

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

Date: Jan 01, 2017 - Jan 31, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Jan/17	Activity 01/01-01/31	End Bal 31/Jan/17	Bud Bal 31/Jan/17	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
10.1110	1 GENERAL TAX LEVY	1,350,079.00	1,305,842.08	0.00	1,305,842.08	44,236.92	96.7%	R
10.1130	1 FACILITY LEASING LEVY	36,687.00	35,700.60	0.00	35,700.60	986.40	97.3%	R
10.1130.1	1 INT TAX LEVY LEASE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1140	1 SPECIAL EDUCATION LEVY	29,350.00	28,559.34	0.00	28,559.34	790.66	97.3%	R
10.1140.1	1 INT TAX LEVY SP ED	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1210	1 MOBILE HOME TAXES	4,174.00	3,538.23	0.00	3,538.23	635.77	84.8%	R
10.1230	1 CORP REPLACEMENT TAXES	180,423.00	88,685.58	35,172.38	123,857.96	56,565.04	68.6%	R
10.1312	1 TUITION-OTHER LEA'S	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1342	1 SP ED TUITION-OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1510	1 INTEREST ON INVESTMENTS	8,000.00	2,996.86	0.00	2,996.86	5,003.14	37.5%	R
10.1510.1	1 INT TAX LEVY EDUCATION	255.00	98.18	0.00	98.18	156.82	38.5%	R
10.1510.3	1 INT TAX LEVY LEASE	10.00	2.77	0.00	2.77	7.23	27.7%	R
10.1510.4	1 INT TAX LEVY SP ED	10.00	2.22	0.00	2.22	7.78	22.2%	R
10.1512	1 INTEREST TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	46,000.00	25,686.31	4,170.63	29,856.94	16,143.06	64.9%	R
10.1612	1 SALES BREAKFAST	4,300.00	1,667.70	410.05	2,077.75	2,222.25	48.3%	R
10.1613	1 SALES - A LA CARTE	13,800.00	3,205.63	679.10	3,884.73	9,915.27	28.2%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	8,280.00	3,605.00	1,009.20	4,614.20	3,665.80	55.7%	R
10.1690	1 OTHER FOOD SERVICE REV	3,000.00	126.82	80.78	207.60	2,792.40	6.9%	R
10.1711	1 ATHLETIC ADMISSIONS	30,000.00	18,970.00	2,296.00	21,266.00	8,734.00	70.9%	R
10.1719	1 OTHER ATHLETIC FEES	23,000.00	16,200.00	550.00	16,750.00	6,250.00	72.8%	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	1,570.00	70.00	1,640.00	710.00	69.8%	R
10.1720.6	1 JH PE UNIFORM FEES	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,500.00	5,670.63	153.46	5,824.09	675.91	89.6%	R
10.1720.8	1 SUMMER SCHOOL	1,800.00	0.00	0.00	0.00	1,800.00	0.0%	R
10.1811.2	1 TEXTBOOK REG FEES-HS	11,500.00	11,028.78	101.00	11,129.78	370.22	96.8%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	9,000.00	8,442.90	0.00	8,442.90	557.10	93.8%	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	3,646.82	0.00	3,646.82	3,646.82-	0.0%	R
10.1970	1 DRIVERS TRAINING FEES	5,000.00	4,260.00	0.00	4,260.00	740.00	85.2%	R
10.1999	1 OTHER REVENUE	1,000.00	21.94	21.47	43.41	956.59	4.3%	R
10.1999.1	21 DOLLAR GENERAL GRANT FOR HS B	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1999.3	1 COMPENSATION LOST ASSETS	5,071.00	5,070.74	0.00	5,070.74	0.26	100.0%	R
10.1999.4	21 DOLLAR GENERAL GRANT FOR ELEI	0.00	0.00	0.00	0.00	0.00	0.0%	R

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Total for ED LOCAL REV		1,844,589.00	1,574,599.13	44,714.07	1,619,313.20	225,275.80	87.8%	
STATE REVENUE								
10.3001	1 GENERAL STATE AID	2,749,406.00	1,474,904.47	0.00	1,474,904.47	1,274,501.53	53.6%	R
10.3002	1 GSA--LOSS LIMIT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3105	1 SP ED-EXORDINARY CURRENT YEAF	92,027.00	0.00	0.00	0.00	92,027.00	0.0%	R
10.3105.12	1 SP ED EXTRAORDINARY PREV YEAF	30,830.00	0.00	30,830.25	30,830.25	0.25-	100.0%	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	41,888.00	41,888.00	0.00	100.0%	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 EIFES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3360	1 STATE FREE LUNCH/BRKFST	3,700.00	648.56	0.00	648.56	3,051.44	17.5%	R
10.3370	1 DRIVERS EDUCATION	13,723.00	3,430.87	3,430.87	6,861.74	6,861.26	50.0%	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	1,478,983.90	76,149.12	1,555,133.02	1,527,929.98	50.4%	
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	116,339.34	19,984.10	136,323.44	143,676.56	48.7%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	90,000.00	35,890.65	5,997.12	41,887.77	48,112.23	46.5%	R
10.4299	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4300	8 TITLE I-ESEA LOW INCOME	207,725.00	25,821.00	53,072.00	78,893.00	128,832.00	38.0%	R
10.4620	1 IDEA PART B FLOW THROUGH	69,014.00	0.00	0.00	0.00	69,014.00	0.0%	R
10.4625	1 SP ED IDEA ROOM & BOARD	0.00	250.38	0.00	250.38	250.38-	0.0%	R
10.4770	2 CTE-Perkins-Title IIE-TP	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4932	24 TITLE II-TEACHER QUALITY	57,456.00	17,274.00	17,582.00	34,856.00	22,600.00	60.7%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	22,000.00	13,065.46	32,146.88	45,212.34	23,212.34-	205.5%	R
10.4992	1 FEE FOR SERVICE	62,000.00	5,718.50	217.47	5,935.97	56,064.03	9.6%	R
Total for FEDERAL REVENUE		788,195.00	214,359.33	128,999.57	343,358.90	444,836.10	43.6%	
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	70,600.00	70,600.00	0.00	100.0%	R
Total for Revenue Subtotal 1 10.7		70,600.00	0.00	70,600.00	70,600.00	0.00	100.0%	
Total for EDUCATION		5,786,447.00	3,267,942.36	320,462.76	3,588,405.12	2,198,041.88	62.01%	
BUILDING								
LOCAL REVENUE								
20.1111	1 GENERAL TAX LEVY	366,869.00	356,997.45	0.00	356,997.45	9,871.55	97.3%	R
20.1210	1 MOBILE HOME TAXES	1,082.00	916.65	0.00	916.65	165.35	84.7%	R
20.1510	1 INTEREST ON INVESTMENTS	2,200.00	737.81	0.00	737.81	1,462.19	33.5%	R
20.1510.1	1 INT TAX LEVY BUILDING	70.00	27.69	0.00	27.69	42.31	39.6%	R
20.1910	1 RENTALS - BLDG/ROOMS	2,500.00	957.00	180.00	1,137.00	1,363.00	45.5%	R

