

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

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

Account	Description	Budget 16/17	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Bud Bal 31/Mar/17	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
10.1110	1 GENERAL TAX LEVY	1,322,724.00	1,322,724.35	0.00	1,322,724.35	0.35-	100.0%	R
10.1130	1 FACILITY LEASING LEVY	36,159.00	36,159.37	0.00	36,159.37	0.37-	100.0%	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	28,926.00	28,926.36	0.00	28,926.36	0.36-	100.0%	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	3,854.00	3,854.26	0.00	3,854.26	0.26-	100.0%	R
10.1230	1 CORP REPLACEMENT TAXES	180,423.00	123,857.96	22,593.70	146,451.66	33,971.34	81.2%	R
10.1312	1 TUITION-OTHER LEA'S	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1342	1 SP ED TUITION-OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1510	1 INTEREST ON INVESTMENTS	5,000.00	5,125.69	0.00	5,125.69	125.69-	102.5%	R
10.1510.1	1 INT TAX LEVY EDUCATION	255.00	168.79	0.00	168.79	86.21	66.2%	R
10.1510.3	1 INT TAX LEVY LEASE	10.00	4.69	0.00	4.69	5.31	46.9%	R
10.1510.4	1 INT TAX LEVY SP ED	10.00	3.76	0.00	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	35,067.62	5,974.20	41,041.82	4,958.18	89.2%	R
10.1612	1 SALES BREAKFAST	4,300.00	2,550.55	529.60	3,080.15	1,219.85	71.6%	R
10.1613	1 SALES - A LA CARTE	7,500.00	4,514.38	1,057.85	5,572.23	1,927.77	74.3%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	8,280.00	5,343.20	1,039.50	6,382.70	1,897.30	77.1%	R
10.1690	1 OTHER FOOD SERVICE REV	500.00	259.18	0.00	259.18	240.82	51.8%	R
10.1711	1 ATHLETIC ADMISSIONS	25,000.00	24,027.00	0.00	24,027.00	973.00	96.1%	R
10.1719	1 OTHER ATHLETIC FEES	20,000.00	17,200.00	1,700.00	18,900.00	1,100.00	94.5%	R
10.1720.1	1 INDUSTRIAL ARTS FEES -RS	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1720.2	1 ART FEES-RESALE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1720.5	1 HS PE UNIFORM FEES	2,350.00	1,655.00	65.00	1,720.00	630.00	73.2%	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	11,146.78	5.00	11,151.78	348.22	97.0%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	9,000.00	8,442.90	7.50	8,450.40	549.60	93.9%	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	1,813.00	1,812.75	0.00	1,812.75	0.25	100.0%	R
10.1940.2	1 PSYCH REIMB - PARIS CRESTWOOD	21,000.00	10,433.60	0.00	10,433.60	10,566.40	49.7%	R
10.1940.3	1 PSYCH REIMB - SHILOH	21,000.00	10,522.16	0.00	10,522.16	10,477.84	50.1%	R
10.1940.4	1 PSYCH REIMB - CUMBERLAND	21,000.00	10,470.86	0.00	10,470.86	10,529.14	49.9%	R
10.1950	1 REFUND PRIOR YEARS EXP	4,000.00	3,946.82	0.00	3,946.82	53.18	98.7%	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	470.37	15.35	485.72	514.28	48.6%	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		1,801,975.00	1,683,843.23	32,987.70	1,716,830.93	85,144.07	95.3%	
STATE REVENUE								
10.3001	1 GENERAL STATE AID	2,749,406.00	1,789,676.67	314,772.20	2,104,448.87	644,957.13	76.5%	R
10.3002	1 GSA--LOSS LIMIT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3100	1 SP ED PRIVATE FACILITY TUITION	19,849.00	0.00	0.00	0.00	19,849.00	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	127,329.00	0.00	0.00	0.00	127,329.00	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	441.23	5,305.33	5,746.56	0.44	100.0%	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/BRKFAST	3,700.00	2,115.78	0.00	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		3,105,241.00	1,871,813.67	320,077.53	2,191,891.20	913,349.80	70.6%	
FEDERAL REVENUE								
10.4107	11 RURAL & LOW-INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4210	1 NAT'L SCHOOL LUNCH-REG	280,000.00	169,759.74	30,506.18	200,265.92	79,734.08	71.5%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	90,000.00	51,914.01	9,147.76	61,061.77	28,938.23	67.8%	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	250.00	250.38	0.00	250.38	0.38-	100.2%	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	60,000.00	51,096.98	0.00	51,096.98	8,903.02	85.2%	R
10.4992	1 FEE FOR SERVICE	7,500.00	5,935.97	0.00	5,935.97	1,564.03	79.1%	R
Total for FEDERAL REVENUE		771,945.00	392,706.08	39,653.94	432,360.02	339,584.98	56.0%	
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		5,749,761.00	4,018,962.98	392,719.17	4,411,682.15	1,338,078.85	76.73%	
BUILDING								
LOCAL REVENUE								
20.1111	1 GENERAL TAX LEVY	361,585.00	361,585.07	0.00	361,585.07	0.07-	100.0%	R
20.1210	1 MOBILE HOME TAXES	1,082.00	998.52	0.00	998.52	83.48	92.3%	R
20.1510	1 INTEREST ON INVESTMENTS	2,200.00	1,218.59	0.00	1,218.59	981.41	55.4%	R
20.1510.1	1 INT TAX LEVY BUILDING	70.00	46.88	0.00	46.88	23.12	67.0%	R

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20.1910	1 RENTALS - BLDG/ROOMS	2,500.00	1,278.75	360.00	1,638.75	861.25	65.6%	R
20.1920	1 CONTRIBUTIONS PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1950	1 REFUND PRIOR YEARS EXPENSES	102,728.00	102,727.80	0.00	102,727.80	0.20	100.0%	R
20.1999	1 OTHER BUILDING REVENUE	5,000.00	4,324.00	30.00	4,354.00	646.00	87.1%	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		486,495.00	483,509.18	390.00	483,899.18	2,595.82	99.5%	
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		993,495.00	691,149.38	390.00	691,539.38	301,955.62	69.61%	
BONDS								
LOCAL REVENUE								
30.1112	1 GENERAL LEVY 2007 BOND	559,284.00	564,524.23	0.00	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	95,728.76	0.00	95,728.76	1,371.24	98.6%	R
30.1210	1 BOND 2007 MOBILE HOME TAX	2,200.00	1,805.13	0.00	1,805.13	394.87	82.1%	R
30.1510	1 BOND INTEREST-SBF	2,750.00	1,975.49	0.00	1,975.49	774.51	71.8%	R
30.1510.1	1 INT TAX LEVY 2007 BOND	160.00	87.53	0.00	87.53	72.47	54.7%	R
Total for LOCAL REVENUE		661,494.00	664,121.14	0.00	664,121.14	2,627.14-	100.4%	
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	772,253.14	0.00	772,253.14	2,027.14-	100.26%	
TRANSPORTATION								
LOCAL REVENUE								
40.1113	5 GENERAL LEVY	144,635.00	144,634.64	0.00	144,634.64	0.36	100.0%	R
40.1210	5 MOBILE HOME TAX	430.00	399.41	0.00	399.41	30.59	92.9%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	35,000.00	19,728.72	0.00	19,728.72	15,271.28	56.4%	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	325.10	0.00	325.10	1,424.90	18.6%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	35.00	18.75	0.00	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		188,150.00	165,106.62	0.00	165,106.62	23,043.38	87.8%	

