

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
	10R000	0000	0000	00	0000000	0.00	0.00	0.00	0.00
EDUCATION TAXES	CURRENT	10R000	1111	0000	00 0000000	0.00	0.00	4,438,545.00	0.00
EDUCATION TAXES	FIRST PR	10R000	1112	0000	00 0000000	75,810.14	4,402,037.45	4,515,672.00	97.48
EDUCATION TAXES	OTHER YR	10R000	1113	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION HEADSTART	PROGRAM	10R000	1127	0000	00 462000	0.00	0.00	0.00	0.00
EDUCATION MOBIL HOME	PRIVILEG	10R000	1210	0000	00 0000000	0.00	1,276.23	1,400.00	91.16
EDUCATION CORP.REPLACEPERSONAL		10R000	1230	0000	00 0000000	0.00	64,028.05	220,000.00	29.10
OTHER PYMTS IN LIEU OF TAXES		10R000	1290	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION REG.TUITION PUPIL/PA		10R000	1311	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION REG.TUITION OTHER LE		10R000	1312	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION TUITION	0 0	10R000	1320	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION SS TUITION PUPIL/PA		10R000	1321	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION SS TRANSPORTATION PU		10R000	1322	0000	00 0000000	0.00	0.00	500.00	0.00
EDUCATION BAND CAMP TUMORONG 0		10R000	1323	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION SPARK PROGRA 0		10R000	1324	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION PAYMENT TO OUNITS RO		10R000	1330	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION SPECIAL ED TUITION		10R000	1341	0000	00 0000000	0.00	0.00	150,000.00	0.00
EDUCATION SPECIAL ED TUITION		10R000	1342	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION ADULT TUITIO		10R000	1352	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION ESR INTERESTINTEREST		10R000	1501	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION COUNTY TAX INTEREST		10R000	1502	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION INTEREST ON INVESTME		10R000	1510	0000	00 0000000	10,791.57	25,573.58	50,000.00	51.15
EDUCATION INTEREST PBA MED		10R000	1511	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION BREAKFAST SALES PU		10R000	1610	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION FOOD SERVICE LUNCH SA		10R000	1611	0000	00 0000000	585.00	3,854.71	36,000.00	10.71
EDUCATION BREAKFAST SALES		10R000	1612	0000	00 0000000	0.00	0.00	3,000.00	0.00
EDUCATION FOOD SERVICE LA CAR		10R000	1613	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION FOOD SERVICE ADULT SA		10R000	1620	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION FOOD SERVICE OTHER FO		10R000	1690	0000	00 0000000	0.00	0.00	4,500.00	0.00
EDUCATION OAKBROOK SCHOOL F		10R000	1705	0000	00 0000000	0.00	1,400.00	10,000.00	14.00
EDUCATION WESTVIEW SCHOOL F		10R000	1710	0000	00 0000000	55.00	1,540.00	10,000.00	15.40
EDUCATION PUPIL ACTIVE JR. HI. FE		10R000	1720	0000	00 0000000	0.00	2,080.00	21,500.00	9.67
EDUCATION YEARBOOK JH FEES		10R000	1725	0000	00 0000000	0.00	400.00	0.00	0.00
EDUCATION PUPIL ACTIVE OTHER RE		10R000	1790	0000	00 0000000	72.00	1,128.00	1,000.00	112.80
EDUCATION SPRINGFIELD 0 0		10R000	1791	0000	00 0000000	0.00	140.00	1,500.00	9.33
EDUCATION 1 ON 1 TECH FEE EDUC		10R000	1792	0000	00 0000000	90.00	570.00	2,500.00	22.80
		10R000	1795	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION OTHER REV OUTDOOR		10R000	1910	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION TUITION METROPOL		10R000	1915	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION DONATIONS FROM PRI		10R000	1920	0000	00 0000000	500.00	506.96	0.00	0.00
EDUCATION DONATIONS OAKBROOK		10R000	1920	0002	00 0000000	0.00	0.00	0.00	0.00
EDUCATION DONATIONS WESTVIEW		10R000	1920	0003	00 0000000	0.00	0.00	0.00	0.00
EDUCATION DONATIONS JUNIOR H		10R000	1920	0004	00 0000000	0.00	0.00	0.00	0.00
EDUCATION DONATIONS ECEC		10R000	1920	0010	00 0000000	0.00	0.00	0.00	0.00
EDUCATION OTHER REV INSERVIC		10R000	1930	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION OTHER REV SAL/INSU		10R000	1935	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION OTHER REV REFUND P		10R000	1950	0000	00 0000000	0.00	144,543.72	115,000.00	125.69
EDUCATION OTHER REV REFUND P		10R000	1955	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION OTHER REV MED INS		10R000	1960	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION NDSEC PERSONNE		10R000	1965	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION OTHER REV CHOICES		10R000	1970	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION CHOICES PROG RAM OTH		10R000	1998	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION OTHER REV OTHER		10R000	1999	0000	00 0000000	3,206.84	6,709.05	5,000.00	134.18
EDUCATION FLOW-THRU REV STAT		10R000	2100	0000	00 490200	0.00	0.00	0.00	0.00
EDUCATION FLOW-THRU GRANTS L		10R000	2101	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION FLOW THRU OTHER SO		10R000	2230	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION UNRES.GRANT GEN.STAT		10R000	3001	0000	00 0000000	153,568.78	767,843.90	1,689,257.00	45.45

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Description	FDTLOC	FUNC	OBJ	SJ SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION UNRES.GRANT STATE AI	10R000	3002	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION UNRES.GRANT GEN.STAT	10R000	3025	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION TRANSITION ASSISTAN	10R000	3099	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION RESTR.GRANT SP.ED PR	10R000	3100	0000	00 0000000	0.00	43,044.51	0.00	0.00
EDUCATION RESTR.GRANT SP.ED EX	10R000	3105	0000	00 0000000	0.00	71,072.42	0.00	0.00
EDUCATION RESTR.GRANT SP.ED PE	10R000	3110	0000	00 0000000	0.00	109,121.26	0.00	0.00
EDUCATION RESTR.GRANT SP.ED OR	10R000	3115	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION RESTR.GRANT SP.ED.IN	10R000	3120	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION RESTR.GRANT SS SP.ED	10R000	3125	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION RESTR.GRANT SS SP.ED	10R000	3130	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION RESTR.GRANT SPEC ED	10R000	3135	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION RESTR.GRANT SP.ED.R.	10R000	3140	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION RESTR.GRANT SP.ED SS	10R000	3145	0000	00 0000000	0.00	1,278.13	0.00	0.00
STATE GRANT CLASS SIZE REDUCT	10R000	3234	0000	00 300100	0.00	0.00	0.00	0.00
EDUCATION VOC.ED GRANTED TO CA	10R000	3275	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION VOC.ED STATE AI	10R000	3290	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION VOC.ED STATE GR	10R000	3291	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION VOC.ED SATURDAY	10R000	3292	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION VOC.ED STATE GR	10R000	3293	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL EDTPI DOWN	10R000	3305	0000	00 330500	114,067.00	114,067.00	0.00	0.00
EDUCATION BILINGUAL EDTBE DOWN	10R000	3310	0000	00 330500	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL EDSTATE GI	10R000	3350	0000	00 335000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL EDFREE LUN	10R000	3360	0000	00 0000000	695.19	2,824.39	0.00	0.00
EDUCATION ADULT EDUCAT 0	10R000	3499	0000	00 0000000	0.00	200.00	0.00	0.00
EDUCATION SCHOOL IMPROCHANGE G	10R000	3610	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION SCHOOL IMPROCERTI.RE	10R000	3620	0000	00 485700	0.00	0.00	0.00	0.00
EDUCATION SCHOOL IMPROBLOCK GR	10R000	3640	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION SCHOOL IMPRONATL.BD.	10R000	3651	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION SCHOOL IMPROSCIENCE	10R000	3660	0000	00 485600	0.00	0.00	0.00	0.00
EDUCATION SCHOOL IMPROLEARNING	10R000	3675	0000	00 300100	0.00	0.00	0.00	0.00
EDUCATION EARLY CHILD STATE GR	10R000	3705	0000	00 370500	34,873.00	503,320.00	500,000.00	100.66
EDUCATION READ.IMPROVSTATE GR	10R000	3715	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION REPORT CARD REIMB.ST	10R000	3735	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION CRIMINAL INVSTATE GR	10R000	3740	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION BUILD IL MATH&SCI	10R000	3750	0000	00 380000	0.00	0.00	0.00	0.00
EDUCATION ILL ARTS COUNCIL	10R000	3761	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION SAFETY EDUCATIO	10R000	3775	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION CLOSING THE GAP GRAN	10R000	3792	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION TECHNOLOGY INTERGRA	10R000	3794	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION STATE GRANT LIBRARY	10R000	3800	0000	00 380000	0.00	0.00	0.00	0.00
EDUCATIO OTHER (STEM GRADES 5-	10R000	3963	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION OTHER STATE 0	10R000	3999	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION TITLE V IASA 0	10R000	4100	0000	00 410000	0.00	0.00	0.00	0.00
EDUCATION TITLE VI COMP.SEA	10R000	4105	0000	00 220000	0.00	0.00	0.00	0.00
EDUCATION CLASS SIZE REDUCTIO	10R000	4110	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION NATL SCHOOL LUNCH RE	10R000	4210	0000	00 0000000	0.00	93,465.63	150,000.00	62.31
EDUCATION SPECIAL MILKPROGRAM	10R000	4215	0000	00 0000000	0.00	2,764.02	4,000.00	69.10
EDUCATION SCHOOL BREAKFAS	10R000	4220	0000	00 0000000	0.00	47,294.78	65,000.00	72.76
CHILD NUTRIT ION COMMODITY/SAL	10R000	4250	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION NSLP EQUIPMEGRANT 0	10R000	4260	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	10R000	4300	0000	00 430000	28,289.00	178,887.00	194,000.00	92.21
EDUCATION TITLE IV SAFE & D	10R000	4400	0000	00 440000	0.00	0.00	0.00	0.00
EDUCATION TITLE IV FED.GRAN	10R000	4423	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION TITLE IV FED GRAN	10R000	4435	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION TITLE IV FED GRAN	10R000	4451	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION TITLE IV FED GRAN	10R000	4453	0000	00 0000000	0.00	0.00	0.00	0.00
EDUCATION TITLE IV FED GRAN	10R000	4454	0000	00 0000000	0.00	0.00	0.00	0.00

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Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %	
EDUCATION I.D.E.A. PRE-SCHO	10R000	4600	0000	00	0000000	0.00	0.00	7,500.00	0.00	
EDUCATION FED.SP.ED I.D.E.A	10R000	4620	0000	00	0000000	0.00	51,023.00	246,000.00	20.74	
EDUCATION FED SP ED IDEA ROO	10R000	4625	0000	00	0000000	0.00	8,313.57	0.00	0.00	
ARRA GEN.STATE AID 0	10R000	4850	0000	00	485700	0.00	0.00	0.00	0.00	
ARRA TITLE I 0 0	10R000	4851	0000	00	485700	0.00	0.00	0.00	0.00	
EDUCATION ARRA PRE SCHSTIMULUS	10R000	4856	0000	00	0000000	0.00	0.00	0.00	0.00	
ARRA IDEA PART B STIMULUS	10R000	4857	0000	00	485700	0.00	0.00	0.00	0.00	
EDUCATION HOMELESS STIMULUS	10R000	4862	0000	00	485700	0.00	0.00	0.00	0.00	
EDUCATION GSA PAYMENT CFDA# 84	10R000	4870	0000	00	0000000	0.00	0.00	0.00	0.00	
ARRA GSA PAYMENT FUNDS-II 0	10R000	4871	0000	00	0000000	0.00	0.00	0.00	0.00	
ARRA GSA PAYMENT FUNDS III 0	10R000	4872	0000	00	0000000	0.00	0.00	0.00	0.00	
ARRA GSA PAYMENT FUNDS-IV 0	10R000	4873	0000	00	0000000	0.00	0.00	0.00	0.00	
ARRA GSA PAYMENT FUNDS-V 0	10R000	4874	0000	00	0000000	0.00	0.00	0.00	0.00	
ARRA GSA PAYMENT FUNDS-VI 0	10R000	4875	0000	00	0000000	0.00	0.00	0.00	0.00	
ARRA GSA PAYMENT FUNDS-VII 0	10R000	4876	0000	00	0000000	0.00	0.00	0.00	0.00	
ARRA GSA PAYMENT FUNDS-VIII 0	10R000	4877	0000	00	0000000	0.00	0.00	0.00	0.00	
ARRA GSA PAYMENT FUNDS-IX 0	10R000	4878	0000	00	0000000	0.00	0.00	0.00	0.00	
ARRA GSA PAYMENTSFUNDS-X 0	10R000	4879	0000	00	0000000	0.00	0.00	0.00	0.00	
ARRA GSA PAYMENTSJOBS FUND PRO	10R000	4880	0000	00	0000000	0.00	0.00	0.00	0.00	
EDUCATION MEDICAID REIMB TA	10R000	4900	0000	00	0000000	0.00	0.00	0.00	0.00	
EDUCATION EMERGENCY IMMIGRAN	10R000	4905	0000	00	0000000	0.00	3,560.00	0.00	0.00	
EDUCATION TITLE III LANG.INS	10R000	4909	0000	00	0000000	0.00	29,510.00	42,000.00	70.26	
EDUCATION TITLE II EISENHOW	10R000	4930	0000	00	0000000	0.00	0.00	0.00	0.00	
EDUCATION TITLE II TEACHER	10R000	4932	0000	00	0000000	13,724.00	13,724.00	38,000.00	36.12	
EDUCATION TECHNOLOGY ENHANCIN	10R000	4971	0000	00	497100	0.00	0.00	0.00	0.00	
EDUCATION ADMIN OUTREACH	10R000	4991	0000	00	0000000	0.00	21,776.78	20,000.00	108.88	
EDUCATION MEDICAID FEE FOR	10R000	4992	0000	00	0000000	0.00	0.00	10,000.00	0.00	
EDUCATION OTHER FEDERA 0	10R000	4998	0000	00	0000000	0.00	0.00	0.00	0.00	
EDUCATION OTHER FEDERA 0	10R000	4999	0000	00	0000000	0.00	0.00	0.00	0.00	
EDUCATION PERMANENT TRANSFER	10R000	7110	0000	00	0000000	0.00	0.00	0.00	0.00	
EDUCATION PERMANENT TRANSFER	10R000	7120	0000	00	0000000	0.00	0.00	0.00	0.00	
EDUCATION PERMANENT TRANSFER	10R000	7140	0000	00	0000000	0.00	0.00	0.00	0.00	
EDUCATION TECHNOLOGY REVOLVIN	10R000	7500	0000	00	0000000	0.00	0.00	0.00	0.00	
EDUCATION PERM TRANS PRIN TO	10R000	8400	0000	00	0000000	-3,814.83	-22,698.62	-44,200.00	51.35	
EDUCATION PERM TRANS INT TO D	10R000	8500	0000	00	0000000	-374.85	-2,439.46	-6,000.00	40.66	
OAKBROOK FOOD REVENUE	10R002	1611	0000	00	0000000	1,241.40	7,014.75	0.00	0.00	
OAKBROOK MILK REVENUE	10R002	1690	0000	00	0000000	0.00	1,322.70	0.00	0.00	
THE STUDENT ACTIVITY ACT OB	10R002	1700	0000	00	0000000	0.00	0.00	0.00	0.00	
	10R002	1720	0000	00	0000000	0.00	0.00	0.00	0.00	
WESTVIEW FOOD REVENUE	10R003	1611	0000	00	0000000	2,001.75	11,404.25	0.00	0.00	
	10R003	1700	0000	00	0000000	0.00	21.50	0.00	0.00	
	10R003	1720	0000	00	0000000	0.00	0.00	0.00	0.00	
JR. HIGH FOOD REVENUE	10R004	1611	0000	00	0000000	1,602.95	9,606.79	0.00	0.00	
	10R004	1700	0000	00	0000000	0.00	340.00	0.00	0.00	
	10R004	1720	0000	00	0000000	0.00	0.00	0.00	0.00	
	10R004	1721	0000	00	0000000	0.00	0.00	0.00	0.00	
	10R004	1722	0000	00	0000000	0.00	0.00	0.00	0.00	
	10R004	1723	0000	00	0000000	0.00	0.00	0.00	0.00	
	10R004	1725	0000	00	0000000	0.00	0.00	0.00	0.00	
	10R010	1700	0000	00	0000000	0.00	194.00	0.00	0.00	
	10R010	1720	0000	00	0000000	0.00	0.00	0.00	0.00	
	10R010	1790	0000	00	0000000	0.00	0.00	0.00	0.00	
	10E000	1100	3002	00	399901	0.00	0.00	0.00	0.00	
	10E000	1100	3005	00	399901	0.00	0.00	0.00	0.00	
	10E000	1100	4001	00	399901	0.00	0.00	0.00	0.00	
EDUCATION ELEMENTARY SALARIES	10E000	1110	1110	00	0000000	0.00	0.00	0.00	0.00	
	10E000	1110	1110	00	430000	0.00	0.00	0.00	0.00	

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EDUCATION ELEMENTARY	EXTRA CU	10E000	1110	1111	00 000000	3,721.92	21,361.39	38,004.00	56.21
EDUCATION ELEMENTARY	CLASS SI	10E000	1110	1112	00 300100	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	TITLE II	10E000	1110	1113	00 493000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	S.G.S.A.	10E000	1110	1114	00 300100	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	IMMIGRAT	10E000	1110	1115	00 000000	4,581.56	21,057.67	22,564.00	93.32
EDUCATION ELEMENTARY	HOME VIS	10E000	1110	1116	00 000000	0.00	0.00	0.00	0.00
		10E000	1110	1116	00 399901	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	ARRA GEN	10E000	1110	1150	00 485700	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	SUBSTITU	10E000	1110	1220	00 000000	396.53	5,698.44	12,000.00	47.49
EDUCATION ELEMENTARY	TIP SUBS	10E000	1110	1225	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHER	10E000	1110	2110	00 000000	45.22	231.24	0.00	0.00
		10E000	1110	2110	00 399901	0.00	0.00	0.00	0.00
		10E000	1110	2111	00 000000	396.47	2,250.01	4,343.00	51.81
EDUCATION ELEMENTARY	LIPLEPS	10E000	1110	2112	00 000000	37.29	232.48	600.00	38.75
EDUCATION ELEMENTARY	TEACHER	10E000	1110	2113	00 493000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	LIPLEPS	10E000	1110	2115	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	ARRA GEN	10E000	1110	2150	00 485700	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSURANC	10E000	1110	2200	00 000000	2,149.32	7,522.62	19,000.00	39.59
EDUCATION BLUE CROSS	INSURANC	10E000	1110	2201	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	GUARDIAN	10E000	1110	2214	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	GUARDIAN	10E000	1110	2216	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	B HSA BOA	10E000	1110	2217	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	BOARD PD	10E000	1110	2218	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	PBA HIGH	10E000	1110	2250	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	TUITION	10E000	1110	2300	00 000000	0.00	1,290.17	1,500.00	86.01
		10E000	1110	3000	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	RENTAL	10E000	1110	3150	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	PIANO TU	10E000	1110	3170	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSERVIC	10E000	1110	3200	00 000000	0.00	0.00	0.00	0.00
EDUCATION PBA 3RDPARTYADMIN FE		10E000	1110	3229	00 000000	200.00	1,560.00	15,000.00	10.40
EDUCATION ELEMENTARY	CONTRACT	10E000	1110	3230	00 000000	1,452.22	6,115.78	20,000.00	30.58
EDUCATION ELEMENTARY	SERVICE	10E000	1110	3240	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	TECH REN	10E000	1110	3250	00 000000	0.00	0.00	15,000.00	0.00
EDUCATION ELEMENTARY	CONTRACT	10E000	1110	3310	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	TRAVEL	10E000	1110	3320	00 000000	116.92	710.08	3,000.00	23.67
EDUCATION ELEMENTARY	OUTDOOR	10E000	1110	3400	00 000000	0.00	264.33	500.00	52.87
		10E000	1110	4000	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHING	10E000	1110	4100	00 000000	2,024.67	15,435.91	48,000.00	32.16
EDUCATION ELEMENTARY	TEACHING	10E000	1110	4100	00 430000	0.00	74.01	0.00	0.00
EDUCATION ELEMENTARY	TEACHING	10E000	1110	4100	00 485700	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHING	10E000	1110	4100	00 500017	0.00	0.00	0.00	0.00
SUPPLIES FOUNDATION FUNDS		10E000	1110	4100	00 990000	0.00	0.00	10,000.00	0.00
EDUCATION ELEMENTARY	HOME VIS	10E000	1110	4111	00 000000	0.00	0.00	500.00	0.00
EDUCATION ELEMENTARY	LITERACY	10E000	1110	4120	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	TIP SUPP	10E000	1110	4150	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	S.G.S.A.	10E000	1110	4160	00 300100	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	LIPLEPS	10E000	1110	4170	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSTRUCT	10E000	1110	4200	00 500017	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSTRUCT	10E000	1110	4210	00 000000	0.00	0.00	500.00	0.00
EDUCATION ELEMENTARY	SCIENCE	10E000	1110	4220	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	MATH CUR	10E000	1110	4230	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	RDNG GRA	10E000	1110	4240	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	SOCIAL S	10E000	1110	4245	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	LA CURR	10E000	1110	4250	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	LIBRARY	10E000	1110	4300	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	WAIVED F	10E000	1110	4800	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	OTHER SU	10E000	1110	4900	00 000000	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION ELEMENTARY	HOMELESS	10E000	1110	4901	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	NEW EQPT	10E000	1110	5400	00 500017	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	REPLACEM	10E000	1110	5410	00 500017	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	READING	10E000	1110	5440	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	DUES & F	10E000	1110	6400	00 000000	0.00	45.00	0.00	0.00
		10E000	1110	6900	00 000000	2,637.00	2,637.00	0.00	0.00
EDUCATION ELEMENTARY	NON-CAPI	10E000	1110	7000	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	SALARIES	10E000	1120	1110	00 000000	113,986.62	533,995.37	1,582,319.00	33.75
		10E000	1120	1110	00 430000	1,653.74	7,441.83	0.00	0.00
EDUCATION JR. HIGH	EXTRA CU	10E000	1120	1111	00 000000	581.26	6,864.45	69,085.00	9.94
