

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Dec 01, 2016 - Dec 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Bud Bal 31/Dec/16	% Used	T
<b>Revenue Accounts</b>								
<b>EDUCATION</b>								
<b>ED LOCAL REV</b>								
10.1110	1 GENERAL TAX LEVY	1,350,079.00	1,282,689.22	23,152.86	1,305,842.08	44,236.92	96.7%	R
10.1130	1 FACILITY LEASING LEVY	36,687.00	35,071.42	629.18	35,700.60	986.40	97.3%	R
10.1130.1	1 INT TAX LEVY LEASE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1140	1 SPECIAL EDUCATION LEVY	29,350.00	28,056.03	503.31	28,559.34	790.66	97.3%	R
10.1140.1	1 INT TAX LEVY SP ED	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1210	1 MOBILE HOME TAXES	4,174.00	0.00	3,538.23	3,538.23	635.77	84.8%	R
10.1230	1 CORP REPLACEMENT TAXES	180,423.00	79,221.40	9,464.18	88,685.58	91,737.42	49.2%	R
10.1312	1 TUITION-OTHER LEA'S	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1342	1 SP ED TUITION-OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1510	1 INTEREST ON INVESTMENTS	8,000.00	2,834.40	0.00	2,834.40	5,165.60	35.4%	R
10.1510.1	1 INT TAX LEVY EDUCATION	255.00	98.18	0.00	98.18	156.82	38.5%	R
10.1510.3	1 INT TAX LEVY LEASE	10.00	2.77	0.00	2.77	7.23	27.7%	R
10.1510.4	1 INT TAX LEVY SP ED	10.00	2.22	0.00	2.22	7.78	22.2%	R
10.1512	1 INTEREST TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	46,000.00	22,086.17	3,635.14	25,721.31	20,278.69	55.9%	R
10.1612	1 SALES BREAKFAST	4,300.00	1,407.60	260.10	1,667.70	2,632.30	38.8%	R
10.1613	1 SALES - A LA CARTE	13,800.00	2,746.53	659.80	3,406.33	10,393.67	24.7%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	8,280.00	2,945.00	660.00	3,605.00	4,675.00	43.5%	R
10.1690	1 OTHER FOOD SERVICE REV	3,000.00	126.82	0.00	126.82	2,873.18	4.2%	R
10.1711	1 ATHLETIC ADMISSIONS	30,000.00	13,814.00	5,156.00	18,970.00	11,030.00	63.2%	R
10.1719	1 OTHER ATHLETIC FEES	23,000.00	15,000.00	1,200.00	16,200.00	6,800.00	70.4%	R
10.1720.1	1 INDUSTRIAL ARTS FEES -RS	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1720.2	1 ART FEES-RESALE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1720.5	1 HS PE UNIFORM FEES	2,350.00	1,565.00	10.00	1,575.00	775.00	67.0%	R
10.1720.6	1 JH PE UNIFORM FEES	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,500.00	5,028.93	641.70	5,670.63	829.37	87.2%	R
10.1720.8	1 SUMMER SCHOOL	1,800.00	0.00	0.00	0.00	1,800.00	0.0%	R
10.1811.2	1 TEXTBOOK REG FEES-HS	11,500.00	11,028.78	0.00	11,028.78	471.22	95.9%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	9,000.00	8,432.90	0.00	8,432.90	567.10	93.7%	R
10.1811.4	1 TEXTBOOK REG FEES-JH	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1920	1 DONATIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940	1 SERVICES-OTHER LEA's-EIASE	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	R
10.1940.1	1 PROJECT HELP REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.2	1 PSYCH REIMB - PARIS CRESTWOOD	21,000.00	0.00	0.00	0.00	21,000.00	0.0%	R
10.1940.3	1 PSYCH REIMB - SHILOH	21,000.00	0.00	0.00	0.00	21,000.00	0.0%	R
10.1940.4	1 PSYCH REIMB - CUMBERLAND	21,000.00	0.00	0.00	0.00	21,000.00	0.0%	R
10.1950	1 REFUND PRIOR YEARS EXP	0.00	517.74	2,022.00	2,539.74	2,539.74	0.0%	R
10.1970	1 DRIVERS TRAINING FEES	5,000.00	4,260.00	0.00	4,260.00	740.00	85.2%	R
10.1999	1 OTHER REVENUE	1,000.00	20.27	3.67	23.94	976.06	2.4%	R
10.1999.1	21 DOLLAR GENERAL GRANT FOR HS B	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1999.3	1 COMPENSATION LOST ASSETS	5,071.00	0.00	5,070.74	5,070.74	0.26	100.0%	R
10.1999.4	21 DOLLAR GENERAL GRANT FOR ELE	0.00	0.00	0.00	0.00	0.00	0.0%	R

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<b>Total for ED LOCAL REV</b>		<b>1,844,589.00</b>	<b>1,516,955.38</b>	<b>56,606.91</b>	<b>1,573,562.29</b>	<b>271,026.71</b>	<b>85.3%</b>	
<b>STATE REVENUE</b>								
10.3001	1 GENERAL STATE AID	2,749,406.00	1,160,132.27	314,772.20	1,474,904.47	1,274,501.53	53.6%	R
10.3002	1 GSA--LOSS LIMIT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3105	1 SP ED-EXORDINARY CURRENT YEAF	92,027.00	0.00	0.00	0.00	92,027.00	0.0%	R
10.3105.12	1 SP ED EXTRAORDINARY PREV YEAF	30,830.00	0.00	0.00	0.00	30,830.00	0.0%	R
10.3110	1 SP ED PERSONNEL CURRENT YEAR	125,000.00	0.00	0.00	0.00	125,000.00	0.0%	R
10.3110.12	1 SP ED PERSONNEL PREV YEAR	41,888.00	0.00	0.00	0.00	41,888.00	0.0%	R
10.3120	1 ORPHANAGE TUITION	5,747.00	0.00	0.00	0.00	5,747.00	0.0%	R
10.3199	1 sp ed gsa	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3220	1 PROGRAM IMPROVEMENT GRANT	19,992.00	0.00	0.00	0.00	19,992.00	0.0%	R
10.3235	20 VOCATIONAL ED AG GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3299	20 VOCATIONAL EIEFES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3360	1 STATE FREE LUNCH/BRKFST	3,700.00	648.56	0.00	648.56	3,051.44	17.5%	R
10.3370	1 DRIVERS EDUCATION	13,723.00	3,430.87	0.00	3,430.87	10,292.13	25.0%	R
10.3999	1 STATE LIBRARY GRANT	750.00	0.00	0.00	0.00	750.00	0.0%	R
10.3999.1	1 GSA HH	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for STATE REVENUE</b>		<b>3,083,063.00</b>	<b>1,164,211.70</b>	<b>314,772.20</b>	<b>1,478,983.90</b>	<b>1,604,079.10</b>	<b>48.0%</b>	
<b>FEDERAL REVENUE</b>								
10.4107	11 RURAL & LOW-INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4210	1 NAT'L SCHOOL LUNCH-REG	280,000.00	84,245.70	32,093.64	116,339.34	163,660.66	41.5%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	90,000.00	25,912.69	9,977.96	35,890.65	54,109.35	39.9%	R
10.4299	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4300	8 TITLE I-ESEA LOW INCOME	207,725.00	25,821.00	0.00	25,821.00	181,904.00	12.4%	R
10.4620	1 IDEA PART B FLOW THROUGH	69,014.00	0.00	0.00	0.00	69,014.00	0.0%	R
10.4625	1 SP ED IDEA ROOM & BOARD	0.00	250.38	0.00	250.38	250.38-	0.0%	R
10.4770	2 CTE-Perkins-Title IIE-TP	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4932	24 TITLE II-TEACHER QUALITY	57,456.00	17,274.00	0.00	17,274.00	40,182.00	30.1%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	22,000.00	13,065.46	0.00	13,065.46	8,934.54	59.4%	R
10.4992	1 FEE FOR SERVICE	62,000.00	5,255.41	463.09	5,718.50	56,281.50	9.2%	R
<b>Total for FEDERAL REVENUE</b>		<b>788,195.00</b>	<b>171,824.64</b>	<b>42,534.69</b>	<b>214,359.33</b>	<b>573,835.67</b>	<b>27.2%</b>	
<b>Revenue Subtotal 1 10.7</b>								
10.7110	1 ABATEMENT OF WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.7900	1 ISBE TECH REV LOAN PROCEEDS	70,600.00	0.00	0.00	0.00	70,600.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.7</b>		<b>70,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,600.00</b>	<b>0.0%</b>	
<b>Total for EDUCATION</b>		<b>5,786,447.00</b>	<b>2,852,991.72</b>	<b>413,913.80</b>	<b>3,266,905.52</b>	<b>2,519,541.48</b>	<b>56.46%</b>	
<b>BUILDING</b>								
<b>LOCAL REVENUE</b>								
20.1111	1 GENERAL TAX LEVY	366,869.00	350,705.87	6,291.58	356,997.45	9,871.55	97.3%	R
20.1210	1 MOBILE HOME TAXES	1,082.00	0.00	916.65	916.65	165.35	84.7%	R
20.1510	1 INTEREST ON INVESTMENTS	2,200.00	737.81	0.00	737.81	1,462.19	33.5%	R
20.1510.1	1 INT TAX LEVY BUILDING	70.00	27.69	0.00	27.69	42.31	39.6%	R
20.1910	1 RENTALS - BLDG/ROOMS	2,500.00	720.00	237.00	957.00	1,543.00	38.3%	R

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20.1920	1 CONTRIBUTIONS PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1950	1 REFUND PRIOR YEARS EXPENSES	80,160.00	102,715.80	0.00	102,715.80	22,555.80-	128.1%	R
20.1999	1 OTHER BUILDING REVENUE	5,000.00	4,054.00	210.00	4,264.00	736.00	85.3%	R
20.1999.1	1 COMPENSATION LOST ASSETS	11,330.00	0.00	11,329.57	11,329.57	0.43	100.0%	R
<b>Total for LOCAL REVENUE</b>		<b>469,211.00</b>	<b>458,961.17</b>	<b>18,984.80</b>	<b>477,945.97</b>	<b>8,734.97-</b>	<b>101.9%</b>	
<b>STATE REVENUE</b>								
20.3001	1 GENERAL STATE AID	506,000.00	0.00	0.00	0.00	506,000.00	0.0%	R
20.3999	1 OTHER REST REV - STATE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for STATE REVENUE</b>		<b>506,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,000.00</b>	<b>0.0%</b>	
<b>PERMANENT TRANSFERS</b>								
20.7300	1 SALE OR COMPENSATION OF FIXED	1,000.00	0.00	1,000.00	1,000.00	0.00	100.0%	R
<b>Total for PERMANENT TRANSFERS</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for BUILDING</b>		<b>976,211.00</b>	<b>458,961.17</b>	<b>19,984.80</b>	<b>478,945.97</b>	<b>497,265.03</b>	<b>49.06%</b>	
<b>BONDS</b>								
<b>LOCAL REVENUE</b>								
30.1112	1 GENERAL LEVY 2007 BOND	559,284.00	547,707.95	9,725.29	557,433.24	1,850.76	99.7%	R
30.1114	1 GENERAL LEVY 2010 BOND	0.00	0.00	0.00	0.00	0.00	0.0%	R
30.1115	1 GENERAL LEVY FY15 BOND	97,100.00	92,877.15	1,649.16	94,526.31	2,573.69	97.3%	R
30.1210	1 BOND 2007 MOBILE HOME TAX	2,200.00	0.00	1,657.12	1,657.12	542.88	75.3%	R
30.1510	1 BOND INTEREST-SBF	2,750.00	1,303.88	0.00	1,303.88	1,446.12	47.4%	R
30.1510.1	1 INT TAX LEVY 2007 BOND	160.00	52.84	0.00	52.84	107.16	33.0%	R
<b>Total for LOCAL REVENUE</b>		<b>661,494.00</b>	<b>641,941.82</b>	<b>13,031.57</b>	<b>654,973.39</b>	<b>6,520.61</b>	<b>99.0%</b>	
<b>Revenue Subtotal 1 30.3</b>								
30.3001	1 GENERAL STATE AID	108,132.00	0.00	0.00	0.00	108,132.00	0.0%	R
<b>Total for Revenue Subtotal 1 30.3</b>		<b>108,132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,132.00</b>	<b>0.0%</b>	
<b>PRINCIPAL ON BONDS</b>								
30.7230	1 BOND INTEREST	600.00	0.00	0.00	0.00	600.00	0.0%	R
<b>Total for PRINCIPAL ON BONDS</b>		<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.0%</b>	
<b>Total for BONDS</b>		<b>770,226.00</b>	<b>641,941.82</b>	<b>13,031.57</b>	<b>654,973.39</b>	<b>115,252.61</b>	<b>85.04%</b>	
<b>TRANSPORTATION</b>								
<b>LOCAL REVENUE</b>								
40.1113	5 GENERAL LEVY	146,748.00	140,282.94	2,516.64	142,799.58	3,948.42	97.3%	R
40.1210	5 MOBILE HOME TAX	430.00	0.00	366.67	366.67	63.33	85.3%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	42,000.00	0.00	0.00	0.00	42,000.00	0.0%	R
40.1442	5 CO-OP -SP ED OTHER LEA'S	6,300.00	0.00	0.00	0.00	6,300.00	0.0%	R
40.1510	5 INTEREST ON INVESTMENTS	1,750.00	260.63	0.00	260.63	1,489.37	14.9%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	35.00	11.07	0.00	11.07	23.93	31.6%	R
40.1950	5 REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%	R
40.1999	5 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>197,263.00</b>	<b>140,554.64</b>	<b>2,883.31</b>	<b>143,437.95</b>	<b>53,825.05</b>	<b>72.7%</b>	