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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	594,058.00	339,972.05	0.00	339,972.05	254,085.95	57.23%	
IMRF								
LOCAL REVENUE								
50.1114	1 IMRF GENERAL LEVY	145,258.00	144,746.43	0.00	144,746.43	511.57	99.6%	R
50.1150	1 SOCIAL SECURITY LEVY	150,000.00	149,489.35	0.00	149,489.35	510.65	99.7%	R
50.1210	1 IMRF MOBILE HOME TAX	500.00	395.61	0.00	395.61	104.39	79.1%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	400.00	408.60	0.00	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	801.14	0.00	801.14	1,198.86	40.1%	R
50.1510.1	1 INT TAX LEVY IMRF	50.00	19.19	0.00	19.19	30.81	38.4%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	40.00	19.81	0.00	19.81	20.19	49.5%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,500.00	559.64	0.00	559.64	940.36	37.3%	R
	Total for LOCAL REVENUE	309,244.00	296,439.77	0.00	296,439.77	12,804.23	95.9%	
	Total for IMRF	309,244.00	296,439.77	0.00	296,439.77	12,804.23	95.86%	
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	36,159.00	36,159.37	0.00	36,159.37	0.37-	100.0%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	110.00	99.87	0.00	99.87	10.13	90.8%	R
70.1510	1 INTEREST ON INVESTMENTS	5,000.00	3,146.60	0.00	3,146.60	1,853.40	62.9%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	15.00	4.69	0.00	4.69	10.31	31.3%	R

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Total for LOCAL REVENUE		41,284.00	39,410.53	0.00	39,410.53	1,873.47	95.5%	
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		41,284.00	39,410.53	0.00	39,410.53	1,873.47	95.46%	
TORT								
Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	488,183.00	488,182.83	0.00	488,182.83	0.17	100.0%	R
80.1210	1 TORT MOBILE HOME TAXES	1,425.00	1,334.21	0.00	1,334.21	90.79	93.6%	R
80.1510	1 INTEREST ON INVESTMENTS	2,200.00	1,403.07	0.00	1,403.07	796.93	63.8%	R
80.1510.1	1 INTEREST TAX LEVY	115.00	64.74	0.00	64.74	50.26	56.3%	R
80.1950	1 REFUND PRIOR YEARS EXP	211.00	0.00	211.20	211.20	0.20-	100.1%	R
Total for Revenue Subtotal 1 80.1		492,134.00	490,984.85	211.20	491,196.05	937.95	99.8%	
Total for TORT		492,134.00	490,984.85	211.20	491,196.05	937.95	99.81%	
LIFE SAFETY								
LS LOCAL REVENUE								
90.1118	1 GENERAL LEVY	36,159.00	36,159.37	0.00	36,159.37	0.37-	100.0%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	110.00	99.87	0.00	99.87	10.13	90.8%	R
90.1510	1 INTEREST ON INVESTMENTS	3,500.00	3,322.95	0.00	3,322.95	177.05	94.9%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	15.00	4.69	0.00	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		39,784.00	39,586.88	0.00	39,586.88	197.12	99.5%	
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		39,784.00	39,586.88	0.00	39,586.88	197.12	99.50%	
Total for Revenue Accounts		8,990,021.00	6,688,759.58	393,320.37	7,082,079.95	1,907,941.05	78.78 %	

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

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

Account	Description	Budget 16/17	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Bud Bal 31/Mar/17	% Used	T
Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,133,240.00	753,645.23	97,597.54	851,242.77	281,997.23	75.1%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	27,000.00	15,039.01	924.00	15,963.01	11,036.99	59.1%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	27,000.00	13,632.50	2,341.50	15,974.00	11,026.00	59.2%	E
Total for Expense Subtotal 1 10.1101.1		1,187,240.00	782,316.74	100,863.04	883,179.78	304,060.22	74.4%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	79,293.00	47,694.48	7,949.08	55,643.56	23,649.44	70.2%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	31,507.00	18,913.39	3,160.98	22,074.37	9,432.63	70.1%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	397.28	49.68	446.96	158.04	73.9%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	62,160.00	39,220.00	5,180.00	44,400.00	17,760.00	71.4%	E
Total for Expense Subtotal 1 10.1101.2		173,565.00	106,225.15	16,339.74	122,564.89	51,000.11	70.6%	
Expense Subtotal 1 10.1101.4								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	28,409.88	270.14	28,680.02	1,319.98	95.6%	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	28,409.88	270.14	28,680.02	1,319.98	95.6%	
Expense Subtotal 1 10.1103.1								
10.1103.112	2 SECONDARY TEACHERS	818,461.00	553,177.84	71,942.34	625,120.18	193,340.82	76.4%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	84,208.00	56,000.86	7,017.33	63,018.19	21,189.81	74.8%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,000.00	1,205.00	140.00	1,345.00	655.00	67.3%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	5,000.00	2,638.40	405.00	3,043.40	1,956.60	60.9%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,000.00	3,300.51	897.50	4,198.01	801.99	84.0%	E
10.1103.116	2 TEACHER ASSISTANT - HS	23,754.00	14,848.44	2,683.80	17,532.24	6,221.76	73.8%	E
10.1103.117	2 TEACHER ASSISTANT - JH	20,101.00	12,724.57	2,292.78	15,017.35	5,083.65	74.7%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	32,000.00	22,544.90	10,316.27	32,861.17	861.17-	102.7%	E
Total for Expense Subtotal 1 10.1103.1		990,524.00	666,440.52	95,695.02	762,135.54	228,388.46	76.9%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	63,502.00	38,199.20	6,349.49	44,548.69	18,953.31	70.2%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	25,352.00	15,311.14	2,584.01	17,895.15	7,456.85	70.6%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	528.00	350.60	44.10	394.70	133.30	74.8%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	75,480.00	49,950.00	6,290.00	56,240.00	19,240.00	74.5%	E
Total for Expense Subtotal 1 10.1103.2		164,862.00	103,810.94	15,267.60	119,078.54	45,783.46	72.2%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	46,000.00	44,599.52	65.00	44,664.52	1,335.48	97.1%	E
10.1103.390	2 COMPUTER TECH SERVICES	8,500.00	6,740.40	0.00	6,740.40	1,759.60	79.3%	E
10.1103.391	2 CHROMEBOOK REPAIR	7,500.00	4,825.97	130.10-	4,695.87	2,804.13	62.6%	E
Total for Expense Subtotal 1 10.1103.3		62,000.00	56,165.89	65.10-	56,100.79	5,899.21	90.5%	
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	43,766.14	773.32	44,539.46	5,460.54	89.1%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	750.00	380.38	0.00	380.38	369.62	50.7%	E

