

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

Date: Sep 01, 2016 - Sep 30, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Sep/16	Activity 09/01-09/30	End Bal 30/Sep/16	Bud Bal 30/Sep/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	160,866.22	756,711.02	917,577.24	432,501.76	68.0%	R
10.1130	1 FACILITY LEASING LEVY	36,687.00	4,522.35	20,620.14	25,142.49	11,544.51	68.5%	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	3,617.86	16,495.36	20,113.22	9,236.78	68.5%	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	0.00	0.00	4,174.00	0.0%	R
10.1230	1 CORP REPLACEMENT TAXES	180,423.00	43,654.91	0.00	43,654.91	136,768.09	24.2%	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	558.70	0.00	558.70	7,441.30	7.0%	R
10.1510.1	1 INT TAX LEVY EDUCATION	255.00	0.00	0.00	0.00	255.00	0.0%	R
10.1510.3	1 INT TAX LEVY LEASE	10.00	0.00	0.00	0.00	10.00	0.0%	R
10.1510.4	1 INT TAX LEVY SP ED	10.00	0.00	0.00	0.00	10.00	0.0%	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	9,681.80	4,204.89	13,886.69	32,113.31	30.2%	R
10.1612	1 SALES BREAKFAST	4,300.00	180.65	535.15	715.80	3,584.20	16.6%	R
10.1613	1 SALES - A LA CARTE	13,800.00	476.90	1,100.58	1,577.48	12,222.52	11.4%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	8,280.00	303.00	1,011.00	1,314.00	6,966.00	15.9%	R
10.1690	1 OTHER FOOD SERVICE REV	3,000.00	90.27	0.00	90.27	2,909.73	3.0%	R
10.1711	1 ATHLETIC ADMISSIONS	30,000.00	4,062.00	3,417.00	7,479.00	22,521.00	24.9%	R
10.1719	1 OTHER ATHLETIC FEES	23,000.00	10,750.00	3,150.00	13,900.00	9,100.00	60.4%	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	1,415.00	75.00	1,490.00	860.00	63.4%	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	4,596.47	292.96	4,889.43	1,610.57	75.2%	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	10,886.78	97.00	10,983.78	516.22	95.5%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	9,000.00	8,432.90	35.00	8,397.90	602.10	93.3%	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 SOURCI	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	32.35	100.39	132.74	132.74	0.0%	R
10.1970	1 DRIVERS TRAINING FEES	5,000.00	480.00	2,020.00	2,500.00	2,500.00	50.0%	R
10.1999	1 OTHER REVENUE	1,000.00	79.68	6.26	73.42	1,073.42	-7.3%	R
10.1999.1	21 DOLLAR GENERAL GRANT FOR HS B	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1999.4	21 DOLLAR GENERAL GRANT FOR ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for ED LOCAL REV</b>		<b>1,839,518.00</b>	<b>264,528.48</b>	<b>809,801.75</b>	<b>1,074,330.23</b>	<b>765,187.77</b>	<b>58.4%</b>	

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<b>STATE REVENUE</b>								
10.3001	1 GENERAL STATE AID	2,749,406.00	215,815.67	314,772.20	530,587.87	2,218,818.13	19.3%	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/BRKFAST	3,700.00	389.59	0.00	389.59	3,310.41	10.5%	R
10.3370	1 DRIVERS EDUCATION	13,723.00	0.00	0.00	0.00	13,723.00	0.0%	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>216,205.26</b>	<b>314,772.20</b>	<b>530,977.46</b>	<b>2,552,085.54</b>	<b>17.2%</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	0.00	18,054.34	18,054.34	261,945.66	6.4%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	90,000.00	0.00	5,051.63	5,051.63	84,948.37	5.6%	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	177.00	0.00	177.00	207,548.00	0.1%	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	0.00	0.00	0.00	0.00	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	3,244.00	0.00	3,244.00	54,212.00	5.6%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	22,000.00	4,947.62	41.74	4,989.36	17,010.64	22.7%	R
10.4992	1 FEE FOR SERVICE	62,000.00	1,701.46	3,553.95	5,255.41	56,744.59	8.5%	R
<b>Total for FEDERAL REVENUE</b>		<b>788,195.00</b>	<b>10,070.08</b>	<b>26,701.66</b>	<b>36,771.74</b>	<b>751,423.26</b>	<b>4.7%</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>5,781,376.00</b>	<b>490,803.82</b>	<b>1,151,275.61</b>	<b>1,642,079.43</b>	<b>4,139,296.57</b>	<b>28.40%</b>	
<b>BUILDING</b>								
<b>LOCAL REVENUE</b>								
20.1111	1 GENERAL TAX LEVY	366,869.00	45,223.25	206,195.79	251,419.04	115,449.96	68.5%	R
20.1210	1 MOBILE HOME TAXES	1,082.00	0.00	0.00	0.00	1,082.00	0.0%	R
20.1510	1 INTEREST ON INVESTMENTS	2,200.00	196.97	0.00	196.97	2,003.03	9.0%	R
20.1510.1	1 INT TAX LEVY BUILDING	70.00	0.00	0.00	0.00	70.00	0.0%	R
20.1910	1 RENTALS - BLDG/ROOMS	2,500.00	180.00	180.00	360.00	2,140.00	14.4%	R
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	0.00	0.00	0.00	80,160.00	0.0%	R

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20.1999	1 OTHER BUILDING REVENUE	5,000.00	3,984.00	30.00	4,014.00	986.00	80.3%	R
20.1999.1	1 COMPENSATION LOST ASSETS	13,215.00	0.00	0.00	0.00	13,215.00	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>471,096.00</b>	<b>49,584.22</b>	<b>206,405.79</b>	<b>255,990.01</b>	<b>215,105.99</b>	<b>54.3%</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>Total for BUILDING</b>		<b>977,096.00</b>	<b>49,584.22</b>	<b>206,405.79</b>	<b>255,990.01</b>	<b>721,105.99</b>	<b>26.20%</b>	
<b>BONDS</b>								
<b>LOCAL REVENUE</b>								
30.1112	1 GENERAL LEVY 2007 BOND	559,284.00	73,746.24	320,196.95	393,943.19	165,340.81	70.4%	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	12,505.46	54,297.15	66,802.61	30,297.39	68.8%	R
30.1210	1 BOND 2007 MOBILE HOME TAX	2,200.00	0.00	0.00	0.00	2,200.00	0.0%	R
30.1510	1 BOND INTEREST-SBF	2,750.00	277.58	0.00	277.58	2,472.42	10.1%	R
30.1510.1	1 INT TAX LEVY 2007 BOND	160.00	0.00	0.00	0.00	160.00	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>661,494.00</b>	<b>86,529.28</b>	<b>374,494.10</b>	<b>461,023.38</b>	<b>200,470.62</b>	<b>69.7%</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>86,529.28</b>	<b>374,494.10</b>	<b>461,023.38</b>	<b>309,202.62</b>	<b>59.86%</b>	
<b>TRANSPORTATION</b>								
<b>LOCAL REVENUE</b>								
40.1113	5 GENERAL LEVY	146,748.00	18,089.32	82,478.68	100,568.00	46,180.00	68.5%	R
40.1210	5 MOBILE HOME TAX	430.00	0.00	0.00	0.00	430.00	0.0%	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	66.03	0.00	66.03	1,683.97	3.8%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	35.00	0.00	0.00	0.00	35.00	0.0%	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>18,155.35</b>	<b>82,478.68</b>	<b>100,634.03</b>	<b>96,628.97</b>	<b>51.0%</b>	
<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	143,346.00	0.00	0.00	0.00	143,346.00	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/	93,547.00	0.00	0.00	0.00	93,547.00	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

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<b>Total for STATE REVENUE</b>		<b>408,758.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>313,758.00</b>	<b>23.2%</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>606,021.00</b>	<b>113,155.35</b>	<b>82,478.68</b>	<b>195,634.03</b>	<b>410,386.97</b>	<b>32.28%</b>	
<b>IMRF</b>								
<b>LOCAL REVENUE</b>								
50.1114	1 IMRF GENERAL LEVY	145,258.00	18,927.81	82,086.30	101,014.11	44,243.89	69.5%	R
50.1150	1 SOCIAL SECURITY LEVY	150,000.00	19,545.63	84,777.39	104,323.02	45,676.98	69.5%	R
50.1210	1 IMRF MOBILE HOME TAX	500.00	0.00	0.00	0.00	500.00	0.0%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	400.00	0.00	0.00	0.00	400.00	0.0%	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	153.07	0.00	153.07	1,846.93	7.7%	R
50.1510.1	1 INT TAX LEVY IMRF	50.00	0.00	0.00	0.00	50.00	0.0%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	40.00	0.00	0.00	0.00	40.00	0.0%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,500.00	72.29	0.00	72.29	1,427.71	4.8%	R
<b>Total for LOCAL REVENUE</b>		<b>309,244.00</b>	<b>38,698.80</b>	<b>166,863.69</b>	<b>205,562.49</b>	<b>103,681.51</b>	<b>66.5%</b>	
<b>Total for IMRF</b>		<b>309,244.00</b>	<b>38,698.80</b>	<b>166,863.69</b>	<b>205,562.49</b>	<b>103,681.51</b>	<b>66.47%</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	4,522.35	20,620.14	25,142.49	11,544.51	68.5%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	110.00	0.00	0.00	0.00	110.00	0.0%	R
70.1510	1 INTEREST ON INVESTMENTS	5,000.00	766.98	0.00	766.98	4,233.02	15.3%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	15.00	0.00	0.00	0.00	15.00	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>41,812.00</b>	<b>5,289.33</b>	<b>20,620.14</b>	<b>25,909.47</b>	<b>15,902.53</b>	<b>62.0%</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>5,289.33</b>	<b>20,620.14</b>	<b>25,909.47</b>	<b>15,902.53</b>	<b>61.97%</b>	