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<b>STATE REVENUE</b>								
40.3001	5 GENERAL STATE AID	95,000.00	95,000.00	0.00	95,000.00	0.00	100.0%	R
40.3500	5 REG TRANS CLAIM CURRENT YEAR	144,893.00	0.00	0.00	0.00	144,893.00	0.0%	R
40.3500.12	5 REG TRANS CLAIM PREV YEAR	46,843.00	0.00	0.00	0.00	46,843.00	0.0%	R
40.3510	5 SP ED TRANSP CLAIM CURRENT YE/	89,150.00	0.00	0.00	0.00	89,150.00	0.0%	R
40.3510.12	5 SP ED TRANS PREV YEAR	30,022.00	0.00	0.00	0.00	30,022.00	0.0%	R
<b>Total for STATE REVENUE</b>		<b>405,908.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>310,908.00</b>	<b>23.4%</b>	
<b>Revenue Subtotal 1 40.7</b>								
40.7301	5 TRADE IN COMPENSATION FOR BUS	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 40.7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for TRANSPORTATION</b>		<b>603,171.00</b>	<b>235,554.64</b>	<b>2,883.31</b>	<b>238,437.95</b>	<b>364,733.05</b>	<b>39.53%</b>	
<b>IMRF</b>								
<b>LOCAL REVENUE</b>								
50.1114	1 IMRF GENERAL LEVY	145,258.00	140,435.95	2,492.88	142,928.83	2,329.17	98.4%	R
50.1150	1 SOCIAL SECURITY LEVY	150,000.00	145,037.50	2,574.63	147,612.13	2,387.87	98.4%	R
50.1210	1 IMRF MOBILE HOME TAX	500.00	0.00	363.18	363.18	136.82	72.6%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	400.00	0.00	375.09	375.09	24.91	93.8%	R
50.1211	1 SOC SEC MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
50.1230	1 PERSONAL PROPERTY REPLACEME	9,496.00	0.00	0.00	0.00	9,496.00	0.0%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	2,000.00	507.13	0.00	507.13	1,492.87	25.4%	R
50.1510.1	1 INT TAX LEVY IMRF	50.00	11.59	0.00	11.59	38.41	23.2%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	40.00	11.96	0.00	11.96	28.04	29.9%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,500.00	336.75	0.00	336.75	1,163.25	22.5%	R
<b>Total for LOCAL REVENUE</b>		<b>309,244.00</b>	<b>286,340.88</b>	<b>5,805.78</b>	<b>292,146.66</b>	<b>17,097.34</b>	<b>94.5%</b>	
<b>Total for IMRF</b>		<b>309,244.00</b>	<b>286,340.88</b>	<b>5,805.78</b>	<b>292,146.66</b>	<b>17,097.34</b>	<b>94.47%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>Revenue Subtotal 1 60.1</b>								
60.1510	6 INTEREST	35.00	0.00	0.00	0.00	35.00	0.0%	R
<b>Total for Revenue Subtotal 1 60.1</b>		<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.0%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
60.3001	6 STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
60.3925	34 MAINTENANCE PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for SITE AND CONSTRUCTION</b>		<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00%</b>	
<b>WORKING CASH</b>								
<b>LOCAL REVENUE</b>								
70.1115	1 GENERAL LEVY	36,687.00	35,071.42	629.18	35,700.60	986.40	97.3%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	110.00	0.00	91.67	91.67	18.33	83.3%	R
70.1510	1 INTEREST ON INVESTMENTS	5,000.00	1,876.50	0.00	1,876.50	3,123.50	37.5%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	15.00	2.77	0.00	2.77	12.23	18.5%	R

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Dec 01, 2016 - Dec 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Bud Bal 31/Dec/16	% Used	T
<b>Total for LOCAL REVENUE</b>		<b>41,812.00</b>	<b>36,950.69</b>	<b>720.85</b>	<b>37,671.54</b>	<b>4,140.46</b>	<b>90.1%</b>	
<b>Revenue Subtotal 1 70.3</b>								
70.3001	1 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 70.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for WORKING CASH</b>		<b>41,812.00</b>	<b>36,950.69</b>	<b>720.85</b>	<b>37,671.54</b>	<b>4,140.46</b>	<b>90.10%</b>	
<b>TORT</b>								
<b>Revenue Subtotal 1 80.1</b>								
80.1120	1 GENERAL LEVY	490,000.00	473,645.59	8,407.29	482,052.88	7,947.12	98.4%	R
80.1210	1 TORT MOBILE HOME TAXES	1,425.00	0.00	1,224.82	1,224.82	200.18	86.0%	R
80.1510	1 INTEREST ON INVESTMENTS	2,200.00	622.25	0.00	622.25	1,577.75	28.3%	R
80.1510.1	1 INTEREST TAX LEVY	115.00	39.10	0.00	39.10	75.90	34.0%	R
<b>Total for Revenue Subtotal 1 80.1</b>		<b>493,740.00</b>	<b>474,306.94</b>	<b>9,632.11</b>	<b>483,939.05</b>	<b>9,800.95</b>	<b>98.0%</b>	
<b>Total for TORT</b>		<b>493,740.00</b>	<b>474,306.94</b>	<b>9,632.11</b>	<b>483,939.05</b>	<b>9,800.95</b>	<b>98.01%</b>	
<b>LIFE SAFETY</b>								
<b>LS LOCAL REVENUE</b>								
90.1118	1 GENERAL LEVY	36,687.00	35,071.42	629.18	35,700.60	986.40	97.3%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	110.00	0.00	91.67	91.67	18.33	83.3%	R
90.1510	1 INTEREST ON INVESTMENTS	3,500.00	2,525.97	0.00	2,525.97	974.03	72.2%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	15.00	2.77	0.00	2.77	12.23	18.5%	R
90.1999	1 OSB REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LS LOCAL REVENUE</b>		<b>40,312.00</b>	<b>37,600.16</b>	<b>720.85</b>	<b>38,321.01</b>	<b>1,990.99</b>	<b>95.1%</b>	
<b>LS-PRINCIPAL ON BONDS</b>								
90.7210	1 PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LS-PRINCIPAL ON BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for LIFE SAFETY</b>		<b>40,312.00</b>	<b>37,600.16</b>	<b>720.85</b>	<b>38,321.01</b>	<b>1,990.99</b>	<b>95.06%</b>	
<b>Total for Revenue Accounts</b>		<b>9,021,198.00</b>	<b>5,024,648.02</b>	<b>466,693.07</b>	<b>5,491,341.09</b>	<b>3,529,856.91</b>	<b>60.87 %</b>	

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Dec 01, 2016 - Dec 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Bud Bal 31/Dec/16	% Used	T
<b>Expense Accounts</b>								
<b>EDUCATION</b>								
<b>Expense Subtotal 1 10.1101.1</b>								
10.1101.112	3 ELEMENTARY TEACHERS	1,133,240.00	460,852.54	97,597.59	558,450.13	574,789.87	49.3%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	27,000.00	9,943.26	2,700.00	12,643.26	14,356.74	46.8%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	27,000.00	6,895.00	3,034.50	9,929.50	17,070.50	36.8%	E
<b>Total for Expense Subtotal 1 10.1101.1</b>		<b>1,187,240.00</b>	<b>477,690.80</b>	<b>103,332.09</b>	<b>581,022.89</b>	<b>606,217.11</b>	<b>48.9%</b>	
<b>Expense Subtotal 1 10.1101.2</b>								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	79,293.00	23,847.24	7,949.08	31,796.32	47,496.68	40.1%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	31,507.00	9,455.50	3,155.92	12,611.42	18,895.58	40.0%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	248.24	49.68	297.92	307.08	49.2%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	62,160.00	23,680.00	5,180.00	28,860.00	33,300.00	46.4%	E
<b>Total for Expense Subtotal 1 10.1101.2</b>		<b>173,565.00</b>	<b>57,230.98</b>	<b>16,334.68</b>	<b>73,565.66</b>	<b>99,999.34</b>	<b>42.4%</b>	
<b>Expense Subtotal 1 10.1101.4</b>								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	28,010.02	0.00	28,010.02	1,989.98	93.4%	E
10.1101.420	3 TEXTBOOKS & RENTAL ELEMENTAR	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1101.4</b>		<b>30,000.00</b>	<b>28,010.02</b>	<b>0.00</b>	<b>28,010.02</b>	<b>1,989.98</b>	<b>93.4%</b>	
<b>Expense Subtotal 1 10.1103.1</b>								
10.1103.112	2 SECONDARY TEACHERS	818,461.00	336,681.54	72,165.44	408,846.98	409,614.02	50.0%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	84,208.00	34,948.86	7,017.34	41,966.20	42,241.80	49.8%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,000.00	975.00	0.00	975.00	1,025.00	48.8%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	5,000.00	1,131.60	878.40	2,010.00	2,990.00	40.2%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,000.00	1,985.01	625.00	2,610.01	2,389.99	52.2%	E
10.1103.116	2 TEACHER ASSISTANT - HS	23,754.00	7,819.44	2,683.80	10,503.24	13,250.76	44.2%	E
10.1103.117	2 TEACHER ASSISTANT - JH	20,101.00	6,754.69	2,271.15	9,025.84	11,075.16	44.9%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	32,000.00	8,848.00	4,124.00	12,972.00	19,028.00	40.5%	E
<b>Total for Expense Subtotal 1 10.1103.1</b>		<b>990,524.00</b>	<b>399,144.14</b>	<b>89,765.13</b>	<b>488,909.27</b>	<b>501,614.73</b>	<b>49.4%</b>	
<b>Expense Subtotal 1 10.1103.2</b>								
10.1103.211	2 TRS 7.2% BENEFIT	63,502.00	19,051.74	6,432.01	25,483.75	38,018.25	40.1%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	25,352.00	7,628.25	2,566.66	10,194.91	15,157.09	40.2%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	528.00	218.30	44.10	262.40	265.60	49.7%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	75,480.00	31,080.00	6,290.00	37,370.00	38,110.00	49.5%	E
<b>Total for Expense Subtotal 1 10.1103.2</b>		<b>164,862.00</b>	<b>57,978.29</b>	<b>15,332.77</b>	<b>73,311.06</b>	<b>91,550.94</b>	<b>44.5%</b>	
<b>Expense Subtotal 1 10.1103.3</b>								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	46,000.00	44,532.02	0.00	44,532.02	1,467.98	96.8%	E
10.1103.390	2 COMPUTER TECH SERVICES	5,000.00	5,790.40	50.00	5,840.40	840.40-	116.8%	E
10.1103.391	2 CHROMEBOOK REPAIR	10,000.00	6,520.97	375.00-	6,145.97	3,854.03	61.5%	E
<b>Total for Expense Subtotal 1 10.1103.3</b>		<b>61,000.00</b>	<b>56,843.39</b>	<b>325.00-</b>	<b>56,518.39</b>	<b>4,481.61</b>	<b>92.7%</b>	
<b>Expense Subtotal 1 10.1103.4</b>								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	37,960.24	1,581.07	39,541.31	10,458.69	79.1%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	750.00	346.36	0.00	346.36	403.64	46.2%	E

