

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
		0.00	0.00	0.00
EDUCATION TAXES	CURRENT	0.00	0.00	0.00
EDUCATION TAXES	FIRST PR	0.00	161,381.49	-161,381.49
EDUCATION TAXES	OTHER YR	0.00	0.00	0.00
EDUCATION HEADSTART	PROGRAM	0.00	0.00	0.00
EDUCATION MOBIL HOME	PRIVILEG	0.00	197.60	-197.60
EDUCATION CORP.REPLACEPERSONAL		0.00	64,028.05	-64,028.05
OTHER PYMTS IN LIEU OF TAXES		0.00	0.00	0.00
EDUCATION REG.TUITION PUPIL/PA		0.00	0.00	0.00
EDUCATION REG.TUITION OTHER LE		0.00	0.00	0.00
EDUCATION TUITION	0 0	0.00	0.00	0.00
EDUCATION SS TUITION PUPIL/PA		0.00	0.00	0.00
EDUCATION SS TRANSPORTATION PU		0.00	0.00	0.00
EDUCATION BAND CAMP TUMORONG 0		0.00	0.00	0.00
EDUCATION SPARK PROGRA 0		0.00	0.00	0.00
EDUCATION PAYMENT TO OUNITS RO		0.00	0.00	0.00
EDUCATION SPECIAL ED TUITION		0.00	0.00	0.00
EDUCATION SPECIAL ED TUITION		0.00	0.00	0.00
EDUCATION ADULT TUITIO		0.00	0.00	0.00
EDUCATION BSR INTERESTINTEREST		0.00	0.00	0.00
EDUCATION COUNTY TAX INTEREST		0.00	0.00	0.00
EDUCATION INTEREST ON INVESTME		0.00	4,726.76	-4,726.76
EDUCATION INTEREST PBA MED		0.00	0.00	0.00
EDUCATION BREAKFAST SALES PU		0.00	0.00	0.00
EDUCATION FOOD SERVICE LUNCH SA		0.00	1,173.42	-1,173.42
EDUCATION BREAKFAST SALES		0.00	0.00	0.00
EDUCATION FOOD SERVICE LA CAR		0.00	0.00	0.00
EDUCATION FOOD SERVICE ADULT SA		0.00	0.00	0.00
EDUCATION FOOD SERVICE OTHER FO		0.00	0.00	0.00
EDUCATION OAKBROOK SCHOOL F		0.00	550.00	-550.00
EDUCATION WESTVIEW SCHOOL F		0.00	660.00	-660.00
EDUCATION PUPIL ACTIVE JR.HI.FE		0.00	1,360.00	-1,360.00
EDUCATION YEARBOOK JH FEES		0.00	325.00	-325.00
EDUCATION PUPIL ACTIVE OTHER RE		0.00	856.00	-856.00
EDUCATION SPRINGFIELD 0 0		0.00	105.00	-105.00
EDUCATION 1 ON 1 TECH FEE EDUC		0.00	240.00	-240.00
		0.00	0.00	0.00
EDUCATION OTHER REV OUTDOOR		0.00	0.00	0.00
EDUCATION TUITION METROPOL		0.00	0.00	0.00
EDUCATION DONATIONS FROM PRI		0.00	6.96	-6.96
EDUCATION DONATIONS OAKBROOK		0.00	0.00	0.00
EDUCATION DONATIONS WESTVIEW		0.00	0.00	0.00
EDUCATION DONATIONS JUNIOR H		0.00	0.00	0.00
EDUCATION DONATIONS ECEC		0.00	0.00	0.00
EDUCATION OTHER REV INSERVIC		0.00	0.00	0.00
EDUCATION OTHER REV SAL/INSU		0.00	0.00	0.00
EDUCATION OTHER REV REFUND P		0.00	0.00	0.00
EDUCATION OTHER REV REFUND P		0.00	0.00	0.00
EDUCATION OTHER REV MED INS		0.00	0.00	0.00
EDUCATION NDSEC PERSONNE		0.00	0.00	0.00
EDUCATION OTHER REV CHOICES		0.00	0.00	0.00
EDUCATION CHOICES PROG RAM OTH		0.00	0.00	0.00
EDUCATION OTHER REV OTHER		0.00	1,801.08	-1,801.08
EDUCATION FLOW-THRU REV STAT		0.00	0.00	0.00
EDUCATION FLOW-THRU GRANTS L		0.00	0.00	0.00

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Description	Revised Budget	FYTD Activity	Balance - YTD Act
10 EDUCATIONAL FUND			
EDUCATION FLOW THRU OTHER SO	0.00	0.00	0.00
EDUCATION UNRES.GRANT GEN.STAT	0.00	0.00	0.00
EDUCATION UNRES.GRANT STATE AI	0.00	0.00	0.00
EDUCATION UNRES.GRANT GEN.STAT	0.00	0.00	0.00
EDUCATION TRANSITION ASSISTAN	0.00	0.00	0.00
EDUCATION RESTR.GRANT SP.ED PR	0.00	21,522.25	-21,522.25
EDUCATION RESTR.GRANT SP.ED EX	0.00	35,536.21	-35,536.21
EDUCATION RESTR.GRANT SP.ED PE	0.00	54,560.62	-54,560.62
EDUCATION RESTR.GRANT SP.ED OR	0.00	0.00	0.00
EDUCATION RESTR.GRANT SP.ED.IN	0.00	0.00	0.00
EDUCATION RESTR.GRANT SS SP.ED	0.00	0.00	0.00
EDUCATION RESTR.GRANT SS SP.ED	0.00	0.00	0.00
EDUCATION RESTR.GRANT SPEC ED	0.00	0.00	0.00
EDUCATION RESTR.GRANT SP.ED.R.	0.00	0.00	0.00
EDUCATION RESTR.GRANT SP.ED SS	0.00	0.00	0.00
STATE GRANT CLASS SIZE REDUCT	0.00	0.00	0.00
EDUCATION VOC.ED GRANTED TO CA	0.00	0.00	0.00
EDUCATION VOC.ED STATE AI	0.00	0.00	0.00
EDUCATION VOC.ED STATE GR	0.00	0.00	0.00
EDUCATION VOC.ED SATURDAY	0.00	0.00	0.00
EDUCATION VOC.ED STATE GR	0.00	0.00	0.00
EDUCATION BILINGUAL EDTPI DOWN	0.00	0.00	0.00
EDUCATION BILINGUAL EDTBE DOWN	0.00	0.00	0.00
EDUCATION BILINGUAL EDSTATE GI	0.00	0.00	0.00
EDUCATION BILINGUAL EDFREE LUN	0.00	520.34	-520.34
EDUCATION ADULT EDUCAT 0	0.00	0.00	0.00
EDUCATION SCHOOL IMPROCHANGE G	0.00	0.00	0.00
EDUCATION SCHOOL IMPROCERTI.RE	0.00	0.00	0.00
EDUCATION SCHOOL IMPROBLOCK GR	0.00	0.00	0.00
EDUCATION SCHOOL IMPRONATL.BD.	0.00	0.00	0.00
EDUCATION SCHOOL IMPROSCIENCE	0.00	0.00	0.00
EDUCATION SCHOOL IMPROLEARNING	0.00	0.00	0.00
EDUCATION EARLY CHILD STATE GR	0.00	359,630.00	-359,630.00
EDUCATION READ.IMPROVESTATE GR	0.00	0.00	0.00
EDUCATION REPORT CARD REIMB.ST	0.00	0.00	0.00
EDUCATION CRIMINAL INVSTATE GR	0.00	0.00	0.00
EDUCATION BUILD IL MATH&SCI	0.00	0.00	0.00
EDUCATION ILL ARTS COUNCIL	0.00	0.00	0.00
EDUCATION SAFETY EDUCATIO	0.00	0.00	0.00
EDUCATION CLOSING THE GAP GRAN	0.00	0.00	0.00
EDUCATION TECHNOLOGY INTERGRA	0.00	0.00	0.00
EDUCATION STATE GRANT LIBRARY	0.00	0.00	0.00
EDUCATIO OTHER (STEM GRADES 5-	0.00	0.00	0.00
EDUCATION OTHER STATE 0	0.00	0.00	0.00
EDUCATION TITLE V IASA 0	0.00	0.00	0.00
EDUCATION TITLE VI COMP.SEA	0.00	0.00	0.00
EDUCATION CLASS SIZE REDUCTIO	0.00	0.00	0.00
EDUCATION NATL SCHOOL LUNCH RE	0.00	44,825.04	-44,825.04
EDUCATION SPECIAL MILKPROGRAM	0.00	1,319.90	-1,319.90
EDUCATION SCHOOL BREAKFAS	0.00	22,052.25	-22,052.25
CHILD NUTRIT ION COMMODITY/SAL	0.00	0.00	0.00
EDUCATION NSLP EQUIPMEGRANT 0	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	120,014.00	-120,014.00
EDUCATION TITLE IV SAFE & D	0.00	0.00	0.00
EDUCATION TITLE IV FED.GRAN	0.00	0.00	0.00

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Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION TITLE IV	FED GRAN	0.00	0.00	0.00
EDUCATION TITLE IV	FED GRAN	0.00	0.00	0.00
EDUCATION TITLE IV	FED GRAN	0.00	0.00	0.00
EDUCATION TITLE IV	FED GRAN	0.00	0.00	0.00
EDUCATION I.D.E.A.	PRE-SCHO	0.00	0.00	0.00
EDUCATION FED.SP.ED	I.D.E.A	0.00	51,023.00	-51,023.00
EDUCATION FED SP ED	IDEA ROO	0.00	0.00	0.00
ARRA GEN.STATE AID 0		0.00	0.00	0.00
ARRA TITLE I 0 0		0.00	0.00	0.00
EDUCATION ARRA PRE SCHSTIMULUS		0.00	0.00	0.00
ARRA IDEA PART B	STIMULUS	0.00	0.00	0.00
EDUCATION HOMELESS	STIMULUS	0.00	0.00	0.00
EDUCATION GSA PAYMENT CFDA# 84		0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-II 0		0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS III 0		0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-IV 0		0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-V 0		0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-VI 0		0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-VII 0		0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-VIII 0		0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-IX 0		0.00	0.00	0.00
ARRA GSA PAYMENTSFUNDS-X 0		0.00	0.00	0.00
ARRA GSA PAYMENTSJOBS FUND PRO		0.00	0.00	0.00
EDUCATION MEDICAID	REIME TA	0.00	0.00	0.00
EDUCATION EMERGENCY	IMMIGRAN	0.00	3,560.00	-3,560.00
EDUCATION TITLE III	LANG.INS	0.00	29,510.00	-29,510.00
EDUCATION TITLE II	EISENHOW	0.00	0.00	0.00
EDUCATION TITLE II	TEACHER	0.00	0.00	0.00
EDUCATION TECHNOLOGY	ENHANCIN	0.00	0.00	0.00
EDUCATION ADMIN OUTREACH		0.00	8,708.82	-8,708.82
EDUCATION MEDICAID	FEE FOR	0.00	0.00	0.00
EDUCATION OTHER FEDERA 0		0.00	0.00	0.00
EDUCATION OTHER FEDERA 0		0.00	0.00	0.00
EDUCATION PERMANENT	TRANSFER	0.00	0.00	0.00
EDUCATION PERMANENT	TRANSFER	0.00	0.00	0.00
EDUCATION PERMANENT	TRANSFER	0.00	0.00	0.00
EDUCATION TECHNOLOGY	REVOLVIN	0.00	0.00	0.00
EDUCATION PERM TRANS	PRIN TO	0.00	-7,515.61	7,515.61
EDUCATION PERM TRANS	INT TO D	0.00	-863.75	863.75
OAKBROOK FOOD REVENUE		0.00	1,338.90	-1,338.90
OAKBROOK MILK REVENUE		0.00	1,175.85	-1,175.85
THE STUDENT ACTIVITY ACT OB		0.00	0.00	0.00
WESTVIEW FOOD REVENUE		0.00	2,319.75	-2,319.75
		0.00	20.00	-20.00
JR. HIGH FOOD REVENUE		0.00	1,404.75	-1,404.75
		0.00	140.00	-140.00
		0.00	0.00	0.00
EDUCATION ELEMENTARY	SALARIES	0.00	0.00	0.00
EDUCATION ELEMENTARY	EXTRA CU	0.00	13.13	-13.13
EDUCATION ELEMENTARY	CLASS SI	0.00	0.00	0.00
EDUCATION ELEMENTARY	TITLE II	0.00	0.00	0.00
EDUCATION ELEMENTARY	S.G.S.A.	0.00	0.00	0.00
EDUCATION ELEMENTARY	IMMIGRAT	0.00	0.00	0.00
EDUCATION ELEMENTARY	HOME VIS	0.00	0.00	0.00
EDUCATION ELEMENTARY	ARRA GEN	0.00	0.00	0.00

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Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION ELEMENTARY	SUBSTITU	0.00	0.00	0.00
EDUCATION ELEMENTARY	TIP SUBS	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHER	0.00	0.07	-0.07
		0.00	1.38	-1.38
EDUCATION ELEMENTARY	LIPLEPS	0.00	0.13	-0.13
EDUCATION ELEMENTARY	TEACHER	0.00	0.00	0.00
EDUCATION ELEMENTARY	LIPLEPS	0.00	0.00	0.00
EDUCATION ELEMENTARY	ARRA GEN	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSURANC	0.00	0.00	0.00
EDUCATION BLUE CROSS	INSURANC	0.00	0.00	0.00
EDUCATION ELEMENTARY	GUARDIAN	0.00	0.00	0.00
EDUCATION ELEMENTARY	GUARDIAN	0.00	0.00	0.00
EDUCATION ELEMENTARY	B HSA BOA	0.00	0.00	0.00
EDUCATION ELEMENTARY	BOARD PD	0.00	0.00	0.00
EDUCATION ELEMENTARY	PBA HIGH	0.00	0.00	0.00
EDUCATION ELEMENTARY	TUITION	0.00	0.00	0.00
EDUCATION ELEMENTARY	RENTAL	0.00	0.00	0.00
EDUCATION ELEMENTARY	PIANO TU	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSERVIC	0.00	0.00	0.00
EDUCATION PBA 3RDPARTYADMIN FE		0.00	760.00	-760.00
EDUCATION ELEMENTARY	CONTRACT	0.00	1,048.50	-1,048.50
EDUCATION ELEMENTARY	SERVICE	0.00	0.00	0.00
EDUCATION ELEMENTARY	TECH REN	0.00	0.00	0.00
EDUCATION ELEMENTARY	CONTRACT	0.00	0.00	0.00
EDUCATION ELEMENTARY	TRAVEL	0.00	25.82	-25.82
EDUCATION ELEMENTARY	OUTDOOR	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHING	0.00	4,401.63	-4,401.63
EDUCATION ELEMENTARY	TEACHING	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHING	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHING	0.00	0.00	0.00
SUPPLIES FOUNDATION FUNDS		0.00	0.00	0.00
EDUCATION ELEMENTARY	HOME VIS	0.00	0.00	0.00
EDUCATION ELEMENTARY	LITERACY	0.00	0.00	0.00
EDUCATION ELEMENTARY	TIP SUPP	0.00	0.00	0.00
EDUCATION ELEMENTARY	S.G.S.A.	0.00	0.00	0.00
EDUCATION ELEMENTARY	LIPLEPS	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSTRUCT	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSTRUCT	0.00	0.00	0.00
EDUCATION ELEMENTARY	SCIENCE	0.00	0.00	0.00
EDUCATION ELEMENTARY	MATH CUR	0.00	0.00	0.00
EDUCATION ELEMENTARY	RDNG GRA	0.00	0.00	0.00
EDUCATION ELEMENTARY	SOCIAL S	0.00	0.00	0.00
EDUCATION ELEMENTARY	LA CURR	0.00	0.00	0.00
EDUCATION ELEMENTARY	LIBRARY	0.00	0.00	0.00
EDUCATION ELEMENTARY	WAIVED F	0.00	0.00	0.00
EDUCATION ELEMENTARY	OTHER SU	0.00	0.00	0.00
EDUCATION ELEMENTARY	HOMELESS	0.00	0.00	0.00
EDUCATION ELEMENTARY	NEW EQPT	0.00	0.00	0.00
EDUCATION ELEMENTARY	REPLACEM	0.00	0.00	0.00
EDUCATION ELEMENTARY	READING	0.00	0.00	0.00
EDUCATION ELEMENTARY	DUES & F	0.00	0.00	0.00
EDUCATION ELEMENTARY	NON-CAPI	0.00	0.00	0.00
EDUCATION JR. HIGH	SALARIES	0.00	41,828.55	-41,828.55
EDUCATION JR. HIGH	EXTRA CU	0.00	3,261.10	-3,261.10
EDUCATION JR. HIGH	EDUCATIO	0.00	0.00	0.00

