

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	March 2017-18 Monthly Activity	2017-18 FYTD %
10	000	0000	1112	000000	EDUCATION TAXES FIRST PR	24.36	97.49
10	000	0000	1113	000000	EDUCATION TAXES OTHER YR	0.00	0.00
10	000	0000	1210	000000	EDUCATION MOBIL HOME PRIVILEG	0.00	93.24
10	000	0000	1230	000000	EDUCATION CORP.REPLACEPERSONAL	33,275.48	55.59
10	000	0000	1341	000000	EDUCATION SPECIAL ED TUITION	0.00	163.92
10	000	0000	1415	000000		-600.00	0.00
10	000	0000	1510	000000	EDUCATION INTEREST ON INVESTME	10,040.93	89.06
10	000	0000	1611	000000	EDUCATION FOOD SERVICE LUNCH SA	693.28	20.41
10	000	0000	1705	000000	EDUCATION OAKBROOK SCHOOL F	0.00	14.50
10	000	0000	1710	000000	EDUCATION WESTVIEW SCHOOL F	0.00	15.95
10	000	0000	1720	000000	EDUCATION PUPIL ACTIVE JR. HI. FE	0.00	51.97
10	000	0000	1725	000000	EDUCATION YEARBOOK JH FEES	125.00	0.00
10	000	0000	1790	000000	EDUCATION PUPIL ACTIVE OTHER RE	16.00	123.40
10	000	0000	1791	000000	EDUCATION SPRINGFIELD 0 0	0.00	9.33
10	000	0000	1792	000000	EDUCATION 1 ON 1 TECH FEE EDUC	0.00	22.80
10	000	0000	1920	000000	EDUCATION DONATIONS FROM PRI	0.00	0.00
10	000	0000	1950	000000	EDUCATION OTHER REV REFUND P	19.57	157.03
10	000	0000	1999	000000	EDUCATION OTHER REV OTHER	1,106.65	2,225.37
10	000	0000	3001	000000	EDUCATION UNRES. GRANT GEN. STAT	153,568.78	72.73
10	000	0000	3100	000000	EDUCATION RESTR. GRANT SP. ED PR	0.00	0.00
10	000	0000	3105	000000	EDUCATION RESTR. GRANT SP. ED EX	0.00	0.00
10	000	0000	3110	000000	EDUCATION RESTR. GRANT SP. ED PE	0.00	0.00
10	000	0000	3145	000000	EDUCATION RESTR. GRANT SP. ED SS	0.00	0.00
10	000	0000	3305	330500	EDUCATION BILINGUAL ED TPI DOWN	0.00	0.00
10	000	0000	3360	000000	EDUCATION BILINGUAL EDFREE LUN	684.51	0.00
10	000	0000	3499	000000	EDUCATION ADULT EDUCAT 0	0.00	0.00
10	000	0000	3705	370500	EDUCATION EARLY CHILD STATE GR	62,404.00	137.02
10	000	0000	4210	000000	EDUCATION NATL SCHOOL LUNCH RE	16,704.99	106.39
10	000	0000	4215	000000	EDUCATION SPECIAL MILK PROGRAM	538.47	118.84
10	000	0000	4220	000000	EDUCATION SCHOOL BREAKFAST	8,691.37	123.11
10	000	0000	4300	430000	EDUCATION TITLE I LOW INCO	0.00	103.58
10	000	0000	4620	000000	EDUCATION FED. SP. ED I. D. E. A	0.00	20.74
10	000	0000	4625	000000	EDUCATION FED SP ED IDEA ROO	0.00	0.00
10	000	0000	4905	000000	EDUCATION EMERGENCY IMMIGRAN	0.00	0.00
10	000	0000	4909	000000	EDUCATION TITLE III LANG. INS	0.00	133.68
10	000	0000	4932	000000	EDUCATION TITLE II TEACHER	0.00	42.86
10	000	0000	4991	000000	EDUCATION ADMIN OUTREACH	63,998.96	428.88
10	000	0000	8400	000000	EDUCATION PERM TRANS PRIN TO	-3,853.34	77.42
10	000	0000	8500	000000	EDUCATION PERM TRANS INT TO D	-336.34	58.12
10	002	0000	1611	000000	OAKBROOK FOOD REVENUE	1,087.00	0.00
10	002	0000	1690	000000	OAKBROOK MILK REVENUE	30.00	0.00
10	003	0000	1611	000000	WESTVIEW FOOD REVENUE	1,810.50	0.00
10	003	0000	1700	000000		0.00	0.00
10	004	0000	1611	000000	JR. HIGH FOOD REVENUE	1,752.69	0.00
10	004	0000	1700	000000		1,600.00	0.00
10	010	0000	1700	000000		0.00	0.00
10	000	3002	1100	399901		146.25	0.00
10	000	3005	1100	399901		517.50	0.00
10	000	1110	1110	000000	EDUCATION ELEMENTARY SALARIES	0.00	0.00
10	000	1111	1110	000000	EDUCATION ELEMENTARY EXTRA CU	6,663.77	90.00
10	000	1115	1110	000000	EDUCATION ELEMENTARY IMMIGRAT	2,542.14	61.75
10	000	1115	1110	490900		4,330.20	0.00
10	000	1220	1110	000000	EDUCATION ELEMENTARY SUBSTITU	827.03	56.56
10	000	2110	1110	000000	EDUCATION ELEMENTARY TEACHER	63.29	0.00
10	000	2110	1110	490900		23.88	0.00
10	000	2111	1110	000000		702.85	83.14
10	000	2112	1110	000000	EDUCATION ELEMENTARY LIPLEPS	69.20	60.52

Account Level							March 2017-18	2017-18
FD	LOC	OBJ	FUNC	SOURCE	Description		Monthly Activity	FYTD %
10	000	2200	1110	000000	EDUCATION ELEMENTARY INSURANC		2,149.32	59.86
10	000	2200	1110	490900			2,149.32	0.00
10	000	2300	1110	000000	EDUCATION ELEMENTARY TUITION		0.00	86.01
10	000	3229	1110	000000	EDUCATION PBA 3RDPARTYADMIN FE		0.00	11.73
10	000	3230	1110	000000	EDUCATION ELEMENTARY CONTRACT		1,017.98	47.29
10	000	3320	1110	000000	EDUCATION ELEMENTARY TRAVEL		175.38	37.31
10	000	3400	1110	000000	EDUCATION ELEMENTARY OUTDOOR		0.00	52.87
10	000	3900	1110	000000			250.00	0.00
10	000	4100	1110	000000	EDUCATION ELEMENTARY TEACHING		150.00	32.41
10	000	4100	1110	399901			0.00	0.00
10	000	4100	1110	430000	EDUCATION ELEMENTARY TEACHING		0.00	0.00
10	000	6400	1110	000000	EDUCATION ELEMENTARY DUES & F		0.00	0.00
10	000	6900	1110	000000			0.00	0.00
10	000	1110	1120	000000	EDUCATION JR. HIGH SALARIES		163,966.53	57.88
10	000	1110	1120	430000			2,480.61	0.00
10	000	1111	1120	000000	EDUCATION JR. HIGH EXTRA CU		1,279.48	12.86
10	000	1114	1120	300100	EDUCATION JR. HIGH SGAS PRO		5,970.96	0.00
10	000	1115	1120	490900			2,112.27	0.00
10	000	1117	1120	000000	EDUCATION JR. HIGH JUNIOR H		0.00	0.00
10	000	1220	1120	000000	EDUCATION JR. HIGH SUBS		7,650.75	178.51
10	000	1220	1120	300100			537.44	0.00
10	000	1220	1120	430000			0.00	0.00
10	000	1220	1120	490900			186.63	0.00
10	000	2110	1120	000000	EDUCATION JR. HIGH TEACHER		1,220.45	0.00
10	000	2110	1120	300100			44.73	217.19
10	000	2110	1120	430000			11.94	0.00
10	000	2110	1120	490900			11.94	0.00
10	000	2111	1120	000000			17,117.36	51.13
10	000	2111	1120	300100			628.62	58.82
10	000	2112	1120	000000	EDUCATION JR. HIGH EDUCATIO		1,592.61	0.00
10	000	2112	1120	300100			57.72	68.52
10	000	2200	1120	000000	EDUCATION JR. HIGH INSURANC		21,753.51	49.45
10	000	2200	1120	300100			804.81	54.78
10	000	2200	1120	430000			804.81	0.00
10	000	2200	1120	490900			1,074.66	0.00
10	000	2214	1120	000000			71.22	0.00
10	000	2214	1120	430000			11.13	0.00
10	000	2216	1120	000000			502.59	86.45
10	000	2216	1120	430000			72.60	0.00
10	000	2300	1120	000000	EDUCATION JR. HIGH TUITION		0.00	101.55
10	000	3230	1120	000000	EDUCATION JR. HIGH CONTRACT		523.14	36.37
10	000	3320	1120	000000	EDUCATION JR. HIGH TRAVEL		52.22	27.83
10	000	4100	1120	000000	EDUCATION JR. HIGH TEACHING		0.00	27.73
10	000	4220	1120	000000	EDUCATION JR. HIGH SCIENCE		0.00	0.00
10	000	4900	1120	000000	EDUCATION JR. HIGH OTHER SU		0.00	1.00
10	000	1110	1125	370500	EDUCATION PRESCH FOR ASALARIES		31,976.76	104.88
10	000	1116	1125	370500	EDUCATION PRESCH FOR AHOME VIS		0.00	0.00
10	000	1120	1125	370500	EDUCATION PRESCH FOR AAIDE SAL		4,182.21	36.59
10	000	1150	1125	370500	EDUCATION PRESCH FOR ASPEECH S		5,087.58	160.38
10	000	1160	1125	370500	EDUCATION PRESCH FOR APARENTS		0.00	75.09
10	000	1220	1125	370500	EDUCATION PRESCH FOR ASUBSTITU		677.71	270.31
10	000	2110	1125	370500	EDUCATION PRESCH FOR ATEACHER		302.88	94.21
10	000	2111	1125	370500			3,357.07	81.59
10	000	2112	1125	370500			310.56	117.34
10	000	2200	1125	370500	EDUCATION PRESCH FOR AINSURANC		9,804.51	66.54
10	000	2214	1125	370500			26.25	0.00
10	000	2216	1125	370500			35.64	6.16

