

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

Date: Apr 01, 2017 - Apr 30, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Bud Bal 30/Apr/17	% Used	T
<b>Revenue Accounts</b>								
<b>EDUCATION</b>								
<b>ED LOCAL REV</b>								
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	214,000.00	139,109.54	57,554.68	196,664.22	17,335.78	91.9%	R
10.1312	1 TUITION-OTHER LEA'S	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1342	1 SP ED TUITION-OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1510	1 INTEREST ON INVESTMENTS	6,000.00	6,146.24	709.13	6,855.37	855.37-	114.3%	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	50,000.00	41,041.82	3,543.45	44,585.27	5,414.73	89.2%	R
10.1612	1 SALES BREAKFAST	4,300.00	3,080.15	373.55	3,453.70	846.30	80.3%	R
10.1613	1 SALES - A LA CARTE	7,500.00	5,572.23	751.90	6,324.13	1,175.87	84.3%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	8,280.00	6,382.70	603.00	6,985.70	1,294.30	84.4%	R
10.1690	1 OTHER FOOD SERVICE REV	500.00	259.18	288.52	547.70	47.70-	109.5%	R
10.1711	1 ATHLETIC ADMISSIONS	30,000.00	24,027.00	0.00	24,027.00	5,973.00	80.1%	R
10.1719	1 OTHER ATHLETIC FEES	20,000.00	18,900.00	250.00	19,150.00	850.00	95.8%	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	1,720.00	5.00	1,725.00	625.00	73.4%	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	11,151.78	0.00	11,151.78	348.22	97.0%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	9,000.00	8,450.40	0.00	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	823.88	4,770.70	770.70-	119.3%	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	485.72	13.28	499.00	501.00	49.9%	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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<b>Total for ED LOCAL REV</b>		<b>1,845,552.00</b>	<b>1,710,509.36</b>	<b>64,916.39</b>	<b>1,775,425.75</b>	<b>70,126.25</b>	<b>96.2%</b>	
<b>STATE REVENUE</b>								
10.3001	1 GENERAL STATE AID	2,749,406.00	2,104,448.87	157,386.10	2,261,834.97	487,571.03	82.3%	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	4,995.31	4,995.31	14,853.69	25.2%	R
10.3105	1 SP ED-EXORDINARY CURRENT YEAF	92,027.00	0.00	30,675.74	30,675.74	61,351.26	33.3%	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	42,442.87	42,442.87	84,886.13	33.3%	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	5,746.56	0.00	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	3,430.87	10,292.61	3,430.39	75.0%	R
10.3999	1 STATE LIBRARY GRANT	750.00	0.00	0.00	0.00	750.00	0.0%	R
10.3999.1	1 GSA HH	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for STATE REVENUE</b>		<b>3,105,241.00</b>	<b>2,191,891.20</b>	<b>238,930.89</b>	<b>2,430,822.09</b>	<b>674,418.91</b>	<b>78.3%</b>	
<b>FEDERAL REVENUE</b>								
10.4107	11 RURAL & LOW-INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4210	1 NAT'L SCHOOL LUNCH-REG	287,000.00	200,265.92	35,854.40	236,120.32	50,879.68	82.3%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	90,000.00	61,061.77	11,140.85	72,202.62	17,797.38	80.2%	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	50,347.00	129,240.00	78,485.00	62.2%	R
10.4620	1 IDEA PART B FLOW THROUGH	69,014.00	0.00	69,014.00	69,014.00	0.00	100.0%	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	15,619.00	50,475.00	6,981.00	87.8%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	62,000.00	51,096.98	13,845.31	64,942.29	2,942.29-	104.7%	R
10.4992	1 FEE FOR SERVICE	22,000.00	5,935.97	0.00	5,935.97	16,064.03	27.0%	R
<b>Total for FEDERAL REVENUE</b>		<b>795,445.00</b>	<b>432,360.02</b>	<b>195,820.56</b>	<b>628,180.58</b>	<b>167,264.42</b>	<b>79.0%</b>	
<b>Revenue Subtotal 1 10.7</b>								
10.7110	1 ABATEMENT OF WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.7900	1 ISBE TECH REV LOAN PROCEEDS	70,600.00	70,600.00	0.00	70,600.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 10.7</b>		<b>70,600.00</b>	<b>70,600.00</b>	<b>0.00</b>	<b>70,600.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for EDUCATION</b>		<b>5,816,838.00</b>	<b>4,405,360.58</b>	<b>499,667.84</b>	<b>4,905,028.42</b>	<b>911,809.58</b>	<b>84.32%</b>	
<b>BUILDING</b>								
<b>LOCAL REVENUE</b>								
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	1,321.38	130.06	1,451.44	748.56	66.0%	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	1,638.75	0.00	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	4,354.00	0.00	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
<b>Total for LOCAL REVENUE</b>		<b>486,495.00</b>	<b>484,001.97</b>	<b>130.06</b>	<b>484,132.03</b>	<b>2,362.97</b>	<b>99.5%</b>	
<b>STATE REVENUE</b>								
20.3001	1 GENERAL STATE AID	506,000.00	206,640.20	157,386.10	364,026.30	141,973.70	71.9%	R
20.3999	1 OTHER REST REV - STATE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for STATE REVENUE</b>		<b>506,000.00</b>	<b>206,640.20</b>	<b>157,386.10</b>	<b>364,026.30</b>	<b>141,973.70</b>	<b>71.9%</b>	
<b>PERMANENT TRANSFERS</b>								
20.7300	1 SALE OR COMPENSATION OF FIXED	1,000.00	1,000.00	0.00	1,000.00	0.00	100.0%	R
<b>Total for PERMANENT TRANSFERS</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for BUILDING</b>		<b>993,495.00</b>	<b>691,642.17</b>	<b>157,516.16</b>	<b>849,158.33</b>	<b>144,336.67</b>	<b>85.47%</b>	
<b>BONDS</b>								
<b>LOCAL REVENUE</b>								
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	2,245.11	219.20	2,464.31	285.69	89.6%	R
30.1510.1	1 INT TAX LEVY 2007 BOND	160.00	87.53	0.00	87.53	72.47	54.7%	R
<b>Total for LOCAL REVENUE</b>		<b>661,494.00</b>	<b>664,390.76</b>	<b>219.20</b>	<b>664,609.96</b>	<b>3,115.96-</b>	<b>100.5%</b>	
<b>Revenue Subtotal 1 30.3</b>								
30.3001	1 GENERAL STATE AID	108,132.00	108,132.00	0.00	108,132.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 30.3</b>		<b>108,132.00</b>	<b>108,132.00</b>	<b>0.00</b>	<b>108,132.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>PRINCIPAL ON BONDS</b>								
30.7230	1 BOND INTEREST	600.00	0.00	0.00	0.00	600.00	0.0%	R
<b>Total for PRINCIPAL ON BONDS</b>		<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.0%</b>	
<b>Total for BONDS</b>		<b>770,226.00</b>	<b>772,522.76</b>	<b>219.20</b>	<b>772,741.96</b>	<b>2,515.96-</b>	<b>100.33%</b>	
<b>TRANSPORTATION</b>								
<b>LOCAL REVENUE</b>								
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	15.01	340.11	1,409.89	19.4%	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	565.00	565.00	565.00-	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>188,150.00</b>	<b>165,106.62</b>	<b>580.01</b>	<b>165,686.63</b>	<b>22,463.37</b>	<b>88.1%</b>	

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<b>STATE REVENUE</b>								
40.3001	5 GENERAL STATE AID	95,000.00	95,000.00	0.00	95,000.00	0.00	100.0%	R
40.3500	5 REG TRANS CLAIM CURRENT YEAR	144,893.00	0.00	48,297.74	48,297.74	96,595.26	33.3%	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	29,716.78	29,716.78	59,433.22	33.3%	R
40.3510.12	5 SP ED TRANS PREV YEAR	33,022.00	33,022.45	0.00	33,022.45	0.45-	100.0%	R
	<b>Total for STATE REVENUE</b>	<b>408,908.00</b>	<b>174,865.43</b>	<b>78,014.52</b>	<b>252,879.95</b>	<b>156,028.05</b>	<b>61.8%</b>	
<b>Revenue Subtotal 1 40.7</b>								
40.7301	5 TRADE IN COMPENSATION FOR BUS	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for Revenue Subtotal 1 40.7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for TRANSPORTATION</b>	<b>597,058.00</b>	<b>339,972.05</b>	<b>78,594.53</b>	<b>418,566.58</b>	<b>178,491.42</b>	<b>70.10%</b>	
<b>IMRF</b>								
<b>LOCAL REVENUE</b>								
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	409.00	408.60	0.00	408.60	0.40	99.9%	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	7,342.00	7,342.12	0.00	7,342.12	0.12-	100.0%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	2,000.00	885.71	57.77	943.48	1,056.52	47.2%	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	613.56	33.82	647.38	852.62	43.2%	R
	<b>Total for LOCAL REVENUE</b>	<b>307,099.00</b>	<b>303,920.38</b>	<b>91.59</b>	<b>304,011.97</b>	<b>3,087.03</b>	<b>99.0%</b>	
	<b>Total for IMRF</b>	<b>307,099.00</b>	<b>303,920.38</b>	<b>91.59</b>	<b>304,011.97</b>	<b>3,087.03</b>	<b>98.99%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>Revenue Subtotal 1 60.1</b>								
60.1510	6 INTEREST	35.00	0.00	0.00	0.00	35.00	0.0%	R
	<b>Total for Revenue Subtotal 1 60.1</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.0%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
60.3001	6 STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
60.3925	34 MAINTENANCE PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for SITE &amp; CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for SITE AND CONSTRUCTION</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00%</b>	
<b>WORKING CASH</b>								
<b>LOCAL REVENUE</b>								
70.1115	1 GENERAL LEVY	36,159.00	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	3,772.97	445.56	4,218.53	781.47	84.4%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	15.00	4.69	0.00	4.69	10.31	31.3%	R