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10	EDUCATIONAL FUND			
EDUCATION JR. HIGH	SGAS PRO	0.00	0.00	0.00
EDUCATION JR. HIGH	HOME VIS	0.00	0.00	0.00
EDUCATION JR. HIGH	JUNIOR H	0.00	0.00	0.00
EDUCATION JR. HIGH	SUBS	0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION JR. HIGH	TIP SUBS	0.00	0.00	0.00
EDUCATION JR. HIGH	TEACHER	0.00	242.24	-242.24
		0.00	0.00	0.00
		0.00	4,640.58	-4,640.58
		0.00	0.00	0.00
EDUCATION JR. HIGH	EDUCATIO	0.00	426.25	-426.25
		0.00	0.00	0.00
EDUCATION JR. HIGH	INSURANC	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION JR. HIGH	TUITION	0.00	0.00	0.00
EDUCATION JR. HIGH	RENTAL	0.00	0.00	0.00
EDUCATION JR. HIGH	DATA PRO	0.00	0.00	0.00
EDUCATION JR. HIGH	BAND EQU	0.00	0.00	0.00
EDUCATION JR. HIGH	INSERVIC	0.00	0.00	0.00
EDUCATION JR. HIGH	PBA 3RDP	0.00	0.00	0.00
EDUCATION JR. HIGH	CONTRACT	0.00	524.25	-524.25
EDUCATION JR. HIGH	ATHLETIC	0.00	0.00	0.00
EDUCATION JR. HIGH	SERVICE	0.00	0.00	0.00
EDUCATION JR. HIGH	TECH REN	0.00	0.00	0.00
EDUCATION JR. HIGH	TRAVEL	0.00	140.14	-140.14
EDUCATION JR. HIGH	TEACHING	0.00	-20.00	20.00
EDUCATION JR. HIGH	SOARS GE	0.00	0.00	0.00
EDUCATION JR. HIGH	TEACHING	0.00	0.00	0.00
EDUCATION JR. HIGH	STUDENT	0.00	0.00	0.00
EDUCATION JR. HIGH	HOME VIS	0.00	0.00	0.00
EDUCATION JR. HIGH	LITERACY	0.00	0.00	0.00
EDUCATION JR. HIGH	TECHNOLO	0.00	0.00	0.00
EDUCATION JR. HIGH	INSTRCTN	0.00	0.00	0.00
EDUCATION JR. HIGH	INSTRUCT	0.00	0.00	0.00
EDUCATION JR. HIGH	SCIENCE	0.00	75.52	-75.52
EDUCATION JR. HIGH	MATH CUR	0.00	0.00	0.00
EDUCATION JR. HIGH	LIFE MAN	0.00	0.00	0.00
EDUCATION JR. HIGH	SOCIAL S	0.00	0.00	0.00
EDUCATION JR. HIGH	LA CURR	0.00	0.00	0.00
EDUCATION JR. HIGH	LIBRARY	0.00	0.00	0.00
EDUCATION JR. HIGH	PERIODIC	0.00	0.00	0.00
EDUCATION JR. HIGH	WAIVED F	0.00	0.00	0.00
EDUCATION JR. HIGH	OTHER SU	0.00	0.00	0.00
EDUCATION JR. HIGH	NEW EQPT	0.00	0.00	0.00
EDUCATION JR. HIGH	REPLACEM	0.00	0.00	0.00
EDUCATION JR. HIGH	NATL HEA	0.00	0.00	0.00
EDUCATION JR. HIGH	TECHNOLO	0.00	0.00	0.00
EDUCATION JR. HIGH	ILL MATH	0.00	0.00	0.00
EDUCATION JR. HIGH	DUES & F	0.00	0.00	0.00
EDUCATION JR. HIGH	NON-CAPI	0.00	0.00	0.00
EDUCATION PRESCH FOR	ASALARIES	0.00	7,841.78	-7,841.78
EDUCATION PRESCH FOR	AHOME VIS	0.00	0.00	0.00
EDUCATION PRESCH FOR	AAIDE SAL	0.00	3,327.37	-3,327.37