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10.1103.416	2 COMPUTER TECH SUPPLIES	15,000.00	8,627.10	0.00	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	3,250.00	2,303.30	227.04	2,530.34	719.66	77.9%	E
10.1103.494	2 PE UNIFORMS RESALE	1,200.00	1,177.95	0.00	1,177.95	22.05	98.2%	E
Total for Expense Subtotal 1 10.1103.4		70,200.00	56,254.87	1,000.36	57,255.23	12,944.77	81.6%	
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	15,964.08	1,995.51	17,959.59	5,986.41	75.0%	E
Total for Expense Subtotal 1 10.1104.3		23,946.00	15,964.08	1,995.51	17,959.59	5,986.41	75.0%	
Expense Subtotal 1 10.1104.4								
10.1104.400	1 COPIER PAPER/SUPPLIES	2,500.00	0.00	2,024.00	2,024.00	476.00	81.0%	E
Total for Expense Subtotal 1 10.1104.4		2,500.00	0.00	2,024.00	2,024.00	476.00	81.0%	
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	56,755.22	11,091.10	67,846.32	21,111.32-	145.2%	E
Total for Expense Subtotal 1 10.1201.1		46,735.00	56,755.22	11,091.10	67,846.32	21,111.32-	145.2%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	202.00	111.60	12.60	124.20	77.80	61.5%	E
10.1201.222	3 HEALTH INS BEN - ELEM	7,200.00	4,995.00	370.00	5,365.00	1,835.00	74.5%	E
Total for Expense Subtotal 1 10.1201.2		7,402.00	5,106.60	382.60	5,489.20	1,912.80	74.2%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	37,627.00	24,795.14	3,135.58	27,930.72	9,696.28	74.2%	E
10.1203.112	3 EMH TEACHER - ELEM	70,550.00	46,335.02	5,875.01	52,210.03	18,339.97	74.0%	E
10.1203.115	2 SPEC ED AIDES-SEC	40,266.00	48,983.70	9,645.41	58,629.11	18,363.11-	145.6%	E
Total for EMH SALARIES		148,443.00	120,113.86	18,656.00	138,769.86	9,673.14	93.5%	
EMH BENEFITS								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	3,721.00	2,232.84	372.14	2,604.98	1,116.02	70.0%	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	630.24	105.04	735.28	314.72	70.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,792.00	1,074.48	179.08	1,253.56	538.44	70.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	100.80	70.60	8.40	79.00	21.80	78.4%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	25.20	16.60	2.10	18.70	6.50	74.2%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	8,880.00	5,920.00	740.00	6,660.00	2,220.00	75.0%	E

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10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,440.00	2,960.00	370.00	3,330.00	1,110.00	75.0%	E
Total for EMH BENEFITS		20,009.00	12,904.76	1,776.76	14,681.52	5,327.48	73.4%	
EMH SUPPLIES								
10.1203.410	2 EMH SUPPLIES-SEC	750.00	82.25	39.94	122.19	627.81	16.3%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	464.94	0.00	464.94	285.06	62.0%	E
Total for EMH SUPPLIES		1,500.00	547.19	39.94	587.13	912.87	39.1%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	94,259.00	62,104.02	7,854.91	69,958.93	24,300.07	74.2%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	111,637.00	74,108.20	9,303.92	83,412.12	28,224.88	74.7%	E
Total for LD SALARIES		205,896.00	136,212.22	17,158.83	153,371.05	52,524.95	74.5%	
LD BENEFITS								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	3,059.00	1,835.28	305.88	2,141.16	917.84	70.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,041.00	6,625.20	1,104.20	7,729.40	3,311.60	70.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	2,472.00	1,483.20	247.20	1,730.40	741.60	70.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,116.00	1,869.84	311.64	2,181.48	934.52	70.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	50.00	33.20	4.20	37.40	12.60	74.8%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	50.00	33.20	4.20	37.40	12.60	74.8%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	8,880.00	5,920.00	740.00	6,660.00	2,220.00	75.0%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,440.00	2,960.00	370.00	3,330.00	1,110.00	75.0%	E
Total for LD BENEFITS		33,108.00	20,759.92	3,087.32	23,847.24	9,260.76	72.0%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	137,945.00	90,976.42	11,495.44	102,471.86	35,473.14	74.3%	E
Total for SPEECH SALARIES		137,945.00	90,976.42	11,495.44	102,471.86	35,473.14	74.3%	
SPEECH BENEFITS								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	4,966.00	2,979.72	496.62	3,476.34	1,489.66	70.0%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	3,630.00	2,178.00	363.00	2,541.00	1,089.00	70.0%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	50.00	33.20	4.20	37.40	12.60	74.8%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,440.00	2,960.00	370.00	3,330.00	1,110.00	75.0%	E
Total for SPEECH BENEFITS		13,086.00	8,150.92	1,233.82	9,384.74	3,701.26	71.7%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	45,129.00	32,386.88	3,206.17	35,593.05	9,535.95	78.9%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	139,300.00	89,810.44	11,608.35	101,418.79	37,881.21	72.8%	E
Total for Expense Subtotal 1 10.1212.1		184,429.00	122,197.32	14,814.52	137,011.84	47,417.16	74.3%	
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	2,293.08	380.52	2,673.60	1,131.40	70.3%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,538.00	2,122.92	353.82	2,476.74	1,061.26	70.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,074.00	647.21	107.40	754.61	319.39	70.3%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	50.00	33.20	4.20	37.40	12.60	74.8%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	25.00	16.60	2.10	18.70	6.30	74.8%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	8,880.00	5,920.00	740.00	6,660.00	2,220.00	75.0%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E

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Total for Expense Subtotal 1 10.1212.2		17,372.00	11,033.01	1,588.04	12,621.05	4,750.95	72.7%	
SP ED HOMEBOUND-SALARIES								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for SP ED HOMEBOUND-SALARIES		0.00	0.00	0.00	0.00	0.00	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	75.00	75.00	0.00	75.00	0.00	100.0%	E
Total for SP ED HOMEBOUND PURC SER		75.00	75.00	0.00	75.00	0.00	100.0%	
Expense Subtotal 1 10.1225.1								
10.1225.112	3 PRE-K SPEC ED TEACHER	38,371.00	25,580.66	3,197.58	28,778.24	9,592.76	75.0%	E
10.1225.115	3 PRE-K SPEC ED AIDE	9,094.00	11,743.20	2,055.06	13,798.26	4,704.26	151.7%	E
Total for Expense Subtotal 1 10.1225.1		47,465.00	37,323.86	5,252.64	42,576.50	4,888.50	89.7%	
Expense Subtotal 1 10.1225.2								
10.1225.211	3 TRS 7.2% BENEFIT	3,795.00	2,277.00	379.50	2,656.50	1,138.50	70.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,071.00	817.56	136.26	953.82	117.18	89.1%	E
10.1225.221	3 LIFE INS BEN	50.00	33.20	4.20	37.40	12.60	74.8%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1225.2		4,916.00	3,127.76	519.96	3,647.72	1,268.28	74.2%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	5,400.00	2,543.40	500.00	3,043.40	2,356.60	56.4%	E
10.1250.116	8 TITLE I TUTORS	115,718.00	66,736.59	12,848.22	79,584.81	36,133.19	68.8%	E
Total for CHAPTER I SALARIES		121,118.00	69,279.99	13,348.22	82,628.21	38,489.79	68.2%	
CHAPTER I BENEFITS								
10.1250.221	8 LIFE INS BENEFIT	151.00	73.40	8.40	81.80	69.20	54.2%	E
10.1250.222	8 HEALTH INS BENEFIT	1,973.00	1,480.00	0.00	1,480.00	493.00	75.0%	E
Total for CHAPTER I BENEFITS		2,124.00	1,553.40	8.40	1,561.80	562.20	73.5%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	16,783.00	5,196.01	271.43	5,467.44	11,315.56	32.6%	E
Total for CHAPTER I SUPPLIES		16,783.00	5,196.01	271.43	5,467.44	11,315.56	32.6%	
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	25,252.94	3,298.34	28,551.28	7,604.72	79.0%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	76,122.00	64,976.82	8,295.44	73,272.26	2,849.74	96.3%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	37,237.00	26,337.16	3,437.80	29,774.96	7,462.04	80.0%	E