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Date: Dec 01, 2016 - Dec 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Bud Bal 31/Dec/16	% Used	T
10.1103.416	2 COMPUTER TECH SUPPLIES	15,000.00	7,989.62	0.00	7,989.62	7,010.38	53.3%	E
10.1103.417	1 REV TECH LOAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1103.464	2 DR ED GAS-SUPP-RENTAL	4,000.00	1,544.75	241.96	1,786.71	2,213.29	44.7%	E
10.1103.494	2 PE UNIFORMS RESALE	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.4</b>		<b>71,750.00</b>	<b>47,840.97</b>	<b>1,823.03</b>	<b>49,664.00</b>	<b>22,086.00</b>	<b>69.2%</b>	
<b>Expense Subtotal 1 10.1103.5</b>								
10.1103.500	2 MUSIC EQUIPMENT-SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1103.500	11 EQUIPMENT RURAL & LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	45,000.00	19,106.92	0.00	19,106.92	25,893.08	42.5%	E
10.1103.501	1 REV TECH LOAN EQUIP	70,600.00	0.00	0.00	0.00	70,600.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.5</b>		<b>115,600.00</b>	<b>19,106.92</b>	<b>0.00</b>	<b>19,106.92</b>	<b>96,493.08</b>	<b>16.5%</b>	
<b>Expense Subtotal 1 10.1103.7</b>								
10.1103.700	1 DIST COMPUTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1104.3</b>								
10.1104.300	1 COPIER MACHINES USAGE	23,946.00	9,977.55	1,995.51	11,973.06	11,972.94	50.0%	E
<b>Total for Expense Subtotal 1 10.1104.3</b>		<b>23,946.00</b>	<b>9,977.55</b>	<b>1,995.51</b>	<b>11,973.06</b>	<b>11,972.94</b>	<b>50.0%</b>	
<b>Expense Subtotal 1 10.1104.4</b>								
10.1104.400	1 COPIER PAPER/SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1104.4</b>		<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1201.1</b>								
10.1201.112.3001	1 SPECIAL ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1201.115	3 SPEC ED AIDES - ELEM	46,735.00	27,670.91	11,188.86	38,859.77	7,875.23	83.1%	E
<b>Total for Expense Subtotal 1 10.1201.1</b>		<b>46,735.00</b>	<b>27,670.91</b>	<b>11,188.86</b>	<b>38,859.77</b>	<b>7,875.23</b>	<b>83.1%</b>	
<b>Expense Subtotal 1 10.1201.2</b>								
10.1201.221	3 LIFE INS BEN - ELEM	202.00	73.80	12.60	86.40	115.60	42.8%	E
10.1201.222	3 HEALTH INS BEN - ELEM	13,320.00	3,885.00	370.00	4,255.00	9,065.00	31.9%	E
<b>Total for Expense Subtotal 1 10.1201.2</b>		<b>13,522.00</b>	<b>3,958.80</b>	<b>382.60</b>	<b>4,341.40</b>	<b>9,180.60</b>	<b>32.1%</b>	
<b>EMH SALARIES</b>								
10.1203.112	2 EMH TEACHER - SEC	37,627.00	15,388.40	3,135.58	18,523.98	19,103.02	49.2%	E
10.1203.112	3 EMH TEACHER - ELEM	70,550.00	28,709.96	5,875.02	34,584.98	35,965.02	49.0%	E
10.1203.115	2 SPEC ED AIDES-SEC	40,266.00	23,741.28	9,786.17	33,527.45	6,738.55	83.3%	E
<b>Total for EMH SALARIES</b>		<b>148,443.00</b>	<b>67,839.64</b>	<b>18,796.77</b>	<b>86,636.41</b>	<b>61,806.59</b>	<b>58.4%</b>	
<b>EMH BENEFITS</b>								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	3,721.00	1,116.42	372.14	1,488.56	2,232.44	40.0%	E
10.1203.211	3 TRS 7.2% BENEFIT EMH ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1203.211.1	2 TRS NEC/THIS/ETHIS BEN EMH-SEC	1,050.00	315.12	105.04	420.16	629.84	40.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,792.00	537.24	179.08	716.32	1,075.68	40.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	100.80	45.40	8.40	53.80	47.00	53.4%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	25.20	10.30	2.10	12.40	12.80	49.2%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	4,440.00	3,700.00	740.00	4,440.00	0.00	100.0%	E

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Dec 01, 2016 - Dec 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Bud Bal 31/Dec/16	% Used	T
10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,440.00	1,850.00	370.00	2,220.00	2,220.00	50.0%	E
<b>Total for EMH BENEFITS</b>		<b>15,569.00</b>	<b>7,574.48</b>	<b>1,776.76</b>	<b>9,351.24</b>	<b>6,217.76</b>	<b>60.1%</b>	
<b>EMH SUPPLIES</b>								
10.1203.410	2 EMH SUPPLIES-SEC	750.00	82.25	0.00	82.25	667.75	11.0%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	250.35	0.00	250.35	499.65	33.4%	E
<b>Total for EMH SUPPLIES</b>		<b>1,500.00</b>	<b>332.60</b>	<b>0.00</b>	<b>332.60</b>	<b>1,167.40</b>	<b>22.2%</b>	
<b>LD SALARIES</b>								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	94,259.00	38,539.28	7,854.92	46,394.20	47,864.80	49.2%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	111,637.00	46,196.44	9,303.92	55,500.36	56,136.64	49.7%	E
<b>Total for LD SALARIES</b>		<b>205,896.00</b>	<b>84,735.72</b>	<b>17,158.84</b>	<b>101,894.56</b>	<b>104,001.44</b>	<b>49.5%</b>	
<b>LD BENEFITS</b>								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	3,059.00	917.64	305.88	1,223.52	1,835.48	40.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,041.00	3,312.60	1,104.20	4,416.80	6,624.20	40.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	2,472.00	741.60	247.20	988.80	1,483.20	40.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,116.00	934.92	311.64	1,246.56	1,869.44	40.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	50.00	20.60	4.20	24.80	25.20	49.6%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	50.00	20.60	4.20	24.80	25.20	49.6%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	8,880.00	3,700.00	740.00	4,440.00	4,440.00	50.0%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,440.00	1,850.00	370.00	2,220.00	2,220.00	50.0%	E
<b>Total for LD BENEFITS</b>		<b>33,108.00</b>	<b>11,497.96</b>	<b>3,087.32</b>	<b>14,585.28</b>	<b>18,522.72</b>	<b>44.1%</b>	
<b>SPEECH SALARIES</b>								
10.1210.112	3 SPEC ED SPEECH TEACHERS	137,945.00	56,490.10	11,495.44	67,985.54	69,959.46	49.3%	E
<b>Total for SPEECH SALARIES</b>		<b>137,945.00</b>	<b>56,490.10</b>	<b>11,495.44</b>	<b>67,985.54</b>	<b>69,959.46</b>	<b>49.3%</b>	
<b>SPEECH BENEFITS</b>								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	4,966.00	1,489.86	496.62	1,986.48	2,979.52	40.0%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	3,630.00	1,089.00	363.00	1,452.00	2,178.00	40.0%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	50.00	20.60	4.20	24.80	25.20	49.6%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,440.00	1,850.00	370.00	2,220.00	2,220.00	50.0%	E
<b>Total for SPEECH BENEFITS</b>		<b>13,086.00</b>	<b>4,449.46</b>	<b>1,233.82</b>	<b>5,683.28</b>	<b>7,402.72</b>	<b>43.4%</b>	
<b>Expense Subtotal 1 10.1212.1</b>								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	45,129.00	22,768.38	3,206.16	25,974.54	19,154.46	57.6%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	139,300.00	54,985.42	11,608.34	66,593.76	72,706.24	47.8%	E
<b>Total for Expense Subtotal 1 10.1212.1</b>		<b>184,429.00</b>	<b>77,753.80</b>	<b>14,814.50</b>	<b>92,568.30</b>	<b>91,860.70</b>	<b>50.2%</b>	
<b>Expense Subtotal 1 10.1212.2</b>								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	3,805.00	1,151.52	380.52	1,532.04	2,272.96	40.3%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,538.00	1,061.46	353.82	1,415.28	2,122.72	40.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,074.00	325.01	107.40	432.41	641.59	40.3%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	50.00	20.60	4.20	24.80	25.20	49.6%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	25.00	10.30	2.10	12.40	12.60	49.6%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	8,880.00	3,700.00	740.00	4,440.00	4,440.00	50.0%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E



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<b>Total for Expense Subtotal 1 10.1212.2</b>		<b>17,372.00</b>	<b>6,268.89</b>	<b>1,588.04</b>	<b>7,856.93</b>	<b>9,515.07</b>	<b>45.2%</b>	
<b>SP ED HOMEBOUND-SALARIES</b>								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
<b>Total for SP ED HOMEBOUND-SALARIES</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1213.2</b>								
10.1213.211	2 TRS 7.2% BENEFIT HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1213.211.1	2 TRS NEC/THIS/ETHIS BENEFIT HOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1213.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>SP ED HOMEBOUND PURC SER</b>								
10.1213.319	2 HOMEBOUND SERVICES	2,500.00	75.00	0.00	75.00	2,425.00	3.0%	E
<b>Total for SP ED HOMEBOUND PURC SER</b>		<b>2,500.00</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>2,425.00</b>	<b>3.0%</b>	
<b>Expense Subtotal 1 10.1225.1</b>								
10.1225.112	3 PRE-K SPEC ED TEACHER	38,371.00	15,987.92	3,197.58	19,185.50	19,185.50	50.0%	E
10.1225.115	3 PRE-K SPEC ED AIDE	9,094.00	6,360.90	2,055.06	8,415.96	678.04	92.5%	E
<b>Total for Expense Subtotal 1 10.1225.1</b>		<b>47,465.00</b>	<b>22,348.82</b>	<b>5,252.64</b>	<b>27,601.46</b>	<b>19,863.54</b>	<b>58.2%</b>	
<b>Expense Subtotal 1 10.1225.2</b>								
10.1225.211	3 TRS 7.2% BENEFIT	3,795.00	1,138.50	379.50	1,518.00	2,277.00	40.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,071.00	408.78	136.26	545.04	525.96	50.9%	E
10.1225.221	3 LIFE INS BEN	50.00	20.60	4.20	24.80	25.20	49.6%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1225.2</b>		<b>4,916.00</b>	<b>1,567.88</b>	<b>519.96</b>	<b>2,087.84</b>	<b>2,828.16</b>	<b>42.5%</b>	
<b>CHAPTER I SALARIES</b>								
10.1250.115	8 TITLE I TA/PARA/HH	5,400.00	1,170.00	535.00	1,705.00	3,695.00	31.6%	E
10.1250.116	8 TITLE I TUTORS	115,718.00	34,565.96	10,863.73	45,429.69	70,288.31	39.3%	E
<b>Total for CHAPTER I SALARIES</b>		<b>121,118.00</b>	<b>35,735.96</b>	<b>11,398.73</b>	<b>47,134.69</b>	<b>73,983.31</b>	<b>38.9%</b>	
<b>CHAPTER I BENEFITS</b>								
10.1250.221	8 LIFE INS BENEFIT	151.00	48.20	8.40	56.60	94.40	37.5%	E
10.1250.222	8 HEALTH INS BENEFIT	8,880.00	1,480.00	0.00	1,480.00	7,400.00	16.7%	E
<b>Total for CHAPTER I BENEFITS</b>		<b>9,031.00</b>	<b>1,528.20</b>	<b>8.40</b>	<b>1,536.60</b>	<b>7,494.40</b>	<b>17.0%</b>	
<b>CHAPTER I SUPPLIES</b>								
10.1250.411	8 TITLE I SUPPLIES	16,783.00	4,567.04	280.81	4,847.85	11,935.15	28.9%	E
<b>Total for CHAPTER I SUPPLIES</b>		<b>16,783.00</b>	<b>4,567.04</b>	<b>280.81</b>	<b>4,847.85</b>	<b>11,935.15</b>	<b>28.9%</b>	
<b>CHAPTER I EQUIPMENT</b>								
10.1250.501	8 TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for CHAPTER I EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>VOCATIONAL SALARIES</b>								
10.1400.112.01	2 AGRICULTURE TEACHER	36,156.00	15,357.96	3,298.32	18,656.28	17,499.72	51.6%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	76,122.00	39,735.18	8,413.88	48,149.06	27,972.94	63.3%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	37,237.00	16,023.76	3,437.80	19,461.56	17,775.44	52.3%	E

