

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|-----------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| R | | | Revenue | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10R043 | 1110 | 0000 | ED FUND LEVY PR YR FALL | 5,533,249.00 | 5,695,490.00 | 0.00 | 5,695,487.73 | 100.00 2.27 |
| 10R044 | 1110 | 0000 | ED FUND LEVY CURR YR SPRING | 5,941,759.00 | 5,941,759.00 | 1,741,882.19 | 1,741,882.19 | 29.32 4,199,876.81 |
| 10R | 1110 | ---- | | 11,475,008.00 | 11,637,249.00 | 1,741,882.19 | 7,437,369.92 | 63.91 4,199,879.08 |
| 10R | 111- | ---- | | 11,475,008.00 | 11,637,249.00 | 1,741,882.19 | 7,437,369.92 | 63.91 4,199,879.08 |
| 10R043 | 1140 | 0000 | SP ED LEVY PR YR FALL | 222,387.00 | 228,908.00 | 0.00 | 228,907.71 | 100.00 0.29 |
| 10R044 | 1140 | 0000 | SP ED LEVY CURR YR SPRING | 238,806.00 | 238,806.00 | 70,067.81 | 70,067.81 | 29.34 168,738.19 |
| 10R | 1140 | ---- | | 461,193.00 | 467,714.00 | 70,067.81 | 298,975.52 | 63.92 168,738.48 |
| 10R | 114- | ---- | | 461,193.00 | 467,714.00 | 70,067.81 | 298,975.52 | 63.92 168,738.48 |
| 10R | 11-- | ---- | | 11,936,201.00 | 12,104,963.00 | 1,811,950.00 | 7,736,345.44 | 63.91 4,368,617.56 |
| 10R030 | 1230 | 0000 | CORP PERSONAL PROP TAX | 55,000.00 | 55,000.00 | 12,613.77 | 58,929.34 | 107.14 -3,929.34 |
| 10R | 1230 | ---- | | 55,000.00 | 55,000.00 | 12,613.77 | 58,929.34 | 107.14 -3,929.34 |
| 10R | 123- | ---- | | 55,000.00 | 55,000.00 | 12,613.77 | 58,929.34 | 107.14 -3,929.34 |
| 10R | 12-- | ---- | | 55,000.00 | 55,000.00 | 12,613.77 | 58,929.34 | 107.14 -3,929.34 |
| 10R030 | 1510 | 0000 | ED FUND INTEREST EARNED | 26,000.00 | 50,000.00 | 15,335.60 | 73,382.52 | 146.77 -23,382.52 |
| 10R | 1510 | ---- | | 26,000.00 | 50,000.00 | 15,335.60 | 73,382.52 | 146.77 -23,382.52 |
| 10R | 151- | ---- | | 26,000.00 | 50,000.00 | 15,335.60 | 73,382.52 | 146.77 -23,382.52 |
| 10R | 15-- | ---- | | 26,000.00 | 50,000.00 | 15,335.60 | 73,382.52 | 146.77 -23,382.52 |
| 10R033 | 1611 | 0000 | FOOD SALES TO PUPILS | 185,000.00 | 185,000.00 | 20,818.94 | 202,173.81 | 109.28 -17,173.81 |
| 10R | 1611 | ---- | | 185,000.00 | 185,000.00 | 20,818.94 | 202,173.81 | 109.28 -17,173.81 |
| 10R | 161- | ---- | | 185,000.00 | 185,000.00 | 20,818.94 | 202,173.81 | 109.28 -17,173.81 |
| 10R033 | 1620 | 0000 | FOOD SALES TO ADULTS | 3,000.00 | 3,000.00 | 292.00 | 3,226.10 | 107.54 -226.10 |
| 10R | 1620 | ---- | | 3,000.00 | 3,000.00 | 292.00 | 3,226.10 | 107.54 -226.10 |

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|---------------|------|------|---------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| R | | | Revenue | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10R | 162- | ---- | | 3,000.00 | 3,000.00 | 292.00 | 3,226.10 | 107.54 -226.10 |
| 10R033 | 1630 | 0000 | FOOD SALES TRINITY LUNCHES | 0.00 | 8,500.00 | 939.25 | 7,809.65 | 91.88 690.35 |
| 10R | 1630 | ---- | | 0.00 | 8,500.00 | 939.25 | 7,809.65 | 91.88 690.35 |
| 10R | 163- | ---- | | 0.00 | 8,500.00 | 939.25 | 7,809.65 | 91.88 690.35 |
| 10R030 | 1690 | 0000 | TRINITY LUNCHES | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10R033 | 1690 | 0000 | MISC REVENUE FOOD SERVICE | 4,500.00 | 500.00 | 0.00 | 75.90 | 15.18 424.10 |
| 10R | 1690 | ---- | | 13,000.00 | 500.00 | 0.00 | 75.90 | 15.18 424.10 |
| 10R | 169- | ---- | | 13,000.00 | 500.00 | 0.00 | 75.90 | 15.18 424.10 |
| 10R | 16-- | ---- | | 201,000.00 | 197,000.00 | 22,050.19 | 213,285.46 | 108.27 -16,285.46 |
| 10R003 | 1720 | 0000 | STUDENT ACTIVITY FEES/MIS | 10,000.00 | 12,000.00 | 297.00 | 13,518.00 | 112.65 -1,518.00 |
| 10R004 | 1720 | 0000 | STUDENT ACTIVITY FEES-GS,LOCKS/ | 30,000.00 | 38,000.00 | 495.00 | 36,854.50 | 96.99 1,145.50 |
| 10R007 | 1720 | 0000 | TECHNOLOGY FEES | 38,000.00 | 38,000.00 | 175.00 | 35,634.34 | 93.77 2,365.66 |
| 10R | 1720 | ---- | | 78,000.00 | 88,000.00 | 967.00 | 86,006.84 | 97.74 1,993.16 |
| 10R | 172- | ---- | | 78,000.00 | 88,000.00 | 967.00 | 86,006.84 | 97.74 1,993.16 |
| 10R004 | 1790 | 0000 | GRADUATION FEES | 0.00 | 8,000.00 | 360.00 | 7,896.00 | 98.70 104.00 |
| 10R030 | 1790 | 0000 | REVTRAK HANDLING FEES | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 -3.00 |
| 10R | 1790 | ---- | | 0.00 | 8,000.00 | 360.00 | 7,899.00 | 98.74 101.00 |
| 10R002 | 1791 | 0000 | YEARBOOKS-MES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| 10R003 | 1791 | 0000 | YEARBOOKS-MIS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| 10R004 | 1791 | 0000 | YEARBOOKS-MJH | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| 10R | 1791 | ---- | | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 300.00 |
| 10R | 179- | ---- | | 300.00 | 8,300.00 | 360.00 | 7,899.00 | 95.17 401.00 |
| 10R | 17-- | ---- | | 78,300.00 | 96,300.00 | 1,327.00 | 93,905.84 | 97.51 2,394.16 |
| 10R005 | 1811 | 0000 | TEXTBOOKS/WORKBOOK FEES | 335,000.00 | 340,000.00 | 2,248.75 | 346,173.76 | 101.82 -6,173.76 |
| 10R | 1811 | ---- | | 335,000.00 | 340,000.00 | 2,248.75 | 346,173.76 | 101.82 -6,173.76 |

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|---------------|------|------|-------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| R | | | Revenue | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10R | 181- | ---- | | 335,000.00 | 340,000.00 | 2,248.75 | 346,173.76 | 101.82 -6,173.76 |
| 10R | 18-- | ---- | | 335,000.00 | 340,000.00 | 2,248.75 | 346,173.76 | 101.82 -6,173.76 |
| 10R030 | 1910 | 0000 | DISTRICT 159 ANNUAL RENT | 15,000.00 | 15,000.00 | 0.00 | 29,441.48 | 196.28 -14,441.48 |
| 10R | 1910 | ---- | | 15,000.00 | 15,000.00 | 0.00 | 29,441.48 | 196.28 -14,441.48 |
| 10R | 191- | ---- | | 15,000.00 | 15,000.00 | 0.00 | 29,441.48 | 196.28 -14,441.48 |
| 10R002 | 1920 | 0000 | CONTRIBUTIONS & DONATIONS-MES | 20,000.00 | 20,000.00 | 0.00 | 19,335.23 | 96.68 664.77 |
| 10R003 | 1920 | 0000 | CONTRIBUTION & DONATIONS-MIS | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 300.00 |
| 10R004 | 1920 | 0000 | CONTRIBUTIONS & DONATIONS-MJH | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 600.00 |
| 10R072 | 1920 | 0000 | MUSIC BOOSTERS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 4,000.00 |
| 10R | 1920 | ---- | | 24,900.00 | 24,900.00 | 0.00 | 19,335.23 | 77.65 5,564.77 |
| 10R | 192- | ---- | | 24,900.00 | 24,900.00 | 0.00 | 19,335.23 | 77.65 5,564.77 |
| 10R010 | 1950 | 0000 | SP ED REFUND PRIOR YR | 100,000.00 | 100,000.00 | 0.00 | 300.44 | 0.30 99,699.56 |
| 10R | 1950 | ---- | | 100,000.00 | 100,000.00 | 0.00 | 300.44 | 0.30 99,699.56 |
| 10R | 195- | ---- | | 100,000.00 | 100,000.00 | 0.00 | 300.44 | 0.30 99,699.56 |
| 10R002 | 1999 | 0000 | MISCELLANEOUS REVENUE/MES | 3,000.00 | 3,000.00 | 1,146.68 | 3,996.83 | 133.23 -996.83 |
| 10R003 | 1999 | 0000 | MISCELLANEOUS REVENUE/MIS | 1,500.00 | 3,000.00 | 6,447.60 | 9,309.13 | 310.30 -6,309.13 |
| 10R004 | 1999 | 0000 | MISCELLANEOUS REVENUE/MJH | 7,500.00 | 20,000.00 | 707.45 | 20,133.18 | 100.67 -133.18 |
| 10R030 | 1999 | 0000 | MISCELLANEOUS REVENUE | 15,000.00 | 3,000.00 | 18,246.00 | 20,842.38 | 694.75 -17,842.38 |
| 10R | 1999 | ---- | | 27,000.00 | 29,000.00 | 26,547.73 | 54,281.52 | 187.18 -25,281.52 |
| 10R | 199- | ---- | | 27,000.00 | 29,000.00 | 26,547.73 | 54,281.52 | 187.18 -25,281.52 |
| 10R | 19-- | ---- | | 166,900.00 | 168,900.00 | 26,547.73 | 103,358.67 | 61.20 65,541.33 |
| 10R | 1--- | ---- | | 12,798,401.00 | 13,012,163.00 | 1,892,073.04 | 8,625,381.03 | 66.29 4,386,781.97 |
| 10R030 | 3001 | 0000 | ED FUND GEN STATE AID | 705,330.00 | 737,717.00 | 78,930.82 | 667,223.18 | 90.44 70,493.82 |
| 10R065 | 3001 | 0000 | GENERAL ST AID/SP ED SERVICES | 15,500.00 | 15,500.00 | 0.00 | 12,005.15 | 77.45 3,494.85 |

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|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| R | | | Revenue | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10R | 3001 | ---- | | 720,830.00 | 753,217.00 | 78,930.82 | 679,228.33 | 90.18 73,988.67 |
| 10R | 300- | ---- | | 720,830.00 | 753,217.00 | 78,930.82 | 679,228.33 | 90.18 73,988.67 |
| 10R | 30-- | ---- | | 720,830.00 | 753,217.00 | 78,930.82 | 679,228.33 | 90.18 73,988.67 |
| 10R010 | 3100 | 0000 | SP ED HOME/HOSPITAL PRIVATE | 161,048.00 | 161,048.00 | 0.00 | 120,039.10 | 74.54 41,008.90 |
| 10R | 3100 | ---- | | 161,048.00 | 161,048.00 | 0.00 | 120,039.10 | 74.54 41,008.90 |
| 10R010 | 3105 | 0000 | SP ED CHILD REQUIRING SERVICES | 0.00 | 0.00 | 0.00 | 95,804.06 | 0.00 -95,804.06 |
| 10R | 3105 | ---- | | 0.00 | 0.00 | 0.00 | 95,804.06 | 0.00 -95,804.06 |
| 10R | 310- | ---- | | 161,048.00 | 161,048.00 | 0.00 | 215,843.16 | 134.02 -54,795.16 |
| 10R010 | 3110 | 0000 | SPECIAL ED PERSONNEL | 0.00 | 200,000.00 | 0.00 | 192,546.00 | 96.27 7,454.00 |
| 10R | 3110 | ---- | | 0.00 | 200,000.00 | 0.00 | 192,546.00 | 96.27 7,454.00 |
| 10R | 311- | ---- | | 0.00 | 200,000.00 | 0.00 | 192,546.00 | 96.27 7,454.00 |
| 10R010 | 3120 | 0000 | SP ED ORPHANGE | 7,243.00 | 7,243.00 | 0.00 | -3,736.18 | -51.58 10,979.18 |
| 10R | 3120 | ---- | | 7,243.00 | 7,243.00 | 0.00 | -3,736.18 | -51.58 10,979.18 |
| 10R | 312- | ---- | | 7,243.00 | 7,243.00 | 0.00 | -3,736.18 | -51.58 10,979.18 |
| 10R010 | 3130 | 0000 | SP ED ORPHANAGE-SUMMER INDV | 1,908.00 | 1,908.00 | 0.00 | 0.00 | 0.00 1,908.00 |
| 10R | 3130 | ---- | | 1,908.00 | 1,908.00 | 0.00 | 0.00 | 0.00 1,908.00 |
| 10R | 313- | ---- | | 1,908.00 | 1,908.00 | 0.00 | 0.00 | 0.00 1,908.00 |
| 10R010 | 3145 | 0000 | SP ED-SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 1,908.40 | 0.00 -1,908.40 |
| 10R | 3145 | ---- | | 0.00 | 0.00 | 0.00 | 1,908.40 | 0.00 -1,908.40 |
| 10R | 314- | ---- | | 0.00 | 0.00 | 0.00 | 1,908.40 | 0.00 -1,908.40 |
| 10R | 31-- | ---- | | 170,199.00 | 370,199.00 | 0.00 | 406,561.38 | 109.82 -36,362.38 |
| 10R038 | 3220 | 0000 | CAREER & TECHNICAL ED GR | 1,264.00 | 1,264.00 | 0.00 | 0.00 | 0.00 1,264.00 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|-------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| R | | | Revenue | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10R | 3220 | ---- | | 1,264.00 | 1,264.00 | 0.00 | 0.00 | 0.00 1,264.00 |
| 10R | 322- | ---- | | 1,264.00 | 1,264.00 | 0.00 | 0.00 | 0.00 1,264.00 |
| 10R | 32-- | ---- | | 1,264.00 | 1,264.00 | 0.00 | 0.00 | 0.00 1,264.00 |
| 10R048 | 3305 | 0000 | ELL-TPI & TBE GRANT | 0.00 | 0.00 | 0.00 | 7,993.00 | 0.00 -7,993.00 |
| 10R | 3305 | ---- | | 0.00 | 0.00 | 0.00 | 7,993.00 | 0.00 -7,993.00 |
| 10R | 330- | ---- | | 0.00 | 0.00 | 0.00 | 7,993.00 | 0.00 -7,993.00 |
| 10R010 | 3310 | 0000 | ELL GRANT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 4,000.00 |
| 10R | 3310 | ---- | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 4,000.00 |
| 10R | 331- | ---- | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 4,000.00 |
| 10R033 | 3360 | 0000 | STATE LUNCH REIMBURSMNT | 483.00 | 483.00 | 56.78 | 891.73 | 184.62 -408.73 |
| 10R | 3360 | ---- | | 483.00 | 483.00 | 56.78 | 891.73 | 184.62 -408.73 |
| 10R | 336- | ---- | | 483.00 | 483.00 | 56.78 | 891.73 | 184.62 -408.73 |
| 10R | 33-- | ---- | | 4,483.00 | 4,483.00 | 56.78 | 8,884.73 | 198.19 -4,401.73 |
| 10R030 | 3610 | 0000 | SCHOOL LIBRARY GRANT | 1,210.00 | 1,210.00 | 0.00 | 985.34 | 81.43 224.66 |
| 10R | 3610 | ---- | | 1,210.00 | 1,210.00 | 0.00 | 985.34 | 81.43 224.66 |
| 10R | 361- | ---- | | 1,210.00 | 1,210.00 | 0.00 | 985.34 | 81.43 224.66 |
| 10R | 36-- | ---- | | 1,210.00 | 1,210.00 | 0.00 | 985.34 | 81.43 224.66 |
| 10R | 3--- | ---- | | 897,986.00 | 1,130,373.00 | 78,987.60 | 1,095,659.78 | 96.93 34,713.22 |
| 10R033 | 4210 | 0000 | FEDERAL TYPE A LUNCH | 75,000.00 | 75,000.00 | 11,215.80 | 78,758.71 | 105.01 -3,758.71 |
| 10R | 4210 | ---- | | 75,000.00 | 75,000.00 | 11,215.80 | 78,758.71 | 105.01 -3,758.71 |
| 10R | 421- | ---- | | 75,000.00 | 75,000.00 | 11,215.80 | 78,758.71 | 105.01 -3,758.71 |

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|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| R | | | Revenue | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10R | 42-- | ---- | | 75,000.00 | 75,000.00 | 11,215.80 | 78,758.71 | 105.01 -3,758.71 |
| 10R011 | 4300 | 0000 | TITLE I | 110,000.00 | 110,000.00 | 27,952.00 | 147,481.00 | 134.07 -37,481.00 |
| 10R | 4300 | ---- | | 110,000.00 | 110,000.00 | 27,952.00 | 147,481.00 | 134.07 -37,481.00 |
| 10R | 430- | ---- | | 110,000.00 | 110,000.00 | 27,952.00 | 147,481.00 | 134.07 -37,481.00 |
| 10R | 43-- | ---- | | 110,000.00 | 110,000.00 | 27,952.00 | 147,481.00 | 134.07 -37,481.00 |
| 10R014 | 4400 | 0000 | TITLE IVA STUDENT SUPPORT | 0.00 | 0.00 | 818.00 | 1,193.00 | 0.00 -1,193.00 |
| 10R | 4400 | ---- | | 0.00 | 0.00 | 818.00 | 1,193.00 | 0.00 -1,193.00 |
| 10R | 440- | ---- | | 0.00 | 0.00 | 818.00 | 1,193.00 | 0.00 -1,193.00 |
| 10R | 44-- | ---- | | 0.00 | 0.00 | 818.00 | 1,193.00 | 0.00 -1,193.00 |
| 10R010 | 4605 | 0000 | IDEA PRESCHOOL GRANT | 20,878.00 | 45,000.00 | 0.00 | 44,130.00 | 98.07 870.00 |
| 10R | 4605 | ---- | | 20,878.00 | 45,000.00 | 0.00 | 44,130.00 | 98.07 870.00 |
| 10R | 460- | ---- | | 20,878.00 | 45,000.00 | 0.00 | 44,130.00 | 98.07 870.00 |
| 10R010 | 4620 | 0000 | IDEA FLOW-FEDERAL SP ED FUNDS | 439,306.00 | 439,306.00 | 0.00 | 392,816.60 | 89.42 46,489.40 |
| 10R | 4620 | ---- | | 439,306.00 | 439,306.00 | 0.00 | 392,816.60 | 89.42 46,489.40 |
