

Account Level			2016-17	2016-17	April 2016-17	Jul-Apr 2016-17	2016-17	2016-17	2016-17	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
10R042	1110	0000	ED FD LEVY OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10R043	1110	0000	ED FUND LEVY PR YR FALL	5,175,483.00	5,175,483.00	0.00	5,249,100.33	5,249,100.33	-73,617.33	-73,617.33
10R044	1110	0000	ED FUND LEVY CURR YR SPRING	5,713,394.00	5,713,394.00	0.00	0.00	0.00	5,713,394.00	5,713,394.00
10R042	1140	0000	SP ED LEVY OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10R043	1140	0000	SP ED LEVY PR YR FALL	210,783.00	210,783.00	0.00	217,301.46	217,301.46	-6,518.46	-6,518.46
10R044	1140	0000	SP ED LEVY CURR YR SPRING	234,043.00	234,043.00	0.00	0.00	0.00	234,043.00	234,043.00
10R030	1230	0000	CORP PERSONAL PROP TAX	63,000.00	63,000.00	16,813.98	59,598.26	59,598.26	3,401.74	3,401.74
10R030	1311	0000	DISTRICT 159 TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10R030	1510	0000	ED FUND INTEREST EARNED	6,500.00	6,500.00	2,677.02	18,777.88	18,777.88	-12,277.88	-12,277.88
10R033	1611	0000	FOOD SALES TO PUPILS	175,000.00	175,000.00	18,889.62	178,215.03	178,215.03	-3,215.03	-3,215.03
10R033	1614	0000	FOOD SALES-MILK	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
10R033	1620	0000	FOOD SALES TO ADULTS	4,000.00	4,000.00	166.72	2,671.10	2,671.10	1,328.90	1,328.90
10R030	1690	0000	TRINITY LUNCHES	10,000.00	10,000.00	0.00	6,905.25	6,905.25	3,094.75	3,094.75
10R033	1690	0000	MISC REVENUE FOOD SERVICE	4,500.00	4,500.00	14.50	4,630.82	4,630.82	-130.82	-130.82
10R004	1711	0000	ATHLETIC,BAND,SUM ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10R002	1720	0000	STUDENT ACTIVITY FEES/MES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	8,000.00	8,000.00	6,317.00	9,994.20	9,994.20	-1,994.20	-1,994.20
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	35,000.00	35,000.00	4,711.00	35,376.00	35,376.00	-376.00	-376.00
10R005	1720	0000	STUDENT ACTIVITY & LOCKER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10R007	1720	0000	TECHNOLOGY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10R004	1790	0000	GRADUATION FEES	0.00	0.00	141.00	7,478.00	7,478.00	-7,478.00	-7,478.00
10R030	1790	0000	REVTRAK HANDLING FEES	4,000.00	4,000.00	675.00	6,636.00	6,636.00	-2,636.00	-2,636.00
10R002	1791	0000	YEARBOOKS-MES	0.00	0.00	39.00	6,734.00	6,734.00	-6,734.00	-6,734.00
10R003	1791	0000	YEARBOOKS-MIS	0.00	0.00	2.00	3,538.00	3,538.00	-3,538.00	-3,538.00
10R004	1791	0000	YEARBOOKS-MJH	0.00	0.00	0.00	8,517.00	8,517.00	-8,517.00	-8,517.00
10R005	1811	0000	TEXTBOOKS/WORKBOOK FEES	160,000.00	160,000.00	2,074.97	287,493.54	287,493.54	-127,493.54	-127,493.54
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	0.00	0.00	0.00	16,706.44	16,706.44	-16,706.44	-16,706.44
10R002	1920	0000	CONTRIBUTIONS & DONATIONS-MES	2,500.00	2,500.00	0.00	829.11	829.11	1,670.89	1,670.89
10R003	1920	0000	CONTRIBUTION & DONATIONS-MIS	1,500.00	1,500.00	274.70	624.76	624.76	875.24	875.24
10R004	1920	0000	CONTRIBUTIONS & DONATIONS-MJH	1,500.00	1,500.00	0.00	663.30	663.30	836.70	836.70
10R030	1920	0000	CONTRIBUTIONS & DONATIONS-EDUC	0.00	0.00	0.00	10,000.00	10,000.00	-10,000.00	-10,000.00
10R071	1920	0000	PTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10R072	1920	0000	MUSIC BOOSTERS	5,500.00	5,500.00	0.00	4,295.00	4,295.00	1,205.00	1,205.00
10R073	1920	0000	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10R074	1920	0000	NOT IN USE-ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1950	0000	SP ED REFUND PRIOR YR	100,000.00	100,000.00	0.00	186,903.19	186,903.19	-86,903.19	-86,903.19
10R030	1950	0000	REFUND PRIOR YEAR'S EXPD	250.00	250.00	77.96	77.96	77.96	172.04	172.04
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	1,000.00	1,000.00	355.80	4,253.35	4,253.35	-3,253.35	-3,253.35
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	1,500.00	1,500.00	1,200.00	3,079.13	3,079.13	-1,579.13	-1,579.13
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	1,500.00	1,500.00	0.00	9,983.54	9,983.54	-8,483.54	-8,483.54

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10E023	1101	1320	PASS STIPENDS-MES	5,513.00	5,513.00	0.00	300.60	300.60	5,212.40	5,212.40
10E023	1101	1330	PASS STIPENDS-MIS	525.00	525.00	0.00	0.00	0.00	525.00	525.00
10E005	1101	1350	SALARIES-SCHEDULE B	157,500.00	157,500.00	3,291.38	115,062.90	115,062.90	42,437.10	42,437.10
10E002	1101	2010		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1101	2100	NEC-MES TEACHERS	11,402.00	11,402.00	997.64	9,449.79	9,449.79	1,952.21	1,952.21
10E003	1101	2100	NEC-MIS TEACHERS	5,576.00	5,576.00	491.89	4,766.86	4,766.86	809.14	809.14
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	914.00	914.00	22.56	664.15	664.15	249.85	249.85
10E016	1101	2100	NEC-READING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E023	1101	2100	NEC-MES/MIS PASS	914.00	914.00	0.00	2.06	2.06	911.94	911.94
10E064	1101	2100	NEC-FEDERAL EDUC JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1101	2110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	150.00	150.00	28.50	251.00	251.00	-101.00	-129.50
10E002	1101	2150	TRS FEDERAL	0.00	0.00	30.83	0.00	0.00	0.00	0.00
10E005	1101	2150		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E064	1101	2150	TRS FEDERAL-FEDERAL EDUC JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1101	2220	MEDICAL/LIFE INS-MES TEACHERS	0.00	330,734.00	23,066.44	246,468.72	246,468.72	84,265.28	84,209.28
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	0.00	167,507.00	13,437.33	106,919.53	106,919.53	60,587.47	60,587.47
10E035	1101	2220	MED/LIFE INS-MES/MIS TEACHERS	498,949.00	0.00	0.00	0.00	0.00	0.00	0.00
10E064	1101	2220	MEDICAL/LIFE INS-FED EDUC JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1101	2240	ETHIS-MES TEACHERS	16,514.00	16,514.00	1,444.99	13,708.48	13,708.48	2,805.52	2,805.52
10E003	1101	2240	ETHIS-MIS TEACHERS	8,075.00	8,075.00	712.42	6,903.95	6,903.95	1,171.05	1,171.05
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,323.00	1,323.00	32.66	960.09	960.09	362.91	362.91
10E016	1101	2240	ETHIS-READING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E023	1101	2240	ETHIS-MES/MIS PASS	53.00	53.00	0.00	2.98	2.98	50.02	50.02
10E064	1101	2240	ETHIS-FEDERAL EDUC JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E005	1101	2250	BENEFIT-RETIRED TEACH DIST AMO	6,500.00	6,500.00	0.00	2,351.39	2,351.39	4,148.61	4,148.61
10E005	1101	2300	BENEFIT-TEACHER TUITION REIM	20,000.00	20,000.00	0.00	11,200.00	11,200.00	8,800.00	8,800.00
10E018	1101	3100	NOT IN USE-SOFTWARE LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1101	3200	PURCHASE SERVICES-MES	5,000.00	5,000.00	0.00	750.00	750.00	4,250.00	4,250.00
10E003	1101	3200	PURCHASE SERVICES-MIS	8,500.00	8,500.00	1,483.58	3,753.76	3,753.76	4,746.24	1,779.10
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	20,000.00	2,126.87	11,460.95	11,460.95	8,539.05	5,789.13
10E003	1101	4100	SUPPLIES-MIS	10,000.00	10,000.00	531.64	4,181.71	4,181.71	5,818.29	4,111.12
10E018	1101	4100	SOFTWARE LICENSING	181,500.00	181,500.00	3,161.31	143,533.75	143,533.75	37,966.25	32,184.87
10E002	1101	4120	WORKBOOKS-MES	40,000.00	40,000.00	285.04	34,269.20	34,269.20	5,730.80	5,730.80
10E003	1101	4120	WORKBOOKS-MIS	17,500.00	17,500.00	0.00	15,499.33	15,499.33	2,000.67	2,000.67
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	40.30	4,093.37	4,093.37	2,906.63	2,906.63
10E023	1101	4120	SUPPLIES-MES PASS	100.00	100.00	0.00	163.08	163.08	-63.08	-63.08
10E053	1101	4120	SUPPLIES-MES POSITIVE BEHAVIOR	1,000.00	1,000.00	0.00	431.59	431.59	568.41	568.41
10E023	1101	4130	SUPPLIES-MIS PASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	0.00	0.00	500.00	500.00

