

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
		0.00	0.00	0.00
EDUCATION TAXES	CURRENT	0.00	0.00	0.00
EDUCATION TAXES	FIRST PR	0.00	71,187.72	-71,187.72
EDUCATION TAXES	OTHER YR	0.00	0.00	0.00
EDUCATION HEADSTART	PROGRAM	0.00	0.00	0.00
EDUCATION MOBIL HOME	PRIVILEG	0.00	0.00	0.00
EDUCATION CORP.REPLACEPERSONAL		0.00	61,206.01	-61,206.01
OTHER PYMTS IN LIEU OF TAXES		0.00	0.00	0.00
EDUCATION REG.TUITION PUPIL/PA		0.00	0.00	0.00
EDUCATION REG.TUITION OTHER LE		0.00	0.00	0.00
EDUCATION TUITION	0 0	0.00	0.00	0.00
EDUCATION SS TUITION PUPIL/PA		0.00	0.00	0.00
EDUCATION SS TRANSPORTATION PU		0.00	0.00	0.00
EDUCATION BAND CAMP TUMORONG 0		0.00	0.00	0.00
EDUCATION SPARK PROGRA 0		0.00	0.00	0.00
EDUCATION PAYMENT TO OUNITS RO		0.00	0.00	0.00
EDUCATION SPECIAL ED TUITION		0.00	0.00	0.00
EDUCATION SPECIAL ED TUITION		0.00	0.00	0.00
EDUCATION ADULT TUITIO		0.00	0.00	0.00
EDUCATION ESR INTERESTINTEREST		0.00	0.00	0.00
EDUCATION COUNTY TAX INTEREST		0.00	0.00	0.00
EDUCATION INTEREST ON INVESTME		0.00	3,019.41	-3,019.41
EDUCATION INTEREST PBA MED		0.00	0.00	0.00
EDUCATION BREAKFAST SALES PU		0.00	0.00	0.00
EDUCATION FOOD SERVICE LUNCH SA		0.00	604.59	-604.59
EDUCATION BREAKFAST SALES		0.00	0.00	0.00
EDUCATION FOOD SERVICE LA CAR		0.00	0.00	0.00
EDUCATION FOOD SERVICE ADULT SA		0.00	0.00	0.00
EDUCATION FOOD SERVICE OTHER FO		0.00	0.00	0.00
EDUCATION OAKBROOK SCHOOL F		0.00	50.00	-50.00
EDUCATION WESTVIEW SCHOOL F		0.00	55.00	-55.00
EDUCATION PUPIL ACTIVE JR.HI.FE		0.00	0.00	0.00
EDUCATION YEARBOOK JH FEES		0.00	0.00	0.00
EDUCATION PUPIL ACTIVE OTHER RE		0.00	0.00	0.00
EDUCATION SPRINGFIELD 0 0		0.00	0.00	0.00
EDUCATION 1 ON 1 TECH FEE EDUC		0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION OTHER REV OUTDOOR		0.00	0.00	0.00
EDUCATION TUITION METROPOL		0.00	0.00	0.00
EDUCATION DONATIONS FROM PRI		0.00	0.00	0.00
EDUCATION DONATIONS OAKBROOK		0.00	0.00	0.00
EDUCATION DONATIONS WESTVIEW		0.00	0.00	0.00
EDUCATION DONATIONS JUNIOR H		0.00	0.00	0.00
EDUCATION DONATIONS ECEC		0.00	0.00	0.00
EDUCATION OTHER REV INSERVIC		0.00	0.00	0.00
EDUCATION OTHER REV SAL/INSU		0.00	0.00	0.00
EDUCATION OTHER REV REFUND P		0.00	0.00	0.00
EDUCATION OTHER REV REFUND P		0.00	0.00	0.00
EDUCATION OTHER REV MED INS		0.00	0.00	0.00
EDUCATION NDSEC PERSONNE		0.00	0.00	0.00
EDUCATION OTHER REV CHOICES		0.00	0.00	0.00
EDUCATION CHOICES PROG RAM OTH		0.00	0.00	0.00
EDUCATION OTHER REV OTHER		0.00	241.94	-241.94
EDUCATION FLOW-THRU REV STAT		0.00	0.00	0.00
EDUCATION FLOW-THRU GRANTS L		0.00	0.00	0.00

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Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION FLOW THRU	OTHER SO	0.00	0.00	0.00
EDUCATION UNRES.GRANT	GEN.STAT	0.00	0.00	0.00
EDUCATION UNRES.GRANT	STATE AI	0.00	0.00	0.00
EDUCATION UNRES.GRANT	GEN.STAT	0.00	0.00	0.00
EDUCATION TRANSITION	ASSISTAN	0.00	0.00	0.00
EDUCATION RESTR.GRANT	SP.ED PR	0.00	0.00	0.00
EDUCATION RESTR.GRANT	SP.ED EX	0.00	0.00	0.00
EDUCATION RESTR.GRANT	SP.ED PE	0.00	0.00	0.00
EDUCATION RESTR.GRANT	SP.ED OR	0.00	0.00	0.00
EDUCATION RESTR.GRANT	SP.ED.IN	0.00	0.00	0.00
EDUCATION RESTR.GRANT	SS SP.ED	0.00	0.00	0.00
EDUCATION RESTR.GRANT	SS SP.ED	0.00	0.00	0.00
EDUCATION RESTR.GRANT	SPEC ED	0.00	0.00	0.00
EDUCATION RESTR.GRANT	SP.ED.R.	0.00	0.00	0.00
EDUCATION RESTR.GRANT	SP.ED SS	0.00	0.00	0.00
STATE GRANT CLASS SIZE	REDUCT	0.00	0.00	0.00
EDUCATION VOC.ED	GRANTED TO CA	0.00	0.00	0.00
EDUCATION VOC.ED	STATE AI	0.00	0.00	0.00
EDUCATION VOC.ED	STATE GR	0.00	0.00	0.00
EDUCATION VOC.ED	SATURDAY	0.00	0.00	0.00
EDUCATION VOC.ED	STATE GR	0.00	0.00	0.00
EDUCATION BILINGUAL	EDTPI DOWN	0.00	0.00	0.00
EDUCATION BILINGUAL	EDTBE DOWN	0.00	0.00	0.00
EDUCATION BILINGUAL	EDSTATE GI	0.00	0.00	0.00
EDUCATION BILINGUAL	EDFREE LUN	0.00	0.00	0.00
EDUCATION ADULT	EDUCAT 0	0.00	0.00	0.00
EDUCATION SCHOOL	IMPROCHANGE G	0.00	0.00	0.00
EDUCATION SCHOOL	IMPROCERTI.RE	0.00	0.00	0.00
EDUCATION SCHOOL	IMPROBLOCK GR	0.00	0.00	0.00
EDUCATION SCHOOL	IMPRONATL.BD.	0.00	0.00	0.00
EDUCATION SCHOOL	IMPROSCIENCE	0.00	0.00	0.00
EDUCATION SCHOOL	IMPROLEARNING	0.00	0.00	0.00
EDUCATION EARLY CHILD	STATE GR	0.00	284,004.00	-284,004.00
EDUCATION READ.IMPROVE	STATE GR	0.00	0.00	0.00
EDUCATION REPORT CARD	REIMB.ST	0.00	0.00	0.00
EDUCATION CRIMINAL	INVSTATE GR	0.00	0.00	0.00
EDUCATION BUILD IL	MATH&SCI	0.00	0.00	0.00
EDUCATION ILL ARTS	COUNCIL	0.00	0.00	0.00
EDUCATION SAFETY	EDUCATIO	0.00	0.00	0.00
EDUCATION CLOSING THE	GAP GRAN	0.00	0.00	0.00
EDUCATION TECHNOLOGY	INTERGRA	0.00	0.00	0.00
EDUCATION STATE GRANT	LIBRARY	0.00	0.00	0.00
EDUCATIO OTHER (STEM	GRADES 5-	0.00	0.00	0.00
EDUCATION OTHER	STATE 0	0.00	0.00	0.00
EDUCATION TITLE V	IASA 0	0.00	0.00	0.00
EDUCATION TITLE VI	COMP.SEA	0.00	0.00	0.00
EDUCATION CLASS SIZE	REDUCTIO	0.00	0.00	0.00
EDUCATION NATL SCHOOL	LUNCH RE	0.00	44,825.04	-44,825.04
EDUCATION SPECIAL MILK	PROGRAM	0.00	1,319.90	-1,319.90
EDUCATION SCHOOL	BREAKFAS	0.00	22,052.25	-22,052.25
CHILD NUTRIT ION	COMMODITY/SAL	0.00	0.00	0.00
EDUCATION NSLP	EQUIPMEGRANT 0	0.00	0.00	0.00
EDUCATION TITLE I	LOW INCO	0.00	120,014.00	-120,014.00
EDUCATION TITLE IV	SAFE & D	0.00	0.00	0.00
EDUCATION TITLE IV	FED.GRAN	0.00	0.00	0.00

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Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION TITLE IV	FED GRAN	0.00	0.00	0.00
EDUCATION TITLE IV	FED GRAN	0.00	0.00	0.00
EDUCATION TITLE IV	FED GRAN	0.00	0.00	0.00
EDUCATION TITLE IV	FED GRAN	0.00	0.00	0.00
EDUCATION I.D.E.A.	PRE-SCHO	0.00	0.00	0.00
EDUCATION FED.SP.ED	I.D.E.A	0.00	0.00	0.00
EDUCATION FED SP ED	IDEA ROO	0.00	0.00	0.00
ARRA GEN.STATE	AID 0	0.00	0.00	0.00
ARRA TITLE I	0 0	0.00	0.00	0.00
EDUCATION ARRA PRE	SCHSTIMULUS	0.00	0.00	0.00
ARRA IDEA PART B	STIMULUS	0.00	0.00	0.00
EDUCATION HOMELESS	STIMULUS	0.00	0.00	0.00
EDUCATION GSA PAYMENT	CFDA# 84	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-II	0	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS III	0	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-IV	0	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-V	0	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-VI	0	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-VII	0	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-VIII	0	0.00	0.00	0.00
ARRA GSA PAYMENT FUNDS-IX	0	0.00	0.00	0.00
ARRA GSA PAYMENTSFUNDS-X	0	0.00	0.00	0.00
ARRA GSA PAYMENTSJOBS	FUND PRO	0.00	0.00	0.00
EDUCATION MEDICAID	REIMB TA	0.00	0.00	0.00
EDUCATION EMERGENCY	IMMIGRAN	0.00	3,560.00	-3,560.00
EDUCATION TITLE III	LANG.INS	0.00	18,442.00	-18,442.00
EDUCATION TITLE II	EISENHOW	0.00	0.00	0.00
EDUCATION TITLE II	TEACHER	0.00	0.00	0.00
EDUCATION TECHNOLOGY	ENHANCIN	0.00	0.00	0.00
EDUCATION ADMIN OUTREACH		0.00	59,731.82	-59,731.82
EDUCATION MEDICAID	FEE FOR	0.00	0.00	0.00
EDUCATION OTHER FEDERA	0	0.00	0.00	0.00
EDUCATION OTHER FEDERA	0	0.00	0.00	0.00
EDUCATION PERMANENT	TRANSFER	0.00	0.00	0.00
EDUCATION PERMANENT	TRANSFER	0.00	0.00	0.00
EDUCATION PERMANENT	TRANSFER	0.00	0.00	0.00
EDUCATION TECHNOLOGY	REVOLVIN	0.00	0.00	0.00
EDUCATION PERM TRANS	PRIN TO	0.00	-3,751.52	3,751.52
EDUCATION PERM TRANS	INT TO D	0.00	-438.16	438.16
OAKBROOK FOOD REVENUE		0.00	0.00	0.00
OAKBROOK MILK REVENUE		0.00	0.00	0.00
THE STUDENT ACTIVITY ACT	OB	0.00	0.00	0.00
WESTVIEW FOOD REVENUE		0.00	20.00	-20.00
JR. HIGH FOOD REVENUE		0.00	0.00	0.00
		0.00	20.00	-20.00
		0.00	0.00	0.00
EDUCATION ELEMENTARY	SALARIES	0.00	0.00	0.00
EDUCATION ELEMENTARY	EXTRA CU	0.00	0.00	0.00
EDUCATION ELEMENTARY	CLASS SI	0.00	0.00	0.00
EDUCATION ELEMENTARY	TITLE II	0.00	0.00	0.00
EDUCATION ELEMENTARY	S.G.S.A.	0.00	0.00	0.00
EDUCATION ELEMENTARY	IMMIGRAT	0.00	0.00	0.00
EDUCATION ELEMENTARY	HOME VIS	0.00	0.00	0.00
EDUCATION ELEMENTARY	ARRA GEN	0.00	0.00	0.00

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Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION ELEMENTARY	SUBSTITU	0.00	0.00	0.00
EDUCATION ELEMENTARY	TIP SUBS	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHER	0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION ELEMENTARY	LIPLEPS	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHER	0.00	0.00	0.00
EDUCATION ELEMENTARY	LIPLEPS	0.00	0.00	0.00
EDUCATION ELEMENTARY	ARRA GEN	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSURANC	0.00	0.00	0.00
EDUCATION BLUE CROSS	INSURANC	0.00	0.00	0.00
EDUCATION ELEMENTARY	GUARDIAN	0.00	0.00	0.00
EDUCATION ELEMENTARY	GUARDIAN	0.00	0.00	0.00
EDUCATION ELEMENTARY	B HSA BOA	0.00	0.00	0.00
EDUCATION ELEMENTARY	BOARD PD	0.00	0.00	0.00
EDUCATION ELEMENTARY	PBA HIGH	0.00	0.00	0.00
EDUCATION ELEMENTARY	TUITION	0.00	0.00	0.00
EDUCATION ELEMENTARY	RENTAL	0.00	0.00	0.00
EDUCATION ELEMENTARY	PIANO TU	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSERVIC	0.00	0.00	0.00
EDUCATION PBA 3RDPARTYADMIN FE		0.00	200.00	-200.00
EDUCATION ELEMENTARY	CONTRACT	0.00	0.00	0.00
EDUCATION ELEMENTARY	SERVICE	0.00	0.00	0.00
EDUCATION ELEMENTARY	TECH REN	0.00	0.00	0.00
EDUCATION ELEMENTARY	CONTRACT	0.00	0.00	0.00
EDUCATION ELEMENTARY	TRAVEL	0.00	0.00	0.00
EDUCATION ELEMENTARY	OUTDOOR	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHING	0.00	-192.15	192.15
EDUCATION ELEMENTARY	TEACHING	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHING	0.00	0.00	0.00
EDUCATION ELEMENTARY	TEACHING	0.00	0.00	0.00
SUPPLIES FOUNDATION FUNDS		0.00	0.00	0.00
EDUCATION ELEMENTARY	HOME VIS	0.00	0.00	0.00
EDUCATION ELEMENTARY	LITERACY	0.00	0.00	0.00
EDUCATION ELEMENTARY	TIP SUPP	0.00	0.00	0.00
EDUCATION ELEMENTARY	S.G.S.A.	0.00	0.00	0.00
EDUCATION ELEMENTARY	LIPLEPS	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSTRUCT	0.00	0.00	0.00
EDUCATION ELEMENTARY	INSTRUCT	0.00	0.00	0.00
EDUCATION ELEMENTARY	SCIENCE	0.00	0.00	0.00
EDUCATION ELEMENTARY	MATH CUR	0.00	0.00	0.00
EDUCATION ELEMENTARY	RDNG GRA	0.00	0.00	0.00
EDUCATION ELEMENTARY	SOCIAL S	0.00	0.00	0.00
EDUCATION ELEMENTARY	LA CURR	0.00	0.00	0.00
EDUCATION ELEMENTARY	LIBRARY	0.00	0.00	0.00
EDUCATION ELEMENTARY	WAIVED F	0.00	0.00	0.00
EDUCATION ELEMENTARY	OTHER SU	0.00	0.00	0.00
EDUCATION ELEMENTARY	HOMELESS	0.00	0.00	0.00
EDUCATION ELEMENTARY	NEW EQPT	0.00	0.00	0.00
EDUCATION ELEMENTARY	REPLACEM	0.00	0.00	0.00
EDUCATION ELEMENTARY	READING	0.00	0.00	0.00
EDUCATION ELEMENTARY	DUES & F	0.00	0.00	0.00
EDUCATION ELEMENTARY	NON-CAPI	0.00	0.00	0.00
EDUCATION JR. HIGH	SALARIES	0.00	0.00	0.00
EDUCATION JR. HIGH	EXTRA CU	0.00	0.00	0.00
EDUCATION JR. HIGH	EDUCATIO	0.00	0.00	0.00