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10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	18,650.00	7,574.00	1,833.25	9,407.25	9,242.75	50.4%	E
10.1400.113	2 CAREER & TECH ED IMPR	19,992.00	0.00	0.00	0.00	19,992.00	0.0%	E
<b>Total for VOCATIONAL SALARIES</b>		<b>188,157.00</b>	<b>78,690.90</b>	<b>16,983.25</b>	<b>95,674.15</b>	<b>92,482.85</b>	<b>50.8%</b>	
<b>VOCATIONAL BENEFITS</b>								
10.1400.211	2 TRS 7.2% BENEFIT	10,170.00	3,051.12	1,017.04	4,068.16	6,101.84	40.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	4,477.00	1,392.24	464.08	1,856.32	2,620.68	41.5%	E
10.1400.221	2 LIFE INS BENEFIT	101.00	41.20	8.40	49.60	51.40	49.1%	E
10.1400.222	2 HEALTH INS BENEFIT	8,880.00	3,700.00	740.00	4,440.00	4,440.00	50.0%	E
<b>Total for VOCATIONAL BENEFITS</b>		<b>23,628.00</b>	<b>8,184.56</b>	<b>2,229.52</b>	<b>10,414.08</b>	<b>13,213.92</b>	<b>44.1%</b>	
<b>VOC ED PURCHASED SERVICE</b>								
10.1400.300	35 NUT GRANT PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOC ED PURCHASED SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>VOC ED SUPPLIES</b>								
10.1400.400	35 NUT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.410	20 VOC ED EIEFES GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOC ED SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>VOC ED EQUIPMENT</b>								
10.1400.540	20 STATE AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.542	2 INDUSTRIAL ARTS EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.543	20 VOC ED EIEFES GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOC ED EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>INTERSCHOLASTIC SALARIES</b>								
10.1500.112	2 COACHING INCREMENTS	95,000.00	41,967.70	5,143.36	47,111.06	47,888.94	49.6%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,500.00	1,385.00	605.00	1,990.00	510.00	79.6%	E
10.1500.115	2 ATHLETIC SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for INTERSCHOLASTIC SALARIES</b>		<b>97,500.00</b>	<b>43,352.70</b>	<b>5,748.36</b>	<b>49,101.06</b>	<b>48,398.94</b>	<b>50.4%</b>	
<b>INTERSCHOLASTIC BENEFITS</b>								
10.1500.211	2 TRS 7.2% BENEFIT	5,000.00	1,622.36	504.26	2,126.62	2,873.38	42.5%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,400.00	457.04	142.32	599.36	800.64	42.8%	E
<b>Total for INTERSCHOLASTIC BENEFITS</b>		<b>6,400.00</b>	<b>2,079.40</b>	<b>646.58</b>	<b>2,725.98</b>	<b>3,674.02</b>	<b>42.6%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1500.310	1 YEARLY GOLF MEMBERSHIP	600.00	600.00	0.00	600.00	0.00	100.0%	E
10.1500.332	2 ATHLETIC TRAVEL	1,000.00	329.40	99.36	428.76	571.24	42.9%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>1,600.00</b>	<b>929.40</b>	<b>99.36</b>	<b>1,028.76</b>	<b>571.24</b>	<b>64.3%</b>	
<b>ATHLETIC SUPPLIES</b>								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	4,000.00	1,796.17	0.00	1,796.17	2,203.83	44.9%	E
<b>Total for ATHLETIC SUPPLIES</b>		<b>4,000.00</b>	<b>1,796.17</b>	<b>0.00</b>	<b>1,796.17</b>	<b>2,203.83</b>	<b>44.9%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1501.319	2 ATHLETIC OFFICIALS-HS	13,500.00	5,525.00	0.00	5,525.00	7,975.00	40.9%	E

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<b>Total for ATHLETIC PURCHASED SERV</b>		<b>13,500.00</b>	<b>5,525.00</b>	<b>0.00</b>	<b>5,525.00</b>	<b>7,975.00</b>	<b>40.9%</b>	
<b>Expense Subtotal 1 10.1700.1</b>								
10.1700.112	2 DRIVERS TRAINING TEACHER	14,000.00	2,914.74	261.25	3,175.99	10,824.01	22.7%	E
<b>Total for Expense Subtotal 1 10.1700.1</b>		<b>14,000.00</b>	<b>2,914.74</b>	<b>261.25</b>	<b>3,175.99</b>	<b>10,824.01</b>	<b>22.7%</b>	
<b>Expense Subtotal 1 10.1700.2</b>								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	1,385.00	288.27	25.83	314.10	1,070.90	22.7%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	390.00	88.53	7.93	96.46	293.54	24.7%	E
<b>Total for Expense Subtotal 1 10.1700.2</b>		<b>1,775.00</b>	<b>376.80</b>	<b>33.76</b>	<b>410.56</b>	<b>1,364.44</b>	<b>23.1%</b>	
<b>Expense Subtotal 1 10.1912.6</b>								
10.1912.600	1 SP ED PRIVATE TUITION	40,000.00	12,657.99	4,219.33	16,877.32	23,122.68	42.2%	E
<b>Total for Expense Subtotal 1 10.1912.6</b>		<b>40,000.00</b>	<b>12,657.99</b>	<b>4,219.33</b>	<b>16,877.32</b>	<b>23,122.68</b>	<b>42.2%</b>	
<b>GUIDANCE SALARIES</b>								
10.2121.112	2 GUIDANCE TEACHER - SEC	86,221.00	35,111.98	7,185.08	42,297.06	43,923.94	49.1%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	58,283.00	24,116.78	4,856.92	28,973.70	29,309.30	49.7%	E
<b>Total for GUIDANCE SALARIES</b>		<b>144,504.00</b>	<b>59,228.76</b>	<b>12,042.00</b>	<b>71,270.76</b>	<b>73,233.24</b>	<b>49.3%</b>	
<b>GUIDIANCE BENEFITS</b>								
10.2121.211	2 TRS 7.2% BENEFIT GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2121.211	3 TRS 7.2% BENEFIT GUIDANCE ELEM	5,764.00	1,729.26	576.42	2,305.68	3,458.32	40.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,190.00	656.94	218.98	875.92	1,314.08	40.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,627.00	488.04	162.68	650.72	976.28	40.0%	E
10.2121.221	2 LIFE INS BENEFIT	25.00	10.30	2.10	12.40	12.60	49.6%	E
10.2121.221	3 LIFE INS BENEFIT	25.00	10.30	2.10	12.40	12.60	49.6%	E
10.2121.222	2 HEALTH INS BENEFIT	4,440.00	1,850.00	370.00	2,220.00	2,220.00	50.0%	E
<b>Total for GUIDIANCE BENEFITS</b>		<b>14,071.00</b>	<b>4,744.84</b>	<b>1,332.28</b>	<b>6,077.12</b>	<b>7,993.88</b>	<b>43.2%</b>	
<b>HEALTH SALARIES</b>								
10.2134.113	1 HEALTH AIDE SALARY/SERV	23,684.00	13,819.15	5,219.97	19,039.12	4,644.88	80.4%	E
<b>Total for HEALTH SALARIES</b>		<b>23,684.00</b>	<b>13,819.15</b>	<b>5,219.97</b>	<b>19,039.12</b>	<b>4,644.88</b>	<b>80.4%</b>	
<b>Expense Subtotal 1 10.2134.2</b>								
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	50.00	20.60	4.20	24.80	25.20	49.6%	E
10.2134.222	1 HEALTH INS BENEFIT	8,880.00	3,700.00	740.00	4,440.00	4,440.00	50.0%	E
<b>Total for Expense Subtotal 1 10.2134.2</b>		<b>8,930.00</b>	<b>3,720.60</b>	<b>744.20</b>	<b>4,464.80</b>	<b>4,465.20</b>	<b>50.0%</b>	
<b>HEALTH PURCHASED SERVICE</b>								
10.2134.332	1 NURSE TRAVEL	250.00	70.00	196.36	266.36	16.36-	106.5%	E
<b>Total for HEALTH PURCHASED SERVICE</b>		<b>250.00</b>	<b>70.00</b>	<b>196.36</b>	<b>266.36</b>	<b>16.36-</b>	<b>106.5%</b>	
<b>HEALTH SUPPLIES</b>								
10.2134.410	1 HEALTH SUPPLIES	3,000.00	731.30	6.44	737.74	2,262.26	24.6%	E
<b>Total for HEALTH SUPPLIES</b>		<b>3,000.00</b>	<b>731.30</b>	<b>6.44</b>	<b>737.74</b>	<b>2,262.26</b>	<b>24.6%</b>	
<b>Expense Subtotal 1 10.2140.1</b>								
10.2140.112	1 PSYCHOLOGIST SALARY	95,800.00	39,916.50	7,983.30	47,899.80	47,900.20	50.0%	E

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<b>Total for Expense Subtotal 1 10.2140.1</b>		<b>95,800.00</b>	<b>39,916.50</b>	<b>7,983.30</b>	<b>47,899.80</b>	<b>47,900.20</b>	<b>50.0%</b>	
<b>Expense Subtotal 1 10.2140.2</b>								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	2,433.00	932.20	186.44	1,118.64	1,314.36	46.0%	E
10.2140.211.2	1 PSYCH FED TRS - IDEA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2140.221	1 LIFE BENEFIT	17.00	6.74	1.38	8.12	8.88	47.8%	E
10.2140.222	1 HEALTH INS BENEFIT	4,440.00	1,850.00	370.00	2,220.00	2,220.00	50.0%	E
<b>Total for Expense Subtotal 1 10.2140.2</b>		<b>6,890.00</b>	<b>2,788.94</b>	<b>557.82</b>	<b>3,346.76</b>	<b>3,543.24</b>	<b>48.6%</b>	
<b>Expense Subtotal 1 10.2140.3</b>								
10.2140.332.2	1 PSYCH TRAVEL - PARIS CRESTWOOI	400.00	0.00	0.00	0.00	400.00	0.0%	E
10.2140.332.3	1 PSYCH TRAVEL - SHILOH	700.00	0.00	0.00	0.00	700.00	0.0%	E
10.2140.332.4	1 PSYCH TRAVEL - CUMBERLAND	600.00	0.00	0.00	0.00	600.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2140.3</b>		<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2140.4</b>								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,500.00	757.50	0.00	757.50	742.50	50.5%	E
<b>Total for Expense Subtotal 1 10.2140.4</b>		<b>1,500.00</b>	<b>757.50</b>	<b>0.00</b>	<b>757.50</b>	<b>742.50</b>	<b>50.5%</b>	
<b>Expense Subtotal 1 10.2190.1</b>								
10.2190.119	3 SAFETY PARTOL SALARY	2,824.00	990.03	340.83	1,330.86	1,493.14	47.1%	E
<b>Total for Expense Subtotal 1 10.2190.1</b>		<b>2,824.00</b>	<b>990.03</b>	<b>340.83</b>	<b>1,330.86</b>	<b>1,493.14</b>	<b>47.1%</b>	
<b>Expense Subtotal 1 10.2190.3</b>								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,500.00	608.91	0.00	608.91	3,891.09	13.5%	E
<b>Total for Expense Subtotal 1 10.2190.3</b>		<b>4,500.00</b>	<b>608.91</b>	<b>0.00</b>	<b>608.91</b>	<b>3,891.09</b>	<b>13.5%</b>	
<b>Expense Subtotal 1 10.2210.1</b>								
10.2210.112	24 TITLE II PD STAFF	63,670.00	25,717.90	5,894.28	31,612.18	32,057.82	49.7%	E
10.2210.112.2	20 STATE AG GRANT SUB STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2210.1</b>		<b>63,670.00</b>	<b>25,717.90</b>	<b>5,894.28</b>	<b>31,612.18</b>	<b>32,057.82</b>	<b>49.7%</b>	
<b>Expense Subtotal 1 10.2210.2</b>								
10.2210.221	24 LIFE INSURANCE TITLE II	43.00	14.30	2.10	16.40	26.60	38.1%	E
10.2210.222	24 HEALTH INS BENEFIT	4,440.00	1,850.00	370.00	2,220.00	2,220.00	50.0%	E
<b>Total for Expense Subtotal 1 10.2210.2</b>		<b>4,483.00</b>	<b>1,864.30</b>	<b>372.10</b>	<b>2,236.40</b>	<b>2,246.60</b>	<b>49.9%</b>	
<b>Expense Subtotal 1 10.2210.3</b>								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	2,000.00	195.32	164.44	359.76	1,640.24	18.0%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	1,556.34	463.69	2,020.03	979.97	67.3%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	4,693.00	1,799.13	61.56	1,860.69	2,832.31	39.6%	E
10.2210.332	24 TITLE II PD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.332.12	2 MUSIC TRAVEL/FEES SEC	2,000.00	1,641.52	0.00	1,641.52	358.48	82.1%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	1,750.00	445.00	399.00	844.00	906.00	48.2%	E
<b>Total for Expense Subtotal 1 10.2210.3</b>		<b>13,443.00</b>	<b>5,637.31</b>	<b>1,088.69</b>	<b>6,726.00</b>	<b>6,717.00</b>	<b>50.0%</b>	
<b>Expense Subtotal 1 10.2210.4</b>								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2210.4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Dec 01, 2016 - Dec 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Bud Bal 31/Dec/16	% Used	T
<b>Expense Subtotal 1 10.2220.1</b>								
10.2220.112	8 TITLE I MEDIA CTR PARA	16,497.00	5,769.58	1,864.02	7,633.60	8,863.40	46.3%	E
10.2220.113	8 TITLE I TECH DIRECTOR	35,000.00	13,028.40	2,605.68	15,634.08	19,365.92	44.7%	E
10.2220.113	1 TECHNOLOGY	25,000.00	12,150.96	2,482.20	14,633.16	10,366.84	58.5%	E
<b>Total for Expense Subtotal 1 10.2220.1</b>		<b>76,497.00</b>	<b>30,948.94</b>	<b>6,951.90</b>	<b>37,900.84</b>	<b>38,596.16</b>	<b>49.5%</b>	
<b>Expense Subtotal 1 10.2220.2</b>								
10.2220.221	8 LIFE INS BENEFIT	50.00	10.30	2.10	12.40	37.60	24.8%	E
10.2220.221	1 LIFE INS BENEFIT	0.00	10.30	2.10	12.40	12.40-	0.0%	E
10.2220.222	8 HEALTH INS BENEFIT	4,440.00	1,850.00	370.00	2,220.00	2,220.00	50.0%	E
<b>Total for Expense Subtotal 1 10.2220.2</b>		<b>4,490.00</b>	<b>1,870.60</b>	<b>374.20</b>	<b>2,244.80</b>	<b>2,245.20</b>	<b>50.0%</b>	
<b>LIBRARIAN SALARIES</b>								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,317.00	7,634.44	2,271.15	9,905.59	10,411.41	48.8%	E
<b>Total for LIBRARIAN SALARIES</b>		<b>20,317.00</b>	<b>7,634.44</b>	<b>2,271.15</b>	<b>9,905.59</b>	<b>10,411.41</b>	<b>48.8%</b>	
<b>LIBRARIAN BENEFITS</b>								
10.2222.211	2 TRS 7.2% BENEFIT LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.211.1	2 TRS NEC/THIS/ETHIS BEN LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.221	2 LIFE INS BENEFIT	25.00	15.30	2.10	17.40	7.60	69.6%	E
<b>Total for LIBRARIAN BENEFITS</b>		<b>25.00</b>	<b>15.30</b>	<b>2.10</b>	<b>17.40</b>	<b>7.60</b>	<b>69.6%</b>	
<b>LIBRARY SUPPLIES</b>								
10.2222.430	21 LIBRARY BOOKS DOLLAR GENERAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.442	3 LTLs LIBRARY SERVICES	2,750.00	2,380.00	0.00	2,380.00	370.00	86.5%	E
<b>Total for LIBRARY SUPPLIES</b>		<b>2,750.00</b>	<b>2,380.00</b>	<b>0.00</b>	<b>2,380.00</b>	<b>370.00</b>	<b>86.5%</b>	
<b>DISTRICT AUDIT SERVICES</b>								
10.2317.317	1 DISTRICT AUDITING	8,500.00	8,500.00	0.00	8,500.00	0.00	100.0%	E
<b>Total for DISTRICT AUDIT SERVICES</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>DISTRICT PURCHASED SERV</b>								
10.2319.332	1 DISTRICT TRAVEL	2,000.00	100.00	0.00	100.00	1,900.00	5.0%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	5,000.00	4,974.27	1,072.00	6,046.27	1,046.27-	120.9%	E
<b>Total for DISTRICT PURCHASED SERV</b>		<b>7,000.00</b>	<b>5,074.27</b>	<b>1,072.00</b>	<b>6,146.27</b>	<b>853.73</b>	<b>87.8%</b>	
<b>ADMINISTRATION SALARIES</b>								
10.2321.111	1 SUPERINTENDENT SALARY	102,180.00	46,832.63	10,643.77	57,476.40	44,703.60	56.3%	E
<b>Total for ADMINISTRATION SALARIES</b>		<b>102,180.00</b>	<b>46,832.63</b>	<b>10,643.77</b>	<b>57,476.40</b>	<b>44,703.60</b>	<b>56.3%</b>	
<b>ADMINISTRATION BENEFITS</b>								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,632.00	5,263.40	1,052.68	6,316.08	6,315.92	50.0%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,565.00	1,409.40	281.88	1,691.28	1,873.72	47.4%	E
10.2321.221	1 LIFE INS BENEFIT	25.00	10.30	2.10	12.40	12.60	49.6%	E
10.2321.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for ADMINISTRATION BENEFITS</b>		<b>16,222.00</b>	<b>6,683.10</b>	<b>1,336.66</b>	<b>8,019.76</b>	<b>8,202.24</b>	<b>49.4%</b>	
<b>ADMIN PURCHASED SERVICES</b>								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	2,000.00	578.76	0.00	578.76	1,421.24	28.9%	E

