

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

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Bud Bal 28/Feb/17	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
10.1110	1 GENERAL TAX LEVY	1,350,079.00	1,305,842.08	16,882.27	1,322,724.35	27,354.65	98.0%	R
10.1130	1 FACILITY LEASING LEVY	36,687.00	35,700.60	458.77	36,159.37	527.63	98.6%	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	367.02	28,926.36	423.64	98.6%	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	316.03	3,854.26	319.74	92.3%	R
10.1230	1 CORP REPLACEMENT TAXES	180,423.00	123,857.96	0.00	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	70.61	168.79	86.21	66.2%	R
10.1510.3	1 INT TAX LEVY LEASE	10.00	2.77	1.92	4.69	5.31	46.9%	R
10.1510.4	1 INT TAX LEVY SP ED	10.00	2.22	1.54	3.76	6.24	37.6%	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	29,856.94	5,210.68	35,067.62	10,932.38	76.2%	R
10.1612	1 SALES BREAKFAST	4,300.00	2,077.75	472.80	2,550.55	1,749.45	59.3%	R
10.1613	1 SALES - A LA CARTE	13,800.00	3,884.73	629.65	4,514.38	9,285.62	32.7%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	8,280.00	4,614.20	729.00	5,343.20	2,936.80	64.5%	R
10.1690	1 OTHER FOOD SERVICE REV	3,000.00	207.60	51.58	259.18	2,740.82	8.6%	R
10.1711	1 ATHLETIC ADMISSIONS	30,000.00	21,266.00	2,761.00	24,027.00	5,973.00	80.1%	R
10.1719	1 OTHER ATHLETIC FEES	23,000.00	16,750.00	450.00	17,200.00	5,800.00	74.8%	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	1,640.00	15.00	1,655.00	695.00	70.4%	R
10.1720.6	1 JH PE UNIFORM FEES	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,500.00	5,824.09	0.00	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	11,129.78	17.00	11,146.78	353.22	96.9%	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	1,812.75	1,812.75	1,812.75-	0.0%	R
10.1940.2	1 PSYCH REIMB - PARIS CRESTWOOD	21,000.00	0.00	10,433.60	10,433.60	10,566.40	49.7%	R
10.1940.3	1 PSYCH REIMB - SHILOH	21,000.00	0.00	10,522.16	10,522.16	10,477.84	50.1%	R
10.1940.4	1 PSYCH REIMB - CUMBERLAND	21,000.00	0.00	10,470.86	10,470.86	10,529.14	49.9%	R
10.1950	1 REFUND PRIOR YEARS EXP	0.00	3,946.82	0.00	3,946.82	3,946.82-	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	43.41	426.97	470.38	529.62	47.0%	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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Account	Description	Budget 16/17	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Bud Bal 28/Feb/17	% Used	T
Total for ED LOCAL REV		1,844,589.00	1,619,613.20	62,101.21	1,681,714.41	162,874.59	91.2%	
STATE REVENUE								
10.3001	1 GENERAL STATE AID	2,749,406.00	1,474,904.47	314,771.20	1,789,675.67	959,730.33	65.1%	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	30,830.25	0.00	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	41,888.00	0.00	41,888.00	0.00	100.0%	R
10.3120	1 ORPHANAGE TUITION	5,747.00	0.00	441.23	441.23	5,305.77	7.7%	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/BRKFAS	3,700.00	648.56	1,467.22	2,115.78	1,584.22	57.2%	R
10.3370	1 DRIVERS EDUCATION	13,723.00	6,861.74	0.00	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	1,555,133.02	316,679.65	1,871,812.67	1,211,250.33	60.7%	
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	136,323.44	33,436.30	169,759.74	110,240.26	60.6%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	90,000.00	41,887.77	10,026.24	51,914.01	38,085.99	57.7%	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	78,893.00	0.00	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	34,856.00	0.00	34,856.00	22,600.00	60.7%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	22,000.00	45,212.34	5,884.64	51,096.98	29,096.98-	232.3%	R
10.4992	1 FEE FOR SERVICE	62,000.00	5,935.97	0.00	5,935.97	56,064.03	9.6%	R
Total for FEDERAL REVENUE		788,195.00	343,358.90	49,347.18	392,706.08	395,488.92	49.8%	
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	70,600.00	0.00	70,600.00	0.00	100.0%	R
Total for Revenue Subtotal 1 10.7		70,600.00	70,600.00	0.00	70,600.00	0.00	100.0%	
Total for EDUCATION		5,786,447.00	3,588,705.12	428,128.04	4,016,833.16	1,769,613.84	69.42%	
BUILDING								
LOCAL REVENUE								
20.1111	1 GENERAL TAX LEVY	366,869.00	356,997.45	4,587.62	361,585.07	5,283.93	98.6%	R
20.1210	1 MOBILE HOME TAXES	1,082.00	916.65	81.87	998.52	83.48	92.3%	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	19.19	46.88	23.12	67.0%	R
20.1910	1 RENTALS - BLDG/ROOMS	2,500.00	1,137.00	141.75	1,278.75	1,221.25	51.2%	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	4,304.00	20.00	4,324.00	676.00	86.5%	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	478,177.97	4,850.43	483,028.40	13,817.40-	102.9%	
STATE REVENUE								
20.3001	1 GENERAL STATE AID	506,000.00	206,640.20	0.00	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	206,640.20	0.00	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	685,818.17	4,850.43	690,668.60	285,542.40	70.75%	
BONDS								
LOCAL REVENUE								
30.1112	1 GENERAL LEVY 2007 BOND	559,284.00	557,433.24	7,090.99	564,524.23	5,240.23-	100.9%	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	1,202.45	95,728.76	1,371.24	98.6%	R
30.1210	1 BOND 2007 MOBILE HOME TAX	2,200.00	1,657.12	148.01	1,805.13	394.87	82.1%	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	34.69	87.53	72.47	54.7%	R
Total for LOCAL REVENUE		661,494.00	654,973.39	8,476.14	663,449.53	1,955.53-	100.3%	
Revenue Subtotal 1 30.3								
30.3001	1 GENERAL STATE AID	108,132.00	108,132.00	0.00	108,132.00	0.00	100.0%	R
Total for Revenue Subtotal 1 30.3		108,132.00	108,132.00	0.00	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	763,105.39	8,476.14	771,581.53	1,355.53-	100.18%	
TRANSPORTATION								
LOCAL REVENUE								
40.1113	5 GENERAL LEVY	146,748.00	142,799.58	1,835.06	144,634.64	2,113.36	98.6%	R
40.1210	5 MOBILE HOME TAX	430.00	366.67	32.74	399.41	30.59	92.9%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	42,000.00	0.00	19,728.72	19,728.72	22,271.28	47.0%	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	7.68	18.75	16.25	53.6%	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	21,604.20	165,042.15	32,220.85	83.7%	

