

Account Level					2016-17	2016-17	December 2016-17	Jul-Dec 2016-17	2016-17	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No Available
10R042	1110	0000	00	000000	ED FD LEVY OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00
10R043	1110	0000	00	000000	ED FUND LEVY PR YR FALL	5,175,483.00	5,175,483.00	110,178.00	5,249,100.33	5,249,100.33	-73,617.33 -73
10R044	1110	0000	00	000000	ED FUND LEVY CURR YR SPRING	5,713,394.00	5,713,394.00	0.00	0.00	0.00	5,713,394.00 5,713
10R042	1140	0000	00	000000	SP ED LEVY OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00
10R043	1140	0000	00	000000	SP ED LEVY PR YR FALL	210,783.00	210,783.00	4,561.13	217,301.46	217,301.46	-6,518.46 -6
10R044	1140	0000	00	000000	SP ED LEVY CURR YR SPRING	234,043.00	234,043.00	0.00	0.00	0.00	234,043.00 234
10R030	1230	0000	00	000000	CORP PERSONAL PROP TAX	63,000.00	63,000.00	2,764.89	25,908.54	25,908.54	37,091.46 37
10R030	1311	0000	00	000000	DISTRICT 159 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10R030	1510	0000	00	000000	ED FUND INTEREST EARNED	6,500.00	6,500.00	1,931.17	8,953.63	8,953.63	-2,453.63 -2
10R033	1611	0000	00	000000	FOOD SALES TO PUPILS	175,000.00	175,000.00	18,848.45	97,815.79	97,815.79	77,184.21 77
10R033	1614	0000	00	000000	FOOD SALES-MILK	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 1
10R033	1620	0000	00	000000	FOOD SALES TO ADULTS	4,000.00	4,000.00	368.63	1,538.43	1,538.43	2,461.57 2
10R030	1690	0000	00	000000	TRINITY LUNCHES	10,000.00	10,000.00	1,767.00	4,428.00	4,428.00	5,572.00 5
10R033	1690	0000	00	000000	MISC REVENUE FOOD SERVICE	4,500.00	4,500.00	166.62	734.78	734.78	3,765.22 3
10R004	1711	0000	00	000000	ATHLETIC,BAND,SUM ACT	0.00	0.00	0.00	0.00	0.00	0.00
10R002	1720	0000	00	000000	STUDENT ACTIVITY FEES/MES	0.00	0.00	0.00	0.00	0.00	0.00
10R003	1720	0000	00	000000	STUDENT ACTIVITY FEES/MIS	8,000.00	8,000.00	284.00	1,296.00	1,296.00	6,704.00 6
10R004	1720	0000	00	000000	STUDENT ACTIVITY FEES-GS,LOCKS/	35,000.00	35,000.00	2,420.00	25,831.00	25,831.00	9,169.00 9
10R005	1720	0000	00	000000	STUDENT ACTIVITY & LOCKER FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R007	1720	0000	00	000000	TECHNOLOGY FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R004	1790	0000	00	000000	GRADUATION FEES	0.00	0.00	0.00	6,937.50	6,937.50	-6,937.50 -6
10R030	1790	0000	00	000000	REVTRAK HANDLING FEES	4,000.00	4,000.00	735.00	3,654.00	3,654.00	346.00
10R002	1791	0000	00	000000	YEARBOOKS-MES	0.00	0.00	13.00	2,626.00	2,626.00	-2,626.00 -2
10R003	1791	0000	00	000000	YEARBOOKS-MIS	0.00	0.00	-13.00	1,651.00	1,651.00	-1,651.00 -1
10R004	1791	0000	00	000000	YEARBOOKS-MJH	0.00	0.00	19.00	5,339.00	5,339.00	-5,339.00 -5
10R005	1811	0000	00	000000	TEXTBOOKS/WORKBOOK FEES	160,000.00	160,000.00	1,211.33	260,305.83	260,305.83	-100,305.83 -100
10R030	1910	0000	00	000000	DISTRICT 159 ANNUAL RENT	0.00	0.00	0.00	1,426.63	1,426.63	-1,426.63 -1
10R002	1920	0000	00	000000	CONTRIBUTIONS & DONATIONS-MES	2,500.00	2,500.00	0.00	829.11	829.11	1,670.89 1
10R003	1920	0000	00	000000	CONTRIBUTION & DONATIONS-MIS	1,500.00	1,500.00	0.00	350.06	350.06	1,149.94 1
10R004	1920	0000	00	000000	CONTRIBUTIONS & DONATIONS-MJH	1,500.00	1,500.00	0.00	663.30	663.30	836.70
10R030	1920	0000	00	000000	CONTRIBUTIONS & DONATIONS-EDUC	0.00	0.00	0.00	0.00	0.00	0.00
10R071	1920	0000	00	000000	PTA	0.00	0.00	0.00	0.00	0.00	0.00
10R072	1920	0000	00	000000	MUSIC BOOSTERS	5,500.00	5,500.00	0.00	4,295.00	4,295.00	1,205.00 1
10R073	1920	0000	00	000000	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
10R074	1920	0000	00	000000	NOT IN USE-ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1950	0000	00	000000	SP ED REFUND PRIOR YR	100,000.00	100,000.00	0.00	186,903.19	186,903.19	-86,903.19 -86
10R030	1950	0000	00	000000	REFUND PRIOR YEAR'S EXPD	250.00	250.00	0.00	0.00	0.00	250.00
10R002	1999	0000	00	000000	MISCELLANEOUS REVENUE/MES	1,000.00	1,000.00	0.00	583.37	583.37	416.63
10R003	1999	0000	00	000000	MISCELLANEOUS REVENUE/MIS	1,500.00	1,500.00	0.00	205.15	205.15	1,294.85 1
10R004	1999	0000	00	000000	MISCELLANEOUS REVENUE/MJH	1,500.00	1,500.00	786.00	5,920.77	5,920.77	-4,420.77 -4

Account Level					2016-17	2016-17	December 2016-17	Jul-Dec 2016-17	2016-17	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No Available
10R030	1999	0000	00	000000	MISCELLANEOUS REVENUE	7,000.00	7,000.00	699.72	3,656.59	3,656.59	3,343.41 3
10R030	3001	0000	00	000000	ED FUND GEN STATE AID	421,394.00	421,394.00	39,149.16	195,241.09	195,241.09	226,152.91 226
10R065	3001	0000	00	000000	GENERAL ST AID/SP ED SERVICES	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00 15
10R030	3099	0000	00	000000	STATE TRANSITIONAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00 15
10R010	3100	0000	00	000000	SP ED HOME/HOSPITAL PRIVATE	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00 125
10R010	3105	0000	00	000000	SP ED CHILD REQUIRING SERVICES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00 150
10R010	3110	0000	00	000000	SPECIAL ED PERSONNEL	250,000.00	250,000.00	79,845.39	79,845.39	79,845.39	170,154.61 170
10R010	3120	0000	00	000000	SP ED ORPHANGE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 20
10R010	3130	0000	00	000000	SP ED ORPHANAGE-SUMMER INDV	0.00	0.00	0.00	0.00	0.00	0.00 20
10R010	3145	0000	00	000000	SP ED-SUMMER SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 1
10R038	3220	0000	00	000000	CAREER & TECHNICAL ED GR	1,264.00	1,264.00	0.00	0.00	0.00	1,264.00 1
10R010	3305	0000	00	000000	ELL-TBE/TPI GRANT	8,813.00	8,813.00	0.00	550.00	550.00	8,263.00 8
10R048	3305	0000	00	000000	ELL-TPI & TBE GRANT	0.00	0.00	0.00	0.00	0.00	0.00 8
10R010	3310	0000	00	000000	ELL GRANT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00 4
10R048	3310	0000	00	000000	ELL TBE GRANT	0.00	0.00	0.00	0.00	0.00	0.00 4
10R010	3324	0000	00	000000	ELL-TBE/TPI GRANT	0.00	0.00	0.00	0.00	0.00	0.00 4
10R033	3360	0000	00	000000	STATE LUNCH REIMBURSMNT	500.00	500.00	0.00	102.45	102.45	397.55 8
10R030	3610	0000	00	000000	SCHOOL LIBRARY GRANT	1,210.00	1,210.00	0.00	0.00	0.00	1,210.00 1
10R022	3705	0000	00	000000	EARLY CHILDHOOD AT RISK	0.00	0.00	0.00	0.00	0.00	0.00 1
10R016	3715	0000	00	000000	READING IMPR GRANT	0.00	0.00	0.00	0.00	0.00	0.00 1
10R030	3775	0000	00	000000	SCHOOL SAFETY,ED/BL GRNT	0.00	0.00	0.00	0.00	0.00	0.00 1
10R033	4210	0000	00	000000	FEDERAL TYPE A LUNCH	100,000.00	100,000.00	7,931.08	26,898.44	26,898.44	73,101.56 73
10R011	4300	0000	00	000000	TITLE I	110,000.00	110,000.00	0.00	46,192.00	46,192.00	63,808.00 63
10R014	4400	0000	00	000000	TITLE IV GRANT DRUG FREE PROGR	0.00	0.00	0.00	0.00	0.00	0.00 63
10R010	4451	0000	00	000000	IDEA - PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 63
10R010	4605	0000	00	000000	IDEA PRESCHOOL GRANT	20,878.00	20,878.00	0.00	0.00	0.00	20,878.00 20
10R010	4620	0000	00	000000	IDEA FLOW-FEDERAL SP ED FUNDS	350,000.00	350,000.00	0.00	289,862.00	289,862.00	60,138.00 60
10R010	4625	0000	00	000000	IDEA ROOM & BOARD-FEDERAL SP E	0.00	0.00	0.00	168,162.58	168,162.58	-168,162.58 -168
10R013	4932	0000	00	000000	TITLE II WITH FY03 CSR	65,000.00	65,000.00	0.00	11,460.00	11,460.00	53,540.00 53
10R013	4971	0000	00	000000	TITLE II-TECH ENHANCING ED	0.00	0.00	0.00	0.00	0.00	0.00 53
10R010	4991	0000	00	000000	MEDICAID MATCHING-ADMIN OUTREA	18,000.00	18,000.00	10,836.21	30,599.58	30,599.58	-12,599.58 -12
10R010	4992	0000	00	000000	MEDICAID MATCHING-FEE FOR SERV	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00 275
10R064	4998	0000	00	000000	FEDERAL EDUCATION JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00 275
10R030	7110	0000	00	000000	TRANSFER-WORKING CASH ABATEMEN	0.00	0.00	0.00	0.00	0.00	0.00 275
10E002	1101	1020	00	000000	SALARIES-MES TEACHERS	1,938,987.00	1,938,987.00	139,740.19	952,640.19	952,640.19	986,346.81 986
10E003	1101	1020	00	000000	SALARIES-MIS TEACHERS	937,847.00	937,847.00	75,332.78	370,946.36	370,946.36	566,900.64 566
10E064	1101	1020	00	000000	SALARIES-FEDERAL EDUC JOBS FUN	0.00	0.00	0.00	0.00	0.00	0.00 566
10E016	1101	1120	00	000000	SALARIES-READING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00 566
10E023	1101	1320	00	000000	PASS STIPENDS-MES	5,513.00	5,513.00	300.60	300.60	300.60	5,212.40 5
10E023	1101	1330	00	000000	PASS STIPENDS-MIS	525.00	525.00	0.00	0.00	0.00	525.00 5