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

Date: Sep 01, 2016 - Sep 30, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Sep/16	Activity 09/01-09/30	End Bal 30/Sep/16	Bud Bal 30/Sep/16	% Used	T
<b>TORT</b>								
<b>Revenue Subtotal 1 80.1</b>								
80.1120	1 GENERAL LEVY	490,000.00	63,849.20	276,844.01	340,693.21	149,306.79	69.5%	R
80.1210	1 TORT MOBILE HOME TAXES	1,425.00	0.00	0.00	0.00	1,425.00	0.0%	R
80.1510	1 INTEREST ON INVESTMENTS	2,200.00	12.31	0.00	12.31	2,187.69	0.6%	R
80.1510.1	1 INTEREST TAX LEVY	115.00	0.00	0.00	0.00	115.00	0.0%	R
<b>Total for Revenue Subtotal 1 80.1</b>		<b>493,740.00</b>	<b>63,861.51</b>	<b>276,844.01</b>	<b>340,705.52</b>	<b>153,034.48</b>	<b>69.0%</b>	
<b>Total for TORT</b>		<b>493,740.00</b>	<b>63,861.51</b>	<b>276,844.01</b>	<b>340,705.52</b>	<b>153,034.48</b>	<b>69.01%</b>	
<b>LIFE SAFETY</b>								
<b>LS LOCAL REVENUE</b>								
90.1118	1 GENERAL LEVY	36,687.00	4,522.35	20,620.14	25,142.49	11,544.51	68.5%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	110.00	0.00	0.00	0.00	110.00	0.0%	R
90.1510	1 INTEREST ON INVESTMENTS	3,500.00	1,242.40	0.00	1,242.40	2,257.60	35.5%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	15.00	0.00	0.00	0.00	15.00	0.0%	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>5,764.75</b>	<b>20,620.14</b>	<b>26,384.89</b>	<b>13,927.11</b>	<b>65.5%</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>5,764.75</b>	<b>20,620.14</b>	<b>26,384.89</b>	<b>13,927.11</b>	<b>65.45%</b>	
<b>Total for Revenue Accounts</b>		<b>9,019,862.00</b>	<b>853,687.06</b>	<b>2,299,602.16</b>	<b>3,153,289.22</b>	<b>5,866,572.78</b>	<b>34.96 %</b>	

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

Date: Sep 01, 2016 - Sep 30, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Sep/16	Activity 09/01-09/30	End Bal 30/Sep/16	Bud Bal 30/Sep/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	175,371.06	90,286.30	265,657.36	867,582.64	23.4%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	27,000.00	88.76	3,602.25	3,691.01	23,308.99	13.7%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	27,000.00	0.00	1,176.00	1,176.00	25,824.00	4.4%	E
<b>Total for Expense Subtotal 1 10.1101.1</b>		<b>1,187,240.00</b>	<b>175,459.82</b>	<b>95,064.55</b>	<b>270,524.37</b>	<b>916,715.63</b>	<b>22.8%</b>	
<b>Expense Subtotal 1 10.1101.2</b>								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	79,293.00	0.00	7,949.08	7,949.08	71,343.92	10.0%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	31,507.00	0.00	3,147.55	3,147.55	28,359.45	10.0%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	105.20	43.68	148.88	456.12	24.6%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	62,160.00	8,140.00	5,180.00	13,320.00	48,840.00	21.4%	E
<b>Total for Expense Subtotal 1 10.1101.2</b>		<b>173,565.00</b>	<b>8,245.20</b>	<b>16,320.31</b>	<b>24,565.51</b>	<b>148,999.49</b>	<b>14.2%</b>	
<b>Expense Subtotal 1 10.1101.4</b>								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	27,278.50	408.04	27,686.54	2,313.46	92.3%	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>27,278.50</b>	<b>408.04</b>	<b>27,686.54</b>	<b>2,313.46</b>	<b>92.3%</b>	
<b>Expense Subtotal 1 10.1103.1</b>								
10.1103.112	2 SECONDARY TEACHERS	818,461.00	126,917.42	65,433.25	192,350.67	626,110.33	23.5%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	84,208.00	13,896.84	7,017.34	20,914.18	63,293.82	24.8%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,000.00	655.00	165.00	820.00	1,180.00	41.0%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	5,000.00	0.00	170.00	170.00	4,830.00	3.4%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,000.00	110.76	492.75	603.51	4,396.49	12.1%	E
10.1103.116	2 TEACHER ASSISTANT - HS	23,754.00	115.02	2,464.62	2,579.64	21,174.36	10.9%	E
10.1103.117	2 TEACHER ASSISTANT - JH	20,101.00	93.73	2,118.66	2,212.39	17,888.61	11.0%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	32,000.00	112.00	2,184.00	2,296.00	29,704.00	7.2%	E
<b>Total for Expense Subtotal 1 10.1103.1</b>		<b>990,524.00</b>	<b>141,900.77</b>	<b>80,045.62</b>	<b>221,946.39</b>	<b>768,577.61</b>	<b>22.4%</b>	
<b>Expense Subtotal 1 10.1103.2</b>								
10.1103.211	2 TRS 7.2% BENEFIT	63,502.00	0.00	6,350.58	6,350.58	57,151.42	10.0%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	25,352.00	0.00	2,541.73	2,541.73	22,810.27	10.0%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	528.00	82.00	48.10	130.10	397.90	24.6%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	75,480.00	11,470.00	7,030.00	18,500.00	56,980.00	24.5%	E
<b>Total for Expense Subtotal 1 10.1103.2</b>		<b>164,862.00</b>	<b>11,552.00</b>	<b>15,970.41</b>	<b>27,522.41</b>	<b>137,339.59</b>	<b>16.7%</b>	
<b>Expense Subtotal 1 10.1103.3</b>								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	46,000.00	43,467.02	165.00	43,632.02	2,367.98	94.9%	E
10.1103.390	2 COMPUTER TECH SERVICES	5,000.00	2,330.00	2,500.40	4,830.40	169.60	96.6%	E
10.1103.391	2 CHROMEBOOK REPAIR	10,000.00	3,920.34	640.00	3,280.34	6,719.66	32.8%	E
<b>Total for Expense Subtotal 1 10.1103.3</b>		<b>61,000.00</b>	<b>49,717.36</b>	<b>2,025.40</b>	<b>51,742.76</b>	<b>9,257.24</b>	<b>84.8%</b>	
<b>Expense Subtotal 1 10.1103.4</b>								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	11,490.76	22,587.62	34,078.38	15,921.62	68.2%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	750.00	0.00	0.00	0.00	750.00	0.0%	E

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10.1103.416	2 COMPUTER TECH SUPPLIES	15,000.00	125.04	5,489.29	5,614.33	9,385.67	37.4%	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	876.39	139.14	1,015.53	2,984.47	25.4%	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>12,492.19</b>	<b>28,216.05</b>	<b>40,708.24</b>	<b>31,041.76</b>	<b>56.7%</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	13,249.96	0.00	13,249.96	31,750.04	29.4%	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>13,249.96</b>	<b>0.00</b>	<b>13,249.96</b>	<b>102,350.04</b>	<b>11.5%</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	3,991.02	1,995.51	5,986.53	17,959.47	25.0%	E
<b>Total for Expense Subtotal 1 10.1104.3</b>		<b>23,946.00</b>	<b>3,991.02</b>	<b>1,995.51</b>	<b>5,986.53</b>	<b>17,959.47</b>	<b>25.0%</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	453.75	5,673.69	6,127.44	40,607.56	13.1%	E
<b>Total for Expense Subtotal 1 10.1201.1</b>		<b>46,735.00</b>	<b>453.75</b>	<b>5,673.69</b>	<b>6,127.44</b>	<b>40,607.56</b>	<b>13.1%</b>	
<b>Expense Subtotal 1 10.1201.2</b>								
10.1201.221	3 LIFE INS BEN - ELEM	202.00	37.00	11.60	48.60	153.40	24.1%	E
10.1201.222	3 HEALTH INS BEN - ELEM	13,320.00	2,775.00	370.00	3,145.00	10,175.00	23.6%	E
<b>Total for Expense Subtotal 1 10.1201.2</b>		<b>13,522.00</b>	<b>2,812.00</b>	<b>381.60</b>	<b>3,193.60</b>	<b>10,328.40</b>	<b>23.6%</b>	
<b>EMH SALARIES</b>								
10.1203.112	2 EMH TEACHER - SEC	37,627.00	5,981.66	3,135.58	9,117.24	28,509.76	24.2%	E
10.1203.112	3 EMH TEACHER - ELEM	70,550.00	11,084.90	5,875.02	16,959.92	53,590.08	24.0%	E
10.1203.115	2 SPEC ED AIDES-SEC	40,266.00	268.94	5,036.22	5,305.16	34,960.84	13.2%	E
<b>Total for EMH SALARIES</b>		<b>148,443.00</b>	<b>17,335.50</b>	<b>14,046.82</b>	<b>31,382.32</b>	<b>117,060.68</b>	<b>21.1%</b>	
<b>EMH BENEFITS</b>								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	3,721.00	0.00	372.14	372.14	3,348.86	10.0%	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	0.00	105.04	105.04	944.96	10.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,792.00	0.00	179.08	179.08	1,612.92	10.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	100.80	16.00	10.50	26.50	74.30	26.3%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	25.20	4.00	2.10	6.10	19.10	24.2%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	4,440.00	1,480.00	740.00	2,220.00	2,220.00	50.0%	E

