			45.12	33.95
10	1901	2200	EDUCATION	94-142 IDEA INSURANC	429.88	741.58
10	1901	4100	EDUCATION	94-142 IDEA SUPPLIES	0.00	-1,073.60
10	2110	1110	EDUCATION	SOC WORK SALARY	46,603.87	39,335.66
10	2110	2110	EDUCATION	SOC WORK RETIREME	332.29	80.01
10	2110	2111			4,764.79	4,118.51
10	2110	2112			437.64	330.41
10	2110	2200	EDUCATION	SOC WORK INSURANC	6,892.97	6,817.51
10	2120	3290	EDUCATION	GUIDANCE DRUG GRA	494.00	-1,409.00
10	2130	1110	EDUCATION	HEALTH SALARIES	30,486.94	29,120.53
10	2130	1120	EDUCATION	HEALTH AIDE SAL	20,430.55	24,723.35
10	2130	1160	EDUCATION	HEALTH TITLE V	1,029.38	982.19
10	2130	1220			444.89	1,172.55
10	2130	2110	EDUCATION	PARENT HEALTHTEACHER	121.58	137.61
10	2130	2110			2.60	2.53
10	2130	2120			0.00	417.74
10	2130	2120			0.00	8.55

FD	FUNC	OBJ	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity
10	2130	2200		12,154.47	13,462.90
10	2130	2200		197.01	194.26
10	2130	2214		53.85	76.56
10	2130	2216		274.40	291.72
10	2130	3200	EDUCATION HEALTH CONTRACT	0.00	1,044.10
10	2130	4100	EDUCATION HEALTH SUPPLIES	192.40	623.00
10	2140	3310	EDUCATION PSYCHOLOGISTCONTRACT	0.00	3,191.19
10	2150	1110	EDUCATION SPEECH SALARIES	32,800.69	27,922.72
10	2150	2110	EDUCATION SPEECH TEACHER	241.20	58.66
10	2150	2111		3,452.72	2,923.53
10	2150	2112		316.44	234.45
10	2150	2200	EDUCATION SPEECH INSURANC	5,838.97	5,438.51
10	2150	3100	EDUCATION SPEECH CONTRACT	2,100.00	0.00
10	2190	1110	EDUCATION PUPIL SUPP SALARIES	378.56	615.16
10	2190	1130	EDUCATION PUPIL SUPP PLAYGROU	19,839.26	18,875.31
10	2190	1230	EDUCATION PUPIL SUPP PRE-SCHO	1,115.67	1,318.59
10	2190	2110		0.97	0.00
10	2190	2110		2.08	0.00
10	2190	2111		84.05	65.01
10	2190	2111		39.84	64.41
10	2190	2112		7.73	5.22
10	2190	2112		3.67	5.16
10	2190	2120		0.00	4.83
10	2190	3250	EDUCATION PUPIL SUPP JR HIGH	2,505.79	13,367.32
10	2210	1110	EDUCATION SUPP SERV SALARIES	41,153.04	38,955.28
10	2210	1131	EDUCATION SUPP SERV SUMMER C	20,112.96	3,267.81
10	2210	1132	EDUCATION SUPP SERV ADVISORY	513.69	546.44
10	2210	1133	EDUCATION SUPP SERV SCHOOL I	21,099.84	1,623.54
10	2210	1134	EDUCATION SUPP SERV DRUG GRA	1,647.38	1,535.34
10	2210	1141	EDUCATION SUPP SERV RTI MEET	6,207.99	0.00
10	2210	1142		0.00	91.00
10	2210	1147		0.00	216.13
10	2210	1160	EDUCATION POWER HOUR	1,777.01	340.64
10	2210	1170	EDUCATION PBIS TRAININCOMM SAL	6,995.51	1,262.01
10	2210	1180	EDUCATION SUPP SERV ELL/BILI	0.00	117.13
10	2210	1190	EDUCATION SUPP SERV STAFF DE	466.38	732.54
10	2210	1200	EDUCATION SUPP SERV TECHNOLO	89,940.73	92,776.07
10	2210	2110	EDUCATION SUPP SERV TEACHER	669.77	426.16
10	2210	2110		14.67	4.69
10	2210	2111		6,754.90	798.49
10	2210	2111		173.38	160.74
10	2210	2112		748.95	64.09
10	2210	2112		15.92	12.91
10	2210	2120	EDUCATION SUPP SERV TECH DIR	0.00	2,653.23
10	2210	2200	EDUCATION SUPP SERV INSURANC	17,181.70	15,467.19
10	2210	2200		150.22	149.87
10	2210	2214		191.59	159.87
10	2210	2216		907.04	1,134.68
10	2210	2300	EDUCATION SUPP SERV TUITION	0.00	1,601.82
10	2210	3004	EDUCATION SUPP SERV TRANSLAT	1,502.55	3,278.75
10	2210	3030	EDUCATION SUPP SERV COPIER E	2,196.71	2,784.13
10	2210	3120	EDUCATION SUPP SERV STAFF DE	200.00	436.24
10	2210	3290	EDUCATION SUPP SERV DRUG GRA	0.00	1,850.00
10	2210	3320	EDUCATION SUPP SERV TRAVEL	3,489.15	3,533.60
10	2210	4000	EDUCATION CURRICULUM DIRECTOR	0.00	758.42
