

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
10.1110	1 GENERAL TAX LEVY	1,350,079.00	917,577.24	3,933.23	921,510.47	428,568.53	68.3%	R
10.1130	1 FACILITY LEASING LEVY	36,687.00	25,142.49	106.87	25,249.36	11,437.64	68.8%	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	20,113.22	85.51	20,198.73	9,151.27	68.8%	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	35,566.49	79,221.40	101,201.60	43.9%	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	1,258.21	737.99	1,996.20	6,003.80	25.0%	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	13,886.69	3,842.23	17,728.92	28,271.08	38.5%	R
10.1612	1 SALES BREAKFAST	4,300.00	715.80	380.35	1,096.15	3,203.85	25.5%	R
10.1613	1 SALES - A LA CARTE	13,800.00	1,577.48	330.15	1,907.63	11,892.37	13.8%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	8,280.00	1,314.00	812.50	2,126.50	6,153.50	25.7%	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	7,479.00	4,120.00	11,599.00	18,401.00	38.7%	R
10.1719	1 OTHER ATHLETIC FEES	23,000.00	13,900.00	700.00	14,600.00	8,400.00	63.5%	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	1,490.00	35.00	1,525.00	825.00	64.9%	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	4,889.43	0.00	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	10,983.78	0.00	10,983.78	516.22	95.5%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	9,000.00	8,397.90	0.00	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	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	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	0.00	517.74	517.74	0.0%	R
10.1970	1 DRIVERS TRAINING FEES	5,000.00	2,500.00	160.00	2,660.00	2,340.00	53.2%	R
10.1999	1 OTHER REVENUE	1,000.00	897.14	37.99	935.13	64.87	93.5%	R
10.1999.1	21 DOLLAR GENERAL GRANT FOR	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1999.4	21 DOLLAR GENERAL GRANT FOR	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for ED LOCAL REV		1,839,518.00	1,076,385.30	50,848.31	1,127,233.61	712,284.39	61.3%	

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
STATE REVENUE								
10.3001	1 GENERAL STATE AID	2,749,406.00	530,587.87	314,772.20	845,360.07	1,904,045.93	30.7%	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	92,027.00	0.00	0.00	0.00	92,027.00	0.0%	R
10.3105.12	1 SP ED EXTRAORDINARY PREV	30,830.00	0.00	0.00	0.00	30,830.00	0.0%	R
10.3110	1 SP ED PERSONNEL CURRENT	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	258.97	648.56	3,051.44	17.5%	R
10.3370	1 DRIVERS EDUCATION	13,723.00	0.00	3,430.87	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
Total for STATE REVENUE		3,083,063.00	530,977.46	318,462.04	849,439.50	2,233,623.50	27.6%	
FEDERAL REVENUE								
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	18,054.34	33,659.90	51,714.24	228,285.76	18.5%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	90,000.00	5,051.63	10,637.86	15,689.49	74,310.51	17.4%	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	250.38	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	3,244.00	0.00	3,244.00	54,212.00	5.6%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	22,000.00	4,989.36	3,237.55	8,226.91	13,773.09	37.4%	R
10.4992	1 FEE FOR SERVICE	62,000.00	5,255.41	0.00	5,255.41	56,744.59	8.5%	R
Total for FEDERAL REVENUE		788,195.00	36,771.74	47,785.69	84,557.43	703,637.57	10.7%	
Revenue Subtotal 1 10.7								
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
Total for Revenue Subtotal 1 10.7		70,600.00	0.00	0.00	0.00	70,600.00	0.0%	
Total for EDUCATION		5,781,376.00	1,644,134.50	417,096.04	2,061,230.54	3,720,145.46	35.65%	
BUILDING								
LOCAL REVENUE								
20.1111	1 GENERAL TAX LEVY	366,869.00	251,419.04	1,068.80	252,487.84	114,381.16	68.8%	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	353.74	195.17	548.91	1,651.09	25.0%	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	360.00	180.00	540.00	1,960.00	21.6%	R
20.1920	1 CONTRIBUTIONS PRIVATE	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1950	1 REFUND PRIOR YEARS	80,160.00	102,715.80	0.00	102,715.80	22,555.80-	128.1%	R

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
20.1999	1 OTHER BUILDING REVENUE	5,000.00	4,014.00	30.00	4,044.00	956.00	80.9%	R
20.1999.1	1 COMPENSATION LOST ASSETS	13,215.00	0.00	0.00	0.00	13,215.00	0.0%	R
Total for LOCAL REVENUE		471,096.00	358,862.58	1,473.97	360,336.55	110,759.45	76.5%	
STATE REVENUE								
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
Total for STATE REVENUE		506,000.00	0.00	0.00	0.00	506,000.00	0.0%	
Total for BUILDING		977,096.00	358,862.58	1,473.97	360,336.55	616,759.45	36.88%	
BONDS								
LOCAL REVENUE								
30.1112	1 GENERAL LEVY 2007 BOND	559,284.00	393,943.19	1,728.02	395,671.21	163,612.79	70.7%	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	66,802.61	293.02	67,095.63	30,004.37	69.1%	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	658.62	465.84	1,124.46	1,625.54	40.9%	R
30.1510.1	1 INT TAX LEVY 2007 BOND	160.00	0.00	0.00	0.00	160.00	0.0%	R
Total for LOCAL REVENUE		661,494.00	461,404.42	2,486.88	463,891.30	197,602.70	70.1%	
Revenue Subtotal 1 30.3								
30.3001	1 GENERAL STATE AID	108,132.00	0.00	0.00	0.00	108,132.00	0.0%	R
Total for Revenue Subtotal 1 30.3		108,132.00	0.00	0.00	0.00	108,132.00	0.0%	
PRINCIPAL ON BONDS								
30.7230	1 BOND INTEREST	600.00	0.00	0.00	0.00	600.00	0.0%	R
Total for PRINCIPAL ON BONDS		600.00	0.00	0.00	0.00	600.00	0.0%	
Total for BONDS		770,226.00	461,404.42	2,486.88	463,891.30	306,334.70	60.23%	
TRANSPORTATION								
LOCAL REVENUE								
40.1113	5 GENERAL LEVY	146,748.00	100,568.00	427.52	100,995.52	45,752.48	68.8%	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	153.19	64.74	217.93	1,532.07	12.5%	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	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
Total for LOCAL REVENUE		197,263.00	100,721.19	492.26	101,213.45	96,049.55	51.3%	
STATE REVENUE								
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	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	89,150.00	0.00	0.00	0.00	89,150.00	0.0%	R
40.3510.12	5 SP ED TRANSP PREV YEAR	30,022.00	0.00	0.00	0.00	30,022.00	0.0%	R

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
Total for STATE REVENUE		405,908.00	95,000.00	0.00	95,000.00	310,908.00	23.4%	
Revenue Subtotal 1 40.7								
40.7301	5 TRADE IN COMPENSATION FOR	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 40.7		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for TRANSPORTATION		603,171.00	195,721.19	492.26	196,213.45	406,957.55	32.53%	
IMRF								
LOCAL REVENUE								
50.1114	1 IMRF GENERAL LEVY	145,258.00	101,014.11	447.27	101,461.38	43,796.62	69.8%	R
50.1150	1 SOCIAL SECURITY LEVY	150,000.00	104,323.02	461.86	104,784.88	45,215.12	69.9%	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	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	9,496.00	0.00	0.00	0.00	9,496.00	0.0%	R
50.1510	1 IMRF INTEREST ON	2,000.00	258.20	112.98	371.18	1,628.82	18.6%	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	149.48	81.28	230.76	1,269.24	15.4%	R
Total for LOCAL REVENUE		309,244.00	205,744.81	1,103.39	206,848.20	102,395.80	66.9%	
Total for IMRF		309,244.00	205,744.81	1,103.39	206,848.20	102,395.80	66.89%	
SITE AND CONSTRUCTION								
Revenue Subtotal 1 60.1								
60.1510	6 INTEREST	35.00	0.00	0.00	0.00	35.00	0.0%	R
Total for Revenue Subtotal 1 60.1		35.00	0.00	0.00	0.00	35.00	0.0%	
SITE & CONSTRUCTION								
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
Total for SITE & CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for SITE AND CONSTRUCTION		35.00	0.00	0.00	0.00	35.00	0.00%	
WORKING CASH								
LOCAL REVENUE								
70.1115	1 GENERAL LEVY	36,687.00	25,142.49	106.87	25,249.36	11,437.64	68.8%	R
70.1210	1 WORKING CASH MOBILE HOME	110.00	0.00	0.00	0.00	110.00	0.0%	R
70.1510	1 INTEREST ON INVESTMENTS	5,000.00	1,120.92	415.15	1,536.07	3,463.93	30.7%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	15.00	0.00	0.00	0.00	15.00	0.0%	R
Total for LOCAL REVENUE		41,812.00	26,263.41	522.02	26,785.43	15,026.57	64.1%	
Revenue Subtotal 1 70.3								
70.3001	1 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 70.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for WORKING CASH		41,812.00	26,263.41	522.02	26,785.43	15,026.57	64.06%	