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	March 2017-18 Monthly Activity	2017-18 FYTD %
10	000	3230	1125	370500	EDUCATION PRESCH FOR ACONTRACT	489.47	0.00
10	000	4100	1125	370500	EDUCATION PRESCH FOR ATEACHING	0.00	0.00
10	000	8002	1125	000000		518.80	0.00
10	000	1120	1127	462000	EDUCATION HEADSTART AIDE 0	0.00	0.00
10	000	1130	1204	000000	EDUCATION HOMEBOUND TUTORS T	0.00	0.00
10	000	2110	1204	000000	EDUCATION PHYS. IMP. TEACHER	0.00	0.00
10	000	2111	1204	000000		0.00	0.00
10	000	2112	1204	000000		0.00	0.00
10	000	1110	1205	000000	EDUCATION LRNG. DIS. SALARIES	36,411.21	65.20
10	000	1120	1205	000000	EDUCATION LRNG. DIS. AIDE SAL	25,103.40	55.24
10	000	1120	1205	430000		2,004.84	0.00
10	000	1220	1205	000000	EDUCATION LRNG. DIS. SUBSTITU	1,354.21	17.37
10	000	2110	1205	000000	EDUCATION LRNG. DIS. TEACHER	419.81	102.42
10	000	2110	1205	430000		11.94	0.00
10	000	2111	1205	000000		3,833.24	58.83
10	000	2112	1205	000000		352.09	111.75
10	000	2200	1205	000000	EDUCATION LRNG. DIS. INSURANC	14,635.11	62.39
10	000	2200	1205	430000		1,074.66	0.00
10	000	2214	1205	000000		5.58	0.00
10	000	2216	1205	000000		615.33	61.06
10	000	4100	1205	000000	EDUCATION LRNG. DIS. TEACHING	216.56	20.15
10	000	4700	1205	000000		162.44	0.00
10	000	8002	1205	000000		0.00	0.00
10	000	1220	1214	000000	EDUCATION EC SPEC ED SUB AIDE	0.00	0.00
10	000	2110	1214	000000	EDUCATION EC SPEC ED TEACHER	0.00	0.00
10	000	2112	1214	000000		0.00	0.00
10	000	1110	1225	000000	EDUCATION EC SPEC ED TEACHER	11,191.16	38.24
10	000	1110	1225	460000		1,332.57	0.00
10	000	1120	1225	000000	EDUCATION EC SPEC ED AIDE SAL	3,198.15	64.36
10	000	1150	1225	000000	EDUCATION EC SPEC ED SPEECH S	0.00	57.36
10	000	1220	1225	000000	EDUCATION EC SPEC ED SUB AIDE	746.21	30.44
10	000	1220	1225	460000		37.32	0.00
10	000	2110	1225	000000	EDUCATION EC SPEC ED TEACHER	110.21	0.00
10	000	2110	1225	460000		18.69	0.00
10	000	2111	1225	000000		746.24	55.88
10	000	2112	1225	000000		70.17	51.80
10	000	2200	1225	000000	EDUCATION EC SPEC ED INSURANC	3,492.25	46.39
10	000	2200	1225	460000		402.39	0.00
10	000	2214	1225	000000		6.36	0.00
10	000	2214	1225	460000		15.12	0.00
10	000	2216	1225	000000		62.09	7.36
10	000	2216	1225	460000		11.88	0.00
10	000	4700	1225	000000		0.00	0.00
10	000	1110	1250	430000	EDUCATION TITLE I LOW INCO	0.00	667.61
10	000	1114	1250	430000	EDUCATION TITLE I APPROVED	396.78	11.39
10	000	1118	1250	430000		0.00	22.74
10	000	1168	1250	430000	EDUCATION TITLE I PAREWESTVIEW	-191.06	0.00
10	000	1220	1250	430000	EDUCATION TITLE I LOW INCO	248.48	10.27
10	000	2110	1250	430000	EDUCATION TITLE I LOW INCO	6.75	0.00
10	000	2111	1250	430000		108.81	447.23
10	000	2112	1250	430000		12.17	24.54
10	000	3120	1250	430000	EDUCATION TITLE I STAFF DE	0.00	0.46
10	000	4100	1250	000000	EDUCATION TITLE I READING	0.00	139.75
10	000	4100	1250	430000	EDUCATION TITLE I LOW INCO	0.00	26.08
10	000	4168	1250	430000	EDUCATION TITLE I PARENT E	0.00	15.64
10	000	4169	1250	430000	EDUCATION TITLE I PARENT E	0.00	0.00
10	000	1111	1500	000000		8,267.12	0.00