10	2210	4070	EDUCATION SUPP SERV PBIS REW	425.56	350.66
10	2210	4100	EDUCATION SUPP SERV SUPPLIES	1,111.91	4,675.19

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10	2210	4100	EDUCATION SUPP SERV TITLE I		0.00	551.70
10	2210	4130	EDUCATION SUPP SERV SOCIAL S		0.00	594.08
10	2210	4140	EDUCATION SUPP SERV TITLE I		0.00	20,072.26
10	2210	4150	EDUCATION SUPP SERV TECHNOLO		8,598.55	8,446.64
10	2210	4200	EDUCATION SUPP SERV TECHNOLO		0.00	188.70
10	2210	4700	EDUCATION SUPP SERV SOFTWARE		21,742.60	10,700.00
10	2210	5500	EDUCATION SUPP SERV TECHNOLO		0.00	14,577.40
10	2210	6400	EDUCATION SUPP SERV DUES & F		170.00	0.00
10	2213	3140			11,788.66	0.00
10	2220	1110	EDUCATION LIB/MEDIA SALARIES		64,089.40	43,056.79
10	2220	1120	EDUCATION LIB/MEDIA AIDE/CLE		22,188.07	16,428.34
10	2220	1150	EDUCATION BLOCK SCHEDUCOMMITTE		312.81	563.06
10	2220	1220	EDUCATION LIB/MEDIA SUBSTITU		268.72	24.96
10	2220	2110	EDUCATION LIB/MEDIA TEACHER		527.32	99.06
10	2220	2111			6,779.76	4,566.98
10	2220	2112			622.33	366.39
10	2220	2200	EDUCATION LIB/MEDIA INSURANC		13,254.14	6,282.25
10	2220	2214			0.00	47.35
10	2220	2216			0.00	133.65
10	2220	2250			0.00	2,470.58
10	2220	4290	EDUCATION LIB/MEDIA DRUG GRA		0.00	429.00
10	2220	4300	EDUCATION LIB/MEDIA ELEMENTA		4,238.25	-37.00
10	2220	4310	EDUCATION LIB/MEDIA JN HIGH		0.00	3,136.19
10	2310	3170	EDUCATION BOARD EXP AUDITOR		12,734.00	12,240.00
10	2310	3180	EDUCATION BOARD EXP LEGAL SE		17,818.63	2,889.39
10	2311	2210	EDUCATION BOARD EXP.GUOFF SET		0.00	8,077.88
10	2311	2230	EDUCATION BOARD EXP.PBOFF SET		0.00	-39,233.31
10	2311	2240	EDUCATION BOARD EXP.BLOFF SET		0.00	5,128.82
10	2311	2311	EDUCATION BOARD EXP. OTHER EM		0.00	93.45
10	2311	3160	EDUCATION BOARD EXP. NEGOTIAT		56.35	129.26
10	2311	3180	EDUCATION BOARD EXP. LEGAL SE		1,025.00	0.00
10	2311	3320	EDUCATION BOARD EXP. TRAVEL		1,773.42	1,753.24
10	2311	3500	EDUCATION BOARD EXP. ADVERTIS		345.48	111.49
10	2311	4100	EDUCATION BOARD EXP. SUPPLIES		11,810.59	13,182.45
10	2311	6400	EDUCATION BOARD EXP. DUES & F		4,999.51	3,979.26
10	2311	6540	EDUCATION BOARD EXP. WORKMEN'		23,787.00	42,419.00
10	2311	6590	EDUCATION BOARD EXP. UNEMPLOY		785.62	7,662.59
10	2311	6900			362.00	0.00
10	2320	1110	EDUCATION ADMIN. SUPT SAL		86,619.50	79,268.97
10	2320	1120	EDUCATION ADMIN. INTERPRE		2,318.30	678.07
10	2320	1150	EDUCATION ADMIN. SECRETAR		24,198.35	23,089.98
10	2320	2110	EDUCATION ADMIN. TEACHER		482.80	523.82
10	2320	2111			9,106.49	8,299.61
10	2320	2112			1,823.36	1,553.64
10	2320	2120			0.00	200.94
10	2320	2200	EDUCATION ADMIN. INSURANC		11,690.53	12,303.17
10	2320	2214			55.44	65.78
10	2320	2216			512.64	535.59
10	2320	3120	EDUCATION ADMIN. PROFESSI		95.00	0.00
10	2320	3320	EDUCATION ADMIN. TRAVEL		1,635.82	1,650.01
10	2320	4400	EDUCATION ADMIN. PROFESSN		848.50	1,508.10
10	2320	6400	EDUCATION ADMIN. DUES & F		2,422.25	841.87
10	2330	1160			842.70	0.00
10	2330	1160	EDUCATION PROGRAM ADMIN.TI		2,084.24	2,833.82
10	2330	2110			2.13	0.00
10	2330	2110	EDUCATION ADM.TITLE I TEACHERS		5.84	8.25
10	2330	2111			88.71	0.00

FD	FUNC	OBJ	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity
10	2330	2111		218.96	296.67
10	2330	2112		19.08	0.00
10	2330	2112		44.83	55.55
10	2330	2200	SPEC ED DIR INSURANCE	93.21	0.00
10	2330	2200		248.56	336.93