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20.1920	1 CONTRIBUTIONS PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1950	1 REFUND PRIOR YEARS EXPENSES	80,160.00	102,727.80	0.00	102,727.80	22,567.80-	128.2%	R
20.1999	1 OTHER BUILDING REVENUE	5,000.00	4,264.00	40.00	4,304.00	696.00	86.1%	R
20.1999.1	1 COMPENSATION LOST ASSETS	11,330.00	11,329.57	0.00	11,329.57	0.43	100.0%	R
Total for LOCAL REVENUE		469,211.00	477,957.97	220.00	478,177.97	8,966.97-	101.9%	
STATE REVENUE								
20.3001	1 GENERAL STATE AID	506,000.00	0.00	206,640.20	206,640.20	299,359.80	40.8%	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	206,640.20	206,640.20	299,359.80	40.8%	
PERMANENT TRANSFERS								
20.7300	1 SALE OR COMPENSATION OF FIXED	1,000.00	1,000.00	0.00	1,000.00	0.00	100.0%	R
Total for PERMANENT TRANSFERS		1,000.00	1,000.00	0.00	1,000.00	0.00	100.0%	
Total for BUILDING		976,211.00	478,957.97	206,860.20	685,818.17	290,392.83	70.25%	
BONDS								
LOCAL REVENUE								
30.1112	1 GENERAL LEVY 2007 BOND	559,284.00	557,433.24	0.00	557,433.24	1,850.76	99.7%	R
30.1114	1 GENERAL LEVY 2010 BOND	0.00	0.00	0.00	0.00	0.00	0.0%	R
30.1115	1 GENERAL LEVY FY15 BOND	97,100.00	94,526.31	0.00	94,526.31	2,573.69	97.3%	R
30.1210	1 BOND 2007 MOBILE HOME TAX	2,200.00	1,657.12	0.00	1,657.12	542.88	75.3%	R
30.1510	1 BOND INTEREST-SBF	2,750.00	1,303.88	0.00	1,303.88	1,446.12	47.4%	R
30.1510.1	1 INT TAX LEVY 2007 BOND	160.00	52.84	0.00	52.84	107.16	33.0%	R
Total for LOCAL REVENUE		661,494.00	654,973.39	0.00	654,973.39	6,520.61	99.0%	
Revenue Subtotal 1 30.3								
30.3001	1 GENERAL STATE AID	108,132.00	0.00	108,132.00	108,132.00	0.00	100.0%	R
Total for Revenue Subtotal 1 30.3		108,132.00	0.00	108,132.00	108,132.00	0.00	100.0%	
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	654,973.39	108,132.00	763,105.39	7,120.61	99.08%	
TRANSPORTATION								
LOCAL REVENUE								
40.1113	5 GENERAL LEVY	146,748.00	142,799.58	0.00	142,799.58	3,948.42	97.3%	R
40.1210	5 MOBILE HOME TAX	430.00	366.67	0.00	366.67	63.33	85.3%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	42,000.00	0.00	0.00	0.00	42,000.00	0.0%	R
40.1442	5 CO-OP -SP ED OTHER LEA'S	6,300.00	0.00	0.00	0.00	6,300.00	0.0%	R
40.1510	5 INTEREST ON INVESTMENTS	1,750.00	260.63	0.00	260.63	1,489.37	14.9%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	35.00	11.07	0.00	11.07	23.93	31.6%	R
40.1950	5 REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%	R
40.1999	5 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LOCAL REVENUE		197,263.00	143,437.95	0.00	143,437.95	53,825.05	72.7%	

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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 YEAR	144,893.00	0.00	0.00	0.00	144,893.00	0.0%	R
40.3500.12	5 REG TRANS CLAIM PREV YEAR	46,843.00	0.00	46,842.98	46,842.98	0.02	100.0%	R
40.3510	5 SP ED TRANSP CLAIM CURRENT YE/	89,150.00	0.00	0.00	0.00	89,150.00	0.0%	R
40.3510.12	5 SP ED TRANS PREV YEAR	30,022.00	0.00	33,022.45	33,022.45	3,000.45-	110.0%	R
	Total for STATE REVENUE	405,908.00	95,000.00	79,865.43	174,865.43	231,042.57	43.1%	
Revenue Subtotal 1 40.7								
40.7301	5 TRADE IN COMPENSATION FOR BUS	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	238,437.95	79,865.43	318,303.38	284,867.62	52.77%	
IMRF								
LOCAL REVENUE								
50.1114	1 IMRF GENERAL LEVY	145,258.00	142,928.83	0.00	142,928.83	2,329.17	98.4%	R
50.1150	1 SOCIAL SECURITY LEVY	150,000.00	147,612.13	0.00	147,612.13	2,387.87	98.4%	R
50.1210	1 IMRF MOBILE HOME TAX	500.00	363.18	0.00	363.18	136.82	72.6%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	400.00	375.09	0.00	375.09	24.91	93.8%	R
50.1211	1 SOC SEC MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
50.1230	1 PERSONAL PROPERTY REPLACEME	9,496.00	0.00	0.00	0.00	9,496.00	0.0%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	2,000.00	507.13	0.00	507.13	1,492.87	25.4%	R
50.1510.1	1 INT TAX LEVY IMRF	50.00	11.59	0.00	11.59	38.41	23.2%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	40.00	11.96	0.00	11.96	28.04	29.9%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,500.00	336.75	0.00	336.75	1,163.25	22.5%	R
	Total for LOCAL REVENUE	309,244.00	292,146.66	0.00	292,146.66	17,097.34	94.5%	
	Total for IMRF	309,244.00	292,146.66	0.00	292,146.66	17,097.34	94.47%	
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	35,700.60	0.00	35,700.60	986.40	97.3%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	110.00	91.67	0.00	91.67	18.33	83.3%	R
70.1510	1 INTEREST ON INVESTMENTS	5,000.00	1,977.90	0.00	1,977.90	3,022.10	39.6%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	15.00	2.77	0.00	2.77	12.23	18.5%	R

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Total for LOCAL REVENUE		41,812.00	37,772.94	0.00	37,772.94	4,039.06	90.3%	
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	37,772.94	0.00	37,772.94	4,039.06	90.34%	
TORT								
Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	490,000.00	482,052.88	0.00	482,052.88	7,947.12	98.4%	R
80.1210	1 TORT MOBILE HOME TAXES	1,425.00	1,224.82	0.00	1,224.82	200.18	86.0%	R
80.1510	1 INTEREST ON INVESTMENTS	2,200.00	622.25	0.00	622.25	1,577.75	28.3%	R
80.1510.1	1 INTEREST TAX LEVY	115.00	39.10	0.00	39.10	75.90	34.0%	R
Total for Revenue Subtotal 1 80.1		493,740.00	483,939.05	0.00	483,939.05	9,800.95	98.0%	
Total for TORT		493,740.00	483,939.05	0.00	483,939.05	9,800.95	98.01%	
LIFE SAFETY								
LS LOCAL REVENUE								
90.1118	1 GENERAL LEVY	36,687.00	35,700.60	0.00	35,700.60	986.40	97.3%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	110.00	91.67	0.00	91.67	18.33	83.3%	R
90.1510	1 INTEREST ON INVESTMENTS	3,500.00	2,525.97	0.00	2,525.97	974.03	72.2%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	15.00	2.77	0.00	2.77	12.23	18.5%	R
90.1999	1 OSB REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LS LOCAL REVENUE		40,312.00	38,321.01	0.00	38,321.01	1,990.99	95.1%	
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	38,321.01	0.00	38,321.01	1,990.99	95.06%	
Total for Revenue Accounts		9,021,198.00	5,492,491.33	715,320.39	6,207,811.72	2,813,386.28	68.81%	

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

Date: Jan 01, 2017 - Jan 31, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Jan/17	Activity 01/01-01/31	End Bal 31/Jan/17	Bud Bal 31/Jan/17	% Used	T
Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,133,240.00	558,450.13	97,597.55	656,047.68	477,192.32	57.9%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	27,000.00	12,643.26	721.50	13,364.76	13,635.24	49.5%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	27,000.00	9,929.50	637.00	10,566.50	16,433.50	39.1%	E
Total for Expense Subtotal 1 10.1101.1		1,187,240.00	581,022.89	98,956.05	679,978.94	507,261.06	57.3%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	79,293.00	31,796.32	7,949.08	39,745.40	39,547.60	50.1%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	31,507.00	12,611.42	3,148.14	15,759.56	15,747.44	50.0%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	297.92	49.68	347.60	257.40	57.5%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	62,160.00	28,860.00	5,180.00	34,040.00	28,120.00	54.8%	E
Total for Expense Subtotal 1 10.1101.2		173,565.00	73,565.66	16,326.90	89,892.56	83,672.44	51.8%	
Expense Subtotal 1 10.1101.4								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	28,010.02	104.39	28,114.41	1,885.59	93.7%	E
10.1101.420	3 TEXTBOOKS & RENTAL ELEMENTAR	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1101.4		30,000.00	28,010.02	104.39	28,114.41	1,885.59	93.7%	
Expense Subtotal 1 10.1103.1								
10.1103.112	2 SECONDARY TEACHERS	818,461.00	408,846.98	72,165.43	481,012.41	337,448.59	58.8%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	84,208.00	41,966.20	7,017.33	48,983.53	35,224.47	58.2%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,000.00	975.00	0.00	975.00	1,025.00	48.8%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	5,000.00	2,010.00	95.00	2,105.00	2,895.00	42.1%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,000.00	2,610.01	240.50	2,850.51	2,149.49	57.0%	E
10.1103.116	2 TEACHER ASSISTANT - HS	23,754.00	10,503.24	1,533.60	12,036.84	11,717.16	50.7%	E
10.1103.117	2 TEACHER ASSISTANT - JH	20,101.00	9,025.84	1,297.80	10,323.64	9,777.36	51.4%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	32,000.00	12,972.00	2,222.00	15,194.00	16,806.00	47.5%	E
Total for Expense Subtotal 1 10.1103.1		990,524.00	488,909.27	84,571.66	573,480.93	417,043.07	57.9%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	63,502.00	25,483.75	6,364.86	31,848.61	31,653.39	50.2%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	25,352.00	10,194.91	2,547.34	12,742.25	12,609.75	50.3%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	528.00	262.40	44.10	306.50	221.50	58.0%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	75,480.00	37,370.00	6,290.00	43,660.00	31,820.00	57.8%	E
Total for Expense Subtotal 1 10.1103.2		164,862.00	73,311.06	15,246.30	88,557.36	76,304.64	53.7%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	46,000.00	44,532.02	47.50	44,579.52	1,420.48	96.9%	E
10.1103.390	2 COMPUTER TECH SERVICES	5,000.00	5,840.40	480.00	6,320.40	1,320.40-	126.4%	E
10.1103.391	2 CHROMEBOOK REPAIR	10,000.00	6,145.97	780.00-	5,365.97	4,634.03	53.7%	E
Total for Expense Subtotal 1 10.1103.3		61,000.00	56,518.39	252.50-	56,265.89	4,734.11	92.2%	
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	39,541.31	3,036.28	42,577.59	7,422.41	85.2%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	750.00	346.36	34.02	380.38	369.62	50.7%	E