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
TORT								
Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	490,000.00	340,693.21	1,508.76	342,201.97	147,798.03	69.8%	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	153.34	171.77	325.11	1,874.89	14.8%	R
80.1510.1	1 INTEREST TAX LEVY	115.00	0.00	0.00	0.00	115.00	0.0%	R
Total for Revenue Subtotal 1 80.1		493,740.00	340,846.55	1,680.53	342,527.08	151,212.92	69.4%	
Total for TORT		493,740.00	340,846.55	1,680.53	342,527.08	151,212.92	69.37%	
LIFE SAFETY								
LS LOCAL REVENUE								
90.1118	1 GENERAL LEVY	36,687.00	25,142.49	106.87	25,249.36	11,437.64	68.8%	R
90.1210	1 LIFE SAFETY MOBILE HOME	110.00	0.00	0.00	0.00	110.00	0.0%	R
90.1510	1 INTEREST ON INVESTMENTS	3,500.00	1,732.40	409.71	2,142.11	1,357.89	61.2%	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
Total for LS LOCAL REVENUE		40,312.00	26,874.89	516.58	27,391.47	12,920.53	67.9%	
LS-PRINCIPAL ON BONDS								
90.7210	1 PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LS-PRINCIPAL ON BONDS		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for LIFE SAFETY		40,312.00	26,874.89	516.58	27,391.47	12,920.53	67.95%	
Total for Revenue Accounts		9,017,012.00	3,259,852.35	425,371.67	3,685,224.02	5,331,787.98	40.87 %	

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,133,240.00	265,657.36	97,597.59	363,254.95	769,985.05	32.1%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	27,000.00	3,691.01	2,978.50	6,669.51	20,330.49	24.7%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	27,000.00	1,176.00	2,936.50	4,112.50	22,887.50	15.2%	E
Total for Expense Subtotal 1 10.1101.1		1,187,240.00	270,524.37	103,512.59	374,036.96	813,203.04	31.5%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM	79,293.00	7,949.08	7,949.08	15,898.16	63,394.84	20.0%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	31,507.00	3,147.55	3,152.92	6,300.47	25,206.53	20.0%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	148.88	49.68	198.56	406.44	32.8%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	62,160.00	13,320.00	5,180.00	18,500.00	43,660.00	29.8%	E
Total for Expense Subtotal 1 10.1101.2		173,565.00	24,565.51	16,331.68	40,897.19	132,667.81	23.6%	
Expense Subtotal 1 10.1101.4								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	27,686.54	222.47	27,909.01	2,090.99	93.0%	E
10.1101.420	3 TEXTBOOKS & RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1101.4		30,000.00	27,686.54	222.47	27,909.01	2,090.99	93.0%	
Expense Subtotal 1 10.1103.1								
10.1103.112	2 SECONDARY TEACHERS	818,461.00	192,350.67	72,165.43	264,516.10	553,944.90	32.3%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	84,208.00	20,914.18	7,017.34	27,931.52	56,276.48	33.2%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,000.00	820.00	120.00	940.00	1,060.00	47.0%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	5,000.00	170.00	530.00	700.00	4,300.00	14.0%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,000.00	603.51	648.75	1,252.26	3,747.74	25.0%	E
10.1103.116	2 TEACHER ASSISTANT - HS	23,754.00	2,579.64	2,556.00	5,135.64	18,618.36	21.6%	E
10.1103.117	2 TEACHER ASSISTANT - JH	20,101.00	2,212.39	2,271.15	4,483.54	15,617.46	22.3%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	32,000.00	2,296.00	3,108.00	5,404.00	26,596.00	16.9%	E
Total for Expense Subtotal 1 10.1103.1		990,524.00	221,946.39	88,416.67	310,363.06	680,160.94	31.3%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	63,502.00	6,350.58	6,350.58	12,701.16	50,800.84	20.0%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	25,352.00	2,541.73	2,544.45	5,086.18	20,265.82	20.1%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	528.00	130.10	44.10	174.20	353.80	33.0%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	75,480.00	18,500.00	6,290.00	24,790.00	50,690.00	32.8%	E
Total for Expense Subtotal 1 10.1103.2		164,862.00	27,522.41	15,229.13	42,751.54	122,110.46	25.9%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	46,000.00	43,632.02	900.00	44,532.02	1,467.98	96.8%	E
10.1103.390	2 COMPUTER TECH SERVICES	5,000.00	4,830.40	360.00	5,190.40	190.40-	103.8%	E
10.1103.391	2 CHROMEBOOK REPAIR	10,000.00	3,280.34	6.14	3,286.48	6,713.52	32.9%	E
Total for Expense Subtotal 1 10.1103.3		61,000.00	51,742.76	1,266.14	53,008.90	7,991.10	86.9%	
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	34,078.38	790.02-	33,288.36	16,711.64	66.6%	E
10.1103.415	1 STATE PER CAPITA LIBRARY	750.00	0.00	204.47	204.47	545.53	27.3%	E

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
10.1103.416	2 COMPUTER TECH SUPPLIES	15,000.00	5,614.33	983.80	6,598.13	8,401.87	44.0%	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	1,015.53	262.49	1,278.02	2,721.98	32.0%	E
10.1103.494	2 PE UNIFORMS RESALE	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
Total for Expense Subtotal 1 10.1103.4		71,750.00	40,708.24	660.74	41,368.98	30,381.02	57.7%	
Expense Subtotal 1 10.1103.5								
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	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	5,856.96	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
Total for Expense Subtotal 1 10.1103.5		115,600.00	13,249.96	5,856.96	19,106.92	96,493.08	16.5%	
Expense Subtotal 1 10.1103.7								
10.1103.700	1 DIST COMPUTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1103.7		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1104.3								
10.1104.300	1 COPIER MACHINES USAGE	23,946.00	5,986.53	1,995.51	7,982.04	15,963.96	33.3%	E
Total for Expense Subtotal 1 10.1104.3		23,946.00	5,986.53	1,995.51	7,982.04	15,963.96	33.3%	
Expense Subtotal 1 10.1104.4								
10.1104.400	1 COPIER PAPER/SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.0%	E
Total for Expense Subtotal 1 10.1104.4		12,000.00	0.00	0.00	0.00	12,000.00	0.0%	
Expense Subtotal 1 10.1201.1								
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	6,127.44	10,595.03	16,722.47	30,012.53	35.8%	E
Total for Expense Subtotal 1 10.1201.1		46,735.00	6,127.44	10,595.03	16,722.47	30,012.53	35.8%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	202.00	48.60	12.60	61.20	140.80	30.3%	E
10.1201.222	3 HEALTH INS BEN - ELEM	13,320.00	3,145.00	370.00	3,515.00	9,805.00	26.4%	E
Total for Expense Subtotal 1 10.1201.2		13,522.00	3,193.60	382.60	3,576.20	9,945.80	26.4%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	37,627.00	9,117.24	3,135.58	12,252.82	25,374.18	32.6%	E
10.1203.112	3 EMH TEACHER - ELEM	70,550.00	16,959.92	5,875.02	22,834.94	47,715.06	32.4%	E
10.1203.115	2 SPEC ED AIDES-SEC	40,266.00	5,305.16	9,075.52	14,380.68	25,885.32	35.7%	E
Total for EMH SALARIES		148,443.00	31,382.32	18,086.12	49,468.44	98,974.56	33.3%	
EMH BENEFITS								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	3,721.00	372.14	372.14	744.28	2,976.72	20.0%	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	1,050.00	105.04	105.04	210.08	839.92	20.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN	1,792.00	179.08	179.08	358.16	1,433.84	20.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	100.80	26.50	10.50	37.00	63.80	36.7%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	25.20	6.10	2.10	8.20	17.00	32.5%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	4,440.00	2,220.00	740.00	2,960.00	1,480.00	66.7%	E