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

Date: Apr 01, 2017 - Apr 30, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Bud Bal 30/Apr/17	% Used	T
<b>Total for LOCAL REVENUE</b>		<b>41,284.00</b>	<b>40,036.90</b>	<b>445.56</b>	<b>40,482.46</b>	<b>801.54</b>	<b>98.1%</b>	
<b>Revenue Subtotal 1 70.3</b>								
70.3001	1 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 70.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for WORKING CASH</b>		<b>41,284.00</b>	<b>40,036.90</b>	<b>445.56</b>	<b>40,482.46</b>	<b>801.54</b>	<b>98.06%</b>	
<b>TORT</b>								
<b>Revenue Subtotal 1 80.1</b>								
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	1,507.70	87.01	1,594.71	605.29	72.5%	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	211.20	0.00	211.20	0.20-	100.1%	R
<b>Total for Revenue Subtotal 1 80.1</b>		<b>492,134.00</b>	<b>491,300.68</b>	<b>87.01</b>	<b>491,387.69</b>	<b>746.31</b>	<b>99.8%</b>	
<b>Total for TORT</b>		<b>492,134.00</b>	<b>491,300.68</b>	<b>87.01</b>	<b>491,387.69</b>	<b>746.31</b>	<b>99.85%</b>	
<b>LIFE SAFETY</b>								
<b>LS LOCAL REVENUE</b>								
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	3,601.69	199.80	3,801.49	301.49-	108.6%	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
<b>Total for LS LOCAL REVENUE</b>		<b>39,784.00</b>	<b>39,865.62</b>	<b>199.80</b>	<b>40,065.42</b>	<b>281.42-</b>	<b>100.7%</b>	
<b>LS-PRINCIPAL ON BONDS</b>								
90.7210	1 PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LS-PRINCIPAL ON BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for LIFE SAFETY</b>		<b>39,784.00</b>	<b>39,865.62</b>	<b>199.80</b>	<b>40,065.42</b>	<b>281.42-</b>	<b>100.71%</b>	
<b>Total for Revenue Accounts</b>		<b>9,057,953.00</b>	<b>7,084,621.14</b>	<b>736,821.69</b>	<b>7,821,442.83</b>	<b>1,236,510.17</b>	<b>86.35 %</b>	

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

Date: Apr 01, 2017 - Apr 30, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Bud Bal 30/Apr/17	% Used	T
<b>Expense Accounts</b>								
<b>EDUCATION</b>								
<b>Expense Subtotal 1 10.1101.1</b>								
10.1101.112	3 ELEMENTARY TEACHERS	1,133,240.00	833,983.46	97,597.54	931,581.00	201,659.00	82.2%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	27,000.00	15,963.01	920.25	16,883.26	10,116.74	62.5%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	27,000.00	15,974.00	2,908.50	18,882.50	8,117.50	69.9%	E
<b>Total for Expense Subtotal 1 10.1101.1</b>		<b>1,187,240.00</b>	<b>865,920.47</b>	<b>101,426.29</b>	<b>967,346.76</b>	<b>219,893.24</b>	<b>81.5%</b>	
<b>Expense Subtotal 1 10.1101.2</b>								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	79,293.00	55,643.56	7,949.08	63,592.64	15,700.36	80.2%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	31,507.00	22,074.37	3,168.71	25,243.08	6,263.92	80.1%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	446.96	49.68	496.64	108.36	82.1%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	62,160.00	44,400.00	5,180.00	49,580.00	12,580.00	79.8%	E
<b>Total for Expense Subtotal 1 10.1101.2</b>		<b>173,565.00</b>	<b>122,564.89</b>	<b>16,347.47</b>	<b>138,912.36</b>	<b>34,652.64</b>	<b>80.0%</b>	
<b>Expense Subtotal 1 10.1101.4</b>								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	28,680.02	53.23	28,733.25	1,266.75	95.8%	E
10.1101.420	3 TEXTBOOKS & RENTAL ELEMENTAR	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1101.4</b>		<b>30,000.00</b>	<b>28,680.02</b>	<b>53.23</b>	<b>28,733.25</b>	<b>1,266.75</b>	<b>95.8%</b>	
<b>Expense Subtotal 1 10.1103.1</b>								
10.1103.112	2 SECONDARY TEACHERS	818,461.00	607,828.55	71,481.19	679,309.74	139,151.26	83.0%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	84,208.00	63,018.19	7,017.33	70,035.52	14,172.48	83.2%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,000.00	1,345.00	0.00	1,345.00	655.00	67.3%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	5,000.00	3,043.40	440.00	3,483.40	1,516.60	69.7%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,000.00	4,198.01	180.00	4,378.01	621.99	87.6%	E
10.1103.116	2 TEACHER ASSISTANT - HS	23,754.00	15,289.35	2,428.20	17,717.55	6,036.45	74.6%	E
10.1103.117	2 TEACHER ASSISTANT - JH	20,101.00	13,096.61	2,083.69	15,180.30	4,920.70	75.5%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	32,000.00	32,861.17	8,703.30	41,564.47	9,564.47	129.9%	E
<b>Total for Expense Subtotal 1 10.1103.1</b>		<b>990,524.00</b>	<b>740,680.28</b>	<b>92,333.71</b>	<b>833,013.99</b>	<b>157,510.01</b>	<b>84.1%</b>	
<b>Expense Subtotal 1 10.1103.2</b>								
10.1103.211	2 TRS 7.2% BENEFIT	63,502.00	44,548.69	6,283.23	50,831.92	12,670.08	80.0%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	25,352.00	17,895.15	2,564.27	20,459.42	4,892.58	80.7%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	528.00	394.70	44.10	438.80	89.20	83.1%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	75,480.00	56,240.00	6,290.00	62,530.00	12,950.00	82.8%	E
<b>Total for Expense Subtotal 1 10.1103.2</b>		<b>164,862.00</b>	<b>119,078.54</b>	<b>15,181.60</b>	<b>134,260.14</b>	<b>30,601.86</b>	<b>81.4%</b>	
<b>Expense Subtotal 1 10.1103.3</b>								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	46,000.00	44,664.52	0.00	44,664.52	1,335.48	97.1%	E
10.1103.390	2 COMPUTER TECH SERVICES	8,500.00	6,740.40	405.00	7,145.40	1,354.60	84.1%	E
10.1103.391	2 CHROMEBOOK REPAIR	7,500.00	4,695.87	951.41	5,647.28	1,852.72	75.3%	E
<b>Total for Expense Subtotal 1 10.1103.3</b>		<b>62,000.00</b>	<b>56,100.79</b>	<b>1,356.41</b>	<b>57,457.20</b>	<b>4,542.80</b>	<b>92.7%</b>	
<b>Expense Subtotal 1 10.1103.4</b>								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	44,539.46	6,053.55	50,593.01	593.01	101.2%	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: Apr 01, 2017 - Apr 30, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Bud Bal 30/Apr/17	% Used	T
10.1103.416	2 COMPUTER TECH SUPPLIES	15,000.00	8,627.10	36.46	8,663.56	6,336.44	57.8%	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	2,530.34	232.50	2,762.84	487.16	85.0%	E
10.1103.494	2 PE UNIFORMS RESALE	1,200.00	1,177.95	0.00	1,177.95	22.05	98.2%	E
<b>Total for Expense Subtotal 1 10.1103.4</b>		<b>70,200.00</b>	<b>57,255.23</b>	<b>6,322.51</b>	<b>63,577.74</b>	<b>6,622.26</b>	<b>90.6%</b>	
<b>Expense Subtotal 1 10.1103.5</b>								
10.1103.500	2 MUSIC EQUIPMENT-SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1103.500	11 EQUIPMENT RURAL & LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	45,000.00	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
<b>Total for Expense Subtotal 1 10.1103.5</b>		<b>115,600.00</b>	<b>19,106.92</b>	<b>0.00</b>	<b>19,106.92</b>	<b>96,493.08</b>	<b>16.5%</b>	
<b>Expense Subtotal 1 10.1103.7</b>								
10.1103.700	1 DIST COMPUTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1104.3</b>								
10.1104.300	1 COPIER MACHINES USAGE	23,946.00	17,959.59	1,995.51	19,955.10	3,990.90	83.3%	E
<b>Total for Expense Subtotal 1 10.1104.3</b>		<b>23,946.00</b>	<b>17,959.59</b>	<b>1,995.51</b>	<b>19,955.10</b>	<b>3,990.90</b>	<b>83.3%</b>	
<b>Expense Subtotal 1 10.1104.4</b>								
10.1104.400	1 COPIER PAPER/SUPPLIES	2,500.00	2,024.00	0.00	2,024.00	476.00	81.0%	E
<b>Total for Expense Subtotal 1 10.1104.4</b>		<b>2,500.00</b>	<b>2,024.00</b>	<b>0.00</b>	<b>2,024.00</b>	<b>476.00</b>	<b>81.0%</b>	
<b>Expense Subtotal 1 10.1201.1</b>								
10.1201.112.3001	1 SPECIAL ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1201.115	3 SPEC ED AIDES - ELEM	46,735.00	37,029.37	9,946.48	46,975.85	240.85-	100.5%	E
<b>Total for Expense Subtotal 1 10.1201.1</b>		<b>46,735.00</b>	<b>37,029.37</b>	<b>9,946.48</b>	<b>46,975.85</b>	<b>240.85-</b>	<b>100.5%</b>	
<b>Expense Subtotal 1 10.1201.2</b>								
10.1201.221	3 LIFE INS BEN - ELEM	202.00	124.20	12.60	136.80	65.20	67.7%	E
10.1201.222	3 HEALTH INS BEN - ELEM	7,200.00	5,365.00	370.00	5,735.00	1,465.00	79.7%	E
<b>Total for Expense Subtotal 1 10.1201.2</b>		<b>7,402.00</b>	<b>5,489.20</b>	<b>382.60</b>	<b>5,871.80</b>	<b>1,530.20</b>	<b>79.3%</b>	
<b>EMH SALARIES</b>								
10.1203.112	2 EMH TEACHER - SEC	37,627.00	27,930.72	3,135.58	31,066.30	6,560.70	82.6%	E
10.1203.112	3 EMH TEACHER - ELEM	70,550.00	52,210.03	5,875.01	58,085.04	12,464.96	82.3%	E
10.1203.115	2 SPEC ED AIDES-SEC	40,266.00	31,967.12	8,742.22	40,709.34	443.34-	101.1%	E
<b>Total for EMH SALARIES</b>		<b>148,443.00</b>	<b>112,107.87</b>	<b>17,752.81</b>	<b>129,860.68</b>	<b>18,582.32</b>	<b>87.5%</b>	
<b>EMH BENEFITS</b>								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	3,721.00	2,604.98	372.14	2,977.12	743.88	80.0%	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	735.28	105.04	840.32	209.68	80.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,792.00	1,253.56	179.08	1,432.64	359.36	79.9%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	100.80	79.00	8.40	87.40	13.40	86.7%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	25.20	18.70	2.10	20.80	4.40	82.5%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	8,880.00	6,660.00	740.00	7,400.00	1,480.00	83.3%	E