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Date: Jan 01, 2017 - Jan 31, 2017;

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10.1103.416	2 COMPUTER TECH SUPPLIES	15,000.00	7,989.62	276.48	8,266.10	6,733.90	55.1%	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	1,786.71	262.42	2,049.13	1,950.87	51.2%	E
10.1103.494	2 PE UNIFORMS RESALE	2,000.00	0.00	1,177.95	1,177.95	822.05	58.9%	E
Total for Expense Subtotal 1 10.1103.4		71,750.00	49,664.00	4,787.15	54,451.15	17,298.85	75.9%	
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 INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	45,000.00	19,106.92	0.00	19,106.92	25,893.08	42.5%	E
10.1103.501	1 REV TECH LOAN EQUIP	70,600.00	0.00	0.00	0.00	70,600.00	0.0%	E
Total for Expense Subtotal 1 10.1103.5		115,600.00	19,106.92	0.00	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	11,973.06	1,995.51	13,968.57	9,977.43	58.3%	E
Total for Expense Subtotal 1 10.1104.3		23,946.00	11,973.06	1,995.51	13,968.57	9,977.43	58.3%	
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	38,859.77	6,395.81	45,255.58	1,479.42	96.8%	E
Total for Expense Subtotal 1 10.1201.1		46,735.00	38,859.77	6,395.81	45,255.58	1,479.42	96.8%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	202.00	86.40	12.60	99.00	103.00	49.0%	E
10.1201.222	3 HEALTH INS BEN - ELEM	13,320.00	4,255.00	370.00	4,625.00	8,695.00	34.7%	E
Total for Expense Subtotal 1 10.1201.2		13,522.00	4,341.40	382.60	4,724.00	8,798.00	34.9%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	37,627.00	18,523.98	3,135.58	21,659.56	15,967.44	57.6%	E
10.1203.112	3 EMH TEACHER - ELEM	70,550.00	34,584.98	5,875.02	40,460.00	30,090.00	57.3%	E
10.1203.115	2 SPEC ED AIDES-SEC	40,266.00	33,527.45	5,490.74	39,018.19	1,247.81	96.9%	E
Total for EMH SALARIES		148,443.00	86,636.41	14,501.34	101,137.75	47,305.25	68.1%	
EMH BENEFITS								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	3,721.00	1,488.56	372.14	1,860.70	1,860.30	50.0%	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	420.16	105.04	525.20	524.80	50.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,792.00	716.32	179.08	895.40	896.60	50.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	100.80	53.80	8.40	62.20	38.60	61.7%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	25.20	12.40	2.10	14.50	10.70	57.5%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	4,440.00	4,440.00	740.00	5,180.00	740.00	116.7%	E

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10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,440.00	2,220.00	370.00	2,590.00	1,850.00	58.3%	E
Total for EMH BENEFITS		15,569.00	9,351.24	1,776.76	11,128.00	4,441.00	71.5%	
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	250.35	0.00	250.35	499.65	33.4%	E
Total for EMH SUPPLIES		1,500.00	332.60	0.00	332.60	1,167.40	22.2%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	94,259.00	46,394.20	7,854.91	54,249.11	40,009.89	57.6%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	111,637.00	55,500.36	9,303.92	64,804.28	46,832.72	58.0%	E
Total for LD SALARIES		205,896.00	101,894.56	17,158.83	119,053.39	86,842.61	57.8%	
LD BENEFITS								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	3,059.00	1,223.52	305.88	1,529.40	1,529.60	50.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,041.00	4,416.80	1,104.20	5,521.00	5,520.00	50.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	2,472.00	988.80	247.20	1,236.00	1,236.00	50.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,116.00	1,246.56	311.64	1,558.20	1,557.80	50.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	50.00	24.80	4.20	29.00	21.00	58.0%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	50.00	24.80	4.20	29.00	21.00	58.0%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	8,880.00	4,440.00	740.00	5,180.00	3,700.00	58.3%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,440.00	2,220.00	370.00	2,590.00	1,850.00	58.3%	E
Total for LD BENEFITS		33,108.00	14,585.28	3,087.32	17,672.60	15,435.40	53.4%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	137,945.00	67,985.54	11,495.44	79,480.98	58,464.02	57.6%	E
Total for SPEECH SALARIES		137,945.00	67,985.54	11,495.44	79,480.98	58,464.02	57.6%	
SPEECH BENEFITS								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	4,966.00	1,986.48	496.62	2,483.10	2,482.90	50.0%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	3,630.00	1,452.00	363.00	1,815.00	1,815.00	50.0%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	50.00	24.80	4.20	29.00	21.00	58.0%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,440.00	2,220.00	370.00	2,590.00	1,850.00	58.3%	E
Total for SPEECH BENEFITS		13,086.00	5,683.28	1,233.82	6,917.10	6,168.90	52.9%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	45,129.00	25,974.54	3,206.17	29,180.71	15,948.29	64.7%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	139,300.00	66,593.76	11,608.34	78,202.10	61,097.90	56.1%	E
Total for Expense Subtotal 1 10.1212.1		184,429.00	92,568.30	14,814.51	107,382.81	77,046.19	58.2%	
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	1,532.04	380.52	1,912.56	1,892.44	50.3%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,538.00	1,415.28	353.82	1,769.10	1,768.90	50.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,074.00	432.41	107.40	539.81	534.19	50.3%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	50.00	24.80	4.20	29.00	21.00	58.0%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	25.00	12.40	2.10	14.50	10.50	58.0%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	8,880.00	4,440.00	740.00	5,180.00	3,700.00	58.3%	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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Total for Expense Subtotal 1 10.1212.2		17,372.00	7,856.93	1,588.04	9,444.97	7,927.03	54.4%	
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 HOME	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	75.00	0.00	75.00	2,425.00	3.0%	E
Total for SP ED HOMEBOUND PURC SER		2,500.00	75.00	0.00	75.00	2,425.00	3.0%	
Expense Subtotal 1 10.1225.1								
10.1225.112	3 PRE-K SPEC ED TEACHER	38,371.00	19,185.50	3,197.58	22,383.08	15,987.92	58.3%	E
10.1225.115	3 PRE-K SPEC ED AIDE	9,094.00	8,415.96	1,174.32	9,590.28	496.28-	105.5%	E
Total for Expense Subtotal 1 10.1225.1		47,465.00	27,601.46	4,371.90	31,973.36	15,491.64	67.4%	
Expense Subtotal 1 10.1225.2								
10.1225.211	3 TRS 7.2% BENEFIT	3,795.00	1,518.00	379.50	1,897.50	1,897.50	50.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,071.00	545.04	136.26	681.30	389.70	63.6%	E
10.1225.221	3 LIFE INS BEN	50.00	24.80	4.20	29.00	21.00	58.0%	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	2,087.84	519.96	2,607.80	2,308.20	53.0%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	5,400.00	1,705.00	260.00	1,965.00	3,435.00	36.4%	E
10.1250.116	8 TITLE I TUTORS	115,718.00	45,429.69	7,058.34	52,488.03	63,229.97	45.4%	E
Total for CHAPTER I SALARIES		121,118.00	47,134.69	7,318.34	54,453.03	66,664.97	45.0%	
CHAPTER I BENEFITS								
10.1250.221	8 LIFE INS BENEFIT	151.00	56.60	8.40	65.00	86.00	43.0%	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	1,536.60	8.40	1,545.00	7,486.00	17.1%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	16,783.00	4,847.85	60.85	4,908.70	11,874.30	29.2%	E
Total for CHAPTER I SUPPLIES		16,783.00	4,847.85	60.85	4,908.70	11,874.30	29.2%	
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	18,656.28	3,298.33	21,954.61	14,201.39	60.7%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	76,122.00	48,149.06	8,295.44	56,444.50	19,677.50	74.2%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	37,237.00	19,461.56	3,437.80	22,899.36	14,337.64	61.5%	E