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,440.00	1,110.00	370.00	1,480.00	2,960.00	33.3%	E
Total for EMH BENEFITS		15,569.00	4,018.86	1,778.86	5,797.72	9,771.28	37.2%	
EMH SUPPLIES								
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	250.35	250.35	499.65	33.4%	E
Total for EMH SUPPLIES		1,500.00	82.25	250.35	332.60	1,167.40	22.2%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	94,259.00	22,829.44	7,854.92	30,684.36	63,574.64	32.6%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	111,637.00	27,588.60	9,303.92	36,892.52	74,744.48	33.0%	E
Total for LD SALARIES		205,896.00	50,418.04	17,158.84	67,576.88	138,319.12	32.8%	
LD BENEFITS								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	3,059.00	305.88	305.88	611.76	2,447.24	20.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,041.00	1,104.20	1,104.20	2,208.40	8,832.60	20.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	2,472.00	247.20	247.20	494.40	1,977.60	20.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD	3,116.00	311.64	311.64	623.28	2,492.72	20.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	50.00	12.20	4.20	16.40	33.60	32.8%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	50.00	12.20	4.20	16.40	33.60	32.8%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	8,880.00	2,220.00	740.00	2,960.00	5,920.00	33.3%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,440.00	1,110.00	370.00	1,480.00	2,960.00	33.3%	E
Total for LD BENEFITS		33,108.00	5,323.32	3,087.32	8,410.64	24,697.36	25.4%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	137,945.00	33,499.18	11,495.46	44,994.64	92,950.36	32.6%	E
Total for SPEECH SALARIES		137,945.00	33,499.18	11,495.46	44,994.64	92,950.36	32.6%	
SPEECH BENEFITS								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	4,966.00	496.62	496.62	993.24	3,972.76	20.0%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN	3,630.00	363.00	363.00	726.00	2,904.00	20.0%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	50.00	12.20	4.20	16.40	33.60	32.8%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,440.00	1,110.00	370.00	1,480.00	2,960.00	33.3%	E
Total for SPEECH BENEFITS		13,086.00	1,981.82	1,233.82	3,215.64	9,870.36	24.6%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION	45,129.00	16,356.06	3,206.16	19,562.22	25,566.78	43.3%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	139,300.00	31,768.74	11,608.34	43,377.08	95,922.92	31.1%	E
Total for Expense Subtotal 1 10.1212.1		184,429.00	48,124.80	14,814.50	62,939.30	121,489.70	34.1%	
Expense Subtotal 1 10.1212.2								
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	390.48	380.52	771.00	3,034.00	20.3%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	3,538.00	353.82	353.82	707.64	2,830.36	20.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT	1,074.00	110.21	107.40	217.61	856.39	20.3%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	50.00	12.20	4.20	16.40	33.60	32.8%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	25.00	6.10	2.10	8.20	16.80	32.8%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	8,880.00	2,220.00	740.00	2,960.00	5,920.00	33.3%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
Total for Expense Subtotal 1 10.1212.2		17,372.00	3,092.81	1,588.04	4,680.85	12,691.15	26.9%	
SP ED HOMEBOUND-SALARIES								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for SP ED HOMEBOUND-SALARIES		1,000.00	0.00	0.00	0.00	1,000.00	0.0%	
Expense Subtotal 1 10.1213.2								
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	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1213.2		0.00	0.00	0.00	0.00	0.00	0.0%	
SP ED HOMEBOUND PURC SER								
10.1213.319	2 HOMEBOUND SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
Total for SP ED HOMEBOUND PURC SER		2,500.00	0.00	0.00	0.00	2,500.00	0.0%	
Expense Subtotal 1 10.1225.1								
10.1225.112	3 PRE-K SPEC ED TEACHER	38,371.00	9,592.76	3,197.58	12,790.34	25,580.66	33.3%	E
10.1225.115	3 PRE-K SPEC ED AIDE	9,094.00	2,348.64	1,957.20	4,305.84	4,788.16	47.3%	E
Total for Expense Subtotal 1 10.1225.1		47,465.00	11,941.40	5,154.78	17,096.18	30,368.82	36.0%	
Expense Subtotal 1 10.1225.2								
10.1225.211	3 TRS 7.2% BENEFIT	3,795.00	379.50	379.50	759.00	3,036.00	20.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,071.00	136.26	136.26	272.52	798.48	25.4%	E
10.1225.221	3 LIFE INS BEN	50.00	12.20	4.20	16.40	33.60	32.8%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1225.2		4,916.00	527.96	519.96	1,047.92	3,868.08	21.3%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	5,400.00	260.00	495.00	755.00	4,645.00	14.0%	E
10.1250.116	8 TITLE I TUTORS	115,718.00	12,415.68	10,863.73	23,279.41	92,438.59	20.1%	E
Total for CHAPTER I SALARIES		121,118.00	12,675.68	11,358.73	24,034.41	97,083.59	19.8%	
CHAPTER I BENEFITS								
10.1250.221	8 LIFE INS BENEFIT	151.00	31.40	8.40	39.80	111.20	26.4%	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
Total for CHAPTER I BENEFITS		9,031.00	1,511.40	8.40	1,519.80	7,511.20	16.8%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	16,783.00	1,390.79	3,097.19	4,487.98	12,295.02	26.7%	E
Total for CHAPTER I SUPPLIES		16,783.00	1,390.79	3,097.19	4,487.98	12,295.02	26.7%	
CHAPTER I EQUIPMENT								
10.1250.501	8 TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for CHAPTER I EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
VOCATIONAL SALARIES								
10.1400.112.01	2 AGRICULTURE TEACHER	36,156.00	8,761.32	3,298.32	12,059.64	24,096.36	33.4%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	76,122.00	22,907.42	8,295.44	31,202.86	44,919.14	41.0%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	37,237.00	9,148.16	3,437.80	12,585.96	24,651.04	33.8%	E

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	18,650.00	3,907.49	1,833.26	5,740.75	12,909.25	30.8%	E
10.1400.113	2 CAREER & TECH ED IMPR	19,992.00	0.00	0.00	0.00	19,992.00	0.0%	E
Total for VOCATIONAL SALARIES		188,157.00	44,724.39	16,864.82	61,589.21	126,567.79	32.7%	
VOCATIONAL BENEFITS								
10.1400.211	2 TRS 7.2% BENEFIT	10,170.00	1,017.04	1,017.04	2,034.08	8,135.92	20.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	4,477.00	464.08	464.08	928.16	3,548.84	20.7%	E
10.1400.221	2 LIFE INS BENEFIT	101.00	24.40	8.40	32.80	68.20	32.5%	E
10.1400.222	2 HEALTH INS BENEFIT	8,880.00	2,220.00	740.00	2,960.00	5,920.00	33.3%	E
Total for VOCATIONAL BENEFITS		23,628.00	3,725.52	2,229.52	5,955.04	17,672.96	25.2%	
VOC ED PURCHASED SERVICE								
10.1400.300	35 NUT GRANT PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%	
VOC ED SUPPLIES								
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 EIFEFES 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
Total for VOC ED SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%	
VOC ED EQUIPMENT								
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 EIFEFES GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
INTERSCHOLASTIC SALARIES								
10.1500.112	2 COACHING INCREMENTS	95,000.00	16,210.32	7,072.25	23,282.57	71,717.43	24.5%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,500.00	340.00	495.00	835.00	1,665.00	33.4%	E
10.1500.115	2 ATHLETIC SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for INTERSCHOLASTIC SALARIES		97,500.00	16,550.32	7,567.25	24,117.57	73,382.43	24.7%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,000.00	516.17	601.92	1,118.09	3,881.91	22.4%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,400.00	145.68	169.04	314.72	1,085.28	22.5%	E
Total for INTERSCHOLASTIC BENEFITS		6,400.00	661.85	770.96	1,432.81	4,967.19	22.4%	
ATHLETIC PURCHASED SERV								
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	0.00	234.36	234.36	765.64	23.4%	E
Total for ATHLETIC PURCHASED SERV		1,600.00	600.00	234.36	834.36	765.64	52.1%	
ATHLETIC SUPPLIES								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	4,000.00	1,044.36	678.52	1,722.88	2,277.12	43.1%	E
Total for ATHLETIC SUPPLIES		4,000.00	1,044.36	678.52	1,722.88	2,277.12	43.1%	
ATHLETIC PURCHASED SERV								
10.1501.319	2 ATHLETIC OFFICIALS-HS	13,500.00	0.00	0.00	0.00	13,500.00	0.0%	E