| 10R010 | 4625 | 0000 | IDEA ROOM & BOARD-FEDERAL SP E | 100,000.00 | 100,000.00 | 10,568.61 | 127,556.53 | 127.56 -27,556.53 |
| 10R | 4625 | ---- | | 100,000.00 | 100,000.00 | 10,568.61 | 127,556.53 | 127.56 -27,556.53 |
| 10R | 462- | ---- | | 539,306.00 | 539,306.00 | 10,568.61 | 520,373.13 | 96.49 18,932.87 |
| 10R | 46-- | ---- | | 560,184.00 | 584,306.00 | 10,568.61 | 564,503.13 | 96.61 19,802.87 |
| 10R013 | 4932 | 0000 | TITLE II WITH FY03 CSR | 49,052.00 | 49,052.00 | 12,541.00 | 44,353.00 | 90.42 4,699.00 |
| 10R | 4932 | ---- | | 49,052.00 | 49,052.00 | 12,541.00 | 44,353.00 | 90.42 4,699.00 |
| 10R | 493- | ---- | | 49,052.00 | 49,052.00 | 12,541.00 | 44,353.00 | 90.42 4,699.00 |
| 10R010 | 4991 | 0000 | MEDICAID MATCHING-ADMIN OUTREA | 25,000.00 | 25,000.00 | 13,950.81 | 47,310.95 | 189.24 -22,310.95 |

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| R | | | Revenue | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10R | 4991 | ---- | | 25,000.00 | 25,000.00 | 13,950.81 | 47,310.95 | 189.24 -22,310.95 |
| 10R010 | 4992 | 0000 | MEDICAID MATCHING-FEE FOR SERV | 150,000.00 | 150,000.00 | 0.00 | 18,000.24 | 12.00 131,999.76 |
| 10R | 4992 | ---- | | 150,000.00 | 150,000.00 | 0.00 | 18,000.24 | 12.00 131,999.76 |
| 10R | 499- | ---- | | 175,000.00 | 175,000.00 | 13,950.81 | 65,311.19 | 37.32 109,688.81 |
| 10R | 49-- | ---- | | 224,052.00 | 224,052.00 | 26,491.81 | 109,664.19 | 48.95 114,387.81 |
| 10R | 4--- | ---- | | 969,236.00 | 993,358.00 | 77,046.22 | 901,600.03 | 90.76 91,757.97 |
| 10R | ---- | ---- | | 14,665,623.00 | 15,135,894.00 | 2,048,106.86 | 10,622,640.84 | 70.18 4,513,253.16 |
| 1-R | ---- | ---- | | 14,665,623.00 | 15,135,894.00 | 2,048,106.86 | 10,622,640.84 | 70.18 4,513,253.16 |
| ===== | | | | | | | | |
| 20 | | | OPERATIONS & MAINTENANCE FUND | | | | | |
| 20R043 | 1111 | 0000 | OM FUND LEVY PR YR FALL | 581,197.00 | 598,238.00 | 0.00 | 598,237.80 | 100.00 0.20 |
| 20R044 | 1111 | 0000 | OM FUND LEVY CURR YR SPRING | 624,105.00 | 624,105.00 | 183,002.65 | 183,002.65 | 29.32 441,102.35 |
| 20R | 1111 | ---- | | 1,205,302.00 | 1,222,343.00 | 183,002.65 | 781,240.45 | 63.91 441,102.55 |
| 20R | 111- | ---- | | 1,205,302.00 | 1,222,343.00 | 183,002.65 | 781,240.45 | 63.91 441,102.55 |
| 20R | 11-- | ---- | | 1,205,302.00 | 1,222,343.00 | 183,002.65 | 781,240.45 | 63.91 441,102.55 |
| 20R030 | 1510 | 0000 | OM EARNED INTEREST | 6,000.00 | 15,500.00 | 4,245.39 | 22,466.44 | 144.94 -6,966.44 |
| 20R | 1510 | ---- | | 6,000.00 | 15,500.00 | 4,245.39 | 22,466.44 | 144.94 -6,966.44 |
| 20R | 151- | ---- | | 6,000.00 | 15,500.00 | 4,245.39 | 22,466.44 | 144.94 -6,966.44 |
| 20R | 15-- | ---- | | 6,000.00 | 15,500.00 | 4,245.39 | 22,466.44 | 144.94 -6,966.44 |
| 20R030 | 1910 | 0000 | BUILDING REVENUE | 30,000.00 | 25,000.00 | 1,505.00 | 23,960.00 | 95.84 1,040.00 |
| 20R | 1910 | ---- | | 30,000.00 | 25,000.00 | 1,505.00 | 23,960.00 | 95.84 1,040.00 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|-------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| R | | | Revenue | | | | | |
| 20 | | | OPERATIONS & MAINTENANCE FUND | | | | | |
| 20R | 191- | ---- | | 30,000.00 | 25,000.00 | 1,505.00 | 23,960.00 | 95.84 1,040.00 |
| 20R005 | 1930 | 0000 | BUILDERS CONTRIBUTIONS | 60,000.00 | 40,000.00 | 16,193.00 | 52,610.00 | 131.53 -12,610.00 |
| 20R | 1930 | ---- | | 60,000.00 | 40,000.00 | 16,193.00 | 52,610.00 | 131.53 -12,610.00 |
| 20R | 193- | ---- | | 60,000.00 | 40,000.00 | 16,193.00 | 52,610.00 | 131.53 -12,610.00 |
| 20R030 | 1999 | 0000 | OM MISC REVENUE | 5,500.00 | 5,500.00 | 75.00 | 5,194.40 | 94.44 305.60 |
| 20R | 1999 | ---- | | 5,500.00 | 5,500.00 | 75.00 | 5,194.40 | 94.44 305.60 |
| 20R | 199- | ---- | | 5,500.00 | 5,500.00 | 75.00 | 5,194.40 | 94.44 305.60 |
| 20R | 19-- | ---- | | 95,500.00 | 70,500.00 | 17,773.00 | 81,764.40 | 115.98 -11,264.40 |
| 20R | 1--- | ---- | | 1,306,802.00 | 1,308,343.00 | 205,021.04 | 885,471.29 | 67.68 422,871.71 |
| 20R030 | 3001 | 0000 | OM GENERAL STATE AID | 595,500.00 | 595,500.00 | 54,090.90 | 540,909.00 | 90.83 54,591.00 |
| 20R | 3001 | ---- | | 595,500.00 | 595,500.00 | 54,090.90 | 540,909.00 | 90.83 54,591.00 |
| 20R | 300- | ---- | | 595,500.00 | 595,500.00 | 54,090.90 | 540,909.00 | 90.83 54,591.00 |
| 20R | 30-- | ---- | | 595,500.00 | 595,500.00 | 54,090.90 | 540,909.00 | 90.83 54,591.00 |
| 20R | 3--- | ---- | | 595,500.00 | 595,500.00 | 54,090.90 | 540,909.00 | 90.83 54,591.00 |
| 20R | ---- | ---- | | 1,902,302.00 | 1,903,843.00 | 259,111.94 | 1,426,380.29 | 74.92 477,462.71 |
| 2-R | ---- | ---- | | 1,902,302.00 | 1,903,843.00 | 259,111.94 | 1,426,380.29 | 74.92 477,462.71 |
| ===== | | | | | | | | |
| 30 | | | BOND & INTEREST FUND | | | | | |
| 30R043 | 1112 | 0000 | BOND FD LEVY PR YR FALL | 1,085,239.00 | 1,117,060.00 | 0.00 | 1,117,058.66 | 100.00 1.34 |
| 30R044 | 1112 | 0000 | BOND FD LEVY CURR YR SPRING | 1,165,360.00 | 1,165,360.00 | 336,910.80 | 336,910.80 | 28.91 828,449.20 |
| 30R | 1112 | ---- | | 2,250,599.00 | 2,282,420.00 | 336,910.80 | 1,453,969.46 | 63.70 828,450.54 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| R | | | Revenue | | | | | |
| 30 | | | BOND & INTEREST FUND | | | | | |
| 30R | 111- | ---- | | 2,250,599.00 | 2,282,420.00 | 336,910.80 | 1,453,969.46 | 63.70 828,450.54 |
| 30R | 11-- | ---- | | 2,250,599.00 | 2,282,420.00 | 336,910.80 | 1,453,969.46 | 63.70 828,450.54 |
| 30R030 | 1510 | 0000 | BOND FD EARNED INTEREST | 3,000.00 | 8,800.00 | 1,385.03 | 10,835.90 | 123.14 -2,035.90 |
| 30R | 1510 | ---- | | 3,000.00 | 8,800.00 | 1,385.03 | 10,835.90 | 123.14 -2,035.90 |
| 30R | 151- | ---- | | 3,000.00 | 8,800.00 | 1,385.03 | 10,835.90 | 123.14 -2,035.90 |
| 30R | 15-- | ---- | | 3,000.00 | 8,800.00 | 1,385.03 | 10,835.90 | 123.14 -2,035.90 |
| 30R | 1--- | ---- | | 2,253,599.00 | 2,291,220.00 | 338,295.83 | 1,464,805.36 | 63.93 826,414.64 |
| 30R | ---- | ---- | | 2,253,599.00 | 2,291,220.00 | 338,295.83 | 1,464,805.36 | 63.93 826,414.64 |
| 3-R | ---- | ---- | | 2,253,599.00 | 2,291,220.00 | 338,295.83 | 1,464,805.36 | 63.93 826,414.64 |
| ===== | | | | | | | | |
| 40 | | | TRANSPORTATION FUND | | | | | |
| 40R043 | 1113 | 0000 | TRANS FD LEVY PR YR FALL | 155,911.00 | 160,483.00 | 0.00 | 160,482.72 | 100.00 0.28 |
| 40R044 | 1113 | 0000 | TRANS FD LEVY CURR YR SPRING | 167,422.00 | 167,422.00 | 62,578.98 | 62,578.98 | 37.38 104,843.02 |
| 40R | 1113 | ---- | | 323,333.00 | 327,905.00 | 62,578.98 | 223,061.70 | 68.03 104,843.30 |
| 40R | 111- | ---- | | 323,333.00 | 327,905.00 | 62,578.98 | 223,061.70 | 68.03 104,843.30 |
| 40R | 11-- | ---- | | 323,333.00 | 327,905.00 | 62,578.98 | 223,061.70 | 68.03 104,843.30 |
| 40R032 | 1411 | 0000 | TRANSPORTATION FEES | 200,000.00 | 200,000.00 | 1,201.66 | 165,094.26 | 82.55 34,905.74 |
| 40R | 1411 | ---- | | 200,000.00 | 200,000.00 | 1,201.66 | 165,094.26 | 82.55 34,905.74 |
| 40R032 | 1413 | 0000 | ST MARY TRANSPORTATION FEES | 2,500.00 | 4,250.00 | 0.00 | 4,250.02 | 100.00 -0.02 |
| 40R | 1413 | ---- | | 2,500.00 | 4,250.00 | 0.00 | 4,250.02 | 100.00 -0.02 |
| 40R | 141- | ---- | | 202,500.00 | 204,250.00 | 1,201.66 | 169,344.28 | 82.91 34,905.72 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|-------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| R | | | Revenue | | | | | |
| 40 | | | TRANSPORTATION FUND | | | | | |
| 40R | 14-- | ---- | | 202,500.00 | 204,250.00 | 1,201.66 | 169,344.28 | 82.91 34,905.72 |
| 40R030 | 1510 | 0000 | INTEREST-TRANSPORTATION | 6,500.00 | 9,500.00 | 2,748.74 | 14,135.60 | 148.80 -4,635.60 |
| 40R | 1510 | ---- | | 6,500.00 | 9,500.00 | 2,748.74 | 14,135.60 | 148.80 -4,635.60 |
| 40R | 151- | ---- | | 6,500.00 | 9,500.00 | 2,748.74 | 14,135.60 | 148.80 -4,635.60 |
| 40R | 15-- | ---- | | 6,500.00 | 9,500.00 | 2,748.74 | 14,135.60 | 148.80 -4,635.60 |
| 40R032 | 1999 | 0000 | TRANS MISC RECEIPTS | 0.00 | 0.00 | 0.00 | 1,162.00 | 0.00 -1,162.00 |
| 40R | 1999 | ---- | | 0.00 | 0.00 | 0.00 | 1,162.00 | 0.00 -1,162.00 |
| 40R | 199- | ---- | | 0.00 | 0.00 | 0.00 | 1,162.00 | 0.00 -1,162.00 |
| 40R | 19-- | ---- | | 0.00 | 0.00 | 0.00 | 1,162.00 | 0.00 -1,162.00 |
| 40R | 1--- | ---- | | 532,333.00 | 541,655.00 | 66,529.38 | 407,703.58 | 75.27 133,951.42 |
| 40R032 | 3500 | 0000 | TRANS REGULAR ST AID | 10,865.00 | 10,865.00 | 0.00 | 13,219.53 | 121.67 -2,354.53 |
| 40R | 3500 | ---- | | 10,865.00 | 10,865.00 | 0.00 | 13,219.53 | 121.67 -2,354.53 |
| 40R | 350- | ---- | | 10,865.00 | 10,865.00 | 0.00 | 13,219.53 | 121.67 -2,354.53 |
| 40R032 | 3510 | 0000 | TRANS SP ED STUDENT AID | 309,954.00 | 309,954.00 | 0.00 | 282,655.55 | 91.19 27,298.45 |
| 40R | 3510 | ---- | | 309,954.00 | 309,954.00 | 0.00 | 282,655.55 | 91.19 27,298.45 |
| 40R | 351- | ---- | | 309,954.00 | 309,954.00 | 0.00 | 282,655.55 | 91.19 27,298.45 |
| 40R | 35-- | ---- | | 320,819.00 | 320,819.00 | 0.00 | 295,875.08 | 92.22 24,943.92 |
| 40R | 3--- | ---- | | 320,819.00 | 320,819.00 | 0.00 | 295,875.08 | 92.22 24,943.92 |
| 40R | ---- | ---- | | 853,152.00 | 862,474.00 | 66,529.38 | 703,578.66 | 81.58 158,895.34 |
| 4-R | ---- | ---- | | 853,152.00 | 862,474.00 | 66,529.38 | 703,578.66 | 81.58 158,895.34 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 | |
|---------------|------|------|---------------------------|----------------|------------------|---------------|---------|-------------------|--|
| FDTLOC | FUNC | OBJ | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Budget Dollars No | |
| Description | | | | | | | | | |
| R | | | Revenue | | | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | | | |
| 50R043 | 1114 | 0000 | 58,467.00 | 60,181.00 | 0.00 | 60,181.02 | 100.00 | -0.02 | |
| 50R044 | 1114 | 0000 | 62,783.00 | 62,783.00 | 29,524.88 | 29,524.88 | 47.03 | 33,258.12 | |
| 50R | 1114 | ---- | 121,250.00 | 122,964.00 | 29,524.88 | 89,705.90 | 72.95 | 33,258.10 | |
| 50R | 111- | ---- | 121,250.00 | 122,964.00 | 29,524.88 | 89,705.90 | 72.95 | 33,258.10 | |
| 50R043 | 1150 | 0000 | 63,070.00 | 63,070.00 | 0.00 | 60,455.81 | 95.86 | 2,614.19 | |
| 50R044 | 1150 | 0000 | 58,734.00 | 58,734.00 | 29,524.88 | 29,524.88 | 50.27 | 29,209.12 | |
| 50R | 1150 | ---- | 121,804.00 | 121,804.00 | 29,524.88 | 89,980.69 | 73.87 | 31,823.31 | |
| 50R | 115- | ---- | 121,804.00 | 121,804.00 | 29,524.88 | 89,980.69 | 73.87 | 31,823.31 | |
| 50R | 11-- | ---- | 243,054.00 | 244,768.00 | 59,049.76 | 179,686.59 | 73.41 | 65,081.41 | |
| 50R030 | 1230 | 0000 | 45,000.00 | 45,000.00 | 10,320.35 | 48,214.90 | 107.14 | -3,214.90 | |
| 50R | 1230 | ---- | 45,000.00 | 45,000.00 | 10,320.35 | 48,214.90 | 107.14 | -3,214.90 | |
| 50R | 123- | ---- | 45,000.00 | 45,000.00 | 10,320.35 | 48,214.90 | 107.14 | -3,214.90 | |
| 50R | 12-- | ---- | 45,000.00 | 45,000.00 | 10,320.35 | 48,214.90 | 107.14 | -3,214.90 | |
| 50R030 | 1510 | 0000 | 1,500.00 | 2,200.00 | 514.57 | 2,992.01 | 136.00 | -792.01 | |
| 50R | 1510 | ---- | 1,500.00 | 2,200.00 | 514.57 | 2,992.01 | 136.00 | -792.01 | |
| 50R | 151- | ---- | 1,500.00 | 2,200.00 | 514.57 | 2,992.01 | 136.00 | -792.01 | |
| 50R | 15-- | ---- | 1,500.00 | 2,200.00 | 514.57 | 2,992.01 | 136.00 | -792.01 | |
| 50R | 1--- | ---- | 289,554.00 | 291,968.00 | 69,884.68 | 230,893.50 | 79.08 | 61,074.50 | |
| 50R | ---- | ---- | 289,554.00 | 291,968.00 | 69,884.68 | 230,893.50 | 79.08 | 61,074.50 | |
| 5-R | ---- | ---- | 289,554.00 | 291,968.00 | 69,884.68 | 230,893.50 | 79.08 | 61,074.50 | |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| R | | | Revenue | | | | | |
| 60 | | | SITE AND CONSTRUCTION/CAPITAL | | | | | |
| 60R030 | 1510 | 0000 | INTEREST-CAPITAL PROJ SERIES 2 | 0.00 | 1,850.00 | 322.49 | 2,442.08 | 132.00 -592.08 |
| 60R | 1510 | ---- | | 0.00 | 1,850.00 | 322.49 | 2,442.08 | 132.00 -592.08 |
| 60R | 151- | ---- | | 0.00 | 1,850.00 | 322.49 | 2,442.08 | 132.00 -592.08 |
| 60R | 15-- | ---- | | 0.00 | 1,850.00 | 322.49 | 2,442.08 | 132.00 -592.08 |
| 60R | 1--- | ---- | | 0.00 | 1,850.00 | 322.49 | 2,442.08 | 132.00 -592.08 |
| 60R | ---- | ---- | | 0.00 | 1,850.00 | 322.49 | 2,442.08 | 132.00 -592.08 |
| 6-R | ---- | ---- | | 0.00 | 1,850.00 | 322.49 | 2,442.08 | 132.00 -592.08 |
| ===== | | | | | | | | |
| 70 | | | WORKING CASH FUND | | | | | |
| 70R043 | 1115 | 0000 | WK CASH LEVY PR YR FALL | 32,571.00 | 33,525.00 | 0.00 | 33,525.50 | 100.00 -0.50 |
| 70R044 | 1115 | 0000 | WK CASH LEVY CURR YR SPRING | 34,975.00 | 34,975.00 | 10,329.41 | 10,329.41 | 29.53 24,645.59 |
| 70R | 1115 | ---- | | 67,546.00 | 68,500.00 | 10,329.41 | 43,854.91 | 64.02 24,645.09 |
| 70R | 111- | ---- | | 67,546.00 | 68,500.00 | 10,329.41 | 43,854.91 | 64.02 24,645.09 |
| 70R | 11-- | ---- | | 67,546.00 | 68,500.00 | 10,329.41 | 43,854.91 | 64.02 24,645.09 |
| 70R030 | 1510 | 0000 | WK CASH EARNED INTEREST | 6,500.00 | 18,000.00 | 4,862.02 | 25,336.68 | 140.76 -7,336.68 |
| 70R | 1510 | ---- | | 6,500.00 | 18,000.00 | 4,862.02 | 25,336.68 | 140.76 -7,336.68 |
| 70R | 151- | ---- | | 6,500.00 | 18,000.00 | 4,862.02 | 25,336.68 | 140.76 -7,336.68 |
| 70R | 15-- | ---- | | 6,500.00 | 18,000.00 | 4,862.02 | 25,336.68 | 140.76 -7,336.68 |
| 70R | 1--- | ---- | | 74,046.00 | 86,500.00 | 15,191.43 | 69,191.59 | 79.99 17,308.41 |
| 70R | ---- | ---- | | 74,046.00 | 86,500.00 | 15,191.43 | 69,191.59 | 79.99 17,308.41 |