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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	46,842.98	0.00	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	33,022.45	0.00	33,022.45	3,000.45-	110.0%	R
	Total for STATE REVENUE	405,908.00	174,865.43	0.00	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	318,303.38	21,604.20	339,907.58	263,263.42	56.35%	
IMRF								
LOCAL REVENUE								
50.1114	1 IMRF GENERAL LEVY	145,258.00	142,928.83	1,817.60	144,746.43	511.57	99.6%	R
50.1150	1 SOCIAL SECURITY LEVY	150,000.00	147,612.13	1,877.22	149,489.35	510.65	99.7%	R
50.1210	1 IMRF MOBILE HOME TAX	500.00	363.18	32.43	395.61	104.39	79.1%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	400.00	375.09	33.51	408.60	8.60-	102.2%	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	7.60	19.19	30.81	38.4%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	40.00	11.96	7.85	19.81	20.19	49.5%	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	3,776.21	295,922.87	13,321.13	95.7%	
	Total for IMRF	309,244.00	292,146.66	3,776.21	295,922.87	13,321.13	95.69%	
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	458.77	36,159.37	527.63	98.6%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	110.00	91.67	8.20	99.87	10.13	90.8%	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	1.92	4.69	10.31	31.3%	R

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Total for LOCAL REVENUE		41,812.00	37,772.94	468.89	38,241.83	3,570.17	91.5%	
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	468.89	38,241.83	3,570.17	91.46%	
TORT								
Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	490,000.00	482,052.88	6,129.95	488,182.83	1,817.17	99.6%	R
80.1210	1 TORT MOBILE HOME TAXES	1,425.00	1,224.82	109.39	1,334.21	90.79	93.6%	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	25.64	64.74	50.26	56.3%	R
Total for Revenue Subtotal 1 80.1		493,740.00	483,939.05	6,264.98	490,204.03	3,535.97	99.3%	
Total for TORT		493,740.00	483,939.05	6,264.98	490,204.03	3,535.97	99.28%	
LIFE SAFETY								
LS LOCAL REVENUE								
90.1118	1 GENERAL LEVY	36,687.00	35,700.60	458.77	36,159.37	527.63	98.6%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	110.00	91.67	8.20	99.87	10.13	90.8%	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	1.92	4.69	10.31	31.3%	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	468.89	38,789.90	1,522.10	96.2%	
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	468.89	38,789.90	1,522.10	96.22%	
Total for Revenue Accounts		9,021,198.00	6,208,111.72	474,037.78	6,682,149.50	2,339,048.50	74.07 %	

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

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Bud Bal 28/Feb/17	% Used	T
Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,133,240.00	656,047.68	97,597.55	753,645.23	379,594.77	66.5%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	27,000.00	13,364.76	1,674.25	15,039.01	11,960.99	55.7%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	27,000.00	10,566.50	3,066.00	13,632.50	13,367.50	50.5%	E
Total for Expense Subtotal 1 10.1101.1		1,187,240.00	679,978.94	102,337.80	782,316.74	404,923.26	65.9%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	79,293.00	39,745.40	7,949.08	47,694.48	31,598.52	60.1%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	31,507.00	15,759.56	3,153.83	18,913.39	12,593.61	60.0%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	347.60	49.68	397.28	207.72	65.7%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	62,160.00	34,040.00	5,180.00	39,220.00	22,940.00	63.1%	E
Total for Expense Subtotal 1 10.1101.2		173,565.00	89,892.56	16,332.59	106,225.15	67,339.85	61.2%	
Expense Subtotal 1 10.1101.4								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	28,114.41	295.47	28,409.88	1,590.12	94.7%	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	28,114.41	295.47	28,409.88	1,590.12	94.7%	
Expense Subtotal 1 10.1103.1								
10.1103.112	2 SECONDARY TEACHERS	818,461.00	481,012.41	72,165.43	553,177.84	265,283.16	67.6%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	84,208.00	48,983.53	7,017.33	56,000.86	28,207.14	66.5%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,000.00	975.00	230.00	1,205.00	795.00	60.3%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	5,000.00	2,105.00	533.40	2,638.40	2,361.60	52.8%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,000.00	2,850.51	450.00	3,300.51	1,699.49	66.0%	E
10.1103.116	2 TEACHER ASSISTANT - HS	23,754.00	12,036.84	2,811.60	14,848.44	8,905.56	62.5%	E
10.1103.117	2 TEACHER ASSISTANT - JH	20,101.00	10,323.64	2,400.93	12,724.57	7,376.43	63.3%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	32,000.00	15,194.00	7,350.90	22,544.90	9,455.10	70.5%	E
Total for Expense Subtotal 1 10.1103.1		990,524.00	573,480.93	92,959.59	666,440.52	324,083.48	67.3%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	63,502.00	31,848.61	6,350.59	38,199.20	25,302.80	60.2%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	25,352.00	12,742.25	2,568.89	15,311.14	10,040.86	60.4%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	528.00	306.50	44.10	350.60	177.40	66.4%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	75,480.00	43,660.00	6,290.00	49,950.00	25,530.00	66.2%	E
Total for Expense Subtotal 1 10.1103.2		164,862.00	88,557.36	15,253.58	103,810.94	61,051.06	63.0%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	46,000.00	44,579.52	20.00	44,599.52	1,400.48	97.0%	E
10.1103.390	2 COMPUTER TECH SERVICES	5,000.00	6,320.40	420.00	6,740.40	1,740.40-	134.8%	E
10.1103.391	2 CHROMEBOOK REPAIR	10,000.00	5,365.97	540.00-	4,825.97	5,174.03	48.3%	E
Total for Expense Subtotal 1 10.1103.3		61,000.00	56,265.89	100.00-	56,165.89	4,834.11	92.1%	
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	42,577.59	1,188.55	43,766.14	6,233.86	87.5%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	750.00	380.38	0.00	380.38	369.62	50.7%	E