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10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,440.00	740.00	370.00	1,110.00	3,330.00	25.0%	E
<b>Total for EMH BENEFITS</b>		<b>15,569.00</b>	<b>2,240.00</b>	<b>1,778.86</b>	<b>4,018.86</b>	<b>11,550.14</b>	<b>25.8%</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	0.00	0.00	0.00	750.00	0.0%	E
<b>Total for EMH SUPPLIES</b>		<b>1,500.00</b>	<b>82.25</b>	<b>0.00</b>	<b>82.25</b>	<b>1,417.75</b>	<b>5.5%</b>	
<b>LD SALARIES</b>								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	94,259.00	14,974.52	7,854.92	22,829.44	71,429.56	24.2%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	111,637.00	18,284.68	9,303.92	27,588.60	84,048.40	24.7%	E
<b>Total for LD SALARIES</b>		<b>205,896.00</b>	<b>33,259.20</b>	<b>17,158.84</b>	<b>50,418.04</b>	<b>155,477.96</b>	<b>24.5%</b>	
<b>LD BENEFITS</b>								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	3,059.00	0.00	305.88	305.88	2,753.12	10.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,041.00	0.00	1,104.20	1,104.20	9,936.80	10.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	2,472.00	0.00	247.20	247.20	2,224.80	10.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,116.00	0.00	311.64	311.64	2,804.36	10.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	50.00	8.00	4.20	12.20	37.80	24.4%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	50.00	8.00	4.20	12.20	37.80	24.4%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	8,880.00	1,480.00	740.00	2,220.00	6,660.00	25.0%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,440.00	740.00	370.00	1,110.00	3,330.00	25.0%	E
<b>Total for LD BENEFITS</b>		<b>33,108.00</b>	<b>2,236.00</b>	<b>3,087.32</b>	<b>5,323.32</b>	<b>27,784.68</b>	<b>16.1%</b>	
<b>SPEECH SALARIES</b>								
10.1210.112	3 SPEC ED SPEECH TEACHERS	137,945.00	22,003.72	11,495.46	33,499.18	104,445.82	24.3%	E
<b>Total for SPEECH SALARIES</b>		<b>137,945.00</b>	<b>22,003.72</b>	<b>11,495.46</b>	<b>33,499.18</b>	<b>104,445.82</b>	<b>24.3%</b>	
<b>SPEECH BENEFITS</b>								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	4,966.00	0.00	496.62	496.62	4,469.38	10.0%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	3,630.00	0.00	363.00	363.00	3,267.00	10.0%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	50.00	8.00	4.20	12.20	37.80	24.4%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,440.00	740.00	370.00	1,110.00	3,330.00	25.0%	E
<b>Total for SPEECH BENEFITS</b>		<b>13,086.00</b>	<b>748.00</b>	<b>1,233.82</b>	<b>1,981.82</b>	<b>11,104.18</b>	<b>15.1%</b>	
<b>Expense Subtotal 1 10.1212.1</b>								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	45,129.00	13,065.90	3,290.16	16,356.06	28,772.94	36.2%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	139,300.00	20,160.40	11,608.34	31,768.74	107,531.26	22.8%	E
<b>Total for Expense Subtotal 1 10.1212.1</b>		<b>184,429.00</b>	<b>33,226.30</b>	<b>14,898.50</b>	<b>48,124.80</b>	<b>136,304.20</b>	<b>26.1%</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	0.00	390.48	390.48	3,414.52	10.3%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,538.00	0.00	353.82	353.82	3,184.18	10.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,074.00	0.00	110.21	110.21	963.79	10.3%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	50.00	8.00	4.20	12.20	37.80	24.4%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	25.00	4.00	2.10	6.10	18.90	24.4%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	8,880.00	1,480.00	740.00	2,220.00	6,660.00	25.0%	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>1,492.00</b>	<b>1,600.81</b>	<b>3,092.81</b>	<b>14,279.19</b>	<b>17.8%</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	0.00	0.00	0.00	2,500.00	0.0%	E
<b>Total for SP ED HOMEBOUND PURC SER</b>		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1225.1</b>								
10.1225.112	3 PRE-K SPEC ED TEACHER	38,371.00	6,395.18	3,197.58	9,592.76	28,778.24	25.0%	E
10.1225.115	3 PRE-K SPEC ED AIDE	9,094.00	97.86	2,250.78	2,348.64	6,745.36	25.8%	E
<b>Total for Expense Subtotal 1 10.1225.1</b>		<b>47,465.00</b>	<b>6,493.04</b>	<b>5,448.36</b>	<b>11,941.40</b>	<b>35,523.60</b>	<b>25.2%</b>	
<b>Expense Subtotal 1 10.1225.2</b>								
10.1225.211	3 TRS 7.2% BENEFIT	3,795.00	0.00	379.50	379.50	3,415.50	10.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,071.00	0.00	136.26	136.26	934.74	12.7%	E
10.1225.221	3 LIFE INS BEN	50.00	8.00	4.20	12.20	37.80	24.4%	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>8.00</b>	<b>519.96</b>	<b>527.96</b>	<b>4,388.04</b>	<b>10.7%</b>	
<b>CHAPTER I SALARIES</b>								
10.1250.115	8 TITLE I TA/PARA/HH	5,400.00	0.00	260.00	260.00	5,140.00	4.8%	E
10.1250.116	8 TITLE I TUTORS	115,718.00	517.32	11,898.36	12,415.68	103,302.32	10.7%	E
<b>Total for CHAPTER I SALARIES</b>		<b>121,118.00</b>	<b>517.32</b>	<b>12,158.36</b>	<b>12,675.68</b>	<b>108,442.32</b>	<b>10.5%</b>	
<b>CHAPTER I BENEFITS</b>								
10.1250.221	8 LIFE INS BENEFIT	151.00	23.00	8.40	31.40	119.60	20.8%	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>1,503.00</b>	<b>8.40</b>	<b>1,511.40</b>	<b>7,519.60</b>	<b>16.7%</b>	
<b>CHAPTER I SUPPLIES</b>								
10.1250.411	8 TITLE I SUPPLIES	16,783.00	549.75	841.04	1,390.79	15,392.21	8.3%	E
<b>Total for CHAPTER I SUPPLIES</b>		<b>16,783.00</b>	<b>549.75</b>	<b>841.04</b>	<b>1,390.79</b>	<b>15,392.21</b>	<b>8.3%</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	6,436.48	2,324.84	8,761.32	27,394.68	24.2%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	76,122.00	16,051.81	6,855.61	22,907.42	53,214.58	30.1%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	37,237.00	6,726.82	2,421.34	9,148.16	28,088.84	24.6%	E

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10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	18,650.00	2,508.40	1,399.09	3,907.49	14,742.51	21.0%	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>31,723.51</b>	<b>13,000.88</b>	<b>44,724.39</b>	<b>143,432.61</b>	<b>23.8%</b>	
<b>VOCATIONAL BENEFITS</b>								
10.1400.211	2 TRS 7.2% BENEFIT	10,170.00	0.00	1,017.04	1,017.04	9,152.96	10.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	4,477.00	0.00	464.08	464.08	4,012.92	10.4%	E
10.1400.221	2 LIFE INS BENEFIT	101.00	16.00	8.40	24.40	76.60	24.2%	E
10.1400.222	2 HEALTH INS BENEFIT	8,880.00	1,480.00	740.00	2,220.00	6,660.00	25.0%	E
<b>Total for VOCATIONAL BENEFITS</b>		<b>23,628.00</b>	<b>1,496.00</b>	<b>2,229.52</b>	<b>3,725.52</b>	<b>19,902.48</b>	<b>15.8%</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	10,335.28	5,875.04	16,210.32	78,789.68	17.1%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,500.00	0.00	340.00	340.00	2,160.00	13.6%	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>10,335.28</b>	<b>6,215.04</b>	<b>16,550.32</b>	<b>80,949.68</b>	<b>17.0%</b>	
<b>INTERSCHOLASTIC BENEFITS</b>								
10.1500.211	2 TRS 7.2% BENEFIT	5,000.00	0.00	516.17	516.17	4,483.83	10.3%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,400.00	0.00	145.68	145.68	1,254.32	10.4%	E
<b>Total for INTERSCHOLASTIC BENEFITS</b>		<b>6,400.00</b>	<b>0.00</b>	<b>661.85</b>	<b>661.85</b>	<b>5,738.15</b>	<b>10.3%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1500.310	1 YEARLY GOLF MEMBERSHIP	600.00	0.00	600.00	600.00	0.00	100.0%	E
10.1500.332	2 ATHLETIC TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>1,600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>1,000.00</b>	<b>37.5%</b>	
<b>ATHLETIC SUPPLIES</b>								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	4,000.00	0.00	1,044.36	1,044.36	2,955.64	26.1%	E
<b>Total for ATHLETIC SUPPLIES</b>		<b>4,000.00</b>	<b>0.00</b>	<b>1,044.36</b>	<b>1,044.36</b>	<b>2,955.64</b>	<b>26.1%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1501.319	2 ATHLETIC OFFICIALS-HS	13,500.00	0.00	0.00	0.00	13,500.00	0.0%	E