| 7-R | ---- | ---- | | 74,046.00 | 86,500.00 | 15,191.43 | 69,191.59 | 79.99 17,308.41 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|---------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| R | | | Revenue | | | | | |
| 70 | | | WORKING CASH FUND | | | | | |
| ===== | | | | | | | | |
| 80 | | | TORT FUND | | | | | |
| 80R043 | 1120 | 0000 | LEVY TORT LIAB PR YR FALL | 64,340.00 | 66,230.00 | 0.00 | 66,226.59 | 99.99 3.41 |
| 80R044 | 1120 | 0000 | LEVY TORT LIAB CURR YR | 69,090.00 | 69,090.00 | 22,208.22 | 22,208.22 | 32.14 46,881.78 |
| 80R | 1120 | ---- | | 133,430.00 | 135,320.00 | 22,208.22 | 88,434.81 | 65.35 46,885.19 |
| 80R | 112- | ---- | | 133,430.00 | 135,320.00 | 22,208.22 | 88,434.81 | 65.35 46,885.19 |
| 80R | 11-- | ---- | | 133,430.00 | 135,320.00 | 22,208.22 | 88,434.81 | 65.35 46,885.19 |
| 80R030 | 1510 | 0000 | INTEREST-TORT FUND | 150.00 | 150.00 | 99.31 | 727.54 | 485.03 -577.54 |
| 80R | 1510 | ---- | | 150.00 | 150.00 | 99.31 | 727.54 | 485.03 -577.54 |
| 80R | 151- | ---- | | 150.00 | 150.00 | 99.31 | 727.54 | 485.03 -577.54 |
| 80R | 15-- | ---- | | 150.00 | 150.00 | 99.31 | 727.54 | 485.03 -577.54 |
| 80R | 1--- | ---- | | 133,580.00 | 135,470.00 | 22,307.53 | 89,162.35 | 65.82 46,307.65 |
| 80R | ---- | ---- | | 133,580.00 | 135,470.00 | 22,307.53 | 89,162.35 | 65.82 46,307.65 |
| 8-R | ---- | ---- | | 133,580.00 | 135,470.00 | 22,307.53 | 89,162.35 | 65.82 46,307.65 |
| ===== | | | | | | | | |
| --R | ---- | ---- | | 20,171,856.00 | 20,709,219.00 | 2,819,750.14 | 14,609,094.67 | 70.54 6,100,124.33 |
| ===== | | | | | | | | |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E002 | 1101 | 1020 | SALARIES-MES TEACHERS | 2,120,144.00 | 2,100,144.00 | 163,540.12 | 1,854,125.10 | 88.29 246,018.90 |
| 10E003 | 1101 | 1020 | SALARIES-MIS TEACHERS | 1,086,349.00 | 950,000.00 | 68,697.14 | 793,738.23 | 83.55 156,261.77 |
| 10E023 | 1101 | 1320 | PASS STIPENDS-MES | 5,512.00 | 5,512.00 | 0.00 | 2,014.02 | 36.54 3,497.98 |
| 10E023 | 1101 | 1330 | PASS STIPENDS-MIS | 525.00 | 525.00 | 0.00 | 0.00 | 0.00 525.00 |
| 10E005 | 1101 | 1350 | SALARIES-SCHEDULE B | 163,000.00 | 163,000.00 | 51,226.26 | 159,686.46 | 97.97 3,313.54 |
| 10E002 | 1101 | 2100 | NEC-MES TEACHERS | 12,000.00 | 12,000.00 | 1,118.08 | 11,244.89 | 93.71 755.11 |
| 10E003 | 1101 | 2100 | NEC-MIS TEACHERS | 6,042.00 | 6,042.00 | 470.90 | 4,722.11 | 78.15 1,319.89 |
| 10E005 | 1101 | 2100 | NEC-SCHEDULE B & SELF FUNDED P | 1,000.00 | 1,000.00 | 347.18 | 998.34 | 99.83 1.66 |
| 10E023 | 1101 | 2100 | NEC-MES/MIS PASS | 1,000.00 | 1,000.00 | 0.00 | 130.54 | 13.05 869.46 |
| 10E030 | 1101 | 2110 | BENEFIT-403(b) ADMINISTRATIVE | 350.00 | 350.00 | 32.00 | 336.50 | 96.14 13.50 |
| 10E002 | 1101 | 2220 | MEDICAL/LIFE INS-MES TEACHERS | 297,259.00 | 297,259.00 | 26,731.97 | 285,119.74 | 95.92 12,139.26 |
| 10E003 | 1101 | 2220 | MEDICAL/LIFE INS-MIS TEACHERS | 176,980.00 | 176,980.00 | 13,391.86 | 151,186.21 | 85.43 25,793.79 |
| 10E002 | 1101 | 2240 | ETHIS-MES TEACHERS | 17,590.00 | 17,590.00 | 1,696.27 | 17,391.76 | 98.87 198.24 |
| 10E003 | 1101 | 2240 | ETHIS-MIS TEACHERS | 9,167.00 | 9,167.00 | 714.43 | 7,628.62 | 83.22 1,538.38 |
| 10E005 | 1101 | 2240 | ETHIS-SCHEDULE B & SELF FUNDED | 1,323.00 | 1,323.00 | 526.72 | 1,763.99 | 133.33 -440.99 |
| 10E023 | 1101 | 2240 | ETHIS-MES/MIS PASS | 53.00 | 53.00 | 0.00 | 19.70 | 37.17 33.30 |
| 10E005 | 1101 | 2250 | BENEFIT-RETIRED TEACH DIST AMO | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 10E005 | 1101 | 2300 | BENEFIT-TEACHER TUITION REIM | 15,000.00 | 15,000.00 | 0.00 | 15,213.30 | 101.42 -213.30 |
| 10E002 | 1101 | 3200 | PURCHASE SERVICES-MES | 2,500.00 | 3,000.00 | 0.00 | 2,617.00 | 87.23 383.00 |
| 10E003 | 1101 | 3200 | PURCHASE SERVICES-MIS | 5,000.00 | 10,000.00 | 3,104.54 | 8,279.10 | 82.79 1,720.90 |
| 10E002 | 1101 | 4100 | SUPPLIES-MES SCHOOL | 20,000.00 | 20,000.00 | 2,736.69 | 17,319.08 | 86.60 2,680.92 |
| 10E003 | 1101 | 4100 | SUPPLIES-MIS | 10,750.00 | 10,750.00 | 1,845.23 | 9,104.76 | 84.70 1,645.24 |
| 10E014 | 1101 | 4100 | SUPPLIES & MATERIALS (STEAM) | 0.00 | 7,807.00 | 0.00 | 794.95 | 10.18 7,012.05 |
| 10E018 | 1101 | 4100 | SOFTWARE LICENSING | 200,000.00 | 200,000.00 | 992.00 | 168,657.58 | 84.33 31,342.42 |
| 10E002 | 1101 | 4120 | WORKBOOKS-MES | 40,000.00 | 37,000.00 | 119.51 | 32,252.12 | 87.17 4,747.88 |
| 10E003 | 1101 | 4120 | WORKBOOKS-MIS | 17,500.00 | 20,500.00 | 0.00 | 18,827.04 | 91.84 1,672.96 |
| 10E010 | 1101 | 4120 | WORKBOOKS-SP ED CURR | 7,000.00 | 7,000.00 | 0.00 | 2,228.08 | 31.83 4,771.92 |
| 10E023 | 1101 | 4120 | SUPPLIES-MES PASS | 250.00 | 250.00 | 114.54 | 175.00 | 70.00 75.00 |
| 10E053 | 1101 | 4120 | SUPPLIES-MES POSITIVE BEHAVIOR | 1,000.00 | 1,000.00 | 507.50 | 770.49 | 77.05 229.51 |
| 10E053 | 1101 | 4130 | SUPPLIES-MIS POSITIVE BEHAVIOR | 500.00 | 500.00 | 0.00 | 261.00 | 52.20 239.00 |
| 10E005 | 1101 | 4150 | BUILDING AIDES SHOES | 250.00 | 1,000.00 | 40.87 | 921.26 | 92.13 78.74 |
| 10E002 | 1101 | 4160 | ART SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 699.31 | 69.93 300.69 |
| 10E005 | 1101 | 4170 | BUILDING AIDES COATS | 0.00 | 3,500.00 | 0.00 | 3,027.86 | 86.51 472.14 |
| 10E002 | 1101 | 4200 | TEXTBOOKS-MES | 15,576.00 | 15,576.00 | 0.00 | 4,305.97 | 27.64 11,270.03 |
| 10E003 | 1101 | 4200 | TEXTBOOKS-MIS | 10,000.00 | 10,000.00 | 0.00 | 3,933.73 | 39.34 6,066.27 |
| 10E010 | 1101 | 4200 | TEXTBOOKS-SP ED CURR | 30,000.00 | 30,000.00 | 4,678.20 | 19,496.70 | 64.99 10,503.30 |
| 10E053 | 1101 | 4920 | INCENTV/CELEBRTN-MES POS BEHAV | 5,000.00 | 5,000.00 | 2,853.94 | 5,983.56 | 119.67 -983.56 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E053 | 1101 | 4930 | INCENTV/CELEBRN-MIS POS BEHAV | 2,200.00 | 2,200.00 | 573.75 | 1,086.06 | 49.37 1,113.94 |
| 10E002 | 1101 | 5500 | EQUIPMENT-MES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 20,000.00 |
| 10E005 | 1101 | 6900 | STUDENT BOOK FEE REFUND | 500.00 | 500.00 | 0.00 | 272.05 | 54.41 227.95 |
| 10E005 | 1101 | 6910 | ACTIVITY FEE REFUND | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 500.00 |
| 10E002 | 1101 | 7000 | NON-CAPITAL EQUIP-MES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 10E003 | 1101 | 7000 | NON-CAPITAL EQUIP-MIS | 1,500.00 | 1,500.00 | 0.00 | 842.10 | 56.14 657.90 |
| 10E | 1101 | ---- | | 4,309,320.00 | 4,170,528.00 | 346,059.70 | 3,607,174.31 | 86.49 563,353.69 |
| 10E004 | 1102 | 1020 | SALARIES-MJH TEACHERS | 1,882,964.00 | 1,750,000.00 | 133,271.04 | 1,527,419.35 | 87.28 222,580.65 |
| 10E004 | 1102 | 2100 | NEC-MJH TEACHERS | 10,719.00 | 10,719.00 | 913.60 | 9,148.02 | 85.34 1,570.98 |
| 10E004 | 1102 | 2220 | MEDICAL/LIFE INS-MJH TEACHERS | 258,975.00 | 287,976.00 | 20,890.65 | 256,971.60 | 89.23 31,004.40 |
| 10E004 | 1102 | 2240 | ETHIS-MJH TEACHERS | 16,263.00 | 16,263.00 | 1,385.99 | 13,959.09 | 85.83 2,303.91 |
| 10E004 | 1102 | 3200 | PURCHASE SERVICES-MJH | 4,500.00 | 4,500.00 | 300.00 | 1,980.00 | 44.00 2,520.00 |
| 10E004 | 1102 | 3320 | TRAVEL-TEACHERS/MJH | 1,000.00 | 1,000.00 | 0.00 | 514.64 | 51.46 485.36 |
| 10E004 | 1102 | 4100 | SUPPLIES-MJH | 15,000.00 | 15,000.00 | 1,634.01 | 13,476.38 | 89.84 1,523.62 |
| 10E004 | 1102 | 4120 | WORKBOOKS-MJH | 50,000.00 | 50,000.00 | 4.38 | 43,337.02 | 86.67 6,662.98 |
| 10E004 | 1102 | 4200 | TEXTBOOKS-MJH | 35,000.00 | 35,000.00 | 0.00 | 7,962.58 | 22.75 27,037.42 |
| 10E053 | 1102 | 4920 | INCENTV/CELEBRN-MJS POS BEHAV | 0.00 | 3,000.00 | 107.10 | 360.99 | 12.03 2,639.01 |
| 10E004 | 1102 | 7000 | NON-CAPITAL EQUIPMENT-MJH | 3,500.00 | 3,500.00 | 0.00 | 574.99 | 16.43 2,925.01 |
| 10E | 1102 | ---- | | 2,277,921.00 | 2,176,958.00 | 158,506.77 | 1,875,704.66 | 86.16 301,253.34 |
| 10E005 | 1108 | 1150 | SALARIES-BUILDING AIDES | 161,457.00 | 161,457.00 | 18,372.40 | 162,980.05 | 100.94 -1,523.05 |
| 10E005 | 1108 | 2220 | | 0.00 | 0.00 | 652.65 | 5,882.93 | 0.00 -5,882.93 |
| 10E | 1108 | ---- | | 161,457.00 | 161,457.00 | 19,025.05 | 168,862.98 | 104.59 -7,405.98 |
| 10E005 | 1109 | 1200 | SALARIES-SUB SEC,BLDG AIDE,NUR | 35,500.00 | 35,500.00 | 3,505.22 | 26,934.55 | 75.87 8,565.45 |
| 10E005 | 1109 | 2100 | NEC-SUB PARA PRO | 1,500.00 | 50.00 | 1.06 | 3.35 | 6.70 46.65 |
| 10E005 | 1109 | 2240 | ETHIS-SUB PARA PRO | 250.00 | 50.00 | 1.62 | 5.06 | 10.12 44.94 |
| 10E | 1109 | ---- | | 37,250.00 | 35,600.00 | 3,507.90 | 26,942.96 | 75.68 8,657.04 |
| 10E | 110- | ---- | | 6,785,948.00 | 6,544,543.00 | 527,099.42 | 5,678,684.91 | 86.77 865,858.09 |
| 10E005 | 1111 | 1220 | SALARIES-SUBSTITUTE TEACHERS | 150,000.00 | 150,000.00 | -43,421.26 | 101,008.49 | 67.34 48,991.51 |
| 10E005 | 1111 | 2100 | NEC-SUBSTITUTE TEACHERS | 900.00 | 900.00 | 136.69 | 862.21 | 95.80 37.79 |
| 10E035 | 1111 | 2220 | MEDICAL INSURANCE RETIREES | 20,000.00 | 20,000.00 | 0.00 | 12,937.50 | 64.69 7,062.50 |
| 10E005 | 1111 | 2240 | ETHIS-SUBSTITUTE TEACHERS | 1,500.00 | 1,500.00 | 207.39 | 1,288.39 | 85.89 211.61 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E | 1111 | ---- | | 172,400.00 | 172,400.00 | -43,077.18 | 116,096.59 | 67.34 56,303.41 |
| 10E | 111- | ---- | | 172,400.00 | 172,400.00 | -43,077.18 | 116,096.59 | 67.34 56,303.41 |
| 10E022 | 1125 | 1120 | SALARIES-EARLY START TEACHER | 49,596.00 | 49,596.00 | 3,815.12 | 43,142.52 | 86.99 6,453.48 |
| 10E022 | 1125 | 1150 | SALARIES-EARLY START AIDE | 16,364.00 | 16,364.00 | 1,261.30 | 15,777.83 | 96.42 586.17 |
| 10E022 | 1125 | 2100 | NEC-EARLY START TEACHER | 295.00 | 295.00 | 26.16 | 257.80 | 87.39 37.20 |
| 10E022 | 1125 | 2220 | MEDICAL/LIFE INS-EARLY START | 16,307.00 | 16,307.00 | 2,301.86 | 15,870.46 | 97.32 436.54 |
| 10E022 | 1125 | 2240 | ETHIS-EARLY START | 447.00 | 447.00 | 39.68 | 384.76 | 86.08 62.24 |
| 10E022 | 1125 | 4100 | SUPPLIES-EARLY START | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 0.00 |
| 10E | 1125 | ---- | | 84,009.00 | 84,009.00 | 7,444.12 | 76,433.37 | 90.98 7,575.63 |
| 10E | 112- | ---- | | 84,009.00 | 84,009.00 | 7,444.12 | 76,433.37 | 90.98 7,575.63 |
| 10E | 11-- | ---- | | 7,042,357.00 | 6,800,952.00 | 491,466.36 | 5,871,214.87 | 86.33 929,737.13 |
| 10E010 | 1200 | 1110 | SALARIES-STUDENT SERVICES DIRE | 212,776.00 | 212,776.00 | 14,355.92 | 172,881.63 | 81.25 39,894.37 |
| 10E010 | 1200 | 1150 | SALARIES-STUDENT SERVICES SEC, | 48,431.00 | 48,431.00 | 3,793.72 | 45,361.72 | 93.66 3,069.28 |
| 10E010 | 1200 | 2010 | THIS-STUDENT SERVICES | 2,511.00 | 2,511.00 | 169.40 | 1,992.33 | 79.34 518.67 |
| 10E010 | 1200 | 2100 | NEC-STUDENT SERVICES | 1,234.00 | 1,234.00 | 83.26 | 1,002.66 | 81.25 231.34 |
| 10E010 | 1200 | 2110 | TRS/RETIREMENT-STUDENT SERVICE | 19,150.00 | 19,150.00 | 1,419.82 | 17,098.23 | 89.29 2,051.77 |
| 10E010 | 1200 | 2220 | MEDICAL/LIFE INS-STUDENT SERV | 41,225.00 | 41,225.00 | 3,437.86 | 37,237.40 | 90.33 3,987.60 |
| 10E010 | 1200 | 2240 | ETHIS-STUDENT SERVICES | 1,805.00 | 1,805.00 | 126.34 | 1,489.63 | 82.53 315.37 |
| 10E010 | 1200 | 3000 | PURCHASE SERVICES-STUDENT SERV | 293,800.00 | 293,800.00 | 31,049.00 | 230,921.85 | 78.60 62,878.15 |
| 10E010 | 1200 | 3120 | PROFESSIONAL DEV-ADMIN/STUDENT | 5,000.00 | 5,000.00 | 0.00 | 2,308.91 | 46.18 2,691.09 |
| 10E010 | 1200 | 3320 | TRAVEL/WIRELESS SERV-STUDENT S | 2,200.00 | 2,200.00 | 71.87 | 1,233.54 | 56.07 966.46 |
| 10E010 | 1200 | 4100 | SUPPLIES-STUDENT SERVICES | 20,000.00 | 20,000.00 | 833.24 | 7,821.09 | 39.11 12,178.91 |
| 10E010 | 1200 | 4700 | STUDENT SERVICES SOFTWARE | 20,000.00 | 20,000.00 | 0.00 | 6,592.67 | 32.96 13,407.33 |
| 10E010 | 1200 | 5000 | EQUIPMENT-STUDENT SERVICES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 10,000.00 |
| 10E010 | 1200 | 6400 | MEMBERSHIP-STUDENT SERVICES | 4,000.00 | 4,000.00 | 210.00 | 1,754.00 | 43.85 2,246.00 |
| 10E010 | 1200 | 7000 | STUDENT SERVICES NON-CAPITAL | 20,000.00 | 20,000.00 | 0.00 | 2,191.34 | 10.96 17,808.66 |
| 10E | 1200 | ---- | | 702,132.00 | 702,132.00 | 55,550.43 | 529,887.00 | 75.47 172,245.00 |
| 10E010 | 1201 | 1120 | SALARIES-SI TEACHERS | 256,426.00 | 308,250.00 | 26,021.00 | 283,556.11 | 91.99 24,693.89 |
| 10E010 | 1201 | 1140 | SALARIES-SI PARA PROFESSIONALS | 156,126.00 | 170,395.00 | 11,500.24 | 149,004.61 | 87.45 21,390.39 |
| 10E010 | 1201 | 2100 | NEC-SI TEACHERS | 1,524.00 | 2,000.00 | 178.40 | 1,780.50 | 89.03 219.50 |
| 10E010 | 1201 | 2110 | | 0.00 | 0.00 | 0.00 | 8.41 | 0.00 -8.41 |
| 10E010 | 1201 | 2220 | MEDICAL/LIFE INS-SI | 58,828.00 | 97,892.00 | 7,991.77 | 90,258.90 | 92.20 7,633.10 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E010 | 1201 | 2240 | ETHIS-SI TEACHERS | 2,313.00 | 2,313.00 | 270.60 | 2,660.20 | 115.01 -347.20 |
| 10E010 | 1201 | 3120 | PROFESSIONAL DEV- STAFF/STUDEN | 10,000.00 | 10,000.00 | 879.00 | 6,184.99 | 61.85 3,815.01 |
| 10E | 1201 | ---- | | 485,217.00 | 590,850.00 | 46,841.01 | 533,453.72 | 90.29 57,396.28 |
| 10E010 | 1202 | 1120 | SALARIES-SI 2 TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E010 | 1202 | 1140 | SALARIES-SI 2 PARA PROFESSIONA | 0.00 | 0.00 | -79.38 | 0.00 | 0.00 0.00 |
| 10E010 | 1202 | 2100 | NEC-SI 2 TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E010 | 1202 | 2220 | MEDICAL/LIFE INS-SI 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E010 | 1202 | 2240 | ETHIS-SI 2 TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E | 1202 | ---- | | 0.00 | 0.00 | -79.38 | 0.00 | 0.00 0.00 |
