

Account Level			2016-17	2016-17	May 2016-17	Jul-May 2016-17	2016-17	2016-17	2016-17 20	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
R			Revenue							
10			EDUCATION FUND							
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	1,141,032.39	1,141,032.39	1,141,032.39	4,572,361.61	4,572,361.61
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	45,859.31	45,859.31	45,859.31	188,183.69	188,183.69
10R030	1230	0000	CORP PERSONAL PROP TAX	63,000.00	63,000.00	10,828.17	70,426.43	70,426.43	-7,426.43	-7,426.43
10R030	1510	0000	ED FUND INTEREST EARNED	6,500.00	6,500.00	2,578.31	21,356.19	21,356.19	-14,856.19	-14,856.19
10R033	1611	0000	FOOD SALES TO PUPILS	175,000.00	175,000.00	20,130.85	198,345.88	198,345.88	-23,345.88	-23,345.88
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	186.95	2,858.05	2,858.05	1,141.95	1,141.95
10R030	1690	0000	TRINITY LUNCHES	10,000.00	10,000.00	699.00	7,604.25	7,604.25	2,395.75	2,395.75
10R033	1690	0000	MISC REVENUE FOOD SERVICE	4,500.00	4,500.00	0.00	4,630.82	4,630.82	-130.82	-130.82
10R003	1720	0000	STUDENT ACTIVITY FEES/MIS	8,000.00	8,000.00	159.00	10,153.20	10,153.20	-2,153.20	-2,153.20
10R004	1720	0000	STUDENT ACTIVITY FEES-GS,LOCKS/	35,000.00	35,000.00	785.00	36,161.00	36,161.00	-1,161.00	-1,161.00
10R004	1790	0000	GRADUATION FEES	0.00	0.00	255.00	7,733.00	7,733.00	-7,733.00	-7,733.00
10R030	1790	0000	REVTRAK HANDLING FEES	4,000.00	4,000.00	903.00	7,539.00	7,539.00	-3,539.00	-3,539.00
10R002	1791	0000	YEARBOOKS-MES	0.00	0.00	26.00	6,760.00	6,760.00	-6,760.00	-6,760.00
10R003	1791	0000	YEARBOOKS-MIS	0.00	0.00	0.00	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	765.50	288,259.04	288,259.04	-128,259.04	-128,259.04
10R030	1910	0000	DISTRICT 159 ANNUAL RENT	0.00	0.00	1,672.56	18,379.00	18,379.00	-18,379.00	-18,379.00
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	0.00	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
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
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	0.00	77.96	77.96	172.04	172.04
10R002	1999	0000	MISCELLANEOUS REVENUE/MES	1,000.00	1,000.00	1,728.69	5,982.04	5,982.04	-4,982.04	-4,982.04
10R003	1999	0000	MISCELLANEOUS REVENUE/MIS	1,500.00	1,500.00	0.00	3,079.13	3,079.13	-1,579.13	-1,579.13
10R004	1999	0000	MISCELLANEOUS REVENUE/MJH	1,500.00	1,500.00	149.90	10,133.44	10,133.44	-8,633.44	-8,633.44
10R030	1999	0000	MISCELLANEOUS REVENUE	7,000.00	7,000.00	2,020.00	20,931.24	20,931.24	-13,931.24	-13,931.24
10R030	3001	0000	ED FUND GEN STATE AID	421,394.00	421,394.00	39,149.16	398,698.32	398,698.32	22,695.68	22,695.68
10R065	3001	0000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00
10R010	3100	0000	SP ED HOME/HOSPITAL PRIVATE	125,000.00	125,000.00	0.00	57,457.72	57,457.72	67,542.28	67,542.28
10R010	3105	0000	SP ED CHILD REQUIRING SERVICES	150,000.00	150,000.00	0.00	99,622.78	99,622.78	50,377.22	50,377.22
10R010	3110	0000	SPECIAL ED PERSONNEL	250,000.00	250,000.00	0.00	173,220.39	173,220.39	76,779.61	76,779.61
10R010	3120	0000	SP ED ORPHANGE	20,000.00	20,000.00	0.00	12,207.37	12,207.37	7,792.63	7,792.63

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds	FY
R			Revenue								
10			EDUCATION FUND								
10R010	3145	0000	SP ED-SUMMER SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	
10R038	3220	0000	CAREER & TECHNICAL ED GR	1,264.00	1,264.00	0.00	1,221.00	1,221.00	43.00	43.00	
10R010	3305	0000	ELL-TBE/TPI GRANT	8,813.00	8,813.00	0.00	550.00	550.00	8,263.00	8,263.00	
10R048	3305	0000	ELL-TPI & TBE GRANT	0.00	0.00	0.00	252.00	252.00	-252.00	-252.00	
10R010	3310	0000	ELL GRANT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	
10R033	3360	0000	STATE LUNCH REIMBURSMNT	500.00	500.00	0.00	323.17	323.17	176.83	176.83	
10R030	3610	0000	SCHOOL LIBRARY GRANT	1,210.00	1,210.00	0.00	0.00	0.00	1,210.00	1,210.00	
10R033	4210	0000	FEDERAL TYPE A LUNCH	100,000.00	100,000.00	9,514.48	69,957.12	69,957.12	30,042.88	30,042.88	
10R011	4300	0000	TITLE I	110,000.00	110,000.00	0.00	128,344.00	128,344.00	-18,344.00	-18,344.00	
10R010	4605	0000	IDEA PRESCHOOL GRANT	20,878.00	20,878.00	0.00	0.00	0.00	20,878.00	20,878.00	
10R010	4620	0000	IDEA FLOW-FEDERAL SP ED FUNDS	350,000.00	350,000.00	0.00	376,284.00	376,284.00	-26,284.00	-26,284.00	
10R010	4625	0000	IDEA ROOM & BOARD-FEDERAL SP E	0.00	0.00	0.00	168,162.58	168,162.58	-168,162.58	-168,162.58	
10R013	4932	0000	TITLE II WITH FY03 CSR	65,000.00	65,000.00	0.00	40,450.00	40,450.00	24,550.00	24,550.00	
10R010	4991	0000	MEDICAID MATCHING-ADMIN OUTREA	18,000.00	18,000.00	3,542.35	34,141.93	34,141.93	-16,141.93	-16,141.93	
10R010	4992	0000	MEDICAID MATCHING-FEE FOR SERV	275,000.00	275,000.00	0.00	51,126.50	51,126.50	223,873.50	223,873.50	
10R030	7990	0000	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10R	----	----		13,865,012.00	13,865,012.00	1,281,985.62	9,201,092.40	9,201,092.40	4,663,919.60	4,663,919.60	
1-R	----	----		13,865,012.00	13,865,012.00	1,281,985.62	9,201,092.40	9,201,092.40	4,663,919.60	4,663,919.60	
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20			OPERATIONS & MAINTENANCE FUND								
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	119,850.79	119,850.79	119,850.79	504,788.21	504,788.21	
20R030	1510	0000	OM EARNED INTEREST	3,000.00	3,000.00	1,835.70	9,680.43	9,680.43	-6,680.43	-6,680.43	
20R030	1910	0000	BUILDING REVENUE	40,000.00	40,000.00	1,540.00	34,230.00	34,230.00	5,770.00	5,770.00	
20R005	1930	0000	BUILDERS CONTRIBUTIONS	50,000.00	50,000.00	12,583.00	85,225.00	85,225.00	-35,225.00	-35,225.00	
20R030	1999	0000	OM MISC REVENUE	30,000.00	30,000.00	80,868.43	86,346.75	86,346.75	-56,346.75	-56,346.75	
20R030	3001	0000	OM GENERAL STATE AID	265,000.00	265,000.00	26,099.44	265,798.88	265,798.88	-798.88	-798.88	
20R030	7110	0000	ABATEMENT OF WC	0.00	0.00	0.00	107,110.20	107,110.20	-107,110.20	-107,110.20	
20R	----	----		1,575,371.00	1,575,371.00	242,777.36	1,275,740.09	1,275,740.09	299,630.91	299,630.91	
2-R	----	----		1,575,371.00	1,575,371.00	242,777.36	1,275,740.09	1,275,740.09	299,630.91	299,630.91	
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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds	FY
R			Revenue								
60			SITE AND CONSTRUCTION/CAPITAL								
60R030	1510	0000	INTEREST-CAPITAL PROJ SERIES 2	0.00	0.00	150.50	5,073.66	5,073.66	-5,073.66	-5,073.66	
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	
60R	----	----		0.00	0.00	150.50	112,183.86	112,183.86	-112,183.86	-112,183.86	
61R030	1510	0000	INTEREST-NEW CONSTRUCTION	1.00	1.00	0.00	11.64	11.64	-10.64	-10.64	1
61R	----	----		1.00	1.00	0.00	11.64	11.64	-10.64	-10.64	1
6-R	----	----		1.00	1.00	150.50	112,195.50	112,195.50	-112,194.50	-112,194.50	??
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70			WORKING CASH FUND								
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	6,716.49	6,716.49	6,716.49	28,002.51	28,002.51	
70R030	1510	0000	WK CASH EARNED INTEREST	3,000.00	3,000.00	2,463.61	11,590.85	11,590.85	-8,590.85	-8,590.85	
70R	----	----		68,993.00	68,993.00	9,180.10	50,120.06	50,120.06	18,872.94	18,872.94	
7-R	----	----		68,993.00	68,993.00	9,180.10	50,120.06	50,120.06	18,872.94	18,872.94	
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80			TORT FUND								
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	13,267.81	13,267.81	13,267.81	55,330.19	55,330.19	
80R030	1510	0000	INTEREST-TORT FUND	25.00	25.00	38.83	291.70	291.70	-266.70	-266.70	1
80R	----	----		130,415.00	130,415.00	13,306.64	76,415.30	76,415.30	53,999.70	53,999.70	
8-R	----	----		130,415.00	130,415.00	13,306.64	76,415.30	76,415.30	53,999.70	53,999.70	
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90			LIFE SAFETY FUND								
90R030	1510	0000	INTEREST-LIFE SAFETY	0.00	0.00	0.00	0.18	0.18	-0.18	-0.18	
90R	----	----		0.00	0.00	0.00	0.18	0.18	-0.18	-0.18	