10	2410	1110	EDUCATION PRINC. OFF. PRINC. S	191,732.48	164,099.46
10	2410	1120	EDUCATION ASSISTANT PRINCIPA	34,471.43	46,641.07
10	2410	1150	EDUCATION PRINC. OFF. SECRETAR	83,791.92	81,707.57
10	2410	1220		1,931.10	649.22
10	2410	2110	EDUCATION PRINC. OFF. TEACHER	683.77	865.75
10	2410	2111	EDUCATION ASST.PRINC TEACHER	23,780.69	22,064.80
10	2410	2112		4,956.44	4,130.50
10	2410	2120		0.00	711.87
10	2410	2200	EDUCATION PRINC. OFF. INSURANC	52,104.68	45,232.10
10	2410	2214		3.59	168.74
10	2410	2216		0.00	1,224.63
10	2410	3120	EDUCATION PRINC. OFF. PROF.DEV	190.00	0.00
10	2410	3320	EDUCATION PRINC. OFF. TRAVEL	2,792.13	2,792.13
10	2410	6400	EDUCATION PRINC. OFF. DUES & F	1,387.00	-286.00
10	2490	1110	EDUCATION CURRICULUM DSALARY S	59,631.05	53,842.36
10	2490	2110	EDUCATION CURRICULUM DTRS SALA	151.61	156.86
10	2490	2111		6,269.28	5,637.39
10	2490	2112		1,305.29	1,055.34
10	2490	2200		6,493.63	6,401.67
10	2500	3160	EDUCATION BUS. OFF. DATA PRO	11,000.00	38,151.20
10	2500	3320	EDUCATION BUS. OFF. TRAVEL	0.00	36.11
10	2500	4100	EDUCATION BUS. OFF. SUPPLIES	1,157.27	323.72
10	2500	6400	EDUCATION BUS. OFF. DUES & F	54.00	0.00
10	2510	1110	EDUCATION ASSIST TO THE SUPT.	22,887.37	21,851.94
10	2510	2110		78.75	57.75
10	2510	2111		2,252.33	0.00
10	2510	2112		464.61	0.00
10	2510	2120		0.00	1,323.52
10	2510	2200		4,746.83	4,679.73
10	2520	1150	EDUCATION BUSINESS OFFICE S	37,713.54	41,315.78
10	2520	1200		11,490.80	0.00
10	2520	2110	EDUCATION EARLY RETIREME	200.36	146.29
10	2520	2120		0.00	405.75
10	2520	2200		6,125.96	6,180.58
10	2520	2214		101.89	17.27
10	2520	2216		595.23	360.37
10	2520	3100	EDUCATION BUSINESS FISPROFESSI	0.00	335.00
10	2520	3110	EDUCATION BUSINESS EXPAUDIT 0	1,020.00	0.00
10	2540	2120		0.00	1,809.57
10	2540	2120		0.00	126.38
10	2550	2120		0.00	422.43
10	2560	3100	EDUCATION LUNCH PROG CONTRACT	37,124.11	50,916.11
10	2560	3101	EDUCATION LUNCH PROG BREAKFAS	20,587.19	25,994.54
10	2560	4100	EDUCATION LUNCH PROG MILK & F	0.00	196.73
10	2560	4200	EDUCATION LUNCH PROG MISC. SU	34.84	0.00
10	2560	7000	EDUCATION LUNCH PROG NON-CAPI	112.98	0.00
10	3000	1102	EDUCATION COMMUNITY READ WIT	20.91	91.00
10	3000	1105	EDUCATION COMMUNITY PARENT E	108.74	119.70
10	3000	1110	EDUCATION COMMUNITY PARENT T	11,060.98	6,833.75
10	3000	1116		50.10	0.00
10	3000	2110		0.12	0.00
10	3000	2110		0.12	0.00

FD	FUNC	OBJ	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity
10	3000	2111		0.00	9.53
10	3000	2111		2.39	0.00
10	3000	2112		0.18	0.76
10	3000	2112		0.22	0.00
10	3000	2120		0.00	48.31
10	3000	3001	EDUCATION COMMUNITY FOUNDATI	250.00	100.00
10	3000	3005	EDUCATION COMMUNITY PROFESSI	0.00	991.50
10	3000	3010	EDUCATION COMMUNITY SUPPLIES	32.61	0.00
10	3000	4104	EDUCATION COMMUNITY P.A.T. S	0.00	49.95
10	3000	4107	EDUCATION COMMUNITY LIPLEPS	2,490.96	0.00
10	3100	4100	EDUCATION COMMUNITY PUBLICAT	2,898.23	3,624.91
10	3700	3000		650.00	0.00
10	3700	3002		1,935.00	0.00
10	3700	4101	EDUCATION HOLY GHOST IDEA F/T	719.04	0.00
10	4121	6000	EDUCATION NON PROGRAM CHGS SP	486,152.58	245,869.43
10	4121	8000	EDUCATION NON PROGRAM CHGS SP	9,550.76	223,176.40
10	1110	1110	EDUCATION ELEMENTARY SALARIES	171,356.90	175,469.00
10	1110	1111	EDUCATION ELEMENTARY EXTRA OA	0.00	266.20
10	1110	1113	EDUCATION ELEMENTARY TITLE II	15,665.30	11,554.90