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	March 2017-18 Monthly Activity	2017-18 FYTD %
10	000	1116	1500	000000		1,298.13	0.00
10	000	2110	1500	000000		50.97	0.00
10	000	2111	1500	000000		975.19	0.00
10	000	2112	1500	000000		89.64	0.00
10	000	3310	1500	000000	EDUCATION ATHLETIC REFEREES	0.00	0.00
10	000	6400	1500	000000	EDUCATION ATHLETIC DUES & F	0.00	0.00
10	000	1110	1600	000000	EDUCATION SUMMER PROG SALARIES	0.00	110.40
10	000	1120	1600	000000	EDUCATION SUMMER PROG BAND SAL	0.00	0.00
10	000	1220	1600	000000	EDUCATION SUMMER PROG SUBSTITU	0.00	0.00
10	000	2110	1600	000000	EDUCATION SUMMER PROG TRS BENE	0.00	0.00
10	000	2111	1600	000000		0.00	613.34
10	000	2112	1600	000000		0.00	0.00
10	000	2200	1600	000000		0.00	0.00
10	000	2214	1600	000000		0.00	0.00
10	000	2216	1600	000000		0.00	0.00
10	000	1110	1800	000000	EDUCATION BILINGUAL SALARIES	51,646.32	65.04
10	000	1112	1800	330500	EDUCATION BILINGUAL TBE/TPI	11,717.01	52.23
10	000	1113	1800	000000	EDUCATION BILINGUAL ELL ADVI	4,688.85	50.01
10	000	1114	1800	300100		7,908.09	0.00
10	000	1220	1800	000000	EDUCATION BILINGUAL SUBSTITU	535.87	17.88
10	000	1220	1800	300100		134.36	0.00
10	000	1220	1800	330500		522.26	82.60
10	000	2110	1800	000000	EDUCATION BILINGUAL TEACHER	404.64	459.56
10	000	2110	1800	300100		55.40	0.00
10	000	2110	1800	330500		205.32	211.21
10	000	2111	1800	000000	EDUCATION BILINGUAL TRS BENE	5,780.65	54.74
10	000	2111	1800	300100		832.50	0.00
10	000	2111	1800	330500		1,233.50	37.99
10	000	2112	1800	000000	EDUCATION BILINGUAL INTERVEN	533.14	45.24
10	000	2112	1800	300100		76.47	0.00
10	000	2112	1800	330500		114.93	28.96
10	000	2200	1800	000000	EDUCATION BILINGUAL INSURANC	7,925.01	77.66
10	000	2200	1800	300100		804.81	0.00
10	000	2200	1800	330500		1,879.47	25.41
10	000	2214	1800	000000		5.55	0.00
10	000	2214	1800	300100		11.13	0.00
10	000	2214	1800	330500		30.24	0.00
10	000	2216	1800	000000		11.88	0.00
10	000	2216	1800	300100		72.60	0.00
10	000	2216	1800	330500		84.21	37.29
10	000	2250	1800	000000		1,074.66	53.09
10	000	1110	1901	462000	EDUCATION 94-142 IDEA SALARIES	0.00	0.00
10	000	2110	1901	462000	EDUCATION 94-142 IDEA TEACHER	0.00	0.00
10	000	2111	1901	462000		0.00	0.00
10	000	2112	1901	462000		0.00	0.00
10	000	2200	1901	462000	EDUCATION 94-142 IDEA INSURANC	0.00	0.00
10	000	1110	2110	000000	EDUCATION SCO WORK SALARY	19,290.21	72.15
10	000	1220	2110	000000	EDUCATION SOC WORK SUBSTITU	0.00	0.00
10	000	2110	2110	000000	EDUCATION SOC WORK RETIREME	187.23	265.47
10	000	2111	2110	000000		2,030.76	69.24
10	000	2112	2110	000000		186.54	67.51
10	000	2200	2110	000000	EDUCATION SOC WORK INSURANC	1,609.62	55.07
10	000	3290	2120	440000	EDUCATION GUIDANCE DRUG GRA	0.00	0.00
10	000	1110	2130	000000	EDUCATION HEALTH SALARIES	8,314.62	70.17
10	000	1120	2130	000000	EDUCATION HEALTH AIDE SAL	6,564.45	61.49
10	000	1160	2130	220000	EDUCATION HEALTH TITLE V	280.74	93.58
10	000	1220	2130	000000		0.00	22.85

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	March 2017-18 Monthly Activity	2017-18 FYTD %
10	000	2110	2130	000000	EDUCATION PARENT HEALTTEACHER	38.37	66.17
10	000	2110	2130	220000		0.72	0.00
10	000	2112	2130	000000		0.00	0.00
10	000	2200	2130	000000		3,705.21	65.41
10	000	2200	2130	220000		53.73	0.00
10	000	2214	2130	000000		30.21	0.00
10	000	2216	2130	000000		258.87	0.00
10	000	3320	2130	000000	EDUCATION HEALTH TRAVEL	0.00	0.00
10	000	4100	2130	000000	EDUCATION HEALTH SUPPLIES	19.38	23.71
10	000	4900	2130	000000		0.00	0.00
10	000	7000	2130	000000	EDUCATION HEALTH NON-CAPI	0.00	0.00
10	000	3310	2140	000000	EDUCATION PSYCHOLOGISTCONTRACT	900.00	12.86
10	000	1110	2150	000000	EDUCATION SPEECH SALARIES	17,731.98	71.79
10	000	2110	2150	000000	EDUCATION SPEECH TEACHER	133.26	209.46
10	000	2111	2150	000000		1,866.75	88.43
10	000	2112	2150	000000		171.45	0.00
10	000	2200	2150	000000	EDUCATION SPEECH INSURANC	3,223.98	71.64
10	000	3100	2150	000000	EDUCATION SPEECH CONTRACT	2,562.50	186.25
10	000	1110	2190	440000	EDUCATION PUPIL SUPP SALARIES	591.50	57.38
10	000	1130	2190	000000	EDUCATION PUPIL SUPP PLAYGROU	9,162.42	0.00
10	000	1230	2190	370500	EDUCATION PUPIL SUPP PRE-SCHO	0.00	0.00
10	000	2110	2190	370500		0.00	0.00
10	000	2110	2190	440000		3.25	0.00
10	000	2111	2190	370500		0.00	0.00
10	000	2111	2190	440000		62.26	0.00
10	000	2112	2190	370500		0.00	0.00
10	000	2112	2190	440000		5.73	0.00
10	000	3250	2190	000000	EDUCATION PUPIL SUPP JR HIGH	0.00	8.35
10	000	1110	2210	000000	EDUCATION SUPP SERV SALARIES	10,536.78	79.68
10	000	1131	2210	000000	EDUCATION SUPP SERV SUMMER C	0.00	502.82
10	000	1132	2210	000000	EDUCATION SUPP SERV ADVISORY	0.00	70.71
10	000	1133	2210	000000	EDUCATION SUPP SERV SCHOOL I	157.57	1,088.48
10	000	1134	2210	440000	EDUCATION SUPP SERV DRUG GRA	76.65	44.94
10	000	1141	2210	000000	EDUCATION SUPP SERV RTI MEET	0.00	0.00
10	000	1145	2210	000000	EDUCATION SUPP SERV SKILL-IT	283.92	0.00
10	000	1160	2210	000000	EDUCATION POWER HOUR	2,465.69	399.82
10	000	1170	2210	000000	EDUCATION PBIS TRAININCOMM SAL	209.30	0.00
10	000	1180	2210	000000	EDUCATION SUPP SERV ELL/BILI	91.00	0.00
10	000	1190	2210	000000	EDUCATION SUPP SERV STAFF DE	0.00	0.00
10	000	1200	2210	000000	EDUCATION SUPP SERV TECHNOLO	23,622.48	76.18
10	000	2110	2210	000000	EDUCATION SUPP SERV TEACHER	197.47	119.28
10	000	2110	2210	440000		0.42	0.00
10	000	2111	2210	000000		526.13	411.51
10	000	2111	2210	440000		8.07	22.01
10	000	2112	2210	000000		85.62	0.00
10	000	2112	2210	440000		0.75	0.00
10	000	2120	2210	000000	EDUCATION SUPP SERV TECH DIR	0.00	0.00
10	000	2200	2210	000000	EDUCATION SUPP SERV INSURANC	4,457.61	148.90
10	000	2200	2210	440000		0.00	0.00
10	000	2214	2210	000000		52.47	0.00
10	000	2216	2210	000000		355.23	0.00
10	000	3000	2210	000000	EDUCATION SUPP SERV PLANNING	0.00	0.00
10	000	3004	2210	000000	EDUCATION SUPP SERV TRANSLAT	0.00	42.46
10	000	3030	2210	000000	EDUCATION SUPP SERV COPIER E	511.32	57.93
10	000	3100	2210	000000	EDUCATION SUPP SERV EDUCATIO	1,419.00	0.00
10	000	3120	2210	000000	EDUCATION SUPP SERV STAFF DE	0.00	36.77
10	000	3320	2210	000000	EDUCATION SUPP SERV TRAVEL	793.40	67.04