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10E005	1101	4150	BUILDING AIDES SHOES	250.00	250.00	0.00	200.00	200.00	50.00	50.00
10E002	1101	4200	TEXTBOOKS-MES	32,500.00	32,500.00	0.00	31,414.04	31,414.04	1,085.96	1,085.96
10E003	1101	4200	TEXTBOOKS-MIS	15,000.00	15,000.00	0.00	17,273.85	17,273.85	-2,273.85	-2,273.85
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	1,406.61	6,054.02	6,054.02	23,945.98	23,945.98
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	363.31	1,246.88	1,246.88	3,753.12	900.62
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	0.00	81.97	81.97	2,118.03	2,118.03
10E002	1101	5500	EQUIPMENT-MES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E003	1101	5500	EQUIPMENT-MIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E005	1101	6900	STUDENT BOOK FEE REFUND	0.00	0.00	0.00	369.00	369.00	-369.00	-369.00
10E005	1101	6910	ACTIVITY FEE REFUND	500.00	500.00	0.00	25.00	25.00	475.00	475.00
10E002	1101	7000	NON-CAPITAL EQUIP-MES	3,000.00	3,000.00	0.00	1,258.85	1,258.85	1,741.15	1,741.15
10E003	1101	7000	NON-CAPITAL EQUIP-MIS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
10E004	1102	1020	SALARIES-MJH TEACHERS	1,792,016.00	1,792,016.00	134,864.36	1,404,580.52	1,404,580.52	387,435.48	387,435.48
10E004	1102	2100	NEC-MJH TEACHERS	10,394.00	10,394.00	924.24	7,814.42	7,814.42	2,579.58	2,579.58
10E004	1102	2220	MEDICAL/LIFE INS-MJH TEACHERS	0.00	255,998.00	21,945.63	203,316.16	203,316.16	52,681.84	52,681.84
10E035	1102	2220	MEDICAL/LIFE INSURANCE-MJH TEA	255,998.00	0.00	0.00	0.00	0.00	0.00	0.00
10E004	1102	2240	ETHIS-MJH TEACHERS	15,053.00	15,053.00	1,338.56	12,612.07	12,612.07	2,440.93	2,440.93
10E004	1102	3200	PURCHASE SERVICES-MJH	4,500.00	4,500.00	389.57	2,049.57	2,049.57	2,450.43	2,450.43
10E004	1102	3320	TRAVEL-TEACHERS/MJH	500.00	500.00	5.77	965.65	965.65	-465.65	-465.65
10E004	1102	4100	SUPPLIES-MJH	18,500.00	18,500.00	308.58	8,963.08	8,963.08	9,536.92	5,934.00
10E004	1102	4120	WORKBOOKS-MJH	50,000.00	50,000.00	0.00	39,703.08	39,703.08	10,296.92	10,296.92
10E004	1102	4200	TEXTBOOKS-MJH	15,000.00	15,000.00	0.00	1,528.61	1,528.61	13,471.39	13,471.39
10E004	1102	7000	NON-CAPITAL EQUIPMENT-MJH	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00
10E005	1106	1150	SALARIES-INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E005	1108	1150	SALARIES-BUILDING AIDES	147,761.00	147,761.00	10,916.25	128,095.67	128,095.67	19,665.33	19,665.33
10E005	1108	2100		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E005	1108	2240		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E005	1109	1200	SALARIES-SUB SEC,BLDG AIDE,NUR	35,500.00	35,500.00	2,025.57	29,869.33	29,869.33	5,630.67	5,630.67
10E005	1109	2100	NEC-SUB PARA PRO	0.00	0.00	43.78	835.00	835.00	-835.00	-835.00
10E005	1109	2240	ETHIS-SUB PARA PRO	0.00	0.00	0.00	4.76	4.76	-4.76	-4.76
10E005	1111	1220	SALARIES-SUBSTITUTE TEACHERS	120,000.00	120,000.00	13,346.65	161,758.11	161,758.11	-41,758.11	-41,758.11
10E005	1111	2100	NEC-SUBSTITUTE TEACHERS	900.00	900.00	49.56	678.77	678.77	221.23	221.23
10E035	1111	2220	MEDICAL INSURANCE RETIREES	20,000.00	20,000.00	0.00	15,075.00	15,075.00	4,925.00	4,925.00
10E005	1111	2240	ETHIS-SUBSTITUTE TEACHERS	1,200.00	1,200.00	71.82	979.27	979.27	220.73	220.73
10E022	1125	1120	SALARIES-EARLY START TEACHER	48,035.00	48,035.00	3,695.04	40,381.50	40,381.50	7,653.50	7,653.50
10E022	1125	1150	SALARIES-EARLY START AIDE	15,849.00	15,849.00	1,160.80	12,916.05	12,916.05	2,932.95	2,932.95
10E022	1125	2100	NEC-EARLY START TEACHER	286.00	286.00	25.33	240.59	240.59	45.41	45.41
10E022	1125	2220	MEDICAL/LIFE INS-EARLY START	0.00	15,168.00	1,264.02	14,095.09	14,095.09	1,072.91	1,072.91
10E035	1125	2220	MEDICAL/LIFE INSURANCE-EARLY S	15,168.00	0.00	0.00	0.00	0.00	0.00	0.00
10E022	1125	2240	ETHIS-EARLY START	414.00	414.00	36.69	348.49	348.49	65.51	65.51

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10E022	1125	3000	PURCHASE SERVICES-EARLY START	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E022	1125	4100	SUPPLIES-EARLY START	1,000.00	1,000.00	0.00	166.00	166.00	834.00	834.00
10E010	1200	1110	SALARIES-STUDENT SERVICES DIRE	182,788.00	182,788.00	14,060.60	146,878.15	146,878.15	35,909.85	35,909.85
10E010	1200	1150	SALARIES-STUDENT SERVICES SEC,	46,907.00	46,907.00	3,436.80	37,949.79	37,949.79	8,957.21	8,957.21
10E010	1200	2010	THIS-STUDENT SERVICES	2,260.00	2,260.00	157.48	1,642.83	1,642.83	617.17	617.17
10E010	1200	2100	NEC-STUDENT SERVICES	1,170.00	1,170.00	81.56	851.98	851.98	318.02	318.02
10E010	1200	2110	TRS/RETIREMENT-STUDENT SERVICE	18,965.00	18,965.00	1,390.60	14,547.84	14,547.84	4,417.16	4,417.16
10E010	1200	2220	MEDICAL/LIFE INS-STUDENT SERV	0.00	61,292.00	3,200.75	29,000.24	29,000.24	32,291.76	32,291.76
10E035	1200	2220	MEDICAL/LIFE INSURANCE-STUDENT	61,292.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,695.00	1,695.00	118.12	1,233.89	1,233.89	461.11	461.11
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	188,000.00	188,000.00	22,169.13	161,085.68	161,085.68	26,914.32	10,370.32
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	-2,637.04	0.00	0.00	5,000.00	5,000.00
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	61.04	1,162.48	1,162.48	1,037.52	976.44
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	17,800.00	17,800.00	2,010.00	11,724.99	11,724.99	6,075.01	-590.11
10E061	1200	4100	ARRA SP ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1200	4120	SUPPLIES-IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1200	5000	EQUIPMENT-STUDENT SERVICES	10,000.00	10,000.00	0.00	4,520.00	4,520.00	5,480.00	5,480.00
10E010	1200	6400	MEMBERSHIP-STUDENT SERVICES	4,000.00	4,000.00	0.00	1,298.00	1,298.00	2,702.00	2,702.00
10E010	1200	6700	REFUND-SP ED ORPHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	0.00	20,000.00	299.60	8,258.60	8,258.60	11,741.40	11,741.40
10E010	1201	1120	SALARIES-SI 1 TEACHERS	142,551.00	142,551.00	16,007.82	166,182.30	166,182.30	-23,631.30	-23,631.30
10E065	1201	1120	SALAIRES/SI TEACHERS GSA	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
10E010	1201	1140	SALARIES-SI 1 PARA PROFESSIONA	52,510.00	52,510.00	15,667.62	151,130.91	151,130.91	-98,620.91	-98,620.91
10E010	1201	2100	NEC-SI 1 TEACHERS	847.00	847.00	109.72	1,042.34	1,042.34	-195.34	-195.34
10E010	1201	2220	MEDICAL/LIFE INS-SI	0.00	37,548.00	8,316.65	75,703.83	75,703.83	-38,155.83	-38,155.83
10E035	1201	2220	MEDICAL/LIFE INS-SI 1 TEACHERS	37,548.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1201	2240	ETHIS-SI 1 TEACHERS	1,227.00	1,227.00	158.92	1,509.74	1,509.74	-282.74	-282.74
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	12,000.00	12,000.00	-4,549.40	0.00	0.00	12,000.00	12,000.00
10E010	1202	1120	SALARIES-SI 2 TEACHERS	120,556.00	120,556.00	0.00	20,341.95	20,341.95	100,214.05	100,214.05
10E010	1202	1140	SALARIES-SI 2 PARA PROFESSIONA	37,517.00	37,517.00	0.00	4,122.39	4,122.39	33,394.61	33,394.61
10E010	1202	2100	NEC-SI 2 TEACHERS	717.00	717.00	0.00	0.00	0.00	717.00	717.00
10E010	1202	2220	MEDICAL/LIFE INS-SI 2	0.00	34,091.00	0.00	3,059.11	3,059.11	31,031.89	31,031.89
10E035	1202	2220	MEDICAL/LIFE INS-SI 2 TEACHERS	34,091.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1202	2240	ETHIS-SI 2 TEACHERS	1,038.00	1,038.00	0.00	0.00	0.00	1,038.00	1,038.00
10E010	1209	1140	SALARIES-504 PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1209	2220	MEDICAL/LIFE INS-504 PARA PRO	0.00	0.00	0.00	1,223.06	1,223.06	-1,223.06	543.43
10E035	1209	2220	MEDICAL/LIFE INS-504 PARA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	365,982.00	365,982.00	29,556.32	302,457.14	302,457.14	63,524.86	63,524.86
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	152,198.00	152,198.00	7,187.94	85,230.17	85,230.17	66,967.83	66,967.83
10E010	1210	2100	NEC-RESOURCE TEACHERS	2,176.00	2,176.00	202.51	1,874.87	1,874.87	301.13	301.13