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10 EDUCATIONAL FUND			
EDUCATION PRESCH FOR AHEALTH A	0.00	0.00	0.00
EDUCATION PRESCH FOR ASPEECH S	0.00	4,866.59	-4,866.59
EDUCATION PRESCH FOR APARENTS	0.00	2,837.92	-2,837.92
EDUCATION PRESCH FOR ASUBSTITU	0.00	0.00	0.00
EDUCATION PRESCH FOR ATEACHER	0.00	45.04	-45.04
	0.00	1,226.44	-1,226.44
	0.00	109.63	-109.63
	0.00	0.00	0.00
EDUCATION PRESCH FOR ASPEECH R	0.00	0.00	0.00
EDUCATION PRESCH FOR AINSURANC	0.00	573.12	-573.12
	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION PRESCH FOR ASPEECH I	0.00	0.00	0.00
EDUCATION PRESCH FOR ATUTION	0.00	0.00	0.00
EDUCATION PRESCH FOR A.5 SECRE	0.00	0.00	0.00
EDUCATION PRESCH FOR A.5 SECRE	0.00	0.00	0.00
EDUCATION PRESCH FOR APURCHASE	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	0.00	0.00	0.00
EDUCATION PRESCH FOR ASOCIAL W	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	0.00	524.25	-524.25
EDUCATION PRESCH FOR ASTAFF DE	0.00	0.00	0.00
EDUCATION PRESCH FOR AIMPROVEM	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	0.00	0.00	0.00
EDUCATION PRESCH FOR ATRAVEL	0.00	0.00	0.00
EDUCATION PRESCH FOR ASPEECH T	0.00	0.00	0.00
EDUCATION PRESCH FOR ASNACK MO	0.00	0.00	0.00
EDUCATION PRESCH FOR AFIELD TR	0.00	0.00	0.00
EDUCATION PRESCH RISK TEACHER	0.00	0.00	0.00
EDUCATION PRESCH FOR ATEACHING	0.00	0.00	0.00
EDUCATION PRESCH FOR AHOME VIS	0.00	0.00	0.00
EDUCATION PRESCH FOR AHEALTH S	0.00	0.00	0.00
EDUCATION PRESCH FOR AHEALTH S	0.00	0.00	0.00
EDUCATION PRESCH FOR ASCREENIN	0.00	0.00	0.00
EDUCATION PRESCH FOR AINSTRUCT	0.00	0.00	0.00
EDUCATION PRESCH FOR ASPEECH I	0.00	0.00	0.00
EDUCATION PRESCH FOR AWAVIED F	0.00	0.00	0.00
EDUCATION PRESCH FOR ANEW EQUI	0.00	0.00	0.00
EDUCATION PRESCH FOR ADUES & F	0.00	0.00	0.00
EDUCATION PRESCH FOR ANON-CAPI	0.00	0.00	0.00
EDUCATION EC NEW SALARIES	0.00	0.00	0.00
EDUCATION ECCEC BILINGUHOME VIS	0.00	0.00	0.00
EDUCATION ECCEC BILINGUAIDE	0.00	0.00	0.00
EDUCATION ECCEC BILINGUSUBSTITU	0.00	0.00	0.00
EDUCATION EC NEW BENEFITS	0.00	0.00	0.00
EDUCATION GUARDIAN EXTINSURNAC	0.00	0.00	0.00
EDUCATION EC NEW .5 SECRE	0.00	0.00	0.00
EDUCATION EC NEW .5 SECRE	0.00	0.00	0.00
EDUCATION EC NEW STAFF DE	0.00	0.00	0.00
EDUCATION EC NEW PURCHASE	0.00	0.00	0.00
EDUCATION EC NEW STAFF DE	0.00	0.00	0.00
EDUCATION EC NEW SNACK MO	0.00	0.00	0.00
EDUCATION ECCEC BILINGUSUPPLIES	0.00	0.00	0.00
EDUCATION EC NEW SUPPLIES	0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION EC NEW	SCREENIN	0.00	0.00	0.00
EDUCATION EC NEW	INSTRUCT	0.00	0.00	0.00
EDUCATION EC NEW	NEW EQUI	0.00	0.00	0.00
EDUCATION ECEC BILINGUNON-CAPI		0.00	0.00	0.00
EDUCATION HEADSTART	SALARIES	0.00	0.00	0.00
EDUCATION HEADSTART	AIDE 0	0.00	175.29	-175.29
EDUCATION HEADSTART	SUBSTITU	0.00	0.00	0.00
EDUCATION HEADSTART	TEACHER	0.00	0.00	0.00
EDUCATION HEADSTART	TEACHING	0.00	0.00	0.00
EDUCATION MENT. IMP.	SALARIES	0.00	0.00	0.00
EDUCATION MENT. IMP.	AIDE SAL	0.00	0.00	0.00
EDUCATION MENT. IMP.	SUBSTITU	0.00	0.00	0.00
EDUCATION MENT. IMP.	TEACHER	0.00	0.00	0.00
EDUCATION MENT. IMP.	INSURNAC	0.00	0.00	0.00
EDUCATION MENT. IMP.	TUITION	0.00	0.00	0.00
EDUCATION EDUCATION	CONTRACT	0.00	0.00	0.00
EDUCATION MENT. IMP.	CONTRACT	0.00	0.00	0.00
EDUCATION MENT. IMP.	TRAVEL	0.00	0.00	0.00
EDUCATION MENT. IMP.	TEACHING	0.00	0.00	0.00
EDUCATION MENT. IMP.	INSTRUCT	0.00	0.00	0.00
EDUCATION MENT. IMP.	LIBRARY	0.00	0.00	0.00
EDUCATION MENT. IMP.	OTHER	0.00	0.00	0.00
EDUCATION MENT. IMP.	NEW EQPT	0.00	0.00	0.00
EDUCATION MENT. IMP.	TUITION	0.00	0.00	0.00
EDUCATION PHYS. IMP.	ORTHO SA	0.00	0.00	0.00
EDUCATION PHYS. IMP.	ORTHO AI	0.00	0.00	0.00
EDUCATION HOMEBOUND	TUTORS T	0.00	0.00	0.00
EDUCATION PHYS. IMP.	TEACHER	0.00	0.00	0.00
EDUCATION PHYS. IMP.	SUBSTITU	0.00	0.00	0.00
EDUCATION PHYS. IMP.	INSURANC	0.00	0.00	0.00
EDUCATION PHYS. IMP.	TRAVEL	0.00	0.00	0.00
EDUCATION PHYS. IMP.	TEACHING	0.00	0.00	0.00
EDUCATION PHYS. IMP.	INSTRCTN	0.00	0.00	0.00
EDUCATION PHYS. IMP.	TUITION	0.00	0.00	0.00
EDUCATION LRNG. DIS.	SALARIES	0.00	180.21	-180.21
EDUCATION LRND. DIS	EXTRA CU	0.00	0.00	0.00
EDUCATION LRNG. DIS.	SGAS LOW	0.00	0.00	0.00
EDUCATION LRNG. DIS.	AIDE SAL	0.00	6,044.00	-6,044.00
EDUCATION LRNG. DIS.	SP ED TU	0.00	0.00	0.00
EDUCATION LRNG. DIS.	SUBSTITU	0.00	0.00	0.00
EDUCATION LRNG. DIS.	TEACHER	0.00	0.99	-0.99
		0.00	18.97	-18.97
		0.00	1.74	-1.74
EDUCATION LRNG. DIS.	INSURANC	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION LRNG. DIS.	TUITION	0.00	0.00	0.00
EDUCATION LRNG. DIS.	CONTRACT	0.00	0.00	0.00
EDUCATION LRNG. DIS.	TRAVEL	0.00	0.00	0.00
EDUCATION LRNG. DIS.	TEACHING	0.00	0.00	0.00
EDUCATION LRNG. DIS.	TEACHING	0.00	0.00	0.00
EDUCATION LRNG. DIS.	INSTRCTN	0.00	0.00	0.00
EDUCATION LRNG. DIS.	NEW EQPT	0.00	0.00	0.00
EDUCATION LRNG. DIS.	NON-CAPI	0.00	0.00	0.00
EDUCATION MALADJUSTED	TUITION	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
10 EDUCATIONAL FUND			
EDUCATION EC SPEC ED SALARIES	0.00	0.00	0.00
EDUCATION EC SPEC ED AIDE SAL	0.00	0.00	0.00
EDUCATION EC SPEC ED SPEECH S	0.00	0.00	0.00
EDUCATION EC SPEC ED SUB AIDE	0.00	0.00	0.00
EDUCATION EC SPEC ED TEACHER	0.00	0.00	0.00
EDUCATION EC SPEC ED INSURANC	0.00	0.00	0.00
EDUCATION EC SPEC ED TUITION	0.00	0.00	0.00
EDUCATION EC SPEC ED CONTRACT	0.00	0.00	0.00
EDUCATION EC SPEC ED RENTAL E	0.00	0.00	0.00
EDUCATION EC SPEC ED CONTRACT	0.00	0.00	0.00
EDUCATION EC SPEC ED CONTRACT	0.00	0.00	0.00
EDUCATION EC SPEC ED EARLY CH	0.00	0.00	0.00
EDUCATION EC SPEC ED SPEECH	0.00	0.00	0.00
EDUCATION EC SPEC ED TRAVEL	0.00	0.00	0.00
EDUCATION EC SPEC ED TEACHING	0.00	0.00	0.00
EDUCATION EC SPEC ED INSTRUCT	0.00	0.00	0.00
EDUCATION EC SPEC ED WAIVED F	0.00	0.00	0.00
EDUCATION EC SPEC ED NEW EQPT	0.00	0.00	0.00
EDUCATION MULTI IMPAIRED	0.00	0.00	0.00
EDUCATION EC SPEC ED TEACHER	0.00	0.00	0.00
EDUCATION EC SPEC ED AIDE SAL	0.00	2,104.59	-2,104.59
EDUCATION EC SPEC ED SPEECH S	0.00	2,305.88	-2,305.88
EDUCATION EC SPEC ED SUB AIDE	0.00	0.00	0.00
EDUCATION EC SPEC ED TEACHER	0.00	8.80	-8.80
	0.00	242.44	-242.44
	0.00	21.61	-21.61
EDUCATION EC SPEC ED INSURANC	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION EC SPEC ED TUITION	0.00	0.00	0.00
EDUCATION EC SPEC ED CONTRACT	0.00	0.00	0.00
EDUCATION EC SPEC ED RENTAL E	0.00	0.00	0.00
EDUCATION EC SPEC ED PSYCH CO	0.00	0.00	0.00
EDUCATION EC SPEC ED SPEECH S	0.00	0.00	0.00
EDUCATION EC SPEC ED TRAVEL O	0.00	0.00	0.00
EDUCATION EC SPEC ED SNACK MO	0.00	0.00	0.00
EDUCATION EC SPEC ED FIELD TR	0.00	0.00	0.00
EDUCATION EC SPEC ED TEACHING	0.00	0.00	0.00
EDUCATION EC SPEC ED INSTRUCT	0.00	0.00	0.00
EDUCATION EC SPEC ED WAIVED F	0.00	0.00	0.00
EDUCATION EC SPEC ED NEW EQUI	0.00	0.00	0.00
EDUCATION EC SPEC ED NON-CAPI	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	11,015.52	-11,015.52
EDUCATION TITLE I SES TUTO	0.00	0.00	0.00
EDUCATION TITLE I FAMILY L	0.00	0.00	0.00
EDUCATION TITLE I SUMMER S	0.00	0.00	0.00
EDUCATION TITLE I APPROVED	0.00	45.50	-45.50
EDUCATION TITLE I ACADEMY	0.00	0.00	0.00
EDUCATION TITLE I ACADEMY	0.00	0.00	0.00
EDUCATION TITLE I STEPPING	0.00	0.00	0.00
TITLE I SUMMER CURRI SALAR	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION TITLE I AIDES SA	0.00	0.00	0.00
EDUCATION TITLE I PAREJUNIOR H	0.00	0.00	0.00
EDUCATION TITLE I PAREWESTVIEW	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
10 EDUCATIONAL FUND			
EDUCATION TITLE I PAREOAKBROOK	0.00	0.00	0.00
EDUCATION TITLE I PARECEC 0	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	148.92	-148.92
TITLE I CURR. LEADER TEACH	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	60.53	-60.53
	0.00	1,164.42	-1,164.42
	0.00	106.90	-106.90
EDUCATION TITLE I IMRF ACC	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
EDUCATION TITLE I TECH ONL	0.00	0.00	0.00
EDUCATION TITLE I STAFF DE	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
EDUCATION TITLE I READING	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
EDUCATION TITLE I PARENT E	0.00	0.00	0.00
EDUCATION TITLE I PARENT E	0.00	0.00	0.00
EDUCATION TITLE I PARENT E	0.00	0.00	0.00
EDUCATION TITLE I PARENT E	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
EDUCATION SATURDAY EXPERIEN	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION ATHLETIC TEACHER	0.00	0.00	0.00
EDUCATION ATHLETIC REFEREES	0.00	0.00	0.00
EDUCATION ATHLETIC SUPPLIES	0.00	0.00	0.00
EDUCATION ATHLETIC DUES & F	0.00	0.00	0.00
EDUCATION SUMMER PROG SALARIES	0.00	54,649.66	-54,649.66
EDUCATION SUMMER PROG VIRTUAL	0.00	0.00	0.00
EDUCATION SUMMER PROG BAND SAL	0.00	0.00	0.00
EDUCATION SUMMER PROG SPARK PR	0.00	0.00	0.00
EDUCATION SUMMER PROG SUBSTITU	0.00	0.00	0.00
EDUCATION SUMMER PROG SPARK PR	0.00	0.00	0.00
EDUCATION SUMMER PROG TRS BENE	0.00	0.00	0.00
	0.00	613.34	-613.34
	0.00	399.56	-399.56
	0.00	268.27	-268.27
	0.00	6.04	-6.04
	0.00	15.07	-15.07
EDUCATION SUMMER PROG TEACHING	0.00	0.00	0.00
SUMMER PROG SPARK SUPPLI	0.00	0.00	0.00
EDUCATION SUMMER PROG REFUNDS	0.00	0.00	0.00
EDUCATION GIFTED SALARIES	0.00	0.00	0.00
EDUCATION GIFTED SUBSTITU	0.00	0.00	0.00
EDUCATION GIFTED TEACHER	0.00	0.00	0.00
EDUCATION GIFTED INSURANC	0.00	0.00	0.00
EDUCATION GIFTED TUITION	0.00	0.00	0.00
EDUCATION GIFTED CONSULTA	0.00	0.00	0.00
EDUCATION GIFTED TRAVEL	0.00	0.00	0.00
EDUCATION GIFTED MOBILPURCHASE	0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION GIFTED	PURCHASE	0.00	0.00	0.00
EDUCATION GIFTED	INSTRCTN	0.00	0.00	0.00
EDUCATION GIFTED	LIBRARY	0.00	0.00	0.00
EDUCATION GIFTED	NEW EQPT	0.00	0.00	0.00
EDUCATION GIFTED	DUES & F	0.00	0.00	0.00
EDUCATION BILINGUAL	SALARIES	0.00	3,604.70	-3,604.70
EDUCATION BILINGUAL	AFTER SC	0.00	0.00	0.00
EDUCATION BILINGUAL	TBE/TPI	0.00	3,468.15	-3,468.15
EDUCATION BILINGUAL	ELL ADVI	0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION BILINGUAL	AIDE SAL	0.00	0.00	0.00
EDUCATION BILINGUAL	CONTRACT	0.00	0.00	0.00
EDUCATION BILINGUAL	SUBSTITU	0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION BILINGUAL	TEACHER	0.00	19.81	-19.81
		0.00	0.00	0.00
		0.00	17.62	-17.62
EDUCATION BILINGUAL	TRS BENE	0.00	379.48	-379.48
		0.00	0.00	0.00
		0.00	337.64	-337.64
EDUCATION BILINGUAL	INTERVEN	0.00	34.86	-34.86
		0.00	0.00	0.00
		0.00	31.01	-31.01
EDUCATION BILINGUAL	INSURANC	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION BILINGUAL	TUITION	0.00	0.00	0.00
EDUCATION BILINGUAL	COMMUNIT	0.00	0.00	0.00
EDUCATION BILINGUAL	ELL PROG	0.00	0.00	0.00
EDUCATION BILINGUAL	PROFESSI	0.00	0.00	0.00
EDUCATION BILINGUAL	PARAPROF	0.00	0.00	0.00
EDUCATION BILINGUAL	CONTRACT	0.00	0.00	0.00
EDUCATION BILINGUAL	TRAVEL	0.00	0.00	0.00
EDUCATION BILINGUAL	TEACHING	0.00	0.00	0.00
EDUCATION BILINGUAL	SUPPLIES	0.00	0.00	0.00
EDUCATION BILINGUAL	IEGRANT	0.00	0.00	0.00
EDUCATION BILINGUAL	INSTRUCT	0.00	0.00	0.00
EDUCATION 94-142 IDEA	SALARIES	0.00	2,406.01	-2,406.01
EDUCATION 94-142 IDEA	TEACHER	0.00	0.00	0.00
		0.00	252.27	-252.27
		0.00	21.00	-21.00
EDUCATION 94-142 IDEA	INSURANC	0.00	0.00	0.00
EDUCATION 94-142 IDEA	PSYCHLGC	0.00	0.00	0.00
EDUCATION 94-142 IDEA	INSERVIC	0.00	0.00	0.00
EDUCATION 94-142 IDEA	SUPPLIES	0.00	0.00	0.00
EDUCATION 94-142 IDEA	NEW EQPT	0.00	0.00	0.00
EDUCATION PRESCH RISK	SALARIES	0.00	0.00	0.00
EDUCATION PRESCH RISK	AIDE SAL	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
10 EDUCATIONAL FUND			
EDUCATION PRESCH RISK HEALTH A	0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH S	0.00	0.00	0.00
EDUCATION PRESCH RISK PARENTS	0.00	0.00	0.00
EDUCATION PRESCH RISK SUBSTITU	0.00	0.00	0.00
EDUCATION PRESCH RISK TEACHER	0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH R	0.00	0.00	0.00
EDUCATION PRESCH RISK INSURANC	0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH I	0.00	0.00	0.00
EDUCATION PRESCH RISK TUITION	0.00	0.00	0.00
EDUCATION PRESCH RISK .5 SECRE	0.00	0.00	0.00
EDUCATION PRESCH RISK BEBPTS	0.00	0.00	0.00
EDUCATION PRESCH RISK SNACK MO	0.00	0.00	0.00
EDUCATION PRESCH RISK PURCHASE	0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT	0.00	0.00	0.00
EDUCATION PRESCH RISK SOCIAL W	0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT	0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT	0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT	0.00	0.00	0.00
EDUCATION PRESCH RISK STAFF DE	0.00	0.00	0.00
EDUCATION PRESCH RISK IMPROVEM	0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT	0.00	0.00	0.00
EDUCATION PRESCH RISK TRAVEL	0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH T	0.00	0.00	0.00
EDUCATION PRESCH RISK SNACK MO	0.00	0.00	0.00
EDUCATION PRESCH RISK TEACHING	0.00	0.00	0.00
EDUCATION PRESCH RISK HEALTH S	0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH S	0.00	0.00	0.00
EDUCATION PRESCH RISK SCREENIN	0.00	0.00	0.00
EDUCATION PRESCH RISK INSTRCTN	0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH I	0.00	0.00	0.00
EDUCATION PRESCH RISK NEW EQPT	0.00	0.00	0.00
EDUCATION PRESCH RISK UNEXPLAI	0.00	0.00	0.00
EDUCATION EC NEW SALARY	0.00	0.00	0.00
EDUCATION EC NEW BENEFITS	0.00	0.00	0.00
EDUCATION EC NEW .2 SECR	0.00	0.00	0.00
EDUCATION EC NEW .2 SECRE	0.00	0.00	0.00
EDUCATION EC NEW STAFF DE	0.00	0.00	0.00
EDUCATION EC NEW DAILY SN	0.00	0.00	0.00
EDUCATION EC NEW PURCHASE	0.00	0.00	0.00
EDUCATION EC NEW STAFF DE	0.00	0.00	0.00
EDUCATION EC NEW SNACK MO	0.00	0.00	0.00
EDUCATION EC NEW SUPPLIES	0.00	0.00	0.00
EDUCATION EC NEW SUPPLIES	0.00	0.00	0.00
EDUCATION EC NEW SCREENIN	0.00	0.00	0.00
EDUCATION EC NEW INSTRUCT	0.00	0.00	0.00
EDUCATION EC NEW EQUIPEME	0.00	0.00	0.00
EDUCATION SCO WORK SALARY	0.00	3,032.62	-3,032.62
EDUCATION SCO WORK HOME VIS	0.00	0.00	0.00
EDUCATION SOC WORKER RISK SOC	0.00	0.00	0.00
EDUCATION SOC WORK SUBSTITU	0.00	0.00	0.00
EDUCATION SOC WORK RETIREME	0.00	16.66	-16.66
	0.00	319.25	-319.25
	0.00	29.32	-29.32
EDUCATION SOC WORK INSURANC	0.00	0.00	0.00
EDUCATION SCO WORK TUITION	0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION SOC WORKER	CONTRACT	0.00	0.00	0.00
EDUCATION SOC WORKER	TRAVEL	0.00	0.00	0.00
EDUCATION SOC WORKER	RISK CON	0.00	0.00	0.00
EDUCATION SOC WORKER	TEACHING	0.00	0.00	0.00
EDUCATION SCO WORK	HOME VIS	0.00	0.00	0.00
EDUCATION SOC WORKER	ATTENDAN	0.00	0.00	0.00
EDUCATION SOC WORK	NEW EQUI	0.00	0.00	0.00
EDUCATION GUIDANCE	SALARIES	0.00	0.00	0.00
EDUCATION GUIDANCE	DRUG PRO	0.00	0.00	0.00
EDUCATION GUIDANCE	SUBSTITU	0.00	0.00	0.00
EDUCATION GUIDANCE	TEACHER	0.00	0.00	0.00
EDUCATION GUIDANCE	INSURANC	0.00	0.00	0.00
EDUCATION GUIDANCE	DRUG GRA	0.00	0.00	0.00
EDUCATION GUIDANCE	TEACHING	0.00	0.00	0.00
EDUCATION GUIDANCE	RED RIBB	0.00	0.00	0.00
EDUCATION HEALTH	SALARIES	0.00	11,086.16	-11,086.16
EDUCATION HEALTH	AIDE SAL	0.00	8,127.19	-8,127.19
EDUCATION HEALTH	RISK SAL	0.00	0.00	0.00
EDUCATION HEALTH	TITLE V	0.00	374.32	-374.32
		0.00	0.00	0.00
EDUCATION PARENT HEALTTEACHER		0.00	47.04	-47.04
		0.00	0.92	-0.92
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	4,582.06	-4,582.06
		0.00	71.64	-71.64
EDUCATION HEALTH	INSURANC	0.00	0.00	0.00
		0.00	28.72	-28.72
		0.00	119.00	-119.00
EDUCATION HEALTH	RISK INS	0.00	0.00	0.00
EDUCATION HEALTH	CONTRACT	0.00	0.00	0.00
EDUCATION HEALTH	SPEC ED	0.00	0.00	0.00
EDUCATION HEALTH	RISK CON	0.00	0.00	0.00
EDUCATION HEALTH	TRAVEL	0.00	0.00	0.00
EDUCATION HEALTH	SUPPLIES	0.00	0.00	0.00
EDUCATION HEALTH	NEW EQPT	0.00	0.00	0.00
EDUCATION HEALTH	NON-CAPI	0.00	0.00	0.00
EDUCATION PSYCHOLOGIST	CONTRACT	0.00	0.00	0.00
EDUCATION PSYCHOLOGIST	TRAVEL	0.00	0.00	0.00
EDUCATION PSYCHOLOGIST	RISK CON	0.00	0.00	0.00
EDUCATION SPEECH	SALARIES	0.00	2,307.80	-2,307.80
EDUCATION SPEECH	AIDE SAL	0.00	0.00	0.00
EDUCATION SPEECH	RISK SAL	0.00	0.00	0.00
EDUCATION SPEECH	TEACHER	0.00	8.81	-8.81
		0.00	242.62	-242.62
		0.00	21.63	-21.63
EDUCATION SPEECH	RISK RET	0.00	0.00	0.00
EDUCATION SPEECH	INSURANC	0.00	0.00	0.00
EDUCATION SPEECH	TUITION	0.00	0.00	0.00
EDUCATION SPEECH	CONTRACT	0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION SPECH	CONTRACT	0.00	0.00	0.00
EDUCATION SPEECH	TRAVEL	0.00	0.00	0.00
EDUCATION SPEECH	TEACHING	0.00	0.00	0.00
EDUCATION SPEECH	INSTRCTN	0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION SPEECH	MEDICARE	0.00	0.00	0.00
EDUCATION MEDICAID	PURCHASE	0.00	0.00	0.00
EDUCATION OTHER PUPILSOT/PT 0		0.00	0.00	0.00
EDUCATION PUPIL SUPP	SALARIES	0.00	0.00	0.00
EDUCATION PUPIL SUPP	SALARIES	0.00	0.00	0.00
EDUCATION PUPIL SUPP	PLAYGROU	0.00	0.00	0.00
EDUCATION PUPIL SUPP	INCLUSIO	0.00	0.00	0.00
EDUCATION PUPIL SUPP	PRE-SCHO	0.00	847.85	-847.85
EDUCATION PUPIL SUPP	TEACHER	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	65.57	-65.57
EDUCATION READING GRANT TEACHE		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	6.04	-6.04
		0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION PUPIL SUPP	RISK CON	0.00	0.00	0.00
EDUCATION PUPIL SUPP	JR HIGH	0.00	2,505.79	-2,505.79
EDUCATION PUPIL SUPP	STAFF AS	0.00	0.00	0.00
EDUCATION PUPIL SUPP	LEARNER	0.00	0.00	0.00
EDUCATION PUPIL SUPP	DRUG GRA	0.00	0.00	0.00
EDUCATION PUPIL SUPP	COOP ASS	0.00	0.00	0.00
EDUCATION PUPIL SUPP	EMERGENC	0.00	0.00	0.00
EDUCATION PUPLE SUPP	OT/PT ME	0.00	0.00	0.00
EDUCATION SUPP SERV	IC'S TRA	0.00	0.00	0.00
EDUCATION SUPP SERV	PAT GRAN	0.00	0.00	0.00
EDUCATION SUPP SERV	TITLE II	0.00	0.00	0.00
EDUCATION SUPP SERV	SALARIES	0.00	16,567.22	-16,567.22
EDUCATION SUPP SERV	STAPPROVED	0.00	0.00	0.00
EDUCATION ACADEMY DEVEEXPENSE		0.00	0.00	0.00
EDUCATION ACADEMY TEAC 0		0.00	0.00	0.00
EDUCATION SUPP SERVICECONSULTA		0.00	0.00	0.00
EDUCATION SUPP SERV	ASSIST T	0.00	0.00	0.00
EDUCATION SUPP SERV	SUMMER C	0.00	18,737.04	-18,737.04
EDUCATION SUPP SERV	ADVISORY	0.00	182.00	-182.00
EDUCATION SUPP SERV	SCHOOL I	0.00	20,171.46	-20,171.46
EDUCATION SUPP SERV	DRUG GRA	0.00	0.00	0.00
EDUCATION SUPP SERV	MAP COMM	0.00	0.00	0.00
EDUCATION SUPP SERV	RTI MEET	0.00	6,207.99	-6,207.99
		0.00	0.00	0.00
EDUCATION SUPP SERV	SKILL-IT	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION SUPP SERV	READ IMP	0.00	0.00	0.00
EDUCATION POWER HOUR		0.00	0.00	0.00
EDUCATION SUPP SERV	TITLE I	0.00	0.00	0.00
EDUCATION SUPP SERV	TITLE II	0.00	0.00	0.00
EDUCATION PBIS TRAININCOMM SAL		0.00	5,311.95	-5,311.95
EDUCATION SUPP SERV	ELL/BILI	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	170.63	-170.63
EDUCATION SUPP SERV	TECHNOLO	0.00	34,300.07	-34,300.07
		0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	TIP STIP	0.00	0.00	0.00

