

FD	LOC	FUNC	OBJ	SOURCE	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity	2017-18 Original Budget
10	000	1111	0000	0000000	EDUCATION TAXES CURRENT	69,585.77	0.00	4,438,545.00
10	000	1112	0000	0000000	EDUCATION TAXES FIRST PR	4,402,166.43	4,451,067.23	4,515,672.00
10	000	1210	0000	0000000	EDUCATION MOBIL HOME PRIVILEG	1,305.36	1,400.48	1,400.00
10	000	1230	0000	0000000	EDUCATION CORP.REPLACEPERSONAL	189,354.75	389,293.86	220,000.00
10	000	1322	0000	0000000	EDUCATION SS TRANSPORTATION PU	0.00	625.00	500.00
10	000	1324	0000	0000000	EDUCATION SPARK PROGRA 0	0.00	-300.00	0.00
10	000	1341	0000	0000000	EDUCATION SPECIAL ED TUITION	245,875.00	190,448.71	150,000.00
10	000	1415	0000	0000000		-600.00	0.00	0.00
10	000	1510	0000	0000000	EDUCATION INTEREST ON INVESTME	57,170.79	51,269.37	50,000.00
10	000	1611	0000	0000000	EDUCATION FOOD SERVICELUNCH SA	8,783.96	33,923.93	36,000.00
10	000	1612	0000	0000000	EDUCATION BREAKFAST SALES	0.00	2,839.71	3,000.00
10	000	1620	0000	0000000	EDUCATION FOOD SERVICEADULT SA	0.00	6.00	0.00
10	000	1690	0000	0000000	EDUCATION FOOD SERVICEOTHER FO	0.00	4,723.25	4,500.00
10	000	1705	0000	0000000	EDUCATION OAKBROOK SCHOOL F	4,420.00	10,000.00	10,000.00
10	000	1710	0000	0000000	EDUCATION WESTVIEW SCHOOL F	5,605.00	9,790.00	10,000.00
10	000	1720	0000	0000000	EDUCATION PUPIL ACTIVEJ.R.HI.FE	15,854.50	17,288.00	21,500.00
10	000	1725	0000	0000000	EDUCATION YEARBOOK JH FEES	1,750.00	-986.00	0.00
10	000	1790	0000	0000000	EDUCATION PUPIL ACTIVEOTHER RE	1,650.00	3,528.00	1,000.00
10	000	1791	0000	0000000	EDUCATION SPRINGFIELD 0 0	805.00	2,310.00	1,500.00
10	000	1792	0000	0000000	EDUCATION 1 ON 1 TECH FEE EDUC	570.00	3,420.00	2,500.00
10	000	1920	0000	0000000	EDUCATION DONATIONS FROM PRI	606.96	0.00	0.00
10	000	1920	0010	0000000	EDUCATION DONATIONS ECEC	0.00	136.00	0.00
10	000	1950	0000	0000000	EDUCATION OTHER REV REFUND P	180,580.66	120,275.20	115,000.00
10	000	1960	0000	0000000	EDUCATION OTHER REV MED INS	0.00	1,203.77	0.00
10	000	1970	0000	0000000	EDUCATION OTHER REV CHOICES	176.00	0.00	0.00
10	000	1999	0000	0000000	EDUCATION OTHER REV OTHER	111,942.71	41,910.24	5,000.00
10	000	3001	0000	0000000	EDUCATION UNRES.GRANT GEN.STAT	1,536,750.12	1,102,656.58	1,689,257.00
10	000	3100	0000	0000000	EDUCATION RESTR.GRANT SP.ED PR	76,484.49	37,646.03	0.00
10	000	3105	0000	0000000	EDUCATION RESTR.GRANT SP.ED EX	71,072.42	72,670.71	0.00
10	000	3110	0000	0000000	EDUCATION RESTR.GRANT SP.ED PE	109,121.26	102,637.26	0.00
10	000	3145	0000	0000000	EDUCATION RESTR.GRANT SP.ED SS	1,278.13	0.00	0.00
10	000	3305	0000	3305000	EDUCATION BILINGUAL EDTPI DOWN	114,067.00	65,351.00	0.00
10	000	3360	0000	0000000	EDUCATION BILINGUAL EDFREE LUN	4,156.02	1,507.29	0.00
10	000	3499	0000	0000000	EDUCATION ADULT EDUCAT 0	200.00	50.00	0.00
10	000	3705	0000	3705000	EDUCATION EARLY CHILD STATE GR	827,754.00	110,373.00	500,000.00
10	000	3999	0000	0000000	EDUCATION OTHER STATE 0	8,000.00	0.00	0.00
10	000	4210	0000	0000000	EDUCATION NATL SCHOOL LUNCH RE	196,901.92	118,128.66	150,000.00
10	000	4215	0000	0000000	EDUCATION SPECIAL MILKPROGRAM	5,812.37	3,281.78	4,000.00
10	000	4220	0000	0000000	EDUCATION SCHOOL BREAKFAS	97,952.98	66,544.03	65,000.00
10	000	4300	0000	4300000	EDUCATION TITLE I LOW INCO	239,315.00	174,064.00	194,000.00
10	000	4600	0000	0000000	EDUCATION I.D.E.A. PRE-SCHO	1,763.00	212,180.00	7,500.00
10	000	4620	0000	0000000	EDUCATION FED.SP.ED I.D.E.A	39,695.00	248,142.00	246,000.00
10	000	4625	0000	0000000	EDUCATION FED SP ED IDEA ROO	8,313.57	27,915.13	0.00
10	000	4905	0000	0000000	EDUCATION EMERGENCY IMMIGRAN	3,560.00	2,281.00	0.00
10	000	4909	0000	0000000	EDUCATION TITLE III LANG.INS	71,274.00	22,742.00	42,000.00
10	000	4932	0000	0000000	EDUCATION TITLE II TEACHER	39,435.00	0.00	38,000.00
10	000	4991	0000	0000000	EDUCATION ADMIN OUTREACH	85,775.74	27,371.27	20,000.00
10	000	4992	0000	0000000	EDUCATION MEDICAID FEE FOR	0.00	0.00	10,000.00
10	000	4998	0000	0000000	EDUCATION OTHER FEDERA 0	0.00	8,550.00	0.00
10	000	8400	0000	0000000	EDUCATION PERM TRANS PRIN TO	-41,965.52	-40,313.21	-44,200.00
10	000	8500	0000	0000000	EDUCATION PERM TRANS INT TO D	-4,120.96	-5,773.27	-6,000.00
10	002	1611	0000	0000000	OAKBROOK FOOD REVENUE	13,976.01	6,162.55	0.00
10	002	1614	0000	0000000	OAKBROOK MILK REVENUE	1,265.55	0.00	0.00
10	002	1690	0000	0000000	OAKBROOK MILK REVENUE	1,590.85	0.00	0.00
10	002	1700	0000	0000000	THE STUDENT ACTIVITY ACT OB	0.00	1,911.00	0.00
10	002	1720	0000	0000000		5,750.00	0.00	0.00
10	003	1611	0000	0000000	WESTVIEW FOOD REVENUE	21,292.65	8,393.65	0.00

Account Level					2017-18	2016-17	2017-18	
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget	
10	003	1700	0000	000000	121.50	3,894.06	0.00	
10	003	1720	0000	000000	8,515.00	0.00	0.00	
10	004	1611	0000	000000	18,413.33	8,896.50	0.00	
10	004	1700	0000	000000	2,048.25	6,540.00	0.00	
10	004	1720	0000	000000	8,905.43	0.00	0.00	
10	004	1721	0000	000000	944.00	0.00	0.00	
10	010	1700	0000	000000	194.00	38.00	0.00	
10	000	1100	3002	399901	5,719.00	0.00	0.00	
10	000	1100	3005	399901	3,957.50	0.00	0.00	
10	000	1100	4001	399901	110.85	0.00	0.00	
10	000	1110	1110	000000	EDUCATION ELEMENTARY SALARIES	-235.42	38,012.19	0.00
10	000	1110	1111	000000	EDUCATION ELEMENTARY EXTRA CU	40,964.59	28,125.42	38,004.00
10	000	1110	1115	000000	EDUCATION ELEMENTARY IMMIGRAT	17,323.08	26,108.11	22,564.00
10	000	1110	1115	490900		28,933.17	0.00	0.00
10	000	1110	1220	000000	EDUCATION ELEMENTARY SUBSTITU	7,142.42	11,444.72	12,000.00
10	000	1110	2110	000000	EDUCATION ELEMENTARY TEACHER	654.39	293.37	0.00
10	000	1110	2110	490900		115.42	0.00	0.00
10	000	1110	2111	000000		4,333.12	6,971.77	4,343.00
10	000	1110	2112	000000	EDUCATION ELEMENTARY LIPLEPS	429.44	591.30	600.00
10	000	1110	2200	000000	EDUCATION ELEMENTARY INSURANC	14,238.85	26,659.22	19,000.00
10	000	1110	2200	490900		8,955.50	0.00	0.00
10	000	1110	2214	000000	EDUCATION ELEMENTARY GUARDIAN	0.00	136.46	0.00
10	000	1110	2216	000000	EDUCATION ELEMENTARY GUARDIAN	0.00	1,318.20	0.00
10	000	1110	2300	000000	EDUCATION ELEMENTARY TUITION	1,290.17	11,212.74	1,500.00
10	000	1110	3229	000000	EDUCATION PBA 3RDPARTYADMIN FE	1,760.00	12,164.00	15,000.00
10	000	1110	3230	000000	EDUCATION ELEMENTARY CONTRACT	12,853.68	16,189.30	20,000.00
10	000	1110	3250	000000	EDUCATION ELEMENTARY TECH REN	0.00	0.00	15,000.00
10	000	1110	3320	000000	EDUCATION ELEMENTARY TRAVEL	1,766.78	1,505.06	3,000.00
10	000	1110	3400	000000	EDUCATION ELEMENTARY OUTDOOR	264.33	254.15	500.00
10	000	1110	3600	000000		303.42	0.00	0.00
10	000	1110	3900	000000		250.00	0.00	0.00
10	000	1110	4100	000000	EDUCATION ELEMENTARY TEACHING	24,890.65	29,000.15	32,000.00
10	000	1110	4100	399901		1,274.68	0.00	0.00
10	000	1110	4100	430000	EDUCATION ELEMENTARY TEACHING	364.41	0.00	0.00
10	000	1110	4100	990000	SUPPLIES FOUNDATION FUNDS	0.00	8,557.47	10,000.00
10	000	1110	4111	000000	EDUCATION ELEMENTARY HOME VIS	8.64	344.23	500.00
10	000	1110	4210	000000	EDUCATION ELEMENTARY INSTRUCT	0.00	209.14	500.00
10	000	1110	4900	000000	EDUCATION ELEMENTARY OTHER SU	0.00	-428.50	0.00
10	000	1110	6400	000000	EDUCATION ELEMENTARY DUES & F	45.00	45.00	0.00
10	000	1120	1110	000000	EDUCATION JR. HIGH SALARIES	1,134,588.31	1,133,388.58	1,582,319.00
10	000	1120	1110	430000		16,537.40	0.00	0.00
10	000	1120	1111	000000	EDUCATION JR. HIGH EXTRA CU	10,019.25	47,448.76	69,085.00
10	000	1120	1114	000000		130.00	0.00	0.00
10	000	1120	1114	300100	EDUCATION JR. HIGH SGAS PRO	39,806.40	36,721.20	0.00
10	000	1120	1115	490900		14,081.80	0.00	0.00
10	000	1120	1117	000000	EDUCATION JR. HIGH JUNIOR H	1,199.29	1,292.26	0.00
10	000	1120	1220	000000	EDUCATION JR. HIGH SUBS	59,532.33	26,065.68	28,000.00
10	000	1120	1220	300100		2,815.24	1,627.58	0.00
10	000	1120	1220	430000		298.61	0.00	0.00
10	000	1120	1220	490900		485.23	0.00	0.00
10	000	1120	2110	000000	EDUCATION JR. HIGH TEACHER	8,387.56	1,824.83	0.00
10	000	1120	2110	300100		300.30	76.20	110.00
10	000	1120	2110	430000		79.60	0.00	0.00
10	000	1120	2110	490900		79.60	0.00	0.00
10	000	1120	2111	000000		118,821.04	120,955.35	187,760.00
10	000	1120	2111	300100		4,190.77	3,845.58	5,700.00
10	000	1120	2112	000000	EDUCATION JR. HIGH EDUCATIO	11,239.96	9,782.82	0.00