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Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION JR. HIGH	SGAS PRO	0.00	0.00	0.00
EDUCATION JR. HIGH	HOME VIS	0.00	0.00	0.00
EDUCATION JR. HIGH	JUNIOR H	0.00	0.00	0.00
EDUCATION JR. HIGH	SUBS	0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION JR. HIGH	TIP SUBS	0.00	0.00	0.00
EDUCATION JR. HIGH	TEACHER	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION JR. HIGH	EDUCATIO	0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION JR. HIGH	INSURANC	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION JR. HIGH	TUITION	0.00	0.00	0.00
EDUCATION JR. HIGH	RENTAL	0.00	0.00	0.00
EDUCATION JR. HIGH	DATA PRO	0.00	0.00	0.00
EDUCATION JR. HIGH	BAND EQU	0.00	0.00	0.00
EDUCATION JR. HIGH	INSERVIC	0.00	0.00	0.00
EDUCATION JR. HIGH	PBA 3RDP	0.00	0.00	0.00
EDUCATION JR. HIGH	CONTRACT	0.00	0.00	0.00
EDUCATION JR. HIGH	ATHLETIC	0.00	0.00	0.00
EDUCATION JR. HIGH	SERVICE	0.00	0.00	0.00
EDUCATION JR. HIGH	TECH REN	0.00	0.00	0.00
EDUCATION JR. HIGH	TRAVEL	0.00	0.00	0.00
EDUCATION JR. HIGH	TEACHING	0.00	0.00	0.00
EDUCATION JR. HIGH	SOARS GE	0.00	0.00	0.00
EDUCATION JR. HIGH	TEACHING	0.00	0.00	0.00
EDUCATION JR. HIGH	STUDENT	0.00	0.00	0.00
EDUCATION JR. HIGH	HOME VIS	0.00	0.00	0.00
EDUCATION JR. HIGH	LITERACY	0.00	0.00	0.00
EDUCATION JR. HIGH	TECHNOLO	0.00	0.00	0.00
EDUCATION JR. HIGH	INSTRCTN	0.00	0.00	0.00
EDUCATION JR. HIGH	INSTRUCT	0.00	0.00	0.00
EDUCATION JR. HIGH	SCIENCE	0.00	0.00	0.00
EDUCATION JR. HIGH	MATH CUR	0.00	0.00	0.00
EDUCATION JR. HIGH	LIFE MAN	0.00	0.00	0.00
EDUCATION JR. HIGH	SOCIAL S	0.00	0.00	0.00
EDUCATION JR. HIGH	LA CURR	0.00	0.00	0.00
EDUCATION JR. HIGH	LIBRARY	0.00	0.00	0.00
EDUCATION JR. HIGH	PERIODIC	0.00	0.00	0.00
EDUCATION JR. HIGH	WAIVED F	0.00	0.00	0.00
EDUCATION JR. HIGH	OTHER SU	0.00	0.00	0.00
EDUCATION JR. HIGH	NEW EQPT	0.00	0.00	0.00
EDUCATION JR. HIGH	REPLACEM	0.00	0.00	0.00
EDUCATION JR. HIGH	NATL HEA	0.00	0.00	0.00
EDUCATION JR. HIGH	TECHNOLO	0.00	0.00	0.00
EDUCATION JR. HIGH	ILL MATH	0.00	0.00	0.00
EDUCATION JR. HIGH	DUES & F	0.00	0.00	0.00
EDUCATION JR. HIGH	NON-CAPI	0.00	0.00	0.00
EDUCATION PRESCH FOR	ASALARIES	0.00	180.00	-180.00
EDUCATION PRESCH FOR	AHOME VIS	0.00	0.00	0.00
EDUCATION PRESCH FOR	AAIDE SAL	0.00	0.00	0.00

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10 EDUCATIONAL FUND			
EDUCATION PRESCH FOR AHEALTH A	0.00	0.00	0.00
EDUCATION PRESCH FOR ASPEECH S	0.00	2,479.75	-2,479.75
EDUCATION PRESCH FOR APARENTS	0.00	1,418.96	-1,418.96
EDUCATION PRESCH FOR ASUBSTITU	0.00	0.00	0.00
EDUCATION PRESCH FOR ATEACHER	0.00	3.48	-3.48
	0.00	259.63	-259.63
	0.00	20.83	-20.83
	0.00	0.00	0.00
EDUCATION PRESCH FOR ASPEECH R	0.00	0.00	0.00
EDUCATION PRESCH FOR AINSURANC	0.00	286.56	-286.56
	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION PRESCH FOR ASPEECH I	0.00	0.00	0.00
EDUCATION PRESCH FOR ATUITION	0.00	0.00	0.00
EDUCATION PRESCH FOR A.5 SECRE	0.00	0.00	0.00
EDUCATION PRESCH FOR A.5 SECRE	0.00	0.00	0.00
EDUCATION PRESCH FOR APURCHASE	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	0.00	0.00	0.00
EDUCATION PRESCH FOR ASOCIAL W	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	0.00	0.00	0.00
EDUCATION PRESCH FOR ASTAFF DE	0.00	0.00	0.00
EDUCATION PRESCH FOR AIMPROVEM	0.00	0.00	0.00
EDUCATION PRESCH FOR ACONTRACT	0.00	0.00	0.00
EDUCATION PRESCH FOR ATRAVEL	0.00	0.00	0.00
EDUCATION PRESCH FOR ASPEECH T	0.00	0.00	0.00
EDUCATION PRESCH FOR ASNACK MO	0.00	0.00	0.00
EDUCATION PRESCH FOR AFIELD TR	0.00	0.00	0.00
EDUCATION PRESCH RISK TEACHER	0.00	0.00	0.00
EDUCATION PRESCH FOR ATEACHING	0.00	0.00	0.00
EDUCATION PRESCH FOR AHOME VIS	0.00	0.00	0.00
EDUCATION PRESCH FOR AHEALTH S	0.00	0.00	0.00
EDUCATION PRESCH FOR AHEALTH S	0.00	0.00	0.00
EDUCATION PRESCH FOR ASCREENIN	0.00	0.00	0.00
EDUCATION PRESCH FOR AINSTRUCT	0.00	0.00	0.00
EDUCATION PRESCH FOR ASPEECH I	0.00	0.00	0.00
EDUCATION PRESCH FOR AWAVIED F	0.00	0.00	0.00
EDUCATION PRESCH FOR ANEW EQUI	0.00	0.00	0.00
EDUCATION PRESCH FOR ADUES & F	0.00	0.00	0.00
EDUCATION PRESCH FOR ANON-CAPI	0.00	0.00	0.00
EDUCATION EC NEW SALARIES	0.00	0.00	0.00
EDUCATION ECEC BILINGUHOME VIS	0.00	0.00	0.00
EDUCATION ECEC BILINGUAIDE	0.00	0.00	0.00
EDUCATION ECEC BILINGUSUBSTITU	0.00	0.00	0.00
EDUCATION EC NEW BENEFITS	0.00	0.00	0.00
EDUCATION GUARDIAN EXTINSURNAC	0.00	0.00	0.00
EDUCATION EC NEW .5 SECRE	0.00	0.00	0.00
EDUCATION EC NEW .5 SECRE	0.00	0.00	0.00
EDUCATION EC NEW STAFF DE	0.00	0.00	0.00
EDUCATION EC NEW PURCHASE	0.00	0.00	0.00
EDUCATION EC NEW STAFF DE	0.00	0.00	0.00
EDUCATION EC NEW SNACK MO	0.00	0.00	0.00
EDUCATION ECEC BILINGUSUPPLIES	0.00	0.00	0.00
EDUCATION EC NEW SUPPLIES	0.00	0.00	0.00