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Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION SUPP SERV	TEACHER	0.00	402.62	-402.62
EDUCATION SUPP SERV	TITLE I	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	5,591.42	-5,591.42
		0.00	0.00	0.00
		0.00	557.27	-557.27
		0.00	0.00	0.00
EDUCATION SUPP SERV	SCHOOL I	0.00	0.00	0.00
EDUCATION SUPP SERV	TECH DIR	0.00	0.00	0.00
EDUCATION TITLE I	STEMPILOT TR	0.00	0.00	0.00
EDUCATION SUPP SERV	READING	0.00	0.00	0.00
EDUCATION SUPP SERV	INSURANC	0.00	6,780.61	-6,780.61
		0.00	0.00	0.00
		0.00	73.08	-73.08
		0.00	349.77	-349.77
EDUCATION SUPP SERV	INSURANC	0.00	0.00	0.00
EDUCATION SUPP SERV	TUITION	0.00	0.00	0.00
EDUCATION SUPP SERV	PLANNING	0.00	0.00	0.00
EDUCATION PARENT	TEACHERS	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	ON LYNE	0.00	0.00	0.00
EDUCATION SUPP SERV	TRANSLAT	0.00	86.55	-86.55
EDUCATION SUPP SERV	PRESENTE	0.00	0.00	0.00
EDUCATION SUPP SERV	COPIER E	0.00	524.25	-524.25
EDUCATION SUPP SERV	EDUCATIO	0.00	0.00	0.00
EDUCATION PARENT	TEACHERS	0.00	0.00	0.00
EDUCATION SUPP SERV	CERTIF R	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	NEW TEAC	0.00	0.00	0.00
EDUCATION SUPP SERV	DATA PRO	0.00	0.00	0.00
EDUCATION SUPP SERV	INSERVIC	0.00	0.00	0.00
EDUCATION SUPP SERV	AFTER SC	0.00	0.00	0.00
EDUCATION SUPP SERV	READING	0.00	0.00	0.00
EDUCATION SUPP SERV	CRISS TR	0.00	0.00	0.00
EDUCATION SUPP SERV	ADDITION	0.00	0.00	0.00
EDUCATION SUPP SERV	COMMON C	0.00	0.00	0.00
EDUCATION SUPP SERV	ELEMENTA	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	NEW TEAC	0.00	0.00	0.00
EDUCATION ELEMENTARY	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	JH STAFF	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	EARLY CH	0.00	0.00	0.00
EDUCATION SUPP SERV	EARLY CH	0.00	0.00	0.00
EDUCATION SUPP SERV	TIP PURC	0.00	0.00	0.00
EDUCATION SUPP SERV	KANE TIT	0.00	0.00	0.00
EDUCATION BILINGUAL	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION AT RISK	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	LA COMMI	0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	LIPLEPS	0.00	0.00	0.00
EDUCATION PAT	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	RISK IMP	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF SU	0.00	0.00	0.00
EDUCATION SUPP SERV	MATH COM	0.00	0.00	0.00
EDUCATION SUPP SERV	SOCIAL S	0.00	0.00	0.00
EDUCATION SUPP SERV	LEARNER	0.00	0.00	0.00
EDUCATION SUPP SERV	FINANCE	0.00	0.00	0.00
EDUCATION SUPP SERV	DRUG GRA	0.00	0.00	0.00
EDUCATION SUPP SERV	DISTRICT	0.00	0.00	0.00
EDUCATION LOWES FUND	GLOWES FU	0.00	0.00	0.00
EDUCATION SUPP SERV	TITLE V	0.00	0.00	0.00
EDUCATION SUPP SERV	SCIENCE	0.00	0.00	0.00
EDUCATION SUPP SERV	TRAVEL	0.00	972.76	-972.76
EDUCATION CURRICULUM	DIRECTOR	0.00	0.00	0.00
EDUCATION PARENT	TEACHERS	0.00	0.00	0.00
EDUCATION SUPP SERV	PBIS REW	0.00	197.58	-197.58
EDUCATION SUPP SERV	SUPPLIES	0.00	33.86	-33.86
READING GRANT	READING GR	0.00	0.00	0.00
EDUCATION SUPP SERV	TITLE I	0.00	0.00	0.00
EDUCATION SUPP SERV	LIPLEPS	0.00	0.00	0.00
EDUCATION SUPP SERV	BLT COMM	0.00	0.00	0.00
EDUCATION SUPP SERV	SCIENCE	0.00	0.00	0.00
EDUCATION SUPP SERV	REPORT C	0.00	0.00	0.00
EDUCATION CURRICULUM	MATERIAL	0.00	0.00	0.00
EDUCATION SUPP SERV	SOCIAL S	0.00	0.00	0.00
EDUCATION SUPP SERV	TITLE I	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	1,015.62	-1,015.62
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	CHARACTE	0.00	0.00	0.00
EDUCATION SUPP SERV	CHOICES	0.00	0.00	0.00
EDUCATION SUPP SERV	PBIS COM	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	SOFTWARE	0.00	16,918.60	-16,918.60
EDUCATION SUPP SERV	NEW EQPT	0.00	0.00	0.00
EDUCATION SUPP SERV	ILLINOIS	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	ADA SAFE	0.00	0.00	0.00
EDUCATION SUPP SERV	DUES & F	0.00	0.00	0.00
EDUCATION SUPP SERV	NON-CAPI	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION TECHNOLOGY	COMMITTE	0.00	0.00	0.00
EDUCATION LIB/MEDIA	SALARIES	0.00	5,015.44	-5,015.44
EDUCATION LIB/MEDIA	AIDE/CLE	0.00	517.05	-517.05
EDUCATION BLOCK SCHEDU	COMMITTE	0.00	312.81	-312.81
EDUCATION TECHNOLOGY	SOUND AN	0.00	0.00	0.00

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Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION LIB/MEDIA	SUBSTITU	0.00	0.00	0.00
EDUCATION LIB/MEDIA	TEACHER	0.00	27.56	-27.56
		0.00	560.76	-560.76
		0.00	51.11	-51.11
EDUCATION LIB/MEDIA	INSURANC	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION LIB/MEDIA	TUITION	0.00	0.00	0.00
EDUCATION LIB/MEDIA	AUDIO VI	0.00	0.00	0.00
EDUCATION LIB/MEDIA	RENTAL	0.00	0.00	0.00
EDUCATION LIB/MEDIA	TRAVEL	0.00	0.00	0.00
EDUCATION LIB/MEDIA	COMPUTER	0.00	0.00	0.00
EDUCATION LIB/MEDIA	AVID MEM	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JR HIGH	0.00	0.00	0.00
EDUCATION LIB/MEDIA	DRUG GRA	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JN HIGH	0.00	0.00	0.00
EDUCATION LIB/MEDIA	REPLACEM	0.00	0.00	0.00
EDUCATION LIB/MEDIA	LIBR. GR	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JUNIOR H	0.00	0.00	0.00
EDUCATION LIB/MEDIA	IASA TIT	0.00	0.00	0.00
EDUCATION LIB/MEDIA	BLOCK SC	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEM COM	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JH COMPU	0.00	0.00	0.00
EDUCATION LIB/MEDIA	READING	0.00	0.00	0.00
EDUCATION LIB/MEDIA	GIFTED G	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JH OTHER	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JH NEW E	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JUNIOR H	0.00	0.00	0.00
EDUCATION LIB/MEDIA	CHAPTER	0.00	0.00	0.00
EDUCATION LIB/MEDIA	TECHNOLO	0.00	0.00	0.00
EDUCATION LIB/MEDIA	NEW EQPT	0.00	0.00	0.00
EDUCATION LIB/MEDIA	REPLMNT	0.00	0.00	0.00
EDUCATION ASSESS/TSTNGTESTING		0.00	0.00	0.00
EDUCATION ASSESS/TSTNGLIPLEPS		0.00	0.00	0.00
EDUCATION ASSESS/TSTNGGIFTED		0.00	0.00	0.00
EDUCATION ASSESS/TSTNGIMMIGRAT		0.00	0.00	0.00
EDUCATION ASSESS/TSTNGTESTING		0.00	0.00	0.00
EDUCATION ASSESS/TSTNGTITLE I		0.00	0.00	0.00
EDUCATION BOARD EXP	AUDITOR	0.00	6,367.00	-6,367.00
EDUCATION BOARD EXP	LEGAL SE	0.00	13,079.77	-13,079.77
EDUCATION BOARD EXP.	DISABILI	0.00	0.00	0.00
EDUCATION BOARD EXP.	GUOFF SET	0.00	0.00	0.00
EDUCATION BOARD EXP.	PBOFF SET	0.00	0.00	0.00
EDUCATION BOARD EXP.	BLOFF SET	0.00	0.00	0.00
EDUCATION BOARD EXP.	OTHER EM	0.00	0.00	0.00
EDUCATION BOARD EXP.	LEGAL SE	0.00	0.00	0.00
EDUCATION BOARD EXP.	LAWSUIT	0.00	0.00	0.00
EDUCATION BOARD EXP.	AUDIT	0.00	0.00	0.00

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Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION BOARD EXP.	SURVEYIN	0.00	0.00	0.00
EDUCATION BOARD EXP.	NEGOTIAT	0.00	56.35	-56.35
EDUCATION BOARD EXP.	LEGAL SE	0.00	0.00	0.00
EDUCATION BOARD EXP.	CONSULTA	0.00	0.00	0.00
EDUCATION BOARD EXP.	3RD PART	0.00	0.00	0.00
EDUCATION BOARD EXP.	RENTAL O	0.00	0.00	0.00
EDUCATION BOARD EXP.	TRAVEL	0.00	371.63	-371.63
EDUCATION BOARD EXP.	COMMUNIT	0.00	0.00	0.00
EDUCATION BOARD EXP.	ADVERTIS	0.00	345.48	-345.48
EDUCATION BOARD EXP.	SUPPLIES	0.00	7,185.80	-7,185.80
EDUCATION BOARD EXP	NEW EQPT	0.00	0.00	0.00
EDUCATION BOARD EXP	REPLACEM	0.00	0.00	0.00
EDUCATION BOARD	EXPENSE	0.00	0.00	0.00
EDUCATION BOARD EXP.	DUES & F	0.00	3,950.51	-3,950.51
EDUCATION BOARD EXP.	LIABILIT	0.00	0.00	0.00
EDUCATION BOARD EXP	THIS INS	0.00	0.00	0.00
EDUCATION BOARD EXP.	FIDELITY	0.00	0.00	0.00
EDUCATION BOARD EXP.	WORKMEN'	0.00	23,787.00	-23,787.00
EDUCATION BOARD EXP.	UNEMPLOY	0.00	510.00	-510.00
EDUCATION BOARD EXP.	STAFF RE	0.00	0.00	0.00
EDUCATION ADMIN.	SUPT SAL	0.00	28,825.08	-28,825.08
EDUCATION ADMIN.	INTERPRE	0.00	1,902.67	-1,902.67
EDUCATION ADMIN.	SECRETAR	0.00	8,799.40	-8,799.40
EDUCATION ADMIN.	TEACHER	0.00	190.48	-190.48
		0.00	3,022.17	-3,022.17
		0.00	586.84	-586.84
		0.00	0.00	0.00
EDUCATION ADMIN.	INSURANC	0.00	4,525.32	-4,525.32
		0.00	24.64	-24.64
		0.00	227.84	-227.84
EDUCATION ADMIN	ANNUITY	0.00	0.00	0.00
EDUCATION ADMIN.	PROFESSI	0.00	0.00	0.00
EDUCATION ADMIN.	RENTAL	0.00	0.00	0.00
EDUCATION ADMIN.	DO NOAUDITOR	0.00	0.00	0.00
EDUCATION ADMIN.	DO NOLEGAL FE	0.00	0.00	0.00
EDUCATION ADMIN.	INSERVIC	0.00	0.00	0.00
EDUCATION ADMIN.	TRAVEL	0.00	828.16	-828.16
EDUCATION ADMIN	PLANNING	0.00	0.00	0.00
EDUCATION ADMIN.	MAINTENA	0.00	0.00	0.00
EDUCATION ADMIN.	SUPPLIES	0.00	0.00	0.00
EDUCATION ADMIN.	PROFESSN	0.00	0.00	0.00
EDUCATION ADMIN.	SOFTWARE	0.00	0.00	0.00
EDUCATION ADMIN.	NEW EQPT	0.00	0.00	0.00
EDUCATION ADMIN.	REPLACEM	0.00	0.00	0.00
EDUCATION ADMIN.	DUES & F	0.00	2,246.25	-2,246.25
SPEC ED/RISK PROGRAM	DIREC	0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION PROGRAM	ADMIN.TI	0.00	1,030.48	-1,030.48
EDUCATION ADM.TITLE I	TEACHERS	0.00	3.00	-3.00
		0.00	108.03	-108.03
		0.00	20.98	-20.98
SPEC ED DIR INSURANCE		0.00	0.00	0.00
		0.00	124.28	-124.28
EDUCATION ADMIN	TITLE I	0.00	0.00	0.00
EDUCATION SPEC ED DIR	RISK PRO	0.00	0.00	0.00