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

Date: Apr 01, 2017 - Apr 30, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Bud Bal 30/Apr/17	% Used	T
10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,440.00	3,330.00	370.00	3,700.00	740.00	83.3%	E
<b>Total for EMH BENEFITS</b>		<b>20,009.00</b>	<b>14,681.52</b>	<b>1,776.76</b>	<b>16,458.28</b>	<b>3,550.72</b>	<b>82.3%</b>	
<b>EMH SUPPLIES</b>								
10.1203.410	2 EMH SUPPLIES-SEC	750.00	122.19	0.00	122.19	627.81	16.3%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	464.94	191.15	656.09	93.91	87.5%	E
<b>Total for EMH SUPPLIES</b>		<b>1,500.00</b>	<b>587.13</b>	<b>191.15</b>	<b>778.28</b>	<b>721.72</b>	<b>51.9%</b>	
<b>LD SALARIES</b>								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	94,259.00	69,958.93	7,854.91	77,813.84	16,445.16	82.6%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	111,637.00	83,412.12	9,303.92	92,716.04	18,920.96	83.1%	E
<b>Total for LD SALARIES</b>		<b>205,896.00</b>	<b>153,371.05</b>	<b>17,158.83</b>	<b>170,529.88</b>	<b>35,366.12</b>	<b>82.8%</b>	
<b>LD BENEFITS</b>								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	3,059.00	2,141.16	305.88	2,447.04	611.96	80.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,041.00	7,729.40	1,104.20	8,833.60	2,207.40	80.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	2,472.00	1,730.40	247.20	1,977.60	494.40	80.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,116.00	2,181.48	311.64	2,493.12	622.88	80.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	50.00	37.40	4.20	41.60	8.40	83.2%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	50.00	37.40	4.20	41.60	8.40	83.2%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	8,880.00	6,660.00	740.00	7,400.00	1,480.00	83.3%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,440.00	3,330.00	370.00	3,700.00	740.00	83.3%	E
<b>Total for LD BENEFITS</b>		<b>33,108.00</b>	<b>23,847.24</b>	<b>3,087.32</b>	<b>26,934.56</b>	<b>6,173.44</b>	<b>81.4%</b>	
<b>SPEECH SALARIES</b>								
10.1210.112	3 SPEC ED SPEECH TEACHERS	137,945.00	102,471.86	11,495.44	113,967.30	23,977.70	82.6%	E
<b>Total for SPEECH SALARIES</b>		<b>137,945.00</b>	<b>102,471.86</b>	<b>11,495.44</b>	<b>113,967.30</b>	<b>23,977.70</b>	<b>82.6%</b>	
<b>SPEECH BENEFITS</b>								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	4,966.00	3,476.34	496.62	3,972.96	993.04	80.0%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	3,630.00	2,541.00	363.00	2,904.00	726.00	80.0%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	50.00	37.40	4.20	41.60	8.40	83.2%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,440.00	3,330.00	370.00	3,700.00	740.00	83.3%	E
<b>Total for SPEECH BENEFITS</b>		<b>13,086.00</b>	<b>9,384.74</b>	<b>1,233.82</b>	<b>10,618.56</b>	<b>2,467.44</b>	<b>81.1%</b>	
<b>Expense Subtotal 1 10.1212.1</b>								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	45,129.00	35,593.05	3,206.17	38,799.22	6,329.78	86.0%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	139,300.00	101,418.79	11,608.35	113,027.14	26,272.86	81.1%	E
<b>Total for Expense Subtotal 1 10.1212.1</b>		<b>184,429.00</b>	<b>137,011.84</b>	<b>14,814.52</b>	<b>151,826.36</b>	<b>32,602.64</b>	<b>82.3%</b>	
<b>Expense Subtotal 1 10.1212.2</b>								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	3,805.00	2,673.60	380.52	3,054.12	750.88	80.3%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,538.00	2,476.74	353.82	2,830.56	707.44	80.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,074.00	754.61	107.40	862.01	211.99	80.3%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	50.00	37.40	4.20	41.60	8.40	83.2%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	25.00	18.70	2.10	20.80	4.20	83.2%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	8,880.00	6,660.00	740.00	7,400.00	1,480.00	83.3%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E



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<b>Total for Expense Subtotal 1 10.1212.2</b>		<b>17,372.00</b>	<b>12,621.05</b>	<b>1,588.04</b>	<b>14,209.09</b>	<b>3,162.91</b>	<b>81.8%</b>	
<b>SP ED HOMEBOUND-SALARIES</b>								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SP ED HOMEBOUND-SALARIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1213.2</b>								
10.1213.211	2 TRS 7.2% BENEFIT HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1213.211.1	2 TRS NEC/THIS/ETHIS BENEFIT HOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1213.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>SP ED HOMEBOUND PURC SER</b>								
10.1213.319	2 HOMEBOUND SERVICES	75.00	75.00	0.00	75.00	0.00	100.0%	E
<b>Total for SP ED HOMEBOUND PURC SER</b>		<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.1225.1</b>								
10.1225.112	3 PRE-K SPEC ED TEACHER	38,371.00	28,778.24	3,197.58	31,975.82	6,395.18	83.3%	E
10.1225.115	3 PRE-K SPEC ED AIDE	9,094.00	8,073.45	1,859.34	9,932.79	838.79-	109.2%	E
<b>Total for Expense Subtotal 1 10.1225.1</b>		<b>47,465.00</b>	<b>36,851.69</b>	<b>5,056.92</b>	<b>41,908.61</b>	<b>5,556.39</b>	<b>88.3%</b>	
<b>Expense Subtotal 1 10.1225.2</b>								
10.1225.211	3 TRS 7.2% BENEFIT	3,795.00	2,656.50	379.50	3,036.00	759.00	80.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,071.00	953.82	136.26	1,090.08	19.08-	101.8%	E
10.1225.221	3 LIFE INS BEN	50.00	37.40	4.20	41.60	8.40	83.2%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1225.2</b>		<b>4,916.00</b>	<b>3,647.72</b>	<b>519.96</b>	<b>4,167.68</b>	<b>748.32</b>	<b>84.8%</b>	
<b>CHAPTER I SALARIES</b>								
10.1250.115	8 TITLE I TA/PARA/HH	5,400.00	3,043.40	446.60	3,490.00	1,910.00	64.6%	E
10.1250.116	8 TITLE I TUTORS	115,718.00	79,584.81	12,243.40	91,828.21	23,889.79	79.4%	E
<b>Total for CHAPTER I SALARIES</b>		<b>121,118.00</b>	<b>82,628.21</b>	<b>12,690.00</b>	<b>95,318.21</b>	<b>25,799.79</b>	<b>78.7%</b>	
<b>CHAPTER I BENEFITS</b>								
10.1250.221	8 LIFE INS BENEFIT	151.00	81.80	8.40	90.20	60.80	59.7%	E
10.1250.222	8 HEALTH INS BENEFIT	1,973.00	1,480.00	0.00	1,480.00	493.00	75.0%	E
<b>Total for CHAPTER I BENEFITS</b>		<b>2,124.00</b>	<b>1,561.80</b>	<b>8.40</b>	<b>1,570.20</b>	<b>553.80</b>	<b>73.9%</b>	
<b>CHAPTER I SUPPLIES</b>								
10.1250.411	8 TITLE I SUPPLIES	16,783.00	5,467.44	3,738.96	9,206.40	7,576.60	54.9%	E
<b>Total for CHAPTER I SUPPLIES</b>		<b>16,783.00</b>	<b>5,467.44</b>	<b>3,738.96</b>	<b>9,206.40</b>	<b>7,576.60</b>	<b>54.9%</b>	
<b>CHAPTER I EQUIPMENT</b>								
10.1250.501	8 TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for CHAPTER I EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>VOCATIONAL SALARIES</b>								
10.1400.112.01	2 AGRICULTURE TEACHER	36,156.00	26,572.28	3,298.34	29,870.62	6,285.38	82.6%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	76,122.00	69,978.33	8,413.88	78,392.21	2,270.21-	103.0%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	37,237.00	27,712.28	3,437.80	31,150.08	6,086.92	83.7%	E

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10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	18,650.00	13,807.05	1,833.25	15,640.30	3,009.70	83.9%	E
10.1400.113	2 CAREER & TECH ED IMPR	19,992.00	0.00	0.00	0.00	19,992.00	0.0%	E
<b>Total for VOCATIONAL SALARIES</b>		<b>188,157.00</b>	<b>138,069.94</b>	<b>16,983.27</b>	<b>155,053.21</b>	<b>33,103.79</b>	<b>82.4%</b>	
<b>VOCATIONAL BENEFITS</b>								
10.1400.211	2 TRS 7.2% BENEFIT	10,170.00	7,119.28	1,017.04	8,136.32	2,033.68	80.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	4,477.00	3,248.56	464.08	3,712.64	764.36	82.9%	E
10.1400.221	2 LIFE INS BENEFIT	101.00	74.80	8.40	83.20	17.80	82.4%	E
10.1400.222	2 HEALTH INS BENEFIT	10,000.00	7,400.00	1,110.00	8,510.00	1,490.00	85.1%	E
<b>Total for VOCATIONAL BENEFITS</b>		<b>24,748.00</b>	<b>17,842.64</b>	<b>2,599.52</b>	<b>20,442.16</b>	<b>4,305.84</b>	<b>82.6%</b>	
<b>VOC ED PURCHASED SERVICE</b>								
10.1400.300	35 NUT GRANT PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOC ED PURCHASED SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>VOC ED SUPPLIES</b>								
10.1400.400	35 NUT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.410	20 VOC ED EIEFES GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	1,360.00	220.65	1,003.41	1,224.06	135.94	90.0%	E
<b>Total for VOC ED SUPPLIES</b>		<b>1,360.00</b>	<b>220.65</b>	<b>1,003.41</b>	<b>1,224.06</b>	<b>135.94</b>	<b>90.0%</b>	
<b>VOC ED EQUIPMENT</b>								
10.1400.540	20 STATE AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.542	2 INDUSTRIAL ARTS EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.543	20 VOC ED EIEFES GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOC ED EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>INTERSCHOLASTIC SALARIES</b>								
10.1500.112	2 COACHING INCREMENTS	95,000.00	79,031.66	4,952.45	83,984.11	11,015.89	88.4%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,500.00	2,530.00	0.00	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
<b>Total for INTERSCHOLASTIC SALARIES</b>		<b>97,500.00</b>	<b>81,561.66</b>	<b>4,952.45</b>	<b>86,514.11</b>	<b>10,985.89</b>	<b>88.7%</b>	
<b>INTERSCHOLASTIC BENEFITS</b>								
10.1500.211	2 TRS 7.2% BENEFIT	5,000.00	3,639.41	502.42	4,141.83	858.17	82.8%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,400.00	1,026.32	141.80	1,168.12	231.88	83.4%	E
<b>Total for INTERSCHOLASTIC BENEFITS</b>		<b>6,400.00</b>	<b>4,665.73</b>	<b>644.22</b>	<b>5,309.95</b>	<b>1,090.05</b>	<b>83.0%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
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	843.91	64.20	908.11	91.89	90.8%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>1,600.00</b>	<b>1,443.91</b>	<b>64.20</b>	<b>1,508.11</b>	<b>91.89</b>	<b>94.3%</b>	
<b>ATHLETIC SUPPLIES</b>								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	4,000.00	2,775.92	0.00	2,775.92	1,224.08	69.4%	E
<b>Total for ATHLETIC SUPPLIES</b>		<b>4,000.00</b>	<b>2,775.92</b>	<b>0.00</b>	<b>2,775.92</b>	<b>1,224.08</b>	<b>69.4%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1501.319	2 ATHLETIC OFFICIALS-HS	13,500.00	13,270.00	0.00	13,270.00	230.00	98.3%	E