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

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION EC SPEC ED	SALARIES	0.00	0.00	0.00
EDUCATION EC SPEC ED	AIDE SAL	0.00	0.00	0.00
EDUCATION EC SPEC ED	SPEECH S	0.00	0.00	0.00
EDUCATION EC SPEC ED	SUB AIDE	0.00	0.00	0.00
EDUCATION EC SPEC ED	TEACHER	0.00	0.00	0.00
EDUCATION EC SPEC ED	INSURANC	0.00	0.00	0.00
EDUCATION EC SPEC ED	TUITION	0.00	0.00	0.00
EDUCATION EC SPEC ED	CONTRACT	0.00	0.00	0.00
EDUCATION EC SPEC ED	RENTAL E	0.00	0.00	0.00
EDUCATION EC SPEC ED	CONTRACT	0.00	0.00	0.00
EDUCATION EC SPEC ED	CONTRACT	0.00	0.00	0.00
EDUCATION EC SPEC ED	EARLY CH	0.00	0.00	0.00
EDUCATION EC SPEC ED	SPEECH	0.00	0.00	0.00
EDUCATION EC SPEC ED	TRAVEL	0.00	0.00	0.00
EDUCATION EC SPEC ED	TEACHING	0.00	0.00	0.00
EDUCATION EC SPEC ED	INSTRUCT	0.00	0.00	0.00
EDUCATION EC SPEC ED	WAIVED F	0.00	0.00	0.00
EDUCATION EC SPEC ED	NEW EQPT	0.00	0.00	0.00
EDUCATION MULTI	IMPAIRED	0.00	0.00	0.00
EDUCATION EC SPEC ED	TEACHER	0.00	0.00	0.00
EDUCATION EC SPEC ED	AIDE SAL	0.00	0.00	0.00
EDUCATION EC SPEC ED	SPEECH S	0.00	182.00	-182.00
EDUCATION EC SPEC ED	SUB AIDE	0.00	0.00	0.00
EDUCATION EC SPEC ED	TEACHER	0.00	0.00	0.00
		0.00	19.06	-19.06
		0.00	1.53	-1.53
EDUCATION EC SPEC ED	INSURANC	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION EC SPEC ED	TUITION	0.00	0.00	0.00
EDUCATION EC SPEC ED	CONTRACT	0.00	0.00	0.00
EDUCATION EC SPEC ED	RENTAL E	0.00	0.00	0.00
EDUCATION EC SPEC ED	PSYCH CO	0.00	0.00	0.00
EDUCATION EC SPEC ED	SPEECH S	0.00	0.00	0.00
EDUCATION EC SPEC ED	TRAVEL 0	0.00	0.00	0.00
EDUCATION EC SPEC ED	SNACK MO	0.00	0.00	0.00
EDUCATION EC SPEC ED	FIELD TR	0.00	0.00	0.00
EDUCATION EC SPEC ED	TEACHING	0.00	0.00	0.00
EDUCATION EC SPEC ED	INSTRUCT	0.00	0.00	0.00
EDUCATION EC SPEC ED	WAIVED F	0.00	0.00	0.00
EDUCATION EC SPEC ED	NEW EQUI	0.00	0.00	0.00
EDUCATION EC SPEC ED	NON-CAPI	0.00	0.00	0.00
EDUCATION TITLE I	LOW INCO	0.00	0.00	0.00
EDUCATION TITLE I	SES TUTO	0.00	0.00	0.00
EDUCATION TITLE I	FAMILY L	0.00	0.00	0.00
EDUCATION TITLE I	SUMMER S	0.00	0.00	0.00
EDUCATION TITLE I	APPROVED	0.00	45.50	-45.50
EDUCATION TITLE I	ACADEMY	0.00	0.00	0.00
EDUCATION TITLE I	ACADEMY	0.00	0.00	0.00
EDUCATION TITLE I	STEPPING	0.00	0.00	0.00
TITLE I	SUMMER CURRI SALAR	0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION TITLE I	AIDES SA	0.00	0.00	0.00
EDUCATION TITLE I	PAREJUNIOR H	0.00	0.00	0.00
EDUCATION TITLE I	PAREWESTVIEW	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
10 EDUCATIONAL FUND			
EDUCATION TITLE I PAREOAKBROOK	0.00	0.00	0.00
EDUCATION TITLE I PAREECEC 0	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
TITLE I CURR. LEADER TEACH	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
	0.00	4.76	-4.76
	0.00	0.38	-0.38
EDUCATION TITLE I IMRF ACC	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
EDUCATION TITLE I TECH ONL	0.00	0.00	0.00
EDUCATION TITLE I STAFF DE	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
EDUCATION TITLE I READING	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
EDUCATION TITLE I PARENT E	0.00	0.00	0.00
EDUCATION TITLE I PARENT E	0.00	0.00	0.00
EDUCATION TITLE I PARENT E	0.00	0.00	0.00
EDUCATION TITLE I PARENT E	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
EDUCATION TITLE I LOW INCO	0.00	0.00	0.00
EDUCATION SATURDAY EXPERIEN	0.00	0.00	0.00
EDUCATION ATHLETIC TEACHER	0.00	0.00	0.00
EDUCATION ATHLETIC REFEREES	0.00	0.00	0.00
EDUCATION ATHLETIC SUPPLIES	0.00	0.00	0.00
EDUCATION ATHLETIC DUES & F	0.00	0.00	0.00
EDUCATION SUMMER PROG SALARIES	0.00	14,217.89	-14,217.89
EDUCATION SUMMER PROG VIRTUAL	0.00	0.00	0.00
EDUCATION SUMMER PROG BAND SAL	0.00	0.00	0.00
EDUCATION SUMMER PROG SPARK PR	0.00	0.00	0.00
EDUCATION SUMMER PROG SUBSTITU	0.00	0.00	0.00
EDUCATION SUMMER PROG SPARK PR	0.00	0.00	0.00
EDUCATION SUMMER PROG TRS BENE	0.00	0.00	0.00
	0.00	191.30	-191.30
	0.00	103.74	-103.74
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION SUMMER PROG TEACHING	0.00	0.00	0.00
SUMMER PROG SPARK SUPPLI	0.00	0.00	0.00
EDUCATION SUMMER PROG REFUNDS	0.00	0.00	0.00
EDUCATION GIFTED SALARIES	0.00	0.00	0.00
EDUCATION GIFTED SUBSTITU	0.00	0.00	0.00
EDUCATION GIFTED TEACHER	0.00	0.00	0.00
EDUCATION GIFTED INSURANC	0.00	0.00	0.00
EDUCATION GIFTED TUITION	0.00	0.00	0.00
EDUCATION GIFTED CONSULTA	0.00	0.00	0.00
EDUCATION GIFTED TRAVEL	0.00	0.00	0.00
EDUCATION GIFTED MOBILPURCHASE	0.00	0.00	0.00
EDUCATION GIFTED PURCHASE	0.00	0.00	0.00
EDUCATION GIFTED INSTRCTN	0.00	0.00	0.00
EDUCATION GIFTED LIBRARY	0.00	0.00	0.00
EDUCATION GIFTED NEW EQPT	0.00	0.00	0.00
EDUCATION GIFTED DUES & F	0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION BILINGUAL	SALARIES	0.00	0.00	0.00
EDUCATION BILINGUAL	AFTER SC	0.00	0.00	0.00
EDUCATION BILINGUAL	TBE/TPI	0.00	261.00	-261.00
EDUCATION BILINGUAL	ELL ADVI	0.00	0.00	0.00
EDUCATION BILINGUAL	AIDE SAL	0.00	0.00	0.00
EDUCATION BILINGUAL	CONTRACT	0.00	0.00	0.00
EDUCATION BILINGUAL	SUBSTITU	0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION BILINGUAL	TEACHER	0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION BILINGUAL	TRS BENE	0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION BILINGUAL	INTERVEN	0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION BILINGUAL	INSURANC	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION BILINGUAL	TUITION	0.00	0.00	0.00
EDUCATION BILINGUAL	COMMUNIT	0.00	0.00	0.00
EDUCATION BILINGUAL	ELL PROG	0.00	0.00	0.00
EDUCATION BILINGUAL	PROFESSI	0.00	0.00	0.00
EDUCATION BILINGUAL	PARAPROF	0.00	0.00	0.00
EDUCATION BILINGUAL	CONTRACT	0.00	0.00	0.00
EDUCATION BILINGUAL	TRAVEL	0.00	0.00	0.00
EDUCATION BILINGUAL	TEACHING	0.00	0.00	0.00
EDUCATION BILINGUAL	SUPPLIES	0.00	0.00	0.00
EDUCATION BILINGUAL	IEGRANT	0.00	0.00	0.00
EDUCATION BILINGUAL	INSTRUCT	0.00	0.00	0.00
EDUCATION 94-142 IDEA	SALARIES	0.00	1,450.51	-1,450.51
EDUCATION 94-142 IDEA	TEACHER	0.00	0.00	0.00
		0.00	151.87	-151.87
		0.00	12.19	-12.19
EDUCATION 94-142 IDEA	INSURANC	0.00	0.00	0.00
EDUCATION 94-142 IDEA	PSYCHLGC	0.00	0.00	0.00
EDUCATION 94-142 IDEA	INSERVIC	0.00	0.00	0.00
EDUCATION 94-142 IDEA	SUPPLIES	0.00	0.00	0.00
EDUCATION 94-142 IDEA	NEW EQPT	0.00	0.00	0.00
EDUCATION PRESCH RISK	SALARIES	0.00	0.00	0.00
EDUCATION PRESCH RISK	AIDE SAL	0.00	0.00	0.00
EDUCATION PRESCH RISK	HEALTH A	0.00	0.00	0.00
EDUCATION PRESCH RISK	SPEECH S	0.00	0.00	0.00
EDUCATION PRESCH RISK	PARENTS	0.00	0.00	0.00
EDUCATION PRESCH RISK	SUBSTITU	0.00	0.00	0.00
EDUCATION PRESCH RISK	TEACHER	0.00	0.00	0.00
EDUCATION PRESCH RISK	SPEECH R	0.00	0.00	0.00
EDUCATION PRESCH RISK	INSURANC	0.00	0.00	0.00
EDUCATION PRESCH RISK	SPEECH I	0.00	0.00	0.00
EDUCATION PRESCH RISK	TUITION	0.00	0.00	0.00
EDUCATION PRESCH RISK	.5 SECRE	0.00	0.00	0.00
EDUCATION PRESCH RISK	BEBFITS	0.00	0.00	0.00
EDUCATION PRESCH RISK	SNACK MO	0.00	0.00	0.00
EDUCATION PRESCH RISK	PURCHASE	0.00	0.00	0.00
EDUCATION PRESCH RISK	CONTRACT	0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION PRESCH RISK SOCIAL W		0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT		0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT		0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT		0.00	0.00	0.00
EDUCATION PRESCH RISK STAFF DE		0.00	0.00	0.00
EDUCATION PRESCH RISK IMPROVEM		0.00	0.00	0.00
EDUCATION PRESCH RISK CONTRACT		0.00	0.00	0.00
EDUCATION PRESCH RISK TRAVEL		0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH T		0.00	0.00	0.00
EDUCATION PRESCH RISK SNACK MO		0.00	0.00	0.00
EDUCATION PRESCH RISK TEACHING		0.00	0.00	0.00
EDUCATION PRESCH RISK HEALTH S		0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH S		0.00	0.00	0.00
EDUCATION PRESCH RISK SCREENIN		0.00	0.00	0.00
EDUCATION PRESCH RISK INSTRCTN		0.00	0.00	0.00
EDUCATION PRESCH RISK SPEECH I		0.00	0.00	0.00
EDUCATION PRESCH RISK NEW EQPT		0.00	0.00	0.00
EDUCATION PRESCH RISK UNEXPLAI		0.00	0.00	0.00
EDUCATION EC NEW SALARY		0.00	0.00	0.00
EDUCATION EC NEW BENEFITS		0.00	0.00	0.00
EDUCATION EC NEW .2 SECR		0.00	0.00	0.00
EDUCATION EC NEW .2 SECRE		0.00	0.00	0.00
EDUCATION EC NEW STAFF DE		0.00	0.00	0.00
EDUCATION EC NEW DAILY SN		0.00	0.00	0.00
EDUCATION EC NEW PURCHASE		0.00	0.00	0.00
EDUCATION EC NEW STAFF DE		0.00	0.00	0.00
EDUCATION EC NEW SNACK MO		0.00	0.00	0.00
EDUCATION EC NEW SUPPLIES		0.00	0.00	0.00
EDUCATION EC NEW SUPPLIES		0.00	0.00	0.00
EDUCATION EC NEW SCREENIN		0.00	0.00	0.00
EDUCATION EC NEW INSTRUCT		0.00	0.00	0.00
EDUCATION EC NEW EQUIPEME		0.00	0.00	0.00
EDUCATION SCO WORK SALARY		0.00	0.00	0.00
EDUCATION SCO WORK HOME VIS		0.00	0.00	0.00
EDUCATION SOC WORKER RISK SOC		0.00	0.00	0.00
EDUCATION SOC WORK SUBSTITU		0.00	0.00	0.00
EDUCATION SOC WORK RETIREME		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION SOC WORK INSURANC		0.00	0.00	0.00
EDUCATION SCO WORK TUITION		0.00	0.00	0.00
EDUCATION SOC WORKER CONTRACT		0.00	0.00	0.00
EDUCATION SOC WORKER TRAVEL		0.00	0.00	0.00
EDUCATION SOC WORKER RISK CON		0.00	0.00	0.00
EDUCATION SOC WORKER TEACHING		0.00	0.00	0.00
EDUCATION SCO WORK HOME VIS		0.00	0.00	0.00
EDUCATION SOC WORKER ATTENDAN		0.00	0.00	0.00
EDUCATION SOC WORK NEW EQUI		0.00	0.00	0.00
EDUCATION GUIDANCE SALARIES		0.00	0.00	0.00
EDUCATION GUIDANCE DRUG PRO		0.00	0.00	0.00
EDUCATION GUIDANCE SUBSTITU		0.00	0.00	0.00
EDUCATION GUIDANCE TEACHER		0.00	0.00	0.00
EDUCATION GUIDANCE INSURANC		0.00	0.00	0.00
EDUCATION GUIDANCE DRUG GRA		0.00	0.00	0.00
EDUCATION GUIDANCE TEACHING		0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION GUIDANCE	RED RIBB	0.00	0.00	0.00
EDUCATION HEALTH	SALARIES	0.00	5,543.08	-5,543.08
EDUCATION HEALTH	AIDE SAL	0.00	4,676.28	-4,676.28
EDUCATION HEALTH	RISK SAL	0.00	0.00	0.00
EDUCATION HEALTH	TITLE V	0.00	187.16	-187.16
		0.00	0.00	0.00
EDUCATION PARENT HEALT	TEACHER	0.00	25.02	-25.02
		0.00	0.46	-0.46
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	2,470.14	-2,470.14
		0.00	35.82	-35.82
EDUCATION HEALTH	INSURANC	0.00	0.00	0.00
		0.00	14.36	-14.36
		0.00	59.50	-59.50
EDUCATION HEALTH	RISK INS	0.00	0.00	0.00
EDUCATION HEALTH	CONTRACT	0.00	0.00	0.00
EDUCATION HEALTH	SPEC ED	0.00	0.00	0.00
EDUCATION HEALTH	RISK CON	0.00	0.00	0.00
EDUCATION HEALTH	TRAVEL	0.00	0.00	0.00
EDUCATION HEALTH	SUPPLIES	0.00	0.00	0.00
EDUCATION HEALTH	NEW EQPT	0.00	0.00	0.00
EDUCATION HEALTH	NON-CAPI	0.00	0.00	0.00
EDUCATION PSYCHOLOGIST	CONTRACT	0.00	0.00	0.00
EDUCATION PSYCHOLOGIST	TRAVEL	0.00	0.00	0.00
EDUCATION PSYCHOLOGIST	RISK CON	0.00	0.00	0.00
EDUCATION SPEECH	SALARIES	0.00	182.00	-182.00
EDUCATION SPEECH	AIDE SAL	0.00	0.00	0.00
EDUCATION SPEECH	RISK SAL	0.00	0.00	0.00
EDUCATION SPEECH	TEACHER	0.00	0.00	0.00
		0.00	19.05	-19.05
		0.00	1.53	-1.53
EDUCATION SPEECH	RISK RET	0.00	0.00	0.00
EDUCATION SPEECH	INSURANC	0.00	0.00	0.00
EDUCATION SPEECH	TUITION	0.00	0.00	0.00
EDUCATION SPEECH	CONTRACT	0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION SPECH	CONTRACT	0.00	0.00	0.00
EDUCATION SPEECH	TRAVEL	0.00	0.00	0.00
EDUCATION SPEECH	TEACHING	0.00	0.00	0.00
EDUCATION SPEECH	INSTRCTN	0.00	0.00	0.00
EDUCATION SPEECH	MEDICARE	0.00	0.00	0.00
EDUCATION MEDICAID	PURCHASE	0.00	0.00	0.00
EDUCATION OTHER PUPILS	OT/PT 0	0.00	0.00	0.00
EDUCATION PUPIL SUPP	SALARIES	0.00	0.00	0.00
EDUCATION PUPIL SUPP	SALARIES	0.00	0.00	0.00
EDUCATION PUPIL SUPP	PLAYGROU	0.00	0.00	0.00
EDUCATION PUPIL SUPP	INCLUSIO	0.00	0.00	0.00
EDUCATION PUPIL SUPP	PRE-SCHO	0.00	0.00	0.00
EDUCATION PUPIL SUPP	TEACHER	0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION READING GRANT	TEACHE	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
		0.00	0.00	0.00
EDUCATION PUPIL SUPP	RISK CON	0.00	0.00	0.00
EDUCATION PUPIL SUPP	JR HIGH	0.00	2,505.79	-2,505.79
EDUCATION PUPIL SUPP	STAFF AS	0.00	0.00	0.00
EDUCATION PUPIL SUPP	LEARNER	0.00	0.00	0.00
EDUCATION PUPIL SUPP	DRUG GRA	0.00	0.00	0.00
EDUCATION PUPIL SUPP	COOP ASS	0.00	0.00	0.00
EDUCATION PUPIL SUPP	EMERGENC	0.00	0.00	0.00
EDUCATION PUPLE SUPP	OT/PT ME	0.00	0.00	0.00
EDUCATION SUPP SERV	IC'S TRA	0.00	0.00	0.00
EDUCATION SUPP SERV	PAT GRAN	0.00	0.00	0.00
EDUCATION SUPP SERV	TITLE II	0.00	0.00	0.00
EDUCATION SUPP SERV	SALARIES	0.00	9,542.70	-9,542.70
EDUCATION SUPP SERV	STAPPROVED	0.00	0.00	0.00
EDUCATION ACADEMY	DEVEEXPENSE	0.00	0.00	0.00
EDUCATION ACADEMY	TEAC 0	0.00	0.00	0.00
EDUCATION SUPP	SERVICECONSULTA	0.00	0.00	0.00
EDUCATION SUPP SERV	ASSIST T	0.00	0.00	0.00
EDUCATION SUPP SERV	SUMMER C	0.00	0.00	0.00
EDUCATION SUPP SERV	ADVISORY	0.00	0.00	0.00
EDUCATION SUPP SERV	SCHOOL I	0.00	102.38	-102.38
EDUCATION SUPP SERV	DRUG GRA	0.00	0.00	0.00
EDUCATION SUPP SERV	MAP COMM	0.00	0.00	0.00
EDUCATION SUPP SERV	RTI MEET	0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION SUPP SERV	SKILL-IT	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION SUPP SERV	READ IMP	0.00	0.00	0.00
EDUCATION POWER	HOURL	0.00	0.00	0.00
EDUCATION SUPP SERV	TITLE I	0.00	0.00	0.00
EDUCATION SUPP SERV	TITLE II	0.00	0.00	0.00
EDUCATION PBIS	TRAININCOMM SAL	0.00	692.14	-692.14
EDUCATION SUPP SERV	ELL/BILI	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	170.63	-170.63
EDUCATION SUPP SERV	TECHNOLO	0.00	17,627.83	-17,627.83
		0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	TIP STIP	0.00	0.00	0.00
EDUCATION SUPP SERV	TEACHER	0.00	79.54	-79.54
EDUCATION SUPP SERV	TITLE I	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	354.22	-354.22
		0.00	0.00	0.00
		0.00	56.08	-56.08
		0.00	0.00	0.00
EDUCATION SUPP SERV	SCHOOL I	0.00	0.00	0.00
EDUCATION SUPP SERV	TECH DIR	0.00	0.00	0.00
EDUCATION TITLE I	STEMPILOT TR	0.00	0.00	0.00
EDUCATION SUPP SERV	READING	0.00	0.00	0.00
EDUCATION SUPP SERV	INSURANC	0.00	3,579.01	-3,579.01
		0.00	0.00	0.00
		0.00	39.22	-39.22
		0.00	190.55	-190.55