| 10E010 | 1209 | 1140 | SALARIES-GEN ED- PARA-PROFESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E010 | 1209 | 2220 | MEDICAL/LIFE INS-GEN PARA PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E | 1209 | ---- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E | 120- | ---- | | 1,187,349.00 | 1,292,982.00 | 102,312.06 | 1,063,340.72 | 82.24 229,641.28 |
| 10E010 | 1210 | 1120 | SALARIES-RESOURCE TEACHERS | 315,103.00 | 245,000.00 | 16,940.58 | 212,305.21 | 86.66 32,694.79 |
| 10E010 | 1210 | 1140 | SALARIES-RESOURCE PARA PROFESS | 139,784.00 | 150,150.00 | 12,851.93 | 130,414.69 | 86.86 19,735.31 |
| 10E010 | 1210 | 2100 | NEC-RESOURCE TEACHERS | 1,873.00 | 1,873.00 | 116.98 | 1,164.63 | 62.18 708.37 |
| 10E010 | 1210 | 2220 | MEDICAL/LIFE INS-RESOURCE | 48,661.00 | 66,000.00 | 5,820.20 | 62,098.44 | 94.09 3,901.56 |
| 10E010 | 1210 | 2240 | ETHIS-RESOURCE TEACHERS | 2,842.00 | 2,842.00 | 177.45 | 1,738.77 | 61.18 1,103.23 |
| 10E | 1210 | ---- | | 508,263.00 | 465,865.00 | 35,907.14 | 407,721.74 | 87.52 58,143.26 |
| 10E010 | 1214 | 1120 | SALARIES-EARLY CHILDHOOD | 65,027.00 | 65,027.00 | 5,002.06 | 57,287.28 | 88.10 7,739.72 |
| 10E010 | 1214 | 1140 | SALARIES-EC PARA PROFESSIONALS | 31,363.00 | 31,363.00 | 2,317.52 | 27,918.59 | 89.02 3,444.41 |
| 10E010 | 1214 | 2100 | NEC-EARLY CHILDHOOD TEACHER | 387.00 | 387.00 | 34.28 | 342.80 | 88.58 44.20 |
| 10E010 | 1214 | 2220 | MEDICAL/LIFE INS-EARLY CHILHDH | 13,236.00 | 20,200.00 | 1,970.91 | 19,382.64 | 95.95 817.36 |
| 10E010 | 1214 | 2240 | ETHIS-EARLY CHILDHOOD TEACHERS | 587.00 | 587.00 | 52.02 | 511.94 | 87.21 75.06 |
| 10E | 1214 | ---- | | 110,600.00 | 117,564.00 | 9,376.79 | 105,443.25 | 89.69 12,120.75 |
| 10E | 121- | ---- | | 618,863.00 | 583,429.00 | 45,283.93 | 513,164.99 | 87.96 70,264.01 |
| 10E010 | 1223 | 1120 | SALARIES-SPEECH TEACHERS | 240,874.00 | 240,874.00 | -6,526.98 | 200,040.67 | 83.05 40,833.33 |
| 10E010 | 1223 | 2100 | NEC-SPEECH TEACHERS | 1,432.00 | 1,432.00 | 135.48 | 1,354.80 | 94.61 77.20 |
| 10E010 | 1223 | 2150 | TRS FEDERAL | 0.00 | 0.00 | -2,520.24 | 0.00 | 0.00 0.00 |
| 10E010 | 1223 | 2220 | MEDICAL/LIFE INS-SPEECH TCHRS | 35,424.00 | 35,424.00 | 3,021.46 | 32,997.26 | 93.15 2,426.74 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E010 | 1223 | 2240 | ETHIS-SPEECH TEACHERS | 2,173.00 | 2,173.00 | 205.54 | 2,022.66 | 93.08 150.34 |
| 10E | 1223 | ---- | | 279,903.00 | 279,903.00 | -5,684.74 | 236,415.39 | 84.46 43,487.61 |
| 10E | 122- | ---- | | 279,903.00 | 279,903.00 | -5,684.74 | 236,415.39 | 84.46 43,487.61 |
| 10E018 | 1250 | 1020 | SALARY-RTI COORD/DIAGNOSTIC | 68,654.00 | 68,654.00 | 5,281.06 | 52,810.60 | 76.92 15,843.40 |
| 10E018 | 1250 | 2100 | NEC-RTI COORD/DIAGNOSTIC | 408.00 | 408.00 | 36.20 | 362.00 | 88.73 46.00 |
| 10E018 | 1250 | 2220 | MEDICAL/LIFE INS-RTI | 9,495.00 | 9,495.00 | 814.90 | 7,741.54 | 81.53 1,753.46 |
| 10E018 | 1250 | 2240 | ETHIS-RTI COORD/DIAGNOSTIC | 619.00 | 619.00 | 54.92 | 540.51 | 87.32 78.49 |
| 10E018 | 1250 | 4100 | SUPPLIES-RTI | 7,000.00 | 7,000.00 | -1,128.78 | 2,141.54 | 30.59 4,858.46 |
| 10E | 1250 | ---- | | 86,176.00 | 86,176.00 | 5,058.30 | 63,596.19 | 73.80 22,579.81 |
| 10E011 | 1251 | 1020 | SALARIES-TITLE I | 19,980.00 | 65,828.00 | 7,933.40 | 61,722.26 | 93.76 4,105.74 |
| 10E011 | 1251 | 1140 | SALARY-TITLE I PARA PRO | 15,753.00 | 14,527.00 | 1,214.98 | 11,758.68 | 80.94 2,768.32 |
| 10E011 | 1251 | 2100 | NEC-TITLE I | 119.00 | 119.00 | 0.00 | 0.00 | 0.00 119.00 |
| 10E011 | 1251 | 2220 | MEDICAL/LIFE INS-TITLE I | 0.00 | 14.52 | 1.22 | 10.98 | 75.62 3.54 |
| 10E011 | 1251 | 2240 | ETHIS-TITLE I | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 180.00 |
| 10E | 1251 | ---- | | 36,032.00 | 80,668.52 | 9,149.60 | 73,491.92 | 91.10 7,176.60 |
| 10E | 125- | ---- | | 122,208.00 | 166,844.52 | 14,207.90 | 137,088.11 | 82.17 29,756.41 |
| 10E | 12-- | ---- | | 2,208,323.00 | 2,323,158.52 | 156,119.15 | 1,950,009.21 | 83.94 373,149.31 |
| 10E038 | 1400 | 4100 | SUPPLIES-CAREER & TECHNICAL ED | 1,264.00 | 1,264.00 | 0.00 | 0.00 | 0.00 1,264.00 |
| 10E | 1400 | ---- | | 1,264.00 | 1,264.00 | 0.00 | 0.00 | 0.00 1,264.00 |
| 10E | 140- | ---- | | 1,264.00 | 1,264.00 | 0.00 | 0.00 | 0.00 1,264.00 |
| 10E | 14-- | ---- | | 1,264.00 | 1,264.00 | 0.00 | 0.00 | 0.00 1,264.00 |
| 10E004 | 1500 | 3190 | ATHLETIC OFFICIAL | 10,500.00 | 12,000.00 | 0.00 | 10,192.50 | 84.94 1,807.50 |
| 10E002 | 1500 | 4100 | SUPPLIES-PHYSICAL EDUCATION/ME | 1,000.00 | 1,000.00 | 396.19 | 413.34 | 41.33 586.66 |
| 10E003 | 1500 | 4100 | SUPPLIES-PHYSICAL EDUCATION/MI | 750.00 | 750.00 | 425.87 | 505.86 | 67.45 244.14 |
| 10E004 | 1500 | 4100 | SUPPLIES-PHYSICAL EDUCATION/MJ | 15,000.00 | 15,000.00 | 7,189.61 | 14,769.22 | 98.46 230.78 |
| 10E004 | 1500 | 4110 | SUPPLIES-ATHLETICS/MJH | 10,000.00 | 10,000.00 | 236.00 | 8,655.21 | 86.55 1,344.79 |
| 10E004 | 1500 | 6400 | MEMBERSHIP FEE-ATHLETIC MUSIC | 3,500.00 | 3,500.00 | 1,183.60 | 4,204.58 | 120.13 -704.58 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E | 1500 | ---- | | 40,750.00 | 42,250.00 | 9,431.27 | 38,740.71 | 91.69 3,509.29 |
| 10E | 150- | ---- | | 40,750.00 | 42,250.00 | 9,431.27 | 38,740.71 | 91.69 3,509.29 |
| 10E | 15-- | ---- | | 40,750.00 | 42,250.00 | 9,431.27 | 38,740.71 | 91.69 3,509.29 |
| 10E010 | 1800 | 1100 | SALARIES-ELL TEACHER & AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E046 | 1800 | 1100 | SALARIES-ELL TEACHER | 49,119.00 | 49,119.00 | 3,778.40 | 43,862.82 | 89.30 5,256.18 |
| 10E046 | 1800 | 1140 | SALARIES-ELL AIDE | 16,617.00 | 14,250.00 | 1,281.98 | 12,996.79 | 91.21 1,253.21 |
| 10E046 | 1800 | 2100 | NEC-ELL TEACHERS | 292.00 | 292.00 | 25.90 | 259.00 | 88.70 33.00 |
| 10E010 | 1800 | 2220 | MEDICAL/LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E046 | 1800 | 2220 | MEDICAL/LIFE INS-ELL | 29.00 | 29.00 | 2.43 | 37.00 | 127.59 -8.00 |
| 10E046 | 1800 | 2240 | ETHIS-ELL | 443.00 | 443.00 | 39.30 | 386.77 | 87.31 56.23 |
| 10E046 | 1800 | 3320 | TRAVEL-ELL | 250.00 | 250.00 | 33.19 | 33.19 | 13.28 216.81 |
| 10E | 1800 | ---- | | 66,750.00 | 64,383.00 | 5,161.20 | 57,575.57 | 89.43 6,807.43 |
| 10E | 180- | ---- | | 66,750.00 | 64,383.00 | 5,161.20 | 57,575.57 | 89.43 6,807.43 |
| 10E048 | 1850 | 4100 | SUPPLIES-ELL TPI GRANT | 6,500.00 | 20,588.00 | 6,642.49 | 14,413.01 | 70.01 6,174.99 |
| 10E | 1850 | ---- | | 6,500.00 | 20,588.00 | 6,642.49 | 14,413.01 | 70.01 6,174.99 |
| 10E | 185- | ---- | | 6,500.00 | 20,588.00 | 6,642.49 | 14,413.01 | 70.01 6,174.99 |
| 10E | 18-- | ---- | | 73,250.00 | 84,971.00 | 11,803.69 | 71,988.58 | 84.72 12,982.42 |
| 10E | 1--- | ---- | | 9,365,944.00 | 9,252,595.52 | 668,820.47 | 7,931,953.37 | 85.73 1,320,642.15 |
| 10E010 | 2113 | 1000 | SALARIES-SOCIAL WORKER | 198,327.00 | 198,327.00 | 15,255.90 | 173,530.26 | 87.50 24,796.74 |
| 10E010 | 2113 | 2100 | NEC-SOCIAL WORKERS | 1,179.00 | 1,179.00 | 104.58 | 1,046.42 | 88.75 132.58 |
| 10E010 | 2113 | 2220 | MEDICAL/LIFE INS-SOCIAL WORKER | 40,940.00 | 40,940.00 | 3,695.51 | 38,541.48 | 94.14 2,398.52 |
| 10E010 | 2113 | 2240 | ETHIS-SOCIALWORKERS/PSYCHOLOGI | 1,789.00 | 1,789.00 | 158.66 | 1,562.33 | 87.33 226.67 |
| 10E | 2113 | ---- | | 242,235.00 | 242,235.00 | 19,214.65 | 214,680.49 | 88.62 27,554.51 |
| 10E | 211- | ---- | | 242,235.00 | 242,235.00 | 19,214.65 | 214,680.49 | 88.62 27,554.51 |
| 10E034 | 2130 | 1110 | SALARIES-HEALTH SERVICES COORD | 113,878.00 | 113,878.00 | 9,871.49 | 108,741.30 | 95.49 5,136.70 |
| 10E034 | 2130 | 2220 | MEDICAL/LIFE INS-HEALTH SERV | 19,850.00 | 19,850.00 | 1,627.85 | 17,906.29 | 90.21 1,943.71 |
| 10E002 | 2130 | 4100 | SUPPLIES-HEALTH SERVICES/MES | 2,000.00 | 2,000.00 | 639.47 | 1,741.85 | 87.09 258.15 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E003 | 2130 | 4100 | SUPPLIES-HEALTH SERVCIES/MIS | 1,500.00 | 1,500.00 | 609.98 | 1,427.17 | 95.14 72.83 |
| 10E004 | 2130 | 4100 | SUPPLIES-HEALTH SERVICES/MJH | 2,000.00 | 2,000.00 | 351.91 | 1,398.65 | 69.93 601.35 |
| 10E | 2130 | ---- | | 139,228.00 | 139,228.00 | 13,100.70 | 131,215.26 | 94.24 8,012.74 |
| 10E | 213- | ---- | | 139,228.00 | 139,228.00 | 13,100.70 | 131,215.26 | 94.24 8,012.74 |
| 10E010 | 2143 | 1120 | SALARIES-SCHOOL PSYCHOLOGIST | 50,079.00 | 56,800.00 | 3,852.24 | 51,692.52 | 91.01 5,107.48 |
| 10E010 | 2143 | 2100 | NEC-SCHOOL PSYCHOLOGIST | 298.00 | 298.00 | 26.41 | 264.01 | 88.59 33.99 |
| 10E010 | 2143 | 2220 | MEDICAL/LIFE INS-PSYCHOLOGISTS | 10,000.00 | 10,750.00 | -688.07 | 7,897.09 | 73.46 2,852.91 |
| 10E010 | 2143 | 2240 | ETHIS-SCHOOL PSYCHOLOGIST | 452.00 | 452.00 | 40.06 | 400.60 | 88.63 51.40 |
| 10E | 2143 | ---- | | 60,829.00 | 68,300.00 | 3,230.64 | 60,254.22 | 88.22 8,045.78 |
| 10E | 214- | ---- | | 60,829.00 | 68,300.00 | 3,230.64 | 60,254.22 | 88.22 8,045.78 |
| 10E013 | 2190 | 1150 | INTERVENTIONIST SALARY | 51,810.00 | 51,810.00 | 0.00 | 0.00 | 0.00 51,810.00 |
| 10E013 | 2190 | 2100 | NEC - INTERVENTIONIST | 109.00 | 109.00 | 0.00 | 0.00 | 0.00 109.00 |
| 10E013 | 2190 | 2110 | | 0.00 | 0.00 | 0.00 | -8.41 | 0.00 8.41 |
| 10E013 | 2190 | 2240 | ETHIS - INTERVENTIONIST | 165.00 | 165.00 | 0.00 | 0.00 | 0.00 165.00 |
| 10E | 2190 | ---- | | 52,084.00 | 52,084.00 | 0.00 | -8.41 | -0.02 52,092.41 |
| 10E | 219- | ---- | | 52,084.00 | 52,084.00 | 0.00 | -8.41 | -0.02 52,092.41 |
| 10E | 21-- | ---- | | 494,376.00 | 501,847.00 | 35,545.99 | 406,141.56 | 80.93 95,705.44 |
| 10E013 | 2210 | 1100 | SALARIES-TITLE II | 0.00 | 0.00 | 645.00 | 933.75 | 0.00 -933.75 |
| 10E018 | 2210 | 1100 | STIPENDS-CURR IMP INS WORKSHOP | 30,000.00 | 30,000.00 | 3,450.00 | 21,510.10 | 71.70 8,489.90 |
| 10E005 | 2210 | 1110 | SALARIES-STAFF DEVELOPMENT SUB | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 100.00 0.00 |
| 10E013 | 2210 | 2100 | NEC-TITLE II | 0.00 | 0.00 | 4.43 | 9.53 | 0.00 -9.53 |
| 10E018 | 2210 | 2100 | NEC-CURRICULUM DEVELOPMENT | 250.00 | 250.00 | 23.66 | 148.94 | 59.58 101.06 |
| 10E018 | 2210 | 2150 | TRS FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E018 | 2210 | 2220 | MEDICAL/LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E013 | 2210 | 2240 | ETHIS-TITLE II | 15.00 | 15.00 | 6.71 | 14.32 | 95.47 0.68 |
| 10E018 | 2210 | 2240 | ETHIS-CURRICULUM DEVELOPMENT | 350.00 | 350.00 | 35.88 | 218.59 | 62.45 131.41 |
| 10E010 | 2210 | 3120 | PURCHASE SERV-SP ED IDEA | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 0.00 |
| 10E011 | 2210 | 3120 | PURCH SERV/PROF DEV-TITLE I | 15,000.00 | 39,734.00 | 684.30 | 31,049.80 | 78.14 8,684.20 |
| 10E048 | 2210 | 3120 | PURCH SERVICES-ELL TPI GRANT | 2,500.00 | 2,500.00 | 135.00 | 1,783.49 | 71.34 716.51 |
| 10E013 | 2210 | 3140 | PURCH SERV/PROF DEV-TITLE II | 32,000.00 | 32,000.00 | 68.79 | 22,714.89 | 70.98 9,285.11 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E011 | 2210 | 4100 | SUPPLIES-TITLE I | 5,000.00 | 25,000.00 | 1,137.11 | 22,862.65 | 91.45 2,137.35 |
| 10E013 | 2210 | 4100 | SUPPLIES-TITLE II | 5,000.00 | 5,000.00 | 0.00 | 197.65 | 3.95 4,802.35 |
| 10E | 2210 | ---- | | 185,115.00 | 229,849.00 | 76,190.88 | 196,443.71 | 85.47 33,405.29 |
| 10E018 | 2211 | 1100 | SALARIES-ASST SUPT OF INSTRUCT | 121,706.00 | 121,706.00 | 9,362.00 | 107,663.00 | 88.46 14,043.00 |
| 10E018 | 2211 | 1150 | SALARIES-CURRICULUM COORD | 41,161.00 | 44,000.00 | 3,233.72 | 38,722.70 | 88.01 5,277.30 |
| 10E018 | 2211 | 2010 | THIS-CURRICULUM ADMINISTRATORS | 1,578.00 | 1,578.00 | 110.48 | 1,242.42 | 78.73 335.58 |
| 10E018 | 2211 | 2100 | NEC BD PD-CURRICULUM ADMINISTR | 776.00 | 776.00 | 54.30 | 624.45 | 80.47 151.55 |
| 10E018 | 2211 | 2110 | TRS/RETIREMENT-CURRICULUM ADMI | 12,037.00 | 12,037.00 | 925.92 | 10,648.08 | 88.46 1,388.92 |
| 10E018 | 2211 | 2220 | MEDICAL/LIFE INS-ASST SUP OFFC | 26,713.00 | 26,713.00 | 2,347.24 | 24,680.92 | 92.39 2,032.08 |
| 10E018 | 2211 | 2240 | ETHIS-CURRICULUM ADMINISTRATOR | 1,177.00 | 1,177.00 | 82.38 | 928.67 | 78.90 248.33 |
| 10E018 | 2211 | 3120 | PROF DEVELOPMENT-CURRICULUM | 22,500.00 | 22,500.00 | -627.00 | 1,796.55 | 7.98 20,703.45 |
| 10E018 | 2211 | 3200 | PURCHASE SERVICES-CURR | 2,500.00 | 22,500.00 | 0.00 | -200.00 | -0.89 22,700.00 |
| 10E018 | 2211 | 3320 | TRAVEL-CURRICULUM ADMINISTATOR | 1,000.00 | 1,000.00 | -68.79 | 693.51 | 69.35 306.49 |
| 10E018 | 2211 | 4100 | SUPPLIES-CURRICULUM DEVELOPMEN | 4,000.00 | 4,000.00 | 3.33 | 768.69 | 19.22 3,231.31 |
| 10E | 2211 | ---- | | 235,148.00 | 257,987.00 | 15,423.58 | 187,568.99 | 72.70 70,418.01 |
| 10E | 221- | ---- | | 420,263.00 | 487,836.00 | 91,614.46 | 384,012.70 | 78.72 103,823.30 |
| 10E004 | 2220 | 4100 | SUPPLIES-LEARNING CENTERE/MJH | 250.00 | 250.00 | 0.00 | 111.37 | 44.55 138.63 |
| 10E002 | 2220 | 4300 | BOOKS-LEARNING CENTER/MES | 5,000.00 | 5,000.00 | 3,183.34 | 3,176.38 | 63.53 1,823.62 |
| 10E003 | 2220 | 4300 | BOOKS-LEARNING CENTER/MIS | 550.00 | 550.00 | 0.00 | 54.30 | 9.87 495.70 |
| 10E004 | 2220 | 4300 | BOOKS-LEARNING CENTER/MJH | 1,500.00 | 1,500.00 | 245.08 | 1,439.68 | 95.98 60.32 |
| 10E005 | 2220 | 4310 | SUPPLIES-LIBRARY GRANT SOFTWAR | 1,500.00 | 1,500.00 | 0.00 | 985.34 | 65.69 514.66 |
| 10E | 2220 | ---- | | 8,800.00 | 8,800.00 | 3,428.42 | 5,767.07 | 65.53 3,032.93 |
| 10E002 | 2223 | 4100 | SUPPLIES-LEARNING CENTER/MES | 1,500.00 | 1,500.00 | 0.00 | 692.58 | 46.17 807.42 |