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

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Bud Bal 28/Feb/17	% Used	T
10.1103.416	2 COMPUTER TECH SUPPLIES	15,000.00	8,266.10	361.00	8,627.10	6,372.90	57.5%	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	2,049.13	254.17	2,303.30	1,696.70	57.6%	E
10.1103.494	2 PE UNIFORMS RESALE	2,000.00	1,177.95	0.00	1,177.95	822.05	58.9%	E
Total for Expense Subtotal 1 10.1103.4		71,750.00	54,451.15	1,803.72	56,254.87	15,495.13	78.4%	
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	13,968.57	1,995.51	15,964.08	7,981.92	66.7%	E
Total for Expense Subtotal 1 10.1104.3		23,946.00	13,968.57	1,995.51	15,964.08	7,981.92	66.7%	
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	45,255.58	11,499.64	56,755.22	10,020.22-	121.4%	E
Total for Expense Subtotal 1 10.1201.1		46,735.00	45,255.58	11,499.64	56,755.22	10,020.22-	121.4%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	202.00	99.00	12.60	111.60	90.40	55.2%	E
10.1201.222	3 HEALTH INS BEN - ELEM	13,320.00	4,625.00	370.00	4,995.00	8,325.00	37.5%	E
Total for Expense Subtotal 1 10.1201.2		13,522.00	4,724.00	382.60	5,106.60	8,415.40	37.8%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	37,627.00	21,659.56	3,135.58	24,795.14	12,831.86	65.9%	E
10.1203.112	3 EMH TEACHER - ELEM	70,550.00	40,460.00	5,875.02	46,335.02	24,214.98	65.7%	E
10.1203.115	2 SPEC ED AIDES-SEC	40,266.00	39,018.19	9,965.51	48,983.70	8,717.70-	121.7%	E
Total for EMH SALARIES		148,443.00	101,137.75	18,976.11	120,113.86	28,329.14	80.9%	
EMH BENEFITS								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	3,721.00	1,860.70	372.14	2,232.84	1,488.16	60.0%	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	525.20	105.04	630.24	419.76	60.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,792.00	895.40	179.08	1,074.48	717.52	60.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	100.80	62.20	8.40	70.60	30.20	70.0%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	25.20	14.50	2.10	16.60	8.60	65.9%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	4,440.00	5,180.00	740.00	5,920.00	1,480.00-	133.3%	E

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10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,440.00	2,590.00	370.00	2,960.00	1,480.00	66.7%	E
Total for EMH BENEFITS		15,569.00	11,128.00	1,776.76	12,904.76	2,664.24	82.9%	
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	214.59	464.94	285.06	62.0%	E
Total for EMH SUPPLIES		1,500.00	332.60	214.59	547.19	952.81	36.5%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	94,259.00	54,249.11	7,854.91	62,104.02	32,154.98	65.9%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	111,637.00	64,804.28	9,303.92	74,108.20	37,528.80	66.4%	E
Total for LD SALARIES		205,896.00	119,053.39	17,158.83	136,212.22	69,683.78	66.2%	
LD BENEFITS								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	3,059.00	1,529.40	305.88	1,835.28	1,223.72	60.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,041.00	5,521.00	1,104.20	6,625.20	4,415.80	60.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	2,472.00	1,236.00	247.20	1,483.20	988.80	60.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,116.00	1,558.20	311.64	1,869.84	1,246.16	60.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	50.00	29.00	4.20	33.20	16.80	66.4%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	50.00	29.00	4.20	33.20	16.80	66.4%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	8,880.00	5,180.00	740.00	5,920.00	2,960.00	66.7%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,440.00	2,590.00	370.00	2,960.00	1,480.00	66.7%	E
Total for LD BENEFITS		33,108.00	17,672.60	3,087.32	20,759.92	12,348.08	62.7%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	137,945.00	79,480.98	11,495.44	90,976.42	46,968.58	66.0%	E
Total for SPEECH SALARIES		137,945.00	79,480.98	11,495.44	90,976.42	46,968.58	66.0%	
SPEECH BENEFITS								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	4,966.00	2,483.10	496.62	2,979.72	1,986.28	60.0%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	3,630.00	1,815.00	363.00	2,178.00	1,452.00	60.0%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	50.00	29.00	4.20	33.20	16.80	66.4%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,440.00	2,590.00	370.00	2,960.00	1,480.00	66.7%	E
Total for SPEECH BENEFITS		13,086.00	6,917.10	1,233.82	8,150.92	4,935.08	62.3%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	45,129.00	29,180.71	3,206.17	32,386.88	12,742.12	71.8%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	139,300.00	78,202.10	11,608.34	89,810.44	49,489.56	64.5%	E
Total for Expense Subtotal 1 10.1212.1		184,429.00	107,382.81	14,814.51	122,197.32	62,231.68	66.3%	
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	1,912.56	380.52	2,293.08	1,511.92	60.3%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,538.00	1,769.10	353.82	2,122.92	1,415.08	60.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,074.00	539.81	107.40	647.21	426.79	60.3%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	50.00	29.00	4.20	33.20	16.80	66.4%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	25.00	14.50	2.10	16.60	8.40	66.4%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	8,880.00	5,180.00	740.00	5,920.00	2,960.00	66.7%	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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Date: Feb 01, 2017 - Feb 28, 2017;

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Total for Expense Subtotal 1 10.1212.2		17,372.00	9,444.97	1,588.04	11,033.01	6,338.99	63.5%	
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	22,383.08	3,197.58	25,580.66	12,790.34	66.7%	E
10.1225.115	3 PRE-K SPEC ED AIDE	9,094.00	9,590.28	2,152.92	11,743.20	2,649.20	129.1%	E
Total for Expense Subtotal 1 10.1225.1		47,465.00	31,973.36	5,350.50	37,323.86	10,141.14	78.6%	
Expense Subtotal 1 10.1225.2								
10.1225.211	3 TRS 7.2% BENEFIT	3,795.00	1,897.50	379.50	2,277.00	1,518.00	60.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,071.00	681.30	136.26	817.56	253.44	76.3%	E
10.1225.221	3 LIFE INS BEN	50.00	29.00	4.20	33.20	16.80	66.4%	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	2,607.80	519.96	3,127.76	1,788.24	63.6%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	5,400.00	1,965.00	578.40	2,543.40	2,856.60	47.1%	E
10.1250.116	8 TITLE I TUTORS	115,718.00	52,488.03	14,248.56	66,736.59	48,981.41	57.7%	E
Total for CHAPTER I SALARIES		121,118.00	54,453.03	14,826.96	69,279.99	51,838.01	57.2%	
CHAPTER I BENEFITS								
10.1250.221	8 LIFE INS BENEFIT	151.00	65.00	8.40	73.40	77.60	48.6%	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	1,545.00	8.40	1,553.40	7,477.60	17.2%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	16,783.00	4,908.70	287.31	5,196.01	11,586.99	31.0%	E
Total for CHAPTER I SUPPLIES		16,783.00	4,908.70	287.31	5,196.01	11,586.99	31.0%	
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	21,954.61	3,298.33	25,252.94	10,903.06	69.8%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	76,122.00	56,444.50	8,532.32	64,976.82	11,145.18	85.4%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	37,237.00	22,899.36	3,437.80	26,337.16	10,899.84	70.7%	E

