

BOE After Consent Action
Financial Review
January 2018

This month's edition of the 'After Action Review' contains the following information:

- A. Listing of all checks in amounts greater than \$1,000. You will see the typical charges for Pink's, for food service supplies, and this month you will see some bond payments out of Fund 30 (The Bond & Interest fund)
- B. The same set of checks listed in order of their Funds where the expenses incurred.
- C. The Fiscal Year to Date Revenue report is available. This report includes all of the Funds that receive Local, State and Federal income. You will see that our Local Revenues have been recorded at 44.34% of that expected for the year. State Revenues recorded thus far at 46.5%, but keep in mind that we anticipated receiving significantly lower State revenues for this year. Our Federal receipts are only recorded at 25.5% of expected.
- D. A different mid year review of Education Fund expenses. Our YTD expenses in the Education Fund are approximately \$250,000 ahead of last year's spending, which is roughly 3% ahead of schedule. We have spent roughly 48.3% of the budgeted expenses from the Education Fund (\$8,518,224.81 out of a budget of \$17,630,525).
- E. Also included you will find a nice summary of the Evidenced Based Funding Model that was included in this month's edition of the Illinois Association of School Business Official's Journal. We hope that this helps explain again some of the key terms such as Adequacy Target, and Local Capacity.

AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIP	CHECK #	VENDOR	INVOICE DESCRIP
\$ 520,000.00	30E000 5200 6100 00 000000	GENERAL/BOND PRINCIP	96356	CENTRAL TRUST AND SAVINGS BANK	BOND PRINCIPAL AND INTEREST
\$ 131,036.60	40E000 2550 3300 00 000000	GENERAL/TRANSPORTATI	96435	PINKS' BUS SERVICE, INC.	TRANSPORTATION FEE
\$ 100,749.37	10E000 4220 6700 00 000000	GENERAL/Payments for	96396	HENRY-STARK CO-SPEC. ED	TUITION
\$ 54,186.57	60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96445	ROCK RIVER ELECTRIC, INC.	HS PROJECT LEAF
\$ 21,307.50	60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96414	L & L FLOORCOVERING, INC.	HS PROJECT LEAF
\$ 20,733.30	10E000 4220 6700 00 000000	GENERAL/Payments for	96348	BLACK HAWK AREA SPECIAL ED DIS	1ST QUARTER BILLING
\$ 16,560.00	10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	96448	SHI	CHROMEBOOKS
\$ 13,750.00	10E010 2310 3100 00 000000	ADMINISTRATION/BOARD	96389	GORENZ AND ASSOCIATES LTD.	DIST AUDIT
\$ 12,523.79	20E300 2540 4660 00 000000	HIGH SCHOOL/OPER/MAI	96386	GENESE0 MUNICIPAL UTILITIES	DIST ELECTRIC/WATER
\$ 12,143.75	30E000 5200 6200 00 000000	GENERAL/BOND PRINCIP	96356	CENTRAL TRUST AND SAVINGS BANK	BOND PRINCIPAL AND INTEREST
\$ 11,963.80	60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96378	FISHER TRACKS, INC.	HS PROJECT LEAF
\$ 11,600.00	20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	96462	UNITED RENTALS	MAINT SCISSOR LIFT
\$ 11,434.41	60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96371	ECONOMY ROOFING	HS PROJECT LEAF
\$ 10,420.00	60E140 2530 5400 00 000000	SOUTHWEST/SITE & CON	96359	COMMERICAL MECHANICAL INC	SW PROJECT LEAF
\$ 8,623.91	40E000 2550 3250 00 000000	GENERAL/TRANSPORTATI	96420	MIDWEST BUS SALES	MINI BUS LEASE
\$ 6,950.35	40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	96434	PINKS' BUS SERVICE, INC.	HS ATHLETICS
\$ 6,126.73	20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	96386	GENESE0 MUNICIPAL UTILITIES	DIST ELECTRIC/WATER
\$ 6,119.35	60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96461	TRICON CONSTRUCTION CO	HS PROJECT LEAF
\$ 5,843.70	40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	96434	PINKS' BUS SERVICE, INC.	SPEC ED
\$ 5,451.60	40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	96434	PINKS' BUS SERVICE, INC.	WHEEL CHAIR BUS
\$ 5,075.00	10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	96450	SIEVERT ELECTRIC COMPANY	SOCCER SCOREBOARD
\$ 4,738.00	10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	96395	HAMMOND-HENRY DIST HOSPITAL	STRENGTH TRAINING
\$ 4,560.00	60E140 2530 5400 00 000000	SOUTHWEST/SITE & CON	96367	DOUBLE S MASONRY & CARPENTRY	SW MUDJACKING CONCRETE
\$ 4,500.00	60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96369	EAST MOLINE GLASS	HS PROJECT LEAF
\$ 4,145.40	40E110 2550 3310 00 000000	ATKINSON/TRANSPORTAT	96434	PINKS' BUS SERVICE, INC.	EXCEL RIDERS
\$ 4,134.07	20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	96386	GENESE0 MUNICIPAL UTILITIES	DIST ELECTRIC/WATER
\$ 3,849.36	10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	96434	PINKS' BUS SERVICE, INC.	LADDERS RIDERS
\$ 3,840.06	20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	96387	GENESE0 TELEPHONE CO.	TELEPHONE BILL
\$ 3,735.00	10E000 2660 3100 00 000000	GENERAL/Copiers and	96428	OFFICE MACHINE CONSULT INC.	COPIER LEASE
\$ 3,600.00	60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96378	FISHER TRACKS, INC.	HS PROJECT LEAF
\$ 3,570.00	10E000 2225 3900 00 000000	GENERAL/COMPUTER/OTH	96466	WEBSITES TO IMPRESS, INC	NEW WEBSITE COMPUTERS
\$ 3,226.29	20E120 2540 4660 00 000000	MILLIKIN/OPER/MAINT/	96386	GENESE0 MUNICIPAL UTILITIES	DIST ELECTRIC/WATER
\$ 2,979.94	20E130 2540 4660 00 000000	NORTHSIDE/OPER/MAINT	96386	GENESE0 MUNICIPAL UTILITIES	DIST ELECTRIC/WATER
\$ 2,838.84	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96374	ENYEART DISTRIBUTING	food
\$ 2,808.14	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 2,717.33	20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	96386	GENESE0 MUNICIPAL UTILITIES	DIST ELECTRIC/WATER
\$ 2,550.61	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 2,458.00	10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	96346	APPLE COMPUTER INCORPORATED	COMPUTER SUPPLIES
\$ 2,419.25	10E000 2210 3900 00 870000	GENERAL/CURRICULUM D	96372	ECRA GROUP INCORPORATED	PLACEMENT ASSESSMENT
\$ 2,418.33	10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	96388	GOPHER SPORT	SUPPLIES
\$ 2,401.46	40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96443	RIVER VALLEY COOPERATIVE	BUS GAS
\$ 2,382.21	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96374	ENYEART DISTRIBUTING	food
\$ 2,366.32	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 2,250.00	10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	96448	SHI	SUPPLIES
\$ 2,194.42	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 2,159.91	40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96381	FS INC	DIESEL
\$ 2,090.56	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96374	ENYEART DISTRIBUTING	food
\$ 2,005.04	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 2,000.00	10E000 2630 3100 00 000000	GENERAL/Information	96403	KASHNER, LAURA	CONTRACT FEE
\$ 1,899.75	40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96443	RIVER VALLEY COOPERATIVE	BUS GAS
\$ 1,874.78	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 1,849.50	60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96401	J & J LOCKS & ALARMS	HS LOCKS LEAF PROJECT
\$ 1,839.75	20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	96391	GREAT WESTERN SUPPLY CO.	JANITOR CAN LINERS
\$ 1,761.15	40E000 2550 3390 00 000000	GENERAL/TRANSPORTATI	96434	PINKS' BUS SERVICE, INC.	MISC BUS TRIPS
\$ 1,736.00	60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96361	CREATIVE IMAGES CENTER	PROJECT LEAF PROGRAMS
\$ 1,718.00	10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	96346	APPLE COMPUTER INCORPORATED	COMPUTER SUPPLIES
\$ 1,706.16	20E350 2540 4660 00 000000	HIGH SCHOOL FACILITY	96386	GENESE0 MUNICIPAL UTILITIES	DIST ELECTRIC/WATER
\$ 1,701.05	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 1,693.01	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 1,593.53	20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	96438	PLUMBMASTER	MAINT PLUMBING
\$ 1,564.18	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 1,512.50	20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	96392	GREENWOOD CLEANING SYSTEMS	PAPER TOWELS
\$ 1,485.38	40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96443	RIVER VALLEY COOPERATIVE	BUS GAS
\$ 1,485.00	40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	96434	PINKS' BUS SERVICE, INC.	SPEC ED WHEEL CHAIR HS BUS
\$ 1,445.00	40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96443	RIVER VALLEY COOPERATIVE	BUS GAS
\$ 1,415.16	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 1,406.26	50E000 4120 2130 00 000000	GENERAL/PAYMENT FOR	96396	HENRY-STARK CO-SPEC. ED	FICA
\$ 1,379.14	20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	96464	VERIZON WIRELESS	ADMIN I PHONES
\$ 1,372.42	40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96381	FS INC	DIESEL
\$ 1,371.93	40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96381	FS INC	DIESEL
\$ 1,332.67	40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96381	FS INC	DIESEL
\$ 1,285.22	50E000 4120 2140 00 000000	GENERAL/PAYMENT FOR	96396	HENRY-STARK CO-SPEC. ED	MEDICARE
\$ 1,280.40	20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	96446	ROOF TECHNOLOGY INC	MS ROOF REPAIRS
\$ 1,280.00	20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	96464	VERIZON WIRELESS	ADMIN I PHONES
\$ 1,277.12	40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96443	RIVER VALLEY COOPERATIVE	BUS GAS
\$ 1,263.50	60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96401	J & J LOCKS & ALARMS	HS LOCKS
\$ 1,259.04	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96358	COCA-COLA-ATLANTIC COCA COLA BOTTLING CO.	food
\$ 1,250.00	10E010 2210 3900 00 000000	ADMINISTRATION/CURRI	96447	MICHELLE SCHNEDEN	REIMBURSE FOR NBCT RENEWAL
\$ 1,215.58	40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96381	FS INC	DIESEL
\$ 1,168.12	40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96381	FS INC	DIESEL
\$ 1,163.06	40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96381	FS INC	DIESEL
\$ 1,149.62	40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96443	RIVER VALLEY COOPERATIVE	BUS GAS
\$ 1,131.71	40E000 2550 3330 00 000000	GENERAL/TRANSPORTATI	96434	PINKS' BUS SERVICE, INC.	MS ATHLETICS
\$ 1,086.32	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96358	COCA-COLA-ATLANTIC COCA COLA BOTTLING CO.	food

Checks by Fund

AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIP	CHECK #	VENDOR	INVOICE DESCRIP
\$ 16,560.00	10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	96448	SHI	CHROMEBOOKS
\$ 2,418.33	10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	96388	GOPHER SPORT	SUPPLIES
\$ 2,250.00	10E000 1100 4100 00 960000	GENERAL/REGULAR DIST	96448	SHI	SUPPLIES
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\$ 2,458.00	10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	96346	APPLE COMPUTER INCORPORATED	COMPUTER SUPPLIES
\$ 1,718.00	10E000 2225 4100 00 000000	GENERAL/COMPUTER/SUP	96346	APPLE COMPUTER INCORPORATED	COMPUTER SUPPLIES
\$ 3,849.36	10E000 2550 3310 00 112500	GENERAL/TRANSPORTATI	96434	PINKS' BUS SERVICE, INC.	LADDERS RIDERS
\$ 2,838.84	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96374	ENYEART DISTRIBUTING	food
\$ 2,808.14	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 2,550.61	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 2,382.21	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96374	ENYEART DISTRIBUTING	food
\$ 2,366.32	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 2,194.42	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 2,090.56	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96374	ENYEART DISTRIBUTING	food
\$ 2,005.04	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 1,874.78	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 1,701.05	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 1,693.01	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 1,564.18	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 1,415.16	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96411	KOHL WHOLESALE FOODSERVICE	food
\$ 1,259.04	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96358	COCA-COLA-ATLANTIC COCA COLA BOTTLING CO.	food
\$ 1,086.32	10E000 2562 4100 00 000000	GENERAL/CAFETERIA/SU	96358	COCA-COLA-ATLANTIC COCA COLA BOTTLING CO.	food
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\$ 20,733.30	10E000 4220 6700 00 000000	GENERAL/Payments for	96348	BLACK HAWK AREA SPECIAL ED DIS	1ST QUARTER BILLING
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\$ 4,738.00	10E300 1500 3100 51 000000	HIGH SCHOOL/ATHLETIC	96395	HAMMOND-HENRY DIST HOSPITAL	STRENGTH TRAINING
\$ 5,075.00	10E300 1510 4100 00 000000	HIGH SCHOOL/ATHLETIC	96450	SIEVERT ELECTRIC COMPANY	SOCCER SCOREBOARD
\$ 3,840.06	20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	96387	GENESE0 TELEPHONE CO.	TELEPHONE BILL
\$ 1,379.14	20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	96464	VERIZON WIRELESS	ADMIN I PHONES
\$ 1,280.00	20E000 2540 3400 00 000000	GENERAL/OPER/MAINT/T	96464	VERIZON WIRELESS	ADMIN I PHONES
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\$ 1,512.50	20E000 2542 4100 00 000000	GENERAL/CUSTODIAL/SU	96392	GREENWOOD CLEANING SYSTEMS	PAPER TOWELS
\$ 1,280.40	20E020 2540 3230 00 000000	BUILDING/OPER/MAINT/	96446	ROOF TECHNOLOGY INC	MS ROOF REPAIRS
\$ 4,134.07	20E020 2540 3700 00 000000	BUILDING/OPER/MAINT/	96386	GENESE0 MUNICIPAL UTILITIES	DIST ELECTRIC/WATER
\$ 1,593.53	20E020 2540 4100 00 000000	BUILDING/OPER/MAINT/	96438	PLUMBMASTER	MAINT PLUMBING
\$ 11,600.00	20E020 2540 5400 00 000000	BUILDING/OPER/MAINT/	96462	UNITED RENTALS	MAINT SCISSOR LIFT
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\$ 2,717.33	20E140 2540 4660 00 000000	SOUTHWEST/OPER/MAINT	96386	GENESE0 MUNICIPAL UTILITIES	DIST ELECTRIC/WATER
\$ 6,126.73	20E200 2540 4660 00 000000	MIDDLE SCHOOL/OPER/M	96386	GENESE0 MUNICIPAL UTILITIES	DIST ELECTRIC/WATER
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\$ 5,451.60	40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	96434	PINKS' BUS SERVICE, INC.	WHEEL CHAIR BUS
\$ 1,485.00	40E000 2550 3310 00 000000	GENERAL/TRANSPORTATI	96434	PINKS' BUS SERVICE, INC.	SPEC ED WHEEL CHAIR HS BUS
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\$ 2,401.46	40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96443	RIVER VALLEY COOPERATIVE	BUS GAS
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\$ 1,899.75	40E000 2550 4640 00 000000	GENERAL/TRANSPORTATI	96443	RIVER VALLEY COOPERATIVE	BUS GAS
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\$ 54,186.57	60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96445	ROCK RIVER ELECTRIC, INC.	HS PROJECT LEAF
\$ 21,307.50	60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96414	L & L FLOORCOVERING, INC.	HS PROJECT LEAF
\$ 11,963.80	60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96378	FISHER TRACKS, INC.	HS PROJECT LEAF
\$ 11,434.41	60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96371	ECONOMY ROOFING	HS PROJECT LEAF
\$ 6,119.35	60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96461	TRICON CONSTRUCTION CO	HS PROJECT LEAF
\$ 4,500.00	60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96369	EAST MOLINE GLASS	HS PROJECT LEAF
\$ 3,600.00	60E300 2530 5400 00 000000	HIGH SCHOOL/SITE & C	96378	FISHER TRACKS, INC.	HS PROJECT LEAF