| 10E003 | 2223 | 4100 | SUPPLIES-LEARNINC CENTER/MIS | 1,250.00 | 1,250.00 | 0.00 | 78.67 | 6.29 1,171.33 |
| 10E | 2223 | ---- | | 2,750.00 | 2,750.00 | 0.00 | 771.25 | 28.05 1,978.75 |
| 10E | 222- | ---- | | 11,550.00 | 11,550.00 | 3,428.42 | 6,538.32 | 56.61 5,011.68 |
| 10E010 | 2230 | 4100 | TESTING AND ASSESSMENT/STUDENT | 7,000.00 | 7,000.00 | 1,663.18 | 4,568.58 | 65.27 2,431.42 |
| 10E018 | 2230 | 4100 | TESTING MATERIALS-DISTRICT | 500.00 | 500.00 | 0.00 | 104.26 | 20.85 395.74 |
| 10E | 2230 | ---- | | 7,500.00 | 7,500.00 | 1,663.18 | 4,672.84 | 62.30 2,827.16 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E | 223- | ---- | | 7,500.00 | 7,500.00 | 1,663.18 | 4,672.84 | 62.30 2,827.16 |
| 10E | 22-- | ---- | | 439,313.00 | 506,886.00 | 96,706.06 | 395,223.86 | 77.97 111,662.14 |
| 10E020 | 2310 | 3150 | ADMINISTRATIVE FEES | 0.00 | 1,000.00 | 0.00 | 808.00 | 80.80 192.00 |
| 10E020 | 2310 | 3170 | DISTRICT AUDIT | 23,500.00 | 23,500.00 | 0.00 | 23,500.00 | 100.00 0.00 |
| 10E020 | 2310 | 3180 | DISTRICT LEGAL SERVICES | 60,000.00 | 50,000.00 | 2,142.00 | 47,506.17 | 95.01 2,493.83 |
| 10E020 | 2310 | 3190 | BOARD PUBLIC RELATIONS | 15,000.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| 10E020 | 2310 | 3320 | BOARD OF EDUCATION EXPENSES | 10,000.00 | 22,000.00 | 1,267.99 | 22,149.91 | 100.68 -149.91 |
| 10E020 | 2310 | 6400 | DISTRICT ASSOC MEMBERSHIPS | 10,000.00 | 10,000.00 | 0.00 | 8,045.01 | 80.45 1,954.99 |
| 10E020 | 2310 | 6500 | IRS PENALTY | 0.00 | 4,500.00 | 0.00 | 4,416.98 | 98.16 83.02 |
| 10E | 2310 | ---- | | 118,500.00 | 111,100.00 | 3,409.99 | 106,426.07 | 95.79 4,673.93 |
| 10E020 | 2312 | 1200 | SALARIES-BOARD RECORDING SECRE | 2,000.00 | 2,200.00 | 146.76 | 1,865.74 | 84.81 334.26 |
| 10E | 2312 | ---- | | 2,000.00 | 2,200.00 | 146.76 | 1,865.74 | 84.81 334.26 |
| 10E020 | 2319 | 3000 | PURCHASE SERVICE-BOARD OF EDUC | 5,000.00 | 8,000.00 | 322.50 | 7,902.78 | 98.78 97.22 |
| 10E021 | 2319 | 3500 | SPECIAL DISTRICT SERVICES | 2,500.00 | 2,500.00 | 0.00 | 120.00 | 4.80 2,380.00 |
| 10E020 | 2319 | 3800 | EDUCATION FUND LIABILITY INSUR | 0.00 | 5,000.00 | 0.00 | 4,997.00 | 99.94 3.00 |
| 10E021 | 2319 | 4100 | SUPPLIES-BOARD OF EDUCATION | 22,500.00 | 22,500.00 | 79.71 | 17,176.01 | 76.34 5,323.99 |
| 10E | 2319 | ---- | | 30,000.00 | 38,000.00 | 402.21 | 30,195.79 | 79.46 7,804.21 |
| 10E | 231- | ---- | | 150,500.00 | 151,300.00 | 3,958.96 | 138,487.60 | 91.53 12,812.40 |
| 10E021 | 2320 | 1110 | SALARY-SUPERINTENDENT | 198,000.00 | 198,000.00 | 16,195.38 | 176,878.36 | 89.33 21,121.64 |
| 10E021 | 2320 | 1120 | SALARIES-SUPERINTENDENT SECRET | 50,877.00 | 50,877.00 | 3,913.60 | 45,189.85 | 88.82 5,687.15 |
| 10E021 | 2320 | 1150 | SALARIES-DISTRICT RECEPTIONIST | 16,474.00 | 16,474.00 | 1,267.20 | 14,659.05 | 88.98 1,814.95 |
| 10E021 | 2320 | 1390 | OVERTIME-DISTRICT OFFICE | 4,500.00 | 4,500.00 | 0.00 | 1,302.49 | 28.94 3,197.51 |
| 10E021 | 2320 | 2010 | THIS-SUPERINTENDENT | 2,584.00 | 2,584.00 | 192.38 | 2,055.21 | 79.54 528.79 |
| 10E021 | 2320 | 2100 | NEC-SUPERINTENDENT | 1,270.00 | 1,270.00 | 94.56 | 1,032.74 | 81.32 237.26 |
| 10E021 | 2320 | 2110 | TRS/RETIREMENT-SUPERINTENDENT | 19,711.00 | 19,711.00 | 1,720.80 | 18,803.13 | 95.39 907.87 |
| 10E021 | 2320 | 2220 | MEDICAL/LIFE INS-SUPT OFFICE | 46,408.00 | 46,408.00 | 3,832.22 | 41,794.48 | 90.06 4,613.52 |
| 10E021 | 2320 | 2240 | ETHIS-SUPERINTENDENT | 1,927.00 | 1,927.00 | 143.47 | 1,536.28 | 79.72 390.72 |
| 10E021 | 2320 | 3120 | PROFESSIONAL DEVELOPMENT-DO AD | 2,500.00 | 2,500.00 | 0.00 | 710.00 | 28.40 1,790.00 |
| 10E | 2320 | ---- | | 344,251.00 | 344,251.00 | 27,359.61 | 303,961.59 | 88.30 40,289.41 |
| 10E021 | 2321 | 3110 | SUPT PROF MEETINGS/SEMINARS | 2,500.00 | 3,000.00 | 0.00 | 2,774.42 | 92.48 225.58 |
| 10E021 | 2321 | 3320 | TRAVEL-SUPERINTENDENT | 4,000.00 | 4,000.00 | 0.00 | 1,800.00 | 45.00 2,200.00 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|---------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E021 | 2321 | 4100 | SUPPLIES-SUPERINTENDENTS OFFIC | 2,500.00 | 2,500.00 | 504.72 | 1,224.77 | 48.99 1,275.23 |
| 10E021 | 2321 | 4110 | SUPPLIES-DISTRICT OFFICE | 5,000.00 | 5,000.00 | 85.21 | 2,380.64 | 47.61 2,619.36 |
| 10E021 | 2321 | 4400 | SUBSCRIPTIONS-SUPERINTENDENT O | 250.00 | 250.00 | 0.00 | 239.00 | 95.60 11.00 |
| 10E021 | 2321 | 7000 | NON-CAPITAL EQUIP-DISTRICT OFF | 1,000.00 | 1,000.00 | 0.00 | 960.00 | 96.00 40.00 |
| 10E | 2321 | ---- | | 15,250.00 | 15,750.00 | 589.93 | 9,378.83 | 59.55 6,371.17 |
| 10E | 232- | ---- | | 359,501.00 | 360,001.00 | 27,949.54 | 313,340.42 | 87.04 46,660.58 |
| 10E030 | 2362 | 3800 | WORKERS' COMP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E | 2362 | ---- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E | 236- | ---- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E | 23-- | ---- | | 510,001.00 | 511,301.00 | 31,908.50 | 451,828.02 | 88.37 59,472.98 |
| 10E005 | 2410 | 1140 | SALARIES-ASSISTANT PRINCIPALS | 155,408.00 | 155,408.00 | 11,954.46 | 137,476.29 | 88.46 17,931.71 |
| 10E005 | 2410 | 1150 | SALARIES-PRINCIPAL SECRETARIES | 226,881.00 | 226,881.00 | 22,488.16 | 219,113.42 | 96.58 7,767.58 |
| 10E005 | 2410 | 1180 | SALARIES-PRINCIPALS | 292,791.00 | 292,791.00 | 22,522.38 | 259,007.37 | 88.46 33,783.63 |
| 10E005 | 2410 | 1250 | SALARIES-SUBSTITUTE TEACHER CO | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E005 | 2410 | 2010 | THIS BD PD-PRINCIPALS, ASST PRI | 5,812.00 | 5,812.00 | 406.84 | 4,458.84 | 76.72 1,353.16 |
| 10E005 | 2410 | 2100 | NEC-PRINCIPALS, ASST PRINCIPAL | 2,857.00 | 2,857.00 | 199.98 | 2,254.59 | 78.91 602.41 |
| 10E005 | 2410 | 2110 | TRS/RETIREMENT-PRINCIPALS,ASST | 44,327.00 | 44,327.00 | 3,409.78 | 38,629.67 | 87.15 5,697.33 |
| 10E005 | 2410 | 2220 | MED/LIFE INS-BUILDINGS | 187,518.00 | 187,518.00 | 17,801.03 | 190,139.46 | 101.40 -2,621.46 |
| 10E005 | 2410 | 2240 | ETHIS-PRINCIPAL, ASST PRINCIPA | 4,334.00 | 4,334.00 | 303.38 | 3,354.54 | 77.40 979.46 |
| 10E002 | 2410 | 3120 | PROFESSIONAL DEV-ADMIN/MES | 5,000.00 | 5,000.00 | 49.98 | 49.98 | 1.00 4,950.02 |
| 10E003 | 2410 | 3120 | PROFESSIONAL DEV-ADMIN/MIS | 2,500.00 | 2,500.00 | 0.00 | 1,800.09 | 72.00 699.91 |
| 10E004 | 2410 | 3120 | PROFESSIONAL DEV-ADMIN/MJH | 5,000.00 | 5,000.00 | 0.00 | 2,501.10 | 50.02 2,498.90 |
| 10E002 | 2410 | 3320 | TRAVEL/WIRELESS SERV-BLDG ADMI | 2,500.00 | 2,500.00 | 135.51 | 1,415.54 | 56.62 1,084.46 |
| 10E003 | 2410 | 3320 | TRAVEL/WIRELESS SERV-BLDG ADMI | 1,000.00 | 1,000.00 | 219.26 | 843.60 | 84.36 156.40 |
| 10E004 | 2410 | 3320 | TRAVEL/WIRELESS SERV-BLDG ADMI | 2,500.00 | 2,500.00 | 131.35 | 1,865.51 | 74.62 634.49 |
| 10E004 | 2410 | 3400 | POSTAGE-MJH | 1,850.00 | 1,850.00 | 0.00 | 1,146.45 | 61.97 703.55 |
| 10E005 | 2410 | 3400 | POSTAGE-MES/MIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E002 | 2410 | 4100 | SUPPLIES-ADMINISTRATIVE/MES | 2,500.00 | 2,500.00 | 78.59 | 2,530.73 | 101.23 -30.73 |
| 10E003 | 2410 | 4100 | SUPPLIES-ADMINISTRATIVE/MIS | 750.00 | 750.00 | 0.00 | 50.32 | 6.71 699.68 |
| 10E004 | 2410 | 4100 | SUPPLIES-ADMINISTRATIVE/MJH | 1,500.00 | 1,500.00 | 75.24 | 815.24 | 54.35 684.76 |
| 10E002 | 2410 | 6400 | PROF ASSOC FEES STAFF-MES | 665.00 | 665.00 | 0.00 | 665.00 | 100.00 0.00 |
| 10E003 | 2410 | 6400 | PROF ASSOC FEES STAFF-MIS | 500.00 | 500.00 | 0.00 | 369.75 | 73.95 130.25 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E004 | 2410 | 6400 | PROF ASSOC FEES STAFF-MJH | 760.00 | 760.00 | 0.00 | 225.00 | 29.61 535.00 |
| 10E002 | 2410 | 7000 | NON-CAPITAL EQUIP-ADMIN MES | 750.00 | 750.00 | 0.00 | 383.96 | 51.19 366.04 |
| 10E003 | 2410 | 7000 | NON-CAPITAL EQUIP-ADMIN MIS | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 550.00 |
| 10E004 | 2410 | 7000 | NON-CAPITAL EQUIP-ADMIN MJH | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 14,000.00 |
| 10E | 2410 | ---- | | 969,253.00 | 962,253.00 | 79,775.94 | 869,096.45 | 90.32 93,156.55 |
| 10E | 241- | ---- | | 969,253.00 | 962,253.00 | 79,775.94 | 869,096.45 | 90.32 93,156.55 |
| 10E | 24-- | ---- | | 969,253.00 | 962,253.00 | 79,775.94 | 869,096.45 | 90.32 93,156.55 |
| 10E030 | 2510 | 1110 | SALARIES-ASST SUPT OF BUSINESS | 36,667.00 | 36,667.00 | 2,876.92 | 33,404.59 | 91.10 3,262.41 |
| 10E030 | 2510 | 1150 | SALARIES-ASST SUPT OF BUS SECR | 15,036.00 | 16,500.00 | 1,153.92 | 14,211.15 | 86.13 2,288.85 |
| 10E030 | 2510 | 2010 | THIS BD PD-ASST SUPT OF BUSINE | 475.00 | 475.00 | 33.94 | 381.70 | 80.36 93.30 |
| 10E030 | 2510 | 2100 | NEC-ASSISTANT SUPT OF BUSINESS | 234.00 | 234.00 | 16.68 | 191.84 | 81.98 42.16 |
| 10E030 | 2510 | 2110 | TRS/RETIREMENT-ASST SUPT OF BU | 3,626.00 | 3,626.00 | 284.54 | 3,272.19 | 90.24 353.81 |
| 10E030 | 2510 | 2220 | MEDICAL/LIFE INS-CSBO OFFICE | 10,421.00 | 13,087.00 | 1,148.62 | 12,185.83 | 93.11 901.17 |
| 10E030 | 2510 | 2240 | ETHIS-ASSISTANT SUPT OF BUSINE | 355.00 | 355.00 | 25.32 | 285.40 | 80.39 69.60 |
| 10E030 | 2510 | 3120 | PROFESSIONAL DEV-ADMIN/BUS OFF | 4,000.00 | 5,000.00 | 0.00 | 4,025.51 | 80.51 974.49 |
| 10E030 | 2510 | 3320 | TRAVEL-BUSINESS OFFICE | 1,500.00 | 2,200.00 | 230.55 | 1,737.13 | 78.96 462.87 |
| 10E030 | 2510 | 4100 | SUPPLIES-BUSINESS OFFICE | 1,500.00 | 1,500.00 | 110.20 | 821.84 | 54.79 678.16 |
| 10E | 2510 | ---- | | 73,814.00 | 79,644.00 | 5,880.69 | 70,517.18 | 88.54 9,126.82 |
| 10E | 251- | ---- | | 73,814.00 | 79,644.00 | 5,880.69 | 70,517.18 | 88.54 9,126.82 |
| 10E030 | 2525 | 1150 | SALARIES-ACCT COORD/PAYROLL CL | 82,683.00 | 82,683.00 | 7,197.18 | 78,341.72 | 94.75 4,341.28 |
| 10E030 | 2525 | 2220 | MEDICAL/LIFE INS-BUSINESS OFFC | 19,770.00 | 19,770.00 | 1,621.08 | 17,831.82 | 90.20 1,938.18 |
| 10E030 | 2525 | 3170 | CREDIT CARD FEES/BANK FEES | 20,000.00 | 25,000.00 | 1,031.18 | 22,113.73 | 88.45 2,886.27 |
| 10E030 | 2525 | 4100 | SUPPLIES-FISCAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 19.18 | 1.92 980.82 |
| 10E | 2525 | ---- | | 123,453.00 | 128,453.00 | 9,849.44 | 118,306.45 | 92.10 10,146.55 |
| 10E | 252- | ---- | | 123,453.00 | 128,453.00 | 9,849.44 | 118,306.45 | 92.10 10,146.55 |
| 10E030 | 2544 | 3100 | EQUIPMENT MAINTENANCE | 30,000.00 | 30,000.00 | 3,411.61 | 27,022.23 | 90.07 2,977.77 |
| 10E | 2544 | ---- | | 30,000.00 | 30,000.00 | 3,411.61 | 27,022.23 | 90.07 2,977.77 |
| 10E005 | 2546 | 4100 | SUPPLIES-CRISIS COMMITTEE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 500.00 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E | 2546 | ---- | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 500.00 |
| 10E | 254- | ---- | | 30,500.00 | 30,500.00 | 3,411.61 | 27,022.23 | 88.60 3,477.77 |
| 10E033 | 2561 | 1110 | SALARIES-FOOD SERVICE DIRECTOR | 47,658.00 | 47,658.00 | 3,666.04 | 42,159.46 | 88.46 5,498.54 |
| 10E033 | 2561 | 2220 | MEDICAL/LIFE INS-FOOD SERVICE | 17,938.00 | 17,938.00 | 1,455.38 | 15,846.88 | 88.34 2,091.12 |
| 10E | 2561 | ---- | | 65,596.00 | 65,596.00 | 5,121.42 | 58,006.34 | 88.43 7,589.66 |
| 10E033 | 2562 | 1180 | SALARIES-FOOD SERVICE | 137,281.00 | 137,281.00 | 12,271.69 | 107,913.91 | 78.61 29,367.09 |
| 10E033 | 2562 | 3100 | PURCHASE SERV-REPAIR EQUIP/FOO | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 100.00 |
| 10E033 | 2562 | 3120 | PROF DEVELOPMENT-FOOD SERVICE | 2,500.00 | 2,500.00 | 0.00 | 606.51 | 24.26 1,893.49 |
| 10E033 | 2562 | 3150 | DELIVERY CHARGE-FOOD SERVICE | 3,000.00 | 3,000.00 | 535.89 | 2,775.02 | 92.50 224.98 |
| 10E033 | 2562 | 4100 | NON-FOOD SUPPLIES-FOOD SERVICE | 7,000.00 | 7,000.00 | 829.11 | 8,659.98 | 123.71 -1,659.98 |
| 10E033 | 2562 | 4110 | GENERAL FOOD-FOOD SERVICE | 85,000.00 | 85,000.00 | 11,316.41 | 75,250.89 | 88.53 9,749.11 |
| 10E033 | 2562 | 4120 | SHOE REIMBURSEMENT-FOOD SERVIC | 400.00 | 400.00 | 0.00 | 194.87 | 48.72 205.13 |
| 10E033 | 2562 | 4130 | MILK- FOOD SERVICE | 25,000.00 | 25,000.00 | 2,054.67 | 15,425.02 | 61.70 9,574.98 |
| 10E033 | 2562 | 6900 | STUDENT FOOD REFUNDS-FOOD SERV | 1,000.00 | 1,000.00 | 0.00 | 21.40 | 2.14 978.60 |
| 10E | 2562 | ---- | | 261,281.00 | 261,281.00 | 27,007.77 | 210,847.60 | 80.70 50,433.40 |
| 10E | 256- | ---- | | 326,877.00 | 326,877.00 | 32,129.19 | 268,853.94 | 82.25 58,023.06 |
| 10E | 25-- | ---- | | 554,644.00 | 565,474.00 | 51,270.93 | 484,699.80 | 85.72 80,774.20 |
| 10E021 | 2630 | 1110 | SALARIES-DISTRICT PUBLIC REL | 0.00 | 15,000.00 | 915.00 | 2,520.00 | 16.80 12,480.00 |
| 10E030 | 2630 | 3200 | TELEPHONE & COPIER LEASED MAIN | 40,000.00 | 40,000.00 | 3,285.52 | 36,140.72 | 90.35 3,859.28 |
| 10E030 | 2630 | 3400 | POSTAGE/DISTRICT MAILINGS | 5,000.00 | 5,000.00 | 0.00 | 3,531.51 | 70.63 1,468.49 |
| 10E | 2630 | ---- | | 45,000.00 | 60,000.00 | 4,200.52 | 42,192.23 | 70.32 17,807.77 |
| 10E | 263- | ---- | | 45,000.00 | 60,000.00 | 4,200.52 | 42,192.23 | 70.32 17,807.77 |
| 10E030 | 2643 | 3180 | EMPLOYEE CRIMINAL BACKGROUND C | 1,000.00 | 1,000.00 | 27.00 | 793.00 | 79.30 207.00 |
| 10E | 2643 | ---- | | 1,000.00 | 1,000.00 | 27.00 | 793.00 | 79.30 207.00 |
| 10E | 264- | ---- | | 1,000.00 | 1,000.00 | 27.00 | 793.00 | 79.30 207.00 |
| 10E005 | 2660 | 1110 | SALARIES-NETWORK ADMIN & ASSIS | 147,025.00 | 147,025.00 | 11,336.44 | 138,916.24 | 94.48 8,108.76 |
| 10E005 | 2660 | 2220 | MEDICAL/LIFE INS-TECH DEPT | 43,165.00 | 46,962.00 | 4,262.32 | 44,095.35 | 93.90 2,866.65 |