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds	FY
E			Expense								
10			EDUCATION FUND								
10E002	1101	1020	SALARIES-MES TEACHERS	1,938,987.00	1,919,635.00	147,336.16	1,753,570.61	1,753,570.61	166,064.39	166,064.39	
10E003	1101	1020	SALARIES-MIS TEACHERS	937,847.00	937,847.00	71,759.32	765,867.75	765,867.75	171,979.25	171,979.25	
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	78,526.20	193,589.10	193,589.10	-36,089.10	-36,089.10	
10E002	1101	2100	NEC-MES TEACHERS	11,402.00	11,402.00	997.65	10,447.44	10,447.44	954.56	954.56	
10E003	1101	2100	NEC-MIS TEACHERS	5,576.00	5,576.00	491.87	5,258.73	5,258.73	317.27	317.27	
10E005	1101	2100	NEC-SCHEDULE B & SELF FUNDED P	914.00	914.00	523.76	1,187.91	1,187.91	-273.91	-273.91	
10E023	1101	2100	NEC-MES/MIS PASS	914.00	914.00	0.00	2.06	2.06	911.94	911.94	
10E030	1101	2110	BENEFIT-403(b) ADMINISTRATIVE	150.00	150.00	28.50	279.50	279.50	-129.50	-158.00	
10E002	1101	2150	TRS FEDERAL	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	23,062.44	269,531.16	269,531.16	61,202.84	61,054.84	
10E003	1101	2220	MEDICAL/LIFE INS-MIS TEACHERS	0.00	167,507.00	13,437.33	120,356.86	120,356.86	47,150.14	47,150.14	
10E035	1101	2220	MED/LIFE INS-MES/MIS TEACHERS	498,949.00	0.00	0.00	0.00	0.00	0.00	0.00	
10E002	1101	2240	ETHIS-MES TEACHERS	16,514.00	16,514.00	1,444.95	15,153.43	15,153.43	1,360.57	1,360.57	
10E003	1101	2240	ETHIS-MIS TEACHERS	8,075.00	8,075.00	712.42	7,616.37	7,616.37	458.63	458.63	
10E005	1101	2240	ETHIS-SCHEDULE B & SELF FUNDED	1,323.00	1,323.00	758.61	1,718.70	1,718.70	-395.70	-395.70	
10E023	1101	2240	ETHIS-MES/MIS PASS	53.00	53.00	0.00	2.98	2.98	50.02	50.02	
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	
10E002	1101	3200	PURCHASE SERVICES-MES	5,000.00	944.87	0.00	750.00	750.00	194.87	194.87	
10E003	1101	3200	PURCHASE SERVICES-MIS	8,500.00	7,500.00	2,967.14	6,720.90	6,720.90	779.10	779.10	
10E002	1101	4100	SUPPLIES-MES SCHOOL	20,000.00	20,000.00	1,591.84	13,052.79	13,052.79	6,947.21	2,432.74	
10E003	1101	4100	SUPPLIES-MIS	10,000.00	9,105.60	442.28	4,623.99	4,623.99	4,481.61	2,133.63	
10E018	1101	4100	SOFTWARE LICENSING	181,500.00	181,500.00	0.05	143,533.80	143,533.80	37,966.20	29,712.00	
10E002	1101	4120	WORKBOOKS-MES	40,000.00	36,924.00	284.25	34,553.45	34,553.45	2,370.55	2,357.23	
10E003	1101	4120	WORKBOOKS-MIS	17,500.00	17,500.00	-93.70	15,405.63	15,405.63	2,094.37	2,094.37	
10E010	1101	4120	WORKBOOKS-SP ED CURR	7,000.00	7,000.00	1,775.00	5,868.37	5,868.37	1,131.63	1,131.63	
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	391.87	
10E053	1101	4130	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	0.00	0.00	500.00	500.00	
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	35,576.00	4,107.47	35,521.51	35,521.51	54.49	54.49	
10E003	1101	4200	TEXTBOOKS-MIS	15,000.00	15,000.00	292.49	17,566.34	17,566.34	-2,566.34	-2,566.34	
10E010	1101	4200	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	1,037.86	7,091.88	7,091.88	22,908.12	22,908.12	
10E053	1101	4920	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	3,267.07	4,513.95	4,513.95	486.05	18.00	
10E053	1101	4930	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	1,195.02	1,276.99	1,276.99	923.01	554.86	