10	1110	1114	EDUCATION ELEMENTARY SGSA EDU	43,245.98	51,843.54
10	1110	1116	EDUCATION ELEMENTARY HOME VIS	0.00	1,829.45
10	1110	1220	EDUCATION ELEMENTARY SUBS 0	11,716.54	4,776.82
10	1110	1220		815.34	755.18
10	1110	1220		605.72	197.60
10	1110	2110	EDUCATION ELEMENTARY TEACHER	1,542.11	699.65
10	1110	2110		338.11	161.14
10	1110	2110		113.97	26.67
10	1110	2111		18,039.54	18,609.44
10	1110	2111		4,552.72	5,432.44
10	1110	2111		1,649.03	1,209.80
10	1110	2112	EDUCATION ELEMENTARY EDUCATIO	1,750.59	1,517.72
10	1110	2112		423.03	441.84
10	1110	2112		153.01	97.08
10	1110	2200	EDUCATION ELEMENTARY INSURANC	20,764.06	28,560.00
10	1110	2200		3,873.83	5,470.36
10	1110	2200		2,507.54	2,472.05
10	1110	2214		149.53	148.40
10	1110	2214		3.59	24.36
10	1110	2216		1,049.78	1,012.90
10	1110	2216		22.20	132.79
10	1110	3140		750.00	0.00
10	1110	4100	EDUCATION ELEMENTARY TEACHING	4,890.14	1,304.93
10	1110	4151	TEACHING SUPPLIES	1,057.36	787.61
10	1110	4200	EDUCATION ELEMENTARY INSTRUCT	1,077.53	4,854.82
10	2220	4300	LIBRARY SUPPLIES	4,424.59	280.91
10	2220	4400		714.13	0.00
10	1110	1110	EDUCATION ELEMENTARY SALARIES	299,930.04	280,793.59
10	1110	1111	EDUCATION ELEMENTARY EXTRA WE	2,079.35	687.05
10	1110	1114	EDUCATION ELEMENTARY SGSA EDU	33,415.33	46,175.64
10	1110	1116	EDUCATION ELEMENTARY HOME VIS	0.00	1,308.15
10	1110	1220		10,228.87	5,778.72
10	1110	2110	EDUCATION ELEMENTARY TEACHER	2,233.94	477.54
10	1110	2110		239.34	53.34
10	1110	2111		31,779.84	29,622.65
10	1110	2111		3,517.77	4,834.70
10	1110	2112	EDUCATION ELEMENTARY EDUCATIO	2,979.46	2,398.43
10	1110	2112		323.14	387.88

FD	FUNC	OBJ	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity
10	1110	2200	EDUCATION ELEMENTARY INSURANC	30,709.07	30,340.73
10	1110	2200		2,507.54	4,944.10
10	1110	2214		93.38	90.58
10	1110	2216		709.52	606.41
10	1110	2250	EDUCATION ELEMENTARY INSURANC	5,015.08	7,411.74
10	1110	3140		1,950.00	0.00
10	1110	3320	EDUCATION COACHES + SETRAVEL W	723.04	867.65
10	1110	3400	EDUCATION ELEMENTARY OUTDOOR	0.00	11,409.45
10	1110	4100	EDUCATION ELEMENTARY TEACHING	2,155.54	5,506.08
10	1110	4151	WV TEACHER SUPPLIES	1,788.93	446.91
10	1110	4200	EDUCATION ELEMENTARY INSTRUCT	588.89	950.02
10	1500	3000	BAND/TUNE/REPAIRS TO EQUIPMENT	0.00	380.00
10	2130	4100		296.73	561.63
10	2220	4300	WV LIBRARY MATERIALS	2,848.47	102.96
10	1120	3320	Jr. High travel / field trips	116.42	0.00
10	1120	4100		5,856.35	10,238.15
10	1120	4151	JUNIOR HIGH TEACHER SUPPLIES	1,303.01	19.39
10	1120	4200	JUNIOR HIGH INSTRUCT SUPPLIES	713.96	378.69
10	1500	3000	BAND TUNE/REPAIRS TO EQUIPMENT	1,323.78	1,324.39
10	1500	4000	BAND SUPPLIES AND MATERIALS	3,515.29	831.71
10	2220	4300	JR HIGH LIBRARY MATERIALS	41,829.41	2,356.17
10	2210	3002	SOFTWARE	3,804.93	784.52
10	2210	4150	HARDWARE	49,041.37	73,372.68
10	2210	7000		1,596.41	0.00
10	1000	4001	PFA INSTRUCT SUPPLIES	12,978.81	3,122.86
10	1125	1001	PFA INSTRUCTIONAL SALARIES	5,194.66	0.00
10	1200	4000	SPECIAL EDUCATION SUPPLIES	10,931.17	644.98
10	1214	4100	EC SUPPLIES AND MATERIALS	0.00	101.44
10	2210	3000	WORKSHOPS & TRAINING	313.45	0.00
10	2210	4001	PFA PROF DEVELOPMENT SUPPLIES	340.88	0.00
10	2210	4001	ONLINE MEMBERSHIP	2,338.55	12.50
10	2300	1001	PFA GENERAL ADMIN SALARY	4,753.30	0.00
10	2300	1001	ADMIN SALARY	246.52	0.00
10	2300	2110		11.01	0.00