				2017-18	2017-18	2016-17	2015-16	
FDTLOC	FUNC	OBJ	SJ SOURCE	FUNC	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity
10R000	1110	0000	00 000000	GENERAL LEVIES	8,240,000.00	3,632,865.41	3,528,700.67	3,693,486.27
20R000	1111	0000	00 000000	OBM Tax Levy	1,762,847.00	772,945.63	750,786.29	785,847.29
30R000	1112	0000	00 000000	Bond and Interest Ta	2,400,000.00	1,088,774.85	1,074,977.76	885,962.56
40R000	1113	0000	00 000000	Transportation Tax L	710,000.00	309,180.87	300,312.01	314,340.19
50R000	1114	0000	00 000000	IMRF LEVY	328,805.00	133,104.13	155,864.66	193,630.39
70R000	1115	0000	00 000000	WRKNG CASH LEVY	161,063.00	77,291.94		78,583.43
90R000	1118	0000	00 000000	Fire Prev and Safety	50,000.00			78,583.43
80R000	1120	0000	00 000000	TORT LEVY	600,000.00	299,436.91	245,056.94	207,781.01
10R000	1140	0000	00 000000	SPECIAL ED TAX LEVY	138,146.00	61,833.56	60,063.67	62,870.67
50R000	1150	0000	00 000000	SOC SEC/MEDICRE ONLY	380,077.00	155,361.06	178,239.84	203,061.97
10R000	1230	0000	00 000000	CORP PERS PROPERTY R	375,000.00	107,276.11	156,860.26	187,643.58
50R000	1230	0000	00 000000	CORP PERS PROPERTY R	33,000.00	33,000.00	33,000.00	11,235.46
10R000	1321	0000	00 000000	SUMMER SCHOOL TUITIO	8,160.00			
40R000	1411	0000	00 000000	REG TRANSP FROM PUPI	3,094.00	2,275.55	3,064.88	753.96
10R000	1510	0000	00 000000	INTEREST ON INVESTME	7,259.00	4,255.21	6,985.96	5,856.78
20R000	1510	0000	00 000000	INTEREST ON INVESTME	7,140.00	2,859.33	4,475.59	4,098.97
30R000	1510	0000	00 000000	INTEREST ON INVESTME	4,000.00	2,413.70	5,119.70	3,911.77
40R000	1510	0000	00 000000	INTEREST ON INVESTME	4,731.00	1,158.69	2,475.66	2,919.71
50R000	1510	0000	00 000000	INTEREST ON INVESTME		889.73	1,329.55	827.18
60R000	1510	0000	00 000000	INTEREST ON INVESTME		11,292.59	52,353.69	-5,378.50
70R000	1510	0000	00 000000	INTEREST ON INVESTME	2,000.00	2,016.81	4,630.77	2,687.72
80R000	1510	0000	00 000000	INTEREST ON INVESTME	1,200.00	670.60	714.67	538.11
90R000	1510	0000	00 000000	INTEREST ON INVESTME	1,000.00	6,965.25	13,004.96	4,991.41
10R000	1611	0000	00 000000	STUDENT LUNCHES	724,200.00	304,779.56	356,335.61	383,852.90
10R000	1614	0000	00 000000	SALES TO EXCEL	34,680.00	15,328.60	23,681.30	10,792.40
10R000	1690	0000	00 000000	SCHOOL LUNCH/MISC	2,040.00	1,612.80	467.40	237.80
10R200	1711	0000	00 000000	SCHOOL ACTIVITIES	26,826.00	5,920.00	7,177.10	7,861.00
10R300	1711	0000	00 000000	SCHOOL ACTIVITIES	79,560.00	49,113.00	60,247.77	46,570.75
10R300	1718	0000	00 000000	BOWLING ACTIVITY FUN		16.85		
10R300	1720	0000	00 000000	PUPIL ACTIVITIES -		23.05	142.89	36.00
10R300	1720	0000	00 810000	PUPIL ACTIVITIES -	592.00			
10R300	1720	0000	81 000000	PUPIL ACTIVITIES -		2,049.16	1,600.00	1,900.00
10R300	1730	0000	00 000000	BLENDED LEARNING	1,020.00			925.00
10R000	1790	0000	00 000000	S.A.F.E.	140,000.00	79,527.31	105,675.97	68,330.32
10R100	1811	0000	00 000000	BOOK RENTAL	67,320.00	76,505.33	79,205.54	62,140.50
10R200	1811	0000	00 000000	BOOK RENTAL	45,510.00	49,552.60	51,040.00	43,832.00
10R300	1811	0000	00 000000	BOOK RENTAL	72,420.00	76,621.83	75,160.50	70,473.47
10R000	1829	0000	00 000000	TEXTBOOKS SALES-OTHE	731.00			
20R000	1910	0000	00 000000	OTHER RENTALS	15,300.00			7,970.00
10R000	1920	0000	00 000000	CONTRIBUTIONS & DONA	64,260.00	105.00	100.00	22,969.02
10R000	1925	0000	00 000000	LEAPPRINTS COMMUNIC	5,202.00			2,070.00
10R000	1940	0000	00 000000	SERVICES PROVIDED OT	2,040.00			2,898.30
10R000	1950	0000	00 000000	REFUND OF PRIOR YRS	41,820.00	500.00	42,089.83	4,936.81
10R300	1970	0000	00 000000	Driver's Ed Fees (Lo	7,854.00	9,291.44	10,173.34	4,016.67
60R000	1983	0000	00 000000	SALES TAX INCOME	950,000.00	331,367.51	402,831.60	404,712.60
10R000	1991	0000	00 000000	PAYMENTS FROM OTHER	2,040.00	1,506.78		3,545.86
10R000	1999	0000	00 000000	OTHER REVENUES	6,120.00	101.70	179.46	
10R000	1999	0000	00 299000	OTHER REVENUES	204.00			200.00
20R000	1999	0000	00 000000	OTHER REVENUES		2,244.00	1,343.85	24.00
40R000	1999	0000	00 000000	OTHER REVENUES	5,000.00			
60R000	1999	0000	00 000000	OTHER REVENUES	125,000.00	108,500.00		
				LOCAL				
--- --- 1--- ---				PROJECTS/DONATIONS	17,637,261.00	7,820,534.45	7,795,469.69	7,874,528.76
					=====	=====	=====	=====
10R000	3001	0000	00 000000	GENERAL STATE AID	4,424,000.00	1,782,922.24	2,010,931.30	1,979,620.86
10R000	3100	0000	00 000000	SPEC ED PRIVATE FACI	3,060.00			1,397.39
10R000	3105	0000	00 000000	SPEC ED EXTRAORDINAR	235,620.00	165,131.33		152,324.25

				2017-18	2017-18	2016-17	2015-16		
FDTLOC	FUNC	OBJ	SJ SOURCE	SOURCE	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	
10R000	3110	0000	00	000000	SPEC ED - PERSONNEL	131,835.00	81,391.00	81,780.28	82,740.18
10R000	3120	0000	00	000000	SPEC ED ORPHANAGE-IN	9,308.00	5,696.02		15,248.46
10R000	3220	0000	00	000000	VOC ED - SECONDARY P	47,940.00	47,662.00		
10R000	3235	0000	00	000000	VOC ED - AG EDUC	2,040.00		644.58	
10R000	3360	0000	00	000000	IL FREE LUNCH & BREA	3,570.00	1,905.76	3.44	1,028.17
10R000	3370	0000	00	000000	DRIVER EDUCATION	43,692.00	20,175.18	10,133.93	9,258.17
40R000	3500	0000	00	000000	REG TRANSPORTATION	550,000.00	378,542.97		386,397.50
40R000	3510	0000	00	000000	SPEC ED TRANSPORTATI	150,000.00	106,836.59		87,031.88
10R000	3705	0000	00	000000	EARLY CHILD-PRESCHOO	156,060.00	88,781.00	28,730.00	35,366.00
10R000	3999	0000	00	000000	OTHER REVENUE - STAT		123.48	2,883.36	
				STATE					
--	---	3---	----	--	5,757,125.00	2,679,167.57	2,135,106.89		2,750,412.86
				=====	=====	=====	=====	=====	=====
10R000	4210	0000	00	000000	NATL SCHOOL LUNCH	341,700.00	88,398.34	113,837.15	124,077.33
10R000	4220	0000	00	000000	SCHOOL BREAKFAST	67,320.00	21,591.61	26,898.55	27,348.76
10R000	4300	0000	00	000000	TITLE I LOW INCOME	201,929.00	57,879.00	131,443.00	123,584.00
10R000	4625	0000	00	000000	SP ED-IDEA-ROOM & BO	51,000.00	5,696.01	38,020.79	49,202.31
10R000	4932	0000	00	000000	TITLE II TEACHER QUA	69,360.00	11,241.00	43,373.00	13,210.00
10R000	4991	0000	00	000000	MEDICAID MATCH-ADMIN	37,120.00	2,200.85	5,843.45	8,940.19
10R000	4992	0000	00	000000	MEDICAID MATCH-FEE F	22,440.00			21,352.71
10R000	4998	0000	00	000000	STEP GRANT	40,000.00	24,969.22	5,109.19	
				FEDERAL					
--	---	4---	----	--	830,869.00	211,976.03	364,525.13		367,715.30
				=====	=====	=====	=====	=====	=====
10R000	7110	0000	00	000000	PERM TRANS FRM WORKI	1,000,000.00			
40R000	7110	0000	00	000000	PERM TRANS FRM WORKI	500,000.00			
30R000	7990	0000	00	000000	OTHER SOURCES - SALE	745,000.00			798,668.00
				FLOW THROUGH					
--	---	7---	----	--	2,245,000.00				798,668.00
				=====	=====	=====	=====	=====	=====
Grand Revenue Totals					26,470,255.00	10,711,678.05	10,295,101.71		11,791,324.92

Number of Accounts: 75

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

FDTLOC FUNC OBJ SJ SOURCE	FUNCTION	LOCATION	OBJECT	2017-18	2017-18	+/-	2016-17	2015-16
				Original Budget	FYTD Activity	FY 17-FY18	FYTD Activity	FYTD Activity
10E000 1100 1100 18 000000	REGULAR DIST	GENERAL	CER SAL	\$10,200.00	\$1,924.70	\$0.00	\$1,924.70	\$1,924.70
10E000 1100 1110 00 000000	REGULAR DIST	GENERAL	SUBSTIT	\$2,000.00	\$11,641.14	-\$10,781.82	\$859.32	\$0.00
10E000 1100 2110 00 000000	REGULAR DIST	GENERAL	TRS	\$63.00	\$207.54	-\$169.75	\$37.79	\$22.86
10E000 1100 3900 00 000000	REGULAR DIST	GENERAL	OTHER P	\$194.00	\$75.00	-\$75.00	\$0.00	\$0.00
10E000 1100 3900 16 000000	REGULAR DIST	GENERAL	OTHER P	\$6,000.00	\$834.00	\$3,276.00	\$4,110.00	\$810.00
10E000 1100 3900 20 000000	REGULAR DIST	GENERAL	OTHER P	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1100 4100 00 000000	REGULAR DIST	GENERAL	SUPPLIE	\$1,000.00	\$252.75	-\$955.31	-\$702.56	\$6,709.08
10E000 1100 4100 00 960000	REGULAR DIST	GENERAL	SUPPLIE	\$50,000.00	\$10,163.96	\$20,974.06	\$31,138.02	\$3,317.34
10E000 1100 4100 27 000000	REGULAR DIST	GENERAL	SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$279.14
10E000 1100 4200 00 000000	REGULAR DIST	GENERAL	TEXTBOO	\$40,000.00	\$39,184.05	-\$25,076.36	\$14,107.69	\$14,616.76
10E000 1100 4200 13 000000	REGULAR DIST	GENERAL	TEXTBOO	\$50,000.00	\$42,719.64	-\$16,145.97	\$26,573.67	\$0.00
10E000 1110 1100 00 000000	ELEMENT	GENERAL	CER SAL	\$323,000.00	\$169,053.75	-\$19,024.93	\$150,028.82	\$96,962.82
10E000 1110 1150 00 000000	ELEMENT	GENERAL	ESP SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,983.14
10E000 1110 2110 00 000000	ELEMENT	GENERAL	TRS	\$10,000.00	\$10,588.19	-\$3,985.40	\$6,602.79	\$4,011.81
10E000 1110 2220 00 000000	ELEMENT	GENERAL	MEDICAL	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1110 2220 00 870000	ELEMENT	GENERAL	MEDICAL	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1110 4100 13 000000	ELEMENT	GENERAL	SUPPLIE	\$1,473.00	\$0.00	\$100.28	\$100.28	\$352.68
10E000 1111 3910 00 000000	DISTRICT WIDE	GENERAL	REGISTRATION	\$2,833.00	\$0.00	\$1,847.96	\$1,847.96	\$2,821.00
10E000 1111 4100 00 000000	DISTRICT WIDE	GENERAL	SUPPLIE	\$5,000.00	\$2,951.60	\$1,451.63	\$4,403.23	\$445.44
10E000 1125 1100 00 112500	Pre-K	GENERAL	CER SAL	\$54,274.00	\$25,499.97	\$962.55	\$26,462.52	\$25,899.96
10E000 1125 1110 00 112500	Pre-K	GENERAL	SUBSTIT	\$948.00	\$0.00	\$38.50	\$38.50	\$115.50
10E000 1125 1150 00 112500	Pre-K	GENERAL	ESP SAL	\$15,302.00	\$8,571.19	-\$1,402.23	\$7,168.96	\$6,757.83
10E000 1125 2110 00 112500	Pre-K	GENERAL	TRS	\$732.00	\$332.91	-\$8.55	\$324.36	\$309.76
10E000 1125 2210 00 112500	Pre-K	GENERAL	LIFE IN	\$76.00	\$38.40	\$0.00	\$38.40	\$38.40
10E000 1125 2220 00 112500	Pre-K	GENERAL	MEDICAL	\$5,406.00	\$2,247.96	\$93.72	\$2,341.68	\$2,464.86
10E000 1125 4100 00 112500	Pre-K	GENERAL	SUPPLIE	\$735.00	\$33.42	-\$33.42	\$0.00	\$0.00
10E000 1200 6700 00 000000	SPEC ED	GENERAL	TUITION	\$7,070.00	\$0.00	\$0.00	\$0.00	\$705.00
10E000 1205 1100 00 000000	LRN DIS	GENERAL	CER SAL	\$648,030.00	\$334,780.11	-\$16,068.51	\$318,711.60	\$313,478.76
10E000 1205 2110 00 000000	LRN DIS	GENERAL	TRS	\$31,000.00	\$10,604.62	\$2,679.95	\$13,284.57	\$9,813.78
10E000 1205 2210 00 000000	LRN DIS	GENERAL	LIFE IN	\$808.00	\$412.01	-\$7.41	\$404.60	\$421.20
10E000 1205 2220 00 000000	LRN DIS	GENERAL	MEDICAL	\$67,742.00	\$33,161.90	\$1,873.56	\$35,035.46	\$40,912.54
10E000 1205 3100 00 499800	LRN DIS	GENERAL	PROFESS	\$1,010.00	\$1,508.99	-\$1,508.99	\$0.00	\$0.00
10E000 1205 3320 00 000000	LRN DIS	GENERAL	TRAVEL	\$2,280.00	\$0.00	\$0.00	\$0.00	\$136.00
10E000 1205 3900 00 000000	LRN DIS	GENERAL	OTHER P	\$194.00	\$0.00	\$180.00	\$180.00	\$0.00
10E000 1205 4100 00 000000	LRN DIS	GENERAL	SUPPLIE	\$1,600.00	\$171.07	\$684.38	\$855.45	\$27.36
10E000 1205 4100 00 499800	LRN DIS	GENERAL	SUPPLIE	\$10,000.00	\$1,934.43	-\$918.87	\$1,015.56	\$237.50
10E000 1220 1150 00 000000	SPECIAL	GENERAL	ESP SAL	\$103,495.00	\$53,215.52	-\$8,909.48	\$44,306.04	\$53,500.27
10E000 1220 2210 00 000000	SPECIAL	GENERAL	LIFE IN	\$141.00	\$89.60	-\$51.20	\$38.40	\$76.80
10E000 1220 2220 00 000000	SPECIAL	GENERAL	MEDICAL	\$33,000.00	\$18,102.82	-\$2,800.83	\$15,301.99	\$5,931.82
10E000 1250 1100 00 120000	REMDIAL	GENERAL	CER SAL	\$153.00	\$0.00	\$0.00	\$0.00	\$330.00
10E000 1250 1100 00 430000	REMDIAL	GENERAL	CER SAL	\$40,000.00	\$28,952.93	-\$1,677.25	\$27,275.68	\$12,282.03
10E000 1250 1110 00 120000	REMDIAL	GENERAL	SUBSTIT	\$0.00	\$0.00	\$0.00	\$0.00	\$107.80
10E000 1250 1150 00 000000	REMDIAL	GENERAL	ESP SAL	\$1,051.00	\$2,955.61	-\$2,334.61	\$621.00	\$567.00
10E000 1250 1150 00 430000	REMDIAL	GENERAL	ESP SAL	\$72,158.00	\$31,022.30	\$820.72	\$31,843.02	\$33,794.18
10E000 1250 2110 00 120000	REMDIAL	GENERAL	TRS	\$26.00	\$0.00	\$0.00	\$0.00	\$6.02
10E000 1250 2110 00 430000	REMDIAL	GENERAL	TRS	\$12,540.00	\$3,142.72	\$2,151.06	\$5,293.78	\$5,255.64
10E000 1250 2210 00 430000	REMDIAL	GENERAL	LIFE IN	\$40.00	\$25.31	-\$2.72	\$22.59	\$11.96
10E000 1250 2220 00 430000	REMDIAL	GENERAL	MEDICAL	\$6,000.00	\$3,292.31	-\$233.24	\$3,059.07	\$1,705.16
10E000 1250 4100 00 430000	REMDIAL	GENERAL	SUPPLIE	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1250 4100 00 870000	REMDIAL	GENERAL	SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00
10E000 1510 1100 00 000000	ATHLETI	GENERAL	CER SAL	\$0.00	\$3,062.50	-\$3,062.50	\$0.00	\$0.00
10E000 1510 2110 00 000000	ATHLETI	GENERAL	TRS	\$0.00	\$51.03	-\$51.03	\$0.00	\$0.00
10E000 1515 1110 00 000000	ACTIVITIES SUBS	GENERAL	SUBSTIT	\$900.00	\$709.30	-\$101.10	\$608.20	\$173.20
10E000 1515 2110 00 000000	ACTIVITIES SUBS	GENERAL	TRS	\$21.00	\$9.18	-\$1.00	\$8.18	\$2.36
10E000 1550 4100 00 000000	ACAD CLUBS	GENERAL	SUPPLIE	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1600 1100 00 000000	SUMMER	GENERAL	CER SAL	\$4,460.00	\$120.78	\$135.47	\$256.25	\$0.00
10E000 1600 1150 00 000000	SUMMER	GENERAL	ESP SAL	\$1,141.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000 1600 2110 00 000000	SUMMER	GENERAL	TRS	\$209.00	\$1.98	\$1.66	\$3.64	\$0.00
10E000 1600 4100 00 000000	SUMMER	GENERAL	SUPPLIE	\$845.00	\$0.00	\$0.00	\$0.00	\$290.54
10E000 1650 4100 00 000000	GIFTED	GENERAL	SUPPLIE	\$1,500.00	\$750.00	\$0.00	\$750.00	\$750.00
10E000 1912 6700 00 000000	Private Tuition	GENERAL	TUITION	\$8,000.00	\$0.00	\$7,409.58	\$7,409.58	\$17,113.28
10E000 1912 6750 00 000000	Private Tuition	GENERAL	ROOMBRD	\$25,000.00	\$0.00	\$19,942.12	\$19,942.12	\$49,077.37
10E000 2110 1100 00 000000	SOCIAL	GENERAL	CER SAL	\$148,000.00	\$73,468.38	\$264.89	\$73,733.27	\$73,035.61
10E000 2110 2110 00 000000	SOCIAL	GENERAL	TRS	\$9,928.00	\$4,038.03	-\$69.73	\$3,968.30	\$3,906.77
10E000 2110 2210 00 000000	SOCIAL	GENERAL	LIFE IN	\$202.00	\$76.80	\$0.00	\$76.80	\$76.80