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10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	18,650.00	9,407.25	1,833.25	11,240.50	7,409.50	60.3%	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	95,674.15	16,864.82	112,538.97	75,618.03	59.8%	
VOCATIONAL BENEFITS								
10.1400.211	2 TRS 7.2% BENEFIT	10,170.00	4,068.16	1,017.04	5,085.20	5,084.80	50.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	4,477.00	1,856.32	464.08	2,320.40	2,156.60	51.8%	E
10.1400.221	2 LIFE INS BENEFIT	101.00	49.60	8.40	58.00	43.00	57.4%	E
10.1400.222	2 HEALTH INS BENEFIT	8,880.00	4,440.00	740.00	5,180.00	3,700.00	58.3%	E
Total for VOCATIONAL BENEFITS		23,628.00	10,414.08	2,229.52	12,643.60	10,984.40	53.5%	
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 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	220.65	220.65	220.65-	0.0%	E
Total for VOC ED SUPPLIES		0.00	0.00	220.65	220.65	220.65-	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 EIEFES 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	47,111.06	4,771.30	51,882.36	43,117.64	54.6%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,500.00	1,990.00	180.00	2,170.00	330.00	86.8%	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	49,101.06	4,951.30	54,052.36	43,447.64	55.4%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,000.00	2,126.62	504.26	2,630.88	2,369.12	52.6%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,400.00	599.36	142.32	741.68	658.32	53.0%	E
Total for INTERSCHOLASTIC BENEFITS		6,400.00	2,725.98	646.58	3,372.56	3,027.44	52.7%	
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	428.76	0.00	428.76	571.24	42.9%	E
Total for ATHLETIC PURCHASED SERV		1,600.00	1,028.76	0.00	1,028.76	571.24	64.3%	
ATHLETIC SUPPLIES								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	4,000.00	1,766.17	0.00	1,766.17	2,233.83	44.2%	E
Total for ATHLETIC SUPPLIES		4,000.00	1,766.17	0.00	1,766.17	2,233.83	44.2%	
ATHLETIC PURCHASED SERV								
10.1501.319	2 ATHLETIC OFFICIALS-HS	13,500.00	5,525.00	0.00	5,525.00	7,975.00	40.9%	E

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Total for ATHLETIC PURCHASED SERV		13,500.00	5,525.00	0.00	5,525.00	7,975.00	40.9%	
Expense Subtotal 1 10.1700.1								
10.1700.112	2 DRIVERS TRAINING TEACHER	14,000.00	3,175.99	342.25	3,518.24	10,481.76	25.1%	E
Total for Expense Subtotal 1 10.1700.1		14,000.00	3,175.99	342.25	3,518.24	10,481.76	25.1%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	1,385.00	314.10	33.85	347.95	1,037.05	25.1%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	390.00	96.46	10.40	106.86	283.14	27.4%	E
Total for Expense Subtotal 1 10.1700.2		1,775.00	410.56	44.25	454.81	1,320.19	25.6%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	40,000.00	16,877.32	3,852.00	20,729.32	19,270.68	51.8%	E
Total for Expense Subtotal 1 10.1912.6		40,000.00	16,877.32	3,852.00	20,729.32	19,270.68	51.8%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	86,221.00	42,297.06	7,185.07	49,482.13	36,738.87	57.4%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	58,283.00	28,973.70	4,856.92	33,830.62	24,452.38	58.0%	E
Total for GUIDANCE SALARIES		144,504.00	71,270.76	12,041.99	83,312.75	61,191.25	57.7%	
GUIDIANCE BENEFITS								
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	2,305.68	576.42	2,882.10	2,881.90	50.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,190.00	875.92	218.98	1,094.90	1,095.10	50.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,627.00	650.72	162.68	813.40	813.60	50.0%	E
10.2121.221	2 LIFE INS BENEFIT	25.00	12.40	2.10	14.50	10.50	58.0%	E
10.2121.221	3 LIFE INS BENEFIT	25.00	12.40	2.10	14.50	10.50	58.0%	E
10.2121.222	2 HEALTH INS BENEFIT	4,440.00	2,220.00	370.00	2,590.00	1,850.00	58.3%	E
Total for GUIDIANCE BENEFITS		14,071.00	6,077.12	1,332.28	7,409.40	6,661.60	52.7%	
HEALTH SALARIES								
10.2134.113	1 HEALTH AIDE SALARY/SERV	23,684.00	19,039.12	2,982.84	22,021.96	1,662.04	93.0%	E
Total for HEALTH SALARIES		23,684.00	19,039.12	2,982.84	22,021.96	1,662.04	93.0%	
Expense Subtotal 1 10.2134.2								
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	50.00	24.80	4.20	29.00	21.00	58.0%	E
10.2134.222	1 HEALTH INS BENEFIT	8,880.00	4,440.00	740.00	5,180.00	3,700.00	58.3%	E
Total for Expense Subtotal 1 10.2134.2		8,930.00	4,464.80	744.20	5,209.00	3,721.00	58.3%	
HEALTH PURCHASED SERVICE								
10.2134.332	1 NURSE TRAVEL	250.00	266.36	0.00	266.36	16.36-	106.5%	E
Total for HEALTH PURCHASED SERVICE		250.00	266.36	0.00	266.36	16.36-	106.5%	
HEALTH SUPPLIES								
10.2134.410	1 HEALTH SUPPLIES	3,000.00	737.74	1,265.79	2,003.53	996.47	66.8%	E
Total for HEALTH SUPPLIES		3,000.00	737.74	1,265.79	2,003.53	996.47	66.8%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	95,800.00	47,899.80	7,983.30	55,883.10	39,916.90	58.3%	E

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Total for Expense Subtotal 1 10.2140.1		95,800.00	47,899.80	7,983.30	55,883.10	39,916.90	58.3%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	2,433.00	1,118.64	186.44	1,305.08	1,127.92	53.6%	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	8.12	1.38	9.50	7.50	55.9%	E
10.2140.222	1 HEALTH INS BENEFIT	4,440.00	2,220.00	370.00	2,590.00	1,850.00	58.3%	E
Total for Expense Subtotal 1 10.2140.2		6,890.00	3,346.76	557.82	3,904.58	2,985.42	56.7%	
Expense Subtotal 1 10.2140.3								
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
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	757.50	0.00	757.50	742.50	50.5%	E
Total for Expense Subtotal 1 10.2140.4		1,500.00	757.50	0.00	757.50	742.50	50.5%	
Expense Subtotal 1 10.2190.1								
10.2190.119	3 SAFETY PARTOL SALARY	2,824.00	1,330.86	194.76	1,525.62	1,298.38	54.0%	E
Total for Expense Subtotal 1 10.2190.1		2,824.00	1,330.86	194.76	1,525.62	1,298.38	54.0%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,500.00	608.91	1,376.00	1,984.91	2,515.09	44.1%	E
Total for Expense Subtotal 1 10.2190.3		4,500.00	608.91	1,376.00	1,984.91	2,515.09	44.1%	
Expense Subtotal 1 10.2210.1								
10.2210.112	24 TITLE II PD STAFF	63,670.00	31,612.18	4,133.00	35,745.18	27,924.82	56.1%	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	31,612.18	4,133.00	35,745.18	27,924.82	56.1%	
Expense Subtotal 1 10.2210.2								
10.2210.221	24 LIFE INSURANCE TITLE II	43.00	16.40	2.10	18.50	24.50	43.0%	E
10.2210.222	24 HEALTH INS BENEFIT	4,440.00	2,220.00	370.00	2,590.00	1,850.00	58.3%	E
Total for Expense Subtotal 1 10.2210.2		4,483.00	2,236.40	372.10	2,608.50	1,874.50	58.2%	
Expense Subtotal 1 10.2210.3								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	2,000.00	359.76	19.38	379.14	1,620.86	19.0%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	2,020.03	485.19	2,505.22	494.78	83.5%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	4,693.00	1,860.69	743.62	2,604.31	2,088.69	55.5%	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	1,641.52	0.00	1,641.52	358.48	82.1%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	1,750.00	844.00	842.69	1,686.69	63.31	96.4%	E
Total for Expense Subtotal 1 10.2210.3		13,443.00	6,726.00	2,090.88	8,816.88	4,626.12	65.6%	
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%	