10	2300	2110		0.26	0.00
10	2300	2111		70.94	0.00
10	2300	2111		25.96	0.00
10	2300	2112		15.25	0.00
10	2300	2112		5.58	0.00
10	2300	2200		868.69	0.00
10	2300	2200		17.92	0.00
10	2300	4001	office supplies	52.13	120.12
10	2560	4001	SNACK FUNDS	1,349.16	868.62
10	3000	3000	MILEAGE FOR HOME VISITS	101.41	10.91
10	3000	3000	MILEAGE FOR HOME VISITS	45.36	0.00
10	3000	4001	PARENT SUPPLY/SCREENG IPT AGS	913.92	300.25
10	3000	4001	SNACKS FOR PARENT ACTIVITIES	75.38	20.21
10	3700	3000		1,678.75	0.00
10	3700	4001	NONPUBLIC MATERIALS ISP's	32.50	0.00
10	1000	4001		0.00	1,174.34
10	1250	3120		0.00	2,500.00
10	2230	3000		0.00	11,100.00
10	1000	1001	PARAPRO SALARY	893.48	0.00
10	1000	2111		79.55	0.00
10	1000	2112		7.68	0.00
10	1000	3000	SUPPLIES & MAT DIGITAL READING	30,918.43	77.70
10	1000	4000	SUPPLIES - NON-DIGITAL BOOKS	4,956.02	1,923.38

FD	FUNC	OBJ	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity
10	1100	4210		6,783.72	1,569.79
10	1110	4200		0.00	32.03
10	2210	1000		20,201.71	0.00
10	2210	1001	STIPEND PAY FOR PROF DEVELOPME	4,382.56	0.00
10	2210	1220		0.00	1,323.83
10	2210	2110		138.86	0.00
10	2210	2111		2,126.77	0.00
10	2210	2111		0.00	28.70
10	2210	2111		448.57	0.00
10	2210	2112		195.34	0.00
10	2210	2112		0.00	7.88
10	2210	2112		36.82	0.00
10	2210	2200		2,507.54	0.00
10	2210	3000	PD FROM IC'S AND CONSULTANTS	13,830.34	3,040.00
10	2210	3005	ELL - TBE/TPI PROF DEVELOPMENT	0.00	16,024.00
10	2210	3120	PROF DEVELOPMENT (NON-GRANT)	6,645.55	2,943.00
10	2210	4001	MATERIALS FOR STAFF DEV ACTIVI	3,310.49	0.00
10	2230	3000	ACTIV. FOR ASSESSING STUDENTS	11,052.50	0.00
10	3000	1001	STIPENDS FOR PARENT ENGA WRKSH	1,042.62	0.00
10	3000	2110		1.00	0.00
10	3000	2111		19.16	0.00
10	3000	2112		1.76	0.00
11	1500	0000	MEDICAL DISTRICT INSINTEREST	33.89	27.63
11	1999	0000	MEDICAL PBA DEPOSITS	104.69	299,819.36
11	2361	2220	MEDICAL DISTRICT INSACCOUNT CL	3,255.95	257,905.31
20	1112	0000	O.B.M. TAXES FIRST PRIOR	1,016,549.31	1,031,879.21
20	1210	0000	O.B.M. TAXES MOBIL HOME	299.89	311.32
20	1510	0000	O.B.M. INTEREST ON INVESTMENTS	3,730.52	2,434.11
20	1945	0000	O.B.M. AUDITORIUM RENTAL JR H	4,844.73	0.00
20	1950	0000	O.B.M. OTHER REV REFUND PRIO	0.00	30,775.00
20	1999	0000	O.B.M. OTHER REV OTHER 0	29,140.00	0.00
20	8810	0000		-500,000.00	0.00
20	9200	0000	O.B.M. E-RATE TRANSCURRENT GEN	0.00	92,723.40
20	2510	1110	O.B.M. SUPP BUSNS ASSIST TO S	11,443.62	10,925.97
20	2510	2110		39.33	28.82
20	2510	2111		1,126.08	0.00
20	2510	2112		232.16	0.00
20	2510	2120		0.00	514.80
20	2510	2200		2,373.36	2,339.70
20	2530	3100	O.B.M. SUPP BSNS ARCHITECT +	9,462.00	2,950.00
20	2530	5210	O.B.M. SUPP BSNS BLDG IMPRV	0.00	12,280.00
20	2540	1110	O.B.M. OPER/MAINT CUSTODIAL S	243,432.12	224,190.99
20	2540	1113	O.B.M. OPER/MAINT SOUND AND L	1,457.20	0.00
20	2540	1150	O.B.M. OPER/MAINT RISK CUSTOD	12,802.15	15,935.89
20	2540	1150		1,950.06	0.00
20	2540	2110	O.B.M. OPER/MAINT TRS INSURAN	536.11	473.00
20	2540	2110		30.95	37.18
20	2540	2110		4.97	0.00
20	2540	2200	O.B.M. OPER/MAINT CUSTODIAL I	38,109.99	40,849.71
20	2540	2200		3,188.16	3,884.65
20	2540	2200		501.52	0.00
20	2540	2214		139.72	38.28
20	2540	2216		661.57	83.05
20	2540	3211	O.B.M. OPER/MAINT WATER & SEW	7,635.54	4,242.83
20	2540	3212	O.B.M. OPER/MAINT GAS HEAT	1,859.23	4,196.68