FDTL	LOC	FUNC	OBJ	SJ	SOURCE	FUNCTION	LOCATION	OBJECT	2017-18 Original Budget	2017-18 FYTD Activity	+/- FY 17-FY18	2016-17 FYTD Activity	2015-16 FYTD Activity
10E000	2110	2220	00	000000		SOCIAL	GENERAL	MEDICAL	\$25,500.00	\$9,979.44	\$415.68	\$10,395.12	\$10,942.32
10E000	2110	3320	00	000000		SOCIAL	GENERAL	TRAVEL	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000	2110	3900	00	000000		SOCIAL	GENERAL	OTHER P	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000	2130	1150	00	000000		HEALTH	GENERAL	ESP SAL	\$115,642.00	\$55,002.51	-\$1,390.30	\$53,612.21	\$50,033.53
10E000	2130	2210	00	000000		HEALTH	GENERAL	LIFE IN	\$101.00	\$38.40	-\$3.19	\$35.21	\$38.40
10E000	2130	2220	00	000000		HEALTH	GENERAL	MEDICAL	\$30,000.00	\$16,723.32	-\$559.70	\$16,163.62	\$5,471.16
10E000	2130	3320	00	000000		HEALTH	GENERAL	TRAVEL	\$2,716.00	\$0.00	\$322.47	\$322.47	\$378.40
10E000	2130	3900	00	000000		HEALTH	GENERAL	OTHER P	\$500.00	\$0.00	\$400.00	\$400.00	\$0.00
10E000	2130	4100	00	000000		HEALTH	GENERAL	SUPPLIE	\$3,660.00	\$2,965.84	\$878.86	\$3,844.70	\$2,207.65
10E000	2210	1100	00	000000		CURRICU	GENERAL	CER SAL	\$0.00	\$500.00	\$20.00	\$520.00	\$640.00
10E000	2210	1100	00	870000		CURRICU	GENERAL	CER SAL	\$10,200.00	\$3,605.76	-\$623.10	\$2,982.66	\$8,858.43
10E000	2210	2110	00	000000		CURRICU	GENERAL	TRS	\$52.00	\$7.28	\$0.10	\$7.38	\$8.82
10E000	2210	2110	00	870000		CURRICU	GENERAL	TRS	\$8,360.00	\$0.00	\$0.00	\$0.00	\$3,790.44
10E000	2210	2210	00	870000		CURRICU	GENERAL	LIFE IN	\$51.00	\$4.77	-\$0.75	\$4.02	\$10.64
10E000	2210	3320	00	000000		CURRICU	GENERAL	TRAVEL	\$194.00	\$0.00	\$57.94	\$57.94	\$0.00
10E000	2210	3320	00	112500		CURRICU	GENERAL	TRAVEL	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000	2210	3320	00	430000		CURRICU	GENERAL	TRAVEL	\$1,000.00	\$0.00	\$894.10	\$894.10	\$0.00
10E000	2210	3900	00	000000		CURRICU	GENERAL	OTHER P	\$1,000.00	\$2,658.00	-\$1,658.00	\$1,000.00	\$21,788.17
10E000	2210	3900	00	430000		CURRICU	GENERAL	OTHER P	\$28,000.00	\$2,718.10	\$15,415.92	\$18,134.02	\$6,399.10
10E000	2210	3900	00	870000		CURRICU	GENERAL	OTHER P	\$83,420.00	\$34,261.00	\$3,685.50	\$37,946.50	\$34,261.00
10E000	2210	4100	00	000000		CURRICU	GENERAL	SUPPLIE	\$4,050.00	\$3,126.10	-\$3,126.10	\$0.00	\$280.50
10E000	2210	4100	00	430000		CURRICU	GENERAL	SUPPLIE	\$0.00	\$37.50	-\$37.50	\$0.00	\$0.00
10E000	2225	1100	00	000000		COMPUTE	GENERAL	CER SAL	\$170,000.00	\$85,966.62	\$1,478.43	\$87,445.05	\$102,148.48
10E000	2225	1150	00	000000		COMPUTE	GENERAL	ESP SAL	\$37,340.00	\$17,853.99	\$1,553.01	\$19,407.00	\$20,836.97
10E000	2225	2110	00	000000		COMPUTE	GENERAL	TRS	\$17,765.00	\$6,797.75	\$1,247.94	\$8,045.69	\$6,606.25
10E000	2225	2210	00	000000		COMPUTE	GENERAL	LIFE IN	\$505.00	\$115.23	\$5.55	\$120.78	\$142.96
10E000	2225	2220	00	000000		COMPUTE	GENERAL	MEDICAL	\$27,540.00	\$13,388.16	\$1,207.44	\$14,595.60	\$14,409.24
10E000	2225	3100	00	000000		COMPUTE	GENERAL	PROFESS	\$0.00	\$735.00	-\$735.00	\$0.00	\$0.00
10E000	2225	3230	00	000000		COMPUTE	GENERAL	REPAIRS	\$204.00	\$0.00	\$287.00	\$287.00	\$565.00
10E000	2225	3320	00	000000		COMPUTE	GENERAL	TRAVEL	\$2,328.00	\$0.00	\$183.06	\$183.06	\$80.00
10E000	2225	3900	00	000000		COMPUTE	GENERAL	OTHER P	\$776.00	\$3,770.00	-\$3,370.00	\$400.00	\$0.00
10E000	2225	4100	00	000000		COMPUTE	GENERAL	SUPPLIE	\$150,000.00	\$54,538.69	\$25,723.02	\$80,261.71	\$71,884.49
10E000	2225	5400	00	000000		COMPUTE	GENERAL	EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$42,241.40
10E000	2225	7540	00	000000		COMPUTE	GENERAL	NONCAP	\$225,000.00	\$146,731.48	-\$82,567.06	\$64,164.42	\$120,390.80
10E000	2410	3900	00	000000		PRINCIP	GENERAL	OTHER P	\$4,100.00	\$0.00	\$4,050.00	\$4,050.00	\$13,406.85
10E000	2410	4100	00	000000		PRINCIP	GENERAL	SUPPLIE	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000	2410	4140	00	000000		PRINCIP	GENERAL	TEST MA	\$15,150.00	\$0.00	\$7,272.00	\$7,272.00	\$0.00
10E000	2550	3310	00	112500		TRANSP0	GENERAL	TRANSP0	\$59,740.00	\$17,074.24	\$7,541.74	\$24,615.98	\$23,579.08
10E000	2561	1150	00	000000		CAFETER	GENERAL	ESP SAL	\$68,391.00	\$36,726.46	-\$4,125.52	\$32,600.94	\$32,304.43
10E000	2561	2210	00	000000		CAFETER	GENERAL	LIFE IN	\$253.00	\$92.80	-\$22.40	\$70.40	\$76.80
10E000	2561	2220	00	000000		CAFETER	GENERAL	MEDICAL	\$5,610.00	\$2,247.96	-\$101.42	\$2,146.54	\$2,464.86
10E000	2561	3320	00	000000		CAFETER	GENERAL	TRAVEL	\$1,261.00	\$31.35	\$1,106.95	\$1,138.30	\$667.00
10E000	2561	6400	00	000000		CAFETER	GENERAL	DUES &	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000	2562	1150	00	000000		CAFETER	GENERAL	ESP SAL	\$382,726.00	\$169,120.30	\$1,395.75	\$170,516.05	\$177,132.23
10E000	2562	2210	00	000000		CAFETER	GENERAL	LIFE IN	\$354.00	\$128.00	\$3.20	\$131.20	\$153.60
10E000	2562	2220	00	000000		CAFETER	GENERAL	MEDICAL	\$53,000.00	\$27,423.80	-\$932.20	\$26,491.60	\$12,865.74
10E000	2562	3100	00	000000		CAFETER	GENERAL	PROFESS	\$5,858.00	\$0.00	\$692.32	\$692.32	\$0.00
10E000	2562	3230	00	000000		CAFETER	GENERAL	REPAIRS	\$9,690.00	\$4,068.65	-\$2,796.06	\$1,272.59	\$2,832.25
10E000	2562	3320	00	000000		CAFETER	GENERAL	TRAVEL	\$1,504.00	-\$279.60	\$279.60	\$0.00	\$302.40
10E000	2562	3900	00	000000		CAFETER	GENERAL	OTHER P	\$2,619.00	\$500.00	\$1,750.00	\$2,250.00	\$2,250.00
10E000	2562	4100	00	000000		CAFETER	GENERAL	SUPPLIE	\$516,000.00	\$211,664.99	-\$15,630.81	\$196,034.18	\$214,205.12
10E000	2562	4150	00	112500		CAFETER	GENERAL	FOOD	\$1,212.00	\$400.64	\$187.07	\$587.71	\$749.97
10E000	2562	4900	00	000000		CAFETER	GENERAL	NON-FOO	\$42,000.00	\$18,933.87	-\$847.01	\$18,086.86	\$18,863.92
10E000	2562	5400	00	000000		CAFETER	GENERAL	EQUIPME	\$50,000.00	\$24,995.00	-\$24,829.23	\$165.77	\$0.00
10E000	2562	6400	00	000000		CAFETER	GENERAL	DUES &	\$3,535.00	-\$168.00	\$778.00	\$610.00	\$624.00
10E000	2562	7540	00	000000		CAFETER	GENERAL	NONCAP	\$8,000.00	\$0.00	\$6,193.50	\$6,193.50	\$886.55
10E000	2630	1150	00	000000		Info Serv	GENERAL	ESP SAL	\$21,012.00	\$0.00	\$0.00	\$0.00	\$1,095.60
10E000	2630	2210	00	000000		Info Serv	GENERAL	LIFE IN	\$76.00	\$0.00	\$0.00	\$0.00	\$6.40
10E000	2630	3100	00	000000		Info Serv	GENERAL	PROFESS	\$26,008.00	\$8,000.00	-\$3,610.60	\$4,389.40	\$8,693.60
10E000	2630	3900	00	000000		Info Serv	GENERAL	OTHER P	\$0.00	\$0.00	\$1,057.50	\$1,057.50	\$0.00
10E000	2630	4100	00	000000		Info Serv	GENERAL	SUPPLIE	\$200.00	\$197.78	-\$119.78	\$78.00	\$0.00
10E000	2660	3100	00	000000		COPIERS	GENERAL	PROFESS	\$56,560.00	\$21,613.55	\$5,274.06	\$26,887.61	\$22,397.04
10E000	2660	4100	00	000000		COPIERS	GENERAL	SUPPLIE	\$4,000.00	\$1,140.43	\$2,063.60	\$3,204.03	\$1,393.54
10E000	3000	1100	00	430000		COMM SV	GENERAL	CER SAL	\$10,200.00	\$882.78	\$406.70	\$1,289.48	\$1,850.40
10E000	3000	1150	00	000000		COMM SV	GENERAL	ESP SAL	\$94,000.00	\$50,429.10	-\$1,344.26	\$49,084.84	\$44,011.66