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<b>Total for ADMIN PURCHASED SERVICES</b>		<b>2,000.00</b>	<b>578.76</b>	<b>0.00</b>	<b>578.76</b>	<b>1,421.24</b>	<b>28.9%</b>	
<b>PRINCIPALS/SECR SALARIES</b>								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	116,775.00	53,318.75	12,062.50	65,381.25	51,393.75	56.0%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	72,943.00	31,743.80	6,754.00	38,497.80	34,445.20	52.8%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	82,000.00	37,567.90	7,484.26	45,052.16	36,947.84	54.9%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	33,000.00	11,148.33	3,294.34	14,442.67	18,557.33	43.8%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	500.00	195.75	0.00	195.75	304.25	39.2%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	22,714.00	7,815.06	3,308.47	11,123.53	11,590.47	49.0%	E
<b>Total for PRINCIPALS/SECR SALARIES</b>		<b>327,932.00</b>	<b>141,789.59</b>	<b>32,903.57</b>	<b>174,693.16</b>	<b>153,238.84</b>	<b>53.3%</b>	
<b>PRINC/SECR BENEFITS</b>								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,316.00	5,965.00	1,193.00	7,158.00	7,158.00	50.0%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,016.00	3,339.90	667.98	4,007.88	4,008.12	50.0%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,040.00	1,683.60	336.72	2,020.32	2,019.68	50.0%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,262.00	897.30	179.46	1,076.76	1,185.24	47.6%	E
10.2410.221	2 LIFE INS BENEFIT	120.00	46.25	8.40	54.65	65.35	45.5%	E
10.2410.221	3 LIFE INS BENEFIT	129.00	59.80	16.80	76.60	52.40	59.4%	E
10.2410.222	2 HEALTH INS BENEFIT	8,880.00	3,700.00	740.00	4,440.00	4,440.00	50.0%	E
10.2410.222	3 HEALTH INS BENEFIT	8,880.00	3,515.00	740.00	4,255.00	4,625.00	47.9%	E
<b>Total for PRINC/SECR BENEFITS</b>		<b>46,643.00</b>	<b>19,206.85</b>	<b>3,882.36</b>	<b>23,089.21</b>	<b>23,553.79</b>	<b>49.5%</b>	
<b>PRINCIPALS PURCHASED SER</b>								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,500.00	1,174.72	0.00	1,174.72	325.28	78.3%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,500.00	55.00	0.00	55.00	1,445.00	3.7%	E
<b>Total for PRINCIPALS PURCHASED SER</b>		<b>3,000.00</b>	<b>1,229.72</b>	<b>0.00</b>	<b>1,229.72</b>	<b>1,770.28</b>	<b>41.0%</b>	
<b>Expense Subtotal 1 10.2410.6</b>								
10.2410.640	2 PRINCIPAL DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2410.6</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>	
<b>FISCAL BUSINESS SALARIES</b>								
10.2520.115	1 ADMIN SECRETARIES	57,484.00	24,832.65	4,852.68	29,685.33	27,798.67	51.6%	E
<b>Total for FISCAL BUSINESS SALARIES</b>		<b>57,484.00</b>	<b>24,832.65</b>	<b>4,852.68</b>	<b>29,685.33</b>	<b>27,798.67</b>	<b>51.6%</b>	
<b>FISCAL BUSINESS BENEFITS</b>								
10.2520.221	1 LIFE INS BENEFIT	50.00	20.60	4.20	24.80	25.20	49.6%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	885.00	535.00	350.00	350.00	0.0%	E
<b>Total for FISCAL BUSINESS BENEFITS</b>		<b>50.00</b>	<b>864.40</b>	<b>539.20</b>	<b>325.20</b>	<b>375.20</b>	<b>650.4%</b>	
<b>Expense Subtotal 1 10.2520.4</b>								
10.2520.490	1 POSTAGE - DISTRICT	3,750.00	1,738.85	0.00	1,738.85	2,011.15	46.4%	E
<b>Total for Expense Subtotal 1 10.2520.4</b>		<b>3,750.00</b>	<b>1,738.85</b>	<b>0.00</b>	<b>1,738.85</b>	<b>2,011.15</b>	<b>46.4%</b>	
<b>Expense Subtotal 1 10.2521.3</b>								
10.2521.339	1 DISTRICT EXPENSES-MISC	10,000.00	4,340.49	1,176.12	5,516.61	4,483.39	55.2%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,000.00	432.46	583.10	1,015.56	984.44	50.8%	E
<b>Total for Expense Subtotal 1 10.2521.3</b>		<b>12,000.00</b>	<b>4,772.95</b>	<b>1,759.22</b>	<b>6,532.17</b>	<b>5,467.83</b>	<b>54.4%</b>	

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<b>Expense Subtotal 1 10.2521.4</b>								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	976.14	177.63	1,153.77	3,846.23	23.1%	E
<b>Total for Expense Subtotal 1 10.2521.4</b>		<b>5,000.00</b>	<b>976.14</b>	<b>177.63</b>	<b>1,153.77</b>	<b>3,846.23</b>	<b>23.1%</b>	
<b>Expense Subtotal 1 10.2521.6</b>								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	1,450.00	0.00	1,450.00	6,050.00	19.3%	E
<b>Total for Expense Subtotal 1 10.2521.6</b>		<b>7,500.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>6,050.00</b>	<b>19.3%</b>	
<b>FOOD SERVICE SALARIES</b>								
10.2560.119	1 FOOD SERVICE SALARIES	122,000.00	46,321.06	15,274.88	61,595.94	60,404.06	50.5%	E
<b>Total for FOOD SERVICE SALARIES</b>		<b>122,000.00</b>	<b>46,321.06</b>	<b>15,274.88</b>	<b>61,595.94</b>	<b>60,404.06</b>	<b>50.5%</b>	
<b>FOOD SERVICE BENEFITS</b>								
10.2560.221	1 LIFE INS BENEFIT	192.00	106.14	18.18	124.32	67.68	64.8%	E
10.2560.222	1 HEALTH INS BENEFIT	8,880.00	5,550.00	1,110.00	6,660.00	2,220.00	75.0%	E
<b>Total for FOOD SERVICE BENEFITS</b>		<b>9,072.00</b>	<b>5,656.14</b>	<b>1,128.18</b>	<b>6,784.32</b>	<b>2,287.68</b>	<b>74.8%</b>	
<b>FOOD SERVICE SUPPLIES</b>								
10.2560.410	1 FOOD SERVICE SUPPLIES	240,000.00	91,282.22	22,327.84	113,610.06	126,389.94	47.3%	E
10.2560.413	1 SOS SUPPLIES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.490	1 OTHER FOOD SUPP/MATERIAL	500.00	79.95	0.00	79.95	420.05	16.0%	E
<b>Total for FOOD SERVICE SUPPLIES</b>		<b>240,500.00</b>	<b>91,362.17</b>	<b>22,327.84</b>	<b>113,690.01</b>	<b>126,809.99</b>	<b>47.3%</b>	
<b>Expense Subtotal 1 10.2560.5</b>								
10.2560.500	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.501	1 SOS EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2560.5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2900.1</b>								
10.2900.112	8 titel i tech director	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2900.1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>MATCHING FUNDS EXPENSES</b>								
10.2900.400	8 HOMELESS SUPPLIES	250.00	66.71	0.00	66.71	183.29	26.7%	E
10.2900.490	1 ACADEMIC MATCHING	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
10.2900.490.1	1 EXTRA CURRICULAR MATCH	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
10.2900.490.2	1 ATHL MATCH FUNDS	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
10.2900.490.3	1 BLDG/GROUND MATCH	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
<b>Total for MATCHING FUNDS EXPENSES</b>		<b>15,250.00</b>	<b>66.71</b>	<b>0.00</b>	<b>66.71</b>	<b>15,183.29</b>	<b>0.4%</b>	
<b>Expense Subtotal 1 10.4110.6</b>								
10.4110.610	1 ROE DIRECT SERVICE FEE	750.00	679.68	0.00	679.68	70.32	90.6%	E
<b>Total for Expense Subtotal 1 10.4110.6</b>		<b>750.00</b>	<b>679.68</b>	<b>0.00</b>	<b>679.68</b>	<b>70.32</b>	<b>90.6%</b>	
<b>Expense Subtotal 1 10.4190.3</b>								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	4,400.00	1,100.00	5,500.00	5,500.00	50.0%	E
<b>Total for Expense Subtotal 1 10.4190.3</b>		<b>11,000.00</b>	<b>4,400.00</b>	<b>1,100.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>50.0%</b>	
<b>Expense Subtotal 1 10.4210.6</b>								