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
Total for ATHLETIC PURCHASED SERV		13,500.00	0.00	0.00	0.00	13,500.00	0.0%	
Expense Subtotal 1 10.1700.1								
10.1700.112	2 DRIVERS TRAINING TEACHER	14,000.00	2,373.24	242.25	2,615.49	11,384.51	18.7%	E
Total for Expense Subtotal 1 10.1700.1		14,000.00	2,373.24	242.25	2,615.49	11,384.51	18.7%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	1,385.00	234.72	23.96	258.68	1,126.32	18.7%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV	390.00	72.09	7.35	79.44	310.56	20.4%	E
Total for Expense Subtotal 1 10.1700.2		1,775.00	306.81	31.31	338.12	1,436.88	19.0%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	40,000.00	3,997.26	4,219.33	8,216.59	31,783.41	20.5%	E
Total for Expense Subtotal 1 10.1912.6		40,000.00	3,997.26	4,219.33	8,216.59	31,783.41	20.5%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	86,221.00	20,741.82	7,185.08	27,926.90	58,294.10	32.4%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	58,283.00	14,402.94	4,856.92	19,259.86	39,023.14	33.0%	E
Total for GUIDANCE SALARIES		144,504.00	35,144.76	12,042.00	47,186.76	97,317.24	32.7%	
GUIDIANCE BENEFITS								
10.2121.211	2 TRS 7.2% BENEFIT GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2121.211	3 TRS 7.2% BENEFIT GUIDANCE	5,764.00	576.42	576.42	1,152.84	4,611.16	20.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID	2,190.00	218.98	218.98	437.96	1,752.04	20.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID	1,627.00	162.68	162.68	325.36	1,301.64	20.0%	E
10.2121.221	2 LIFE INS BENEFIT	25.00	6.10	2.10	8.20	16.80	32.8%	E
10.2121.221	3 LIFE INS BENEFIT	25.00	6.10	2.10	8.20	16.80	32.8%	E
10.2121.222	2 HEALTH INS BENEFIT	4,440.00	1,110.00	370.00	1,480.00	2,960.00	33.3%	E
Total for GUIDIANCE BENEFITS		14,071.00	2,080.28	1,332.28	3,412.56	10,658.44	24.3%	
HEALTH SALARIES								
10.2134.113	1 HEALTH AIDE SALARY/SERV	23,684.00	3,130.64	5,219.97	8,350.61	15,333.39	35.3%	E
Total for HEALTH SALARIES		23,684.00	3,130.64	5,219.97	8,350.61	15,333.39	35.3%	
Expense Subtotal 1 10.2134.2								
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	50.00	12.20	4.20	16.40	33.60	32.8%	E
10.2134.222	1 HEALTH INS BENEFIT	8,880.00	2,220.00	740.00	2,960.00	5,920.00	33.3%	E
Total for Expense Subtotal 1 10.2134.2		8,930.00	2,232.20	744.20	2,976.40	5,953.60	33.3%	
HEALTH PURCHASED SERVICE								
10.2134.332	1 NURSE TRAVEL	250.00	0.00	70.00	70.00	180.00	28.0%	E
Total for HEALTH PURCHASED SERVICE		250.00	0.00	70.00	70.00	180.00	28.0%	
HEALTH SUPPLIES								
10.2134.410	1 HEALTH SUPPLIES	3,000.00	587.13	144.17	731.30	2,268.70	24.4%	E
Total for HEALTH SUPPLIES		3,000.00	587.13	144.17	731.30	2,268.70	24.4%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	95,800.00	23,949.90	7,983.30	31,933.20	63,866.80	33.3%	E

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
Total for Expense Subtotal 1 10.2140.1		95,800.00	23,949.90	7,983.30	31,933.20	63,866.80	33.3%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	2,433.00	559.32	186.44	745.76	1,687.24	30.7%	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	3.98	1.38	5.36	11.64	31.5%	E
10.2140.222	1 HEALTH INS BENEFIT	4,440.00	1,110.00	370.00	1,480.00	2,960.00	33.3%	E
Total for Expense Subtotal 1 10.2140.2		6,890.00	1,673.30	557.82	2,231.12	4,658.88	32.4%	
Expense Subtotal 1 10.2140.3								
10.2140.332.2	1 PSYCH TRAVEL - PARIS	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
Total for Expense Subtotal 1 10.2140.3		1,700.00	0.00	0.00	0.00	1,700.00	0.0%	
Expense Subtotal 1 10.2140.4								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
Total for Expense Subtotal 1 10.2140.4		1,500.00	0.00	0.00	0.00	1,500.00	0.0%	
Expense Subtotal 1 10.2190.1								
10.2190.119	3 SAFETY PARTOL SALARY	2,824.00	340.83	308.37	649.20	2,174.80	23.0%	E
Total for Expense Subtotal 1 10.2190.1		2,824.00	340.83	308.37	649.20	2,174.80	23.0%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,500.00	360.18	248.73	608.91	3,891.09	13.5%	E
Total for Expense Subtotal 1 10.2190.3		4,500.00	360.18	248.73	608.91	3,891.09	13.5%	
Expense Subtotal 1 10.2210.1								
10.2210.112	24 TITLE II PD STAFF	63,670.00	14,030.18	6,115.99	20,146.17	43,523.83	31.6%	E
10.2210.112.2	20 STATE AG GRANT SUB STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2210.1		63,670.00	14,030.18	6,115.99	20,146.17	43,523.83	31.6%	
Expense Subtotal 1 10.2210.2								
10.2210.221	24 LIFE INSURANCE TITLE II	43.00	10.10	2.10	12.20	30.80	28.4%	E
10.2210.222	24 HEALTH INS BENEFIT	4,440.00	1,110.00	370.00	1,480.00	2,960.00	33.3%	E
Total for Expense Subtotal 1 10.2210.2		4,483.00	1,120.10	372.10	1,492.20	2,990.80	33.3%	
Expense Subtotal 1 10.2210.3								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	2,000.00	14.58	131.06	145.64	1,854.36	7.3%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	569.68	200.00	769.68	2,230.32	25.7%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	4,693.00	100.00	722.70	822.70	3,870.30	17.5%	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	405.00	40.00	445.00	1,305.00	25.4%	E
Total for Expense Subtotal 1 10.2210.3		13,443.00	2,089.26	1,093.76	3,183.02	10,259.98	23.7%	
Expense Subtotal 1 10.2210.4								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2210.4		0.00	0.00	0.00	0.00	0.00	0.0%	