FDTL	LOC	FUNC	OBJ	SJ	SOURCE	FUNCTION	LOCATION	OBJECT	2017-18 Original Budget	2017-18 FYTD Activity	+/- FY 17-FY18	2016-17 FYTD Activity	2015-16 FYTD Activity
10E000	3000	1150	00	110000		COMM SV	GENERAL	ESP SAL	\$6,000.00	\$1,800.92	-\$1,800.92	\$0.00	\$0.00
10E000	3000	1150	00	112500		COMM SV	GENERAL	ESP SAL	\$5,706.00	\$3,880.60	-\$1,175.61	\$2,704.99	\$2,603.04
10E000	3000	2110	00	430000		COMM SV	GENERAL	TRS	\$2,090.00	\$11.07	\$95.18	\$106.25	\$793.05
10E000	3000	2210	00	000000		COMM SV	GENERAL	LIFE IN	\$101.00	\$38.40	\$0.00	\$38.40	\$38.40
10E000	3000	2210	00	430000		COMM SV	GENERAL	LIFE IN	\$25.00	\$0.88	\$0.53	\$1.41	\$1.83
10E000	3000	2220	00	000000		COMM SV	GENERAL	MEDICAL	\$12,240.00	\$4,989.72	-\$529.04	\$4,460.68	\$5,471.16
10E000	3000	2220	00	430000		COMM SV	GENERAL	MEDICAL	\$1,122.00	\$111.65	\$78.17	\$189.82	\$259.17
10E000	3000	3900	00	112500		COMM SV	GENERAL	OTHER P	\$2,910.00	\$0.00	\$59.95	\$59.95	\$2,735.72
10E000	3000	3900	00	870000		COMM SV	GENERAL	OTHER P	\$1,000.00	\$1,525.53	-\$596.79	\$928.74	\$0.00
10E000	3000	4100	00	000000		COMM SV	GENERAL	SUPPLIE	\$4,000.00	\$1,488.64	\$180.59	\$1,669.23	\$1,431.56
10E000	3000	4100	00	112500		COMM SV	GENERAL	SUPPLIE	\$757.00	\$122.59	-\$96.77	\$25.82	\$184.19
10E000	3000	4150	00	000000		COMM SV	GENERAL	FOOD	\$10,000.00	\$4,290.32	-\$1,536.72	\$2,753.60	\$2,607.62
10E000	3982	1100	00	000000		Mentor	GENERAL	CER SAL	\$19,000.00	\$5,357.63	-\$4,196.21	\$1,161.42	\$735.00
10E000	3982	2110	00	000000		Mentor	GENERAL	TRS	\$37.00	\$107.82	-\$91.98	\$15.84	\$8.64
10E000	4190	6000	00	000000		PAYMENT	GENERAL	OTHER O	\$8,080.00	\$9,098.00	-\$9,098.00	\$0.00	\$7,096.00
10E000	4210	6700	00	000000		PYMNTS REG	GENERAL	TUITION	\$7,070.00	\$0.00	\$0.00	\$0.00	\$0.00
10E000	4220	6700	00	000000		PYMNTS TUIT	GENERAL	TUITION	\$1,350,000.00	\$658,015.39	-\$51,159.83	\$606,855.56	\$515,718.86
10E000	8410	0000	00	000000		TAX PLDG-PRINCP	GENERAL		\$49,000.00	\$23,985.57	-\$23,985.57	\$0.00	\$0.00
10E000	8510	0000	00	000000		TAX PLDG-INT CP	GENERAL		\$2,206.00	\$1,223.51	-\$1,223.51	\$0.00	\$0.00
10E010	2210	1150	00	000000		CURRICU	ADMINIS	ESP SAL	\$43,712.00	\$23,129.47	\$812.32	\$23,941.79	\$19,468.48
10E010	2210	2110	00	000000		CURRICU	ADMINIS	TRS	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
10E010	2210	2210	00	000000		CURRICU	ADMINIS	LIFE IN	\$101.00	\$38.40	\$0.00	\$38.40	\$38.40
10E010	2210	2220	00	000000		CURRICU	ADMINIS	MEDICAL	\$6,120.00	\$2,247.96	\$569.70	\$2,817.66	\$3,466.96
10E010	2210	3100	00	000000		CURRICU	ADMINIS	PROFESS	\$11,110.00	\$7,880.00	\$0.00	\$7,880.00	\$10,320.00
10E010	2210	3320	00	000000		CURRICU	ADMINIS	TRAVEL	\$194.00	\$0.00	\$0.00	\$0.00	\$88.79
10E010	2210	3900	00	000000		CURRICU	ADMINIS	OTHER P	\$10,000.00	\$0.00	\$10,557.07	\$10,557.07	\$7,992.00
10E010	2210	4100	00	000000		CURRICU	ADMINIS	SUPPLIE	\$45.00	\$0.00	\$0.00	\$0.00	\$332.89
10E010	2210	4100	00	640000		CURRICU	ADMINIS	SUPPLIE	\$2,330.00	\$351.32	-\$351.32	\$0.00	\$0.00
10E010	2210	4140	00	000000		CURRICU	ADMINIS	TEST MA	\$12,000.00	\$10,127.00	-\$9,425.00	\$702.00	\$900.00
10E010	2310	1150	00	000000		BOARD O	ADMINIS	ESP SAL	\$2,200.00	\$1,100.04	-\$433.38	\$666.66	\$0.00
10E010	2310	3100	00	000000		BOARD O	ADMINIS	PROFESS	\$26,239.00	\$6,997.00	\$9,552.00	\$16,549.00	\$13,366.37
10E010	2310	3100	00	231000		BOARD O	ADMINIS	PROFESS	\$27,472.00	\$8,406.68	\$7,638.74	\$16,045.42	\$14,929.73
10E010	2310	3320	00	000000		BOARD O	ADMINIS	TRAVEL	\$13,289.00	\$13,060.49	-\$575.86	\$12,484.63	\$4,646.11
10E010	2310	3900	00	000000		BOARD O	ADMINIS	OTHER P	\$30,000.00	\$26,072.85	-\$5,039.90	\$21,032.95	\$35,978.68
10E010	2310	4100	00	000000		BOARD O	ADMINIS	SUPPLIE	\$5,650.00	\$1,270.70	\$1,505.66	\$2,776.36	\$2,620.65
10E010	2310	6400	00	000000		BOARD O	ADMINIS	DUES &	\$7,373.00	\$572.00	\$57.20	\$629.20	\$561.00
10E010	2320	1100	00	000000		SUPERIN	ADMINIS	CER SAL	\$188,700.00	\$111,313.99	-\$14,854.56	\$96,459.43	\$98,636.09
10E010	2320	1150	00	000000		SUPERIN	ADMINIS	ESP SAL	\$1,133.00	\$0.00	\$0.00	\$0.00	\$546.68
10E010	2320	2110	00	000000		SUPERIN	ADMINIS	TRS	\$25,080.00	\$14,238.41	-\$2,004.59	\$12,233.82	\$12,901.23
10E010	2320	2210	00	000000		SUPERIN	ADMINIS	LIFE IN	\$758.00	\$384.00	\$0.00	\$384.00	\$365.76
10E010	2320	2220	00	000000		SUPERIN	ADMINIS	MEDICAL	\$14,280.00	\$5,903.52	\$246.00	\$6,149.52	\$6,473.22
10E010	2320	3100	00	000000		SUPERIN	ADMINIS	PROFESS	\$505.00	-\$1,705.93	\$1,950.93	\$245.00	\$0.00
10E010	2320	3320	00	000000		SUPERIN	ADMINIS	TRAVEL	\$2,500.00	\$1,187.96	\$483.37	\$1,671.33	\$665.73
10E010	2320	3900	00	000000		SUPERIN	ADMINIS	OTHER P	\$4,850.00	\$0.00	\$3,225.69	\$3,225.69	\$987.75
10E010	2320	4100	00	000000		SUPERIN	ADMINIS	SUPPLIE	\$1,750.00	-\$770.42	\$2,044.09	\$1,273.67	\$1,664.75
10E010	2320	6400	00	000000		SUPERIN	ADMINIS	DUES &	\$9,000.00	\$9,070.73	-\$2,214.73	\$6,856.00	\$7,987.30
10E010	2410	3100	00	000000		PRINCIP	ADMINIS	PROFESS	\$3,000.00	\$1,882.00	-\$1,882.00	\$0.00	\$0.00
10E010	2410	3320	00	000000		PRINCIP	ADMINIS	TRAVEL	\$1,940.00	\$975.58	-\$398.80	\$576.78	\$324.72
10E010	2410	3900	00	000000		PRINCIP	ADMINIS	OTHER P	\$4,850.00	\$0.00	\$300.00	\$300.00	\$35.00
10E010	2410	4100	00	000000		PRINCIP	ADMINIS	SUPPLIE	\$2,700.00	\$240.25	\$232.46	\$472.71	\$2,979.97
10E010	2520	1100	00	000000		FISCAL	ADMINIS	CER SAL	\$102,000.00	\$51,125.04	-\$1,205.04	\$49,920.00	\$48,000.00
10E010	2520	1150	00	000000		FISCAL	ADMINIS	ESP SAL	\$208,000.00	\$83,329.00	\$30,906.93	\$114,235.93	\$80,267.05
10E010	2520	2110	00	000000		FISCAL	ADMINIS	TRS	\$13,063.00	\$6,539.52	-\$208.41	\$6,331.11	\$6,278.16
10E010	2520	2210	00	000000		FISCAL	ADMINIS	LIFE IN	\$556.00	\$366.52	\$17.48	\$384.00	\$295.63
10E010	2520	2220	00	000000		FISCAL	ADMINIS	MEDICAL	\$37,000.00	\$19,903.50	-\$1,531.38	\$18,372.12	\$11,153.20
10E010	2520	3100	00	000000		FISCAL	ADMINIS	PROFESS	\$66,963.00	\$62,758.69	-\$10,762.32	\$51,996.37	\$46,717.08
10E010	2520	3101	00	000000		FISCAL	ADMINIS	BANK FEES	\$5,000.00	\$1,916.11	\$1,331.79	\$3,247.90	\$1,636.81
10E010	2520	3230	00	000000		FISCAL	ADMINIS	REPAIRS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
10E010	2520	3320	00	000000		FISCAL	ADMINIS	TRAVEL	\$4,850.00	\$1,693.85	\$934.59	\$2,628.44	\$1,420.62
10E010	2520	3400	00	000000		FISCAL	ADMINIS	TELEPHO	\$5,707.00	\$1,938.52	\$148.27	\$2,086.79	\$2,871.96
10E010	2520	3900	00	000000		FISCAL	ADMINIS	OTHER P	\$14,550.00	\$12,875.00	\$1,990.00	\$14,865.00	\$6,104.50
10E010	2520	4100	00	000000		FISCAL	ADMINIS	SUPPLIE	\$18,300.00	\$11,011.76	\$1,633.62	\$12,645.38	\$9,789.58
10E010	2520	6400	00	000000		FISCAL	ADMINIS	DUES &	\$1,515.00	\$110.97	-\$110.97	\$0.00	\$438.00
10E050	2990	1100	00	000000		LDRSHIP WRK	LEADERSHIP	CER SAL	\$67,200.00	\$39,096.79	\$13,934.11	\$53,030.90	\$53,458.34
10E050	2990	1110	00	000000		LDRSHIP WRK	LEADERSHIP	SUBSTIT	\$15,000.00	\$269.50	-\$269.50	\$0.00	\$0.00

FDTL	LOC	FUNC	OBJ	SJ	SOURCE	FUNCTION	LOCATION	OBJECT	2017-18 Original Budget	2017-18 FYTD Activity	+/- FY 17-FY18	2016-17 FYTD Activity	2015-16 FYTD Activity
10E050	2990	2110	00	000000		LDRSHIP WRK	LEADERSHIP	TRS	\$4,180.00	\$1,363.48	\$345.59	\$1,709.07	\$1,853.56
10E055	2990	1100	00	000000		LDRSHIP WRK	TEACHLEARN	CER SAL	\$867.00	\$0.00	\$0.00	\$0.00	\$200.00
10E055	2990	1110	00	000000		LDRSHIP WRK	TEACHLEARN	SUBSTIT	\$0.00	\$0.00	\$38.50	\$38.50	\$0.00
10E055	2990	2110	00	000000		LDRSHIP WRK	TEACHLEARN	TRS	\$25.00	\$0.00	\$0.54	\$0.54	\$2.76
10E055	2990	3100	00	000000		LDRSHIP WRK	TEACHLEARN	PROFESS	\$1,141.00	\$0.00	\$0.00	\$0.00	\$0.00
10E055	2990	4100	00	000000		LDRSHIP WRK	TEACHLEARN	SUPPLIE	\$2,500.00	\$299.84	-\$119.06	\$180.78	\$756.81
10E056	2210	4100	00	000000		CURRICU	CCS Work	SUPPLIE	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00
10E100	1110	1100	00	000000		ELEMENT	ELEM	CER SAL	\$2,075,000.00	\$966,565.58	-\$966,565.58	\$0.00	\$0.00
10E100	1110	2110	00	000000		ELEMENT	ELEM	TRS	\$0.00	\$15,996.55	-\$15,996.55	\$0.00	\$0.00
10E100	1110	2210	00	000000		ELEMENT	ELEM	LIFE IN	\$0.00	\$1,643.27	-\$1,643.27	\$0.00	\$0.00
10E100	1110	2220	00	000000		ELEMENT	ELEM	MEDICAL	\$20,000.00	\$119,137.80	-\$119,137.80	\$0.00	\$0.00
10E100	2990	4100	00	000000		LDRSHIP WRK	ELEM	SUPPLIE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10E110	1110	1110	00	000000		ELEMENT	ATKINSO	SUBSTIT	\$0.00	\$0.00	\$0.00	\$0.00	\$30.80
10E110	1110	2110	00	000000		ELEMENT	ATKINSO	TRS	\$26.00	\$0.00	\$0.00	\$0.00	\$0.43
10E120	1110	1100	00	000000		ELEMENT	MILLIKI	CER SAL	\$113,000.00	\$112,279.55	\$321,148.64	\$433,428.19	\$428,714.25
10E120	1110	1110	00	000000		ELEMENT	MILLIKI	SUBSTIT	\$19,670.00	\$10,554.64	-\$328.00	\$10,226.64	\$5,415.40
10E120	1110	1150	00	000000		ELEMENT	MILLIKI	ESP SAL	\$7,133.00	\$2,809.66	\$593.55	\$3,403.21	\$2,962.74
10E120	1110	2110	00	000000		ELEMENT	MILLIKI	TRS	\$16,198.00	\$116.68	\$5,307.09	\$5,423.77	\$5,043.97
10E120	1110	2210	00	000000		ELEMENT	MILLIKI	LIFE IN	\$1,717.00	\$224.00	\$620.80	\$844.80	\$844.80
10E120	1110	2220	00	000000		ELEMENT	MILLIKI	MEDICAL	\$127,512.00	\$15,942.67	\$48,296.05	\$64,238.72	\$69,339.20
10E120	1110	3100	00	000000		ELEMENT	MILLIKI	PROFESS	\$808.00	\$0.00	\$0.00	\$0.00	\$688.00
10E120	1110	3230	12	000000		ELEMENT	MILLIKI	REPAIRS	\$153.00	\$100.00	\$0.00	\$100.00	\$100.00
10E120	1110	3400	00	000000		ELEMENT	MILLIKI	TELEPHO	\$379.00	\$288.40	-\$178.44	\$109.96	\$67.94
10E120	1110	3900	00	000000		ELEMENT	MILLIKI	OTHER P	\$243.00	\$0.00	\$0.00	\$0.00	\$10.60
10E120	1110	4100	00	000000		ELEMENT	MILLIKI	SUPPLIE	\$10,000.00	\$9,261.51	-\$627.67	\$8,633.84	\$8,620.60
10E120	1110	4100	02	000000		ELEMENT	MILLIKI	SUPPLIE	\$1,000.00	\$976.08	-\$206.95	\$769.13	\$703.86
10E120	1110	4100	12	000000		ELEMENT	MILLIKI	SUPPLIE	\$600.00	\$0.00	\$177.36	\$177.36	\$190.10
10E120	1110	4100	50	000000		ELEMENT	MILLIKI	SUPPLIE	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120	1110	4200	00	000000		ELEMENT	MILLIKI	TEXTBOO	\$5,150.00	\$652.29	-\$599.54	\$52.75	\$0.00
10E120	1205	1110	00	000000		LRN DIS	MILLIKI	SUBSTIT	\$679.00	\$12.50	\$89.50	\$102.00	\$192.40
10E120	1205	2110	00	000000		LRN DIS	MILLIKI	TRS	\$26.00	\$0.19	\$1.27	\$1.46	\$2.68
10E120	1205	4100	00	000000		LRN DIS	MILLIKI	SUPPLIE	\$275.00	\$167.50	-\$167.50	\$0.00	\$69.90
10E120	2210	1110	00	000000		CURRICU	MILLIKI	SUBSTIT	\$3,030.00	\$333.00	\$346.50	\$679.50	\$808.50
10E120	2210	2110	00	000000		CURRICU	MILLIKI	TRS	\$26.00	\$3.72	-\$2.82	\$0.90	\$2.65
10E120	2210	3320	00	000000		CURRICU	MILLIKI	TRAVEL	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120	2210	3900	00	000000		CURRICU	MILLIKI	OTHER P	\$999.00	\$494.99	-\$494.99	\$0.00	\$0.00
10E120	2222	1150	00	000000		LIBRARY	MILLIKI	ESP SAL	\$14,867.00	\$6,423.92	-\$217.45	\$6,206.47	\$6,331.96
10E120	2410	1100	00	000000		PRINCIP	MILLIKI	CER SAL	\$77,520.00	\$39,999.96	-\$1,999.92	\$38,000.04	\$45,150.00
10E120	2410	1150	00	000000		PRINCIP	MILLIKI	ESP SAL	\$22,647.00	\$10,508.64	-\$20.06	\$10,488.58	\$10,208.96
10E120	2410	2110	00	000000		PRINCIP	MILLIKI	TRS	\$12,540.00	\$5,116.35	-\$296.89	\$4,819.46	\$5,905.32
10E120	2410	2210	00	000000		PRINCIP	MILLIKI	LIFE IN	\$404.00	\$192.00	-\$10.88	\$181.12	\$212.16
10E120	2410	2220	00	000000		PRINCIP	MILLIKI	MEDICAL	\$22,000.00	\$10,893.24	\$20.71	\$10,913.95	\$7,936.02
10E120	2410	3100	00	000000		PRINCIP	MILLIKI	PROFESS	\$505.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120	2410	3320	00	000000		PRINCIP	MILLIKI	TRAVEL	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00
10E120	2410	4100	00	000000		PRINCIP	MILLIKI	SUPPLIE	\$500.00	\$46.91	\$407.25	\$454.16	\$2,785.04
10E120	2410	6400	00	000000		PRINCIP	MILLIKI	DUES &	\$700.00	\$385.00	-\$10.00	\$375.00	\$0.00
10E120	2990	1110	00	000000		LDRSHIP WRK	MILLIKI	SUBSTIT	\$0.00	\$50.00	\$129.00	\$179.00	\$423.50
10E120	2990	2110	00	000000		LDRSHIP WRK	MILLIKI	TRS	\$52.00	\$0.73	\$0.72	\$1.45	\$3.70
10E120	2990	4100	00	000000		LDRSHIP WRK	MILLIKI	SUPPLIE	\$0.00	\$0.00	\$25.84	\$25.84	\$40.93
10E130	1110	1100	00	000000		ELEMENT	NORTHSI	CER SAL	\$90,000.00	\$88,651.64	\$271,191.98	\$359,843.62	\$352,111.93
10E130	1110	1110	00	000000		ELEMENT	NORTHSI	SUBSTIT	\$25,000.00	\$6,989.29	\$2,887.30	\$9,876.59	\$4,367.50
10E130	1110	1150	00	000000		ELEMENT	NORTHSI	ESP SAL	\$6,628.00	\$3,145.60	-\$447.64	\$2,697.96	\$3,074.45
10E130	1110	2110	00	000000		ELEMENT	NORTHSI	TRS	\$11,000.00	\$45.61	\$4,509.30	\$4,554.91	\$7,290.78
10E130	1110	2210	00	000000		ELEMENT	NORTHSI	LIFE IN	\$1,515.00	\$150.53	\$439.87	\$590.40	\$600.61
10E130	1110	2220	00	000000		ELEMENT	NORTHSI	MEDICAL	\$104,040.00	\$12,705.34	\$38,647.93	\$51,353.27	\$51,502.83
10E130	1110	3230	12	000000		ELEMENT	NORTHSI	REPAIRS	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130	1110	3320	00	000000		ELEMENT	NORTHSI	TRAVEL	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130	1110	3400	00	000000		ELEMENT	NORTHSI	TELEPHO	\$500.00	\$4.06	\$26.94	\$31.00	\$224.18
10E130	1110	3900	00	000000		ELEMENT	NORTHSI	OTHER P	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130	1110	4100	00	000000		ELEMENT	NORTHSI	SUPPLIE	\$9,000.00	\$12,667.33	-\$6,899.94	\$5,767.39	\$6,515.21
10E130	1110	4100	02	000000		ELEMENT	NORTHSI	SUPPLIE	\$1,000.00	\$794.54	-\$624.08	\$170.46	\$723.65
10E130	1110	4100	12	000000		ELEMENT	NORTHSI	SUPPLIE	\$600.00	\$0.00	\$145.69	\$145.69	\$0.00
10E130	1110	4100	50	000000		ELEMENT	NORTHSI	SUPPLIE	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130	1110	4200	00	000000		ELEMENT	NORTHSI	TEXTBOO	\$4,120.00	\$0.00	\$0.00	\$0.00	\$564.49
10E130	1205	1110	00	000000		LRN DIS	NORTHSI	SUBSTIT	\$1,089.00	\$217.50	-\$154.00	\$63.50	\$25.00