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION SUPP SERV	INSURANC	0.00	0.00	0.00
EDUCATION SUPP SERV	TUITION	0.00	0.00	0.00
EDUCATION SUPP SERV	PLANNING	0.00	0.00	0.00
EDUCATION PARENT	TEACHERS	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	ON LINE	0.00	0.00	0.00
EDUCATION SUPP SERV	TRANSLAT	0.00	0.00	0.00
EDUCATION SUPP SERV	PRESENTE	0.00	0.00	0.00
EDUCATION SUPP SERV	COPIER E	0.00	0.00	0.00
EDUCATION SUPP SERV	EDUCATIO	0.00	0.00	0.00
EDUCATION PARENT	TEACHERS	0.00	0.00	0.00
EDUCATION SUPP SERV	CERTIF R	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	NEW TEAC	0.00	0.00	0.00
EDUCATION SUPP SERV	DATA PRO	0.00	0.00	0.00
EDUCATION SUPP SERV	INSERVIC	0.00	0.00	0.00
EDUCATION SUPP SERV	AFTER SC	0.00	0.00	0.00
EDUCATION SUPP SERV	READING	0.00	0.00	0.00
EDUCATION SUPP SERV	CRISS TR	0.00	0.00	0.00
EDUCATION SUPP SERV	ADDITION	0.00	0.00	0.00
EDUCATION SUPP SERV	COMMON C	0.00	0.00	0.00
EDUCATION SUPP SERV	ELEMENTA	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	NEW TEAC	0.00	0.00	0.00
EDUCATION ELEMENTARY	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	JH STAFF	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	EARLY CH	0.00	0.00	0.00
EDUCATION SUPP SERV	EARLY CH	0.00	0.00	0.00
EDUCATION SUPP SERV	TIP PURC	0.00	0.00	0.00
EDUCATION SUPP SERV	KANE TIT	0.00	0.00	0.00
EDUCATION BILINGUAL	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION AT RISK	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	LA COMMI	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	LIPLEPS	0.00	0.00	0.00
EDUCATION PAT	STAFF DE	0.00	0.00	0.00
EDUCATION SUPP SERV	RISK IMP	0.00	0.00	0.00
EDUCATION SUPP SERV	STAFF SU	0.00	0.00	0.00
EDUCATION SUPP SERV	MATH COM	0.00	0.00	0.00
EDUCATION SUPP SERV	SOCIAL S	0.00	0.00	0.00
EDUCATION SUPP SERV	LEARNER	0.00	0.00	0.00
EDUCATION SUPP SERV	FINANCE	0.00	0.00	0.00
EDUCATION SUPP SERV	DRUG GRA	0.00	0.00	0.00
EDUCATION SUPP SERV	DISTRICT	0.00	0.00	0.00
EDUCATION LOWES FUND	GLOWES FU	0.00	0.00	0.00
EDUCATION SUPP SERV	TITLE V	0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION SUPP SERV	SCIENCE	0.00	0.00	0.00
EDUCATION SUPP SERV	TRAVEL	0.00	407.04	-407.04
EDUCATION CURRICULUM	DIRECTOR	0.00	0.00	0.00
EDUCATION PARENT	TEACHERS	0.00	0.00	0.00
EDUCATION SUPP SERV	PBIS REW	0.00	0.00	0.00
EDUCATION SUPP SERV	SUPPLIES	0.00	20.87	-20.87
READING GRANT	READING GR	0.00	0.00	0.00
EDUCATION SUPP SERV	TITLE I	0.00	0.00	0.00
EDUCATION SUPP SERV	LIPLEPS	0.00	0.00	0.00
EDUCATION SUPP SERV	BLT COMM	0.00	0.00	0.00
EDUCATION SUPP SERV	SCIENCE	0.00	0.00	0.00
EDUCATION SUPP SERV	REPORT C	0.00	0.00	0.00
EDUCATION CURRICULUM	MATERIAL	0.00	0.00	0.00
EDUCATION SUPP SERV	SOCIAL S	0.00	0.00	0.00
EDUCATION SUPP SERV	TITLE I	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	332.81	-332.81
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	CHARACTE	0.00	0.00	0.00
EDUCATION SUPP SERV	CHOICES	0.00	0.00	0.00
EDUCATION SUPP SERV	PBIS COM	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	SOFTWARE	0.00	16,918.60	-16,918.60
EDUCATION SUPP SERV	NEW EQPT	0.00	0.00	0.00
EDUCATION SUPP SERV	ILLINOIS	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	TECHNOLO	0.00	0.00	0.00
EDUCATION SUPP SERV	ADA SAFE	0.00	0.00	0.00
EDUCATION SUPP SERV	DUES & F	0.00	0.00	0.00
EDUCATION SUPP SERV	NON-CAPI	0.00	0.00	0.00
EDUCATION TECHNOLOGY	COMMITTE	0.00	0.00	0.00
EDUCATION LIB/MEDIA	SALARIES	0.00	0.00	0.00
EDUCATION LIB/MEDIA	AIDE/CLE	0.00	0.00	0.00
EDUCATION BLOCK SCHEDU	COMMITTE	0.00	312.81	-312.81
EDUCATION TECHNOLOGY	SOUND AN	0.00	0.00	0.00
EDUCATION LIB/MEDIA	SUBSTITU	0.00	0.00	0.00
EDUCATION LIB/MEDIA	TEACHER	0.00	0.00	0.00
		0.00	32.76	-32.76
		0.00	2.61	-2.61
EDUCATION LIB/MEDIA	INSURANC	0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION LIB/MEDIA	TUITION	0.00	0.00	0.00
EDUCATION LIB/MEDIA	AUDIO VI	0.00	0.00	0.00
EDUCATION LIB/MEDIA	RENTAL	0.00	0.00	0.00
EDUCATION LIB/MEDIA	TRAVEL	0.00	0.00	0.00
EDUCATION LIB/MEDIA	COMPUTER	0.00	0.00	0.00
EDUCATION LIB/MEDIA	AVID MEM	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JR HIGH	0.00	0.00	0.00
EDUCATION LIB/MEDIA	DRUG GRA	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JN HIGH	0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION LIB/MEDIA	REPLACEM	0.00	0.00	0.00
EDUCATION LIB/MEDIA	LIBR. GR	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JUNIOR H	0.00	0.00	0.00
EDUCATION LIB/MEDIA	IASA TIT	0.00	0.00	0.00
EDUCATION LIB/MEDIA	BLOCK SC	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEM COM	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JH COMPU	0.00	0.00	0.00
EDUCATION LIB/MEDIA	READING	0.00	0.00	0.00
EDUCATION LIB/MEDIA	GIFTED G	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JH OTHER	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	0.00	0.00	0.00
EDUCATION LIB/MEDIA	ELEMENTA	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JH NEW E	0.00	0.00	0.00
EDUCATION LIB/MEDIA	JUNIOR H	0.00	0.00	0.00
EDUCATION LIB/MEDIA	CHAPTER	0.00	0.00	0.00
EDUCATION LIB/MEDIA	TECHNOLO	0.00	0.00	0.00
EDUCATION LIB/MEDIA	NEW EQPT	0.00	0.00	0.00
EDUCATION LIB/MEDIA	REPLMNT	0.00	0.00	0.00
EDUCATION ASSESS/TSTNGTESTING		0.00	0.00	0.00
EDUCATION ASSESS/TSTNGLIPLPS		0.00	0.00	0.00
EDUCATION ASSESS/TSTNGGIFTED		0.00	0.00	0.00
EDUCATION ASSESS/TSTNGIMMIGRAT		0.00	0.00	0.00
EDUCATION ASSESS/TSTNGTESTING		0.00	0.00	0.00
EDUCATION ASSESS/TSTNGTITLE I		0.00	0.00	0.00
EDUCATION BOARD EXP	AUDITOR	0.00	6,367.00	-6,367.00
EDUCATION BOARD EXP	LEGAL SE	0.00	3,179.79	-3,179.79
EDUCATION BOARD EXP.	DISABILI	0.00	0.00	0.00
EDUCATION BOARD EXP.	GUOFF SET	0.00	0.00	0.00
EDUCATION BOARD EXP.	PBOFF SET	0.00	0.00	0.00
EDUCATION BOARD EXP.	BLOFF SET	0.00	0.00	0.00
EDUCATION BOARD EXP.	OTHER EM	0.00	0.00	0.00
EDUCATION BOARD EXP.	LEGAL SE	0.00	0.00	0.00
EDUCATION BOARD EXP.	LAWSUIT	0.00	0.00	0.00
EDUCATION BOARD EXP.	AUDIT	0.00	0.00	0.00
EDUCATION BOARD EXP.	SURVEYIN	0.00	0.00	0.00
EDUCATION BOARD EXP.	NEGOTIAT	0.00	0.00	0.00
EDUCATION BOARD EXP.	LEGAL SE	0.00	0.00	0.00
EDUCATION BOARD EXP.	CONSULTA	0.00	0.00	0.00
EDUCATION BOARD EXP.	3RD PART	0.00	0.00	0.00
EDUCATION BOARD EXP.	RENTAL O	0.00	0.00	0.00
EDUCATION BOARD EXP.	TRAVEL	0.00	109.62	-109.62
EDUCATION BOARD EXP.	COMMUNIT	0.00	0.00	0.00
EDUCATION BOARD EXP.	ADVERTIS	0.00	345.48	-345.48
EDUCATION BOARD EXP.	SUPPLIES	0.00	1,018.81	-1,018.81
EDUCATION BOARD EXP	NEW EQPT	0.00	0.00	0.00
EDUCATION BOARD EXP	REPLACEM	0.00	0.00	0.00
EDUCATION BOARD	EXPENSE	0.00	0.00	0.00
EDUCATION BOARD EXP.	DUES & F	0.00	0.00	0.00
EDUCATION BOARD EXP.	LIABILIT	0.00	0.00	0.00
EDUCATION BOARD EXP	THIS INS	0.00	0.00	0.00
EDUCATION BOARD EXP.	FIDELITY	0.00	0.00	0.00
EDUCATION BOARD EXP.	WORKMEN'	0.00	23,787.00	-23,787.00
EDUCATION BOARD EXP.	UNEMPLOY	0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION BOARD EXP.	STAFF RE	0.00	0.00	0.00
EDUCATION ADMIN.	SUPT SAL	0.00	14,412.54	-14,412.54
EDUCATION ADMIN.	INTERPRE	0.00	0.00	0.00
EDUCATION ADMIN.	SECRETAR	0.00	4,399.70	-4,399.70
EDUCATION ADMIN.	TEACHER	0.00	95.24	-95.24
		0.00	1,509.02	-1,509.02
		0.00	282.48	-282.48
		0.00	0.00	0.00
EDUCATION ADMIN.	INSURANC	0.00	2,262.66	-2,262.66
		0.00	12.32	-12.32
		0.00	113.92	-113.92
EDUCATION ADMIN	ANNUITY	0.00	0.00	0.00
EDUCATION ADMIN.	PROFESSI	0.00	0.00	0.00
EDUCATION ADMIN.	RENTAL	0.00	0.00	0.00
EDUCATION ADMIN.	DO NOAUDITOR	0.00	0.00	0.00
EDUCATION ADMIN.	DO NOLEGAL FE	0.00	0.00	0.00
EDUCATION ADMIN.	INSERVIC	0.00	0.00	0.00
EDUCATION ADMIN.	TRAVEL	0.00	230.76	-230.76
EDUCATION ADMIN	PLANNING	0.00	0.00	0.00
EDUCATION ADMIN.	MAINTENA	0.00	0.00	0.00
EDUCATION ADMIN.	SUPPLIES	0.00	0.00	0.00
EDUCATION ADMIN.	PROFESSN	0.00	0.00	0.00
EDUCATION ADMIN.	SOFTWARE	0.00	0.00	0.00
EDUCATION ADMIN.	NEW EQPT	0.00	0.00	0.00
EDUCATION ADMIN.	REPLACEM	0.00	0.00	0.00
EDUCATION ADMIN.	DUES & F	0.00	0.00	0.00
SPEC ED/RISK PROGRAM	DIREC	0.00	0.00	0.00
EDUCATION PROGRAM	ADMIN.TI	0.00	515.24	-515.24
EDUCATION ADM.TITLE I	TEACHERS	0.00	1.50	-1.50
		0.00	53.94	-53.94
		0.00	10.10	-10.10
SPEC ED DIR INSURANCE		0.00	0.00	0.00
		0.00	62.14	-62.14
EDUCATION ADMIN	TITLE I	0.00	0.00	0.00
EDUCATION SPEC ED DIR	RISK PRO	0.00	0.00	0.00
EDUCATION SPEC ED DIR	TRAVEL	0.00	0.00	0.00
EDUCATION ADMIN	TITLE I	0.00	0.00	0.00
EDUCATION PRINC. OFF.	PRINC. S	0.00	32,201.08	-32,201.08
EDUCATION ASSISTANT	PRINCIPA	0.00	6,115.38	-6,115.38
EDUCATION PRINC. OFF.	SECRETAR	0.00	9,974.34	-9,974.34
		0.00	0.00	0.00
EDUCATION PRINC. OFF.	TEACHER	0.00	119.70	-119.70
EDUCATION ASST.PRINC	TEACHER	0.00	4,011.78	-4,011.78
		0.00	751.00	-751.00
		0.00	0.00	0.00
EDUCATION PRINC. OFF.	INSURANC	0.00	8,702.84	-8,702.84
		0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION PRINC. OFF.	TUITION	0.00	0.00	0.00
EDUCATION PRINC. OFF.	PROF.DEV	0.00	0.00	0.00
EDUCATION PRINC. OFF.	TRAVEL	0.00	507.66	-507.66
EDUCATION PRINC. OFF.	SUPPLIES	0.00	0.00	0.00
EDUCATION PRINC. OFF.	PROF. LI	0.00	0.00	0.00
EDUCATION PRINC. OFF.	COMPUTER	0.00	0.00	0.00
EDUCATION PRINC. OFF.	NEW EQPT	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
10 EDUCATIONAL FUND			
EDUCATION PRINC. OFF. REPLACEM	0.00	0.00	0.00
EDUCATION PRINC. OFF. DUES & F	0.00	0.00	0.00
EDUCATION CURRICULUM DSALARY S	0.00	9,789.52	-9,789.52
EDUCATION CURRICULUM DTRS SALA	0.00	28.52	-28.52
	0.00	1,024.98	-1,024.98
	0.00	191.88	-191.88
EDUCATION CURRICULUM DIMRF SAL	0.00	0.00	0.00
	0.00	1,180.66	-1,180.66
EDUCATION BUS. OFF. BUS. MGR	0.00	0.00	0.00
EDUCATION BUS. OFF. BOOKKEEP	0.00	0.00	0.00
EDUCATION BUS. OFF. BUS. MGR	0.00	0.00	0.00
EDUCATION BUS. OFF. MEDICAL	0.00	0.00	0.00
EDUCATION ANNUITY	0.00	0.00	0.00
EDUCATION BUS. OFF. MAINT/RE	0.00	0.00	0.00
EDUCATION BUS. OFF. DATA PRO	0.00	0.00	0.00
EDUCATION BUS. OFF. CONTRACT	0.00	0.00	0.00
EDUCATION BUS. OFF. TRAVEL	0.00	0.00	0.00
EDUCATION BUS. OFF. SUPPLIES	0.00	474.96	-474.96
EDUCATION BUS. OFF. NEW EQPT	0.00	0.00	0.00
EDUCATION BUS. OFF. REPLACEM	0.00	0.00	0.00
EDUCATION BUS. OFF. DUES & F	0.00	0.00	0.00
EDUCATION ASSIST TO THE SUPT.	0.00	6,401.80	-6,401.80
	0.00	27.21	-27.21
	0.00	517.82	-517.82
	0.00	96.94	-96.94
	0.00	0.00	0.00
	0.00	863.06	-863.06
EDUCATION BUSINESS OFFICE S	0.00	5,916.90	-5,916.90
	0.00	0.00	0.00
EDUCATION EARLY RETIREME	0.00	22.70	-22.70
	0.00	0.00	0.00
	0.00	1,266.63	-1,266.63
	0.00	14.14	-14.14
	0.00	82.59	-82.59
EDUCATION BUSINESS FISPROFESSI	0.00	0.00	0.00
EDUCATION BUSINESS EXPAUDIT 0	0.00	0.00	0.00
EDUCATION FISCAL SERV BD LIFE	0.00	0.00	0.00
EDUCATION FISCAL SERV EXCESS I	0.00	0.00	0.00
EDUCATION FISCAL SERV BD LIFE	0.00	0.00	0.00
EDUCATION TIP EQUIPEME	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION LUNCH PROG CONTRACT	0.00	0.00	0.00
EDUCATION LUNCH PROG BREAKFAS	0.00	0.00	0.00
EDUCATION LUNCH PROG REPAIR A	0.00	0.00	0.00
EDUCATION LUNCH PROG MILK & F	0.00	0.00	0.00
EDUCATION LUNCH PROG MISC. SU	0.00	34.84	-34.84
EDUCATION LUNCH PROG NEW EQPT	0.00	0.00	0.00
EDUCATION LUNCH PROG REPLACEM	0.00	0.00	0.00
EDUCATION LUNCH PROG NON-CAPI	0.00	0.00	0.00
EDUCATION DATA SERVICESTATISTI	0.00	0.00	0.00
EDUCATION COMMUNITY LIPLIPS	0.00	0.00	0.00
EDUCATION COMMUNITY READ WIT	0.00	0.00	0.00
EDUCATION COMMUNITY PARENT E	0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
10	EDUCATIONAL FUND			
EDUCATION COMMUNITY	LIASON/I	0.00	0.00	0.00
EDUCATION IDEA NON-PUBSREVICES		0.00	0.00	0.00
EDUCATION COMMUNITY	EC CHILD	0.00	0.00	0.00
EDUCATION COMMUNITY	PARENT T	0.00	2,426.29	-2,426.29
EDUCATION COMMUNITY	PARENT/T	0.00	0.00	0.00
		0.00	0.00	0.00
TEACHER PENSION RISKPARENT EDU		0.00	0.00	0.00
		0.00	0.00	0.00
EDUCATION COMMUNITY	TITLE I	0.00	0.00	0.00
EDUCATION COMMUNITY	FOUNDATI	0.00	50.00	-50.00
EDUCATION COMMUNITY	TITLE IV	0.00	0.00	0.00
EDUCATION COMMUNITY	TITLE II	0.00	0.00	0.00
EDUCATION COMMUNITY	LIPLEPS-	0.00	0.00	0.00
EDUCATION COMMUNITY	PROFESSI	0.00	0.00	0.00
EDUCATION COMMUNITY	IMMIGRAT	0.00	0.00	0.00
EDUCATION COMMUNITY	SUPPLIES	0.00	32.61	-32.61
EDUCATION NEW RISK	PARENT L	0.00	0.00	0.00
EDUCATION COMMUNITY	P.A.T. S	0.00	0.00	0.00
EDUCATION COMMUNITY	RISK-PAR	0.00	0.00	0.00
EDUCATION COMMUNITY	PARENT L	0.00	0.00	0.00
EDUCATION COMMUNITY	LIPLEPS	0.00	0.00	0.00
EDUCATION COMMUNITY	NEW PARE	0.00	0.00	0.00
EDUCATION COMMUNITY	TITLE I	0.00	0.00	0.00
EDUCATION COMMUNITY	DUES AND	0.00	0.00	0.00
EDUCATION COMMUNITY-PANON-CAPI		0.00	0.00	0.00
EDUCATION COMMUNITY	PUBLICAT	0.00	2,898.23	-2,898.23
EDUCATION COMMUNITY	INSTRUCT	0.00	0.00	0.00
EDUCATION NATIONAL	BOARD CE	0.00	0.00	0.00
EDUCATION HOLY GHOST	NPROP.SHA	0.00	0.00	0.00
EDUCATION HOLY GHOST	NPROP.SHA	0.00	0.00	0.00
EDUCATION HOLY GHOST	PDEVELOPM	0.00	0.00	0.00
EDUCATION COMMUNITY	DRUG GRA	0.00	0.00	0.00
EDUCATION HOLY GHOST	IDEA F/T	0.00	0.00	0.00
EDUCATION HOLY GHOST	IDEA PRE	0.00	0.00	0.00
EDUCATION HOLY GHOST	ARRA F/T	0.00	0.00	0.00
EDUCATION HOLY GHOST	PRE-SCHO	0.00	0.00	0.00
EDUCATION COMMUNITY	TITLE II	0.00	0.00	0.00
EDUCATION COMMUNITY	TITLE V	0.00	0.00	0.00
EDUCATION COMMUNITY	TITLE VI	0.00	0.00	0.00
EDUCATION IDEA	REGULAR	0.00	0.00	0.00
EDUCATION IDEA	PRESCHOO	0.00	0.00	0.00
EDUCATION NON PROGRAM	IDEA GRA	0.00	0.00	0.00
EDUCATION NON PROGRAM	IDEA GRA	0.00	0.00	0.00
EDUCATION IDEA	STAFF DE	0.00	0.00	0.00
EDUCATION NON PROGRAM	CHRGs TU	0.00	0.00	0.00
EDUCATION NON PROGRAM	TITLE II	0.00	0.00	0.00
EDUCATION NON PROGRAM	CHGS SP	0.00	0.00	0.00
EDUCATION NON PROGRAM	CHGS SP	0.00	0.00	0.00
EDUCATION OTHER PYMTS	GOVERNME	0.00	0.00	0.00
EDUCATION SCHOOL TECH	REVOLVIN	0.00	0.00	0.00
EDUCATION SCHOOL TECH	REVOLVIN	0.00	0.00	0.00
EDUCATION ARRA	TITLE I 0	0.00	0.00	0.00
EDUCATION ARRA	PRESCHOOL PARAP	0.00	0.00	0.00
EDUCATION ARRA	PRESCHOOL PARAP	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
10 EDUCATIONAL FUND			
EDUCATION ARRA PRESCHOINSURANC	0.00	0.00	0.00
EDUCATION ARRA PARAPROFLOW THR	0.00	0.00	0.00
EDUCATION ARRA PARAPROFLOW THR	0.00	0.00	0.00
EDUCATION ARRA PARAPROINSURANC	0.00	0.00	0.00
EDUCATION CONTINGENCY PROVISIO	0.00	0.00	0.00
EDUCATION PERM TR ERNDPERM TR	0.00	0.00	0.00
EDUCATION TAXES PLEDGETO PAY P	0.00	0.00	0.00
EDUCATION TAXES PLEDGETO PAY I	0.00	0.00	0.00
EDUCATION ELEMENTARY TRAVEL H	0.00	0.00	0.00
EDUCATION ELEMENTARY SALARIES	0.00	0.00	0.00
EDUCATION ELEMENTARY EXTRA OA	0.00	0.00	0.00
EDUCATION ELEMENTARY EDUCATIO	0.00	0.00	0.00
EDUCATION ELEMENTARY TITLE II	0.00	211.75	-211.75
EDUCATION ELEMENTARY SGSA EDU	0.00	0.00	0.00
EDUCATION ELEMENTARY IMMIGRAT	0.00	0.00	0.00
EDUCATION ELEMENTARY HOME VIS	0.00	0.00	0.00
EDUCATION ELEMENTARY I PAD ME	0.00	0.00	0.00
EDUCATION ELEMENTARY SUBS 0	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION ELEMENTARY TEACHER	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	22.17	-22.17
EDUCATION ELEMENTARY EDUCATIO	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	1.78	-1.78
EDUCATION ELEMENTARY TEACHER	0.00	0.00	0.00
EDUCATION ELEMENTARY LIPLEPS	0.00	0.00	0.00
EDUCATION ELEMENTARY INSURANC	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION ELEMENTARY BLUE CRO	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION ELEMENTARY INSURANC	0.00	0.00	0.00
Oakbrook travel / field trips	0.00	0.00	0.00
EDUCATION ELEMENTARY TEACHING	0.00	1,914.39	-1,914.39
TEACHING SUPPLIES	0.00	144.41	-144.41
EDUCATION ELEMENTARY INSTRUCT	0.00	0.00	0.00
EDUCATION ELEMENTARY NON-CAPI	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
LIBRARY SUPPLIES	0.00	0.00	0.00
EDUCATION ELEMENTARY SALARIES	0.00	0.00	0.00
EDUCATION ELEMENTARY EXTRA WE	0.00	0.00	0.00
EDUCATION ELEMENTARY EDUCATIO	0.00	0.00	0.00
EDUCATION ELEMENTARY SUMMER S	0.00	0.00	0.00
EDUCATION ELEMENTARY SGSA EDU	0.00	0.00	0.00
EDUCATION ELEMENTARY IMMIGRAT	0.00	0.00	0.00
EDUCATION ELEMENTARY HOME VIS	0.00	0.00	0.00
EDUCATION ELEMENTARY I PAD ME	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
10 EDUCATIONAL FUND			
	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION ELEMENTARY TEACHER	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION ELEMENTARY EDUCATIO	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION ELEMENTARY TEACHER	0.00	0.00	0.00
EDUCATION ELEMENTARY LIPLEPS	0.00	0.00	0.00
EDUCATION ELEMENTARY INSURANC	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION ELEMENTARY BLUE CRO	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION ELEMENTARY INSURANC	0.00	0.00	0.00
EDUCATION COACHES + SETRAVEL W	0.00	92.30	-92.30
EDUCATION ELEMENTARY OUTDOOR	0.00	0.00	0.00
EDUCATION ELEMENTARY TEACHING	0.00	0.00	0.00
WV TEACHER SUPPLIES	0.00	285.77	-285.77
EDUCATION ELEMENTARY INSTRUCT	0.00	0.00	0.00
EDUCATION ELEMENTARY NON-CAPI	0.00	0.00	0.00
BAND/TUNE/REPAIRS TO EQUIPMENT	0.00	0.00	0.00
	0.00	296.73	-296.73
EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
WV LIBRARY MATERIALS	0.00	0.00	0.00
Jr. High travel / field trips	0.00	0.00	0.00
	0.00	1,553.89	-1,553.89
JUNIOR HIGH TEACHER SUPPLIES	0.00	424.75	-424.75
JUNIOR HIGH INSTRUCT SUPPLIES	0.00	491.16	-491.16
BAND TUNE/REPAIRS TO EQUIPMENT	0.00	0.00	0.00
BAND SUPPLIES AND MATERIALS	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
JR HIGH LIBRARY MATERIALS	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
SOFTWARE	0.00	299.99	-299.99
HARDWARE	0.00	5,581.28	-5,581.28
PARAPRO COSTS IDEA PART B PRES	0.00	0.00	0.00
PFA BENEFITS	0.00	0.00	0.00
PFA INSTRUCT SUPPLIES	0.00	325.83	-325.83
ECEC travel / field trips	0.00	0.00	0.00
Student Activity Account ECEC	0.00	0.00	0.00
PFA INSTRUCTIONAL SALARIES	0.00	0.00	0.00
SPECIAL EDUCATION SUPPLIES	0.00	0.00	0.00
EC SUPPLIES AND MATERIALS	0.00	0.00	0.00
WORKSHOPS & TRAINING	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
PFA PROF DEVELOPMENT SUPPLIES	0.00	0.00	0.00
ONLINE MEMBERSHIP	0.00	0.00	0.00
PFA GENERAL ADMIN SALARY	0.00	0.00	0.00
ADMIN SALARY	0.00	0.00	0.00
ADMINIST BENEFITS	0.00	0.00	0.00
WORKMANS COMP FEES	0.00	0.00	0.00
office supplies	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
10 EDUCATIONAL FUND			
CUSTODIAL SALARY .75 FTE	0.00	0.00	0.00
JANITOR SALARY	0.00	0.00	0.00
CUSTODIAL BENEFITS .75 FTE	0.00	0.00	0.00
4.0 BUS DRIVERS	0.00	0.00	0.00
SNACK FUNDS	0.00	0.00	0.00
PARENT ED SALARY	0.00	0.00	0.00
PARENT ED BENEFITS	0.00	0.00	0.00
MILEAGE FOR HOME VISITS	0.00	0.00	0.00
MILEAGE FOR HOME VISITS	0.00	0.00	0.00
PARENT SUPPLY/SCREENING IPT AGS	0.00	160.60	-160.60
SNACKS FOR PARENT ACTIVITIES	0.00	0.00	0.00
NONPUBLIC MATERIALS ISP's	0.00	0.00	0.00
NDSEC PAYMENTS	0.00	0.00	0.00
	0.00	0.00	0.00
EDUCATION SUPP SERV STAFF DE	0.00	0.00	0.00
	0.00	0.00	0.00
PARAPRO SALARY	0.00	474.56	-474.56
	0.00	35.62	-35.62
	0.00	3.99	-3.99
SUPPLIES & MAT DIGITAL READING	0.00	17,941.03	-17,941.03
SUPPLIES - NON-DIGITAL BOOKS	0.00	0.00	0.00
	0.00	31.35	-31.35
	0.00	0.00	0.00
STIPEND PAY FOR PROF DEVELOPME	0.00	3,731.00	-3,731.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	390.64	-390.64
	0.00	0.00	0.00
	0.00	31.34	-31.34
PD FROM IC'S AND CONSULTANTS	0.00	1,976.72	-1,976.72
ELL - TBE/TPI PROF DEVELOPMENT	0.00	0.00	0.00
PROF DEVELOPMENT (NON-GRANT)	0.00	280.00	-280.00
MATERIALS FOR STAFF DEV ACTIVI	0.00	141.78	-141.78
ACTIV. FOR ASSESSING STUDENTS	0.00	0.00	0.00
HOMELESS TRAVEL EXPENSES	0.00	0.00	0.00
	0.00	0.00	0.00
STIPENDS FOR PARENT ENGA WRKSH	0.00	0.00	0.00
SUMMER PROG FOUNDATION S	0.00	0.00	0.00
MEDICAL DISTRICT INSINTEREST	0.00	6.45	-6.45
MEDICAL PBA DEPOSITS	0.00	0.00	0.00
MEDICAL DISTRICT INSACCOUNT CL	0.00	0.00	0.00
	0.00	407,349.52	-407,349.52
20 OPERATIONS AND MAINTENANCE FUN			
O.B.M. TAXES CURRENT GEN	0.00	0.00	0.00
O.B.M. TAXES FIRST PRIOR	0.00	16,727.24	-16,727.24
O.B.M. TAXES OTHER YRS P	0.00	0.00	0.00
O.B.M. TAXES MOBIL HOME	0.00	0.00	0.00
O.B.M. ENERGY AND RECYCLING G	0.00	0.00	0.00
O.B.M. INTEREST ON INVESTMENTS	0.00	1,002.41	-1,002.41
O.B.M. INTEREST HARRIS ACCO	0.00	0.00	0.00
O.B.M. NDSEC RENTALS 0	0.00	0.00	0.00
O.B.M. BENEDICTINE UNIVERSITY	0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
20	OPERATIONS AND MAINTENANCE FUN			
O.B.M. SELF	MATCHING GR	0.00	0.00	0.00
O.B.M. OTHER REV	TELEPHONE R	0.00	0.00	0.00
O.B.M. OTHER REV	LIGHT/BALLS	0.00	0.00	0.00
O.B.M. OTHER REV	BLDG/PROPRT	0.00	0.00	0.00
O.B.M. OTHER REV	INSURANCE L	0.00	0.00	0.00
O.B.M. FEMA PUBLIC	ASSIST PROG	0.00	0.00	0.00
O.B.M. OTHER REV	SASED RENTA	0.00	0.00	0.00
O.B.M. AUDITORIUM	RENTAL JR H	0.00	0.00	0.00
O.B.M. OTHER REV	REFUND PRIO	0.00	0.00	0.00
O.B.M. OTHER REV	OTHER 0	0.00	4,000.00	-4,000.00
O.B.M. 0	STATE GRANT	0.00	0.00	0.00
O.B.M. DEBT SERVICE	STATE MAINT	0.00	0.00	0.00
O.B.M. TECHNOLOGY	INTEGRATION	0.00	0.00	0.00
O.B.M. CAPITOL DEV	MAINTENANCE	0.00	0.00	0.00
O.B.M. INFRASTURE	&MAINTENANCE	0.00	0.00	0.00
O.B.M. TITLE I	REIMBURMNT	0.00	0.00	0.00
O.B.M. PERMANENT	TRANSFER FR	0.00	0.00	0.00
O.B.M. PERMANENT	TRANSFER IN	0.00	0.00	0.00
O.B.M. INTEREST	TRANSFER FR	0.00	0.00	0.00
O.B.M. PERM TRANS	OF INTEREST	0.00	0.00	0.00
O.B.M. OTHER SOURCE	HARRIS LEAS	0.00	0.00	0.00
O.B.M. PERM TRANS	PRIN TO DEB	0.00	0.00	0.00
O.B.M. PERM TRANS	INT TO DEBT	0.00	0.00	0.00
O.B.M. E-RATE TRANS	CURRENT GEN	0.00	0.00	0.00
O.B.M. ELEMENTARY	GUARDIAN VI	0.00	0.00	0.00
O.B.M. ELEMENTARY	GUARDIAN DE	0.00	0.00	0.00
O.B.M. ELEMENTARY	BHSA BOARD P	0.00	0.00	0.00
O.B.M. SUPP BUSNS	ASSIST TO S	0.00	3,200.88	-3,200.88
		0.00	13.60	-13.60
		0.00	258.91	-258.91
		0.00	48.46	-48.46
		0.00	0.00	0.00
		0.00	431.52	-431.52
O.B.M. SUPP BUSNS	BUILDING IN	0.00	0.00	0.00
O.B.M. SUPP BSNS	ARCHITECT F	0.00	0.00	0.00
O.B.M. SUPP BSNS	ARCHITECT'S	0.00	0.00	0.00
O.B.M. SUPP BSNS	ARCHITECT +	0.00	1,992.00	-1,992.00
O.B.M. SUPP BSNS	ARCHITECT F	0.00	0.00	0.00
O.B.M. SUPP BSNS	ARCHITECT'S	0.00	0.00	0.00
O.B.M. SUPP BSNS	ARCHITECT F	0.00	0.00	0.00
O.B.M. SUPP BSNS	BLDG. IMPRO	0.00	0.00	0.00
O.B.M. SUPP BSNS	BLDG IMPRV	0.00	0.00	0.00
O.B.M. SUPP BSNS	SITE IMPRVM	0.00	0.00	0.00
O.B.M. TIP GRANT	EQUIPEMENT	0.00	0.00	0.00
O.B.M. SITE IMPROVENON	CAPITAL	0.00	0.00	0.00
O.B.M. OPER/MAINT	CUSTODIAL S	0.00	48,688.27	-48,688.27
O.B.M. OPER/MAINT	ADMINSTRAT'	0.00	0.00	0.00
O.B.M. OPER/MAINT	SOUND AND L	0.00	900.00	-900.00
O.B.M. OPER/MAINT	RISK CUSTOD	0.00	2,785.90	-2,785.90
O.B.M. OPER/MAINT	PLOWING 0	0.00	0.00	0.00
O.B.M. OPER/MAINT	TRS INSURAN	0.00	89.14	-89.14
		0.00	6.76	-6.76
O.B.M. OPER/MAINT	CUSTODIAL I	0.00	6,981.34	-6,981.34
		0.00	716.44	-716.44
O.B.M. OPER/MAINT	ADMINISTRA'	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
20	OPERATIONS AND MAINTENANCE FUN		
	0.00	21.54	-21.54
	0.00	103.90	-103.90
O.B.M. OPER/MAINT RISK CUSTOD	0.00	0.00	0.00
O.B.M. OPER/MAINT RISK UTILIT	0.00	0.00	0.00
O.B.M. OPER/MAINT WATER & SEW	0.00	2,636.04	-2,636.04
O.B.M. OPER/MAINT GAS HEAT	0.00	555.05	-555.05
O.B.M. OPER/MAINT ELECTRIC HE	0.00	0.00	0.00
O.B.M. OPER/MAINT ELECTRIC	0.00	17,582.01	-17,582.01
O.B.M. OPER/MAINT GARBAGE SER	0.00	2,386.40	-2,386.40
O.B.M. OPER/MAINT IL ZERO WAS	0.00	0.00	0.00
O.B.M. PBS 3RDPARTYADMIN FEES	0.00	0.00	0.00
O.B.M. OPER/MAINT REPAIR & MA	0.00	1,010.13	-1,010.13
O.B.M. OPER/MAINT CONTRACTUAL	0.00	10,849.00	-10,849.00
O.B.M. OPER/MAINT MATCH GRANT	0.00	0.00	0.00
O.B.M. OPER/MAINT VEHICAL REP	0.00	0.00	0.00
O.B.M. OPER/MAINT VEHICAL GAS	0.00	229.19	-229.19
O.B.M. OPER/MAINT EQUIPMENT R	0.00	0.00	0.00
O.B.M. OPER/MAINT BUILDING TR	0.00	36.58	-36.58
O.B.M. OPER/MAINT TELEPHONE S	0.00	2,229.16	-2,229.16
O.B.M. OPER/MAINT TECHNOLOGY	0.00	127.27	-127.27
O.B.M. OPER/MAINT ELEVATOR IN	0.00	0.00	0.00
O.B.M. OPER/MAINT OTHER PURCH	0.00	0.00	0.00
O.B.M. OPER/MAINT FURNITURE S	0.00	0.00	0.00
O.B.M. OPER/MAINT CUSTODIAL S	0.00	2,574.24	-2,574.24
O.B.M. OPER/MAINT MAINTENANCE	0.00	45.11	-45.11
O.B.M. OPER/MAINT GLC SUPPLIE	0.00	0.00	0.00
O.B.M. IL ZERO WASTE SUPPL	0.00	0.00	0.00
O.B.M. OPER/MAINT NEW EQPT.	0.00	0.00	0.00
O.B.M. OPER/MAINT SPEC ED NEW	0.00	0.00	0.00
O.B.M. OPER/MAINT RISK SITE I	0.00	0.00	0.00
O.B.M. OPER/MAINT REPLACEMENT	0.00	0.00	0.00
O.B.M. OPER/MAINT BLDG IMPROV	0.00	0.00	0.00
O.B.M. OPER/MAINT BLDG IMPRVM	0.00	0.00	0.00
O.B.M. OPER/MAINT BLDG IMPRVM	0.00	0.00	0.00
O.B.M. OPER/MAINT NON-CAPITAL	0.00	0.00	0.00
O.B.M. DEBT SERVICEOB LEASE IN	0.00	0.00	0.00
O.B.M. DEBT SERVICECEC/ADMIN	0.00	0.00	0.00
O.B.M. DEBT SERVICEOB LEASE PRI	0.00	0.00	0.00
O.B.M. DEBT SERVICEOB LEASE IN	0.00	0.00	0.00
O.B.M. DEBT SERVICECEC/ADMIN	0.00	0.00	0.00
O.B.M. DEBT SERVICECEC/ADMIN	0.00	0.00	0.00
O.B.M. DEBT SERVICECEC/ADMIN	0.00	0.00	0.00
O.B.M. DEBT SERVICESER 2005B B	0.00	0.00	0.00
O.B.M. OPER/MAINT PROV FOR CO	0.00	0.00	0.00
O.B.M. TRANSFER FROCASH 0	0.00	0.00	0.00
O.B.M. PERMANENT TRANS OF PR	0.00	0.00	0.00
O.B.M. TRANS PERM ADEBT SERVIC	0.00	0.00	0.00
O.B.M. TRANSFER TO DEBT SERVIC	0.00	0.00	0.00
O.B.M. TRANSFER TO DEBT SERVIC	0.00	0.00	0.00
O.B.M. 2005 B DEBT PRINCIPLE 0	0.00	0.00	0.00
O.B.M. 2005 B DEBT INTEREST 0	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	6,144.90	-6,144.90
	0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
20	OPERATIONS AND MAINTENANCE FUN			
		0.00	6,328.46	-6,328.46
		0.00	-97,242.55	97,242.55
30	BOND AND INTEREST FUND			
BOND & INT TAXES	CURRENT	0.00	0.00	0.00
BOND & INT TAXES	FIRST P	0.00	2,323.11	-2,323.11
BOND & INT TAXES	OTHER Y	0.00	0.00	0.00
BOND & INT MOBIL HOME	PRIVILE	0.00	0.00	0.00
BOND & INT CORP.REPLACEPERSONA		0.00	0.00	0.00
BOND & INT INTERST ON	INVESTM	0.00	91.62	-91.62
BOND & INT OTHER REV	REFUND	0.00	0.00	0.00
BOND & INT OTHER REV	MED.INS	0.00	0.00	0.00
BOND & INT OTHER REV	OTHER 0	0.00	0.00	0.00
BOND & INT PERM TRANS	INTERES	0.00	0.00	0.00
BOND & INT PROCEEDS ON SALE 0		0.00	0.00	0.00
BOND & INT PRINCIPAL ONREFUNDE		0.00	0.00	0.00
BOND & INT PRINCIPAL ONSOLD 0		0.00	0.00	0.00
BOND & INT SALE/COMPEN FOR FIX		0.00	0.00	0.00
DEBT SERVICE CAP LEASE	TRAN	0.00	3,751.52	-3,751.52
DEBT SERVICE CAP LEASE	TRAN	0.00	438.16	-438.16
DEBT SERVICE BOND PYMT	TRAN	0.00	0.00	0.00
DEBT SERVICE BOND PYMT	TRAN	0.00	0.00	0.00
BOND & INT DEBT SERVICE	TRANS E	0.00	0.00	0.00
BOND & INT DEBT SERVICE	INTERES	0.00	0.00	0.00
BOND & INT DEBT SERVICE	INT ON	0.00	0.00	0.00
BOND & INT DEBT SERVICE	INTERES	0.00	0.00	0.00
BOND & INT DEBT SERVICE	OB LEAS	0.00	0.00	0.00
BOND & INT DEBT SERVICE	INTERES	0.00	0.00	0.00
BOND & INT DEBT SERVICE	FEEES ON	0.00	802.50	-802.50
BOND & INT DEBT SERVICE	FEEES ON	0.00	0.00	0.00
DEBT SERVICE INT ON LONG TERM		0.00	0.00	0.00
DEBT SERVICE INTEREST ON BOND		0.00	0.00	0.00
DEBT SERVICE INTEREST ON 2005A		0.00	9,737.50	-9,737.50
DEBT SERVICE INTEREST ON 2005B		0.00	0.00	0.00
DEBT SERVICE INTEREST ON BOND		0.00	1,522.50	-1,522.50
DEBT SERVICE INTEREST ON 2014		0.00	19,113.50	-19,113.50
DEBT SERVICE INTEREST ON BONDS		0.00	19,354.00	-19,354.00
BOND & INT DEBT SERVICE	PRINCIP	0.00	0.00	0.00
DEBT SERVICE PYMT OF PRINON LO		0.00	0.00	0.00
BOND & INT DEBT SERVICE	OB LEAS	0.00	0.00	0.00
BOND & INT DEBT SERVICE	ECECEC/AD	0.00	0.00	0.00
BOND & INT DEBT SERVICE	ECECEC/AD	0.00	0.00	0.00
BOND & INT DEBT SERVICE	SER 200	0.00	0.00	0.00
DEBT SERVICE PYMT OF PRINDEBT		0.00	0.00	0.00
DEBT SERVICE PRINCIPAL ON2005A		0.00	0.00	0.00
DEBT SERVICE PRINCIPAL ON2005B		0.00	0.00	0.00
DEBT SERVICE PRINCIPAL ONBOND		0.00	0.00	0.00
DEBT SERVICE PYMT OF PRIN2014		0.00	0.00	0.00
DEBT SERVICE PRINCIPAL 20 0		0.00	0.00	0.00
DEBT SERVICE PRINCIPAL ON2005B		0.00	0.00	0.00
BOND & INT PROFESSIONAL	TECHNIC	0.00	0.00	0.00
BOND & INT DEBT SERVICE	PROV FO	0.00	0.00	0.00
BOND & INT PRICIPAL ON BOND SA		0.00	0.00	0.00
DEBT SERVICE TRANS TO PAY	PRINC	0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
30	BOND AND INTEREST FUND			
PRINCIPAL TRANS TO PAYCAPITAL		0.00	0.00	0.00
DEBT SERVICE TRANS TO PAYINTER		0.00	0.00	0.00
INTEREST TRANS TO PAYON CAPITA		0.00	0.00	0.00
DEBT SERVICE PERM TRANS IINTER		0.00	0.00	0.00
PRINCIPAL PRINCIPAL ONTRANS FR		0.00	0.00	0.00
INTEREST INTEREST ON TRANS FRO		0.00	0.00	0.00
BOND & INT DEBT SERVICELOAN RE		0.00	0.00	0.00
BOND & INT PERM TRANS INTERES		0.00	0.00	0.00
		0.00	-43,925.59	43,925.59
40	TRANSPORTATION FUND			
TRANSPORT'N TAXES CURREN		0.00	0.00	0.00
TRANSPORT'N TAXES FIRST		0.00	4,470.67	-4,470.67
TRANSPORT'N TAXES OTHER		0.00	0.00	0.00
TRANSPORT'N MOBIL HOME PRIVIL		0.00	0.00	0.00
TRANSPORT'N ACTIVITY FEES O		0.00	0.00	0.00
TRANSPORT'N BAND FEES O		0.00	0.00	0.00
TRANSPORT'N SUMMER SCHOOFEES O		0.00	0.00	0.00
TRANSPORT'N SPECIAL ED FEES O		0.00	0.00	0.00
TRANSPORT'N COUNTY TAX INTERE		0.00	0.00	0.00
TRANSPORT'N INTEREST ON INVEST		0.00	499.05	-499.05
TRANSPORT'N OTHER REV SALE O		0.00	0.00	0.00
TRANSPORT'N OTHER REV NDSEC		0.00	0.00	0.00
TRANSPORT'N OTHER REV REFUND		0.00	0.00	0.00
TRANSPORT'N OTHER REV 0 0		0.00	0.00	0.00
TRANSPORT'N VOC.ED STATE		0.00	0.00	0.00
TRANSPORT'N VOC.ED STATE		0.00	0.00	0.00
TRANSPORT'N REGULAR STATE		0.00	0.00	0.00
TRANSPORT'N SPECIAL ED STATE		0.00	0.00	0.00
TRANSPORT'N SCHOOL BUS SAFETY		0.00	0.00	0.00
TRANSPORT'N PERMANENT TRANSF		0.00	0.00	0.00
TRANSPORT LOAN FROM WC		0.00	0.00	0.00
TRANS ELEMENTARY GUARDIAN VIS		0.00	0.00	0.00
TRANS ELEMENTARY GUARDIAN DEN		0.00	0.00	0.00
TRANS ELEMENTARY BHSA BOARD PA		0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG DRI		0.00	4,878.80	-4,878.80
TRANS PUPIL TRANS SERV SPEC ED		0.00	0.00	0.00
TRANS PUPIL TRANS HEADSTART DR		0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK DR		0.00	1,639.66	-1,639.66
TRANS PUPIL TRANS DRIVER 0		0.00	0.00	0.00
TRANS PUPIL TRANS CHOICES DRIV		0.00	0.00	0.00
TRANS PUPIL TRANS AFTER SCHOOL		0.00	0.00	0.00
TRANS PUPIL TRANS TRANSPORT. A		0.00	2,590.72	-2,590.72
TRANS PUPIL TRANS TRANSPORT. A		0.00	25.00	-25.00
		0.00	5.02	-5.02
		0.00	0.00	0.00
		0.00	537.32	-537.32
TRANS PUPIL TRANS SERV REG DRI		0.00	0.00	0.00
TRANS PUPIL TRANS SERV SPEC ED		0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK DR		0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG DRI		0.00	0.00	0.00
TRANS PUPIL TRANS SERV SPEC ED		0.00	0.00	0.00
TRANS PBA 3RDPARTYADMIN FEES M		0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG/REP		0.00	4,881.28	-4,881.28