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<b>Total for ATHLETIC PURCHASED SERV</b>		<b>13,500.00</b>	<b>13,270.00</b>	<b>0.00</b>	<b>13,270.00</b>	<b>230.00</b>	<b>98.3%</b>	
<b>Expense Subtotal 1 10.1700.1</b>								
10.1700.112	2 DRIVERS TRAINING TEACHER	14,000.00	3,788.24	40.00	3,828.24	10,171.76	27.3%	E
<b>Total for Expense Subtotal 1 10.1700.1</b>		<b>14,000.00</b>	<b>3,788.24</b>	<b>40.00</b>	<b>3,828.24</b>	<b>10,171.76</b>	<b>27.3%</b>	
<b>Expense Subtotal 1 10.1700.2</b>								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	1,385.00	374.66	3.96	378.62	1,006.38	27.3%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	390.00	115.06	1.22	116.28	273.72	29.8%	E
<b>Total for Expense Subtotal 1 10.1700.2</b>		<b>1,775.00</b>	<b>489.72</b>	<b>5.18</b>	<b>494.90</b>	<b>1,280.10</b>	<b>27.9%</b>	
<b>Expense Subtotal 1 10.1912.6</b>								
10.1912.600	1 SP ED PRIVATE TUITION	40,000.00	29,998.26	4,333.50	34,331.76	5,668.24	85.8%	E
<b>Total for Expense Subtotal 1 10.1912.6</b>		<b>40,000.00</b>	<b>29,998.26</b>	<b>4,333.50</b>	<b>34,331.76</b>	<b>5,668.24</b>	<b>85.8%</b>	
<b>GUIDANCE SALARIES</b>								
10.2121.112	2 GUIDANCE TEACHER - SEC	86,221.00	63,852.27	7,185.07	71,037.34	15,183.66	82.4%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	58,283.00	43,544.46	4,856.92	48,401.38	9,881.62	83.0%	E
<b>Total for GUIDANCE SALARIES</b>		<b>144,504.00</b>	<b>107,396.73</b>	<b>12,041.99</b>	<b>119,438.72</b>	<b>25,065.28</b>	<b>82.7%</b>	
<b>GUIDIANCE BENEFITS</b>								
10.2121.211	2 TRS 7.2% BENEFIT GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2121.211	3 TRS 7.2% BENEFIT GUIDANCE ELEM	5,764.00	4,034.94	576.42	4,611.36	1,152.64	80.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,190.00	1,532.86	218.98	1,751.84	438.16	80.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,627.00	1,138.76	162.68	1,301.44	325.56	80.0%	E
10.2121.221	2 LIFE INS BENEFIT	25.00	18.70	2.10	20.80	4.20	83.2%	E
10.2121.221	3 LIFE INS BENEFIT	25.00	18.70	2.10	20.80	4.20	83.2%	E
10.2121.222	2 HEALTH INS BENEFIT	4,440.00	3,330.00	370.00	3,700.00	740.00	83.3%	E
<b>Total for GUIDIANCE BENEFITS</b>		<b>14,071.00</b>	<b>10,073.96</b>	<b>1,332.28</b>	<b>11,406.24</b>	<b>2,664.76</b>	<b>81.1%</b>	
<b>HEALTH SALARIES</b>								
10.2134.113	1 HEALTH AIDE SALARY/SERV	23,684.00	18,044.84	5,021.61	23,066.45	617.55	97.4%	E
<b>Total for HEALTH SALARIES</b>		<b>23,684.00</b>	<b>18,044.84</b>	<b>5,021.61</b>	<b>23,066.45</b>	<b>617.55</b>	<b>97.4%</b>	
<b>Expense Subtotal 1 10.2134.2</b>								
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	50.00	37.40	4.20	41.60	8.40	83.2%	E
10.2134.222	1 HEALTH INS BENEFIT	8,880.00	6,660.00	740.00	7,400.00	1,480.00	83.3%	E
<b>Total for Expense Subtotal 1 10.2134.2</b>		<b>8,930.00</b>	<b>6,697.40</b>	<b>744.20</b>	<b>7,441.60</b>	<b>1,488.40</b>	<b>83.3%</b>	
<b>HEALTH PURCHASED SERVICE</b>								
10.2134.332	1 NURSE TRAVEL	300.00	266.36	0.00	266.36	33.64	88.8%	E
<b>Total for HEALTH PURCHASED SERVICE</b>		<b>300.00</b>	<b>266.36</b>	<b>0.00</b>	<b>266.36</b>	<b>33.64</b>	<b>88.8%</b>	
<b>HEALTH SUPPLIES</b>								
10.2134.410	1 HEALTH SUPPLIES	3,000.00	2,123.26	304.77	2,428.03	571.97	80.9%	E
<b>Total for HEALTH SUPPLIES</b>		<b>3,000.00</b>	<b>2,123.26</b>	<b>304.77</b>	<b>2,428.03</b>	<b>571.97</b>	<b>80.9%</b>	
<b>Expense Subtotal 1 10.2140.1</b>								
10.2140.112	1 PSYCHOLOGIST SALARY	95,800.00	71,849.70	7,983.30	79,833.00	15,967.00	83.3%	E

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<b>Total for Expense Subtotal 1 10.2140.1</b>		<b>95,800.00</b>	<b>71,849.70</b>	<b>7,983.30</b>	<b>79,833.00</b>	<b>15,967.00</b>	<b>83.3%</b>	
<b>Expense Subtotal 1 10.2140.2</b>								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	2,433.00	1,677.96	186.44	1,864.40	568.60	76.6%	E
10.2140.211.2	1 PSYCH FED TRS - IDEA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2140.221	1 LIFE BENEFIT	17.00	12.26	1.38	13.64	3.36	80.2%	E
10.2140.222	1 HEALTH INS BENEFIT	4,440.00	3,330.00	370.00	3,700.00	740.00	83.3%	E
<b>Total for Expense Subtotal 1 10.2140.2</b>		<b>6,890.00</b>	<b>5,020.22</b>	<b>557.82</b>	<b>5,578.04</b>	<b>1,311.96</b>	<b>81.0%</b>	
<b>Expense Subtotal 1 10.2140.3</b>								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	0.00	0.00	0.00	0.00	0.00	0.0%	E
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
<b>Total for Expense Subtotal 1 10.2140.3</b>		<b>1,700.00</b>	<b>741.42</b>	<b>0.00</b>	<b>741.42</b>	<b>958.58</b>	<b>43.6%</b>	
<b>Expense Subtotal 1 10.2140.4</b>								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,500.00	757.50	0.00	757.50	742.50	50.5%	E
<b>Total for Expense Subtotal 1 10.2140.4</b>		<b>1,500.00</b>	<b>757.50</b>	<b>0.00</b>	<b>757.50</b>	<b>742.50</b>	<b>50.5%</b>	
<b>Expense Subtotal 1 10.2190.1</b>								
10.2190.119	3 SAFETY PARTOL SALARY	1,980.00	1,980.06	0.00	1,980.06	0.06-	100.0%	E
<b>Total for Expense Subtotal 1 10.2190.1</b>		<b>1,980.00</b>	<b>1,980.06</b>	<b>0.00</b>	<b>1,980.06</b>	<b>0.06-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2190.3</b>								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,000.00	2,891.50	662.25	3,553.75	446.25	88.8%	E
<b>Total for Expense Subtotal 1 10.2190.3</b>		<b>4,000.00</b>	<b>2,891.50</b>	<b>662.25</b>	<b>3,553.75</b>	<b>446.25</b>	<b>88.8%</b>	
<b>Expense Subtotal 1 10.2210.1</b>								
10.2210.112	24 TITLE II PD STAFF	63,670.00	47,231.25	4,902.78	52,134.03	11,535.97	81.9%	E
10.2210.112.2	20 STATE AG GRANT SUB STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2210.1</b>		<b>63,670.00</b>	<b>47,231.25</b>	<b>4,902.78</b>	<b>52,134.03</b>	<b>11,535.97</b>	<b>81.9%</b>	
<b>Expense Subtotal 1 10.2210.2</b>								
10.2210.221	24 LIFE INSURANCE TITLE II	43.00	22.70	2.10	24.80	18.20	57.7%	E
10.2210.222	24 HEALTH INS BENEFIT	4,440.00	3,330.00	370.00	3,700.00	740.00	83.3%	E
<b>Total for Expense Subtotal 1 10.2210.2</b>		<b>4,483.00</b>	<b>3,352.70</b>	<b>372.10</b>	<b>3,724.80</b>	<b>758.20</b>	<b>83.1%</b>	
<b>Expense Subtotal 1 10.2210.3</b>								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	2,000.00	402.68	73.83	476.51	1,523.49	23.8%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	3,013.48	0.00	3,013.48	13.48-	100.4%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	4,693.00	4,191.27	374.93	4,566.20	126.80	97.3%	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	610.08	2,296.77	546.77-	131.2%	E
<b>Total for Expense Subtotal 1 10.2210.3</b>		<b>13,443.00</b>	<b>10,935.64</b>	<b>1,058.84</b>	<b>11,994.48</b>	<b>1,448.52</b>	<b>89.2%</b>	
<b>Expense Subtotal 1 10.2210.4</b>								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E