FDTLOC FUNC OBJ SJ SOURCE	FUNCTION	LOCATION	OBJECT	2017-18 Original Budget	2017-18 FYTD Activity	+/- FY 17-FY18	2016-17 FYTD Activity	2015-16 FYTD Activity
10E130 1205 2110 00 000000	LRN DIS	NORTHSH	TRS	\$26.00	\$3.18	-\$2.28	\$0.90	\$0.35
10E130 1205 4100 00 000000	LRN DIS	NORTHSH	SUPPLIE	\$275.00	\$53.36	-\$53.36	\$0.00	\$0.00
10E130 2210 1110 00 000000	CURRICU	NORTHSH	SUBSTIT	\$2,020.00	\$346.50	\$38.50	\$385.00	\$962.50
10E130 2210 2110 00 000000	CURRICU	NORTHSH	TRS	\$523.00	\$5.06	\$0.38	\$5.44	\$11.12
10E130 2210 3320 00 000000	CURRICU	NORTHSH	TRAVEL	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00
10E130 2210 3900 00 000000	CURRICU	NORTHSH	OTHER P	\$999.00	\$960.00	-\$236.00	\$724.00	\$162.50
10E130 2222 1150 00 000000	LIBRARY	NORTHSH	ESP SAL	\$5,964.00	\$3,409.90	-\$970.24	\$2,439.66	\$2,445.32
10E130 2410 1100 00 000000	PRINCIP	NORTHSH	CER SAL	\$90,372.00	\$44,250.00	\$37.56	\$44,287.56	\$42,125.04
10E130 2410 1150 00 000000	PRINCIP	NORTHSH	ESP SAL	\$28,055.00	\$13,484.01	-\$726.97	\$12,757.04	\$12,551.94
10E130 2410 2110 00 000000	PRINCIP	NORTHSH	TRS	\$12,018.00	\$5,660.16	-\$43.36	\$5,616.80	\$5,509.68
10E130 2410 2210 00 000000	PRINCIP	NORTHSH	LIFE IN	\$404.00	\$208.44	-\$6.20	\$202.24	\$200.64
10E130 2410 2220 00 000000	PRINCIP	NORTHSH	MEDICAL	\$18,870.00	\$8,151.48	\$144.58	\$8,296.06	\$9,348.89
10E130 2410 3320 00 000000	PRINCIP	NORTHSH	TRAVEL	\$485.00	\$0.00	\$462.65	\$462.65	\$157.00
10E130 2410 4100 00 000000	PRINCIP	NORTHSH	SUPPLIE	\$800.00	\$187.66	\$431.83	\$619.49	\$264.20
10E130 2410 6400 00 000000	PRINCIP	NORTHSH	DUES &	\$700.00	\$150.00	-\$150.00	\$0.00	\$365.00
10E130 2990 1110 00 000000	LDRSHIP WRK	NORTHSH	SUBSTIT	\$0.00	\$0.00	\$231.00	\$231.00	\$77.00
10E130 2990 2110 00 000000	LDRSHIP WRK	NORTHSH	TRS	\$31.00	\$0.00	\$3.28	\$3.28	\$1.05
10E130 2990 4100 00 000000	LDRSHIP WRK	NORTHSH	SUPPLIE	\$300.00	\$225.99	\$122.58	\$348.57	\$343.28
10E140 1110 1100 00 000000	ELEMENT	SOUTHWE	CER SAL	\$108,000.00	\$106,959.52	\$310,581.19	\$417,540.71	\$428,658.10
10E140 1110 1110 00 000000	ELEMENT	SOUTHWE	SUBSTIT	\$13,000.00	\$8,052.40	-\$3,410.40	\$4,642.00	\$5,919.34
10E140 1110 1150 00 000000	ELEMENT	SOUTHWE	ESP SAL	\$4,813.00	\$1,923.22	\$229.42	\$2,152.64	\$1,919.20
10E140 1110 2110 00 000000	ELEMENT	SOUTHWE	TRS	\$13,351.00	\$108.07	\$5,157.19	\$5,265.26	\$11,222.03
10E140 1110 2210 00 000000	ELEMENT	SOUTHWE	LIFE IN	\$1,818.00	\$198.40	\$560.00	\$758.40	\$793.60
10E140 1110 2220 00 000000	ELEMENT	SOUTHWE	MEDICAL	\$113,811.00	\$14,269.61	\$42,674.23	\$56,943.84	\$62,585.76
10E140 1110 3230 00 000000	ELEMENT	SOUTHWE	REPAIRS	\$0.00	\$271.00	-\$271.00	\$0.00	\$0.00
10E140 1110 3230 12 000000	ELEMENT	SOUTHWE	REPAIRS	\$153.00	\$84.00	-\$84.00	\$0.00	\$100.00
10E140 1110 3400 00 000000	ELEMENT	SOUTHWE	TELEPHO	\$505.00	\$186.01	\$11.98	\$197.99	\$439.64
10E140 1110 3900 00 000000	ELEMENT	SOUTHWE	OTHER P	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00
10E140 1110 4100 00 000000	ELEMENT	SOUTHWE	SUPPLIE	\$10,000.00	\$4,805.35	\$4,675.92	\$9,481.27	\$7,547.99
10E140 1110 4100 02 000000	ELEMENT	SOUTHWE	SUPPLIE	\$1,200.00	\$1,392.97	-\$383.01	\$1,009.96	\$381.59
10E140 1110 4100 12 000000	ELEMENT	SOUTHWE	SUPPLIE	\$600.00	\$0.00	\$0.00	\$0.00	\$53.89
10E140 1110 4200 00 000000	ELEMENT	SOUTHWE	TEXTBOO	\$4,120.00	\$0.00	\$0.00	\$0.00	\$849.41
10E140 1205 1110 00 000000	LRN DIS	SOUTHWE	SUBSTIT	\$410.00	\$63.50	\$0.00	\$63.50	\$74.10
10E140 1205 2110 00 000000	LRN DIS	SOUTHWE	TRS	\$26.00	\$0.93	-\$0.03	\$0.90	\$0.71
10E140 1205 4100 00 000000	LRN DIS	SOUTHWE	SUPPLIE	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2210 1110 00 000000	CURRICU	SOUTHWE	SUBSTIT	\$1,313.00	\$0.00	\$731.50	\$731.50	\$641.00
10E140 2210 2110 00 000000	CURRICU	SOUTHWE	TRS	\$26.00	\$0.00	\$8.16	\$8.16	\$8.84
10E140 2210 3320 00 000000	CURRICU	SOUTHWE	TRAVEL	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2210 3900 00 000000	CURRICU	SOUTHWE	OTHER P	\$999.00	\$400.00	-\$360.00	\$40.00	\$273.00
10E140 2222 1150 00 000000	LIBRARY	SOUTHWE	ESP SAL	\$26,474.00	\$11,711.67	-\$1,004.97	\$10,706.70	\$11,587.35
10E140 2222 4100 00 000000	LIBRARY	SOUTHWE	SUPPLIE	\$0.00	\$16.00	-\$16.00	\$0.00	\$0.00
10E140 2410 1100 00 000000	PRINCIP	SOUTHWE	CER SAL	\$90,780.00	\$45,099.96	-\$600.00	\$44,499.96	\$44,250.00
10E140 2410 1150 00 000000	PRINCIP	SOUTHWE	ESP SAL	\$24,876.00	\$11,176.69	-\$5.77	\$11,170.92	\$10,971.34
10E140 2410 2110 00 000000	PRINCIP	SOUTHWE	TRS	\$12,331.00	\$5,768.85	-\$125.16	\$5,643.69	\$5,787.60
10E140 2410 2210 00 000000	PRINCIP	SOUTHWE	LIFE IN	\$404.00	\$212.28	-\$6.20	\$206.08	\$208.32
10E140 2410 2220 00 000000	PRINCIP	SOUTHWE	MEDICAL	\$14,280.00	\$8,151.48	\$144.58	\$8,296.06	\$8,938.08
10E140 2410 3100 00 000000	PRINCIP	SOUTHWE	PROFESS	\$0.00	\$240.00	-\$240.00	\$0.00	\$0.00
10E140 2410 3320 00 000000	PRINCIP	SOUTHWE	TRAVEL	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00
10E140 2410 4100 00 000000	PRINCIP	SOUTHWE	SUPPLIE	\$800.00	\$381.53	-\$171.80	\$209.73	\$226.38
10E140 2410 6400 00 000000	PRINCIP	SOUTHWE	DUES &	\$700.00	\$617.50	-\$7.50	\$610.00	\$0.00
10E140 2990 1110 00 000000	LDRSHIP WRK	SOUTHWE	SUBSTIT	\$0.00	\$77.00	\$577.50	\$654.50	\$192.50
10E140 2990 2110 00 000000	LDRSHIP WRK	SOUTHWE	TRS	\$26.00	\$1.12	\$5.94	\$7.06	\$2.67
10E140 2990 4100 00 000000	LDRSHIP WRK	SOUTHWE	SUPPLIE	\$0.00	\$0.00	\$58.66	\$58.66	\$42.87
10E150 1110 4100 12 000000	ELEMENT	LIBRARY	SUPPLIE	\$1,500.00	\$1,177.00	-\$107.80	\$1,069.20	\$1,324.13
10E150 1110 4110 12 000000	ELEMENT	LIBRARY	RESALE	\$1,212.00	\$0.00	\$0.00	\$0.00	-\$30.00
10E150 2222 1100 00 000000	LIBRARY	LIBRARY	CER SAL	\$0.00	\$0.00	\$6,743.17	\$6,743.17	\$26,822.91
10E150 2222 2110 00 000000	LIBRARY	LIBRARY	TRS	\$836.00	\$0.00	\$0.00	\$0.00	\$319.05
10E150 2222 2210 00 000000	LIBRARY	LIBRARY	LIFE IN	\$101.00	\$0.00	\$12.80	\$12.80	\$38.40
10E150 2222 2220 00 000000	LIBRARY	LIBRARY	MEDICAL	\$5,304.00	\$0.00	\$780.56	\$780.56	\$2,464.86
10E150 2222 3320 00 000000	LIBRARY	LIBRARY	TRAVEL	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00
10E150 2222 3900 00 000000	LIBRARY	LIBRARY	OTHER P	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00
10E150 2222 4100 00 000000	LIBRARY	LIBRARY	SUPPLIE	\$2,500.00	\$1,597.84	-\$274.22	\$1,323.62	\$2,197.65
10E150 2222 4300 00 000000	LIBRARY	LIBRARY	LIB BKS	\$13,770.00	\$1,157.06	\$7,272.76	\$8,429.82	\$9,056.97
10E150 2223 4100 00 000000	AUDIO/V	LIBRARY	SUPPLIE	\$4,700.00	\$2,649.00	-\$2,649.00	\$0.00	\$1,309.00
10E150 2223 4300 00 000000	AUDIO/V	LIBRARY	LIB BKS	\$0.00	\$1,273.49	-\$1,273.49	\$0.00	\$0.00

FDTL	LOC	FUNC	OBJ	SJ	SOURCE	FUNCTION	LOCATION	OBJECT	2017-18 Original Budget	2017-18 FYTD Activity	+/- FY 17-FY18	2016-17 FYTD Activity	2015-16 FYTD Activity
10E200	1120	1100	00	000000		MIDDLE SCHOOL	M.S.	CER SAL	\$1,754,400.00	\$898,454.18	-\$37,393.61	\$861,060.57	\$871,329.37
10E200	1120	1110	00	000000		MIDDLE SCHOOL	M.S.	SUBSTIT	\$24,075.00	\$17,226.52	-\$8,108.62	\$9,117.90	\$13,770.62
10E200	1120	1110	00	950000		MIDDLE SCHOOL	M.S.	SUBSTIT	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
10E200	1120	1150	00	000000		MIDDLE SCHOOL	M.S.	ESP SAL	\$50,937.00	\$22,876.04	-\$1,186.62	\$21,689.42	\$22,178.03
10E200	1120	2110	00	000000		MIDDLE SCHOOL	M.S.	TRS	\$60,879.00	\$26,384.32	-\$1,374.40	\$25,009.92	\$33,801.54
10E200	1120	2110	00	950000		MIDDLE SCHOOL	M.S.	TRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34
10E200	1120	2210	00	000000		MIDDLE SCHOOL	M.S.	LIFE IN	\$2,525.00	\$1,288.03	-\$28.86	\$1,259.17	\$1,277.12
10E200	1120	2220	00	000000		MIDDLE SCHOOL	M.S.	MEDICAL	\$198,685.00	\$103,078.94	-\$5,013.13	\$98,065.81	\$107,206.55
10E200	1120	3230	00	000000		MIDDLE SCHOOL	M.S.	REPAIRS	\$1,100.00	\$0.00	\$138.32	\$138.32	\$210.00
10E200	1120	3230	09	000000		MIDDLE SCHOOL	M.S.	REPAIRS	\$1,020.00	\$1,031.40	-\$1,031.40	\$0.00	\$819.90
10E200	1120	3230	12	000000		MIDDLE SCHOOL	M.S.	REPAIRS	\$255.00	\$0.00	\$0.00	\$0.00	\$171.00
10E200	1120	3230	81	000000		MIDDLE SCHOOL	M.S.	REPAIRS	\$1,734.00	\$0.00	\$203.50	\$203.50	\$935.15
10E200	1120	3320	00	000000		MIDDLE SCHOOL	M.S.	TRAVEL	\$485.00	\$166.97	-\$166.97	\$0.00	\$0.00
10E200	1120	3400	00	000000		MIDDLE SCHOOL	M.S.	TELEPHO	\$2,525.00	\$1,946.95	-\$369.66	\$1,577.29	\$434.87
10E200	1120	3900	00	000000		MIDDLE SCHOOL	M.S.	OTHER P	\$218.00	\$0.00	\$0.00	\$0.00	\$82.00
10E200	1120	3900	12	000000		MIDDLE SCHOOL	M.S.	OTHER P	\$2,037.00	\$0.00	\$903.33	\$903.33	\$1,059.33
10E200	1120	3900	50	000000		MIDDLE SCHOOL	M.S.	OTHER P	\$970.00	\$310.00	-\$310.00	\$0.00	\$0.00
10E200	1120	3900	81	000000		MIDDLE SCHOOL	M.S.	OTHER P	\$2,134.00	\$1,605.28	-\$841.75	\$763.53	\$606.34
10E200	1120	4100	00	000000		MIDDLE SCHOOL	M.S.	SUPPLIE	\$24,300.00	\$9,695.24	\$1,570.77	\$11,266.01	\$8,968.64
10E200	1120	4100	02	000000		MIDDLE SCHOOL	M.S.	SUPPLIE	\$1,600.00	\$838.53	-\$11.21	\$827.32	\$409.78
10E200	1120	4100	05	000000		MIDDLE SCHOOL	M.S.	SUPPLIE	\$1,500.00	\$928.67	\$81.29	\$1,009.96	\$731.93
10E200	1120	4100	09	000000		MIDDLE SCHOOL	M.S.	SUPPLIE	\$4,000.00	\$981.75	\$828.76	\$1,810.51	\$1,539.83
10E200	1120	4100	10	000000		MIDDLE SCHOOL	M.S.	SUPPLIE	\$3,800.00	\$1,487.33	\$450.28	\$1,937.61	\$2,039.55
10E200	1120	4100	11	000000		MIDDLE SCHOOL	M.S.	SUPPLIE	\$1,300.00	\$1,540.63	-\$346.39	\$1,194.24	\$682.29
10E200	1120	4100	12	000000		MIDDLE SCHOOL	M.S.	SUPPLIE	\$1,500.00	\$257.47	\$16.46	\$273.93	\$376.07
10E200	1120	4100	13	000000		MIDDLE SCHOOL	M.S.	SUPPLIE	\$8,000.00	\$1,891.22	-\$296.66	\$1,594.56	\$1,315.40
10E200	1120	4100	15	000000		MIDDLE SCHOOL	M.S.	SUPPLIE	\$1,300.00	\$852.11	\$400.10	\$1,252.21	\$831.33
10E200	1120	4100	50	000000		MIDDLE SCHOOL	M.S.	SUPPLIE	\$250.00	\$282.02	-\$219.11	\$62.91	\$75.66
10E200	1120	4100	61	000000		MIDDLE SCHOOL	M.S.	SUPPLIE	\$1,400.00	\$291.96	\$325.61	\$617.57	\$480.90
10E200	1120	4100	81	000000		MIDDLE SCHOOL	M.S.	SUPPLIE	\$2,400.00	\$1,038.61	-\$379.62	\$658.99	\$914.76
10E200	1120	6400	00	000000		MIDDLE SCHOOL	M.S.	DUES &	\$707.00	\$0.00	\$0.00	\$0.00	\$600.00
10E200	1205	1110	00	000000		LRN DIS	M.S.	SUBSTIT	\$1,906.00	\$364.50	\$5.80	\$370.30	\$380.80
10E200	1205	2110	00	000000		LRN DIS	M.S.	TRS	\$26.00	\$5.13	\$0.16	\$5.29	\$5.29
10E200	1205	4100	00	000000		LRN DIS	M.S.	SUPPLIE	\$750.00	\$448.67	\$299.32	\$747.99	\$430.90
10E200	1510	1100	00	000000		ATHLETI	M.S.	CER SAL	\$60,000.00	\$34,162.17	-\$3,376.80	\$30,785.37	\$29,077.17
10E200	1510	1110	00	000000		ATHLETI	M.S.	SUBSTIT	\$1,289.00	\$656.00	-\$481.00	\$175.00	\$742.40
10E200	1510	1150	00	000000		ATHLETI	M.S.	ESP SAL	\$16,431.00	\$5,600.00	-\$740.96	\$4,859.04	\$4,859.04
10E200	1510	2110	00	000000		ATHLETI	M.S.	TRS	\$1,045.00	\$446.55	-\$65.40	\$381.15	\$360.75
10E200	1510	2210	00	000000		ATHLETI	M.S.	LIFE IN	\$303.00	\$1.98	-\$0.18	\$1.80	\$1.20
10E200	1510	3320	00	000000		ATHLETI	M.S.	TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200	1510	3900	00	000000		ATHLETI	M.S.	OTHER P	\$19,400.00	\$17,333.80	-\$6,763.80	\$10,570.00	\$11,235.00
10E200	1510	4100	00	000000		ATHLETI	M.S.	SUPPLIE	\$8,000.00	\$8,722.45	-\$7,753.45	\$969.00	\$604.59
10E200	1510	6400	00	000000		ATHLETI	M.S.	DUES &	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200	1530	1100	00	000000		CHORUS	M.S.	CER SAL	\$3,900.00	\$1,861.08	-\$190.89	\$1,670.19	\$1,670.19
10E200	1530	2110	00	000000		CHORUS	M.S.	TRS	\$52.00	\$24.03	-\$3.69	\$20.34	\$19.80
10E200	1530	3900	00	000000		CHORUS	M.S.	OTHER P	\$1,358.00	\$711.33	-\$711.33	\$0.00	\$160.00
10E200	1530	5400	00	000000		CHORUS	M.S.	EQUIPME	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10E200	1540	1100	00	000000		SPEECH	M.S.	CER SAL	\$2,600.00	\$1,205.04	\$237.39	\$1,442.43	\$1,062.84
10E200	1540	2110	00	000000		SPEECH	M.S.	TRS	\$52.00	\$16.92	-\$7.74	\$9.18	\$12.60
10E200	2120	1100	00	000000		GUIDANC	M.S.	CER SAL	\$119,340.00	\$60,721.80	\$229.82	\$60,951.62	\$58,631.71
10E200	2120	2110	00	000000		GUIDANC	M.S.	TRS	\$9,301.00	\$768.41	\$3,112.24	\$3,880.65	\$3,781.67
10E200	2120	2210	00	000000		GUIDANC	M.S.	LIFE IN	\$152.00	\$76.56	-\$0.93	\$75.63	\$74.94
10E200	2120	2220	00	000000		GUIDANC	M.S.	MEDICAL	\$5,100.00	\$2,234.25	\$36.19	\$2,270.44	\$2,345.01
10E200	2120	3900	00	000000		GUIDANC	M.S.	OTHER P	\$1,000.00	\$60.00	-\$10.00	\$50.00	\$0.00
10E200	2120	4100	00	000000		GUIDANC	M.S.	SUPPLIE	\$250.00	\$55.92	-\$55.92	\$0.00	\$0.00
10E200	2210	1110	00	000000		CURRICU	M.S.	SUBSTIT	\$1,300.00	\$840.98	\$243.52	\$1,084.50	\$691.00
10E200	2210	2110	00	000000		CURRICU	M.S.	TRS	\$26.00	\$6.88	\$6.33	\$13.21	\$6.36
10E200	2210	3320	00	000000		CURRICU	M.S.	TRAVEL	\$1,164.00	\$200.29	-\$129.67	\$70.62	\$149.16
10E200	2210	3900	00	000000		CURRICU	M.S.	OTHER P	\$2,910.00	\$420.00	\$247.50	\$667.50	\$530.00
10E200	2222	1150	00	000000		LIBRARY	M.S.	ESP SAL	\$12,533.00	\$5,482.72	\$335.49	\$5,818.21	\$5,908.35
10E200	2222	2220	00	000000		LIBRARY	M.S.	MEDICAL	\$2,500.00	\$2,247.96	-\$1,857.68	\$390.28	\$0.00
10E200	2222	3900	00	000000		LIBRARY	M.S.	OTHER P	\$4,074.00	\$1,870.89	-\$405.49	\$1,465.40	\$3,467.14
10E200	2222	4100	00	000000		LIBRARY	M.S.	SUPPLIE	\$900.00	\$296.78	-\$334.03	-\$37.25	\$480.72
10E200	2222	4300	00	000000		LIBRARY	M.S.	LIB BKS	\$6,304.00	\$1,699.93	\$330.22	\$2,030.15	\$2,279.67
10E200	2223	4100	00	000000		AUDIO/V	M.S.	SUPPLIE	\$500.00	\$9.49	\$143.19	\$152.68	\$13.49