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10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	18,650.00	11,240.50	1,833.25	13,073.75	5,576.25	70.1%	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	112,538.97	17,101.70	129,640.67	58,516.33	68.9%	
VOCATIONAL BENEFITS								
10.1400.211	2 TRS 7.2% BENEFIT	10,170.00	5,085.20	1,017.04	6,102.24	4,067.76	60.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	4,477.00	2,320.40	464.08	2,784.48	1,692.52	62.2%	E
10.1400.221	2 LIFE INS BENEFIT	101.00	58.00	8.40	66.40	34.60	65.7%	E
10.1400.222	2 HEALTH INS BENEFIT	8,880.00	5,180.00	1,110.00	6,290.00	2,590.00	70.8%	E
Total for VOCATIONAL BENEFITS		23,628.00	12,643.60	2,599.52	15,243.12	8,384.88	64.5%	
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	220.65	0.00	220.65	220.65-	0.0%	E
Total for VOC ED SUPPLIES		0.00	220.65	0.00	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	51,882.36	4,851.62	56,733.98	38,266.02	59.7%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,500.00	2,170.00	320.00	2,490.00	10.00	99.6%	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	54,052.36	5,171.62	59,223.98	38,276.02	60.7%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,000.00	2,630.88	504.26	3,135.14	1,864.86	62.7%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,400.00	741.68	142.32	884.00	516.00	63.1%	E
Total for INTERSCHOLASTIC BENEFITS		6,400.00	3,372.56	646.58	4,019.14	2,380.86	62.8%	
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	208.64	637.40	362.60	63.7%	E
Total for ATHLETIC PURCHASED SERV		1,600.00	1,028.76	208.64	1,237.40	362.60	77.3%	
ATHLETIC SUPPLIES								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	4,000.00	1,766.17	510.72	2,276.89	1,723.11	56.9%	E
Total for ATHLETIC SUPPLIES		4,000.00	1,766.17	510.72	2,276.89	1,723.11	56.9%	
ATHLETIC PURCHASED SERV								
10.1501.319	2 ATHLETIC OFFICIALS-HS	13,500.00	5,525.00	7,745.00	13,270.00	230.00	98.3%	E

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Total for ATHLETIC PURCHASED SERV		13,500.00	5,525.00	7,745.00	13,270.00	230.00	98.3%	
Expense Subtotal 1 10.1700.1								
10.1700.112	2 DRIVERS TRAINING TEACHER	14,000.00	3,518.24	150.00	3,668.24	10,331.76	26.2%	E
Total for Expense Subtotal 1 10.1700.1		14,000.00	3,518.24	150.00	3,668.24	10,331.76	26.2%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	1,385.00	347.95	14.84	362.79	1,022.21	26.2%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	390.00	106.86	4.56	111.42	278.58	28.6%	E
Total for Expense Subtotal 1 10.1700.2		1,775.00	454.81	19.40	474.21	1,300.79	26.7%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	40,000.00	20,729.32	4,935.44	25,664.76	14,335.24	64.2%	E
Total for Expense Subtotal 1 10.1912.6		40,000.00	20,729.32	4,935.44	25,664.76	14,335.24	64.2%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	86,221.00	49,482.13	7,185.07	56,667.20	29,553.80	65.7%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	58,283.00	33,830.62	4,856.92	38,687.54	19,595.46	66.4%	E
Total for GUIDANCE SALARIES		144,504.00	83,312.75	12,041.99	95,354.74	49,149.26	66.0%	
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	2,882.10	576.42	3,458.52	2,305.48	60.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,190.00	1,094.90	218.98	1,313.88	876.12	60.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,627.00	813.40	162.68	976.08	650.92	60.0%	E
10.2121.221	2 LIFE INS BENEFIT	25.00	14.50	2.10	16.60	8.40	66.4%	E
10.2121.221	3 LIFE INS BENEFIT	25.00	14.50	2.10	16.60	8.40	66.4%	E
10.2121.222	2 HEALTH INS BENEFIT	4,440.00	2,590.00	370.00	2,960.00	1,480.00	66.7%	E
Total for GUIDIANCE BENEFITS		14,071.00	7,409.40	1,332.28	8,741.68	5,329.32	62.1%	
HEALTH SALARIES								
10.2134.113	1 HEALTH AIDE SALARY/SERV	23,684.00	22,021.96	5,717.11	27,739.07	4,055.07-	117.1%	E
Total for HEALTH SALARIES		23,684.00	22,021.96	5,717.11	27,739.07	4,055.07-	117.1%	
Expense Subtotal 1 10.2134.2								
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	50.00	29.00	4.20	33.20	16.80	66.4%	E
10.2134.222	1 HEALTH INS BENEFIT	8,880.00	5,180.00	740.00	5,920.00	2,960.00	66.7%	E
Total for Expense Subtotal 1 10.2134.2		8,930.00	5,209.00	744.20	5,953.20	2,976.80	66.7%	
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	2,003.53	119.73	2,123.26	876.74	70.8%	E
Total for HEALTH SUPPLIES		3,000.00	2,003.53	119.73	2,123.26	876.74	70.8%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	95,800.00	55,883.10	7,983.30	63,866.40	31,933.60	66.7%	E

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Date: Feb 01, 2017 - Feb 28, 2017;