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<b>Total for Expense Subtotal 1 10.2210.4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2220.1</b>								
10.2220.112	8 TITLE I MEDIA CTR PARA	16,497.00	12,515.54	1,686.49	14,202.03	2,294.97	86.1%	E
10.2220.113	8 TITLE I TECH DIRECTOR	35,000.00	23,332.68	2,605.68	25,938.36	9,061.64	74.1%	E
10.2220.113	1 TECHNOLOGY	25,000.00	21,370.56	2,482.20	23,852.76	1,147.24	95.4%	E
<b>Total for Expense Subtotal 1 10.2220.1</b>		<b>76,497.00</b>	<b>57,218.78</b>	<b>6,774.37</b>	<b>63,993.15</b>	<b>12,503.85</b>	<b>83.7%</b>	
<b>Expense Subtotal 1 10.2220.2</b>								
10.2220.221	8 LIFE INS BENEFIT	50.00	18.70	2.10	20.80	29.20	41.6%	E
10.2220.221	1 LIFE INS BENEFIT	0.00	18.70	2.10	20.80	20.80-	0.0%	E
10.2220.222	8 HEALTH INS BENEFIT	4,440.00	3,330.00	370.00	3,700.00	740.00	83.3%	E
<b>Total for Expense Subtotal 1 10.2220.2</b>		<b>4,490.00</b>	<b>3,367.40</b>	<b>374.20</b>	<b>3,741.60</b>	<b>748.40</b>	<b>83.3%</b>	
<b>LIBRARIAN SALARIES</b>								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,317.00	15,853.84	2,054.85	17,908.69	2,408.31	88.1%	E
<b>Total for LIBRARIAN SALARIES</b>		<b>20,317.00</b>	<b>15,853.84</b>	<b>2,054.85</b>	<b>17,908.69</b>	<b>2,408.31</b>	<b>88.1%</b>	
<b>LIBRARIAN BENEFITS</b>								
10.2222.211	2 TRS 7.2% BENEFIT LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.211.1	2 TRS NEC/THIS/ETHIS BEN LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.221	2 LIFE INS BENEFIT	25.00	23.70	2.10	25.80	0.80-	103.2%	E
<b>Total for LIBRARIAN BENEFITS</b>		<b>25.00</b>	<b>23.70</b>	<b>2.10</b>	<b>25.80</b>	<b>0.80-</b>	<b>103.2%</b>	
<b>LIBRARY SUPPLIES</b>								
10.2222.430	21 LIBRARY BOOKS DOLLAR GENERAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.442	3 LTLs LIBRARY SERVICES	2,380.00	2,380.00	0.00	2,380.00	0.00	100.0%	E
<b>Total for LIBRARY SUPPLIES</b>		<b>2,380.00</b>	<b>2,380.00</b>	<b>0.00</b>	<b>2,380.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>DISTRICT AUDIT SERVICES</b>								
10.2317.317	1 DISTRICT AUDITING	8,500.00	8,500.00	0.00	8,500.00	0.00	100.0%	E
<b>Total for DISTRICT AUDIT SERVICES</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>DISTRICT PURCHASED SERV</b>								
10.2319.332	1 DISTRICT TRAVEL	100.00	550.00	0.00	550.00	450.00-	550.0%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	6,840.00	6,889.98	254.70	7,144.68	304.68-	104.5%	E
<b>Total for DISTRICT PURCHASED SERV</b>		<b>6,940.00</b>	<b>7,439.98</b>	<b>254.70</b>	<b>7,694.68</b>	<b>754.68-</b>	<b>110.9%</b>	
<b>ADMINISTRATION SALARIES</b>								
10.2321.111	1 SUPERINTENDENT SALARY	102,180.00	76,635.18	10,643.77	87,278.95	14,901.05	85.4%	E
<b>Total for ADMINISTRATION SALARIES</b>		<b>102,180.00</b>	<b>76,635.18</b>	<b>10,643.77</b>	<b>87,278.95</b>	<b>14,901.05</b>	<b>85.4%</b>	
<b>ADMINISTRATION BENEFITS</b>								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,632.00	9,474.12	1,052.68	10,526.80	2,105.20	83.3%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,565.00	2,536.92	281.88	2,818.80	746.20	79.1%	E
10.2321.221	1 LIFE INS BENEFIT	25.00	18.70	2.10	20.80	4.20	83.2%	E
10.2321.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for ADMINISTRATION BENEFITS</b>		<b>16,222.00</b>	<b>12,029.74</b>	<b>1,336.66</b>	<b>13,366.40</b>	<b>2,855.60</b>	<b>82.4%</b>	

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<b>ADMIN PURCHASED SERVICES</b>								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,250.00	578.76	0.00	578.76	671.24	46.3%	E
	<b>Total for ADMIN PURCHASED SERVICES</b>	<b>1,250.00</b>	<b>578.76</b>	<b>0.00</b>	<b>578.76</b>	<b>671.24</b>	<b>46.3%</b>	
<b>PRINCIPALS/SECR SALARIES</b>								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	116,775.00	87,581.25	12,062.50	99,643.75	17,131.25	85.3%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	72,943.00	54,707.40	6,754.01	61,461.41	11,481.59	84.3%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	82,000.00	66,395.27	7,510.05	73,905.32	8,094.68	90.1%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	33,000.00	23,303.83	3,136.54	26,440.37	6,559.63	80.1%	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	19,702.41	2,971.70	22,674.11	39.89	99.8%	E
	<b>Total for PRINCIPALS/SECR SALARIES</b>	<b>327,932.00</b>	<b>251,885.91</b>	<b>32,434.80</b>	<b>284,320.71</b>	<b>43,611.29</b>	<b>86.7%</b>	
<b>PRINC/SECR BENEFITS</b>								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,316.00	10,737.00	1,193.00	11,930.00	2,386.00	83.3%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,016.00	6,011.82	667.98	6,679.80	1,336.20	83.3%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,040.00	3,030.48	336.72	3,367.20	672.80	83.3%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,262.00	1,615.14	179.46	1,794.60	467.40	79.3%	E
10.2410.221	2 LIFE INS BENEFIT	120.00	79.85	8.40	88.25	31.75	73.5%	E
10.2410.221	3 LIFE INS BENEFIT	150.00	127.00	16.80	143.80	6.20	95.9%	E
10.2410.222	2 HEALTH INS BENEFIT	8,880.00	6,660.00	740.00	7,400.00	1,480.00	83.3%	E
10.2410.222	3 HEALTH INS BENEFIT	8,880.00	6,475.00	740.00	7,215.00	1,665.00	81.3%	E
	<b>Total for PRINC/SECR BENEFITS</b>	<b>46,664.00</b>	<b>34,736.29</b>	<b>3,882.36</b>	<b>38,618.65</b>	<b>8,045.35</b>	<b>82.8%</b>	
<b>PRINCIPALS PURCHASED SER</b>								
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
	<b>Total for PRINCIPALS PURCHASED SER</b>	<b>3,000.00</b>	<b>1,229.72</b>	<b>0.00</b>	<b>1,229.72</b>	<b>1,770.28</b>	<b>41.0%</b>	
<b>Expense Subtotal 1 10.2410.6</b>								
10.2410.640	2 PRINCIPAL DUES	50.00	50.00	0.00	50.00	0.00	100.0%	E
	<b>Total for Expense Subtotal 1 10.2410.6</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>FISCAL BUSINESS SALARIES</b>								
10.2520.115	1 ADMIN SECRETARIES	57,484.00	44,115.14	4,772.24	48,887.38	8,596.62	85.0%	E
	<b>Total for FISCAL BUSINESS SALARIES</b>	<b>57,484.00</b>	<b>44,115.14</b>	<b>4,772.24</b>	<b>48,887.38</b>	<b>8,596.62</b>	<b>85.0%</b>	
<b>FISCAL BUSINESS BENEFITS</b>								
10.2520.221	1 LIFE INS BENEFIT	50.00	37.40	4.20	41.60	8.40	83.2%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	350.00	0.00	350.00	350.00	0.0%	E
	<b>Total for FISCAL BUSINESS BENEFITS</b>	<b>50.00</b>	<b>312.60</b>	<b>4.20</b>	<b>308.40</b>	<b>358.40</b>	<b>616.8%</b>	
<b>Expense Subtotal 1 10.2520.4</b>								
10.2520.490	1 POSTAGE - DISTRICT	3,000.00	1,784.55	585.92	2,370.47	629.53	79.0%	E
	<b>Total for Expense Subtotal 1 10.2520.4</b>	<b>3,000.00</b>	<b>1,784.55</b>	<b>585.92</b>	<b>2,370.47</b>	<b>629.53</b>	<b>79.0%</b>	
<b>Expense Subtotal 1 10.2521.3</b>								
10.2521.339	1 DISTRICT EXPENSES-MISC	11,000.00	10,822.99	60.00	10,882.99	117.01	98.9%	E

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10.2521.350	1 ADVERTISING-PRINTING-DIS	2,000.00	1,125.16	75.20	1,200.36	799.64	60.0%	E
<b>Total for Expense Subtotal 1 10.2521.3</b>		<b>13,000.00</b>	<b>11,948.15</b>	<b>135.20</b>	<b>12,083.35</b>	<b>916.65</b>	<b>92.9%</b>	
<b>Expense Subtotal 1 10.2521.4</b>								
10.2521.410	1 UNIT OFFICE SUPPLIES	2,000.00	1,244.10	544.97	1,789.07	210.93	89.5%	E
<b>Total for Expense Subtotal 1 10.2521.4</b>		<b>2,000.00</b>	<b>1,244.10</b>	<b>544.97</b>	<b>1,789.07</b>	<b>210.93</b>	<b>89.5%</b>	
<b>Expense Subtotal 1 10.2521.6</b>								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	1,964.62	0.00	1,964.62	5,535.38	26.2%	E
<b>Total for Expense Subtotal 1 10.2521.6</b>		<b>7,500.00</b>	<b>1,964.62</b>	<b>0.00</b>	<b>1,964.62</b>	<b>5,535.38</b>	<b>26.2%</b>	
<b>FOOD SERVICE SALARIES</b>								
10.2560.119	1 FOOD SERVICE SALARIES	122,000.00	99,435.87	13,545.77	112,981.64	9,018.36	92.6%	E
<b>Total for FOOD SERVICE SALARIES</b>		<b>122,000.00</b>	<b>99,435.87</b>	<b>13,545.77</b>	<b>112,981.64</b>	<b>9,018.36</b>	<b>92.6%</b>	
<b>FOOD SERVICE BENEFITS</b>								
10.2560.221	1 LIFE INS BENEFIT	192.00	178.86	18.18	197.04	5.04-	102.6%	E
10.2560.222	1 HEALTH INS BENEFIT	13,320.00	9,990.00	1,110.00	11,100.00	2,220.00	83.3%	E
<b>Total for FOOD SERVICE BENEFITS</b>		<b>13,512.00</b>	<b>10,168.86</b>	<b>1,128.18</b>	<b>11,297.04</b>	<b>2,214.96</b>	<b>83.6%</b>	
<b>FOOD SERVICE SUPPLIES</b>								
10.2560.410	1 FOOD SERVICE SUPPLIES	240,000.00	181,593.46	25,612.11	207,205.57	32,794.43	86.3%	E
10.2560.413	1 SOS SUPPLIES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.490	1 OTHER FOOD SUPP/MATERIAL	150.00	79.95	82.79	162.74	12.74-	108.5%	E
<b>Total for FOOD SERVICE SUPPLIES</b>		<b>240,150.00</b>	<b>181,673.41</b>	<b>25,694.90</b>	<b>207,368.31</b>	<b>32,781.69</b>	<b>86.3%</b>	
<b>Expense Subtotal 1 10.2560.5</b>								
10.2560.500	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.501	1 SOS EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2560.5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2900.1</b>								
10.2900.112	8 titel i tech director	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2900.1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>MATCHING FUNDS EXPENSES</b>								
10.2900.400	8 HOMELESS SUPPLIES	250.00	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
<b>Total for MATCHING FUNDS EXPENSES</b>		<b>250.00</b>	<b>216.80</b>	<b>0.00</b>	<b>216.80</b>	<b>33.20</b>	<b>86.7%</b>	
<b>Expense Subtotal 1 10.4110.6</b>								
10.4110.610	1 ROE DIRECT SERVICE FEE	680.00	679.68	0.00	679.68	0.32	100.0%	E
<b>Total for Expense Subtotal 1 10.4110.6</b>		<b>680.00</b>	<b>679.68</b>	<b>0.00</b>	<b>679.68</b>	<b>0.32</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4190.3</b>								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	8,800.00	1,100.00	9,900.00	1,100.00	90.0%	E