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10.4210.670	1 HEALTH ED OCC CLASS TUIT	5,350.00	5,350.00	0.00	5,350.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 10.4210.6</b>		<b>5,350.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4220.6</b>								
10.4220.670.2	1 EIASE - SP ED TUITION	37,752.00	11,401.71	0.00	11,401.71	26,350.29	30.2%	E
10.4220.670.3001	1 SP ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4220.6</b>		<b>37,752.00</b>	<b>11,401.71</b>	<b>0.00</b>	<b>11,401.71</b>	<b>26,350.29</b>	<b>30.2%</b>	
<b>Expense Subtotal 1 10.4290.6</b>								
10.4290.670	1 DUAL CREDIT LLC	6,500.00	1,074.72	0.00	1,074.72	5,425.28	16.5%	E
10.4290.671	1 PATHWAYS SUMMER SCHOOL	1,800.00	0.00	0.00	0.00	1,800.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4290.6</b>		<b>8,300.00</b>	<b>1,074.72</b>	<b>0.00</b>	<b>1,074.72</b>	<b>7,225.28</b>	<b>12.9%</b>	
<b>Total for EDUCATION</b>		<b>5,785,028.00</b>	<b>2,357,284.60</b>	<b>499,838.72</b>	<b>2,857,123.32</b>	<b>2,927,904.68</b>	<b>49.39%</b>	
<b>BUILDING</b>								
<b>Expense Subtotal 1 20.2530.3</b>								
20.2530.310	1 2016 WIND DAMAGE	675.00	673.66	0.00	673.66	1.34	99.8%	E
20.2530.310.1	1 BUS BARN LIGHTNING	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 20.2530.3</b>		<b>675.00</b>	<b>673.66</b>	<b>0.00</b>	<b>673.66</b>	<b>1.34</b>	<b>99.8%</b>	
<b>FACILITY-CAPITAL OUTLAY</b>								
20.2530.500	1 BUILD CONSTR-CAP OUTLAY	0.00	11,437.00	0.00	11,437.00	11,437.00-	0.0%	E
20.2530.501	1 iprf grant	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2530.502	1 2016 WIND DAMAGE	10,000.00	9,902.56	0.00	9,902.56	97.44	99.0%	E
<b>Total for FACILITY-CAPITAL OUTLAY</b>		<b>10,000.00</b>	<b>21,339.56</b>	<b>0.00</b>	<b>21,339.56</b>	<b>11,339.56-</b>	<b>213.4%</b>	
<b>OPERATION/MAINT-SALARIES</b>								
20.2540.116	1 MAINTENANCE SALARIES	60,000.00	29,897.18	6,961.80	36,858.98	23,141.02	61.4%	E
20.2540.119	1 CUSTODIAL SALARIES	245,000.00	107,613.28	23,264.51	130,877.79	114,122.21	53.4%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	7,500.00	6,716.38	0.00	6,716.38	783.62	89.6%	E
<b>Total for OPERATION/MAINT-SALARIES</b>		<b>312,500.00</b>	<b>144,226.84</b>	<b>30,226.31</b>	<b>174,453.15</b>	<b>138,046.85</b>	<b>55.8%</b>	
<b>OPERATION/MAINT-BENEFITS</b>								
20.2540.221	1 LIFE INS BENEFIT	295.00	123.20	21.00	144.20	150.80	48.9%	E
20.2540.222	1 HEALTH INS BENEFIT	38,850.00	16,650.00	2,960.00	19,610.00	19,240.00	50.5%	E
<b>Total for OPERATION/MAINT-BENEFITS</b>		<b>39,145.00</b>	<b>16,773.20</b>	<b>2,981.00</b>	<b>19,754.20</b>	<b>19,390.80</b>	<b>50.5%</b>	
<b>OPERATION/MAINT-PURC SER</b>								
20.2540.320	1 CONTRACTUAL SERVICES	35,000.00	15,162.12	581.50	15,743.62	19,256.38	45.0%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	551.88	82.08	633.96	866.04	42.3%	E
20.2540.340	1 TELEPHONE SERVICES	44,000.00	15,352.32	1,205.22	16,557.54	27,442.46	37.6%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	73,000.00	40,563.89	658.26	41,222.15	31,777.85	56.5%	E
20.2540.370	1 WATER/SEWER	19,500.00	6,317.37	1,745.21	8,062.58	11,437.42	41.3%	E
20.2540.371	1 WATER FOR FOOTBALL FIELD	2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
<b>Total for OPERATION/MAINT-PURC SER</b>		<b>175,500.00</b>	<b>80,447.58</b>	<b>4,272.27</b>	<b>84,719.85</b>	<b>90,780.15</b>	<b>48.3%</b>	
<b>OPERATION/MAINT SUPPLIES</b>								
20.2540.411	1 CUSTODIAL SUPPLIES	35,000.00	14,235.42	91.44	14,326.86	20,673.14	40.9%	E



Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Dec 01, 2016 - Dec 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Bud Bal 31/Dec/16	% Used	T
20.2540.412	1 GENERAL MAINTENANCE	105,000.00	31,881.36	8,146.57	40,027.93	64,972.07	38.1%	E
20.2540.465	1 GAS	85,000.00	6,685.74	2,958.74	9,644.48	75,355.52	11.3%	E
20.2540.466	1 ELECTRIC	180,000.00	91,514.40	16,835.10	108,349.50	71,650.50	60.2%	E
<b>Total for OPERATION/MAINT SUPPLIES</b>		<b>405,000.00</b>	<b>144,316.92</b>	<b>28,031.85</b>	<b>172,348.77</b>	<b>232,651.23</b>	<b>42.6%</b>	
<b>OPERATION MAINT EQUIPMNT</b>								
20.2540.540	1 BUILDING EQUIPMENT	30,000.00	25,389.53	3,094.42	28,483.95	1,516.05	94.9%	E
20.2540.541	1 2016 WIND DAMAGE	2,540.00	2,540.36	0.00	2,540.36	0.36-	100.0%	E
20.2540.550	1 GROUNDS MAINTENANCE	0.00	130.00	10,623.00	10,753.00	10,753.00-	0.0%	E
<b>Total for OPERATION MAINT EQUIPMNT</b>		<b>32,540.00</b>	<b>28,059.89</b>	<b>13,717.42</b>	<b>41,777.31</b>	<b>9,237.31-</b>	<b>128.4%</b>	
<b>Expense Subtotal 1 20.3900.3</b>								
20.3900.310	1 water for football field	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 20.3900.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for BUILDING</b>		<b>975,360.00</b>	<b>435,837.65</b>	<b>79,228.85</b>	<b>515,066.50</b>	<b>460,293.50</b>	<b>52.81%</b>	
<b>BONDS</b>								
<b>BONDS REDEMP PRINCIPAL</b>								
30.5200.600	1 INT PYMT COPY MACHINES	577.00	337.89	50.99	388.88	188.12	67.4%	E
30.5200.602	1 INT PYMT 1ST NEIBOR FACILITIES LC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604	1 INT TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.1	1 INT TECH REV LOAN FY 14	201.00	200.58	0.00	200.58	0.42	99.8%	E
30.5200.604.2	1 INT TECH REV LOAN FY 15	580.00	347.40	0.00	347.40	232.60	59.9%	E
30.5200.604.3	1 INT TECH REV LOAN FY16	1,737.00	962.67	0.00	962.67	774.33	55.4%	E
30.5200.604.4	1 INT TECH REV LOAN FY17	500.00	0.00	0.00	0.00	500.00	0.0%	E
30.5200.621	1 INTEREST 2007 BOND	35,794.00	22,290.00	0.00	22,290.00	13,504.00	62.3%	E
<b>Total for BONDS REDEMP PRINCIPAL</b>		<b>39,389.00</b>	<b>24,138.54</b>	<b>50.99</b>	<b>24,189.53</b>	<b>15,199.47</b>	<b>61.4%</b>	
<b>Expense Subtotal 1 30.5220.6</b>								
30.5220.620	1 BOND INTEREST ON FY 2011 HLS BC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5220.621	1 BOND INTEREST FY15 HLS	12,100.00	6,793.75	0.00	6,793.75	5,306.25	56.1%	E
<b>Total for Expense Subtotal 1 30.5220.6</b>		<b>12,100.00</b>	<b>6,793.75</b>	<b>0.00</b>	<b>6,793.75</b>	<b>5,306.25</b>	<b>56.1%</b>	
<b>Expense Subtotal 1 30.5300.6</b>								
30.5300.604	1 PRINCIPAL TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.1	1 PRIN TECH REV LOAN FY 14	20,059.00	20,059.33	0.00	20,059.33	0.33-	100.0%	E
30.5300.604.2	1 PRIN TECH REV LOAN FY 15	23,045.00	11,464.95	0.00	11,464.95	11,580.05	49.8%	E
30.5300.604.3	1 PRIN TECH REV LOAN FY16	37,933.00	18,872.12	0.00	18,872.12	19,060.88	49.8%	E
30.5300.604.4	1 PRIN TECH REV LOAN FY17	11,500.00	0.00	0.00	0.00	11,500.00	0.0%	E
30.5300.621	1 REDEMPTION PRINCIP 2007	355,000.00	355,000.00	0.00	355,000.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5300.6</b>		<b>447,537.00</b>	<b>405,396.40</b>	<b>0.00</b>	<b>405,396.40</b>	<b>42,140.60</b>	<b>90.6%</b>	
<b>Expense Subtotal 1 30.5320.6</b>								
30.5320.610	1 BOND PRINCIPAL ON FY 2011 HLS BC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5320.621	1 BOND PRINCIPAL FY15 HLS	85,000.00	85,000.00	0.00	85,000.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5320.6</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 30.5371.6</b>								

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Date: Dec 01, 2016 - Dec 31, 2016;

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30.5371.600	1 PRIN PYMT COPY MACHINE	17,500.00	7,194.06	1,455.40	8,649.46	8,850.54	49.4%	E
<b>Total for Expense Subtotal 1 30.5371.6</b>		<b>17,500.00</b>	<b>7,194.06</b>	<b>1,455.40</b>	<b>8,649.46</b>	<b>8,850.54</b>	<b>49.4%</b>	
<b>Expense Subtotal 1 30.5392.6</b>								
30.5392.690	1 PRIN PYMT 1ST NEIGHBOR FACILITII	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5392.6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5400.6</b>								
30.5400.640	1 FEES ALL BONDS	1,500.00	1,200.00	0.00	1,200.00	300.00	80.0%	E
<b>Total for Expense Subtotal 1 30.5400.6</b>		<b>1,500.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>300.00</b>	<b>80.0%</b>	
<b>Total for BONDS</b>		<b>603,026.00</b>	<b>529,722.75</b>	<b>1,506.39</b>	<b>531,229.14</b>	<b>71,796.86</b>	<b>88.09%</b>	
<b>TRANSPORTATION</b>								
<b>PUPIL TRANSP SALARIES</b>								
40.2550.117	5 VEHICLE OPERATION SALARY	145,000.00	42,902.97	14,350.69	57,253.66	87,746.34	39.5%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	80,000.00	29,615.20	9,566.39	39,181.59	40,818.41	49.0%	E
40.2550.117.02	5 FIELD TRIP SALARIES	3,250.00	1,861.05	774.82	2,635.87	614.13	81.1%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	12,000.00	2,725.22	465.30	3,190.52	8,809.48	26.6%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,250.00	2,277.35	0.00	2,277.35	972.65	70.1%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,250.00	1,340.00	120.00	1,460.00	1,790.00	44.9%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,085.00	26,398.04	2,273.05	28,671.09	29,413.91	49.4%	E
<b>Total for PUPIL TRANSP SALARIES</b>		<b>304,835.00</b>	<b>107,119.83</b>	<b>27,550.25</b>	<b>134,670.08</b>	<b>170,164.92</b>	<b>44.2%</b>	
<b>PUPIL TRANSP BENEFITS</b>								
40.2550.221	5 TRANSP LIFE INS BENEFIT	436.00	156.75	27.30	184.05	251.95	42.2%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	27,750.00	10,175.00	2,960.00	13,135.00	14,615.00	47.3%	E
<b>Total for PUPIL TRANSP BENEFITS</b>		<b>28,186.00</b>	<b>10,331.75</b>	<b>2,987.30</b>	<b>13,319.05</b>	<b>14,866.95</b>	<b>47.3%</b>	
<b>PUPIL TRANSP PURCH SERV</b>								
40.2550.301	5 SP ED TRANSPORTATION	4,800.00	1,561.20	523.64	2,084.84	2,715.16	43.4%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	200.00	122.00	0.00	122.00	78.00	61.0%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	4,500.00	3,368.06	190.50	3,558.56	941.44	79.1%	E
40.2550.329	5 CONTRACT-RENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.332	5 TRANSPORTATION TRAVEL	200.00	40.50	0.00	40.50	159.50	20.3%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	200.00	57.55	12.60	70.15	129.85	35.1%	E
40.2550.380	5 VEHICLE INSURANCE	20,441.00	20,568.00	0.00	20,568.00	127.00	100.6%	E
<b>Total for PUPIL TRANSP PURCH SERV</b>		<b>30,341.00</b>	<b>25,717.31</b>	<b>726.74</b>	<b>26,444.05</b>	<b>3,896.95</b>	<b>87.2%</b>	
<b>PUPIL TRANSP SUPPLIES</b>								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	2,176.86	70.88	2,247.74	252.26	89.9%	E
40.2550.413	5 VEHICLE TIRES & TUBES	4,500.00	2,737.56	517.62	3,255.18	1,244.82	72.3%	E
40.2550.414	5 VEHICLE REPAIR PARTS	9,500.00	5,260.05	7,286.15	12,546.20	3,046.20	132.1%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	441.46	13.95	455.41	1,544.59	22.8%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	85,000.00	15,490.85	5,696.96	21,187.81	63,812.19	24.9%	E
40.2550.465	5 BUS GARAGE PROPANE	3,500.00	12.15	0.00	12.15	3,487.85	0.3%	E
40.2550.466	5 BUS GARAGE ELECTRIC	3,000.00	636.45	198.15	834.60	2,165.40	27.8%	E
40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	2,065.75	447.00	2,512.75	2,487.25	50.3%	E
40.2550.491	5 CDL LICENSE EXPENSE	500.00	218.00	20.00	238.00	262.00	47.6%	E