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E			Expense							
10			EDUCATION FUND							
10E010	1200	2240	ETHIS-STUDENT SERVICES	1,695.00	1,695.00	118.12	1,352.01	1,352.01	342.99	342.99
10E010	1200	3000	PURCHASE SERVICES-STUDENT SERV	188,000.00	188,000.00	16,656.50	177,742.18	177,742.18	10,257.82	-13,617.00
10E010	1200	3120	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
10E010	1200	3320	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	61.08	1,223.56	1,223.56	976.44	825.67
10E010	1200	4100	SUPPLIES-STUDENT SERVICES	17,800.00	17,800.00	6,684.36	18,409.35	18,409.35	-609.35	-612.68
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	2,502.00
10E010	1200	7000	STUDENT SERVICES NON-CAPITAL	0.00	20,000.00	0.00	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	182,190.12	182,190.12	-39,639.12	-39,639.12
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	15,661.73	166,792.64	166,792.64	-114,282.64	-114,282.64
10E010	1201	2100	NEC-SI 1 TEACHERS	847.00	847.00	109.72	1,152.06	1,152.06	-305.06	-305.06
10E010	1201	2220	MEDICAL/LIFE INS-SI	0.00	37,548.00	8,316.65	84,020.48	84,020.48	-46,472.48	-46,472.48
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	1,668.66	1,668.66	-441.66	-441.66
10E010	1201	3120	PROFESSIONAL DEV- STAFF/STUDEN	12,000.00	12,000.00	0.00	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	2220	MEDICAL/LIFE INS-504 PARA PRO	0.00	0.00	0.00	1,223.06	1,223.06	-1,223.06	543.43
10E010	1210	1120	SALARIES-RESOURCE TEACHERS	365,982.00	365,982.00	28,669.68	331,126.82	331,126.82	34,855.18	34,855.18
10E010	1210	1140	SALARIES-RESOURCE PARA PROFESS	152,198.00	152,198.00	6,889.70	92,119.87	92,119.87	60,078.13	60,078.13
10E010	1210	2100	NEC-RESOURCE TEACHERS	2,176.00	2,176.00	196.42	2,071.29	2,071.29	104.71	104.71
10E010	1210	2220	MEDICAL/LIFE INS-RESOURCE	0.00	98,976.00	6,592.47	68,562.81	68,562.81	30,413.19	30,413.19
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	284.50	2,999.61	2,999.61	151.39	151.39
10E010	1214	1120	SALARIES-EARLY CHILDHOOD	62,980.00	62,980.00	4,844.62	57,789.39	57,789.39	5,190.61	5,190.61
10E010	1214	1140	SALARIES-EC PARA PROFESSIONALS	31,474.00	31,474.00	1,160.80	15,717.81	15,717.81	15,756.19	15,756.19
10E010	1214	2100	NEC-EARLY CHILDHOOD TEACHER	374.00	374.00	33.21	348.62	348.62	25.38	25.38
10E010	1214	2220	MEDICAL/LIFE INS-EARLY CHILHDH	0.00	13,815.00	1,150.17	12,653.70	12,653.70	1,161.30	1,161.30
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	48.09	505.04	505.04	36.96	36.96
10E010	1223	1120	SALARIES-SPEECH TEACHERS	298,780.00	298,780.00	19,139.98	233,802.87	233,802.87	64,977.13	64,977.13
10E010	1223	2100	NEC-SPEECH TEACHERS	1,776.00	1,776.00	131.20	1,377.61	1,377.61	398.39	398.39

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
E			Expense							
10			EDUCATION FUND							
10E010	1223	2220	MEDICAL/LIFE INS-SPEECH TCHRS	0.00	43,888.00	2,933.52	32,711.79	32,711.79	11,176.21	11,176.21
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	1,995.03	1,995.03	576.97	576.97
10E018	1250	1020	SALARY-RTI COORD/DIAGNOSTIC	66,492.00	66,492.00	5,114.82	52,850.95	52,850.95	13,641.05	13,641.05
10E018	1250	2100	NEC-RTI COORD/DIAGNOSTIC	395.00	395.00	35.06	368.13	368.13	26.87	26.87
10E018	1250	2220	MEDICAL/LIFE INS-RTI	0.00	13,656.00	1,102.53	9,980.32	9,980.32	3,675.68	3,675.68
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	533.19	533.19	39.81	39.81
10E018	1250	4100	SUPPLIES-RTI	8,000.00	8,000.00	0.00	8,104.97	8,104.97	-104.97	1,074.03
10E011	1251	1020	SALARIES-TITLE I	54,063.00	73,415.00	4,158.74	52,659.06	52,659.06	20,755.94	20,755.94
10E011	1251	2100	NEC-TITLE I	521.00	521.00	28.51	299.29	299.29	221.71	221.71
10E011	1251	2150	TRS FEDERAL-TITLE I	20,836.00	20,836.00	1,894.18	19,888.89	19,888.89	947.11	947.11
10E011	1251	2220	MEDICAL/LIFE INS-TITLE I	12,746.00	13,454.00	1,121.09	9,638.88	9,638.88	3,815.12	3,815.12
10E011	1251	2240	ETHIS-TITLE I	465.00	465.00	41.29	433.49	433.49	31.51	31.51
10E038	1400	4100	SUPPLIES-CAREER & TECHNICAL ED	1,264.00	1,264.00	1,221.00	1,221.00	1,221.00	43.00	43.00
10E004	1500	3190	ATHLETIC OFFICIAL	15,000.00	9,058.90	0.00	9,058.90	9,058.90	0.00	0.00
10E002	1500	4100	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	295.14	295.14	295.14	704.86	704.86
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	32.16	8,512.87	8,512.87	1,487.13	1,241.63
10E004	1500	6400	MEMBERSHIP FEE-ATHLETIC MUSIC	2,000.00	2,000.00	1,210.00	4,527.00	4,527.00	-2,527.00	-2,527.00
10E010	1800	1100	SALARIES-ELL TEACHER & AIDE	0.00	16,094.00	1,675.80	19,391.66	19,391.66	-3,297.66	-3,297.66
10E046	1800	1100	SALARIES-ELL TEACHER	47,573.00	47,573.00	3,659.46	38,424.33	38,424.33	9,148.67	9,148.67
10E046	1800	1140	SALARIES-ELL AIDE	16,094.00	0.00	0.00	0.00	0.00	0.00	0.00
10E046	1800	2100	NEC-ELL TEACHERS	283.00	283.00	25.09	263.35	263.35	19.65	19.65
10E010	1800	2220	MEDICAL/LIFE INS	0.00	0.00	1.22	10.95	10.95	-10.95	-10.95
10E035	1800	2220	MEDICAL/LIFE INSURANCE-ELL TEA	29.00	0.00	0.00	0.00	0.00	0.00	0.00
10E046	1800	2220	MEDICAL/LIFE INS-ELL	0.00	29.00	2.42	22.99	22.99	6.01	6.01
10E046	1800	2240	ETHIS-ELL	410.00	410.00	36.34	381.57	381.57	28.43	28.43
10E010	1800	3320	TRAVEL-ELL	250.00	250.00	0.00	0.00	0.00	250.00	250.00
10E048	1850	4100	SUPPLIES-ELL TPI GRANT	6,500.00	6,500.00	1,005.77	11,193.28	11,193.28	-4,693.28	-4,705.73
10E010	2113	1000	SALARIES-SOCIAL WORKER	196,122.00	196,122.00	13,920.88	158,825.97	158,825.97	37,296.03	37,296.03
10E010	2113	2100	NEC-SOCIAL WORKERS	1,166.00	1,166.00	95.45	1,002.16	1,002.16	163.84	163.84
10E010	2113	2150	TRS FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2113	2220	MEDICAL/LIFE INS-SOCIAL WORKER	0.00	42,872.00	2,935.83	28,823.62	28,823.62	14,048.38	14,048.38
10E035	2113	2220	MEDICAL/LIFE INS-SOCIAL WKRS/P	42,872.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2113	2240	ETHIS-SOCIALWORKERS/PSYCHOLOGI	1,689.00	1,689.00	138.21	1,451.26	1,451.26	237.74	237.74