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10	000	1120	2112	300100		387.95	309.51	450.00
10	000	1120	2200	000000	EDUCATION JR. HIGH INSURANC	139,288.92	154,739.62	194,200.00
10	000	1120	2200	300100		6,174.95	7,118.77	9,313.00
10	000	1120	2200	430000		5,365.40	0.00	0.00
10	000	1120	2200	490900		7,164.40	0.00	0.00
10	000	1120	2214	000000		490.43	438.28	0.00
10	000	1120	2214	430000		73.12	0.00	0.00
10	000	1120	2216	000000		3,263.75	2,428.21	3,000.00
10	000	1120	2216	430000		466.00	0.00	0.00
10	000	1120	2300	000000	EDUCATION JR. HIGH TUITION	13,709.84	1,747.44	13,500.00
10	000	1120	3230	000000	EDUCATION JR. HIGH CONTRACT	6,302.97	7,371.96	12,700.00
10	000	1120	3250	000000	EDUCATION JR. HIGH TECH REN	0.00	0.00	18,000.00
10	000	1120	3320	000000	EDUCATION JR. HIGH TRAVEL	658.27	730.16	2,000.00
10	000	1120	3903	000000		800.00	0.00	0.00
10	000	1120	3904	000000		4,698.99	0.00	0.00
10	000	1120	4100	000000	EDUCATION JR. HIGH TEACHING	1,516.29	3,220.26	5,000.00
10	000	1120	4100	399901		80.00	0.00	0.00
10	000	1120	4100	500017	EDUCATION JR. HIGH TEACHING	0.00	588.44	0.00
10	000	1120	4210	000000	EDUCATION JR. HIGH INSTRUCT	0.00	618.93	1,000.00
10	000	1120	4220	000000	EDUCATION JR. HIGH SCIENCE	75.52	0.00	0.00
10	000	1120	4900	000000	EDUCATION JR. HIGH OTHER SU	50.00	3,162.00	5,000.00
10	000	1125	1110	370500	EDUCATION PRESCH FOR ASALARIES	206,408.54	120,691.92	156,000.00
10	000	1125	1116	370500	EDUCATION PRESCH FOR AHOME VIS	0.00	117.08	0.00
10	000	1125	1120	370500	EDUCATION PRESCH FOR AAIDE SAL	35,855.01	91,389.85	82,762.00
10	000	1125	1150	370500	EDUCATION PRESCH FOR ASPEECH S	38,859.70	21,801.60	20,000.00
10	000	1125	1160	370500	EDUCATION PRESCH FOR APARENTS	4,505.23	16,247.50	6,000.00
10	000	1125	1220	370500	EDUCATION PRESCH FOR ASUBSTITU	15,926.62	5,137.64	5,500.00
10	000	1125	2110	370500	EDUCATION PRESCH FOR ATEACHER	2,050.63	782.46	1,750.00
10	000	1125	2111	370500		22,598.77	14,876.97	22,250.00
10	000	1125	2112	370500		2,170.87	1,199.76	1,500.00
10	000	1125	2120	370500		0.00	64.80	0.00
10	000	1125	2200	370500	EDUCATION PRESCH FOR AINSURANC	60,316.14	51,906.97	71,000.00
10	000	1125	2214	370500		182.24	356.62	0.00
10	000	1125	2216	370500		355.49	1,287.34	5,000.00
10	000	1125	3230	370500	EDUCATION PRESCH FOR ACONTRACT	6,314.30	6,727.54	0.00
10	000	1125	3320	370500	EDUCATION PRESCH FOR ATRAVEL	0.00	52.76	0.00
10	000	1125	4100	370500	EDUCATION PRESCH FOR ATEACHING	64.98	3,443.75	0.00
10	000	1125	7000	370500	EDUCATION PRESCH FOR ANON-CAPI	0.00	684.42	0.00
10	000	1125	8002	000000		518.80	0.00	0.00
10	000	1127	1120	462000	EDUCATION HEADSTART AIDE 0	175.29	0.00	0.00
10	000	1204	1130	000000	EDUCATION HOMEBOUND TUTORS T	92.31	0.00	0.00
10	000	1204	2110	000000	EDUCATION PHYS. IMP. TEACHER	0.51	0.00	0.00
10	000	1204	2111	000000		9.72	0.00	0.00
10	000	1204	2112	000000		0.90	0.00	0.00
10	000	1205	1110	000000	EDUCATION LRNG. DIS. SALARIES	243,754.79	241,790.81	299,970.00
10	000	1205	1120	000000	EDUCATION LRNG. DIS. AIDE SAL	184,826.35	184,338.16	274,000.00
10	000	1205	1120	430000		12,029.04	0.00	0.00
10	000	1205	1220	000000	EDUCATION LRNG. DIS. SUBSTITU	5,116.34	23,021.96	26,000.00
10	000	1205	2110	000000	EDUCATION LRNG. DIS. TEACHER	2,608.21	1,116.43	2,000.00
10	000	1205	2110	430000		71.64	0.00	0.00
10	000	1205	2111	000000		25,661.59	25,360.12	35,000.00
10	000	1205	2112	000000		2,368.72	2,095.09	1,700.00
10	000	1205	2200	000000	EDUCATION LRNG. DIS. INSURANC	97,042.27	104,998.35	124,268.00
10	000	1205	2200	430000		3,940.42	0.00	0.00
10	000	1205	2214	000000		126.20	249.45	0.00
10	000	1205	2216	000000		3,262.96	2,857.57	4,000.00
10	000	1205	2300	000000	EDUCATION LRNG. DIS. TUITION	0.00	436.86	0.00

				Account Level		2017-18	2016-17	2017-18
FD	LOC	FUNC	OBJ	SOURCE	Description	FYTD Activity	FYTD Activity	Original Budget
10	000	1205	4100	000000	EDUCATION LRNG. DIS. TEACHING	454.44	0.00	2,000.00
10	000	1205	4700	000000		390.02	0.00	0.00
10	000	1205	8002	000000		11,825.00	0.00	0.00
10	000	1214	1220	000000	EDUCATION EC SPEC ED SUB AIDE	124.64	65.87	0.00
10	000	1214	2110	000000	EDUCATION EC SPEC ED TEACHER	358.82	0.00	0.00
10	000	1214	2112	000000		3.65	0.00	0.00
10	000	1225	1110	000000	EDUCATION EC SPEC ED TEACHER	67,064.49	96,803.60	144,000.00
10	000	1225	1110	460000		8,883.80	0.00	0.00
10	000	1225	1120	000000	EDUCATION EC SPEC ED AIDE SAL	28,720.17	48,269.28	38,000.00
10	000	1225	1150	000000	EDUCATION EC SPEC ED SPEECH S	11,104.52	20,675.80	19,358.00
10	000	1225	1220	000000	EDUCATION EC SPEC ED SUB AIDE	2,466.53	6,796.03	7,000.00
10	000	1225	1220	460000		74.64	0.00	0.00
10	000	1225	2110	000000	EDUCATION EC SPEC ED TEACHER	793.76	457.00	0.00
10	000	1225	2110	460000		81.48	0.00	0.00
10	000	1225	2111	000000		6,582.84	12,314.01	10,000.00
10	000	1225	2112	000000		609.34	1,006.44	1,000.00
10	000	1225	2200	000000	EDUCATION EC SPEC ED INSURANC	23,907.63	39,194.27	39,960.00
10	000	1225	2200	460000		2,548.47	0.00	0.00
10	000	1225	2214	000000		37.96	192.39	0.00
10	000	1225	2214	460000		99.26	0.00	0.00
10	000	1225	2216	000000		395.64	2,007.31	2,000.00
10	000	1225	2216	460000		143.46	0.00	0.00
10	000	1225	3320	000000	EDUCATION EC SPEC ED TRAVEL 0	2.62	13.39	50.00
10	000	1225	4100	000000	EDUCATION EC SPEC ED TEACHING	0.00	0.00	2,000.00
10	000	1225	4700	000000		99.00	0.00	0.00
10	000	1225	7000	000000	EDUCATION EC SPEC ED NON-CAPI	1,505.99	0.00	0.00
10	000	1250	1110	430000	EDUCATION TITLE I LOW INCO	11,015.52	1,822.03	1,650.00
10	000	1250	1114	430000	EDUCATION TITLE I APPROVED	481.88	4,845.75	4,000.00
10	000	1250	1115	430000	EDUCATION TITLE I ACADEMY	0.00	3,205.33	3,000.00
10	000	1250	1116	430000	EDUCATION TITLE I ACADEMY	0.00	1,887.04	2,000.00
10	000	1250	1118	430000		454.86	1,640.44	2,000.00
10	000	1250	1168	430000	EDUCATION TITLE I PAREWESTVIEW	183.55	1,802.94	6,000.00
10	000	1250	1220	430000	EDUCATION TITLE I LOW INCO	1,726.29	11,399.48	15,000.00
10	000	1250	2110	430000	EDUCATION TITLE I LOW INCO	70.44	0.00	0.00
10	000	1250	2111	430000		1,360.46	1,910.77	300.00
10	000	1250	2112	430000		127.54	205.25	506.00
10	000	1250	3000	430000	EDUCATION TITLE I TECH ONL	0.00	4,320.00	5,000.00
10	000	1250	3120	430000	EDUCATION TITLE I STAFF DE	22.75	4,399.31	5,000.00
10	000	1250	3200	430000	EDUCATION TITLE I LOW INCO	0.00	1,786.62	2,000.00
10	000	1250	3320	430000	EDUCATION TITLE I LOW INCO	0.00	3,242.26	4,500.00
10	000	1250	3600	430000		260.82	0.00	0.00
10	000	1250	4100	000000	EDUCATION TITLE I READING	419.25	362.99	300.00
10	000	1250	4100	430000	EDUCATION TITLE I LOW INCO	0.00	585.00	1,000.00
10	000	1250	4168	430000	EDUCATION TITLE I PARENT E	156.37	794.70	1,000.00
10	000	1250	4169	430000	EDUCATION TITLE I PARENT E	43.79	0.00	0.00
10	000	1250	4200	430000	EDUCATION TITLE I LOW INCO	0.00	19,557.20	18,000.00
10	000	1500	1110	000000	EDUCATION SATURDAY EXPERIEN	0.00	0.00	66,000.00
10	000	1500	1111	000000		53,770.91	0.00	0.00
10	000	1500	1116	000000		8,457.65	0.00	0.00
10	000	1500	2110	000000		315.71	0.00	0.00
10	000	1500	2111	000000		6,004.84	0.00	0.00
10	000	1500	2112	000000		554.82	0.00	0.00
10	000	1500	2210	000000	EDUCATION ATHLETIC TEACHER	0.00	0.00	6,308.00
10	000	1500	3310	000000	EDUCATION ATHLETIC REFEREES	0.00	615.00	5,300.00
10	000	1500	6400	000000	EDUCATION ATHLETIC DUES & F	760.00	600.00	0.00
10	000	1600	1110	000000	EDUCATION SUMMER PROG SALARIES	54,649.66	52,189.00	49,500.00
10	000	1600	1120	000000	EDUCATION SUMMER PROG BAND SAL	-3,000.00	1,105.75	0.00