20	2540	3214	O.B.M. OPER/MAINT ELECTRIC	33,351.86	108,153.56
20	2540	3220	O.B.M. OPER/MAINT GARBAGE SER	12,107.40	10,487.55

FD	FUNC	OBJ	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity
20	2540	3230	O.B.M. OPER/MAINT REPAIR & MA	8,472.81	2,094.64
20	2540	3231	O.B.M. OPER/MAINT CONTRACTUAL	48,935.72	51,444.08
20	2540	3235	O.B.M. OPER/MAINT VEHICAL REP	966.59	1,789.81
20	2540	3236	O.B.M. OPER/MAINT VEHICAL GAS	1,302.44	1,516.96
20	2540	3250	O.B.M. OPER/MAINT EQUIPMENT R	0.00	269.50
20	2540	3320	O.B.M. OPER/MAINT BUILDING TR	259.94	0.00
20	2540	3400	O.B.M. OPER/MAINT TELEPHONE S	12,465.89	9,703.37
20	2540	3410	O.B.M. OPER/MAINT TECHNOLOGY	127.27	51,588.31
20	2540	3500	O.B.M. OPER/MAINT ELEVATOR IN	0.00	70.00
20	2540	4101	O.B.M. OPER/MAINT FURNITURE S	0.00	799.98
20	2540	4110	O.B.M. OPER/MAINT CUSTODIAL S	24,252.96	20,393.21
20	2540	4112	O.B.M. OPER/MAINT MAINTENANCE	1,360.64	13,660.16
20	2540	5400	O.B.M. OPER/MAINT NEW EQPT.	0.00	569.99
20	2540	7000	O.B.M. OPER/MAINT NON-CAPITAL	2,802.55	3,094.38
20	2540	4650		845.71	0.00
20	2540	4660		14,150.81	0.00
20	2540	4650		2,002.50	0.00
20	2540	4660		7,928.24	0.00
20	2540	4660		22,494.17	0.00
20	2530	5200		0.00	854.00
20	2540	3230		17,069.00	0.00
20	2540	3231		36,273.44	21,266.15
20	2540	4101		84,516.20	1,223.60
20	2540	4110		0.00	1,321.78
20	2540	4112		20,512.41	2,743.95
20	2540	4650		784.86	0.00
20	2540	4660		5,527.85	0.00
30	1112	0000	BOND & INT TAXES FIRST P	141,180.50	143,828.62
30	1210	0000	BOND & INT MOBIL HOME PRIVILE	41.65	43.39
30	1510	0000	BOND & INT INTERST ON INVESTM	480.07	341.42
30	7400	0000	DEBT SERVICE CAP LEASE TRAN	18,883.79	10,847.71
30	7500	0000	DEBT SERVICE CAP LEASE TRAN	2,064.61	1,721.33
30	5190	6300	BOND & INT DEBT SERVICEFEES ON	802.50	0.00
30	5200	6100	DEBT SERVICE INT ON LONG TERM	1,626.45	2,807.95
30	5200	6201	DEBT SERVICE INTEREST ON 2005A	9,737.50	14,368.75
30	5200	6203	DEBT SERVICE INTEREST ON BOND	1,522.50	1,522.50
30	5200	6204	DEBT SERVICE INTEREST ON 2014	19,113.50	19,113.50
30	5200	6205	DEBT SERVICE INTEREST ON BONDS	19,354.00	19,354.00
30	5300	6000	DEBT SERVICE PYMT OF PRINON LO	15,132.27	18,079.62
40	1112	0000	TRANSPORT'N TAXES FIRST	271,691.85	276,054.99
40	1210	0000	TRANSPORT'N MOBIL HOME PRIVIL	80.15	83.25
40	1410	0000	TRANSPORT'N ACTIVITY FEES O	1,424.00	1,100.00
40	1411	0000	TRANSPORT'N BAND FEES O	25.00	100.00
40	1412	0000	TRANSPORT'N SUMMER SCHOOFEES O	0.00	50.00
40	1510	0000	TRANSPORT'N INTEREST ON INVEST	2,205.69	741.63
40	3500	0000	TRANSPORT'N REGULAR STATE	3,789.60	0.00
40	3510	0000	TRANSPORT'N SPECIAL ED STATE	34,718.34	0.00
40	2550	1110	TRANS PUPIL TRANS SERV REG DRI	71,087.46	75,920.51
40	2550	1120	TRANS PUPIL TRANS SERV SPEC ED	0.00	2,970.45
40	2550	1120		15,266.55	0.00
40	2550	1150	TRANS PUPIL TRANS SERV RISK DR	11,709.86	9,049.29
40	2550	1170	TRANS PUPIL TRANS CHOICES DRIV	521.00	18.26
40	2550	1200	TRANS PUPIL TRANS TRANSPORT. A	14,248.96	13,596.18
40	2550	2110	TRANS PUPIL TRANS TRANSPORT. A	205.80	235.60
40	2550	2110		56.77	19.80
40	2550	2200		2,955.26	2,913.46
40	2550	3100	TRANS PUPIL TRANS SERV REG DRI	924.50	1,172.50

Account Level			2017-18	2016-17
FD	FUNC	OBJ Description	FYTD Activity	FYTD Activity
40	2550	3231 TRANS PUPIL TRANS SERV REG/REP	20,448.25	10,839.46
40	2550	3235 TRANS PUPIL TRANS SERV RISK CO	1,262.43	934.30