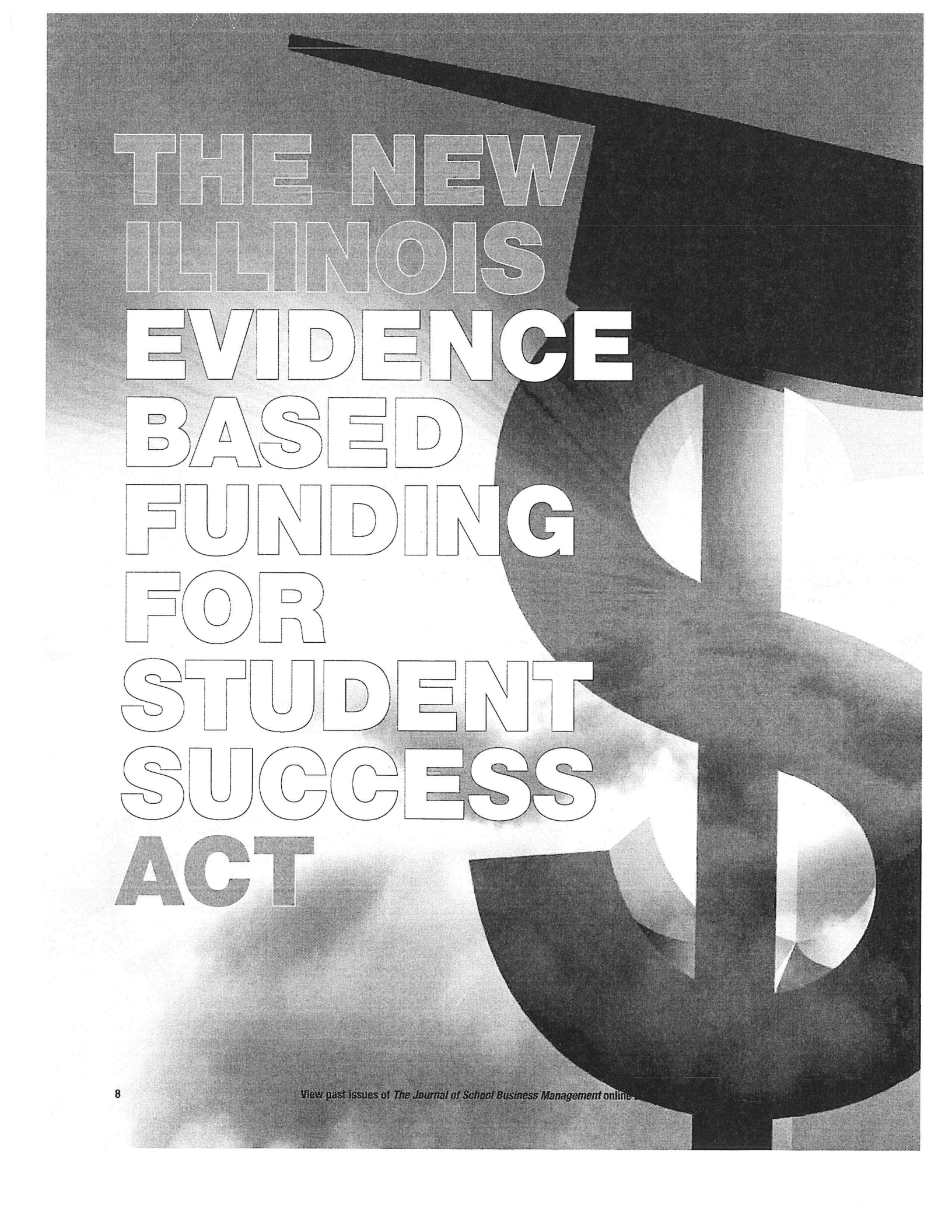
FDTLOC FUNC OBJ SJ SOURCE	FUNCTION	LOCATION	OBJECT	2017-18 Original Budget	2017-18 FYTD Activity	+/- FY 17-FY18	2016-17 FYTD Activity	2015-16 FYTD Activity
10E200 2410 1100 00 000000	PRINCIP	M.S.	CER SAL	\$183,600.00	\$91,450.04	-\$1,885.04	\$89,565.00	\$87,150.00
10E200 2410 1150 00 000000	PRINCIP	M.S.	ESP SAL	\$54,163.00	\$25,895.45	\$100.62	\$25,996.07	\$23,758.72
10E200 2410 2110 00 000000	PRINCIP	M.S.	TRS	\$22,990.00	\$11,697.53	-\$338.60	\$11,358.93	\$11,398.80
10E200 2410 2210 00 000000	PRINCIP	M.S.	LIFE IN	\$859.00	\$428.40	-\$14.32	\$414.08	\$411.84
10E200 2410 2220 00 000000	PRINCIP	M.S.	MEDICAL	\$33,660.00	\$13,351.20	\$105.07	\$13,456.27	\$14,639.58
10E200 2410 3320 00 000000	PRINCIP	M.S.	TRAVEL	\$776.00	\$620.20	-\$333.90	\$286.30	\$0.00
10E200 2410 3900 00 000000	PRINCIP	M.S.	OTHER P	\$970.00	\$0.00	\$0.00	\$0.00	\$359.10
10E200 2410 4100 00 000000	PRINCIP	M.S.	SUPPLIE	\$1,500.00	\$592.00	-\$242.08	\$349.92	\$389.40
10E200 2410 6400 00 000000	PRINCIP	M.S.	DUES &	\$1,400.00	\$1,020.00	\$278.00	\$1,298.00	\$695.00
10E200 2990 1110 00 000000	LDRSHIP WRK	M.S.	SUBSTIT	\$0.00	\$0.00	\$716.10	\$716.10	\$0.00
10E200 2990 2110 00 000000	LDRSHIP WRK	M.S.	TRS	\$50.00	\$0.00	\$5.90	\$5.90	\$0.00
10E200 2990 4100 00 000000	LDRSHIP WRK	M.S.	SUPPLIE	\$2,500.00	\$0.00	\$62.59	\$62.59	\$584.66
10E300 1130 1100 00 000000	HIGH SC	HIGH SC	CER SAL	\$2,068,560.00	\$945,721.79	\$17,746.91	\$963,468.70	\$1,014,792.91
10E300 1130 1100 08 000000	HIGH SC	HIGH SC	CER SAL	\$2,000.00	\$1,015.26	-\$104.22	\$911.04	\$911.04
10E300 1130 1100 30 000000	HIGH SC	HIGH SC	CER SAL	\$2,000.00	\$1,300.00	-\$150.00	\$1,150.00	\$1,200.00
10E300 1130 1100 32 000000	HIGH SC	HIGH SC	CER SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
10E300 1130 1110 00 000000	HIGH SC	HIGH SC	SUBSTIT	\$40,280.00	\$17,307.30	-\$2,450.00	\$14,857.30	\$13,695.90
10E300 1130 1120 00 000000	HIGH SC	HIGH SC	SUB SAL	\$0.00	\$25.00	-\$25.00	\$0.00	\$50.00
10E300 1130 1150 00 000000	HIGH SC	HIGH SC	ESP SAL	\$1,224.00	\$0.00	\$67.60	\$67.60	\$0.00
10E300 1130 1150 32 000000	HIGH SC	HIGH SC	ESP SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332.57
10E300 1130 2110 00 000000	HIGH SC	HIGH SC	TRS	\$66,880.00	\$23,658.08	\$2,720.71	\$26,378.79	\$26,470.39
10E300 1130 2210 00 000000	HIGH SC	HIGH SC	LIFE IN	\$3,333.00	\$1,367.55	\$52.54	\$1,420.09	\$1,517.58
10E300 1130 2220 00 000000	HIGH SC	HIGH SC	MEDICAL	\$275,000.00	\$122,296.66	\$12,326.43	\$134,623.09	\$148,376.55
10E300 1130 3230 00 000000	HIGH SC	HIGH SC	REPAIRS	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00
10E300 1130 3230 12 000000	HIGH SC	HIGH SC	REPAIRS	\$434.00	\$189.00	-\$189.00	\$0.00	\$0.00
10E300 1130 3230 13 000000	HIGH SC	HIGH SC	REPAIRS	\$561.00	\$561.45	-\$61.45	\$500.00	\$500.00
10E300 1130 3230 81 000000	HIGH SC	HIGH SC	REPAIRS	\$5,304.00	\$124.83	\$542.05	\$666.88	\$944.83
10E300 1130 3320 00 000000	HIGH SC	HIGH SC	TRAVEL	\$1,358.00	\$178.52	\$16.48	\$195.00	\$599.39
10E300 1130 3400 00 000000	HIGH SC	HIGH SC	TELEPHO	\$3,400.00	\$1,930.48	\$180.22	\$2,110.70	\$2,285.24
10E300 1130 3900 00 000000	HIGH SC	HIGH SC	OTHER P	\$600.00	\$533.84	-\$533.84	\$0.00	\$356.00
10E300 1130 3900 00 462000	HIGH SC	HIGH SC	OTHER P	\$3,880.00	\$0.00	\$2,800.00	\$2,800.00	\$3,200.00
10E300 1130 3900 12 000000	HIGH SC	HIGH SC	OTHER P	\$9,215.00	\$7,044.85	-\$5,933.25	\$1,111.60	\$2,048.44
10E300 1130 3900 81 000000	HIGH SC	HIGH SC	OTHER P	\$10,000.00	\$1,034.00	\$2,639.00	\$3,673.00	\$4,919.79
10E300 1130 4100 00 000000	HIGH SC	HIGH SC	SUPPLIE	\$13,500.00	\$11,573.28	-\$2,570.04	\$9,003.24	\$8,531.23
10E300 1130 4100 02 000000	HIGH SC	HIGH SC	SUPPLIE	\$12,000.00	\$12,135.90	-\$10,968.13	\$1,167.77	\$787.42
10E300 1130 4100 05 000000	HIGH SC	HIGH SC	SUPPLIE	\$5,000.00	\$3,625.63	\$35.28	\$3,660.91	\$2,737.24
10E300 1130 4100 06 000000	HIGH SC	HIGH SC	SUPPLIE	\$2,450.00	\$2,867.83	-\$2,563.89	\$303.94	\$183.99
10E300 1130 4100 11 000000	HIGH SC	HIGH SC	SUPPLIE	\$4,000.00	\$538.20	-\$109.77	\$428.43	\$652.99
10E300 1130 4100 12 000000	HIGH SC	HIGH SC	SUPPLIE	\$12,000.00	\$1,751.39	\$88.86	\$1,840.25	\$1,939.13
10E300 1130 4100 13 000000	HIGH SC	HIGH SC	SUPPLIE	\$4,800.00	\$2,325.39	\$506.97	\$2,832.36	\$4,489.87
10E300 1130 4100 15 000000	HIGH SC	HIGH SC	SUPPLIE	\$1,100.00	\$356.25	\$210.55	\$566.80	\$697.11
10E300 1130 4100 30 000000	HIGH SC	HIGH SC	SUPPLIE	\$200.00	\$111.95	-\$21.19	\$90.76	\$56.06
10E300 1130 4100 31 000000	HIGH SC	HIGH SC	SUPPLIE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10E300 1130 4100 50 000000	HIGH SC	HIGH SC	SUPPLIE	\$4,200.00	\$2,307.85	-\$1,120.85	\$1,187.00	\$1,289.37
10E300 1130 4100 81 000000	HIGH SC	HIGH SC	SUPPLIE	\$24,000.00	\$5,121.79	-\$961.61	\$4,160.18	\$6,411.05
10E300 1205 1110 00 000000	LRN DIS	HIGH SC	SUBSTIT	\$2,621.00	\$1,545.60	-\$1,175.30	\$370.30	\$581.00
10E300 1205 2110 00 000000	LRN DIS	HIGH SC	TRS	\$52.00	\$22.61	-\$17.32	\$5.29	\$5.95
10E300 1205 4100 00 000000	LRN DIS	HIGH SC	SUPPLIE	\$1,100.00	\$655.50	\$441.26	\$1,096.76	\$1,152.48
10E300 1400 1100 00 000000	VOCATIO	HIGH SC	CER SAL	\$235,000.00	\$115,077.62	\$15,836.52	\$130,914.14	\$115,411.58
10E300 1400 1110 01 000000	VOCATIO	HIGH SC	SUBSTIT	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00
10E300 1400 1110 09 000000	VOCATIO	HIGH SC	SUBSTIT	\$152.00	\$0.00	\$0.00	\$0.00	\$92.40
10E300 1400 1110 10 000000	VOCATIO	HIGH SC	SUBSTIT	\$54.00	\$0.00	\$0.00	\$0.00	\$77.00
10E300 1400 2110 00 000000	VOCATIO	HIGH SC	TRS	\$3,658.00	\$1,515.72	\$151.80	\$1,667.52	\$1,353.13
10E300 1400 2210 00 000000	VOCATIO	HIGH SC	LIFE IN	\$404.00	\$216.84	-\$2.45	\$214.39	\$189.96
10E300 1400 2220 00 000000	VOCATIO	HIGH SC	MEDICAL	\$40,800.00	\$18,175.33	-\$343.59	\$17,831.74	\$16,201.02
10E300 1400 3100 17 000000	VOCATIO	HIGH SC	PROFESS	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00
10E300 1400 3100 22 000000	VOCATIO	HIGH SC	PROFESS	\$1,555.00	\$449.27	\$30.63	\$479.90	\$480.37
10E300 1400 3230 09 000000	VOCATIO	HIGH SC	REPAIRS	\$700.00	\$668.75	-\$668.75	\$0.00	\$690.82
10E300 1400 3230 10 000000	VOCATIO	HIGH SC	REPAIRS	\$5,000.00	\$1,304.65	-\$1,304.65	\$0.00	\$878.35
10E300 1400 3320 04 000000	VOCATIO	HIGH SC	TRAVEL	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00
10E300 1400 4100 01 000000	VOCATIO	HIGH SC	SUPPLIE	\$3,200.00	\$1,271.83	\$105.42	\$1,377.25	\$1,774.18
10E300 1400 4100 03 000000	VOCATIO	HIGH SC	SUPPLIE	\$1,000.00	\$521.32	-\$235.43	\$285.89	\$447.10
10E300 1400 4100 04 000000	VOCATIO	HIGH SC	SUPPLIE	\$700.00	\$32.99	-\$32.99	\$0.00	\$0.00
10E300 1400 4100 09 000000	VOCATIO	HIGH SC	SUPPLIE	\$23,700.00	\$4,567.30	\$3,759.93	\$8,327.23	\$10,236.70
10E300 1400 4100 10 000000	VOCATIO	HIGH SC	SUPPLIE	\$13,000.00	\$6,924.48	\$4,101.62	\$11,026.10	\$2,653.27