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Expense Subtotal 1 10.2220.1								
10.2220.112	8 TITLE I MEDIA CTR PARA	16,497.00	7,633.60	1,065.15	8,698.75	7,798.25	52.7%	E
10.2220.113	8 TITLE I TECH DIRECTOR	35,000.00	15,634.08	2,487.24	18,121.32	16,878.68	51.8%	E
10.2220.113	1 TECHNOLOGY	25,000.00	14,633.16	1,536.60	16,169.76	8,830.24	64.7%	E
Total for Expense Subtotal 1 10.2220.1		76,497.00	37,900.84	5,088.99	42,989.83	33,507.17	56.2%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	50.00	12.40	2.10	14.50	35.50	29.0%	E
10.2220.221	1 LIFE INS BENEFIT	0.00	12.40	2.10	14.50	14.50	0.0%	E
10.2220.222	8 HEALTH INS BENEFIT	4,440.00	2,220.00	370.00	2,590.00	1,850.00	58.3%	E
Total for Expense Subtotal 1 10.2220.2		4,490.00	2,244.80	374.20	2,619.00	1,871.00	58.3%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,317.00	9,905.59	1,297.80	11,203.39	9,113.61	55.1%	E
Total for LIBRARIAN SALARIES		20,317.00	9,905.59	1,297.80	11,203.39	9,113.61	55.1%	
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	17.40	2.10	19.50	5.50	78.0%	E
Total for LIBRARIAN BENEFITS		25.00	17.40	2.10	19.50	5.50	78.0%	
LIBRARY SUPPLIES								
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
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	8,500.00	0.00	8,500.00	0.00	100.0%	E
Total for DISTRICT AUDIT SERVICES		8,500.00	8,500.00	0.00	8,500.00	0.00	100.0%	
DISTRICT PURCHASED SERV								
10.2319.332	1 DISTRICT TRAVEL	2,000.00	100.00	0.00	100.00	1,900.00	5.0%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	5,000.00	6,046.27	228.32	6,274.59	1,274.59	125.5%	E
Total for DISTRICT PURCHASED SERV		7,000.00	6,146.27	228.32	6,374.59	625.41	91.1%	
ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	102,180.00	57,476.40	10,643.77	68,120.17	34,059.83	66.7%	E
Total for ADMINISTRATION SALARIES		102,180.00	57,476.40	10,643.77	68,120.17	34,059.83	66.7%	
ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,632.00	6,316.08	1,052.68	7,368.76	5,263.24	58.3%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,565.00	1,691.28	281.88	1,973.16	1,591.84	55.3%	E
10.2321.221	1 LIFE INS BENEFIT	25.00	12.40	2.10	14.50	10.50	58.0%	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	8,019.76	1,336.66	9,356.42	6,865.58	57.7%	
ADMIN PURCHASED SERVICES								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	2,000.00	578.76	0.00	578.76	1,421.24	28.9%	E

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Total for ADMIN PURCHASED SERVICES		2,000.00	578.76	0.00	578.76	1,421.24	28.9%	
PRINCIPALS/SECR SALARIES								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	116,775.00	65,381.25	12,062.50	77,443.75	39,331.25	66.3%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	72,943.00	38,497.80	6,754.00	45,251.80	27,691.20	62.0%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	82,000.00	45,052.16	5,936.81	50,988.97	31,011.03	62.2%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	33,000.00	14,442.67	1,945.76	16,388.43	16,611.57	49.7%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	500.00	195.75	0.00	195.75	304.25	39.2%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	22,714.00	11,123.53	1,862.37	12,985.90	9,728.10	57.2%	E
Total for PRINCIPALS/SECR SALARIES		327,932.00	174,693.16	28,561.44	203,254.60	124,677.40	62.0%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,316.00	7,158.00	1,193.00	8,351.00	5,965.00	58.3%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,016.00	4,007.88	667.98	4,675.86	3,340.14	58.3%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,040.00	2,020.32	336.72	2,357.04	1,682.96	58.3%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,262.00	1,076.76	179.46	1,256.22	1,005.78	55.5%	E
10.2410.221	2 LIFE INS BENEFIT	120.00	54.65	8.40	63.05	56.95	52.5%	E
10.2410.221	3 LIFE INS BENEFIT	129.00	76.60	16.80	93.40	35.60	72.4%	E
10.2410.222	2 HEALTH INS BENEFIT	8,880.00	4,440.00	740.00	5,180.00	3,700.00	58.3%	E
10.2410.222	3 HEALTH INS BENEFIT	8,880.00	4,255.00	740.00	4,995.00	3,885.00	56.3%	E
Total for PRINC/SECR BENEFITS		46,643.00	23,089.21	3,882.36	26,971.57	19,671.43	57.8%	
PRINCIPALS PURCHASED SER								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,500.00	1,174.72	0.00	1,174.72	325.28	78.3%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,500.00	55.00	0.00	55.00	1,445.00	3.7%	E
Total for PRINCIPALS PURCHASED SER		3,000.00	1,229.72	0.00	1,229.72	1,770.28	41.0%	
Expense Subtotal 1 10.2410.6								
10.2410.640	2 PRINCIPAL DUES	1,000.00	0.00	50.00	50.00	950.00	5.0%	E
Total for Expense Subtotal 1 10.2410.6		1,000.00	0.00	50.00	50.00	950.00	5.0%	
FISCAL BUSINESS SALARIES								
10.2520.115	1 ADMIN SECRETARIES	57,484.00	29,685.33	4,656.38	34,341.71	23,142.29	59.7%	E
Total for FISCAL BUSINESS SALARIES		57,484.00	29,685.33	4,656.38	34,341.71	23,142.29	59.7%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	50.00	24.80	4.20	29.00	21.00	58.0%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	350.00	0.00	350.00	350.00	0.0%	E
Total for FISCAL BUSINESS BENEFITS		50.00	325.20	4.20	321.00	371.00	642.0%	
Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,750.00	1,738.85	88.94	1,827.79	1,922.21	48.7%	E
Total for Expense Subtotal 1 10.2520.4		3,750.00	1,738.85	88.94	1,827.79	1,922.21	48.7%	
Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	10,000.00	7,718.16	283.89	8,002.05	1,997.95	80.0%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,000.00	1,015.56	13.60	1,029.16	970.84	51.5%	E
Total for Expense Subtotal 1 10.2521.3		12,000.00	8,733.72	297.49	9,031.21	2,968.79	75.3%	

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Account	Description	Budget 16/17	Beg Bal 1/Jan/17	Activity 01/01-01/31	End Bal 31/Jan/17	Bud Bal 31/Jan/17	% Used	T
Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	1,153.77	75.34	1,229.11	3,770.89	24.6%	E
Total for Expense Subtotal 1 10.2521.4		5,000.00	1,153.77	75.34	1,229.11	3,770.89	24.6%	
Expense Subtotal 1 10.2521.6								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	1,450.00	0.00	1,450.00	6,050.00	19.3%	E
Total for Expense Subtotal 1 10.2521.6		7,500.00	1,450.00	0.00	1,450.00	6,050.00	19.3%	
FOOD SERVICE SALARIES								
10.2560.119	1 FOOD SERVICE SALARIES	122,000.00	61,595.94	8,167.02	69,762.96	52,237.04	57.2%	E
Total for FOOD SERVICE SALARIES		122,000.00	61,595.94	8,167.02	69,762.96	52,237.04	57.2%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	192.00	124.32	18.18	142.50	49.50	74.2%	E
10.2560.222	1 HEALTH INS BENEFIT	8,880.00	6,660.00	1,110.00	7,770.00	1,110.00	87.5%	E
Total for FOOD SERVICE BENEFITS		9,072.00	6,784.32	1,128.18	7,912.50	1,159.50	87.2%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	240,000.00	113,610.06	19,550.86	133,160.92	106,839.08	55.5%	E
10.2560.413	1 SOS SUPPLIES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.490	1 OTHER FOOD SUPP/MATERIAL	500.00	79.95	0.00	79.95	420.05	16.0%	E
Total for FOOD SERVICE SUPPLIES		240,500.00	113,690.01	19,550.86	133,240.87	107,259.13	55.4%	
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	66.71	119.13	185.84	64.16	74.3%	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	66.71	119.13	185.84	15,064.16	1.2%	
Expense Subtotal 1 10.4110.6								
10.4110.610	1 ROE DIRECT SERVICE FEE	750.00	679.68	0.00	679.68	70.32	90.6%	E
Total for Expense Subtotal 1 10.4110.6		750.00	679.68	0.00	679.68	70.32	90.6%	
Expense Subtotal 1 10.4190.3								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	5,500.00	1,100.00	6,600.00	4,400.00	60.0%	E
Total for Expense Subtotal 1 10.4190.3		11,000.00	5,500.00	1,100.00	6,600.00	4,400.00	60.0%	
Expense Subtotal 1 10.4210.6								