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Total for Expense Subtotal 1 10.2140.1		95,800.00	55,883.10	7,983.30	63,866.40	31,933.60	66.7%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	2,433.00	1,305.08	186.44	1,491.52	941.48	61.3%	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	9.50	1.38	10.88	6.12	64.0%	E
10.2140.222	1 HEALTH INS BENEFIT	4,440.00	2,590.00	370.00	2,960.00	1,480.00	66.7%	E
Total for Expense Subtotal 1 10.2140.2		6,890.00	3,904.58	557.82	4,462.40	2,427.60	64.8%	
Expense Subtotal 1 10.2140.3								
10.2140.332.2	1 PSYCH TRAVEL - PARIS CRESTWOOI	400.00	0.00	205.20	205.20	194.80	51.3%	E
10.2140.332.3	1 PSYCH TRAVEL - SHILOH	700.00	0.00	293.76	293.76	406.24	42.0%	E
10.2140.332.4	1 PSYCH TRAVEL - CUMBERLAND	600.00	0.00	242.46	242.46	357.54	40.4%	E
Total for Expense Subtotal 1 10.2140.3		1,700.00	0.00	741.42	741.42	958.58	43.6%	
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	1,525.62	357.06	1,882.68	941.32	66.7%	E
Total for Expense Subtotal 1 10.2190.1		2,824.00	1,525.62	357.06	1,882.68	941.32	66.7%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,500.00	1,984.91	906.59	2,891.50	1,608.50	64.3%	E
Total for Expense Subtotal 1 10.2190.3		4,500.00	1,984.91	906.59	2,891.50	1,608.50	64.3%	
Expense Subtotal 1 10.2210.1								
10.2210.112	24 TITLE II PD STAFF	63,670.00	35,745.18	5,941.45	41,686.63	21,983.37	65.5%	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	35,745.18	5,941.45	41,686.63	21,983.37	65.5%	
Expense Subtotal 1 10.2210.2								
10.2210.221	24 LIFE INSURANCE TITLE II	43.00	18.50	2.10	20.60	22.40	47.9%	E
10.2210.222	24 HEALTH INS BENEFIT	4,440.00	2,590.00	370.00	2,960.00	1,480.00	66.7%	E
Total for Expense Subtotal 1 10.2210.2		4,483.00	2,608.50	372.10	2,980.60	1,502.40	66.5%	
Expense Subtotal 1 10.2210.3								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	2,000.00	379.14	23.54	402.68	1,597.32	20.1%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	2,505.22	374.72	2,879.94	120.06	96.0%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	4,693.00	2,604.31	736.96	3,341.27	1,351.73	71.2%	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	1,686.69	0.00	1,686.69	63.31	96.4%	E
Total for Expense Subtotal 1 10.2210.3		13,443.00	8,816.88	1,135.22	9,952.10	3,490.90	74.0%	
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	8,698.75	1,952.78	10,651.53	5,845.47	64.6%	E
10.2220.113	8 TITLE I TECH DIRECTOR	35,000.00	18,121.32	2,724.12	20,845.44	14,154.56	59.6%	E
10.2220.113	1 TECHNOLOGY	25,000.00	16,169.76	2,718.60	18,888.36	6,111.64	75.6%	E
Total for Expense Subtotal 1 10.2220.1		76,497.00	42,989.83	7,395.50	50,385.33	26,111.67	65.9%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	50.00	14.50	2.10	16.60	33.40	33.2%	E
10.2220.221	1 LIFE INS BENEFIT	0.00	14.50	2.10	16.60	16.60-	0.0%	E
10.2220.222	8 HEALTH INS BENEFIT	4,440.00	2,590.00	370.00	2,960.00	1,480.00	66.7%	E
Total for Expense Subtotal 1 10.2220.2		4,490.00	2,619.00	374.20	2,993.20	1,496.80	66.7%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,317.00	11,203.39	2,379.30	13,582.69	6,734.31	66.9%	E
Total for LIBRARIAN SALARIES		20,317.00	11,203.39	2,379.30	13,582.69	6,734.31	66.9%	
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	19.50	2.10	21.60	3.40	86.4%	E
Total for LIBRARIAN BENEFITS		25.00	19.50	2.10	21.60	3.40	86.4%	
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	6,389.98	450.00	6,839.98	1,839.98-	136.8%	E
Total for DISTRICT PURCHASED SERV		7,000.00	6,489.98	450.00	6,939.98	60.02	99.1%	
ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	102,180.00	68,120.17	10,643.77	78,763.94	23,416.06	77.1%	E
Total for ADMINISTRATION SALARIES		102,180.00	68,120.17	10,643.77	78,763.94	23,416.06	77.1%	
ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,632.00	7,368.76	1,052.68	8,421.44	4,210.56	66.7%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,565.00	1,973.16	281.88	2,255.04	1,309.96	63.3%	E
10.2321.221	1 LIFE INS BENEFIT	25.00	14.50	2.10	16.60	8.40	66.4%	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	9,356.42	1,336.66	10,693.08	5,528.92	65.9%	
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	77,443.75	12,062.50	89,506.25	27,268.75	76.6%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	72,943.00	45,251.80	6,754.00	52,005.80	20,937.20	71.3%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	82,000.00	50,988.97	8,044.17	59,033.14	22,966.86	72.0%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	33,000.00	16,388.43	3,618.28	20,006.71	12,993.29	60.6%	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	12,985.90	3,457.36	16,443.26	6,270.74	72.4%	E
Total for PRINCIPALS/SECR SALARIES		327,932.00	203,254.60	33,936.31	237,190.91	90,741.09	72.3%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,316.00	8,351.00	1,193.00	9,544.00	4,772.00	66.7%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,016.00	4,675.86	667.98	5,343.84	2,672.16	66.7%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,040.00	2,357.04	336.72	2,693.76	1,346.24	66.7%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,262.00	1,256.22	179.46	1,435.68	826.32	63.5%	E
10.2410.221	2 LIFE INS BENEFIT	120.00	63.05	8.40	71.45	48.55	59.5%	E
10.2410.221	3 LIFE INS BENEFIT	129.00	93.40	16.80	110.20	18.80	85.4%	E
10.2410.222	2 HEALTH INS BENEFIT	8,880.00	5,180.00	740.00	5,920.00	2,960.00	66.7%	E
10.2410.222	3 HEALTH INS BENEFIT	8,880.00	4,995.00	740.00	5,735.00	3,145.00	64.6%	E
Total for PRINC/SECR BENEFITS		46,643.00	26,971.57	3,882.36	30,853.93	15,789.07	66.1%	
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	50.00	0.00	50.00	950.00	5.0%	E
Total for Expense Subtotal 1 10.2410.6		1,000.00	50.00	0.00	50.00	950.00	5.0%	
FISCAL BUSINESS SALARIES								
10.2520.115	1 ADMIN SECRETARIES	57,484.00	34,341.71	5,069.60	39,411.31	18,072.69	68.6%	E
Total for FISCAL BUSINESS SALARIES		57,484.00	34,341.71	5,069.60	39,411.31	18,072.69	68.6%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	50.00	29.00	4.20	33.20	16.80	66.4%	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	321.00-	4.20	316.80-	366.80	633.6-%	
Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,750.00	1,827.79	10.12-	1,817.67	1,932.33	48.5%	E
Total for Expense Subtotal 1 10.2520.4		3,750.00	1,827.79	10.12-	1,817.67	1,932.33	48.5%	
Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	10,000.00	8,002.05	2,820.94	10,822.99	822.99-	108.2%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,000.00	1,029.16	16.00	1,045.16	954.84	52.3%	E
Total for Expense Subtotal 1 10.2521.3		12,000.00	9,031.21	2,836.94	11,868.15	131.85	98.9%	