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
Expense Subtotal 1 10.2220.1								
10.2220.112	8 TITLE I MEDIA CTR PARA	16,497.00	2,130.30	1,775.26	3,905.56	12,591.44	23.7%	E
10.2220.113	8 TITLE I TECH DIRECTOR	35,000.00	7,817.04	2,487.24	10,304.28	24,695.72	29.4%	E
10.2220.113	1 TECHNOLOGY	25,000.00	6,950.16	2,482.20	9,432.36	15,567.64	37.7%	E
Total for Expense Subtotal 1 10.2220.1		76,497.00	16,897.50	6,744.70	23,642.20	52,854.80	30.9%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	50.00	6.10	2.10	8.20	41.80	16.4%	E
10.2220.221	1 LIFE INS BENEFIT	0.00	6.10	2.10	8.20	8.20	0.0%	E
10.2220.222	8 HEALTH INS BENEFIT	4,440.00	1,110.00	370.00	1,480.00	2,960.00	33.3%	E
Total for Expense Subtotal 1 10.2220.2		4,490.00	1,122.20	374.20	1,496.40	2,993.60	33.3%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,317.00	3,196.43	2,163.00	5,359.43	14,957.57	26.4%	E
Total for LIBRARIAN SALARIES		20,317.00	3,196.43	2,163.00	5,359.43	14,957.57	26.4%	
LIBRARIAN BENEFITS								
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	11.10	2.10	13.20	11.80	52.8%	E
Total for LIBRARIAN BENEFITS		25.00	11.10	2.10	13.20	11.80	52.8%	
LIBRARY SUPPLIES								
10.2222.430	21 LIBRARY BOOKS DOLLAR	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
Total for LIBRARY SUPPLIES		2,750.00	2,380.00	0.00	2,380.00	370.00	86.5%	
DISTRICT AUDIT SERVICES								
10.2317.317	1 DISTRICT AUDITING	8,500.00	6,375.00	0.00	6,375.00	2,125.00	75.0%	E
Total for DISTRICT AUDIT SERVICES		8,500.00	6,375.00	0.00	6,375.00	2,125.00	75.0%	
DISTRICT PURCHASED SERV								
10.2319.332	1 DISTRICT TRAVEL	2,000.00	0.00	100.00	100.00	1,900.00	5.0%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	5,000.00	3,451.92	0.00	3,451.92	1,548.08	69.0%	E
Total for DISTRICT PURCHASED SERV		7,000.00	3,451.92	100.00	3,551.92	3,448.08	50.7%	
ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	102,180.00	25,545.07	10,643.78	36,188.85	65,991.15	35.4%	E
Total for ADMINISTRATION SALARIES		102,180.00	25,545.07	10,643.78	36,188.85	65,991.15	35.4%	
ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,632.00	3,158.04	1,052.68	4,210.72	8,421.28	33.3%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,565.00	845.64	281.88	1,127.52	2,437.48	31.6%	E
10.2321.221	1 LIFE INS BENEFIT	25.00	6.10	2.10	8.20	16.80	32.8%	E
10.2321.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for ADMINISTRATION BENEFITS		16,222.00	4,009.78	1,336.66	5,346.44	10,875.56	33.0%	
ADMIN PURCHASED SERVICES								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	2,000.00	15.00	0.00	15.00	1,985.00	0.8%	E

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
Total for ADMIN PURCHASED SERVICES		2,000.00	15.00	0.00	15.00	1,985.00	0.8%	
PRINCIPALS/SECR SALARIES								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	116,775.00	29,193.75	12,062.50	41,256.25	75,518.75	35.3%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	72,943.00	18,235.80	6,754.00	24,989.80	47,953.20	34.3%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	82,000.00	22,171.19	7,437.13	29,608.32	52,391.68	36.1%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	33,000.00	4,383.10	3,266.54	7,649.64	25,350.36	23.2%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	500.00	130.50	65.25	195.75	304.25	39.2%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	22,714.00	2,625.62	2,038.29	4,663.91	18,050.09	20.5%	E
Total for PRINCIPALS/SECR SALARIES		327,932.00	76,739.96	31,623.71	108,363.67	219,568.33	33.0%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,316.00	3,579.00	1,193.00	4,772.00	9,544.00	33.3%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,016.00	2,003.94	667.98	2,671.92	5,344.08	33.3%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC	4,040.00	1,010.16	336.72	1,346.88	2,693.12	33.3%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	2,262.00	538.38	179.46	717.84	1,544.16	31.7%	E
10.2410.221	2 LIFE INS BENEFIT	120.00	29.45	8.40	37.85	82.15	31.5%	E
10.2410.221	3 LIFE INS BENEFIT	129.00	32.50	10.50	43.00	86.00	33.3%	E
10.2410.222	2 HEALTH INS BENEFIT	8,880.00	2,220.00	740.00	2,960.00	5,920.00	33.3%	E
10.2410.222	3 HEALTH INS BENEFIT	8,880.00	2,035.00	740.00	2,775.00	6,105.00	31.3%	E
Total for PRINC/SECR BENEFITS		46,643.00	11,448.43	3,876.06	15,324.49	31,318.51	32.9%	
PRINCIPALS PURCHASED SER								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,500.00	633.16	202.00	835.16	664.84	55.7%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,500.00	40.00	15.00	55.00	1,445.00	3.7%	E
Total for PRINCIPALS PURCHASED SER		3,000.00	673.16	217.00	890.16	2,109.84	29.7%	
Expense Subtotal 1 10.2410.6								
10.2410.640	2 PRINCIPAL DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 1 10.2410.6		1,000.00	0.00	0.00	0.00	1,000.00	0.0%	
FISCAL BUSINESS SALARIES								
10.2520.115	1 ADMIN SECRETARIES	57,484.00	15,158.23	4,672.88	19,831.11	37,652.89	34.5%	E
Total for FISCAL BUSINESS SALARIES		57,484.00	15,158.23	4,672.88	19,831.11	37,652.89	34.5%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	50.00	12.20	4.20	16.40	33.60	32.8%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	885.00	0.00	885.00	885.00	0.0%	E
Total for FISCAL BUSINESS BENEFITS		50.00	872.80	4.20	868.60	918.60	1737.2%	
Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,750.00	824.73	503.00	1,327.73	2,422.27	35.4%	E
Total for Expense Subtotal 1 10.2520.4		3,750.00	824.73	503.00	1,327.73	2,422.27	35.4%	
Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	10,000.00	1,377.69	2,962.80	4,340.49	5,659.51	43.4%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,000.00	217.66	0.00	217.66	1,782.34	10.9%	E
Total for Expense Subtotal 1 10.2521.3		12,000.00	1,595.35	2,962.80	4,558.15	7,441.85	38.0%	

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	976.14	0.00	976.14	4,023.86	19.5%	E
Total for Expense Subtotal 1 10.2521.4		5,000.00	976.14	0.00	976.14	4,023.86	19.5%	
Expense Subtotal 1 10.2521.6								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	600.00	50.00	650.00	6,850.00	8.7%	E
Total for Expense Subtotal 1 10.2521.6		7,500.00	600.00	50.00	650.00	6,850.00	8.7%	
FOOD SERVICE SALARIES								
10.2560.119	1 FOOD SERVICE SALARIES	122,000.00	16,845.49	13,974.94	30,820.43	91,179.57	25.3%	E
Total for FOOD SERVICE SALARIES		122,000.00	16,845.49	13,974.94	30,820.43	91,179.57	25.3%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	192.00	69.78	18.18	87.96	104.04	45.8%	E
10.2560.222	1 HEALTH INS BENEFIT	8,880.00	3,330.00	1,110.00	4,440.00	4,440.00	50.0%	E
Total for FOOD SERVICE BENEFITS		9,072.00	3,399.78	1,128.18	4,527.96	4,544.04	49.9%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	240,000.00	31,904.98	33,117.48	65,022.46	174,977.54	27.1%	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	9.95	9.95	490.05	2.0%	E
Total for FOOD SERVICE SUPPLIES		240,500.00	31,904.98	33,127.43	65,032.41	175,467.59	27.0%	
Expense Subtotal 1 10.2560.5								
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
Total for Expense Subtotal 1 10.2560.5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.2900.1								
10.2900.112	8 titel i tech director	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2900.1		0.00	0.00	0.00	0.00	0.00	0.0%	
MATCHING FUNDS EXPENSES								
10.2900.400	8 HOMELESS SUPPLIES	250.00	19.25	47.46	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
Total for MATCHING FUNDS EXPENSES		15,250.00	19.25	47.46	66.71	15,183.29	0.4%	
Expense Subtotal 1 10.4110.6								
10.4110.610	1 ROE DIRECT SERVICE FEE	750.00	0.00	0.00	0.00	750.00	0.0%	E
Total for Expense Subtotal 1 10.4110.6		750.00	0.00	0.00	0.00	750.00	0.0%	
Expense Subtotal 1 10.4190.3								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	2,200.00	1,100.00	3,300.00	7,700.00	30.0%	E
Total for Expense Subtotal 1 10.4190.3		11,000.00	2,200.00	1,100.00	3,300.00	7,700.00	30.0%	
Expense Subtotal 1 10.4210.6								