Account Level					2016-17	2016-17	December 2016-17	Jul-Dec 2016-17	2016-17	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No Available
10E053	1101	4130	00	000000	SUPPLIES-MIS POSITIVE BEHAVIOR	500.00	500.00	0.00	0.00	0.00	500.00
10E005	1101	4150	00	000000	BUILDING AIDES SHOES	250.00	250.00	0.00	200.00	200.00	50.00
10E002	1101	4200	00	000000	TEXTBOOKS-MES	32,500.00	32,500.00	0.00	39,533.20	39,533.20	-7,033.20
10E003	1101	4200	00	000000	TEXTBOOKS-MIS	15,000.00	15,000.00	0.00	16,081.62	16,081.62	-1,081.62
10E010	1101	4200	00	000000	TEXTBOOKS-SP ED CURR	30,000.00	30,000.00	0.00	4,044.71	4,044.71	25,955.29
10E053	1101	4920	00	000000	INCENTV/CELEBRTN-MES POS BEHAV	5,000.00	5,000.00	297.02	147.76	147.76	4,852.24
10E053	1101	4930	00	000000	INCENTV/CELEBRTN-MIS POS BEHAV	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
10E002	1101	5500	00	000000	EQUIPMENT-MES	0.00	0.00	0.00	0.00	0.00	0.00
10E003	1101	5500	00	000000	EQUIPMENT-MIS	0.00	0.00	0.00	0.00	0.00	0.00
10E005	1101	6900	00	000000	STUDENT BOOK FEE REFUND	0.00	0.00	0.00	369.00	369.00	-369.00
10E005	1101	6910	00	000000	ACTIVITY FEE REFUND	500.00	500.00	0.00	25.00	25.00	475.00
10E002	1101	7000	00	000000	NON-CAPITAL EQUIP-MES	3,000.00	3,000.00	0.00	1,258.85	1,258.85	1,741.15
10E003	1101	7000	00	000000	NON-CAPITAL EQUIP-MIS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
10E004	1102	1020	00	000000	SALARIES-MJH TEACHERS	1,792,016.00	1,792,016.00	129,570.14	802,002.63	802,002.63	990,013.37
10E004	1102	2100	00	000000	NEC-MJH TEACHERS	10,394.00	10,394.00	887.92	4,579.43	4,579.43	5,814.57
10E004	1102	2220	00	000000	MEDICAL/LIFE INS-MJH TEACHERS	0.00	255,998.00	22,708.37	125,694.13	125,694.13	130,303.87
10E035	1102	2220	00	000000	MEDICAL/LIFE INSURANCE-MJH TEA	255,998.00	0.00	0.00	0.00	0.00	0.00
10E004	1102	2240	00	000000	ETHIS-MJH TEACHERS	15,053.00	15,053.00	1,286.04	6,632.48	6,632.48	8,420.52
10E004	1102	3200	00	000000	PURCHASE SERVICES-MJH	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
10E004	1102	3320	00	000000	TRAVEL-TEACHERS/MJH	500.00	500.00	120.96	578.74	578.74	-78.74
10E004	1102	4100	00	000000	SUPPLIES-MJH	18,500.00	18,500.00	275.11	4,713.18	4,713.18	13,786.82
10E004	1102	4120	00	000000	WORKBOOKS-MJH	50,000.00	50,000.00	0.00	34,543.93	34,543.93	15,456.07
10E004	1102	4200	00	000000	TEXTBOOKS-MJH	15,000.00	15,000.00	0.00	1,528.61	1,528.61	13,471.39
10E004	1102	7000	00	000000	NON-CAPITAL EQUIPMENT-MJH	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00
10E005	1106	1150	00	000000	SALARIES-INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00
10E005	1108	1150	00	000000	SALARIES-BUILDING AIDES	147,761.00	147,761.00	16,300.85	69,041.86	69,041.86	78,719.14
10E005	1108	2100	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E005	1108	2240	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E005	1109	1200	00	000000	SALARIES-SUB SEC,BLDG AIDE,NUR	35,500.00	35,500.00	3,230.17	18,930.50	18,930.50	16,569.50
10E005	1109	2100	00	000000	NEC-SUB PARA PRO	0.00	0.00	218.88	220.41	220.41	-220.41
10E005	1109	2240	00	000000	ETHIS-SUB PARA PRO	0.00	0.00	0.00	2.24	2.24	-2.24
10E005	1111	1220	00	000000	SALARIES-SUBSTITUTE TEACHERS	120,000.00	120,000.00	20,032.90	83,585.60	83,585.60	36,414.40
10E005	1111	2100	00	000000	NEC-SUBSTITUTE TEACHERS	900.00	900.00	78.21	342.64	342.64	557.36
10E035	1111	2220	00	000000	MEDICAL INSURANCE RETIREES	20,000.00	20,000.00	5,062.50	10,012.50	10,012.50	9,987.50
10E005	1111	2240	00	000000	ETHIS-SUBSTITUTE TEACHERS	1,200.00	1,200.00	113.34	496.52	496.52	703.48
10E022	1125	1120	00	000000	SALARIES-EARLY START TEACHER	48,035.00	48,035.00	3,695.04	23,753.82	23,753.82	24,281.18
10E022	1125	1150	00	000000	SALARIES-EARLY START AIDE	15,849.00	15,849.00	1,160.80	7,657.11	7,657.11	8,191.89
10E022	1125	2100	00	000000	NEC-EARLY START TEACHER	286.00	286.00	25.33	126.62	126.62	159.38
10E022	1125	2220	00	000000	MEDICAL/LIFE INS-EARLY START	0.00	15,168.00	1,264.02	9,039.01	9,039.01	6,128.99
10E035	1125	2220	00	000000	MEDICAL/LIFE INSURANCE-EARLY S	15,168.00	0.00	0.00	0.00	0.00	0.00

Account Level					2016-17	2016-17	December 2016-17	Jul-Dec 2016-17	2016-17	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No Available
10E022	1125	2240	00	000000	ETHIS-EARLY START	414.00	414.00	36.68	183.40	183.40	230.60
10E022	1125	3000	00	000000	PURCHASE SERVICES-EARLY START	0.00	0.00	0.00	0.00	0.00	0.00
10E022	1125	4100	00	000000	SUPPLIES-EARLY START	1,000.00	1,000.00	166.00	166.00	166.00	834.00
10E010	1200	1110	00	000000	SALARIES-STUDENT SERVICES DIRE	182,788.00	182,788.00	14,060.60	83,605.45	83,605.45	99,182.55
10E010	1200	1150	00	000000	SALARIES-STUDENT SERVICES SEC,	46,907.00	46,907.00	3,436.80	22,484.19	22,484.19	24,422.81
10E010	1200	2010	00	000000	THIS-STUDENT SERVICES	2,260.00	2,260.00	157.48	934.17	934.17	1,325.83
10E010	1200	2100	00	000000	NEC-STUDENT SERVICES	1,170.00	1,170.00	81.56	484.96	484.96	685.04
10E010	1200	2110	00	000000	TRS/RETIREMENT-STUDENT SERVICE	18,965.00	18,965.00	1,390.60	8,290.14	8,290.14	10,674.86
10E010	1200	2220	00	000000	MEDICAL/LIFE INS-STUDENT SERV	0.00	61,292.00	3,187.75	16,909.56	16,909.56	44,382.44
10E035	1200	2220	00	000000	MEDICAL/LIFE INSURANCE-STUDENT	61,292.00	0.00	0.00	0.00	0.00	0.00
10E010	1200	2240	00	000000	ETHIS-STUDENT SERVICES	1,695.00	1,695.00	118.12	702.35	702.35	992.65
10E010	1200	3000	00	000000	PURCHASE SERVICES-STUDENT SERV	188,000.00	188,000.00	28,143.09	79,460.96	79,460.96	108,539.04
10E010	1200	3120	00	000000	PROFESSIONAL DEV-ADMIN/STUDENT	5,000.00	5,000.00	0.00	1,581.87	1,581.87	3,418.13
10E010	1200	3320	00	000000	TRAVEL/WIRELESS SERV-STUDENT S	2,200.00	2,200.00	123.36	468.92	468.92	1,731.08
10E010	1200	4100	00	000000	SUPPLIES-STUDENT SERVICES	17,800.00	17,800.00	273.20	6,200.43	6,200.43	11,599.57
10E061	1200	4100	00	000000	ARRA SP ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1200	4120	00	000000	SUPPLIES-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1200	5000	00	000000	EQUIPMENT-STUDENT SERVICES	10,000.00	10,000.00	0.00	4,520.00	4,520.00	5,480.00
10E010	1200	6400	00	000000	MEMBERSHIP-STUDENT SERVICES	4,000.00	4,000.00	315.00	748.00	748.00	3,252.00
10E010	1200	6700	00	000000	REFUND-SP ED ORPHANGE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1201	1120	00	000000	SALARIES-SI 1 TEACHERS	142,551.00	142,551.00	16,007.82	94,147.11	94,147.11	48,403.89
10E065	1201	1120	00	000000	SALAIRES/SI TEACHERS GSA	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
10E010	1201	1140	00	000000	SALARIES-SI 1 PARA PROFESSIONA	52,510.00	52,510.00	14,976.98	80,650.73	80,650.73	-28,140.73
10E010	1201	2100	00	000000	NEC-SI 1 TEACHERS	847.00	847.00	109.72	548.60	548.60	298.40
10E010	1201	2220	00	000000	MEDICAL/LIFE INS-SI	0.00	37,548.00	8,310.59	42,440.28	42,440.28	-4,892.28
10E035	1201	2220	00	000000	MEDICAL/LIFE INS-SI 1 TEACHERS	37,548.00	0.00	0.00	0.00	0.00	0.00
10E010	1201	2240	00	000000	ETHIS-SI 1 TEACHERS	1,227.00	1,227.00	158.92	794.60	794.60	432.40
10E010	1201	3120	00	000000	PROFESSIONAL DEV- STAFF/STUDEN	12,000.00	12,000.00	249.00	3,717.32	3,717.32	8,282.68
10E010	1202	1120	00	000000	SALARIES-SI 2 TEACHERS	120,556.00	120,556.00	0.00	20,341.95	20,341.95	100,214.05
10E010	1202	1140	00	000000	SALARIES-SI 2 PARA PROFESSIONA	37,517.00	37,517.00	0.00	4,122.39	4,122.39	33,394.61
10E010	1202	2100	00	000000	NEC-SI 2 TEACHERS	717.00	717.00	0.00	0.00	0.00	717.00
10E010	1202	2220	00	000000	MEDICAL/LIFE INS-SI 2	0.00	34,091.00	0.00	3,059.11	3,059.11	31,031.89
10E035	1202	2220	00	000000	MEDICAL/LIFE INS-SI 2 TEACHERS	34,091.00	0.00	0.00	0.00	0.00	0.00
10E010	1202	2240	00	000000	ETHIS-SI 2 TEACHERS	1,038.00	1,038.00	0.00	0.00	0.00	1,038.00
10E010	1209	1140	00	000000	SALARIES-504 PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1209	2220	00	000000	MEDICAL/LIFE INS-504 PARA PRO	0.00	0.00	0.00	1,223.06	1,223.06	-1,223.06
10E035	1209	2220	00	000000	MEDICAL/LIFE INS-504 PARA PRO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1210	1120	00	000000	SALARIES-RESOURCE TEACHERS	365,982.00	365,982.00	28,624.76	172,399.58	172,399.58	193,582.42
10E010	1210	1140	00	000000	SALARIES-RESOURCE PARA PROFESS	152,198.00	152,198.00	6,975.75	52,848.46	52,848.46	99,349.54
10E010	1210	2100	00	000000	NEC-RESOURCE TEACHERS	2,176.00	2,176.00	196.17	983.79	983.79	1,192.21