Account Level							March 2017-18	2017-18
FD	LOC	OBJ	FUNC	SOURCE	Description		Monthly Activity	FYTD %
10	000	4000	2210	000000	EDUCATION CURRICULUM	DIRECTOR	0.00	14.99
10	000	4070	2210	000000	EDUCATION SUPP SERV	PBIS REW	83.72	86.54
10	000	4100	2210	000000	EDUCATION SUPP SERV	SUPPLIES	421.86	31.96
10	000	4100	2210	493200			0.00	0.00
10	000	4150	2210	000000	EDUCATION SUPP SERV	TECHNOLO	332.81	4.29
10	000	4170	2210	000000	EDUCATION SUPP SERV	CHOICES	195.00	0.00
10	000	4700	2210	000000	EDUCATION SUPP SERV	SOFTWARE	0.00	112.04
10	000	6400	2210	000000	EDUCATION SUPP SERV	DUES & F	0.00	0.00
10	000	3140	2213	493200			0.00	0.00
10	000	4100	2213	493200			0.00	0.00
10	000	1110	2220	000000	EDUCATION LIB/MEDIA	SALARIES	26,266.20	81.65
10	000	1120	2220	000000	EDUCATION LIB/MEDIA	AIDE/CLE	7,656.63	70.58
10	000	1150	2220	000000	EDUCATION BLOCK SCHEDU	COMMITTE	106.48	0.00
10	000	1220	2220	000000	EDUCATION LIB/MEDIA	SUBSTITU	0.00	0.00
10	000	2110	2220	000000	EDUCATION LIB/MEDIA	TEACHER	216.57	366.89
10	000	2111	2220	000000			2,776.37	72.92
10	000	2112	2220	000000			255.03	92.40
10	000	2200	2220	000000	EDUCATION LIB/MEDIA	INSURANC	5,373.30	76.76
10	000	4300	2220	000000	EDUCATION LIB/MEDIA	ELEMENTA	0.00	0.00
10	000	4310	2220	000000	EDUCATION LIB/MEDIA	JN HIGH	-14.50	0.00
10	000	3170	2310	000000	EDUCATION BOARD EXP	AUDITOR	715.00	94.36
10	000	3180	2310	000000	EDUCATION BOARD EXP	LEGAL SE	2,484.95	113.84
10	000	2200	2311	000000	EDUCATION BOARD EXP.	DISABILI	0.00	0.00
10	000	2311	2311	000000	EDUCATION BOARD EXP.	OTHER EM	701.95	0.00
10	000	3160	2311	000000	EDUCATION BOARD EXP.	NEGOTIAT	0.00	5.64
10	000	3180	2311	000000	EDUCATION BOARD EXP.	LEGAL SE	0.00	9.32
10	000	3229	2311	000000	EDUCATION BOARD EXP.	3RD PART	0.00	100.00
10	000	3320	2311	000000	EDUCATION BOARD EXP.	TRAVEL	218.65	255.66
10	000	3500	2311	000000	EDUCATION BOARD EXP.	ADVERTIS	0.00	0.00
10	000	3802	2311	000000			0.00	0.00
10	000	3810	2311	000000			0.00	0.00
10	000	4100	2311	000000	EDUCATION BOARD EXP.	SUPPLIES	3,005.00	93.18
10	000	6400	2311	000000	EDUCATION BOARD EXP.	DUES & F	0.00	35.71
10	000	6540	2311	000000	EDUCATION BOARD EXP.	WORKMEN'	0.00	0.00
10	000	6590	2311	000000	EDUCATION BOARD EXP.	UNEMPLOY	137.81	9.65
10	000	6900	2311	000000			0.00	0.00
10	000	1110	2320	000000	EDUCATION ADMIN.	SUPT SAL	23,554.98	78.64
10	000	1120	2320	000000	EDUCATION ADMIN.	INTERPRE	85.11	256.79
10	000	1150	2320	000000	EDUCATION ADMIN.	SECRE TAR	6,599.55	72.73
10	000	2110	2320	000000	EDUCATION ADMIN.	TEACHER	76.62	50.90
10	000	2111	2320	000000			2,479.77	78.79
10	000	2112	2320	000000			533.22	85.58
10	000	2200	2320	000000	EDUCATION ADMIN.	INSURANC	2,532.69	62.05
10	000	2214	2320	000000			0.00	0.00
10	000	2216	2320	000000			0.00	51.26
10	000	3120	2320	000000	EDUCATION ADMIN.	PROFESSI	0.00	0.00
10	000	3320	2320	000000	EDUCATION ADMIN.	TRAVEL	377.13	0.00
10	000	4100	2320	000000	EDUCATION ADMIN.	SUPPLIES	0.00	0.00
10	000	4400	2320	000000	EDUCATION ADMIN.	PROFESSN	0.00	60.61
10	000	6400	2320	000000	EDUCATION ADMIN.	DUES & F	0.00	0.00
10	000	1160	2330	000000			842.70	0.00
10	000	1160	2330	430000	EDUCATION PROGRAM	ADMIN.TI	0.00	0.00
10	000	2110	2330	000000			2.13	0.00
10	000	2110	2330	430000	EDUCATION ADM.TITLE I	TEACHERS	0.00	0.00
10	000	2111	2330	000000			88.71	0.00
10	000	2111	2330	430000			0.00	0.00
10	000	2112	2330	000000			19.08	0.00

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	March 2017-18 Monthly Activity	2017-18 FYTD %
10	000	2112	2330	4300000		0.00	0.00
10	000	2200	2330	0000000	SPEC ED DIR INSURANCE	93.21	0.00
10	000	2200	2330	4300000		0.00	0.00
10	000	2220	2361	0000000		0.00	0.00
10	000	1110	2410	0000000	EDUCATION PRINC. OFF. PRINC. S	52,076.25	80.92
10	000	1120	2410	0000000	EDUCATION ASSISTANT PRINCIPA	9,800.70	65.85
10	000	1150	2410	0000000	EDUCATION PRINC. OFF. SECRETAR	22,584.51	70.33
10	000	1220	2410	0000000		416.06	161.58
10	000	2110	2410	0000000	EDUCATION PRINC. OFF. TEACHER	203.04	56.03
10	000	2111	2410	0000000	EDUCATION ASST.PRINC TEACHER	6,514.11	68.82
10	000	2112	2410	0000000		1,400.73	70.51
10	000	2200	2410	0000000	EDUCATION PRINC. OFF. INSURANC	14,799.36	68.46
10	000	2214	2410	0000000		11.13	0.00
10	000	2216	2410	0000000		72.60	5.65
10	000	3120	2410	0000000	EDUCATION PRINC. OFF. PROF.DEV	0.00	95.00
10	000	3320	2410	0000000	EDUCATION PRINC. OFF. TRAVEL	761.49	72.52
10	000	6400	2410	0000000	EDUCATION PRINC. OFF. DUES & F	0.00	0.00
10	000	1110	2490	0000000	EDUCATION CURRICULUM DSALARY S	16,011.36	77.46
10	000	2110	2490	0000000	EDUCATION CURRICULUM DTRS SALA	40.53	68.30
10	000	2111	2490	0000000		1,685.61	81.48
10	000	2112	2490	0000000		362.46	95.71
10	000	2200	2490	0000000		1,770.99	66.43
10	000	3160	2500	0000000	EDUCATION BUS. OFF. DATA PRO	0.00	0.00
10	000	3320	2500	0000000	EDUCATION BUS. OFF. TRAVEL	0.00	0.00
10	000	4100	2500	0000000	EDUCATION BUS. OFF. SUPPLIES	798.17	0.00
10	000	6400	2500	0000000	EDUCATION BUS. OFF. DUES & F	0.00	0.00
10	000	1110	2510	0000000	EDUCATION ASSIST TO THE SUPT.	5,495.19	82.67
10	000	2110	2510	0000000		15.21	124.38
10	000	2111	2510	0000000		578.52	84.85
10	000	2112	2510	0000000		124.41	0.00
10	000	2200	2510	0000000		1,294.59	65.47
10	000	4000	2510	0000000		0.00	0.24
10	000	6400	2510	0000000		0.00	0.00
10	000	1150	2520	0000000	EDUCATION BUSINESS OFFICE S	10,598.88	75.67
10	000	1200	2520	0000000		0.00	0.00
10	000	2110	2520	0000000	EDUCATION EARLY RETIREME	26.19	105.71
10	000	2200	2520	0000000		1,557.09	55.33
10	000	2214	2520	0000000		0.00	0.00
10	000	2216	2520	0000000		269.82	0.00
10	000	3110	2520	0000000	EDUCATION BUSINESS EXPAUDIT 0	0.00	0.00
10	000	3900	2520	0000000		0.00	0.00
10	000	3100	2560	0000000	EDUCATION LUNCH PROG CONTRACT	15,553.99	57.98
10	000	3101	2560	0000000	EDUCATION LUNCH PROG BREAKFAS	5,818.41	61.11
10	000	4200	2560	0000000	EDUCATION LUNCH PROG MISC. SU	0.00	0.00
10	000	7000	2560	0000000	EDUCATION LUNCH PROG NON-CAPI	0.00	0.00
10	000	1102	3000	0000000	EDUCATION COMMUNITY READ WIT	0.00	0.00
10	000	1105	3000	0000000	EDUCATION COMMUNITY PARENT E	0.00	0.00
10	000	1110	3000	370501	EDUCATION COMMUNITY PARENT T	3,178.49	0.00
10	000	1116	3000	370500		0.00	0.00
10	000	1116	3000	399901		36.40	0.00
10	000	2110	3000	0000000		0.00	0.00
10	000	2110	3000	370500		0.00	0.00
10	000	2110	3000	399901		0.20	0.00
10	000	2111	3000	370500		0.00	0.00
10	000	2111	3000	399901		3.83	0.00
10	000	2112	3000	0000000		0.00	0.00
10	000	2112	3000	370500		0.00	0.00