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	0.00	98,976.00	6,592.47	61,970.34	61,970.34	37,005.66	37,005.66
10E035	1210	2220	MEDICAL/LIFE INS-RESOURCE STAF	98,976.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1210	2240	ETHIS-RESOURCE TEACHERS	3,151.00	3,151.00	293.26	2,715.11	2,715.11	435.89	435.89
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	62,980.00	62,980.00	4,844.62	52,944.77	52,944.77	10,035.23	10,035.23
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	31,474.00	31,474.00	1,160.80	14,557.01	14,557.01	16,916.99	16,916.99
10E010	1214	2100	NEC-EARLY CHILDHOOD TEACHER	374.00	374.00	33.20	315.41	315.41	58.59	58.59
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHILHDH	0.00	13,815.00	1,150.17	11,503.53	11,503.53	2,311.47	2,311.47
10E035	1214	2220	MED/LIFE INS-EARLY CHILDHOOD	13,815.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1214	2240	ETHIS-EARLY CHILDHOOD TEACHERS	542.00	542.00	48.10	456.95	456.95	85.05	85.05
10E010	1223	1120	SALARIES-SPEECH TEACHERS	298,780.00	298,780.00	19,139.98	214,662.89	214,662.89	84,117.11	84,117.11
10E010	1223	2100	NEC-SPEECH TEACHERS	1,776.00	1,776.00	131.20	1,246.41	1,246.41	529.59	529.59
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	0.00	43,888.00	2,933.52	29,778.27	29,778.27	14,109.73	14,109.73
10E035	1223	2220	MEDICAL/LIFE INSURNACE-SPEECH	43,888.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1223	2240	ETHIS-SPEECH TEACHERS	2,572.00	2,572.00	190.00	1,805.03	1,805.03	766.97	766.97
10E018	1250	1020	SALARY-RTI COORD/DIAGNOSTIC	66,492.00	66,492.00	5,114.82	47,736.13	47,736.13	18,755.87	18,755.87
10E018	1250	2100	NEC-RTI COORD/DIAGNOSTIC	395.00	395.00	35.06	333.07	333.07	61.93	61.93
10E018	1250	2220	MEDICAL/LIFE INS-RTI	0.00	13,656.00	1,102.53	8,877.79	8,877.79	4,778.21	4,778.21
10E035	1250	2220	MEDICAL/LIFE-RTI COORD/DIAGNOS	13,656.00	0.00	0.00	0.00	0.00	0.00	0.00
10E018	1250	2240	ETHIS-RTI COORD/DIAGNOSTIC	573.00	573.00	50.78	482.41	482.41	90.59	90.59
10E018	1250	4100	SUPPLIES-RTI	8,000.00	8,000.00	2,215.15	8,104.97	8,104.97	-104.97	-104.97
10E062	1250	4110	SUPPLIES-RTI COORD/DIAGNOSTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E011	1251	1020	SALARIES-TITLE I	54,063.00	73,415.00	4,158.74	48,500.32	48,500.32	24,914.68	24,914.68
10E011	1251	1140	SALARY-TITLE I PARA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E011	1251	2100	NEC-TITLE I	521.00	521.00	28.50	270.78	270.78	250.22	250.22
10E011	1251	2150	TRS FEDERAL-TITLE I	20,836.00	20,836.00	1,894.18	17,994.71	17,994.71	2,841.29	2,841.29
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	12,746.00	13,454.00	1,121.09	8,517.79	8,517.79	4,936.21	4,936.21
10E035	1251	2220	MEDICAL/LIFE INS-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E011	1251	2240	ETHIS-TITLE I	465.00	465.00	41.28	392.20	392.20	72.80	72.80
10E011	1251	3000	NOT IN USE-PCH SERV-TITLE I PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E011	1251	4100	NOT IN USE-SUPPLIES-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E038	1400	4100	SUPPLIES-CAREER & TECHNICAL ED	1,264.00	1,264.00	0.00	0.00	0.00	1,264.00	1,264.00
10E004	1500	3190	ATHLETIC OFFICIAL	15,000.00	15,000.00	0.00	9,058.90	9,058.90	5,941.10	5,941.10
10E004	1500	3230	EQUIPMENT MAINT-ATHLETIC DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
10E003	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	0.00	0.00	0.00	750.00	122.57
10E004	1500	4100	SUPPLIES-PHYSICAL EDUCATION/MJ	5,000.00	5,000.00	0.00	11,464.53	11,464.53	-6,464.53	-6,464.53
10E004	1500	4110	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	0.00	8,480.71	8,480.71	1,519.29	1,487.13
10E003	1500	4200	SUPPLIES-ART/MUSIC MIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E004	1500	5500	EQUIPMENT-ATHLETICS/MJH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	2,000.00	2,000.00	130.00	3,317.00	3,317.00	-1,317.00	-2,527.00

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	82.50	202.50	202.50	-202.50	-202.50
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	492.50	16,549.22	16,549.22	13,450.78	13,450.78
10E005	2210	1110	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00
10E005	2210	1350	SALARIES-VOLUNTEER COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E018	2210	2010	THIS-CURRICULUM ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E013	2210	2100	NEC-TITLE II	0.00	0.00	0.57	1.39	1.39	-1.39	-1.39
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	500.00	500.00	3.36	127.20	127.20	372.80	372.80
10E013	2210	2150	TRS FEDERAL-TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E018	2210	2150	TRS FEDERAL	0.00	0.00	-134.89	0.00	0.00	0.00	0.00
10E013	2210	2220	MEDICAL/LIFE INS-TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E018	2210	2220	MEDICAL/LIFE INS	0.00	0.00	0.00	554.72	554.72	-554.72	-554.72
10E035	2210	2220	MEDICAL/LIFE INS-VOLUNTEER COO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E013	2210	2240	ETHIS-TITLE II	0.00	0.00	0.82	2.01	2.01	-2.01	-2.01
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	200.00	200.00	4.89	184.12	184.12	15.88	15.88
10E022	2210	3000	PURCH SERV WORKSHOPS-EARLY STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E011	2210	3100	PURCH SERV-TITLE I CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3120	PURCHASE SERV-SP ED IDEA	19,500.00	19,500.00	16,903.65	16,903.65	16,903.65	2,596.35	2,296.35
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	15,000.00	15,000.00	1,392.00	18,168.15	18,168.15	-3,168.15	-8,832.81
10E038	2210	3120	PURCH SERV-PROF DEV CAREER/TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E048	2210	3120	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	0.00	1,079.07	1,079.07	1,420.93	1,420.93
10E013	2210	3140	PURCH SERV/PROF DEV-TITLE II	32,000.00	32,000.00	750.00	32,303.52	32,303.52	-303.52	-3,135.86
10E011	2210	4100	SUPPLIES-TITLE I	5,000.00	5,000.00	275.63	2,320.63	2,320.63	2,679.37	2,679.37
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	5,000.00	129.54	2,609.43	2,609.43	2,390.57	2,390.57
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	119,203.00	119,203.00	9,169.48	100,864.27	100,864.27	18,338.73	18,338.73
10E018	2211	1150	SALARIES-CURRICULUM COORD	39,865.00	39,865.00	2,920.00	32,120.00	32,120.00	7,745.00	7,745.00
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,474.00	1,474.00	102.70	1,127.41	1,127.41	346.59	346.59
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	763.00	763.00	53.18	584.98	584.98	178.02	178.02
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,368.00	12,368.00	906.88	9,997.92	9,997.92	2,370.08	2,370.08
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	0.00	24,972.00	2,058.13	20,581.30	20,581.30	4,390.70	4,390.70
10E035	2211	2220	MEDICAL/LIFE INS-CURR ADMINS,	24,972.00	0.00	0.00	0.00	0.00	0.00	0.00
10E018	2211	2240	ETHIS-CURRICULUM ADMINISTRATOR	1,105.00	1,105.00	77.02	847.22	847.22	257.78	257.78
10E018	2211	3120	PROF DEVELOPMENT-CURRICULUM	2,500.00	2,500.00	0.00	-910.00	-910.00	3,410.00	3,410.00
10E018	2211	3200	PURCHASE SERVICES-CURR	2,000.00	2,000.00	0.00	910.00	910.00	1,090.00	1,090.00
10E018	2211	3320	TRAVEL-CURRICULUM ADMINISTRATOR	1,000.00	1,000.00	0.00	481.34	481.34	518.66	518.66
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	3.00	64.57	64.57	3,935.43	3,585.43
10E005	2220	1150	SALARIES-LEARNING CENTER AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E035	2220	2220	MEDICAL/LIFE INS-LEARNING CENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E004	2220	4100	SUPPLIES-LEARNING CENTERE/MJH	250.00	250.00	0.00	169.62	169.62	80.38	80.38
10E002	2220	4300	BOOKS-LEARNING CENTER/MES	2,500.00	2,500.00	0.00	-2,407.27	-2,407.27	4,907.27	3,852.81
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	500.00	500.00	0.00	531.99	531.99	-31.99	-31.99