EDUCATION JR. HIGH	EDUCATIO	10E000	1120	1112	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	SGAS PRO	10E000	1120	1114	00 300100	3,980.64	17,912.88	0.00	0.00
EDUCATION JR. HIGH	HOME VIS	10E000	1120	1116	00 000000	0.00	0.00	0.00	0.00
		10E000	1120	1116	00 399901	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	JUNIOR H	10E000	1120	1117	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	SUBS	10E000	1120	1220	00 000000	3,475.80	34,721.99	28,000.00	124.01
		10E000	1120	1220	00 300100	518.00	1,045.72	0.00	0.00
		10E000	1120	1220	00 430000	0.00	149.31	0.00	0.00
EDUCATION JR. HIGH	TIP SUBS	10E000	1120	1225	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	TEACHER	10E000	1120	2110	00 000000	891.65	3,938.00	0.00	0.00
		10E000	1120	2110	00 300100	29.82	134.53	110.00	122.30
		10E000	1120	2110	00 399901	0.00	0.00	0.00	0.00
		10E000	1120	2110	00 430000	7.96	35.82	0.00	0.00
		10E000	1120	2111	00 000000	11,410.23	56,136.24	187,760.00	29.90
		10E000	1120	2111	00 300100	419.08	1,885.84	5,700.00	33.08
EDUCATION JR. HIGH	EDUCATIO	10E000	1120	2112	00 000000	1,062.62	5,408.09	0.00	0.00
		10E000	1120	2112	00 300100	38.48	173.68	450.00	38.60
EDUCATION JR. HIGH	INSURANC	10E000	1120	2200	00 000000	14,767.49	60,510.74	223,000.00	27.13
		10E000	1120	2200	00 300100	716.44	3,223.98	9,313.00	34.62
		10E000	1120	2200	00 430000	536.54	2,414.43	0.00	0.00
		10E000	1120	2214	00 000000	121.37	239.04	0.00	0.00
		10E000	1120	2214	00 430000	7.18	32.31	0.00	0.00
		10E000	1120	2216	00 000000	721.76	1,453.68	3,000.00	48.46
		10E000	1120	2216	00 430000	44.40	199.80	0.00	0.00
EDUCATION JR. HIGH	TUITION	10E000	1120	2300	00 000000	0.00	13,709.84	13,500.00	101.55
EDUCATION JR. HIGH	RENTAL	10E000	1120	3150	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	DATA PRO	10E000	1120	3160	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	BAND EQU	10E000	1120	3170	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	INSERVIC	10E000	1120	3200	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	PBA 3RDP	10E000	1120	3229	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	CONTRACT	10E000	1120	3230	00 000000	759.54	2,973.72	12,700.00	23.42
EDUCATION JR. HIGH	ATHLETIC	10E000	1120	3231	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	SERVICE	10E000	1120	3240	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	TECH REN	10E000	1120	3250	00 000000	0.00	0.00	18,000.00	0.00
EDUCATION JR. HIGH	TRAVEL	10E000	1120	3320	00 000000	71.10	348.50	2,000.00	17.43
EDUCATION JR. HIGH	TEACHING	10E000	1120	4100	00 000000	487.08	689.88	5,000.00	13.80
EDUCATION JR. HIGH	SOARS GE	10E000	1120	4100	00 430000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	TEACHING	10E000	1120	4100	00 500017	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	STUDENT	10E000	1120	4110	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	HOME VIS	10E000	1120	4111	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	LITERACY	10E000	1120	4120	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	TECHNOLO	10E000	1120	4150	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	INSTRCTN	10E000	1120	4200	00 500017	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	INSTRUCT	10E000	1120	4210	00 000000	0.00	0.00	1,000.00	0.00
EDUCATION JR. HIGH	SCIENCE	10E000	1120	4220	00 000000	0.00	75.52	0.00	0.00
EDUCATION JR. HIGH	MATH CUR	10E000	1120	4230	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	LIFE MAN	10E000	1120	4240	00 000000	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION JR. HIGH	SOCIAL S	10E000	1120	4245	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	LA CURR	10E000	1120	4250	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	LIBRARY	10E000	1120	4300	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	PERIODIC	10E000	1120	4400	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	WAIVED F	10E000	1120	4800	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	OTHER SU	10E000	1120	4900	00 000000	0.00	50.00	5,000.00	1.00
EDUCATION JR. HIGH	NEW EQPT	10E000	1120	5400	00 500017	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	REPLACEM	10E000	1120	5410	00 500017	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	NATL HEA	10E000	1120	5420	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	TECHNOLO	10E000	1120	5430	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	ILL MATH	10E000	1120	5490	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	DUES & F	10E000	1120	6400	00 000000	0.00	0.00	0.00	0.00
EDUCATION JR. HIGH	NON-CAPI	10E000	1120	7000	00 000000	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	ASALARIES	10E000	1125	1110	00 370500	20,212.16	89,053.23	156,000.00	57.09
EDUCATION PRESCH FOR	AHOME VIS	10E000	1125	1116	00 370500	0.00	0.00	0.00	0.00
		10E000	1125	1116	00 399901	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	AAIDE SAL	10E000	1125	1120	00 370500	-933.19	19,775.37	82,762.00	23.89
EDUCATION PRESCH FOR	AHEALTH A	10E000	1125	1130	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	ASPEECH S	10E000	1125	1150	00 370500	3,391.72	20,205.24	20,000.00	101.03
EDUCATION PRESCH FOR	APARENTS	10E000	1125	1160	00 370500	-7,626.91	4,505.23	6,000.00	75.09
EDUCATION PRESCH FOR	ASUBSTITU	10E000	1125	1220	00 370500	1,715.33	12,653.84	5,500.00	230.07
EDUCATION PRESCH FOR	ATEACHER	10E000	1125	2110	00 370500	98.51	924.07	1,750.00	52.80
		10E000	1125	2110	00 399901	0.00	0.00	0.00	0.00
		10E000	1125	2111	00 370500	2,121.65	10,326.11	22,250.00	46.41
		10E000	1125	2112	00 370500	204.22	1,033.70	1,500.00	68.91
		10E000	1125	2120	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	ASPEECH R	10E000	1125	2150	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	AINSURANC	10E000	1125	2200	00 370500	2,401.74	23,247.43	71,000.00	32.74
		10E000	1125	2214	00 370500	-51.31	76.23	0.00	0.00
		10E000	1125	2216	00 370500	-361.42	167.85	5,000.00	3.36
EDUCATION PRESCH FOR	ASPEECH I	10E000	1125	2250	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	ATUITION	10E000	1125	2300	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	A.5 SECRE	10E000	1125	2301	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	A.5 SECRE	10E000	1125	2310	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	APURCHASE	10E000	1125	3000	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	ACONTRACT	10E000	1125	3100	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	ASOCIAL W	10E000	1125	3110	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	ACONTRACT	10E000	1125	3125	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	ACONTRACT	10E000	1125	3140	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	ACONTRACT	10E000	1125	3230	00 370500	674.01	2,967.77	0.00	0.00
EDUCATION PRESCH FOR	ASTAFF DE	10E000	1125	3240	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	AIMPROVEM	10E000	1125	3250	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	ACONTRACT	10E000	1125	3300	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	ATRAVEL	10E000	1125	3320	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	ASPEECH T	10E000	1125	3325	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	ASNACK MO	10E000	1125	3560	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	AFIELD TR	10E000	1125	3600	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK	TEACHER	10E000	1125	4100	00 000000	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	ATEACHING	10E000	1125	4100	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	AHOME VIS	10E000	1125	4111	00 000000	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	AHEALTH S	10E000	1125	4130	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	AHEALTH S	10E000	1125	4150	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	ASCREENIN	10E000	1125	4160	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	AINSTRUCT	10E000	1125	4200	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	ASPEECH I	10E000	1125	4250	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	AWAIVED F	10E000	1125	4800	00 370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR	ANEW EQUI	10E000	1125	5400	00 370500	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION PRESCH FOR ADUES & F	10E000	1125	6400	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH FOR ANON-CAPI	10E000	1125	7000	00	370500	0.00	0.00	0.00	0.00
EDUCATION EC NEW SALARIES	10E000	1126	1110	00	490200	0.00	0.00	0.00	0.00
EDUCATION ECEC BILINGUHOME VIS	10E000	1126	1116	00	490200	0.00	0.00	0.00	0.00
EDUCATION ECEC BILINGUAIDE	10E000	1126	1120	00	490200	0.00	0.00	0.00	0.00
EDUCATION ECEC BILINGUSUBSTITU	10E000	1126	1220	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW BENEFITS	10E000	1126	2110	00	490200	0.00	0.00	0.00	0.00
EDUCATION GUARDIAN EXTINSURNAC	10E000	1126	2200	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW .5 SECRE	10E000	1126	2300	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW .5 SECRE	10E000	1126	2310	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW STAFF DE	10E000	1126	2315	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW PURCHASE	10E000	1126	3000	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW STAFF DE	10E000	1126	3230	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW SNACK MO	10E000	1126	3560	00	490200	0.00	0.00	0.00	0.00
EDUCATION ECEC BILINGUSUPPLIES	10E000	1126	4100	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW SUPPLIES	10E000	1126	4101	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW SCREENIN	10E000	1126	4160	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW INSTRUCT	10E000	1126	4200	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW NEW EQUI	10E000	1126	5400	00	490200	0.00	0.00	0.00	0.00
EDUCATION ECEC BILINGUNON-CAPI	10E000	1126	7000	00	490200	0.00	0.00	0.00	0.00
EDUCATION HEADSTART SALARIES	10E000	1127	1110	00	462000	0.00	0.00	0.00	0.00
EDUCATION HEADSTART AIDE 0	10E000	1127	1120	00	462000	0.00	175.29	0.00	0.00
EDUCATION HEADSTART SUBSTITU	10E000	1127	1220	00	462000	0.00	0.00	0.00	0.00
EDUCATION HEADSTART TEACHER	10E000	1127	2110	00	462000	0.00	0.00	0.00	0.00
EDUCATION HEADSTART TEACHING	10E000	1127	4100	00	462000	0.00	0.00	0.00	0.00
	10E000	1200	2110	00	399901	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. SALARIES	10E000	1203	1110	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. AIDE SAL	10E000	1203	1120	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. SUBSTITU	10E000	1203	1220	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. TEACHER	10E000	1203	2110	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. INSURNAC	10E000	1203	2200	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. TUITION	10E000	1203	2300	00	000000	0.00	0.00	0.00	0.00
EDUCATION EDUCATION CONTRACT	10E000	1203	3110	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. CONTRACT	10E000	1203	3310	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. TRAVEL	10E000	1203	3320	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. TEACHING	10E000	1203	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. INSTRUCT	10E000	1203	4200	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. LIBRARY	10E000	1203	4300	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. OTHER	10E000	1203	4900	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. NEW EQPT	10E000	1203	5400	00	000000	0.00	0.00	0.00	0.00
EDUCATION MENT. IMP. TUITION	10E000	1203	8000	00	000000	0.00	0.00	0.00	0.00
EDUCATION PHYS. IMP. ORTHO SA	10E000	1204	1110	00	000000	0.00	0.00	0.00	0.00
EDUCATION PHYS. IMP. ORTHO AI	10E000	1204	1120	00	000000	0.00	0.00	0.00	0.00
EDUCATION HOMEBOUND TUTORS T	10E000	1204	1130	00	000000	0.00	0.00	0.00	0.00
EDUCATION PHYS. IMP. TEACHER	10E000	1204	2110	00	000000	0.00	0.00	0.00	0.00
EDUCATION PHYS. IMP. SUBSTITU	10E000	1204	2120	00	000000	0.00	0.00	0.00	0.00
EDUCATION PHYS. IMP. INSURANC	10E000	1204	2200	00	000000	0.00	0.00	0.00	0.00
EDUCATION PHYS. IMP. TRAVEL	10E000	1204	3320	00	000000	0.00	0.00	0.00	0.00
EDUCATION PHYS. IMP. TEACHING	10E000	1204	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION PHYS. IMP. INSTRCTN	10E000	1204	4200	00	000000	0.00	0.00	0.00	0.00
EDUCATION PHYS. IMP. TUITION	10E000	1204	8000	00	000000	0.00	0.00	0.00	0.00
EDUCATION LRNG. DIS. SALARIES	10E000	1205	1110	00	000000	24,274.14	110,620.96	299,970.00	36.88
EDUCATION LRNG. DIS. EXTRA CU	10E000	1205	1111	00	000000	0.00	0.00	0.00	0.00
EDUCATION LRNG. DIS. SGAS LOW	10E000	1205	1114	00	000000	0.00	0.00	0.00	0.00
	10E000	1205	1116	00	399901	0.00	0.00	0.00	0.00
EDUCATION LRNG. DIS. AIDE SAL	10E000	1205	1120	00	000000	22,473.03	92,780.55	274,000.00	33.86
	10E000	1205	1120	00	430000	1,336.56	4,677.96	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION LRNG. DIS.	SP	ED	TU	10E000	1205 1130 00 000000	0.00	0.00	0.00	0.00
EDUCATION LRNG. DIS.		SUBSTITU		10E000	1205 1220 00 000000	305.50	2,237.96	26,000.00	8.61
EDUCATION LRNG. DIS.		TEACHER		10E000	1205 2110 00 000000	253.90	1,130.34	2,000.00	56.52
				10E000	1205 2110 00 430000	7.96	27.86	0.00	0.00
				10E000	1205 2111 00 000000	2,555.50	11,645.74	35,000.00	33.27
				10E000	1205 2112 00 000000	236.72	1,077.07	1,700.00	63.36
EDUCATION LRNG. DIS.		INSURANC		10E000	1205 2200 00 000000	9,938.64	44,315.15	124,268.00	35.66
				10E000	1205 2200 00 430000	0.00	0.00	0.00	0.00
				10E000	1205 2214 00 000000	23.10	105.74	0.00	0.00
				10E000	1205 2216 00 000000	268.06	1,210.04	4,000.00	30.25
EDUCATION LRNG. DIS.		TUITION		10E000	1205 2300 00 000000	0.00	0.00	0.00	0.00
EDUCATION LRNG. DIS.		CONTRACT		10E000	1205 3230 00 000000	0.00	0.00	0.00	0.00
EDUCATION LRNG. DIS.		TRAVEL		10E000	1205 3320 00 000000	0.00	0.00	0.00	0.00
EDUCATION LRNG. DIS.		TEACHING		10E000	1205 4100 00 000000	0.00	0.00	2,000.00	0.00
EDUCATION LRNG. DIS.		TEACHING		10E000	1205 4100 00 300100	0.00	0.00	0.00	0.00
EDUCATION LRNG. DIS.		INSTRCTN		10E000	1205 4200 00 000000	0.00	0.00	0.00	0.00
				10E000	1205 4700 00 000000	99.00	99.00	0.00	0.00
EDUCATION LRNG. DIS.		NEW EQPT		10E000	1205 5400 00 000000	0.00	0.00	0.00	0.00
EDUCATION LRNG. DIS.		NON-CAPI		10E000	1205 7000 00 000000	0.00	0.00	0.00	0.00
EDUCATION MALADJUSTED		TUITION		10E000	1212 8000 00 000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED		SALARIES		10E000	1214 1110 00 000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED		AIDE SAL		10E000	1214 1120 00 000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED		SPEECH S		10E000	1214 1150 00 000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED		SUB AIDE		10E000	1214 1220 00 000000	0.00	124.64	0.00	0.00
EDUCATION EC SPEC ED		TEACHER		10E000	1214 2110 00 000000	-51.20	358.82	0.00	0.00
				10E000	1214 2112 00 000000	-0.45	3.65	0.00	0.00
EDUCATION EC SPEC ED		INSURANC		10E000	1214 2200 00 000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED		TUITION		10E000	1214 2300 00 000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED		CONTRACT		10E000	1214 3230 00 000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED		RENTAL E		10E000	1214 3250 00 000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED		CONTRACT		10E000	1214 3300 00 000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED		CONTRACT		10E000	1214 3310 00 000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED		EARLY CH		10E000	1214 3311 00 000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED		SPEECH		10E000	1214 3312 00 000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED		TRAVEL		10E000	1214 3320 00 000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED		TEACHING		10E000	1214 4100 00 000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED		INSTRUCT		10E000	1214 4200 00 000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED		WAIVED F		10E000	1214 4800 00 000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED		NEW EQPT		10E000	1214 5400 00 000000	0.00	0.00	0.00	0.00
EDUCATION MULTI		IMPAIRED		10E000	1220 8000 00 000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED		TEACHER		10E000	1225 1110 00 000000	5,698.82	29,035.13	144,000.00	20.16
				10E000	1225 1110 00 460000	888.38	3,997.71	0.00	0.00
				10E000	1225 1116 00 399901	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED		AIDE SAL		10E000	1225 1120 00 000000	2,132.10	16,993.62	38,000.00	44.72
EDUCATION EC SPEC ED		SPEECH S		10E000	1225 1150 00 000000	1,099.83	11,104.52	19,358.00	57.36
EDUCATION EC SPEC ED		SUB AIDE		10E000	1225 1220 00 000000	174.11	1,011.41	7,000.00	14.45
				10E000	1225 1220 00 460000	37.32	37.32	0.00	0.00
EDUCATION EC SPEC ED		TEACHER		10E000	1225 2110 00 000000	66.20	353.59	0.00	0.00
				10E000	1225 2110 00 399901	0.00	0.00	0.00	0.00
				10E000	1225 2110 00 460000	3.89	17.19	0.00	0.00
				10E000	1225 2111 00 000000	613.27	3,846.68	10,000.00	38.47
				10E000	1225 2112 00 000000	56.86	354.80	1,000.00	35.48
EDUCATION EC SPEC ED		INSURANC		10E000	1225 2200 00 000000	2,328.43	11,103.24	39,960.00	27.79
				10E000	1225 2200 00 460000	268.26	1,207.17	0.00	0.00
				10E000	1225 2214 00 000000	0.00	6.16	0.00	0.00
				10E000	1225 2214 00 460000	9.74	43.83	0.00	0.00
				10E000	1225 2216 00 000000	0.00	85.19	2,000.00	4.26

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
	10E000	1225	2216	00	460000	22.20	99.90	0.00	0.00
EDUCATION EC SPEC ED TUITION	10E000	1225	2300	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED CONTRACT	10E000	1225	3230	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED RENTAL E	10E000	1225	3250	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED PSYCH CO	10E000	1225	3311	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED SPEECH S	10E000	1225	3312	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED TRAVEL 0	10E000	1225	3320	00	000000	0.00	0.00	50.00	0.00
EDUCATION EC SPEC ED SNACK MO	10E000	1225	3560	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED FIELD TR	10E000	1225	3600	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED TEACHING	10E000	1225	4100	00	000000	0.00	0.00	2,000.00	0.00
EDUCATION EC SPEC ED INSTRUCT	10E000	1225	4200	00	000000	0.00	0.00	0.00	0.00
	10E000	1225	4700	00	000000	99.00	99.00	0.00	0.00
EDUCATION EC SPEC ED WAIVED F	10E000	1225	4800	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED NEW EQUI	10E000	1225	5400	00	000000	0.00	0.00	0.00	0.00
EDUCATION EC SPEC ED NON-CAPI	10E000	1225	7000	00	000000	0.00	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	10E000	1250	1110	00	430000	0.00	11,015.52	1,650.00	667.61
EDUCATION TITLE I SES TUTO	10E000	1250	1111	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I FAMILY L	10E000	1250	1112	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I SUMMER S	10E000	1250	1113	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I APPROVED	10E000	1250	1114	00	430000	0.00	45.50	4,000.00	1.14
EDUCATION TITLE I ACADEMY	10E000	1250	1115	00	430000	0.00	0.00	3,000.00	0.00
EDUCATION TITLE I ACADEMY	10E000	1250	1116	00	430000	0.00	0.00	2,000.00	0.00
EDUCATION TITLE I STEPPING	10E000	1250	1117	00	000000	0.00	0.00	0.00	0.00
TITLE I SUMMER CURRI SALAR	10E000	1250	1118	00	000000	0.00	0.00	0.00	0.00
	10E000	1250	1118	00	430000	0.00	454.86	2,000.00	22.74
EDUCATION TITLE I AIDES SA	10E000	1250	1120	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I PAREJUNIOR H	10E000	1250	1167	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I PAREWESTVIEW	10E000	1250	1168	00	430000	0.00	0.00	6,000.00	0.00
EDUCATION TITLE I PAREOAKBROOK	10E000	1250	1169	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I PARECEC 0	10E000	1250	1170	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	10E000	1250	1220	00	430000	0.00	148.92	15,000.00	0.99
TITLE I CURR. LEADER TEACH	10E000	1250	1250	00	000000	0.00	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	10E000	1250	2110	00	430000	0.00	60.66	0.00	0.00
	10E000	1250	2111	00	430000	0.00	1,214.70	300.00	404.90
	10E000	1250	2112	00	430000	0.00	110.33	506.00	21.80