Account Level			2016-17	2016-17	May 2016-17	Jul-May 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
E			Expense								
10			EDUCATION FUND								
10E034	2130	1110	SALARIES-HEALTH SERVICES COORD	110,085.00	110,085.00	8,126.86	98,123.13	98,123.13	11,961.87	11,961.87	
10E034	2130	2220	MEDICAL/LIFE INS-HEALTH SERV	0.00	17,538.00	1,539.25	16,279.24	16,279.24	1,258.76	1,258.76	
10E035	2130	2220	MEDICAL LIFE INS-HEALTH SERV C	17,538.00	0.00	0.00	0.00	0.00	0.00	0.00	
10E002	2130	4100	SUPPLIES-HEALTH SERVICES/MES	2,000.00	2,000.00	69.58	1,376.65	1,376.65	623.35	545.95	
10E003	2130	4100	SUPPLIES-HEALTH SERVCIES/MIS	1,500.00	1,500.00	669.00	1,234.74	1,234.74	265.26	265.26	
10E004	2130	4100	SUPPLIES-HEALTH SERVICES/MJH	2,000.00	2,000.00	0.00	1,697.12	1,697.12	302.88	302.88	
10E010	2143	1120	SALARIES-SCHOOL PSYCHOLOGIST	160,958.00	160,958.00	8,780.24	104,701.45	104,701.45	56,256.55	56,256.55	
10E010	2143	2100	NEC-SCHOOL PSYCHOLOGIST	957.00	957.00	60.18	638.76	638.76	318.24	318.24	
10E010	2143	2220	MEDICAL/LIFE INS-PSYCHOLOGISTS	0.00	36,902.00	2,223.62	22,656.94	22,656.94	14,245.06	14,245.06	
10E035	2143	2220	MED/LIFE INS-SCHOOL PSYCHOLOGI	36,902.00	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2143	2240	ETHIS-SCHOOL PSYCHOLOGIST	1,386.00	1,386.00	87.16	925.11	925.11	460.89	460.89	
10E013	2210	1100	SALARIES-TITLE II	0.00	0.00	840.00	1,042.50	1,042.50	-1,042.50	-1,042.50	
10E018	2210	1100	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	14,034.58	30,583.80	30,583.80	-583.80	-583.80	
10E005	2210	1110	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	
10E013	2210	2100	NEC-TITLE II	0.00	0.00	5.77	7.16	7.16	-7.16	-7.16	
10E018	2210	2100	NEC-CURRICULUM DEVELOPMENT	500.00	500.00	98.18	225.38	225.38	274.62	274.62	
10E018	2210	2150	TRS FEDERAL	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	
10E013	2210	2240	ETHIS-TITLE II	0.00	0.00	8.34	10.35	10.35	-10.35	-10.35	
10E018	2210	2240	ETHIS-CURRICULUM DEVELOPMENT	200.00	200.00	142.12	326.24	326.24	-126.24	-126.24	
10E010	2210	3120	PURCHASE SERV-SP ED IDEA	19,500.00	19,500.00	3,404.43	20,308.08	20,308.08	-808.08	-8,914.43	
10E011	2210	3120	PURCH SERV/PROF DEV-TITLE I	15,000.00	15,000.00	709.50	18,877.65	18,877.65	-3,877.65	-10,792.31	
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	-217.00	32,086.52	32,086.52	-86.52	-5,227.13	
10E011	2210	4100	SUPPLIES-TITLE I	5,000.00	5,000.00	0.00	2,320.63	2,320.63	2,679.37	2,679.37	
10E013	2210	4100	SUPPLIES-TITLE II	5,000.00	5,000.00	203.26	2,812.69	2,812.69	2,187.31	2,115.94	
10E018	2211	1100	SALARIES-ASST SUPT OF INSTRUCT	119,203.00	119,203.00	9,169.48	110,033.75	110,033.75	9,169.25	9,169.25	
10E018	2211	1150	SALARIES-CURRICULUM COORD	39,865.00	39,865.00	2,920.00	35,040.00	35,040.00	4,825.00	4,825.00	
10E018	2211	2010	THIS-CURRICULUM ADMINISTRATORS	1,474.00	1,474.00	102.70	1,230.11	1,230.11	243.89	243.89	
10E018	2211	2100	NEC BD PD-CURRICULUM ADMINISTR	763.00	763.00	53.18	638.16	638.16	124.84	124.84	
10E018	2211	2110	TRS/RETIREMENT-CURRICULUM ADMI	12,368.00	12,368.00	906.88	10,904.80	10,904.80	1,463.20	1,463.20	
10E018	2211	2220	MEDICAL/LIFE INS-ASST SUP OFFC	0.00	24,972.00	2,058.13	22,639.43	22,639.43	2,332.57	2,332.57	
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	924.24	924.24	180.76	180.76	
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 ADMINISTATOR	1,000.00	1,000.00	0.00	481.34	481.34	518.66	305.21	

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
E			Expense							
10			EDUCATION FUND							
10E018	2211	4100	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	25.02	89.59	89.59	3,910.41	3,910.41
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	2,344.96
10E003	2220	4300	BOOKS-LEARNING CENTER/MIS	500.00	500.00	0.00	531.99	531.99	-31.99	-31.99
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 SOFTWAR	1,500.00	1,500.00	-0.05	963.64	963.64	536.36	536.36
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	673.85	983.08	983.08	266.92	266.92
10E010	2230	4100	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	4.30	6,431.59	6,431.59	568.41	568.41
10E018	2230	4100	TESTING MATERIALS-DISTRICT	500.00	500.00	119.96	500.17	500.17	-0.17	-0.17
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	1,252.05	14,041.50	14,041.50	15,958.50	14,747.25
10E020	2310	3320	BOARD OF EDUCATION EXPENSES	8,500.00	8,500.00	58.40	5,817.70	5,817.70	2,682.30	2,658.54
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	51.93	1,280.94	1,280.94	219.06	219.06
10E020	2319	3000	PURCHASE SERVICE-BOARD OF EDUC	5,000.00	5,000.00	2,645.15	4,357.90	4,357.90	642.10	521.96
10E021	2319	3500	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	120.00	392.40	392.40	2,107.60	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	733.76	17,749.06	17,749.06	1,250.94	1,136.52
10E021	2320	1110	SALARY-SUPERINTENDENT	190,000.00	190,000.00	14,615.40	175,384.79	175,384.79	14,615.21	14,615.21
10E021	2320	1120	SALARIES-SUPERINTENDENT SECRET	48,006.00	48,006.00	3,692.80	44,313.60	44,313.60	3,692.40	3,692.40
10E021	2320	1150	SALARIES-DISTRICT RECEPTIONIST	8,465.00	8,465.00	400.00	9,317.57	9,317.57	-852.57	-852.57
10E021	2320	1390	OVERTIME-DISTRICT OFFICE	6,825.00	6,825.00	76.31	4,226.07	4,226.07	2,598.93	2,598.93
10E021	2320	2010	THIS-SUPERINTENDENT	2,365.00	2,365.00	164.90	1,973.92	1,973.92	391.08	391.08
10E021	2320	2100	NEC-SUPERINTENDENT	1,225.00	1,225.00	85.40	1,024.16	1,024.16	200.84	200.84
10E021	2320	2110	TRS/RETIREMENT-SUPERINTENDENT	19,848.00	19,848.00	1,564.54	18,691.14	18,691.14	1,156.86	1,156.86
10E021	2320	2220	MEDICAL/LIFE INS-SUPT OFFICE	0.00	38,492.00	3,237.14	37,276.76	37,276.76	1,215.24	1,215.24
10E035	2320	2220	MEDICAL/LIFE INS-SUPT,SECRETRY	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	1,483.24	1,483.24	290.76	290.76
10E021	2320	3120	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	-450.00	925.00	925.00	1,575.00	1,575.00
10E021	2321	3110	SUPT PROF MEETINGS/SEMINARS	2,500.00	2,500.00	350.00	1,306.98	1,306.98	1,193.02	1,193.02
10E021	2321	3320	TRAVEL-SUPERINTENDENT	4,000.00	4,000.00	0.00	1,800.00	1,800.00	2,200.00	400.00
10E021	2321	4100	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	105.81	467.82	467.82	2,032.18	1,974.58
10E021	2321	4110	SUPPLIES-DISTRICT OFFICE	2,500.00	2,500.00	194.99	1,301.95	1,301.95	1,198.05	1,134.61
10E021	2321	4400	SUBSCRIPTIONS-SUPERINTENDENT O	250.00	250.00	0.00	239.00	239.00	11.00	11.00
10E021	2321	7000	NON-CAPITAL EQUIP-DISTRICT OFF	7,500.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00