| 10E005 | 2660 | 2310 | PROFESSIONAL DEVELOPMENT-COMP | 3,000.00 | 3,000.00 | 0.00 | 66.02 | 2.20 2,933.98 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E005 | 2660 | 3100 | SERVICES-NETWORK RELATED | 15,000.00 | 15,000.00 | 0.00 | 1,081.52 | 7.21 13,918.48 |
| 10E005 | 2660 | 3120 | PROF DEVELOPMENT-NETWORK ADM | 2,500.00 | 2,500.00 | 0.00 | 230.11 | 9.20 2,269.89 |
| 10E005 | 2660 | 3250 | COMPUTER LEASING | 216,000.00 | 216,000.00 | 0.00 | 215,878.55 | 99.94 121.45 |
| 10E005 | 2660 | 4100 | SUPPLIES-COMPUTER TECH | 50,000.00 | 50,000.00 | 3,621.30 | 16,216.04 | 32.43 33,783.96 |
| 10E005 | 2660 | 5500 | EQUIPMENT-COMPUTER TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E005 | 2660 | 7000 | NON-CAPITAL EQUIP-COMPUTER TEC | 25,000.00 | 25,000.00 | 0.00 | 4,885.00 | 19.54 20,115.00 |
| 10E | 2660 | ---- | | 501,690.00 | 505,487.00 | 19,220.06 | 421,368.83 | 83.36 84,118.17 |
| 10E | 266- | ---- | | 501,690.00 | 505,487.00 | 19,220.06 | 421,368.83 | 83.36 84,118.17 |
| 10E | 26-- | ---- | | 547,690.00 | 566,487.00 | 23,447.58 | 464,354.06 | 81.97 102,132.94 |
| 10E004 | 2900 | 4000 | YEARBOOKS/GRADUATION-MJHS | 1,600.00 | 1,600.00 | 0.00 | 1,620.00 | 101.25 -20.00 |
| 10E | 2900 | ---- | | 1,600.00 | 1,600.00 | 0.00 | 1,620.00 | 101.25 -20.00 |
| 10E | 290- | ---- | | 1,600.00 | 1,600.00 | 0.00 | 1,620.00 | 101.25 -20.00 |
| 10E | 29-- | ---- | | 1,600.00 | 1,600.00 | 0.00 | 1,620.00 | 101.25 -20.00 |
| 10E | 2--- | ---- | | 3,516,877.00 | 3,615,848.00 | 318,655.00 | 3,072,963.75 | 84.99 542,884.25 |
| 10E010 | 3000 | 1120 | SALARIES-IDEA NON-PUBLIC | 26,021.00 | 26,289.00 | 26,289.00 | 26,289.00 | 100.00 0.00 |
| 10E010 | 3000 | 2150 | TRS FEDERAL-IDEA NON-PUBLIC | 2,923.00 | 2,655.00 | 2,655.00 | 2,655.00 | 100.00 0.00 |
| 10E013 | 3000 | 3140 | COMMUNITY SERVICES-TITLE II | 2,500.00 | 2,500.00 | 0.00 | 900.00 | 36.00 1,600.00 |
| 10E | 3000 | ---- | | 31,444.00 | 31,444.00 | 28,944.00 | 29,844.00 | 94.91 1,600.00 |
| 10E | 300- | ---- | | 31,444.00 | 31,444.00 | 28,944.00 | 29,844.00 | 94.91 1,600.00 |
| 10E | 30-- | ---- | | 31,444.00 | 31,444.00 | 28,944.00 | 29,844.00 | 94.91 1,600.00 |
| 10E014 | 3700 | 4100 | ST MARY'S SUPPL & MAT (STEAM) | 0.00 | 2,193.00 | 334.75 | 334.75 | 15.26 1,858.25 |
| 10E | 3700 | ---- | | 0.00 | 2,193.00 | 334.75 | 334.75 | 15.26 1,858.25 |
| 10E | 370- | ---- | | 0.00 | 2,193.00 | 334.75 | 334.75 | 15.26 1,858.25 |
| 10E | 37-- | ---- | | 0.00 | 2,193.00 | 334.75 | 334.75 | 15.26 1,858.25 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E | 3--- | ---- | | 31,444.00 | 33,637.00 | 29,278.75 | 30,178.75 | 89.72 3,458.25 |
| 10E010 | 4120 | 3110 | ADMINISTRATIVE SUPPORT COSTS | 22,027.00 | 22,027.00 | 0.00 | 22,027.00 | 100.00 0.00 |
| 10E | 4120 | ---- | | 22,027.00 | 22,027.00 | 0.00 | 22,027.00 | 100.00 0.00 |
| 10E010 | 4121 | 3000 | ESY SPEECH | 1,514.00 | 7,000.00 | 0.00 | 4,592.13 | 65.60 2,407.87 |
| 10E010 | 4121 | 3010 | ESY OCCUPATIONAL THERAPY | 1,888.00 | 1,888.00 | 0.00 | 1,075.68 | 56.97 812.32 |
| 10E010 | 4121 | 3020 | ESY PHYSICAL THERAPY | 288.00 | 288.00 | 0.00 | 209.37 | 72.70 78.63 |
| 10E010 | 4121 | 3050 | ESY SPECIALIZED INSTRUCTION | 14,762.00 | 22,827.00 | 0.00 | 15,217.92 | 66.67 7,609.08 |
| 10E010 | 4121 | 3060 | ESY EARLY CHILDHOOD | 3,424.00 | 8,181.00 | 0.00 | 5,454.28 | 66.67 2,726.72 |
| 10E010 | 4121 | 3070 | ESY MULTI-NEEDS/AUTISM | 29,295.00 | 49,290.00 | 0.00 | 32,860.92 | 66.67 16,429.08 |
| 10E010 | 4121 | 3080 | ESY 843 SPECIAL PROGRAMS | 13,039.00 | 17,445.00 | 0.00 | 11,630.06 | 66.67 5,814.94 |
| 10E010 | 4121 | 3100 | NOT IN USE-ESY EARLY CHILDHOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E010 | 4121 | 3120 | ESY 1:1 AIDES | 6,400.00 | 6,400.00 | 0.00 | 4,204.26 | 65.69 2,195.74 |
| 10E010 | 4121 | 3130 | NOT IN USE-ESY SELF PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 10E | 4121 | ---- | | 70,610.00 | 113,319.00 | 0.00 | 75,244.62 | 66.40 38,074.38 |
| 10E010 | 4122 | 3040 | MULTI-NEEDS/AUTISM PROGRAM | 519,148.00 | 519,148.00 | 0.00 | 412,909.40 | 79.54 106,238.60 |
| 10E010 | 4122 | 3050 | ACCESS PROGRAM | 245,832.00 | 245,832.00 | 0.00 | 202,782.40 | 82.49 43,049.60 |
| 10E010 | 4122 | 3070 | SELF PROGRAM | 130,068.00 | 130,068.00 | 0.00 | 122,969.98 | 94.54 7,098.02 |
| 10E | 4122 | ---- | | 895,048.00 | 895,048.00 | 0.00 | 738,661.78 | 82.53 156,386.22 |
| 10E010 | 4123 | 3000 | HEARING ITINERANT | 3,849.00 | 5,500.00 | 0.00 | 3,731.61 | 67.85 1,768.39 |
| 10E010 | 4123 | 3010 | VISION ITINERANT | 32,563.00 | 72,000.00 | 0.00 | 48,489.80 | 67.35 23,510.20 |
| 10E010 | 4123 | 3020 | BRILLE SERVICES | 0.00 | 5,000.00 | 0.00 | 2,171.50 | 43.43 2,828.50 |
| 10E010 | 4123 | 3030 | ORIENTATION AND MOBILITY | 1,327.00 | 7,000.00 | 0.00 | 3,459.40 | 49.42 3,540.60 |
| 10E010 | 4123 | 3040 | OCCUPATIONAL THERAPY | 32,421.00 | 40,000.00 | 0.00 | 26,098.39 | 65.25 13,901.61 |
| 10E010 | 4123 | 3050 | PHYSICAL THERAPY | 15,388.00 | 28,000.00 | 0.00 | 19,215.80 | 68.63 8,784.20 |
| 10E | 4123 | ---- | | 85,548.00 | 157,500.00 | 0.00 | 103,166.50 | 65.50 54,333.50 |
| 10E010 | 4124 | 3010 | 1:1 AIDES/CONTRACTED STAFF | 114,977.00 | 183,639.00 | 0.00 | 122,426.11 | 66.67 61,212.89 |
| 10E010 | 4124 | 3030 | ASSISTIVE TECHNOLOGY | 1,577.00 | 1,577.00 | 0.00 | 0.00 | 0.00 1,577.00 |
| 10E | 4124 | ---- | | 116,554.00 | 185,216.00 | 0.00 | 122,426.11 | 66.10 62,789.89 |
| 10E | 412- | ---- | | 1,189,787.00 | 1,373,110.00 | 0.00 | 1,061,526.01 | 77.31 311,583.99 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 10 | | | EDUCATION FUND | | | | | |
| 10E | 41-- | ---- | | 1,189,787.00 | 1,373,110.00 | 0.00 | 1,061,526.01 | 77.31 311,583.99 |
| 10E010 | 4220 | 6780 | PRIVATE FACILITY TUITION | 306,300.00 | 306,300.00 | 15,681.03 | 322,119.95 | 105.16 -15,819.95 |
| 10E | 4220 | ---- | | 306,300.00 | 306,300.00 | 15,681.03 | 322,119.95 | 105.16 -15,819.95 |
| 10E | 422- | ---- | | 306,300.00 | 306,300.00 | 15,681.03 | 322,119.95 | 105.16 -15,819.95 |
| 10E | 42-- | ---- | | 306,300.00 | 306,300.00 | 15,681.03 | 322,119.95 | 105.16 -15,819.95 |
| 10E | 4--- | ---- | | 1,496,087.00 | 1,679,410.00 | 15,681.03 | 1,383,645.96 | 82.39 295,764.04 |
| 10E | ---- | ---- | | 14,410,352.00 | 14,581,490.52 | 1,032,435.25 | 12,418,741.83 | 85.17 2,162,748.69 |
| 1-E | ---- | ---- | | 14,410,352.00 | 14,581,490.52 | 1,032,435.25 | 12,418,741.83 | 85.17 2,162,748.69 |
| ===== | | | | | | | | |
| 20 | | | OPERATIONS & MAINTENANCE FUND | | | | | |
| 20E030 | 2540 | 3200 | BUILDING SERVICES | 823,588.00 | 823,588.00 | 67,221.00 | 670,451.79 | 81.41 153,136.21 |
| 20E031 | 2540 | 4100 | SUPPLIES NON-CUSTODIAL | 850.00 | 850.00 | 0.00 | 355.60 | 41.84 494.40 |
| 20E | 2540 | ---- | | 824,438.00 | 824,438.00 | 67,221.00 | 670,807.39 | 81.37 153,630.61 |
| 20E031 | 2541 | 1130 | SALARIES-O&M ADMINISTRATOR | 36,667.00 | 36,667.00 | 2,792.30 | 32,111.46 | 87.58 4,555.54 |
| 20E031 | 2541 | 2010 | THIS-O&M ADMINISTRATOR | 475.00 | 475.00 | 32.94 | 370.50 | 78.00 104.50 |
| 20E031 | 2541 | 2100 | NEC-O&M ADMINISTRATOR | 234.00 | 234.00 | 16.20 | 186.29 | 79.61 47.71 |
| 20E031 | 2541 | 2110 | TRS-O&M ADMINISTRATOR | 3,626.00 | 3,626.00 | 276.16 | 3,175.85 | 87.59 450.15 |
| 20E031 | 2541 | 2220 | MEDICAL/LIFE INS-O&M DIRECTOR | 10,421.00 | 10,421.00 | 859.72 | 8,901.69 | 85.42 1,519.31 |
| 20E031 | 2541 | 2240 | ETHIS - O&M ADMIN | 355.00 | 355.00 | 24.58 | 277.06 | 78.05 77.94 |
| 20E | 2541 | ---- | | 51,778.00 | 51,778.00 | 4,001.90 | 45,022.85 | 86.95 6,755.15 |
| 20E031 | 2542 | 1010 | SALARIES-CLERICAL O&M | 23,632.00 | 23,632.00 | 1,815.84 | 21,533.53 | 91.12 2,098.47 |
| 20E031 | 2542 | 1360 | SALARIES-O&M SUMMER HELP | 0.00 | 8,640.00 | 0.00 | 0.00 | 0.00 8,640.00 |
| 20E031 | 2542 | 2220 | MEDICAL/LIFE INS-O&M CLERICAL | 6,797.00 | 6,797.00 | 554.78 | 6,034.89 | 88.79 762.11 |
| 20E031 | 2542 | 3090 | PURCHASE SERVICE-ADMIN SERV CO | 5,900.00 | 5,900.00 | 0.00 | 1,915.00 | 32.46 3,985.00 |
| 20E031 | 2542 | 3100 | ROOF MAINTENANCE PROGRAM | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 1,000.00 |
| 20E031 | 2542 | 3200 | SERVICES-O&M MAINTENANCE/HEATI | 30,000.00 | 30,000.00 | 2,181.00 | 16,780.20 | 55.93 13,219.80 |
| 20E002 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MES | 45,000.00 | 80,000.00 | 11,837.97 | 61,353.39 | 76.69 18,646.61 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|----------------------------------|------|------|--------------------------------|-----------------|----------------|------------------|------------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E Expense | | | | | | | | |
| 20 OPERATIONS & MAINTENANCE FUND | | | | | | | | |
| 20E003 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MIS | 5,000.00 | 10,000.00 | 0.00 | 8,047.44 | 80.47 1,952.56 |
| 20E004 | 2542 | 3230 | SERVICES-O&M MAINTENANCE/MJH | 20,000.00 | 40,000.00 | 598.68 | 40,481.29 | 101.20 -481.29 |
| 20E031 | 2542 | 3230 | SERVICES-REPAIR REPLACEMENT O& | 8,000.00 | 8,000.00 | 0.00 | 4,836.25 | 60.45 3,163.75 |
| 20E030 | 2542 | 3400 | DISTRICT TELEPHONES/WIRELESS S | 130,000.00 | 130,000.00 | 10,535.38 | 119,691.20 | 92.07 10,308.80 |
| 20E031 | 2542 | 3700 | UTILITIES-WATER & SEWER | 30,000.00 | 30,000.00 | 2,890.23 | 25,433.74 | 84.78 4,566.26 |
| 20E002 | 2542 | 4100 | REPAIR/REPLACEMENT O&M/MES | 4,000.00 | 5,000.00 | 1,017.94 | 4,977.76 | 99.56 22.24 |
| 20E003 | 2542 | 4100 | REPAIR/REPLACEMENT O&M/MIS | 3,000.00 | 5,000.00 | 0.00 | 3,446.38 | 68.93 1,553.62 |
| 20E004 | 2542 | 4100 | REPAIR/REPLACEMENT O&M/MJH | 5,000.00 | 5,000.00 | 86.40 | 4,075.84 | 81.52 924.16 |
| 20E031 | 2542 | 4100 | O&M REPAIR & REPLACEMENT | 6,500.00 | 6,500.00 | 0.00 | 256.92 | 3.95 6,243.08 |
| 20E002 | 2542 | 4110 | SUPPLIES-O&M MAINTENANCE/MES | 3,000.00 | 4,000.00 | 403.86 | 4,015.70 | 100.39 -15.70 |
| 20E003 | 2542 | 4110 | SUPPLIES-O&M MAINTENANCE/MIS | 1,000.00 | 1,500.00 | 898.83 | 2,272.17 | 151.48 -772.17 |
| 20E004 | 2542 | 4110 | SUPPLIES-O&M MAINTENANCE/MJH | 2,500.00 | 2,500.00 | 300.00 | 1,156.82 | 46.27 1,343.18 |
| 20E031 | 2542 | 4110 | SUPPLIES-O&M MAINTENANCE | 15,000.00 | 15,000.00 | 638.78 | 13,188.46 | 87.92 1,811.54 |
| 20E031 | 2542 | 4120 | SUPPLIES-O&M CUSTODIAL | 50,000.00 | 50,000.00 | 3,540.32 | 48,708.57 | 97.42 1,291.43 |
| 20E031 | 2542 | 4130 | DOORS/WINDOWS REPAIR/REPLACE | 20,000.00 | 20,000.00 | 0.00 | 2,572.00 | 12.86 17,428.00 |
| 20E031 | 2542 | 4140 | FLOORING REPAIR/REPLACE | 1,000.00 | 1,000.00 | 911.64 | 911.64 | 91.16 88.36 |
| 20E030 | 2542 | 4600 | DISTRICT HEATING/GAS | 50,000.00 | 55,000.00 | 5,784.23 | 48,228.93 | 87.69 6,771.07 |
| 20E030 | 2542 | 4660 | DISTRICT BLDG ELECTRIC | 300,000.00 | 350,000.00 | 29,032.10 | 318,961.51 | 91.13 31,038.49 |
| 20E002 | 2542 | 5500 | REPLACE BLDG EQUIPMENT/MES | 80,000.00 | 130,000.00 | 0.00 | 75,162.95 | 57.82 54,837.05 |
| 20E003 | 2542 | 5500 | REPLACEMENT BLDG EQUIPMENT/MIS | 38,000.00 | 38,000.00 | 0.00 | 37,100.60 | 97.63 899.40 |
| 20E030 | 2542 | 5500 | NEW EQUIPMENT DIST OPERATIONS | 22,000.00 | 23,000.00 | 0.00 | 22,593.00 | 98.23 407.00 |
| 20E002 | 2542 | 5510 | NEW EQUIP PLAYGROUND | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 51,000.00 |
| 20E002 | 2542 | 7000 | NON-CAPT EQUIP-REPLACE BLDG EQ | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 4,500.00 |
| 20E003 | 2542 | 7000 | NON-CAPT EQUIP-REPLACE BLDG EQ | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 2,000.00 |
| 20E004 | 2542 | 7000 | NON-CAPT EQUIP-REPLACE BLDG EQ | 3,000.00 | 3,000.00 | 1,803.50 | 1,803.50 | 60.12 1,196.50 |
| 20E031 | 2542 | 7000 | NON-CAPT EQUIP-REPLACE BLDG EQ | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 1,000.00 |
| 20E 2542 ---- | | | 916,829.00 | 1,146,969.00 | 74,831.48 | 895,539.68 | 78.08 251,429.32 | |
| 20E031 | 2543 | 3190 | CONTRACT SECURITY | 4,500.00 | 4,500.00 | 0.00 | 3,435.97 | 76.35 1,064.03 |
| 20E031 | 2543 | 3200 | GROUNDS MAINTENANCE SERVICES | 3,000.00 | 3,000.00 | 0.00 | 948.00 | 31.60 2,052.00 |
| 20E031 | 2543 | 4100 | GROUNDS MAINTENANCE SUPPLIES | 10,000.00 | 10,000.00 | 35.00 | 2,724.45 | 27.24 7,275.55 |
| 20E004 | 2543 | 5400 | ASPHALT SITE IMPROVEMENTS-MJH | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 50,000.00 |
| 20E031 | 2543 | 5400 | ASPHALT-SITE IMPROVEMENTS | 30,000.00 | 30,000.00 | 0.00 | 29,132.00 | 97.11 868.00 |
| 20E031 | 2543 | 7000 | NON-CAPT EQUIP-O&M GROUNDS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 1,500.00 |
| 20E 2543 ---- | | | 49,000.00 | 99,000.00 | 35.00 | 36,240.42 | 36.61 62,759.58 | |
| 20E031 | 2545 | 4100 | ALL VEHICLES PARTS & GAS | 6,500.00 | 6,500.00 | 190.79 | 4,439.57 | 68.30 2,060.43 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 20 | | | OPERATIONS & MAINTENANCE FUND | | | | | |
| 20E | 2545 | ---- | | 6,500.00 | 6,500.00 | 190.79 | 4,439.57 | 68.30 2,060.43 |
| 20E | 254- | ---- | | 1,848,545.00 | 2,128,685.00 | 146,280.17 | 1,652,049.91 | 77.61 476,635.09 |
| 20E | 25-- | ---- | | 1,848,545.00 | 2,128,685.00 | 146,280.17 | 1,652,049.91 | 77.61 476,635.09 |
| 20E | 2--- | ---- | | 1,848,545.00 | 2,128,685.00 | 146,280.17 | 1,652,049.91 | 77.61 476,635.09 |
| 20E010 | 4120 | 3090 | SP ED CO-OP BUILDING MAINTENAN | 67,338.00 | 67,338.00 | 0.00 | 52,952.00 | 78.64 14,386.00 |
| 20E | 4120 | ---- | | 67,338.00 | 67,338.00 | 0.00 | 52,952.00 | 78.64 14,386.00 |