				Account Level		2017-18	2016-17	2017-18
FD	LOC	FUNC	OBJ	SOURCE	Description	FYTD Activity	FYTD Activity	Original Budget
10	000	1600	1175	000000	EDUCATION SUMMER PROG SPARK PR	0.00	3,470.80	0.00
10	000	1600	1220	000000	EDUCATION SUMMER PROG SUBSTITU	62.12	0.00	0.00
10	000	1600	2110	000000	EDUCATION SUMMER PROG TRS BENE	0.36	7.62	0.00
10	000	1600	2111	000000		613.34	726.01	100.00
10	000	1600	2112	000000		400.11	401.78	0.00
10	000	1600	2200	000000		268.27	535.26	0.00
10	000	1600	2214	000000		6.04	18.94	0.00
10	000	1600	2216	000000		15.07	145.62	0.00
10	000	1800	1110	000000	EDUCATION BILINGUAL SALARIES	361,762.78	146,647.73	450,000.00
10	000	1800	1112	330500	EDUCATION BILINGUAL TBE/TPI	120,081.05	85,145.57	200,000.00
10	000	1800	1113	000000	EDUCATION BILINGUAL ELL ADVI	31,259.00	27,881.73	50,000.00
10	000	1800	1114	000000		250.00	0.00	0.00
10	000	1800	1114	300100		50,084.57	0.00	0.00
10	000	1800	1220	000000	EDUCATION BILINGUAL SUBSTITU	5,101.61	12,898.81	21,500.00
10	000	1800	1220	300100		833.26	0.00	0.00
10	000	1800	1220	330500		3,398.19	2,708.75	3,500.00
10	000	1800	2110	000000	EDUCATION BILINGUAL TEACHER	2,838.88	304.80	500.00
10	000	1800	2110	300100		353.31	0.00	0.00
10	000	1800	2110	330500		1,330.54	314.83	500.00
10	000	1800	2111	000000	EDUCATION BILINGUAL TRS BENE	40,555.07	18,241.32	55,000.00
10	000	1800	2111	300100		5,272.65	0.00	0.00
10	000	1800	2111	330500		11,901.41	8,921.79	27,000.00
10	000	1800	2112	000000	EDUCATION BILINGUAL INTERVEN	3,744.22	1,559.78	6,700.00
10	000	1800	2112	300100		488.08	0.00	0.00
10	000	1800	2112	330500		1,110.16	725.25	3,300.00
10	000	1800	2200	000000	EDUCATION BILINGUAL INSURANC	50,947.62	13,897.63	48,000.00
10	000	1800	2200	300100		5,097.13	0.00	0.00
10	000	1800	2200	330500		14,704.41	12,428.07	48,000.00
10	000	1800	2214	000000		34.67	0.00	0.00
10	000	1800	2214	300100		69.53	0.00	0.00
10	000	1800	2214	330500		246.95	270.66	0.00
10	000	1800	2216	000000		73.71	0.00	0.00
10	000	1800	2216	300100		443.80	0.00	0.00
10	000	1800	2216	330500		1,230.86	1,548.73	3,000.00
10	000	1800	2250	000000		9,873.94	9,016.78	15,900.00
10	000	1800	3004	000000	EDUCATION BILINGUAL COMMUNIT	297.00	0.00	0.00
10	000	1800	3170	000000	EDUCATION BILINGUAL ELL PROG	0.00	0.00	100.00
10	000	1800	3310	000000	EDUCATION BILINGUAL CONTRACT	0.00	25.00	0.00
10	000	1800	3320	000000	EDUCATION BILINGUAL TRAVEL	0.00	64.86	100.00
10	000	1901	1110	462000	EDUCATION 94-142 IDEA SALARIES	0.00	9,281.03	0.00
10	000	1901	2110	462000	EDUCATION 94-142 IDEA TEACHER	0.00	18.24	0.00
10	000	1901	2111	462000		0.00	970.66	0.00
10	000	1901	2112	462000		0.00	77.92	0.00
10	000	1901	2200	462000	EDUCATION 94-142 IDEA INSURANC	0.00	1,705.75	0.00
10	000	1901	4100	462000	EDUCATION 94-142 IDEA SUPPLIES	0.00	-1,073.60	0.00
10	000	2110	1110	000000	EDUCATION SCO WORK SALARY	141,408.15	112,387.60	156,850.00
10	000	2110	1220	000000	EDUCATION SOC WORK SUBSTITU	114.92	0.00	0.00
10	000	2110	2110	000000	EDUCATION SOC WORK RETIREME	1,200.65	228.60	350.00
10	000	2110	2111	000000		14,745.14	11,767.18	17,000.00
10	000	2110	2112	000000		1,355.38	944.00	1,603.00
10	000	2110	2200	000000	EDUCATION SOC WORK INSURANC	17,630.09	19,597.18	24,864.00
10	000	2120	3290	440000	EDUCATION GUIDANCE DRUG GRA	494.00	-1,409.00	0.00
10	000	2130	1110	000000	EDUCATION HEALTH SALARIES	66,985.72	63,648.90	79,000.00
10	000	2130	1120	000000	EDUCATION HEALTH AIDE SAL	48,847.50	53,265.55	65,225.00
10	000	2130	1160	220000	EDUCATION HEALTH TITLE V	2,313.72	2,203.85	2,000.00
10	000	2130	1220	000000		1,083.94	3,793.83	3,000.00
10	000	2130	2110	000000	EDUCATION PARENT HEALTTEACHER	288.37	300.11	357.00

FD	LOC	FUNC	OBJ	SOURCE	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity	2017-18 Original Budget
10	000	2130	2110	220000		5.82	5.65	0.00
10	000	2130	2112	000000		3.76	0.00	0.00
10	000	2130	2120	000000		0.00	417.74	0.00
10	000	2130	2120	220000		0.00	8.55	0.00
10	000	2130	2200	000000		28,203.07	29,487.07	35,577.00
10	000	2130	2200	220000		437.15	435.99	0.00
10	000	2130	2214	000000		171.80	169.46	0.00
10	000	2130	2216	000000		1,267.99	672.01	0.00
10	000	2130	3200	000000	EDUCATION HEALTH CONTRACT	0.00	1,098.10	1,300.00
10	000	2130	3320	000000	EDUCATION HEALTH TRAVEL	128.93	0.00	0.00
10	000	2130	4100	000000	EDUCATION HEALTH SUPPLIES	331.17	668.47	1,300.00
10	000	2130	4900	000000		407.64	0.00	0.00
10	000	2130	7000	000000	EDUCATION HEALTH NON-CAPI	6,213.48	3,038.28	0.00
10	000	2140	3310	000000	EDUCATION PSYCHOLOGISTCONTRACT	1,200.00	5,921.19	7,000.00
10	000	2150	1110	000000	EDUCATION SPEECH SALARIES	113,210.93	77,893.76	125,082.00
10	000	2150	2110	000000	EDUCATION SPEECH TEACHER	827.85	156.92	311.00
10	000	2150	2111	000000		11,916.99	8,155.55	10,689.00
10	000	2150	2112	000000		1,091.66	654.02	0.00
10	000	2150	2200	000000	EDUCATION SPEECH INSURANC	20,060.32	14,658.25	22,000.00
10	000	2150	3100	000000	EDUCATION SPEECH CONTRACT	10,547.50	1,700.00	3,000.00
10	000	2150	3100	460000		0.00	350.00	0.00
10	000	2190	1110	440000	EDUCATION PUPIL SUPP SALARIES	2,484.30	2,720.90	4,000.00
10	000	2190	1130	000000	EDUCATION PUPIL SUPP PLAYGROU	54,978.85	52,267.66	0.00
10	000	2190	1220	000000	EDUCATION PUPIL SUPP INCLUSIO	0.00	0.00	62,500.00
10	000	2190	1230	370500	EDUCATION PUPIL SUPP PRE-SCHO	1,152.43	1,468.03	0.00
10	000	2190	2110	370500		0.97	0.00	0.00
10	000	2190	2110	440000		13.65	0.00	0.00
10	000	2190	2111	370500		84.05	72.88	0.00
10	000	2190	2111	440000		261.49	284.86	0.00
10	000	2190	2112	370500		7.73	5.85	0.00
10	000	2190	2112	440000		24.07	22.86	0.00
10	000	2190	2120	370500		0.00	4.83	0.00
10	000	2190	3250	000000	EDUCATION PUPIL SUPP JR HIGH	2,505.79	29,843.42	30,000.00
10	000	2210	1100	000000	EDUCATION SUPP SERV TITLE II	0.00	0.00	161,552.00
10	000	2210	1110	000000	EDUCATION SUPP SERV SALARIES	86,812.42	85,320.82	91,318.00
10	000	2210	1131	000000	EDUCATION SUPP SERV SUMMER C	20,112.96	3,267.81	4,000.00
10	000	2210	1132	000000	EDUCATION SUPP SERV ADVISORY	889.07	1,096.54	1,000.00
10	000	2210	1133	000000	EDUCATION SUPP SERV SCHOOL I	22,037.61	2,432.63	2,000.00
10	000	2210	1134	440000	EDUCATION SUPP SERV DRUG GRA	2,192.97	4,485.56	4,652.00
10	000	2210	1141	000000	EDUCATION SUPP SERV RTI MEET	6,207.99	0.00	0.00
10	000	2210	1142	000000		0.00	136.50	0.00
10	000	2210	1145	000000	EDUCATION SUPP SERV SKILL-IT	638.82	496.86	0.00
10	000	2210	1147	000000		0.00	216.13	0.00
10	000	2210	1160	000000	EDUCATION POWER HOUR	11,282.78	5,160.45	2,000.00
10	000	2210	1170	000000	EDUCATION PBIS TRAININCOMM SAL	7,708.43	1,958.02	0.00
10	000	2210	1180	000000	EDUCATION SUPP SERV ELL/BILI	227.50	252.69	0.00
10	000	2210	1190	000000	EDUCATION SUPP SERV STAFF DE	1,854.13	3,538.82	0.00
10	000	2210	1200	000000	EDUCATION SUPP SERV TECHNOLO	192,417.31	185,680.44	211,237.00
10	000	2210	1220	000000		134.36	0.00	0.00
10	000	2210	2110	000000	EDUCATION SUPP SERV TEACHER	1,461.52	904.83	1,000.00
10	000	2210	2110	440000		18.62	13.40	0.00
10	000	2210	2111	000000		9,035.04	1,705.80	2,000.00
10	000	2210	2111	440000		230.81	469.62	1,000.00
10	000	2210	2112	000000		1,118.45	136.99	0.00
10	000	2210	2112	440000		21.23	37.73	0.00
10	000	2210	2120	000000	EDUCATION SUPP SERV TECH DIR	0.00	3,407.25	3,500.00
10	000	2210	2200	000000	EDUCATION SUPP SERV INSURANC	36,498.01	31,755.00	20,520.00