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10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	18,650.00	13,073.75	1,833.25	14,907.00	3,743.00	79.9%	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	129,640.67	16,864.83	146,505.50	41,651.50	77.9%	
VOCATIONAL BENEFITS								
10.1400.211	2 TRS 7.2% BENEFIT	10,170.00	6,102.24	1,017.04	7,119.28	3,050.72	70.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	4,477.00	2,784.48	464.08	3,248.56	1,228.44	72.6%	E
10.1400.221	2 LIFE INS BENEFIT	101.00	66.40	8.40	74.80	26.20	74.1%	E
10.1400.222	2 HEALTH INS BENEFIT	10,000.00	6,290.00	1,110.00	7,400.00	2,600.00	74.0%	E
Total for VOCATIONAL BENEFITS		24,748.00	15,243.12	2,599.52	17,842.64	6,905.36	72.1%	
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	1,360.00	220.65	0.00	220.65	1,139.35	16.2%	E
Total for VOC ED SUPPLIES		1,360.00	220.65	0.00	220.65	1,139.35	16.2%	
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	56,733.98	22,297.68	79,031.66	15,968.34	83.2%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,500.00	2,490.00	40.00	2,530.00	30.00-	101.2%	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	59,223.98	22,337.68	81,561.66	15,938.34	83.7%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,000.00	3,135.14	504.27	3,639.41	1,360.59	72.8%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,400.00	884.00	142.32	1,026.32	373.68	73.3%	E
Total for INTERSCHOLASTIC BENEFITS		6,400.00	4,019.14	646.59	4,665.73	1,734.27	72.9%	
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	637.40	206.51	843.91	156.09	84.4%	E
Total for ATHLETIC PURCHASED SERV		1,600.00	1,237.40	206.51	1,443.91	156.09	90.2%	
ATHLETIC SUPPLIES								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	4,000.00	2,572.89	203.03	2,775.92	1,224.08	69.4%	E
Total for ATHLETIC SUPPLIES		4,000.00	2,572.89	203.03	2,775.92	1,224.08	69.4%	
ATHLETIC PURCHASED SERV								
10.1501.319	2 ATHLETIC OFFICIALS-HS	13,500.00	13,270.00	0.00	13,270.00	230.00	98.3%	E

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

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

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Total for ATHLETIC PURCHASED SERV		13,500.00	13,270.00	0.00	13,270.00	230.00	98.3%	
Expense Subtotal 1 10.1700.1								
10.1700.112	2 DRIVERS TRAINING TEACHER	14,000.00	3,668.24	120.00	3,788.24	10,211.76	27.1%	E
Total for Expense Subtotal 1 10.1700.1		14,000.00	3,668.24	120.00	3,788.24	10,211.76	27.1%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	1,385.00	362.79	11.87	374.66	1,010.34	27.1%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	390.00	111.42	3.64	115.06	274.94	29.5%	E
Total for Expense Subtotal 1 10.1700.2		1,775.00	474.21	15.51	489.72	1,285.28	27.6%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	40,000.00	25,664.76	4,333.50	29,998.26	10,001.74	75.0%	E
Total for Expense Subtotal 1 10.1912.6		40,000.00	25,664.76	4,333.50	29,998.26	10,001.74	75.0%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	86,221.00	56,667.20	7,185.07	63,852.27	22,368.73	74.1%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	58,283.00	38,687.54	4,856.92	43,544.46	14,738.54	74.7%	E
Total for GUIDANCE SALARIES		144,504.00	95,354.74	12,041.99	107,396.73	37,107.27	74.3%	
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	3,458.52	576.42	4,034.94	1,729.06	70.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,190.00	1,313.88	218.98	1,532.86	657.14	70.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,627.00	976.08	162.68	1,138.76	488.24	70.0%	E
10.2121.221	2 LIFE INS BENEFIT	25.00	16.60	2.10	18.70	6.30	74.8%	E
10.2121.221	3 LIFE INS BENEFIT	25.00	16.60	2.10	18.70	6.30	74.8%	E
10.2121.222	2 HEALTH INS BENEFIT	4,440.00	2,960.00	370.00	3,330.00	1,110.00	75.0%	E
Total for GUIDIANCE BENEFITS		14,071.00	8,741.68	1,332.28	10,073.96	3,997.04	71.6%	
HEALTH SALARIES								
10.2134.113	1 HEALTH AIDE SALARY/SERV	23,684.00	27,739.07	5,219.97	32,959.04	9,275.04-	139.2%	E
Total for HEALTH SALARIES		23,684.00	27,739.07	5,219.97	32,959.04	9,275.04-	139.2%	
Expense Subtotal 1 10.2134.2								
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	50.00	33.20	4.20	37.40	12.60	74.8%	E
10.2134.222	1 HEALTH INS BENEFIT	8,880.00	5,920.00	740.00	6,660.00	2,220.00	75.0%	E
Total for Expense Subtotal 1 10.2134.2		8,930.00	5,953.20	744.20	6,697.40	2,232.60	75.0%	
HEALTH PURCHASED SERVICE								
10.2134.332	1 NURSE TRAVEL	300.00	266.36	0.00	266.36	33.64	88.8%	E
Total for HEALTH PURCHASED SERVICE		300.00	266.36	0.00	266.36	33.64	88.8%	
HEALTH SUPPLIES								
10.2134.410	1 HEALTH SUPPLIES	3,000.00	2,123.26	0.00	2,123.26	876.74	70.8%	E
Total for HEALTH SUPPLIES		3,000.00	2,123.26	0.00	2,123.26	876.74	70.8%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	95,800.00	63,866.40	7,983.30	71,849.70	23,950.30	75.0%	E