FDTLOC FUNC OBJ SJ SOURCE	FUNCTION	LOCATION	OBJECT	2017-18 Original Budget	2017-18 FYTD Activity	+/- FY 17-FY18	2016-17 FYTD Activity	2015-16 FYTD Activity
10E300 1400 4100 17 000000	VOCATIO	HIGH SC	SUPPLIE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$10,150.28
10E300 1400 5400 09 000000	VOCATIO	HIGH SC	EQUIPME	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
10E300 1500 3100 51 000000	ATHLETC	HIGH SC	PROFESS	\$64,000.00	\$24,386.00	\$4,812.05	\$29,198.05	\$28,702.00
10E300 1500 4100 51 000000	ATHLETC	HIGH SC	SUPPLIE	\$5,000.00	\$3,526.05	-\$2,573.08	\$952.97	\$3,570.94
10E300 1510 1100 00 000000	ATHLETI	HIGH SC	CER SAL	\$265,000.00	\$73,385.85	-\$2,882.49	\$70,503.36	\$121,398.40
10E300 1510 1110 00 000000	ATHLETI	HIGH SC	SUBSTIT	\$6,466.00	\$2,276.50	-\$880.60	\$1,395.90	\$2,505.20
10E300 1510 1150 00 000000	ATHLETI	HIGH SC	ESP SAL	\$56,032.00	\$23,216.17	-\$9,986.68	\$13,229.49	\$10,629.15
10E300 1510 2110 00 000000	ATHLETI	HIGH SC	TRS	\$2,731.00	\$860.23	\$166.13	\$1,026.36	\$7,426.19
10E300 1510 2210 00 000000	ATHLETI	HIGH SC	LIFE IN	\$404.00	\$13.02	\$0.91	\$13.93	\$202.48
10E300 1510 2220 00 000000	ATHLETI	HIGH SC	MEDICAL	\$2,227.00	\$954.77	\$159.25	\$1,114.02	\$7,609.09
10E300 1510 3230 00 000000	ATHLETI	HIGH SC	REPAIRS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
10E300 1510 3320 00 000000	ATHLETI	HIGH SC	TRAVEL	\$6,499.00	\$494.74	\$3,923.35	\$4,418.09	\$1,596.00
10E300 1510 3321 00 000000	ATHLETI	HIGH SC	STATE	\$13,332.00	\$2,060.08	-\$1,771.12	\$288.96	\$3,301.48
10E300 1510 3900 00 000000	ATHLETI	HIGH SC	OTHER P	\$64,990.00	\$56,147.24	-\$15,960.58	\$40,186.66	\$39,667.90
10E300 1510 4100 00 000000	ATHLETI	HIGH SC	SUPPLIE	\$66,000.00	\$46,968.12	\$839.09	\$47,807.21	\$34,959.00
10E300 1510 6400 00 000000	ATHLETI	HIGH SC	DUES &	\$7,070.00	\$8,650.00	-\$2,232.50	\$6,417.50	\$6,100.00
10E300 1520 1100 00 000000	BAND	HIGH SC	CER SAL	\$6,000.00	\$2,247.21	\$30.24	\$2,277.45	\$2,733.03
10E300 1520 1150 00 000000	BAND	HIGH SC	ESP SAL	\$7,140.00	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00
10E300 1520 2110 00 000000	BAND	HIGH SC	TRS	\$105.00	\$28.71	-\$2.79	\$25.92	\$32.40
10E300 1520 2210 00 000000	BAND	HIGH SC	LIFE IN	\$25.00	\$0.00	\$0.18	\$0.18	\$0.73
10E300 1520 2220 00 000000	BAND	HIGH SC	MEDICAL	\$102.00	\$0.00	\$11.24	\$11.24	\$47.58
10E300 1520 3900 00 000000	BAND	HIGH SC	OTHER P	\$679.00	\$400.00	\$0.00	\$400.00	\$0.00
10E300 1530 1100 00 000000	CHORUS	HIGH SC	CER SAL	\$6,000.00	\$7,237.87	-\$690.74	\$6,547.13	\$6,077.74
10E300 1530 2110 00 000000	CHORUS	HIGH SC	TRS	\$52.00	\$39.42	-\$6.12	\$33.30	\$19.71
10E300 1530 2210 00 000000	CHORUS	HIGH SC	LIFE IN	\$25.00	\$3.03	-\$0.45	\$2.58	\$2.05
10E300 1530 2220 00 000000	CHORUS	HIGH SC	MEDICAL	\$306.00	\$175.67	-\$18.80	\$156.87	\$130.94
10E300 1540 1100 00 000000	SPEECH	HIGH SC	CER SAL	\$12,000.00	\$4,509.79	-\$751.69	\$3,758.10	\$5,921.88
10E300 1540 1150 00 000000	SPEECH	HIGH SC	ESP SAL	\$2,590.00	\$0.00	\$80.00	\$80.00	\$532.00
10E300 1540 2110 00 000000	SPEECH	HIGH SC	TRS	\$105.00	\$34.20	-\$4.68	\$29.52	\$34.11
10E300 1540 2210 00 000000	SPEECH	HIGH SC	LIFE IN	\$25.00	\$0.00	\$0.15	\$0.15	\$0.54
10E300 1540 2220 00 000000	SPEECH	HIGH SC	MEDICAL	\$102.00	\$0.00	\$8.43	\$8.43	\$35.70
10E300 1550 3900 00 000000	ACAD CLUBS	HIGH SC	OTHER P	\$2,000.00	\$320.00	-\$20.00	\$300.00	\$85.00
10E300 1550 4100 00 000000	ACAD CLUBS	HIGH SC	SUPPLIE	\$1,200.00	\$36.09	-\$36.09	\$0.00	\$148.00
10E300 1700 1100 00 000000	DRIV ED	HIGH SC	CER SAL	\$127,500.00	\$65,700.00	-\$4,086.36	\$61,613.64	\$61,163.52
10E300 1700 2110 00 000000	DRIV ED	HIGH SC	TRS	\$3,449.00	\$1,416.24	-\$39.15	\$1,377.09	\$1,341.00
10E300 1700 2210 00 000000	DRIV ED	HIGH SC	LIFE IN	\$136.00	\$63.39	\$0.09	\$63.48	\$63.42
10E300 1700 2220 00 000000	DRIV ED	HIGH SC	MEDICAL	\$12,648.00	\$5,358.39	\$225.93	\$5,584.32	\$5,870.48
10E300 1700 3100 00 000000	DRIV ED	HIGH SC	PROFESS	\$1,697.00	\$1,185.00	\$395.00	\$1,580.00	\$425.00
10E300 1700 4100 00 000000	DRIV ED	HIGH SC	SUPPLIE	\$2,700.00	\$0.00	\$40.90	\$40.90	\$774.84
10E300 1700 4640 00 000000	DRIV ED	HIGH SC	GASOLIN	\$2,424.00	\$457.58	\$837.04	\$1,294.62	\$864.50
10E300 2120 1100 00 000000	GUIDANC	HIGH SC	CER SAL	\$188,700.00	\$83,983.69	\$12,754.58	\$96,738.27	\$100,198.60
10E300 2120 2110 00 000000	GUIDANC	HIGH SC	TRS	\$18,288.00	\$1,010.34	\$6,439.90	\$7,450.24	\$7,316.43
10E300 2120 2210 00 000000	GUIDANC	HIGH SC	LIFE IN	\$227.00	\$118.40	-\$3.20	\$115.20	\$115.20
10E300 2120 2220 00 000000	GUIDANC	HIGH SC	MEDICAL	\$17,340.00	\$6,931.21	\$93.83	\$7,025.04	\$8,396.68
10E300 2120 3100 00 000000	GUIDANC	HIGH SC	PROFESS	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00
10E300 2120 3900 00 000000	GUIDANC	HIGH SC	OTHER P	\$1,000.00	\$179.00	-\$99.00	\$80.00	\$110.00
10E300 2120 4100 00 000000	GUIDANC	HIGH SC	SUPPLIE	\$800.00	\$38.55	-\$38.55	\$0.00	\$165.14
10E300 2210 1110 00 000000	CURRICU	HIGH SC	SUBSTIT	\$3,434.00	\$1,847.60	-\$768.90	\$1,078.70	\$1,228.00
10E300 2210 2110 00 000000	CURRICU	HIGH SC	TRS	\$157.00	\$23.07	-\$8.95	\$14.12	\$16.83
10E300 2210 3320 00 000000	CURRICU	HIGH SC	TRAVEL	\$388.00	\$0.00	\$426.93	\$426.93	\$727.72
10E300 2210 3900 00 000000	CURRICU	HIGH SC	OTHER P	\$2,619.00	\$1,368.63	-\$807.13	\$561.50	\$1,930.00
10E300 2222 1100 00 000000	LIBRARY	HIGH SC	CER SAL	\$73,440.00	\$35,823.24	\$628.96	\$36,452.20	\$34,750.84
10E300 2222 1150 00 000000	LIBRARY	HIGH SC	ESP SAL	\$18,397.00	\$7,926.66	\$265.76	\$8,192.42	\$8,107.68
10E300 2222 2110 00 000000	LIBRARY	HIGH SC	TRS	\$1,150.00	\$448.02	\$104.48	\$552.50	\$407.52
10E300 2222 2210 00 000000	LIBRARY	HIGH SC	LIFE IN	\$253.00	\$76.80	-\$3.20	\$73.60	\$76.80
10E300 2222 2220 00 000000	LIBRARY	HIGH SC	MEDICAL	\$10,200.00	\$2,247.96	\$154.81	\$2,402.77	\$5,701.50
10E300 2222 3900 00 000000	LIBRARY	HIGH SC	OTHER P	\$6,111.00	\$5,791.12	-\$124.18	\$5,666.94	\$5,559.36
10E300 2222 4100 00 000000	LIBRARY	HIGH SC	SUPPLIE	\$1,100.00	\$0.00	\$267.30	\$267.30	\$0.00
10E300 2222 4300 00 000000	LIBRARY	HIGH SC	LIB BKS	\$8,731.00	\$930.09	\$1,103.97	\$2,034.06	\$2,602.37
10E300 2223 4100 00 000000	AUDIO/V	HIGH SC	SUPPLIE	\$800.00	\$0.00	\$39.97	\$39.97	\$13.49
10E300 2225 1150 00 000000	COMPUTE	HIGH SC	ESP SAL	\$8,585.00	\$0.00	\$0.00	\$0.00	\$3,603.07
10E300 2225 2210 00 000000	COMPUTE	HIGH SC	LIFE IN	\$152.00	\$0.00	\$0.00	\$0.00	\$19.98
10E300 2225 2220 00 000000	COMPUTE	HIGH SC	MEDICAL	\$2,856.00	\$0.00	\$0.00	\$0.00	\$1,282.90
10E300 2410 1100 00 000000	PRINCIP	HIGH SC	CER SAL	\$329,000.00	\$155,149.92	\$8,777.58	\$163,927.50	\$133,566.60
10E300 2410 1150 00 000000	PRINCIP	HIGH SC	ESP SAL	\$183,000.00	\$88,502.16	-\$2,141.99	\$86,360.17	\$78,874.58

FDTLOC FUNC OBJ SJ SOURCE	FUNCTION	LOCATION	OBJECT	2017-18	2017-18	+/-	2016-17	2015-16
				Original Budget	FYTD Activity	FY 17-FY18	FYTD Activity	FYTD Activity
10E300 2410 2110 00 000000	PRINCIP	HIGH SC	TRS	\$38,665.00	\$19,845.27	\$944.71	\$20,789.98	\$17,469.72
10E300 2410 2210 00 000000	PRINCIP	HIGH SC	LIFE IN	\$1,515.00	\$891.92	\$22.21	\$914.13	\$777.92
10E300 2410 2220 00 000000	PRINCIP	HIGH SC	MEDICAL	\$93,000.00	\$46,747.44	-\$2,083.28	\$44,664.16	\$34,159.05
10E300 2410 3320 00 000000	PRINCIP	HIGH SC	TRAVEL	\$1,940.00	\$478.41	\$638.74	\$1,117.15	\$1,118.48
10E300 2410 3900 00 000000	PRINCIP	HIGH SC	OTHER P	\$1,552.00	\$513.14	-\$45.14	\$468.00	\$317.60
10E300 2410 4100 00 000000	PRINCIP	HIGH SC	SUPPLIE	\$2,600.00	\$1,758.63	-\$1,832.31	-\$73.68	\$720.61
10E300 2410 6400 00 000000	PRINCIP	HIGH SC	DUES &	\$1,515.00	\$1,020.00	\$455.00	\$1,475.00	\$1,699.00
10E300 2990 2110 00 000000	LDRSHIP WRK	HIGH SC	TRS	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00
10E300 2990 3320 00 000000	LDRSHIP WRK	HIGH SC	TRAVEL	\$300.00	\$100.60	-\$100.60	\$0.00	\$0.00
10E300 2990 4100 00 000000	LDRSHIP WRK	HIGH SC	SUPPLIE	\$2,500.00	\$688.47	\$980.79	\$1,669.26	\$2,045.41
1-----	*EDUCATI			\$17,630,525.00	\$8,518,224.81	-\$257,195.15	\$8,261,029.66	\$8,290,289.36

Number of Accounts:

530



THE NEW ILLINOIS EVIDENCE BASED FUNDING FOR STUDENT SUCCESS ACT



By **Melissa Figueira**,
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OVERVIEW

This August, decades of advocacy efforts culminated in the passage of legislation that overhauls Illinois' historically regressive education funding system. Senate Bill 1947, signed into law on August 31, 2017, put in place a formula that prioritizes equity and allocates state funding to school districts based on student need. The Evidence Based Model (EBM), developed by national researchers Allan Odden and Lawrence Picus, calculates the cost of a high quality and highly effective education comprised of interventions that have a proven impact on student progress. This has been used as the basis of funding formulas in at least six states throughout the country. Illinois uses the EBM as the backbone for its funding formula, providing a funding target that more accurately captures necessary funding from both state and local sources.

This overview provides a description of the components of the adequacy and distribution methodologies developed for Illinois based on the EBM and will now be referred to as the Evidence Based Formula (EBF).

The following goals guided development of the formula:

RECOGNIZE INDIVIDUAL STUDENT NEEDS

The EBM accounts for the diverse needs of students, including English learners and students from low-income households who require additional resources.

ACCOUNT FOR DIFFERENCES IN LOCAL RESOURCES

Vast disparities in property wealth mean that some districts are better equipped to provide funding for schools from property taxes than others. The formula accounts for these differences in a calculation of local capacity.

*MUST MATCH LOCAL
VALUE WITH EFFORT*

CLOSE FUNDING GAPS

A key goal for equity, the formula is designed to ensure that over time, all schools are adequately funded and gaps are closed between schools in low-income and property poor areas and their wealthy counterparts.

PROVIDE A STABLE, SUSTAINABLE SYSTEM

Rather than the stop-gap budget measures of the past few years, schools need a stable and predictable system in order to plan effectively and ensure the best use of resources.

ENSURE THAT NO SCHOOLS LOSE STATE FUNDING

In Illinois, districts receive relatively little state funding and rely heavily on local funding. The formula maintains a Base Funding Minimum (BFM) for all districts based on their prior year funding, ensuring that schools will not lose dollars. This requires that new dollars are added to the system in order to achieve equity. *Wm* ★

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PROVIDE FOR NORMALIZATION OF TAX RATES

Illinois' tax system has highly varied rates. The formula has been developed to allow districts to consider reduction of their reliance on local property taxes over time and ensure that taxing effort in the formula is aligned with districts' capacity for taxing and the needs of the district.

There are four major components to the formula:

1. First, a unique **adequacy target** is calculated for each school district in the state representing the amount of local and state funding students need to receive a high-quality education.
2. Second, each district's **local capacity** is calculated, representing the amount each district can contribute toward its **adequacy target from local resources**. This is a combination of a calculated contribution target and a proportion of the amount that the district currently raises above their contribution target.
3. Third, the formula determines how adequately funded a district currently is from state and local funding, or its **percent of adequacy**.
4. Finally, the **distribution method** drives equity by pushing new state dollars to those districts that are calculated to be the least adequately funded.

The following sections will explore each of these concepts in more depth.

CALCULATING THE ADEQUACY TARGET

The EBF calculates a funding target for each district based on the overall cost of providing a set of research-based interventions, or "essential elements," proven to positively impact student learning. The costs of staffing and programming for these elements are applied to each district based on demographics to determine a district-specific adequacy target that reflects unique student needs.¹ This adequacy target provides a foundation for the way state funding is appropriated and distributed.