FD	LOC	FUNC	OBJ	SOURCE	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity	2017-18 Original Budget
10	000	2210	2200	4400000		171.68	428.75	0.00
10	000	2210	2214	0000000		417.84	434.76	0.00
10	000	2210	2216	0000000		2,368.77	2,562.70	0.00
10	000	2210	2300	0000000	EDUCATION SUPP SERV TUITION	0.00	1,601.82	0.00
10	000	2210	3000	0000000	EDUCATION SUPP SERV PLANNING	45.51	0.00	0.00
10	000	2210	3004	0000000	EDUCATION SUPP SERV TRANSLAT	2,597.70	4,478.25	6,000.00
10	000	2210	3030	0000000	EDUCATION SUPP SERV COPIER E	5,943.67	6,731.74	7,500.00
10	000	2210	3100	0000000	EDUCATION SUPP SERV EDUCATIO	1,419.00	0.00	0.00
10	000	2210	3120	0000000	EDUCATION SUPP SERV STAFF DE	1,287.00	2,636.24	3,000.00
10	000	2210	3120	3705000		330.00	0.00	0.00
10	000	2210	3160	0000000	EDUCATION SUPP SERV DATA PRO	35,352.44	0.00	0.00
10	000	2210	3210	0000000	EDUCATION SUPP SERV AFTER SC	9,000.00	0.00	0.00
10	000	2210	3290	4400000	EDUCATION SUPP SERV DRUG GRA	0.00	1,850.00	2,000.00
10	000	2210	3320	0000000	EDUCATION SUPP SERV TRAVEL	10,117.97	9,605.82	11,500.00
10	000	2210	3600	0000000		200.00	0.00	0.00
10	000	2210	4000	0000000	EDUCATION CURRICULUM DIRECTOR	149.93	758.42	1,000.00
10	000	2210	4070	0000000	EDUCATION SUPP SERV PBIS REW	936.44	572.13	1,000.00
10	000	2210	4100	0000000	EDUCATION SUPP SERV SUPPLIES	2,292.56	7,517.02	8,000.00
10	000	2210	4100	4300000	EDUCATION SUPP SERV TITLE I	0.00	551.70	0.00
10	000	2210	4100	4932000		301.34	0.00	0.00
10	000	2210	4130	0000000	EDUCATION SUPP SERV SOCIAL S	0.00	594.08	0.00
10	000	2210	4140	4300000	EDUCATION SUPP SERV TITLE I	0.00	20,072.26	45,000.00
10	000	2210	4150	0000000	EDUCATION SUPP SERV TECHNOLO	1,463.75	13,954.04	250,000.00
10	000	2210	4170	0000000	EDUCATION SUPP SERV CHOICES	1,612.99	614.90	0.00
10	000	2210	4200	0000000	EDUCATION SUPP SERV TECHNOLO	124.99	188.70	0.00
10	000	2210	4700	0000000	EDUCATION SUPP SERV SOFTWARE	5,972.12	17,020.22	20,000.00
10	000	2210	5500	0000000	EDUCATION SUPP SERV TECHNOLO	0.00	14,577.40	0.00
10	000	2210	6400	0000000	EDUCATION SUPP SERV DUES & F	245.00	175.00	0.00
10	000	2210	7000	0000000	EDUCATION SUPP SERV NON-CAPI	-7,200.00	0.00	24,000.00
10	000	2213	3140	4932000		32,786.51	0.00	0.00
10	000	2213	4100	4932000		10,188.73	0.00	0.00
10	000	2220	1100	0000000	EDUCATION TECHNOLOGY COMMITTE	-16.00	0.00	0.00
10	000	2220	1110	0000000	EDUCATION LIB/MEDIA SALARIES	178,509.60	123,019.40	175,000.00
10	000	2220	1120	0000000	EDUCATION LIB/MEDIA AIDE/CLE	50,438.17	45,775.66	57,000.00
10	000	2220	1150	0000000	EDUCATION BLOCK SCHEDUCOMMITTE	760.54	1,033.31	0.00
10	000	2220	1220	0000000	EDUCATION LIB/MEDIA SUBSTITU	306.05	24.96	0.00
10	000	2220	2110	0000000	EDUCATION LIB/MEDIA TEACHER	1,437.83	247.65	313.00
10	000	2220	2111	0000000		18,809.27	12,988.23	20,700.00
10	000	2220	2112	0000000		1,727.26	1,042.04	1,500.00
10	000	2220	2200	0000000	EDUCATION LIB/MEDIA INSURANC	34,030.90	20,590.77	35,000.00
10	000	2220	2214	0000000		0.00	47.35	0.00
10	000	2220	2216	0000000		0.00	133.65	0.00
10	000	2220	2250	0000000		0.00	3,176.46	5,000.00
10	000	2220	3230	0000000	EDUCATION LIB/MEDIA AUDIO VI	0.00	0.00	2,000.00
10	000	2220	4290	4400000	EDUCATION LIB/MEDIA DRUG GRA	0.00	429.00	0.00
10	000	2220	4300	0000000	EDUCATION LIB/MEDIA ELEMENTA	4,174.30	-188.58	0.00
10	000	2220	4310	0000000	EDUCATION LIB/MEDIA JN HIGH	-14.50	-27.49	0.00
10	000	2300	1001	3705000		125.00	0.00	0.00
10	000	2310	3170	0000000	EDUCATION BOARD EXP AUDITOR	19,815.00	18,360.00	21,000.00
10	000	2310	3180	0000000	EDUCATION BOARD EXP LEGAL SE	41,256.18	17,693.98	22,000.00
10	000	2311	2200	0000000	EDUCATION BOARD EXP. DISABILI	1,597.20	1,597.20	2,000.00
10	000	2311	2210	0000000	EDUCATION BOARD EXP.GUOFF SET	0.00	14,777.81	0.00
10	000	2311	2230	0000000	EDUCATION BOARD EXP.PBOFF SET	0.00	-31,608.51	0.00
10	000	2311	2240	0000000	EDUCATION BOARD EXP.BLOFF SET	0.00	16,927.88	0.00
10	000	2311	2311	0000000	EDUCATION BOARD EXP. OTHER EM	701.95	5,331.31	0.00
10	000	2311	3160	0000000	EDUCATION BOARD EXP. NEGOTIAT	56.35	458.18	1,000.00
10	000	2311	3180	0000000	EDUCATION BOARD EXP. LEGAL SE	5,175.13	9,529.67	11,000.00

				Account Level		2017-18	2016-17	2017-18
FD	LOC	FUNC	OBJ	SOURCE	Description	FYTD Activity	FYTD Activity	Original Budget
10	000	2311	3229	000000	EDUCATION BOARD EXP. 3RD PART	3,500.00	3,500.00	3,500.00
10	000	2311	3320	000000	EDUCATION BOARD EXP. TRAVEL	6,688.57	4,091.44	2,000.00
10	000	2311	3400	000000	EDUCATION BOARD EXP. COMMUNIT	0.00	500.00	0.00
10	000	2311	3500	000000	EDUCATION BOARD EXP. ADVERTIS	1,860.44	2,489.02	0.00
10	000	2311	3600	000000		5,360.90	0.00	0.00
10	000	2311	3802	000000		36,041.00	0.00	0.00
10	000	2311	3810	000000		23,787.00	0.00	0.00
10	000	2311	4100	000000	EDUCATION BOARD EXP. SUPPLIES	9,596.04	17,178.94	17,300.00
10	000	2311	4400	000000		390.00	0.00	0.00
10	000	2311	6400	000000	EDUCATION BOARD EXP. DUES & F	15,368.51	6,754.26	14,000.00
10	000	2311	6510	000000	EDUCATION BOARD EXP. LIABILIT	0.00	19,675.25	25,000.00
10	000	2311	6520	000000	EDUCATION BOARD EXP. FIDELITY	0.00	0.00	7,000.00
10	000	2311	6540	000000	EDUCATION BOARD EXP. WORKMEN'	0.00	42,419.00	43,000.00
10	000	2311	6590	000000	EDUCATION BOARD EXP. UNEMPLOY	1,061.24	8,994.88	11,000.00
10	000	2311	6900	000000		1,330.00	0.00	0.00
10	000	2320	1110	000000	EDUCATION ADMIN. SUPT SAL	188,691.08	172,950.48	200,000.00
10	000	2320	1120	000000	EDUCATION ADMIN. INTERPRE	2,723.66	1,283.26	1,000.00
10	000	2320	1150	000000	EDUCATION ADMIN. SECRETAR	52,796.40	50,378.28	60,496.00
10	000	2320	2110	000000	EDUCATION ADMIN. TEACHER	814.82	1,142.88	1,400.00
10	000	2320	2111	000000		19,852.16	18,108.24	21,000.00
10	000	2320	2112	000000		4,133.98	3,389.76	4,000.00
10	000	2320	2120	000000		0.00	200.94	200.00
10	000	2320	2200	000000	EDUCATION ADMIN. INSURANC	22,665.52	26,984.74	31,085.00
10	000	2320	2214	000000		55.44	145.50	0.00
10	000	2320	2216	000000		512.64	1,259.53	1,000.00
10	000	2320	3120	000000	EDUCATION ADMIN. PROFESSI	95.00	0.00	0.00
10	000	2320	3320	000000	EDUCATION ADMIN. TRAVEL	3,571.39	3,537.53	0.00
10	000	2320	4100	000000	EDUCATION ADMIN. SUPPLIES	-192.15	-116.78	0.00
10	000	2320	4400	000000	EDUCATION ADMIN. PROFESSN	848.50	1,508.10	1,400.00
10	000	2320	6400	000000	EDUCATION ADMIN. DUES & F	4,551.23	1,166.87	0.00
10	000	2330	1160	000000		4,494.40	0.00	0.00
10	000	2330	1160	430000	EDUCATION PROGRAM ADMIN.TI	2,084.24	6,182.88	0.00
10	000	2330	2110	000000		11.36	0.00	0.00
10	000	2330	2110	430000	EDUCATION ADM.TITLE I TEACHERS	5.84	18.00	0.00
10	000	2330	2111	000000		473.12	0.00	0.00
10	000	2330	2111	430000		218.96	647.28	0.00
10	000	2330	2112	000000		101.76	0.00	0.00
10	000	2330	2112	430000		44.83	121.20	0.00
10	000	2330	2200	000000	SPEC ED DIR INSURANCE	479.21	0.00	0.00
10	000	2330	2200	430000		248.56	739.96	0.00
10	000	2361	2220	000000		-238,869.27	0.00	0.00
10	000	2410	1110	000000	EDUCATION PRINC. OFF. PRINC. S	417,771.23	373,406.48	430,000.00
10	000	2410	1120	000000	EDUCATION ASSISTANT PRINCIPA	76,941.13	86,391.04	97,000.00
10	000	2410	1150	000000	EDUCATION PRINC. OFF. SECRETAR	185,560.27	178,270.92	221,025.00
10	000	2410	1220	000000		5,318.40	3,416.81	3,000.00
10	000	2410	2110	000000	EDUCATION PRINC. OFF. TEACHER	1,570.50	1,767.44	2,320.00
10	000	2410	2111	000000	EDUCATION ASST.PRINC TEACHER	52,008.50	48,141.37	60,000.00
10	000	2410	2112	000000		11,034.14	9,012.00	13,000.00
10	000	2410	2120	000000		0.00	711.87	1,000.00
10	000	2410	2200	000000	EDUCATION PRINC. OFF. INSURANC	116,809.82	107,503.42	132,000.00
10	000	2410	2214	000000		40.81	346.16	0.00
10	000	2410	2216	000000		266.20	2,384.38	3,000.00
10	000	2410	3120	000000	EDUCATION PRINC. OFF. PROF.DEV	190.00	195.00	200.00
10	000	2410	3320	000000	EDUCATION PRINC. OFF. TRAVEL	6,091.92	6,091.92	7,000.00
10	000	2410	6400	000000	EDUCATION PRINC. OFF. DUES & F	1,772.00	138.00	0.00
10	000	2490	1110	000000	EDUCATION CURRICULUM DSALARY S	129,013.61	117,474.24	139,000.00
10	000	2490	2110	000000	EDUCATION CURRICULUM DTRS SALA	327.24	342.24	400.00