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
10E004	2220	4300	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	0.00	962.51	962.51	537.49	537.49
10E005	2220	4310	SUPPLIES-LIBRARY GRANT SOFTWARE	1,500.00	1,500.00	963.69	963.69	963.69	536.31	536.31
10E005	2220	4320	SUPPLIES-LIBRARY GRANT BARCODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E003	2223	3120	PURCH SERV-LEARNING CENTER/MIS	10.00	10.00	0.00	0.00	0.00	10.00	10.00
10E002	2223	4100	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	0.00	253.95	253.95	1,246.05	1,246.05
10E003	2223	4100	SUPPLIES-LEARNINC CENTER/MIS	1,250.00	1,250.00	0.00	309.23	309.23	940.77	236.92
10E004	2223	4100	SUPPLIES-AV/MJH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E018	2230	3100	TESTING PROCESSING-DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	1,216.15	6,427.29	6,427.29	572.71	572.71
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	329.89	380.21	380.21	119.79	119.79
10E020	2310	3170	DISTRICT AUDIT	18,500.00	18,500.00	0.00	15,000.00	15,000.00	3,500.00	3,500.00
10E020	2310	3180	DISTRICT LEGAL SERVICES	30,000.00	30,000.00	996.50	12,789.45	12,789.45	17,210.55	15,958.50
10E020	2310	3320	BOARD OF EDUCATION EXPENSES	8,500.00	8,500.00	71.24	5,759.30	5,759.30	2,740.70	2,740.70
10E020	2310	6400	DISTRICT ASSOC MEMBERSHIPS	8,250.00	8,250.00	0.00	8,520.44	8,520.44	-270.44	-270.44
10E020	2312	1200	SALARIES-BOARD RECORDING SECRE	1,500.00	1,500.00	103.86	1,229.01	1,229.01	270.99	270.99
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	5,000.00	5,000.00	0.00	1,712.75	1,712.75	3,287.25	3,287.25
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	0.00	272.40	272.40	2,227.60	2,107.60
10E020	2319	3800	EDUCATION FUND LIABILITY INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E021	2319	4100	SUPPLIES-BOARD OF EDUCATION	19,000.00	19,000.00	322.14	17,015.30	17,015.30	1,984.70	1,984.70
10E021	2320	1110	SALARY-SUPERINTENDENT	190,000.00	190,000.00	14,615.40	160,769.39	160,769.39	29,230.61	29,230.61
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	48,006.00	48,006.00	3,692.80	40,620.80	40,620.80	7,385.20	7,385.20
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	8,465.00	8,465.00	809.38	8,917.57	8,917.57	-452.57	-452.57
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	6,825.00	6,825.00	62.44	4,149.76	4,149.76	2,675.24	2,675.24
10E021	2320	2010	THIS-SUPERINTENDENT	2,365.00	2,365.00	164.90	1,809.02	1,809.02	555.98	555.98
10E021	2320	2100	NEC-SUPERINTENDENT	1,225.00	1,225.00	85.40	938.76	938.76	286.24	286.24
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,848.00	19,848.00	1,564.54	17,126.60	17,126.60	2,721.40	2,721.40
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	0.00	38,492.00	3,332.92	34,039.62	34,039.62	4,452.38	4,452.38
10E035	2320	2220	MEDICAL/LIFE INS-SUPT,SECRETARY	38,492.00	0.00	0.00	0.00	0.00	0.00	0.00
10E021	2320	2240	ETHIS-SUPERINTENDENT	1,774.00	1,774.00	123.68	1,359.56	1,359.56	414.44	414.44
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	900.00	1,375.00	1,375.00	1,125.00	1,125.00
10E018	2321	1110	SALARY-ASST SUPT INST (SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E018	2321	2010	THIS-ASST SUPT OF INST (SPECIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E018	2321	2100	NEC-ASST SUPT OF INST (SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E018	2321	2110	TRS/RETIREMENT ASST SUPT INST(0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E035	2321	2220	MEDICAL/LIFE ASST SUPT OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E018	2321	2240	ETHIS ASST SUPT OF INST (SPECI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	2,500.00	2,500.00	36.00	956.98	956.98	1,543.02	1,543.02
10E021	2321	3320	TRAVEL-SUPERINTENDENT	4,000.00	4,000.00	0.00	1,800.00	1,800.00	2,200.00	2,200.00
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	32.32	362.01	362.01	2,137.99	2,032.18
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	2,500.00	2,500.00	101.34	1,106.96	1,106.96	1,393.04	1,393.04

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	39.00	239.00	239.00	11.00	11.00
10E021	2321	5500	EQUIPMENT-DISTRICT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E021	2321	7000	NON-CAPITAL EQUIP-DISTRICT OFF	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
10E030	2360	3800	INS-UNEMPL CLAIMS, APPRAISAL EX	4,500.00	4,500.00	0.00	6,607.00	6,607.00	-2,107.00	-2,107.00
10E030	2362	3800	WORKERS' COMP INS	40,000.00	40,000.00	11,769.00	59,813.00	59,813.00	-19,813.00	-19,813.00
10E005	2410	1140	SALARIES-ASSISTANT PRINCIPALS	173,126.00	173,126.00	12,688.10	139,400.40	139,400.40	33,725.60	33,725.60
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	195,152.00	195,152.00	16,058.36	179,513.04	179,513.04	15,638.96	15,638.96
10E005	2410	1180	SALARIES-PRINCIPALS	286,769.00	286,769.00	22,059.18	246,606.17	246,606.17	40,162.83	40,162.83
10E005	2410	1250	SALARIES-SUBSTITUTE TEACHER CO	6,978.00	6,978.00	0.00	0.00	0.00	6,978.00	6,978.00
10E005	2410	2010	THIS BD PD-PRINCIPALS, ASST PRI	5,685.00	5,685.00	389.18	4,312.80	4,312.80	1,372.20	1,372.20
10E005	2410	2100	NEC-PRINCIPALS, ASST PRINCIPAL	2,944.00	2,944.00	201.54	2,238.90	2,238.90	705.10	705.10
10E005	2410	2110	TRS/RETIREMENT-PRINCIPALS, ASST	47,715.00	47,715.00	3,436.52	38,278.88	38,278.88	9,436.12	9,436.12
10E005	2410	2220	MEDICAL/LIFE INS-ASST PRINCIPLE	0.00	174,969.00	17,758.52	168,923.70	168,923.70	6,045.30	6,045.30
10E035	2410	2220	MEDICAL/LIFE INS-PRIN, ASST PRI	174,969.00	0.00	0.00	0.00	0.00	0.00	0.00
10E005	2410	2240	ETHIS-PRINCIPAL, ASST PRINCIPA	4,264.00	4,264.00	291.88	3,242.49	3,242.49	1,021.51	1,021.51
10E005	2410	2300	TUITION REIM-BUILDING ADMINIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E002	2410	3120	PROFESSIONAL DEV-ADMIN/MES	5,000.00	5,000.00	0.00	375.00	375.00	4,625.00	4,625.00
10E003	2410	3120	PROFESSIONAL DEV-ADMIN/MIS	2,500.00	2,500.00	0.00	760.25	760.25	1,739.75	1,739.75
10E004	2410	3120	PROFESSIONAL DEV-ADMIN/MJH	5,000.00	5,000.00	0.00	3,885.02	3,885.02	1,114.98	1,114.98
10E002	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	2,500.00	2,500.00	135.89	1,292.33	1,292.33	1,207.67	1,071.55
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	172.37	720.61	720.61	279.39	217.19
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	3,500.00	3,500.00	182.48	2,064.00	2,064.00	1,436.00	1,308.12
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	0.00	1,240.00	1,240.00	610.00	610.00
10E005	2410	3400	POSTAGE-MES/MIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	22.98	2,421.39	2,421.39	78.61	78.61
10E003	2410	4100	SUPPLIES-ADMINISTRATIVE/MIS	750.00	750.00	0.00	157.47	157.47	592.53	592.53
10E004	2410	4100	SUPPLIES-ADMINISTRATIVE/MJH	1,500.00	1,500.00	39.25	828.15	828.15	671.85	671.85
10E002	2410	6400	PROF ASSOC FEES STAFF-MES	650.00	650.00	0.00	0.00	0.00	650.00	650.00
10E003	2410	6400	PROF ASSOC FEES STAFF-MIS	500.00	500.00	0.00	0.00	0.00	500.00	500.00
10E004	2410	6400	PROF ASSOC FEES STAFF-MJH	500.00	500.00	0.00	100.00	100.00	400.00	400.00
10E002	2410	7000	NON-CAPITAL EQUIP-ADMIN MES	750.00	750.00	0.00	0.00	0.00	750.00	750.00
10E003	2410	7000	NON-CAPITAL EQUIP-ADMIN MIS	550.00	550.00	0.00	0.00	0.00	550.00	550.00
10E004	2410	7000	NON-CAPITAL EQUIP-ADMIN MJH	550.00	550.00	0.00	0.00	0.00	550.00	550.00
10E030	2510	1110	SALARIES-ASST SUPT OF BUSINESS	35,000.00	35,000.00	2,746.16	32,873.14	32,873.14	2,126.86	2,126.86
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	14,567.00	14,567.00	1,066.88	12,974.59	12,974.59	1,592.41	1,592.41
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	433.00	433.00	30.76	366.19	366.19	66.81	66.81
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	224.00	224.00	15.92	190.58	190.58	33.42	33.42
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,631.00	3,631.00	271.60	3,270.80	3,270.80	360.20	360.20
10E030	2510	2120	IMRF DEDUCTION-BUSINESS MANAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	0.00	13,341.00	1,080.85	11,800.12	11,800.12	1,540.88	1,540.88