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

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Total for Expense Subtotal 1 10.2140.1		95,800.00	63,866.40	7,983.30	71,849.70	23,950.30	75.0%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	2,433.00	1,491.52	186.44	1,677.96	755.04	69.0%	E
10.2140.211.2	1 PSYCH FED TRS - IDEA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2140.221	1 LIFE BENEFIT	17.00	10.88	1.38	12.26	4.74	72.1%	E
10.2140.222	1 HEALTH INS BENEFIT	4,440.00	2,960.00	370.00	3,330.00	1,110.00	75.0%	E
Total for Expense Subtotal 1 10.2140.2		6,890.00	4,462.40	557.82	5,020.22	1,869.78	72.9%	
Expense Subtotal 1 10.2140.3								
10.2140.332.2	1 PSYCH TRAVEL - PARIS CRESTWOOI	400.00	205.20	0.00	205.20	194.80	51.3%	E
10.2140.332.3	1 PSYCH TRAVEL - SHILOH	700.00	293.76	0.00	293.76	406.24	42.0%	E
10.2140.332.4	1 PSYCH TRAVEL - CUMBERLAND	600.00	242.46	0.00	242.46	357.54	40.4%	E
Total for Expense Subtotal 1 10.2140.3		1,700.00	741.42	0.00	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	1,980.00	1,882.68	97.38	1,980.06	0.06-	100.0%	E
Total for Expense Subtotal 1 10.2190.1		1,980.00	1,882.68	97.38	1,980.06	0.06-	100.0%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,000.00	2,891.50	0.00	2,891.50	1,108.50	72.3%	E
Total for Expense Subtotal 1 10.2190.3		4,000.00	2,891.50	0.00	2,891.50	1,108.50	72.3%	
Expense Subtotal 1 10.2210.1								
10.2210.112	24 TITLE II PD STAFF	63,670.00	41,686.63	5,544.62	47,231.25	16,438.75	74.2%	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	41,686.63	5,544.62	47,231.25	16,438.75	74.2%	
Expense Subtotal 1 10.2210.2								
10.2210.221	24 LIFE INSURANCE TITLE II	43.00	20.60	2.10	22.70	20.30	52.8%	E
10.2210.222	24 HEALTH INS BENEFIT	4,440.00	2,960.00	370.00	3,330.00	1,110.00	75.0%	E
Total for Expense Subtotal 1 10.2210.2		4,483.00	2,980.60	372.10	3,352.70	1,130.30	74.8%	
Expense Subtotal 1 10.2210.3								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	2,000.00	402.68	0.00	402.68	1,597.32	20.1%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	2,879.94	133.54	3,013.48	13.48-	100.4%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	4,693.00	3,341.27	850.00	4,191.27	501.73	89.3%	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	9,952.10	983.54	10,935.64	2,507.36	81.3%	
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	10,651.53	1,864.01	12,515.54	3,981.46	75.9%	E
10.2220.113	8 TITLE I TECH DIRECTOR	35,000.00	20,845.44	2,487.24	23,332.68	11,667.32	66.7%	E
10.2220.113	1 TECHNOLOGY	25,000.00	18,888.36	2,482.20	21,370.56	3,629.44	85.5%	E
Total for Expense Subtotal 1 10.2220.1		76,497.00	50,385.33	6,833.45	57,218.78	19,278.22	74.8%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	50.00	16.60	2.10	18.70	31.30	37.4%	E
10.2220.221	1 LIFE INS BENEFIT	0.00	16.60	2.10	18.70	18.70-	0.0%	E
10.2220.222	8 HEALTH INS BENEFIT	4,440.00	2,960.00	370.00	3,330.00	1,110.00	75.0%	E
Total for Expense Subtotal 1 10.2220.2		4,490.00	2,993.20	374.20	3,367.40	1,122.60	75.0%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,317.00	13,582.69	2,271.15	15,853.84	4,463.16	78.0%	E
Total for LIBRARIAN SALARIES		20,317.00	13,582.69	2,271.15	15,853.84	4,463.16	78.0%	
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	21.60	2.10	23.70	1.30	94.8%	E
Total for LIBRARIAN BENEFITS		25.00	21.60	2.10	23.70	1.30	94.8%	
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	2,380.00	2,380.00	0.00	2,380.00	0.00	100.0%	E
Total for LIBRARY SUPPLIES		2,380.00	2,380.00	0.00	2,380.00	0.00	100.0%	
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	100.00	100.00	450.00	550.00	450.00-	550.0%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	6,840.00	6,839.98	50.00	6,889.98	49.98-	100.7%	E
Total for DISTRICT PURCHASED SERV		6,940.00	6,939.98	500.00	7,439.98	499.98-	107.2%	
ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	102,180.00	78,763.94	10,643.77	89,407.71	12,772.29	87.5%	E
Total for ADMINISTRATION SALARIES		102,180.00	78,763.94	10,643.77	89,407.71	12,772.29	87.5%	
ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,632.00	8,421.44	1,052.68	9,474.12	3,157.88	75.0%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,565.00	2,255.04	281.88	2,536.92	1,028.08	71.2%	E
10.2321.221	1 LIFE INS BENEFIT	25.00	16.60	2.10	18.70	6.30	74.8%	E
10.2321.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for ADMINISTRATION BENEFITS		16,222.00	10,693.08	1,336.66	12,029.74	4,192.26	74.2%	
ADMIN PURCHASED SERVICES								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,250.00	578.76	0.00	578.76	671.24	46.3%	E

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Total for ADMIN PURCHASED SERVICES		1,250.00	578.76	0.00	578.76	671.24	46.3%	
PRINCIPALS/SECR SALARIES								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	116,775.00	89,506.25	12,062.50	101,568.75	15,206.25	87.0%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	72,943.00	52,005.80	6,754.00	58,759.80	14,183.20	80.6%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	82,000.00	59,033.14	7,362.13	66,395.27	15,604.73	81.0%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	33,000.00	20,006.71	3,297.12	23,303.83	9,696.17	70.6%	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	16,443.26	3,259.15	19,702.41	3,011.59	86.7%	E
Total for PRINCIPALS/SECR SALARIES		327,932.00	237,190.91	32,734.90	269,925.81	58,006.19	82.3%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,316.00	9,544.00	1,193.00	10,737.00	3,579.00	75.0%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,016.00	5,343.84	667.98	6,011.82	2,004.18	75.0%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,040.00	2,693.76	336.72	3,030.48	1,009.52	75.0%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,262.00	1,435.68	179.46	1,615.14	646.86	71.4%	E
10.2410.221	2 LIFE INS BENEFIT	120.00	71.45	8.40	79.85	40.15	66.5%	E
10.2410.221	3 LIFE INS BENEFIT	150.00	110.20	16.80	127.00	23.00	84.7%	E
10.2410.222	2 HEALTH INS BENEFIT	8,880.00	5,920.00	740.00	6,660.00	2,220.00	75.0%	E
10.2410.222	3 HEALTH INS BENEFIT	8,880.00	5,735.00	740.00	6,475.00	2,405.00	72.9%	E
Total for PRINC/SECR BENEFITS		46,664.00	30,853.93	3,882.36	34,736.29	11,927.71	74.4%	
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	50.00	50.00	0.00	50.00	0.00	100.0%	E
Total for Expense Subtotal 1 10.2410.6		50.00	50.00	0.00	50.00	0.00	100.0%	
FISCAL BUSINESS SALARIES								
10.2520.115	1 ADMIN SECRETARIES	57,484.00	39,411.31	4,703.83	44,115.14	13,368.86	76.7%	E
Total for FISCAL BUSINESS SALARIES		57,484.00	39,411.31	4,703.83	44,115.14	13,368.86	76.7%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	50.00	33.20	4.20	37.40	12.60	74.8%	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	316.80-	4.20	312.60-	362.60	625.2%	
Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,000.00	1,817.67	33.12-	1,784.55	1,215.45	59.5%	E
Total for Expense Subtotal 1 10.2520.4		3,000.00	1,817.67	33.12-	1,784.55	1,215.45	59.5%	
Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	11,000.00	10,822.99	0.00	10,822.99	177.01	98.4%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,000.00	1,045.16	80.00	1,125.16	874.84	56.3%	E
Total for Expense Subtotal 1 10.2521.3		13,000.00	11,868.15	80.00	11,948.15	1,051.85	91.9%	