Account Level			2016-17	2016-17	May 2016-17	Jul-May 2016-17	2016-17	2016-17	2016-17 20	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
E			Expense							
10			EDUCATION FUND							
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	0.00	59,813.00	59,813.00	-19,813.00	-19,813.00
10E005	2410	1140	SALARIES-ASSISTANT PRINCIPALS	173,126.00	173,126.00	12,856.80	152,257.20	152,257.20	20,868.80	20,868.80
10E005	2410	1150	SALARIES-PRINCIPAL SECRETARIES	195,152.00	195,152.00	17,036.38	196,549.42	196,549.42	-1,397.42	-1,397.42
10E005	2410	1180	SALARIES-PRINCIPALS	286,769.00	286,769.00	22,059.18	268,665.35	268,665.35	18,103.65	18,103.65
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	391.07	4,703.87	4,703.87	981.13	981.13
10E005	2410	2100	NEC-PRINCIPALS, ASST PRINCIPAL	2,944.00	2,944.00	202.52	2,441.42	2,441.42	502.58	502.58
10E005	2410	2110	TRS/RETIREMENT-PRINCIPALS, ASST	47,715.00	47,715.00	3,453.20	41,732.08	41,732.08	5,982.92	5,982.92
10E005	2410	2220	MEDICAL/LIFE INS-ASST PRINCIPLE	0.00	174,969.00	16,904.70	185,828.40	185,828.40	-10,859.40	-10,859.40
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	293.30	3,535.79	3,535.79	728.21	728.21
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	136.12	1,428.45	1,428.45	1,071.55	740.58
10E003	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	1,000.00	1,000.00	62.20	782.81	782.81	217.19	126.43
10E004	2410	3320	TRAVEL/WIRELESS SERV-BLDG ADMI	3,500.00	3,500.00	127.88	2,191.88	2,191.88	1,308.12	1,179.90
10E004	2410	3400	POSTAGE-MJH	1,850.00	1,850.00	129.00	1,369.00	1,369.00	481.00	481.00
10E002	2410	4100	SUPPLIES-ADMINISTRATIVE/MES	2,500.00	2,500.00	541.86	2,963.25	2,963.25	-463.25	-463.25
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	606.00	1,434.15	1,434.15	65.85	65.85
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	35,619.30	35,619.30	-619.30	-619.30
10E030	2510	1150	SALARIES-ASST SUPT OF BUS SECR	14,567.00	14,567.00	1,066.88	14,041.47	14,041.47	525.53	525.53
10E030	2510	2010	THIS BD PD-ASST SUPT OF BUSINE	433.00	433.00	30.76	396.95	396.95	36.05	36.05
10E030	2510	2100	NEC-ASSISTANT SUPT OF BUSINESS	224.00	224.00	15.92	206.50	206.50	17.50	17.50
10E030	2510	2110	TRS/RETIREMENT-ASST SUPT OF BU	3,631.00	3,631.00	271.60	3,542.40	3,542.40	88.60	88.60
10E030	2510	2220	MEDICAL/LIFE INS-CSBO OFFICE	0.00	13,341.00	1,080.85	12,880.97	12,880.97	460.03	460.03
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	299.11	299.11	25.89	25.89
10E030	2510	3120	PROFESSIONAL DEV-ADMIN/BUS OFF	2,500.00	2,500.00	354.20	2,370.93	2,370.93	129.07	129.07

Account Level			2016-17	2016-17	May 2016-17	Jul-May 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
E			Expense								
10			EDUCATION FUND								
10E030	2510	3320	TRAVEL-BUSINESS OFFICE	500.00	1,000.00	247.20	1,051.80	1,051.80	-51.80	-122.75	
10E030	2510	4100	SUPPLIES-BUSINESS OFFICE	100.00	100.00	0.00	795.26	795.26	-695.26	-695.26	
10E030	2525	1150	SALARIES-ACCT COORD/PAYROLL CL	98,904.00	98,904.00	12,228.00	105,398.62	105,398.62	-6,494.62	-6,494.62	
10E030	2525	2220	MEDICAL/LIFE INS-BUSINESS OFFC	0.00	26,512.00	3,359.04	27,714.82	27,714.82	-1,202.82	-1,202.82	
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	638.35	16,999.83	16,999.83	-11,499.83	-11,499.83	
10E030	2525	4100	SUPPLIES-FISCAL SERVICES	1,750.00	1,250.00	241.00	241.00	241.00	1,009.00	1,009.00	
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	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	21,000.00	3,361.61	33,036.30	33,036.30	-12,036.30	-15,706.39	
10E005	2546	4100	SUPPLIES-CRISIS COMMITTEE	500.00	500.00	0.00	0.00	0.00	500.00	500.00	
10E033	2561	1110	SALARIES-FOOD SERVICE DIRECTOR	44,961.00	44,961.00	3,458.52	41,502.15	41,502.15	3,458.85	3,458.85	
10E033	2561	2220	MEDICAL/LIFE INS-FOOD SERVICE	0.00	13,722.00	1,065.89	13,404.05	13,404.05	317.95	317.95	
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	12,471.52	113,761.78	113,761.78	23,821.22	23,821.22	
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	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	534.64	3,247.95	3,247.95	-247.95	-247.95	
10E033	2562	4100	NON-FOOD SUPPLIES-FOOD SERVICE	6,000.00	6,000.00	622.13	7,951.97	7,951.97	-1,951.97	-2,498.71	
10E033	2562	4110	GENERAL FOOD-FOOD SERVICE	95,000.00	95,000.00	7,275.24	65,678.72	65,678.72	29,321.28	25,412.60	
10E033	2562	4120	SHOE REIMBURSEMENT-FOOD SERVIC	400.00	400.00	0.00	200.00	200.00	200.00	200.00	
10E033	2562	4130	MILK- FOOD SERVICE	25,000.00	25,000.00	2,438.75	19,920.82	19,920.82	5,079.18	2,369.42	
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	
10E030	2630	3200	TELEPHONE & COPIER LEASED MAIN	40,000.00	40,000.00	3,285.52	36,140.72	36,140.72	3,859.28	3,859.28	
10E030	2630	3400	POSTAGE/DISTRICT MAILINGS	5,000.00	5,000.00	1,522.42	5,651.97	5,651.97	-651.97	-651.97	
10E030	2643	3180	EMPLOYEE CRIMINAL BACKGROUND C	1,200.00	1,200.00	0.00	777.00	777.00	423.00	423.00	
10E005	2660	1110	SALARIES-NETWORK ADMIN & ASSIS	139,999.00	139,999.00	9,949.97	118,702.07	118,702.07	21,296.93	21,296.93	
10E005	2660	2220	MEDICAL/LIFE INS-TECH DEPT	0.00	47,225.00	2,712.42	32,109.66	32,109.66	15,115.34	15,115.34	
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	300.00	5,768.50	5,768.50	9,231.50	8,729.23	
10E005	2660	3120	PROF DEVELOPMENT-NETWORK ADM	2,500.00	2,500.00	510.00	1,506.99	1,506.99	993.01	826.19	
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	837.50	32,426.40	32,426.40	-594.72	-18,427.47	
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	-11,120.00	0.00	0.00	18,567.28	8,846.02	

Account Level			2016-17	2016-17	May 2016-17	Jul-May 2016-17	2016-17	2016-17	2016-17 20	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
E			Expense							
10			EDUCATION FUND							
10E002	2900	4000	YEARBOOKS-MES	0.00	5,796.28	0.00	0.00	0.00	5,796.28	100.00
10E003	2900	4000	YEARBOOKS-MIS	0.00	3,394.40	0.00	0.00	0.00	3,394.40	0.00
10E004	2900	4000	YEARBOOKS/GRADUATION-MJHS	0.00	16,250.00	0.00	0.00	0.00	16,250.00	8,632.60
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
10E013	3000	3140	COMMUNITY SERVICES-TITLE II	13,422.00	13,422.00	-125.00	1,614.00	1,614.00	11,808.00	11,808.00
10E013	3000	5500	TITLE II CAPITAL EQUIPMENT-CS	0.00	0.00	11,120.00	11,120.00	11,120.00	-11,120.00	-11,120.00
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	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
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	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	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	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	3010	1:1 AIDES/CONTRACTED STAFF	107,768.00	107,768.00	0.00	90,692.63	90,692.63	17,075.37	16,800.61
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	3080	AUDIOLOGICAL EVALUATIONS	755.00	755.00	0.00	137.00	137.00	618.00	618.00
10E010	4220	6780	PRIVATE FACILITY TUITION	300,000.00	300,000.00	34,713.80	206,982.38	206,982.38	93,017.62	49,476.81
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
10E	----	----		14,148,738.00	14,148,738.00	1,038,391.29	12,299,860.15	12,299,860.15	1,848,877.85	1,673,513.27
1-E	----	----		14,148,738.00	14,148,738.00	1,038,391.29	12,299,860.15	12,299,860.15	1,848,877.85	1,673,513.27