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
10E035	2510	2220	MEDICAL/LIFE INS-BUSINESS OFFI	13,341.00	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2510	2240	ETHIS-ASSISTANT SUPT OF BUSINE	325.00	325.00	23.06	276.05	276.05	48.95	48.95
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	2,500.00	2,500.00	0.00	2,016.73	2,016.73	483.27	483.27
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	500.00	1,000.00	69.68	804.60	804.60	195.40	-44.10
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	100.00	100.00	244.21	795.26	795.26	-695.26	-695.26
10E030	2510	5500	EQUIPMENT-BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2510	7000	NON-CAPITAL EQUIP-BUSINESS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2520	3320	NOT IN USE-TRAVEL-BUSINESS OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	98,904.00	98,904.00	10,568.00	93,170.62	93,170.62	5,733.38	5,733.38
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	0.00	26,512.00	2,975.92	24,355.78	24,355.78	2,156.22	2,156.22
10E035	2525	2220	MEDICAL/LIFE INS-ACCT COOR,PR	26,512.00	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2525	3170	BANK FEES	5,500.00	5,500.00	621.64	16,361.48	16,361.48	-10,861.48	-10,861.48
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	1,750.00	1,250.00	0.00	0.00	0.00	1,250.00	1,009.00
10E030	2525	5500	EQUIPMENT-FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E031	2542	1160	SALARIES-MAINTENANCE PERSONNEL	26,112.00	26,112.00	0.00	25,997.06	25,997.06	114.94	114.94
10E031	2542	1390	OVERTIME-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E031	2542	2220	MEDICAL/LIFE INS-MAINTENANCE	0.00	4,342.00	0.00	2,952.98	2,952.98	1,389.02	1,389.02
10E035	2542	2220	MEDICAL/LIFE INS-MAINTENANCE	4,342.00	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2544	3100	EQUIPMENT MAINTENANCE	17,500.00	17,500.00	3,683.48	29,674.69	29,674.69	-12,174.69	-15,536.30
10E005	2546	4100	SUPPLIES-CRISIS COMMITTEE	500.00	500.00	0.00	0.00	0.00	500.00	500.00
10E022	2560	4100	FOOD SERVICE-EARLY START	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	44,961.00	44,961.00	3,458.52	38,043.63	38,043.63	6,917.37	6,917.37
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	0.00	13,722.00	1,065.89	12,338.16	12,338.16	1,383.84	1,383.84
10E035	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	13,722.00	0.00	0.00	0.00	0.00	0.00	0.00
10E033	2562	1180	SALARIES-FOOD SERVICE	137,583.00	137,583.00	8,628.13	101,290.26	101,290.26	36,292.74	36,292.74
10E033	2562	1190	SALARIES-FOOD SERVICE CUSTODIA	7,207.00	7,207.00	0.00	0.00	0.00	7,207.00	7,207.00
10E033	2562	1250	SALARIES-FOOD SERV SECRETARY 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E033	2562	3100	PURCHASE SERV-REPAIR EQUIP/FOO	100.00	100.00	0.00	0.00	0.00	100.00	100.00
10E033	2562	3150	DELIVERY CHARGE-FOOD SERVICE	3,000.00	3,000.00	279.07	2,713.31	2,713.31	286.69	-247.95
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	6,000.00	6,000.00	402.27	7,329.84	7,329.84	-1,329.84	-1,951.97
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	95,000.00	95,000.00	6,787.12	58,403.48	58,403.48	36,596.52	29,381.24
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	25.00	200.00	200.00	200.00	200.00
10E033	2562	4130	MILK- FOOD SERVICE	25,000.00	25,000.00	2,614.82	17,482.07	17,482.07	7,517.93	5,079.18
10E033	2562	5510	EQUIPMENT-FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E033	2562	6900	STUDENT FOOD REFUNDS-FOOD SERV	1,500.00	1,500.00	0.00	46.55	46.55	1,453.45	1,453.45
10E033	2562	7000	NON-CAPITAL EQUIP-FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	3,285.52	32,855.20	32,855.20	7,144.80	7,144.80
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	0.00	4,129.55	4,129.55	870.45	870.45
10E030	2640	2300	TRAINING-CLASSIFIED STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,200.00	1,200.00	108.00	777.00	777.00	423.00	423.00

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
10E005	2660	1110	SALARIES-NETWORK ADMIN & ASSIS	139,999.00	139,999.00	9,810.66	108,752.10	108,752.10	31,246.90	31,246.90
10E005	2660	2220	MEDICAL/LIFE INS-TECH DEPT	0.00	47,225.00	2,711.21	29,397.24	29,397.24	17,827.76	17,827.76
10E035	2660	2220	MEDICAL/LIFE INS-NETWORK ADM &	47,225.00	0.00	0.00	0.00	0.00	0.00	0.00
10E005	2660	2310	PROFESSIONAL DEVELOPMENT-COMP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
10E005	2660	3100	SERVICES-NETWORK RELATED	15,000.00	15,000.00	3,036.00	5,468.50	5,468.50	9,531.50	9,231.50
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	2,500.00	2,500.00	0.00	996.99	996.99	1,503.01	1,003.01
10E005	2660	3250	COMPUTER LEASING	200,000.00	189,601.04	0.00	189,601.04	189,601.04	0.00	0.00
10E005	2660	4100	SUPPLIES-COMPUTER TECH	40,000.00	31,831.68	606.97	31,588.90	31,588.90	242.78	-606.97
10E005	2660	5500	EQUIPMENT-COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E005	2660	7000	NON-CAPITAL EQUIP-COMPUTER TEC	20,000.00	18,567.28	0.00	11,120.00	11,120.00	7,447.28	5,797.28
10E010	3000	1120	SALARIES-IDEA NON-PUBLIC	16,348.00	16,348.00	0.00	0.00	0.00	16,348.00	16,348.00
10E010	3000	2150	TRS FEDERAL-IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E013	3000	2300	BENEFIT-COMM REIM/TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	13,422.00	13,422.00	749.00	1,739.00	1,739.00	11,683.00	11,683.00
10E010	3000	4100	SUPPLIES-IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E013	3000	4100	SUPPLIES-TITLE II COMM SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E022	3000	4100	SUPPLIES-EARLY START COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E005	3000	5500		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E013	3000	5500		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4120	3000	IDEA TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4120	3020	CO-OP SOC WORKER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4120	3100	NOT IN USE-PRIVATE FACILITY TU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E022	4120	3100	PURCH SERV-SP ED 843 SOC WK SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4120	3110	ADMINISTRATIVE SUPPORT COSTS	25,084.00	25,084.00	0.00	25,084.05	25,084.05	-0.05	-0.05
10E010	4120	6700	SP ED INSTRUCTION-ADM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4120	6710	SP ED COOP-1:1 AIDES, ESY/OTHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4120	6730	SP ED AI COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4120	6740	SP ED CO-OP TUITION/IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4120	6750	SP ED CO-OP THERAPY CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4120	6760	SP ED PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4120	6770	SP ED HEARING/VIS IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4120	6780	PRIVATE FACILITY TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4120	6790	SP ED CO-OP BUILD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4121	3000	ESY SPEECH	18,804.00	18,804.00	0.00	7,283.75	7,283.75	11,520.25	11,520.25
10E010	4121	3010	ESY OCCUPATIONAL THERAPY	3,447.00	3,447.00	0.00	3,290.32	3,290.32	156.68	156.68
10E010	4121	3020	ESY PHYSICAL THERAPY	1,177.00	1,177.00	0.00	2,369.60	2,369.60	-1,192.60	-1,192.60
10E010	4121	3030	ESY SOCIAL WORK	1,055.00	1,055.00	0.00	595.49	595.49	459.51	459.51
10E010	4121	3040	ESY SOCIAL SKILLS	8,958.00	8,958.00	0.00	0.00	0.00	8,958.00	8,958.00
10E010	4121	3050	ESY SPECIALIZED INSTRUCTION	32,439.00	32,439.00	0.00	24,986.49	24,986.49	7,452.51	7,452.51
10E010	4121	3060	ESY EARLY CHILDHOOD	5,608.00	5,608.00	0.00	5,050.35	5,050.35	557.65	557.65

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10E010	4121	3070	ESY MULTI-NEEDS/AUTISM	26,173.00	26,173.00	0.00	33,218.41	33,218.41	-7,045.41	-7,045.41
10E010	4121	3080	ESY 843 SPECIAL PROGRAMS	12,771.00	12,771.00	0.00	2,856.70	2,856.70	9,914.30	9,914.30
10E010	4121	3090	ESY DHH/VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4121	3100	NOT IN USE-ESY EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4121	3120	NOT IN USE-ESY 1:1 AIDES	0.00	0.00	0.00	1,169.57	1,169.57	-1,169.57	-1,169.57
10E010	4121	3130	NOT IN USE-ESY SELF PROGRAM	0.00	0.00	0.00	10,294.31	10,294.31	-10,294.31	-10,294.31
10E010	4122	3010	CD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4122	3020	DEAF/HARD OF HEARING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4122	3030	DK PROGRAM TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4122	3040	MULTI-NEEDS/AUTISM PROGRAM	579,724.00	579,724.00	0.00	552,443.00	552,443.00	27,281.00	27,281.00
10E010	4122	3050	SCII PROGRAM	272,019.00	272,019.00	0.00	262,464.00	262,464.00	9,555.00	9,555.00
10E010	4122	3060	STEP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4122	3070	SELF PROGRAM	140,649.00	140,649.00	0.00	163,684.71	163,684.71	-23,035.71	-23,035.71
10E010	4123	3000	HEARING ITINERANT	9,490.00	9,490.00	0.00	3,155.00	3,155.00	6,335.00	6,335.00
10E010	4123	3010	VISION ITINERANT	54,845.00	54,845.00	0.00	23,002.00	23,002.00	31,843.00	31,843.00
10E010	4123	3020	BRILLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4123	3030	ORIENTATION AND MOBILITY	2,148.00	2,148.00	0.00	399.40	399.40	1,748.60	1,748.60
10E010	4123	3040	OCCUPATIONAL THERAPY	37,315.00	37,315.00	0.00	23,876.34	23,876.34	13,438.66	13,438.66
10E010	4123	3050	PHYSICAL THERAPY	20,155.00	20,155.00	0.00	25,633.00	25,633.00	-5,478.00	-5,478.00
10E010	4124	3000	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4124	3010	1:1 AIDES/CONTRACTED STAFF	107,768.00	107,768.00	1,112.22	90,692.63	90,692.63	17,075.37	17,075.37
10E010	4124	3020	PP CASE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4124	3030	ASSISTIVE TECHNOLOGY	2,280.00	2,280.00	0.00	5,160.80	5,160.80	-2,880.80	-2,880.80
10E010	4124	3040	BEHAVIOR SUPPORT & PROF DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4124	3050	STATE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4124	3060	ADAPTIVE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4124	3070	EC CLINIC EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4124	3080	AUDIOLOGICAL EVALUATIONS	755.00	755.00	0.00	137.00	137.00	618.00	618.00
10E095	4190	6100	PRINCIPAL/LOAN FOR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E095	4190	6200	INTEREST/LOAN FOR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6780	PRIVATE FACILITY TUITION	300,000.00	300,000.00	23,459.42	172,268.58	172,268.58	127,731.42	103,921.08
10E030	6000	6900	CONTINGENCY TECHNOLOGY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
10E030	8430	6000	OTHER REV-CAPT LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E030	8530	6000	OTHER REV-CAPT LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-----	----	----		-283,726.00	-283,726.00	-580,456.96	-3,342,362.08	-3,342,362.08	3,058,636.08	3,156,939.09
20R042	1111	0000	OM FUND LEVY OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20R043	1111	0000	OM FUND LEVY PR YR FALL	562,732.00	562,732.00	0.00	567,498.04	567,498.04	-4,766.04	-4,766.04
20R044	1111	0000	OM FUND LEVY CURR YR SPRING	624,639.00	624,639.00	0.00	0.00	0.00	624,639.00	624,639.00
20R030	1510	0000	OM EARNED INTEREST	3,000.00	3,000.00	1,933.20	7,844.73	7,844.73	-4,844.73	-4,844.73
20R030	1910	0000	BUILDING REVENUE	40,000.00	40,000.00	12,835.00	32,690.00	32,690.00	7,310.00	7,310.00