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
40	TRANSPORTATION FUND		
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK CO	0.00	125.79	-125.79
TRANS PUPIL TRANS REPAIR & MAI	0.00	0.00	0.00
TRANS PUPIL TRANS HOMELESS 0	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG LIA	0.00	0.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK LI	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REGULAR	0.00	0.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV CONT. S	0.00	0.00	0.00
TRANS PUPIL TRANS SERV TRAVEL	0.00	0.00	0.00
TRANS PUPIL TRANS AT-RISK FIEL	0.00	0.00	0.00
TRANS PUPIL TRANS SP.ED STATE	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG GAS	0.00	658.58	-658.58
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK GA	0.00	73.18	-73.18
TRANS PUPIL TRANS GAS & OIL OT	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG- OT	0.00	114.59	-114.59
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK OT	0.00	0.00	0.00
TRANS PUPIL TRANS HEADSTART PR	0.00	0.00	0.00
TRANS PUPIL TRANS SOARS SUPPLI	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REG NEW	0.00	0.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK NE	0.00	0.00	0.00
TRANS PUPIL TRANS SERV REGULAR	0.00	0.00	0.00
TRANS PUPIL TRANS SERV SPEC ED	0.00	0.00	0.00
TRANS PUPIL TRANS SERV RISK RE	0.00	0.00	0.00
TRANS PUPIL TRANS NON-CAPITALI	0.00	0.00	0.00
TRANS PUPIL TRANS HEADSTART NO	0.00	0.00	0.00
TRANS PUPIL TRANS SERV. PROV F	0.00	0.00	0.00
PUPIL TRANSP LOAN REPAY TO WO	0.00	0.00	0.00
TRANS PERMANENT TRANS OF PRO	0.00	0.00	0.00
	0.00	-10,560.22	10,560.22
50	SOCIAL SECURITY/MEDICARE		
SS/MEDICARE IMRF TAXES CNO DES	0.00	0.00	0.00
	0.00	1,192.19	-1,192.19
SS/MEDICARE FIRST PRIOR NO DES	0.00	0.00	0.00
SS/MEDICARE MOBIL HOME TAXES	0.00	0.00	0.00
SS/MEDICARE CORP. REPLACTAXES	0.00	0.00	0.00
SS/MEDICARE INTEREST NO DES	0.00	46.34	-46.34
SS/MEDICARE ELEMENTARY FICA	0.00	0.00	0.00
SS/MEDICARE ELEMENTARY MEDICAR	0.00	0.00	0.00
SS/MEDICARE ELEMENTARY FICA	0.00	0.00	0.00
SS/MEDICARE ELEMENTARY MEDICA	0.00	0.00	0.00
SS/MEDICARE JUNIOR HIGH	0.00	0.00	0.00
SS/MEDICARE JUNIOR HIGH FICA	0.00	0.00	0.00
SS/MEDICARE JUNIOR HIGH ON JOB	0.00	0.00	0.00
SS/MEDICARE JR. HIGH MEDICARE	0.00	0.00	0.00
	0.00	0.00	0.00
SS/MEDICARE JUNIOR HIGH MEDICA	0.00	0.00	0.00
SS/MEDICARE PRESCH RISK FICA	0.00	98.93	-98.93
SS/MEDICARE PRESCH RISK MEDICA	0.00	58.69	-58.69