FD	LOC	FUNC	OBJ	SOURCE	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity	2017-18 Original Budget
10	000	2490	2111	000000		13,573.59	12,299.76	13,900.00
10	000	2490	2112	000000		2,875.95	2,302.56	2,500.00
10	000	2490	2200	000000		14,185.83	14,059.24	17,800.00
10	000	2500	3160	000000	EDUCATION BUS. OFF. DATA PRO	19,835.00	45,027.20	0.00
10	000	2500	3320	000000	EDUCATION BUS. OFF. TRAVEL	50.68	192.51	0.00
10	000	2500	4100	000000	EDUCATION BUS. OFF. SUPPLIES	179.01	2,052.55	0.00
10	000	2500	6400	000000	EDUCATION BUS. OFF. DUES & F	54.00	0.00	0.00
10	000	2510	1110	000000	EDUCATION ASSIST TO THE SUPT.	46,699.86	48,332.23	47,625.00
10	000	2510	2110	000000		144.66	126.00	100.00
10	000	2510	2111	000000		4,759.25	0.00	4,700.00
10	000	2510	2112	000000		1,003.72	0.00	0.00
10	000	2510	2120	000000		0.00	1,885.18	0.00
10	000	2510	2200	000000		10,356.72	5,530.59	13,183.00
10	000	2510	4000	000000		9.71	0.00	4,000.00
10	000	2510	6400	000000		340.00	0.00	0.00
10	000	2520	1150	000000	EDUCATION BUSINESS OFFICE S	83,779.52	110,210.83	91,857.00
10	000	2520	1200	000000		11,490.80	0.00	0.00
10	000	2520	1220	000000		0.00	114.30	0.00
10	000	2520	2110	000000	EDUCATION EARLY RETIREME	352.06	273.99	300.00
10	000	2520	2120	000000		0.00	405.75	449.00
10	000	2520	2200	000000		13,142.01	10,692.06	20,000.00
10	000	2520	2214	000000		121.39	68.70	0.00
10	000	2520	2216	000000		1,701.41	707.82	0.00
10	000	2520	3100	000000	EDUCATION BUSINESS FISPROFESSI	0.00	335.00	53,500.00
10	000	2520	3110	000000	EDUCATION BUSINESS EXPAUDIT 0	1,020.00	980.00	0.00
10	000	2520	3900	000000		378.00	0.00	0.00
10	000	2520	3905	000000		1,199.00	0.00	0.00
10	000	2520	4000	000000		89.00	0.00	2,000.00
10	000	2520	4100	000000		2,324.52	0.00	0.00
10	000	2540	2120	000000		0.00	1,809.57	0.00
10	000	2540	2120	370500		0.00	126.38	0.00
10	000	2550	2120	000000		0.00	422.43	0.00
10	000	2560	3100	000000	EDUCATION LUNCH PROG CONTRACT	167,925.65	163,601.65	190,000.00
10	000	2560	3101	000000	EDUCATION LUNCH PROG BREAKFAS	67,344.18	66,335.12	77,000.00
10	000	2560	4100	000000	EDUCATION LUNCH PROG MILK & F	0.00	196.73	4,600.00
10	000	2560	4200	000000	EDUCATION LUNCH PROG MISC. SU	676.83	26.31	0.00
10	000	2640	3901	000000		510.00	0.00	0.00
10	000	3000	1102	000000	EDUCATION COMMUNITY READ WIT	107.46	124.62	0.00
10	000	3000	1105	000000	EDUCATION COMMUNITY PARENT E	108.74	182.27	0.00
10	000	3000	1110	370501	EDUCATION COMMUNITY PARENT T	23,994.47	20,448.75	0.00
10	000	3000	1116	370500		50.10	0.00	0.00
10	000	3000	1116	399901		36.40	0.00	0.00
10	000	3000	2110	000000		0.12	0.00	0.00
10	000	3000	2110	370500		0.12	0.00	0.00
10	000	3000	2110	399901		0.20	0.00	0.00
10	000	3000	2111	000000		0.00	16.08	0.00
10	000	3000	2111	370500		2.39	0.00	0.00
10	000	3000	2111	399901		3.83	0.00	0.00
10	000	3000	2112	000000		0.18	1.29	0.00
10	000	3000	2112	370500		0.22	0.00	0.00
10	000	3000	2112	399901		0.35	0.00	0.00
10	000	3000	2120	370501		0.00	48.31	0.00
10	000	3000	3001	000000	EDUCATION COMMUNITY FOUNDATI	600.00	400.00	0.00
10	000	3000	3005	370501	EDUCATION COMMUNITY PROFESSI	0.00	1,441.50	2,800.00
10	000	3000	3010	490200	EDUCATION COMMUNITY SUPPLIES	32.61	97.63	0.00
10	000	3000	3900	399901		2,225.00	0.00	0.00
10	000	3000	4000	430000		769.91	0.00	0.00

FD	LOC	FUNC	OBJ	SOURCE	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity	2017-18 Original Budget
10	000	3000	4001	399901		74.02	0.00	0.00
10	000	3000	4104	370501	EDUCATION COMMUNITY P.A.T. S	0.00	366.23	0.00
10	000	3000	4107	000000	EDUCATION COMMUNITY LIPLEPS	295.90	0.00	0.00
10	000	3000	4110	430000	EDUCATION COMMUNITY TITLE I	464.12	0.00	0.00
10	000	3000	4400	000000		220.11	0.00	0.00
10	000	3000	4900	490900		800.91	0.00	0.00
10	000	3100	4100	000000	EDUCATION COMMUNITY PUBLICAT	5,757.98	6,801.00	10,000.00
10	000	3700	3000	430000		2,824.00	0.00	0.00
10	000	3700	3002	493200		4,561.00	0.00	0.00
10	000	3700	4100	490900		3,210.00	0.00	0.00
10	000	4100	3200	462000	EDUCATION IDEA STAFF DE	0.00	400.00	500.00
10	000	4121	6000	000000	EDUCATION NON PROGRAM CHGS SP	1,055,015.76	245,869.43	1,050,000.00
10	000	4121	8000	000000	EDUCATION NON PROGRAM CHGS SP	0.00	739,468.84	0.00
10	002	1110	1110	000000	EDUCATION ELEMENTARY SALARIES	536,369.26	486,190.30	914,591.00
10	002	1110	1111	000000	EDUCATION ELEMENTARY EXTRA OA	0.00	958.32	0.00
10	002	1110	1113	493000	EDUCATION ELEMENTARY TITLE II	17,878.41	33,014.00	0.00
10	002	1110	1114	300100	EDUCATION ELEMENTARY SGSA EDU	48,496.18	148,124.40	0.00
10	002	1110	1116	000000	EDUCATION ELEMENTARY HOME VIS	0.00	6,508.17	0.00
10	002	1110	1220	000000	EDUCATION ELEMENTARY SUBS 0	29,249.65	23,781.44	33,000.00
10	002	1110	1220	300100		1,063.82	6,738.11	0.00
10	002	1110	1220	493000		720.64	1,182.73	0.00
10	002	1110	2110	000000	EDUCATION ELEMENTARY TEACHER	5,035.43	1,960.90	6,814.00
10	002	1110	2110	300100		383.53	377.35	0.00
10	002	1110	2110	493000		130.12	76.20	0.00
10	002	1110	2111	000000		56,378.69	51,786.82	103,000.00
10	002	1110	2111	300100		5,105.43	15,516.56	0.00
10	002	1110	2111	493000		1,882.02	3,460.76	0.00
10	002	1110	2112	000000	EDUCATION ELEMENTARY EDUCATIO	5,386.50	4,292.89	0.00
10	002	1110	2112	300100		476.00	1,255.61	0.00
10	002	1110	2112	493000		174.41	283.42	0.00
10	002	1110	2200	000000	EDUCATION ELEMENTARY INSURANC	74,924.69	78,426.56	132,012.00
10	002	1110	2200	300100		4,388.91	15,650.17	0.00
10	002	1110	2200	493000		2,865.76	7,118.77	0.00
10	002	1110	2214	000000		456.99	471.74	0.00
10	002	1110	2214	300100		3.59	70.81	0.00
10	002	1110	2216	000000		3,606.23	3,164.38	1,500.00
10	002	1110	2216	300100		22.20	414.93	0.00
10	002	1110	3140	000000		750.00	0.00	0.00
10	002	1110	3320	000000	Oakbrook travel / field trips	0.00	292.50	300.00
10	002	1110	4100	000000	EDUCATION ELEMENTARY TEACHING	5,739.49	3,434.89	6,000.00
10	002	1110	4151	000000	TEACHING SUPPLIES	2,570.59	3,221.31	4,500.00
10	002	1110	4200	000000	EDUCATION ELEMENTARY INSTRUCT	1,559.15	4,854.82	6,000.00
10	002	1110	7000	000000	EDUCATION ELEMENTARY NON-CAPI	1,399.97	0.00	0.00
10	002	1205	4100	000000		219.53	0.00	0.00
10	002	2130	4100	000000		77.96	0.00	0.00
10	002	2210	2300	000000		2,250.00	0.00	0.00
10	002	2220	4100	000000		375.22	0.00	0.00
10	002	2220	4300	000000	LIBRARY SUPPLIES	6,401.81	9,579.10	7,000.00
10	002	2220	4400	000000		3,459.57	0.00	3,500.00
10	002	2410	4100	000000		693.16	0.00	0.00
10	003	1110	1110	000000	EDUCATION ELEMENTARY SALARIES	864,321.29	801,935.14	1,209,959.00
10	003	1110	1111	000000	EDUCATION ELEMENTARY EXTRA WE	2,214.35	3,141.63	0.00
10	003	1110	1114	300100	EDUCATION ELEMENTARY SGSA EDU	86,743.35	132,273.73	0.00
10	003	1110	1116	000000	EDUCATION ELEMENTARY HOME VIS	73.57	4,734.56	0.00
10	003	1110	1220	000000		33,100.97	21,159.32	24,000.00
10	003	1110	2110	000000	EDUCATION ELEMENTARY TEACHER	6,722.31	1,364.40	5,000.00
10	003	1110	2110	300100		635.85	152.40	0.00

FD	LOC	FUNC	OBJ	SOURCE	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity	2017-18 Original Budget
10	003	1110	2111	000000		91,138.10	84,801.20	144,403.00
10	003	1110	2111	300100		9,131.76	13,849.38	0.00
10	003	1110	2112	000000	EDUCATION ELEMENTARY EDUCATIO	8,579.92	6,874.10	8,000.00
10	003	1110	2112	300100		838.82	1,111.18	0.00
10	003	1110	2200	000000	EDUCATION ELEMENTARY INSURANC	92,925.70	87,266.62	130,766.00
10	003	1110	2200	300100		7,164.40	14,237.54	0.00
10	003	1110	2214	000000		388.56	263.20	0.00
10	003	1110	2216	000000		2,753.14	1,894.63	0.00
10	003	1110	2250	000000	EDUCATION ELEMENTARY INSURANC	14,328.80	17,410.22	0.00
10	003	1110	3140	000000		1,950.00	0.00	0.00
10	003	1110	3320	000000	EDUCATION COACHES + SETRAVEL W	1,723.00	3,452.63	6,000.00
10	003	1110	3400	000000	EDUCATION ELEMENTARY OUTDOOR	12,792.00	11,409.45	14,000.00
10	003	1110	3900	000000		270.00	0.00	0.00
10	003	1110	4100	000000	EDUCATION ELEMENTARY TEACHING	3,462.39	8,244.79	10,000.00
10	003	1110	4151	000000	WV TEACHER SUPPLIES	6,293.83	4,000.70	6,000.00
10	003	1110	4200	000000	EDUCATION ELEMENTARY INSTRUCT	1,179.33	1,036.72	2,100.00
10	003	1205	4100	000000		495.20	0.00	0.00
10	003	1500	3000	000000	BAND/TUNE/REPAIRS TO EQUIPMENT	0.00	380.00	0.00
10	003	2130	4100	000000		296.73	561.63	0.00
10	003	2210	2300	000000		3,000.00	0.00	0.00
10	003	2220	4100	000000		1,925.86	0.00	0.00
10	003	2220	4300	000000	WV LIBRARY MATERIALS	6,976.01	9,201.39	7,000.00
10	003	2220	4400	000000		509.80	0.00	3,500.00
10	003	2220	7000	000000		0.00	0.00	5,000.00
10	004	1120	3320	000000	Jr. High travel / field trips	216.26	6,575.55	9,000.00
10	004	1120	4100	000000		8,906.90	18,910.30	25,000.00
10	004	1120	4151	000000	JUNIOR HIGH TEACHER SUPPLIES	4,214.55	2,778.10	8,900.00
10	004	1120	4200	000000	JUNIOR HIGH INSTRUCT SUPPLIES	2,378.44	2,862.43	7,000.00
10	004	1500	3000	000000	BAND TUNE/REPAIRS TO EQUIPMENT	10,034.63	4,208.39	0.00
10	004	1500	4000	000000	BAND SUPPLIES AND MATERIALS	8,891.65	3,194.89	0.00
10	004	1500	4100	000000		1,555.53	0.00	0.00
10	004	1500	4107	000000		4,550.00	0.00	0.00
10	004	1500	7000	000000		4,013.16	0.00	0.00
10	004	2110	4151	000000		291.09	0.00	0.00
10	004	2130	4100	000000		379.08	0.00	0.00
10	004	2220	4300	000000	JR HIGH LIBRARY MATERIALS	47,480.14	12,681.13	7,500.00
10	004	2220	4400	000000		406.56	0.00	3,000.00
10	008	2210	3002	000000	SOFTWARE	28,504.40	17,368.74	0.00
10	008	2210	4150	000000	HARDWARE	59,306.23	86,271.29	0.00
10	008	2210	4177	000000		1,249.94	0.00	0.00
10	008	2210	4178	000000		-338.00	0.00	0.00
10	008	2210	4700	000000		2,416.00	0.00	0.00
10	008	2210	5000	000000		42,731.00	0.00	0.00
10	008	2210	7000	000000		26,068.37	0.00	0.00
10	010	1000	4001	370500	PFA INSTRUCT SUPPLIES	13,880.50	5,435.74	0.00
10	010	1110	3320	000000	ECEC travel / field trips	0.00	45.00	0.00
10	010	1110	4100	000000	Student Activity Account ECEC	0.00	38.00	0.00
10	010	1125	1001	370500	PFA INSTRUCTIONAL SALARIES	5,194.66	0.00	0.00
10	010	1125	4100	370500		451.23	0.00	0.00
10	010	1125	4151	000000		1,096.25	0.00	0.00
10	010	1200	4000	462000	SPECIAL EDUCATION SUPPLIES	11,583.93	1,561.99	0.00
10	010	1214	4100	000000	EC SUPPLIES AND MATERIALS	0.00	200.42	0.00
10	010	1225	4100	000000		71.00	0.00	0.00
10	010	1225	4151	000000		266.03	0.00	0.00
10	010	2210	2300	000000		750.00	0.00	0.00
10	010	2210	3000	370501	WORKSHOPS & TRAINING	313.45	14.00	0.00
10	010	2210	3120	000000	EDUCATION SUPP SERV STAFF DE	0.00	229.00	0.00