EDUCATION TITLE I IMRF ACC	10E000	1250	2120	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	10E000	1250	2200	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	10E000	1250	2300	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I TECH ONL	10E000	1250	3000	00	430000	0.00	0.00	5,000.00	0.00
EDUCATION TITLE I STAFF DE	10E000	1250	3120	00	430000	0.00	22.75	5,000.00	0.46
EDUCATION TITLE I LOW INCO	10E000	1250	3200	00	430000	0.00	0.00	2,000.00	0.00
EDUCATION TITLE I LOW INCO	10E000	1250	3320	00	430000	0.00	0.00	4,500.00	0.00
EDUCATION TITLE I READING	10E000	1250	4100	00	000000	0.00	0.00	300.00	0.00
EDUCATION TITLE I LOW INCO	10E000	1250	4100	00	430000	0.00	0.00	1,000.00	0.00
EDUCATION TITLE I PARENT E	10E000	1250	4167	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I PARENT E	10E000	1250	4168	00	430000	0.00	0.00	1,000.00	0.00
EDUCATION TITLE I PARENT E	10E000	1250	4169	00	430000	43.79	43.79	0.00	0.00
EDUCATION TITLE I PARENT E	10E000	1250	4170	00	430000	0.00	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	10E000	1250	4200	00	430000	0.00	0.00	18,000.00	0.00
EDUCATION TITLE I LOW INCO	10E000	1250	4900	00	430000	0.00	0.00	0.00	0.00
EDUCATION SATURDAY EXPERIEN	10E000	1500	1110	00	000000	0.00	0.00	66,000.00	0.00
	10E000	1500	1111	00	000000	6,764.66	22,012.07	0.00	0.00
	10E000	1500	1116	00	000000	945.50	3,520.37	0.00	0.00
	10E000	1500	2110	00	000000	32.98	129.38	0.00	0.00
	10E000	1500	2111	00	000000	631.44	2,439.49	0.00	0.00
	10E000	1500	2112	00	000000	58.02	227.11	0.00	0.00
EDUCATION ATHLETIC TEACHER	10E000	1500	2210	00	000000	0.00	0.00	6,308.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION ATHLETIC REFEREES	10E000	1500	3310	00	000000	0.00	0.00	5,300.00	0.00
EDUCATION ATHLETIC SUPPLIES	10E000	1500	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION ATHLETIC DUES & F	10E000	1500	6400	00	000000	0.00	760.00	0.00	0.00
EDUCATION SUMMER PROG SALARIES	10E000	1600	1110	00	000000	0.00	54,649.66	49,500.00	110.40
EDUCATION SUMMER PROG VIRTUAL	10E000	1600	1111	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUMMER PROG BAND SAL	10E000	1600	1120	00	000000	0.00	-3,000.00	0.00	0.00
EDUCATION SUMMER PROG SPARK PR	10E000	1600	1175	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUMMER PROG SUBSTITU	10E000	1600	1220	00	000000	0.00	62.12	0.00	0.00
EDUCATION SUMMER PROG SPARK PR	10E000	1600	1324	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUMMER PROG TRS BENE	10E000	1600	2110	00	000000	0.00	0.36	0.00	0.00
	10E000	1600	2111	00	000000	0.00	613.34	100.00	613.34
	10E000	1600	2112	00	000000	0.00	400.11	0.00	0.00
	10E000	1600	2200	00	000000	0.00	268.27	0.00	0.00
	10E000	1600	2214	00	000000	0.00	6.04	0.00	0.00
	10E000	1600	2216	00	000000	0.00	15.07	0.00	0.00
EDUCATION SUMMER PROG TEACHING	10E000	1600	4100	00	000000	0.00	0.00	0.00	0.00
SUMMER PROG SPARK SUPPLI	10E000	1600	4101	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUMMER PROG REFUNDS	10E000	1600	6400	00	000000	0.00	0.00	0.00	0.00
EDUCATION GIFTED SALARIES	10E000	1650	1110	00	335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED SUBSTITU	10E000	1650	1220	00	335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED TEACHER	10E000	1650	2110	00	335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED INSURANC	10E000	1650	2200	00	335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED TUITION	10E000	1650	2300	00	335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED CONSULTA	10E000	1650	3300	00	335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED TRAVEL	10E000	1650	3320	00	335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED MOBILPURCHASE	10E000	1650	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION GIFTED PURCHASE	10E000	1650	4100	00	335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED INSTRCTN	10E000	1650	4200	00	335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED LIBRARY	10E000	1650	4300	00	335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED NEW EQPT	10E000	1650	5400	00	335000	0.00	0.00	0.00	0.00
EDUCATION GIFTED DUES & F	10E000	1650	6400	00	335000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL SALARIES	10E000	1800	1110	00	000000	37,538.44	172,185.63	450,000.00	38.26
EDUCATION BILINGUAL AFTER SC	10E000	1800	1111	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL TBE/TPI	10E000	1800	1112	00	330500	12,128.80	76,812.68	200,000.00	38.41
EDUCATION BILINGUAL ELL ADVI	10E000	1800	1113	00	000000	3,125.90	14,066.55	50,000.00	28.13
	10E000	1800	1114	00	300100	5,272.06	21,088.24	0.00	0.00
	10E000	1800	1116	00	399901	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL AIDE SAL	10E000	1800	1120	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL CONTRACT	10E000	1800	1130	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL SUBSTITU	10E000	1800	1220	00	000000	837.15	2,703.27	21,500.00	12.57
	10E000	1800	1220	00	300100	124.24	316.06	0.00	0.00
	10E000	1800	1220	00	330500	124.24	1,808.97	3,500.00	51.68
EDUCATION BILINGUAL TEACHER	10E000	1800	2110	00	000000	296.83	1,354.65	500.00	270.93
	10E000	1800	2110	00	300100	37.66	148.76	0.00	0.00
	10E000	1800	2110	00	330500	104.42	586.01	500.00	117.20
	10E000	1800	2110	00	399901	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL TRS BENE	10E000	1800	2111	00	000000	4,180.92	19,357.56	60,000.00	32.26
	10E000	1800	2111	00	300100	555.01	2,220.08	0.00	0.00
	10E000	1800	2111	00	330500	1,239.89	7,378.61	27,000.00	27.33
EDUCATION BILINGUAL INTERVEN	10E000	1800	2112	00	000000	388.90	1,788.53	6,700.00	26.69
	10E000	1800	2112	00	300100	52.06	205.50	0.00	0.00
	10E000	1800	2112	00	330500	114.99	686.14	3,300.00	20.79
EDUCATION BILINGUAL INSURANC	10E000	1800	2200	00	000000	5,283.34	22,381.60	52,000.00	43.04
	10E000	1800	2200	00	300100	536.54	2,146.16	0.00	0.00
	10E000	1800	2200	00	330500	1,879.47	7,813.02	48,000.00	16.28
	10E000	1800	2214	00	000000	3.58	14.32	0.00	0.00
	10E000	1800	2214	00	300100	7.18	28.72	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
	10E000	1800	2214	00	330500	25.54	136.07	0.00	0.00
	10E000	1800	2216	00	000000	7.54	30.16	0.00	0.00
	10E000	1800	2216	00	300100	44.40	177.60	0.00	0.00
	10E000	1800	2216	00	330500	138.65	922.09	3,000.00	30.74
	10E000	1800	2250	00	000000	1,318.56	5,933.52	15,900.00	37.32
EDUCATION BILINGUAL TUITION	10E000	1800	2300	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL COMMUNIT	10E000	1800	3004	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL ELL PROG	10E000	1800	3170	00	000000	0.00	0.00	100.00	0.00
EDUCATION BILINGUAL PROFESSI	10E000	1800	3245	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL PARAPROF	10E000	1800	3250	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL CONTRACT	10E000	1800	3310	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL TRAVEL	10E000	1800	3320	00	000000	0.00	0.00	100.00	0.00
EDUCATION BILINGUAL TEACHING	10E000	1800	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL SUPPLIES	10E000	1800	4111	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL IEGRANT	10E000	1800	4200	00	000000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL INSTRUCT	10E000	1800	4200	00	330500	0.00	0.00	0.00	0.00
EDUCATION 94-142 IDEA SALARIES	10E000	1901	1110	00	462000	623.71	5,524.56	0.00	0.00
EDUCATION 94-142 IDEA TEACHER	10E000	1901	2110	00	462000	4.62	23.10	0.00	0.00
	10E000	1901	2111	00	462000	65.67	580.62	0.00	0.00
	10E000	1901	2112	00	462000	6.03	51.15	0.00	0.00
EDUCATION 94-142 IDEA INSURANC	10E000	1901	2200	00	462000	107.47	537.35	0.00	0.00
EDUCATION 94-142 IDEA PSYCHLGC	10E000	1901	3100	00	490200	0.00	0.00	0.00	0.00
EDUCATION 94-142 IDEA INSERVIC	10E000	1901	3200	00	490200	0.00	0.00	0.00	0.00
EDUCATION 94-142 IDEA SUPPLIES	10E000	1901	4100	00	462000	0.00	0.00	0.00	0.00
EDUCATION 94-142 IDEA NEW EQPT	10E000	1901	5400	00	462000	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SALARIES	10E000	1905	1110	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK AIDE SAL	10E000	1905	1120	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK HEALTH A	10E000	1905	1130	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH S	10E000	1905	1150	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK PARENTS	10E000	1905	1160	00	000000	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SUBSTITU	10E000	1905	1220	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK TEACHER	10E000	1905	2110	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH R	10E000	1905	2150	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK INSURANC	10E000	1905	2200	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH I	10E000	1905	2250	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK TUITION	10E000	1905	2300	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK .5 SECRE	10E000	1905	2301	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK BEBFITS	10E000	1905	2310	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SNACK MO	10E000	1905	2560	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK PURCHASE	10E000	1905	3000	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT	10E000	1905	3100	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SOCIAL W	10E000	1905	3110	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT	10E000	1905	3125	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT	10E000	1905	3140	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT	10E000	1905	3230	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK STAFF DE	10E000	1905	3240	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK IMPROVEM	10E000	1905	3250	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT	10E000	1905	3300	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK TRAVEL	10E000	1905	3320	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH T	10E000	1905	3325	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SNACK MO	10E000	1905	3560	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK TEACHING	10E000	1905	4100	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK HEALTH S	10E000	1905	4130	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH S	10E000	1905	4150	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SCREENIN	10E000	1905	4160	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK INSTRCTN	10E000	1905	4200	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH I	10E000	1905	4250	00	370500	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION PRESCH RISK NEW EQPT	10E000	1905	5400	00	370500	0.00	0.00	0.00	0.00
EDUCATION PRESCH RISK UNEXPLAI	10E000	1905	6400	00	370500	0.00	0.00	0.00	0.00
EDUCATION EC NEW SALARY	10E000	1910	1110	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW BENEFITS	10E000	1910	2110	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW .2 SECR	10E000	1910	2300	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW .2 SECRE	10E000	1910	2310	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW STAFF DE	10E000	1910	2315	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW DAILY SN	10E000	1910	2560	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW PURCHASE	10E000	1910	3000	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW STAFF DE	10E000	1910	3230	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW SNACK MO	10E000	1910	3560	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW SUPPLIES	10E000	1910	4100	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW SUPPLIES	10E000	1910	4101	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW SCREENIN	10E000	1910	4160	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW INSTRUCT	10E000	1910	4200	00	490200	0.00	0.00	0.00	0.00
EDUCATION EC NEW EQUIPEME	10E000	1910	5400	00	490200	0.00	0.00	0.00	0.00
	10E000	1912	6600	00	000000	0.00	0.00	0.00	0.00
EDUCATION SCO WORK SALARY	10E000	2110	1110	00	000000	14,733.38	61,337.25	156,850.00	39.11
EDUCATION SCO WORK HOME VIS	10E000	2110	1116	00	000000	0.00	0.00	0.00	0.00
EDUCATION SOC WORKER RISK SOC	10E000	2110	1150	00	370500	0.00	0.00	0.00	0.00
EDUCATION SOC WORK SUBSTITU	10E000	2110	1220	00	000000	0.00	0.00	0.00	0.00
EDUCATION SOC WORK RETIREME	10E000	2110	2110	00	000000	116.95	449.24	350.00	128.35
	10E000	2110	2111	00	000000	1,551.02	6,315.81	17,000.00	37.15
	10E000	2110	2112	00	000000	142.46	580.10	1,603.00	36.19
EDUCATION SOC WORK INSURANC	10E000	2110	2200	00	000000	2,237.69	9,130.66	24,864.00	36.72
EDUCATION SCO WORK TUITION	10E000	2110	2300	00	000000	0.00	0.00	0.00	0.00
EDUCATION SOC WORKER CONTRACT	10E000	2110	3310	00	000000	0.00	0.00	0.00	0.00
EDUCATION SOC WORKER TRAVEL	10E000	2110	3320	00	000000	0.00	0.00	0.00	0.00
EDUCATION SOC WORKER RISK CON	10E000	2110	3350	00	000000	0.00	0.00	0.00	0.00
EDUCATION SOC WORKER TEACHING	10E000	2110	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION SCO WORK HOME VIS	10E000	2110	4111	00	000000	0.00	0.00	0.00	0.00
EDUCATION SOC WORKER ATTENDAN	10E000	2110	4700	00	000000	0.00	0.00	0.00	0.00
EDUCATION SOC WORK NEW EQUI	10E000	2110	5600	00	000000	0.00	0.00	0.00	0.00
EDUCATION GUIDANCE SALARIES	10E000	2120	1110	00	000000	0.00	0.00	0.00	0.00
EDUCATION GUIDANCE DRUG PRO	10E000	2120	1111	00	440000	0.00	0.00	0.00	0.00
EDUCATION GUIDANCE SUBSTITU	10E000	2120	1220	00	000000	0.00	0.00	0.00	0.00
EDUCATION GUIDANCE TEACHER	10E000	2120	2110	00	000000	0.00	0.00	0.00	0.00
EDUCATION GUIDANCE INSURANC	10E000	2120	2200	00	000000	0.00	0.00	0.00	0.00
EDUCATION GUIDANCE DRUG GRA	10E000	2120	3290	00	440000	0.00	494.00	0.00	0.00
EDUCATION GUIDANCE TEACHING	10E000	2120	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION GUIDANCE RED RIBB	10E000	2120	4110	00	000000	0.00	0.00	0.00	0.00
EDUCATION HEALTH SALARIES	10E000	2130	1110	00	000000	5,543.08	36,030.02	79,000.00	45.61
EDUCATION HEALTH AIDE SAL	10E000	2130	1120	00	000000	4,370.50	24,801.05	65,225.00	38.02
EDUCATION HEALTH RISK SAL	10E000	2130	1150	00	370500	0.00	0.00	0.00	0.00
EDUCATION HEALTH TITLE V	10E000	2130	1160	00	220000	187.16	1,216.54	2,000.00	60.83
	10E000	2130	1220	00	000000	0.00	444.89	3,000.00	14.83
EDUCATION PARENT HEALTTEACHER	10E000	2130	2110	00	000000	23.72	145.30	357.00	40.70
	10E000	2130	2110	00	220000	0.48	3.08	0.00	0.00
	10E000	2130	2120	00	000000	0.00	0.00	0.00	0.00
	10E000	2130	2120	00	220000	0.00	0.00	0.00	0.00
	10E000	2130	2200	00	000000	2,470.14	14,624.61	35,577.00	41.11
	10E000	2130	2200	00	220000	35.82	232.83	0.00	0.00
EDUCATION HEALTH INSURANC	10E000	2130	2200	00	370500	0.00	0.00	0.00	0.00
	10E000	2130	2214	00	000000	7.18	61.03	0.00	0.00
	10E000	2130	2216	00	000000	44.40	318.80	0.00	0.00
EDUCATION HEALTH RISK INS	10E000	2130	2250	00	370500	0.00	0.00	0.00	0.00
EDUCATION HEALTH CONTRACT	10E000	2130	3200	00	000000	0.00	0.00	1,300.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION HEALTH	SPEC ED	10E000	2130	3210	00 000000	0.00	0.00	0.00	0.00
EDUCATION HEALTH	RISK CON	10E000	2130	3250	00 000000	0.00	0.00	0.00	0.00
EDUCATION HEALTH	TRAVEL	10E000	2130	3320	00 000000	0.00	0.00	0.00	0.00
EDUCATION HEALTH	SUPPLIES	10E000	2130	4100	00 000000	0.00	192.40	1,300.00	14.80
		10E000	2130	4900	00 000000	0.00	0.00	0.00	0.00
EDUCATION HEALTH	NEW EQPT	10E000	2130	5400	00 000000	0.00	0.00	0.00	0.00
EDUCATION HEALTH	NON-CAPI	10E000	2130	7000	00 000000	0.00	0.00	0.00	0.00
EDUCATION PSYCHOLOGISTCONTRACT		10E000	2140	3310	00 000000	0.00	0.00	7,000.00	0.00
EDUCATION PSYCHOLOGISTTRAVEL		10E000	2140	3320	00 000000	0.00	0.00	0.00	0.00
EDUCATION PSYCHOLOGISTRISK CON		10E000	2140	3350	00 370500	0.00	0.00	0.00	0.00
EDUCATION SPEECH	SALARIES	10E000	2150	1110	00 000000	10,097.78	42,898.47	125,082.00	34.30
EDUCATION SPEECH	AIDE SAL	10E000	2150	1120	00 000000	0.00	0.00	0.00	0.00
EDUCATION SPEECH	RISK SAL	10E000	2150	1150	00 370500	0.00	0.00	0.00	0.00
EDUCATION SPEECH	TEACHER	10E000	2150	2110	00 000000	76.18	317.38	311.00	102.05
		10E000	2150	2111	00 000000	1,063.04	4,515.76	10,689.00	42.25
		10E000	2150	2112	00 000000	97.63	414.07	0.00	0.00
EDUCATION SPEECH	RISK RET	10E000	2150	2150	00 370500	0.00	0.00	0.00	0.00
EDUCATION SPEECH	INSURANC	10E000	2150	2200	00 000000	1,862.74	7,701.71	22,000.00	35.01
EDUCATION SPEECH	TUITION	10E000	2150	2300	00 000000	0.00	0.00	0.00	0.00
EDUCATION SPEECH	CONTRACT	10E000	2150	3100	00 000000	0.00	2,100.00	3,000.00	70.00
		10E000	2150	3100	00 460000	0.00	0.00	0.00	0.00
EDUCATION SPECH	CONTRACT	10E000	2150	3150	00 370500	0.00	0.00	0.00	0.00
EDUCATION SPEECH	TRAVEL	10E000	2150	3320	00 000000	0.00	0.00	0.00	0.00
EDUCATION SPEECH	TEACHING	10E000	2150	4100	00 000000	0.00	0.00	0.00	0.00
EDUCATION SPEECH	INSTRCTN	10E000	2150	4200	00 000000	0.00	0.00	0.00	0.00
EDUCATION SPEECH	MEDICARE	10E000	2150	4250	00 000000	0.00	0.00	0.00	0.00
EDUCATION MEDICAID	PURCHASE	10E000	2150	5410	00 000000	0.00	0.00	0.00	0.00
EDUCATION OTHER PUPILSOT/PT 0		10E000	2160	4250	00 000000	0.00	0.00	0.00	0.00
EDUCATION PUPIL SUPP	SALARIES	10E000	2190	1110	00 440000	354.90	733.46	4,000.00	18.34
EDUCATION PUPIL SUPP	SALARIES	10E000	2190	1120	00 000000	0.00	0.00	0.00	0.00
EDUCATION PUPIL SUPP	PLAYGROU	10E000	2190	1130	00 000000	4,767.36	24,606.62	0.00	0.00
EDUCATION PUPIL SUPP	INCLUSIO	10E000	2190	1220	00 000000	0.00	0.00	62,500.00	0.00
EDUCATION PUPIL SUPP	PRE-SCHO	10E000	2190	1230	00 370500	0.00	1,115.67	0.00	0.00
EDUCATION PUPIL SUPP	TEACHER	10E000	2190	2110	00 000000	0.00	0.00	0.00	0.00
		10E000	2190	2110	00 370500	0.00	0.97	0.00	0.00
		10E000	2190	2110	00 440000	1.95	4.03	0.00	0.00
		10E000	2190	2111	00 370500	0.00	84.05	0.00	0.00
EDUCATION READING GRANT TEACHE		10E000	2190	2111	00 371500	0.00	0.00	0.00	0.00
		10E000	2190	2111	00 440000	37.36	77.20	0.00	0.00
		10E000	2190	2112	00 370500	0.00	7.73	0.00	0.00
		10E000	2190	2112	00 440000	3.44	7.11	0.00	0.00
		10E000	2190	2120	00 370500	0.00	0.00	0.00	0.00
EDUCATION PUPIL SUPP	RISK CON	10E000	2190	3150	00 370500	0.00	0.00	0.00	0.00
EDUCATION PUPIL SUPP	JR HIGH	10E000	2190	3250	00 000000	0.00	2,505.79	30,000.00	8.35
EDUCATION PUPIL SUPP	STAFF AS	10E000	2190	3270	00 000000	0.00	0.00	0.00	0.00
EDUCATION PUPIL SUPP	LEARNER	10E000	2190	3280	00 300100	0.00	0.00	0.00	0.00
EDUCATION PUPIL SUPP	DRUG GRA	10E000	2190	3290	00 440000	0.00	0.00	0.00	0.00
EDUCATION PUPIL SUPP	COOP ASS	10E000	2190	3300	00 000000	0.00	0.00	0.00	0.00
EDUCATION PUPIL SUPP	EMERGENC	10E000	2190	3310	00 490500	0.00	0.00	0.00	0.00
EDUCATION PUPLE SUPP	OT/PT ME	10E000	2190	4250	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	IC'S TRA	10E000	2210	1000	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	PAT GRAN	10E000	2210	1001	00 370501	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TITLE II	10E000	2210	1100	00 000000	0.00	0.00	161,552.00	0.00
EDUCATION SUPP SERV	SALARIES	10E000	2210	1110	00 000000	7,024.52	48,177.56	91,318.00	52.76
EDUCATION SUPP SERV	STAPPROVED	10E000	2210	1111	00 000000	0.00	0.00	0.00	0.00
EDUCATION ACADEMY DEVEEXPENSE		10E000	2210	1112	00 000000	0.00	0.00	0.00	0.00
EDUCATION ACADEMY TEAC 0		10E000	2210	1113	00 000000	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
	10E000	2210	1116	00 399901	0.00	0.00	0.00	0.00
EDUCATION SUPP SERVICECONSULTA	10E000	2210	1120	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV ASSIST T	10E000	2210	1130	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV SUMMER C	10E000	2210	1131	00 000000	0.00	20,112.96	4,000.00	502.82
EDUCATION SUPP SERV ADVISORY	10E000	2210	1132	00 000000	11.38	525.07	1,000.00	52.51
EDUCATION SUPP SERV SCHOOL I	10E000	2210	1133	00 000000	214.21	21,314.05	2,000.00	1,065.70
EDUCATION SUPP SERV DRUG GRA	10E000	2210	1134	00 440000	264.54	1,911.92	4,652.00	41.10
EDUCATION SUPP SERV MAP COMM	10E000	2210	1140	00 371500	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV RTI MEET	10E000	2210	1141	00 000000	0.00	6,207.99	0.00	0.00
	10E000	2210	1142	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV SKILL-IT	10E000	2210	1145	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TECHNOLO	10E000	2210	1146	00 000000	0.00	0.00	0.00	0.00