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Description	Revised Budget	FYTD Activity	Balance - YTD Act
10 EDUCATIONAL FUND			
EDUCATION SPEC ED DIR TRAVEL	0.00	0.00	0.00
EDUCATION ADMIN TITLE I	0.00	0.00	0.00
EDUCATION PRINC. OFF. PRINC. S	0.00	64,402.16	-64,402.16
EDUCATION ASSISTANT PRINCIPA	0.00	12,230.76	-12,230.76
EDUCATION PRINC. OFF. SECRETAR	0.00	24,010.51	-24,010.51
	0.00	0.00	0.00
EDUCATION PRINC. OFF. TEACHER	0.00	249.34	-249.34
EDUCATION ASST.PRINC TEACHER	0.00	8,034.56	-8,034.56
	0.00	1,560.18	-1,560.18
	0.00	0.00	0.00
EDUCATION PRINC. OFF. INSURANC	0.00	18,390.39	-18,390.39
	0.00	3.59	-3.59
	0.00	0.00	0.00
EDUCATION PRINC. OFF. TUITION	0.00	0.00	0.00
EDUCATION PRINC. OFF. PROF.DEV	0.00	0.00	0.00
EDUCATION PRINC. OFF. TRAVEL	0.00	1,015.32	-1,015.32
EDUCATION PRINC. OFF. SUPPLIES	0.00	0.00	0.00
EDUCATION PRINC. OFF. PROF. LI	0.00	0.00	0.00
EDUCATION PRINC. OFF. COMPUTER	0.00	0.00	0.00
EDUCATION PRINC. OFF. NEW EQPT	0.00	0.00	0.00
EDUCATION PRINC. OFF. REPLACEM	0.00	0.00	0.00
EDUCATION PRINC. OFF. DUES & F	0.00	0.00	0.00
EDUCATION CURRICULUM DSALARY S	0.00	19,579.04	-19,579.04
EDUCATION CURRICULUM DTRS SALA	0.00	57.04	-57.04
	0.00	2,052.77	-2,052.77
	0.00	398.62	-398.62
EDUCATION CURRICULUM DIMRF SAL	0.00	0.00	0.00
	0.00	2,361.32	-2,361.32
EDUCATION BUS. OFF. BUS. MGR	0.00	0.00	0.00
EDUCATION BUS. OFF. BOOKKEEP	0.00	0.00	0.00
EDUCATION BUS. OFF. BUS. MGR	0.00	0.00	0.00
EDUCATION BUS. OFF. MEDICAL	0.00	0.00	0.00
EDUCATION ANNUITY	0.00	0.00	0.00
EDUCATION BUS. OFF. MAINT/RE	0.00	0.00	0.00
EDUCATION BUS. OFF. DATA PRO	0.00	6,000.00	-6,000.00
EDUCATION BUS. OFF. CONTRACT	0.00	0.00	0.00
EDUCATION BUS. OFF. TRAVEL	0.00	0.00	0.00
EDUCATION BUS. OFF. SUPPLIES	0.00	474.96	-474.96
EDUCATION BUS. OFF. NEW EQPT	0.00	0.00	0.00
EDUCATION BUS. OFF. REPLACEM	0.00	0.00	0.00
EDUCATION BUS. OFF. DUES & F	0.00	0.00	0.00
EDUCATION ASSIST TO THE SUPT.	0.00	10,065.26	-10,065.26
	0.00	43.26	-43.26
	0.00	902.45	-902.45
	0.00	174.32	-174.32
	0.00	0.00	0.00
	0.00	1,726.12	-1,726.12
EDUCATION BUSINESS OFFICE S	0.00	12,982.82	-12,982.82
	0.00	0.00	0.00
EDUCATION EARLY RETIREME	0.00	52.80	-52.80
	0.00	0.00	0.00
	0.00	2,492.75	-2,492.75
	0.00	33.64	-33.64
	0.00	196.51	-196.51
EDUCATION BUSINESS FISPROFESSI	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
10 EDUCATIONAL FUND			
EDUCATION BUSINESS EXPAUDIT 0	0.00	0.00	0.00
EDUCATION FISCAL SERV BD LIFE	0.00	0.00	0.00
EDUCATION FISCAL SERV EXCESS I	0.00	0.00	0.00
EDUCATION FISCAL SERV BD LIFE	0.00	0.00	0.00
EDUCATION TIP EQUIPEME	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION LUNCH PROG CONTRACT	0.00	7,306.12	-7,306.12
EDUCATION LUNCH PROG BREAKFAS	0.00	4,104.67	-4,104.67
EDUCATION LUNCH PROG REPAIR A	0.00	0.00	0.00
EDUCATION LUNCH PROG MILK & F	0.00	0.00	0.00
EDUCATION LUNCH PROG MISC. SU	0.00	34.84	-34.84
EDUCATION LUNCH PROG NEW EQPT	0.00	0.00	0.00
EDUCATION LUNCH PROG REPLACEM	0.00	0.00	0.00
EDUCATION LUNCH PROG NON-CAPI	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION DATA SERVICESTATISTI	0.00	0.00	0.00
EDUCATION COMMUNITY LIPLEPS	0.00	0.00	0.00
EDUCATION COMMUNITY READ WIT	0.00	0.00	0.00
EDUCATION COMMUNITY PARENT E	0.00	0.00	0.00
EDUCATION COMMUNITY LIASON/I	0.00	0.00	0.00
EDUCATION IDEA NON-PUBSREVICES	0.00	0.00	0.00
EDUCATION COMMUNITY EC CHILD	0.00	0.00	0.00
EDUCATION COMMUNITY PARENT T	0.00	4,158.79	-4,158.79
EDUCATION COMMUNITY PARENT/T	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
TEACHER PENSION RISKPARENT EDU	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION COMMUNITY TITLE I	0.00	0.00	0.00
EDUCATION COMMUNITY FOUNDATI	0.00	50.00	-50.00
EDUCATION COMMUNITY TITLE IV	0.00	0.00	0.00
EDUCATION COMMUNITY TITLE II	0.00	0.00	0.00
EDUCATION COMMUNITY LIPLEPS-	0.00	0.00	0.00
EDUCATION COMMUNITY PROFESSI	0.00	0.00	0.00
EDUCATION COMMUNITY IMMIGRAT	0.00	0.00	0.00
EDUCATION COMMUNITY SUPPLIES	0.00	32.61	-32.61
EDUCATION NEW RISK PARENT L	0.00	0.00	0.00
EDUCATION COMMUNITY P.A.T. S	0.00	0.00	0.00
EDUCATION COMMUNITY RISK-PAR	0.00	0.00	0.00
EDUCATION COMMUNITY PARENT L	0.00	0.00	0.00
EDUCATION COMMUNITY LIPLEPS	0.00	0.00	0.00
EDUCATION COMMUNITY NEW PARE	0.00	0.00	0.00
EDUCATION COMMUNITY TITLE I	0.00	0.00	0.00
EDUCATION COMMUNITY DUES AND	0.00	0.00	0.00
EDUCATION COMMUNITY-PANON-CAPI	0.00	0.00	0.00
EDUCATION COMMUNITY PUBLICAT	0.00	2,898.23	-2,898.23
EDUCATION COMMUNITY INSTRUCT	0.00	0.00	0.00
EDUCATION NATIONAL BOARD CE	0.00	0.00	0.00
EDUCATION HOLY GHOST NPROP.SHA	0.00	0.00	0.00
EDUCATION HOLY GHOST NPROP.SHA	0.00	0.00	0.00
EDUCATION HOLY GHOST PDEVELOPM	0.00	0.00	0.00
EDUCATION COMMUNITY DRUG GRA	0.00	0.00	0.00
EDUCATION HOLY GHOST IDEA F/T	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
10 EDUCATIONAL FUND			
EDUCATION HOLY GHOST IDEA PRE	0.00	0.00	0.00
EDUCATION HOLY GHOST ARRA F/T	0.00	0.00	0.00
EDUCATION HOLY GHOST PRE-SCHO	0.00	0.00	0.00
EDUCATION COMMUNITY TITLE II	0.00	0.00	0.00
EDUCATION COMMUNITY TITLE V	0.00	0.00	0.00
EDUCATION COMMUNITY TITLE VI	0.00	0.00	0.00
EDUCATION IDEA REGULAR	0.00	0.00	0.00
EDUCATION IDEA PRESCHOO	0.00	0.00	0.00
EDUCATION NON PROGRAM IDEA GRA	0.00	0.00	0.00
EDUCATION NON PROGRAM IDEA GRA	0.00	0.00	0.00
EDUCATION IDEA STAFF DE	0.00	0.00	0.00
EDUCATION NON PROGRAM CHRGS TU	0.00	0.00	0.00
EDUCATION NON PROGRAM TITLE II	0.00	0.00	0.00
EDUCATION NON PROGRAM CHGS SP	0.00	0.00	0.00
EDUCATION NON PROGRAM CHGS SP	0.00	9,550.76	-9,550.76
EDUCATION OTHER PYMTS GOVERNME	0.00	0.00	0.00
EDUCATION SCHOOL TECH REVOLVIN	0.00	0.00	0.00
EDUCATION SCHOOL TECH REVOLVIN	0.00	0.00	0.00
EDUCATION ARRA TITLE I 0	0.00	0.00	0.00
EDUCATION ARRA PRESCHOOL PARAP	0.00	0.00	0.00
EDUCATION ARRA PRESCHOOL PARAP	0.00	0.00	0.00
EDUCATION ARRA PRESCHOINSURANC	0.00	0.00	0.00
EDUCATION ARRA PARAPROFLOW THR	0.00	0.00	0.00
EDUCATION ARRA PARAPROFLOW THR	0.00	0.00	0.00
EDUCATION ARRA PARAPROINSURANC	0.00	0.00	0.00
EDUCATION CONTINGENCY PROVISIO	0.00	0.00	0.00
EDUCATION PERM TR ERNDPERM TR	0.00	0.00	0.00
EDUCATION TAXES PLEDGETO PAY P	0.00	0.00	0.00
EDUCATION TAXES PLEDGETO PAY I	0.00	0.00	0.00
EDUCATION ELEMENTARY TRAVEL H	0.00	0.00	0.00
EDUCATION ELEMENTARY SALARIES	0.00	19,699.91	-19,699.91
EDUCATION ELEMENTARY EXTRA OA	0.00	0.00	0.00
EDUCATION ELEMENTARY EDUCATIO	0.00	0.00	0.00
EDUCATION ELEMENTARY TITLE II	0.00	4,602.49	-4,602.49
EDUCATION ELEMENTARY SGSA EDU	0.00	3,858.55	-3,858.55
EDUCATION ELEMENTARY IMMIGRAT	0.00	0.00	0.00
EDUCATION ELEMENTARY HOME VIS	0.00	0.00	0.00
EDUCATION ELEMENTARY I PAD ME	0.00	0.00	0.00
EDUCATION ELEMENTARY SUBS 0	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION ELEMENTARY TEACHER	0.00	108.23	-108.23
	0.00	21.20	-21.20
	0.00	24.13	-24.13
	0.00	2,073.89	-2,073.89
	0.00	406.22	-406.22
	0.00	484.41	-484.41
EDUCATION ELEMENTARY EDUCATIO	0.00	190.50	-190.50
	0.00	37.31	-37.31
	0.00	44.24	-44.24
EDUCATION ELEMENTARY TEACHER	0.00	0.00	0.00
EDUCATION ELEMENTARY LIPLPES	0.00	0.00	0.00
EDUCATION ELEMENTARY INSURANC	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
10 EDUCATIONAL FUND			
EDUCATION ELEMENTARY BLUE CRO	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION ELEMENTARY INSURANC	0.00	0.00	0.00
Oakbrook travel / field trips	0.00	0.00	0.00
EDUCATION ELEMENTARY TEACHING	0.00	2,522.58	-2,522.58
TEACHING SUPPLIES	0.00	144.41	-144.41
EDUCATION ELEMENTARY INSTRUCT	0.00	0.00	0.00
EDUCATION ELEMENTARY NON-CAPI	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
LIBRARY SUPPLIES	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION ELEMENTARY SALARIES	0.00	17,797.77	-17,797.77
EDUCATION ELEMENTARY EXTRA WE	0.00	1,944.35	-1,944.35
EDUCATION ELEMENTARY EDUCATIO	0.00	0.00	0.00
EDUCATION ELEMENTARY SUMMER S	0.00	0.00	0.00
EDUCATION ELEMENTARY SGSA EDU	0.00	3,170.68	-3,170.68
EDUCATION ELEMENTARY IMMIGRAT	0.00	0.00	0.00
EDUCATION ELEMENTARY HOME VIS	0.00	0.00	0.00
EDUCATION ELEMENTARY I PAD ME	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION ELEMENTARY TEACHER	0.00	108.47	-108.47
	0.00	17.42	-17.42
	0.00	2,078.32	-2,078.32
	0.00	333.79	-333.79
EDUCATION ELEMENTARY EDUCATIO	0.00	190.91	-190.91
	0.00	30.66	-30.66
EDUCATION ELEMENTARY TEACHER	0.00	0.00	0.00
EDUCATION ELEMENTARY LIPLEPS	0.00	0.00	0.00
EDUCATION ELEMENTARY INSURANC	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION ELEMENTARY BLUE CRO	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION ELEMENTARY INSURANC	0.00	0.00	0.00
EDUCATION COACHES + SETRAVEL W	0.00	184.60	-184.60
EDUCATION ELEMENTARY OUTDOOR	0.00	0.00	0.00
EDUCATION ELEMENTARY TEACHING	0.00	0.00	0.00
WV TEACHER SUPPLIES	0.00	285.77	-285.77
EDUCATION ELEMENTARY INSTRUCT	0.00	0.00	0.00
EDUCATION ELEMENTARY NON-CAPI	0.00	0.00	0.00
	0.00	0.00	0.00
BAND/TUNE/REPAIRS TO EQUIPMENT	0.00	0.00	0.00
	0.00	296.73	-296.73
EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
WV LIBRARY MATERIALS	0.00	0.00	0.00
Jr. High travel / field trips	0.00	0.00	0.00
	0.00	1,553.89	-1,553.89
JUNIOR HIGH TEACHER SUPPLIES	0.00	424.75	-424.75
JUNIOR HIGH INSTRUCT SUPPLIES	0.00	713.96	-713.96
	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
10 EDUCATIONAL FUND			
BAND TUNE/REPAIRS TO EQUIPMENT	0.00	0.00	0.00
BAND SUPPLIES AND MATERIALS	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
JR HIGH LIBRARY MATERIALS	0.00	4,394.17	-4,394.17
EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
SOFTWARE	0.00	3,246.99	-3,246.99
HARDWARE	0.00	9,478.38	-9,478.38
PARAPRO COSTS IDEA PART B PRES	0.00	0.00	0.00
PFA BENEFITS	0.00	0.00	0.00
PFA INSTRUCT SUPPLIES	0.00	4,386.63	-4,386.63
ECEC travel / field trips	0.00	0.00	0.00
Student Activity Account ECEC	0.00	0.00	0.00
PFA INSTRUCTIONAL SALARIES	0.00	5,194.66	-5,194.66
SPECIAL EDUCATION SUPPLIES	0.00	4,737.59	-4,737.59
EC SUPPLIES AND MATERIALS	0.00	0.00	0.00
WORKSHOPS & TRAINING	0.00	118.45	-118.45
EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
PFA PROF DEVELOPMENT SUPPLIES	0.00	0.00	0.00
ONLINE MEMBERSHIP	0.00	452.62	-452.62
PFA GENERAL ADMIN SALARY	0.00	0.00	0.00
ADMIN SALARY	0.00	0.00	0.00
ADMINIST BENEFITS	0.00	0.00	0.00
WORKMANS COMP FEES	0.00	0.00	0.00
office supplies	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00
CUSTODIAL SALARY .75 FTE	0.00	0.00	0.00
JANITOR SALARY	0.00	0.00	0.00
CUSTODIAL BENEFITS .75 FTE	0.00	0.00	0.00
4.0 BUS DRIVERS	0.00	0.00	0.00
SNACK FUNDS	0.00	405.32	-405.32
PARENT ED SALARY	0.00	0.00	0.00
PARENT ED BENEFITS	0.00	0.00	0.00
MILEAGE FOR HOME VISITS	0.00	23.17	-23.17
MILEAGE FOR HOME VISITS	0.00	0.00	0.00
PARENT SUPPLY/SCREENG IPT AGS	0.00	160.60	-160.60
SNACKS FOR PARENT ACTIVITIES	0.00	0.00	0.00
NONPUBLIC MATERIALS ISP's	0.00	1,147.50	-1,147.50
NDSEC PAYMENTS	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
	0.00	0.00	0.00
PARAPRO SALARY	0.00	893.48	-893.48
	0.00	79.55	-79.55
	0.00	7.68	-7.68
SUPPLIES & MAT DIGITAL READING	0.00	21,131.03	-21,131.03
SUPPLIES - NON-DIGITAL BOOKS	0.00	0.00	0.00
	0.00	31.35	-31.35
	0.00	0.00	0.00
STIPEND PAY FOR PROF DEVELOPME	0.00	4,382.56	-4,382.56
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	448.57	-448.57
	0.00	0.00	0.00
	0.00	36.82	-36.82