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Account	Description	Budget 16/17	Beg Bal 1/Jan/17	Activity 01/01-01/31	End Bal 31/Jan/17	Bud Bal 31/Jan/17	% 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	10,368.00	21,769.71	15,982.29	57.7%	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	10,368.00	21,769.71	15,982.29	57.7%	
Expense Subtotal 1 10.4290.6								
10.4290.670	1 DUAL CREDIT LLC	6,500.00	1,074.72	0.00	1,074.72	5,425.28	16.5%	E
10.4290.671	1 PATHWAYS SUMMER SCHOOL	1,800.00	0.00	0.00	0.00	1,800.00	0.0%	E
Total for Expense Subtotal 1 10.4290.6		8,300.00	1,074.72	0.00	1,074.72	7,225.28	12.9%	
Total for EDUCATION		5,785,028.00	2,859,294.87	467,696.89	3,326,991.76	2,458,036.24	57.51%	
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	11,437.00	0.00	11,437.00	11,437.00-	0.0%	E
20.2530.501	1 iprf grant	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2530.502	1 2016 WIND DAMAGE	10,000.00	9,902.56	0.00	9,902.56	97.44	99.0%	E
Total for FACILITY-CAPITAL OUTLAY		10,000.00	21,339.56	0.00	21,339.56	11,339.56-	213.4%	
OPERATION/MAINT-SALARIES								
20.2540.116	1 MAINTENANCE SALARIES	60,000.00	36,858.98	7,224.02	44,083.00	15,917.00	73.5%	E
20.2540.119	1 CUSTODIAL SALARIES	245,000.00	130,877.79	22,231.89	153,109.68	91,890.32	62.5%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	7,500.00	6,716.38	330.00	7,046.38	453.62	94.0%	E
Total for OPERATION/MAINT-SALARIES		312,500.00	174,453.15	29,785.91	204,239.06	108,260.94	65.4%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	295.00	144.20	19.95	164.15	130.85	55.6%	E
20.2540.222	1 HEALTH INS BENEFIT	38,850.00	19,610.00	2,775.00	22,385.00	16,465.00	57.6%	E
Total for OPERATION/MAINT-BENEFITS		39,145.00	19,754.20	2,794.95	22,549.15	16,595.85	57.6%	
OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	35,000.00	15,743.62	1,446.86	17,190.48	17,809.52	49.1%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	633.96	161.46	795.42	704.58	53.0%	E
20.2540.340	1 TELEPHONE SERVICES	44,000.00	16,557.54	2,856.42	19,413.96	24,586.04	44.1%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	73,000.00	41,222.15	7,169.73	48,391.88	24,608.12	66.3%	E
20.2540.370	1 WATER/SEWER	19,500.00	8,062.58	2,079.33	10,141.91	9,358.09	52.0%	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	84,719.85	13,713.80	98,433.65	77,066.35	56.1%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	35,000.00	14,326.86	1,196.56	15,523.42	19,476.58	44.4%	E

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20.2540.412	1 GENERAL MAINTENANCE	105,000.00	40,027.93	5,387.37	45,415.30	59,584.70	43.3%	E
20.2540.465	1 GAS	85,000.00	9,644.48	10,766.08	20,410.56	64,589.44	24.0%	E
20.2540.466	1 ELECTRIC	180,000.00	108,349.50	16,558.16	124,907.66	55,092.34	69.4%	E
Total for OPERATION/MAINT SUPPLIES		405,000.00	172,348.77	33,908.17	206,256.94	198,743.06	50.9%	
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	30,000.00	28,483.95	3,087.11	31,571.06	1,571.06-	105.2%	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	10,753.00	0.00	10,753.00	10,753.00-	0.0%	E
Total for OPERATION MAINT EQUIPMNT		32,540.00	41,777.31	3,087.11	44,864.42	12,324.42-	137.9%	
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	515,066.50	83,289.94	598,356.44	377,003.56	61.35%	
BONDS								
BONDS REDEMP PRINCIPAL								
30.5200.600	1 INT PYMT COPY MACHINES	577.00	388.88	45.41	434.29	142.71	75.3%	E
30.5200.602	1 INT PYMT 1ST NEIBOR FACILITIES LC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604	1 INT TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.1	1 INT TECH REV LOAN FY 14	201.00	200.58	0.00	200.58	0.42	99.8%	E
30.5200.604.2	1 INT TECH REV LOAN FY 15	580.00	347.40	0.00	347.40	232.60	59.9%	E
30.5200.604.3	1 INT TECH REV LOAN FY16	1,737.00	962.67	0.00	962.67	774.33	55.4%	E
30.5200.604.4	1 INT TECH REV LOAN FY17	500.00	0.00	0.00	0.00	500.00	0.0%	E
30.5200.621	1 INTEREST 2007 BOND	35,794.00	22,290.00	0.00	22,290.00	13,504.00	62.3%	E
Total for BONDS REDEMP PRINCIPAL		39,389.00	24,189.53	45.41	24,234.94	15,154.06	61.5%	
Expense Subtotal 1 30.5220.6								
30.5220.620	1 BOND INTEREST ON FY 2011 HLS BC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5220.621	1 BOND INTEREST FY15 HLS	12,100.00	6,793.75	0.00	6,793.75	5,306.25	56.1%	E
Total for Expense Subtotal 1 30.5220.6		12,100.00	6,793.75	0.00	6,793.75	5,306.25	56.1%	
Expense Subtotal 1 30.5300.6								
30.5300.604	1 PRINCIPAL TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.1	1 PRIN TECH REV LOAN FY 14	20,059.00	20,059.33	0.00	20,059.33	0.33-	100.0%	E
30.5300.604.2	1 PRIN TECH REV LOAN FY 15	23,045.00	11,464.95	0.00	11,464.95	11,580.05	49.8%	E
30.5300.604.3	1 PRIN TECH REV LOAN FY16	37,933.00	18,872.12	0.00	18,872.12	19,060.88	49.8%	E
30.5300.604.4	1 PRIN TECH REV LOAN FY17	11,500.00	0.00	0.00	0.00	11,500.00	0.0%	E
30.5300.621	1 REDEMPTION PRINCIP 2007	355,000.00	355,000.00	0.00	355,000.00	0.00	100.0%	E
Total for Expense Subtotal 1 30.5300.6		447,537.00	405,396.40	0.00	405,396.40	42,140.60	90.6%	
Expense Subtotal 1 30.5320.6								
30.5320.610	1 BOND PRINCIPAL ON FY 2011 HLS BC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5320.621	1 BOND PRINCIPAL FY15 HLS	85,000.00	85,000.00	0.00	85,000.00	0.00	100.0%	E
Total for Expense Subtotal 1 30.5320.6		85,000.00	85,000.00	0.00	85,000.00	0.00	100.0%	
Expense Subtotal 1 30.5371.6								