	10E000	2210	1147	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV READ IMP	10E000	2210	1150	00 000000	0.00	0.00	0.00	0.00
EDUCATION POWER HOUR	10E000	2210	1160	00 000000	1,340.77	3,117.78	2,000.00	155.89
EDUCATION SUPP SERV TITLE I	10E000	2210	1160	00 430000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TITLE II	10E000	2210	1160	00 490900	0.00	0.00	0.00	0.00
EDUCATION PBIS TRAININCOMM SAL	10E000	2210	1170	00 000000	212.42	7,207.93	0.00	0.00
EDUCATION SUPP SERV ELL/BILI	10E000	2210	1180	00 000000	136.50	136.50	0.00	0.00
EDUCATION SUPP SERV STAFF DE	10E000	2210	1190	00 000000	0.00	466.38	0.00	0.00
EDUCATION SUPP SERV TECHNOLO	10E000	2210	1200	00 000000	15,860.82	105,801.55	211,237.00	50.09
	10E000	2210	1220	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TECHNOLO	10E000	2210	1250	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TECHNOLO	10E000	2210	1300	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TIP STIP	10E000	2210	1305	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TEACHER	10E000	2210	2110	00 000000	73.95	743.72	1,000.00	74.37
	10E000	2210	2110	00 399901	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TITLE I	10E000	2210	2110	00 430000	0.00	0.00	0.00	0.00
	10E000	2210	2110	00 440000	2.41	17.08	0.00	0.00
	10E000	2210	2111	00 000000	313.09	7,067.99	2,000.00	353.40
	10E000	2210	2111	00 440000	27.84	201.22	1,000.00	20.12
	10E000	2210	2112	00 000000	54.58	803.53	0.00	0.00
	10E000	2210	2112	00 440000	2.56	18.48	0.00	0.00
EDUCATION SUPP SERV SCHOOL I	10E000	2210	2118	00 410000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TECH DIR	10E000	2210	2120	00 000000	0.00	0.00	3,500.00	0.00
EDUCATION TITLE I STEMPILOT TR	10E000	2210	2120	00 430000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV READING	10E000	2210	2140	00 371500	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV INSURANC	10E000	2210	2200	00 000000	2,971.74	20,153.44	20,520.00	98.21
	10E000	2210	2200	00 440000	21.46	171.68	0.00	0.00
	10E000	2210	2214	00 000000	33.86	225.45	0.00	0.00
	10E000	2210	2216	00 000000	159.22	1,066.26	0.00	0.00
EDUCATION SUPP SERV INSURANC	10E000	2210	2220	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TUITION	10E000	2210	2300	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV PLANNING	10E000	2210	3000	00 000000	45.51	45.51	0.00	0.00
EDUCATION PARENT TEACHERS	10E000	2210	3001	00 430000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TECHNOLO	10E000	2210	3002	00 497100	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV ON LINE	10E000	2210	3003	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV TRANSLAT	10E000	2210	3004	00 000000	562.00	2,064.55	6,000.00	34.41
EDUCATION SUPP SERV PRESENTE	10E000	2210	3005	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV COPIER E	10E000	2210	3030	00 000000	561.93	2,758.64	7,500.00	36.78
EDUCATION SUPP SERV EDUCATIO	10E000	2210	3100	00 000000	0.00	0.00	0.00	0.00
EDUCATION PARENT TEACHERS	10E000	2210	3101	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV CERTIF R	10E000	2210	3102	00 485700	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	10E000	2210	3120	00 000000	1,087.00	1,287.00	3,500.00	36.77
EDUCATION SUPP SERV STAFF DE	10E000	2210	3120	00 300100	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	10E000	2210	3120	00 330500	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	10E000	2210	3120	00 430000	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION SUPP SERV	NEW TEAC	10E000	2210	3131	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	DATA PRO	10E000	2210	3160	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	INSERVIC	10E000	2210	3200	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	AFTER SC	10E000	2210	3210	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	READING	10E000	2210	3220	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	CRISS TR	10E000	2210	3226	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	ADDITION	10E000	2210	3227	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	COMMON C	10E000	2210	3228	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	ELEMENTA	10E000	2210	3229	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3230	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	NEW TEAC	10E000	2210	3231	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	STAFF DE	10E000	2210	3231	00 485700	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	JH STAFF	10E000	2210	3232	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3233	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	EARLY CH	10E000	2210	3234	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	EARLY CH	10E000	2210	3234	00 490200	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TIP PURC	10E000	2210	3235	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	KANE TIT	10E000	2210	3235	00 430000	0.00	0.00	0.00	0.00
EDUCATION BILINGUAL	STAFF DE	10E000	2210	3236	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3237	00 000000	0.00	0.00	0.00	0.00
EDUCATION AT RISK	STAFF DE	10E000	2210	3237	00 370500	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3238	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3239	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	LA COMM	10E000	2210	3240	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3241	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3242	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E000	2210	3243	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	LIPLEPS	10E000	2210	3245	00 000000	0.00	0.00	0.00	0.00
EDUCATION PAT	STAFF DE	10E000	2210	3245	00 370501	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	RISK IMP	10E000	2210	3250	00 370500	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF SU	10E000	2210	3260	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	MATH COM	10E000	2210	3270	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	SOCIAL S	10E000	2210	3275	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	LEARNER	10E000	2210	3280	00 410000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	FINANCE	10E000	2210	3285	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	DRUG GRA	10E000	2210	3290	00 440000	0.00	0.00	2,000.00	0.00
EDUCATION SUPP SERV	DISTRICT	10E000	2210	3295	00 000000	0.00	0.00	0.00	0.00
EDUCATION LOWES FUND	GLOWES FU	10E000	2210	3296	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TITLE V	10E000	2210	3298	00 410000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	SCIENCE	10E000	2210	3299	00 485600	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TRAVEL	10E000	2210	3320	00 000000	1,138.48	4,627.63	11,500.00	40.24
EDUCATION CURRICULUM	DIRECTOR	10E000	2210	4000	00 000000	132.96	132.96	1,000.00	13.30
EDUCATION PARENT	TEACHERS	10E000	2210	4001	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	PBIS REW	10E000	2210	4070	00 000000	44.16	469.72	1,000.00	46.97
EDUCATION SUPP SERV	SUPPLIES	10E000	2210	4100	00 000000	209.68	1,321.59	8,000.00	16.52
READING GRANT	READING GR	10E000	2210	4100	00 371500	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TITLE I	10E000	2210	4100	00 430000	0.00	0.00	0.00	0.00
		10E000	2210	4100	00 493200	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	LIPLEPS	10E000	2210	4110	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	BLT COMM	10E000	2210	4111	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	SCIENCE	10E000	2210	4113	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	REPORT C	10E000	2210	4114	00 000000	0.00	0.00	0.00	0.00
EDUCATION CURRICULUM	MATERIAL	10E000	2210	4120	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	SOCIAL S	10E000	2210	4130	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TITLE I	10E000	2210	4140	00 430000	0.00	0.00	45,000.00	0.00
EDUCATION SUPP SERV	TECHNOLO	10E000	2210	4150	00 000000	332.81	8,931.36	250,000.00	3.57
EDUCATION SUPP SERV	TECHNOLO	10E000	2210	4150	00 300100	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION SUPP SERV	CHARACTE	10E000	2210	4160	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	CHOICES	10E000	2210	4170	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	PBIS COM	10E000	2210	4171	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	10E000	2210	4200	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	10E000	2210	4300	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	10E000	2210	4310	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	SOFTWARE	10E000	2210	4700	00 000000	666.00	22,408.60	20,000.00	112.04
EDUCATION SUPP SERV	NEW EQPT	10E000	2210	5400	00 500017	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	ILLINOIS	10E000	2210	5405	00 490900	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	10E000	2210	5410	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	10E000	2210	5500	00 000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	ADA SAFE	10E000	2210	5600	00 490900	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV	DUES & F	10E000	2210	6400	00 000000	0.00	170.00	0.00	0.00
EDUCATION SUPP SERV	NON-CAPI	10E000	2210	7000	00 000000	0.00	0.00	24,000.00	0.00
		10E000	2213	1300	00 493200	0.00	0.00	0.00	0.00
		10E000	2213	2110	00 493200	0.00	0.00	0.00	0.00
		10E000	2213	3140	00 493200	701.50	12,490.16	0.00	0.00
		10E000	2213	4100	00 493200	1,589.73	1,589.73	0.00	0.00
EDUCATION TECHNOLOGY	COMMITTE	10E000	2220	1100	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	SALARIES	10E000	2220	1110	00 000000	17,510.80	81,600.20	175,000.00	46.63
EDUCATION LIB/MEDIA	AIDE/CLE	10E000	2220	1120	00 000000	6,512.60	28,700.67	57,000.00	50.35
EDUCATION BLOCK SCHEDU	COMMITTE	10E000	2220	1150	00 000000	0.00	312.81	0.00	0.00
EDUCATION TECHNOLOGY	SOUND AN	10E000	2220	1151	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	SUBSTITU	10E000	2220	1220	00 000000	0.00	268.72	0.00	0.00
EDUCATION LIB/MEDIA	TEACHER	10E000	2220	2110	00 000000	151.94	679.26	313.00	217.02
		10E000	2220	2111	00 000000	1,843.44	8,623.20	20,700.00	41.66
		10E000	2220	2112	00 000000	169.32	791.65	1,500.00	52.78
EDUCATION LIB/MEDIA	INSURANC	10E000	2220	2200	00 000000	4,298.64	17,552.78	35,000.00	50.15
		10E000	2220	2214	00 000000	0.00	0.00	0.00	0.00
		10E000	2220	2216	00 000000	0.00	0.00	0.00	0.00
		10E000	2220	2250	00 000000	0.00	0.00	5,000.00	0.00
EDUCATION LIB/MEDIA	TUITION	10E000	2220	2300	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	AUDIO VI	10E000	2220	3230	00 000000	0.00	0.00	2,000.00	0.00
EDUCATION LIB/MEDIA	RENTAL	10E000	2220	3250	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	TRAVEL	10E000	2220	3320	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	COMPUTER	10E000	2220	3400	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	AVID MEM	10E000	2220	3500	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	10E000	2220	4100	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JR HIGH	10E000	2220	4110	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	DRUG GRA	10E000	2220	4290	00 440000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	10E000	2220	4300	00 000000	0.00	4,238.25	0.00	0.00
EDUCATION LIB/MEDIA	JN HIGH	10E000	2220	4310	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	REPLACEM	10E000	2220	4350	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	LIBR. GR	10E000	2220	4393	00 380000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	10E000	2220	4400	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JUNIOR H	10E000	2220	4410	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	IASA TIT	10E000	2220	4500	00 220000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	BLOCK SC	10E000	2220	4620	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEM COM	10E000	2220	4700	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JH COMPU	10E000	2220	4710	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	READING	10E000	2220	4800	00 371500	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	GIFTED G	10E000	2220	4850	00 335000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	10E000	2220	4900	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JH OTHER	10E000	2220	4910	00 000000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	10E000	2220	5400	00 500017	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	10E000	2220	5410	00 500017	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JH NEW E	10E000	2220	5420	00 500017	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION LIB/MEDIA JUNIOR H	10E000	2220	5430	00	500017	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA CHAPTER	10E000	2220	5450	00	220000	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA TECHNOLO	10E000	2220	5460	00	497100	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA NEW EQPT	10E000	2225	5400	00	500017	0.00	0.00	0.00	0.00
EDUCATION LIB/MEDIA REPLMNT	10E000	2225	5410	00	500017	0.00	0.00	0.00	0.00
EDUCATION ASSESS/TSTNGTESTING	10E000	2230	3000	00	000000	0.00	0.00	0.00	0.00
EDUCATION ASSESS/TSTNGLIPLEPS	10E000	2230	3005	00	000000	0.00	0.00	0.00	0.00
EDUCATION ASSESS/TSTNGGIFTED	10E000	2230	3010	00	335000	0.00	0.00	0.00	0.00
EDUCATION ASSESS/TSTNGIMMIGRAT	10E000	2230	3015	00	000000	0.00	0.00	0.00	0.00
EDUCATION ASSESS/TSTNGTESTING	10E000	2230	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION ASSESS/TSTNGTITLE I	10E000	2230	4101	00	430000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP AUDITOR	10E000	2310	3170	00	000000	6,366.00	19,100.00	21,000.00	90.95
EDUCATION BOARD EXP LEGAL SE	10E000	2310	3180	00	000000	2,796.00	20,614.63	26,200.00	78.68
EDUCATION BOARD EXP. DISABILI	10E000	2311	2200	00	000000	0.00	0.00	2,000.00	0.00
EDUCATION BOARD EXP.GUOFF SET	10E000	2311	2210	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP.PBOFF SET	10E000	2311	2230	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP.BLOFF SET	10E000	2311	2240	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP. OTHER EM	10E000	2311	2311	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP. LEGAL SE	10E000	2311	3110	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP. LAWSUIT	10E000	2311	3111	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP. AUDIT	10E000	2311	3120	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP. SURVEYIN	10E000	2311	3130	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP. NEGOTIAT	10E000	2311	3160	00	000000	0.00	56.35	1,000.00	5.64
EDUCATION BOARD EXP. LEGAL SE	10E000	2311	3180	00	000000	0.00	1,025.00	11,000.00	9.32
EDUCATION BOARD EXP. CONSULTA	10E000	2311	3220	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP. 3RD PART	10E000	2311	3229	00	000000	0.00	0.00	3,500.00	0.00
EDUCATION BOARD EXP. RENTAL O	10E000	2311	3250	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP. TRAVEL	10E000	2311	3320	00	000000	151.62	1,925.04	2,000.00	96.25
EDUCATION BOARD EXP. COMMUNIT	10E000	2311	3400	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP. ADVERTIS	10E000	2311	3500	00	000000	1,307.00	1,652.48	0.00	0.00
	10E000	2311	3802	00	000000	36,041.00	36,041.00	0.00	0.00
EDUCATION BOARD EXP. SUPPLIES	10E000	2311	4100	00	000000	101.40	11,911.99	17,300.00	68.86
EDUCATION BOARD EXP NEW EQPT	10E000	2311	5400	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP REPLACEM	10E000	2311	5410	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXPENSE	10E000	2311	6300	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP. DUES & F	10E000	2311	6400	00	000000	0.00	4,999.51	14,000.00	35.71
EDUCATION BOARD EXP. LIABILIT	10E000	2311	6510	00	000000	0.00	0.00	25,000.00	0.00
EDUCATION BOARD EXP THIS INS	10E000	2311	6515	00	000000	0.00	0.00	0.00	0.00
EDUCATION BOARD EXP. FIDELITY	10E000	2311	6520	00	000000	0.00	0.00	7,000.00	0.00
EDUCATION BOARD EXP. WORKMEN'	10E000	2311	6540	00	000000	0.00	23,787.00	43,000.00	55.32
EDUCATION BOARD EXP. UNEMPLOY	10E000	2311	6590	00	000000	137.81	923.43	11,000.00	8.39
	10E000	2311	6900	00	000000	0.00	362.00	0.00	0.00
EDUCATION BOARD EXP. STAFF RE	10E000	2316	3000	00	000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN. SUPT SAL	10E000	2320	1110	00	000000	15,703.32	102,322.82	200,000.00	51.16
EDUCATION ADMIN. INTERPRE	10E000	2320	1120	00	000000	34.62	2,352.92	1,000.00	235.29
EDUCATION ADMIN. SECRETAR	10E000	2320	1150	00	000000	4,399.70	28,598.05	60,496.00	47.27
EDUCATION ADMIN. TEACHER	10E000	2320	2110	00	000000	51.08	533.88	1,400.00	38.13
	10E000	2320	2111	00	000000	1,653.18	10,759.67	21,000.00	51.24
	10E000	2320	2112	00	000000	355.48	2,178.84	4,000.00	54.47
	10E000	2320	2120	00	000000	0.00	0.00	200.00	0.00
EDUCATION ADMIN. INSURANC	10E000	2320	2200	00	000000	1,688.46	13,378.99	31,085.00	43.04
	10E000	2320	2214	00	000000	0.00	55.44	0.00	0.00
	10E000	2320	2216	00	000000	0.00	512.64	1,000.00	51.26
EDUCATION ADMIN ANNUITY	10E000	2320	2400	00	000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN. PROFESSI	10E000	2320	3120	00	000000	0.00	95.00	0.00	0.00
EDUCATION ADMIN. RENTAL	10E000	2320	3150	00	000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN. DO NOAUDITOR	10E000	2320	3170	00	000000	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION ADMIN. DO NOLEGAL FE	10E000	2320	3180	00 000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN. INSERVIC	10E000	2320	3200	00 000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN. TRAVEL	10E000	2320	3320	00 000000	230.76	1,866.58	0.00	0.00
EDUCATION ADMIN. PLANNING	10E000	2320	3325	00 000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN. MAINTENA	10E000	2320	3400	00 000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN. SUPPLIES	10E000	2320	4100	00 000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN. PROFESSN	10E000	2320	4400	00 000000	0.00	848.50	1,400.00	60.61
EDUCATION ADMIN. SOFTWARE	10E000	2320	4700	00 000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN. NEW EQPT	10E000	2320	5400	00 500017	0.00	0.00	0.00	0.00
EDUCATION ADMIN. REPLACEM	10E000	2320	5410	00 500017	0.00	0.00	0.00	0.00
EDUCATION ADMIN. DUES & F	10E000	2320	6400	00 000000	239.00	2,661.25	0.00	0.00
SPEC ED/RISK PROGRAM DIREC	10E000	2330	1110	00 000000	0.00	0.00	0.00	0.00
	10E000	2330	1160	00 000000	561.80	1,404.50	0.00	0.00
EDUCATION PROGRAM ADMIN.TI	10E000	2330	1160	00 430000	0.00	2,084.24	0.00	0.00
	10E000	2330	2110	00 000000	1.42	3.55	0.00	0.00
EDUCATION ADM.TITLE I TEACHERS	10E000	2330	2110	00 430000	0.00	5.84	0.00	0.00
	10E000	2330	2111	00 000000	59.14	147.85	0.00	0.00
	10E000	2330	2111	00 430000	0.00	218.96	0.00	0.00
	10E000	2330	2112	00 000000	12.72	31.80	0.00	0.00
	10E000	2330	2112	00 430000	0.00	44.83	0.00	0.00
SPEC ED DIR INSURANCE	10E000	2330	2200	00 000000	62.14	155.35	0.00	0.00
	10E000	2330	2200	00 430000	0.00	248.56	0.00	0.00
EDUCATION ADMIN TITLE I	10E000	2330	3100	00 430000	0.00	0.00	0.00	0.00
EDUCATION SPEC ED DIR RISK PRO	10E000	2330	3110	00 370500	0.00	0.00	0.00	0.00
EDUCATION SPEC ED DIR TRAVEL	10E000	2330	3320	00 000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN TITLE I	10E000	2330	4100	00 430000	0.00	0.00	0.00	0.00
	10E000	2361	2220	00 000000	0.00	0.00	0.00	0.00
EDUCATION PRINC. OFF. PRINC. S	10E000	2410	1110	00 000000	34,717.50	226,449.98	430,000.00	52.66
EDUCATION ASSISTANT PRINCIPA	10E000	2410	1120	00 000000	6,533.80	41,005.23	97,000.00	42.27
EDUCATION PRINC. OFF. SECRETAR	10E000	2410	1150	00 000000	18,958.48	102,750.40	221,025.00	46.49
	10E000	2410	1220	00 000000	890.98	2,822.08	3,000.00	94.07
EDUCATION PRINC. OFF. TEACHER	10E000	2410	2110	00 000000	139.47	823.24	2,320.00	35.48
EDUCATION ASST.PRINC TEACHER	10E000	2410	2111	00 000000	4,342.74	28,123.43	62,953.00	44.67
	10E000	2410	2112	00 000000	937.48	5,893.92	13,000.00	45.34
	10E000	2410	2120	00 000000	0.00	0.00	1,000.00	0.00
EDUCATION PRINC. OFF. INSURANC	10E000	2410	2200	00 000000	10,834.18	62,938.86	141,800.00	44.39
	10E000	2410	2214	00 000000	0.00	3.59	0.00	0.00
	10E000	2410	2216	00 000000	0.00	0.00	3,000.00	0.00