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

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

Account	Description	Budget 16/17	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Bud Bal 31/Mar/17	% Used	T
Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	2,000.00	1,244.10	0.00	1,244.10	755.90	62.2%	E
Total for Expense Subtotal 1 10.2521.4		2,000.00	1,244.10	0.00	1,244.10	755.90	62.2%	
Expense Subtotal 1 10.2521.6								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	1,670.00	294.62	1,964.62	5,535.38	26.2%	E
Total for Expense Subtotal 1 10.2521.6		7,500.00	1,670.00	294.62	1,964.62	5,535.38	26.2%	
FOOD SERVICE SALARIES								
10.2560.119	1 FOOD SERVICE SALARIES	122,000.00	85,132.87	14,303.00	99,435.87	22,564.13	81.5%	E
Total for FOOD SERVICE SALARIES		122,000.00	85,132.87	14,303.00	99,435.87	22,564.13	81.5%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	192.00	160.68	18.18	178.86	13.14	93.2%	E
10.2560.222	1 HEALTH INS BENEFIT	13,320.00	8,880.00	1,110.00	9,990.00	3,330.00	75.0%	E
Total for FOOD SERVICE BENEFITS		13,512.00	9,040.68	1,128.18	10,168.86	3,343.14	75.3%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	240,000.00	158,104.34	23,489.12	181,593.46	58,406.54	75.7%	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	150.00	79.95	0.00	79.95	70.05	53.3%	E
Total for FOOD SERVICE SUPPLIES		240,150.00	158,184.29	23,489.12	181,673.41	58,476.59	75.6%	
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	216.80	0.00	216.80	33.20	86.7%	E
10.2900.490	1 ACADEMIC MATCHING	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2900.490.1	1 EXTRA CURRICULAR MATCH	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2900.490.2	1 ATHL MATCH FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2900.490.3	1 BLDG/GROUND MATCH	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for MATCHING FUNDS EXPENSES		250.00	216.80	0.00	216.80	33.20	86.7%	
Expense Subtotal 1 10.4110.6								
10.4110.610	1 ROE DIRECT SERVICE FEE	680.00	679.68	0.00	679.68	0.32	100.0%	E
Total for Expense Subtotal 1 10.4110.6		680.00	679.68	0.00	679.68	0.32	100.0%	
Expense Subtotal 1 10.4190.3								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	7,700.00	1,100.00	8,800.00	2,200.00	80.0%	E
Total for Expense Subtotal 1 10.4190.3		11,000.00	7,700.00	1,100.00	8,800.00	2,200.00	80.0%	
Expense Subtotal 1 10.4210.6								

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

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

Account	Description	Budget 16/17	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Bud Bal 31/Mar/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		5,748,313.00	3,849,649.37	519,968.12	4,369,617.49	1,378,695.51	76.02%	
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	11,437.00	11,437.00	0.00	11,437.00	0.00	100.0%	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		21,437.00	21,339.56	0.00	21,339.56	97.44	99.5%	
OPERATION/MAINT-SALARIES								
20.2540.116	1 MAINTENANCE SALARIES	60,000.00	51,362.41	6,447.93	57,810.34	2,189.66	96.4%	E
20.2540.119	1 CUSTODIAL SALARIES	245,000.00	178,919.36	22,770.40	201,689.76	43,310.24	82.3%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	7,500.00	7,261.38	40.00	7,301.38	198.62	97.4%	E
Total for OPERATION/MAINT-SALARIES		312,500.00	237,543.15	29,258.33	266,801.48	45,698.52	85.4%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	295.00	184.10	18.90	203.00	92.00	68.8%	E
20.2540.222	1 HEALTH INS BENEFIT	38,850.00	24,975.00	2,220.00	27,195.00	11,655.00	70.0%	E
Total for OPERATION/MAINT-BENEFITS		39,145.00	25,159.10	2,238.90	27,398.00	11,747.00	70.0%	
OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	30,000.00	18,957.59	1,812.90	20,770.49	9,229.51	69.2%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	881.56	64.20	945.76	554.24	63.1%	E
20.2540.340	1 TELEPHONE SERVICES	36,232.00	22,402.70	3,013.15	25,415.85	10,816.15	70.1%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	101,000.00	55,561.61	7,169.73	62,731.34	38,268.66	62.1%	E
20.2540.370	1 WATER/SEWER	19,500.00	11,629.23	1,988.69	13,617.92	5,882.08	69.8%	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		190,732.00	111,932.69	14,048.67	125,981.36	64,750.64	66.1%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	20,432.31	0.00	20,432.31	9,567.69	68.1%	E