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30.5371.600	1 PRIN PYMT COPY MACHINE	17,500.00	8,649.46	1,460.98	10,110.44	7,389.56	57.8%	E
Total for Expense Subtotal 1 30.5371.6		17,500.00	8,649.46	1,460.98	10,110.44	7,389.56	57.8%	
Expense Subtotal 1 30.5392.6								
30.5392.690	1 PRIN PYMT 1ST NEIGHBOR FACILITII	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	1,200.00	0.00	1,200.00	300.00	80.0%	E
Total for Expense Subtotal 1 30.5400.6		1,500.00	1,200.00	0.00	1,200.00	300.00	80.0%	
Total for BONDS		603,026.00	531,229.14	1,506.39	532,735.53	70,290.47	88.34%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	145,000.00	57,253.66	7,402.95	64,656.61	80,343.39	44.6%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	80,000.00	39,181.59	5,939.86	45,121.45	34,878.55	56.4%	E
40.2550.117.02	5 FIELD TRIP SALARIES	3,250.00	2,635.87	570.19	3,206.06	43.94	98.6%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	12,000.00	3,190.52	941.76	4,132.28	7,867.72	34.4%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,250.00	2,277.35	0.00	2,277.35	972.65	70.1%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,250.00	1,460.00	0.00	1,460.00	1,790.00	44.9%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,085.00	28,671.09	5,750.73	34,421.82	23,663.18	59.3%	E
Total for PUPIL TRANSP SALARIES		304,835.00	134,670.08	20,605.49	155,275.57	149,559.43	50.9%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	436.00	184.05	27.30	211.35	224.65	48.5%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	27,750.00	13,135.00	2,960.00	16,095.00	11,655.00	58.0%	E
Total for PUPIL TRANSP BENEFITS		28,186.00	13,319.05	2,987.30	16,306.35	11,879.65	57.9%	
PUPIL TRANSP PURCH SERV								
40.2550.301	5 SP ED TRANSPORTATION	4,800.00	2,084.84	413.40	2,498.24	2,301.76	52.0%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	200.00	122.00	61.00	183.00	17.00	91.5%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	4,500.00	3,558.56	376.76	3,935.32	564.68	87.5%	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	70.15	11.51	81.66	118.34	40.8%	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	26,444.05	862.67	27,306.72	3,034.28	90.0%	
PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	2,247.74	0.00	2,247.74	252.26	89.9%	E
40.2550.413	5 VEHICLE TIRES & TUBES	4,500.00	3,255.18	0.00	3,255.18	1,244.82	72.3%	E
40.2550.414	5 VEHICLE REPAIR PARTS	9,500.00	12,546.20	163.06	12,709.26	3,209.26	133.8%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	455.41	149.45	604.86	1,395.14	30.2%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	85,000.00	21,187.81	4,132.68	25,320.49	59,679.51	29.8%	E
40.2550.465	5 BUS GARAGE PROPANE	3,500.00	12.15	744.10	756.25	2,743.75	21.6%	E
40.2550.466	5 BUS GARAGE ELECTRIC	3,000.00	834.60	326.91	1,161.51	1,838.49	38.7%	E
40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	2,512.75	264.00	2,776.75	2,223.25	55.5%	E
40.2550.491	5 CDL LICENSE EXPENSE	500.00	238.00	73.00	311.00	189.00	62.2%	E

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Total for PUPIL TRANSP SUPPLIES		115,500.00	43,289.84	5,853.20	49,143.04	66,356.96	42.5%	
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	17,612.02	0.00	17,612.02	0.02-	100.0%	E
Total for Expense Subtotal 1 40.5270.6		17,612.00	17,612.02	0.00	17,612.02	0.02-	100.0%	
Expense Subtotal 1 40.5370.6								
40.5370.690	5 BUS LEASE PRINCIPAL	109,934.00	109,933.98	0.00	109,933.98	0.02	100.0%	E
Total for Expense Subtotal 1 40.5370.6		109,934.00	109,933.98	0.00	109,933.98	0.02	100.0%	
Total for TRANSPORTATION		608,408.00	345,987.93	30,308.66	376,296.59	232,111.41	61.85%	
IMRF								
Expense Subtotal 1 50.1101.2								
50.1101.212	1 IMRF BENEFIT - ELEM	150.00	10.17	0.00	10.17	139.83	6.8%	E
50.1101.213	1 FICA BENEFIT	1,700.00	840.97	47.77	888.74	811.26	52.3%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	400.00	196.65	11.17	207.82	192.18	52.0%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	7,773.67	1,344.97	9,118.64	6,881.36	57.0%	E
Total for Expense Subtotal 1 50.1101.2		18,250.00	8,821.46	1,403.91	10,225.37	8,024.63	56.0%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	2,338.02	304.94	2,642.96	2,357.04	52.9%	E
50.1103.213	1 FICA BENEFIT	3,000.00	1,416.67	176.10	1,592.77	1,407.23	53.1%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	331.41	41.17	372.58	377.42	49.7%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	6,131.42	1,076.39	7,207.81	5,792.19	55.4%	E
Total for Expense Subtotal 1 50.1103.2		21,750.00	10,217.52	1,598.60	11,816.12	9,933.88	54.3%	
Expense Subtotal 1 50.1201.2								
50.1201.212	1 IMRF BEN SP ED AIDES	8,750.00	4,542.68	688.84	5,231.52	3,518.48	59.8%	E
50.1201.213	1 FICA BEN SP ED AIDES	4,150.00	2,368.95	390.80	2,759.75	1,390.25	66.5%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,100.00	554.03	91.40	645.43	454.57	58.7%	E
Total for Expense Subtotal 1 50.1201.2		14,000.00	7,465.66	1,171.04	8,636.70	5,363.30	61.7%	
EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	4,650.00	3,806.78	591.35	4,398.13	251.87	94.6%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	2,650.00	1,944.24	321.21	2,265.45	384.55	85.5%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	550.00	454.72	75.13	529.85	20.15	96.3%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,400.00	717.56	121.90	839.46	560.54	60.0%	E
Total for EMH IMRF BENEFITS		9,250.00	6,923.30	1,109.59	8,032.89	1,217.11	86.8%	
LD IMRF BENEFITS								

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Account	Description	Budget 16/17	Beg Bal 1/Jan/17	Activity 01/01-01/31	End Bal 31/Jan/17	Bud Bal 31/Jan/17	% Used	T
50.1205.214	1 MEDIC ONLY BENEFIT-LD	3,000.00	1,326.44	223.64	1,550.08	1,449.92	51.7%	E
	Total for LD IMRF BENEFITS	3,000.00	1,326.44	223.64	1,550.08	1,449.92	51.7%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	967.76	163.68	1,131.44	868.56	56.6%	E
	Total for SPEECH IMRF BENEFITS	2,000.00	967.76	163.68	1,131.44	868.56	56.6%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	1,283.02	197.83	1,480.85	1,119.15	57.0%	E
	Total for Expense Subtotal 1 50.1212.2	2,600.00	1,283.02	197.83	1,480.85	1,119.15	57.0%	
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	983.84	126.48	1,110.32	389.68	74.0%	E
50.1225.213	1 FICA - ECSE	800.00	521.78	72.81	594.59	205.41	74.3%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	200.00	122.04	17.03	139.07	60.93	69.5%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	600.00	278.16	46.36	324.52	275.48	54.1%	E
	Total for Expense Subtotal 1 50.1225.2	3,100.00	1,905.82	262.68	2,168.50	931.50	70.0%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	16,000.00	5,465.61	780.65	6,246.26	9,753.74	39.0%	E
50.1250.213	1 FICA BENEFIT - TITLE I	8,150.00	2,889.32	445.47	3,334.79	4,815.21	40.9%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	675.73	104.17	779.90	1,220.10	39.0%	E
	Total for CHAP I IMRF BENEFITS	26,150.00	9,030.66	1,330.29	10,360.95	15,789.05	39.6%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	3,700.00	1,827.63	267.88	2,095.51	1,604.49	56.6%	E
50.1400.213	1 FICA BENEFIT	2,000.00	969.33	154.21	1,123.54	876.46	56.2%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	226.68	36.06	262.74	237.26	52.5%	E
50.1400.214	1 MEDICARE BENEFIT	2,065.00	1,060.76	192.18	1,252.94	812.06	60.7%	E
	Total for VOC ED IMRF BENEFITS	8,265.00	4,084.40	650.33	4,734.73	3,530.27	57.3%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,550.00	776.58	75.63	852.21	697.79	55.0%	E
50.1500.213	1 FICA BENEFIT	3,500.00	1,280.18	43.54	1,323.72	2,176.28	37.8%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	825.00	299.53	10.19	309.72	515.28	37.5%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	850.00	412.46	61.58	474.04	375.96	55.8%	E
	Total for ATHL INCRE IMRF BENEFITS	6,725.00	2,768.75	190.94	2,959.69	3,765.31	44.0%	
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	200.00	46.06	4.97	51.03	148.97	25.5%	E
	Total for Expense Subtotal 1 50.1700.2	200.00	46.06	4.97	51.03	148.97	25.5%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	420.08	70.42	490.50	359.50	57.7%	E
	Total for GUIDANCE IMRF BENEFITS	850.00	420.08	70.42	490.50	359.50	57.7%	