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

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Bud Bal 28/Feb/17	% Used	T
Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	1,229.11	14.99	1,244.10	3,755.90	24.9%	E
Total for Expense Subtotal 1 10.2521.4		5,000.00	1,229.11	14.99	1,244.10	3,755.90	24.9%	
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	69,762.96	15,369.91	85,132.87	36,867.13	69.8%	E
Total for FOOD SERVICE SALARIES		122,000.00	69,762.96	15,369.91	85,132.87	36,867.13	69.8%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	192.00	142.50	18.18	160.68	31.32	83.7%	E
10.2560.222	1 HEALTH INS BENEFIT	8,880.00	7,770.00	1,110.00	8,880.00	0.00	100.0%	E
Total for FOOD SERVICE BENEFITS		9,072.00	7,912.50	1,128.18	9,040.68	31.32	99.7%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	240,000.00	133,045.53	25,058.81	158,104.34	81,895.66	65.9%	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	133,125.48	25,058.81	158,184.29	82,315.71	65.8%	
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	185.84	30.96	216.80	33.20	86.7%	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	185.84	30.96	216.80	15,033.20	1.4%	
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	6,600.00	1,100.00	7,700.00	3,300.00	70.0%	E
Total for Expense Subtotal 1 10.4190.3		11,000.00	6,600.00	1,100.00	7,700.00	3,300.00	70.0%	
Expense Subtotal 1 10.4210.6								

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

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Bud Bal 28/Feb/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	21,769.71	0.00	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	21,769.71	0.00	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	3,326,991.76	522,141.61	3,849,133.37	1,935,894.63	66.54%	
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	44,083.00	7,279.41	51,362.41	8,637.59	85.6%	E
20.2540.119	1 CUSTODIAL SALARIES	245,000.00	153,109.68	25,809.68	178,919.36	66,080.64	73.0%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	7,500.00	7,046.38	215.00	7,261.38	238.62	96.8%	E
Total for OPERATION/MAINT-SALARIES		312,500.00	204,239.06	33,304.09	237,543.15	74,956.85	76.0%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	295.00	164.15	19.95	184.10	110.90	62.4%	E
20.2540.222	1 HEALTH INS BENEFIT	38,850.00	22,385.00	2,590.00	24,975.00	13,875.00	64.3%	E
Total for OPERATION/MAINT-BENEFITS		39,145.00	22,549.15	2,609.95	25,159.10	13,985.90	64.3%	
OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	35,000.00	17,190.48	1,767.11	18,957.59	16,042.41	54.2%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	795.42	86.14	881.56	618.44	58.8%	E
20.2540.340	1 TELEPHONE SERVICES	44,000.00	19,413.96	2,988.74	22,402.70	21,597.30	50.9%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	73,000.00	48,391.88	7,169.73	55,561.61	17,438.39	76.1%	E
20.2540.370	1 WATER/SEWER	19,500.00	10,141.91	1,487.32	11,629.23	7,870.77	59.6%	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	98,433.65	13,499.04	111,932.69	63,567.31	63.8%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	35,000.00	15,523.42	4,908.89	20,432.31	14,567.69	58.4%	E

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20.2540.412	1 GENERAL MAINTENANCE	105,000.00	45,415.30	10,032.79	55,448.09	49,551.91	52.8%	E
20.2540.465	1 GAS	85,000.00	20,410.56	19,443.29	39,853.85	45,146.15	46.9%	E
20.2540.466	1 ELECTRIC	180,000.00	124,907.66	13,129.83	138,037.49	41,962.51	76.7%	E
Total for OPERATION/MAINT SUPPLIES		405,000.00	206,256.94	47,514.80	253,771.74	151,228.26	62.7%	
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	30,000.00	31,571.06	8,038.38	39,609.44	9,609.44-	132.0%	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	44,864.42	8,038.38	52,902.80	20,362.80-	162.6%	
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	598,356.44	104,966.26	703,322.70	272,037.30	72.11%	
BONDS								
BONDS REDEMP PRINCIPAL								
30.5200.600	1 INT PYMT COPY MACHINES	577.00	434.29	39.81	474.10	102.90	82.2%	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	232.75	580.15	0.15-	100.0%	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	24,234.94	272.56	24,507.50	14,881.50	62.2%	
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	11,579.60	23,044.55	0.45	100.0%	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	11,579.60	416,976.00	30,561.00	93.2%	
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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Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Bud Bal 28/Feb/17	% Used	T
30.5371.600	1 PRIN PYMT COPY MACHINE	17,500.00	10,110.44	1,466.58	11,577.02	5,922.98	66.2%	E
Total for Expense Subtotal 1 30.5371.6		17,500.00	10,110.44	1,466.58	11,577.02	5,922.98	66.2%	
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	532,735.53	13,318.74	546,054.27	56,971.73	90.55%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	145,000.00	64,656.61	15,409.91	80,066.52	64,933.48	55.2%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	80,000.00	45,121.45	10,310.68	55,432.13	24,567.87	69.3%	E
40.2550.117.02	5 FIELD TRIP SALARIES	3,250.00	3,206.06	60.00	3,266.06	16.06	100.5%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	12,000.00	4,132.28	2,716.92	6,849.20	5,150.80	57.1%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,250.00	2,277.35	52.50	2,329.85	920.15	71.7%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,250.00	1,460.00	100.00	1,560.00	1,690.00	48.0%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,085.00	34,421.82	6,334.49	40,756.31	17,328.69	70.2%	E
Total for PUPIL TRANSP SALARIES		304,835.00	155,275.57	34,984.50	190,260.07	114,574.93	62.4%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	436.00	211.35	27.30	238.65	197.35	54.7%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	27,750.00	16,095.00	2,960.00	19,055.00	8,695.00	68.7%	E
Total for PUPIL TRANSP BENEFITS		28,186.00	16,306.35	2,987.30	19,293.65	8,892.35	68.5%	
PUPIL TRANSP PURCH SERV								
40.2550.301	5 SP ED TRANSPORTATION	4,800.00	2,498.24	440.96	2,939.20	1,860.80	61.2%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	200.00	183.00	61.00	244.00	44.00	122.0%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	4,500.00	3,935.32	400.00	4,335.32	164.68	96.3%	E
40.2550.329	5 CONTRACT-RENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.332	5 TRANSPORTATION TRAVEL	200.00	40.50	0.00	40.50	159.50	20.3%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	200.00	81.66	11.51	93.17	106.83	46.6%	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	27,306.72	913.47	28,220.19	2,120.81	93.0%	
PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	2,247.74	47.94	2,295.68	204.32	91.8%	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	12,709.26	238.44	12,947.70	3,447.70	136.3%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	604.86	274.92	879.78	1,120.22	44.0%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	85,000.00	25,320.49	7,034.86	32,355.35	52,644.65	38.1%	E
40.2550.465	5 BUS GARAGE PROPANE	3,500.00	756.25	1,350.84	2,107.09	1,392.91	60.2%	E
40.2550.466	5 BUS GARAGE ELECTRIC	3,000.00	1,161.51	304.71	1,466.22	1,533.78	48.9%	E
40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	2,776.75	134.00	2,910.75	2,089.25	58.2%	E
40.2550.491	5 CDL LICENSE EXPENSE	500.00	311.00	0.00	311.00	189.00	62.2%	E