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE		
SS/MEDICARE PRESCH RISK MEDICA	0.00	0.00	0.00
SS/MEDICARE NEW ECEC FICA	0.00	0.00	0.00
SS/MEDICARE NEW ECEC MEDICARE	0.00	0.00	0.00
SS/MEDICARE NEW ECEC	0.00	0.00	0.00
SS/MEDICARE HEADSTART FICA	0.00	0.00	0.00
SS/MEDICARE HEADSTART MEDICARE	0.00	0.00	0.00
SS/MEDICARE MENT. IMP. FICA	0.00	0.00	0.00
SS/MEDICARE PHYS. IMP. FICA	0.00	0.00	0.00
SS/MEDICARE PHYS. IMP. MEDICAR	0.00	0.00	0.00
SS/MEDICARE LRNG. DIS. FICA	0.00	0.00	0.00
SS/MEDICARE LRNG. DIS. MEDICAR	0.00	0.00	0.00
SS/MEDICARE EC SPEC ED FICA	0.00	0.00	0.00
SS/MEDICARE EC SPEC ED MEDICAR	0.00	0.00	0.00
SS/MEDICARE EC SPEC ED FICA	0.00	0.00	0.00
SS/MEDICARE EC SPEC ED MEDICAR	0.00	2.61	-2.61
SS/MEDICARE CHAPTER 1 FICA	0.00	0.00	0.00
SS/MEDICARE CHAPTER 1 MEDICARE	0.00	0.65	-0.65
SS/MEDICARE SUMMER PROG FICA	0.00	97.36	-97.36
SS/MEDICARE SUMMER SCHOO MEDIC	0.00	201.87	-201.87
SS/MEDICARE GIFTED MEDICARE	0.00	0.00	0.00
SS/MEDICARE BILINGUAL FICA	0.00	0.00	0.00
	0.00	16.18	-16.18
SS/MEDICARE BILINGUAL MEDICARE	0.00	0.00	0.00
	0.00	3.78	-3.78
SS/MEDICARE MEDICARE MEDICARE	0.00	0.00	0.00
	0.00	0.00	0.00
SS/MEDICARE MEDICARE MEDICARE	0.00	0.00	0.00
	0.00	20.80	-20.80
SS/MEDICARE SOCIAL MEDICARE	0.00	0.00	0.00
SS/MEDICARE FICA TITLE ISTEM S	0.00	0.00	0.00
SS/MEDICARE SOCIAL MEDICARE	0.00	0.00	0.00
SS/MEDICARE MEDICARE TITSTEM S	0.00	0.00	0.00
IMRF SCHOOL EDUCATION	0.00	0.00	0.00
SS/MEDICARE HEALTH FICA	0.00	561.94	-561.94
	0.00	11.04	-11.04
SS/MEDICARE HEALTH MEDICARE	0.00	131.42	-131.42
	0.00	2.58	-2.58
SS/MEDICARE SPEECH FICA	0.00	0.00	0.00
SS/MEDICARE SPEECH MEDICARE	0.00	2.61	-2.61
SS/MEDICARE SUPP SERV FICA	0.00	0.00	0.00
	0.00	0.00	0.00
SS/MEDICARE RISK FICA	0.00	0.00	0.00
SS/MEDICARE SUPP SERV MEDICARE	0.00	0.00	0.00
	0.00	0.00	0.00
SS/MEDICARE SUPP SERV MEDICARE	0.00	0.00	0.00
SS/MEDICARE RISK MEDICARE	0.00	0.00	0.00
SS/MEDICARE EMER ASTNCE FICA	0.00	0.00	0.00
SS/MEDICARE EMER ASTNCE MEDICA	0.00	0.00	0.00
SS/MEDICARE SUPPORT SERV FICA	0.00	1,567.68	-1,567.68
SS/MEDICARE FICA STEM SCPILOT	0.00	0.00	0.00
SS/MEDICARE PARENT FICA	0.00	0.00	0.00
SS/MEDICARE SUPPORT SERV FICA	0.00	0.00	0.00
SS/MEDICARE FICA FICA	0.00	0.00	0.00
SS/MEDICARE SUPP SERV MEDICARE	0.00	413.68	-413.68