The list of essential elements is derived from the Evidence Based Adequacy Model developed by Odden and Picus. The responsibility for regularly tailoring these elements to Illinois and determining future costs of delivering programming lies with a professional review panel composed of educators,

WHAT ABOUT DISTRICTS LIMITED BY PTELL?

PTELL is a tax cap that limits districts' ability to increase local revenues each year by the lesser of the inflation or five percent. General State Aid made an adjustment for PTELL by recognizing that the district is not able to capture tax revenue on all of its EAV because of the cap, resulting in a higher state payment to the district. The formula considers PTELL EAV in its calculation of local capacity when that EAV is lower than the district's adjusted EAV.

the Illinois State Board of Education, and members of state educational associations and the general assembly. The 26 essential elements for the Illinois formula currently include interventions such as reduced class size, instructional coaches, instructional facilitators, teacher training, and programming for English learners.²

In the process of calculating each district's adequacy target, the model accounts for regional variation in cost through the application of a regionalization factor to each district's calculated raw costs for staffing and programming. This factor is based on the Comparable Wage Index (CWI), which reflects systematic variations in the salaries of college-educated workers who are not educators.³ The application of such an index reflects the differences in competitive wages across geographical units and across time. The CWI for Illinois is normalized for each year using the average weighted index (weighted by Average Student Enrollment, or ASE) for the state.

To adjust for dramatic differences in wages between neighboring counties, the formula calculates the regionalization factor for each district using the greater of a county's actual CWI value and the weighted average of the county's CWI and those of its adjacent counties. Additionally, the regionalization factor has a floor of 0.9. While regionalizing the adequacy target ensures educators can compete with members of other professions within their county, it was critical to include a lower boundary to allow counties to compete with other areas across the state to hire and retain high-quality educators.

CALCULATING PERCENT OF ADEQUACY

Once the adequacy target has been calculated for each district, the next step to distributing funds is to calculate how well funded each district currently is, including both the amount of revenue a district can

raise in local funds and the amount the district currently receives in state funding. ★

DETERMINING LOCAL CAPACITY

Across Illinois, dramatic variations in property wealth contribute to educational inequities, as property-wealthy districts have greater capacity to contribute to education than their property-poor counterparts. Under the current system, local contributions to education are approximated by calculating the amount a school district could generate if it taxed at an assumed property tax rate. In reality, however, a district may collect more or less than that assumed amount. This methodology therefore created a misleading picture of both available local resources and of the amount of state funding districts really need. The calculation of local capacity in the new EBF is intended to more accurately account for the amount districts can and do contribute.

Additionally, in the face of budget crises, chronic underfunding, and years of proration, many districts have had to raise property tax rates to make up for the lack of reliable and sufficient education funding from the state. The state of Illinois contributes 26 percent of education funding, while local taxes make up 66 percent of education funding.⁴ The national average for state contribution to education is closer to 50 percent. The formula aims to gradually shift the dynamic in Illinois over time to a greater reliance on state funding to align Illinois more closely with the national average.

The new formula calculates local funding based on both an ideal for each district's local contribution, called the Local Capacity Target (LCT), and the actual amount each district currently collects in local tax revenues (Real Receipts).⁵ The goal of employing a target for calculating local contribution is to work to normalize local contribution across the state. The LCT for each district is calculated as follows:

- The formula first creates a Local Capacity Ratio, which is the ratio of a district's Adjusted Equalized Assessed Valuation (AEAV)⁶ to the district's adequacy target. The Local Capacity Ratio acknowledges both local need and ability to pay. The higher a district's EAV, the higher its ratio; conversely, the larger a district's adequacy target, the smaller its ratio will be.



- In order to standardize the Local Capacity Ratio across school district types⁷, the ratio is adjusted to reflect the number of grades a district serves. Unit districts serve 13 grades, elementary districts serve nine grades, and high school districts serve four grades. To standardize across types, the ratio is therefore multiplied by 9/13 for elementary districts and 4/13 for high school districts.
- To translate the district's Local Capacity Ratio into the percent of adequacy to be funded locally, districts' ratios are then placed on a normal distribution. The normal distribution is calculated based on the weighted average and weighted standard deviation of the adjusted Local Capacity Ratio for all districts.⁸ Placing the Local Capacity Ratio on a normal curve allows for the calculation of the percentile of the ratio for each district. For example, a district that has a Local Capacity Ratio one standard deviation below the mean will fall in the 16th percentile of expected local contribution, while a district that has ratio one standard deviation above the mean will fall in the 84th percentile of expected local contribution.
- The Local Capacity Percentage yielded by placing districts' ratio on the normal curve is then multiplied by the district's adequacy target to produce the district's LCT.

Using a calculated LCT provides a goal for local contribution that works toward normalizing tax rates in the state. However, the primary goal of the formula is to ensure that funding flows to those districts that are currently the least adequately funded. For this reason, the LCT is adjusted to consider the amount a district currently receives in local funding, and the LCT is treated as exactly that: a target or goal that districts can work

To Recap, Local Capacity =

A. Local Capacity Target (LCT), if Real Receipts < LCT

OR

B. Adjusted Local Capacity (ALC), if Real Receipts > LCT

Local Capacity Target (LCT) = Adequacy Target* Local Capacity Percentage
Local Capacity Percentage = Conversion of Local Capacity Ratio into normal curve equivalent score

Local Capacity Ratio = (Adjusted EAV / Adequacy Target)* grade level adjustment

Real Receipts Adjustment = (Real Receipts - LCT)* Local Capacity Percentage

Adjusted Local Capacity (ALC) = LCT + Real Receipts Adjustment

ACCOUNTING FOR CONCENTRATED POVERTY

In the Adequacy Calculation

In the calculation of adequacy, a degree of recognition of the additional costs associated with concentrated poverty is included in the essential element of "class size." When calculating the cost of this element, the formula accounts for smaller class sizes based on a district's low-income percent (For K-3, one Full Time Equivalent (FTE) per 15 low-income students and one FTE for every 20 non-low-income students; for 4-12, one FTE for every 20 low-income students and one FTE for every 25 non-low-income students).

In the Base Funding Minimum

The calculation of prior year allocation of state funds used to determine a district's Base Funding Minimum includes funds previously distributed to districts through the poverty supplemental grant. In order to avoid penalizing low-income districts when the system is not adequately funded, the poverty supplemental is discounted when used in the formula by the degree to which the district is adequately funded. This reduces the amount of state funding recognized by the formula and therefore provides more dollars to low-income districts.

toward over time. For those that collect Real Receipts below their target, the formula uses their LCT. For those districts that collect Real Receipts above their LCT, their Real Receipts are adjusted downward, toward their target, to create an Adjusted Local Capacity (ALC).

The implication of this adjustment of local capacity is that high tax, low spending districts would have the potential to lower their tax levy to more closely reflect the rates expected by the formula. This potential reduction in tax levy is enhanced through the inclusion of a property tax relief fund that provides grants to districts that lower

their tax levy. At the same time, districts that tax below their LCT would be able to raise their taxes to the calculated amount without impacting their allocation of new state dollars.

The formula makes the adjustment to the LCT in the following manner:

- Calculates the difference between each district's Real Receipts and their LCT.
- Multiplies gap between Real Receipts and LCT by district's Local Capacity Percentage.
- Adds that product to district's LCT to yield the ALC.

This dynamic approach to local capacity allows for a more realistic assessment of the ideal funds that could come from local property taxes, but at the same time, recognizes a portion of the receipts that are already available to fund a district's adequacy target.

Chicago Pension and Local Capacity (CPS) is currently the only district that must pay its own legacy pensions costs, or "unfunded liability." The formula accounts for this by crediting the local capacity target for the amount it must pay.

Also included in the sum of a district's existing local resources is Corporate Personal Property Replacement Tax (CPPRT). CPPRT is considered local revenue and is based on the corporate personal property tax the district received prior to the elimination of the personal property tax in 1979. For purposes of the funding formula, the prior year CPPRT distribution from the Illinois Department of Revenue is utilized.

ESTABLISHING THE BASE FUNDING MINIMUM

The next calculation the formula requires is to determine the amount a district currently receives in state funding. Built into the proposed funding formula is a provision that no district will receive less state funding than it received in the immediately preceding fiscal year. This amount is referred to as a district's Base Funding Minimum. State revenues per district from the following sources comprise the Base Funding Minimum: General State Aid (all components), Bilingual or ELL, Special Ed Personnel, Funding for Pupils Requiring Special Ed Services (Child Funding), and Special Ed Summer School. The Base Funding Minimum acts as a guarantee that every district will receive at least the same amount in state funds as it received the preceding fiscal year. Additional state funding (beyond the Base Funding Minimum) is allocated from the formula in year 1 based on need. The next year, the same calculation is done, but the Base Funding Minimum

for year 2 will also include the new funds distributed in year 1. This means that no district will ever lose money from the state.

It is important to note that the Base Funding Minimum is per district, not a per pupil hold-harmless based on enrollment. Declines in enrollment will still be taken into account in the calculation of a district's adequacy target, but a district level hold-harmless protects districts with declining enrollment from seeing dramatic declines in state funding even if they are still far from reaching adequacy.

Percent of Adequacy

By summing a district's local capacity, CPPRT, and its Base Funding Minimum, (in other words, by adding together a district's expected local resources and current state funding to find its total amount of Preliminary Resources) each district's distance from its adequacy target, or its Percent of Adequacy, can be calculated. This is done by dividing the district's Preliminary Resources by its adequacy target. Districts with a low Percent of Adequacy are the least well-funded, or the farthest away from their adequacy target. The closer a district's Percent of Adequacy is to 100 percent, the more adequately funded a district is.

A DYNAMIC DISTRIBUTION METHODOLOGY

The Percent of Adequacy forms the basis for the distribution methodology, which is designed to reduce the gap between current

spending and adequacy for all districts over a period of several years. Those districts that are the least adequately funded (those that have the lowest Percent of Adequacy) receive the majority of new state funds. The amount of time it takes to bring all districts to adequate funding levels is dependent on the amount of new revenue appropriated for education each year.

Based on its Percent of Adequacy, each district is assigned to one of four tiers for funding. A fixed percentage of all new state funds is allocated to each of these four funding tiers. According to the tier into which a district is placed, it then receives funding at a certain percent of its funding gap. A district's funding gap is equal to the district's assigned tier's target ratio times the district's adequacy target minus the district's preliminary resources. The percent of each tier's funding gap that is to be filled through the distribution formula is referred to as the tier's "allocation rate." The amount of new funding distributed to each tier is equal to the tier's funding gap multiplied by its allocation rate. It is important to note that the funding gap is different for each tier. For example, a district in Tier 1 will have a funding gap based on the distance between its funding level and the Tier 1 target ratio and will have another gap between its funding level and 90 percent of its adequacy target (90 percent being the target ratio of Tier 2). The criteria for placement into each of these tiers as well as the allocation methodology for each is described below:

	PLACEMENT CRITERIA	ALLOCATION
TIER 1	Includes districts that are the least well-funded. These are all districts below the Tier 1 target ratio. This ratio is set dynamically and is based on expending all Tier 1 dollars to close the Funding Gap by each district by 30 percent. Since determining this value requires calculating the gap closing for each district, it uses an approach called Goal Seek, which tries different values for the target ratio and then sets the target ratio based on that value that uses all the Tier 1 funds.	Tier 1 districts receive 50 percent of new state dollars. Since these districts are the least well-funded, they receive the greatest amount of new state funding.
TIER 2	Includes all districts with an adequacy level below 90 percent (which means it also includes all Tier 1 districts).	Tier 2 districts receive 49 percent of new state dollars.
TIER 3	Includes districts with an adequacy level between 90 and 100 percent.	Tier 3 districts receive 0.9 percent of new state dollars.
TIER 4	Includes districts with an adequacy level above 100 percent.	Tier 4 districts receive 0.1 percent of new state dollars.

A Distribution Method that Prioritizes Equity

Under this formula education funding could be distributed in one of two ways: either each district could receive funding at a certain percent of their gap to reaching a funding target, or funding could be prioritized to those districts furthest from their target amount by flowing dollars to those districts furthest from adequacy first (basically, filling from the bottom). The method in the Illinois Evidence Based Formula is actually a combination of these two approaches. Since the state bears the responsibility for ensuring that all districts are supported in progressing toward adequacy, Districts in Tiers 3 and 4 receive funding at a certain percent of their adequacy target, while districts in Tier 2 receive funding based on their gap to 90 percent of adequacy. But since Illinois is notorious for having the least equitable education funding system in the nation, the formula uses a "fill from the bottom" approach for districts in Tier 1, so that districts furthest from their adequacy target receive funding to fill a greater proportion of their gap.

MINIMUM FUNDING LEVEL AND UNDER-APPROPRIATION

The Minimum Funding Level serves as a mechanism to ensure that the least well-funded districts are receiving the most funding. In a scenario where there is only a small amount of new dollars appropriated, those dollars will be directed to the least well-funded districts. The Minimum Funding Level is set by the legislation at \$350 million per year. Failure on the part of the state to provide this minimum amount triggers an adaptation to the distribution formula, which protects Tier 1 dollars and broadens the set of districts in Tier 1. The Tier 1 allocation rate is adjusted, in this case, to 30 percent multiplied by the ratio calculated by dividing the New State Funds by the Minimum Funding Level.

The formula also adjusts if the appropriation made is less than the amount necessary to fund the Base Funding Minimum. In this case districts in Tier 3 and 4 have their funding reduced to the FY17 level (if required). If funding needs to be reduced further it is done on a per-pupil basis across all districts.

CONCLUSION

It is a widely accepted premise that the quality of a child's education should not be

determined by zip code. And yet, in a system so heavily dependent on property taxes, it is almost inevitable. The solution would appear to be transitioning to a state-based system of funding — yet where this has been tried, lack of local investment has often actually led to an under-funding of education. Therefore, a balance must be struck between local and state funding. We believe that the EBF provides a new path forward for integrating state and local funding to enable all school districts to reach adequacy. And by using the current amount of state funding as a base, the formula will end the injurious practice of reallocating funds from one district to another, regardless of their funding level.

In recent years, there have been many attempts at funding reform across the country, many of which have been the result of court-ordered school finance equalization. Illinois is unique in that it has taken this step forward proactively, and not as a result of judicial activism. It will take time to assess whether Illinois' new system will function as desired. Nonetheless, we believe that this step represents a sea change in the approach to education funding that simultaneously attempts to create an equitable state system of funding and retain local control. If implemented and funded appropriately, we believe that the new formula will allow Illinois to realize the dream that a child's education is not simply dependent on their zip code and will help all Illinois' students succeed. ■

REFERENCES

¹ Michelle Turner Mangan, Ted Purinton, Anabel Aportela, "Illinois School Finance Adequacy Study — Part I: A Comparison of Statewide Simulation of Adequate Funds to Current Revenues", (March, 2010)

² A complete list of the 27 elements currently included in the EBM can be found in Appendix A.

³ Taylor, L.L., and Fowler W.J., Jr. (2006). A Comparable Wage Approach to Geographic Cost Adjustment (NCES 2006-321). U.S. Department of Education. Washington, DC: National Center for Education Statistics.

⁴ NCES, Digest of Education Statistics 2016: "Revenues for public elementary and secondary schools, by source of funds and state or jurisdiction: 2013-14", https://nces.ed.gov/programs/digest/d16/tables/dt16_235.20.asp

⁵ Real Receipts = Applicable Tax Rate (ATR) * AEAV, ATR = Operating Tax Rate (OTR) where OTR is prior year OTR, less transportation

⁶ AEAV = 3-year average EAV, or prior EAV if prior has declined by 10 percent or more compared to 3-year average

⁷ Illinois has three different types of school districts, elementary, high school, and unit, which serve different grade configurations. *Elementary district* means a

school district organized and established for purposes of providing instruction up to and including grade 8; *High school district* means a school district organized and established for purposes of providing instruction in grades 9 through 12; *Unit districts* serve grades K-12.

⁸ Both the weighted average and weighted standard deviation are calculated by weighting the districts' Effort Index by enrollment.

ABOUT THE AUTHORS:

Melissa Figueira is a Policy Associate who works on equitable funding reform and other initiatives to improve educational outcomes as a member of the team at Advance Illinois, a statewide education policy advocacy organization. She earned her master's degree in education policy from Teachers College at Columbia University, with a focus on K-12 education. Prior to joining Advance Illinois, Melissa worked with the Research and Policy Support Group at the New York City Department of Education.

Benjamin Boer has been with Advance Illinois since 2008. He takes a leadership role in policy development and forming partnerships with stakeholder organizations. He sits on the Performance Evaluation Advisory Council for the Illinois State Board of Education and supports the work of a number of Illinois P-20 Council committees. Ben was born in the Netherlands and went to school both there and New Jersey. He earned both a bachelor's and masters of science in computer science from Brown University and a masters of public policy from the Harris School at the University of Chicago. He is married and has two young daughters, both of whom attend a local Chicago public school.

Michael Jacoby, Ed.D., SFO, CAE, has been an educator for 38 years, serving as a teacher, school business official and superintendent of schools. He is now serving in his 12th year as the Executive Director/CEO of the Illinois Association of School Business Officials (Illinois ASBO). Dr. Jacoby is the current Editor of The Journal of School Business Management. He has a bachelors degree in music education from The University of Iowa (1980), a masters degree in educational administration from Illinois State University (1985) and obtained his doctorate from Northern Illinois University (1993). Recent awards include the Greschem Outstanding Alumni Award from NIU, the Ben C. Hubbard Leadership Award from ISU and the Outstanding Leadership award from CTBA. He is married to his college sweetheart and has three adult children and twin grandsons born in 2017.