EDUCATION PRINC. OFF. TUITION	10E000	2410	2300	00 000000	0.00	0.00	0.00	0.00
EDUCATION PRINC. OFF. PROF.DEV	10E000	2410	3120	00 000000	0.00	190.00	200.00	95.00
EDUCATION PRINC. OFF. TRAVEL	10E000	2410	3320	00 000000	507.66	3,299.79	7,000.00	47.14
EDUCATION PRINC. OFF. SUPPLIES	10E000	2410	4100	00 000000	0.00	0.00	0.00	0.00
EDUCATION PRINC. OFF. PROF. LI	10E000	2410	4400	00 000000	0.00	0.00	0.00	0.00
EDUCATION PRINC. OFF. COMPUTER	10E000	2410	4700	00 000000	0.00	0.00	0.00	0.00
EDUCATION PRINC. OFF. NEW EQPT	10E000	2410	5400	00 500017	0.00	0.00	0.00	0.00
EDUCATION PRINC. OFF. REPLACEM	10E000	2410	5410	00 500017	0.00	0.00	0.00	0.00
EDUCATION PRINC. OFF. DUES & F	10E000	2410	6400	00 000000	385.00	1,772.00	0.00	0.00
EDUCATION CURRICULUM DSALARY S	10E000	2490	1110	00 000000	10,674.24	70,305.29	139,000.00	50.58
EDUCATION CURRICULUM DTRS SALA	10E000	2490	2110	00 000000	27.02	178.63	400.00	44.66
	10E000	2490	2111	00 000000	1,123.74	7,393.02	13,900.00	53.19
	10E000	2490	2112	00 000000	241.64	1,546.93	2,500.00	61.88
EDUCATION CURRICULUM DIMRF SAL	10E000	2490	2120	00 000000	0.00	0.00	0.00	0.00
	10E000	2490	2200	00 000000	1,180.66	7,674.29	17,800.00	43.11
EDUCATION BUS. OFF. BUS. MGR	10E000	2500	1110	00 000000	0.00	0.00	0.00	0.00
EDUCATION BUS. OFF. BOOKKEEP	10E000	2500	1120	00 000000	0.00	0.00	0.00	0.00
EDUCATION BUS. OFF. BUS. MGR	10E000	2500	2110	00 000000	0.00	0.00	0.00	0.00
EDUCATION BUS. OFF. MEDICAL	10E000	2500	2200	00 000000	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION ANNUITY	10E000	2500	2400	00	000000	0.00	0.00	0.00	0.00
EDUCATION BUS. OFF. MAINT/RE	10E000	2500	3100	00	000000	0.00	0.00	0.00	0.00
EDUCATION BUS. OFF. DATA PRO	10E000	2500	3160	00	000000	1,875.00	12,875.00	0.00	0.00
EDUCATION BUS. OFF. CONTRACT	10E000	2500	3230	00	000000	0.00	0.00	0.00	0.00
EDUCATION BUS. OFF. TRAVEL	10E000	2500	3320	00	000000	0.00	0.00	0.00	0.00
EDUCATION BUS. OFF. SUPPLIES	10E000	2500	4100	00	000000	0.00	1,157.27	0.00	0.00
EDUCATION BUS. OFF. NEW EQPT	10E000	2500	5400	00	500017	0.00	0.00	0.00	0.00
EDUCATION BUS. OFF. REPLACEM	10E000	2500	5410	00	500017	0.00	0.00	0.00	0.00
EDUCATION BUS. OFF. DUES & F	10E000	2500	6400	00	000000	0.00	54.00	0.00	0.00
EDUCATION ASSIST TO THE SUPT.	10E000	2510	1110	00	000000	3,663.46	26,550.83	47,625.00	55.75
	10E000	2510	2110	00	000000	10.14	88.89	100.00	88.89
	10E000	2510	2111	00	000000	385.68	2,638.01	4,700.00	56.13
	10E000	2510	2112	00	000000	82.94	547.55	0.00	0.00
	10E000	2510	2120	00	000000	0.00	0.00	0.00	0.00
	10E000	2510	2200	00	000000	863.06	5,609.89	13,183.00	42.55
	10E000	2510	4000	00	000000	0.00	0.00	4,000.00	0.00
EDUCATION BUSINESS OFFICE S	10E000	2520	1150	00	000000	7,065.92	44,779.46	91,857.00	48.75
	10E000	2520	1200	00	000000	0.00	11,490.80	0.00	0.00
	10E000	2520	1220	00	000000	0.00	0.00	0.00	0.00
EDUCATION EARLY RETIREME	10E000	2520	2110	00	000000	51.60	251.96	300.00	83.99
	10E000	2520	2120	00	000000	0.00	0.00	449.00	0.00
	10E000	2520	2200	00	000000	1,038.06	7,164.02	20,000.00	35.82
	10E000	2520	2214	00	000000	19.50	121.39	0.00	0.00
	10E000	2520	2216	00	000000	113.92	709.15	0.00	0.00
EDUCATION BUSINESS FISPROFESSI	10E000	2520	3100	00	000000	0.00	0.00	58,000.00	0.00
EDUCATION BUSINESS EXPAUDIT 0	10E000	2520	3110	00	000000	0.00	1,020.00	0.00	0.00
	10E000	2520	4000	00	000000	0.00	0.00	2,000.00	0.00
EDUCATION FISCAL SERV BD LIFE	10E000	2524	2110	00	000000	0.00	0.00	0.00	0.00
EDUCATION FISCAL SERV EXCESS I	10E000	2524	6000	00	000000	0.00	0.00	0.00	0.00
EDUCATION FISCAL SERV BD LIFE	10E000	2524	6001	00	000000	0.00	0.00	0.00	0.00
EDUCATION TIP EQUIPEME	10E000	2530	5400	00	000000	0.00	0.00	0.00	0.00
	10E000	2540	2120	00	000000	0.00	0.00	0.00	0.00
	10E000	2540	2120	00	370500	0.00	0.00	0.00	0.00
	10E000	2550	2120	00	000000	0.00	0.00	0.00	0.00
EDUCATION LUNCH PROG CONTRACT	10E000	2560	3100	00	000000	21,455.41	58,579.52	190,000.00	30.83
EDUCATION LUNCH PROG BREAKFAS	10E000	2560	3101	00	000000	7,959.80	28,546.99	77,000.00	37.07
EDUCATION LUNCH PROG REPAIR A	10E000	2560	3102	00	000000	0.00	0.00	0.00	0.00
EDUCATION LUNCH PROG MILK & F	10E000	2560	4100	00	000000	0.00	0.00	4,600.00	0.00
EDUCATION LUNCH PROG MISC. SU	10E000	2560	4200	00	000000	44.16	79.00	0.00	0.00
EDUCATION LUNCH PROG NEW EQPT	10E000	2560	5400	00	000000	0.00	0.00	0.00	0.00
EDUCATION LUNCH PROG REPLACEM	10E000	2560	5410	00	000000	0.00	0.00	0.00	0.00
EDUCATION LUNCH PROG NON-CAPI	10E000	2560	7000	00	000000	0.00	112.98	0.00	0.00
	10E000	2563	1100	00	000000	0.00	0.00	0.00	0.00
EDUCATION DATA SERVICESTATISTI	10E000	2665	3000	00	000000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY LIPLEPS	10E000	3000	1000	00	000000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY READ WIT	10E000	3000	1102	00	000000	0.00	20.91	0.00	0.00
EDUCATION COMMUNITY PARENT E	10E000	3000	1105	00	000000	0.00	108.74	0.00	0.00
EDUCATION COMMUNITY LIASON/I	10E000	3000	1106	00	000000	0.00	0.00	0.00	0.00
EDUCATION IDEA NON-PUBSREVICES	10E000	3000	1107	00	000000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY EC CHILD	10E000	3000	1108	00	000000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY PARENT T	10E000	3000	1110	00	370501	2,328.98	13,389.96	0.00	0.00
	10E000	3000	1116	00	370500	0.00	50.10	0.00	0.00
	10E000	3000	1116	00	399901	0.00	0.00	0.00	0.00
	10E000	3000	2110	00	000000	0.00	0.12	0.00	0.00
	10E000	3000	2110	00	370500	0.00	0.12	0.00	0.00
EDUCATION COMMUNITY PARENT/T	10E000	3000	2110	00	370501	0.00	0.00	0.00	0.00
	10E000	3000	2110	00	399901	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
	10E000	3000	2111	00	000000	0.00	0.00	0.00	0.00
	10E000	3000	2111	00	370500	0.00	2.39	0.00	0.00
	10E000	3000	2112	00	000000	0.00	0.18	0.00	0.00
	10E000	3000	2112	00	370500	0.00	0.22	0.00	0.00
TEACHER PENSION RISKPARENT EDU	10E000	3000	2115	00	370500	0.00	0.00	0.00	0.00
	10E000	3000	2120	00	370501	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY TITLE I	10E000	3000	3000	00	430000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY FOUNDATI	10E000	3000	3001	00	000000	0.00	250.00	0.00	0.00
EDUCATION COMMUNITY TITLE IV	10E000	3000	3002	00	440000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY TITLE II	10E000	3000	3003	00	493000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY LIPLEPS-	10E000	3000	3004	00	000000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY PROFESSI	10E000	3000	3005	00	370501	0.00	0.00	2,800.00	0.00
EDUCATION COMMUNITY IMMIGRAT	10E000	3000	3006	00	000000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY SUPPLIES	10E000	3000	3010	00	490200	0.00	32.61	0.00	0.00
	10E000	3000	4001	00	399901	0.00	0.00	0.00	0.00
EDUCATION NEW RISK PARENT L	10E000	3000	4103	00	490200	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY P.A.T. S	10E000	3000	4104	00	370501	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY RISK-PAR	10E000	3000	4105	00	370500	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY PARENT L	10E000	3000	4106	00	371500	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY LIPLEPS	10E000	3000	4107	00	000000	545.00	3,035.96	0.00	0.00
EDUCATION COMMUNITY NEW PARE	10E000	3000	4108	00	490200	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY TITLE I	10E000	3000	4110	00	430000	0.00	0.00	0.00	0.00
	10E000	3000	4900	00	490900	339.36	339.36	0.00	0.00
EDUCATION COMMUNITY DUES AND	10E000	3000	6400	00	000000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY-PANON-CAPI	10E000	3000	7000	00	370501	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY PUBLICAT	10E000	3100	4100	00	000000	0.00	2,898.23	10,000.00	28.98
EDUCATION COMMUNITY INSTRUCT	10E000	3100	4101	00	000000	0.00	0.00	0.00	0.00
EDUCATION NATIONAL BOARD CE	10E000	3651	1110	00	000000	0.00	0.00	0.00	0.00
EDUCATION HOLY GHOST NPROP.SHA	10E000	3700	1110	00	000000	0.00	0.00	0.00	0.00
EDUCATION HOLY GHOST NPROP.SHA	10E000	3700	2115	00	000000	0.00	0.00	0.00	0.00
	10E000	3700	3000	00	430000	468.00	468.00	0.00	0.00
	10E000	3700	3000	00	493000	1,211.00	1,861.00	0.00	0.00
	10E000	3700	3002	00	493200	0.00	1,935.00	0.00	0.00
EDUCATION HOLY GHOST PDEVELOPM	10E000	3700	3120	00	000000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY DRUG GRA	10E000	3700	3290	00	440000	0.00	0.00	0.00	0.00
EDUCATION HOLY GHOST IDEA F/T	10E000	3700	4101	00	000000	0.00	719.04	0.00	0.00
EDUCATION HOLY GHOST IDEA PRE	10E000	3700	4102	00	000000	0.00	0.00	0.00	0.00
EDUCATION HOLY GHOST ARRA F/T	10E000	3700	4103	00	000000	0.00	0.00	0.00	0.00
EDUCATION HOLY GHOST PRE-SCHO	10E000	3700	4104	00	000000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY TITLE II	10E000	3700	4270	00	493000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY TITLE V	10E000	3700	4300	00	410000	0.00	0.00	0.00	0.00
EDUCATION COMMUNITY TITLE VI	10E000	3700	4500	00	220000	0.00	0.00	0.00	0.00
EDUCATION IDEA REGULAR	10E000	4100	0720	00	462000	0.00	0.00	0.00	0.00
EDUCATION IDEA PRESCHOO	10E000	4100	0730	00	462000	0.00	0.00	0.00	0.00
EDUCATION NON PROGRAM IDEA GRA	10E000	4100	3000	00	462000	0.00	0.00	0.00	0.00
EDUCATION NON PROGRAM IDEA GRA	10E000	4100	3001	00	462000	0.00	0.00	0.00	0.00
EDUCATION IDEA STAFF DE	10E000	4100	3200	00	462000	0.00	0.00	500.00	0.00
	10E000	4120	3000	00	000000	0.00	0.00	0.00	0.00
EDUCATION NON PROGRAM CHRGS TU	10E000	4120	8000	00	000000	0.00	0.00	0.00	0.00
EDUCATION NON PROGRAM TITLE II	10E000	4120	8001	00	493000	0.00	0.00	0.00	0.00
EDUCATION NON PROGRAM CHGS SP	10E000	4121	6000	00	000000	33,358.76	519,511.34	1,050,000.00	49.48
EDUCATION NON PROGRAM CHGS SP	10E000	4121	8000	00	000000	0.00	9,550.76	0.00	0.00
EDUCATION OTHER PYMTS GOVERNME	10E000	4190	6090	00	000000	0.00	0.00	0.00	0.00
EDUCATION SCHOOL TECH REVOLVIN	10E000	4190	7001	00	000000	0.00	0.00	0.00	0.00
EDUCATION SCHOOL TECH REVOLVIN	10E000	4190	7002	00	000000	0.00	0.00	0.00	0.00
EDUCATION ARRA TITLE I 0	10E000	4851	4100	00	485700	0.00	0.00	0.00	0.00
EDUCATION ARRA PRESCHOOL PARAP	10E000	4856	1120	00	485600	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION ARRA PRESCHOOL PARAP	10E000	4856	2000	00	485600	0.00	0.00	0.00	0.00
EDUCATION ARRA PRESCHOINSURANC	10E000	4856	2200	00	485600	0.00	0.00	0.00	0.00
EDUCATION ARRA PARAPROFLOW THR	10E000	4857	1120	00	220000	0.00	0.00	0.00	0.00
EDUCATION ARRA PARAPROFLOW THR	10E000	4857	2000	00	220000	0.00	0.00	0.00	0.00
EDUCATION ARRA PARAPROINSURANC	10E000	4857	2200	00	220000	0.00	0.00	0.00	0.00
EDUCATION CONTINGENCY PROVISIO	10E000	6000	6000	00	000000	0.00	0.00	0.00	0.00
EDUCATION PERM TR ERNDPERM TR	10E000	8140	7060	00	000000	0.00	0.00	0.00	0.00
EDUCATION TAXES PLEDGETO PAY P	10E000	8410	6000	00	000000	0.00	0.00	0.00	0.00
EDUCATION TAXES PLEDGETO PAY I	10E000	8510	6000	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY TRAVEL H	10E001	1110	3320	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY SALARIES	10E002	1110	1110	00	000000	49,278.10	220,635.00	902,091.00	24.46
EDUCATION ELEMENTARY EXTRA OA	10E002	1110	1111	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY EDUCATIO	10E002	1110	1112	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY TITLE II	10E002	1110	1113	00	493000	2,206.74	17,872.04	0.00	0.00
EDUCATION ELEMENTARY SGSA EDU	10E002	1110	1114	00	300100	5,250.20	48,496.18	0.00	0.00
EDUCATION ELEMENTARY IMMIGRAT	10E002	1110	1115	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY HOME VIS	10E002	1110	1116	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY I PAD ME	10E002	1110	1150	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY SUBS 0	10E002	1110	1220	00	000000	5,249.45	16,965.99	33,000.00	51.41
	10E002	1110	1220	00	300100	248.48	1,063.82	0.00	0.00
	10E002	1110	1220	00	493000	114.92	720.64	0.00	0.00
EDUCATION ELEMENTARY TEACHER	10E002	1110	2110	00	000000	432.35	1,974.46	6,814.00	28.98
	10E002	1110	2110	00	300100	45.42	383.53	0.00	0.00
	10E002	1110	2110	00	493000	16.11	130.08	0.00	0.00
	10E002	1110	2111	00	000000	5,187.70	23,227.24	113,000.00	20.56
	10E002	1110	2111	00	300100	552.71	5,105.43	0.00	0.00
	10E002	1110	2111	00	493000	232.32	1,881.35	0.00	0.00
EDUCATION ELEMENTARY EDUCATIO	10E002	1110	2112	00	000000	518.52	2,269.11	0.00	0.00
	10E002	1110	2112	00	300100	52.97	476.00	0.00	0.00
	10E002	1110	2112	00	493000	21.34	174.35	0.00	0.00
EDUCATION ELEMENTARY TEACHER	10E002	1110	2113	00	493000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY LIPLLEPS	10E002	1110	2115	00	000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY INSURANC	10E002	1110	2200	00	000000	6,892.97	27,657.03	132,012.00	20.95
	10E002	1110	2200	00	300100	515.08	4,388.91	0.00	0.00
	10E002	1110	2200	00	493000	358.22	2,865.76	0.00	0.00
EDUCATION ELEMENTARY BLUE CRO	10E002	1110	2201	00	000000	0.00	0.00	0.00	0.00
	10E002	1110	2214	00	000000	31.58	181.11	0.00	0.00
	10E002	1110	2214	00	300100	0.00	3.59	0.00	0.00
	10E002	1110	2216	00	000000	248.44	1,298.22	1,500.00	86.55
	10E002	1110	2216	00	300100	0.00	22.20	0.00	0.00
EDUCATION ELEMENTARY INSURANC	10E002	1110	2250	00	000000	0.00	0.00	0.00	0.00
	10E002	1110	3140	00	000000	0.00	750.00	0.00	0.00
Oakbrook travel / field trips	10E002	1110	3320	00	000000	0.00	0.00	300.00	0.00
EDUCATION ELEMENTARY TEACHING	10E002	1110	4100	00	000000	1,035.62	5,925.76	6,000.00	98.76
TEACHING SUPPLIES	10E002	1110	4151	00	000000	35.43	1,018.78	4,500.00	22.64
EDUCATION ELEMENTARY INSTRUCT	10E002	1110	4200	00	000000	292.68	1,370.21	6,000.00	22.84
EDUCATION ELEMENTARY NON-CAPI	10E002	1110	7000	00	000000	0.00	0.00	0.00	0.00
	10E002	1205	4100	00	000000	0.00	0.00	0.00	0.00
	10E002	1205	4151	00	000000	0.00	0.00	0.00	0.00
	10E002	1205	7000	00	000000	0.00	0.00	0.00	0.00
	10E002	1500	1111	00	000000	0.00	0.00	0.00	0.00
	10E002	1800	1110	00	000000	0.00	0.00	0.00	0.00
	10E002	1800	4100	00	000000	0.00	0.00	0.00	0.00
	10E002	1800	4151	00	000000	0.00	0.00	0.00	0.00
	10E002	2110	4100	00	000000	0.00	0.00	0.00	0.00
	10E002	2110	4151	00	000000	0.00	0.00	0.00	0.00
	10E002	2130	4100	00	000000	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
EDUCATION SUPP SERV	STAFF DE	10E002	2210	3120	00 000000	0.00	0.00	0.00	0.00
		10E002	2220	4100	00 000000	0.00	0.00	0.00	0.00
LIBRARY SUPPLIES		10E002	2220	4300	00 000000	1,027.78	5,452.37	7,000.00	77.89
		10E002	2220	4400	00 000000	0.00	714.13	3,500.00	20.40
		10E002	2410	2110	00 000000	0.00	0.00	0.00	0.00
		10E002	2410	4100	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	SALARIES	10E003	1110	1110	00 000000	82,341.67	382,271.71	1,209,959.00	31.59
EDUCATION ELEMENTARY	EXTRA WE	10E003	1110	1111	00 000000	0.00	2,079.35	0.00	0.00
EDUCATION ELEMENTARY	EDUCATIO	10E003	1110	1112	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	SUMMER S	10E003	1110	1113	00 493000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	SGSA EDU	10E003	1110	1114	00 300100	8,167.56	41,582.89	0.00	0.00
EDUCATION ELEMENTARY	IMMIGRAT	10E003	1110	1115	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	HOME VIS	10E003	1110	1116	00 000000	47.60	47.60	0.00	0.00
EDUCATION ELEMENTARY	I PAD ME	10E003	1110	1150	00 000000	0.00	0.00	0.00	0.00
		10E003	1110	1220	00 000000	5,440.47	15,669.34	24,000.00	65.29
		10E003	1110	1220	00 300100	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHER	10E003	1110	2110	00 000000	665.67	2,899.61	5,000.00	57.99
		10E003	1110	2110	00 300100	60.80	300.14	0.00	0.00
		10E003	1110	2111	00 000000	8,668.52	40,448.36	144,403.00	28.01
		10E003	1110	2111	00 300100	859.83	4,377.60	0.00	0.00
EDUCATION ELEMENTARY	EDUCATIO	10E003	1110	2112	00 000000	841.96	3,821.42	8,000.00	47.77
		10E003	1110	2112	00 300100	78.98	402.12	0.00	0.00
EDUCATION ELEMENTARY	TEACHER	10E003	1110	2113	00 493000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	LIPLEPS	10E003	1110	2115	00 000000	0.00	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSURANC	10E003	1110	2200	00 000000	9,042.29	39,751.36	145,000.00	27.41
		10E003	1110	2200	00 300100	716.44	3,223.98	0.00	0.00
EDUCATION ELEMENTARY	BLUE CRO	10E003	1110	2201	00 000000	0.00	0.00	0.00	0.00
		10E003	1110	2214	00 000000	32.72	126.10	0.00	0.00
		10E003	1110	2216	00 000000	287.91	997.43	0.00	0.00
EDUCATION ELEMENTARY	INSURANC	10E003	1110	2250	00 000000	1,432.88	6,447.96	0.00	0.00
		10E003	1110	3140	00 000000	0.00	1,950.00	0.00	0.00
EDUCATION COACHES + SETRAVEL W		10E003	1110	3320	00 000000	153.84	876.88	6,000.00	14.61
EDUCATION ELEMENTARY	OUTDOOR	10E003	1110	3400	00 000000	12,792.00	12,792.00	14,000.00	91.37
		10E003	1110	3900	00 000000	270.00	270.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHING	10E003	1110	4100	00 000000	173.76	2,329.30	10,000.00	23.29
WV TEACHER SUPPLIES		10E003	1110	4151	00 000000	719.43	2,508.36	6,000.00	41.81
EDUCATION ELEMENTARY	INSTRUCT	10E003	1110	4200	00 000000	26.21	615.10	2,100.00	29.29
EDUCATION ELEMENTARY	NON-CAPI	10E003	1110	7000	00 000000	0.00	0.00	0.00	0.00
		10E003	1205	4100	00 000000	0.00	0.00	0.00	0.00
		10E003	1205	4151	00 000000	0.00	0.00	0.00	0.00
		10E003	1500	1111	00 000000	0.00	0.00	0.00	0.00
BAND/TUNE/REPAIRS TO EQUIPMENT		10E003	1500	3000	00 000000	0.00	0.00	0.00	0.00
		10E003	1800	4100	00 000000	0.00	0.00	0.00	0.00
		10E003	1800	4151	00 000000	0.00	0.00	0.00	0.00
		10E003	2110	4100	00 000000	0.00	0.00	0.00	0.00
		10E003	2110	4151	00 000000	0.00	0.00	0.00	0.00
		10E003	2130	4100	00 000000	0.00	296.73	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	10E003	2210	3120	00 000000	0.00	0.00	0.00	0.00
		10E003	2220	4100	00 000000	0.00	0.00	0.00	0.00
WV LIBRARY MATERIALS		10E003	2220	4300	00 000000	635.41	3,483.88	7,000.00	49.77
		10E003	2220	4400	00 000000	0.00	0.00	3,500.00	0.00
		10E003	2220	7000	00 000000	220.49	220.49	5,000.00	4.41
		10E003	2410	4100	00 000000	0.00	0.00	0.00	0.00
		10E004	1120	1110	00 000000	0.00	0.00	0.00	0.00
Jr. High travel / field trips		10E004	1120	3320	00 000000	0.00	116.42	9,000.00	1.29
		10E004	1120	4100	00 000000	876.62	6,732.97	25,000.00	26.93
JUNIOR HIGH TEACHER SUPPLIES		10E004	1120	4151	00 000000	145.92	1,448.93	8,900.00	16.28

Account Level						December 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
JUNIOR HIGH INSTRUCT SUPPLIES	10E004	1120	4200	00	000000	1,887.28	2,601.24	7,000.00	37.16
	10E004	1205	4100	00	000000	0.00	0.00	0.00	0.00
	10E004	1205	4151	00	000000	0.00	0.00	0.00	0.00
	10E004	1220	4100	00	000000	0.00	0.00	0.00	0.00
	10E004	1220	4151	00	000000	0.00	0.00	0.00	0.00
	10E004	1500	1111	00	000000	0.00	0.00	0.00	0.00
BAND TUNE/REPAIRS TO EQUIPMENT	10E004	1500	3000	00	000000	2,468.00	3,791.78	0.00	0.00
BAND SUPPLIES AND MATERIALS	10E004	1500	4000	00	000000	4,869.94	8,385.23	0.00	0.00
	10E004	1800	4100	00	000000	0.00	0.00	0.00	0.00
	10E004	1800	4151	00	000000	0.00	0.00	0.00	0.00
	10E004	2110	4100	00	000000	0.00	0.00	0.00	0.00
	10E004	2110	4151	00	000000	0.00	0.00	0.00	0.00
	10E004	2130	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	10E004	2210	3120	00	000000	0.00	0.00	0.00	0.00
JR HIGH LIBRARY MATERIALS	10E004	2220	4300	00	000000	2,340.44	44,169.85	7,500.00	588.93
	10E004	2220	4400	00	000000	0.00	0.00	3,000.00	0.00
	10E004	2410	4100	00	000000	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	10E006	2210	3120	00	000000	0.00	0.00	0.00	0.00
SOFTWARE	10E008	2210	3002	00	000000	72.00	3,876.93	0.00	0.00
HARDWARE	10E008	2210	4150	00	000000	166.07	49,207.44	0.00	0.00
	10E008	2210	5000	00	000000	0.00	0.00	0.00	0.00
	10E008	2210	7000	00	000000	12,463.82	14,060.23	0.00	0.00
PARAPRO COSTS IDEA PART B PRES	10E010	1000	1001	00	460000	0.00	0.00	0.00	0.00
PFA BENEFITS	10E010	1000	2000	00	370500	0.00	0.00	0.00	0.00
PFA INSTRUCT SUPPLIES	10E010	1000	4001	00	370500	378.83	13,357.64	0.00	0.00
ECEC travel / field trips	10E010	1110	3320	00	000000	0.00	0.00	0.00	0.00
Student Activity Account ECEC	10E010	1110	4100	00	000000	0.00	0.00	0.00	0.00
PFA INSTRUCTIONAL SALARIES	10E010	1125	1001	00	370500	0.00	5,194.66	0.00	0.00
	10E010	1125	4001	00	370500	0.00	0.00	0.00	0.00
	10E010	1125	4100	00	370500	63.44	63.44	0.00	0.00