Account Level			2016-17	2016-17	April 2016-17	Jul-Apr 2016-17	2016-17	2016-17	2016-17	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
20R030	1920	0000	CONTRIBUTIONS & DONATIONS-O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20R005	1930	0000	BUILDERS CONTRIBUTIONS	50,000.00	50,000.00	8,756.00	72,642.00	72,642.00	-22,642.00	-22,642.00
20R010	1950	0000	SP ED REFUND PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20R030	1999	0000	OM MISC REVENUE	30,000.00	30,000.00	0.00	5,478.32	5,478.32	24,521.68	24,521.68
20R030	3001	0000	OM GENERAL STATE AID	265,000.00	265,000.00	26,099.44	239,699.44	239,699.44	25,300.56	25,300.56
20R030	3099	0000	STATE TRANSITIONAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20R030	3999	0000	SCHOOL MAINT PROG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20R030	7110	0000	ABATEMENT OF WC	0.00	0.00	0.00	107,110.20	107,110.20	-107,110.20	-107,110.20
20R030	7130	0000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20R030	7150	0000	TRANSFER-CAPITAL PROJECTS TO O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2190	3800	COMMERCIAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	3200	BUILDING SERVICES	806,648.00	806,648.00	67,221.00	537,768.00	537,768.00	268,880.00	201,659.00
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	500.00	500.00	62.45	784.69	784.69	-284.69	-284.69
20E031	2541	1110	SALARIES-O&M DIRECTOR	39,585.00	39,585.00	6,090.00	66,990.00	66,990.00	-27,405.00	-27,405.00
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	35,000.00	35,000.00	2,665.40	27,986.70	27,986.70	7,013.30	7,013.30
20E031	2541	2010	THIS-O&M ADMINISTRATOR	433.00	433.00	29.86	313.53	313.53	119.47	119.47
20E031	2541	2100	NEC-O&M ADMINISTRATOR	224.00	224.00	15.46	162.33	162.33	61.67	61.67
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,631.00	3,631.00	263.62	2,768.01	2,768.01	862.99	862.99
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	0.00	35,187.00	2,851.95	28,121.38	28,121.38	7,065.62	7,065.62
20E035	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	35,187.00	0.00	0.00	0.00	0.00	0.00	0.00
20E031	2541	2240	ETHIS - O&M ADMIN	325.00	325.00	22.38	234.99	234.99	90.01	90.01
20E031	2542	1010	SALARIES-CLERICAL O&M	19,386.00	19,386.00	1,609.54	16,422.61	16,422.61	2,963.39	2,963.39
20E031	2542	1160	SALARIES-MAINTENANCE PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E031	2542	1190	SALARIES-O&M FT & PT CUSTODIAN	59,648.00	59,648.00	0.00	57,492.02	57,492.02	2,155.98	2,155.98
20E031	2542	1360	SALARIES-O&M SUMMER HELP	13,252.00	13,252.00	0.00	13,251.66	13,251.66	0.34	0.34
20E031	2542	1390	OVERTIME-O&M CUSTODIAL/MIANTEN	0.00	0.00	0.00	93.56	93.56	-93.56	-93.56
20E031	2542	2220	MEDICAL/LIFE INS-O&M CLERICAL	0.00	12,614.00	386.94	10,559.36	10,559.36	2,054.64	2,054.64
20E035	2542	2220	MEDICAL/LIFE INS-O&M CUSTODIAN	12,614.00	0.00	0.00	0.00	0.00	0.00	0.00
20E031	2542	3090	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00
20E031	2542	3100	ROOF MAINTENANCE PROGRAM	105,000.00	105,000.00	0.00	8,850.00	8,850.00	96,150.00	96,150.00
20E031	2542	3120	PROF DEVELOPMENT-O&M DIRECTOR	2,500.00	2,500.00	0.00	970.00	970.00	1,530.00	1,530.00
20E031	2542	3200	SERVICES-O&M MAINTENANCE/HEATI	25,000.00	25,000.00	1,379.50	24,746.69	24,746.69	253.31	-1,126.19
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	8,500.00	8,500.00	494.63	6,387.69	6,387.69	2,112.31	1,873.14
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	5,000.00	5,000.00	0.00	1,752.50	1,752.50	3,247.50	2,677.50
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	12,500.00	12,500.00	983.89	19,946.19	19,946.19	-7,446.19	-7,446.19
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	5,500.00	5,500.00	3,526.39	11,125.57	11,125.57	-5,625.57	-5,625.57
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	4,078.44	83,701.83	83,701.83	46,298.17	41,381.52
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	2,682.53	24,501.90	24,501.90	5,498.10	2,770.17
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	2,950.00	2,950.00	232.50	7,073.36	7,073.36	-4,123.36	-4,123.36
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	1,750.00	1,750.00	20.51	2,885.11	2,885.11	-1,135.11	-1,135.11

Account Level			2016-17	2016-17	April 2016-17	Jul-Apr 2016-17	2016-17	2016-17	2016-17	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	7,000.00	7,000.00	220.00	13,262.55	13,262.55	-6,262.55	-6,291.47
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,000.00	6,000.00	171.54	6,354.61	6,354.61	-354.61	-489.61
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	3,000.00	3,000.00	46.90	2,322.15	2,322.15	677.85	447.60
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	650.00	650.00	162.80	966.51	966.51	-316.51	-443.40
20E004	2542	4110	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	43.91	771.59	771.59	1,728.41	1,548.71
20E031	2542	4110	SUPPLIES-O&M MAINTENANCE	10,500.00	10,500.00	590.06	13,150.94	13,150.94	-2,650.94	-4,034.28
20E031	2542	4120	SUPPLIES-O&M CUSTODIAL	45,000.00	45,000.00	2,500.38	43,566.03	43,566.03	1,433.97	-393.36
20E031	2542	4130	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	7,376.78	8,706.78	8,706.78	11,293.22	11,293.22
20E031	2542	4140	FLOORING REPAIR/REPLACE	15,000.00	15,000.00	0.00	9,589.66	9,589.66	5,410.34	5,410.34
20E030	2542	4600	DISTRICT HEATING/GAS	40,000.00	40,000.00	6,254.60	37,055.44	37,055.44	2,944.56	-2,473.64
20E030	2542	4660	DISTRICT BLDG ELECTRIC	300,000.00	300,000.00	39,924.12	291,438.29	291,438.29	8,561.71	-7,853.99
20E002	2542	5500	REPLACE BLDG EQUIPMENT/MES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E003	2542	5500	REPLACEMENT BLDG EQUIPMENT/MIS	0.00	0.00	0.00	256.50	256.50	-256.50	-256.50
20E004	2542	5500	REPLACE BLDG EQUIPMENT/MJH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2542	5500	NEW EQUIPMENT DIST OPERATIONS	10,000.00	10,000.00	0.00	2,482.00	2,482.00	7,518.00	7,518.00
20E031	2542	5500	REPLACE EQUIP-BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E031	2542	5510	O&M GROUNDS REPLACEMENT EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E002	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
20E003	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	3,000.00	3,000.00	0.00	932.20	932.20	2,067.80	2,067.80
20E004	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	2,500.00	2,500.00	0.00	339.27	339.27	2,160.73	2,160.73
20E031	2542	7000	NON-CAPT EQUIP-REPLACE BLDG EQ	1,000.00	1,000.00	0.00	707.20	707.20	292.80	292.80
20E030	2543	3100	CUST/MTCE PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E031	2543	3190	CONTRACT SECURITY	4,500.00	4,500.00	300.00	3,701.89	3,701.89	798.11	798.11
20E031	2543	3200	GROUNDS MAINTENANCE SERVICES	3,000.00	3,000.00	75.00	6,434.73	6,434.73	-3,434.73	-5,657.45
20E031	2543	4100	GROUNDS MAINTENANCE SUPPLIES	10,750.00	10,750.00	0.00	9,495.24	9,495.24	1,254.76	1,254.76
20E031	2543	5400	ASPHALT-SITE IMPROVEMENTS	50,000.00	50,000.00	0.00	10,500.00	10,500.00	39,500.00	39,500.00
20E031	2543	7000	NON-CAPT EQUIP-O&M GROUNDS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
20E031	2545	4100	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	319.12	5,510.89	5,510.89	989.11	989.11
20E010	4120	3090	SP ED CO-OP BUILDING MAINTENAN	94,472.00	94,472.00	0.00	94,472.00	94,472.00	0.00	0.00
20E010	4120	6790	SP ED CO-OP BUILDING MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E030	6000	6900	CONTINGENCY-O&M FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E030	8830	6600	OTHER REV PLEDGED TO PAY CAPT	0.00	0.00	0.00	107,110.20	107,110.20	-107,110.20	-107,110.20
2-----	----	----		-427,034.00	-427,034.00	-102,978.56	-591,053.62	-591,053.62	164,019.62	269,041.92
30R042	1112	0000	BOND FD LEVY OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30R043	1112	0000	BOND FD LEVY PR YR FALL	1,173,030.00	1,173,030.00	0.00	1,082,915.57	1,082,915.57	90,114.43	90,114.43
30R044	1112	0000	BOND FD LEVY CURR YR SPRING	1,302,076.00	1,302,076.00	0.00	0.00	0.00	1,302,076.00	1,302,076.00
30R030	1510	0000	BOND FD EARNED INTEREST	750.00	750.00	417.54	4,129.80	4,129.80	-3,379.80	-3,379.80
30R030	7210	0000	BOND PRINCIPAL PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30R030	7220	0000	BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30E030	5200	6900	BONDS SERVICE CHARGES	14,621.00	14,621.00	0.00	14,194.00	14,194.00	427.00	427.00