Account Level					2016-17	2016-17	December 2016-17	Jul-Dec 2016-17	2016-17	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars	No Available
10E010	1210	2220	00	000000	MEDICAL/LIFE INS-RESOURCE	0.00	98,976.00	6,592.47	38,242.57	38,242.57	60,733.43	60
10E035	1210	2220	00	000000	MEDICAL/LIFE INS-RESOURCE STAF	98,976.00	0.00	0.00	0.00	0.00	0.00	
10E010	1210	2240	00	000000	ETHIS-RESOURCE TEACHERS	3,151.00	3,151.00	284.08	1,424.70	1,424.70	1,726.30	1
10E010	1214	1120	00	000000	SALARIES-EARLY CHILDHOOD	62,980.00	62,980.00	4,844.62	31,143.98	31,143.98	31,836.02	31
10E010	1214	1140	00	000000	SALARIES-EC PARA PROFESSIONALS	31,474.00	31,474.00	1,160.80	9,298.07	9,298.07	22,175.93	22
10E010	1214	2100	00	000000	NEC-EARLY CHILDHOOD TEACHER	374.00	374.00	33.20	166.01	166.01	207.99	
10E010	1214	2220	00	000000	MEDICAL/LIFE INS-EARLY CHILHDH	0.00	13,815.00	1,150.17	6,902.85	6,902.85	6,912.15	6
10E035	1214	2220	00	000000	MED/LIFE INS-EARLY CHILDHOOD	13,815.00	0.00	0.00	0.00	0.00	0.00	
10E010	1214	2240	00	000000	ETHIS-EARLY CHILDHOOD TEACHERS	542.00	542.00	48.10	240.50	240.50	301.50	
10E010	1223	1120	00	000000	SALARIES-SPEECH TEACHERS	298,780.00	298,780.00	19,139.98	128,532.98	128,532.98	170,247.02	170
10E010	1223	2100	00	000000	NEC-SPEECH TEACHERS	1,776.00	1,776.00	131.20	656.00	656.00	1,120.00	1
10E010	1223	2220	00	000000	MEDICAL/LIFE INS-SPEECH TCHRS	0.00	43,888.00	2,933.52	18,268.11	18,268.11	25,619.89	25
10E035	1223	2220	00	000000	MEDICAL/LIFE INSURANCE-SPEECH	43,888.00	0.00	0.00	0.00	0.00	0.00	
10E010	1223	2240	00	000000	ETHIS-SPEECH TEACHERS	2,572.00	2,572.00	190.00	950.02	950.02	1,621.98	1
10E018	1250	1020	00	000000	SALARY-RTI COORD/DIAGNOSTIC	66,492.00	66,492.00	5,114.82	25,574.10	25,574.10	40,917.90	40
10E018	1250	2100	00	000000	NEC-RTI COORD/DIAGNOSTIC	395.00	395.00	35.06	175.30	175.30	219.70	
10E018	1250	2220	00	000000	MEDICAL/LIFE INS-RTI	0.00	13,656.00	1,102.53	7,141.96	7,141.96	6,514.04	6
10E035	1250	2220	00	000000	MEDICAL/LIFE-RTI COORD/DIAGNOS	13,656.00	0.00	0.00	0.00	0.00	0.00	
10E018	1250	2240	00	000000	ETHIS-RTI COORD/DIAGNOSTIC	573.00	573.00	50.78	253.90	253.90	319.10	
10E018	1250	4100	00	000000	SUPPLIES-RTI	8,000.00	8,000.00	0.00	3,553.18	3,553.18	4,446.82	4
10E062	1250	4110	00	000000	SUPPLIES-RTI COORD/DIAGNOSTIC	0.00	0.00	0.00	0.00	0.00	0.00	
10E011	1251	1020	00	000000	SALARIES-TITLE I	54,063.00	54,063.00	12,266.39	29,785.99	29,785.99	24,277.01	24
10E011	1251	1140	00	000000	SALARY-TITLE I PARA PRO	0.00	0.00	0.00	0.00	0.00	0.00	
10E011	1251	2100	00	000000	NEC-TITLE I	521.00	521.00	28.50	142.52	142.52	378.48	
10E011	1251	2150	00	000000	TRS FEDERAL-TITLE I	20,836.00	20,836.00	9,470.90	9,470.90	9,470.90	11,365.10	11
10E011	1251	2220	00	000000	MEDICAL/LIFE INS-TITLE I	12,746.00	12,746.00	1,121.09	4,033.43	4,033.43	8,712.57	8
10E035	1251	2220	00	000000	MEDICAL/LIFE INS-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
10E011	1251	2240	00	000000	ETHIS-TITLE I	465.00	465.00	41.29	206.43	206.43	258.57	
10E011	1251	3000	00	000000	NOT IN USE-PCH SERV-TITLE I PR	0.00	0.00	0.00	0.00	0.00	0.00	
10E011	1251	4100	00	000000	NOT IN USE-SUPPLIES-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
10E038	1400	4100	00	000000	SUPPLIES-CAREER & TECHNICAL ED	1,264.00	1,264.00	0.00	0.00	0.00	1,264.00	1
10E004	1500	3190	00	000000	ATHLETIC OFFICIAL	15,000.00	15,000.00	570.00	6,450.00	6,450.00	8,550.00	8
10E004	1500	3230	00	000000	EQUIPMENT MAINT-ATHLETIC DEPT	0.00	0.00	0.00	0.00	0.00	0.00	
10E002	1500	4100	00	000000	SUPPLIES-PHYSICAL EDUCATION/ME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1
10E003	1500	4100	00	000000	SUPPLIES-PHYSICAL EDUCATION/MI	750.00	750.00	0.00	0.00	0.00	750.00	
10E004	1500	4100	00	000000	SUPPLIES-PHYSICAL EDUCATION/MJ	5,000.00	5,000.00	0.00	11,464.53	11,464.53	-6,464.53	-6
10E004	1500	4110	00	000000	SUPPLIES-ATHLETICS/MJH	10,000.00	10,000.00	155.00	8,480.71	8,480.71	1,519.29	1
10E003	1500	4200	00	000000	SUPPLIES-ART/MUSIC MIS	0.00	0.00	0.00	0.00	0.00	0.00	
10E004	1500	5500	00	000000	EQUIPMENT-ATHLETICS/MJH	0.00	0.00	0.00	0.00	0.00	0.00	
10E004	1500	6400	00	000000	MEMBERSHIP FEE-ATHLETIC MUSIC	2,000.00	2,000.00	170.00	2,907.00	2,907.00	-907.00	-1