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<b>Total for PUPIL TRANSP SUPPLIES</b>		<b>115,500.00</b>	<b>29,039.13</b>	<b>14,250.71</b>	<b>43,289.84</b>	<b>72,210.16</b>	<b>37.5%</b>	
<b>PUPIL TRANSP EQUIPMENT</b>								
40.2550.560	5 VEHICLE EQUIPMENT	2,000.00	718.91	0.00	718.91	1,281.09	35.9%	E
<b>Total for PUPIL TRANSP EQUIPMENT</b>		<b>2,000.00</b>	<b>718.91</b>	<b>0.00</b>	<b>718.91</b>	<b>1,281.09</b>	<b>35.9%</b>	
<b>Expense Subtotal 1 40.2550.6</b>								
40.2550.600	5 OPERATING LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 40.2550.6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 40.5270.6</b>								
40.5270.620	5 BUS LEASE INTEREST	17,612.00	17,612.02	0.00	17,612.02	0.02-	100.0%	E
<b>Total for Expense Subtotal 1 40.5270.6</b>		<b>17,612.00</b>	<b>17,612.02</b>	<b>0.00</b>	<b>17,612.02</b>	<b>0.02-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 40.5370.6</b>								
40.5370.690	5 BUS LEASE PRINCIPAL	109,934.00	109,933.98	0.00	109,933.98	0.02	100.0%	E
<b>Total for Expense Subtotal 1 40.5370.6</b>		<b>109,934.00</b>	<b>109,933.98</b>	<b>0.00</b>	<b>109,933.98</b>	<b>0.02</b>	<b>100.0%</b>	
<b>Total for TRANSPORTATION</b>		<b>608,408.00</b>	<b>300,472.93</b>	<b>45,515.00</b>	<b>345,987.93</b>	<b>262,420.07</b>	<b>56.87%</b>	
<b>IMRF</b>								
<b>Expense Subtotal 1 50.1101.2</b>								
50.1101.212	1 IMRF BENEFIT - ELEM	150.00	10.38	0.00	10.38	139.62	6.9%	E
50.1101.213	1 FICA BENEFIT	1,700.00	667.70	173.27	840.97	859.03	49.5%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	400.00	156.13	40.52	196.65	203.35	49.2%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	6,394.57	1,379.10	7,773.67	8,226.33	48.6%	E
<b>Total for Expense Subtotal 1 50.1101.2</b>		<b>18,250.00</b>	<b>7,228.78</b>	<b>1,592.89</b>	<b>8,821.67</b>	<b>9,428.33</b>	<b>48.3%</b>	
<b>Expense Subtotal 1 50.1103.2</b>								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	1,736.17	601.85	2,338.02	2,661.98	46.8%	E
50.1103.213	1 FICA BENEFIT	3,000.00	1,054.68	361.99	1,416.67	1,583.33	47.2%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	246.73	84.68	331.41	418.59	44.2%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	5,027.40	1,104.02	6,131.42	6,868.58	47.2%	E
<b>Total for Expense Subtotal 1 50.1103.2</b>		<b>21,750.00</b>	<b>8,064.98</b>	<b>2,152.54</b>	<b>10,217.52</b>	<b>11,532.48</b>	<b>47.0%</b>	
<b>Expense Subtotal 1 50.1201.2</b>								
50.1201.212	1 IMRF BEN SP ED AIDES	8,750.00	3,234.71	1,307.97	4,542.68	4,207.32	51.9%	E
50.1201.213	1 FICA BEN SP ED AIDES	4,150.00	1,686.76	682.19	2,368.95	1,781.05	57.1%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,100.00	394.48	159.55	554.03	545.97	50.4%	E
<b>Total for Expense Subtotal 1 50.1201.2</b>		<b>14,000.00</b>	<b>5,315.95</b>	<b>2,149.71</b>	<b>7,465.66</b>	<b>6,534.34</b>	<b>53.3%</b>	
<b>EMH IMRF BENEFITS</b>								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	4,650.00	2,662.78	1,144.00	3,806.78	843.22	81.9%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	2,650.00	1,375.90	568.34	1,944.24	705.76	73.4%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	550.00	321.80	132.92	454.72	95.28	82.7%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,400.00	595.66	121.90	717.56	682.44	51.3%	E
<b>Total for EMH IMRF BENEFITS</b>		<b>9,250.00</b>	<b>4,956.14</b>	<b>1,967.16</b>	<b>6,923.30</b>	<b>2,326.70</b>	<b>74.8%</b>	
<b>LD IMRF BENEFITS</b>								

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Dec 01, 2016 - Dec 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Bud Bal 31/Dec/16	% Used	T
50.1205.214	1 MEDIC ONLY BENEFIT-LD	3,000.00	1,102.80	223.64	1,326.44	1,673.56	44.2%	E
	<b>Total for LD IMRF BENEFITS</b>	<b>3,000.00</b>	<b>1,102.80</b>	<b>223.64</b>	<b>1,326.44</b>	<b>1,673.56</b>	<b>44.2%</b>	
<b>SPEECH IMRF BENEFITS</b>								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	804.08	163.68	967.76	1,032.24	48.4%	E
	<b>Total for SPEECH IMRF BENEFITS</b>	<b>2,000.00</b>	<b>804.08</b>	<b>163.68</b>	<b>967.76</b>	<b>1,032.24</b>	<b>48.4%</b>	
<b>Expense Subtotal 1 50.1212.2</b>								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	1,078.08	204.94	1,283.02	1,316.98	49.3%	E
	<b>Total for Expense Subtotal 1 50.1212.2</b>	<b>2,600.00</b>	<b>1,078.08</b>	<b>204.94</b>	<b>1,283.02</b>	<b>1,316.98</b>	<b>49.3%</b>	
<b>HOMEBOUND IMRF BENEFITS</b>								
50.1213.214	1 MEDICARE ONLY BENEFIT-HB	30.00	0.00	0.00	0.00	30.00	0.0%	E
	<b>Total for HOMEBOUND IMRF BENEFITS</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.1225.2</b>								
50.1225.212	1 IMRF BENEFIT - ECSE	1,500.00	743.60	240.24	983.84	516.16	65.6%	E
50.1225.213	1 FICA - ECSE	800.00	394.37	127.41	521.78	278.22	65.2%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	200.00	92.24	29.80	122.04	77.96	61.0%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	600.00	231.80	46.36	278.16	321.84	46.4%	E
	<b>Total for Expense Subtotal 1 50.1225.2</b>	<b>3,100.00</b>	<b>1,462.01</b>	<b>443.81</b>	<b>1,905.82</b>	<b>1,194.18</b>	<b>61.5%</b>	
<b>CHAP I IMRF BENEFITS</b>								
50.1250.212	1 IMRF BENEFIT-TITLE I	16,000.00	4,145.97	1,319.64	5,465.61	10,534.39	34.2%	E
50.1250.213	1 FICA BENEFIT - TITLE I	8,150.00	2,190.86	698.46	2,889.32	5,260.68	35.5%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	512.37	163.36	675.73	1,324.27	33.8%	E
	<b>Total for CHAP I IMRF BENEFITS</b>	<b>26,150.00</b>	<b>6,849.20</b>	<b>2,181.46</b>	<b>9,030.66</b>	<b>17,119.34</b>	<b>34.5%</b>	
<b>VOC ED IMRF BENEFITS</b>								
50.1400.212	1 IMRF BENEFIT-VOC	3,700.00	1,523.03	304.60	1,827.63	1,872.37	49.4%	E
50.1400.213	1 FICA BENEFIT	2,000.00	807.77	161.56	969.33	1,030.67	48.5%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	188.90	37.78	226.68	273.32	45.3%	E
50.1400.214	1 MEDICARE BENEFIT	2,065.00	868.58	192.18	1,060.76	1,004.24	51.4%	E
	<b>Total for VOC ED IMRF BENEFITS</b>	<b>8,265.00</b>	<b>3,388.28</b>	<b>696.12</b>	<b>4,084.40</b>	<b>4,180.60</b>	<b>49.4%</b>	
<b>ATHL INCRE IMRF BENEFITS</b>								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,550.00	601.31	175.27	776.58	773.42	50.1%	E
50.1500.213	1 FICA BENEFIT	3,500.00	1,187.22	92.96	1,280.18	2,219.82	36.6%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	825.00	277.77	21.76	299.53	525.47	36.3%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	850.00	350.88	61.58	412.46	437.54	48.5%	E
	<b>Total for ATHL INCRE IMRF BENEFITS</b>	<b>6,725.00</b>	<b>2,417.18</b>	<b>351.57</b>	<b>2,768.75</b>	<b>3,956.25</b>	<b>41.2%</b>	
<b>Expense Subtotal 1 50.1700.2</b>								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	200.00	42.27	3.79	46.06	153.94	23.0%	E
	<b>Total for Expense Subtotal 1 50.1700.2</b>	<b>200.00</b>	<b>42.27</b>	<b>3.79</b>	<b>46.06</b>	<b>153.94</b>	<b>23.0%</b>	
<b>GUIDANCE IMRF BENEFITS</b>								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	349.66	70.42	420.08	429.92	49.4%	E
	<b>Total for GUIDANCE IMRF BENEFITS</b>	<b>850.00</b>	<b>349.66</b>	<b>70.42</b>	<b>420.08</b>	<b>429.92</b>	<b>49.4%</b>	

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Dec 01, 2016 - Dec 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Bud Bal 31/Dec/16	% Used	T
<b>HEALTH IMRF BENEFITS</b>								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	3,850.00	1,615.46	610.22	2,225.68	1,624.32	57.8%	E
50.2134.213	1 FICA BENEFIT	1,850.00	765.88	287.27	1,053.15	796.85	56.9%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	450.00	179.10	67.18	246.28	203.72	54.7%	E
<b>Total for HEALTH IMRF BENEFITS</b>		<b>6,150.00</b>	<b>2,560.44</b>	<b>964.67</b>	<b>3,525.11</b>	<b>2,624.89</b>	<b>57.3%</b>	
<b>Expense Subtotal 1 50.2140.2</b>								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,350.00	569.80	113.96	683.76	666.24	50.6%	E
<b>Total for Expense Subtotal 1 50.2140.2</b>		<b>1,350.00</b>	<b>569.80</b>	<b>113.96</b>	<b>683.76</b>	<b>666.24</b>	<b>50.6%</b>	
<b>Expense Subtotal 1 50.2190.2</b>								
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	225.00	61.38	21.13	82.51	142.49	36.7%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	50.00	14.35	4.94	19.29	30.71	38.6%	E
<b>Total for Expense Subtotal 1 50.2190.2</b>		<b>275.00</b>	<b>75.73</b>	<b>26.07</b>	<b>101.80</b>	<b>173.20</b>	<b>37.0%</b>	
<b>Expense Subtotal 1 50.2210.2</b>								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	2,104.72	423.84	2,528.56	2,471.44	50.6%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	1,556.06	357.76	1,913.82	1,861.18	50.7%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	363.94	83.67	447.61	432.39	50.9%	E
<b>Total for Expense Subtotal 1 50.2210.2</b>		<b>9,655.00</b>	<b>4,024.72</b>	<b>865.27</b>	<b>4,889.99</b>	<b>4,765.01</b>	<b>50.6%</b>	
<b>Expense Subtotal 1 50.2220.2</b>								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	8,825.00	3,617.93	812.67	4,430.60	4,394.40	50.2%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	4,550.00	1,844.35	406.19	2,250.54	2,299.46	49.5%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,075.00	431.33	94.99	526.32	548.68	49.0%	E
<b>Total for Expense Subtotal 1 50.2220.2</b>		<b>14,450.00</b>	<b>5,893.61</b>	<b>1,313.85</b>	<b>7,207.46</b>	<b>7,242.54</b>	<b>49.9%</b>	
<b>LIBRARY IMRF BENEFITS</b>								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	892.47	265.50	1,157.97	1,217.03	48.8%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,260.00	473.33	140.81	614.14	645.86	48.7%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	0.00	110.70	32.93	143.63	143.63	0.0%	E
50.2222.214	1 MEDIC ONLY BENEF-LIBR	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for LIBRARY IMRF BENEFITS</b>		<b>3,635.00</b>	<b>1,476.50</b>	<b>439.24</b>	<b>1,915.74</b>	<b>1,719.26</b>	<b>52.7%</b>	
<b>ADMINSTRATION IMRF BENEF</b>								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	665.54	151.26	816.80	798.20	50.6%	E
<b>Total for ADMINSTRATION IMRF BENEF</b>		<b>1,615.00</b>	<b>665.54</b>	<b>151.26</b>	<b>816.80</b>	<b>798.20</b>	<b>50.6%</b>	
<b>Expense Subtotal 1 50.2365.2</b>								
50.2365.212	1 IMRF BENEFIT - TORT	21,250.00	4,393.02	443.62	4,836.64	16,413.36	22.8%	E
50.2365.213	1 FICA 6.2% TORT	12,400.00	2,164.66	228.36	2,393.02	10,006.98	19.3%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	506.30	53.41	559.71	2,240.29	20.0%	E
50.2365.214	1 MEDICARE 1.45% TORT	2,275.00	460.42	0.00	460.42	1,814.58	20.2%	E
<b>Total for Expense Subtotal 1 50.2365.2</b>		<b>38,725.00</b>	<b>7,524.40</b>	<b>725.39</b>	<b>8,249.79</b>	<b>30,475.21</b>	<b>21.3%</b>	
<b>PRINCIPAL/SECRE IMRF BEN</b>								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	6,488.59	1,510.78	7,999.37	10,275.63	43.8%	E
50.2410.213	1 FICA BENEFIT	8,600.00	3,066.51	758.69	3,825.20	4,774.80	44.5%	E