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
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
Total for Expense Subtotal 1 10.4210.6		5,350.00	5,350.00	0.00	5,350.00	0.00	100.0%	
Expense Subtotal 1 10.4220.6								
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
Total for Expense Subtotal 1 10.4220.6		37,752.00	11,401.71	0.00	11,401.71	26,350.29	30.2%	
Expense Subtotal 1 10.4290.6								
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
Total for Expense Subtotal 1 10.4290.6		8,300.00	0.00	0.00	0.00	8,300.00	0.0%	
Total for EDUCATION		5,785,028.00	1,301,215.30	517,825.00	1,819,040.30	3,965,987.70	31.44%	
BUILDING								
Expense Subtotal 1 20.2530.3								
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
Total for Expense Subtotal 1 20.2530.3		675.00	673.66	0.00	673.66	1.34	99.8%	
FACILITY-CAPITAL OUTLAY								
20.2530.500	1 BUILD CONSTR-CAP OUTLAY	0.00	500.00	10,937.00	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	5,468.34	4,434.22	9,902.56	97.44	99.0%	E
Total for FACILITY-CAPITAL OUTLAY		10,000.00	5,968.34	15,371.22	21,339.56	11,339.56-	213.4%	
OPERATION/MAINT-SALARIES								
20.2540.116	1 MAINTENANCE SALARIES	60,000.00	15,947.82	6,840.95	22,788.77	37,211.23	38.0%	E
20.2540.119	1 CUSTODIAL SALARIES	245,000.00	62,898.25	21,493.50	84,391.75	160,608.25	34.4%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	7,500.00	5,606.38	570.00	6,176.38	1,323.62	82.4%	E
Total for OPERATION/MAINT-SALARIES		312,500.00	84,452.45	28,904.45	113,356.90	199,143.10	36.3%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	295.00	79.10	23.10	102.20	192.80	34.6%	E
20.2540.222	1 HEALTH INS BENEFIT	38,850.00	10,730.00	2,960.00	13,690.00	25,160.00	35.2%	E
Total for OPERATION/MAINT-BENEFITS		39,145.00	10,809.10	2,983.10	13,792.20	25,352.80	35.2%	
OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	35,000.00	10,220.41	2,897.99	13,118.40	21,881.60	37.5%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	332.10	90.18	422.28	1,077.72	28.2%	E
20.2540.340	1 TELEPHONE SERVICES	44,000.00	8,476.26	2,344.47	10,820.73	33,179.27	24.6%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	73,000.00	27,071.96	119.53	27,191.49	45,808.51	37.2%	E
20.2540.370	1 WATER/SEWER	19,500.00	2,444.70	1,749.69	4,194.39	15,305.61	21.5%	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
Total for OPERATION/MAINT-PURC SER		175,500.00	51,045.43	7,201.86	58,247.29	117,252.71	33.2%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	35,000.00	3,731.59	7,133.05	10,864.64	24,135.36	31.0%	E

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
20.2540.412	1 GENERAL MAINTENANCE	105,000.00	17,412.68	4,350.98	21,763.66	83,236.34	20.7%	E
20.2540.465	1 GAS	85,000.00	3,635.25	1,504.86	5,140.11	79,859.89	6.0%	E
20.2540.466	1 ELECTRIC	180,000.00	44,885.44	24,778.17	69,663.61	110,336.39	38.7%	E
Total for OPERATION/MAINT SUPPLIES		405,000.00	69,664.96	37,767.06	107,432.02	297,567.98	26.5%	
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	30,000.00	4,237.25	0.00	4,237.25	25,762.75	14.1%	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	0.00	130.00	130.00-	0.0%	E
Total for OPERATION MAINT EQUIPMNT		32,540.00	6,907.61	0.00	6,907.61	25,632.39	21.2%	
Expense Subtotal 1 20.3900.3								
20.3900.310	1 water for football field	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 20.3900.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for BUILDING		975,360.00	229,521.55	92,227.69	321,749.24	653,610.76	32.99%	
BONDS								
BONDS REDEMP PRINCIPAL								
30.5200.600	1 INT PYMT COPY MACHINES	577.00	219.26	0.00	219.26	357.74	38.0%	E
30.5200.602	1 INT PYMT 1ST NEIBOR FACILITIES	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	500.00	0.00	0.00	0.00	500.00	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
Total for BONDS REDEMP PRINCIPAL		39,389.00	566.66	0.00	566.66	38,822.34	1.4%	
Expense Subtotal 1 30.5220.6								
30.5220.620	1 BOND INTEREST ON FY 2011 HLS	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
Total for Expense Subtotal 1 30.5220.6		12,100.00	0.00	0.00	0.00	12,100.00	0.0%	
Expense Subtotal 1 30.5300.6								
30.5300.604	1 PRINCIPAL TECH REVOLVING	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	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	0.00	0.00	0.00	355,000.00	0.0%	E
Total for Expense Subtotal 1 30.5300.6		447,537.00	11,464.95	0.00	11,464.95	436,072.05	2.6%	
Expense Subtotal 1 30.5320.6								
30.5320.610	1 BOND PRINCIPAL ON FY 2011 HLS	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
Total for Expense Subtotal 1 30.5320.6		85,000.00	0.00	0.00	0.00	85,000.00	0.0%	
Expense Subtotal 1 30.5371.6								

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
30.5371.600	1 PRIN PYMT COPY MACHINE	17,500.00	4,299.91	0.00	4,299.91	13,200.09	24.6%	E
Total for Expense Subtotal 1 30.5371.6		17,500.00	4,299.91	0.00	4,299.91	13,200.09	24.6%	
Expense Subtotal 1 30.5392.6								
30.5392.690	1 PRIN PYMT 1ST NEIGHBOR	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 30.5392.6		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 30.5400.6								
30.5400.640	1 FEES ALL BONDS	1,500.00	0.00	200.00	200.00	1,300.00	13.3%	E
Total for Expense Subtotal 1 30.5400.6		1,500.00	0.00	200.00	200.00	1,300.00	13.3%	
Total for BONDS		603,026.00	16,331.52	200.00	16,531.52	586,494.48	2.74%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	145,000.00	14,823.22	13,603.21	28,426.43	116,573.57	19.6%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	80,000.00	10,364.60	9,453.00	19,817.60	60,182.40	24.8%	E
40.2550.117.02	5 FIELD TRIP SALARIES	3,250.00	108.15	1,210.52	1,318.67	1,931.33	40.6%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	12,000.00	988.33	773.90	1,762.23	10,237.77	14.7%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,250.00	547.71	860.59	1,408.30	1,841.70	43.3%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,250.00	0.00	800.00	800.00	2,450.00	24.6%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,085.00	14,211.82	5,851.73	20,063.55	38,021.45	34.5%	E
Total for PUPIL TRANSP SALARIES		304,835.00	41,043.83	32,552.95	73,596.78	231,238.22	24.1%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	436.00	104.25	25.20	129.45	306.55	29.7%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	27,750.00	4,625.00	2,590.00	7,215.00	20,535.00	26.0%	E
Total for PUPIL TRANSP BENEFITS		28,186.00	4,729.25	2,615.20	7,344.45	20,841.55	26.1%	
PUPIL TRANSP PURCH SERV								
40.2550.301	5 SP ED TRANSPORTATION	4,800.00	486.36	523.64	1,010.00	3,790.00	21.0%	E
40.2550.321	5 BUS GARAGE SANITATION	200.00	0.00	61.00	61.00	139.00	30.5%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	4,500.00	1,814.91	1,309.15	3,124.06	1,375.94	69.4%	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	34.53	11.51	46.04	153.96	23.0%	E
40.2550.380	5 VEHICLE INSURANCE	20,441.00	20,568.00	0.00	20,568.00	127.00	100.6%	E
Total for PUPIL TRANSP PURCH SERV		30,341.00	22,944.30	1,905.30	24,849.60	5,491.40	81.9%	
PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	2,116.56	60.30	2,176.86	323.14	87.1%	E
40.2550.413	5 VEHICLE TIRES & TUBES	4,500.00	0.00	2,737.56	2,737.56	1,762.44	60.8%	E
40.2550.414	5 VEHICLE REPAIR PARTS	9,500.00	1,919.72	2,461.97	4,381.69	5,118.31	46.1%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	363.22	74.99	438.21	1,561.79	21.9%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	85,000.00	4,148.25	5,252.22	9,400.47	75,599.53	11.1%	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	360.03	135.99	496.02	2,503.98	16.5%	E
40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	651.75	116.00	767.75	4,232.25	15.4%	E
40.2550.491	5 CDL LICENSE EXPENSE	500.00	192.00	26.00	218.00	282.00	43.6%	E