Account Level					2016-17	2016-17	December 2016-17	Jul-Dec 2016-17	2016-17	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars	No Available
10E013	2210	1100	00	000000	SALARIES-TITLE II	0.00	0.00	0.00	120.00	120.00	-120.00	
10E018	2210	1100	00	000000	STIPENDS-CURR IMP INS WORKSHOP	30,000.00	30,000.00	0.00	11,946.25	11,946.25	18,053.75	18
10E005	2210	1110	00	000000	SALARIES-STAFF DEVELOPMENT SUB	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70
10E022	2210	1110	00	000000	SALARIES-EARLY ST IMP OF INSTR	0.00	0.00	0.00	0.00	0.00	0.00	
10E005	2210	1350	00	000000	SALARIES-VOLUNTEER COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10E018	2210	2010	00	000000	THIS-CURRICULUM ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10E013	2210	2100	00	000000	NEC-TITLE II	0.00	0.00	0.00	0.82	0.82	-0.82	
10E018	2210	2100	00	000000	NEC-CURRICULUM DEVELOPMENT	500.00	500.00	0.00	95.66	95.66	404.34	
10E013	2210	2150	00	000000	TRS FEDERAL-TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	
10E018	2210	2150	00	000000	TRS FEDERAL	0.00	0.00	0.00	96.35	96.35	-96.35	
10E013	2210	2220	00	000000	MEDICAL/LIFE INS-TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	
10E018	2210	2220	00	000000	MEDICAL/LIFE INS	0.00	0.00	0.00	554.72	554.72	-554.72	
10E035	2210	2220	00	000000	MEDICAL/LIFE INS-VOLUNTEER COO	0.00	0.00	0.00	0.00	0.00	0.00	
10E013	2210	2240	00	000000	ETHIS-TITLE II	0.00	0.00	0.00	1.19	1.19	-1.19	
10E018	2210	2240	00	000000	ETHIS-CURRICULUM DEVELOPMENT	200.00	200.00	0.00	138.42	138.42	61.58	
10E022	2210	3000	00	000000	PURCH SERV WORKSHOPS-EARLY STA	0.00	0.00	0.00	0.00	0.00	0.00	
10E011	2210	3100	00	000000	PURCH SERV-TITLE I CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2210	3120	00	000000	PURCHASE SERV-SP ED IDEA	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	19
10E011	2210	3120	00	000000	PURCH SERV/PROF DEV-TITLE I	15,000.00	15,000.00	344.00	9,924.20	9,924.20	5,075.80	4
10E038	2210	3120	00	000000	PURCH SERV-PROF DEV CAREER/TE	0.00	0.00	0.00	0.00	0.00	0.00	
10E048	2210	3120	00	000000	PURCH SERVICES-ELL TPI GRANT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2
10E013	2210	3140	00	000000	PURCH SERV/PROF DEV-TITLE II	32,000.00	32,000.00	1,466.10	20,081.10	20,081.10	11,918.90	8
10E011	2210	4100	00	000000	SUPPLIES-TITLE I	5,000.00	5,000.00	1,120.00	2,088.13	2,088.13	2,911.87	2
10E013	2210	4100	00	000000	SUPPLIES-TITLE II	5,000.00	5,000.00	0.00	1,520.44	1,520.44	3,479.56	3
10E018	2211	1100	00	000000	SALARIES-ASST SUPT OF INSTRUCT	119,203.00	119,203.00	9,169.48	59,601.61	59,601.61	59,601.39	59
10E018	2211	1150	00	000000	SALARIES-CURRICULUM COORD	39,865.00	39,865.00	2,920.00	18,980.00	18,980.00	20,885.00	20
10E018	2211	2010	00	000000	THIS-CURRICULUM ADMINISTRATORS	1,474.00	1,474.00	102.70	665.26	665.26	808.74	
10E018	2211	2100	00	000000	NEC BD PD-CURRICULUM ADMINISTR	763.00	763.00	53.18	345.67	345.67	417.33	
10E018	2211	2110	00	000000	TRS/RETIREMENT-CURRICULUM ADMI	12,368.00	12,368.00	906.88	5,916.96	5,916.96	6,451.04	6
10E018	2211	2220	00	000000	MEDICAL/LIFE INS-ASST SUP OFFC	0.00	24,972.00	2,058.13	12,348.78	12,348.78	12,623.22	12
10E035	2211	2220	00	000000	MEDICAL/LIFE INS-CURR ADMINS,	24,972.00	0.00	0.00	0.00	0.00	0.00	
10E018	2211	2240	00	000000	ETHIS-CURRICULUM ADMINISTRATOR	1,105.00	1,105.00	77.02	500.63	500.63	604.37	
10E018	2211	3120	00	000000	PROF DEVELOPMENT-CURRICULUM	2,500.00	2,500.00	0.00	169.07	169.07	2,330.93	2
10E018	2211	3200	00	000000	PURCHASE SERVICES-CURR	2,000.00	2,000.00	910.00	910.00	910.00	1,090.00	-9
10E018	2211	3320	00	000000	TRAVEL-CURRICULUM ADMINISTRATOR	1,000.00	1,000.00	79.02	377.72	377.72	622.28	
10E018	2211	4100	00	000000	SUPPLIES-CURRICULUM DEVELOPMEN	4,000.00	4,000.00	231.60	1,936.73	1,936.73	2,063.27	2
10E005	2220	1150	00	000000	SALARIES-LEARNING CENTER AIDES	0.00	0.00	0.00	0.00	0.00	0.00	
10E035	2220	2220	00	000000	MEDICAL/LIFE INS-LEARNING CENT	0.00	0.00	0.00	0.00	0.00	0.00	
10E004	2220	4100	00	000000	SUPPLIES-LEARNING CENTER/MJH	250.00	250.00	0.00	169.62	169.62	80.38	
10E002	2220	4300	00	000000	BOOKS-LEARNING CENTER/MES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	1

Account Level					2016-17	2016-17	December 2016-17	Jul-Dec 2016-17	2016-17	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars	No Available
10E003	2220	4300	00	000000	BOOKS-LEARNING CENTER/MIS	500.00	500.00	0.00	0.00	0.00	500.00	
10E004	2220	4300	00	000000	BOOKS-LEARNING CENTER/MJH	1,500.00	1,500.00	84.30	655.95	655.95	844.05	
10E005	2220	4310	00	000000	SUPPLIES-LIBRARY GRANT SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1
10E005	2220	4320	00	000000	SUPPLIES-LIBRARY GRANT BARCODE	0.00	0.00	0.00	0.00	0.00	0.00	
10E003	2223	3120	00	000000	PURCH SERV-LEARNING CENTER/MIS	10.00	10.00	0.00	0.00	0.00	10.00	
10E002	2223	4100	00	000000	SUPPLIES-LEARNING CENTER/MES	1,500.00	1,500.00	149.45	170.96	170.96	1,329.04	1
10E003	2223	4100	00	000000	SUPPLIES-LEARNINC CENTER/MIS	1,250.00	1,250.00	268.28	278.28	278.28	971.72	
10E004	2223	4100	00	000000	SUPPLIES-AV/MJH	0.00	0.00	0.00	0.00	0.00	0.00	
10E018	2230	3100	00	000000	TESTING PROCESSING-DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2230	4100	00	000000	TESTING AND ASSESSMENT/STUDENT	7,000.00	7,000.00	54.00	3,915.46	3,915.46	3,084.54	3
10E018	2230	4100	00	000000	TESTING MATERIALS-DISTRICT	500.00	500.00	0.00	0.00	0.00	500.00	
10E020	2310	3170	00	000000	DISTRICT AUDIT	18,500.00	18,500.00	0.00	15,000.00	15,000.00	3,500.00	3
10E020	2310	3180	00	000000	DISTRICT LEGAL SERVICES	30,000.00	30,000.00	839.70	10,610.35	10,610.35	19,389.65	19
10E020	2310	3320	00	000000	BOARD OF EDUCATION EXPENSES	8,500.00	8,500.00	372.94	3,337.67	3,337.67	5,162.33	4
10E020	2310	6400	00	000000	DISTRICT ASSOC MEMBERSHIPS	8,250.00	8,250.00	0.00	8,520.44	8,520.44	-270.44	
10E020	2312	1200	00	000000	SALARIES-BOARD RECORDING SECRE	1,500.00	1,500.00	103.86	744.33	744.33	755.67	
10E020	2319	3000	00	000000	PURCHASE SERVICE-BOARD OF EDUC	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5
10E021	2319	3500	00	000000	SPECIAL DISTRICT SERVICES	2,500.00	2,500.00	40.00	272.40	272.40	2,227.60	2
10E020	2319	3800	00	000000	EDUCATION FUND LIABILITY INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10E021	2319	4100	00	000000	SUPPLIES-BOARD OF EDUCATION	19,000.00	19,000.00	280.99	15,688.00	15,688.00	3,312.00	3
10E021	2320	1110	00	000000	SALARY-SUPERINTENDENT	190,000.00	190,000.00	14,615.40	95,000.09	95,000.09	94,999.91	94
10E021	2320	1120	00	000000	SALARIES-SUPERINTENDENT SECRET	48,006.00	48,006.00	3,692.80	24,003.20	24,003.20	24,002.80	24
10E021	2320	1150	00	000000	SALARIES-DISTRICT RECEPTIONIST	8,465.00	8,465.00	803.75	5,270.69	5,270.69	3,194.31	3
10E021	2320	1390	00	000000	OVERTIME-DISTRICT OFFICE	6,825.00	6,825.00	432.44	3,656.55	3,656.55	3,168.45	3
10E021	2320	2010	00	000000	THIS-SUPERINTENDENT	2,365.00	2,365.00	164.90	1,067.57	1,067.57	1,297.43	1
10E021	2320	2100	00	000000	NEC-SUPERINTENDENT	1,225.00	1,225.00	85.40	554.78	554.78	670.22	
10E021	2320	2110	00	000000	TRS/RETIREMENT-SUPERINTENDENT	19,848.00	19,848.00	1,564.54	10,145.70	10,145.70	9,702.30	9
10E021	2320	2220	00	000000	MEDICAL/LIFE INS-SUPT OFFICE	0.00	38,492.00	3,332.92	20,707.94	20,707.94	17,784.06	17
10E035	2320	2220	00	000000	MEDICAL/LIFE INS-SUPT,SECRETRY	38,492.00	0.00	0.00	0.00	0.00	0.00	
10E021	2320	2240	00	000000	ETHIS-SUPERINTENDENT	1,774.00	1,774.00	123.68	803.46	803.46	970.54	
10E021	2320	3120	00	000000	PROFESSIONAL DEVELOPMENT-DO AD	2,500.00	2,500.00	0.00	475.00	475.00	2,025.00	2
10E018	2321	1110	00	000000	SALARY-ASST SUPT INST (SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	
10E018	2321	2010	00	000000	THIS-ASST SUPT OF INST (SPECIA	0.00	0.00	0.00	0.00	0.00	0.00	
10E018	2321	2100	00	000000	NEC-ASST SUPT OF INST (SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	
10E018	2321	2110	00	000000	TRS/RETIREMENT ASST SUPT INST(0.00	0.00	0.00	0.00	0.00	0.00	
10E035	2321	2220	00	000000	MEDICAL/LIFE ASST SUPT OF INST	0.00	0.00	0.00	0.00	0.00	0.00	
10E018	2321	2240	00	000000	ETHIS ASST SUPT OF INST (SPECI	0.00	0.00	0.00	0.00	0.00	0.00	
10E021	2321	3110	00	000000	SUPT PROF MEETINGS/SEMINARS	2,500.00	2,500.00	0.00	580.00	580.00	1,920.00	1
10E021	2321	3320	00	000000	TRAVEL-SUPERINTENDENT	4,000.00	4,000.00	1,800.00	1,800.00	1,800.00	2,200.00	2
10E021	2321	4100	00	000000	SUPPLIES-SUPERINTENDENTS OFFIC	2,500.00	2,500.00	37.01	195.41	195.41	2,304.59	2