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	March 2017-18 Monthly Activity	2017-18 FYTD %
10	000	2112	3000	399901		0.35	0.00
10	000	3001	3000	000000	EDUCATION COMMUNITY FOUNDATI	50.00	0.00
10	000	3010	3000	490200	EDUCATION COMMUNITY SUPPLIES	0.00	0.00
10	000	3900	3000	399901		0.00	0.00
10	000	4000	3000	430000		769.91	0.00
10	000	4107	3000	000000	EDUCATION COMMUNITY LIPLEPS	0.00	0.00
10	000	4110	3000	430000	EDUCATION COMMUNITY TITLE I	464.12	0.00
10	000	4900	3000	490900		0.00	0.00
10	000	4100	3100	000000	EDUCATION COMMUNITY PUBLICAT	0.00	57.58
10	000	3000	3700	430000		442.00	0.00
10	000	3000	3700	493000		0.00	0.00
10	000	3002	3700	493200		1,365.00	0.00
10	000	4100	3700	490900		0.00	0.00
10	000	4101	3700	000000	EDUCATION HOLY GHOST IDEA F/T	0.00	0.00
10	000	6000	4121	000000	EDUCATION NON PROGRAM CHGS SP	17,902.94	75.47
10	000	8000	4121	000000	EDUCATION NON PROGRAM CHGS SP	0.00	0.00
10	002	1110	1110	000000	EDUCATION ELEMENTARY SALARIES	85,882.98	46.67
10	002	1113	1110	493000	EDUCATION ELEMENTARY TITLE II	0.00	0.00
10	002	1114	1110	300100	EDUCATION ELEMENTARY SGSA EDU	0.00	0.00
10	002	1220	1110	000000	EDUCATION ELEMENTARY SUBS 0	4,230.56	74.69
10	002	1220	1110	300100		0.00	0.00
10	002	1220	1110	493000		0.00	0.00
10	002	2110	1110	000000	EDUCATION ELEMENTARY TEACHER	847.17	57.36
10	002	2110	1110	300100		0.00	0.00
10	002	2110	1110	493000		0.00	0.00
10	002	2111	1110	000000		9,041.30	39.22
10	002	2111	1110	300100		0.00	0.00
10	002	2111	1110	493000		0.00	0.00
10	002	2112	1110	000000	EDUCATION ELEMENTARY EDUCATIO	855.07	0.00
10	002	2112	1110	300100		0.00	0.00
10	002	2112	1110	493000		0.00	0.00
10	002	2200	1110	000000	EDUCATION ELEMENTARY INSURANC	12,891.18	43.74
10	002	2200	1110	300100		0.00	0.00
10	002	2200	1110	493000		0.00	0.00
10	002	2214	1110	000000		75.24	0.00
10	002	2214	1110	300100		0.00	0.00
10	002	2216	1110	000000		628.35	184.56
10	002	2216	1110	300100		0.00	0.00
10	002	3140	1110	000000		0.00	0.00
10	002	4100	1110	000000	EDUCATION ELEMENTARY TEACHING	722.05	118.99
10	002	4151	1110	000000	TEACHING SUPPLIES	0.00	22.64
10	002	4200	1110	000000	EDUCATION ELEMENTARY INSTRUCT	0.00	25.99
10	002	4100	2130	000000		0.00	0.00
10	002	2300	2210	000000		0.00	0.00
10	002	4100	2220	000000		0.00	0.00
10	002	4300	2220	000000	LIBRARY SUPPLIES	336.32	82.70
10	002	4400	2220	000000		1,386.19	88.60
10	002	4100	2410	000000		182.63	0.00
10	003	1110	1110	000000	EDUCATION ELEMENTARY SALARIES	133,228.08	56.71
10	003	1111	1110	000000	EDUCATION ELEMENTARY EXTRA WE	135.00	0.00
10	003	1114	1110	300100	EDUCATION ELEMENTARY SGSA EDU	12,251.34	0.00
10	003	1116	1110	000000	EDUCATION ELEMENTARY HOME VIS	25.97	0.00
10	003	1220	1110	000000		5,218.48	122.77
10	003	2110	1110	000000	EDUCATION ELEMENTARY TEACHER	1,059.25	106.38
10	003	2110	1110	300100		91.20	0.00
10	003	2111	1110	000000		14,025.57	50.16
10	003	2111	1110	300100		1,289.73	0.00

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	March 2017-18 Monthly Activity	2017-18 FYTD %
10	003	2112	1110	000000	EDUCATION ELEMENTARY EDUCATIO	1,311.56	85.56
10	003	2112	1110	300100		118.47	0.00
10	003	2200	1110	000000	EDUCATION ELEMENTARY INSURANC	14,770.65	50.50
10	003	2200	1110	300100		1,074.66	0.00
10	003	2214	1110	000000		71.58	0.00
10	003	2216	1110	000000		478.83	0.00
10	003	2250	1110	000000	EDUCATION ELEMENTARY INSURANC	2,149.32	0.00
10	003	3140	1110	000000		0.00	0.00
10	003	3320	1110	000000	EDUCATION COACHES + SETRAVEL W	230.76	23.59
10	003	3400	1110	000000	EDUCATION ELEMENTARY OUTDOOR	0.00	91.37
10	003	3900	1110	000000		0.00	0.00
10	003	4100	1110	000000	EDUCATION ELEMENTARY TEACHING	816.31	31.46
10	003	4151	1110	000000	WV TEACHER SUPPLIES	301.96	51.41
10	003	4200	1110	000000	EDUCATION ELEMENTARY INSTRUCT	0.00	29.62
10	003	4100	1205	000000		0.00	0.00
10	003	4100	2130	000000		0.00	0.00
10	003	2300	2210	000000		0.00	0.00
10	003	4100	2220	000000		0.00	0.00
10	003	4300	2220	000000	WV LIBRARY MATERIALS	1,677.23	73.73
10	003	7000	2220	000000		0.00	4.41
10	004	3320	1120	000000	Jr. High travel / field trips	31.84	2.40
10	004	4100	1120	000000		550.48	31.25
10	004	4151	1120	000000	JUNIOR HIGH TEACHER SUPPLIES	50.00	21.82
10	004	4200	1120	000000	JUNIOR HIGH INSTRUCT SUPPLIES	0.00	37.16
10	004	3000	1500	000000	BAND TUNE/REPAIRS TO EQUIPMENT	280.00	0.00
10	004	4000	1500	000000	BAND SUPPLIES AND MATERIALS	0.00	0.00
10	004	4107	1500	000000		0.00	0.00
10	004	4151	2110	000000		91.76	0.00
10	004	4100	2130	000000		0.00	0.00
10	004	4300	2220	000000	JR HIGH LIBRARY MATERIALS	138.16	616.12
10	004	4400	2220	000000		0.00	13.55
10	008	3002	2210	000000	SOFTWARE	1,366.05	0.00
10	008	4150	2210	000000	HARDWARE	539.98	0.00
10	008	4700	2210	000000		616.00	0.00
10	008	5000	2210	000000		0.00	0.00
10	008	7000	2210	000000		0.00	0.00
10	010	4001	1000	370500	PFA INSTRUCT SUPPLIES	0.00	0.00
10	010	1001	1125	370500	PFA INSTRUCTIONAL SALARIES	0.00	0.00
10	010	4100	1125	370500		76.89	0.00
10	010	4151	1125	000000		130.95	0.00
10	010	4000	1200	462000	SPECIAL EDUCATION SUPPLIES	0.00	0.00
10	010	4151	1225	000000		0.00	0.00
10	010	2300	2210	000000		0.00	0.00
10	010	3000	2210	370501	WORKSHOPS & TRAINING	0.00	0.00
10	010	4001	2210	370500	PFA PROF DEVELOPMENT SUPPLIES	0.00	0.00
10	010	4001	2210	370501	ONLINE MEMBERSHIP	0.00	0.00
10	010	1001	2300	370500	PFA GENERAL ADMIN SALARY	2,660.55	0.00
10	010	1001	2300	370501	ADMIN SALARY	369.78	0.00
10	010	1220	2300	370500		117.74	0.00
10	010	2110	2300	370500		6.75	0.00
10	010	2110	2300	370501		0.39	0.00
10	010	2111	2300	370500		0.00	0.00
10	010	2111	2300	370501		38.94	0.00
10	010	2112	2300	370500		0.00	0.00
10	010	2112	2300	370501		8.37	0.00
10	010	2200	2300	370500		537.33	0.00
10	010	2200	2300	370501		26.88	0.00