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HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	3,850.00	2,225.68	321.25	2,546.93	1,303.07	66.2%	E
50.2134.213	1 FICA BENEFIT	1,850.00	1,053.15	166.76	1,219.91	630.09	65.9%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	450.00	246.28	39.00	285.28	164.72	63.4%	E
	Total for HEALTH IMRF BENEFITS	6,150.00	3,525.11	527.01	4,052.12	2,097.88	65.9%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,350.00	683.76	113.96	797.72	552.28	59.1%	E
	Total for Expense Subtotal 1 50.2140.2	1,350.00	683.76	113.96	797.72	552.28	59.1%	
Expense Subtotal 1 50.2190.2								
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	225.00	82.51	12.08	94.59	130.41	42.0%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	50.00	19.29	2.83	22.12	27.88	44.2%	E
	Total for Expense Subtotal 1 50.2190.2	275.00	101.80	14.91	116.71	158.29	42.4%	
Expense Subtotal 1 50.2210.2								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	2,528.56	372.73	2,901.29	2,098.71	58.0%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	1,913.82	248.56	2,162.38	1,612.62	57.3%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	447.61	58.14	505.75	374.25	57.5%	E
	Total for Expense Subtotal 1 50.2210.2	9,655.00	4,889.99	679.43	5,569.42	4,085.58	57.7%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	8,825.00	4,430.60	548.09	4,978.69	3,846.31	56.4%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	4,550.00	2,250.54	303.10	2,553.64	1,996.36	56.1%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,075.00	526.32	70.88	597.20	477.80	55.6%	E
	Total for Expense Subtotal 1 50.2220.2	14,450.00	7,207.46	922.07	8,129.53	6,320.47	56.3%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	1,157.97	139.77	1,297.74	1,077.26	54.6%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,260.00	614.14	80.47	694.61	565.39	55.1%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	0.00	143.63	18.81	162.44	162.44	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	1,915.74	239.05	2,154.79	1,480.21	59.3%	
ADMINSTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	816.80	151.26	968.06	646.94	59.9%	E
	Total for ADMINSTRATION IMRF BENEF	1,615.00	816.80	151.26	968.06	646.94	59.9%	
Expense Subtotal 1 50.2365.2								
50.2365.212	1 IMRF BENEFIT - TORT	21,250.00	4,836.64	0.00	4,836.64	16,413.36	22.8%	E
50.2365.213	1 FICA 6.2% TORT	12,400.00	2,393.02	0.00	2,393.02	10,006.98	19.3%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	559.71	0.00	559.71	2,240.29	20.0%	E
50.2365.214	1 MEDICARE 1.45% TORT	2,275.00	460.42	0.00	460.42	1,814.58	20.2%	E
	Total for Expense Subtotal 1 50.2365.2	38,725.00	8,249.79	0.00	8,249.79	30,475.21	21.3%	
PRINCIPAL/SECRE IMRF BEN								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	7,999.37	979.74	8,979.11	9,295.89	49.1%	E
50.2410.213	1 FICA BENEFIT	8,600.00	3,825.20	520.22	4,345.42	4,254.58	50.5%	E

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50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	894.64	121.65	1,016.29	1,048.71	49.2%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	1,506.26	272.84	1,779.10	1,310.90	57.6%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	14,225.47	1,894.45	16,119.92	15,910.08	50.3%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	11,000.00	3,470.18	501.48	3,971.66	7,028.34	36.1%	E
50.2520.213	1 FICA BENEFIT	5,200.00	1,803.29	282.50	2,085.79	3,114.21	40.1%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	1,250.00	421.72	66.06	487.78	762.22	39.0%	E
Total for FISCAL BUSINESS IMRF BEN		17,450.00	5,695.19	850.04	6,545.23	10,904.77	37.5%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	43,781.00	19,194.45	3,079.77	22,274.22	21,506.78	50.9%	E
50.2540.213	1 FICA BENEFIT	24,114.00	10,077.56	1,711.84	11,789.40	12,324.60	48.9%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	5,638.00	2,356.91	400.38	2,757.29	2,880.71	48.9%	E
Total for OPER/MAINT IMRF BENEFITS		73,533.00	31,628.92	5,191.99	36,820.91	36,712.09	50.1%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	13,951.67	2,006.58	15,958.25	19,591.75	44.9%	E
50.2550.213	1 FICA BENEFIT	18,500.00	7,899.65	1,215.39	9,115.04	9,384.96	49.3%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,450.00	1,847.45	284.23	2,131.68	2,318.32	47.9%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,500.00	23,698.77	3,506.20	27,204.97	31,295.03	46.5%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	6,034.73	746.40	6,781.13	5,968.87	53.2%	E
50.2560.213	1 FICA BENEFIT	7,800.00	3,673.50	488.19	4,161.69	3,638.31	53.4%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	1,800.00	859.16	114.17	973.33	826.67	54.1%	E
Total for FOOD SERV IMRF BENEFITS		22,350.00	10,567.39	1,348.76	11,916.15	10,433.85	53.3%	
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 TECH	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	168,467.12	23,817.05	192,284.17	203,603.83	48.57%	
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 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
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 GRAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.501	35 CAP OUTLAY WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E

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60.2530.501	36 CAP OUTLAY EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
	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	21,511.00	0.00	21,511.00	20,989.00	50.6%	E
	Total for Expense Subtotal 1 80.2362.3	42,500.00	21,511.00	0.00	21,511.00	20,989.00	50.6%	
Expense Subtotal 1 80.2363.3								
80.2363.380	1 UNEMPLOYMENT INSURANCE	2,000.00	220.76-	0.00	220.76-	2,220.76	-11.0%	E
	Total for Expense Subtotal 1 80.2363.3	2,000.00	220.76-	0.00	220.76-	2,220.76	11.0-%	
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	1,165.00	1,165.00	0.00	100.0%	E
80.2364.383	1 TREASURERS BOND	2,200.00	0.00	854.00	854.00	1,346.00	38.8%	E
80.2364.384	1 PROPERTY INSURANCE	28,030.00	274.00-	28,030.00	27,756.00	274.00	99.0%	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	17,018.70	30,049.00	47,067.70	1,620.30	96.7%	
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	7,483.57	0.00	7,483.57	7,765.43	49.1%	E
80.2365.118	1 SUPT SALARY 20%	25,545.00	6,386.27	0.00	6,386.27	19,158.73	25.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	40,496.00	10,512.58	0.00	10,512.58	29,983.42	26.0%	E
	Total for Expense Subtotal 1 80.2365.1	348,572.00	74,366.09	0.00	74,366.09	274,205.91	21.3%	
Expense Subtotal 1 80.2365.3								
80.2365.380	1 LIABILITY INSURANCE	16,924.00	46,119.00	29,195.00-	16,924.00	0.00	100.0%	E
	Total for Expense Subtotal 1 80.2365.3	16,924.00	46,119.00	29,195.00-	16,924.00	0.00	100.0%	

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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	9,989.20	353.25	10,342.45	9,657.55	51.7%	E
Total for Expense Subtotal 1 80.2369.3		20,000.00	9,989.20	353.25	10,342.45	9,657.55	51.7%	
Total for TORT		478,684.00	168,783.23	1,207.25	169,990.48	308,693.52	35.51%	
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 SERVICES	100,000.00	59,521.61	573.62	60,095.23	39,904.77	60.1%	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
Total for Expense Subtotal 1 90.2540.3		100,000.00	59,521.61	573.62	60,095.23	39,904.77	60.1%	
Expense Subtotal 1 90.2540.5								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	810,000.00	507,197.30	25,909.30	533,106.60	276,893.40	65.8%	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
Total for Expense Subtotal 1 90.2540.5		810,000.00	507,197.30	25,909.30	533,106.60	276,893.40	65.8%	
Total for LIFE SAFETY		910,000.00	566,718.91	26,482.92	593,201.83	316,798.17	65.19%	
Total for Expense Accounts		9,756,394.00	5,155,547.70	634,309.10	5,789,856.80	3,966,537.20	59.34 %	

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

Date: Jan 01, 2017 - Jan 31, 2017;

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