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Total for PUPIL TRANSP SUPPLIES		115,500.00	49,143.04	9,385.71	58,528.75	56,971.25	50.7%	
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	376,296.59	48,270.98	424,567.57	183,840.43	69.78%	
IMRF								
Expense Subtotal 1 50.1101.2								
50.1101.212	1 IMRF BENEFIT - ELEM	150.00	10.17	10.18	20.35	129.65	13.6%	E
50.1101.213	1 FICA BENEFIT	1,700.00	888.74	127.26	1,016.00	684.00	59.8%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	400.00	207.82	29.76	237.58	162.42	59.4%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	9,118.64	1,375.41	10,494.05	5,505.95	65.6%	E
Total for Expense Subtotal 1 50.1101.2		18,250.00	10,225.37	1,542.61	11,767.98	6,482.02	64.5%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	2,642.96	561.39	3,204.35	1,795.65	64.1%	E
50.1103.213	1 FICA BENEFIT	3,000.00	1,592.77	361.01	1,953.78	1,046.22	65.1%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	372.58	84.48	457.06	292.94	60.9%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	7,207.81	1,150.78	8,358.59	4,641.41	64.3%	E
Total for Expense Subtotal 1 50.1103.2		21,750.00	11,816.12	2,157.66	13,973.78	7,776.22	64.2%	
Expense Subtotal 1 50.1201.2								
50.1201.212	1 IMRF BEN SP ED AIDES	8,750.00	5,231.52	1,238.52	6,470.04	2,279.96	73.9%	E
50.1201.213	1 FICA BEN SP ED AIDES	4,150.00	2,759.75	701.42	3,461.17	688.83	83.4%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,100.00	645.43	164.06	809.49	290.51	73.6%	E
Total for Expense Subtotal 1 50.1201.2		14,000.00	8,636.70	2,104.00	10,740.70	3,259.30	76.7%	
EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	4,650.00	4,398.13	1,073.28	5,471.41	821.41-	117.7%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	2,650.00	2,265.45	579.44	2,844.89	194.89-	107.4%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	550.00	529.85	135.52	665.37	115.37-	121.0%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,400.00	839.46	121.90	961.36	438.64	68.7%	E
Total for EMH IMRF BENEFITS		9,250.00	8,032.89	1,910.14	9,943.03	693.03-	107.5%	
LD IMRF BENEFITS								

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

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Account	Description	Budget 16/17	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Bud Bal 28/Feb/17	% Used	T
50.1205.214	1 MEDIC ONLY BENEFIT-LD	3,000.00	1,550.08	223.64	1,773.72	1,226.28	59.1%	E
	Total for LD IMRF BENEFITS	3,000.00	1,550.08	223.64	1,773.72	1,226.28	59.1%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	1,131.44	163.68	1,295.12	704.88	64.8%	E
	Total for SPEECH IMRF BENEFITS	2,000.00	1,131.44	163.68	1,295.12	704.88	64.8%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	1,480.85	190.72	1,671.57	928.43	64.3%	E
	Total for Expense Subtotal 1 50.1212.2	2,600.00	1,480.85	190.72	1,671.57	928.43	64.3%	
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	1,110.32	231.87	1,342.19	157.81	89.5%	E
50.1225.213	1 FICA - ECSE	800.00	594.59	133.48	728.07	71.93	91.0%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	200.00	139.07	31.22	170.29	29.71	85.1%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	600.00	324.52	46.36	370.88	229.12	61.8%	E
	Total for Expense Subtotal 1 50.1225.2	3,100.00	2,168.50	442.93	2,611.43	488.57	84.2%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	16,000.00	6,246.26	1,583.94	7,830.20	8,169.80	48.9%	E
50.1250.213	1 FICA BENEFIT - TITLE I	8,150.00	3,334.79	911.01	4,245.80	3,904.20	52.1%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	779.90	213.04	992.94	1,007.06	49.6%	E
	Total for CHAP I IMRF BENEFITS	26,150.00	10,360.95	2,707.99	13,068.94	13,081.06	50.0%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	3,700.00	2,095.51	293.39	2,388.90	1,311.10	64.6%	E
50.1400.213	1 FICA BENEFIT	2,000.00	1,123.54	168.90	1,292.44	707.56	64.6%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	262.74	39.50	302.24	197.76	60.4%	E
50.1400.214	1 MEDICARE BENEFIT	2,065.00	1,252.94	188.32	1,441.26	623.74	69.8%	E
	Total for VOC ED IMRF BENEFITS	8,265.00	4,734.73	690.11	5,424.84	2,840.16	65.6%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,550.00	852.21	99.37	951.58	598.42	61.4%	E
50.1500.213	1 FICA BENEFIT	3,500.00	1,323.72	57.20	1,380.92	2,119.08	39.5%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	825.00	309.72	13.40	323.12	501.88	39.2%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	850.00	474.04	61.58	535.62	314.38	63.0%	E
	Total for ATHL INCRE IMRF BENEFITS	6,725.00	2,959.69	231.55	3,191.24	3,533.76	47.5%	
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	200.00	51.03	2.18	53.21	146.79	26.6%	E
	Total for Expense Subtotal 1 50.1700.2	200.00	51.03	2.18	53.21	146.79	26.6%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	490.50	70.42	560.92	289.08	66.0%	E
	Total for GUIDANCE IMRF BENEFITS	850.00	490.50	70.42	560.92	289.08	66.0%	