| 20E | 412- | ---- | | 67,338.00 | 67,338.00 | 0.00 | 52,952.00 | 78.64 14,386.00 |
| 20E | 41-- | ---- | | 67,338.00 | 67,338.00 | 0.00 | 52,952.00 | 78.64 14,386.00 |
| 20E | 4--- | ---- | | 67,338.00 | 67,338.00 | 0.00 | 52,952.00 | 78.64 14,386.00 |
| 20E | ---- | ---- | | 1,915,883.00 | 2,196,023.00 | 146,280.17 | 1,705,001.91 | 77.64 491,021.09 |
| 2-E | ---- | ---- | | 1,915,883.00 | 2,196,023.00 | 146,280.17 | 1,705,001.91 | 77.64 491,021.09 |
| ===== | | | | | | | | |
| 30 | | | BOND & INTEREST FUND | | | | | |
| 30E030 | 5200 | 6900 | BONDS SERVICE CHARGES | 14,387.00 | 14,387.00 | 0.00 | 14,387.00 | 100.00 0.00 |
| 30E | 5200 | ---- | | 14,387.00 | 14,387.00 | 0.00 | 14,387.00 | 100.00 0.00 |
| 30E | 520- | ---- | | 14,387.00 | 14,387.00 | 0.00 | 14,387.00 | 100.00 0.00 |
| 30E030 | 5220 | 6100 | PRINCIPAL-2000 BOND SERIES | 0.00 | 0.00 | 0.00 | 553,033.00 | 0.00 -553,033.00 |
| 30E030 | 5220 | 6120 | PRINCIPAL-1996 BOND SERIES | 1,587,167.00 | 1,587,167.00 | 0.00 | 0.00 | 0.00 1,587,167.00 |
| 30E030 | 5220 | 6130 | PRINCIPAL-2016A&B BOND SERIES | 663,033.00 | 663,033.00 | 0.00 | 110,000.00 | 16.59 553,033.00 |
| 30E030 | 5220 | 6200 | INTEREST-2000 BOND SERIES | 0.00 | 0.00 | 0.00 | 1,336,967.00 | 0.00 -1,336,967.00 |
| 30E030 | 5220 | 6230 | INTEREST-2016A&B BOND SERIES | 0.00 | 0.00 | 124,550.00 | 250,200.00 | 0.00 -250,200.00 |
| 30E | 5220 | ---- | | 2,250,200.00 | 2,250,200.00 | 124,550.00 | 2,250,200.00 | 100.00 0.00 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 30 | | | BOND & INTEREST FUND | | | | | |
| 30E | 522- | ---- | | 2,250,200.00 | 2,250,200.00 | 124,550.00 | 2,250,200.00 | 100.00 0.00 |
| 30E | 52-- | ---- | | 2,264,587.00 | 2,264,587.00 | 124,550.00 | 2,264,587.00 | 100.00 0.00 |
| 30E | 5--- | ---- | | 2,264,587.00 | 2,264,587.00 | 124,550.00 | 2,264,587.00 | 100.00 0.00 |
| 30E | ---- | ---- | | 2,264,587.00 | 2,264,587.00 | 124,550.00 | 2,264,587.00 | 100.00 0.00 |
| 3-E | ---- | ---- | | 2,264,587.00 | 2,264,587.00 | 124,550.00 | 2,264,587.00 | 100.00 0.00 |
| ===== | | | | | | | | |
| 40 | | | TRANSPORTATION FUND | | | | | |
| 40E032 | 2550 | 1130 | SALARIES-TRANSPORTATION ADMIN | 36,667.00 | 36,667.00 | 2,792.32 | 32,230.81 | 87.90 4,436.19 |
| 40E032 | 2550 | 2010 | THIS-TRANSPORTATION ADMIN | 475.00 | 475.00 | 32.96 | 370.56 | 78.01 104.44 |
| 40E032 | 2550 | 2100 | NEC-TRANSPORTATION ADMIN | 234.00 | 234.00 | 16.20 | 186.29 | 79.61 47.71 |
| 40E032 | 2550 | 2110 | TRS-TRANSPORTATION ADMIN | 3,626.00 | 3,626.00 | 276.16 | 3,175.85 | 87.59 450.15 |
| 40E032 | 2550 | 2220 | MEDICAL/LF INS-DIR,ADM TRANSP | 10,421.00 | 10,421.00 | 859.68 | 8,901.37 | 85.42 1,519.63 |
| 40E032 | 2550 | 2240 | ETHIS-TRANSPORTATION ADMIN | 355.00 | 355.00 | 24.56 | 276.93 | 78.01 78.07 |
| 40E032 | 2550 | 3100 | DRIVERS ANNUAL PHYSICALS | 1,500.00 | 2,000.00 | 114.00 | 1,856.00 | 92.80 144.00 |
| 40E032 | 2550 | 3190 | BUS SAFETY INSPECTIONS | 500.00 | 600.00 | 0.00 | 528.00 | 88.00 72.00 |
| 40E011 | 2550 | 3310 | TRANSPORTATION MCKINNEY-VENTO | 2,500.00 | 2,500.00 | 0.00 | 890.00 | 35.60 1,610.00 |
| 40E032 | 2550 | 3310 | SERVICES-TRANSPORTATION | 5,000.00 | 7,500.00 | 0.00 | 6,670.78 | 88.94 829.22 |
| 40E032 | 2550 | 3390 | SPECIAL SERVICES-TRANSPORTATIO | 500.00 | 500.00 | 0.00 | 187.50 | 37.50 312.50 |
| 40E032 | 2550 | 4100 | SUPPLIES-TRANSPORTATION NON-BU | 2,000.00 | 3,000.00 | 35.00 | 2,461.57 | 82.05 538.43 |
| 40E032 | 2550 | 4120 | MAINTENANCE PARTS-TRANSPORTATI | 15,000.00 | 15,000.00 | 532.71 | 7,156.57 | 47.71 7,843.43 |
| 40E032 | 2550 | 4640 | SUPPLIES-TRANSPORTATION/GAS | 40,000.00 | 40,000.00 | 5,203.08 | 25,602.47 | 64.01 14,397.53 |
| 40E | 2550 | ---- | | 118,778.00 | 122,878.00 | 9,886.67 | 90,494.70 | 73.65 32,383.30 |
| 40E032 | 2551 | 1010 | SALARIES-TRANSPORTATION CLERIC | 23,632.00 | 23,632.00 | 1,815.84 | 21,619.79 | 91.49 2,012.21 |
| 40E032 | 2551 | 1070 | SALARIES-TRANSPORTATION BUS DR | 228,206.00 | 228,206.00 | 28,927.27 | 247,270.11 | 108.35 -19,064.11 |
| 40E032 | 2551 | 2220 | MEDICAL/LF INS-TRANS CLERICAL | 6,797.00 | 6,797.00 | 557.20 | 6,055.59 | 89.09 741.41 |
| 40E035 | 2551 | 2220 | MEDICAL/LIFE INS-TRANSP CLERIC | 2,521.00 | 2,521.00 | 0.00 | 0.00 | 0.00 2,521.00 |
| 40E | 2551 | ---- | | 261,156.00 | 261,156.00 | 31,300.31 | 274,945.49 | 105.28 -13,789.49 |
| 40E032 | 2552 | 3250 | BUS LEASING | 140,000.00 | 140,000.00 | 0.00 | 20,544.00 | 14.67 119,456.00 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 40 | | | TRANSPORTATION FUND | | | | | |
| 40E | 2552 | ---- | | 140,000.00 | 140,000.00 | 0.00 | 20,544.00 | 14.67 119,456.00 |
| 40E010 | 2559 | 3310 | SP ED CONTRACT TRANSPORTATION | 312,995.00 | 312,995.00 | 0.00 | 234,125.84 | 74.80 78,869.16 |
| 40E032 | 2559 | 6900 | FEE REFUND-TRANSPORTATION | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 40E | 2559 | ---- | | 315,495.00 | 315,495.00 | 0.00 | 234,125.84 | 74.21 81,369.16 |
| 40E | 255- | ---- | | 835,429.00 | 839,529.00 | 41,186.98 | 620,110.03 | 73.86 219,418.97 |
| 40E | 25-- | ---- | | 835,429.00 | 839,529.00 | 41,186.98 | 620,110.03 | 73.86 219,418.97 |
| 40E | 2--- | ---- | | 835,429.00 | 839,529.00 | 41,186.98 | 620,110.03 | 73.86 219,418.97 |
| 40E010 | 4124 | 3100 | BUS MONITORS | 45,946.00 | 45,946.00 | 0.00 | 45,680.20 | 99.42 265.80 |
| 40E | 4124 | ---- | | 45,946.00 | 45,946.00 | 0.00 | 45,680.20 | 99.42 265.80 |
| 40E | 412- | ---- | | 45,946.00 | 45,946.00 | 0.00 | 45,680.20 | 99.42 265.80 |
| 40E | 41-- | ---- | | 45,946.00 | 45,946.00 | 0.00 | 45,680.20 | 99.42 265.80 |
| 40E | 4--- | ---- | | 45,946.00 | 45,946.00 | 0.00 | 45,680.20 | 99.42 265.80 |
| 40E | ---- | ---- | | 881,375.00 | 885,475.00 | 41,186.98 | 665,790.23 | 75.19 219,684.77 |
| 4-E | ---- | ---- | | 881,375.00 | 885,475.00 | 41,186.98 | 665,790.23 | 75.19 219,684.77 |
| | | | | ===== | ===== | ===== | ===== | ===== |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | | |
| 50E005 | 1101 | 2120 | IMRF-SHCEDULE B/CLASSIFIED STA | 800.00 | 800.00 | 53.92 | 613.87 | 76.73 186.13 |
| 50E005 | 1101 | 2130 | FICA-CLASSIFIED STAFF/SCHEDULE | 2,500.00 | 2,500.00 | 24.57 | 726.32 | 29.05 1,773.68 |
| 50E002 | 1101 | 2140 | MEDICARE-TEACHERS/MES | 29,540.00 | 29,540.00 | 2,235.10 | 25,339.81 | 85.78 4,200.19 |
| 50E003 | 1101 | 2140 | MEDICARE-TEACHER/MIS | 14,315.00 | 14,315.00 | 943.50 | 10,878.04 | 75.99 3,436.96 |
| 50E005 | 1101 | 2140 | MEDICARE-SCHEDULE B, SELF FUND | 2,950.00 | 2,950.00 | 726.17 | 2,266.71 | 76.84 683.29 |
| 50E023 | 1101 | 2140 | MEDICARE-PASS MES/MIS | 10.00 | 10.00 | 0.00 | 27.14 | 271.40 -17.14 |
| 50E | 1101 | ---- | | 50,115.00 | 50,115.00 | 3,983.26 | 39,851.89 | 79.52 10,263.11 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|------------------------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E Expense | | | | | | | | |
| 50 IMRF/SOCIAL SECURITY FUND | | | | | | | | |
| 50E004 | 1102 | 2130 | FICA REGULAR 6-8 PROGRAMS | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 15.00 |
| 50E004 | 1102 | 2140 | MEDICARE-TEACHERS/MJH | 26,692.00 | 26,692.00 | 1,871.75 | 21,456.89 | 80.39 5,235.11 |
| | | | | 26,707.00 | 26,707.00 | 1,871.75 | 21,456.89 | 80.34 5,250.11 |
| 50E | 1102 | ---- | | | | | | |
| 50E005 | 1106 | 2120 | IMRF-INSTRUCTIONAL AIDE | 20,182.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 50E005 | 1106 | 2130 | FICA-INSTRUCTIONAL AIDE | 10,010.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 50E005 | 1106 | 2140 | MEDICARE-INSTRUCTIONAL AIDE | 2,341.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| | | | | 32,533.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 50E | 1106 | ---- | | | | | | |
| 50E005 | 1108 | 2120 | IMRF-BUILDING AIDES | 0.00 | 21,000.00 | 2,425.09 | 20,707.38 | 98.61 292.62 |
| 50E005 | 1108 | 2130 | FICA-BUILDING AIDES | 0.00 | 10,000.00 | 1,139.06 | 10,104.68 | 101.05 -104.68 |
| 50E005 | 1108 | 2140 | MEDICARE-BUILDING AIDES | 0.00 | 2,500.00 | 266.40 | 2,363.22 | 94.53 136.78 |
| | | | | 0.00 | 33,500.00 | 3,830.55 | 33,175.28 | 99.03 324.72 |
| 50E | 1108 | ---- | | | | | | |
| 50E005 | 1109 | 2120 | IMRF-SUB SEC,BLDG AIDE, NURSE | 50.00 | 100.00 | 34.30 | 105.94 | 105.94 -5.94 |
| 50E005 | 1109 | 2130 | FICA-SUB SEC,BLDG AIDE, NURSE | 2,552.00 | 2,552.00 | 198.34 | 1,610.24 | 63.10 941.76 |
| 50E005 | 1109 | 2140 | MEDICARE-SUB SEC,BLDG AIDE,NUR | 597.00 | 597.00 | 50.81 | 390.56 | 65.42 206.44 |
| | | | | 3,199.00 | 3,249.00 | 283.45 | 2,106.74 | 64.84 1,142.26 |
| 50E | 1109 | ---- | | | | | | |
| 50E | 110- | ---- | | 112,554.00 | 113,571.00 | 9,969.01 | 96,590.80 | 85.05 16,980.20 |
| 50E005 | 1111 | 2120 | | 0.00 | 0.00 | 0.00 | 1.86 | 0.00 -1.86 |
| 50E005 | 1111 | 2130 | FICA/SUBS | 0.00 | 0.00 | 0.00 | 106.95 | 0.00 -106.95 |
| 50E005 | 1111 | 2140 | MEDICARE-SUBSTITUTE TEACHERS | 3,000.00 | 3,000.00 | 384.83 | 2,458.12 | 81.94 541.88 |
| | | | | 3,000.00 | 3,000.00 | 384.83 | 2,566.93 | 85.56 433.07 |
| 50E | 1111 | ---- | | | | | | |
| 50E | 111- | ---- | | 3,000.00 | 3,000.00 | 384.83 | 2,566.93 | 85.56 433.07 |
| 50E022 | 1125 | 2120 | IMRF-EARLY START AIDE | 2,046.00 | 2,046.00 | 170.02 | 2,021.96 | 98.83 24.04 |
| 50E022 | 1125 | 2130 | FICA-EARLY START AID | 1,015.00 | 1,015.00 | 78.20 | 978.21 | 96.38 36.79 |
| 50E022 | 1125 | 2140 | MEDICARE - EARLY START | 1,015.00 | 1,015.00 | 71.38 | 847.57 | 83.50 167.43 |
| | | | | 4,076.00 | 4,076.00 | 319.60 | 3,847.74 | 94.40 228.26 |
| 50E | 1125 | ---- | | | | | | |
| 50E | 112- | ---- | | 4,076.00 | 4,076.00 | 319.60 | 3,847.74 | 94.40 228.26 |
| 50E | 11-- | ---- | | 119,630.00 | 120,647.00 | 10,673.44 | 103,005.47 | 85.38 17,641.53 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|------------------------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E Expense | | | | | | | | |
| 50 IMRF/SOCIAL SECURITY FUND | | | | | | | | |
| 50E010 | 1200 | 2120 | IMRF-STUDENT SERVICES | 6,054.00 | 6,054.00 | 511.40 | 5,821.47 | 96.16 232.53 |
| 50E010 | 1200 | 2130 | FICA-STUDENT SERVICES | 3,003.00 | 3,003.00 | 235.22 | 2,812.46 | 93.66 190.54 |
| 50E010 | 1200 | 2140 | MEDICARE-STUDENT SERVICES | 3,676.00 | 3,676.00 | 263.18 | 3,164.74 | 86.09 511.26 |
| 50E 1200 ---- | | | | 12,733.00 | 12,733.00 | 1,009.80 | 11,798.67 | 92.66 934.33 |
| 50E010 | 1201 | 2120 | IMRF-SI 1 PARA PROFESSIONALS | 21,658.00 | 21,658.00 | 1,550.22 | 19,020.02 | 87.82 2,637.98 |
| 50E010 | 1201 | 2130 | FICA-SI 1 PARA PROFESSIONALS | 9,680.00 | 9,680.00 | 675.21 | 8,699.40 | 89.87 980.60 |
| 50E010 | 1201 | 2140 | MEDICARE-SI 1 TEACHERS | 2,264.00 | 5,000.00 | 507.43 | 5,851.40 | 117.03 -851.40 |
| 50E 1201 ---- | | | | 33,602.00 | 36,338.00 | 2,732.86 | 33,570.82 | 92.38 2,767.18 |
| 50E010 | 1202 | 2120 | IMRF-SI 2 PARA PROFESSIONALS | 0.00 | 0.00 | -10.70 | 0.00 | 0.00 0.00 |
| 50E010 | 1202 | 2130 | FICA-SI 2 PARA PROFESSIONALS | 0.00 | 0.00 | -4.92 | 0.00 | 0.00 0.00 |
| 50E010 | 1202 | 2140 | MEDICARE-SI 2 TEACHERS & PARA | 0.00 | 0.00 | -1.15 | 0.00 | 0.00 0.00 |
| 50E 1202 ---- | | | | 0.00 | 0.00 | -16.77 | 0.00 | 0.00 0.00 |
| 50E010 | 1209 | 2120 | IMRF-GEN ED PARA PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 50E010 | 1209 | 2130 | FICA-GEN ED PARA PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 50E010 | 1209 | 2140 | FICA-MEDICARE-GEN ED PARA PRO | 0.00 | 0.00 | 0.00 | -8.10 | 0.00 8.10 |
| 50E 1209 ---- | | | | 0.00 | 0.00 | 0.00 | -8.10 | 0.00 8.10 |
| 50E 120- ---- | | | | 46,335.00 | 49,071.00 | 3,725.89 | 45,361.39 | 92.44 3,709.61 |
| 50E010 | 1210 | 2120 | IMRF-RESOURCE PARA PROFESSIONA | 17,473.00 | 17,473.00 | 1,648.35 | 16,258.92 | 93.05 1,214.08 |
| 50E010 | 1210 | 2130 | FICA-RESOURCE PARA PROFESSIONA | 8,667.00 | 8,667.00 | 741.77 | 8,065.26 | 93.06 601.74 |
| 50E010 | 1210 | 2140 | MEDICARE-RESOURCE STAFF | 2,027.00 | 4,000.00 | 416.99 | 4,792.04 | 119.80 -792.04 |
| 50E 1210 ---- | | | | 28,167.00 | 30,140.00 | 2,807.11 | 29,116.22 | 96.60 1,023.78 |
| 50E010 | 1214 | 2120 | IMRF-EC PARA PROFESSIONALS | 3,920.00 | 3,920.00 | 312.40 | 3,575.95 | 91.22 344.05 |
| 50E010 | 1214 | 2130 | FICA-EC PARA PROFESSIONALS | 1,944.00 | 1,944.00 | 143.68 | 1,730.87 | 89.04 213.13 |
| 50E010 | 1214 | 2140 | MEDICARE-EARLY CHILDHOOD PROGR | 455.00 | 1,500.00 | 91.36 | 1,074.10 | 71.61 425.90 |
| 50E 1214 ---- | | | | 6,319.00 | 7,364.00 | 547.44 | 6,380.92 | 86.65 983.08 |
| 50E 121- ---- | | | | 34,486.00 | 37,504.00 | 3,354.55 | 35,497.14 | 94.65 2,006.86 |
| 50E010 | 1223 | 2140 | MEDICARE - SPEECH TEACHERS | 2,950.00 | 2,950.00 | 276.29 | 3,154.61 | 106.94 -204.61 |
| 50E 1223 ---- | | | | 2,950.00 | 2,950.00 | 276.29 | 3,154.61 | 106.94 -204.61 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|-------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | | |
| 50E | 122- | ---- | | 2,950.00 | 2,950.00 | 276.29 | 3,154.61 | 106.94 -204.61 |
| 50E018 | 1250 | 2140 | MEDICARE-RTI COORD/DIAGNOSTIC | 1,020.00 | 1,020.00 | 75.84 | 760.69 | 74.58 259.31 |
| 50E | 1250 | ---- | | 1,020.00 | 1,020.00 | 75.84 | 760.69 | 74.58 259.31 |
| 50E011 | 1251 | 2120 | IMRF-TITLE I PARA PRO | 1,969.00 | 1,797.00 | 163.78 | 1,577.61 | 87.79 219.39 |
| 50E011 | 1251 | 2130 | FICA-TITLE I PARA PRO | 977.00 | 977.00 | 75.32 | 112.98 | 11.56 864.02 |
| 50E011 | 1251 | 2140 | MEDICARE-TITLE I | 297.00 | 1,167.00 | 132.66 | 1,098.63 | 94.14 68.37 |
| 50E | 1251 | ---- | | 3,243.00 | 3,941.00 | 371.76 | 2,789.22 | 70.77 1,151.78 |