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50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	717.21	177.43	894.64	1,170.36	43.3%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	1,233.42	272.84	1,506.26	1,583.74	48.7%	E
<b>Total for PRINCIPAL/SECRE IMRF BEN</b>		<b>32,030.00</b>	<b>11,505.73</b>	<b>2,719.74</b>	<b>14,225.47</b>	<b>17,804.53</b>	<b>44.4%</b>	
<b>FISCAL BUSINESS IMRF BEN</b>								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	11,000.00	2,902.96	567.28	3,470.24	7,529.76	31.5%	E
50.2520.213	1 FICA BENEFIT	5,200.00	1,508.62	294.67	1,803.29	3,396.71	34.7%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	1,250.00	352.81	68.91	421.72	828.28	33.7%	E
<b>Total for FISCAL BUSINESS IMRF BEN</b>		<b>17,450.00</b>	<b>4,764.39</b>	<b>930.86</b>	<b>5,695.25</b>	<b>11,754.75</b>	<b>32.6%</b>	
<b>OPER/MAINT IMRF BENEFITS</b>								
50.2540.212	1 IMRF BENEFIT - BLDG	43,781.00	15,765.64	3,428.81	19,194.45	24,586.55	43.8%	E
50.2540.213	1 FICA BENEFIT	24,114.00	8,339.44	1,738.12	10,077.56	14,036.44	41.8%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	5,638.00	1,950.41	406.50	2,356.91	3,281.09	41.8%	E
<b>Total for OPER/MAINT IMRF BENEFITS</b>		<b>73,533.00</b>	<b>26,055.49</b>	<b>5,573.43</b>	<b>31,628.92</b>	<b>41,904.08</b>	<b>43.0%</b>	
<b>PUPIL TRANSP IMRF BENEFIT</b>								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	11,154.85	2,796.82	13,951.67	21,598.33	39.2%	E
50.2550.213	1 FICA BENEFIT	18,500.00	6,302.64	1,597.01	7,899.65	10,600.35	42.7%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,450.00	1,473.96	373.49	1,847.45	2,602.55	41.5%	E
<b>Total for PUPIL TRANSP IMRF BENEFIT</b>		<b>58,500.00</b>	<b>18,931.45</b>	<b>4,767.32</b>	<b>23,698.77</b>	<b>34,801.23</b>	<b>40.5%</b>	
<b>FOOD SERV IMRF BENEFITS</b>								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	4,587.96	1,446.77	6,034.73	6,715.27	47.3%	E
50.2560.213	1 FICA BENEFIT	7,800.00	2,762.83	910.67	3,673.50	4,126.50	47.1%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	1,800.00	646.18	212.98	859.16	940.84	47.7%	E
<b>Total for FOOD SERV IMRF BENEFITS</b>		<b>22,350.00</b>	<b>7,996.97</b>	<b>2,570.42</b>	<b>10,567.39</b>	<b>11,782.61</b>	<b>47.3%</b>	
<b>Expense Subtotal 1 50.2900.2</b>								
50.2900.212	1 IMRF BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213	1 FICA BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213.1	1 FICA/MEDICARE BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 50.2900.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for IMRF</b>		<b>395,888.00</b>	<b>135,104.18</b>	<b>33,363.21</b>	<b>168,467.39</b>	<b>227,420.61</b>	<b>42.55%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>SITE &amp; CONSTRUCTION</b>								
60.2530.301	34 SERVICES MAINTENANCE PRO	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.301	35 SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.301	36 SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.319	34 ARCHITECT FEES - MAINTENANCE P	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.319	36 ARCHITECT FEES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
60.2530.501	34 CAP OUTLAY - MAINTENANCE GRAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.501	35 CAP OUTLAY WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E

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60.2530.501	36 CAP OUTLAY EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for SITE &amp; CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for SITE AND CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>WORKING CASH</b>								
<b>Expense Subtotal 1 70.8110.6</b>								
70.8110.660	1 ABATEMENT OF WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for Expense Subtotal 1 70.8110.6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for WORKING CASH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>TORT</b>								
<b>Expense Subtotal 1 80.2362.3</b>								
80.2362.380	1 WORKERS COMPENSATION	42,500.00	10,669.00	10,842.00	21,511.00	20,989.00	50.6%	E
	<b>Total for Expense Subtotal 1 80.2362.3</b>	<b>42,500.00</b>	<b>10,669.00</b>	<b>10,842.00</b>	<b>21,511.00</b>	<b>20,989.00</b>	<b>50.6%</b>	
<b>Expense Subtotal 1 80.2363.3</b>								
80.2363.380	1 UNEMPLOYMENT INSURANCE	2,000.00	220.76-	0.00	220.76-	2,220.76	-11.0%	E
	<b>Total for Expense Subtotal 1 80.2363.3</b>	<b>2,000.00</b>	<b>220.76-</b>	<b>0.00</b>	<b>220.76-</b>	<b>2,220.76</b>	<b>11.0-%</b>	
<b>Expense Subtotal 1 80.2364.3</b>								
80.2364.380	1 STUDENT ACCIDENT	6,607.00	6,606.70	0.00	6,606.70	0.30	100.0%	E
80.2364.381	1 UMBRELLA INSURANCE	10,686.00	10,686.00	0.00	10,686.00	0.00	100.0%	E
80.2364.382	1 TOTAL INLAND MARINE	1,165.00	0.00	0.00	0.00	1,165.00	0.0%	E
80.2364.383	1 TREASURERS BOND	2,200.00	0.00	0.00	0.00	2,200.00	0.0%	E
80.2364.384	1 PROPERTY INSURANCE	28,030.00	274.00-	0.00	274.00-	28,304.00	-1.0%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for Expense Subtotal 1 80.2364.3</b>	<b>48,688.00</b>	<b>17,018.70</b>	<b>0.00</b>	<b>17,018.70</b>	<b>31,669.30</b>	<b>35.0%</b>	
<b>Expense Subtotal 1 80.2365.1</b>								
80.2365.111	1 HS ASST PRINC SALARY 30%	20,250.00	5,062.50	0.00	5,062.50	15,187.50	25.0%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	15,830.00	3,957.45	0.00	3,957.45	11,872.55	25.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	47,176.00	9,335.05	0.00	9,335.05	37,840.95	19.8%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	12,643.00	4,708.40	0.00	4,708.40	7,934.60	37.2%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	6,578.00	865.20	0.00	865.20	5,712.80	13.2%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	96,095.00	10,990.09	0.00	10,990.09	85,104.91	11.4%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	23,684.00	3,130.65	0.00	3,130.65	20,553.35	13.2%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	14,483.00	4,100.82	0.00	4,100.82	10,382.18	28.3%	E
80.2365.116	1 HEAD MAINT SALARY 50%	30,543.00	7,833.51	0.00	7,833.51	22,709.49	25.6%	E
80.2365.117	1 BUS MECH SALARY 30%	15,249.00	3,688.76	3,794.81	7,483.57	7,765.43	49.1%	E
80.2365.118	1 SUPT SALARY 20%	25,545.00	6,386.27	0.00	6,386.27	19,158.73	25.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	40,496.00	10,512.58	0.00	10,512.58	29,983.42	26.0%	E
	<b>Total for Expense Subtotal 1 80.2365.1</b>	<b>348,572.00</b>	<b>70,571.28</b>	<b>3,794.81</b>	<b>74,366.09</b>	<b>274,205.91</b>	<b>21.3%</b>	
<b>Expense Subtotal 1 80.2365.3</b>								
80.2365.380	1 LIABILITY INSURANCE	16,924.00	46,119.00	0.00	46,119.00	29,195.00-	272.5%	E
	<b>Total for Expense Subtotal 1 80.2365.3</b>	<b>16,924.00</b>	<b>46,119.00</b>	<b>0.00</b>	<b>46,119.00</b>	<b>29,195.00-</b>	<b>272.5%</b>	

Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Dec 01, 2016 - Dec 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Dec/16	Activity 12/01-12/31	End Bal 31/Dec/16	Bud Bal 31/Dec/16	% Used	T
<b>Expense Subtotal 1 80.2367.5</b>								
80.2367.500	1 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2367.5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2369.3</b>								
80.2369.318	1 LEGAL & PROFESSIONAL SER	20,000.00	9,784.20	205.00	9,989.20	10,010.80	49.9%	E
<b>Total for Expense Subtotal 1 80.2369.3</b>		<b>20,000.00</b>	<b>9,784.20</b>	<b>205.00</b>	<b>9,989.20</b>	<b>10,010.80</b>	<b>49.9%</b>	
<b>Total for TORT</b>		<b>478,684.00</b>	<b>153,941.42</b>	<b>14,841.81</b>	<b>168,783.23</b>	<b>309,900.77</b>	<b>35.26%</b>	
<b>LIFE SAFETY</b>								
<b>Expense Subtotal 1 90.2540.1</b>								
90.2540.116	1 LIFE SAFETY MAINT SALARI	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 90.2540.3</b>								
90.2540.319	1 ARCHITECT LIFE SAFETY SERVICES	100,000.00	54,139.07	5,382.54	59,521.61	40,478.39	59.5%	E
90.2540.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.319	36 ARCHITECT FEES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	1 CONTRACTUAL SERVICES LIFE SAFI	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	35 CONTRACTUAL SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	36 CONTRACTUAL SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.3</b>		<b>100,000.00</b>	<b>54,139.07</b>	<b>5,382.54</b>	<b>59,521.61</b>	<b>40,478.39</b>	<b>59.5%</b>	
<b>Expense Subtotal 1 90.2540.5</b>								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	810,000.00	435,891.30	71,306.00	507,197.30	302,802.70	62.6%	E
90.2540.500	35 BLDG IMPROVEMENTS WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.500	36 BLDG IMPROVEMENTS EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.501	1 LIFE SAFETY BLDG IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.5</b>		<b>810,000.00</b>	<b>435,891.30</b>	<b>71,306.00</b>	<b>507,197.30</b>	<b>302,802.70</b>	<b>62.6%</b>	
<b>Total for LIFE SAFETY</b>		<b>910,000.00</b>	<b>490,030.37</b>	<b>76,688.54</b>	<b>566,718.91</b>	<b>343,281.09</b>	<b>62.28%</b>	
<b>Total for Expense Accounts</b>		<b>9,756,394.00</b>	<b>4,402,393.90</b>	<b>750,982.52</b>	<b>5,153,376.42</b>	<b>4,603,017.58</b>	<b>52.82%</b>	



Group by Fund; Order by Account; No Range; Show Unpaid;

Date: Dec 01, 2016 - Dec 31, 2016;

<u>Account</u>	<u>Description</u>	<u>Budget 16/17</u>	<u>Beg Bal 1/Dec/16</u>	<u>Activity 12/01-12/31</u>	<u>End Bal 31/Dec/16</u>	<u>Bud Bal 31/Dec/16</u>	<u>% Used</u>	<u>T</u>
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Preliminary Report due to: Open Months: July, August, September, October, November, December; Unconfirmed Auditor's Adjustments exist.