Account Level			2016-17	2016-17	April 2016-17	Jul-Apr 2016-17	2016-17	2016-17	2016-17	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
30E030	5220	0613	PRINCIPAL-2016A&B BOND SERIES	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00
30E030	5220	0623	INTEREST-2016A&B BOND SERIES	0.00	311,183.00	0.00	185,533.33	185,533.33	125,649.67	-0.33
30E030	5220	6100	PRINCIPAL-2000 BOND SERIES	0.00	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00
30E030	5220	6110	PRINCIPAL-2003 BOND SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30E030	5220	6120	PRINCIPAL-1996 BOND SERIES	665,715.00	0.00	0.00	0.00	0.00	0.00	0.00
30E030	5220	6200	INTEREST-2000 BOND SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30E030	5220	6210	INTEREST-2003 BOND SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30E030	5220	6220	INTEREST-1996 BOND SERIES	1,580,468.00	0.00	0.00	0.00	0.00	0.00	0.00
30E030	5300	6900	PAYMENT OF PRINCIPAL-LONG TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30E030	5370	6900	TELEPHONE LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30E030	5400	6900	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30E030	8990	6900	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-----	----	----		215,052.00	215,052.00	417.54	-1,047,681.96	-1,047,681.96	1,262,733.96	1,388,383.96
40R042	1113	0000	TRANS FD LEVY OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40R043	1113	0000	TRANS FD LEVY PR YR FALL	144,769.00	144,769.00	0.00	147,262.15	147,262.15	-2,493.15	-2,493.15
40R044	1113	0000	TRANS FD LEVY CURR YR SPRING	160,715.00	160,715.00	0.00	0.00	0.00	160,715.00	160,715.00
40R032	1411	0000	TRANSPORTATION FEES	100,000.00	100,000.00	510.00	105,710.26	105,710.26	-5,710.26	-5,710.26
40R032	1413	0000	ST MARY TRANSPORTATION FEES	3,500.00	3,500.00	0.00	2,600.00	2,600.00	900.00	900.00
40R030	1510	0000	INTEREST-TRANSPORTATION	2,500.00	2,500.00	1,309.64	5,489.62	5,489.62	-2,989.62	-2,989.62
40R010	1950	0000	SP ED REFUND PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40R032	1999	0000	TRANS MISC RECEIPTS	700.00	700.00	0.00	10.00	10.00	690.00	690.00
40R032	3099	0000	TRANISITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40R032	3500	0000	TRANS REGULAR ST AID	15,000.00	15,000.00	2,733.63	6,039.20	6,039.20	8,960.80	8,960.80
40R032	3510	0000	TRANS SP ED STUDENT AID	250,000.00	250,000.00	77,886.03	149,825.07	149,825.07	100,174.93	100,174.93
40E030	2190	3800	COMMERCIAL LIABILITY INSURANCE	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00
40E032	2550	1110	SALARIES-TRANSPORTATION DIRECT	39,585.00	39,585.00	0.00	0.00	0.00	39,585.00	39,585.00
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	38,631.00	38,631.00	2,665.38	27,986.49	27,986.49	10,644.51	10,644.51
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	433.00	433.00	29.84	313.32	313.32	119.68	119.68
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	224.00	224.00	15.46	162.33	162.33	61.67	61.67
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,631.00	3,631.00	263.60	2,767.80	2,767.80	863.20	863.20
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	0.00	10,215.00	796.22	7,564.09	7,564.09	2,650.91	2,650.91
40E035	2550	2220	MEDICAL/LIFE INS-TRANSPORTATIO	10,215.00	0.00	0.00	0.00	0.00	0.00	0.00
40E032	2550	2240	ETHIS-TRANSPORTATION ADMIN	325.00	325.00	22.40	235.20	235.20	89.80	89.80
40E011	2550	3000	NOT IN USE-PURCH SERV-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
40E032	2550	3190	BUS SAFETY INSPECTIONS	500.00	500.00	0.00	0.00	0.00	500.00	467.00
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	2,500.00	2,500.00	72.00	509.00	509.00	1,991.00	1,991.00
40E032	2550	3310	SERVICIS-TRANSPORTATION	5,000.00	5,000.00	323.00	6,600.74	6,600.74	-1,600.74	-1,665.74
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	0.00	247.00	247.00	253.00	253.00
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	1,500.00	1,500.00	47.16	1,674.81	1,674.81	-174.81	-174.81

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
50E005	1106	2140	MEDICARE-INSTRUCTIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E005	1108	2120	IMRF-BUILDING AIDES	18,780.00	18,780.00	1,350.33	16,080.08	16,080.08	2,699.92	2,699.92
50E005	1108	2130	FICA-BUILDING AIDES	9,161.00	9,161.00	676.81	7,939.05	7,939.05	1,221.95	1,221.95
50E005	1108	2140	MEDICARE-BUILDING AIDES	2,143.00	2,143.00	158.27	1,856.73	1,856.73	286.27	286.27
50E005	1109	2120	IMRF-SUB SEC,BLDG AIDE, NURSE	4,512.00	4,512.00	0.00	38.65	38.65	4,473.35	4,473.35
50E005	1109	2130	FICA-SUB SEC,BLDG AIDE, NURSE	2,201.00	2,201.00	128.30	1,816.87	1,816.87	384.13	384.13
50E005	1109	2140	MEDICARE-SUB SEC,BLDG AIDE,NUR	515.00	515.00	29.99	445.09	445.09	69.91	69.91
50E005	1111	2130		0.00	0.00	24.96	24.96	24.96	-24.96	-24.96
50E005	1111	2140	MEDICARE-SUBSTITUTE TEACHERS	2,741.00	2,741.00	193.46	2,350.63	2,350.63	390.37	390.37
50E022	1125	2120	IMRF-EARLY START AIDE	2,014.00	2,014.00	143.60	1,623.80	1,623.80	390.20	390.20
50E022	1125	2130	FICA-EARLY START AID	983.00	983.00	71.96	800.71	800.71	182.29	182.29
50E022	1125	2140	MEDICARE - EARLY START	944.00	944.00	70.28	771.56	771.56	172.44	172.44
50E010	1200	2120	IMRF-STUDENT SERVICES	5,962.00	5,962.00	425.14	4,770.89	4,770.89	1,191.11	1,191.11
50E010	1200	2130	FICA-STUDENT SERVICES	2,908.00	2,908.00	213.08	2,352.87	2,352.87	555.13	555.13
50E010	1200	2140	MEDICARE-STUDENT SERVICES	680.00	680.00	253.72	2,692.52	2,692.52	-2,012.52	-2,012.52
50E010	1201	2120	IMRF-SI 1 PARA PROFESSIONALS	6,674.00	6,674.00	1,938.10	18,969.12	18,969.12	-12,295.12	-12,295.12
50E010	1201	2130	FICA-SI 1 PARA PROFESSIONALS	3,256.00	3,256.00	905.16	8,759.27	8,759.27	-5,503.27	-5,503.27
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	6,200.00	6,200.00	420.40	4,252.37	4,252.37	1,947.63	1,947.63
50E010	1202	2120	IMRF-SI 2 PARA PROFESSIONALS	4,768.00	4,768.00	0.00	523.95	523.95	4,244.05	4,244.05
50E010	1202	2130	FICA-SI 2 PARA PROFESSIONALS	2,326.00	2,326.00	0.00	255.57	255.57	2,070.43	2,070.43
50E010	1202	2140	MEDICARE-SI 2 TEACHERS & PARA	2,336.00	2,336.00	0.00	326.34	326.34	2,009.66	2,009.66
50E010	1209	2120	IMRF-504 PARA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E010	1209	2130	FICA-504 PARA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E010	1209	2140	FICA-MEDICARE-504 PARA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E010	1210	2120	IMRF-RESOURCE PARA PROFESSIONA	19,344.00	19,344.00	899.21	10,732.70	10,732.70	8,611.30	8,611.30
50E010	1210	2130	FICA-RESOURCE PARA PROFESSIONA	9,436.00	9,436.00	405.08	4,781.75	4,781.75	4,654.25	4,654.25
50E010	1210	2140	MEDICARE-RESOURCE STAFF	7,646.00	7,646.00	514.06	5,403.70	5,403.70	2,242.30	2,242.30
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	4,000.00	4,000.00	143.60	1,832.38	1,832.38	2,167.62	2,167.62
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	1,951.00	1,951.00	71.96	902.47	902.47	1,048.53	1,048.53
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	1,392.00	1,392.00	74.08	850.02	850.02	541.98	541.98
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	4,441.00	4,441.00	266.88	3,007.11	3,007.11	1,433.89	1,433.89
50E018	1250	2140	MEDICARE-RTI COORD/DIAGNOSTIC	988.00	988.00	68.74	658.98	658.98	329.02	329.02
50E011	1251	2120	IMRF-TITLE I PARA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E011	1251	2130	FICA-TITLE I PARA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E011	1251	2140	MEDICARE-TITLE I	0.00	1,065.00	54.52	654.89	654.89	410.11	410.11
50E010	1800	2120	IMRF - ELL	0.00	0.00	134.74	1,567.64	1,567.64	-1,567.64	-1,567.64
50E046	1800	2120	IMRF-ELL AIDE	2,046.00	2,046.00	0.00	0.00	0.00	2,046.00	2,046.00
50E010	1800	2130	FICA - ELL	0.00	0.00	67.53	774.39	774.39	-774.39	-774.39
50E046	1800	2130	FICA-ELL AIDE	998.00	998.00	0.00	0.00	0.00	998.00	998.00
50E010	1800	2140	MEDICARE - ELL	0.00	0.00	15.79	256.89	256.89	-256.89	-256.89