40	2550	3237 TRANS PUPIL TRANS HOMELESS 0	0.00	1,271.70
40	2550	3310 TRANS PUPIL TRANS SERV CONT. S	17,363.35	8,546.72
40	2550	3320 TRANS PUPIL TRANS SERV TRAVEL	55.00	161.36
40	2550	4110 TRANS PUPIL TRANS SERV REG GAS	8,865.41	7,106.72
40	2550	4115 TRANS PUPIL TRANS SERV RISK GA	933.59	789.63
40	2550	4121 TRANS PUPIL TRANS SERV REG- OT	1,787.65	2,551.70
40	2550	4122 TRANS PUPIL TRANS SERV SPEC ED	0.00	69.25
50	1112	0000	72,451.23	73,824.01
50	1210	0000 SS/MEDICARE MOBIL HOME TAXES	21.42	22.28
50	1510	0000 SS/MEDICARE INTEREST NO DES	191.48	186.88
50	1110	2130 SS/MEDICARE ELEMENTARY FICA	1,069.57	649.53
50	1110	2140 SS/MEDICARE ELEMENTARY MEDICAR	567.33	534.40
50	1120	2130 SS/MEDICARE JUNIOR HIGH FICA	93.38	316.70
50	1120	2130	336.46	0.00
50	1120	2140 SS/MEDICARE JR. HIGH MEDICARE	6,204.91	5,543.66
50	1120	2140	215.70	190.15
50	1120	2140	78.69	0.00
50	1125	2130 SS/MEDICARE PRESCH RISK FICA	2,522.64	2,392.03
50	1125	2140 SS/MEDICARE PRESCH RISK MEDICA	1,864.20	1,194.18
50	1127	2130 SS/MEDICARE HEADSTART FICA	10.87	0.00
50	1127	2140 SS/MEDICARE HEADSTART MEDICARE	2.54	0.00
50	1205	2130 SS/MEDICARE LRNG. DIS. FICA	4,074.38	3,838.93
50	1205	2130	207.16	0.00
50	1205	2140 SS/MEDICARE LRNG. DIS. MEDICAR	2,196.93	2,116.03
50	1205	2140	48.45	0.00
50	1214	2140 SS/MEDICARE EC SPEC ED MEDICAR	7.72	0.96
50	1225	2130 SS/MEDICARE EC SPEC ED FICA	1,034.40	1,063.35
50	1225	2130	165.84	0.00
50	1225	2140 SS/MEDICARE EC SPEC ED MEDICAR	702.23	844.39
50	1225	2140	38.78	0.00
50	1250	2130 SS/MEDICARE CHAPTER 1 FICA	0.00	21.74
50	1250	2140 SS/MEDICARE CHAPTER 1 MEDICARE	168.41	210.99
50	1500	2130	16.31	0.00
50	1500	2140	223.15	0.00
50	1600	2130 SS/MEDICARE SUMMER PROG FICA	409.68	499.81
50	1600	2140 SS/MEDICARE SUMMER SCHOO MEDIC	779.94	815.81
50	1800	2130 SS/MEDICARE BILINGUAL FICA	91.02	0.00
50	1800	2130	395.05	0.00
50	1800	2140 SS/MEDICARE BILINGUAL MEDICARE	2,059.88	984.33
50	1800	2140	240.03	0.00
50	1800	2140	958.64	245.73
50	1901	2130	0.00	0.67
50	1901	2140	68.77	56.93
50	2110	2130 SS/MEDICARE SOCIAL MEDICARE	83.26	0.00
50	2110	2140 SS/MEDICARE SOCIAL MEDICARE	682.31	554.37
50	2130	2130 SS/MEDICARE HEALTH FICA	2,938.06	2,981.60
50	2130	2130	56.87	58.10
50	2130	2140 SS/MEDICARE HEALTH MEDICARE	707.09	697.21
50	2130	2140	14.24	13.58
50	2150	2140 SS/MEDICARE SPEECH MEDICARE	463.71	397.79
50	2190	2130 SS/MEDICARE SUPP SERV FICA	1,230.08	1,170.28
50	2190	2130	19.67	42.72
50	2190	2140 SS/MEDICARE SUPP SERV MEDICARE	287.73	273.70
50	2190	2140	15.96	18.90
50	2190	2140	5.38	8.80

FD	FUNC	OBJ	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity
50	2210	2130	SS/MEDICARE SUPPORT SERV FICA	7,833.53	8,359.74
50	2210	2140	SS/MEDICARE SUPP SERV MEDICARE	2,753.64	2,059.28
50	2210	2140		24.11	21.10
50	2220	2130	SS/MEDICARE LIB/MEDIA FICA	1,236.11	882.68
50	2220	2140	SS/MEDICARE LIB/MEDIA MEDICARE	1,243.82	826.12
50	2320	2130	SS/MEDICARE ADMIN. FICA	1,745.08	1,566.43
50	2320	2140	SS/MEDICARE ADMIN. MEDICARE	1,647.01	1,499.36
50	2330	2140		12.06	0.00
50	2330	2140	SS/MEDICARE ADM.TITLE I MEDICA	29.78	40.51
50	2410	2130	SS/MEDICARE PRINC. OFF. FICA	5,360.40	5,378.31
50	2410	2140	SS/MEDICARE PRINC OFF MEDICARE	4,485.57	4,271.12
50	2490	2140	SS/MEDICARE CURR. DIRECTMEDICA	853.02	769.37
50	2510	2130		136.19	2,037.06
50	2510	2140		496.27	476.38
50	2520	2130		3,061.90	2,551.16