Account Level					2017-18	2016-17	2017-18
FD	LOC	FUNC	OBJ	SOURCE Description	FYTD Activity	FYTD Activity	Original Budget
10	010	2210	4001	370500 PFA PROF DEVELOPMENT SUPPLIES	10.88	0.00	0.00
10	010	2210	4001	370501 ONLINE MEMBERSHIP	2,338.55	1,162.50	0.00
10	010	2300	1001	370500 PFA GENERAL ADMIN SALARY	20,007.12	0.00	0.00
10	010	2300	1001	370501 ADMIN SALARY	1,848.90	0.00	0.00
10	010	2300	1220	370500	357.16	0.00	0.00
10	010	2300	2110	370500	49.60	0.00	0.00
10	010	2300	2110	370501	1.95	0.00	0.00
10	010	2300	2111	370500	70.94	0.00	0.00
10	010	2300	2111	370501	194.70	0.00	0.00
10	010	2300	2112	370500	15.25	0.00	0.00
10	010	2300	2112	370501	41.85	0.00	0.00
10	010	2300	2200	370500	3,770.24	0.00	0.00
10	010	2300	2200	370501	125.44	0.00	0.00
10	010	2300	4001	370500 office supplies	74.00	366.06	0.00
10	010	2300	4001	370501 OFFICE SUPPLIES	0.00	3.07	0.00
10	010	2560	4001	370500 SNACK FUNDS	4,460.99	3,644.57	0.00
10	010	3000	3000	370500 MILEAGE FOR HOME VISITS	130.86	301.85	0.00
10	010	3000	3000	370501 MILEAGE FOR HOME VISITS	103.78	119.31	0.00
10	010	3000	4001	370500 PARENT SUPPLY/SCREENG IPT AGS	1,151.32	320.43	0.00
10	010	3000	4001	370501 SNACKS FOR PARENT ACTIVITIES	173.29	176.78	0.00
10	010	3700	3000	462000	4,930.00	0.00	0.00
10	010	3700	4001	462000 NONPUBLIC MATERIALS ISP's	32.50	650.00	0.00
10	011	1250	3120	490901	0.00	2,500.00	0.00
10	011	2230	3000	430000	0.00	11,100.00	12,000.00
10	011	2371	3802	000000	35,930.00	0.00	0.00
10	011	2372	3801	000000	626.00	0.00	0.00
10	012	1000	1001	430000 PARAPRO SALARY	893.48	0.00	0.00
10	012	1000	2111	430000	79.55	0.00	0.00
10	012	1000	2112	430000	7.68	0.00	0.00
10	012	1000	3000	430000 SUPPLIES & MAT DIGITAL READING	30,918.43	1,361.20	0.00
10	012	1000	4000	430000 SUPPLIES - NON-DIGITAL BOOKS	63,399.68	19,652.76	0.00
10	012	1100	4210	000000	11,747.59	4,132.79	0.00
10	012	1110	4200	490500	458.96	619.66	0.00
10	012	2210	1000	000000	49,564.94	0.00	0.00
10	012	2210	1001	430000 STIPEND PAY FOR PROF DEVELOPME	4,382.56	0.00	0.00
10	012	2210	1220	330500	0.00	1,323.83	0.00
10	012	2210	2110	000000	351.93	0.00	0.00
10	012	2210	2111	000000	5,218.04	0.00	0.00
10	012	2210	2111	330500	0.00	28.70	0.00
10	012	2210	2111	430000	448.57	0.00	0.00
10	012	2210	2112	000000	479.26	0.00	0.00
10	012	2210	2112	330500	0.00	7.88	0.00
10	012	2210	2112	430000	36.82	0.00	0.00
10	012	2210	2200	000000	7,164.40	0.00	0.00
10	012	2210	3000	430000 PD FROM IC'S AND CONSULTANTS	46,010.10	39,246.41	45,000.00
10	012	2210	3005	330500 ELL - TBE/TPI PROF DEVELOPMENT	0.00	1,143.35	0.00
10	012	2210	3120	000000 PROF DEVELOPMENT (NON-GRANT)	8,000.98	8,781.99	5,000.00
10	012	2210	4001	430000 MATERIALS FOR STAFF DEV ACTIVI	14,279.32	1,911.00	4,000.00
10	012	2230	3000	430000 ACTIV. FOR ASSESSING STUDENTS	11,553.54	0.00	0.00
10	012	3000	1000	490500	0.00	900.00	1,000.00
10	012	3000	1001	430000 STIPENDS FOR PARENT ENGA WRKSH	3,914.05	0.00	0.00
10	012	3000	2110	430000	13.36	0.00	0.00
10	012	3000	2111	430000	278.20	0.00	0.00
10	012	3000	2112	430000	25.55	0.00	0.00
11	000	1500	0000	000000 MEDICAL DISTRICT INSINTEREST	43.82	62.19	0.00
11	000	1999	0000	000000 MEDICAL PBA DEPOSITS	104.69	410,297.58	0.00
11	000	1100	2220	000000	462.03	0.00	0.00

FD	LOC	FUNC	OBJ	SOURCE	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity	2017-18 Original Budget
11	000	2361	2220	0000000	MEDICAL DISTRICT INSACCOUNT CL	239,789.46	349,912.54	0.00
20	000	1111	0000	0000000	O.B.M. TAXES CURRENT GEN	16,111.27	0.00	1,041,100.00
20	000	1112	0000	0000000	O.B.M. TAXES FIRST PRIOR	1,034,393.01	1,050,638.81	1,099,466.00
20	000	1210	0000	0000000	O.B.M. TAXES MOBIL HOME	306.74	330.58	330.00
20	000	1510	0000	0000000	O.B.M. INTEREST ON INVESTMENTS	14,561.24	11,356.67	13,000.00
20	000	1910	0000	0000000	O.B.M. NDSEC RENTALS 0	6,733.21	0.00	0.00
20	000	1945	0000	0000000	O.B.M. AUDITORIUM RENTAL JR H	2,487.30	0.00	0.00
20	000	1950	0000	0000000	O.B.M. OTHER REV REFUND PRIO	0.00	30,775.00	0.00
20	000	1999	0000	0000000	O.B.M. OTHER REV OTHER 0	33,871.36	0.00	900.00
20	000	8810	0000	0000000		-500,000.00	0.00	-500,000.00
20	000	9200	0000	0000000	O.B.M. E-RATE TRANSCURRENT GEN	0.00	92,723.40	0.00
20	000	2510	1110	0000000	O.B.M. SUPP BUSNS ASSIST TO S	25,267.73	24,166.08	23,813.00
20	000	2510	2110	0000000		72.22	62.88	70.00
20	000	2510	2111	0000000		2,379.41	0.00	3,500.00
20	000	2510	2112	0000000		501.52	0.00	0.00
20	000	2510	2120	0000000		0.00	795.60	1,998.00
20	000	2510	2200	0000000		5,178.24	2,765.10	3,000.00
20	000	2510	3240	0000000	O.B.M. SUPP BUSNS BUILDING IN	0.00	17,405.02	18,000.00
20	000	2530	3100	0000000	O.B.M. SUPP BSNS ARCHITECT +	9,462.00	19,230.92	20,000.00
20	000	2530	5210	0000000	O.B.M. SUPP BSNS BLDG IMPRV	0.00	12,280.00	0.00
20	000	2540	1110	0000000	O.B.M. OPER/MAINT CUSTODIAL S	511,978.70	474,031.96	510,000.00
20	000	2540	1110	3705000		91.00	0.00	0.00
20	000	2540	1110	3705010		26.00	0.00	0.00
20	000	2540	1113	0000000	O.B.M. OPER/MAINT SOUND AND L	1,727.20	435.00	0.00
20	000	2540	1150	3705000	O.B.M. OPER/MAINT RISK CUSTOD	26,340.02	33,443.10	36,000.00
20	000	2540	1150	3705010		5,571.60	0.00	0.00
20	000	2540	1209	0000000	O.B.M. OPER/MAINT PLOWING 0	2,745.35	1,807.65	2,000.00
20	000	2540	2110	0000000	O.B.M. OPER/MAINT TRS INSURAN	1,451.19	1,032.00	1,000.00
20	000	2540	2110	3705000		63.32	81.12	0.00
20	000	2540	2110	3705010		14.20	0.00	0.00
20	000	2540	2200	0000000	O.B.M. OPER/MAINT CUSTODIAL I	85,024.82	86,674.30	87,200.00
20	000	2540	2200	3705000		5,755.37	8,531.37	10,000.00
20	000	2540	2200	3705010		1,234.95	0.00	0.00
20	000	2540	2214	0000000		369.56	163.71	0.00
20	000	2540	2214	3705000		28.60	0.00	0.00
20	000	2540	2214	3705010		8.14	0.00	0.00
20	000	2540	2216	0000000		2,221.13	669.60	0.00
20	000	2540	2216	3705000		186.34	0.00	0.00
20	000	2540	2216	3705010		53.24	0.00	0.00
20	000	2540	3211	0000000	O.B.M. OPER/MAINT WATER & SEW	20,350.14	13,957.38	17,000.00
20	000	2540	3212	0000000	O.B.M. OPER/MAINT GAS HEAT	1,859.23	30,398.23	30,000.00
20	000	2540	3214	0000000	O.B.M. OPER/MAINT ELECTRIC	33,351.86	228,776.31	243,000.00
20	000	2540	3220	0000000	O.B.M. OPER/MAINT GARBAGE SER	19,681.68	27,013.59	35,000.00
20	000	2540	3230	0000000	O.B.M. OPER/MAINT REPAIR & MA	24,690.63	17,873.41	25,000.00
20	000	2540	3231	0000000	O.B.M. OPER/MAINT CONTRACTUAL	106,576.50	89,131.02	170,000.00
20	000	2540	3235	0000000	O.B.M. OPER/MAINT VEHICAL REP	3,237.23	5,461.52	5,000.00
20	000	2540	3236	0000000	O.B.M. OPER/MAINT VEHICAL GAS	3,504.76	3,286.29	5,000.00
20	000	2540	3250	0000000	O.B.M. OPER/MAINT EQUIPMENT R	2,146.38	908.94	0.00
20	000	2540	3320	0000000	O.B.M. OPER/MAINT BUILDING TR	687.68	250.44	3,000.00
20	000	2540	3400	0000000	O.B.M. OPER/MAINT TELEPHONE S	31,585.46	23,474.54	27,000.00
20	000	2540	3410	0000000	O.B.M. OPER/MAINT TECHNOLOGY	51,034.91	87,146.67	90,000.00
20	000	2540	3500	0000000	O.B.M. OPER/MAINT ELEVATOR IN	0.00	605.00	0.00
20	000	2540	3600	0000000		1,719.82	0.00	0.00
20	000	2540	4101	0000000	O.B.M. OPER/MAINT FURNITURE S	0.00	799.98	0.00
20	000	2540	4110	0000000	O.B.M. OPER/MAINT CUSTODIAL S	49,082.51	38,165.73	35,000.00
20	000	2540	4112	0000000	O.B.M. OPER/MAINT MAINTENANCE	11,163.08	18,379.32	15,000.00
20	000	2540	5400	0000000	O.B.M. OPER/MAINT NEW EQPT.	0.00	569.99	50,000.00