Account Level					2016-17	2016-17	December 2016-17	Jul-Dec 2016-17	2016-17	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars	No Available
10E030	2643	3180	00	000000	EMPLOYEE CRIMINAL BACKGROUND C	1,200.00	1,200.00	27.00	597.00	597.00	603.00	
10E005	2660	1110	00	000000	SALARIES-NETWORK ADMIN & ASSIS	139,999.00	139,999.00	10,395.30	66,416.63	66,416.63	73,582.37	73
10E005	2660	2220	00	000000	MEDICAL/LIFE INS-TECH DEPT	0.00	47,225.00	3,476.24	18,548.86	18,548.86	28,676.14	28
10E035	2660	2220	00	000000	MEDICAL/LIFE INS-NETWORK ADM &	47,225.00	0.00	0.00	0.00	0.00	0.00	
10E005	2660	2310	00	000000	PROFESSIONAL DEVELOPMENT-COMP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3
10E005	2660	3100	00	000000	SERVICES-NETWORK RELATED	15,000.00	15,000.00	280.00	1,782.50	1,782.50	13,217.50	13
10E005	2660	3120	00	000000	PROF DEVELOPMENT-NETWORK ADM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2
10E005	2660	3250	00	000000	COMPUTER LEASING	200,000.00	200,000.00	0.00	149,435.65	149,435.65	50,564.35	10
10E005	2660	4100	00	000000	SUPPLIES-COMPUTER TECH	40,000.00	40,000.00	15.99	1,389.76	1,389.76	38,610.24	25
10E005	2660	5500	00	000000	EQUIPMENT-COMPUTER TECH	0.00	0.00	0.00	0.00	0.00	0.00	
10E005	2660	7000	00	000000	NON-CAPITAL EQUIP-COMPUTER TEC	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20
10E010	3000	1120	00	000000	SALARIES-IDEA NON-PUBLIC	16,348.00	16,348.00	0.00	0.00	0.00	16,348.00	16
10E010	3000	2150	00	000000	TRS FEDERAL-IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	
10E013	3000	2300	00	000000	BENEFIT-COMM REIM/TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	
10E013	3000	3140	00	000000	COMMUNITY SERVICES-TITLE II	13,422.00	13,422.00	0.00	490.00	490.00	12,932.00	12
10E010	3000	4100	00	000000	SUPPLIES-IDEA NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	
10E013	3000	4100	00	000000	SUPPLIES-TITLE II COMM SERV	0.00	0.00	0.00	0.00	0.00	0.00	
10E022	3000	4100	00	000000	SUPPLIES-EARLY START COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4120	3000	00	000000	IDEA TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4120	3020	00	000000	CO-OP SOC WORKER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4120	3100	00	000000	NOT IN USE-PRIVATE FACILITY TU	0.00	0.00	0.00	0.00	0.00	0.00	
10E022	4120	3100	00	000000	PURCH SERV-SP ED 843 SOC WK SA	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4120	3110	00	000000	ADMINISTRATIVE SUPPORT COSTS	25,084.00	25,084.00	2,508.40	20,067.25	20,067.25	5,016.75	5
10E010	4120	6700	00	000000	SP ED INSTRUCTION-ADM, ETC	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4120	6710	00	000000	SP ED COOP-1:1 AIDES, ESY/OTHE	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4120	6730	00	000000	SP ED AI COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4120	6740	00	000000	SP ED CO-OP TUITION/IDEA	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4120	6750	00	000000	SP ED CO-OP THERAPY CLASS	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4120	6760	00	000000	SP ED PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4120	6770	00	000000	SP ED HEARING/VIS IMP	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4120	6780	00	000000	PRIVATE FACILITY TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4120	6790	00	000000	SP ED CO-OP BUILD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	4121	3000	00	000000	ESY SPEECH	18,804.00	18,804.00	0.00	7,283.75	7,283.75	11,520.25	11
10E010	4121	3010	00	000000	ESY OCCUPATIONAL THERAPY	3,447.00	3,447.00	0.00	3,290.32	3,290.32	156.68	
10E010	4121	3020	00	000000	ESY PHYSICAL THERAPY	1,177.00	1,177.00	0.00	2,369.60	2,369.60	-1,192.60	-1
10E010	4121	3030	00	000000	ESY SOCIAL WORK	1,055.00	1,055.00	0.00	595.49	595.49	459.51	
10E010	4121	3040	00	000000	ESY SOCIAL SKILLS	8,958.00	8,958.00	0.00	0.00	0.00	8,958.00	8
10E010	4121	3050	00	000000	ESY SPECIALIZED INSTRUCTION	32,439.00	32,439.00	0.00	24,986.49	24,986.49	7,452.51	7
10E010	4121	3060	00	000000	ESY EARLY CHILDHOOD	5,608.00	5,608.00	0.00	5,050.35	5,050.35	557.65	
10E010	4121	3070	00	000000	ESY MULTI-NEEDS/AUTISM	26,173.00	26,173.00	0.00	33,218.41	33,218.41	-7,045.41	-7

Account Level					2016-17	2016-17	December 2016-17	Jul-Dec 2016-17	2016-17	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars	No Available
20R030	1999	0000	00	000000	OM MISC REVENUE	30,000.00	30,000.00	5,328.32	5,328.32	5,328.32	24,671.68	24
20R030	3001	0000	00	000000	OM GENERAL STATE AID	265,000.00	265,000.00	26,099.44	130,160.73	130,160.73	134,839.27	134
20R030	3099	0000	00	000000	STATE TRANSITIONAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20R030	3999	0000	00	000000	SCHOOL MAINT PROG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
20R030	7110	0000	00	000000	ABATEMENT OF WC	0.00	0.00	107,110.20	107,110.20	107,110.20	-107,110.20	-107
20R030	7130	0000	00	000000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
20R030	7150	0000	00	000000	TRANSFER-CAPITAL PROJECTS TO O	0.00	0.00	0.00	0.00	0.00	0.00	
20E030	2190	3800	00	000000	COMMERCIAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
20E030	2540	3200	00	000000	BUILDING SERVICES	806,648.00	806,648.00	67,221.00	268,884.00	268,884.00	537,764.00	470
20E031	2540	4100	00	000000	SUPPLIES NON-CUSTODIAL	500.00	500.00	20.77	560.99	560.99	-60.99	
20E031	2541	1110	00	000000	SALARIES-O&M DIRECTOR	39,585.00	39,585.00	6,090.00	39,585.00	39,585.00	0.00	
20E031	2541	1130	00	000000	SALARIES-O&M ADMINISTRATOR	35,000.00	35,000.00	2,665.40	15,992.40	15,992.40	19,007.60	19
20E031	2541	2010	00	000000	THIS-O&M ADMINISTRATOR	433.00	433.00	29.86	179.16	179.16	253.84	
20E031	2541	2100	00	000000	NEC-O&M ADMINISTRATOR	224.00	224.00	15.46	92.76	92.76	131.24	
20E031	2541	2110	00	000000	TRS-O&M ADMINISTRATOR	3,631.00	3,631.00	263.62	1,581.72	1,581.72	2,049.28	2
20E031	2541	2220	00	000000	MEDICAL/LIFE INS-O&M DIRECTOR	0.00	35,187.00	2,851.95	16,713.58	16,713.58	18,473.42	18
20E035	2541	2220	00	000000	MEDICAL/LIFE INS-O&M DIRECTOR	35,187.00	0.00	0.00	0.00	0.00	0.00	
20E031	2541	2240	00	000000	ETHIS - O&M ADMIN	325.00	325.00	22.38	134.28	134.28	190.72	
20E031	2542	1010	00	000000	SALARIES-CLERICAL O&M	19,386.00	19,386.00	1,686.44	9,118.74	9,118.74	10,267.26	10
20E031	2542	1160	00	000000	SALARIES-MAINTENANCE PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	
20E031	2542	1190	00	000000	SALARIES-O&M FT & PT CUSTODIAN	59,648.00	59,648.00	0.00	57,491.80	57,491.80	2,156.20	2
20E031	2542	1360	00	000000	SALARIES-O&M SUMMER HELP	13,252.00	13,252.00	0.00	13,251.66	13,251.66	0.34	
20E031	2542	1390	00	000000	OVERTIME-O&M CUSTODIAL/MIANTEN	0.00	0.00	0.00	93.56	93.56	-93.56	
20E031	2542	2220	00	000000	MEDICAL/LIFE INS-O&M CLERICAL	0.00	12,614.00	386.94	9,456.31	9,456.31	3,157.69	3
20E035	2542	2220	00	000000	MEDICAL/LIFE INS-O&M CUSTODIAN	12,614.00	0.00	0.00	0.00	0.00	0.00	
20E031	2542	3090	00	000000	PURCHASE SERVICE-ADMIN SERV CO	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	5
20E031	2542	3100	00	000000	ROOF MAINTENANCE PROGRAM	105,000.00	105,000.00	0.00	8,400.00	8,400.00	96,600.00	96
20E031	2542	3120	00	000000	PROF DEVELOPMENT-O&M DIRECTOR	2,500.00	2,500.00	175.00	350.00	350.00	2,150.00	2
20E031	2542	3200	00	000000	SERVICES-O&M MAINTENANCE/HEATI	25,000.00	25,000.00	1,379.50	19,228.69	19,228.69	5,771.31	4
20E002	2542	3230	00	000000	SERVICES-O&M MAINTENANCE/MES	8,500.00	8,500.00	248.80	4,125.27	4,125.27	4,374.73	3
20E003	2542	3230	00	000000	SERVICES-O&M MAINTENANCE/MIS	5,000.00	5,000.00	175.00	1,752.50	1,752.50	3,247.50	3
20E004	2542	3230	00	000000	SERVICES-O&M MAINTENANCE/MJH	12,500.00	12,500.00	175.00	17,117.91	17,117.91	-4,617.91	-4
20E031	2542	3230	00	000000	SERVICES-REPAIR REPLACEMENT O&	5,500.00	5,500.00	0.00	5,974.10	5,974.10	-474.10	
20E030	2542	3400	00	000000	DISTRICT TELEPHONES/WIRELESS S	130,000.00	130,000.00	5,724.67	56,824.20	56,824.20	73,175.80	67
20E031	2542	3700	00	000000	UTILITIES-WATER & SEWER	30,000.00	30,000.00	3,511.08	13,261.03	13,261.03	16,738.97	13
20E002	2542	4100	00	000000	REPAIR/REPLACEMENT O&M/MES	2,950.00	2,950.00	334.95	2,838.67	2,838.67	111.33	-2
20E003	2542	4100	00	000000	REPAIR/REPLACEMENT O&M/MIS	1,750.00	1,750.00	0.00	1,624.18	1,624.18	125.82	-1
20E004	2542	4100	00	000000	REPAIR/REPLACEMENT O&M/MJH	7,000.00	7,000.00	2,680.37	10,110.23	10,110.23	-3,110.23	-4
20E031	2542	4100	00	000000	O&M REPAIR & REPLACEMENT	6,000.00	6,000.00	0.00	5,881.65	5,881.65	118.35	
20E002	2542	4110	00	000000	SUPPLIES-O&M MAINTENANCE/MES	3,000.00	3,000.00	341.05	1,608.00	1,608.00	1,392.00	