| 50E | 125- | ---- | | 4,263.00 | 4,961.00 | 447.60 | 3,549.91 | 71.56 1,411.09 |
| 50E | 12-- | ---- | | 88,034.00 | 94,486.00 | 7,804.33 | 87,563.05 | 92.67 6,922.95 |
| 50E010 | 1800 | 2120 | IMRF - ELL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 50E046 | 1800 | 2120 | IMRF-ELL AIDE | 1,900.00 | 1,900.00 | 172.82 | 1,751.69 | 92.19 148.31 |
| 50E010 | 1800 | 2130 | FICA - ELL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 50E046 | 1800 | 2130 | FICA-ELL AIDE | 1,000.00 | 1,000.00 | 79.48 | 842.38 | 84.24 157.62 |
| 50E010 | 1800 | 2140 | MEDICARE - ELL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 50E046 | 1800 | 2140 | MEDICARE-ELL | 625.00 | 625.00 | 73.36 | 824.34 | 131.89 -199.34 |
| 50E | 1800 | ---- | | 3,525.00 | 3,525.00 | 325.66 | 3,418.41 | 96.98 106.59 |
| 50E | 180- | ---- | | 3,525.00 | 3,525.00 | 325.66 | 3,418.41 | 96.98 106.59 |
| 50E | 18-- | ---- | | 3,525.00 | 3,525.00 | 325.66 | 3,418.41 | 96.98 106.59 |
| 50E | 1--- | ---- | | 211,189.00 | 218,658.00 | 18,803.43 | 193,986.93 | 88.72 24,671.07 |
| 50E010 | 2113 | 2140 | MEDICARE - SOCIAL WORKERS | 2,500.00 | 2,500.00 | 212.60 | 2,420.54 | 96.82 79.46 |
| 50E | 2113 | ---- | | 2,500.00 | 2,500.00 | 212.60 | 2,420.54 | 96.82 79.46 |
| 50E | 211- | ---- | | 2,500.00 | 2,500.00 | 212.60 | 2,420.54 | 96.82 79.46 |
| 50E034 | 2130 | 2120 | IMRF-HEALTH SERVICES | 14,235.00 | 14,235.00 | 1,330.67 | 13,987.48 | 98.26 247.52 |
| 50E034 | 2130 | 2130 | FICA-HEALTH SERVICES | 7,060.00 | 7,060.00 | 609.66 | 6,715.87 | 95.13 344.13 |
| 50E034 | 2130 | 2140 | MEDICARE-HEALTH SERVICES | 1,651.00 | 1,651.00 | 142.56 | 1,570.53 | 95.13 80.47 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|------------------------------|------|------|----------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E Expense | | | | | | | | |
| 50 IMRF/SOCIAL SECURITY FUND | | | | | | | | |
| 50E | 2130 | ---- | | 22,946.00 | 22,946.00 | 2,082.89 | 22,273.88 | 97.07 672.12 |
| 50E | 213- | ---- | | 22,946.00 | 22,946.00 | 2,082.89 | 22,273.88 | 97.07 672.12 |
| 50E010 | 2143 | 2140 | MEDICARE-SCHOOL PSYCHOLOGIST | 745.00 | 745.00 | 55.73 | 739.99 | 99.33 5.01 |
| 50E | 2143 | ---- | | 745.00 | 745.00 | 55.73 | 739.99 | 99.33 5.01 |
| 50E | 214- | ---- | | 745.00 | 745.00 | 55.73 | 739.99 | 99.33 5.01 |
| 50E013 | 2190 | 2140 | MEDICARE - INTERVENTIONIST | 272.00 | 272.00 | 0.00 | 0.00 | 0.00 272.00 |
| 50E | 2190 | ---- | | 272.00 | 272.00 | 0.00 | 0.00 | 0.00 272.00 |
| 50E | 219- | ---- | | 272.00 | 272.00 | 0.00 | 0.00 | 0.00 272.00 |
| 50E | 21-- | ---- | | 26,463.00 | 26,463.00 | 2,351.22 | 25,434.41 | 96.11 1,028.59 |
| 50E013 | 2210 | 2140 | MEDICARE - TITLE II STIPENDS | 35.00 | 35.00 | 8.13 | 18.53 | 52.94 16.47 |
| 50E018 | 2210 | 2140 | MEDICARE - CURR DEVELOPMENT | 550.00 | 550.00 | 48.08 | 294.87 | 53.61 255.13 |
| 50E | 2210 | ---- | | 585.00 | 585.00 | 56.21 | 313.40 | 53.57 271.60 |
| 50E018 | 2211 | 2120 | IMRF - CURRICULUM SECRETARY | 5,145.00 | 5,145.00 | 435.90 | 4,969.11 | 96.58 175.89 |
| 50E018 | 2211 | 2130 | FICA - CURRICULUM | 2,552.00 | 2,552.00 | 200.50 | 2,400.85 | 94.08 151.15 |
| 50E018 | 2211 | 2140 | MEDICARE - CURRICULUM | 2,536.00 | 2,536.00 | 182.62 | 2,122.45 | 83.69 413.55 |
| 50E | 2211 | ---- | | 10,233.00 | 10,233.00 | 819.02 | 9,492.41 | 92.76 740.59 |
| 50E | 221- | ---- | | 10,818.00 | 10,818.00 | 875.23 | 9,805.81 | 90.64 1,012.19 |
| 50E | 22-- | ---- | | 10,818.00 | 10,818.00 | 875.23 | 9,805.81 | 90.64 1,012.19 |
| 50E020 | 2312 | 2120 | IMRF - BOARD RECORDING SECRETARY | 188.00 | 400.00 | 19.78 | 235.90 | 58.98 164.10 |
| 50E020 | 2312 | 2130 | FICA-BOARD RECORDING SECRETARY | 93.00 | 100.00 | 7.52 | 96.88 | 96.88 3.12 |
| 50E020 | 2312 | 2140 | MEDICARE - BOARD RECORDING SEC | 22.00 | 50.00 | 1.76 | 22.65 | 45.30 27.35 |
| 50E | 2312 | ---- | | 303.00 | 550.00 | 29.06 | 355.43 | 64.62 194.57 |
| 50E | 231- | ---- | | 303.00 | 550.00 | 29.06 | 355.43 | 64.62 194.57 |
| 50E021 | 2320 | 2120 | IMRF-SUPERINTENDENTS OFFICE | 2,100.00 | 8,676.00 | 698.38 | 7,877.06 | 90.79 798.94 |
| 50E021 | 2320 | 2130 | FICA-SUPERINTENDENTS OFFICE | 1,200.00 | 3,576.00 | 267.20 | 3,200.72 | 89.51 375.28 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | | |
| 50E021 | 2320 | 2140 | FICA-MEDICARE-SUPERINTENDENTS | 3,000.00 | 3,500.00 | 294.18 | 3,277.36 | 93.64 222.64 |
| 50E | 2320 | ---- | | 6,300.00 | 15,752.00 | 1,259.76 | 14,355.14 | 91.13 1,396.86 |
| 50E | 232- | ---- | | 6,300.00 | 15,752.00 | 1,259.76 | 14,355.14 | 91.13 1,396.86 |
| 50E | 23-- | ---- | | 6,603.00 | 16,302.00 | 1,288.82 | 14,710.57 | 90.24 1,591.43 |
| 50E005 | 2410 | 2120 | IMRF - PRINCIPALS SECRETARIES | 28,360.00 | 28,360.00 | 2,510.06 | 27,068.27 | 95.45 1,291.73 |
| 50E005 | 2410 | 2130 | FICA - PRINCIPALS SECRETARIES | 14,067.00 | 14,067.00 | 1,287.80 | 12,551.25 | 89.22 1,515.75 |
| 50E005 | 2410 | 2140 | MEDCIARE - PRINCIPALS SECRETAR | 10,431.00 | 10,431.00 | 795.51 | 8,623.00 | 82.67 1,808.00 |
| 50E | 2410 | ---- | | 52,858.00 | 52,858.00 | 4,593.37 | 48,242.52 | 91.27 4,615.48 |
| 50E | 241- | ---- | | 52,858.00 | 52,858.00 | 4,593.37 | 48,242.52 | 91.27 4,615.48 |
| 50E | 24-- | ---- | | 52,858.00 | 52,858.00 | 4,593.37 | 48,242.52 | 91.27 4,615.48 |
| 50E030 | 2510 | 2120 | IMRF - BUSINESS OFFICE | 1,821.00 | 1,821.00 | 155.56 | 1,840.96 | 101.10 -19.96 |
| 50E030 | 2510 | 2130 | FICA - BUSINESS OFFICE | 903.00 | 903.00 | 69.22 | 855.03 | 94.69 47.97 |
| 50E030 | 2510 | 2140 | MEDICARE - BUSINESS OFFICE | 780.00 | 780.00 | 56.86 | 668.09 | 85.65 111.91 |
| 50E | 2510 | ---- | | 3,504.00 | 3,504.00 | 281.64 | 3,364.08 | 96.01 139.92 |
| 50E | 251- | ---- | | 3,504.00 | 3,504.00 | 281.64 | 3,364.08 | 96.01 139.92 |
| 50E030 | 2525 | 2120 | IMRF - ACCOUNTING PAYROLL | 14,800.00 | 10,500.00 | 870.42 | 9,311.00 | 88.68 1,189.00 |
| 50E030 | 2525 | 2130 | FICA- ACCOUNTING PAYROLL | 6,800.00 | 6,800.00 | 445.61 | 4,849.36 | 71.31 1,950.64 |
| 50E030 | 2525 | 2140 | MEDICARE - ACCOUNTING PAYROLL | 1,590.00 | 1,590.00 | 104.22 | 1,134.13 | 71.33 455.87 |
| 50E | 2525 | ---- | | 23,190.00 | 18,890.00 | 1,420.25 | 15,294.49 | 80.97 3,595.51 |
| 50E | 252- | ---- | | 23,190.00 | 18,890.00 | 1,420.25 | 15,294.49 | 80.97 3,595.51 |
| 50E031 | 2541 | 2120 | IMRF-O&M CUSTODIAN/MAINTENANCE | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 50E031 | 2541 | 2130 | FICA - O & M DIRECTOR | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 50E031 | 2541 | 2140 | MEDICARE - O & M DIRECTOR | 1,100.00 | 1,100.00 | 39.46 | 454.30 | 41.30 645.70 |
| 50E | 2541 | ---- | | 8,900.00 | 1,100.00 | 39.46 | 454.30 | 41.30 645.70 |
| 50E031 | 2542 | 2120 | IMRF-O&M CUSTODIAL/MAINTENANCE | 15,000.00 | 15,000.00 | 244.78 | 2,744.34 | 18.30 12,255.66 |
| 50E031 | 2542 | 2130 | FICA-O&M CUSTODIAN/MAINTENANCE | 7,200.00 | 7,200.00 | 103.16 | 1,232.22 | 17.11 5,967.78 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|------------------------------|------|------|--------------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E Expense | | | | | | | | |
| 50 IMRF/SOCIAL SECURITY FUND | | | | | | | | |
| 50E031 | 2542 | 2140 | MEDICARE-O&M CUSTODIAN/MAINTEN | 1,700.00 | 1,700.00 | 24.12 | 288.78 | 16.99 1,411.22 |
| 50E | 2542 | ---- | | 23,900.00 | 23,900.00 | 372.06 | 4,265.34 | 17.85 19,634.66 |
| 50E | 254- | ---- | | 32,800.00 | 25,000.00 | 411.52 | 4,719.64 | 18.88 20,280.36 |
| 50E032 | 2550 | 2120 | IMRF-TRANSPORTATION DIRECTOR | 5,052.00 | 5,052.00 | 0.00 | 14.74 | 0.29 5,037.26 |
| 50E032 | 2550 | 2130 | FICA-TRANSPORTATION DIRECTOR | 2,506.00 | 2,506.00 | 0.00 | 7.39 | 0.29 2,498.61 |
| 50E032 | 2550 | 2140 | MEDICARE-TRANSPORTATION DIRECT | 1,155.00 | 1,155.00 | 39.44 | 455.82 | 39.46 699.18 |
| 50E | 2550 | ---- | | 8,713.00 | 8,713.00 | 39.44 | 477.95 | 5.49 8,235.05 |
| 50E032 | 2551 | 2120 | IMRF-BUS DRIVERS & CLERICAL | 32,000.00 | 32,000.00 | 3,944.89 | 33,352.59 | 104.23 -1,352.59 |
| 50E032 | 2551 | 2130 | FICA-BUS DRIVERS & CLERICAL | 18,000.00 | 18,000.00 | 1,896.65 | 16,568.20 | 92.05 1,431.80 |
| 50E032 | 2551 | 2140 | MEDICARE-BUS DRIVERS & CLERICA | 4,500.00 | 4,500.00 | 443.56 | 3,875.61 | 86.12 624.39 |
| 50E | 2551 | ---- | | 54,500.00 | 54,500.00 | 6,285.10 | 53,796.40 | 98.71 703.60 |
| 50E | 255- | ---- | | 63,213.00 | 63,213.00 | 6,324.54 | 54,274.35 | 85.86 8,938.65 |
| 50E033 | 2561 | 2120 | IMRF-FOOD SERVICE DIRECTOR | 5,957.00 | 5,957.00 | 494.18 | 5,418.15 | 90.95 538.85 |
| 50E033 | 2561 | 2130 | FICA-FOOD SERVICE DIRECTOR | 2,955.00 | 2,955.00 | 225.18 | 2,590.63 | 87.67 364.37 |
| 50E033 | 2561 | 2140 | MEDICARE-FOOD SERVICE DIRECTOR | 691.00 | 691.00 | 52.66 | 605.84 | 87.68 85.16 |
| 50E | 2561 | ---- | | 9,603.00 | 9,603.00 | 772.02 | 8,614.62 | 89.71 988.38 |
| 50E033 | 2562 | 2120 | IMRF-FOOD SERVICE STAFF | 16,551.00 | 9,000.00 | 1,051.33 | 8,817.08 | 97.97 182.92 |
| 50E033 | 2562 | 2130 | FICA-FOOD SERVICE STAFF | 8,209.00 | 8,209.00 | 760.86 | 6,690.77 | 81.51 1,518.23 |
| 50E033 | 2562 | 2140 | MEDICARE-FOOD SERVICE STAFF | 1,920.00 | 1,920.00 | 177.93 | 1,564.74 | 81.50 355.26 |
| 50E | 2562 | ---- | | 26,680.00 | 19,129.00 | 1,990.12 | 17,072.59 | 89.25 2,056.41 |
| 50E | 256- | ---- | | 36,283.00 | 28,732.00 | 2,762.14 | 25,687.21 | 89.40 3,044.79 |
| 50E | 25-- | ---- | | 158,990.00 | 139,339.00 | 11,200.09 | 103,339.77 | 74.16 35,999.23 |
| 50E021 | 2630 | 2130 | FICA-DISTRICT PUBLIC REL | 0.00 | 0.00 | 56.73 | 156.24 | 0.00 -156.24 |
| 50E021 | 2630 | 2140 | MEDICARE-DISTRICT PUBLIC REL | 0.00 | 0.00 | 13.27 | 36.54 | 0.00 -36.54 |
| 50E | 2630 | ---- | | 0.00 | 0.00 | 70.00 | 192.78 | 0.00 -192.78 |
| 50E | 263- | ---- | | 0.00 | 0.00 | 70.00 | 192.78 | 0.00 -192.78 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|---------------------------|-----------------|----------------|------------------|---------------|--------------------------|
| FDTLOC | FUNC | OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % Budget Dollars No |
| E | | | Expense | | | | | |
| 50 | | | IMRF/SOCIAL SECURITY FUND | | | | | |
| 50E005 | 2660 | 2120 | IMRF-COMPUTER TECH | 9,457.00 | 19,768.00 | 1,528.14 | 17,815.86 | 90.12 1,952.14 |
| 50E005 | 2660 | 2130 | FICA-COMPUTER TECH | 4,691.00 | 9,688.00 | 700.28 | 8,584.32 | 88.61 1,103.68 |
| 50E005 | 2660 | 2140 | MEDICARE-COMPUTER TECH | 1,097.00 | 2,265.00 | 163.76 | 2,007.60 | 88.64 257.40 |
| 50E | 2660 | ---- | | 15,245.00 | 31,721.00 | 2,392.18 | 28,407.78 | 89.56 3,313.22 |
| 50E | 266- | ---- | | 15,245.00 | 31,721.00 | 2,392.18 | 28,407.78 | 89.56 3,313.22 |
| 50E | 26-- | ---- | | 15,245.00 | 31,721.00 | 2,462.18 | 28,600.56 | 90.16 3,120.44 |
| 50E | 2--- | ---- | | 270,977.00 | 277,501.00 | 22,770.91 | 230,133.64 | 82.93 47,367.36 |
| 50E | ---- | ---- | | 482,166.00 | 496,159.00 | 41,574.34 | 424,120.57 | 85.48 72,038.43 |
| 5-E | ---- | ---- | | 482,166.00 | 496,159.00 | 41,574.34 | 424,120.57 | 85.48 72,038.43 |
| ===== | | | | | | | | |
| 80 | | | TORT FUND | | | | | |
| 80E030 | 2362 | 3800 | WORKERS' COMPENSATION INS | 75,000.00 | 75,000.00 | 4,202.00 | 71,425.12 | 95.23 3,574.88 |
| 80E | 2362 | ---- | | 75,000.00 | 75,000.00 | 4,202.00 | 71,425.12 | 95.23 3,574.88 |
| 80E030 | 2364 | 3800 | LIABILITY INSURANCE | 80,000.00 | 80,000.00 | 0.00 | 78,001.00 | 97.50 1,999.00 |
| 80E | 2364 | ---- | | 80,000.00 | 80,000.00 | 0.00 | 78,001.00 | 97.50 1,999.00 |
| 80E030 | 2369 | 3180 | LEGAL SERVICES-TORT FUND | 20,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 5,000.00 |
| 80E | 2369 | ---- | | 20,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 5,000.00 |
| 80E | 236- | ---- | | 175,000.00 | 160,000.00 | 4,202.00 | 149,426.12 | 93.39 10,573.88 |
| 80E | 23-- | ---- | | 175,000.00 | 160,000.00 | 4,202.00 | 149,426.12 | 93.39 10,573.88 |
| 80E | 2--- | ---- | | 175,000.00 | 160,000.00 | 4,202.00 | 149,426.12 | 93.39 10,573.88 |
| 80E | ---- | ---- | | 175,000.00 | 160,000.00 | 4,202.00 | 149,426.12 | 93.39 10,573.88 |
| 8-E | ---- | ---- | | 175,000.00 | 160,000.00 | 4,202.00 | 149,426.12 | 93.39 10,573.88 |

| Account Level | | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|---------------|------|------|-----------------|----------------|------------------|---------------|---------|-------------------|
| FDTLOC | FUNC | OBJ | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Budget Dollars No |
| E | | | Expense | | | | | |
| 80 | | | TORT FUND | | | | | |
| ===== | | | | | | | | |
| --E | ---- | ---- | 20,129,363.00 | 20,583,734.52 | 1,390,228.74 | 17,627,667.66 | 85.64 | 2,956,066.86 |
| ===== | | | | | | | | |

| Account Level | | 2017-18 | 2017-18 | May 2017-18 | 2017-18 | 2017-18 | 2017-18 |
|------------------|-------------|-----------------|----------------|------------------|---------------|-----------|-------------------|
| FDTLOC FUNC OBJ | Description | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | FYTD % | Budget Dollars No |
| Grand Revenue To | | 20,171,856.00 | 20,709,219.00 | 2,819,750.14 | 14,609,094.67 | 70.54 | 6,100,124.33 |
| Grand Expense To | | 20,129,363.00 | 20,583,734.52 | 1,390,228.74 | 17,627,667.66 | 85.64 | 2,956,066.86 |
| Grand Totals | | 42,493.00 | 125,484.48 | 1,429,521.40 | 3,018,572.99 | -2,405.53 | 3,144,057.47 |
| | | Profit | Profit | Profit | Loss | | Profit |

Number of Accounts: 578

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