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	March 2017-18 Monthly Activity	2017-18 FYTD %
10	010	4001	2300	370500	office supplies	0.00	0.00
10	010	4001	2560	370500	SNACK FUNDS	721.47	0.00
10	010	3000	3000	370500	MILEAGE FOR HOME VISITS	0.00	0.00
10	010	3000	3000	370501	MILEAGE FOR HOME VISITS	6.27	0.00
10	010	4001	3000	370500	PARENT SUPPLY/SCREENG IPT AGS	0.00	0.00
10	010	4001	3000	370501	SNACKS FOR PARENT ACTIVITIES	34.67	0.00
10	010	3000	3700	462000		637.50	0.00
10	010	4001	3700	462000	NONPUBLIC MATERIALS ISP's	0.00	0.00
10	012	1001	1000	430000	PARAPRO SALARY	0.00	0.00
10	012	2111	1000	430000		0.00	0.00
10	012	2112	1000	430000		0.00	0.00
10	012	3000	1000	430000	SUPPLIES & MAT DIGITAL READING	0.00	0.00
10	012	4000	1000	430000	SUPPLIES - NON-DIGITAL BOOKS	3,577.30	0.00
10	012	4210	1100	000000		219.45	0.00
10	012	1000	2210	000000		6,776.13	0.00
10	012	1001	2210	430000	STIPEND PAY FOR PROF DEVELOPME	0.00	0.00
10	012	2110	2210	000000		49.17	0.00
10	012	2111	2210	000000		713.37	0.00
10	012	2111	2210	430000		0.00	0.00
10	012	2112	2210	000000		65.52	0.00
10	012	2112	2210	430000		0.00	0.00
10	012	2200	2210	000000		1,074.66	0.00
10	012	3000	2210	430000	PD FROM IC'S AND CONSULTANTS	0.00	59.62
10	012	3120	2210	000000	PROF DEVELOPMENT (NON-GRANT)	-994.04	134.66
10	012	4001	2210	430000	MATERIALS FOR STAFF DEV ACTIVI	7,480.83	355.03
10	012	3000	2230	430000	ACTIV. FOR ASSESSING STUDENTS	0.00	0.00
10	012	1001	3000	430000	STIPENDS FOR PARENT ENGA WRKSH	1,192.24	0.00
10	012	2110	3000	430000		5.16	0.00
10	012	2111	3000	430000		113.40	0.00
10	012	2112	3000	430000		10.42	0.00
11	000	0000	1500	000000	MEDICAL DISTRICT INSINTEREST	0.00	0.00
11	000	0000	1999	000000	MEDICAL PBA DEPOSITS	0.00	0.00
11	000	2220	1100	000000		0.00	0.00
11	000	2220	2361	000000	MEDICAL DISTRICT INSACCOUNT CL	0.00	0.00
20	000	0000	1112	000000	O.B.M. TAXES FIRST PRIOR	5.73	94.08
20	000	0000	1113	000000	O.B.M. TAXES OTHER YRS P	0.00	0.00
20	000	0000	1210	000000	O.B.M. TAXES MOBIL HOME	0.00	92.95
20	000	0000	1510	000000	O.B.M. INTEREST ON INVESTMENTS	2,500.97	86.21
20	000	0000	1910	000000	O.B.M. NDSEC RENTALS 0	0.00	0.00
20	000	0000	1945	000000	O.B.M. AUDITORIUM RENTAL JR H	888.34	0.00
20	000	0000	1999	000000	O.B.M. OTHER REV OTHER 0	0.00	3,564.44
20	000	0000	8810	000000		0.00	100.00
20	000	3801	2371	000000		0.00	0.00
20	000	1110	2510	000000	O.B.M. SUPP BUSNS ASSIST TO S	3,022.08	90.31
20	000	2110	2510	000000		7.59	88.71
20	000	2111	2510	000000		289.23	56.96
20	000	2112	2510	000000		62.16	0.00
20	000	2200	2510	000000		647.28	143.84
20	000	3100	2530	000000	O.B.M. SUPP BSNS ARCHITECT +	0.00	47.31
20	000	1110	2540	000000	O.B.M. OPER/MAINT CUSTODIAL S	61,655.12	83.32
20	000	1113	2540	000000	O.B.M. OPER/MAINT SOUND AND L	240.00	0.00
20	000	1150	2540	370500	O.B.M. OPER/MAINT RISK CUSTOD	3,238.65	61.68
20	000	1150	2540	370501		835.74	0.00
20	000	1209	2540	000000	O.B.M. OPER/MAINT PLOWING 0	0.00	124.54
20	000	2110	2540	000000	O.B.M. OPER/MAINT TRS INSURAN	209.10	116.34
20	000	2110	2540	370500		7.47	0.00
20	000	2110	2540	370501		2.13	0.00

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	March 2017-18 Monthly Activity	2017-18 FYTD %
20	000	2200	2540	0000000	O.B.M. OPER/MAINT CUSTODIAL I	10,822.35	82.86
20	000	2200	2540	370500		563.37	50.04
20	000	2200	2540	370501		160.95	0.00
20	000	2214	2540	0000000		53.22	0.00
20	000	2214	2540	370500		7.80	0.00
20	000	2214	2540	370501		2.22	0.00
20	000	2216	2540	0000000		372.42	0.00
20	000	2216	2540	370500		50.82	0.00
20	000	2216	2540	370501		14.52	0.00
20	000	3211	2540	0000000	O.B.M. OPER/MAINT WATER & SEW	2,006.69	92.23
20	000	3212	2540	0000000	O.B.M. OPER/MAINT GAS HEAT	0.00	6.20
20	000	3214	2540	0000000	O.B.M. OPER/MAINT ELECTRIC	0.00	13.73
20	000	3220	2540	0000000	O.B.M. OPER/MAINT GARBAGE SER	2,440.00	49.23
20	000	3230	2540	0000000	O.B.M. OPER/MAINT REPAIR & MA	2,204.52	83.42
20	000	3231	2540	0000000	O.B.M. OPER/MAINT CONTRACTUAL	7,436.50	63.59
20	000	3235	2540	0000000	O.B.M. OPER/MAINT VEHICAL REP	0.00	63.74
20	000	3236	2540	0000000	O.B.M. OPER/MAINT VEHICAL GAS	446.55	57.26
20	000	3250	2540	0000000	O.B.M. OPER/MAINT EQUIPMENT R	595.00	0.00
20	000	3320	2540	0000000	O.B.M. OPER/MAINT BUILDING TR	73.26	22.92
20	000	3400	2540	0000000	O.B.M. OPER/MAINT TELEPHONE S	2,799.68	98.90
20	000	3410	2540	0000000	O.B.M. OPER/MAINT TECHNOLOGY	9,417.06	35.77
20	000	4110	2540	0000000	O.B.M. OPER/MAINT CUSTODIAL S	3,262.16	128.60
20	000	4112	2540	0000000	O.B.M. OPER/MAINT MAINTENANCE	42.98	55.30
20	000	7000	2540	0000000	O.B.M. OPER/MAINT NON-CAPITAL	0.00	196.40
20	000	8002	2540	0000000		0.00	0.00
20	002	4650	2540	0000000		1,413.75	100.54
20	002	4660	2540	0000000		2,623.03	466.03
20	003	4650	2540	0000000		2,399.44	189.59
20	003	4660	2540	0000000		3,480.39	405.36
20	004	4660	2540	0000000		12,140.45	1,452.15
20	007	3230	2540	0000000		3,647.00	214.46
20	007	3231	2540	0000000		7,643.75	244.28
20	007	4101	2540	0000000		48,109.20	5,424.20
20	007	4110	2540	0000000		0.00	0.00
20	007	4112	2540	0000000		0.00	540.37
20	010	4650	2540	0000000		916.20	0.00
20	010	4660	2540	0000000		1,631.34	0.00
30	000	0000	1112	0000000	BOND & INT TAXES FIRST P	0.80	92.74
30	000	0000	1113	0000000	BOND & INT TAXES OTHER Y	0.00	0.00
30	000	0000	1210	0000000	BOND & INT MOBIL HOME PRIVILE	0.00	92.61
30	000	0000	1510	0000000	BOND & INT INTERST ON INVESTM	144.80	69.32
30	000	0000	7400	0000000	DEBT SERVICE CAP LEASE TRAN	3,853.34	77.42
30	000	0000	7500	0000000	DEBT SERVICE CAP LEASE TRAN	336.34	58.12
30	000	6300	5190	0000000	BOND & INT DEBT SERVICEFEES ON	0.00	0.00
30	000	6100	5200	0000000	DEBT SERVICE INT ON LONG TERM	336.34	45.32
30	000	6201	5200	0000000	DEBT SERVICE INTEREST ON 2005A	0.00	69.92
30	000	6203	5200	0000000	DEBT SERVICE INTEREST ON BOND	0.00	0.00
30	000	6204	5200	0000000	DEBT SERVICE INTEREST ON 2014	0.00	273.05
30	000	6205	5200	0000000	DEBT SERVICE INTEREST ON BONDS	0.00	0.00
30	000	6000	5300	0000000	DEBT SERVICE PYMT OF PRINON LO	3,853.34	60.94
30	000	6101	5300	0000000	DEBT SERVICE PRINCIPAL ON2005A	0.00	100.00
30	000	6103	5300	0000000	DEBT SERVICE PRINCIPAL ONBOND	0.00	0.00
40	000	0000	1112	0000000	TRANSPORT'N TAXES FIRST	1.53	97.36
40	000	0000	1113	0000000	TRANSPORT'N TAXES OTHER	0.00	0.00
40	000	0000	1210	0000000	TRANSPORT'N MOBIL HOME PRIVIL	0.00	93.16
40	000	0000	1410	0000000	TRANSPORT'N ACTIVITY FEES 0	0.00	0.00
40	000	0000	1411	0000000	TRANSPORT'N BAND FEES 0	0.00	0.48