FD	LOC	FUNC	OBJ	SOURCE	Account Level Description	2017-18 FYTD Activity	2016-17 FYTD Activity	2017-18 Original Budget
20	000	2540	7000	000000	O.B.M. OPER/MAINT NON-CAPITAL	13,415.51	3,203.37	3,000.00
20	000	2540	8002	000000		2,083.32	0.00	0.00
20	000	2560	5000	000000		17,060.00	0.00	0.00
20	000	5300	6000	000000	O.B.M DEBT SERVICEOB LEASE PRI	0.00	3,689.25	0.00
20	002	2540	4650	000000		7,686.44	0.00	5,500.00
20	002	2540	4660	000000		30,989.55	0.00	5,500.00
20	003	2540	4650	000000		14,005.27	0.00	5,500.00
20	003	2540	4660	000000		29,092.40	0.00	5,500.00
20	004	2540	4650	000000		0.00	0.00	5,000.00
20	004	2540	4660	000000		91,867.51	0.00	5,000.00
20	007	2530	5200	000000		0.00	854.00	0.00
20	007	2540	3230	000000		23,236.00	6,862.28	10,000.00
20	007	2540	3231	000000		79,615.19	22,316.15	20,000.00
20	007	2540	4101	000000		179,758.38	4,541.10	3,000.00
20	007	2540	4110	000000		485.60	1,321.78	0.00
20	007	2540	4112	000000		13,518.66	11,984.46	4,000.00
20	010	2540	4650	000000		5,803.84	0.00	0.00
20	010	2540	4660	000000		15,709.81	0.00	0.00
30	000	1111	0000	000000	BOND & INT TAXES CURRENT	2,219.75	0.00	144,854.00
30	000	1112	0000	000000	BOND & INT TAXES FIRST P	143,658.66	146,443.42	154,905.00
30	000	1210	0000	000000	BOND & INT MOBIL HOME PRIVILE	42.60	46.08	46.00
30	000	1510	0000	000000	BOND & INT INTERST ON INVESTM	1,486.10	1,585.10	1,800.00
30	000	7400	0000	000000	DEBT SERVICE CAP LEASE TRAN	41,965.52	40,313.21	44,200.00
30	000	7500	0000	000000	DEBT SERVICE CAP LEASE TRAN	4,120.96	5,773.27	6,000.00
30	000	5200	6100	000000	DEBT SERVICE INT ON LONG TERM	3,980.25	6,236.38	6,728.00
30	000	5200	6201	000000	DEBT SERVICE INTEREST ON 2005A	20,277.50	28,737.50	29,000.00
30	000	5200	6203	000000	DEBT SERVICE INTEREST ON BOND	3,045.00	3,045.00	0.00
30	000	5200	6204	000000	DEBT SERVICE INTEREST ON 2014	38,227.00	38,227.00	14,000.00
30	000	5200	6205	000000	DEBT SERVICE INTEREST ON BONDS	38,708.00	38,708.00	0.00
30	000	5300	6000	000000	DEBT SERVICE PYMT OF PRINON LO	42,106.23	40,277.37	50,000.00
30	000	5300	6101	000000	DEBT SERVICE PRINCIPAL ON2005A	200,000.00	195,000.00	200,000.00
30	000	5300	6103	000000	DEBT SERVICE PRINCIPAL ONBOND	10,000.00	0.00	0.00
30	000	5400	3190	000000		802.50	0.00	0.00
40	000	1111	0000	000000	TRANSPORT'N TAXES CURREN	1,987.36	0.00	278,386.00
40	000	1112	0000	000000	TRANSPORT'N TAXES FIRST	276,460.91	281,071.75	283,949.00
40	000	1210	0000	000000	TRANSPORT'N MOBIL HOME PRIVIL	81.98	88.40	88.00
40	000	1410	0000	000000	TRANSPORT'N ACTIVITY FEES O	4,004.00	3,825.00	0.00
40	000	1411	0000	000000	TRANSPORT'N BAND FEES O	1,675.00	1,130.00	5,200.00
40	000	1412	0000	000000	TRANSPORT'N SUMMER SCHOOFEEES O	750.00	1,900.00	2,500.00
40	000	1415	0000	000000		625.00	0.00	0.00
40	000	1510	0000	000000	TRANSPORT'N INTEREST ON INVEST	9,514.22	3,127.73	3,600.00
40	000	1999	0000	000000	TRANSPORT'N OTHER REV 0 0	106.43	0.00	0.00
40	000	3500	0000	000000	TRANSPORT'N REGULAR STATE	23,394.31	4,019.18	5,000.00
40	000	3510	0000	000000	TRANSPORT'N SPECIAL ED STATE	72,075.96	33,649.07	50,000.00
40	000	2550	1110	000000	TRANS PUPIL TRANS SERV REG DRI	201,727.63	194,047.93	225,000.00
40	000	2550	1110	370500		200.00	0.00	0.00
40	000	2550	1120	000000	TRANS PUPIL TRANS SERV SPEC ED	0.00	2,970.45	5,519.00
40	000	2550	1120	370500		20,973.84	0.00	0.00
40	000	2550	1150	370500	TRANS PUPIL TRANS SERV RISK DR	24,012.45	25,519.16	30,000.00
40	000	2550	1170	000000	TRANS PUPIL TRANS CHOICES DRIV	3,191.19	1,202.30	0.00
40	000	2550	1200	000000	TRANS PUPIL TRANS TRANSPORT. A	31,363.64	29,664.44	30,000.00
40	000	2550	2110	000000	TRANS PUPIL TRANS TRANSPORT. A	530.41	560.48	500.00
40	000	2550	2110	370500		95.46	58.57	100.00
40	000	2550	2200	000000		6,179.18	6,398.44	6,765.00
40	000	2550	3100	000000	TRANS PUPIL TRANS SERV REG DRI	1,545.50	1,793.50	2,000.00
40	000	2550	3231	000000	TRANS PUPIL TRANS SERV REG/REP	46,212.15	28,245.79	32,000.00
40	000	2550	3235	370500	TRANS PUPIL TRANS SERV RISK CO	2,991.59	2,437.92	3,000.00

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40	000	2550	3237	000000	TRANS PUPIL TRANS HOMELESS 0	0.00	15,617.41	23,000.00
40	000	2550	3237	430000		2,536.25	0.00	0.00
40	000	2550	3241	000000	TRANS PUPIL TRANS SERV REG LIA	0.00	35,491.11	35,000.00
40	000	2550	3245	370500	TRANS PUPIL TRANS SERV RISK LI	0.00	3,102.62	3,000.00
40	000	2550	3251	000000	TRANS PUPIL TRANS SERV REGULAR	0.00	1,150.00	3,000.00
40	000	2550	3310	000000	TRANS PUPIL TRANS SERV CONT. S	87,624.43	78,942.19	103,000.00
40	000	2550	3320	000000	TRANS PUPIL TRANS SERV TRAVEL	702.60	432.96	0.00
40	000	2550	3802	000000		3,757.00	0.00	0.00
40	000	2550	4110	000000	TRANS PUPIL TRANS SERV REG GAS	28,093.87	21,479.75	25,000.00
40	000	2550	4115	370500	TRANS PUPIL TRANS SERV RISK GA	3,070.07	2,339.45	2,500.00
40	000	2550	4121	000000	TRANS PUPIL TRANS SERV REG- OT	3,021.49	4,667.75	5,700.00
40	000	2550	4122	000000	TRANS PUPIL TRANS SERV SPEC ED	0.00	264.94	300.00
40	000	2550	5400	000000	TRANS PUPIL TRANS SERV REG NEW	0.00	0.00	200,000.00
40	000	2550	7000	000000	TRANS PUPIL TRANS NON-CAPITALI	539.99	0.00	0.00
50	000	1111	0000	000000	SS/MEDICARE IMRF TAXES CNO DES	1,771.01	0.00	0.00
50	000	1112	0000	000000		73,723.02	75,166.15	239,000.00
50	000	1210	0000	000000	SS/MEDICARE MOBIL HOME TAXES	21.91	23.65	25.00
50	000	1510	0000	000000	SS/MEDICARE INTEREST NO DES	677.41	825.23	1,000.00
50	000	1110	2130	000000	SS/MEDICARE ELEMENTARY FICA	1,058.00	1,961.03	3,000.00
50	000	1110	2130	490900		1,779.67	0.00	0.00
50	000	1110	2140	000000	SS/MEDICARE ELEMENTARY MEDICAR	925.29	1,467.72	2,000.00
50	000	1110	2140	490900		416.39	0.00	0.00
50	000	1120	2130	000000	SS/MEDICARE JUNIOR HIGH FICA	1,187.96	972.67	1,300.00
50	000	1120	2130	300100		3.56	0.00	0.00
50	000	1120	2130	430000		954.79	0.00	0.00
50	000	1120	2130	490900		871.86	0.00	0.00
50	000	1120	2140	000000	SS/MEDICARE JR. HIGH MEDICARE	16,072.92	15,951.76	21,000.00
50	000	1120	2140	300100		624.42	550.50	1,000.00
50	000	1120	2140	430000		223.31	0.00	0.00
50	000	1120	2140	490900		203.93	0.00	0.00
50	000	1125	2130	000000		32.17	0.00	0.00
50	000	1125	2130	370500	SS/MEDICARE PRESCH RISK FICA	4,220.22	6,558.86	8,200.00
50	000	1125	2140	000000		7.53	0.00	0.00
50	000	1125	2140	370500	SS/MEDICARE PRESCH RISK MEDICA	4,231.36	3,558.26	5,000.00
50	000	1127	2130	462000	SS/MEDICARE HEADSTART FICA	10.87	0.00	0.00
50	000	1127	2140	462000	SS/MEDICARE HEADSTART MEDICARE	2.54	0.00	0.00
50	000	1204	2140	000000	SS/MEDICARE PHYS. IMP. MEDICAR	1.32	0.00	0.00
50	000	1205	2130	000000	SS/MEDICARE LRNG. DIS. FICA	11,378.49	11,034.92	15,000.00
50	000	1205	2130	430000		402.13	0.00	0.00
50	000	1205	2140	000000	SS/MEDICARE LRNG. DIS. MEDICAR	6,118.22	6,040.49	9,000.00
50	000	1205	2140	430000		94.01	0.00	0.00
50	000	1214	2140	000000	SS/MEDICARE EC SPEC ED MEDICAR	6.98	0.96	0.00
50	000	1225	2130	000000	SS/MEDICARE EC SPEC ED FICA	2,685.11	2,933.85	3,000.00
50	000	1225	2130	460000		554.57	0.00	0.00
50	000	1225	2140	000000	SS/MEDICARE EC SPEC ED MEDICAR	1,563.09	2,384.28	3,057.00
50	000	1225	2140	460000		130.79	0.00	0.00
50	000	1250	2130	430000	SS/MEDICARE CHAPTER 1 FICA	4.00	21.74	50.00
50	000	1250	2140	430000	SS/MEDICARE CHAPTER 1 MEDICARE	211.87	423.53	550.00
50	000	1500	2130	000000		296.02	0.00	0.00
50	000	1500	2140	000000		789.64	0.00	0.00
50	000	1600	2130	000000	SS/MEDICARE SUMMER PROG FICA	409.68	499.81	450.00
50	000	1600	2140	000000	SS/MEDICARE SUMMER SCHOO MEDIC	779.94	815.81	850.00
50	000	1800	2130	000000	SS/MEDICARE BILINGUAL FICA	473.01	0.00	0.00
50	000	1800	2130	330500		435.79	0.00	0.00
50	000	1800	2140	000000	SS/MEDICARE BILINGUAL MEDICARE	5,498.01	2,475.79	3,000.00
50	000	1800	2140	300100		745.42	0.00	0.00
50	000	1800	2140	330500		1,792.18	1,257.62	1,500.00