Account Level					2016-17	2016-17	December 2016-17	Jul-Dec 2016-17	2016-17	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars	No Available
20E003	2542	4110	00	000000	SUPPLIES-O&M MAINTENANCE/MIS	650.00	650.00	0.00	215.09	215.09	434.91	
20E004	2542	4110	00	000000	SUPPLIES-O&M MAINTENANCE/MJH	2,500.00	2,500.00	0.00	570.68	570.68	1,929.32	1
20E031	2542	4110	00	000000	SUPPLIES-O&M MAINTENANCE	10,500.00	10,500.00	1,194.53	9,885.93	9,885.93	614.07	
20E031	2542	4120	00	000000	SUPPLIES-O&M CUSTODIAL	45,000.00	45,000.00	6,546.00	29,460.77	29,460.77	15,539.23	11
20E031	2542	4130	00	000000	DOORS/WINDOWS REPAIR/REPLACE	20,000.00	20,000.00	0.00	1,285.00	1,285.00	18,715.00	18
20E031	2542	4140	00	000000	FLOORING REPAIR/REPLACE	15,000.00	15,000.00	50.98	2,750.37	2,750.37	12,249.63	12
20E030	2542	4600	00	000000	DISTRICT HEATING/GAS	40,000.00	40,000.00	2,328.86	8,716.41	8,716.41	31,283.59	27
20E030	2542	4660	00	000000	DISTRICT BLDG ELECTRIC	300,000.00	300,000.00	27,567.89	166,847.48	166,847.48	133,152.52	107
20E002	2542	5500	00	000000	REPLACE BLDG EQUIPMENT/MES	0.00	0.00	0.00	0.00	0.00	0.00	
20E003	2542	5500	00	000000	REPLACEMENT BLDG EQUIPMENT/MIS	0.00	0.00	0.00	256.50	256.50	-256.50	
20E004	2542	5500	00	000000	REPLACE BLDG EQUIPMENT/MJH	0.00	0.00	0.00	0.00	0.00	0.00	
20E030	2542	5500	00	000000	NEW EQUIPMENT DIST OPERATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10
20E031	2542	5500	00	000000	REPLACE EQUIP-BLDG	0.00	0.00	0.00	0.00	0.00	0.00	
20E031	2542	5510	00	000000	O&M GROUNDS REPLACEMENT EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	
20E002	2542	7000	00	000000	NON-CAPT EQUIP-REPLACE BLDG EQ	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4
20E003	2542	7000	00	000000	NON-CAPT EQUIP-REPLACE BLDG EQ	3,000.00	3,000.00	0.00	932.20	932.20	2,067.80	2
20E004	2542	7000	00	000000	NON-CAPT EQUIP-REPLACE BLDG EQ	2,500.00	2,500.00	0.00	339.27	339.27	2,160.73	2
20E031	2542	7000	00	000000	NON-CAPT EQUIP-REPLACE BLDG EQ	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
20E030	2543	3100	00	000000	CUST/MTCE PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
20E031	2543	3190	00	000000	CONTRACT SECURITY	4,500.00	4,500.00	818.23	2,283.66	2,283.66	2,216.34	1
20E031	2543	3200	00	000000	GROUNDS MAINTENANCE SERVICES	3,000.00	3,000.00	4,584.73	6,359.73	6,359.73	-3,359.73	-3
20E031	2543	4100	00	000000	GROUNDS MAINTENANCE SUPPLIES	10,750.00	10,750.00	0.00	7,658.08	7,658.08	3,091.92	2
20E031	2543	5400	00	000000	ASPHALT-SITE IMPROVEMENTS	50,000.00	50,000.00	0.00	10,500.00	10,500.00	39,500.00	39
20E031	2543	7000	00	000000	NON-CAPT EQUIP-O&M GROUNDS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1
20E031	2545	4100	00	000000	ALL VEHICLES PARTS & GAS	6,500.00	6,500.00	239.35	2,094.34	2,094.34	4,405.66	3
20E010	4120	3090	00	000000	SP ED CO-OP BUILDING MAINTENAN	94,472.00	94,472.00	9,447.20	56,683.20	56,683.20	37,788.80	37
20E010	4120	6790	00	000000	SP ED CO-OP BUILDING MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	
20E030	6000	6900	00	000000	CONTINGENCY-O&M FUND	0.00	0.00	0.00	0.00	0.00	0.00	
20E030	8830	6600	00	000000	OTHER REV PLEDGED TO PAY CAPT	0.00	0.00	107,110.20	107,110.20	107,110.20	-107,110.20	-107
2-----	-----	-----	-----	-----		-427,034.00	-427,034.00	-101,086.29	-131,057.96	-131,057.96	-295,976.04	-175
30R042	1112	0000	00	000000	BOND FD LEVY OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00	
30R043	1112	0000	00	000000	BOND FD LEVY PR YR FALL	1,173,030.00	1,173,030.00	22,730.27	1,082,915.57	1,082,915.57	90,114.43	90
30R044	1112	0000	00	000000	BOND FD LEVY CURR YR SPRING	1,302,076.00	1,302,076.00	0.00	0.00	0.00	1,302,076.00	1,302
30R030	1510	0000	00	000000	BOND FD EARNED INTEREST	750.00	750.00	224.18	3,144.67	3,144.67	-2,394.67	-2
30R030	7210	0000	00	000000	BOND PRINCIPAL PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
30R030	7220	0000	00	000000	BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
30E030	5200	6900	00	000000	BONDS SERVICE CHARGES	14,621.00	14,621.00	1,419.40	8,516.40	8,516.40	6,104.60	6
30E030	5220	0613	00	000000	PRINCIPAL-2016A&B BOND SERIES	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00	
30E030	5220	0623	00	000000	INTEREST-2016A&B BOND SERIES	0.00	185,534.00	0.00	185,533.33	185,533.33	0.67	
30E030	5220	6100	00	000000	PRINCIPAL-2000 BOND SERIES	0.00	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	

Account Level					2016-17	2016-17	December 2016-17	Jul-Dec 2016-17	2016-17	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No	Available
30E030	5220	6110	00	000000	PRINCIPAL-2003 BOND SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30E030	5220	6120	00	000000	PRINCIPAL-1996 BOND SERIES	665,715.00	125,649.00	0.00	0.00	0.00	125,649.00	125
30E030	5220	6200	00	000000	INTEREST-2000 BOND SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30E030	5220	6210	00	000000	INTEREST-2003 BOND SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30E030	5220	6220	00	000000	INTEREST-1996 BOND SERIES	1,580,468.00	0.00	0.00	0.00	0.00	0.00	0.00
30E030	5300	6900	00	000000	PAYMENT OF PRINCIPAL-LONG TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30E030	5370	6900	00	000000	TELEPHONE LEASE/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30E030	5400	6900	00	000000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30E030	8990	6900	00	000000	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-----	-----	-----	-----	-----		215,052.00	215,052.00	21,535.05	-1,042,989.49	-1,042,989.49	1,258,041.49	1,258
40R042	1113	0000	00	000000	TRANS FD LEVY OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40R043	1113	0000	00	000000	TRANS FD LEVY PR YR FALL	144,769.00	144,769.00	3,091.02	147,262.15	147,262.15	-2,493.15	-2
40R044	1113	0000	00	000000	TRANS FD LEVY CURR YR SPRING	160,715.00	160,715.00	0.00	0.00	0.00	160,715.00	160
40R032	1411	0000	00	000000	TRANSPORTATION FEES	100,000.00	100,000.00	125.00	97,081.40	97,081.40	2,918.60	2
40R032	1413	0000	00	000000	ST MARY TRANSPORTATION FEES	3,500.00	3,500.00	0.00	2,200.00	2,200.00	1,300.00	1
40R030	1510	0000	00	000000	INTEREST-TRANSPORTATION	2,500.00	2,500.00	234.03	2,049.22	2,049.22	450.78	
40R010	1950	0000	00	000000	SP ED REFUND PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40R032	1999	0000	00	000000	TRANS MISC RECEIPTS	700.00	700.00	0.00	10.00	10.00	690.00	
40R032	3099	0000	00	000000	TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40R032	3500	0000	00	000000	TRANS REGULAR ST AID	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15
40R032	3510	0000	00	000000	TRANS SP ED STUDENT AID	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250
40E030	2190	3800	00	000000	COMMERCIAL LIABILITY INSURANCE	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	11
40E032	2550	1110	00	000000	SALARIES-TRANSPORTATION DIRECT	39,585.00	39,585.00	0.00	0.00	0.00	39,585.00	39
40E032	2550	1130	00	000000	SALARIES-TRANSPORTATION ADMIN	38,631.00	38,631.00	2,665.38	15,992.28	15,992.28	22,638.72	22
40E032	2550	2010	00	000000	THIS-TRANSPORTATION ADMIN	433.00	433.00	29.84	179.04	179.04	253.96	
40E032	2550	2100	00	000000	NEC-TRANSPORTATION ADMIN	224.00	224.00	15.46	92.76	92.76	131.24	
40E032	2550	2110	00	000000	TRS-TRANSPORTATION ADMIN	3,631.00	3,631.00	263.60	1,581.60	1,581.60	2,049.40	2
40E032	2550	2220	00	000000	MEDICAL/LF INS-DIR,ADM TRANSP	0.00	10,215.00	796.22	4,379.21	4,379.21	5,835.79	5
40E035	2550	2220	00	000000	MEDICAL/LIFE INS-TRANSPORTATIO	10,215.00	0.00	0.00	0.00	0.00	0.00	0.00
40E032	2550	2240	00	000000	ETHIS-TRANSPORTATION ADMIN	325.00	325.00	22.40	134.40	134.40	190.60	
40E011	2550	3000	00	000000	NOT IN USE-PURCH SERV-TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E032	2550	3100	00	000000	DRIVERS ANNUAL PHYSICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1
40E032	2550	3190	00	000000	BUS SAFETY INSPECTIONS	500.00	500.00	0.00	0.00	0.00	500.00	
40E011	2550	3310	00	000000	TRANSPORTATION MCKINNEY-VENTO	2,500.00	2,500.00	61.00	247.00	247.00	2,253.00	2
40E032	2550	3310	00	000000	SERVICES-TRANSPORTATION	5,000.00	5,000.00	473.97	4,456.89	4,456.89	543.11	
40E032	2550	3390	00	000000	SPECIAL SERVICES-TRANSPORTATIO	500.00	500.00	0.00	247.00	247.00	253.00	
40E032	2550	4100	00	000000	SUPPLIES-TRANSPORTATION NON-BU	1,500.00	1,500.00	0.00	1,407.72	1,407.72	92.28	
40E032	2550	4120	00	000000	MAINTENANCE PARTS-TRANSPORTATI	15,000.00	15,000.00	874.98	5,269.13	5,269.13	9,730.87	8
40E032	2550	4640	00	000000	SUPPLIES-TRANSPORTATION/GAS	40,000.00	40,000.00	4,014.29	13,515.36	13,515.36	26,484.64	22
40E032	2551	1010	00	000000	SALARIES-TRANSPORTATION CLERIC	27,851.00	27,851.00	2,490.19	13,149.42	13,149.42	14,701.58	14