	10E010	1125	4151	00	000000	329.89	329.89	0.00	0.00
	10E010	1125	4151	00	370500	0.00	0.00	0.00	0.00
SPECIAL EDUCATION SUPPLIES	10E010	1200	4000	00	462000	581.78	11,512.95	0.00	0.00
EC SUPPLIES AND MATERIALS	10E010	1214	4100	00	000000	0.00	0.00	0.00	0.00
	10E010	1225	4100	00	000000	0.00	0.00	0.00	0.00
	10E010	1225	4151	00	000000	115.36	115.36	0.00	0.00
	10E010	2110	4100	00	370501	0.00	0.00	0.00	0.00
	10E010	2150	1100	00	000000	0.00	0.00	0.00	0.00
WORKSHOPS & TRAINING	10E010	2210	3000	00	370501	0.00	313.45	0.00	0.00
EDUCATION SUPP SERV STAFF DE	10E010	2210	3120	00	000000	0.00	0.00	0.00	0.00
PFA PROF DEVELOPMENT SUPPLIES	10E010	2210	4001	00	370500	0.00	340.88	0.00	0.00
ONLINE MEMBERSHIP	10E010	2210	4001	00	370501	0.00	2,338.55	0.00	0.00
PFA GENERAL ADMIN SALARY	10E010	2300	1001	00	370500	5,498.47	10,251.77	0.00	0.00
ADMIN SALARY	10E010	2300	1001	00	370501	246.52	493.04	0.00	0.00
	10E010	2300	1220	00	370500	121.68	121.68	0.00	0.00
ADMINIST BENEFITS	10E010	2300	2000	00	370500	0.00	0.00	0.00	0.00
	10E010	2300	2110	00	370500	13.84	24.85	0.00	0.00
	10E010	2300	2110	00	370501	0.26	0.52	0.00	0.00
	10E010	2300	2111	00	370500	0.00	70.94	0.00	0.00
	10E010	2300	2111	00	370501	25.96	51.92	0.00	0.00
	10E010	2300	2112	00	370500	0.00	15.25	0.00	0.00
	10E010	2300	2112	00	370501	5.58	11.16	0.00	0.00
	10E010	2300	2200	00	370500	1,110.45	1,979.14	0.00	0.00
	10E010	2300	2200	00	370501	17.92	35.84	0.00	0.00
WORKMANS COMP FEES	10E010	2300	3000	00	370501	0.00	0.00	0.00	0.00
office supplies	10E010	2300	4001	00	370500	7.84	59.97	0.00	0.00
OFFICE SUPPLIES	10E010	2300	4001	00	370501	0.00	0.00	0.00	0.00

Account Level						December 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
	10E010	2410	4100	00	370501	0.00	0.00	0.00	0.00
CUSTODIAL SALARY .75 FTE	10E010	2540	1001	00	370500	0.00	0.00	0.00	0.00
JANITOR SALARY	10E010	2540	1001	00	370501	0.00	0.00	0.00	0.00
CUSTODIAL BENEFITS .75 FTE	10E010	2540	2000	00	370500	0.00	0.00	0.00	0.00
4.0 BUS DRIVERS	10E010	2550	1001	00	370500	0.00	0.00	0.00	0.00
SNACK FUNDS	10E010	2560	4001	00	370500	744.78	2,093.94	0.00	0.00
PARENT ED SALARY	10E010	3000	1001	00	370501	0.00	0.00	0.00	0.00
PARENT ED BENEFITS	10E010	3000	2000	00	370501	0.00	0.00	0.00	0.00
MILEAGE FOR HOME VISITS	10E010	3000	3000	00	370500	15.61	117.02	0.00	0.00
MILEAGE FOR HOME VISITS	10E010	3000	3000	00	370501	15.77	61.13	0.00	0.00
PARENT SUPPLY/SCREENING IPT AGS	10E010	3000	4001	00	370500	0.00	913.92	0.00	0.00
SNACKS FOR PARENT ACTIVITIES	10E010	3000	4001	00	370501	22.62	98.00	0.00	0.00
	10E010	3700	3000	00	462000	488.75	2,167.50	0.00	0.00
NONPUBLIC MATERIALS ISP's	10E010	3700	4001	00	462000	0.00	32.50	0.00	0.00
NDSEC PAYMENTS	10E010	4000	6600	00	462000	0.00	0.00	0.00	0.00
	10E011	1000	4001	00	430000	0.00	0.00	0.00	0.00
	10E011	1250	3120	00	490901	0.00	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	10E011	2210	3120	00	000000	0.00	0.00	0.00	0.00
	10E011	2230	3000	00	430000	0.00	0.00	12,000.00	0.00
PARAPRO SALARY	10E012	1000	1001	00	430000	0.00	893.48	0.00	0.00
	10E012	1000	2111	00	430000	0.00	79.55	0.00	0.00
	10E012	1000	2112	00	430000	0.00	7.68	0.00	0.00
SUPPLIES & MAT DIGITAL READING	10E012	1000	3000	00	430000	0.00	30,918.43	0.00	0.00
SUPPLIES - NON-DIGITAL BOOKS	10E012	1000	4000	00	430000	12,378.14	17,334.16	0.00	0.00
	10E012	1100	4210	00	000000	22.65	6,806.37	0.00	0.00
	10E012	1110	4200	00	490500	0.00	0.00	0.00	0.00
	10E012	2210	1000	00	000000	4,517.42	24,719.13	0.00	0.00
STIPEND PAY FOR PROF DEVELOPME	10E012	2210	1001	00	430000	0.00	4,382.56	0.00	0.00
	10E012	2210	1220	00	330500	0.00	0.00	0.00	0.00
	10E012	2210	2110	00	000000	32.78	171.64	0.00	0.00
	10E012	2210	2111	00	000000	475.58	2,602.35	0.00	0.00
	10E012	2210	2111	00	330500	0.00	0.00	0.00	0.00
	10E012	2210	2111	00	430000	0.00	448.57	0.00	0.00
	10E012	2210	2112	00	000000	43.68	239.02	0.00	0.00
	10E012	2210	2112	00	330500	0.00	0.00	0.00	0.00
	10E012	2210	2112	00	430000	0.00	36.82	0.00	0.00
	10E012	2210	2200	00	000000	716.44	3,223.98	0.00	0.00
PD FROM IC'S AND CONSULTANTS	10E012	2210	3000	00	430000	3,005.98	16,836.32	45,000.00	37.41
ELL - TBE/TPI PROF DEVELOPMENT	10E012	2210	3005	00	330500	0.00	0.00	0.00	0.00
PROF DEVELOPMENT (NON-GRANT)	10E012	2210	3120	00	000000	210.00	6,855.55	5,000.00	137.11
MATERIALS FOR STAFF DEV ACTIVI	10E012	2210	4001	00	430000	0.00	3,310.49	4,000.00	82.76
ACTIV. FOR ASSESSING STUDENTS	10E012	2230	3000	00	430000	501.04	11,553.54	0.00	0.00
HOMELESS TRAVEL EXPENSES	10E012	2550	4000	00	430000	0.00	0.00	0.00	0.00
	10E012	3000	1000	00	490500	0.00	0.00	1,000.00	0.00
STIPENDS FOR PARENT ENGA WRKSH	10E012	3000	1001	00	430000	861.65	1,904.27	0.00	0.00
	10E012	3000	2110	00	430000	4.16	5.16	0.00	0.00
	10E012	3000	2111	00	430000	87.21	106.37	0.00	0.00
	10E012	3000	2112	00	430000	8.01	9.77	0.00	0.00
SUMMER PROG FOUNDATION S	10E990	1600	4101	00	000000	0.00	0.00	0.00	0.00
MEDICAL DISTRICT INSINTEREST	11R000	1500	0000	00	000000	9.93	43.82	0.00	0.00
MEDICAL PBA DEPOSITS	11R000	1999	0000	00	000000	0.00	104.69	0.00	0.00
	11E000	1100	2220	00	000000	0.00	462.03	0.00	0.00
	11E000	1125	2220	00	000000	0.00	0.00	0.00	0.00
	11E000	1200	2220	00	000000	0.00	0.00	0.00	0.00
	11E000	1225	2220	00	000000	0.00	0.00	0.00	0.00
	11E000	1800	2220	00	000000	0.00	0.00	0.00	0.00
	11E000	2130	2220	00	000000	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
	11E000	2320	2220	00	000000	0.00	0.00	0.00	0.00
MEDICAL DISTRICT INSACCOUNT CL	11E000	2361	2220	00	000000	0.00	3,255.95	0.00	0.00
	11E000	2410	2220	00	000000	0.00	0.00	0.00	0.00
	11E000	2490	2220	00	000000	0.00	0.00	0.00	0.00
	11E000	2510	2220	00	000000	0.00	0.00	0.00	0.00
	11E000	2520	2220	00	000000	0.00	0.00	0.00	0.00
O.B.M. TAXES CURRENT GEN	20R000	1111	0000	00	000000	0.00	0.00	1,041,100.00	0.00
O.B.M. TAXES FIRST PRIOR	20R000	1112	0000	00	000000	17,813.39	1,034,362.70	1,099,466.00	94.08
O.B.M. TAXES OTHER YRS P	20R000	1113	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. TAXES MOBIL HOME	20R000	1210	0000	00	000000	0.00	299.89	330.00	90.88
O.B.M. ENERGY AND RECYCLING G	20R000	1290	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. INTEREST ON INVESTMENTS	20R000	1510	0000	00	000000	2,722.65	6,453.17	13,000.00	49.64
O.B.M. INTEREST HARRIS ACCO	20R000	1511	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. NDSEC RENTALS 0	20R000	1910	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. BENEDICTINE UNIVERSITY	20R000	1911	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. SELF MATCHING GR	20R000	1912	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. OTHER REV TELEPHONE R	20R000	1914	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. OTHER REV LIGHT/BALLS	20R000	1931	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. OTHER REV BLDG/PROPRT	20R000	1932	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. OTHER REV INSURANCE L	20R000	1935	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. FEMA PUBLIC ASSIST PROG	20R000	1936	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. OTHER REV SASED RENTA	20R000	1940	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. AUDITORIUM RENTAL JR H	20R000	1945	0000	00	000000	0.00	4,844.73	0.00	0.00
O.B.M. OTHER REV REFUND PRIO	20R000	1950	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. OTHER REV OTHER 0	20R000	1999	0000	00	000000	0.00	29,140.00	900.00	3,237.78
O.B.M. 0 STATE GRANT	20R000	3000	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. DEBT SERVICESTATE MAINT	20R000	3201	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M TECHNOLOGY INTEGRATION	20R000	3794	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. CAPITOL DEV MAINTENANCE	20R000	3920	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. INFRASTURE &MAINTENANCE	20R000	3925	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. TITLE I REIMBURMNT	20R000	4390	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. PERMANENT TRANSFER FR	20R000	7110	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. PERMANENT TRANSFER IN	20R000	7111	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. INTEREST TRANSFER FR	20R000	7120	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. PERM TRANS OF INTEREST	20R000	7140	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. OTHER SOURCEHARRIS LEAS	20R000	7900	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. PERM TRANS PRIN TO DEB	20R000	8600	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. PERM TRANS INT TO DEBT	20R000	8700	0000	00	000000	0.00	0.00	0.00	0.00
	20R000	8810	0000	00	000000	0.00	-500,000.00	-500,000.00	100.00
O.B.M. E-RATE TRANSCURRENT GEN	20R000	9200	0000	00	000000	0.00	0.00	0.00	0.00
O.B.M. ELEMENTARY GUARDIAN VI	20E000	1110	2214	00	000000	0.00	0.00	0.00	0.00
O.B.M. ELEMENTARY GUARDIAN DE	20E000	1110	2216	00	000000	0.00	0.00	0.00	0.00
O.B.M. ELEMENTARY BHSA BOARD P	20E000	1110	2217	00	000000	0.00	0.00	0.00	0.00
	20E000	2371	3801	00	000000	35,930.00	35,930.00	0.00	0.00
O.B.M. SUPP BUSNS ASSIST TO S	20E000	2510	1110	00	000000	2,115.22	13,558.84	23,813.00	56.94
	20E000	2510	2110	00	000000	5.06	44.39	70.00	63.41
	20E000	2510	2111	00	000000	192.82	1,318.90	3,500.00	37.68
	20E000	2510	2112	00	000000	41.44	273.60	0.00	0.00
	20E000	2510	2120	00	000000	0.00	0.00	1,998.00	0.00
	20E000	2510	2200	00	000000	431.52	2,804.88	3,000.00	93.50
O.B.M. SUPP BUSNS BUILDING IN	20E000	2510	3240	00	000000	0.00	0.00	18,000.00	0.00
O.B.M. SUPP BSNS ARCHITECT F	20E000	2510	3250	00	000000	0.00	0.00	0.00	0.00
O.B.M. SUPP BSNS ARCHITECT'S	20E000	2510	3251	00	000000	0.00	0.00	0.00	0.00
O.B.M. SUPP BSNS ARCHITECT +	20E000	2530	3100	00	000000	0.00	9,462.00	20,000.00	47.31
O.B.M. SUPP BSNS ARCHITECT F	20E000	2530	3250	00	000000	0.00	0.00	0.00	0.00
O.B.M. SUPP BSNS ARCHITECT'S	20E000	2530	3251	00	000000	0.00	0.00	0.00	0.00
O.B.M. SUPP BSNS ARCHITECT F	20E000	2530	3260	00	000000	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
O.B.M. SUPP BSNS	BLDG. IMPRO	20E000	2530	5200	00 000000	0.00	0.00	0.00	0.00
O.B.M. SUPP BSNS	BLDG IMPRV	20E000	2530	5210	00 000000	0.00	0.00	0.00	0.00
O.B.M. SUPP BSNS	SITE IMPRVM	20E000	2530	5300	00 000000	0.00	0.00	0.00	0.00
O.B.M. TIP GRANT	EQUIPEMENT	20E000	2530	5400	00 000000	0.00	0.00	0.00	0.00
O.B.M. SITE IMPROVENON-CAPITAL		20E000	2530	7000	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	CUSTODIAL S	20E000	2540	1110	00 000000	41,039.81	284,471.93	515,217.00	55.21
O.B.M. OPER/MAINT	ADMINSTRAT'	20E000	2540	1111	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	SOUND AND L	20E000	2540	1113	00 000000	0.00	1,457.20	0.00	0.00
O.B.M. OPER/MAINT	RISK CUSTOD	20E000	2540	1150	00 370500	1,963.20	14,765.35	36,000.00	41.01
		20E000	2540	1150	00 370501	557.16	2,507.22	0.00	0.00
O.B.M. OPER/MAINT	PLOWING 0	20E000	2540	1209	00 000000	95.49	95.49	2,000.00	4.77
O.B.M. OPER/MAINT	TRS INSURAN	20E000	2540	2110	00 000000	139.40	675.51	1,000.00	67.55
		20E000	2540	2110	00 370500	4.98	35.93	0.00	0.00
		20E000	2540	2110	00 370501	1.42	6.39	0.00	0.00
O.B.M. OPER/MAINT	CUSTODIAL I	20E000	2540	2200	00 000000	7,232.88	45,342.87	85,200.00	53.22
		20E000	2540	2200	00 370500	501.52	3,689.68	10,000.00	36.90
		20E000	2540	2200	00 370501	143.28	644.80	0.00	0.00
O.B.M. OPER/MAINT	ADMINISTRA'	20E000	2540	2201	00 000000	0.00	0.00	0.00	0.00
		20E000	2540	2214	00 000000	34.70	174.42	0.00	0.00
		20E000	2540	2214	00 370500	0.00	0.00	0.00	0.00
		20E000	2540	2214	00 370501	0.00	0.00	0.00	0.00
		20E000	2540	2216	00 000000	194.02	855.59	0.00	0.00
		20E000	2540	2216	00 370500	0.00	0.00	0.00	0.00
		20E000	2540	2216	00 370501	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	RISK CUSTOD	20E000	2540	2250	00 370500	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	RISK UTILIT	20E000	2540	3115	00 370500	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	WATER & SEW	20E000	2540	3211	00 000000	1,846.20	9,481.74	17,000.00	55.77
O.B.M. OPER/MAINT	GAS HEAT	20E000	2540	3212	00 000000	0.00	1,859.23	30,000.00	6.20
O.B.M. OPER/MAINT	ELECTRIC HE	20E000	2540	3213	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	ELECTRIC	20E000	2540	3214	00 000000	0.00	33,351.86	243,000.00	13.73
O.B.M. OPER/MAINT	GARBAGE SER	20E000	2540	3220	00 000000	633.78	12,741.18	35,000.00	36.40
O.B.M. OPER/MAINT	IL ZERO WAS	20E000	2540	3225	00 490900	0.00	0.00	0.00	0.00
O.B.M. PBS 3RDPARTYADMIN FEES		20E000	2540	3229	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	REPAIR & MA	20E000	2540	3230	00 000000	78.87	8,551.68	25,000.00	34.21
O.B.M. OPER/MAINT	CONTRACTUAL	20E000	2540	3231	00 000000	26,171.71	75,107.43	170,000.00	44.18
O.B.M. OPER/MAINT	MATCH GRANT	20E000	2540	3232	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	VEHICAL REP	20E000	2540	3235	00 000000	1,481.88	2,448.47	5,000.00	48.97
O.B.M. OPER/MAINT	VEHICAL GAS	20E000	2540	3236	00 000000	233.76	1,536.20	5,000.00	30.72
O.B.M. OPER/MAINT	EQUIPMENT R	20E000	2540	3250	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	BUILDING TR	20E000	2540	3320	00 000000	13.50	273.44	3,000.00	9.11
O.B.M. OPER/MAINT	TELEPHONE S	20E000	2540	3400	00 000000	2,579.20	15,045.09	27,000.00	55.72
O.B.M. OPER/MAINT	TECHNOLOGY	20E000	2540	3410	00 000000	0.00	127.27	90,000.00	0.14
O.B.M. OPER/MAINT	ELEVATOR IN	20E000	2540	3500	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	OTHER PURCH	20E000	2540	3900	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	FURNITURE S	20E000	2540	4101	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	CUSTODIAL S	20E000	2540	4110	00 000000	9,954.54	34,207.50	34,000.00	100.61
O.B.M. OPER/MAINT	MAINTENANCE	20E000	2540	4112	00 000000	1,483.60	2,844.24	15,000.00	18.96
O.B.M. OPER/MAINT	GLC SUPPLIE	20E000	2540	4115	00 370500	0.00	0.00	0.00	0.00
O.B.M. IL ZERO	WASTE SUPPL	20E000	2540	4225	00 490900	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	NEW EQPT.	20E000	2540	5400	00 000000	0.00	0.00	50,000.00	0.00
O.B.M. OPER/MAINT	SPEC ED NEW	20E000	2540	5401	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	RISK SITE I	20E000	2540	5402	00 370500	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	REPLACEMENT	20E000	2540	5410	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	BLDG IMPROV	20E000	2540	5450	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	BLDG IMPRVM	20E000	2540	5451	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	BLDG IMPRVM	20E000	2540	5460	00 000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT	NON-CAPITAL	20E000	2540	7000	00 000000	0.00	2,802.55	3,000.00	93.42

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
	20E000	2560	5000	00	000000	0.00	0.00	15,000.00	0.00
O.B.M. DEBT SERVICEOB LEASE IN	20E000	5190	6001	00	000000	0.00	0.00	0.00	0.00
O.B.M. DEBT SERVICEECEC/ADMIN	20E000	5190	6003	00	000000	0.00	0.00	0.00	0.00
O.B.M DEBT SERVICEOB LEASE PRI	20E000	5300	6000	00	000000	0.00	0.00	0.00	0.00
O.B.M. DEBT SERVICEOB LEASE IN	20E000	5300	6001	00	000000	0.00	0.00	0.00	0.00
O.B.M. DEBT SERVICEECEC/ADMIN	20E000	5300	6002	00	000000	0.00	0.00	0.00	0.00
O.B.M. DEBT SERVICEECEC/ADMIN	20E000	5300	6003	00	000000	0.00	0.00	0.00	0.00
O.B.M. DEBT SERVICESER 2005B B	20E000	5300	6004	00	000000	0.00	0.00	0.00	0.00
O.B.M. OPER/MAINT PROV FOR CO	20E000	6000	6000	00	000000	0.00	0.00	0.00	0.00
O.B.M. TRANSFER FRO CASH 0	20E000	7110	6600	00	000000	0.00	0.00	0.00	0.00
O.B.M. PERMANENT TRANS OF PR	20E000	7130	8180	00	000000	0.00	0.00	0.00	0.00
O.B.M. TRANS PERM ADEBT SERVIC	20E000	7800	6000	00	000000	0.00	0.00	0.00	0.00
O.B.M. TRANSFER TO DEBT SERVIC	20E000	8410	6000	00	000000	0.00	0.00	0.00	0.00
O.B.M. TRANSFER TO DEBT SERVIC	20E000	8510	6000	00	000000	0.00	0.00	0.00	0.00
O.B.M. 2005 B DEBT PRINCIPLE 0	20E000	8610	6000	00	000000	0.00	0.00	0.00	0.00
O.B.M. 2005 B DEBT INTEREST 0	20E000	8710	6000	00	000000	0.00	0.00	0.00	0.00
	20E000	8810	0000	00	000000	0.00	0.00	0.00	0.00
	20E002	2540	4650	00	000000	799.93	1,645.64	5,500.00	29.92
	20E002	2540	4660	00	000000	2,961.66	17,112.47	5,500.00	311.14
	20E003	2540	4650	00	000000	1,416.28	3,418.78	5,500.00	62.16
	20E003	2540	4660	00	000000	3,661.00	11,589.24	5,500.00	210.71
	20E004	2540	4650	00	000000	0.00	0.00	5,000.00	0.00
	20E004	2540	4660	00	000000	9,080.75	31,574.92	5,000.00	631.50
	20E007	2530	5200	00	000000	0.00	0.00	0.00	0.00
	20E007	2540	3230	00	000000	0.00	17,069.00	10,000.00	170.69
	20E007	2540	3231	00	000000	0.00	36,273.44	20,000.00	181.37
	20E007	2540	4101	00	000000	24,286.30	108,802.50	3,000.00	3,626.75
	20E007	2540	4110	00	000000	485.60	485.60	0.00	0.00
	20E007	2540	4112	00	000000	529.87	21,042.28	4,000.00	526.06
	20E010	2540	4650	00	000000	702.00	1,486.86	0.00	0.00
	20E010	2540	4660	00	000000	1,766.43	7,294.28	0.00	0.00
BOND & INT TAXES CURRENT	30R000	1111	0000	00	000000	0.00	0.00	144,854.00	0.00
BOND & INT TAXES FIRST P	30R000	1112	0000	00	000000	2,473.95	143,654.45	154,905.00	92.74
BOND & INT TAXES OTHER Y	30R000	1113	0000	00	000000	0.00	0.00	0.00	0.00
BOND & INT MOBIL HOME PRIVILE	30R000	1210	0000	00	000000	0.00	41.65	46.00	90.54
BOND & INT CORP.REPLACEPERSONA	30R000	1230	0000	00	000000	0.00	0.00	0.00	0.00
BOND & INT INTERST ON INVESTM	30R000	1510	0000	00	000000	468.86	948.93	1,800.00	52.72
BOND & INT OTHER REV REFUND	30R000	1950	0000	00	000000	0.00	0.00	0.00	0.00
BOND & INT OTHER REV MED.INS	30R000	1960	0000	00	000000	0.00	0.00	0.00	0.00
BOND & INT OTHER REV OTHER 0	30R000	1999	0000	00	000000	0.00	0.00	0.00	0.00
BOND & INT PERM TRANS INTERES	30R000	7140	0000	00	000000	0.00	0.00	0.00	0.00
BOND & INT PROCEEDS ON SALE 0	30R000	7200	0000	00	000000	0.00	0.00	0.00	0.00
BOND & INT PRINCIPAL ONREFUNDE	30R000	7205	0000	00	000000	0.00	0.00	0.00	0.00
BOND & INT PRINCIPAL ONSOLD 0	30R000	7210	0000	00	000000	0.00	0.00	0.00	0.00
BOND & INT SALE/COMPEN FOR FIX	30R000	7307	0000	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE CAP LEASE TRAN	30R000	7400	0000	00	000000	3,814.83	22,698.62	44,200.00	51.35
DEBT SERVICE CAP LEASE TRAN	30R000	7500	0000	00	000000	374.85	2,439.46	6,000.00	40.66
DEBT SERVICE BOND PYMT TRAN	30R000	7600	0000	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE BOND PYMT TRAN	30R000	7700	0000	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICETRANS E	30E000	4300	7000	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICEINTERES	30E000	5140	6200	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICEINT ON	30E000	5140	6500	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICEINTERES	30E000	5140	6501	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICEOB LEAS	30E000	5190	6001	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICEINTERES	30E000	5190	6003	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICEFEES ON	30E000	5190	6300	00	000000	0.00	802.50	0.00	0.00
BOND & INT DEBT SERVICEFEES ON	30E000	5190	6500	00	000000	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
DEBT SERVICE INT ON LONG TERM	30E000	5200	6100	00	000000	374.85	2,001.30	6,728.00	29.75
DEBT SERVICE INTEREST ON BOND	30E000	5200	6200	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE INTEREST ON 2005A	30E000	5200	6201	00	000000	9,737.50	19,475.00	29,000.00	67.16
DEBT SERVICE INTEREST ON 2005B	30E000	5200	6202	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE INTEREST ON BOND	30E000	5200	6203	00	000000	0.00	1,522.50	0.00	0.00
DEBT SERVICE INTEREST ON 2014	30E000	5200	6204	00	000000	0.00	19,113.50	14,000.00	136.53
DEBT SERVICE INTEREST ON BONDS	30E000	5200	6205	00	000000	0.00	19,354.00	0.00	0.00
BOND & INT DEBT SERVICEPRINCIP	30E000	5200	6500	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE PYMT OF PRINON LO	30E000	5300	6000	00	000000	3,814.83	18,947.10	50,000.00	37.89
BOND & INT DEBT SERVICEOB LEAS	30E000	5300	6001	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICEECEC/AD	30E000	5300	6002	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICEECEC/AD	30E000	5300	6003	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICESER 200	30E000	5300	6004	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE PYMT OF PRINDEBT	30E000	5300	6100	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL ON2005A	30E000	5300	6101	00	000000	200,000.00	200,000.00	200,000.00	100.00