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50	000	1901	2130	462000		0.00	0.67	0.00
50	000	1901	2140	462000		0.00	126.21	0.00
50	000	2110	2130	000000	SS/MEDICARE SOCIAL MEDICARE	83.26	0.00	0.00
50	000	2110	2140	000000	SS/MEDICARE SOCIAL MEDICARE	2,032.99	1,584.15	2,274.00
50	000	2130	2130	000000	SS/MEDICARE HEALTH FICA	6,666.06	6,528.55	7,000.00
50	000	2130	2130	220000		120.68	130.02	150.00
50	000	2130	2140	000000	SS/MEDICARE HEALTH MEDICARE	1,585.07	1,526.54	1,850.00
50	000	2130	2140	220000		29.18	30.42	0.00
50	000	2150	2140	000000	SS/MEDICARE SPEECH MEDICARE	1,599.59	1,097.73	250.00
50	000	2190	2130	000000	SS/MEDICARE SUPP SERV FICA	3,408.80	3,240.68	0.00
50	000	2190	2130	370500		21.47	47.22	0.00
50	000	2190	2140	000000	SS/MEDICARE SUPP SERV MEDICARE	797.28	758.01	0.00
50	000	2190	2140	370500		16.38	20.96	0.00
50	000	2190	2140	440000		35.56	38.72	0.00
50	000	2210	2130	000000	SS/MEDICARE SUPPORT SERV FICA	16,693.89	17,276.96	20,000.00
50	000	2210	2140	000000	SS/MEDICARE SUPP SERV MEDICARE	5,132.12	4,261.94	5,000.00
50	000	2210	2140	440000		31.89	62.32	0.00
50	000	2220	2130	000000	SS/MEDICARE LIB/MEDIA FICA	2,793.14	2,438.35	3,500.00
50	000	2220	2140	000000	SS/MEDICARE LIB/MEDIA MEDICARE	3,249.01	2,334.03	3,000.00
50	000	2320	2130	000000	SS/MEDICARE ADMIN. FICA	3,578.37	3,411.68	4,000.00
50	000	2320	2140	000000	SS/MEDICARE ADMIN. MEDICARE	3,542.28	3,269.16	3,500.00
50	000	2330	2140	000000		64.32	0.00	0.00
50	000	2330	2140	430000	SS/MEDICARE ADM.TITLE I MEDICA	29.78	88.37	100.00
50	000	2410	2130	000000	SS/MEDICARE PRINC. OFF. FICA	11,798.80	11,883.05	13,000.00
50	000	2410	2140	000000	SS/MEDICARE PRINC OFF MEDICARE	9,845.25	9,348.99	10,000.00
50	000	2490	2140	000000	SS/MEDICARE CURR. DIRECTMEDICA	1,844.89	1,678.88	2,282.00
50	000	2510	2130	000000		251.42	4,509.53	0.00
50	000	2510	2140	000000		1,039.22	1,054.60	1,219.00
50	000	2520	2130	000000		5,919.08	6,828.44	7,200.00
50	000	2520	2140	000000		1,385.18	1,598.60	1,700.00
50	000	2540	2130	000000	IMRF CUSTODIAL FICA	30,765.59	28,140.68	31,000.00
50	000	2540	2130	370500		1,633.49	2,067.65	2,500.00
50	000	2540	2130	370501		345.77	0.00	0.00
50	000	2540	2140	000000	SS/MEDICARE CUSTODIAL MEDICARE	7,194.95	6,581.50	7,200.00
50	000	2540	2140	370500		382.02	483.54	500.00
50	000	2540	2140	370501		80.77	0.00	0.00
50	000	2550	2130	000000	SS/MEDICARE PUPIL TRANS FICA	14,320.44	13,978.40	16,000.00
50	000	2550	2130	370500		2,664.63	1,551.16	1,700.00
50	000	2550	2140	000000	SS/MEDICARE PUPIL TRANS MEDICA	3,349.09	3,269.26	3,500.00
50	000	2550	2140	370500		623.24	362.76	400.00
50	000	3000	2130	000000		12.10	9.51	0.00
50	000	3000	2130	370500		1.66	0.00	0.00
50	000	3000	2130	370501		1,488.78	1,268.85	0.00
50	000	3000	2140	000000		3.15	4.32	0.00
50	000	3000	2140	370500		0.68	0.00	0.00
50	000	3000	2140	370501		347.99	295.13	0.00
50	000	3000	2140	399901		0.52	0.00	0.00
50	002	1110	2130	000000	SS/MEDICARE ELEMENTARY SS/MED	47.19	0.34	0.00
50	002	1110	2130	493000		7.13	0.00	0.00
50	002	1110	2140	000000	SS/MEDICARE ELEMENTARY SS/MED	8,028.11	7,248.64	10,000.00
50	002	1110	2140	300100		729.16	2,201.88	0.00
50	002	1110	2140	493000		238.17	490.64	0.00
50	003	1110	2130	000000	SS/MEDICARE ELEMENTARY SS/MED	161.70	132.10	0.00
50	003	1110	2140	000000	SS/MEDICARE ELEMENTARY SS/MED	12,959.57	11,803.35	16,000.00
50	003	1110	2140	300100		1,226.17	1,855.96	0.00
50	010	2300	2130	370500		1,218.96	0.00	0.00
50	010	2300	2140	370500		298.05	0.00	0.00

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50	010	2300	2140	370501		25.93	0.00	0.00
50	012	1000	2140	430000		12.81	0.00	0.00
50	012	2210	2140	000000		723.83	0.00	0.00
50	012	2210	2140	330500		1.18	19.06	0.00
50	012	2210	2140	430000		61.41	0.00	0.00
50	012	3000	2130	430000		10.99	0.00	0.00
50	012	3000	2140	430000		40.18	0.00	0.00
55	000	1112	0000	000000	IMRF TAXES FIRST PRIOR Y	90,506.24	90,737.37	152,000.00
55	000	1210	0000	000000	IMRF TAXES MOBIL HOME PR	26.50	28.56	0.00
55	000	1230	0000	000000	IMRF CORP.REPLACEPERSONAL PRO	157,035.30	0.00	61,206.00
55	000	1510	0000	000000	IMRF INTEREST ON INVESTMENTS 0	672.90	990.40	1,000.00
55	000	1110	2120	000000	IMRF ELEMENTARY IMRF	1,717.59	2,584.86	7,500.00
55	000	1110	2120	490900		2,862.55	0.00	0.00
55	000	1120	2120	000000	IMRF JUNIOR HIGH IMRF	1,653.76	1,611.95	8,463.00
55	000	1120	2120	430000		1,635.14	0.00	0.00
55	000	1120	2120	490900		1,392.34	0.00	0.00
55	000	1125	2120	000000		50.94	0.00	0.00
55	000	1125	2120	370500	EDUCATION PRESCH RISK IMRF	6,820.41	10,642.76	8,126.00
55	000	1127	2120	462000	IMRF HEADSTART IMRF	17.48	0.00	0.00
55	000	1205	2120	000000	IMRF LRNG. DIS. IMRF	18,279.45	18,535.85	30,122.00
55	000	1205	2120	430000		1,188.34	0.00	0.00
55	000	1225	2120	000000	IMRF EC SPEC ED IMRF EDUCATIO	4,380.22	4,809.22	0.00
55	000	1225	2120	460000		878.35	0.00	0.00
55	000	1250	2120	430000	IMRF CHAPTER 1 EDUCATION	6.24	35.48	0.00
55	000	1500	2120	000000		84.79	0.00	0.00
55	000	1600	2120	000000	IMRF SUMMER PROG IMRF	534.79	801.92	850.00
55	000	1800	2120	000000	IMRF BILINGUAL IMRF	749.79	0.00	0.00
55	000	1901	2120	462000		0.00	1.06	0.00
55	000	2110	2120	000000	IMRF SOCIAL IMRF MEDICARE	133.83	692.29	0.00
55	000	2130	2120	000000	IMRF HEALTH IMRF	11,410.88	11,152.01	17,294.00
55	000	2130	2120	220000		227.07	209.81	0.00
55	000	2190	2120	370500		35.25	40.26	0.00
55	000	2210	2120	000000	IMRF PAT GRANT IMRF	25,137.51	25,800.82	26,944.00
55	000	2220	2120	000000	IMRF LIB/MEDIA IMRF	4,986.61	4,534.39	7,200.00
55	000	2320	2120	000000	IMRF ADMIN. IMRF	5,485.66	4,865.49	6,769.00
55	000	2410	2120	000000	IMRF PRINC. OFF. IMRF	16,934.00	16,955.60	23,182.00
55	000	2510	2120	000000		406.53	6,891.71	0.00
55	000	2520	2120	000000		8,279.91	8,256.92	7,285.00
55	000	2540	2120	000000	IMRF CUSTODIAL IMRF	49,342.77	44,473.33	41,000.00
55	000	2540	2120	370500		2,608.75	3,187.34	3,183.00
55	000	2540	2120	370501		550.89	0.00	0.00
55	000	2550	2120	000000	IMRF PUPIL TRANS IMRF REG DRIV	23,284.71	22,172.13	26,762.00
55	000	2550	2120	370500		4,439.18	2,531.73	3,000.00
55	000	3000	2120	000000		8.50	3.35	0.00
55	000	3000	2120	370500		2.73	0.00	0.00
55	000	3000	2120	370501		2,376.34	1,980.09	0.00
55	002	1110	2120	000000	IMRF ELEMENTARY IMRF OB	0.00	0.55	0.00
55	003	1110	2120	000000	IMRF ELEMENTARY IMRF WV	29.28	32.58	0.00
55	010	2300	2120	370500		1,912.95	0.00	0.00
55	012	3000	2120	430000		11.73	0.00	0.00
60	000	1500	0000	000000	CAPITAL PROJ INTEREST ON INVES	1.71	0.00	0.00
60	000	1510	0000	000000	CAPITAL PROJ INTEREST ON INVES	863.04	0.00	0.00
60	000	7800	0000	000000		500,000.00	0.00	500,000.00
60	000	2530	5000	000000	CAPITAL PROJ ECTS DO/EC	0.00	0.00	450,000.00
60	000	2530	5300	000000		54,513.00	0.00	0.00
60	002	2530	5200	000000		429,450.00	0.00	0.00
70	000	1111	0000	000000	WORKING CASH TAXES CURRE	0.00	0.00	20,000.00

<u>FD</u>	<u>LOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SOURCE</u>	<u>Account Level</u> <u>Description</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>2017-18</u> <u>Original Budget</u>
70	000	1112	0000	000000	WORKING CASH TAXES FIRST	29,186.96	30,407.41	0.00
70	000	1210	0000	000000	WORKING CASH TAXES MOBIL	8.60	9.57	10.00
70	000	1510	0000	000000	WORKING CASH INTEREST ON INVES	13,726.87	391.24	9,500.00
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Grand Revenue Totals						10,934,217.87	10,045,749.79	16,120,739.00
Grand Expense Totals						14,245,367.14	12,751,028.43	16,334,220.00
Grand Totals						3,311,149.27	2,705,278.64	213,481.00
						Loss	Loss	Loss

Number of Accounts: 972

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