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<b>Total for ATHLETIC PURCHASED SERV</b>		<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1700.1</b>								
10.1700.112	2 DRIVERS TRAINING TEACHER	14,000.00	2,373.24	0.00	2,373.24	11,626.76	17.0%	E
<b>Total for Expense Subtotal 1 10.1700.1</b>		<b>14,000.00</b>	<b>2,373.24</b>	<b>0.00</b>	<b>2,373.24</b>	<b>11,626.76</b>	<b>17.0%</b>	
<b>Expense Subtotal 1 10.1700.2</b>								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	1,385.00	234.72	0.00	234.72	1,150.28	16.9%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	390.00	72.09	0.00	72.09	317.91	18.5%	E
<b>Total for Expense Subtotal 1 10.1700.2</b>		<b>1,775.00</b>	<b>306.81</b>	<b>0.00</b>	<b>306.81</b>	<b>1,468.19</b>	<b>17.3%</b>	
<b>Expense Subtotal 1 10.1912.6</b>								
10.1912.600	1 SP ED PRIVATE TUITION	40,000.00	3,997.26	0.00	3,997.26	36,002.74	10.0%	E
<b>Total for Expense Subtotal 1 10.1912.6</b>		<b>40,000.00</b>	<b>3,997.26</b>	<b>0.00</b>	<b>3,997.26</b>	<b>36,002.74</b>	<b>10.0%</b>	
<b>GUIDANCE SALARIES</b>								
10.2121.112	2 GUIDANCE TEACHER - SEC	86,221.00	13,556.74	7,185.08	20,741.82	65,479.18	24.1%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	58,283.00	9,546.02	4,856.92	14,402.94	43,880.06	24.7%	E
<b>Total for GUIDANCE SALARIES</b>		<b>144,504.00</b>	<b>23,102.76</b>	<b>12,042.00</b>	<b>35,144.76</b>	<b>109,359.24</b>	<b>24.3%</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	0.00	576.42	576.42	5,187.58	10.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,190.00	0.00	218.98	218.98	1,971.02	10.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,627.00	0.00	162.68	162.68	1,464.32	10.0%	E
10.2121.221	2 LIFE INS BENEFIT	25.00	4.00	2.10	6.10	18.90	24.4%	E
10.2121.221	3 LIFE INS BENEFIT	25.00	4.00	2.10	6.10	18.90	24.4%	E
10.2121.222	2 HEALTH INS BENEFIT	4,440.00	740.00	370.00	1,110.00	3,330.00	25.0%	E
<b>Total for GUIDIANCE BENEFITS</b>		<b>14,071.00</b>	<b>748.00</b>	<b>1,332.28</b>	<b>2,080.28</b>	<b>11,990.72</b>	<b>14.8%</b>	
<b>HEALTH SALARIES</b>								
10.2134.113	1 HEALTH AIDE SALARY/SERV	23,684.00	544.18	2,586.46	3,130.64	20,553.36	13.2%	E
<b>Total for HEALTH SALARIES</b>		<b>23,684.00</b>	<b>544.18</b>	<b>2,586.46</b>	<b>3,130.64</b>	<b>20,553.36</b>	<b>13.2%</b>	
<b>Expense Subtotal 1 10.2134.2</b>								
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	50.00	8.00	4.20	12.20	37.80	24.4%	E
10.2134.222	1 HEALTH INS BENEFIT	8,880.00	1,480.00	740.00	2,220.00	6,660.00	25.0%	E
<b>Total for Expense Subtotal 1 10.2134.2</b>		<b>8,930.00</b>	<b>1,488.00</b>	<b>744.20</b>	<b>2,232.20</b>	<b>6,697.80</b>	<b>25.0%</b>	
<b>HEALTH PURCHASED SERVICE</b>								
10.2134.332	1 NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	0.0%	E
<b>Total for HEALTH PURCHASED SERVICE</b>		<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</b>	
<b>HEALTH SUPPLIES</b>								
10.2134.410	1 HEALTH SUPPLIES	3,000.00	587.13	0.00	587.13	2,412.87	19.6%	E
<b>Total for HEALTH SUPPLIES</b>		<b>3,000.00</b>	<b>587.13</b>	<b>0.00</b>	<b>587.13</b>	<b>2,412.87</b>	<b>19.6%</b>	
<b>Expense Subtotal 1 10.2140.1</b>								
10.2140.112	1 PSYCHOLOGIST SALARY	95,800.00	15,966.60	7,983.30	23,949.90	71,850.10	25.0%	E

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<b>Total for Expense Subtotal 1 10.2140.1</b>		<b>95,800.00</b>	<b>15,966.60</b>	<b>7,983.30</b>	<b>23,949.90</b>	<b>71,850.10</b>	<b>25.0%</b>	
<b>Expense Subtotal 1 10.2140.2</b>								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	2,433.00	372.88	186.44	559.32	1,873.68	23.0%	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	2.60	1.38	3.98	13.02	23.4%	E
10.2140.222	1 HEALTH INS BENEFIT	4,440.00	740.00	370.00	1,110.00	3,330.00	25.0%	E
<b>Total for Expense Subtotal 1 10.2140.2</b>		<b>6,890.00</b>	<b>1,115.48</b>	<b>557.82</b>	<b>1,673.30</b>	<b>5,216.70</b>	<b>24.3%</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	0.00	0.00	0.00	1,500.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2140.4</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2190.1</b>								
10.2190.119	3 SAFETY PARTOL SALARY	2,824.00	0.00	340.83	340.83	2,483.17	12.1%	E
<b>Total for Expense Subtotal 1 10.2190.1</b>		<b>2,824.00</b>	<b>0.00</b>	<b>340.83</b>	<b>340.83</b>	<b>2,483.17</b>	<b>12.1%</b>	
<b>Expense Subtotal 1 10.2190.3</b>								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,500.00	241.07	119.11	360.18	4,139.82	8.0%	E
<b>Total for Expense Subtotal 1 10.2190.3</b>		<b>4,500.00</b>	<b>241.07</b>	<b>119.11</b>	<b>360.18</b>	<b>4,139.82</b>	<b>8.0%</b>	
<b>Expense Subtotal 1 10.2210.1</b>								
10.2210.112	24 TITLE II PD STAFF	63,670.00	6,962.80	7,067.38	14,030.18	49,639.82	22.0%	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>6,962.80</b>	<b>7,067.38</b>	<b>14,030.18</b>	<b>49,639.82</b>	<b>22.0%</b>	
<b>Expense Subtotal 1 10.2210.2</b>								
10.2210.221	24 LIFE INSURANCE TITLE II	43.00	8.00	2.10	10.10	32.90	23.5%	E
10.2210.222	24 HEALTH INS BENEFIT	4,440.00	740.00	370.00	1,110.00	3,330.00	25.0%	E
<b>Total for Expense Subtotal 1 10.2210.2</b>		<b>4,483.00</b>	<b>748.00</b>	<b>372.10</b>	<b>1,120.10</b>	<b>3,362.90</b>	<b>25.0%</b>	
<b>Expense Subtotal 1 10.2210.3</b>								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	2,000.00	0.00	14.58	14.58	1,985.42	0.7%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	399.68	170.00	569.68	2,430.32	19.0%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	4,693.00	0.00	100.00	100.00	4,593.00	2.1%	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	1,000.00	0.00	1,000.00	1,000.00	50.0%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	1,750.00	0.00	405.00	405.00	1,345.00	23.1%	E
<b>Total for Expense Subtotal 1 10.2210.3</b>		<b>13,443.00</b>	<b>1,399.68</b>	<b>689.58</b>	<b>2,089.26</b>	<b>11,353.74</b>	<b>15.5%</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>	

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Date: Sep 01, 2016 - Sep 30, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Sep/16	Activity 09/01-09/30	End Bal 30/Sep/16	Bud Bal 30/Sep/16	% Used	T
<b>Expense Subtotal 1 10.2220.1</b>								
10.2220.112	8 TITLE I MEDIA CTR PARA	16,497.00	88.76	2,041.54	2,130.30	14,366.70	12.9%	E
10.2220.113	8 TITLE I TECH DIRECTOR	60,000.00	9,308.72	1,491.68-	7,817.04	52,182.96	13.0%	E
10.2220.113	1 TECHNOLOGY	0.00	0.00	6,950.16	6,950.16	6,950.16-	0.0%	E
<b>Total for Expense Subtotal 1 10.2220.1</b>		<b>76,497.00</b>	<b>9,397.48</b>	<b>7,500.02</b>	<b>16,897.50</b>	<b>59,599.50</b>	<b>22.1%</b>	
<b>Expense Subtotal 1 10.2220.2</b>								
10.2220.221	8 LIFE INS BENEFIT	76.00	8.00	1.90-	6.10	69.90	8.0%	E
10.2220.221	1 LIFE INS BENEFIT	0.00	0.00	6.10	6.10	6.10-	0.0%	E
10.2220.222	8 HEALTH INS BENEFIT	4,440.00	740.00	370.00	1,110.00	3,330.00	25.0%	E
<b>Total for Expense Subtotal 1 10.2220.2</b>		<b>4,516.00</b>	<b>748.00</b>	<b>374.20</b>	<b>1,122.20</b>	<b>3,393.80</b>	<b>24.8%</b>	
<b>LIBRARIAN SALARIES</b>								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,317.00	708.98	2,487.45	3,196.43	17,120.57	15.7%	E
<b>Total for LIBRARIAN SALARIES</b>		<b>20,317.00</b>	<b>708.98</b>	<b>2,487.45</b>	<b>3,196.43</b>	<b>17,120.57</b>	<b>15.7%</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	10.00	1.10	11.10	13.90	44.4%	E
<b>Total for LIBRARIAN BENEFITS</b>		<b>25.00</b>	<b>10.00</b>	<b>1.10</b>	<b>11.10</b>	<b>13.90</b>	<b>44.4%</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	6,375.00	0.00	6,375.00	2,125.00	75.0%	E
<b>Total for DISTRICT AUDIT SERVICES</b>		<b>8,500.00</b>	<b>6,375.00</b>	<b>0.00</b>	<b>6,375.00</b>	<b>2,125.00</b>	<b>75.0%</b>	
<b>DISTRICT PURCHASED SERV</b>								
10.2319.332	1 DISTRICT TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	5,000.00	706.65	2,745.27	3,451.92	1,548.08	69.0%	E
<b>Total for DISTRICT PURCHASED SERV</b>		<b>7,000.00</b>	<b>706.65</b>	<b>2,745.27</b>	<b>3,451.92</b>	<b>3,548.08</b>	<b>49.3%</b>	
<b>ADMINISTRATION SALARIES</b>								
10.2321.111	1 SUPERINTENDENT SALARY	102,180.00	21,287.56	4,257.51	25,545.07	76,634.93	25.0%	E
<b>Total for ADMINISTRATION SALARIES</b>		<b>102,180.00</b>	<b>21,287.56</b>	<b>4,257.51</b>	<b>25,545.07</b>	<b>76,634.93</b>	<b>25.0%</b>	
<b>ADMINISTRATION BENEFITS</b>								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,632.00	2,105.36	1,052.68	3,158.04	9,473.96	25.0%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,565.00	563.76	281.88	845.64	2,719.36	23.7%	E
10.2321.221	1 LIFE INS BENEFIT	25.00	4.00	2.10	6.10	18.90	24.4%	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>2,673.12</b>	<b>1,336.66</b>	<b>4,009.78</b>	<b>12,212.22</b>	<b>24.7%</b>	
<b>ADMIN PURCHASED SERVICES</b>								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	2,000.00	15.00	0.00	15.00	1,985.00	0.8%	E