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
PD FROM IC'S AND CONSULTANTS		0.00	11,506.71	-11,506.71
ELL - TBE/TPI PROF DEVELOPMENT		0.00	0.00	0.00
PROF DEVELOPMENT (NON-GRANT)		0.00	1,880.00	-1,880.00
MATERIALS FOR STAFF DEV ACTIVI		0.00	2,568.46	-2,568.46
ACTIV. FOR ASSESSING STUDENTS		0.00	11,052.50	-11,052.50
HOMELESS TRAVEL EXPENSES		0.00	0.00	0.00
		0.00	0.00	0.00
STIPENDS FOR PARENT ENGA WRKSH		0.00	57.25	-57.25
SUMMER PROG FOUNDATION S		0.00	0.00	0.00
MEDICAL DISTRICT INSINTEREST		0.00	12.84	-12.84
MEDICAL PBA DEPOSITS		0.00	104.69	-104.69
MEDICAL DISTRICT INSACCOUNT CL		0.00	0.00	0.00
		0.00	167,043.04	-167,043.04
20	OPERATIONS AND MAINTENANCE FUN			
O.B.M. TAXES	CURRENT GEN	0.00	0.00	0.00
O.B.M. TAXES	FIRST PRIOR	0.00	37,920.40	-37,920.40
O.B.M. TAXES	OTHER YRS P	0.00	0.00	0.00
O.B.M. TAXES	MOBIL HOME	0.00	46.43	-46.43
O.B.M. ENERGY AND	RECYCLING G	0.00	0.00	0.00
O.B.M. INTEREST ON INVESTMENTS		0.00	1,490.46	-1,490.46
O.B.M. INTEREST	HARRIS ACCO	0.00	0.00	0.00
O.B.M. NDSEC	RENTALS 0	0.00	0.00	0.00
O.B.M. BENEDICTINE UNIVERSITY		0.00	0.00	0.00
O.B.M. SELF	MATCHING GR	0.00	0.00	0.00
O.B.M. OTHER REV	TELEPHONE R	0.00	0.00	0.00
O.B.M. OTHER REV	LIGHT/BALLS	0.00	0.00	0.00
O.B.M. OTHER REV	BLDG/PROPRT	0.00	0.00	0.00
O.B.M. OTHER REV	INSURANCE L	0.00	0.00	0.00
O.B.M. FEMA PUBLIC ASSIST PROG		0.00	0.00	0.00
O.B.M. OTHER REV	SASED RENTA	0.00	0.00	0.00
O.B.M. AUDITORIUM	RENTAL JR H	0.00	1,700.00	-1,700.00
O.B.M. OTHER REV	REFUND PRIO	0.00	0.00	0.00
O.B.M. OTHER REV	OTHER 0	0.00	28,240.00	-28,240.00
O.B.M. 0	STATE GRANT	0.00	0.00	0.00
O.B.M. DEBT SERVICE	STATE MAINT	0.00	0.00	0.00
O.B.M. TECHNOLOGY	INTEGRATION	0.00	0.00	0.00
O.B.M. CAPITOL DEV MAINTENANCE		0.00	0.00	0.00
O.B.M. INFRASTURE &MAINTENANCE		0.00	0.00	0.00
O.B.M. TITLE I	REIMBURMNT	0.00	0.00	0.00
O.B.M. PERMANENT	TRANSFER FR	0.00	0.00	0.00
O.B.M. PERMANENT	TRANSFER IN	0.00	0.00	0.00
O.B.M. INTEREST	TRANSFER FR	0.00	0.00	0.00
O.B.M. PERM TRANS	OF INTEREST	0.00	0.00	0.00
O.B.M. OTHER SOURCE	HARRIS LEAS	0.00	0.00	0.00
O.B.M. PERM TRANS	PRIN TO DEB	0.00	0.00	0.00
O.B.M. PERM TRANS	INT TO DEBT	0.00	0.00	0.00
		0.00	-500,000.00	500,000.00
O.B.M. E-RATE TRANS	CURRENT GEN	0.00	0.00	0.00
O.B.M. ELEMENTARY	GUARDIAN VI	0.00	0.00	0.00
O.B.M. ELEMENTARY	GUARDIAN DE	0.00	0.00	0.00
O.B.M. ELEMENTARY	BHSA BOARD P	0.00	0.00	0.00
O.B.M. SUPP BUSNS	ASSIST TO S	0.00	5,032.60	-5,032.60
		0.00	21.62	-21.62

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Description		Revised Budget	FYTD Activity	Balance - YTD Act
20	OPERATIONS AND MAINTENANCE FUN			
		0.00	451.21	-451.21
		0.00	87.12	-87.12
		0.00	0.00	0.00
		0.00	863.04	-863.04
O.B.M. SUPP BUSNS	BUILDING IN	0.00	0.00	0.00
O.B.M. SUPP BSNS	ARCHITECT F	0.00	0.00	0.00
O.B.M. SUPP BSNS	ARCHITECT'S	0.00	0.00	0.00
O.B.M. SUPP BSNS	ARCHITECT +	0.00	8,964.00	-8,964.00
O.B.M. SUPP BSNS	ARCHITECT F	0.00	0.00	0.00
O.B.M. SUPP BSNS	ARCHITECT'S	0.00	0.00	0.00
O.B.M. SUPP BSNS	ARCHITECT F	0.00	0.00	0.00
O.B.M. SUPP BSNS	BLDG. IMPRO	0.00	0.00	0.00
O.B.M. SUPP BSNS	BLDG IMPRV	0.00	0.00	0.00
O.B.M. SUPP BSNS	SITE IMPRVM	0.00	0.00	0.00
O.B.M. TIP GRANT	EQUIPEMENT	0.00	0.00	0.00
O.B.M. SITE IMPROVENON	CAPITAL	0.00	0.00	0.00
O.B.M. OPER/MAINT	CUSTODIAL S	0.00	98,793.59	-98,793.59
O.B.M. OPER/MAINT	ADMINSTRAT'	0.00	0.00	0.00
O.B.M. OPER/MAINT	SOUND AND L	0.00	900.00	-900.00
O.B.M. OPER/MAINT	RISK CUSTOD	0.00	5,571.80	-5,571.80
O.B.M. OPER/MAINT	FLOWING O	0.00	0.00	0.00
O.B.M. OPER/MAINT	TRS INSURAN	0.00	175.14	-175.14
		0.00	13.52	-13.52
O.B.M. OPER/MAINT	CUSTODIAL I	0.00	13,962.68	-13,962.68
		0.00	1,432.88	-1,432.88
O.B.M. OPER/MAINT	ADMINISTRA'	0.00	0.00	0.00
		0.00	43.08	-43.08
		0.00	207.80	-207.80
O.B.M. OPER/MAINT	RISK CUSTOD	0.00	0.00	0.00
O.B.M. OPER/MAINT	RISK UTILIT	0.00	0.00	0.00
O.B.M. OPER/MAINT	WATER & SEW	0.00	3,358.54	-3,358.54
O.B.M. OPER/MAINT	GAS HEAT	0.00	1,859.23	-1,859.23
O.B.M. OPER/MAINT	ELECTRIC HE	0.00	0.00	0.00
O.B.M. OPER/MAINT	ELECTRIC	0.00	33,351.86	-33,351.86
O.B.M. OPER/MAINT	GARBAGE SER	0.00	4,797.38	-4,797.38
O.B.M. OPER/MAINT	IL ZERO WAS	0.00	0.00	0.00
O.B.M. PBS 3RDPARTYADMIN	FEEs	0.00	0.00	0.00
O.B.M. OPER/MAINT	REPAIR & MA	0.00	4,014.32	-4,014.32
O.B.M. OPER/MAINT	CONTRACTUAL	0.00	18,304.18	-18,304.18
O.B.M. OPER/MAINT	MATCH GRANT	0.00	0.00	0.00
O.B.M. OPER/MAINT	VEHICAL REP	0.00	741.59	-741.59
O.B.M. OPER/MAINT	VEHICAL GAS	0.00	321.55	-321.55
O.B.M. OPER/MAINT	EQUIPMENT R	0.00	0.00	0.00
O.B.M. OPER/MAINT	BUILDING TR	0.00	76.58	-76.58
O.B.M. OPER/MAINT	TELEPHONE S	0.00	4,716.95	-4,716.95
O.B.M. OPER/MAINT	TECHNOLOGY	0.00	127.27	-127.27
O.B.M. OPER/MAINT	ELEVATOR IN	0.00	0.00	0.00
O.B.M. OPER/MAINT	OTHER PURCH	0.00	0.00	0.00
O.B.M. OPER/MAINT	FURNITURE S	0.00	0.00	0.00
O.B.M. OPER/MAINT	CUSTODIAL S	0.00	4,544.41	-4,544.41
O.B.M. OPER/MAINT	MAINTENANCE	0.00	250.86	-250.86
O.B.M. OPER/MAINT	GLC SUPPLIE	0.00	0.00	0.00
O.B.M. IL ZERO	WASTE SUPPL	0.00	0.00	0.00
O.B.M. OPER/MAINT	NEW EQPT.	0.00	0.00	0.00
O.B.M. OPER/MAINT	SPEC ED NEW	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
20 OPERATIONS AND MAINTENANCE FUN			
O.B.M. OPER/MAINT RISK SITE I	0.00	0.00	0.00
O.B.M. OPER/MAINT REPLACEMENT	0.00	0.00	0.00
O.B.M. OPER/MAINT BLDG IMPROV	0.00	0.00	0.00
O.B.M. OPER/MAINT BLDG IMPRVM	0.00	0.00	0.00
O.B.M. OPER/MAINT BLDG IMPRVM	0.00	0.00	0.00
O.B.M. OPER/MAINT NON-CAPITAL	0.00	0.00	0.00
O.B.M. DEBT SERVICEOB LEASE IN	0.00	0.00	0.00
O.B.M. DEBT SERVICECEC/ADMIN	0.00	0.00	0.00
O.B.M DEBT SERVICEOB LEASE PRI	0.00	0.00	0.00
O.B.M. DEBT SERVICEOB LEASE IN	0.00	0.00	0.00
O.B.M. DEBT SERVICECEC/ADMIN	0.00	0.00	0.00
O.B.M. DEBT SERVICECEC/ADMIN	0.00	0.00	0.00
O.B.M. DEBT SERVICESER 2005B B	0.00	0.00	0.00
O.B.M. OPER/MAINT PROV FOR CO	0.00	0.00	0.00
O.B.M. TRANSFER FROCASH 0	0.00	0.00	0.00
O.B.M. PERMANENT TRANS OF PR	0.00	0.00	0.00
O.B.M. TRANS PERM ADEBT SERVIC	0.00	0.00	0.00
O.B.M. TRANSFER TO DEBT SERVIC	0.00	0.00	0.00
O.B.M. TRANSFER TO DEBT SERVIC	0.00	0.00	0.00
O.B.M. 2005 B DEBT PRINCIPLE 0	0.00	0.00	0.00
O.B.M. 2005 B DEBT INTEREST 0	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	6,940.00	-6,940.00
	0.00	9,623.70	-9,623.70
	0.00	0.00	0.00
	0.00	16,589.82	-16,589.82
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	-676,741.03	676,741.03
30 BOND AND INTEREST FUND			
BOND & INT TAXES CURRENT	0.00	0.00	0.00
BOND & INT TAXES FIRST P	0.00	5,266.46	-5,266.46
BOND & INT TAXES OTHER Y	0.00	0.00	0.00
BOND & INT MOBIL HOME PRIVILE	0.00	6.45	-6.45
BOND & INT CORP.REPLACEPERSONA	0.00	0.00	0.00
BOND & INT INTERST ON INVESTM	0.00	140.44	-140.44
BOND & INT OTHER REV REFUND	0.00	0.00	0.00
BOND & INT OTHER REV MED.INS	0.00	0.00	0.00
BOND & INT OTHER REV OTHER 0	0.00	0.00	0.00
BOND & INT PERM TRANS INTERES	0.00	0.00	0.00
BOND & INT PROCEEDS ON SALE 0	0.00	0.00	0.00
BOND & INT PRINCIPAL ONREFUNDE	0.00	0.00	0.00
BOND & INT PRINCIPAL ONSOLD 0	0.00	0.00	0.00
BOND & INT SALE/COMPEN FOR FIX	0.00	0.00	0.00
DEBT SERVICE CAP LEASE TRAN	0.00	7,515.61	-7,515.61