Account Level			2016-17	2016-17	May 2016-17	Jul-May 2016-17	2016-17	2016-17	2016-17 20	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
E			Expense							
10			EDUCATION FUND							
=====										
20			OPERATIONS & MAINTENANCE FUND							
20E030	2540	3200	BUILDING SERVICES	806,648.00	806,648.00	67,221.00	604,989.00	604,989.00	201,659.00	134,438.00
20E031	2540	4100	SUPPLIES NON-CUSTODIAL	500.00	500.00	61.38	846.07	846.07	-346.07	-346.07
20E031	2541	1110	SALARIES-O&M DIRECTOR	39,585.00	39,585.00	-33,495.00	33,495.00	33,495.00	6,090.00	6,090.00
20E031	2541	1130	SALARIES-O&M ADMINISTRATOR	35,000.00	35,000.00	2,665.40	30,652.10	30,652.10	4,347.90	4,347.90
20E031	2541	2010	THIS-O&M ADMINISTRATOR	433.00	433.00	29.86	343.39	343.39	89.61	89.61
20E031	2541	2100	NEC-O&M ADMINISTRATOR	224.00	224.00	15.46	177.79	177.79	46.21	46.21
20E031	2541	2110	TRS-O&M ADMINISTRATOR	3,631.00	3,631.00	263.62	3,031.63	3,031.63	599.37	599.37
20E031	2541	2220	MEDICAL/LIFE INS-O&M DIRECTOR	0.00	35,187.00	-9,634.05	18,487.33	18,487.33	16,699.67	16,699.67
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	257.37	257.37	67.63	67.63
20E031	2542	1010	SALARIES-CLERICAL O&M	19,386.00	19,386.00	1,200.16	17,622.77	17,622.77	1,763.23	1,763.23
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	291.16	10,850.52	10,850.52	1,763.48	1,763.48
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	151.96	1,121.96	1,121.96	1,378.04	1,378.04
20E031	2542	3200	SERVICES-O&M MAINTENANCE/HEATI	25,000.00	25,000.00	1,379.50	26,126.19	26,126.19	-1,126.19	-2,505.69
20E002	2542	3230	SERVICES-O&M MAINTENANCE/MES	8,500.00	8,500.00	250.16	6,637.85	6,637.85	1,862.15	1,687.52
20E003	2542	3230	SERVICES-O&M MAINTENANCE/MIS	5,000.00	5,000.00	1,492.50	3,245.00	3,245.00	1,755.00	1,755.00
20E004	2542	3230	SERVICES-O&M MAINTENANCE/MJH	12,500.00	12,500.00	578.16	20,524.35	20,524.35	-8,024.35	-12,748.04
20E031	2542	3230	SERVICES-REPAIR REPLACEMENT O&	5,500.00	5,500.00	550.52	11,676.09	11,676.09	-6,176.09	-6,337.26
20E030	2542	3400	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	10,559.37	94,261.20	94,261.20	35,738.80	24,937.83
20E031	2542	3700	UTILITIES-WATER & SEWER	30,000.00	30,000.00	2,727.93	27,229.83	27,229.83	2,770.17	167.09
20E002	2542	4100	REPAIR/REPLACEMENT O&M/MES	2,950.00	2,950.00	0.00	7,073.36	7,073.36	-4,123.36	-4,454.88
20E003	2542	4100	REPAIR/REPLACEMENT O&M/MIS	1,750.00	1,750.00	0.00	2,885.11	2,885.11	-1,135.11	-1,135.11
20E004	2542	4100	REPAIR/REPLACEMENT O&M/MJH	7,000.00	7,000.00	28.92	13,291.47	13,291.47	-6,291.47	-6,473.42
20E031	2542	4100	O&M REPAIR & REPLACEMENT	6,000.00	6,000.00	135.00	6,489.61	6,489.61	-489.61	-489.61
20E002	2542	4110	SUPPLIES-O&M MAINTENANCE/MES	3,000.00	3,000.00	230.25	2,552.40	2,552.40	447.60	344.72
20E003	2542	4110	SUPPLIES-O&M MAINTENANCE/MIS	650.00	650.00	126.89	1,093.40	1,093.40	-443.40	-757.17

Account Level			2016-17	2016-17	May 2016-17	Jul-May 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
E			Expense								
30			BOND & INTEREST FUND								
30E030	8990	6900	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30E	----	----		2,260,804.00	2,260,804.00	125,650.00	2,260,377.33	2,260,377.33	426.67	426.67	
3-E	----	----		2,260,804.00	2,260,804.00	125,650.00	2,260,377.33	2,260,377.33	426.67	426.67	
				=====	=====	=====	=====	=====	=====	=====	=====
40			TRANSPORTATION FUND								
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	39,585.00	39,585.00	39,585.00	0.00	0.00	
40E032	2550	1130	SALARIES-TRANSPORTATION ADMIN	38,631.00	38,631.00	2,665.38	30,651.87	30,651.87	7,979.13	7,979.13	
40E032	2550	2010	THIS-TRANSPORTATION ADMIN	433.00	433.00	29.84	343.16	343.16	89.84	89.84	
40E032	2550	2100	NEC-TRANSPORTATION ADMIN	224.00	224.00	15.46	177.79	177.79	46.21	46.21	
40E032	2550	2110	TRS-TRANSPORTATION ADMIN	3,631.00	3,631.00	263.60	3,031.40	3,031.40	599.60	599.60	
40E032	2550	2220	MEDICAL/LF INS-DIR,ADM TRANSP	0.00	10,215.00	13,282.22	20,846.31	20,846.31	-10,631.31	-10,631.31	
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	257.60	257.60	67.40	67.40	
40E032	2550	3100	DRIVERS ANNUAL PHYSICALS	1,500.00	1,500.00	1,406.00	1,406.00	1,406.00	94.00	94.00	
40E032	2550	3190	BUS SAFETY INSPECTIONS	500.00	500.00	663.00	663.00	663.00	-163.00	-163.00	
40E011	2550	3310	TRANSPORTATION MCKINNEY-VENTO	2,500.00	2,500.00	247.00	756.00	756.00	1,744.00	1,744.00	
40E032	2550	3310	SERVICES-TRANSPORTATION	5,000.00	5,000.00	-1,681.00	4,919.74	4,919.74	80.26	-190.64	
40E032	2550	3390	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	-19.00	228.00	228.00	272.00	272.00	
40E032	2550	4100	SUPPLIES-TRANSPORTATION NON-BU	1,500.00	1,500.00	-235.00	1,439.81	1,439.81	60.19	0.19	
40E032	2550	4120	MAINTENANCE PARTS-TRANSPORTATI	15,000.00	15,000.00	1,475.60	12,171.00	12,171.00	2,829.00	1,757.38	
40E032	2550	4640	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	3,132.57	32,734.22	32,734.22	7,265.78	3,319.43	
40E032	2551	1010	SALARIES-TRANSPORTATION CLERIC	27,851.00	27,851.00	1,600.16	25,700.32	25,700.32	2,150.68	2,150.68	
40E032	2551	1070	SALARIES-TRANSPORTATION BUS DR	256,537.00	256,537.00	29,125.24	238,921.58	238,921.58	17,615.42	17,615.42	
40E032	2551	2220	MEDICAL/LF INS-TRANS CLERICAL	0.00	5,875.00	386.96	5,882.90	5,882.90	-7.90	-7.90	
40E035	2551	2220	MEDICAL/LIFE INS-TRANSP CLERIC	5,875.00	0.00	0.00	0.00	0.00	0.00	0.00	
40E032	2552	3250	BUS LEASING	138,132.00	138,132.00	0.00	0.00	0.00	138,132.00	138,132.00	
40E010	2559	3310	SP ED CONTRACT TRANSPORTATION	296,263.00	296,263.00	0.00	296,263.00	296,263.00	0.00	0.00	
40E032	2559	6900	FEE REFUND-TRANSPORTATION	2,500.00	2,500.00	25.00	400.00	400.00	2,100.00	2,100.00	
40E010	4124	3100	BUS MONITORS	69,203.00	69,203.00	0.00	53,828.00	53,828.00	15,375.00	15,375.00	
40E	----	----		967,405.00	967,405.00	91,990.43	770,206.70	770,206.70	197,198.30	191,849.43	
4-E	----	----		967,405.00	967,405.00	91,990.43	770,206.70	770,206.70	197,198.30	191,849.43	