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<b>Total for ADMIN PURCHASED SERVICES</b>		<b>2,000.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>1,985.00</b>	<b>0.8%</b>	
<b>PRINCIPALS/SECR SALARIES</b>								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	116,775.00	24,125.00	5,068.75	29,193.75	87,581.25	25.0%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	72,943.00	13,508.00	4,727.80	18,235.80	54,707.20	25.0%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	82,000.00	13,536.54	8,634.65	22,171.19	59,828.81	27.0%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	33,000.00	817.64	3,565.46	4,383.10	28,616.90	13.3%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	500.00	0.00	130.50	130.50	369.50	26.1%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	22,714.00	143.23	2,482.39	2,625.62	20,088.38	11.6%	E
<b>Total for PRINCIPALS/SECR SALARIES</b>		<b>327,932.00</b>	<b>52,130.41</b>	<b>24,609.55</b>	<b>76,739.96</b>	<b>251,192.04</b>	<b>23.4%</b>	
<b>PRINC/SECR BENEFITS</b>								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,316.00	2,386.00	1,193.00	3,579.00	10,737.00	25.0%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,016.00	1,335.96	667.98	2,003.94	6,012.06	25.0%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,040.00	673.44	336.72	1,010.16	3,029.84	25.0%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,262.00	358.92	179.46	538.38	1,723.62	23.8%	E
10.2410.221	2 LIFE INS BENEFIT	120.00	20.00	9.45	29.45	90.55	24.5%	E
10.2410.221	3 LIFE INS BENEFIT	129.00	19.00	13.50	32.50	96.50	25.2%	E
10.2410.222	2 HEALTH INS BENEFIT	8,880.00	1,480.00	740.00	2,220.00	6,660.00	25.0%	E
10.2410.222	3 HEALTH INS BENEFIT	8,880.00	1,295.00	740.00	2,035.00	6,845.00	22.9%	E
<b>Total for PRINC/SECR BENEFITS</b>		<b>46,643.00</b>	<b>7,568.32</b>	<b>3,880.11</b>	<b>11,448.43</b>	<b>35,194.57</b>	<b>24.5%</b>	
<b>PRINCIPALS PURCHASED SER</b>								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,500.00	115.00	518.16	633.16	866.84	42.2%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,500.00	40.00	0.00	40.00	1,460.00	2.7%	E
<b>Total for PRINCIPALS PURCHASED SER</b>		<b>3,000.00</b>	<b>155.00</b>	<b>518.16</b>	<b>673.16</b>	<b>2,326.84</b>	<b>22.4%</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	9,680.25	5,477.98	15,158.23	42,325.77	26.4%	E
<b>Total for FISCAL BUSINESS SALARIES</b>		<b>57,484.00</b>	<b>9,680.25</b>	<b>5,477.98</b>	<b>15,158.23</b>	<b>42,325.77</b>	<b>26.4%</b>	
<b>FISCAL BUSINESS BENEFITS</b>								
10.2520.221	1 LIFE INS BENEFIT	50.00	8.00	4.20	12.20	37.80	24.4%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	885.00	0.00	885.00	885.00	0.0%	E
<b>Total for FISCAL BUSINESS BENEFITS</b>		<b>50.00</b>	<b>877.00</b>	<b>4.20</b>	<b>872.80</b>	<b>922.80</b>	<b>1745.6%</b>	
<b>Expense Subtotal 1 10.2520.4</b>								
10.2520.490	1 POSTAGE - DISTRICT	3,750.00	540.90	283.83	824.73	2,925.27	22.0%	E
<b>Total for Expense Subtotal 1 10.2520.4</b>		<b>3,750.00</b>	<b>540.90</b>	<b>283.83</b>	<b>824.73</b>	<b>2,925.27</b>	<b>22.0%</b>	
<b>Expense Subtotal 1 10.2521.3</b>								
10.2521.339	1 DISTRICT EXPENSES-MISC	10,000.00	140.00	1,237.69	1,377.69	8,622.31	13.8%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,000.00	187.26	30.40	217.66	1,782.34	10.9%	E
<b>Total for Expense Subtotal 1 10.2521.3</b>		<b>12,000.00</b>	<b>327.26</b>	<b>1,268.09</b>	<b>1,595.35</b>	<b>10,404.65</b>	<b>13.3%</b>	

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<b>Expense Subtotal 1 10.2521.4</b>								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	735.72	240.42	976.14	4,023.86	19.5%	E
<b>Total for Expense Subtotal 1 10.2521.4</b>		<b>5,000.00</b>	<b>735.72</b>	<b>240.42</b>	<b>976.14</b>	<b>4,023.86</b>	<b>19.5%</b>	
<b>Expense Subtotal 1 10.2521.6</b>								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	540.00	60.00	600.00	6,900.00	8.0%	E
<b>Total for Expense Subtotal 1 10.2521.6</b>		<b>7,500.00</b>	<b>540.00</b>	<b>60.00</b>	<b>600.00</b>	<b>6,900.00</b>	<b>8.0%</b>	
<b>FOOD SERVICE SALARIES</b>								
10.2560.119	1 FOOD SERVICE SALARIES	122,000.00	1,060.38	15,785.11	16,845.49	105,154.51	13.8%	E
<b>Total for FOOD SERVICE SALARIES</b>		<b>122,000.00</b>	<b>1,060.38</b>	<b>15,785.11</b>	<b>16,845.49</b>	<b>105,154.51</b>	<b>13.8%</b>	
<b>FOOD SERVICE BENEFITS</b>								
10.2560.221	1 LIFE INS BENEFIT	192.00	57.60	12.18	69.78	122.22	36.3%	E
10.2560.222	1 HEALTH INS BENEFIT	8,880.00	2,220.00	1,110.00	3,330.00	5,550.00	37.5%	E
<b>Total for FOOD SERVICE BENEFITS</b>		<b>9,072.00</b>	<b>2,277.60</b>	<b>1,122.18</b>	<b>3,399.78</b>	<b>5,672.22</b>	<b>37.5%</b>	
<b>FOOD SERVICE SUPPLIES</b>								
10.2560.410	1 FOOD SERVICE SUPPLIES	240,000.00	9,577.25	22,327.73	31,904.98	208,095.02	13.3%	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	0.00	0.00	0.00	500.00	0.0%	E
<b>Total for FOOD SERVICE SUPPLIES</b>		<b>240,500.00</b>	<b>9,577.25</b>	<b>22,327.73</b>	<b>31,904.98</b>	<b>208,595.02</b>	<b>13.3%</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	0.00	19.25	19.25	230.75	7.7%	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>0.00</b>	<b>19.25</b>	<b>19.25</b>	<b>15,230.75</b>	<b>0.1%</b>	
<b>Expense Subtotal 1 10.4110.6</b>								
10.4110.610	1 ROE DIRECT SERVICE FEE	750.00	0.00	0.00	0.00	750.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4110.6</b>		<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.4190.3</b>								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	0.00	2,200.00	2,200.00	8,800.00	20.0%	E
<b>Total for Expense Subtotal 1 10.4190.3</b>		<b>11,000.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>8,800.00</b>	<b>20.0%</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	0.00	5,350.00	5,350.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 10.4210.6</b>		<b>5,350.00</b>	<b>0.00</b>	<b>5,350.00</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	0.00	0.00	0.00	6,500.00	0.0%	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,300.00</b>	<b>0.0%</b>	
<b>Total for EDUCATION</b>		<b>5,785,054.00</b>	<b>811,402.04</b>	<b>489,813.26</b>	<b>1,301,215.30</b>	<b>4,483,838.70</b>	<b>22.49%</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	0.00	500.00	500.00	500.00-	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	4,038.52	1,429.82	5,468.34	4,531.66	54.7%	E
<b>Total for FACILITY-CAPITAL OUTLAY</b>		<b>10,000.00</b>	<b>4,038.52</b>	<b>1,929.82</b>	<b>5,968.34</b>	<b>4,031.66</b>	<b>59.7%</b>	
<b>OPERATION/MAINT-SALARIES</b>								
20.2540.116	1 MAINTENANCE SALARIES	60,000.00	16,037.36	89.54-	15,947.82	44,052.18	26.6%	E
20.2540.119	1 CUSTODIAL SALARIES	245,000.00	49,032.71	13,865.54	62,898.25	182,101.75	25.7%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	7,500.00	5,118.88	487.50	5,606.38	1,893.62	74.8%	E
<b>Total for OPERATION/MAINT-SALARIES</b>		<b>312,500.00</b>	<b>70,188.95</b>	<b>14,263.50</b>	<b>84,452.45</b>	<b>228,047.55</b>	<b>27.0%</b>	
<b>OPERATION/MAINT-BENEFITS</b>								
20.2540.221	1 LIFE INS BENEFIT	295.00	56.00	23.10	79.10	215.90	26.8%	E
20.2540.222	1 HEALTH INS BENEFIT	38,850.00	7,770.00	2,960.00	10,730.00	28,120.00	27.6%	E
<b>Total for OPERATION/MAINT-BENEFITS</b>		<b>39,145.00</b>	<b>7,826.00</b>	<b>2,983.10</b>	<b>10,809.10</b>	<b>28,335.90</b>	<b>27.6%</b>	
<b>OPERATION/MAINT-PURC SER</b>								
20.2540.320	1 CONTRACTUAL SERVICES	35,000.00	5,492.72	4,727.69	10,220.41	24,779.59	29.2%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	135.54	196.56	332.10	1,167.90	22.1%	E
20.2540.340	1 TELEPHONE SERVICES	44,000.00	4,420.39	4,055.87	8,476.26	35,523.74	19.3%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	73,000.00	14,052.43	6,569.53	20,621.96	52,378.04	28.2%	E
20.2540.370	1 WATER/SEWER	19,500.00	1,876.85	567.85	2,444.70	17,055.30	12.5%	E
20.2540.371	1 WATER FOR FOOTBALL FIELD	2,500.00	0.00	2,500.00	2,500.00	0.00	100.0%	E
<b>Total for OPERATION/MAINT-PURC SER</b>		<b>175,500.00</b>	<b>25,977.93</b>	<b>18,617.50</b>	<b>44,595.43</b>	<b>130,904.57</b>	<b>25.4%</b>	
<b>OPERATION/MAINT SUPPLIES</b>								
20.2540.411	1 CUSTODIAL SUPPLIES	35,000.00	2,602.93	1,128.66	3,731.59	31,268.41	10.7%	E