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE		
SS/MEDICARE MEDICARE STEPILOT	0.00	0.00	0.00
	0.00	0.00	0.00
SS/MEDICARE PARENT MEDICARE	0.00	0.00	0.00
SS/MEDICARE SOCIAL STUDI MEDIC	0.00	0.00	0.00
SS/MEDICARE MEDICARE MEDICARE	0.00	0.00	0.00
SS/MEDICARE SCHOOL MEDICARE	0.00	0.00	0.00
SS/MEDICARE LIB/MEDIA FICA	0.00	0.00	0.00
SS/MEDICARE LIB/MEDIA MEDICARE	0.00	4.49	-4.49
SS/MEDICARE BOARD EXP FICA	0.00	0.00	0.00
SS/MEDICARE BOARD EXP. FICA	0.00	0.00	0.00
SS/MEDICARE BOARD EXP MEDICARE	0.00	0.00	0.00
SS/MEDICARE ADMIN.	0.00	0.00	0.00
SS/MEDICARE ADMIN. FICA	0.00	290.76	-290.76
SS/MEDICARE ADMIN. MEDICARE	0.00	273.88	-273.88
SS/MEDICARE ADM.TITLE I FICA	0.00	0.00	0.00
SS/MEDICARE ADM.TITLE I MEDICA	0.00	7.36	-7.36
SS/MEDICARE PRINC. OFF.	0.00	0.00	0.00
SS/MEDICARE PRINC. OFF. FICA	0.00	666.15	-666.15
SS/MEDICARE ASST.PRINC FICA	0.00	0.00	0.00
SS/MEDICARE PRINC OFF MEDICARE	0.00	702.60	-702.60
SS/MEDICARE ASST.PRINC MEDICAR	0.00	0.00	0.00
SS/MEDICARE CURR. DIRECTFICA F	0.00	0.00	0.00
SS/MEDICARE CURR. DIRECTMEDICA	0.00	139.90	-139.90
SS/MEDICARE BUS. OFF. FICA	0.00	0.00	0.00
SS/MEDICARE BUS. OFC. MEDICARE	0.00	0.00	0.00
	0.00	136.19	-136.19
	0.00	138.84	-138.84
	0.00	367.12	-367.12
	0.00	85.84	-85.84
IMRF BD LIFE BENE FICA	0.00	0.00	0.00
IMRF BD LIFE BENE FICA	0.00	0.00	0.00
IMRF CUSTODIAL FICA	0.00	2,943.41	-2,943.41
	0.00	172.26	-172.26
SS/MEDICARE CUSTODIAL FICA	0.00	0.00	0.00
SS/MEDICARE CUSTODIAL MEDICARE	0.00	688.39	-688.39
	0.00	40.28	-40.28
SS/MEDICARE RISK MEDICARE	0.00	0.00	0.00
SS/MEDICARE PUPIL TRANS FICA	0.00	448.32	-448.32
	0.00	96.02	-96.02
SS/MEDICARE PUPIL TRANS FICA	0.00	0.00	0.00
SS/MEDICARE PUPIL TRANS FICA	0.00	0.00	0.00
SS/MEDICARE PUPIL TRANS MEDICA	0.00	104.87	-104.87
	0.00	22.46	-22.46
SS/MEDICARE PUPIL TRANS MEDICA	0.00	0.00	0.00
SS/MEDICARE PUPIL TRANS MEDICA	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	150.43	-150.43
SS/MEDICARE PARENT FICA	0.00	0.00	0.00
SS/MEDICARE LIPLEPS FICA	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	35.18	-35.18
SS/MEDICARE RISK PARENT MEDICA	0.00	0.00	0.00
SS/MEDICARE LIPLEPS MEDICARE	0.00	0.00	0.00
SS/MEDICARE BOARD FICA	0.00	0.00	0.00
SS/MEDICARE HOLY GHOST N FICA	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE		
SS/MEDICARE HOLY GHOST N MEDIC	0.00	0.00	0.00
SS/MEDICARE ARRA PRE SCH TRS B	0.00	0.00	0.00
SS/MEDICARE ARRA PRESCHO BENEF	0.00	0.00	0.00
SS/MEDICARE ARRA PRESCHO BENEF	0.00	0.00	0.00
SS/MEDICARE ARRA PRESCHO BENEF	0.00	0.00	0.00
SS/MEDICARE ARRA FLOW BENEFITS	0.00	0.00	0.00
SS/MEDICARE ARRA FLOW BENEFITS	0.00	0.00	0.00
SS/MEDICARE ARRA FLOW BENEFITS	0.00	0.00	0.00
SS/MEDICARE ELEMENTARY SS/MED	0.00	0.00	0.00
SS/MEDICARE ELEMENTARY SS/MED	0.00	0.00	0.00
	0.00	3.04	-3.04
SS/MEDICARE ELEMENTARY SS/MED	0.00	5.86	-5.86
SS/MEDICARE ELEMENTARY SS/MED	0.00	1.34	-1.34
	0.00	0.00	0.00
	0.00	6.80	-6.80
	0.00	0.00	0.00
	0.00	53.48	-53.48
IMRF TAXES CURRENT GENER	0.00	0.00	0.00
IMRF TAXES FIRST PRIOR Y	0.00	1,445.31	-1,445.31
IMRF TAXES OTHER YRS PRI	0.00	0.00	0.00
SOCIAL SECUR ITY TAXES FIRST	0.00	0.00	0.00
IMRF TAXES FIRST PRIOR Y	0.00	0.00	0.00
IMRF TAXES OTHER YRS FIC	0.00	0.00	0.00
IMRF TAXES MOBIL HOME PR	0.00	0.00	0.00
IMRF CORP.REPLACEPERSONAL PRO	0.00	0.00	0.00
IMRF INTEREST ON INVESTMENTS 0	0.00	46.34	-46.34
SOCIAL SECUR ITY TAXES INTER	0.00	0.00	0.00
IMRF OTHER REVENU0 0	0.00	0.00	0.00
IMRF EARLY CHILDHOOD BLO	0.00	0.00	0.00
IMRF PERM TRANS INTEREST FROM	0.00	0.00	0.00
IMRF LOAN FROM WC	0.00	0.00	0.00
IMRF ELEMENTARY IMRF	0.00	0.00	0.00
IMRF ELEMENTARY FICA	0.00	0.00	0.00
IMRF ELEMENTARY MEDICARE 0	0.00	0.00	0.00
EDUCATION ELEMENTARY ARRA GEN	0.00	0.00	0.00
EDUCATION ELEMENTARY ARRA GEN	0.00	0.00	0.00
EDUCATION ELEMENTARY ARRA GEN	0.00	0.00	0.00
EDUCATION JUNIOR HIGH TRAVEL	0.00	0.00	0.00
IMRF JUNIOR HIGH IMRF	0.00	0.00	0.00
IMRF JUNIOR HIGH IMRF EDUCATI	0.00	0.00	0.00
IMRF JUNIOR HIGH FICA	0.00	0.00	0.00
IMRF JUNIOR HIGH FICA EDUCATI	0.00	0.00	0.00
IMRF JR. HIGH MEDICARE	0.00	0.00	0.00
IMRF JUNIOR HIGH MEDICARE EDUC	0.00	0.00	0.00
EDUCATION PRESCH RISK IMRF	0.00	141.48	-141.48
EDUCATION PRESCH RISK FICA	0.00	0.00	0.00
EDUCATION PRESCH RISK MEDICARE	0.00	0.00	0.00
EDUCATION PRESCH RISK .5 BENEF	0.00	0.00	0.00
EDUCATION NEW ECEC IMRF	0.00	0.00	0.00
EDUCATION NEW ECEC FICA	0.00	0.00	0.00
EDUCATION NEW ECEC MEDICARE	0.00	0.00	0.00
EDUCATION NEW ECEC .5 BENEF	0.00	0.00	0.00
IMRF HEADSTART IMRF	0.00	0.00	0.00
IMRF HEADSTART FICA	0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE			
IMRF HEADSTART	MEDICARE	0.00	0.00	0.00
IMRF MENT. IMP.	IMRF	0.00	0.00	0.00
IMRF MENT. IMP.	FICA	0.00	0.00	0.00
IMRF MENT. IMP.	MEDICARE	0.00	0.00	0.00
IMRF PHYS. IMP.	FICA	0.00	0.00	0.00
IMRF PHYS. IMP.	MEDICARE	0.00	0.00	0.00
IMRF LRNG. DIS.	IMRF	0.00	0.00	0.00
IMRF LRNG. DIS.	FICA	0.00	0.00	0.00
IMRF LRNG. DIS.	MEDICARE	0.00	0.00	0.00
IMRF EC SPEC ED	IMRF	0.00	0.00	0.00
IMRF EC SPEC ED	FICA	0.00	0.00	0.00
IMRF EC SPEC ED	MEDICARE	0.00	0.00	0.00
IMRF EC SPEC ED	IMRF EDUCATIO	0.00	0.00	0.00
EDUCATION EC SPEC ED	FICA	0.00	0.00	0.00
EDUCATION EC SPEC ED	MEDICARE	0.00	0.00	0.00
IMRF CHAPTER 1	EDUCATION	0.00	0.00	0.00
IMRF CHAPTER 1	FICA	0.00	0.00	0.00
IMRF CHAPTER 1	MEDICARE	0.00	0.00	0.00
IMRF SAT/EXP	FICA EDUCATIO	0.00	0.00	0.00
IMRF SUMMER PROG	IMRF	0.00	168.26	-168.26
IMRF SUMMER PROG	FICA	0.00	0.00	0.00
IMRF SUMMER SCHOOL	MEDICA	0.00	0.00	0.00
IMRF GIFTED	MEDICARE	0.00	0.00	0.00
IMRF BILINGUAL	IMRF	0.00	0.00	0.00
IMRF BILINGUAL	FICA	0.00	0.00	0.00
IMRF BILINGUAL	MEDICARE	0.00	0.00	0.00
		0.00	0.00	0.00
IMRF MEDICARE	IDEA EDUCATIO	0.00	0.00	0.00
IMRF PRESCH RISK	IMRF	0.00	0.00	0.00
IMRF PRESCH RISK	FICA	0.00	0.00	0.00
IMRF PRESCH RISK	MEDICARE	0.00	0.00	0.00
IMRF PRESCH RISK	.2 BENEFITS M	0.00	0.00	0.00
EDUCATION NEW ECEC	IMRF MED	0.00	0.00	0.00
EDUCATION NEW ECEC	FICA 0	0.00	0.00	0.00
EDUCATION NEW ECEC	WORKER M	0.00	0.00	0.00
EDUCATION NEW ECEC	.2 SECRE	0.00	0.00	0.00
IMRF SOCIAL	IMRF MEDICARE	0.00	0.00	0.00
IMRF TITLE I STEM	IMRF PILOT TR	0.00	0.00	0.00
IMRF SOCIAL	WORKER MEDICA	0.00	0.00	0.00
IMRF SCHOOL	IMPROVEMENT E	0.00	0.00	0.00
IMRF DRUG GRANT	MEDICARE	0.00	0.00	0.00
IMRF HEALTH	IMRF	0.00	1,018.88	-1,018.88
		0.00	18.66	-18.66
IMRF RISK HEALTH	IMRF	0.00	0.00	0.00
IMRF HEALTH	FICA	0.00	0.00	0.00
IMRF RISK HEALTH	FICA RISK	0.00	0.00	0.00
IMRF HEALTH	MEDICARE 0	0.00	0.00	0.00
IMRF SPEECH	IMRF	0.00	0.00	0.00
IMRF SPEECH	FICA	0.00	0.00	0.00
IMRF SPEECH	MEDICARE 0	0.00	0.00	0.00
IMRF RISK SPEECH	MEDICARE RISK	0.00	0.00	0.00
		0.00	0.00	0.00
IMRF DIRECTOR OF	TECHNOLOGY IM	0.00	0.00	0.00
IMRF DIRECTOR OF	TECHNOLOGY FI	0.00	0.00	0.00
IMRF SUPP SERV	FICA	0.00	0.00	0.00