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	March 2017-18 Monthly Activity	2017-18 FYTD %
40	000	0000	1412	000000	TRANSPORT'N SUMMER SCHOOFEES 0	750.00	30.00
40	000	0000	1415	000000		600.00	0.00
40	000	0000	1510	000000	TRANSPORT'N INTEREST ON INVEST	1,744.88	194.67
40	000	0000	1999	000000	TRANSPORT'N OTHER REV 0 0	0.00	0.00
40	000	0000	3500	000000	TRANSPORT'N REGULAR STATE	0.00	273.15
40	000	0000	3510	000000	TRANSPORT'N SPECIAL ED STATE	0.00	106.75
40	000	3801	2372	000000		0.00	0.00
40	000	1110	2550	000000	TRANS PUPIL TRANS SERV REG DRI	33,827.53	70.71
40	000	1120	2550	370500		0.00	0.00
40	000	1150	2550	370500	TRANS PUPIL TRANS SERV RISK DR	4,658.69	59.70
40	000	1170	2550	000000	TRANS PUPIL TRANS CHOICES DRIV	737.19	0.00
40	000	1200	2550	000000	TRANS PUPIL TRANS TRANSPORT. A	3,886.08	86.36
40	000	2110	2550	000000	TRANS PUPIL TRANS TRANSPORT. A	71.61	85.12
40	000	2110	2550	370500		5.61	75.81
40	000	2200	2550	000000		805.98	75.46
40	000	3100	2550	000000	TRANS PUPIL TRANS SERV REG DRI	189.00	69.08
40	000	3231	2550	000000	TRANS PUPIL TRANS SERV REG/REP	7,297.74	123.97
40	000	3235	2550	370500	TRANS PUPIL TRANS SERV RISK CO	657.30	99.72
40	000	3237	2550	430000		256.25	0.00
40	000	3310	2550	000000	TRANS PUPIL TRANS SERV CONT. S	15,508.64	61.36
40	000	3320	2550	000000	TRANS PUPIL TRANS SERV TRAVEL	0.00	0.00
40	000	3802	2550	000000		0.00	0.00
40	000	4110	2550	000000	TRANS PUPIL TRANS SERV REG GAS	3,446.31	86.53
40	000	4115	2550	370500	TRANS PUPIL TRANS SERV RISK GA	382.92	94.09
40	000	4121	2550	000000	TRANS PUPIL TRANS SERV REG- OT	192.94	48.81
40	000	7000	2550	000000	TRANS PUPIL TRANS NON-CAPITALI	539.99	0.00
50	000	0000	1112	000000		0.42	61.69
50	000	0000	1113	000000		0.00	0.00
50	000	0000	1210	000000	SS/MEDICARE MOBIL HOME TAXES	0.00	87.64
50	000	0000	1510	000000	SS/MEDICARE INTEREST NO DES	109.91	57.66
50	000	2130	1110	000000	SS/MEDICARE ELEMENTARY FICA	140.35	29.06
50	000	2130	1110	490900		265.41	0.00
50	000	2140	1110	000000	SS/MEDICARE ELEMENTARY MEDICAR	140.64	38.96
50	000	2140	1110	490900		62.06	0.00
50	000	2130	1120	000000	SS/MEDICARE JUNIOR HIGH FICA	202.90	69.27
50	000	2130	1120	300100		0.00	0.00
50	000	2130	1120	430000		139.65	0.00
50	000	2130	1120	490900		138.02	0.00
50	000	2140	1120	000000	SS/MEDICARE JR. HIGH MEDICARE	2,280.85	62.07
50	000	2140	1120	300100		94.46	50.25
50	000	2140	1120	430000		32.67	0.00
50	000	2140	1120	490900		32.29	0.00
50	000	2130	1125	000000		32.17	0.00
50	000	2130	1125	370500	SS/MEDICARE PRESCH RISK FICA	552.72	42.53
50	000	2140	1125	000000		7.53	0.00
50	000	2140	1125	370500	SS/MEDICARE PRESCH RISK MEDICA	580.97	69.17
50	000	2130	1127	462000	SS/MEDICARE HEADSTART FICA	0.00	0.00
50	000	2140	1127	462000	SS/MEDICARE HEADSTART MEDICARE	0.00	0.00
50	000	2140	1204	000000	SS/MEDICARE PHYS. IMP. MEDICAR	0.00	0.00
50	000	2130	1205	000000	SS/MEDICARE LRNG. DIS. FICA	1,425.23	63.09
50	000	2130	1205	430000		30.57	0.00
50	000	2140	1205	000000	SS/MEDICARE LRNG. DIS. MEDICAR	853.55	55.54
50	000	2140	1205	430000		7.14	0.00
50	000	2140	1214	000000	SS/MEDICARE EC SPEC ED MEDICAR	0.00	0.00
50	000	2130	1225	000000	SS/MEDICARE EC SPEC ED FICA	458.95	75.83
50	000	2130	1225	460000		83.33	0.00
50	000	2140	1225	000000	SS/MEDICARE EC SPEC ED MEDICAR	216.39	43.41