50	2520	2140		716.11	596.64
50	2540	2130	IMRF CUSTODIAL FICA	14,517.31	13,335.19
50	2540	2130		792.01	985.21
50	2540	2130		120.66	0.00
50	2540	2140	SS/MEDICARE CUSTODIAL MEDICARE	3,395.24	3,118.80
50	2540	2140		185.24	230.41
50	2540	2140		28.16	0.00
50	2550	2130	SS/MEDICARE PUPIL TRANS FICA	5,234.68	5,718.37
50	2550	2130		1,593.22	557.36
50	2550	2140	SS/MEDICARE PUPIL TRANS MEDICA	1,224.23	1,337.42
50	2550	2140		372.63	130.36
50	3000	2130		6.69	7.42
50	3000	2130		1.66	0.00
50	3000	2130		686.16	424.04
50	3000	2140		1.88	2.93
50	3000	2140		0.68	0.00
50	3000	2140		160.36	98.66
50	1110	2130	SS/MEDICARE ELEMENTARY SS/MED	21.39	0.00
50	1110	2140	SS/MEDICARE ELEMENTARY SS/MED	2,638.59	2,560.13
50	1110	2140		649.31	744.67
50	1110	2140		208.54	168.62
50	1110	2130	SS/MEDICARE ELEMENTARY SS/MED	62.67	47.17
50	1110	2140	SS/MEDICARE ELEMENTARY SS/MED	4,593.84	4,116.50
50	1110	2140		480.45	649.27
50	2300	2130		255.61	0.00
50	2300	2140		69.74	0.00
50	2300	2140		3.22	0.00
50	1000	2140		12.81	0.00
50	2210	2140		297.80	0.00
50	2210	2140		1.18	19.06
50	2210	2140		61.41	0.00
50	3000	2130		2.07	0.00
50	3000	2140		3.07	0.00
55	1112	0000	IMRF TAXES FIRST PRIOR Y	87,834.63	89,117.23
55	1210	0000	IMRF TAXES MOBIL HOME PR	25.91	26.89
55	1230	0000	IMRF CORP.REPLACEPERSONAL PRO	41,783.84	0.00
55	1510	0000	IMRF INTEREST ON INVESTMENTS 0	191.48	219.83
55	1110	2120	IMRF ELEMENTARY IMRF	1,648.87	708.65
55	1120	2120	IMRF JUNIOR HIGH IMRF	127.86	519.96
55	1120	2120		577.08	0.00
55	1125	2120	EDUCATION PRESCH RISK IMRF	3,971.20	3,759.12
55	1127	2120	IMRF HEADSTART IMRF	17.48	0.00

FD	FUNC	OBJ	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity
55	1205	2120	IMRF LRNG. DIS. IMRF	7,009.81	6,004.72
55	1205	2120		333.15	0.00
55	1225	2120	IMRF EC SPEC ED IMRF EDUCATIO	1,743.29	1,722.35
55	1225	2120		265.69	0.00
55	1250	2120	IMRF CHAPTER 1 EDUCATION	0.00	35.48
55	1500	2120		31.41	0.00
55	1600	2120	IMRF SUMMER PROG IMRF	534.79	801.92
55	1800	2120	IMRF BILINGUAL IMRF	142.05	0.00
55	1901	2120		0.00	1.06
55	2110	2120	IMRF SOCIAL IMRF MEDICARE	133.83	692.29
55	2130	2120	IMRF HEALTH IMRF	5,058.55	4,331.39
55	2130	2120		102.63	88.30
55	2190	2120		31.64	32.86
55	2210	2120	IMRF PAT GRANT IMRF	12,285.02	11,772.24
55	2220	2120	IMRF LIB/MEDIA IMRF	2,212.16	1,435.13
55	2320	2120	IMRF ADMIN. IMRF	2,630.81	2,106.29
55	2410	2120	IMRF PRINC. OFF. IMRF	6,911.84	7,344.64
55	2510	2120		217.76	2,938.10
55	2520	2120		3,759.20	3,667.99
55	2540	2120	IMRF CUSTODIAL IMRF	22,859.31	18,772.79
55	2540	2120		1,276.40	1,444.90
55	2540	2120		194.40	0.00
55	2550	2120	IMRF PUPIL TRANS IMRF REG DRIV	8,532.39	8,697.81
55	2550	2120		2,666.62	892.25
55	3000	2120		2.73	0.00
55	3000	2120		1,102.77	625.48
55	1110	2120	IMRF ELEMENTARY IMRF WV	13.47	0.00
55	2300	2120		406.74	0.00
60	1510	0000	CAPITAL PROJ INTEREST ON INVES	399.17	0.00
60	7800	0000		500,000.00	0.00
60	2530	5200		429,450.00	0.00
70	1112	0000	WORKING CASH TAXES FIRST	28,533.84	29,864.47
70	1210	0000	WORKING CASH TAXES MOBIL	8.41	9.01
70	1510	0000	WORKING CASH INTEREST ON INVES	3,133.43	133.01

Grand Revenue Totals	8,052,523.23	7,863,682.10
Grand Expense Totals	5,988,804.66	5,220,796.58
Grand Totals	2,063,718.57	2,642,885.52
	Profit	Profit

Number of Accounts: 775

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