Account Level			2016-17	2016-17	May 2016-17	Jul-May 2016-17	2016-17	2016-17	2016-17 20	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
E			Expense							
40			TRANSPORTATION FUND							
=====										
50			IMRF/SOCIAL SECURITY FUND							
50E005	1101	2120	IMRF-SHCEDULE B/CLASSIFIED STA	1,050.00	1,050.00	265.96	775.25	775.25	274.75	274.75
50E002	1101	2130	IMRF/SOCIAL SECURITY FUND/REGU	0.00	0.00	0.00	-241.15	-241.15	241.15	241.15
50E005	1101	2130	FICA-CLASSIFIED STAFF/SCHEDULE	840.00	840.00	279.00	2,254.59	2,254.59	-1,414.59	-1,414.59
50E002	1101	2140	MEDICARE-TEACHERS/MES	28,794.00	27,729.00	2,014.34	24,039.17	24,039.17	3,689.83	3,689.83
50E003	1101	2140	MEDICARE-TEACHER/MIS	13,939.00	13,939.00	994.49	10,620.84	10,620.84	3,318.16	3,318.16
50E005	1101	2140	MEDICARE-SCHEDULE B, SELF FUND	2,741.00	2,741.00	1,114.76	2,753.85	2,753.85	-12.85	-12.85
50E023	1101	2140	MEDICARE-PASS MES/MIS	96.00	96.00	0.00	4.15	4.15	91.85	91.85
50E004	1102	2130	FICA REGULAR 6-8 PROGRAMS	0.00	0.00	0.00	14.57	14.57	-14.57	-14.57
50E004	1102	2140	MEDICARE-TEACHERS/MJH	25,984.00	25,984.00	1,895.20	21,676.13	21,676.13	4,307.87	4,307.87
50E005	1108	2120	IMRF-BUILDING AIDES	18,780.00	18,780.00	1,990.21	18,070.29	18,070.29	709.71	709.71
50E005	1108	2130	FICA-BUILDING AIDES	9,161.00	9,161.00	997.52	8,936.57	8,936.57	224.43	224.43
50E005	1108	2140	MEDICARE-BUILDING AIDES	2,143.00	2,143.00	233.31	2,090.04	2,090.04	52.96	52.96
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	277.54	2,094.41	2,094.41	106.59	106.59
50E005	1109	2140	MEDICARE-SUB SEC,BLDG AIDE,NUR	515.00	515.00	66.15	511.24	511.24	3.76	3.76
50E005	1111	2130	FICA/SUBS	0.00	0.00	0.00	24.96	24.96	-24.96	-24.96
50E005	1111	2140	MEDICARE-SUBSTITUTE TEACHERS	2,741.00	2,741.00	425.89	2,776.52	2,776.52	-35.52	-35.52
50E022	1125	2120	IMRF-EARLY START AIDE	2,014.00	2,014.00	143.60	1,767.40	1,767.40	246.60	246.60
50E022	1125	2130	FICA-EARLY START AID	983.00	983.00	71.96	872.67	872.67	110.33	110.33
50E022	1125	2140	MEDICARE - EARLY START	944.00	944.00	70.29	841.85	841.85	102.15	102.15
50E010	1200	2120	IMRF-STUDENT SERVICES	5,962.00	5,962.00	425.14	5,196.03	5,196.03	765.97	765.97
50E010	1200	2130	FICA-STUDENT SERVICES	2,908.00	2,908.00	213.08	2,565.95	2,565.95	342.05	342.05
50E010	1200	2140	MEDICARE-STUDENT SERVICES	680.00	680.00	253.72	2,946.24	2,946.24	-2,266.24	-2,266.24
50E010	1201	2120	IMRF-SI 1 PARA PROFESSIONALS	6,674.00	6,674.00	1,937.37	20,906.49	20,906.49	-14,232.49	-14,232.49
50E010	1201	2130	FICA-SI 1 PARA PROFESSIONALS	3,256.00	3,256.00	904.79	9,664.06	9,664.06	-6,408.06	-6,408.06
50E010	1201	2140	MEDICARE-SI 1 TEACHERS	6,200.00	6,200.00	424.21	4,676.58	4,676.58	1,523.42	1,523.42
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	1210	2120	IMRF-RESOURCE PARA PROFESSIONA	19,344.00	19,344.00	852.26	11,584.96	11,584.96	7,759.04	7,759.04
50E010	1210	2130	FICA-RESOURCE PARA PROFESSIONA	9,436.00	9,436.00	381.55	5,163.30	5,163.30	4,272.70	4,272.70
50E010	1210	2140	MEDICARE-RESOURCE STAFF	7,646.00	7,646.00	495.24	5,898.94	5,898.94	1,747.06	1,747.06

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds	FY
E			Expense								
50			IMRF/SOCIAL SECURITY FUND								
50E010	1214	2120	IMRF-EC PARA PROFESSIONALS	4,000.00	4,000.00	143.60	1,975.98	1,975.98	2,024.02	2,024.02	
50E010	1214	2130	FICA-EC PARA PROFESSIONALS	1,951.00	1,951.00	71.96	974.43	974.43	976.57	976.57	
50E010	1214	2140	MEDICARE-EARLY CHILDHOOD PROGR	1,392.00	1,392.00	74.61	924.63	924.63	467.37	467.37	
50E010	1223	2140	MEDICARE - SPEECH TEACHERS	4,441.00	4,441.00	267.56	3,274.67	3,274.67	1,166.33	1,166.33	
50E018	1250	2140	MEDICARE-RTI COORD/DIAGNOSTIC	988.00	988.00	69.02	728.00	728.00	260.00	260.00	
50E011	1251	2140	MEDICARE-TITLE I	0.00	1,065.00	54.55	709.44	709.44	355.56	355.56	
50E010	1800	2120	IMRF - ELL	0.00	0.00	207.30	1,774.94	1,774.94	-1,774.94	-1,774.94	
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	103.90	878.29	878.29	-878.29	-878.29	
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	24.30	281.19	281.19	-281.19	-281.19	
50E046	1800	2140	MEDICARE-ELL	940.00	940.00	53.06	557.13	557.13	382.87	382.87	
50E010	2113	2140	MEDICARE - SOCIAL WORKERS	2,915.00	2,915.00	195.88	2,252.58	2,252.58	662.42	662.42	
50E034	2130	2120	IMRF-HEALTH SERVICES	13,992.00	13,992.00	1,005.30	12,342.04	12,342.04	1,649.96	1,649.96	
50E034	2130	2130	FICA-HEALTH SERVICES	6,825.00	6,825.00	501.52	6,070.77	6,070.77	754.23	754.23	
50E034	2130	2140	MEDICARE-HEALTH SERVICES	1,596.00	1,596.00	117.30	1,419.85	1,419.85	176.15	176.15	
50E010	2143	2140	MEDICARE-SCHOOL PSYCHOLOGIST	2,392.00	2,392.00	120.93	1,446.55	1,446.55	945.45	945.45	
50E013	2210	2140	MEDICARE - TITLE II STIPENDS	0.00	0.00	11.05	13.50	13.50	-13.50	-13.50	
50E018	2210	2140	MEDICARE - CURR DEVELOPMENT	500.00	500.00	194.96	448.04	448.04	51.96	51.96	
50E018	2211	2120	IMRF - CURRICULUM SECRETARY	5,067.00	5,067.00	361.20	4,399.01	4,399.01	667.99	667.99	
50E018	2211	2130	FICA - CURRICULUM	2,472.00	2,472.00	181.04	2,172.48	2,172.48	299.52	299.52	
50E018	2211	2140	MEDICARE - CURRICULUM	2,486.00	2,486.00	175.30	2,105.94	2,105.94	380.06	380.06	
50E020	2312	2120	IMRF - BOARD RECORDING SECRETARY	191.00	191.00	6.42	160.98	160.98	30.02	30.02	
50E020	2312	2130	FICA-BOARD RECORDING SECRETARY	93.00	93.00	2.70	69.19	69.19	23.81	23.81	
50E020	2312	2140	MEDICARE - BOARD RECORDING SEC	22.00	22.00	0.63	16.19	16.19	5.81	5.81	
50E021	2320	2120	IMRF-SUPERINTENDENTS OFFICE	11,232.00	11,232.00	515.72	7,268.92	7,268.92	3,963.08	3,963.08	
50E021	2320	2130	FICA-SUPERINTENDENTS OFFICE	5,478.00	5,478.00	220.88	3,160.67	3,160.67	2,317.33	2,317.33	
50E021	2320	2140	FICA-MEDICARE-SUPERINTENDENTS	1,281.00	1,281.00	260.49	3,256.12	3,256.12	-1,975.12	-1,975.12	
50E005	2410	2120	IMRF - PRINCIPALS SECRETARIES	24,804.00	24,804.00	2,107.39	24,250.45	24,250.45	553.55	553.55	
50E005	2410	2130	FICA - PRINCIPALS SECRETARIES	12,532.00	12,532.00	955.80	11,401.78	11,401.78	1,130.22	1,130.22	
50E005	2410	2140	MEDICARE - PRINCIPALS SECRETARIES	10,212.00	10,212.00	726.76	8,829.95	8,829.95	1,382.05	1,382.05	
50E030	2510	2120	IMRF - BUSINESS OFFICE	4,627.00	4,627.00	131.98	1,764.51	1,764.51	2,862.49	2,862.49	
50E030	2510	2130	FICA - BUSINESS OFFICE	2,257.00	2,257.00	65.92	867.84	867.84	1,389.16	1,389.16	
50E030	2510	2140	MEDICARE - BUSINESS OFFICE	528.00	528.00	53.80	706.05	706.05	-178.05	-178.05	
50E030	2525	2120	IMRF - ACCOUNTING PAYROLL	12,571.00	12,571.00	1,512.62	13,210.60	13,210.60	-639.60	-639.60	
50E030	2525	2130	FICA- ACCOUNTING PAYROLL	6,132.00	6,132.00	712.81	6,058.25	6,058.25	73.75	73.75	
50E030	2525	2140	MEDICARE - ACCOUNTING PAYROLL	1,434.00	1,434.00	166.70	1,416.78	1,416.78	17.22	17.22	