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20.2540.412	1 GENERAL MAINTENANCE	90,000.00	55,448.09	11,080.65	66,528.74	23,471.26	73.9%	E
20.2540.465	1 GAS	75,000.00	39,853.85	19,578.84	59,432.69	15,567.31	79.2%	E
20.2540.466	1 ELECTRIC	205,000.00	138,037.49	15,504.56	153,542.05	51,457.95	74.9%	E
Total for OPERATION/MAINT SUPPLIES		400,000.00	253,771.74	46,164.05	299,935.79	100,064.21	75.0%	
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	40,000.00	39,609.44	0.00	39,609.44	390.56	99.0%	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	10,753.00	10,753.00	0.00	10,753.00	0.00	100.0%	E
Total for OPERATION MAINT EQUIPMNT		53,293.00	52,902.80	0.00	52,902.80	390.20	99.3%	
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		1,017,782.00	703,322.70	91,709.95	795,032.65	222,749.35	78.11%	
BONDS								
BONDS REDEMP PRINCIPAL								
30.5200.600	1 INT PYMT COPY MACHINES	577.00	474.10	34.19	508.29	68.71	88.1%	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	580.15	0.00	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	24,507.50	34.19	24,541.69	14,847.31	62.3%	
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	23,044.55	0.00	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	416,976.00	0.00	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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30.5371.600	1 PRIN PYMT COPY MACHINE	17,500.00	11,577.02	1,472.20	13,049.22	4,450.78	74.6%	E
Total for Expense Subtotal 1 30.5371.6		17,500.00	11,577.02	1,472.20	13,049.22	4,450.78	74.6%	
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	546,054.27	1,506.39	547,560.66	55,465.34	90.80%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	145,000.00	80,066.52	14,519.33	94,585.85	50,414.15	65.2%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	80,000.00	55,432.13	10,112.02	65,544.15	14,455.85	81.9%	E
40.2550.117.02	5 FIELD TRIP SALARIES	3,250.00	3,266.06	374.14	3,640.20	390.20	112.0%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	12,000.00	6,849.20	1,309.15	8,158.35	3,841.65	68.0%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,250.00	2,329.85	135.00	2,464.85	785.15	75.8%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,250.00	1,560.00	0.00	1,560.00	1,690.00	48.0%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,085.00	40,756.31	5,801.23	46,557.54	11,527.46	80.2%	E
Total for PUPIL TRANSP SALARIES		304,835.00	190,260.07	32,250.87	222,510.94	82,324.06	73.0%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	436.00	238.65	27.30	265.95	170.05	61.0%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	27,750.00	19,055.00	2,960.00	22,015.00	5,735.00	79.3%	E
Total for PUPIL TRANSP BENEFITS		28,186.00	19,293.65	2,987.30	22,280.95	5,905.05	79.0%	
PUPIL TRANSP PURCH SERV								
40.2550.301	5 SP ED TRANSPORTATION	4,800.00	2,939.20	496.08	3,435.28	1,364.72	71.6%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	500.00	244.00	61.00	305.00	195.00	61.0%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	4,526.00	4,335.32	190.50	4,525.82	0.18	100.0%	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	23.70	64.20	135.80	32.1%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	200.00	93.17	11.51	104.68	95.32	52.3%	E
40.2550.380	5 VEHICLE INSURANCE	20,568.00	20,568.00	0.00	20,568.00	0.00	100.0%	E
Total for PUPIL TRANSP PURCH SERV		30,794.00	28,220.19	782.79	29,002.98	1,791.02	94.2%	
PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	2,295.68	54.90	2,350.58	149.42	94.0%	E
40.2550.413	5 VEHICLE TIRES & TUBES	4,500.00	3,255.18	378.59	3,633.77	866.23	80.8%	E
40.2550.414	5 VEHICLE REPAIR PARTS	15,000.00	12,947.70	404.64	13,352.34	1,647.66	89.0%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	879.78	11.75	891.53	1,108.47	44.6%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	60,000.00	32,355.35	4,364.74	36,720.09	23,279.91	61.2%	E
40.2550.465	5 BUS GARAGE PROPANE	3,500.00	2,107.09	0.00	2,107.09	1,392.91	60.2%	E
40.2550.466	5 BUS GARAGE ELECTRIC	3,000.00	1,466.22	211.47	1,677.69	1,322.31	55.9%	E
40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	2,910.75	296.00	3,206.75	1,793.25	64.1%	E
40.2550.491	5 CDL LICENSE EXPENSE	500.00	311.00	12.00	323.00	177.00	64.6%	E

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Total for PUPIL TRANSP SUPPLIES		96,000.00	58,528.75	5,734.09	64,262.84	31,737.16	66.9%	
PUPIL TRANSP EQUIPMENT								
40.2550.560	5 VEHICLE EQUIPMENT	2,000.00	718.91	609.82	1,328.73	671.27	66.4%	E
Total for PUPIL TRANSP EQUIPMENT		2,000.00	718.91	609.82	1,328.73	671.27	66.4%	
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		589,361.00	424,567.57	42,364.87	466,932.44	122,428.56	79.23%	
IMRF								
Expense Subtotal 1 50.1101.2								
50.1101.212	1 IMRF BENEFIT - ELEM	150.00	20.35	1.62	21.97	128.03	14.6%	E
50.1101.213	1 FICA BENEFIT	1,700.00	1,016.00	63.16	1,079.16	620.84	63.5%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	400.00	237.58	14.77	252.35	147.65	63.1%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	10,494.05	1,369.06	11,863.11	4,136.89	74.1%	E
Total for Expense Subtotal 1 50.1101.2		18,250.00	11,767.98	1,448.61	13,216.59	5,033.41	72.4%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	3,204.35	535.98	3,740.33	1,259.67	74.8%	E
50.1103.213	1 FICA BENEFIT	3,000.00	1,953.78	359.56	2,313.34	686.66	77.1%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	457.06	84.10	541.16	208.84	72.2%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	8,358.59	1,190.54	9,549.13	3,450.87	73.5%	E
Total for Expense Subtotal 1 50.1103.2		21,750.00	13,973.78	2,170.18	16,143.96	5,606.04	74.2%	
Expense Subtotal 1 50.1201.2								
50.1201.212	1 IMRF BEN SP ED AIDES	10,220.00	6,470.04	1,194.54	7,664.58	2,555.42	75.0%	E
50.1201.213	1 FICA BEN SP ED AIDES	5,516.00	3,461.17	676.11	4,137.28	1,378.72	75.0%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,290.00	809.49	158.13	967.62	322.38	75.0%	E
Total for Expense Subtotal 1 50.1201.2		17,026.00	10,740.70	2,028.78	12,769.48	4,256.52	75.0%	
EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	8,680.00	5,471.41	1,038.81	6,510.22	2,169.78	75.0%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	4,540.00	2,844.89	559.59	3,404.48	1,135.52	75.0%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	1,000.00	665.37	130.87	796.24	203.76	79.6%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,400.00	961.36	121.90	1,083.26	316.74	77.4%	E
Total for EMH IMRF BENEFITS		15,620.00	9,943.03	1,851.17	11,794.20	3,825.80	75.5%	
LD IMRF BENEFITS								

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

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

Account	Description	Budget 16/17	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Bud Bal 31/Mar/17	% Used	T
50.1205.214	1 MEDIC ONLY BENEFIT-LD	3,000.00	1,773.72	223.64	1,997.36	1,002.64	66.6%	E
	Total for LD IMRF BENEFITS	3,000.00	1,773.72	223.64	1,997.36	1,002.64	66.6%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	1,295.12	163.68	1,458.80	541.20	72.9%	E
	Total for SPEECH IMRF BENEFITS	2,000.00	1,295.12	163.68	1,458.80	541.20	72.9%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	1,671.57	190.72	1,862.29	737.71	71.6%	E
	Total for Expense Subtotal 1 50.1212.2	2,600.00	1,671.57	190.72	1,862.29	737.71	71.6%	
HOMEBOUND IMRF BENEFITS								
50.1213.214	1 MEDICARE ONLY BENEFIT-HB	30.00	0.00	0.00	0.00	30.00	0.0%	E
	Total for HOMEBOUND IMRF BENEFITS	30.00	0.00	0.00	0.00	30.00	0.0%	
Expense Subtotal 1 50.1225.2								
50.1225.212	1 IMRF BENEFIT - ECSE	1,750.00	1,342.19	221.33	1,563.52	186.48	89.3%	E
50.1225.213	1 FICA - ECSE	1,100.00	728.07	127.42	855.49	244.51	77.8%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	300.00	170.29	29.80	200.09	99.91	66.7%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	600.00	370.88	46.36	417.24	182.76	69.5%	E
	Total for Expense Subtotal 1 50.1225.2	3,750.00	2,611.43	424.91	3,036.34	713.66	81.0%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	7,830.20	1,423.63	9,253.83	3,246.17	74.0%	E
50.1250.213	1 FICA BENEFIT - TITLE I	6,750.00	4,245.80	819.33	5,065.13	1,684.87	75.0%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,400.00	992.94	191.60	1,184.54	215.46	84.6%	E
	Total for CHAP I IMRF BENEFITS	20,650.00	13,068.94	2,434.56	15,503.50	5,146.50	75.1%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	3,700.00	2,388.90	267.87	2,656.77	1,043.23	71.8%	E
50.1400.213	1 FICA BENEFIT	2,000.00	1,292.44	154.21	1,446.65	553.35	72.3%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	302.24	36.07	338.31	161.69	67.7%	E
50.1400.214	1 MEDICARE BENEFIT	2,065.00	1,441.26	188.32	1,629.58	435.42	78.9%	E
	Total for VOC ED IMRF BENEFITS	8,265.00	5,424.84	646.47	6,071.31	2,193.69	73.5%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,550.00	951.58	21.81	973.39	576.61	62.8%	E
50.1500.213	1 FICA BENEFIT	3,500.00	1,380.92	1,121.49	2,502.41	997.59	71.5%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	825.00	323.12	262.29	585.41	239.59	71.0%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	850.00	535.62	61.58	597.20	252.80	70.3%	E
	Total for ATHL INCRE IMRF BENEFITS	6,725.00	3,191.24	1,467.17	4,658.41	2,066.59	69.3%	
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	200.00	53.21	1.74	54.95	145.05	27.5%	E
	Total for Expense Subtotal 1 50.1700.2	200.00	53.21	1.74	54.95	145.05	27.5%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	560.92	70.42	631.34	218.66	74.3%	E
	Total for GUIDANCE IMRF BENEFITS	850.00	560.92	70.42	631.34	218.66	74.3%	