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

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Account	Description	Budget 16/17	Beg Bal 1/Sep/16	Activity 09/01-09/30	End Bal 30/Sep/16	Bud Bal 30/Sep/16	% Used	T
20.2540.412	1 GENERAL MAINTENANCE	105,000.00	10,719.85	6,692.83	17,412.68	87,587.32	16.6%	E
20.2540.465	1 GAS	85,000.00	2,721.26	913.99	3,635.25	81,364.75	4.3%	E
20.2540.466	1 ELECTRIC	180,000.00	29,078.72	15,806.72	44,885.44	135,114.56	24.9%	E
<b>Total for OPERATION/MAINT SUPPLIES</b>		<b>405,000.00</b>	<b>45,122.76</b>	<b>24,542.20</b>	<b>69,664.96</b>	<b>335,335.04</b>	<b>17.2%</b>	
<b>OPERATION MAINT EQUIPMNT</b>								
20.2540.540	1 BUILDING EQUIPMENT	30,000.00	1,729.00	2,508.25	4,237.25	25,762.75	14.1%	E
20.2540.541	1 2016 WIND DAMAGE	2,540.00	0.00	2,540.36	2,540.36	0.36-	100.0%	E
20.2540.550	1 GROUNDS MAINTENANCE	0.00	130.00	0.00	130.00	130.00-	0.0%	E
<b>Total for OPERATION MAINT EQUIPMNT</b>		<b>32,540.00</b>	<b>1,859.00</b>	<b>5,048.61</b>	<b>6,907.61</b>	<b>25,632.39</b>	<b>21.2%</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>155,686.82</b>	<b>67,384.73</b>	<b>223,071.55</b>	<b>752,288.45</b>	<b>22.87%</b>	
<b>BONDS</b>								
<b>BONDS REDEMP PRINCIPAL</b>								
30.5200.600	1 INT PYMT COPY MACHINES	577.00	151.66	67.60	219.26	357.74	38.0%	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	0.00	0.00	0.00	201.00	0.0%	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	0.00	0.00	0.00	1,737.00	0.0%	E
30.5200.604.4	1 INT TECH REV LOAN FY17	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.621	1 INTEREST 2007 BOND	35,794.00	0.00	0.00	0.00	35,794.00	0.0%	E
<b>Total for BONDS REDEMP PRINCIPAL</b>		<b>38,889.00</b>	<b>499.06</b>	<b>67.60</b>	<b>566.66</b>	<b>38,322.34</b>	<b>1.5%</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	0.00	0.00	0.00	12,100.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5220.6</b>		<b>12,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>0.0%</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	0.00	0.00	0.00	20,059.00	0.0%	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	0.00	0.00	0.00	37,933.00	0.0%	E
30.5300.604.4	1 PRIN TECH REV LOAN FY17	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.621	1 REDEMPTION PRINCIP 2007	355,000.00	0.00	0.00	0.00	355,000.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5300.6</b>		<b>436,037.00</b>	<b>11,464.95</b>	<b>0.00</b>	<b>11,464.95</b>	<b>424,572.05</b>	<b>2.6%</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	0.00	0.00	0.00	85,000.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5320.6</b>		<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5371.6</b>								

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30.5371.600	1 PRIN PYMT COPY MACHINE	17,500.00	2,861.12	1,438.79	4,299.91	13,200.09	24.6%	E
<b>Total for Expense Subtotal 1 30.5371.6</b>		<b>17,500.00</b>	<b>2,861.12</b>	<b>1,438.79</b>	<b>4,299.91</b>	<b>13,200.09</b>	<b>24.6%</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	0.00	0.00	0.00	1,500.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5400.6</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>	
<b>Total for BONDS</b>		<b>591,026.00</b>	<b>14,825.13</b>	<b>1,506.39</b>	<b>16,331.52</b>	<b>574,694.48</b>	<b>2.76%</b>	
<b>TRANSPORTATION</b>								
<b>PUPIL TRANSP SALARIES</b>								
40.2550.117	5 VEHICLE OPERATION SALARY	145,000.00	0.00	14,823.22	14,823.22	130,176.78	10.2%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	80,000.00	0.00	10,364.60	10,364.60	69,635.40	13.0%	E
40.2550.117.02	5 FIELD TRIP SALARIES	3,250.00	0.00	108.15	108.15	3,141.85	3.3%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	12,000.00	195.28	793.05	988.33	11,011.67	8.2%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,250.00	293.55	254.16	547.71	2,702.29	16.9%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,250.00	0.00	0.00	0.00	3,250.00	0.0%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,085.00	11,616.59	2,595.23	14,211.82	43,873.18	24.5%	E
<b>Total for PUPIL TRANSP SALARIES</b>		<b>304,835.00</b>	<b>12,105.42</b>	<b>28,938.41</b>	<b>41,043.83</b>	<b>263,791.17</b>	<b>13.5%</b>	
<b>PUPIL TRANSP BENEFITS</b>								
40.2550.221	5 TRANSP LIFE INS BENEFIT	436.00	94.00	10.25	104.25	331.75	23.9%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	27,750.00	2,035.00	2,590.00	4,625.00	23,125.00	16.7%	E
<b>Total for PUPIL TRANSP BENEFITS</b>		<b>28,186.00</b>	<b>2,129.00</b>	<b>2,600.25</b>	<b>4,729.25</b>	<b>23,456.75</b>	<b>16.8%</b>	
<b>PUPIL TRANSP PURCH SERV</b>								
40.2550.301	5 SP ED TRANSPORTATION	4,800.00	486.36	0.00	486.36	4,313.64	10.1%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	200.00	0.00	0.00	0.00	200.00	0.0%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	4,500.00	636.67	1,178.24	1,814.91	2,685.09	40.3%	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	0.00	40.50	40.50	159.50	20.3%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	200.00	23.02	11.51	34.53	165.47	17.3%	E
40.2550.380	5 VEHICLE INSURANCE	20,441.00	20,441.00	127.00	20,568.00	127.00	100.6%	E
<b>Total for PUPIL TRANSP PURCH SERV</b>		<b>30,341.00</b>	<b>21,587.05</b>	<b>1,357.25</b>	<b>22,944.30</b>	<b>7,396.70</b>	<b>75.6%</b>	
<b>PUPIL TRANSP SUPPLIES</b>								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	2,062.78	53.78	2,116.56	383.44	84.7%	E
40.2550.413	5 VEHICLE TIRES & TUBES	4,500.00	0.00	0.00	0.00	4,500.00	0.0%	E
40.2550.414	5 VEHICLE REPAIR PARTS	9,500.00	1,236.46	683.26	1,919.72	7,580.28	20.2%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	274.34	88.88	363.22	1,636.78	18.2%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	85,000.00	1,598.12	2,550.13	4,148.25	80,851.75	4.9%	E
40.2550.465	5 BUS GARAGE PROPANE	3,500.00	0.00	12.15	12.15	3,487.85	0.3%	E
40.2550.466	5 BUS GARAGE ELECTRIC	3,000.00	109.35	250.68	360.03	2,639.97	12.0%	E
40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	651.75	0.00	651.75	4,348.25	13.0%	E
40.2550.491	5 CDL LICENSE EXPENSE	500.00	12.00	180.00	192.00	308.00	38.4%	E