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FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
E			Expense							
50			IMRF/SOCIAL SECURITY FUND							
50E031	2541	2120	IMRF-O&M CUSTODIAN/MAINTENANCE	4,792.00	4,792.00	-4,038.66	4,382.63	4,382.63	409.37	409.37
50E031	2541	2130	FICA - O & M DIRECTOR	4,675.00	2,337.00	-1,960.42	2,218.64	2,218.64	118.36	118.36
50E031	2541	2140	MEDICARE - O & M DIRECTOR	1,638.00	1,091.00	-421.44	952.16	952.16	138.84	138.84
50E031	2542	2120	IMRF-O&M CUSTODIAN/MAINTENANCE	11,004.00	11,004.00	148.46	12,729.51	12,729.51	-1,725.51	-1,725.51
50E031	2542	2130	FICA-O&M CUSTODIAN/MAINTENANCE	6,157.00	6,157.00	74.24	7,011.27	7,011.27	-854.27	-854.27
50E031	2542	2140	MEDICARE-O&M CUSTODIAN/MAINTEN	1,440.00	1,440.00	17.36	1,639.74	1,639.74	-199.74	-199.74
50E032	2550	2120	IMRF-TRANSPORTATION DIRECTOR	4,792.00	4,792.00	4,792.00	4,792.00	4,792.00	0.00	0.00
50E032	2550	2130	FICA-TRANSPORTATION DIRECTOR	0.00	2,338.00	2,338.00	2,338.00	2,338.00	0.00	0.00
50E032	2550	2140	MEDICARE-TRANSPORTATION DIRECT	560.00	1,107.00	584.24	980.40	980.40	126.60	126.60
50E032	2551	2120	IMRF-BUS DRIVERS & CLERICAL	34,322.00	34,322.00	3,791.30	32,450.98	32,450.98	1,871.02	1,871.02
50E032	2551	2130	FICA-BUS DRIVERS & CLERICAL	17,633.00	17,633.00	1,904.80	16,404.55	16,404.55	1,228.45	1,228.45
50E032	2551	2140	MEDICARE-BUS DRIVERS & CLERICAL	7,260.00	7,260.00	445.46	3,836.47	3,836.47	3,423.53	3,423.53
50E033	2561	2120	IMRF-FOOD SERVICE DIRECTOR	5,575.00	5,575.00	427.82	5,210.24	5,210.24	364.76	364.76
50E033	2561	2130	FICA-FOOD SERVICE DIRECTOR	2,720.00	2,720.00	195.10	2,531.72	2,531.72	188.28	188.28
50E033	2561	2140	MEDICARE-FOOD SERVICE DIRECTOR	636.00	636.00	45.62	592.04	592.04	43.96	43.96
50E033	2562	2120	IMRF-FOOD SERVICE STAFF	8,597.00	8,597.00	977.28	8,342.95	8,342.95	254.05	254.05
50E033	2562	2130	FICA-FOOD SERVICE STAFF	8,530.00	8,530.00	773.26	7,053.26	7,053.26	1,476.74	1,476.74
50E033	2562	2140	MEDICARE-FOOD SERVICE STAFF	1,995.00	1,995.00	180.83	1,649.44	1,649.44	345.56	345.56
50E005	2660	2120	IMRF-COMPUTER TECH	17,794.00	17,794.00	1,231.26	14,910.01	14,910.01	2,883.99	2,883.99
50E005	2660	2130	FICA-COMPUTER TECH	8,680.00	8,680.00	611.98	7,307.93	7,307.93	1,372.07	1,372.07
50E005	2660	2140	MEDICARE-COMPUTER TECH	2,030.00	2,030.00	143.14	1,709.27	1,709.27	320.73	320.73
50E	----	----		488,199.00	488,199.00	40,364.17	435,861.36	435,861.36	52,337.64	52,337.64
5-E	----	----		488,199.00	488,199.00	40,364.17	435,861.36	435,861.36	52,337.64	52,337.64
60			SITE AND CONSTRUCTION/CAPITAL							
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	-49,723.75
60E	----	----		3,157,975.00	3,157,975.00	0.00	3,206,198.75	3,206,198.75	-48,223.75	-49,723.75
6-E	----	----		3,157,975.00	3,157,975.00	0.00	3,206,198.75	3,206,198.75	-48,223.75	-49,723.75

Account Level			2016-17	2016-17	May 2016-17	Jul-May 2016-17	2016-17	2016-17	2016-17 20	
FDTLOC	FUNC	OBJ	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
E			Expense							
70			WORKING CASH FUND							
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
70E	----	----		0.00	0.00	0.00	107,110.20	107,110.20	-107,110.20	-107,110.20
7-E	----	----		0.00	0.00	0.00	107,110.20	107,110.20	-107,110.20	-107,110.20
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80			TORT FUND							
80E030	2362	3800	WORKERS' COMPENSATION INS	46,000.00	46,000.00	12,862.19	36,969.50	36,969.50	9,030.50	9,030.50
80E030	2364	3800	LIABILITY INSURANCE	75,895.00	75,895.00	0.00	76,657.00	76,657.00	-762.00	-762.00
80E	----	----		121,895.00	121,895.00	12,862.19	113,626.50	113,626.50	8,268.50	8,268.50
8-E	----	----		121,895.00	121,895.00	12,862.19	113,626.50	113,626.50	8,268.50	8,268.50
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--E	----	----		23,147,421.00	23,147,421.00	1,384,799.84	20,892,799.10	20,892,799.10	2,254,621.90	1,948,344.41
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Account Level		2016-17	2016-17	May 2016-17	Jul-May 2016-17	2016-17	2016-17	2016-17 20
FDTLOC	FUNC OBJ Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available Funds FY
	Grand Revenue To	19,462,182.00	19,462,182.00	1,838,634.55	12,863,924.57	12,863,924.57	6,598,257.43	6,598,257.43
	Grand Expense To	23,147,421.00	23,147,421.00	1,384,799.84	20,892,799.10	20,892,799.10	2,254,621.90	1,948,344.41
	Grand Totals	3,685,239.00	3,685,239.00	453,834.71	8,028,874.53	8,028,874.53	4,343,635.53	4,649,913.02
		Loss	Loss	Profit	Loss	Loss	Profit	Profit

Number of Accounts: 599

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