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
Total for PUPIL TRANSP SUPPLIES		115,500.00	9,763.68	10,865.03	20,628.71	94,871.29	17.9%	
PUPIL TRANSP EQUIPMENT								
40.2550.560	5 VEHICLE EQUIPMENT	2,000.00	718.91	0.00	718.91	1,281.09	35.9%	E
Total for PUPIL TRANSP EQUIPMENT		2,000.00	718.91	0.00	718.91	1,281.09	35.9%	
Expense Subtotal 1 40.2550.6								
40.2550.600	5 OPERATING LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 40.2550.6		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 40.5270.6								
40.5270.620	5 BUS LEASE INTEREST	17,612.00	15,795.40	0.00	15,795.40	1,816.60	89.7%	E
Total for Expense Subtotal 1 40.5270.6		17,612.00	15,795.40	0.00	15,795.40	1,816.60	89.7%	
Expense Subtotal 1 40.5370.6								
40.5370.690	5 BUS LEASE PRINCIPAL	109,934.00	90,498.60	0.00	90,498.60	19,435.40	82.3%	E
Total for Expense Subtotal 1 40.5370.6		109,934.00	90,498.60	0.00	90,498.60	19,435.40	82.3%	
Total for TRANSPORTATION		608,408.00	185,493.97	47,938.48	233,432.45	374,975.55	38.37%	
IMRF								
Expense Subtotal 1 50.1101.2								
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	231.45	213.10	444.55	1,255.45	26.2%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	400.00	54.12	49.84	103.96	296.04	26.0%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	3,650.10	1,372.39	5,022.49	10,977.51	31.4%	E
Total for Expense Subtotal 1 50.1101.2		18,250.00	3,946.05	1,635.33	5,581.38	12,668.62	30.6%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	573.15	575.99	1,149.14	3,850.86	23.0%	E
50.1103.213	1 FICA BENEFIT	3,000.00	370.18	341.37	711.55	2,288.45	23.7%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	86.59	79.87	166.46	583.54	22.2%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	2,844.01	1,089.26	3,933.27	9,066.73	30.3%	E
Total for Expense Subtotal 1 50.1103.2		21,750.00	3,873.93	2,086.49	5,960.42	15,789.58	27.4%	
Expense Subtotal 1 50.1201.2								
50.1201.212	1 IMRF BEN SP ED AIDES	8,750.00	716.27	1,238.57	1,954.84	6,795.16	22.3%	E
50.1201.213	1 FICA BEN SP ED AIDES	4,150.00	374.12	645.36	1,019.48	3,130.52	24.6%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,100.00	87.47	150.94	238.41	861.59	21.7%	E
Total for Expense Subtotal 1 50.1201.2		14,000.00	1,177.86	2,034.87	3,212.73	10,787.27	22.9%	
EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	4,650.00	507.59	1,060.93	1,568.52	3,081.48	33.7%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	2,650.00	309.70	524.26	833.96	1,816.04	31.5%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	550.00	72.42	122.63	195.05	354.95	35.5%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,400.00	351.86	121.90	473.76	926.24	33.8%	E
Total for EMH IMRF BENEFITS		9,250.00	1,241.57	1,829.72	3,071.29	6,178.71	33.2%	
LD IMRF BENEFITS								

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
50.1205.214	1 MEDIC ONLY BENEFIT-LD	3,000.00	655.52	223.64	879.16	2,120.84	29.3%	E
	Total for LD IMRF BENEFITS	3,000.00	655.52	223.64	879.16	2,120.84	29.3%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	476.72	163.68	640.40	1,359.60	32.0%	E
	Total for SPEECH IMRF BENEFITS	2,000.00	476.72	163.68	640.40	1,359.60	32.0%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	668.20	204.94	873.14	1,726.86	33.6%	E
	Total for Expense Subtotal 1 50.1212.2	2,600.00	668.20	204.94	873.14	1,726.86	33.6%	
HOMEBOUND IMRF BENEFITS								
50.1213.214	1 MEDICARE ONLY BENEFIT-HB	30.00	0.00	0.00	0.00	30.00	0.0%	E
	Total for HOMEBOUND IMRF BENEFITS	30.00	0.00	0.00	0.00	30.00	0.0%	
Expense Subtotal 1 50.1225.2								
50.1225.212	1 IMRF BENEFIT - ECSE	1,500.00	274.56	228.80	503.36	996.64	33.6%	E
50.1225.213	1 FICA - ECSE	800.00	145.62	121.34	266.96	533.04	33.4%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	200.00	34.06	28.38	62.44	137.56	31.2%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	600.00	139.08	46.36	185.44	414.56	30.9%	E
	Total for Expense Subtotal 1 50.1225.2	3,100.00	593.32	424.88	1,018.20	2,081.80	32.8%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	16,000.00	1,474.77	1,316.16	2,790.93	13,209.07	17.4%	E
50.1250.213	1 FICA BENEFIT - TITLE I	8,150.00	777.64	695.98	1,473.62	6,676.38	18.1%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	181.85	162.77	344.62	1,655.38	17.2%	E
	Total for CHAP I IMRF BENEFITS	26,150.00	2,434.26	2,174.91	4,609.17	21,540.83	17.6%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	3,700.00	913.82	290.76	1,204.58	2,495.42	32.6%	E
50.1400.213	1 FICA BENEFIT	2,000.00	484.66	154.21	638.87	1,361.13	31.9%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	113.34	36.06	149.40	350.60	29.9%	E
50.1400.214	1 MEDICARE BENEFIT	2,065.00	484.22	192.18	676.40	1,388.60	32.8%	E
	Total for VOC ED IMRF BENEFITS	8,265.00	1,996.04	673.21	2,669.25	5,595.75	32.3%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,550.00	227.77	258.89	486.66	1,063.34	31.4%	E
50.1500.213	1 FICA BENEFIT	3,500.00	120.80	137.29	258.09	3,241.91	7.4%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	825.00	28.30	32.15	60.45	764.55	7.3%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	850.00	211.72	77.58	289.30	560.70	34.0%	E
	Total for ATHL INCRE IMRF BENEFITS	6,725.00	588.59	505.91	1,094.50	5,630.50	16.3%	
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	200.00	34.41	3.52	37.93	162.07	19.0%	E
	Total for Expense Subtotal 1 50.1700.2	200.00	34.41	3.52	37.93	162.07	19.0%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	208.82	70.42	279.24	570.76	32.9%	E
	Total for GUIDANCE IMRF BENEFITS	850.00	208.82	70.42	279.24	570.76	32.9%	