DEBT SERVICE PRINCIPAL ON2005B	30E000	5300	6102	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL ONBOND	30E000	5300	6103	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE PYMT OF PRIN2014	30E000	5300	6104	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL 20 0	30E000	5300	6105	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL ON2005B	30E000	5300	6202	00	000000	0.00	0.00	0.00	0.00
BOND & INT PROFESSIONALTECHNIC	30E000	5400	3100	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICEPROV FO	30E000	6000	6000	00	000000	0.00	0.00	0.00	0.00
BOND & INT PRICIPAL ON BOND SA	30E000	7210	6100	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE TRANS TO PAYPRINC	30E000	7400	6000	00	000000	0.00	0.00	0.00	0.00
PRINCIPAL TRANS TO PAYCAPITAL	30E000	7400	6100	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE TRANS TO PAYINTER	30E000	7500	6000	00	000000	0.00	0.00	0.00	0.00
INTEREST TRANS TO PAYON CAPITA	30E000	7500	6200	00	000000	0.00	0.00	0.00	0.00
DEBT SERVICE PERM TRANS IINTER	30E000	7600	6000	00	000000	0.00	0.00	0.00	0.00
PRINCIPAL PRINCIPAL ONTRANS FR	30E000	7600	6100	00	000000	0.00	0.00	0.00	0.00
INTEREST INTEREST ON TRANS FRO	30E000	7700	6200	00	000000	0.00	0.00	0.00	0.00
BOND & INT DEBT SERVICELOAN RE	30E000	8100	7000	00	000000	0.00	0.00	0.00	0.00
BOND & INT PERM TRANS INTERES	30E000	8140	7000	00	000000	0.00	0.00	0.00	0.00
TRANSPORT'N TAXES CURREN	40R000	1111	0000	00	000000	0.00	0.00	278,386.00	0.00
TRANSPORT'N TAXES FIRST	40R000	1112	0000	00	000000	4,760.96	276,452.81	283,949.00	97.36
TRANSPORT'N TAXES OTHER	40R000	1113	0000	00	000000	0.00	0.00	0.00	0.00
TRANSPORT'N MOBIL HOME PRIVIL	40R000	1210	0000	00	000000	0.00	80.15	88.00	91.08
TRANSPORT'N ACTIVITY FEES O	40R000	1410	0000	00	000000	105.00	1,529.00	0.00	0.00
TRANSPORT'N BAND FEES O	40R000	1411	0000	00	000000	0.00	25.00	5,200.00	0.48
TRANSPORT'N SUMMER SCHOOFEES O	40R000	1412	0000	00	000000	0.00	0.00	2,500.00	0.00
TRANSPORT'N SPECIAL ED FEES O	40R000	1443	0000	00	000000	0.00	0.00	0.00	0.00
TRANSPORT'N COUNTY TAX INTERE	40R000	1502	0000	00	000000	0.00	0.00	0.00	0.00
TRANSPORT'N INTEREST ON INVEST	40R000	1510	0000	00	000000	1,627.00	3,832.69	3,600.00	106.46
TRANSPORT'N OTHER REV SALE O	40R000	1931	0000	00	000000	0.00	0.00	0.00	0.00
TRANSPORT'N OTHER REV NDSEC	40R000	1935	0000	00	000000	0.00	0.00	0.00	0.00
TRANSPORT'N OTHER REV REFUND	40R000	1950	0000	00	000000	0.00	0.00	0.00	0.00
TRANSPORT'N OTHER REV 0 0	40R000	1999	0000	00	000000	0.00	0.00	0.00	0.00
TRANSPORT'N VOC.ED STATE	40R000	3245	0000	00	000000	0.00	0.00	0.00	0.00
TRANSPORT'N VOC.ED STATE	40R000	3290	0000	00	000000	0.00	0.00	0.00	0.00
TRANSPORT'N REGULAR STATE	40R000	3500	0000	00	000000	0.00	3,789.60	5,000.00	75.79
TRANSPORT'N SPECIAL ED STATE	40R000	3510	0000	00	000000	0.00	34,718.34	50,000.00	69.44
TRANSPORT'N SCHOOL BUS SAFETY	40R000	3515	0000	00	000000	0.00	0.00	0.00	0.00
TRANSPORT'N PERMANENT TRANSF	40R000	7140	0000	00	000000	0.00	0.00	0.00	0.00
TRANSPORT LOAN FROM WC	40R000	7190	0000	00	000000	0.00	0.00	0.00	0.00
TRANS ELEMENTARY GUARDIAN VIS	40E000	1110	2214	00	000000	0.00	0.00	0.00	0.00
TRANS ELEMENTARY GUARDIAN DEN	40E000	1110	2216	00	000000	0.00	0.00	0.00	0.00
TRANS ELEMENTARY BHSA BOARD PA	40E000	1110	2217	00	000000	0.00	0.00	0.00	0.00
	40E000	2372	3801	00	000000	626.00	626.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
TRANS PUPIL TRANS SERV REG DRI	40E000	2550	1110	00 000000	19,666.14	90,753.60	225,000.00	40.33
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	1120	00 000000	0.00	0.00	5,519.00	0.00
	40E000	2550	1120	00 370500	5,544.60	20,811.15	0.00	0.00
TRANS PUPIL TRANS HEADSTART DR	40E000	2550	1127	00 462000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK DR	40E000	2550	1150	00 370500	-2,888.46	8,821.40	30,000.00	29.40
TRANS PUPIL TRANS DRIVER 0	40E000	2550	1160	00 490200	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS CHOICES DRIV	40E000	2550	1170	00 000000	325.36	846.36	0.00	0.00
TRANS PUPIL TRANS AFTER SCHOOL	40E000	2550	1180	00 430000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS TRANSPORT. A	40E000	2550	1200	00 000000	2,590.72	16,839.68	30,000.00	56.13
TRANS PUPIL TRANS TRANSPORT. A	40E000	2550	2110	00 000000	50.41	256.21	500.00	51.24
	40E000	2550	2110	00 370500	5.85	62.62	100.00	62.62
	40E000	2550	2120	00 000000	0.00	0.00	0.00	0.00
	40E000	2550	2200	00 000000	537.32	3,492.58	6,765.00	51.63
TRANS PUPIL TRANS SERV REG DRI	40E000	2550	2201	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	2202	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK DR	40E000	2550	2205	00 370500	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG DRI	40E000	2550	3100	00 000000	0.00	924.50	2,000.00	46.23
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	3110	00 000000	0.00	0.00	0.00	0.00
TRANS PBA 3RDPARTYADMIN FEES M	40E000	2550	3229	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG/REP	40E000	2550	3231	00 000000	3,187.14	23,635.39	32,000.00	73.86
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	3232	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK CO	40E000	2550	3235	00 370500	280.61	1,543.04	3,000.00	51.43
TRANS PUPIL TRANS REPAIR & MAI	40E000	2550	3236	00 490200	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS HOMELESS 0	40E000	2550	3237	00 000000	0.00	0.00	23,000.00	0.00
TRANS PUPIL TRANS SERV REG LIA	40E000	2550	3241	00 000000	0.00	0.00	35,000.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	3242	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK LI	40E000	2550	3245	00 370500	0.00	0.00	3,000.00	0.00
TRANS PUPIL TRANS SERV REGULAR	40E000	2550	3251	00 000000	0.00	0.00	3,000.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	3252	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV CONT. S	40E000	2550	3310	00 000000	9,375.26	26,738.61	103,000.00	25.96
TRANS PUPIL TRANS SERV TRAVEL	40E000	2550	3320	00 000000	0.00	55.00	0.00	0.00
TRANS PUPIL TRANS AT-RISK FIEL	40E000	2550	3321	00 370500	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SP.ED STATE	40E000	2550	3510	00 000000	0.00	0.00	0.00	0.00
	40E000	2550	3802	00 000000	3,757.00	3,757.00	0.00	0.00
TRANS PUPIL TRANS SERV REG GAS	40E000	2550	4110	00 000000	3,174.12	12,039.53	25,000.00	48.16
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	4111	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK GA	40E000	2550	4115	00 370500	352.68	1,286.27	2,500.00	51.45
TRANS PUPIL TRANS GAS & OIL OT	40E000	2550	4120	00 490200	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG- OT	40E000	2550	4121	00 000000	558.86	2,346.51	5,700.00	41.17
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	4122	00 000000	0.00	0.00	300.00	0.00
TRANS PUPIL TRANS SERV RISK OT	40E000	2550	4125	00 370500	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS HEADSTART PR	40E000	2550	4127	00 462000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SOARS SUPPLI	40E000	2550	4130	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG NEW	40E000	2550	5400	00 000000	0.00	0.00	200,000.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	5401	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK NE	40E000	2550	5405	00 370500	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REGULAR	40E000	2550	5410	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	40E000	2550	5411	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK RE	40E000	2550	5415	00 370500	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS NON-CAPITALI	40E000	2550	7000	00 000000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS HEADSTART NO	40E000	2550	7127	00 462000	0.00	0.00	0.00	0.00
TRANS PUPIL TRANS SERV. PROV F	40E000	6000	6000	00 000000	0.00	0.00	0.00	0.00
PUPIL TRANSP LOAN REPAY TO WO	40E000	8100	4700	00 000000	0.00	0.00	0.00	0.00
TRANS PERMANENT TRANS OF PRO	40E000	8130	8180	00 000000	0.00	0.00	0.00	0.00
SS/MEDICARE IMRF TAXES CNO DES	50R000	1111	0000	00 000000	0.00	0.00	119,500.00	0.00
	50R000	1112	0000	00 000000	1,269.61	73,720.84	119,500.00	61.69
	50R000	1113	0000	00 000000	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
SS/MEDICARE FIRST PRIOR NO DES	50R000	1150	0000	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE MOBIL HOME TAXES	50R000	1210	0000	00	000000	0.00	21.42	25.00	85.68
SS/MEDICARE CORP. REPLACTAXES	50R000	1230	0000	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE INTEREST NO DES	50R000	1510	0000	00	000000	153.87	345.35	1,000.00	34.54
SS/MEDICARE ELEMENTARY FICA	50E000	1110	2130	00	000000	282.30	1,351.87	3,000.00	45.06
SS/MEDICARE ELEMENTARY MEDICAR	50E000	1110	2140	00	000000	123.88	691.21	2,000.00	34.56
SS/MEDICARE ELEMENTARY FICA	50E000	1110	2152	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE ELEMENTARY MEDICA	50E000	1110	2153	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE JUNIOR HIGH	50E000	1120	2110	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE JUNIOR HIGH FICA	50E000	1120	2130	00	000000	401.93	495.31	1,300.00	38.10
	50E000	1120	2130	00	430000	93.10	429.56	0.00	0.00
SS/MEDICARE JUNIOR HIGH ON JOB	50E000	1120	2132	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE JR. HIGH MEDICARE	50E000	1120	2140	00	000000	1,567.21	7,772.12	21,000.00	37.01
	50E000	1120	2140	00	300100	65.27	280.97	1,000.00	28.10
	50E000	1120	2140	00	430000	21.78	100.47	0.00	0.00
SS/MEDICARE JUNIOR HIGH MEDICA	50E000	1120	2142	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE PRESCH RISK FICA	50E000	1125	2130	00	370500	-339.18	2,155.84	8,200.00	26.29
SS/MEDICARE PRESCH RISK MEDICA	50E000	1125	2140	00	370500	225.93	2,083.67	5,000.00	41.67
SS/MEDICARE PRESCH RISK MEDICA	50E000	1125	2310	00	370500	0.00	0.00	0.00	0.00
SS/MEDICARE NEW ECEC FICA	50E000	1126	2130	00	490200	0.00	0.00	0.00	0.00
SS/MEDICARE NEW ECEC MEDICARE	50E000	1126	2140	00	490200	0.00	0.00	0.00	0.00
SS/MEDICARE NEW ECEC	50E000	1126	2310	00	490200	0.00	0.00	0.00	0.00
SS/MEDICARE HEADSTART FICA	50E000	1127	2130	00	462000	0.00	10.87	0.00	0.00
SS/MEDICARE HEADSTART MEDICARE	50E000	1127	2140	00	462000	0.00	2.54	0.00	0.00
SS/MEDICARE MENT. IMP. FICA	50E000	1203	2130	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE PHYS. IMP. FICA	50E000	1204	2130	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE PHYS. IMP. MEDICAR	50E000	1204	2140	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE LRNG. DIS. FICA	50E000	1205	2130	00	000000	1,309.46	5,383.84	15,000.00	35.89
	50E000	1205	2130	00	430000	82.88	290.04	0.00	0.00
SS/MEDICARE LRNG. DIS. MEDICAR	50E000	1205	2140	00	000000	645.48	2,842.41	9,000.00	31.58
	50E000	1205	2140	00	430000	19.38	67.83	0.00	0.00
SS/MEDICARE EC SPEC ED FICA	50E000	1214	2130	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE EC SPEC ED MEDICAR	50E000	1214	2140	00	000000	-0.74	6.98	0.00	0.00
SS/MEDICARE EC SPEC ED FICA	50E000	1225	2130	00	000000	190.95	1,225.35	3,000.00	40.85
	50E000	1225	2130	00	460000	55.56	249.02	0.00	0.00
SS/MEDICARE EC SPEC ED MEDICAR	50E000	1225	2140	00	000000	130.05	832.28	3,057.00	27.23
	50E000	1225	2140	00	460000	13.54	58.78	0.00	0.00
SS/MEDICARE CHAPTER 1 FICA	50E000	1250	2130	00	430000	0.00	0.00	50.00	0.00
SS/MEDICARE CHAPTER 1 MEDICARE	50E000	1250	2140	00	430000	0.00	168.41	550.00	30.62
	50E000	1500	2130	00	000000	104.98	121.29	0.00	0.00
	50E000	1500	2140	00	000000	99.80	322.95	0.00	0.00
SS/MEDICARE SUMMER PROG FICA	50E000	1600	2130	00	000000	0.00	409.68	450.00	91.04
SS/MEDICARE SUMMER SCHOO MEDIC	50E000	1600	2140	00	000000	0.00	779.94	850.00	91.76
SS/MEDICARE GIFTED MEDICARE	50E000	1650	2140	00	335000	0.00	0.00	0.00	0.00
SS/MEDICARE BILINGUAL FICA	50E000	1800	2130	00	000000	57.63	148.65	0.00	0.00
	50E000	1800	2130	00	330500	21.77	416.82	0.00	0.00
SS/MEDICARE BILINGUAL MEDICARE	50E000	1800	2140	00	000000	571.45	2,631.33	3,000.00	87.71
	50E000	1800	2140	00	300100	78.28	318.31	0.00	0.00
	50E000	1800	2140	00	330500	177.33	1,135.97	1,500.00	75.73
SS/MEDICARE MEDICARE MEDICARE	50E000	1901	2130	00	000000	0.00	0.00	0.00	0.00
	50E000	1901	2130	00	462000	0.00	0.00	0.00	0.00
SS/MEDICARE MEDICARE MEDICARE	50E000	1901	2140	00	300100	0.00	0.00	0.00	0.00
	50E000	1901	2140	00	462000	8.15	76.92	0.00	0.00
SS/MEDICARE SOCIAL MEDICARE	50E000	2110	2130	00	000000	0.00	83.26	0.00	0.00
SS/MEDICARE FICA TITLE ISTEM S	50E000	2110	2130	00	430000	0.00	0.00	0.00	0.00
SS/MEDICARE SOCIAL MEDICARE	50E000	2110	2140	00	000000	210.57	892.88	2,274.00	39.26
SS/MEDICARE MEDICARE TITSTEM S	50E000	2110	2140	00	430000	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
IMRF SCHOOL EDUCATION	50E000	2110	2148	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE HEALTH FICA	50E000	2130	2130	00	000000	600.91	3,538.97	7,000.00	50.56
	50E000	2130	2130	00	220000	11.06	67.93	150.00	45.29
SS/MEDICARE HEALTH MEDICARE	50E000	2130	2140	00	000000	140.54	847.63	1,850.00	45.82
	50E000	2130	2140	00	220000	2.58	16.82	0.00	0.00
SS/MEDICARE SPEECH FICA	50E000	2150	2130	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE SPEECH MEDICARE	50E000	2150	2140	00	000000	141.13	604.84	250.00	241.94
SS/MEDICARE SUPP SERV FICA	50E000	2190	2130	00	000000	295.59	1,525.67	0.00	0.00
	50E000	2190	2130	00	370500	0.00	19.67	0.00	0.00
SS/MEDICARE RISK FICA	50E000	2190	2135	00	370500	0.00	0.00	0.00	0.00
SS/MEDICARE SUPP SERV MEDICARE	50E000	2190	2140	00	000000	69.12	356.85	0.00	0.00
	50E000	2190	2140	00	370500	0.00	15.96	0.00	0.00
	50E000	2190	2140	00	440000	5.07	10.45	0.00	0.00
SS/MEDICARE SUPP SERV MEDICARE	50E000	2190	2141	00	371500	0.00	0.00	0.00	0.00
SS/MEDICARE RISK MEDICARE	50E000	2190	2145	00	370500	0.00	0.00	0.00	0.00
SS/MEDICARE EMER ASTNCE FICA	50E000	2200	2130	00	490500	0.00	0.00	0.00	0.00
SS/MEDICARE EMER ASTNCE MEDICA	50E000	2200	2140	00	490500	0.00	0.00	0.00	0.00
SS/MEDICARE SUPPORT SERV FICA	50E000	2210	2130	00	000000	1,359.88	9,193.41	22,000.00	41.79
SS/MEDICARE FICA STEM SCPILOT	50E000	2210	2130	00	430000	0.00	0.00	0.00	0.00
SS/MEDICARE PARENT FICA	50E000	2210	2131	00	370501	0.00	0.00	0.00	0.00
SS/MEDICARE SUPPORT SERV FICA	50E000	2210	2136	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE FICA FICA	50E000	2210	2138	00	410000	0.00	0.00	0.00	0.00
SS/MEDICARE SUPP SERV MEDICARE	50E000	2210	2140	00	000000	360.38	3,114.02	5,000.00	62.28
SS/MEDICARE MEDICARE STEPILOT	50E000	2210	2140	00	430000	0.00	0.00	0.00	0.00
	50E000	2210	2140	00	440000	3.82	27.93	0.00	0.00
SS/MEDICARE PARENT MEDICARE	50E000	2210	2141	00	370501	0.00	0.00	0.00	0.00
SS/MEDICARE SOCIAL STUDI MEDIC	50E000	2210	2146	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE MEDICARE MEDICARE	50E000	2210	2147	00	493000	0.00	0.00	0.00	0.00
SS/MEDICARE SCHOOL MEDICARE	50E000	2210	2148	00	410000	0.00	0.00	0.00	0.00
	50E000	2213	2130	00	493200	0.00	0.00	0.00	0.00
SS/MEDICARE LIB/MEDIA FICA	50E000	2220	2130	00	000000	376.63	1,612.74	3,500.00	46.08
SS/MEDICARE LIB/MEDIA MEDICARE	50E000	2220	2140	00	000000	339.43	1,583.25	3,000.00	52.78
SS/MEDICARE BOARD EXP FICA	50E000	2311	2130	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE BOARD EXP. FICA	50E000	2311	2135	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE BOARD EXP MEDICARE	50E000	2311	2140	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE ADMIN.	50E000	2320	2110	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE ADMIN. FICA	50E000	2320	2130	00	000000	298.08	2,043.16	4,000.00	51.08
SS/MEDICARE ADMIN. MEDICARE	50E000	2320	2140	00	000000	294.30	1,941.31	3,500.00	55.47
SS/MEDICARE ADM.TITLE I FICA	50E000	2330	2130	00	430000	0.00	0.00	0.00	0.00
	50E000	2330	2140	00	000000	8.04	20.10	0.00	0.00
SS/MEDICARE ADM.TITLE I MEDICA	50E000	2330	2140	00	430000	0.00	29.78	100.00	29.78
SS/MEDICARE PRINC. OFF.	50E000	2410	2110	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE PRINC. OFF. FICA	50E000	2410	2130	00	000000	1,094.72	6,455.12	13,000.00	49.65
SS/MEDICARE ASST.PRINC FICA	50E000	2410	2131	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE PRINC OFF MEDICARE	50E000	2410	2140	00	000000	848.76	5,334.33	10,000.00	53.34
SS/MEDICARE ASST.PRINC MEDICAR	50E000	2410	2141	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE CURR. DIRECTFICA F	50E000	2490	2130	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE CURR. DIRECTMEDICA	50E000	2490	2140	00	000000	152.66	1,005.68	2,282.00	44.07
SS/MEDICARE BUS. OFF. FICA	50E000	2500	2130	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE BUS. OFC. MEDICARE	50E000	2500	2140	00	000000	0.00	0.00	0.00	0.00
	50E000	2510	2130	00	000000	17.99	154.18	0.00	0.00
	50E000	2510	2140	00	000000	83.91	580.18	1,219.00	47.59
	50E000	2520	2130	00	000000	452.46	3,514.36	7,200.00	48.81
	50E000	2520	2140	00	000000	105.82	821.93	1,700.00	48.35
IMRF BD LIFE BENE FICA	50E000	2524	2130	00	000000	0.00	0.00	0.00	0.00
IMRF BD LIFE BENE FICA	50E000	2524	2140	00	000000	0.00	0.00	0.00	0.00
IMRF CUSTODIAL FICA	50E000	2540	2130	00	000000	2,453.55	16,970.86	34,000.00	49.91

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
	50E000	2540	2130	00	370500	121.71	913.72	2,500.00	36.55
	50E000	2540	2130	00	370501	34.52	155.18	0.00	0.00
SS/MEDICARE CUSTODIAL FICA	50E000	2540	2135	00	370500	0.00	0.00	0.00	0.00
SS/MEDICARE CUSTODIAL MEDICARE	50E000	2540	2140	00	000000	573.81	3,969.05	7,200.00	55.13
	50E000	2540	2140	00	370500	28.45	213.69	500.00	42.74
	50E000	2540	2140	00	370501	8.08	36.24	0.00	0.00
SS/MEDICARE RISK MEDICARE	50E000	2540	2145	00	370500	0.00	0.00	0.00	0.00
SS/MEDICARE PUPIL TRANS FICA	50E000	2550	2130	00	000000	1,355.55	6,590.23	18,000.00	36.61
	50E000	2550	2130	00	370500	153.24	1,746.46	1,700.00	102.73
SS/MEDICARE PUPIL TRANS FICA	50E000	2550	2131	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE PUPIL TRANS FICA	50E000	2550	2135	00	370500	0.00	0.00	0.00	0.00
SS/MEDICARE PUPIL TRANS MEDICA	50E000	2550	2140	00	000000	317.03	1,541.26	3,500.00	44.04
	50E000	2550	2140	00	370500	35.84	408.47	400.00	102.12
SS/MEDICARE PUPIL TRANS MEDICA	50E000	2550	2141	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE PUPIL TRANS MEDICA	50E000	2550	2145	00	370500	0.00	0.00	0.00	0.00
	50E000	3000	2130	00	000000	0.00	6.69	0.00	0.00
	50E000	3000	2130	00	370500	0.00	1.66	0.00	0.00
	50E000	3000	2130	00	370501	144.51	830.67	0.00	0.00
SS/MEDICARE PARENT FICA	50E000	3000	2135	00	370501	0.00	0.00	0.00	0.00
SS/MEDICARE LIPLEPS FICA	50E000	3000	2136	00	000000	0.00	0.00	0.00	0.00
	50E000	3000	2140	00	000000	0.00	1.88	0.00	0.00
	50E000	3000	2140	00	370500	0.00	0.68	0.00	0.00
	50E000	3000	2140	00	370501	33.79	194.15	0.00	0.00
SS/MEDICARE RISK PARENT MEDICA	50E000	3000	2145	00	370500	0.00	0.00	0.00	0.00
SS/MEDICARE LIPLEPS MEDICARE	50E000	3000	2146	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE BOARD FICA	50E000	3111	2130	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE HOLY GHOST N FICA	50E000	3700	2136	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE HOLY GHOST N MEDIC	50E000	3700	2146	00	000000	0.00	0.00	0.00	0.00
SS/MEDICARE ARRA PRE SCH TRS B	50E000	4856	2000	00	485600	0.00	0.00	0.00	0.00
SS/MEDICARE ARRA PRESCHO BENEF	50E000	4856	2001	00	485600	0.00	0.00	0.00	0.00
SS/MEDICARE ARRA PRESCHO BENEF	50E000	4856	2002	00	485600	0.00	0.00	0.00	0.00
SS/MEDICARE ARRA PRESCHO BENEF	50E000	4856	2003	00	485600	0.00	0.00	0.00	0.00
SS/MEDICARE ARRA FLOW BENEFITS	50E000	4857	2001	00	220000	0.00	0.00	0.00	0.00
SS/MEDICARE ARRA FLOW BENEFITS	50E000	4857	2002	00	220000	0.00	0.00	0.00	0.00
SS/MEDICARE ARRA FLOW BENEFITS	50E000	4857	2003	00	220000	0.00	0.00	0.00	0.00
SS/MEDICARE ELEMENTARY SS/MED	50E002	1110	2130	00	000000	14.25	35.64	0.00	0.00
	50E002	1110	2130	00	493000	7.13	7.13	0.00	0.00
SS/MEDICARE ELEMENTARY SS/MED	50E002	1110	2140	00	000000	781.91	3,420.50	10,000.00	34.21