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	March 2017-18 Monthly Activity	2017-18 FYTD %
50	000	2140	1225	460000		20.04	0.00
50	000	2130	1250	430000	SS/MEDICARE CHAPTER 1 FICA	0.00	4.00
50	000	2140	1250	430000	SS/MEDICARE CHAPTER 1 MEDICARE	18.26	37.48
50	000	2130	1500	000000		18.25	0.00
50	000	2140	1500	000000		120.83	0.00
50	000	2130	1600	000000	SS/MEDICARE SUMMER PROG FICA	0.00	91.04
50	000	2140	1600	000000	SS/MEDICARE SUMMER SCHOO MEDIC	0.00	91.76
50	000	2130	1800	000000	SS/MEDICARE BILINGUAL FICA	87.37	0.00
50	000	2130	1800	330500		0.00	0.00
50	000	2140	1800	000000	SS/MEDICARE BILINGUAL MEDICARE	780.03	148.33
50	000	2140	1800	300100		116.41	0.00
50	000	2140	1800	330500		179.01	103.74
50	000	2140	1901	462000		0.00	0.00
50	000	2130	2110	000000	SS/MEDICARE SOCIAL MEDICARE	0.00	0.00
50	000	2140	2110	000000	SS/MEDICARE SOCIAL MEDICARE	277.34	71.97
50	000	2130	2130	000000	SS/MEDICARE HEALTH FICA	847.53	78.80
50	000	2130	2130	220000		13.71	66.63
50	000	2140	2130	000000	SS/MEDICARE HEALTH MEDICARE	198.19	71.00
50	000	2140	2130	220000		3.21	0.00
50	000	2140	2150	000000	SS/MEDICARE SPEECH MEDICARE	251.22	507.18
50	000	2130	2190	000000	SS/MEDICARE SUPP SERV FICA	568.08	0.00
50	000	2130	2190	370500		0.00	0.00
50	000	2140	2190	000000	SS/MEDICARE SUPP SERV MEDICARE	132.86	0.00
50	000	2140	2190	370500		0.00	0.00
50	000	2140	2190	440000		8.43	0.00
50	000	2130	2210	000000	SS/MEDICARE SUPPORT SERV FICA	2,049.94	63.44
50	000	2140	2210	000000	SS/MEDICARE SUPP SERV MEDICARE	549.64	87.66
50	000	2140	2210	440000		1.08	0.00
50	000	2130	2220	000000	SS/MEDICARE LIB/MEDIA FICA	424.58	63.62
50	000	2140	2220	000000	SS/MEDICARE LIB/MEDIA MEDICARE	478.10	86.99
50	000	2130	2320	000000	SS/MEDICARE ADMIN. FICA	417.54	75.46
50	000	2140	2320	000000	SS/MEDICARE ADMIN. MEDICARE	436.35	84.56
50	000	2140	2330	000000		12.06	0.00
50	000	2140	2330	430000	SS/MEDICARE ADM.TITLE I MEDICA	0.00	29.78
50	000	2130	2410	000000	SS/MEDICARE PRINC. OFF. FICA	1,440.96	76.06
50	000	2140	2410	000000	SS/MEDICARE PRINC OFF MEDICARE	1,226.34	82.11
50	000	2140	2490	000000	SS/MEDICARE CURR. DIRECTMEDICA	228.87	67.47
50	000	2130	2510	000000		17.31	0.00
50	000	2140	2510	000000		123.04	72.12
50	000	2130	2520	000000		656.62	70.05
50	000	2140	2520	000000		153.57	69.44
50	000	2130	2540	000000	IMRF CUSTODIAL FICA	3,691.94	76.19
50	000	2130	2540	370500		201.37	55.05
50	000	2130	2540	370501		51.98	0.00
50	000	2140	2540	000000	SS/MEDICARE CUSTODIAL MEDICARE	863.46	84.14
50	000	2140	2540	370500		47.10	64.38
50	000	2140	2540	370501		12.14	0.00
50	000	2130	2550	000000	SS/MEDICARE PUPIL TRANS FICA	2,339.93	63.17
50	000	2130	2550	370500		279.33	134.66
50	000	2140	2550	000000	SS/MEDICARE PUPIL TRANS MEDICA	547.25	75.98
50	000	2140	2550	370500		65.31	133.85
50	000	2130	3000	000000		0.00	0.00
50	000	2130	3000	370500		0.00	0.00
50	000	2130	3000	370501		197.24	0.00
50	000	2140	3000	000000		0.00	0.00
50	000	2140	3000	370500		0.00	0.00
50	000	2140	3000	370501		46.11	0.00

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	March 2017-18 Monthly Activity	2017-18 FYTD %
50	000	2140	3000	399901		0.52	0.00
50	002	2130	1110	000000	SS/MEDICARE ELEMENTARY SS/MED	7.70	0.00
50	002	2130	1110	493000		0.00	0.00
50	002	2140	1110	000000	SS/MEDICARE ELEMENTARY SS/MED	1,268.51	63.51
50	002	2140	1110	300100		0.00	0.00
50	002	2140	1110	493000		0.00	0.00
50	003	2130	1110	000000	SS/MEDICARE ELEMENTARY SS/MED	28.22	0.00
50	003	2140	1110	000000	SS/MEDICARE ELEMENTARY SS/MED	1,974.01	64.87
50	003	2140	1110	300100		171.28	0.00
50	010	2130	2300	370500		169.79	0.00
50	010	2140	2300	370500		40.55	0.00
50	010	2140	2300	370501		5.43	0.00
50	012	2140	1000	430000		0.00	0.00
50	012	2140	2210	000000		98.31	0.00
50	012	2140	2210	330500		0.00	0.00
50	012	2140	2210	430000		0.00	0.00
50	012	2130	3000	430000		2.91	0.00
50	012	2140	3000	430000		16.05	0.00
55	000	0000	1112	000000	IMRF TAXES FIRST PRIOR Y	0.49	58.80
55	000	0000	1113	000000	IMRF TAXES OTHER YRS PRI	0.00	0.00
55	000	0000	1210	000000	IMRF TAXES MOBIL HOME PR	0.00	0.00
55	000	0000	1230	000000	IMRF CORP.REPLACEPERSONAL PRO	0.00	106.71
55	000	0000	1510	000000	IMRF INTEREST ON INVESTMENTS 0	109.91	57.66
55	000	0000	1999	000000	IMRF OTHER REVENUE 0	0.00	0.00
55	000	2120	1110	000000	IMRF ELEMENTARY IMRF	249.63	18.46
55	000	2120	1110	490900		425.21	0.00
55	000	2120	1120	000000	IMRF JUNIOR HIGH IMRF	255.30	14.99
55	000	2120	1120	430000		243.60	0.00
55	000	2120	1120	490900		207.42	0.00
55	000	2120	1125	000000		50.94	0.00
55	000	2120	1125	370500	EDUCATION PRESCH RISK IMRF	919.05	68.85
55	000	2120	1127	462000	IMRF HEADSTART IMRF	0.00	0.00
55	000	2120	1205	000000	IMRF LRNG. DIS. IMRF	2,465.18	49.77
55	000	2120	1205	430000		196.89	0.00
55	000	2120	1225	000000	IMRF EC SPEC ED IMRF EDUCATIO	716.95	0.00
55	000	2120	1225	460000		130.86	0.00
55	000	2120	1250	430000	IMRF CHAPTER 1 EDUCATION	0.00	0.00
55	000	2120	1500	000000		29.64	0.00
55	000	2120	1600	000000	IMRF SUMMER PROG IMRF	0.00	62.92
55	000	2120	1800	000000	IMRF BILINGUAL IMRF	139.92	0.00
55	000	2120	2110	000000	IMRF SOCIAL IMRF MEDICARE	0.00	0.00
55	000	2120	2130	000000	IMRF HEALTH IMRF	1,461.13	54.67
55	000	2120	2130	220000		27.57	0.00
55	000	2120	2190	370500		0.00	0.00
55	000	2120	2210	000000	IMRF PAT GRANT IMRF	3,178.57	69.65
55	000	2120	2220	000000	IMRF LIB/MEDIA IMRF	751.89	55.33
55	000	2120	2320	000000	IMRF ADMIN. IMRF	656.45	68.05
55	000	2120	2410	000000	IMRF PRINC. OFF. IMRF	2,217.81	60.29
55	000	2120	2510	000000		26.96	0.00
55	000	2120	2520	000000		1,040.79	94.61
55	000	2120	2540	000000	IMRF CUSTODIAL IMRF	6,078.11	92.83
55	000	2120	2540	370500		318.03	69.20
55	000	2120	2540	370501		82.08	0.00
55	000	2120	2550	000000	IMRF PUPIL TRANS IMRF REG DRIV	3,775.84	61.73
55	000	2120	2550	370500		457.52	127.47
55	000	2120	3000	000000		0.00	0.00
55	000	2120	3000	370500		0.00	0.00

FD	LOC	OBJ	FUNC	SOURCE	Account Level Description	March 2017-18 Monthly Activity	2017-18 FYTD %
55	000	2120	3000	370501		312.13	0.00
55	003	2120	1110	000000	IMRF ELEMENTARY IMRF WV	15.81	0.00
55	010	2120	2300	370500		261.27	0.00
55	012	2120	3000	430000		5.59	0.00
60	000	0000	1500	000000	CAPITAL PROJ INTEREST ON INVES	0.00	0.00
60	000	0000	1510	000000	CAPITAL PROJ INTEREST ON INVES	111.02	0.00
60	000	0000	7800	000000		0.00	100.00
60	002	5200	2530	000000		0.00	0.00
70	000	0000	1112	000000	WORKING CASH TAXES FIRST	0.16	0.00
70	000	0000	1113	000000	WORKING CASH TAXES OTHER	0.00	0.00
70	000	0000	1210	000000	WORKING CASH TAXES MOBIL	0.00	86.00
70	000	0000	1510	000000	WORKING CASH INTEREST ON INVES	2,529.66	103.50

Grand Revenue Totals	367,071.16	99.19
Grand Expense Totals	1,603,023.53	77.05
Grand Totals	1,235,952.37	32.69
	Loss	

Number of Accounts: 810

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