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<b>Total for Expense Subtotal 1 10.4190.3</b>		<b>11,000.00</b>	<b>8,800.00</b>	<b>1,100.00</b>	<b>9,900.00</b>	<b>1,100.00</b>	<b>90.0%</b>	
<b>Expense Subtotal 1 10.4210.6</b>								
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
<b>Total for Expense Subtotal 1 10.4210.6</b>		<b>5,350.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4220.6</b>								
10.4220.670.2	1 EIASE - SP ED TUITION	37,752.00	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
<b>Total for Expense Subtotal 1 10.4220.6</b>		<b>37,752.00</b>	<b>21,769.71</b>	<b>0.00</b>	<b>21,769.71</b>	<b>15,982.29</b>	<b>57.7%</b>	
<b>Expense Subtotal 1 10.4290.6</b>								
10.4290.670	1 DUAL CREDIT LLC	6,500.00	1,074.72	4,854.60	5,929.32	570.68	91.2%	E
10.4290.671	1 PATHWAYS SUMMER SCHOOL	1,800.00	0.00	0.00	0.00	1,800.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4290.6</b>		<b>8,300.00</b>	<b>1,074.72</b>	<b>4,854.60</b>	<b>5,929.32</b>	<b>2,370.68</b>	<b>71.4%</b>	
<b>Total for EDUCATION</b>		<b>5,748,313.00</b>	<b>4,213,536.98</b>	<b>512,190.22</b>	<b>4,725,727.20</b>	<b>1,022,585.80</b>	<b>82.21%</b>	
<b>BUILDING</b>								
<b>Expense Subtotal 1 20.2530.3</b>								
20.2530.310	1 2016 WIND DAMAGE	675.00	673.66	0.00	673.66	1.34	99.8%	E
20.2530.310.1	1 BUS BARN LIGHTNING	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 20.2530.3</b>		<b>675.00</b>	<b>673.66</b>	<b>0.00</b>	<b>673.66</b>	<b>1.34</b>	<b>99.8%</b>	
<b>FACILITY-CAPITAL OUTLAY</b>								
20.2530.500	1 BUILD CONSTR-CAP OUTLAY	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
<b>Total for FACILITY-CAPITAL OUTLAY</b>		<b>21,437.00</b>	<b>21,339.56</b>	<b>0.00</b>	<b>21,339.56</b>	<b>97.44</b>	<b>99.5%</b>	
<b>OPERATION/MAINT-SALARIES</b>								
20.2540.116	1 MAINTENANCE SALARIES	60,000.00	42,703.50	7,135.43	49,838.93	10,161.07	83.1%	E
20.2540.119	1 CUSTODIAL SALARIES	245,000.00	181,489.78	22,585.03	204,074.81	40,925.19	83.3%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	7,500.00	7,301.38	40.00	7,341.38	158.62	97.9%	E
<b>Total for OPERATION/MAINT-SALARIES</b>		<b>312,500.00</b>	<b>231,494.66</b>	<b>29,760.46</b>	<b>261,255.12</b>	<b>51,244.88</b>	<b>83.6%</b>	
<b>OPERATION/MAINT-BENEFITS</b>								
20.2540.221	1 LIFE INS BENEFIT	295.00	203.00	18.90	221.90	73.10	75.2%	E
20.2540.222	1 HEALTH INS BENEFIT	38,850.00	27,195.00	2,220.00	29,415.00	9,435.00	75.7%	E
<b>Total for OPERATION/MAINT-BENEFITS</b>		<b>39,145.00</b>	<b>27,398.00</b>	<b>2,238.90</b>	<b>29,636.90</b>	<b>9,508.10</b>	<b>75.7%</b>	
<b>OPERATION/MAINT-PURC SER</b>								
20.2540.320	1 CONTRACTUAL SERVICES	30,000.00	20,770.49	1,185.50	21,955.99	8,044.01	73.2%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	945.76	170.13	1,115.89	384.11	74.4%	E
20.2540.340	1 TELEPHONE SERVICES	36,232.00	25,415.85	2,954.69	28,370.54	7,861.46	78.3%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	101,000.00	62,731.34	13,619.73	76,351.07	24,648.93	75.6%	E
20.2540.370	1 WATER/SEWER	19,500.00	13,617.92	1,830.11	15,448.03	4,051.97	79.2%	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
<b>Total for OPERATION/MAINT-PURC SER</b>		<b>190,732.00</b>	<b>125,981.36</b>	<b>19,760.16</b>	<b>145,741.52</b>	<b>44,990.48</b>	<b>76.4%</b>	



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

Date: Apr 01, 2017 - Apr 30, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Bud Bal 30/Apr/17	% Used	T
<b>OPERATION/MAINT SUPPLIES</b>								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	20,432.31	2,392.78	22,825.09	7,174.91	76.1%	E
20.2540.412	1 GENERAL MAINTENANCE	90,000.00	66,528.74	9,289.55	75,818.29	14,181.71	84.2%	E
20.2540.465	1 GAS	75,000.00	59,432.69	11,949.71	71,382.40	3,617.60	95.2%	E
20.2540.466	1 ELECTRIC	205,000.00	153,542.05	14,918.58	168,460.63	36,539.37	82.2%	E
<b>Total for OPERATION/MAINT SUPPLIES</b>		<b>400,000.00</b>	<b>299,935.79</b>	<b>38,550.62</b>	<b>338,486.41</b>	<b>61,513.59</b>	<b>84.6%</b>	
<b>OPERATION MAINT EQUIPMNT</b>								
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
<b>Total for OPERATION MAINT EQUIPMNT</b>		<b>53,293.00</b>	<b>52,902.80</b>	<b>0.00</b>	<b>52,902.80</b>	<b>390.20</b>	<b>99.3%</b>	
<b>Expense Subtotal 1 20.3900.3</b>								
20.3900.310	1 water for football field	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 20.3900.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for BUILDING</b>		<b>1,017,782.00</b>	<b>759,725.83</b>	<b>90,310.14</b>	<b>850,035.97</b>	<b>167,746.03</b>	<b>83.52%</b>	
<b>BONDS</b>								
<b>BONDS REDEMP PRINCIPAL</b>								
30.5200.600	1 INT PYMT COPY MACHINES	577.00	508.29	28.54	536.83	40.17	93.0%	E
30.5200.602	1 INT PYMT 1ST NEIBOR FACILITIES LC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604	1 INT TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.1	1 INT TECH REV LOAN FY 14	201.00	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
<b>Total for BONDS REDEMP PRINCIPAL</b>		<b>39,389.00</b>	<b>24,541.69</b>	<b>28.54</b>	<b>24,570.23</b>	<b>14,818.77</b>	<b>62.4%</b>	
<b>Expense Subtotal 1 30.5220.6</b>								
30.5220.620	1 BOND INTEREST ON FY 2011 HLS BC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5220.621	1 BOND INTEREST FY15 HLS	12,100.00	6,793.75	0.00	6,793.75	5,306.25	56.1%	E
<b>Total for Expense Subtotal 1 30.5220.6</b>		<b>12,100.00</b>	<b>6,793.75</b>	<b>0.00</b>	<b>6,793.75</b>	<b>5,306.25</b>	<b>56.1%</b>	
<b>Expense Subtotal 1 30.5300.6</b>								
30.5300.604	1 PRINCIPAL TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.1	1 PRIN TECH REV LOAN FY 14	20,059.00	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
<b>Total for Expense Subtotal 1 30.5300.6</b>		<b>447,537.00</b>	<b>416,976.00</b>	<b>0.00</b>	<b>416,976.00</b>	<b>30,561.00</b>	<b>93.2%</b>	
<b>Expense Subtotal 1 30.5320.6</b>								
30.5320.610	1 BOND PRINCIPAL ON FY 2011 HLS BC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5320.621	1 BOND PRINCIPAL FY15 HLS	85,000.00	85,000.00	0.00	85,000.00	0.00	100.0%	E

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<b>Total for Expense Subtotal 1 30.5320.6</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 30.5371.6</b>								
30.5371.600	1 PRIN PYMT COPY MACHINE	17,500.00	13,049.22	1,477.85	14,527.07	2,972.93	83.0%	E
<b>Total for Expense Subtotal 1 30.5371.6</b>		<b>17,500.00</b>	<b>13,049.22</b>	<b>1,477.85</b>	<b>14,527.07</b>	<b>2,972.93</b>	<b>83.0%</b>	
<b>Expense Subtotal 1 30.5392.6</b>								
30.5392.690	1 PRIN PYMT 1ST NEIGHBOR FACILITIE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5392.6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5400.6</b>								
30.5400.640	1 FEES ALL BONDS	1,500.00	1,200.00	200.00	1,400.00	100.00	93.3%	E
<b>Total for Expense Subtotal 1 30.5400.6</b>		<b>1,500.00</b>	<b>1,200.00</b>	<b>200.00</b>	<b>1,400.00</b>	<b>100.00</b>	<b>93.3%</b>	
<b>Total for BONDS</b>		<b>603,026.00</b>	<b>547,560.66</b>	<b>1,706.39</b>	<b>549,267.05</b>	<b>53,758.95</b>	<b>91.09%</b>	
<b>TRANSPORTATION</b>								
<b>PUPIL TRANSP SALARIES</b>								
40.2550.117	5 VEHICLE OPERATION SALARY	145,000.00	94,585.85	12,666.90	107,252.75	37,747.25	74.0%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	80,000.00	65,544.15	8,707.30	74,251.45	5,748.55	92.8%	E
40.2550.117.02	5 FIELD TRIP SALARIES	3,250.00	3,640.20	361.80	4,002.00	752.00-	123.1%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	12,000.00	8,158.35	1,272.47	9,430.82	2,569.18	78.6%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,250.00	2,464.85	0.00	2,464.85	785.15	75.8%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,250.00	1,560.00	40.00	1,600.00	1,650.00	49.2%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,085.00	42,847.54	5,956.81	48,804.35	9,280.65	84.0%	E
<b>Total for PUPIL TRANSP SALARIES</b>		<b>304,835.00</b>	<b>218,800.94</b>	<b>29,005.28</b>	<b>247,806.22</b>	<b>57,028.78</b>	<b>81.3%</b>	
<b>PUPIL TRANSP BENEFITS</b>								
40.2550.221	5 TRANSP LIFE INS BENEFIT	436.00	265.95	27.30	293.25	142.75	67.3%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	27,750.00	22,015.00	2,960.00	24,975.00	2,775.00	90.0%	E
<b>Total for PUPIL TRANSP BENEFITS</b>		<b>28,186.00</b>	<b>22,280.95</b>	<b>2,987.30</b>	<b>25,268.25</b>	<b>2,917.75</b>	<b>89.6%</b>	
<b>PUPIL TRANSP PURCH SERV</b>								
40.2550.301	5 SP ED TRANSPORTATION	4,800.00	3,435.28	496.08	3,931.36	868.64	81.9%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	500.00	305.00	123.00	428.00	72.00	85.6%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	4,526.00	4,525.82	737.55	5,263.37	737.37-	116.3%	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	64.20	0.00	64.20	135.80	32.1%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	200.00	104.68	11.51	116.19	83.81	58.1%	E
40.2550.380	5 VEHICLE INSURANCE	20,568.00	20,568.00	0.00	20,568.00	0.00	100.0%	E
<b>Total for PUPIL TRANSP PURCH SERV</b>		<b>30,794.00</b>	<b>29,002.98</b>	<b>1,368.14</b>	<b>30,371.12</b>	<b>422.88</b>	<b>98.6%</b>	
<b>PUPIL TRANSP SUPPLIES</b>								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	2,350.58	63.92	2,414.50	85.50	96.6%	E
40.2550.413	5 VEHICLE TIRES & TUBES	4,500.00	3,633.77	43.74	3,677.51	822.49	81.7%	E
40.2550.414	5 VEHICLE REPAIR PARTS	15,000.00	13,352.34	1,623.86	14,976.20	23.80	99.8%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	891.53	10.85	902.38	1,097.62	45.1%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	60,000.00	36,720.09	5,961.57	42,681.66	17,318.34	71.1%	E
40.2550.465	5 BUS GARAGE PROPANE	3,500.00	2,107.09	468.43	2,575.52	924.48	73.6%	E