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50E046	1800	2140	MEDICARE-ELL	940.00	940.00	53.06	504.07	504.07	435.93	435.93
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	2,915.00	2,915.00	195.08	2,056.70	2,056.70	858.30	858.30
50E034	2130	2120	IMRF-HEALTH SERVICES	13,992.00	13,992.00	1,005.30	11,336.74	11,336.74	2,655.26	2,655.26
50E034	2130	2130	FICA-HEALTH SERVICES	6,825.00	6,825.00	501.52	5,569.25	5,569.25	1,255.75	1,255.75
50E034	2130	2140	MEDICARE-HEALTH SERVICES	1,596.00	1,596.00	117.30	1,302.55	1,302.55	293.45	293.45
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	2,392.00	2,392.00	120.54	1,325.62	1,325.62	1,066.38	1,066.38
50E005	2210	2120	IMRF-VOLUNTEER COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E018	2210	2120	IMRF - CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E005	2210	2130	FICA-VOLUNTEER COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E018	2210	2130	FICA-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E005	2210	2140	MEDICARE-VOLUNTEER COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	0.00	0.00	1.19	2.45	2.45	-2.45	-2.45
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	500.00	500.00	6.63	253.08	253.08	246.92	246.92
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,067.00	5,067.00	361.20	4,037.81	4,037.81	1,029.19	1,029.19
50E018	2211	2130	FICA - CURRICULUM	2,472.00	2,472.00	181.04	1,991.44	1,991.44	480.56	480.56
50E018	2211	2140	MEDICARE - CURRICULUM	2,486.00	2,486.00	175.30	1,930.64	1,930.64	555.36	555.36
50E005	2220	2120	IMRF-LEARNING CENTER AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E005	2220	2130	FICA-LEARNING CENTER AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E005	2220	2140	MEDICARE - LEARNING CENTER AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2312	2120	IMRF - BOARD RECORDING SECRETARY	191.00	191.00	12.85	154.56	154.56	36.44	36.44
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	5.42	66.49	66.49	26.51	26.51
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	1.27	15.56	15.56	6.44	6.44
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	11,232.00	11,232.00	564.64	6,753.20	6,753.20	4,478.80	4,478.80
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	5,478.00	5,478.00	245.89	2,939.79	2,939.79	2,538.21	2,538.21
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	1,281.00	1,281.00	266.34	2,995.63	2,995.63	-1,714.63	-1,714.63
50E018	2321	2140	MEDICARE ASST SUPT OF INST (SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E005	2410	2120	IMRF - PRINCIPALS SECRETARIES	24,804.00	24,804.00	1,986.40	22,143.06	22,143.06	2,660.94	2,660.94
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	12,532.00	12,532.00	895.16	10,445.98	10,445.98	2,086.02	2,086.02
50E005	2410	2140	MEDICARE - PRINCIPALS SECRETAR	10,212.00	10,212.00	710.13	8,103.19	8,103.19	2,108.81	2,108.81
50E030	2510	2120	IMRF - BUSINESS OFFICE	4,627.00	4,627.00	131.98	1,632.53	1,632.53	2,994.47	2,994.47
50E030	2510	2130	FICA - BUSINESS OFFICE	2,257.00	2,257.00	65.92	801.92	801.92	1,455.08	1,455.08
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	528.00	528.00	53.80	652.25	652.25	-124.25	-124.25
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	12,571.00	12,571.00	1,307.28	11,697.98	11,697.98	873.02	873.02
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,132.00	6,132.00	609.90	5,345.44	5,345.44	786.56	786.56
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,434.00	1,434.00	142.62	1,250.08	1,250.08	183.92	183.92
50E031	2541	2120	IMRF-O&M CUSTODIAN/MAINTENANCE	4,792.00	4,792.00	753.34	8,421.29	8,421.29	-3,629.29	-3,629.29
50E031	2541	2130	FICA - O & M DIRECTOR	4,675.00	4,675.00	377.58	4,179.06	4,179.06	495.94	495.94
50E031	2541	2140	MEDICARE - O & M DIRECTOR	1,638.00	1,638.00	125.56	1,373.60	1,373.60	264.40	264.40
50E031	2542	2120	IMRF-O&M CUSTODIAL/MAINTENANCE	11,004.00	11,004.00	199.10	12,581.05	12,581.05	-1,577.05	-1,577.05
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	6,157.00	6,157.00	99.62	6,937.03	6,937.03	-780.03	-780.03

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50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	1,440.00	1,440.00	23.30	1,622.38	1,622.38	-182.38	-182.38
50E032	2550	2120	IMRF-TRANSPORTATION DIRECTOR	4,792.00	4,792.00	0.00	0.00	0.00	4,792.00	4,792.00
50E032	2550	2130	FICA-TRANSPORTATION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	560.00	560.00	37.24	396.16	396.16	163.84	163.84
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	34,322.00	34,322.00	2,538.54	28,659.68	28,659.68	5,662.32	5,662.32
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	17,633.00	17,633.00	1,272.14	14,499.75	14,499.75	3,133.25	3,133.25
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICA	7,260.00	7,260.00	297.47	3,391.01	3,391.01	3,868.99	3,868.99
50E032	2554	2120	IMRF-MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E032	2554	2130	FICA-MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E032	2554	2140	MEDICARE-MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,575.00	5,575.00	427.82	4,782.42	4,782.42	792.58	792.58
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,720.00	2,720.00	195.10	2,336.62	2,336.62	383.38	383.38
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	636.00	636.00	45.62	546.42	546.42	89.58	89.58
50E033	2562	2120	IMRF-FOOD SERVICE STAFF	8,597.00	8,597.00	685.15	7,365.67	7,365.67	1,231.33	1,231.33
50E033	2562	2130	FICA-FOOD SERVICE STAFF	8,530.00	8,530.00	534.96	6,280.00	6,280.00	2,250.00	2,250.00
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	1,995.00	1,995.00	125.11	1,468.61	1,468.61	526.39	526.39
50E005	2660	2120	IMRF-COMPUTER TECH	17,794.00	17,794.00	1,213.76	13,678.75	13,678.75	4,115.25	4,115.25
50E005	2660	2130	FICA-COMPUTER TECH	8,680.00	8,680.00	603.19	6,695.95	6,695.95	1,984.05	1,984.05
50E005	2660	2140	MEDICARE-COMPUTER TECH	2,030.00	2,030.00	141.09	1,566.13	1,566.13	463.87	463.87
5-----	-----	-----		181,151.00	181,151.00	-19,932.98	-42,352.15	-42,352.15	223,503.15	223,503.15
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	0.00	0.00	143.26	4,923.16	4,923.16	-4,923.16	-4,923.16
60R030	7800	0000	TRANSFER TO CAPITAL PROJECT FD	0.00	0.00	0.00	107,110.20	107,110.20	-107,110.20	-107,110.20
60E031	2530	5300	BLDG IMPROVEMENT-CAPITAL PROJE	3,157,975.00	3,157,975.00	0.00	3,206,198.75	3,206,198.75	-48,223.75	-48,223.75
61R030	1510	0000	INTEREST-NEW CONSTRUCTION	1.00	1.00	0.00	11.64	11.64	-10.64	-10.64
61E030	2535	3200	SITWORK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61E010	4120	6000	SP ED TRANSITION HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61E041	8150	0000	TRANSFER-CAPITAL PROJECTS TO O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-----	-----	-----		-3,157,974.00	-3,157,974.00	143.26	-3,094,153.75	-3,094,153.75	-63,820.25	-63,820.25
70R042	1115	0000	WK CASH LEVY OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70R043	1115	0000	WK CASH LEVY PR YR FALL	31,274.00	31,274.00	0.00	31,812.72	31,812.72	-538.72	-538.72
70R044	1115	0000	WK CASH LEVY CURR YR SPRING	34,719.00	34,719.00	0.00	0.00	0.00	34,719.00	34,719.00
70R030	1510	0000	WK CASH EARNED INTEREST	3,000.00	3,000.00	2,437.28	9,127.24	9,127.24	-6,127.24	-6,127.24
70R030	7210	0000	BOND PRINCIPAL PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70R030	7220	0000	BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70E030	8110	6600	TRANSFER-WORKING CASH ABATEMEN	0.00	0.00	0.00	107,110.20	107,110.20	-107,110.20	-107,110.20
7-----	-----	-----		68,993.00	68,993.00	2,437.28	-66,170.24	-66,170.24	135,163.24	135,163.24
80R042	1120	0000	LEVY TORT LIAB OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80R043	1120	0000	LEVY TORT LIAB PR YR FALL	61,792.00	61,792.00	0.00	62,855.79	62,855.79	-1,063.79	-1,063.79
80R044	1120	0000	LEVY TORT LIAB CURR YR	68,598.00	68,598.00	0.00	0.00	0.00	68,598.00	68,598.00
80R030	1510	0000	INTEREST-TORT FUND	25.00	25.00	75.65	252.87	252.87	-227.87	-227.87

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80R030	7330	0000	COMPENSATION-LOSS OF FIXED ASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80E030	2362	3800	WORKERS' COMPENSATION INS	46,000.00	46,000.00	0.00	24,107.31	24,107.31	21,892.69	21,410.69
80E030	2364	3800	LIABILITY INSURANCE	75,895.00	75,895.00	0.00	76,657.00	76,657.00	-762.00	-762.00
80E030	2369	3180	LEGAL SERVICES-TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-----	-----	-----		8,520.00	8,520.00	75.65	-37,655.65	-37,655.65	46,175.65	46,657.65
90R030	1510	0000	INTEREST-LIFE SAFETY	0.00	0.00	0.00	0.18	0.18	-0.18	-0.18
90E030	2540	3200	BLDG MAINT REPAIR-LIFE SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-----	-----	-----		0.00	0.00	0.00	0.18	0.18	-0.18	-0.18
Grand Revenue To			19,462,182.00	19,462,182.00	488,285.31	11,025,290.02	11,025,290.02	8,436,891.98	8,436,891.98	
Grand Expense To			23,147,421.00	23,147,421.00	1,136,150.78	19,507,999.26	19,507,999.26	3,639,421.74	3,308,365.83	
Grand Totals			3,685,239.00	3,685,239.00	647,865.47	8,482,709.24	8,482,709.24	4,797,470.24	5,128,526.15	
			Loss	Loss	Loss	Loss	Loss	Profit	Profit	

Number of Accounts: 799

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