Account Level		2017-18	2017-18	Unexpended
Description		Revised Budget	FYTD Activity	Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE			
IMRF RISK	SCREENING FIC	0.00	0.00	0.00
IMRF SUPP SERV	MEDICARE	0.00	0.00	0.00
IMRF SUPP SERV	READING GRAN	0.00	0.00	0.00
IMRF RISK	SCREENING MED	0.00	0.00	0.00
IMRF EMER ASTNCE	GRANT FICA	0.00	0.00	0.00
IMRF EMER ASTNCE	GRANT MEDICAR	0.00	0.00	0.00
EDUCATION ASSIST TO	SUPT TRA	0.00	0.00	0.00
IMRF PAT GRANT	IMRF	0.00	2,424.93	-2,424.93
IMRF STEM SCOPE P	TRAINING	0.00	0.00	0.00
IMRF MATH COMMITTO		0.00	0.00	0.00
IMRF SUPPORT SERV		0.00	0.00	0.00
IMRF PARENT	TEACHER 0	0.00	0.00	0.00
IMRF PARENT	TEACHER FICA	0.00	0.00	0.00
IMRF FICA	GRANT FICA	0.00	0.00	0.00
IMRF SUPP SERV	MEDICARE	0.00	0.00	0.00
IMRF PARENT	TEACHER MEDIC	0.00	0.00	0.00
IMRF SOCIAL STUDIES	MEDICARE T	0.00	0.00	0.00
IMRF MEDICARE	TITLE II	0.00	0.00	0.00
IMRF SCHOOL	IMPROVEMENT 0	0.00	0.00	0.00
IMRF LIB/MEDIA	IMRF	0.00	0.00	0.00
IMRF LIB/MEDIA	FICA	0.00	0.00	0.00
IMRF LIB/MEDIA	MEDICARE	0.00	0.00	0.00
IMRF BOARD EXP		0.00	0.00	0.00
IMRF BOARD EXP.	FICA	0.00	0.00	0.00
IMRF BOARD EXP	MEDICARE	0.00	0.00	0.00
EDUCATION ADMIN.	TRAVEL	0.00	0.00	0.00
IMRF ADMIN.	IMRF	0.00	438.66	-438.66
IMRF ADMIN.	FICA	0.00	0.00	0.00
IMRF ADMIN.	MEDICARE	0.00	0.00	0.00
IMRF ADM.TITLE I	IMRF	0.00	0.00	0.00
IMRF ADM.TITLE I	FICA	0.00	0.00	0.00
IMRF ADM.TITLE I	MEDICARE	0.00	0.00	0.00
EDUCATION PRINC.	OFF. TRAVEL	0.00	0.00	0.00
IMRF PRINC. OFF.	IMRF	0.00	987.28	-987.28
EDUCATION ASST.PRINC	IMRF PEN	0.00	0.00	0.00
IMRF PRINC. OFF.	FICA	0.00	0.00	0.00
EDUCATION ASST.PRINC	FICA	0.00	0.00	0.00
IMRF PRINC OFF	MEDICARE	0.00	0.00	0.00
EDUCATION ASST.PRINC	MEDICARE	0.00	0.00	0.00
IMRF CURR.DIRECTO	IMRF	0.00	0.00	0.00
IMRF BUS. OFF.	IMRF	0.00	0.00	0.00
IMRF BUS. OFF.	FICA 0	0.00	0.00	0.00
IMRF BUS. OFC.	MEDICARE	0.00	0.00	0.00
		0.00	217.76	-217.76
		0.00	589.04	-589.04
IMRF BD LIFE BENE	IMRF	0.00	0.00	0.00
IMRF CUSTODIAL	IMRF	0.00	4,301.87	-4,301.87
		0.00	277.76	-277.76
IMRF CUSTODIAL	IMRF-RISK	0.00	0.00	0.00
IMRF CUSTODIAL	FICA	0.00	0.00	0.00
IMRF CUSTODIAL	FICA RISK	0.00	0.00	0.00
IMRF CUSTODIAL	MEDICARE	0.00	0.00	0.00
IMRF RISK	MEDICARE	0.00	0.00	0.00
IMRF PUPIL TRANS	IMRF REG DRIV	0.00	744.71	-744.71
		0.00	163.47	-163.47

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
50	SOCIAL SECURITY/MEDICARE		
IMRF PUPIL TRANS IMRF SPEC ED	0.00	0.00	0.00
IMRF PUPIL TRANS IMRF RISK	0.00	0.00	0.00
IMRF PUPIL TRANS FICA REGULAR	0.00	0.00	0.00
IMRF PUPIL TRANS FICA SPEC ED	0.00	0.00	0.00
IMRF PUPIL TRANS FICA RISK 0	0.00	0.00	0.00
IMRF PUPIL TRANS REGULAR MEDIC	0.00	0.00	0.00
IMRF PUPIL TRANS SPECIAL ED ME	0.00	0.00	0.00
IMRF PUPIL TRANS RISK MEDICARE	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	241.89	-241.89
IMRF PARENT EDUCATION 0	0.00	0.00	0.00
EDUCATION LIPLEPS NAES WOR	0.00	0.00	0.00
IMRF PARENT EDUCATION FIC	0.00	0.00	0.00
EDUCATION LIPLEPS NAES WOR	0.00	0.00	0.00
MEDICARE RISK PARENT EDUCATION	0.00	0.00	0.00
EDUCATION LIPLEPS NAES WOR	0.00	0.00	0.00
IMRF BOARD CONSULTANT	0.00	0.00	0.00
EDUCATION HOLY GHOST NPROP.SHA	0.00	0.00	0.00
EDUCATION HOLY GHOST NPROP.SHA	0.00	0.00	0.00
EDUCATION HOLY GHOST NPROP.SHA	0.00	0.00	0.00
EDUCATION ARRA PRE SCHOOL PARA	0.00	0.00	0.00
IMRF ARRA PRESCHOOL PARAPRO BE	0.00	0.00	0.00
FICA ARRA PRESCHOOL PARAPRO BE	0.00	0.00	0.00
FICA ARRA PRESCHOOL PARAPRO BE	0.00	0.00	0.00
IMRF ARRA FLOW THRU PARAPRO	0.00	0.00	0.00
FICA ARRA FLOW THRU PARAPRO	0.00	0.00	0.00
MEDICARE ARRA FLOW THRU PARA	0.00	0.00	0.00
IMRF CONTINGNCS PROVISIONS FO	0.00	0.00	0.00
IMRF ELEMENTARY IMRF OB	0.00	0.00	0.00
IMRF ELEMENTARY IMRF WV	0.00	0.00	0.00
	0.00	-19,781.56	19,781.56
60	SITE AND CONSTRUCTION/CAPITAL		
CAPITAL PROJ INTEREST ON INVES	0.00	0.00	0.00
CAPITAL PROJ INTEREST ON INVES	0.00	0.00	0.00
CAPITAL PROJ OTHER REVENUASBES	0.00	0.00	0.00
CAPITAL PROJ OTHER REV SOUND	0.00	0.00	0.00
CAPITAL PROJ OTHER REV BOND	0.00	0.00	0.00
CAPITAL PROJ OTHER REV PREMI	0.00	0.00	0.00
CAPITAL PROJ OTHER REV INTER	0.00	0.00	0.00
CAPITAL PROJ OTHER REV SASSED	0.00	0.00	0.00
CAPITAL PROJ OTHER REV LEASE	0.00	0.00	0.00
CAPITAL PROJ TITLE IV FED.	0.00	0.00	0.00
CAPITAL PROJ PERM TR FRM WORK	0.00	0.00	0.00
CAPITAL PROJ PERM TRANS INTER	0.00	0.00	0.00
CAPITAL PROJ TRANS FROM OCURRE	0.00	0.00	0.00
CAPITAL PROJ ECTS ARCHI	0.00	0.00	0.00
SITE & CONS TECH LAB CURRIC	0.00	0.00	0.00
CAPITAL PROJ ECTS DO/EC	0.00	0.00	0.00
CAPITAL PROJ ECTS OAKBR	0.00	0.00	0.00
CAPITAL PROJ ECTS WESTV	0.00	0.00	0.00
CAPITAL PROJ ECTS JH CO	0.00	0.00	0.00
SITE & CONS BUSINESS SUPPOR	0.00	0.00	0.00
SITE & CONS BUSINESS SPTASBEST	0.00	0.00	0.00

Account Level	2017-18	2017-18	Unexpended
Description	Revised Budget	FYTD Activity	Balance - YTD Act
60	SITE AND CONSTRUCTION/CAPITAL		
SITE & CONS BUSINESS SPTLIFE S	0.00	0.00	0.00
CAPITAL PROJ ECTS SITE IMEXPEN	0.00	0.00	0.00
SITE & CONS JUNIOR HIGH LOCKER	0.00	0.00	0.00
SITE & CONS TECH LAB RENOVA	0.00	0.00	0.00
SITE & CONS OTHER SPT BOND S	0.00	0.00	0.00
TRANSF BOND TO SASSED 0	0.00	0.00	0.00
SASED BOND EXPENDITURES0	0.00	0.00	0.00
SITE & CONS CONT. PROVIS	0.00	0.00	0.00
CAPITAL PROJ TRANS PERM ABATE	0.00	0.00	0.00
	0.00	0.00	0.00
70	WORKING CASH FUND		
WORKING CASH TAXES CURRE	0.00	0.00	0.00
WORKING CASH TAXES FIRST	0.00	469.52	-469.52
WORKING CASH TAXES OTHER	0.00	0.00	0.00
WORKING CASH TAXES MOBIL	0.00	0.00	0.00
WORKING CASH CORP.REPLACEPERSO	0.00	0.00	0.00
WORKING CASH INTEREST ON INVES	0.00	738.25	-738.25
WORKING CASH OTHER REV REPAY	0.00	0.00	0.00
WORKING CASH OTHER 0 0	0.00	0.00	0.00
WORKING CASH PERM TR FRM WORK	0.00	0.00	0.00
WORKING CASH PROCEEDS ON SALE	0.00	0.00	0.00
WORKING CASH PRINCIPAL SALE	0.00	0.00	0.00
WORKING CASH LOAN REPAY	0.00	0.00	0.00
WORKING CASH LOAN REPAY FROM	0.00	0.00	0.00
WORKING CASH WESTVIEW CONTR	0.00	0.00	0.00
WORKING CASH WESTVIEW ADDIT	0.00	0.00	0.00
WORKING CASH JUNIOR HIGH RENOV	0.00	0.00	0.00
WORKING CASH ABATEMENT OF0 0	0.00	0.00	0.00
WORKING CASH WORKING CASHPERM	0.00	0.00	0.00
WORKING CASH TRANS PERF INT.	0.00	0.00	0.00
WORKING CASH WORKING CASHPER T	0.00	0.00	0.00
WORKING CASH PERM TR ERNDPERM	0.00	0.00	0.00
WORKING CASH PERM TRANSFRINTER	0.00	0.00	0.00
WORKING CASH PERM TRANSFRINTER	0.00	0.00	0.00
WORKING CASH LOAN TO TRAN	0.00	0.00	0.00
WORKING CASH LOAN TO IMRF	0.00	0.00	0.00
WORKING CASH TRANS PERM ABATE	0.00	0.00	0.00
	0.00	1,207.77	-1,207.77
Grand Revenue Totals	0.00	723,412.18	-723,412.18
Grand Expense Totals	0.00	486,364.81	-486,364.81
Grand Totals	0.00	237,047.37	237,047.37
		Profit	Loss

Number of Accounts: 1830

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