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Account	Description	Budget 16/17	Beg Bal 1/Feb/17	Activity 02/01-02/28	End Bal 28/Feb/17	Bud Bal 28/Feb/17	% Used	T
HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	3,850.00	2,546.93	615.74	3,162.67	687.33	82.1%	E
50.2134.213	1 FICA BENEFIT	1,850.00	1,219.91	318.10	1,538.01	311.99	83.1%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	450.00	285.28	74.39	359.67	90.33	79.9%	E
Total for HEALTH IMRF BENEFITS		6,150.00	4,052.12	1,008.23	5,060.35	1,089.65	82.3%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,350.00	797.72	113.96	911.68	438.32	67.5%	E
Total for Expense Subtotal 1 50.2140.2		1,350.00	797.72	113.96	911.68	438.32	67.5%	
Expense Subtotal 1 50.2190.2								
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	225.00	94.59	22.14	116.73	108.27	51.9%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	50.00	22.12	5.17	27.29	22.71	54.6%	E
Total for Expense Subtotal 1 50.2190.2		275.00	116.71	27.31	144.02	130.98	52.4%	
Expense Subtotal 1 50.2210.2								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	2,901.29	408.23	3,309.52	1,690.48	66.2%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	2,162.38	360.68	2,523.06	1,251.94	66.8%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	505.75	84.36	590.11	289.89	67.1%	E
Total for Expense Subtotal 1 50.2210.2		9,655.00	5,569.42	853.27	6,422.69	3,232.31	66.5%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	8,825.00	4,978.69	796.50	5,775.19	3,049.81	65.4%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	4,550.00	2,553.64	433.69	2,987.33	1,562.67	65.7%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,075.00	597.20	101.43	698.63	376.37	65.0%	E
Total for Expense Subtotal 1 50.2220.2		14,450.00	8,129.53	1,331.62	9,461.15	4,988.85	65.5%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	1,297.74	256.25	1,553.99	821.01	65.4%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,260.00	694.61	147.51	842.12	417.88	66.8%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	0.00	162.44	34.50	196.94	196.94	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	2,154.79	438.26	2,593.05	1,041.95	71.3%	
ADMINSTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	968.06	151.26	1,119.32	495.68	69.3%	E
Total for ADMINSTRATION IMRF BENEF		1,615.00	968.06	151.26	1,119.32	495.68	69.3%	
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	8,979.04	1,500.45	10,479.49	7,795.51	57.3%	E
50.2410.213	1 FICA BENEFIT	8,600.00	4,345.42	822.71	5,168.13	3,431.87	60.1%	E

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50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	1,016.29	192.41	1,208.70	856.30	58.5%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	1,779.10	272.84	2,051.94	1,038.06	66.4%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	16,119.85	2,788.41	18,908.26	13,121.74	59.0%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	11,000.00	3,971.66	545.99	4,517.65	6,482.35	41.1%	E
50.2520.213	1 FICA BENEFIT	5,200.00	2,085.79	308.11	2,393.90	2,806.10	46.0%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	1,250.00	487.78	72.06	559.84	690.16	44.8%	E
Total for FISCAL BUSINESS IMRF BEN		17,450.00	6,545.23	926.16	7,471.39	9,978.61	42.8%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	43,781.00	22,274.22	3,399.99	25,674.21	18,106.79	58.6%	E
50.2540.213	1 FICA BENEFIT	24,114.00	11,789.40	1,911.67	13,701.07	10,412.93	56.8%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	5,638.00	2,757.29	447.11	3,204.40	2,433.60	56.8%	E
Total for OPER/MAINT IMRF BENEFITS		73,533.00	36,820.91	5,758.77	42,579.68	30,953.32	57.9%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	15,958.25	3,295.50	19,253.75	16,296.25	54.2%	E
50.2550.213	1 FICA BENEFIT	18,500.00	9,115.04	2,076.63	11,191.67	7,308.33	60.5%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,450.00	2,131.68	485.64	2,617.32	1,832.68	58.8%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,500.00	27,204.97	5,857.77	33,062.74	25,437.26	56.5%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	6,781.13	1,379.72	8,160.85	4,589.15	64.0%	E
50.2560.213	1 FICA BENEFIT	7,800.00	4,161.69	916.56	5,078.25	2,721.75	65.1%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	1,800.00	973.33	214.39	1,187.72	612.28	66.0%	E
Total for FOOD SERV IMRF BENEFITS		22,350.00	11,916.15	2,510.67	14,426.82	7,923.18	64.5%	
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	192,284.10	34,203.32	226,487.42	169,400.58	57.21%	
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	0.00	0.00	1,165.00	0.0%	E
80.2364.383	1 TREASURERS BOND	2,200.00	854.00	0.00	854.00	1,346.00	38.8%	E
80.2364.384	1 PROPERTY INSURANCE	28,030.00	274.00-	0.00	274.00-	28,304.00	-1.0%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 1 80.2364.3	48,688.00	17,872.70	0.00	17,872.70	30,815.30	36.7%	
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	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%	

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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	10,342.45	1,145.40	11,487.85	8,512.15	57.4%	E
Total for Expense Subtotal 1 80.2369.3		20,000.00	10,342.45	1,145.40	11,487.85	8,512.15	57.4%	
Total for TORT		478,684.00	169,990.48	1,145.40	171,135.88	307,548.12	35.75%	
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	60,095.23	0.00	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	60,095.23	0.00	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	533,106.60	0.00	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	533,106.60	0.00	533,106.60	276,893.40	65.8%	
Total for LIFE SAFETY		910,000.00	593,201.83	0.00	593,201.83	316,798.17	65.19%	
Total for Expense Accounts		9,756,394.00	5,789,856.73	724,046.31	6,513,903.04	3,242,490.96	66.77 %	

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

Date: Feb 01, 2017 - Feb 28, 2017;

<u>Account</u>	<u>Description</u>	<u>Budget 16/17</u>	<u>Beg Bal 1/Feb/17</u>	<u>Activity 02/01-02/28</u>	<u>End Bal 28/Feb/17</u>	<u>Bud Bal 28/Feb/17</u>	<u>% Used</u>	<u>T</u>
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Preliminary Report due to: Open Months: December,January,February; Unconfirmed Auditor's Adjustments exist.