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
30	BOND AND INTEREST FUND			
DEBT SERVICE CAP LEASE	TRAN	0.00	863.75	-863.75
DEBT SERVICE BOND PYMT	TRAN	0.00	0.00	0.00
DEBT SERVICE BOND PYMT	TRAN	0.00	0.00	0.00
BOND & INT DEBT SERVICE	TRANS E	0.00	0.00	0.00
BOND & INT DEBT SERVICE	INTERES	0.00	0.00	0.00
BOND & INT DEBT SERVICE	INT ON	0.00	0.00	0.00
BOND & INT DEBT SERVICE	INTERES	0.00	0.00	0.00
BOND & INT DEBT SERVICE	OB LEAS	0.00	0.00	0.00
BOND & INT DEBT SERVICE	INTERES	0.00	0.00	0.00
BOND & INT DEBT SERVICE	FEES ON	0.00	802.50	-802.50
BOND & INT DEBT SERVICE	FEES ON	0.00	0.00	0.00
DEBT SERVICE INT ON LONG TERM		0.00	425.59	-425.59
DEBT SERVICE INTEREST ON BOND		0.00	0.00	0.00
DEBT SERVICE INTEREST ON 2005A		0.00	9,737.50	-9,737.50
DEBT SERVICE INTEREST ON 2005B		0.00	0.00	0.00
DEBT SERVICE INTEREST ON BOND		0.00	1,522.50	-1,522.50
DEBT SERVICE INTEREST ON 2014		0.00	19,113.50	-19,113.50
DEBT SERVICE INTEREST ON BONDS		0.00	19,354.00	-19,354.00
BOND & INT DEBT SERVICE	PRINCIP	0.00	0.00	0.00
DEBT SERVICE PYMT OF PRINON LO		0.00	3,764.09	-3,764.09
BOND & INT DEBT SERVICE	OB LEAS	0.00	0.00	0.00
BOND & INT DEBT SERVICE	CECEC/AD	0.00	0.00	0.00
BOND & INT DEBT SERVICE	CECEC/AD	0.00	0.00	0.00
BOND & INT DEBT SERVICE	ESER 200	0.00	0.00	0.00
DEBT SERVICE PYMT OF PRINDEBT		0.00	0.00	0.00
DEBT SERVICE PRINCIPAL ON2005A		0.00	0.00	0.00
DEBT SERVICE PRINCIPAL ON2005B		0.00	0.00	0.00
DEBT SERVICE PRINCIPAL ONBOND		0.00	0.00	0.00
DEBT SERVICE PYMT OF PRIN2014		0.00	0.00	0.00
DEBT SERVICE PRINCIPAL 20 0		0.00	0.00	0.00
DEBT SERVICE PRINCIPAL ON2005B		0.00	0.00	0.00
BOND & INT PROFESSIONAL	TECHNIC	0.00	0.00	0.00
BOND & INT DEBT SERVICE	PROV FO	0.00	0.00	0.00
BOND & INT PRICIPAL ON BOND SA		0.00	0.00	0.00
DEBT SERVICE TRANS TO PAYPRINC		0.00	0.00	0.00
PRINCIPAL TRANS TO PAYCAPITAL		0.00	0.00	0.00
DEBT SERVICE TRANS TO PAYINTER		0.00	0.00	0.00
INTEREST TRANS TO PAYON CAPITA		0.00	0.00	0.00
DEBT SERVICE PERM TRANS IINTER		0.00	0.00	0.00
PRINCIPAL PRINCIPAL ONTRANS FR		0.00	0.00	0.00
INTEREST INTEREST ON TRANS PRO		0.00	0.00	0.00
BOND & INT DEBT SERVICE	LOAN RE	0.00	0.00	0.00
BOND & INT PERM TRANS	INTERES	0.00	0.00	0.00
		0.00	-40,926.97	40,926.97
40	TRANSPORTATION FUND			
TRANSPORT'N TAXES	CURREN	0.00	0.00	0.00
TRANSPORT'N TAXES	FIRST	0.00	10,134.94	-10,134.94
TRANSPORT'N TAXES	OTHER	0.00	0.00	0.00
TRANSPORT'N MOBIL HOME	PRIVIL	0.00	12.41	-12.41
TRANSPORT'N ACTIVITY	FEES O	0.00	425.00	-425.00
TRANSPORT'N BAND	FEES O	0.00	25.00	-25.00
TRANSPORT'N SUMMER SCHOOF	FEES O	0.00	0.00	0.00
TRANSPORT'N SPECIAL ED	FEES O	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
40 TRANSPORTATION FUND			
TRANSPORT'N COUNTY TAX INTERE	0.00	0.00	0.00
TRANSPORT'N INTEREST ON INVEST	0.00	749.79	-749.79
TRANSPORT'N OTHER REV SALE O	0.00	0.00	0.00
TRANSPORT'N OTHER REV NDSEC	0.00	0.00	0.00
TRANSPORT'N OTHER REV REFUND	0.00	0.00	0.00
TRANSPORT'N OTHER REV 0 0	0.00	0.00	0.00
TRANSPORT'N VOC.ED STATE	0.00	0.00	0.00
TRANSPORT'N VOC.ED STATE	0.00	0.00	0.00
TRANSPORT'N REGULAR STATE	0.00	1,894.80	-1,894.80
TRANSPORT'N SPECIAL ED STATE	0.00	17,359.17	-17,359.17
TRANSPORT'N SCHOOL BUS SAFETY	0.00	0.00	0.00
TRANSPORT'N PERMANENT TRANSF	0.00	0.00	0.00
TRANSPORT LOAN FROM WC	0.00	0.00	0.00
TRANS ELEMENTARY GUARDIAN VIS	0.00	0.00	0.00
TRANS ELEMENTARY GUARDIAN DEN	0.00	0.00	0.00
TRANS ELEMENTARY BHSA BOARD PA	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG DRI	0.00	12,186.64	-12,186.64
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS HEADSTART DR	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK DR	0.00	1,639.66	-1,639.66
TRANS PUPIL TRANS DRIVER 0	0.00	0.00	0.00
TRANS PUPIL TRANS CHOICES DRIV	0.00	0.00	0.00
TRANS PUPIL TRANS AFTER SCHOOL	0.00	0.00	0.00
TRANS PUPIL TRANS TRANSPORT. A	0.00	5,181.44	-5,181.44
TRANS PUPIL TRANS TRANSPORT. A	0.00	60.64	-60.64
	0.00	5.02	-5.02
	0.00	0.00	0.00
	0.00	1,074.64	-1,074.64
TRANS PUPIL TRANS SERV REG DRI	0.00	0.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK DR	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG DRI	0.00	208.00	-208.00
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PBA 3RDPARTYADMIN FEES M	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG/REP	0.00	7,216.14	-7,216.14
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK CO	0.00	165.35	-165.35
TRANS PUPIL TRANS REPAIR & MAI	0.00	0.00	0.00
TRANS PUPIL TRANS HOMELESS 0	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG LIA	0.00	0.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK LI	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REGULAR	0.00	0.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV CONT. S	0.00	0.00	0.00
TRANS PUPIL TRANS SERV TRAVEL	0.00	50.00	-50.00
TRANS PUPIL TRANS AT-RISK FIEL	0.00	0.00	0.00
TRANS PUPIL TRANS SP.ED STATE	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG GAS	0.00	1,121.58	-1,121.58
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK GA	0.00	73.18	-73.18
TRANS PUPIL TRANS GAS & OIL OT	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG- OT	0.00	1,234.54	-1,234.54
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK OT	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
40	TRANSPORTATION FUND		
TRANS PUPIL TRANS HEADSTART PR	0.00	0.00	0.00
TRANS PUPIL TRANS SOARS SUPPLI	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG NEW	0.00	0.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK NE	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REGULAR	0.00	0.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK RE	0.00	0.00	0.00
TRANS PUPIL TRANS NON-CAPITALI	0.00	0.00	0.00
TRANS PUPIL TRANS HEADSTART NO	0.00	0.00	0.00
TRANS PUPIL TRANS SERV. PROV F	0.00	0.00	0.00
PUPIL TRANSP LOAN REPAY TO WO	0.00	0.00	0.00
TRANS PERMANENT TRANS OF PRO	0.00	0.00	0.00
	0.00	384.28	-384.28
50	SOCIAL SECURITY/MEDICARE		
SS/MEDICARE IMRF TAXES CNO DES	0.00	0.00	0.00
	0.00	2,702.67	-2,702.67
SS/MEDICARE FIRST PRIOR NO DES	0.00	0.00	0.00
SS/MEDICARE MOBIL HOME TAXES	0.00	3.32	-3.32
SS/MEDICARE CORP. REPLACTAXES	0.00	0.00	0.00
SS/MEDICARE INTEREST NO DES	0.00	67.62	-67.62
SS/MEDICARE ELEMENTARY FICA	0.00	0.00	0.00
SS/MEDICARE ELEMENTARY MEDICAR	0.00	0.19	-0.19
SS/MEDICARE ELEMENTARY FICA	0.00	0.00	0.00
SS/MEDICARE ELEMENTARY MEDICA	0.00	0.00	0.00
SS/MEDICARE JUNIOR HIGH	0.00	0.00	0.00
SS/MEDICARE JUNIOR HIGH FICA	0.00	62.54	-62.54
SS/MEDICARE JUNIOR HIGH ON JOB	0.00	0.00	0.00
SS/MEDICARE JR. HIGH MEDICARE	0.00	607.17	-607.17
	0.00	0.00	0.00
SS/MEDICARE JUNIOR HIGH MEDICA	0.00	0.00	0.00
SS/MEDICARE PRESCH RISK FICA	0.00	446.51	-446.51
SS/MEDICARE PRESCH RISK MEDICA	0.00	272.15	-272.15
SS/MEDICARE PRESCH RISK MEDICA	0.00	0.00	0.00
SS/MEDICARE NEW ECEC FICA	0.00	0.00	0.00
SS/MEDICARE NEW ECEC MEDICARE	0.00	0.00	0.00
SS/MEDICARE NEW ECEC	0.00	0.00	0.00
SS/MEDICARE HEADSTART FICA	0.00	10.87	-10.87
SS/MEDICARE HEADSTART MEDICARE	0.00	2.54	-2.54
SS/MEDICARE MENT. IMP. FICA	0.00	0.00	0.00
SS/MEDICARE PHYS. IMP. FICA	0.00	0.00	0.00
SS/MEDICARE PHYS. IMP. MEDICAR	0.00	0.00	0.00
SS/MEDICARE LRNG. DIS. FICA	0.00	374.72	-374.72
SS/MEDICARE LRNG. DIS. MEDICAR	0.00	90.23	-90.23
SS/MEDICARE EC SPEC ED FICA	0.00	0.00	0.00
SS/MEDICARE EC SPEC ED MEDICAR	0.00	0.00	0.00
SS/MEDICARE EC SPEC ED FICA	0.00	130.49	-130.49
SS/MEDICARE EC SPEC ED MEDICAR	0.00	63.68	-63.68
SS/MEDICARE CHAPTER 1 FICA	0.00	0.00	0.00
SS/MEDICARE CHAPTER 1 MEDICARE	0.00	161.34	-161.34
	0.00	0.00	0.00
SS/MEDICARE SUMMER PROG FICA	0.00	409.68	-409.68
SS/MEDICARE SUMMER SCHOO MEDIC	0.00	779.05	-779.05