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40.2550.466	5 BUS GARAGE ELECTRIC	3,000.00	1,677.69	215.91	1,893.60	1,106.40	63.1%	E
40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	3,206.75	201.00	3,407.75	1,592.25	68.2%	E
40.2550.491	5 CDL LICENSE EXPENSE	500.00	323.00	60.00	383.00	117.00	76.6%	E
<b>Total for PUPIL TRANSP SUPPLIES</b>		<b>96,000.00</b>	<b>64,262.84</b>	<b>8,649.28</b>	<b>72,912.12</b>	<b>23,087.88</b>	<b>76.0%</b>	
<b>PUPIL TRANSP EQUIPMENT</b>								
40.2550.560	5 VEHICLE EQUIPMENT	2,000.00	1,328.73	0.00	1,328.73	671.27	66.4%	E
<b>Total for PUPIL TRANSP EQUIPMENT</b>		<b>2,000.00</b>	<b>1,328.73</b>	<b>0.00</b>	<b>1,328.73</b>	<b>671.27</b>	<b>66.4%</b>	
<b>Expense Subtotal 1 40.2550.6</b>								
40.2550.600	5 OPERATING LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 40.2550.6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 40.5270.6</b>								
40.5270.620	5 BUS LEASE INTEREST	17,612.00	17,612.02	0.00	17,612.02	0.02-	100.0%	E
<b>Total for Expense Subtotal 1 40.5270.6</b>		<b>17,612.00</b>	<b>17,612.02</b>	<b>0.00</b>	<b>17,612.02</b>	<b>0.02-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 40.5370.6</b>								
40.5370.690	5 BUS LEASE PRINCIPAL	109,934.00	109,933.98	0.00	109,933.98	0.02	100.0%	E
<b>Total for Expense Subtotal 1 40.5370.6</b>		<b>109,934.00</b>	<b>109,933.98</b>	<b>0.00</b>	<b>109,933.98</b>	<b>0.02</b>	<b>100.0%</b>	
<b>Total for TRANSPORTATION</b>		<b>589,361.00</b>	<b>463,222.44</b>	<b>42,010.00</b>	<b>505,232.44</b>	<b>84,128.56</b>	<b>85.73%</b>	
<b>IMRF</b>								
<b>Expense Subtotal 1 50.1101.2</b>								
50.1101.212	1 IMRF BENEFIT - ELEM	150.00	21.97	0.00	21.97	128.03	14.6%	E
50.1101.213	1 FICA BENEFIT	1,700.00	1,079.16	62.93	1,142.09	557.91	67.2%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	400.00	252.35	14.71	267.06	132.94	66.8%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	11,628.95	1,377.25	13,006.20	2,993.80	81.3%	E
<b>Total for Expense Subtotal 1 50.1101.2</b>		<b>18,250.00</b>	<b>12,982.43</b>	<b>1,454.89</b>	<b>14,437.32</b>	<b>3,812.68</b>	<b>79.1%</b>	
<b>Expense Subtotal 1 50.1103.2</b>								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	3,271.56	485.93	3,757.49	1,242.51	75.1%	E
50.1103.213	1 FICA BENEFIT	3,000.00	2,086.90	271.07	2,357.97	642.03	78.6%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	488.20	63.40	551.60	198.40	73.5%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	9,313.15	1,162.50	10,475.65	2,524.35	80.6%	E
<b>Total for Expense Subtotal 1 50.1103.2</b>		<b>21,750.00</b>	<b>15,159.81</b>	<b>1,982.90</b>	<b>17,142.71</b>	<b>4,607.29</b>	<b>78.8%</b>	
<b>Expense Subtotal 1 50.1201.2</b>								
50.1201.212	1 IMRF BEN SP ED AIDES	10,220.00	4,189.60	1,071.24	5,260.84	4,959.16	51.5%	E
50.1201.213	1 FICA BEN SP ED AIDES	5,516.00	2,256.68	605.15	2,861.83	2,654.17	51.9%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,290.00	527.41	141.54	668.95	621.05	51.9%	E
<b>Total for Expense Subtotal 1 50.1201.2</b>		<b>17,026.00</b>	<b>6,973.69</b>	<b>1,817.93</b>	<b>8,791.62</b>	<b>8,234.38</b>	<b>51.6%</b>	
<b>EMH IMRF BENEFITS</b>								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	8,680.00	3,508.89	941.54	4,450.43	4,229.57	51.3%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	4,540.00	1,857.08	503.60	2,360.68	2,179.32	52.0%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	1,000.00	434.32	117.78	552.10	447.90	55.2%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,400.00	1,083.26	121.90	1,205.16	194.84	86.1%	E

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

Date: Apr 01, 2017 - Apr 30, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Bud Bal 30/Apr/17	% Used	T
<b>Total for EMH IMRF BENEFITS</b>		<b>15,620.00</b>	<b>6,883.55</b>	<b>1,684.82</b>	<b>8,568.37</b>	<b>7,051.63</b>	<b>54.9%</b>	
<b>LD IMRF BENEFITS</b>								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	3,000.00	1,997.36	223.64	2,221.00	779.00	74.0%	E
<b>Total for LD IMRF BENEFITS</b>		<b>3,000.00</b>	<b>1,997.36</b>	<b>223.64</b>	<b>2,221.00</b>	<b>779.00</b>	<b>74.0%</b>	
<b>SPEECH IMRF BENEFITS</b>								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	1,458.80	163.68	1,622.48	377.52	81.1%	E
<b>Total for SPEECH IMRF BENEFITS</b>		<b>2,000.00</b>	<b>1,458.80</b>	<b>163.68</b>	<b>1,622.48</b>	<b>377.52</b>	<b>81.1%</b>	
<b>Expense Subtotal 1 50.1212.2</b>								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	1,862.29	190.72	2,053.01	546.99	79.0%	E
<b>Total for Expense Subtotal 1 50.1212.2</b>		<b>2,600.00</b>	<b>1,862.29</b>	<b>190.72</b>	<b>2,053.01</b>	<b>546.99</b>	<b>79.0%</b>	
<b>HOMEBOUND IMRF BENEFITS</b>								
50.1213.214	1 MEDICARE ONLY BENEFIT-HB	30.00	0.00	0.00	0.00	30.00	0.0%	E
<b>Total for HOMEBOUND IMRF BENEFITS</b>		<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.1225.2</b>								
50.1225.212	1 IMRF BENEFIT - ECSE	1,750.00	919.04	200.26	1,119.30	630.70	64.0%	E
50.1225.213	1 FICA - ECSE	1,100.00	500.55	115.28	615.83	484.17	56.0%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	300.00	117.07	26.96	144.03	155.97	48.0%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	600.00	417.24	46.36	463.60	136.40	77.3%	E
<b>Total for Expense Subtotal 1 50.1225.2</b>		<b>3,750.00</b>	<b>1,953.90</b>	<b>388.86</b>	<b>2,342.76</b>	<b>1,407.24</b>	<b>62.5%</b>	
<b>CHAP I IMRF BENEFITS</b>								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	9,253.83	1,354.88	10,608.71	1,891.29	84.9%	E
50.1250.213	1 FICA BENEFIT - TITLE I	6,750.00	5,065.13	778.51	5,843.64	906.36	86.6%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,400.00	1,184.54	182.05	1,366.59	33.41	97.6%	E
<b>Total for CHAP I IMRF BENEFITS</b>		<b>20,650.00</b>	<b>15,503.50</b>	<b>2,315.44</b>	<b>17,818.94</b>	<b>2,831.06</b>	<b>86.3%</b>	
<b>VOC ED IMRF BENEFITS</b>								
50.1400.212	1 IMRF BENEFIT-VOC	3,700.00	2,656.77	280.63	2,937.40	762.60	79.4%	E
50.1400.213	1 FICA BENEFIT	2,000.00	1,446.65	161.55	1,608.20	391.80	80.4%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	338.31	37.78	376.09	123.91	75.2%	E
50.1400.214	1 MEDICARE BENEFIT	2,065.00	505.14	188.32	693.46	1,371.54	33.6%	E
<b>Total for VOC ED IMRF BENEFITS</b>		<b>8,265.00</b>	<b>4,946.87</b>	<b>668.28</b>	<b>5,615.15</b>	<b>2,649.85</b>	<b>67.9%</b>	
<b>ATHL INCRE IMRF BENEFITS</b>								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,550.00	973.39	77.43	1,050.82	499.18	67.8%	E
50.1500.213	1 FICA BENEFIT	3,500.00	2,502.41	44.58	2,546.99	953.01	72.8%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	825.00	585.41	10.43	595.84	229.16	72.2%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	850.00	597.20	61.36	658.56	191.44	77.5%	E
<b>Total for ATHL INCRE IMRF BENEFITS</b>		<b>6,725.00</b>	<b>4,658.41</b>	<b>193.80</b>	<b>4,852.21</b>	<b>1,872.79</b>	<b>72.2%</b>	
<b>Expense Subtotal 1 50.1700.2</b>								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	200.00	54.95	0.58	55.53	144.47	27.8%	E
<b>Total for Expense Subtotal 1 50.1700.2</b>		<b>200.00</b>	<b>54.95</b>	<b>0.58</b>	<b>55.53</b>	<b>144.47</b>	<b>27.8%</b>	