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	3,850.00	365.97	610.22	976.19	2,873.81	25.4%	E
50.2134.213	1 FICA BENEFIT	1,850.00	175.92	287.27	463.19	1,386.81	25.0%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	450.00	41.13	67.18	108.31	341.69	24.1%	E
	Total for HEALTH IMRF BENEFITS	6,150.00	583.02	964.67	1,547.69	4,602.31	25.2%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,350.00	341.88	113.96	455.84	894.16	33.8%	E
	Total for Expense Subtotal 1 50.2140.2	1,350.00	341.88	113.96	455.84	894.16	33.8%	
Expense Subtotal 1 50.2190.2								
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	225.00	21.13	19.12	40.25	184.75	17.9%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY	50.00	4.94	4.47	9.41	40.59	18.8%	E
	Total for Expense Subtotal 1 50.2190.2	275.00	26.07	23.59	49.66	225.34	18.1%	
Expense Subtotal 1 50.2210.2								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	1,257.05	404.57	1,661.62	3,338.38	33.2%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	846.80	371.50	1,218.30	2,556.70	32.3%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	198.05	86.89	284.94	595.06	32.4%	E
	Total for Expense Subtotal 1 50.2210.2	9,655.00	2,301.90	862.96	3,164.86	6,490.14	32.8%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	8,825.00	1,975.33	788.45	2,763.78	6,061.22	31.3%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	4,550.00	1,022.82	393.34	1,416.16	3,133.84	31.1%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I	1,075.00	239.20	91.99	331.19	743.81	30.8%	E
	Total for Expense Subtotal 1 50.2220.2	14,450.00	3,237.35	1,273.78	4,511.13	9,938.87	31.2%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	373.66	252.86	626.52	1,748.48	26.4%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,260.00	198.18	134.10	332.28	927.72	26.4%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	0.00	46.35	31.36	77.71	77.71	0.0%	E
50.2222.214	1 MEDIC ONLY BENEF-LIBR	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for LIBRARY IMRF BENEFITS	3,635.00	618.19	418.32	1,036.51	2,598.49	28.5%	
ADMINISTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	363.02	151.26	514.28	1,100.72	31.8%	E
	Total for ADMINISTRATION IMRF BENEF	1,615.00	363.02	151.26	514.28	1,100.72	31.8%	
Expense Subtotal 1 50.2365.2								
50.2365.212	1 IMRF BENEFIT - TORT	21,250.00	4,393.02	0.00	4,393.02	16,856.98	20.7%	E
50.2365.213	1 FICA 6.2% TORT	12,400.00	2,164.66	0.00	2,164.66	10,235.34	17.5%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	506.30	0.00	506.30	2,293.70	18.1%	E
50.2365.214	1 MEDICARE 1.45% TORT	2,275.00	460.42	0.00	460.42	1,814.58	20.2%	E
	Total for Expense Subtotal 1 50.2365.2	38,725.00	7,524.40	0.00	7,524.40	31,200.60	19.4%	
PRINCIPAL/SECURE IMRF BEN								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	3,411.18	1,489.52	4,900.70	13,374.30	26.8%	E
50.2410.213	1 FICA BENEFIT	8,600.00	1,596.08	679.33	2,275.41	6,324.59	26.5%	E

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	373.29	158.89	532.18	1,532.82	25.8%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	687.74	272.84	960.58	2,129.42	31.1%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	6,068.29	2,600.58	8,668.87	23,361.13	27.1%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	11,000.00	1,772.01	546.26	2,318.27	8,681.73	21.1%	E
50.2520.213	1 FICA BENEFIT	5,200.00	921.21	283.52	1,204.73	3,995.27	23.2%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	1,250.00	215.44	66.30	281.74	968.26	22.5%	E
Total for FISCAL BUSINESS IMRF BEN		17,450.00	2,908.66	896.08	3,804.74	13,645.26	21.8%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	43,781.00	8,915.32	3,304.72	12,220.04	31,560.96	27.9%	E
50.2540.213	1 FICA BENEFIT	24,114.00	4,911.34	1,653.12	6,564.46	17,549.54	27.2%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	5,638.00	1,148.68	386.61	1,535.29	4,102.71	27.2%	E
Total for OPER/MAINT IMRF BENEFITS		73,533.00	14,975.34	5,344.45	20,319.79	53,213.21	27.6%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	4,388.17	3,300.00	7,688.17	27,861.83	21.6%	E
50.2550.213	1 FICA BENEFIT	18,500.00	2,430.10	1,912.11	4,342.21	14,157.79	23.5%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,450.00	568.30	447.19	1,015.49	3,434.51	22.8%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,500.00	7,386.57	5,659.30	13,045.87	45,454.13	22.3%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	1,674.08	1,393.49	3,067.57	9,682.43	24.1%	E
50.2560.213	1 FICA BENEFIT	7,800.00	1,008.09	830.10	1,838.19	5,961.81	23.6%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	1,800.00	235.77	194.15	429.92	1,370.08	23.9%	E
Total for FOOD SERV IMRF BENEFITS		22,350.00	2,917.94	2,417.74	5,335.68	17,014.32	23.9%	
Expense Subtotal 1 50.2900.2								
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	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 50.2900.2		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for IMRF		395,888.00	67,147.92	32,758.21	99,906.13	295,981.87	25.24%	
SITE AND CONSTRUCTION								
SITE & CONSTRUCTION								
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	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
Total for SITE & CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.0%	
SITE & CONSTRUCTION								
60.2530.501	34 CAP OUTLAY - MAINTENANCE	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: Oct 01, 2016 - Oct 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
60.2530.501	36 CAP OUTLAY EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for SITE & CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for SITE AND CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00%	
WORKING CASH								
Expense Subtotal 1 70.8110.6								
70.8110.660	1 ABATEMENT OF WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 70.8110.6		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for WORKING CASH		0.00	0.00	0.00	0.00	0.00	0.00%	
TORT								
Expense Subtotal 1 80.2362.3								
80.2362.380	1 WORKERS COMPENSATION	42,500.00	10,669.00	0.00	10,669.00	31,831.00	25.1%	E
Total for Expense Subtotal 1 80.2362.3		42,500.00	10,669.00	0.00	10,669.00	31,831.00	25.1%	
Expense Subtotal 1 80.2363.3								
80.2363.380	1 UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
Total for Expense Subtotal 1 80.2363.3		2,000.00	0.00	0.00	0.00	2,000.00	0.0%	
Expense Subtotal 1 80.2364.3								
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	274.00-	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
Total for Expense Subtotal 1 80.2364.3		48,688.00	17,292.70	274.00-	17,018.70	31,669.30	35.0%	
Expense Subtotal 1 80.2365.1								
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	0.00	3,688.76	11,560.24	24.2%	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
Total for Expense Subtotal 1 80.2365.1		348,572.00	70,571.28	0.00	70,571.28	278,000.72	20.2%	
Expense Subtotal 1 80.2365.3								
80.2365.380	1 LIABILITY INSURANCE	16,924.00	46,119.00	0.00	46,119.00	29,195.00-	272.5%	E
Total for Expense Subtotal 1 80.2365.3		16,924.00	46,119.00	0.00	46,119.00	29,195.00-	272.5%	

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

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

Account	Description	Budget 16/17	Beg Bal 1/Oct/16	Activity 10/01-10/31	End Bal 31/Oct/16	Bud Bal 31/Oct/16	% Used	T
Expense Subtotal 1 80.2367.5								
80.2367.500	1 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 80.2367.5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 80.2369.3								
80.2369.318	1 LEGAL & PROFESSIONAL SER	20,000.00	6,728.85	1,854.55	8,583.40	11,416.60	42.9%	E
Total for Expense Subtotal 1 80.2369.3		20,000.00	6,728.85	1,854.55	8,583.40	11,416.60	42.9%	
Total for TORT		478,684.00	151,380.83	1,580.55	152,961.38	325,722.62	31.95%	
LIFE SAFETY								
Expense Subtotal 1 90.2540.1								
90.2540.116	1 LIFE SAFETY MAINT SALARI	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 90.2540.1		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 90.2540.3								
90.2540.319	1 ARCHITECT LIFE SAFETY	100,000.00	34,409.65	8,241.49	42,651.14	57,348.86	42.7%	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	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
Total for Expense Subtotal 1 90.2540.3		100,000.00	34,409.65	8,241.49	42,651.14	57,348.86	42.7%	
Expense Subtotal 1 90.2540.5								
90.2540.500	1 LIFE SAFETY BLDG	810,000.00	185,500.60	205,867.70	391,368.30	418,631.70	48.3%	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	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 90.2540.5		810,000.00	185,500.60	205,867.70	391,368.30	418,631.70	48.3%	
Total for LIFE SAFETY		910,000.00	219,910.25	214,109.19	434,019.44	475,980.56	47.69%	
Total for Expense Accounts		9,756,394.00	2,171,001.34	906,639.12	3,077,640.46	6,678,753.54	31.54 %	

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

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

<u>Account</u>	<u>Description</u>	<u>Budget 16/17</u>	<u>Beg Bal 1/Oct/16</u>	<u>Activity 10/01-10/31</u>	<u>End Bal 31/Oct/16</u>	<u>Bud Bal 31/Oct/16</u>	<u>% Used</u>	<u>T</u>
----------------	--------------------	-------------------------	-----------------------------	---------------------------------	------------------------------	------------------------------	-------------------	----------

Preliminary Report due to: Open Months: July, August, September, October; Unconfirmed Auditor's Adjustments exist.