	50E002	1110	2140	00	300100	79.85	729.16	0.00	0.00
	50E002	1110	2140	00	493000	29.55	238.09	0.00	0.00
SS/MEDICARE ELEMENTARY SS/MED	50E003	1110	2130	00	000000	15.09	77.76	0.00	0.00
SS/MEDICARE ELEMENTARY SS/MED	50E003	1110	2140	00	000000	1,263.16	5,857.00	16,000.00	36.61
	50E003	1110	2140	00	300100	114.49	594.94	0.00	0.00
	50E010	2300	2130	00	370500	346.83	602.44	0.00	0.00
	50E010	2300	2140	00	370500	82.44	152.18	0.00	0.00
	50E010	2300	2140	00	370501	2.80	6.02	0.00	0.00
	50E012	1000	2140	00	430000	0.00	12.81	0.00	0.00
	50E012	2210	2140	00	000000	65.56	363.36	0.00	0.00
	50E012	2210	2140	00	330500	0.00	1.18	0.00	0.00
	50E012	2210	2140	00	430000	0.00	61.41	0.00	0.00
	50E012	3000	2130	00	430000	2.07	4.14	0.00	0.00
	50E012	3000	2140	00	430000	12.15	15.22	0.00	0.00
IMRF TAXES CURRENT GENER	55R000	1111	0000	00	000000	0.00	0.00	0.00	0.00
IMRF TAXES FIRST PRIOR Y	55R000	1112	0000	00	000000	1,539.16	89,373.79	152,000.00	58.80
IMRF TAXES OTHER YRS PRI	55R000	1113	0000	00	000000	0.00	0.00	0.00	0.00
SOCIAL SECUR ITY TAXES FIRST	55R000	1150	0000	00	000000	0.00	0.00	0.00	0.00
IMRF TAXES FIRST PRIOR Y	55R000	1192	0000	00	000000	0.00	0.00	0.00	0.00

Account Level							December 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %	
IMRF TAXES OTHER YRS FIC	55R000	1193	0000	00	000000	0.00	0.00	0.00	0.00	
IMRF TAXES MOBIL HOME PR	55R000	1210	0000	00	000000	0.00	25.91	0.00	0.00	
IMRF CORP.REPLACEPERSONAL PRO	55R000	1230	0000	00	000000	11,016.52	52,800.36	61,206.00	86.27	
IMRF INTEREST ON INVESTMENTS 0	55R000	1510	0000	00	000000	153.87	345.35	1,000.00	34.54	
SOCIAL SECUR ITY TAXES INTER	55R000	1511	0000	00	000000	0.00	0.00	0.00	0.00	
IMRF OTHER REVENUE 0	55R000	1999	0000	00	000000	0.00	0.00	0.00	0.00	
IMRF EARLY CHILDHOOD BLO	55R000	3705	0000	00	000000	0.00	0.00	0.00	0.00	
IMRF PERM TRANS INTEREST FROM	55R000	7140	0000	00	000000	0.00	0.00	0.00	0.00	
IMRF LOAN FROM WC	55R000	7190	0000	00	000000	0.00	0.00	0.00	0.00	
IMRF ELEMENTARY IMRF	55E000	1110	2120	00	000000	456.78	2,105.65	7,500.00	28.08	
IMRF ELEMENTARY FICA	55E000	1110	2130	00	000000	0.00	0.00	0.00	0.00	
IMRF ELEMENTARY MEDICARE 0	55E000	1110	2140	00	000000	0.00	0.00	0.00	0.00	
EDUCATION ELEMENTARY ARRA GEN	55E000	1110	2151	00	000000	0.00	0.00	0.00	0.00	
EDUCATION ELEMENTARY ARRA GEN	55E000	1110	2152	00	485700	0.00	0.00	0.00	0.00	
EDUCATION ELEMENTARY ARRA GEN	55E000	1110	2153	00	485700	0.00	0.00	0.00	0.00	
EDUCATION JUNIOR HIGH TRAVEL	55E000	1120	2110	00	000000	0.00	0.00	0.00	0.00	
IMRF JUNIOR HIGH IMRF	55E000	1120	2120	00	000000	616.47	744.33	8,463.00	8.80	
	55E000	1120	2120	00	430000	164.88	741.96	0.00	0.00	
IMRF JUNIOR HIGH IMRF EDUCATI	55E000	1120	2122	00	000000	0.00	0.00	0.00	0.00	
IMRF JUNIOR HIGH FICA	55E000	1120	2130	00	000000	0.00	0.00	0.00	0.00	
IMRF JUNIOR HIGH FICA EDUCATI	55E000	1120	2132	00	000000	0.00	0.00	0.00	0.00	
IMRF JR. HIGH MEDICARE	55E000	1120	2140	00	000000	0.00	0.00	0.00	0.00	
IMRF JUNIOR HIGH MEDICARE EDUC	55E000	1120	2142	00	000000	0.00	0.00	0.00	0.00	
EDUCATION PRESCH RISK IMRF	55E000	1125	2120	00	370500	-549.51	3,377.41	8,126.00	41.56	
EDUCATION PRESCH RISK FICA	55E000	1125	2130	00	370500	0.00	0.00	0.00	0.00	
EDUCATION PRESCH RISK MEDICARE	55E000	1125	2140	00	370500	0.00	0.00	0.00	0.00	
EDUCATION PRESCH RISK .5 BENEF	55E000	1125	2310	00	370500	0.00	0.00	0.00	0.00	
EDUCATION NEW ECEC IMRF	55E000	1126	2120	00	490200	0.00	0.00	0.00	0.00	
EDUCATION NEW ECEC FICA	55E000	1126	2130	00	490200	0.00	0.00	0.00	0.00	
EDUCATION NEW ECEC MEDICARE	55E000	1126	2140	00	490200	0.00	0.00	0.00	0.00	
EDUCATION NEW ECEC .5 BENEF	55E000	1126	2310	00	490200	0.00	0.00	0.00	0.00	
IMRF HEADSTART IMRF	55E000	1127	2120	00	462000	0.00	17.48	0.00	0.00	
IMRF HEADSTART FICA	55E000	1127	2130	00	462000	0.00	0.00	0.00	0.00	
IMRF HEADSTART MEDICARE	55E000	1127	2140	00	462000	0.00	0.00	0.00	0.00	
IMRF MENT. IMP. IMRF	55E000	1203	2120	00	000000	0.00	0.00	0.00	0.00	
IMRF MENT. IMP. FICA	55E000	1203	2130	00	000000	0.00	0.00	0.00	0.00	
IMRF MENT. IMP. MEDICARE	55E000	1203	2140	00	000000	0.00	0.00	0.00	0.00	
IMRF PHYS. IMP. FICA	55E000	1204	2130	00	000000	0.00	0.00	0.00	0.00	
IMRF PHYS. IMP. MEDICARE	55E000	1204	2140	00	000000	0.00	0.00	0.00	0.00	
IMRF LRNG. DIS. IMRF	55E000	1205	2120	00	000000	2,230.68	9,240.49	30,122.00	30.68	
	55E000	1205	2120	00	430000	133.26	466.41	0.00	0.00	
IMRF LRNG. DIS. FICA	55E000	1205	2130	00	000000	0.00	0.00	0.00	0.00	
IMRF LRNG. DIS. MEDICARE	55E000	1205	2140	00	000000	0.00	0.00	0.00	0.00	
IMRF EC SPEC ED IMRF	55E000	1214	2120	00	000000	0.00	0.00	0.00	0.00	
IMRF EC SPEC ED FICA	55E000	1214	2130	00	000000	0.00	0.00	0.00	0.00	
IMRF EC SPEC ED MEDICARE	55E000	1214	2140	00	000000	0.00	0.00	0.00	0.00	
IMRF EC SPEC ED IMRF EDUCATIO	55E000	1225	2120	00	000000	309.58	2,052.87	0.00	0.00	
	55E000	1225	2120	00	460000	88.56	398.53	0.00	0.00	
EDUCATION EC SPEC ED FICA	55E000	1225	2130	00	000000	0.00	0.00	0.00	0.00	
EDUCATION EC SPEC ED MEDICARE	55E000	1225	2140	00	000000	0.00	0.00	0.00	0.00	
IMRF CHAPTER 1 EDUCATION	55E000	1250	2120	00	430000	0.00	0.00	0.00	0.00	
IMRF CHAPTER 1 FICA	55E000	1250	2130	00	430000	0.00	0.00	0.00	0.00	
IMRF CHAPTER 1 MEDICARE	55E000	1250	2140	00	430000	0.00	0.00	0.00	0.00	
	55E000	1500	2120	00	000000	11.22	42.63	0.00	0.00	
IMRF SAT/EXP FICA EDUCATIO	55E000	1500	2130	00	000000	0.00	0.00	0.00	0.00	
IMRF SUMMER PROG IMRF	55E000	1600	2120	00	000000	0.00	534.79	850.00	62.92	
IMRF SUMMER PROG FICA	55E000	1600	2130	00	000000	0.00	0.00	0.00	0.00	

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
IMRF SUMMER SCHOOL MEDICA	55E000	1600	2140	00	000000	0.00	0.00	0.00	0.00
IMRF GIFTED MEDICARE	55E000	1650	2140	00	335000	0.00	0.00	0.00	0.00
IMRF BILINGUAL IMRF	55E000	1800	2120	00	000000	94.70	236.75	0.00	0.00
IMRF BILINGUAL FICA	55E000	1800	2130	00	000000	0.00	0.00	0.00	0.00
IMRF BILINGUAL MEDICARE	55E000	1800	2140	00	000000	0.00	0.00	0.00	0.00
	55E000	1901	2120	00	462000	0.00	0.00	0.00	0.00
IMRF MEDICARE IDEA EDUCATIO	55E000	1901	2140	00	300100	0.00	0.00	0.00	0.00
IMRF PRESCH RISK IMRF	55E000	1905	2120	00	370500	0.00	0.00	0.00	0.00
IMRF PRESCH RISK FICA	55E000	1905	2130	00	370500	0.00	0.00	0.00	0.00
IMRF PRESCH RISK MEDICARE	55E000	1905	2140	00	370500	0.00	0.00	0.00	0.00
IMRF PRESCH RISK .2 BENEFITS M	55E000	1905	2310	00	370500	0.00	0.00	0.00	0.00
EDUCATION NEW ECEC IMRF MED	55E000	1910	2120	00	490200	0.00	0.00	0.00	0.00
EDUCATION NEW ECEC FICA 0	55E000	1910	2130	00	490200	0.00	0.00	0.00	0.00
EDUCATION NEW ECEC WORKER M	55E000	1910	2140	00	490200	0.00	0.00	0.00	0.00
EDUCATION NEW ECEC .2 SECRE	55E000	1910	2310	00	490200	0.00	0.00	0.00	0.00
IMRF SOCIAL IMRF MEDICARE	55E000	2110	2120	00	000000	0.00	133.83	0.00	0.00
IMRF TITLE I STEMIMRF PILOT TR	55E000	2110	2120	00	430000	0.00	0.00	0.00	0.00
IMRF SOCIAL WORKER MEDICA	55E000	2110	2140	00	000000	0.00	0.00	0.00	0.00
IMRF SCHOOL IMPROVEMENT E	55E000	2110	2148	00	000000	0.00	0.00	0.00	0.00
IMRF DRUG GRANT MEDICARE	55E000	2120	2140	00	000000	0.00	0.00	0.00	0.00
IMRF HEALTH IMRF	55E000	2130	2120	00	000000	988.40	6,046.95	17,294.00	34.97
	55E000	2130	2120	00	220000	18.66	121.29	0.00	0.00
IMRF RISK HEALTH IMRF	55E000	2130	2125	00	370500	0.00	0.00	0.00	0.00
IMRF HEALTH FICA	55E000	2130	2130	00	000000	0.00	0.00	0.00	0.00
IMRF RISK HEALTH FICA RISK	55E000	2130	2135	00	370500	0.00	0.00	0.00	0.00
IMRF HEALTH MEDICARE 0	55E000	2130	2140	00	000000	0.00	0.00	0.00	0.00
IMRF SPEECH IMRF	55E000	2150	2120	00	000000	0.00	0.00	0.00	0.00
IMRF SPEECH FICA	55E000	2150	2130	00	000000	0.00	0.00	0.00	0.00
IMRF SPEECH MEDICARE 0	55E000	2150	2140	00	000000	0.00	0.00	0.00	0.00
IMRF RISK SPEECH MEDICARE RISK	55E000	2150	2145	00	370500	0.00	0.00	0.00	0.00
	55E000	2190	2120	00	370500	0.00	31.64	0.00	0.00
IMRF DIRECTOR OF TECHNOLOGY IM	55E000	2190	2120	00	490500	0.00	0.00	0.00	0.00
IMRF DIRECTOR OF TECHNOLOGY FI	55E000	2190	2129	00	000000	0.00	0.00	0.00	0.00
IMRF SUPP SERV FICA	55E000	2190	2130	00	000000	0.00	0.00	0.00	0.00
IMRF RISK SCREENING FIC	55E000	2190	2135	00	370500	0.00	0.00	0.00	0.00
IMRF SUPP SERV MEDICARE	55E000	2190	2140	00	000000	0.00	0.00	0.00	0.00
IMRF SUPP SERV READING GRAN	55E000	2190	2141	00	371500	0.00	0.00	0.00	0.00
IMRF RISK SCREENING MED	55E000	2190	2145	00	370500	0.00	0.00	0.00	0.00
IMRF EMER ASTNCE GRANT FICA	55E000	2200	2130	00	490500	0.00	0.00	0.00	0.00
IMRF EMER ASTNCE GRANT MEDICAR	55E000	2200	2140	00	490500	0.00	0.00	0.00	0.00
EDUCATION ASSIST TO SUPT TRA	55E000	2210	2110	00	000000	0.00	0.00	0.00	0.00
IMRF PAT GRANT IMRF	55E000	2210	2120	00	000000	1,222.24	13,507.26	30,000.00	45.02
IMRF STEM SCOPE P TRAINING	55E000	2210	2120	00	430000	0.00	0.00	0.00	0.00
IMRF MATH COMMITTO	55E000	2210	2126	00	000000	0.00	0.00	0.00	0.00
IMRF SUPPORT SERV	55E000	2210	2130	00	000000	0.00	0.00	0.00	0.00
IMRF PARENT TEACHER 0	55E000	2210	2131	00	370501	0.00	0.00	0.00	0.00
IMRF PARENT TEACHER FICA	55E000	2210	2135	00	370501	0.00	0.00	0.00	0.00
IMRF FICA GRANT FICA	55E000	2210	2138	00	410000	0.00	0.00	0.00	0.00
IMRF SUPP SERV MEDICARE	55E000	2210	2140	00	000000	0.00	0.00	0.00	0.00
IMRF PARENT TEACHER MEDIC	55E000	2210	2141	00	370501	0.00	0.00	0.00	0.00
IMRF SOCIAL STUDIES MEDICARE T	55E000	2210	2146	00	000000	0.00	0.00	0.00	0.00
IMRF MEDICARE TITLE II	55E000	2210	2147	00	493000	0.00	0.00	0.00	0.00
IMRF SCHOOL IMPROVEMENT 0	55E000	2210	2148	00	410000	0.00	0.00	0.00	0.00
IMRF LIB/MEDIA IMRF	55E000	2220	2120	00	000000	649.32	2,861.48	7,200.00	39.74
IMRF LIB/MEDIA FICA	55E000	2220	2130	00	000000	0.00	0.00	0.00	0.00
IMRF LIB/MEDIA MEDICARE	55E000	2220	2140	00	000000	0.00	0.00	0.00	0.00
IMRF BOARD EXP	55E000	2311	2130	00	000000	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
IMRF BOARD EXP. FICA	55E000	2311	2135	00	000000	0.00	0.00	0.00	0.00
IMRF BOARD EXP MEDICARE	55E000	2311	2140	00	000000	0.00	0.00	0.00	0.00
EDUCATION ADMIN. TRAVEL	55E000	2320	2110	00	000000	0.00	0.00	0.00	0.00
IMRF ADMIN. IMRF	55E000	2320	2120	00	000000	442.11	3,072.92	6,769.00	45.40
IMRF ADMIN. FICA	55E000	2320	2130	00	000000	0.00	0.00	0.00	0.00
IMRF ADMIN. MEDICARE	55E000	2320	2140	00	000000	0.00	0.00	0.00	0.00
IMRF ADM.TITLE I IMRF	55E000	2330	2120	00	430000	0.00	0.00	0.00	0.00
IMRF ADM.TITLE I FICA	55E000	2330	2130	00	430000	0.00	0.00	0.00	0.00
IMRF ADM.TITLE I MEDICARE	55E000	2330	2140	00	430000	0.00	0.00	0.00	0.00
EDUCATION PRINC. OFF. TRAVEL	55E000	2410	2110	00	000000	0.00	0.00	0.00	0.00
IMRF PRINC. OFF. IMRF	55E000	2410	2120	00	000000	1,890.19	8,802.03	23,182.00	37.97
EDUCATION ASST.PRINC IMRF PEN	55E000	2410	2121	00	000000	0.00	0.00	0.00	0.00
IMRF PRINC. OFF. FICA	55E000	2410	2130	00	000000	0.00	0.00	0.00	0.00
EDUCATION ASST.PRINC FICA	55E000	2410	2131	00	000000	0.00	0.00	0.00	0.00
IMRF PRINC OFF MEDICARE	55E000	2410	2140	00	000000	0.00	0.00	0.00	0.00
EDUCATION ASST.PRINC MEDICARE	55E000	2410	2141	00	000000	0.00	0.00	0.00	0.00
IMRF CURR.DIRECTOIMRF	55E000	2490	2120	00	000000	0.00	0.00	0.00	0.00
IMRF BUS. OFF. IMRF	55E000	2500	2120	00	000000	0.00	0.00	0.00	0.00
IMRF BUS. OFF. FICA 0	55E000	2500	2130	00	000000	0.00	0.00	0.00	0.00
IMRF BUS. OFC. MEDICARE	55E000	2500	2140	00	000000	0.00	0.00	0.00	0.00
	55E000	2510	2120	00	000000	28.27	246.03	0.00	0.00
	55E000	2520	2120	00	000000	704.48	4,463.68	7,285.00	61.27
IMRF BD LIFE BENEIMRF	55E000	2524	2120	00	000000	0.00	0.00	0.00	0.00
IMRF CUSTODIAL IMRF	55E000	2540	2120	00	000000	4,101.21	26,960.52	44,615.00	60.43
	55E000	2540	2120	00	370500	195.74	1,472.14	3,183.00	46.25
	55E000	2540	2120	00	370501	55.54	249.94	0.00	0.00
IMRF CUSTODIAL IMRF-RISK	55E000	2540	2125	00	370500	0.00	0.00	0.00	0.00
IMRF CUSTODIAL FICA	55E000	2540	2130	00	000000	0.00	0.00	0.00	0.00
IMRF CUSTODIAL FICA RISK	55E000	2540	2135	00	370500	0.00	0.00	0.00	0.00
IMRF CUSTODIAL MEDICARE	55E000	2540	2140	00	000000	0.00	0.00	0.00	0.00
IMRF RISK MEDICARE	55E000	2540	2145	00	370500	0.00	0.00	0.00	0.00
IMRF PUPIL TRANS IMRF REG DRIV	55E000	2550	2120	00	000000	2,251.45	10,783.84	30,000.00	35.95
	55E000	2550	2120	00	370500	264.81	2,931.43	3,000.00	97.71
IMRF PUPIL TRANS IMRF SPEC ED	55E000	2550	2121	00	000000	0.00	0.00	0.00	0.00
IMRF PUPIL TRANS IMRF RISK	55E000	2550	2125	00	370500	0.00	0.00	0.00	0.00
IMRF PUPIL TRANS FICA REGULAR	55E000	2550	2130	00	000000	0.00	0.00	0.00	0.00
IMRF PUPIL TRANS FICA SPEC ED	55E000	2550	2131	00	000000	0.00	0.00	0.00	0.00
IMRF PUPIL TRANS FICA RISK 0	55E000	2550	2135	00	370500	0.00	0.00	0.00	0.00
IMRF PUPIL TRANS REGULAR MEDIC	55E000	2550	2140	00	000000	0.00	0.00	0.00	0.00
IMRF PUPIL TRANS SPECIAL ED ME	55E000	2550	2141	00	000000	0.00	0.00	0.00	0.00
IMRF PUPIL TRANS RISK MEDICARE	55E000	2550	2145	00	370500	0.00	0.00	0.00	0.00
	55E000	3000	2120	00	000000	0.00	0.00	0.00	0.00
	55E000	3000	2120	00	370500	0.00	2.73	0.00	0.00
	55E000	3000	2120	00	370501	232.20	1,334.97	0.00	0.00
IMRF PARENT EDUCATION 0	55E000	3000	2120	00	490200	0.00	0.00	0.00	0.00
EDUCATION LIPLEPS NAES WOR	55E000	3000	2121	00	000000	0.00	0.00	0.00	0.00
IMRF PARENT EDUCATION FIC	55E000	3000	2135	00	370501	0.00	0.00	0.00	0.00
EDUCATION LIPLEPS NAES WOR	55E000	3000	2136	00	000000	0.00	0.00	0.00	0.00
MEDICARE RISK PARENT EDUCATION	55E000	3000	2145	00	370500	0.00	0.00	0.00	0.00
EDUCATION LIPLEPS NAES WOR	55E000	3000	2146	00	000000	0.00	0.00	0.00	0.00
IMRF BOARD CONSULTANT	55E000	3111	2130	00	000000	0.00	0.00	0.00	0.00
EDUCATION HOLY GHOST NPROP.SHA	55E000	3700	2121	00	000000	0.00	0.00	0.00	0.00
EDUCATION HOLY GHOST NPROP.SHA	55E000	3700	2136	00	000000	0.00	0.00	0.00	0.00
EDUCATION HOLY GHOST NPROP.SHA	55E000	3700	2146	00	000000	0.00	0.00	0.00	0.00
EDUCATION ARRA PRE SCHOOL PARA	55E000	4856	2000	00	485600	0.00	0.00	0.00	0.00
IMRF ARRA PRESCHOOL PARAPRO BE	55E000	4856	2001	00	485600	0.00	0.00	0.00	0.00
FICA ARRA PRESCHOOL PARAPRO BE	55E000	4856	2002	00	485600	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18	
Description	FDTLOC	FUNC	OBJ	SJ	SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
FICA ARRA PRESCHOOL PARAPRO BE	55E000	4856	2003	00	4856000	0.00	0.00	0.00	0.00
IMRF ARRA FLOW THRU PARAPRO	55E000	4857	2001	00	2200000	0.00	0.00	0.00	0.00
FICA ARRA FLOW THRU PARAPRO	55E000	4857	2002	00	2200000	0.00	0.00	0.00	0.00
MEDICARE ARRA FLOW THRU PARA	55E000	4857	2003	00	2200000	0.00	0.00	0.00	0.00
IMRF CONTINGNCS PROVISIONS FO	55E000	6000	6000	00	0000000	0.00	0.00	0.00	0.00
IMRF ELEMENTARY IMRF OB	55E002	1110	2120	00	0000000	0.00	0.00	0.00	0.00
IMRF ELEMENTARY IMRF WV	55E003	1110	2120	00	0000000	0.00	13.47	0.00	0.00
	55E010	2300	2120	00	3705000	548.22	954.96	0.00	0.00
CAPITAL PROJ INTEREST ON INVES	60R000	1500	0000	00	0000000	0.87	0.87	0.00	0.00
CAPITAL PROJ INTEREST ON INVES	60R000	1510	0000	00	0000000	94.33	493.50	0.00	0.00
CAPITAL PROJ OTHER REVENUASBES	60R000	1901	0000	00	0000000	0.00	0.00	0.00	0.00
CAPITAL PROJ OTHER REV SOUND	60R000	1902	0000	00	0000000	0.00	0.00	0.00	0.00
CAPITAL PROJ OTHER REV BOND	60R000	1971	0000	00	0000000	0.00	0.00	0.00	0.00
CAPITAL PROJ OTHER REV PREMI	60R000	1972	0000	00	0000000	0.00	0.00	0.00	0.00
CAPITAL PROJ OTHER REV INTER	60R000	1973	0000	00	0000000	0.00	0.00	0.00	0.00
CAPITAL PROJ OTHER REV SASSED	60R000	1974	0000	00	0000000	0.00	0.00	0.00	0.00
CAPITAL PROJ OTHER REV LEASE	60R000	1999	0000	00	0000000	0.00	0.00	0.00	0.00
CAPITAL PROJ TITLE IV FED.	60R000	4490	0000	00	0000000	0.00	0.00	0.00	0.00
CAPITAL PROJ PERM TR FRM WORK	60R000	7120	0000	00	0000000	0.00	0.00	0.00	0.00
CAPITAL PROJ PERM TRANS INTER	60R000	7140	0000	00	0000000	0.00	0.00	0.00	0.00
	60R000	7800	0000	00	0000000	0.00	500,000.00	500,000.00	100.00
CAPITAL PROJ TRANS FROM OCURRE	60R000	8840	0000	00	0000000	0.00	0.00	0.00	0.00
CAPITAL PROJ ECTS ARCHI	60E000	2530	3250	00	0000000	0.00	0.00	0.00	0.00
SITE & CONS TECH LAB CURRIC	60E000	2530	4200	00	0000000	0.00	0.00	0.00	0.00
CAPITAL PROJ ECTS DO/EC	60E000	2530	5000	00	0000000	0.00	0.00	450,000.00	0.00
CAPITAL PROJ ECTS OAKBR	60E000	2530	5002	00	0000000	0.00	0.00	0.00	0.00
CAPITAL PROJ ECTS WESTV	60E000	2530	5003	00	0000000	0.00	0.00	0.00	0.00
CAPITAL PROJ ECTS JH CO	60E000	2530	5004	00	0000000	0.00	0.00	0.00	0.00
SITE & CONS BUSINESS SUPPOR	60E000	2530	5210	00	0000000	0.00	0.00	0.00	0.00
SITE & CONS BUSINESS SPTASBEST	60E000	2530	5220	00	0000000	0.00	0.00	0.00	0.00
SITE & CONS BUSINESS SPTLIFE S	60E000	2530	5230	00	0000000	0.00	0.00	0.00	0.00
CAPITAL PROJ ECTS SITE IMEXPEN	60E000	2530	5400	00	0000000	0.00	0.00	0.00	0.00
SITE & CONS JUNIOR HIGH LOCKER	60E000	2530	5410	00	0000000	0.00	0.00	0.00	0.00
SITE & CONS TECH LAB RENOVA	60E000	2530	5415	00	0000000	0.00	0.00	0.00	0.00
SITE & CONS OTHER SPT BOND S	60E000	2900	3100	00	0000000	0.00	0.00	0.00	0.00
TRANSF BOND TO SASSED 0	60E000	4100	7200	00	0000000	0.00	0.00	0.00	0.00
SASED BOND EXPENDITURES0	60E000	4100	7204	00	0000000	0.00	0.00	0.00	0.00
SITE & CONS CONT. PROVIS	60E000	6000	6000	00	0000000	0.00	0.00	0.00	0.00
CAPITAL PROJ TRANS PERM ABATE	60E000	7990	6000	00	0000000	0.00	0.00	0.00	0.00
	60E002	2530	5200	00	0000000	0.00	429,450.00	0.00	0.00
WORKING CASH TAXES CURRE	70R000	1111	0000	00	0000000	0.00	0.00	20,000.00	0.00
WORKING CASH TAXES FIRST	70R000	1112	0000	00	0000000	500.01	29,033.85	0.00	0.00
WORKING CASH TAXES OTHER	70R000	1113	0000	00	0000000	0.00	0.00	0.00	0.00
WORKING CASH TAXES MOBIL	70R000	1210	0000	00	0000000	0.00	8.41	10.00	84.10
WORKING CASH CORP.REPLACEPERSO	70R000	1230	0000	00	0000000	0.00	0.00	0.00	0.00
WORKING CASH INTEREST ON INVES	70R000	1510	0000	00	0000000	2,168.70	5,302.13	9,500.00	55.81
WORKING CASH OTHER REV REPAY	70R000	1932	0000	00	0000000	0.00	0.00	0.00	0.00
WORKING CASH OTHER 0 0	70R000	1999	0000	00	0000000	0.00	0.00	0.00	0.00
WORKING CASH PERM TR FRM WORK	70R000	7140	0000	00	0000000	0.00	0.00	0.00	0.00
WORKING CASH PROCEEDS ON SALE	70R000	7200	0000	00	0000000	0.00	0.00	0.00	0.00
WORKING CASH PRINCIPAL SALE	70R000	7210	0000	00	0000000	0.00	0.00	0.00	0.00
WORKING CASH LOAN REPAY	70R000	7303	0000	00	0000000	0.00	0.00	0.00	0.00
WORKING CASH LOAN REPAY FROM	70R000	7403	0000	00	0000000	0.00	0.00	0.00	0.00
WORKING CASH WESTVIEW CONTR	70E000	2530	3230	00	0000000	0.00	0.00	0.00	0.00
WORKING CASH WESTVIEW ADDIT	70E000	2530	5400	00	0000000	0.00	0.00	0.00	0.00
WORKING CASH JUNIOR HIGH RENOV	70E000	2530	5410	00	0000000	0.00	0.00	0.00	0.00
WORKING CASH ABATEMENT OF0 0	70E000	8110	6600	00	0000000	0.00	0.00	0.00	0.00

Account Level					December 2017-18	2017-18	2017-18	2017-18
Description	FDTLOC	FUNC	OBJ	SJ SOURCE	Monthly Activity	FYTD Activity	Revised Budget	FYTD %
WORKING CASH WORKING CASHPERM	70E000	8120	6000	00 000000	0.00	0.00	0.00	0.00
WORKING CASH TRANS PERF INT.	70E000	8120	7000	00 000000	0.00	0.00	0.00	0.00
WORKING CASH WORKING CASHPER T	70E000	8120	7040	00 000000	0.00	0.00	0.00	0.00
WORKING CASH PERM TR ERNDPERM	70E000	8120	7060	00 000000	0.00	0.00	0.00	0.00
WORKING CASH PERM TRANSFRINTER	70E000	8140	7030	00 000000	0.00	0.00	0.00	0.00
WORKING CASH PERM TRANSFRINTER	70E000	8140	7050	00 000000	0.00	0.00	0.00	0.00
WORKING CASH LOAN TO TRAN	70E000	8190	7194	00 000000	0.00	0.00	0.00	0.00
WORKING CASH LOAN TO IMRF	70E000	8190	7195	00 000000	0.00	0.00	0.00	0.00
WORKING CASH TRANS PERM ABATE	70E000	8990	6000	00 000000	0.00	0.00	0.00	0.00
	77R000	1700	0000	00 000000	0.00	0.00	0.00	0.00
	77E000	1500	3000	00 000000	0.00	0.00	0.00	0.00
	77E000	1500	4000	00 000000	0.00	0.00	0.00	0.00
LIFE SAFETY INTEREST ON INV	90R000	1510	0000	00 485700	0.00	0.00	0.00	0.00
LIFE SAFETY REVENUES	90R000	1910	0000	00 485700	0.00	0.00	0.00	0.00
LIFE SAFETY OTHER REVENU	90R000	1999	0000	00 000000	0.00	0.00	0.00	0.00
LIFE SAFETY ARCHITECT FEES	90E000	2510	3250	00 485700	0.00	0.00	0.00	0.00
LIFE SAFETY ARCHITECT FEES	90E000	2530	3250	00 485700	0.00	0.00	0.00	0.00
LIFE SAFETY DEBIT SERVICHARRIS	90E000	2530	3450	00 485700	0.00	0.00	0.00	0.00
LIFE SAFETY SITE IMPROV	90E000	2540	5400	00 485700	0.00	0.00	0.00	0.00

Number of Accounts: 2071

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