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

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

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HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	3,850.00	3,162.67	562.19	3,724.86	125.14	96.7%	E
50.2134.213	1 FICA BENEFIT	1,850.00	1,538.01	287.28	1,825.29	24.71	98.7%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	450.00	359.67	67.19	426.86	23.14	94.9%	E
Total for HEALTH IMRF BENEFITS		6,150.00	5,060.35	916.66	5,977.01	172.99	97.2%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,350.00	911.68	113.96	1,025.64	324.36	76.0%	E
Total for Expense Subtotal 1 50.2140.2		1,350.00	911.68	113.96	1,025.64	324.36	76.0%	
Expense Subtotal 1 50.2190.2								
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	225.00	116.73	6.04	122.77	102.23	54.6%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	50.00	27.29	1.41	28.70	21.30	57.4%	E
Total for Expense Subtotal 1 50.2190.2		275.00	144.02	7.45	151.47	123.53	55.1%	
Expense Subtotal 1 50.2210.2								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	3,309.52	372.73	3,682.25	1,317.75	73.6%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	2,523.06	336.08	2,859.14	915.86	75.7%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	590.11	78.60	668.71	211.29	76.0%	E
Total for Expense Subtotal 1 50.2210.2		9,655.00	6,422.69	787.41	7,210.10	2,444.90	74.7%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	8,825.00	5,775.19	735.96	6,511.15	2,313.85	73.8%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	4,550.00	2,987.33	398.84	3,386.17	1,163.83	74.4%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,075.00	698.63	93.29	791.92	283.08	73.7%	E
Total for Expense Subtotal 1 50.2220.2		14,450.00	9,461.15	1,228.09	10,689.24	3,760.76	74.0%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	1,553.99	244.60	1,798.59	576.41	75.7%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,260.00	842.12	140.81	982.93	277.07	78.0%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	0.00	196.94	32.93	229.87	229.87	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	2,593.05	418.34	3,011.39	623.61	82.8%	
ADMINSTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	1,119.32	151.26	1,270.58	344.42	78.7%	E
Total for ADMINSTRATION IMRF BENEF		1,615.00	1,119.32	151.26	1,270.58	344.42	78.7%	
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	10,479.49	1,376.88	11,856.37	6,418.63	64.9%	E
50.2410.213	1 FICA BENEFIT	8,600.00	5,168.13	748.22	5,916.35	2,683.65	68.8%	E

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

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

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50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	1,208.70	174.98	1,383.68	681.32	67.0%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	2,051.94	272.84	2,324.78	765.22	75.2%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	18,908.26	2,572.92	21,481.18	10,548.82	67.1%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	11,000.00	4,517.65	506.60	5,024.25	5,975.75	45.7%	E
50.2520.213	1 FICA BENEFIT	5,200.00	2,393.90	285.43	2,679.33	2,520.67	51.5%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	1,250.00	559.84	66.76	626.60	623.40	50.1%	E
Total for FISCAL BUSINESS IMRF BEN		17,450.00	7,471.39	858.79	8,330.18	9,119.82	47.7%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	43,781.00	25,674.21	3,027.78	28,701.99	15,079.01	65.6%	E
50.2540.213	1 FICA BENEFIT	24,114.00	13,701.07	1,718.75	15,419.82	8,694.18	63.9%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	5,638.00	3,204.40	401.96	3,606.36	2,031.64	64.0%	E
Total for OPER/MAINT IMRF BENEFITS		73,533.00	42,579.68	5,148.49	47,728.17	25,804.83	64.9%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	19,253.75	3,193.63	22,447.38	13,102.62	63.1%	E
50.2550.213	1 FICA BENEFIT	18,500.00	11,191.67	1,907.14	13,098.81	5,401.19	70.8%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,450.00	2,617.32	446.02	3,063.34	1,386.66	68.8%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,500.00	33,062.74	5,546.79	38,609.53	19,890.47	66.0%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	8,160.85	1,331.17	9,492.02	3,257.98	74.4%	E
50.2560.213	1 FICA BENEFIT	7,800.00	5,078.25	838.90	5,917.15	1,882.85	75.9%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	1,800.00	1,187.72	196.20	1,383.92	416.08	76.9%	E
Total for FOOD SERV IMRF BENEFITS		22,350.00	14,426.82	2,366.27	16,793.09	5,556.91	75.1%	
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		400,434.00	226,487.42	33,238.48	259,725.90	140,708.10	64.86%	
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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Date: Mar 01, 2017 - Mar 31, 2017;

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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	10,837.00	32,348.00	10,152.00	76.1%	E
	Total for Expense Subtotal 1 80.2362.3	42,500.00	21,511.00	10,837.00	32,348.00	10,152.00	76.1%	
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	854.00	854.00	0.00	854.00	0.00	100.0%	E
80.2364.384	1 PROPERTY INSURANCE	28,030.00	274.00-	0.00	274.00-	28,304.00	-1.0%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 1 80.2364.3	47,342.00	17,872.70	0.00	17,872.70	29,469.30	37.8%	
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	11,487.85	665.31	12,153.16	7,846.84	60.8%	E
Total for Expense Subtotal 1 80.2369.3		20,000.00	11,487.85	665.31	12,153.16	7,846.84	60.8%	
Total for TORT		477,338.00	171,135.88	11,502.31	182,638.19	294,699.81	38.26%	
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		9,746,254.00	6,514,419.04	700,290.12	7,214,709.16	2,531,544.84	74.03 %	

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

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

<u>Account</u>	<u>Description</u>	<u>Budget 16/17</u>	<u>Beg Bal 1/Mar/17</u>	<u>Activity 03/01-03/31</u>	<u>End Bal 31/Mar/17</u>	<u>Bud Bal 31/Mar/17</u>	<u>% Used</u>	<u>T</u>
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Preliminary Report due to: Open Months: December,January,February,March; Unconfirmed Auditor's Adjustments exist.