Account Level					2016-17	2016-17	December 2016-17	Jul-Dec 2016-17	2016-17	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No Available
50E005	1108	2120	00	000000	IMRF-BUILDING AIDES	18,780.00	18,780.00	2,071.85	8,775.18	8,775.18	10,004.82 10
50E005	1108	2130	00	000000	FICA-BUILDING AIDES	9,161.00	9,161.00	1,010.65	4,280.61	4,280.61	4,880.39 4
50E005	1108	2140	00	000000	MEDICARE-BUILDING AIDES	2,143.00	2,143.00	236.36	1,001.12	1,001.12	1,141.88 1
50E005	1109	2120	00	000000	IMRF-SUB SEC,BLDG AIDE, NURSE	4,512.00	4,512.00	11.13	27.82	27.82	4,484.18 4
50E005	1109	2130	00	000000	FICA-SUB SEC,BLDG AIDE, NURSE	2,201.00	2,201.00	213.82	1,056.40	1,056.40	1,144.60 1
50E005	1109	2140	00	000000	MEDICARE-SUB SEC,BLDG AIDE,NUR	515.00	515.00	49.99	277.61	277.61	237.39
50E005	1111	2140	00	000000	MEDICARE-SUBSTITUTE TEACHERS	2,741.00	2,741.00	290.21	1,211.50	1,211.50	1,529.50 1
50E022	1125	2120	00	000000	IMRF-EARLY START AIDE	2,014.00	2,014.00	147.54	973.23	973.23	1,040.77 1
50E022	1125	2130	00	000000	FICA-EARLY START AID	983.00	983.00	71.96	474.69	474.69	508.31
50E022	1125	2140	00	000000	MEDICARE - EARLY START	944.00	944.00	70.29	454.69	454.69	489.31
50E010	1200	2120	00	000000	IMRF-STUDENT SERVICES	5,962.00	5,962.00	436.82	2,857.76	2,857.76	3,104.24 3
50E010	1200	2130	00	000000	FICA-STUDENT SERVICES	2,908.00	2,908.00	213.08	1,394.01	1,394.01	1,513.99 1
50E010	1200	2140	00	000000	MEDICARE-STUDENT SERVICES	680.00	680.00	257.86	1,542.50	1,542.50	-862.50
50E010	1201	2120	00	000000	IMRF-SI 1 PARA PROFESSIONALS	6,674.00	6,674.00	1,903.56	10,250.65	10,250.65	-3,576.65 -3
50E010	1201	2130	00	000000	FICA-SI 1 PARA PROFESSIONALS	3,256.00	3,256.00	862.34	4,654.44	4,654.44	-1,398.44 -1
50E010	1201	2140	00	000000	MEDICARE-SI 1 TEACHERS	6,200.00	6,200.00	410.38	2,341.33	2,341.33	3,858.67 3
50E010	1202	2120	00	000000	IMRF-SI 2 PARA PROFESSIONALS	4,768.00	4,768.00	0.00	523.95	523.95	4,244.05 4
50E010	1202	2130	00	000000	FICA-SI 2 PARA PROFESSIONALS	2,326.00	2,326.00	0.00	255.57	255.57	2,070.43 2
50E010	1202	2140	00	000000	MEDICARE-SI 2 TEACHERS & PARA	2,336.00	2,336.00	0.00	326.34	326.34	2,009.66 2
50E010	1209	2120	00	000000	IMRF-504 PARA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
50E010	1209	2130	00	000000	FICA-504 PARA PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
50E010	1209	2140	00	000000	FICA-MEDICARE-504 PARA PRO	0.00	0.00	0.00	0.00	0.00	0.00
50E010	1210	2120	00	000000	IMRF-RESOURCE PARA PROFESSIONA	19,344.00	19,344.00	886.63	6,717.11	6,717.11	12,626.89 12
50E010	1210	2130	00	000000	FICA-RESOURCE PARA PROFESSIONA	9,436.00	9,436.00	386.88	2,951.55	2,951.55	6,484.45 6
50E010	1210	2140	00	000000	MEDICARE-RESOURCE STAFF	7,646.00	7,646.00	496.29	3,126.30	3,126.30	4,519.70 4
50E010	1214	2120	00	000000	IMRF-EC PARA PROFESSIONALS	4,000.00	4,000.00	147.54	1,181.81	1,181.81	2,818.19 2
50E010	1214	2130	00	000000	FICA-EC PARA PROFESSIONALS	1,951.00	1,951.00	71.96	576.45	576.45	1,374.55 1
50E010	1214	2140	00	000000	MEDICARE-EARLY CHILDHOOD PROGR	1,392.00	1,392.00	74.20	509.65	509.65	882.35
50E010	1223	2140	00	000000	MEDICARE - SPEECH TEACHERS	4,441.00	4,441.00	266.88	1,800.49	1,800.49	2,640.51 2
50E018	1250	2140	00	000000	MEDICARE-RTI COORD/DIAGNOSTIC	988.00	988.00	68.74	346.94	346.94	641.06
50E011	1251	2120	00	000000	IMRF-TITLE I PARA PRO	0.00	0.00	0.00	0.00	0.00	0.00
50E011	1251	2130	00	000000	FICA-TITLE I PARA PRO	0.00	0.00	0.00	0.00	0.00	0.00
50E011	1251	2140	00	000000	MEDICARE-TITLE I	0.00	0.00	172.17	406.20	406.20	-406.20
50E010	1800	2120	00	000000	IMRF - ELL	0.00	0.00	181.05	842.11	842.11	-842.11
50E046	1800	2120	00	000000	IMRF-ELL AIDE	2,046.00	2,046.00	0.00	0.00	0.00	2,046.00 2
50E010	1800	2130	00	000000	FICA - ELL	0.00	0.00	88.31	410.76	410.76	-410.76
50E046	1800	2130	00	000000	FICA-ELL AIDE	998.00	998.00	0.00	0.00	0.00	998.00
50E010	1800	2140	00	000000	MEDICARE - ELL	0.00	0.00	20.65	171.86	171.86	-171.86
50E046	1800	2140	00	000000	MEDICARE-ELL	940.00	940.00	53.06	265.30	265.30	674.70
50E010	2113	2140	00	000000	MEDICARE - SOCIAL WORKERS	2,915.00	2,915.00	194.88	1,174.75	1,174.75	1,740.25 1