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
50 SOCIAL SECURITY/MEDICARE			
SS/MEDICARE GIFTED MEDICARE	0.00	0.00	0.00
SS/MEDICARE BILINGUAL FICA	0.00	0.00	0.00
	0.00	16.18	-16.18
SS/MEDICARE BILINGUAL MEDICARE	0.00	51.87	-51.87
	0.00	0.00	0.00
	0.00	49.93	-49.93
SS/MEDICARE MEDICARE MEDICARE	0.00	0.00	0.00
	0.00	0.00	0.00
SS/MEDICARE MEDICARE MEDICARE	0.00	0.00	0.00
	0.00	34.53	-34.53
SS/MEDICARE SOCIAL MEDICARE	0.00	0.00	0.00
SS/MEDICARE FICA TITLE ISTEM S	0.00	0.00	0.00
SS/MEDICARE SOCIAL MEDICARE	0.00	43.64	-43.64
SS/MEDICARE MEDICARE TITSTEM S	0.00	0.00	0.00
IMRF SCHOOL EDUCATION	0.00	0.00	0.00
SS/MEDICARE HEALTH FICA	0.00	1,000.29	-1,000.29
	0.00	18.22	-18.22
SS/MEDICARE HEALTH MEDICARE	0.00	251.96	-251.96
	0.00	5.21	-5.21
SS/MEDICARE SPEECH FICA	0.00	0.00	0.00
SS/MEDICARE SPEECH MEDICARE	0.00	33.18	-33.18
SS/MEDICARE SUPP SERV FICA	0.00	0.00	0.00
	0.00	13.95	-13.95
SS/MEDICARE RISK FICA	0.00	0.00	0.00
SS/MEDICARE SUPP SERV MEDICARE	0.00	0.00	0.00
	0.00	12.24	-12.24
	0.00	0.00	0.00
SS/MEDICARE SUPP SERV MEDICARE	0.00	0.00	0.00
SS/MEDICARE RISK MEDICARE	0.00	0.00	0.00
SS/MEDICARE EMER ASTNCE FICA	0.00	0.00	0.00
SS/MEDICARE EMER ASTNCE MEDICA	0.00	0.00	0.00
SS/MEDICARE SUPPORT SERV FICA	0.00	3,070.65	-3,070.65
SS/MEDICARE FICA STEM SCPILOT	0.00	0.00	0.00
SS/MEDICARE PARENT FICA	0.00	0.00	0.00
SS/MEDICARE SUPPORT SERV FICA	0.00	0.00	0.00
SS/MEDICARE FICA FICA	0.00	0.00	0.00
SS/MEDICARE SUPP SERV MEDICARE	0.00	1,480.26	-1,480.26
SS/MEDICARE MEDICARE STEPILOT	0.00	0.00	0.00
	0.00	0.00	0.00
SS/MEDICARE PARENT MEDICARE	0.00	0.00	0.00
SS/MEDICARE SOCIAL STUDI MEDIC	0.00	0.00	0.00
SS/MEDICARE MEDICARE MEDICARE	0.00	0.00	0.00
SS/MEDICARE SCHOOL MEDICARE	0.00	0.00	0.00
	0.00	0.00	0.00
SS/MEDICARE LIB/MEDIA FICA	0.00	32.06	-32.06
SS/MEDICARE LIB/MEDIA MEDICARE	0.00	84.17	-84.17
SS/MEDICARE BOARD EXP FICA	0.00	0.00	0.00
SS/MEDICARE BOARD EXP. FICA	0.00	0.00	0.00
SS/MEDICARE BOARD EXP MEDICARE	0.00	0.00	0.00
SS/MEDICARE ADMIN.	0.00	0.00	0.00
SS/MEDICARE ADMIN. FICA	0.00	699.24	-699.24
SS/MEDICARE ADMIN. MEDICARE	0.00	575.29	-575.29
SS/MEDICARE ADM.TITLE I FICA	0.00	0.00	0.00
SS/MEDICARE ADM.TITLE I MEDICA	0.00	14.72	-14.72
SS/MEDICARE PRINC. OFF.	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
50 SOCIAL SECURITY/MEDICARE			
SS/MEDICARE PRINC. OFF. FICA	0.00	1,550.66	-1,550.66
SS/MEDICARE ASST.PRINC FICA	0.00	0.00	0.00
SS/MEDICARE PRINC OFF MEDICARE	0.00	1,456.32	-1,456.32
SS/MEDICARE ASST.PRINC MEDICAR	0.00	0.00	0.00
SS/MEDICARE CURR. DIRECTFICA F	0.00	0.00	0.00
SS/MEDICARE CURR. DIRECTMEDICA	0.00	279.75	-279.75
SS/MEDICARE BUS. OFF. FICA	0.00	0.00	0.00
SS/MEDICARE BUS. OFC. MEDICARE	0.00	0.00	0.00
	0.00	136.19	-136.19
	0.00	218.10	-218.10
	0.00	805.66	-805.66
	0.00	188.40	-188.40
IMRF BD LIFE BENE FICA	0.00	0.00	0.00
IMRF BD LIFE BENE FICA	0.00	0.00	0.00
IMRF CUSTODIAL FICA	0.00	5,919.26	-5,919.26
	0.00	344.56	-344.56
SS/MEDICARE CUSTODIAL FICA	0.00	0.00	0.00
SS/MEDICARE CUSTODIAL MEDICARE	0.00	1,384.36	-1,384.36
	0.00	80.57	-80.57
SS/MEDICARE RISK MEDICARE	0.00	0.00	0.00
SS/MEDICARE PUPIL TRANS FICA	0.00	1,032.26	-1,032.26
	0.00	96.02	-96.02
SS/MEDICARE PUPIL TRANS FICA	0.00	0.00	0.00
SS/MEDICARE PUPIL TRANS FICA	0.00	0.00	0.00
SS/MEDICARE PUPIL TRANS MEDICA	0.00	241.44	-241.44
	0.00	22.46	-22.46
SS/MEDICARE PUPIL TRANS MEDICA	0.00	0.00	0.00
SS/MEDICARE PUPIL TRANS MEDICA	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	257.85	-257.85
SS/MEDICARE PARENT FICA	0.00	0.00	0.00
SS/MEDICARE LIPLEPS FICA	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	60.30	-60.30
SS/MEDICARE RISK PARENT MEDICA	0.00	0.00	0.00
SS/MEDICARE LIPLEPS MEDICARE	0.00	0.00	0.00
SS/MEDICARE BOARD FICA	0.00	0.00	0.00
SS/MEDICARE HOLY GHOST N FICA	0.00	0.00	0.00
SS/MEDICARE HOLY GHOST N MEDIC	0.00	0.00	0.00
SS/MEDICARE ARRA PRE SCH TRS B	0.00	0.00	0.00
SS/MEDICARE ARRA PRESCHO BENEF	0.00	0.00	0.00
SS/MEDICARE ARRA PRESCHO BENEF	0.00	0.00	0.00
SS/MEDICARE ARRA PRESCHO BENEF	0.00	0.00	0.00
SS/MEDICARE ARRA FLOW BENEFITS	0.00	0.00	0.00
SS/MEDICARE ARRA FLOW BENEFITS	0.00	0.00	0.00
SS/MEDICARE ARRA FLOW BENEFITS	0.00	0.00	0.00
SS/MEDICARE ELEMENTARY SS/MED	0.00	0.00	0.00
SS/MEDICARE ELEMENTARY SS/MED	0.00	283.51	-283.51
	0.00	55.53	-55.53
	0.00	66.23	-66.23
SS/MEDICARE ELEMENTARY SS/MED	0.00	11.96	-11.96
SS/MEDICARE ELEMENTARY SS/MED	0.00	286.80	-286.80
	0.00	45.64	-45.64
	0.00	12.81	-12.81
	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
50 SOCIAL SECURITY/MEDICARE			
	0.00	61.41	-61.41
IMRF TAXES CURRENT GENER	0.00	0.00	0.00
IMRF TAXES FIRST PRIOR Y	0.00	3,276.50	-3,276.50
IMRF TAXES OTHER YRS PRI	0.00	0.00	0.00
SOCIAL SECUR ITY TAXES FIRST	0.00	0.00	0.00
IMRF TAXES FIRST PRIOR Y	0.00	0.00	0.00
IMRF TAXES OTHER YRS FIC	0.00	0.00	0.00
IMRF TAXES MOBIL HOME PR	0.00	4.01	-4.01
IMRF CORP.REPLACEPERSONAL PRO	0.00	0.00	0.00
IMRF INTEREST ON INVESTMENTS 0	0.00	67.62	-67.62
SOCIAL SECUR ITY TAXES INTER	0.00	0.00	0.00
IMRF OTHER REVENUE 0	0.00	0.00	0.00
IMRF EARLY CHILDHOOD BLO	0.00	0.00	0.00
IMRF PERM TRANS INTEREST FROM	0.00	0.00	0.00
IMRF LOAN FROM WC	0.00	0.00	0.00
IMRF ELEMENTARY IMRF	0.00	0.00	0.00
IMRF ELEMENTARY FICA	0.00	0.00	0.00
IMRF ELEMENTARY MEDICARE 0	0.00	0.00	0.00
EDUCATION ELEMENTARY ARRA GEN	0.00	0.00	0.00
EDUCATION ELEMENTARY ARRA GEN	0.00	0.00	0.00
EDUCATION ELEMENTARY ARRA GEN	0.00	0.00	0.00
EDUCATION JUNIOR HIGH TRAVEL	0.00	0.00	0.00
IMRF JUNIOR HIGH IMRF	0.00	100.57	-100.57
IMRF JUNIOR HIGH IMRF EDUCATI	0.00	0.00	0.00
IMRF JUNIOR HIGH FICA	0.00	0.00	0.00
IMRF JUNIOR HIGH FICA EDUCATI	0.00	0.00	0.00
IMRF JR. HIGH MEDICARE	0.00	0.00	0.00
IMRF JUNIOR HIGH MEDICARE EDUC	0.00	0.00	0.00
EDUCATION PRESCH RISK IMRF	0.00	614.70	-614.70
EDUCATION PRESCH RISK FICA	0.00	0.00	0.00
EDUCATION PRESCH RISK MEDICARE	0.00	0.00	0.00
EDUCATION PRESCH RISK .5 BENEF	0.00	0.00	0.00
EDUCATION NEW ECEC IMRF	0.00	0.00	0.00
EDUCATION NEW ECEC FICA	0.00	0.00	0.00
EDUCATION NEW ECEC MEDICARE	0.00	0.00	0.00
EDUCATION NEW ECEC .5 BENEF	0.00	0.00	0.00
IMRF HEADSTART IMRF	0.00	17.48	-17.48
IMRF HEADSTART FICA	0.00	0.00	0.00
IMRF HEADSTART MEDICARE	0.00	0.00	0.00
IMRF MENT. IMP. IMRF	0.00	0.00	0.00
IMRF MENT. IMP. FICA	0.00	0.00	0.00
IMRF MENT. IMP. MEDICARE	0.00	0.00	0.00
IMRF PHYS. IMP. FICA	0.00	0.00	0.00
IMRF PHYS. IMP. MEDICARE	0.00	0.00	0.00
IMRF LRNG. DIS. IMRF	0.00	602.60	-602.60
IMRF LRNG. DIS. FICA	0.00	0.00	0.00
IMRF LRNG. DIS. MEDICARE	0.00	0.00	0.00
IMRF EC SPEC ED IMRF	0.00	0.00	0.00
IMRF EC SPEC ED FICA	0.00	0.00	0.00
IMRF EC SPEC ED MEDICARE	0.00	0.00	0.00
IMRF EC SPEC ED IMRF EDUCATIO	0.00	209.83	-209.83
EDUCATION EC SPEC ED FICA	0.00	0.00	0.00
EDUCATION EC SPEC ED MEDICARE	0.00	0.00	0.00
IMRF CHAPTER 1 EDUCATION	0.00	0.00	0.00
IMRF CHAPTER 1 FICA	0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE			
IMRF CHAPTER 1	MEDICARE	0.00	0.00	0.00
IMRF SAT/EXP	FICA EDUCATIO	0.00	0.00	0.00
IMRF SUMMER PROG	IMRF	0.00	534.79	-534.79
IMRF SUMMER PROG	FICA	0.00	0.00	0.00
IMRF SUMMER SCHOOL	MEDICA	0.00	0.00	0.00
IMRF GIFTED	MEDICARE	0.00	0.00	0.00
IMRF BILINGUAL	IMRF	0.00	0.00	0.00
IMRF BILINGUAL	FICA	0.00	0.00	0.00
IMRF BILINGUAL	MEDICARE	0.00	0.00	0.00
		0.00	0.00	0.00
IMRF MEDICARE	IDEA EDUCATIO	0.00	0.00	0.00
IMRF PRESCH RISK	IMRF	0.00	0.00	0.00
IMRF PRESCH RISK	FICA	0.00	0.00	0.00
IMRF PRESCH RISK	MEDICARE	0.00	0.00	0.00
IMRF PRESCH RISK .2	BENEFITS M	0.00	0.00	0.00
EDUCATION NEW ECCEC	IMRF MED	0.00	0.00	0.00
EDUCATION NEW ECCEC	FICA 0	0.00	0.00	0.00
EDUCATION NEW ECCEC	WORKER M	0.00	0.00	0.00
EDUCATION NEW ECCEC .2	SECRE	0.00	0.00	0.00
IMRF SOCIAL	IMRF MEDICARE	0.00	0.00	0.00
IMRF TITLE I STEM	IMRF PILOT TR	0.00	0.00	0.00
IMRF SOCIAL	WORKER MEDICA	0.00	0.00	0.00
IMRF SCHOOL	IMPROVEMENT E	0.00	0.00	0.00
IMRF DRUG GRANT	MEDICARE	0.00	0.00	0.00
IMRF HEALTH	IMRF	0.00	1,915.59	-1,915.59
		0.00	37.32	-37.32
IMRF RISK HEALTH	IMRF	0.00	0.00	0.00
IMRF HEALTH	FICA	0.00	0.00	0.00
IMRF RISK HEALTH	FICA RISK	0.00	0.00	0.00
IMRF HEALTH	MEDICARE 0	0.00	0.00	0.00
IMRF SPEECH	IMRF	0.00	0.00	0.00
IMRF SPEECH	FICA	0.00	0.00	0.00
IMRF SPEECH	MEDICARE 0	0.00	0.00	0.00
IMRF RISK SPEECH	MEDICARE RISK	0.00	0.00	0.00
		0.00	22.44	-22.44
IMRF DIRECTOR OF TECHNOLOGY	IM	0.00	0.00	0.00
IMRF DIRECTOR OF TECHNOLOGY	FI	0.00	0.00	0.00
IMRF SUPP SERV	FICA	0.00	0.00	0.00
IMRF RISK	SCREENING FIC	0.00	0.00	0.00
IMRF SUPP SERV	MEDICARE	0.00	0.00	0.00
IMRF SUPP SERV	READING GRAN	0.00	0.00	0.00
IMRF RISK	SCREENING MED	0.00	0.00	0.00
IMRF EMER ASTNCE GRANT	FICA	0.00	0.00	0.00
IMRF EMER ASTNCE GRANT	MEDICAR	0.00	0.00	0.00
EDUCATION ASSIST TO	SUPT TRA	0.00	0.00	0.00
IMRF PAT GRANT	IMRF	0.00	4,787.39	-4,787.39
IMRF STEM SCOPE P	TRAINING	0.00	0.00	0.00
IMRF MATH COMMITTO		0.00	0.00	0.00
IMRF SUPPORT SERV		0.00	0.00	0.00
IMRF PARENT	TEACHER 0	0.00	0.00	0.00
IMRF PARENT	TEACHER FICA	0.00	0.00	0.00
IMRF FICA	GRANT FICA	0.00	0.00	0.00
IMRF SUPP SERV	MEDICARE	0.00	0.00	0.00
IMRF PARENT	TEACHER MEDIC	0.00	0.00	0.00
IMRF SOCIAL STUDIES	MEDICARE T	0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE			
IMRF MEDICARE	TITLE II	0.00	0.00	0.00
IMRF SCHOOL	IMPROVEMENT 0	0.00	0.00	0.00
IMRF LIB/MEDIA	IMRF	0.00	51.55	-51.55
IMRF LIB/MEDIA	FICA	0.00	0.00	0.00
IMRF LIB/MEDIA	MEDICARE	0.00	0.00	0.00
IMRF BOARD EXP		0.00	0.00	0.00
IMRF BOARD EXP.	FICA	0.00	0.00	0.00
IMRF BOARD EXP	MEDICARE	0.00	0.00	0.00
EDUCATION ADMIN.	TRAVEL	0.00	0.00	0.00
IMRF ADMIN.	IMRF	0.00	1,067.01	-1,067.01
IMRF ADMIN.	FICA	0.00	0.00	0.00
IMRF ADMIN.	MEDICARE	0.00	0.00	0.00
IMRF ADM.TITLE I	IMRF	0.00	0.00	0.00
IMRF ADM.TITLE I	FICA	0.00	0.00	0.00
IMRF ADM.TITLE I	MEDICARE	0.00	0.00	0.00
EDUCATION PRINC. OFF.	TRAVEL	0.00	0.00	0.00
IMRF PRINC. OFF.	IMRF	0.00	2,372.35	-2,372.35
EDUCATION ASST.PRINC	IMRF PEN	0.00	0.00	0.00
IMRF PRINC. OFF.	FICA	0.00	0.00	0.00
EDUCATION ASST.PRINC	FICA	0.00	0.00	0.00
IMRF PRINC OFF	MEDICARE	0.00	0.00	0.00
EDUCATION ASST.PRINC	MEDICARE	0.00	0.00	0.00
IMRF CURR.DIRECTOR	IMRF	0.00	0.00	0.00
IMRF BUS. OFF.	IMRF	0.00	0.00	0.00
IMRF BUS. OFF.	FICA 0	0.00	0.00	0.00
IMRF BUS. OFC.	MEDICARE	0.00	0.00	0.00
		0.00	217.76	-217.76
		0.00	1,293.52	-1,293.52
IMRF BD LIFE BENE	IMRF	0.00	0.00	0.00
IMRF CUSTODIAL	IMRF	0.00	8,557.93	-8,557.93
		0.00	555.52	-555.52
IMRF CUSTODIAL	IMRF-RISK	0.00	0.00	0.00
IMRF CUSTODIAL	FICA	0.00	0.00	0.00
IMRF CUSTODIAL	FICA RISK	0.00	0.00	0.00
IMRF CUSTODIAL	MEDICARE	0.00	0.00	0.00
IMRF RISK	MEDICARE	0.00	0.00	0.00
IMRF PUPIL TRANS	IMRF REG DRIV	0.00	1,731.58	-1,731.58
		0.00	163.47	-163.47
IMRF PUPIL TRANS	IMRF SPEC ED	0.00	0.00	0.00
IMRF PUPIL TRANS	IMRF RISK	0.00	0.00	0.00
IMRF PUPIL TRANS	FICA REGULAR	0.00	0.00	0.00
IMRF PUPIL TRANS	FICA SPEC ED	0.00	0.00	0.00
IMRF PUPIL TRANS	FICA RISK 0	0.00	0.00	0.00
IMRF PUPIL TRANS	REGULAR MEDIC	0.00	0.00	0.00
IMRF PUPIL TRANS	SPECIAL ED ME	0.00	0.00	0.00
IMRF PUPIL TRANS	RISK MEDICARE	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	414.62	-414.62
IMRF PARENT	EDUCATION 0	0.00	0.00	0.00
EDUCATION LIPLEPS	NAES WOR	0.00	0.00	0.00
IMRF PARENT	EDUCATION FIC	0.00	0.00	0.00
EDUCATION LIPLEPS	NAES WOR	0.00	0.00	0.00
MEDICARE RISK PARENT	EDUCATION	0.00	0.00	0.00
EDUCATION LIPLEPS	NAES WOR	0.00	0.00	0.00
IMRF BOARD	CONSULTANT	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE		
EDUCATION HOLY GHOST NPROP.SHA	0.00	0.00	0.00
EDUCATION HOLY GHOST NPROP.SHA	0.00	0.00	0.00
EDUCATION HOLY GHOST NPROP.SHA	0.00	0.00	0.00
EDUCATION ARRA PRE SCHOOL PARA	0.00	0.00	0.00
IMRF ARRA PRESCHOOL PARAPRO BE	0.00	0.00	0.00
FICA ARRA PRESCHOOL PARAPRO BE	0.00	0.00	0.00
FICA ARRA PRESCHOOL PARAPRO BE	0.00	0.00	0.00
IMRF ARRA FLOW THRU PARAPRO	0.00	0.00	0.00
FICA ARRA FLOW THRU PARAPRO	0.00	0.00	0.00
MEDICARE ARRA FLOW THRU PARA	0.00	0.00	0.00
IMRF CONTINGNCS PROVISIONS FO	0.00	0.00	0.00
IMRF ELEMENTARY IMRF OB	0.00	0.00	0.00
IMRF ELEMENTARY IMRF WV	0.00	0.00	0.00
	0.00	-44,943.08	44,943.08
60	SITE AND CONSTRUCTION/CAPITAL		
CAPITAL PROJ INTEREST ON INVES	0.00	0.00	0.00
CAPITAL PROJ INTEREST ON INVES	0.00	0.00	0.00
CAPITAL PROJ OTHER REVENUASBES	0.00	0.00	0.00
CAPITAL PROJ OTHER REV SOUND	0.00	0.00	0.00
CAPITAL PROJ OTHER REV BOND	0.00	0.00	0.00
CAPITAL PROJ OTHER REV PREMI	0.00	0.00	0.00
CAPITAL PROJ OTHER REV INTER	0.00	0.00	0.00
CAPITAL PROJ OTHER REV SASSED	0.00	0.00	0.00
CAPITAL PROJ OTHER REV LEASE	0.00	0.00	0.00
CAPITAL PROJ TITLE IV FED.	0.00	0.00	0.00
CAPITAL PROJ PERM TR FRM WORK	0.00	0.00	0.00
CAPITAL PROJ PERM TRANS INTER	0.00	0.00	0.00
	0.00	500,000.00	-500,000.00
CAPITAL PROJ TRANS FROM OCURRE	0.00	0.00	0.00
CAPITAL PROJ ECTS ARCHI	0.00	0.00	0.00
SITE & CONS TECH LAB CURRIC	0.00	0.00	0.00
CAPITAL PROJ ECTS DO/EC	0.00	0.00	0.00
CAPITAL PROJ ECTS OAKBR	0.00	0.00	0.00
CAPITAL PROJ ECTS WESTV	0.00	0.00	0.00
CAPITAL PROJ ECTS JH CO	0.00	0.00	0.00
SITE & CONS BUSINESS SUPPOR	0.00	0.00	0.00
SITE & CONS BUSINESS SPTASBEST	0.00	0.00	0.00
SITE & CONS BUSINESS SPTLIFE S	0.00	0.00	0.00
CAPITAL PROJ ECTS SITE IMEXPEN	0.00	0.00	0.00
SITE & CONS JUNIOR HIGH LOCKER	0.00	0.00	0.00
SITE & CONS TECH LAB RENOVA	0.00	0.00	0.00
SITE & CONS OTHER SPT BOND S	0.00	0.00	0.00
TRANSF BOND TO SASSED 0	0.00	0.00	0.00
SASED BOND EXPENDITURES0	0.00	0.00	0.00
SITE & CONS CONT. PROVIS	0.00	0.00	0.00
CAPITAL PROJ TRANS PERM ABATE	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	500,000.00	-500,000.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
70	WORKING CASH FUND			
WORKING CASH TAXES	CURRE	0.00	0.00	0.00
WORKING CASH TAXES	FIRST	0.00	1,064.40	-1,064.40
WORKING CASH TAXES	OTHER	0.00	0.00	0.00
WORKING CASH TAXES	MOBIL	0.00	1.30	-1.30
WORKING CASH CORP.REPLACEPERSO		0.00	0.00	0.00
WORKING CASH INTEREST ON INVES		0.00	1,114.99	-1,114.99
WORKING CASH OTHER REV	REPAY	0.00	0.00	0.00
WORKING CASH OTHER	0 0	0.00	0.00	0.00
WORKING CASH PERM TR FRM WORK		0.00	0.00	0.00
WORKING CASH PROCEEDS ON SALE		0.00	0.00	0.00
WORKING CASH PRINCIPAL	SALE	0.00	0.00	0.00
WORKING CASH LOAN	REPAY	0.00	0.00	0.00
WORKING CASH LOAN REPAY	FROM	0.00	0.00	0.00
WORKING CASH WESTVIEW	CONTR	0.00	0.00	0.00
WORKING CASH WESTVIEW	ADDIT	0.00	0.00	0.00
WORKING CASH JUNIOR HIGH RENOV		0.00	0.00	0.00
WORKING CASH ABATEMENT OF 0		0.00	0.00	0.00
WORKING CASH WORKING CASHPERM		0.00	0.00	0.00
WORKING CASH TRANS PERF INT.		0.00	0.00	0.00
WORKING CASH WORKING CASHPER T		0.00	0.00	0.00
WORKING CASH PERM TR ERNDPERM		0.00	0.00	0.00
WORKING CASH PERM TRANSFRINTER		0.00	0.00	0.00
WORKING CASH PERM TRANSFRINTER		0.00	0.00	0.00
WORKING CASH LOAN TO TRAN		0.00	0.00	0.00
WORKING CASH LOAN TO IMRF		0.00	0.00	0.00
WORKING CASH TRANS PERM ABATE		0.00	0.00	0.00
		0.00	2,180.69	-2,180.69
Grand Revenue Totals		0.00	1,110,424.75	-1,110,424.75
Grand Expense Totals		0.00	1,203,427.82	-1,203,427.82
Grand Totals		0.00	93,003.07	93,003.07
			Loss	Profit

Number of Accounts: 1870

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