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<b>Total for PUPIL TRANSP SUPPLIES</b>		<b>115,500.00</b>	<b>5,944.80</b>	<b>3,818.88</b>	<b>9,763.68</b>	<b>105,736.32</b>	<b>8.5%</b>	
<b>PUPIL TRANSP EQUIPMENT</b>								
40.2550.560	5 VEHICLE EQUIPMENT	2,000.00	0.00	718.91	718.91	1,281.09	35.9%	E
<b>Total for PUPIL TRANSP EQUIPMENT</b>		<b>2,000.00</b>	<b>0.00</b>	<b>718.91</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	15,795.40	0.00	15,795.40	1,816.60	89.7%	E
<b>Total for Expense Subtotal 1 40.5270.6</b>		<b>17,612.00</b>	<b>15,795.40</b>	<b>0.00</b>	<b>15,795.40</b>	<b>1,816.60</b>	<b>89.7%</b>	
<b>Expense Subtotal 1 40.5370.6</b>								
40.5370.690	5 BUS LEASE PRINCIPAL	109,934.00	90,498.60	0.00	90,498.60	19,435.40	82.3%	E
<b>Total for Expense Subtotal 1 40.5370.6</b>		<b>109,934.00</b>	<b>90,498.60</b>	<b>0.00</b>	<b>90,498.60</b>	<b>19,435.40</b>	<b>82.3%</b>	
<b>Total for TRANSPORTATION</b>		<b>608,408.00</b>	<b>148,060.27</b>	<b>37,433.70</b>	<b>185,493.97</b>	<b>422,914.03</b>	<b>30.49%</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	5.50	225.95	231.45	1,468.55	13.6%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	400.00	1.29	52.83	54.12	345.88	13.5%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	2,396.32	1,253.78	3,650.10	12,349.90	22.8%	E
<b>Total for Expense Subtotal 1 50.1101.2</b>		<b>18,250.00</b>	<b>2,413.49</b>	<b>1,532.56</b>	<b>3,946.05</b>	<b>14,303.95</b>	<b>21.6%</b>	
<b>Expense Subtotal 1 50.1103.2</b>								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	37.36	535.79	573.15	4,426.85	11.5%	E
50.1103.213	1 FICA BENEFIT	3,000.00	67.36	302.82	370.18	2,629.82	12.3%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	15.76	70.83	86.59	663.41	11.5%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	1,853.48	990.53	2,844.01	10,155.99	21.9%	E
<b>Total for Expense Subtotal 1 50.1103.2</b>		<b>21,750.00</b>	<b>1,973.96</b>	<b>1,899.97</b>	<b>3,873.93</b>	<b>17,876.07</b>	<b>17.8%</b>	
<b>Expense Subtotal 1 50.1201.2</b>								
50.1201.212	1 IMRF BEN SP ED AIDES	8,750.00	53.04	663.23	716.27	8,033.73	8.2%	E
50.1201.213	1 FICA BEN SP ED AIDES	4,150.00	28.16	345.96	374.12	3,775.88	9.0%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,100.00	6.56	80.91	87.47	1,012.53	8.0%	E
<b>Total for Expense Subtotal 1 50.1201.2</b>		<b>14,000.00</b>	<b>87.76</b>	<b>1,090.10</b>	<b>1,177.86</b>	<b>12,822.14</b>	<b>8.4%</b>	
<b>EMH IMRF BENEFITS</b>								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	4,650.00	31.44	476.15	507.59	4,142.41	10.9%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	2,650.00	16.67	293.03	309.70	2,340.30	11.7%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	550.00	3.91	68.51	72.42	477.58	13.2%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,400.00	229.96	121.90	351.86	1,048.14	25.1%	E
<b>Total for EMH IMRF BENEFITS</b>		<b>9,250.00</b>	<b>281.98</b>	<b>959.59</b>	<b>1,241.57</b>	<b>8,008.43</b>	<b>13.4%</b>	
<b>LD IMRF BENEFITS</b>								

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50.1205.214	1 MEDIC ONLY BENEFIT-LD	3,000.00	431.88	223.64	655.52	2,344.48	21.9%	E
	<b>Total for LD IMRF BENEFITS</b>	<b>3,000.00</b>	<b>431.88</b>	<b>223.64</b>	<b>655.52</b>	<b>2,344.48</b>	<b>21.9%</b>	
<b>SPEECH IMRF BENEFITS</b>								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	313.04	163.68	476.72	1,523.28	23.8%	E
	<b>Total for SPEECH IMRF BENEFITS</b>	<b>2,000.00</b>	<b>313.04</b>	<b>163.68</b>	<b>476.72</b>	<b>1,523.28</b>	<b>23.8%</b>	
<b>Expense Subtotal 1 50.1212.2</b>								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	462.04	206.16	668.20	1,931.80	25.7%	E
	<b>Total for Expense Subtotal 1 50.1212.2</b>	<b>2,600.00</b>	<b>462.04</b>	<b>206.16</b>	<b>668.20</b>	<b>1,931.80</b>	<b>25.7%</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	11.44	263.12	274.56	1,225.44	18.3%	E
50.1225.213	1 FICA - ECSE	800.00	6.07	139.55	145.62	654.38	18.2%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	200.00	1.42	32.64	34.06	165.94	17.0%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	600.00	92.72	46.36	139.08	460.92	23.2%	E
	<b>Total for Expense Subtotal 1 50.1225.2</b>	<b>3,100.00</b>	<b>111.65</b>	<b>481.67</b>	<b>593.32</b>	<b>2,506.68</b>	<b>19.1%</b>	
<b>CHAP I IMRF BENEFITS</b>								
50.1250.212	1 IMRF BENEFIT-TITLE I	16,000.00	60.48	1,414.29	1,474.77	14,525.23	9.2%	E
50.1250.213	1 FICA BENEFIT - TITLE I	8,150.00	32.08	745.56	777.64	7,372.36	9.5%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	7.50	174.35	181.85	1,818.15	9.1%	E
	<b>Total for CHAP I IMRF BENEFITS</b>	<b>26,150.00</b>	<b>100.06</b>	<b>2,334.20</b>	<b>2,434.26</b>	<b>23,715.74</b>	<b>9.3%</b>	
<b>VOC ED IMRF BENEFITS</b>								
50.1400.212	1 IMRF BENEFIT-VOC	3,700.00	595.37	318.45	913.82	2,786.18	24.7%	E
50.1400.213	1 FICA BENEFIT	2,000.00	315.76	168.90	484.66	1,515.34	24.2%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	73.84	39.50	113.34	386.66	22.7%	E
50.1400.214	1 MEDICARE BENEFIT	2,065.00	345.84	138.38	484.22	1,580.78	23.4%	E
	<b>Total for VOC ED IMRF BENEFITS</b>	<b>8,265.00</b>	<b>1,330.81</b>	<b>665.23</b>	<b>1,996.04</b>	<b>6,268.96</b>	<b>24.2%</b>	
<b>ATHL INCRE IMRF BENEFITS</b>								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,550.00	9.64	218.13	227.77	1,322.23	14.7%	E
50.1500.213	1 FICA BENEFIT	3,500.00	5.12	115.68	120.80	3,379.20	3.5%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	825.00	1.20	27.10	28.30	796.70	3.4%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	850.00	148.68	63.04	211.72	638.28	24.9%	E
	<b>Total for ATHL INCRE IMRF BENEFITS</b>	<b>6,725.00</b>	<b>164.64</b>	<b>423.95</b>	<b>588.59</b>	<b>6,136.41</b>	<b>8.8%</b>	
<b>Expense Subtotal 1 50.1700.2</b>								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	200.00	34.41	0.00	34.41	165.59	17.2%	E
	<b>Total for Expense Subtotal 1 50.1700.2</b>	<b>200.00</b>	<b>34.41</b>	<b>0.00</b>	<b>34.41</b>	<b>165.59</b>	<b>17.2%</b>	
<b>GUIDANCE IMRF BENEFITS</b>								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	138.40	70.42	208.82	641.18	24.6%	E
	<b>Total for GUIDANCE IMRF BENEFITS</b>	<b>850.00</b>	<b>138.40</b>	<b>70.42</b>	<b>208.82</b>	<b>641.18</b>	<b>24.6%</b>	

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

Date: Sep 01, 2016 - Sep 30, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Sep/16	Activity 09/01-09/30	End Bal 30/Sep/16	Bud Bal 30/Sep/16	% Used	T
<b>HEALTH IMRF BENEFITS</b>								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	3,850.00	63.62	302.35	365.97	3,484.03	9.5%	E
50.2134.213	1 FICA BENEFIT	1,850.00	33.74	142.18	175.92	1,674.08	9.5%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	450.00	7.89	33.24	41.13	408.87	9.1%	E
<b>Total for HEALTH IMRF BENEFITS</b>		<b>6,150.00</b>	<b>105.25</b>	<b>477.77</b>	<b>583.02</b>	<b>5,566.98</b>	<b>9.5%</b>	
<b>Expense Subtotal 1 50.2140.2</b>								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,350.00	227.92	113.96	341.88	1,008.12	25.3%	E
<b>Total for Expense Subtotal 1 50.2140.2</b>		<b>1,350.00</b>	<b>227.92</b>	<b>113.96</b>	<b>341.88</b>	<b>1,008.12</b>	<b>25.3%</b>	
<b>Expense Subtotal 1 50.2190.2</b>								
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	225.00	0.00	21.13	21.13	203.87	9.4%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	50.00	0.00	4.94	4.94	45.06	9.9%	E
<b>Total for Expense Subtotal 1 50.2190.2</b>		<b>275.00</b>	<b>0.00</b>	<b>26.07</b>	<b>26.07</b>	<b>248.93</b>	<b>9.5%</b>	
<b>Expense Subtotal 1 50.2210.2</b>								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	813.95	443.10	1,257.05	3,742.95	25.1%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	416.31	430.49	846.80	2,928.20	22.4%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	97.37	100.68	198.05	681.95	22.5%	E
<b>Total for Expense Subtotal 1 50.2210.2</b>		<b>9,655.00</b>	<b>1,327.63</b>	<b>974.27</b>	<b>2,301.90</b>	<b>7,353.10</b>	<b>23.8%</b>	
<b>Expense Subtotal 1 50.2220.2</b>								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	8,825.00	1,098.58	876.75	1,975.33	6,849.67	22.4%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	4,550.00	582.65	440.17	1,022.82	3,527.18	22.5%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,075.00	136.26	102.94	239.20	835.80	22.3%	E
<b>Total for Expense Subtotal 1 50.2220.2</b>		<b>14,450.00</b>	<b>1,817.49</b>	<b>1,419.86</b>	<b>3,237.35</b>	<b>11,212.65</b>	<b>22.4%</b>	
<b>LIBRARY IMRF BENEFITS</b>								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	82.88	290.78	373.66	2,001.34	15.7%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,260.00	43.96	154.22	198.18	1,061.82	15.7%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	0.00	10.28	36.07	46.35	46.35	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>137.12</b>	<b>481.07</b>	<b>618.19</b>	<b>3,016.81</b>	<b>17.0%</b>	
<b>ADMINSTRATION IMRF BENEF</b>								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	302.52	60.50	363.02	1,251.98	22.5%	E
<b>Total for ADMINSTRATION IMRF BENEF</b>		<b>1,615.00</b>	<b>302.52</b>	<b>60.50</b>	<b>363.02</b>	<b>1,251.98</b>	<b>22.5%</b>	
<b>Expense Subtotal 1 50.2365.2</b>								
50.2365.212	1 IMRF BENEFIT - TORT	21,250.00	0.00	4,393.02	4,393.02	16,856.98	20.7%	E
50.2365.213	1 FICA 6.2% TORT	12,400.00	0.00	2,164.66	2,164.66	10,235.34	17.5%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	0.00	506.30	506.30	2,293.70	18.1%	E
50.2365.214	1 MEDICARE 1.45% TORT	2,275.00	0.00	460.42	460.42	1,814.58	20.2%	E
<b>Total for Expense Subtotal 1 50.2365.2</b>		<b>38,725.00</b>	<b>0.00</b>	<b>7,524.40</b>	<b>7,524.40</b>	<b>31,200.60</b>	<b>19.4%</b>	
<b>PRINCIPAL/SECRE IMRF BEN</b>								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	1,694.78	1,716.40	3,411.18	14,863.82	18.7%	E
50.2410.213	1 FICA BENEFIT	8,600.00	792.36	803.72	1,596.08	7,003.92	18.6%	E