Account Level					2016-17	2016-17	December 2016-17	Jul-Dec 2016-17	2016-17	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No Available
50E034	2130	2120	00	000000	IMRF-HEALTH SERVICES	13,992.00	13,992.00	1,032.92	6,802.53	6,802.53	7,189.47 7
50E034	2130	2130	00	000000	FICA-HEALTH SERVICES	6,825.00	6,825.00	501.52	3,306.05	3,306.05	3,518.95 3
50E034	2130	2140	00	000000	MEDICARE-HEALTH SERVICES	1,596.00	1,596.00	117.30	773.22	773.22	822.78
50E010	2143	2140	00	000000	MEDICARE-SCHOOL PSYCHOLOGIST	2,392.00	2,392.00	120.54	779.80	779.80	1,612.20 1
50E005	2210	2120	00	000000	IMRF-VOLUNTEER COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
50E018	2210	2120	00	000000	IMRF - CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00
50E005	2210	2130	00	000000	FICA-VOLUNTEER COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
50E018	2210	2130	00	000000	FICA-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
50E005	2210	2140	00	000000	MEDICARE-VOLUNTEER COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
50E013	2210	2140	00	000000	MEDICARE - TITLE II STIPENDS	0.00	0.00	0.00	1.26	1.26	-1.26
50E018	2210	2140	00	000000	MEDICARE - CURR DEVELOPMENT	500.00	500.00	0.00	189.39	189.39	310.61
50E018	2211	2120	00	000000	IMRF - CURRICULUM SECRETARY	5,067.00	5,067.00	371.14	2,412.41	2,412.41	2,654.59 2
50E018	2211	2130	00	000000	FICA - CURRICULUM	2,472.00	2,472.00	181.04	1,176.76	1,176.76	1,295.24 1
50E018	2211	2140	00	000000	MEDICARE - CURRICULUM	2,486.00	2,486.00	176.08	1,140.23	1,140.23	1,345.77 1
50E005	2220	2120	00	000000	IMRF-LEARNING CENTER AIDES	0.00	0.00	0.00	0.00	0.00	0.00
50E005	2220	2130	00	000000	FICA-LEARNING CENTER AIDES	0.00	0.00	0.00	0.00	0.00	0.00
50E005	2220	2140	00	000000	MEDICARE - LEARNING CENTER AID	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2312	2120	00	000000	IMRF - BOARD RECORDING SECRETA	191.00	191.00	13.20	94.60	94.60	96.40
50E020	2312	2130	00	000000	FICA-BOARD RECORDING SECRETARY	93.00	93.00	5.42	40.11	40.11	52.89
50E020	2312	2140	00	000000	MEDICARE - BOARD RECORDING SEC	22.00	22.00	1.27	9.38	9.38	12.62
50E021	2320	2120	00	000000	IMRF-SUPERINTENDENTS OFFICE	11,232.00	11,232.00	626.49	4,185.48	4,185.48	7,046.52 7
50E021	2320	2130	00	000000	FICA-SUPERINTENDENTS OFFICE	5,478.00	5,478.00	266.28	1,802.31	1,802.31	3,675.69 3
50E021	2320	2140	00	000000	FICA-MEDICARE-SUPERINTENDENTS	1,281.00	1,281.00	273.71	1,783.11	1,783.11	-502.11
50E018	2321	2140	00	000000	MEDICARE ASST SUPT OF INST (SP	0.00	0.00	0.00	0.00	0.00	0.00
50E005	2410	2120	00	000000	IMRF - PRINCIPALS SECRETARIES	24,804.00	24,804.00	2,115.98	13,026.61	13,026.61	11,777.39 11
50E005	2410	2130	00	000000	FICA - PRINCIPALS SECRETARIES	12,532.00	12,532.00	983.63	6,263.59	6,263.59	6,268.41 6
50E005	2410	2140	00	000000	MEDICARE - PRINCIPALS SECRETAR	10,212.00	10,212.00	762.05	4,807.55	4,807.55	5,404.45 5
50E030	2510	2120	00	000000	IMRF - BUSINESS OFFICE	4,627.00	4,627.00	149.59	1,029.34	1,029.34	3,597.66 3
50E030	2510	2130	00	000000	FICA - BUSINESS OFFICE	2,257.00	2,257.00	72.73	500.52	500.52	1,756.48 1
50E030	2510	2140	00	000000	MEDICARE - BUSINESS OFFICE	528.00	528.00	56.66	405.78	405.78	122.22
50E030	2525	2120	00	000000	IMRF - ACCOUNTING PAYROLL	12,571.00	12,571.00	966.97	6,456.01	6,456.01	6,114.99 6
50E030	2525	2130	00	000000	FICA- ACCOUNTING PAYROLL	6,132.00	6,132.00	429.19	2,897.57	2,897.57	3,234.43 3
50E030	2525	2140	00	000000	MEDICARE - ACCOUNTING PAYROLL	1,434.00	1,434.00	100.37	677.64	677.64	756.36
50E031	2541	2120	00	000000	IMRF-O&M CUSTODIAN/MAINTENANCE	4,792.00	4,792.00	774.04	5,031.26	5,031.26	-239.26
50E031	2541	2130	00	000000	FICA - O & M DIRECTOR	4,675.00	4,675.00	386.14	2,462.83	2,462.83	2,212.17 2
50E031	2541	2140	00	000000	MEDICARE - O & M DIRECTOR	1,638.00	1,638.00	128.79	801.43	801.43	836.57
50E031	2542	2120	00	000000	IMRF-O&M CUSTODIAL/MAINTENANCE	11,004.00	11,004.00	214.35	11,677.56	11,677.56	-673.56
50E031	2542	2130	00	000000	FICA-O&M CUSTODIAN/MAINTENANCE	6,157.00	6,157.00	104.38	6,484.87	6,484.87	-327.87
50E031	2542	2140	00	000000	MEDICARE-O&M CUSTODIAN/MAINTEN	1,440.00	1,440.00	24.40	1,516.65	1,516.65	-76.65
50E032	2550	2120	00	000000	IMRF-TRANSPORTATION DIRECTOR	4,792.00	4,792.00	0.00	0.00	0.00	4,792.00 4

Account Level					2016-17	2016-17	December 2016-17	Jul-Dec 2016-17	2016-17	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars	No Available
50E032	2550	2130	00	000000	FICA-TRANSPORTATION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E032	2550	2140	00	000000	MEDICARE-TRANSPORTATION DIRECT	560.00	560.00	38.48	225.39	225.39	334.61	
50E032	2551	2120	00	000000	IMRF-BUS DRIVERS & CLERICAL	34,322.00	34,322.00	3,466.81	15,346.58	15,346.58	18,975.42	18
50E032	2551	2130	00	000000	FICA-BUS DRIVERS & CLERICAL	17,633.00	17,633.00	1,694.83	7,813.22	7,813.22	9,819.78	9
50E032	2551	2140	00	000000	MEDICARE-BUS DRIVERS & CLERICA	7,260.00	7,260.00	396.39	1,827.24	1,827.24	5,432.76	5
50E032	2554	2120	00	000000	IMRF-MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	
50E032	2554	2130	00	000000	FICA-MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	
50E032	2554	2140	00	000000	MEDICARE-MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	
50E033	2561	2120	00	000000	IMRF-FOOD SERVICE DIRECTOR	5,575.00	5,575.00	439.58	2,857.23	2,857.23	2,717.77	2
50E033	2561	2130	00	000000	FICA-FOOD SERVICE DIRECTOR	2,720.00	2,720.00	243.54	1,367.30	1,367.30	1,352.70	1
50E033	2561	2140	00	000000	MEDICARE-FOOD SERVICE DIRECTOR	636.00	636.00	56.95	319.76	319.76	316.24	
50E033	2562	2120	00	000000	IMRF-FOOD SERVICE STAFF	8,597.00	8,597.00	820.98	3,867.58	3,867.58	4,729.42	4
50E033	2562	2130	00	000000	FICA-FOOD SERVICE STAFF	8,530.00	8,530.00	718.93	3,351.49	3,351.49	5,178.51	5
50E033	2562	2140	00	000000	MEDICARE-FOOD SERVICE STAFF	1,995.00	1,995.00	168.15	783.79	783.79	1,211.21	1
50E005	2660	2120	00	000000	IMRF-COMPUTER TECH	17,794.00	17,794.00	1,321.26	8,441.67	8,441.67	9,352.33	9
50E005	2660	2130	00	000000	FICA-COMPUTER TECH	8,680.00	8,680.00	641.24	4,086.72	4,086.72	4,593.28	4
50E005	2660	2140	00	000000	MEDICARE-COMPUTER TECH	2,030.00	2,030.00	149.98	955.85	955.85	1,074.15	1
5-----	-----	-----	-----	-----		181,151.00	181,151.00	-29,270.73	89,952.59	89,952.59	91,198.41	91
60R030	1510	0000	00	000000	INTEREST-CAPITAL PROJ SERIES 2	0.00	0.00	103.52	4,406.76	4,406.76	-4,406.76	-4
60R030	7800	0000	00	000000	TRANSFER TO CAPITAL PROJECT FD	0.00	0.00	107,110.20	107,110.20	107,110.20	-107,110.20	-107
60E031	2530	5300	00	000000	BLDG IMPROVEMENT-CAPITAL PROJE	3,157,975.00	3,157,975.00	0.00	3,204,698.75	3,204,698.75	-46,723.75	-48
61R030	1510	0000	00	000000	INTEREST-NEW CONSTRUCTION	1.00	1.00	1.56	11.05	11.05	-10.05	
61E030	2535	3200	00	000000	SITWORK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
61E010	4120	6000	00	000000	SP ED TRANSITION HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
61E041	8150	0000	00	000000	TRANSFER-CAPITAL PROJECTS TO O	0.00	0.00	0.00	0.00	0.00	0.00	
6-----	-----	-----	-----	-----		-3,157,974.00	-3,157,974.00	107,215.28	-3,093,170.74	-3,093,170.74	-64,803.26	-63
70R042	1115	0000	00	000000	WK CASH LEVY OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00	
70R043	1115	0000	00	000000	WK CASH LEVY PR YR FALL	31,274.00	31,274.00	667.75	31,812.72	31,812.72	-538.72	
70R044	1115	0000	00	000000	WK CASH LEVY CURR YR SPRING	34,719.00	34,719.00	0.00	0.00	0.00	34,719.00	34
70R030	1510	0000	00	000000	WK CASH EARNED INTEREST	3,000.00	3,000.00	401.15	3,150.36	3,150.36	-150.36	
70R030	7210	0000	00	000000	BOND PRINCIPAL PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
70R030	7220	0000	00	000000	BOND PREMIUM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
70E030	8110	6600	00	000000	TRANSFER-WORKING CASH ABATEMEN	0.00	0.00	107,110.20	107,110.20	107,110.20	-107,110.20	-107
7-----	-----	-----	-----	-----		68,993.00	68,993.00	-106,041.30	-72,147.12	-72,147.12	141,140.12	141
80R042	1120	0000	00	000000	LEVY TORT LIAB OTHER PR YR	0.00	0.00	0.00	0.00	0.00	0.00	
80R043	1120	0000	00	000000	LEVY TORT LIAB PR YR FALL	61,792.00	61,792.00	1,319.34	62,855.79	62,855.79	-1,063.79	-1
80R044	1120	0000	00	000000	LEVY TORT LIAB CURR YR	68,598.00	68,598.00	0.00	0.00	0.00	68,598.00	68
80R030	1510	0000	00	000000	INTEREST-TORT FUND	25.00	25.00	33.66	102.99	102.99	-77.99	
80R030	7330	0000	00	000000	COMPENSATION-LOSS OF FIXED ASS	0.00	0.00	0.00	0.00	0.00	0.00	
80E030	2362	3800	00	000000	WORKERS' COMPENSATION INS	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	46

Account Level				2016-17	2016-17	December 2016-17	Jul-Dec 2016-17	2016-17	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Revised Budget	Monthly Activity	Activity	FYTD Activity	Budget Dollars No Available
80E030	2364	3800	00 000000	LIABILITY INSURANCE	75,895.00	75,895.00	0.00	76,657.00	76,657.00	-762.00
80E030	2369	3180	00 000000	LEGAL SERVICES-TORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
8-----	-----	-----	-----		8,520.00	8,520.00	1,353.00	-13,698.22	-13,698.22	22,218.22 22
90R030	1510	0000	00 000000	INTEREST-LIFE SAFETY	0.00	0.00	0.03	0.18	0.18	-0.18
90E030	2540	3200	00 000000	BLDG MAINT REPAIR-LIFE SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
9-----	-----	-----	-----		0.00	0.00	0.03	0.18	0.18	-0.18
Grand Revenue Totals					19,462,182.00	19,462,182.00	584,095.27	9,701,047.70	9,701,047.70	9,761,134.30 9,761
Grand Expense Totals					23,147,421.00	23,147,421.00	1,536,336.84	14,211,007.76	14,211,007.76	8,936,413.24 8,664
Grand Totals					3,685,239.00	3,685,239.00	952,241.57	4,509,960.06	4,509,960.06	824,721.06 1,097
					Loss	Loss	Loss	Loss	Loss	Profit

Number of Accounts: 797

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