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

Date: Sep 01, 2016 - Sep 30, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Sep/16	Activity 09/01-09/30	End Bal 30/Sep/16	Bud Bal 30/Sep/16	% Used	T
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	185.31	187.98	373.29	1,691.71	18.1%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	545.68	142.06	687.74	2,402.26	22.3%	E
<b>Total for PRINCIPAL/SECRE IMRF BEN</b>		<b>32,030.00</b>	<b>3,218.13</b>	<b>2,850.16</b>	<b>6,068.29</b>	<b>25,961.71</b>	<b>18.9%</b>	
<b>FISCAL BUSINESS IMRF BEN</b>								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	11,000.00	1,131.63	640.38	1,772.01	9,227.99	16.1%	E
50.2520.213	1 FICA BENEFIT	5,200.00	587.78	333.43	921.21	4,278.79	17.7%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	1,250.00	137.45	77.99	215.44	1,034.56	17.2%	E
<b>Total for FISCAL BUSINESS IMRF BEN</b>		<b>17,450.00</b>	<b>1,856.86</b>	<b>1,051.80</b>	<b>2,908.66</b>	<b>14,541.34</b>	<b>16.7%</b>	
<b>OPER/MAINT IMRF BENEFITS</b>								
50.2540.212	1 IMRF BENEFIT - BLDG	43,781.00	7,319.17	1,596.15	8,915.32	34,865.68	20.4%	E
50.2540.213	1 FICA BENEFIT	24,114.00	4,091.17	820.17	4,911.34	19,202.66	20.4%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	5,638.00	956.85	191.83	1,148.68	4,489.32	20.4%	E
<b>Total for OPER/MAINT IMRF BENEFITS</b>		<b>73,533.00</b>	<b>12,367.19</b>	<b>2,608.15</b>	<b>14,975.34</b>	<b>58,557.66</b>	<b>20.4%</b>	
<b>PUPIL TRANSP IMRF BENEFIT</b>								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	1,415.13	2,973.04	4,388.17	31,161.83	12.3%	E
50.2550.213	1 FICA BENEFIT	18,500.00	735.17	1,694.93	2,430.10	16,069.90	13.1%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,450.00	171.92	396.38	568.30	3,881.70	12.8%	E
<b>Total for PUPIL TRANSP IMRF BENEFIT</b>		<b>58,500.00</b>	<b>2,322.22</b>	<b>5,064.35</b>	<b>7,386.57</b>	<b>51,113.43</b>	<b>12.6%</b>	
<b>FOOD SERV IMRF BENEFITS</b>								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	121.77	1,552.31	1,674.08	11,075.92	13.1%	E
50.2560.213	1 FICA BENEFIT	7,800.00	65.74	942.35	1,008.09	6,791.91	12.9%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	1,800.00	15.37	220.40	235.77	1,564.23	13.1%	E
<b>Total for FOOD SERV IMRF BENEFITS</b>		<b>22,350.00</b>	<b>202.88</b>	<b>2,715.06</b>	<b>2,917.94</b>	<b>19,432.06</b>	<b>13.1%</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>31,729.33</b>	<b>35,418.59</b>	<b>67,147.92</b>	<b>328,740.08</b>	<b>16.96%</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

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

Date: Sep 01, 2016 - Sep 30, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Sep/16	Activity 09/01-09/30	End Bal 30/Sep/16	Bud Bal 30/Sep/16	% Used	T
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	0.00	10,669.00	10,669.00	31,831.00	25.1%	E
	<b>Total for Expense Subtotal 1 80.2362.3</b>	<b>42,500.00</b>	<b>0.00</b>	<b>10,669.00</b>	<b>10,669.00</b>	<b>31,831.00</b>	<b>25.1%</b>	
<b>Expense Subtotal 1 80.2363.3</b>								
80.2363.380	1 UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
	<b>Total for Expense Subtotal 1 80.2363.3</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</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	0.00	0.00	0.00	28,030.00	0.0%	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>17,292.70</b>	<b>0.00</b>	<b>17,292.70</b>	<b>31,395.30</b>	<b>35.5%</b>	
<b>Expense Subtotal 1 80.2365.1</b>								
80.2365.111	1 HS ASST PRINC SALARY 30%	20,250.00	0.00	5,062.50	5,062.50	15,187.50	25.0%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	15,830.00	0.00	3,957.45	3,957.45	11,872.55	25.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	47,176.00	0.00	9,335.05	9,335.05	37,840.95	19.8%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	12,643.00	0.00	4,708.40	4,708.40	7,934.60	37.2%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	6,578.00	0.00	865.20	865.20	5,712.80	13.2%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	96,095.00	0.00	10,990.09	10,990.09	85,104.91	11.4%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	23,684.00	0.00	3,130.65	3,130.65	20,553.35	13.2%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	14,483.00	0.00	4,100.82	4,100.82	10,382.18	28.3%	E
80.2365.116	1 HEAD MAINT SALARY 50%	30,543.00	0.00	7,833.51	7,833.51	22,709.49	25.6%	E
80.2365.117	1 BUS MECH SALARY 30%	15,249.00	0.00	3,688.76	3,688.76	11,560.24	24.2%	E
80.2365.118	1 SUPT SALARY 20%	25,545.00	0.00	6,386.27	6,386.27	19,158.73	25.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	40,496.00	0.00	10,512.58	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>0.00</b>	<b>70,571.28</b>	<b>70,571.28</b>	<b>278,000.72</b>	<b>20.2%</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: Sep 01, 2016 - Sep 30, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Sep/16	Activity 09/01-09/30	End Bal 30/Sep/16	Bud Bal 30/Sep/16	% Used	T
<b>Expense Subtotal 1 80.2369.3</b>								
80.2369.318	1 LEGAL & PROFESSIONAL SER	20,000.00	2,588.80	4,140.05	6,728.85	13,271.15	33.6%	E
<b>Total for Expense Subtotal 1 80.2369.3</b>		<b>20,000.00</b>	<b>2,588.80</b>	<b>4,140.05</b>	<b>6,728.85</b>	<b>13,271.15</b>	<b>33.6%</b>	
<b>Total for TORT</b>		<b>478,684.00</b>	<b>66,000.50</b>	<b>85,380.33</b>	<b>151,380.83</b>	<b>327,303.17</b>	<b>31.62%</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	33,172.94	1,236.71	34,409.65	65,590.35	34.4%	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>33,172.94</b>	<b>1,236.71</b>	<b>34,409.65</b>	<b>65,590.35</b>	<b>34.4%</b>	
<b>Expense Subtotal 1 90.2540.5</b>								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	810,000.00	162,863.60	22,637.00	185,500.60	624,499.40	22.9%	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>162,863.60</b>	<b>22,637.00</b>	<b>185,500.60</b>	<b>624,499.40</b>	<b>22.9%</b>	
<b>Total for LIFE SAFETY</b>		<b>910,000.00</b>	<b>196,036.54</b>	<b>23,873.71</b>	<b>219,910.25</b>	<b>690,089.75</b>	<b>24.17%</b>	
<b>Total for Expense Accounts</b>		<b>9,744,420.00</b>	<b>1,423,740.63</b>	<b>740,810.71</b>	<b>2,164,551.34</b>	<b>7,579,868.66</b>	<b>22.21 %</b>	



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

**Date: Sep 01, 2016 - Sep 30, 2016;**

<u>Account</u>	<u>Description</u>	<u>Budget 16/17</u>	<u>Beg Bal 1/Sep/16</u>	<u>Activity 09/01-09/30</u>	<u>End Bal 30/Sep/16</u>	<u>Bud Bal 30/Sep/16</u>	<u>% Used</u>	<u>T</u>
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Preliminary Report due to: Open Months: July, August, September