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

Date: Apr 01, 2017 - Apr 30, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Bud Bal 30/Apr/17	% Used	T
<b>GUIDANCE IMRF BENEFITS</b>								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	631.34	70.42	701.76	148.24	82.6%	E
	<b>Total for GUIDANCE IMRF BENEFITS</b>	<b>850.00</b>	<b>631.34</b>	<b>70.42</b>	<b>701.76</b>	<b>148.24</b>	<b>82.6%</b>	
<b>HEALTH IMRF BENEFITS</b>								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	3,850.00	2,045.41	540.84	2,586.25	1,263.75	67.2%	E
50.2134.213	1 FICA BENEFIT	1,850.00	1,000.60	274.97	1,275.57	574.43	68.9%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	450.00	233.99	64.30	298.29	151.71	66.3%	E
	<b>Total for HEALTH IMRF BENEFITS</b>	<b>6,150.00</b>	<b>3,280.00</b>	<b>880.11</b>	<b>4,160.11</b>	<b>1,989.89</b>	<b>67.6%</b>	
<b>Expense Subtotal 1 50.2140.2</b>								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,350.00	1,025.64	113.96	1,139.60	210.40	84.4%	E
	<b>Total for Expense Subtotal 1 50.2140.2</b>	<b>1,350.00</b>	<b>1,025.64</b>	<b>113.96</b>	<b>1,139.60</b>	<b>210.40</b>	<b>84.4%</b>	
<b>Expense Subtotal 1 50.2190.2</b>								
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	225.00	122.77	0.00	122.77	102.23	54.6%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	50.00	28.70	0.00	28.70	21.30	57.4%	E
	<b>Total for Expense Subtotal 1 50.2190.2</b>	<b>275.00</b>	<b>151.47</b>	<b>0.00</b>	<b>151.47</b>	<b>123.53</b>	<b>55.1%</b>	
<b>Expense Subtotal 1 50.2210.2</b>								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	3,682.25	390.48	4,072.73	927.27	81.5%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	2,859.14	296.29	3,155.43	619.57	83.6%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	668.71	69.30	738.01	141.99	83.9%	E
	<b>Total for Expense Subtotal 1 50.2210.2</b>	<b>9,655.00</b>	<b>7,210.10</b>	<b>756.07</b>	<b>7,966.17</b>	<b>1,688.83</b>	<b>82.5%</b>	
<b>Expense Subtotal 1 50.2220.2</b>								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	8,825.00	6,511.15	729.60	7,240.75	1,584.25	82.0%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	4,550.00	3,386.17	395.18	3,781.35	768.65	83.1%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,075.00	791.92	92.43	884.35	190.65	82.3%	E
	<b>Total for Expense Subtotal 1 50.2220.2</b>	<b>14,450.00</b>	<b>10,689.24</b>	<b>1,217.21</b>	<b>11,906.45</b>	<b>2,543.55</b>	<b>82.4%</b>	
<b>LIBRARY IMRF BENEFITS</b>								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	1,798.59	221.31	2,019.90	355.10	85.0%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,260.00	982.93	127.40	1,110.33	149.67	88.1%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	0.00	229.87	29.79	259.66	259.66	0.0%	E
50.2222.214	1 MEDIC ONLY BENEF-LIBR	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for LIBRARY IMRF BENEFITS</b>	<b>3,635.00</b>	<b>3,011.39</b>	<b>378.50</b>	<b>3,389.89</b>	<b>245.11</b>	<b>93.3%</b>	
<b>ADMINSTRATION IMRF BENEF</b>								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	1,089.07	151.26	1,240.33	374.67	76.8%	E
	<b>Total for ADMINSTRATION IMRF BENEF</b>	<b>1,615.00</b>	<b>1,089.07</b>	<b>151.26</b>	<b>1,240.33</b>	<b>374.67</b>	<b>76.8%</b>	
<b>Expense Subtotal 1 50.2365.2</b>								
50.2365.212	1 IMRF BENEFIT - TORT	21,250.00	18,467.72	0.00	18,467.72	2,782.28	86.9%	E
50.2365.213	1 FICA 6.2% TORT	12,400.00	9,484.87	0.00	9,484.87	2,915.13	76.5%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	1,950.33	0.00	1,950.33	849.67	69.7%	E
50.2365.214	1 MEDICARE 1.45% TORT	2,275.00	2,498.08	0.00	2,498.08	223.08	109.8%	E
	<b>Total for Expense Subtotal 1 50.2365.2</b>	<b>38,725.00</b>	<b>32,401.00</b>	<b>0.00</b>	<b>32,401.00</b>	<b>6,324.00</b>	<b>83.7%</b>	

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Date: Apr 01, 2017 - Apr 30, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Bud Bal 30/Apr/17	% Used	T
<b>PRINCIPAL/SECRE IMRF BEN</b>								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	11,856.37	1,356.20	13,212.57	5,062.43	72.3%	E
50.2410.213	1 FICA BENEFIT	8,600.00	5,916.35	729.60	6,645.95	1,954.05	77.3%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	1,383.68	170.64	1,554.32	510.68	75.3%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	2,063.21	272.84	2,336.05	753.95	75.6%	E
<b>Total for PRINCIPAL/SECRE IMRF BEN</b>		<b>32,030.00</b>	<b>21,219.61</b>	<b>2,529.28</b>	<b>23,748.89</b>	<b>8,281.11</b>	<b>74.1%</b>	
<b>FISCAL BUSINESS IMRF BEN</b>								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	11,000.00	5,024.25	513.97	5,538.22	5,461.78	50.3%	E
50.2520.213	1 FICA BENEFIT	5,200.00	2,679.33	289.67	2,969.00	2,231.00	57.1%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	1,250.00	626.60	67.75	694.35	555.65	55.5%	E
<b>Total for FISCAL BUSINESS IMRF BEN</b>		<b>17,450.00</b>	<b>8,330.18</b>	<b>871.39</b>	<b>9,201.57</b>	<b>8,248.43</b>	<b>52.7%</b>	
<b>OPER/MAINT IMRF BENEFITS</b>								
50.2540.212	1 IMRF BENEFIT - BLDG	43,781.00	24,739.49	3,075.94	27,815.43	15,965.57	63.5%	E
50.2540.213	1 FICA BENEFIT	24,114.00	13,385.14	1,716.78	15,101.92	9,012.08	62.6%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	5,638.00	3,398.90	401.55	3,800.45	1,837.55	67.4%	E
<b>Total for OPER/MAINT IMRF BENEFITS</b>		<b>73,533.00</b>	<b>41,523.53</b>	<b>5,194.27</b>	<b>46,717.80</b>	<b>26,815.20</b>	<b>63.5%</b>	
<b>PUPIL TRANSP IMRF BENEFIT</b>								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	22,047.81	2,883.93	24,931.74	10,618.26	70.1%	E
50.2550.213	1 FICA BENEFIT	18,500.00	12,875.71	1,705.94	14,581.65	3,918.35	78.8%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,450.00	3,011.16	398.98	3,410.14	1,039.86	76.6%	E
<b>Total for PUPIL TRANSP IMRF BENEFIT</b>		<b>58,500.00</b>	<b>37,934.68</b>	<b>4,988.85</b>	<b>42,923.53</b>	<b>15,576.47</b>	<b>73.4%</b>	
<b>FOOD SERV IMRF BENEFITS</b>								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	9,492.02	1,240.65	10,732.67	2,017.33	84.2%	E
50.2560.213	1 FICA BENEFIT	7,800.00	5,917.15	791.96	6,709.11	1,090.89	86.0%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	1,800.00	1,383.92	185.18	1,569.10	230.90	87.2%	E
<b>Total for FOOD SERV IMRF BENEFITS</b>		<b>22,350.00</b>	<b>16,793.09</b>	<b>2,217.79</b>	<b>19,010.88</b>	<b>3,339.12</b>	<b>85.1%</b>	
<b>Expense Subtotal 1 50.2900.2</b>								
50.2900.212	1 IMRF BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213	1 FICA BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213.1	1 FICA/MEDICARE BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 50.2900.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for IMRF</b>		<b>400,434.00</b>	<b>259,725.90</b>	<b>30,454.65</b>	<b>290,180.55</b>	<b>110,253.45</b>	<b>72.47%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>SITE &amp; CONSTRUCTION</b>								
60.2530.301	34 SERVICES MAINTENANCE PRO	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.301	35 SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.301	36 SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.319	34 ARCHITECT FEES - MAINTENANCE P	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.319	36 ARCHITECT FEES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

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

Date: Apr 01, 2017 - Apr 30, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Bud Bal 30/Apr/17	% Used	T
<b>SITE &amp; CONSTRUCTION</b>								
60.2530.501	34 CAP OUTLAY - MAINTENANCE GRAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.501	35 CAP OUTLAY WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.501	36 CAP OUTLAY EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for SITE AND CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>WORKING CASH</b>								
<b>Expense Subtotal 1 70.8110.6</b>								
70.8110.660	1 ABATEMENT OF WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 70.8110.6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for WORKING CASH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>TORT</b>								
<b>Expense Subtotal 1 80.2362.3</b>								
80.2362.380	1 WORKERS COMPENSATION	42,500.00	32,348.00	2,517.00-	29,831.00	12,669.00	70.2%	E
<b>Total for Expense Subtotal 1 80.2362.3</b>		<b>42,500.00</b>	<b>32,348.00</b>	<b>2,517.00-</b>	<b>29,831.00</b>	<b>12,669.00</b>	<b>70.2%</b>	
<b>Expense Subtotal 1 80.2363.3</b>								
80.2363.380	1 UNEMPLOYMENT INSURANCE	2,000.00	220.76-	0.00	220.76-	2,220.76	-11.0%	E
<b>Total for Expense Subtotal 1 80.2363.3</b>		<b>2,000.00</b>	<b>220.76-</b>	<b>0.00</b>	<b>220.76-</b>	<b>2,220.76</b>	<b>11.0%</b>	
<b>Expense Subtotal 1 80.2364.3</b>								
80.2364.380	1 STUDENT ACCIDENT	6,607.00	6,606.70	0.00	6,606.70	0.30	100.0%	E
80.2364.381	1 UMBRELLA INSURANCE	10,686.00	10,686.00	0.00	10,686.00	0.00	100.0%	E
80.2364.382	1 TOTAL INLAND MARINE	1,165.00	1,165.00	0.00	1,165.00	0.00	100.0%	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	27,756.00	0.00	27,756.00	274.00	99.0%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2364.3</b>		<b>47,342.00</b>	<b>47,067.70</b>	<b>0.00</b>	<b>47,067.70</b>	<b>274.30</b>	<b>99.4%</b>	
<b>Expense Subtotal 1 80.2365.1</b>								
80.2365.111	1 HS ASST PRINC SALARY 30%	20,250.00	15,187.50	0.00	15,187.50	5,062.50	75.0%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	15,830.00	11,872.35	0.00	11,872.35	3,957.65	75.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	47,176.00	31,763.24	0.00	31,763.24	15,412.76	67.3%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	12,643.00	16,831.15	0.00	16,831.15	4,188.15-	133.1%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	6,578.00	5,028.83	0.00	5,028.83	1,549.17	76.4%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	96,095.00	74,193.84	0.00	74,193.84	21,901.16	77.2%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	23,684.00	18,044.85	0.00	18,044.85	5,639.15	76.2%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	14,483.00	12,536.38	0.00	12,536.38	1,946.62	86.6%	E
80.2365.116	1 HEAD MAINT SALARY 50%	30,543.00	22,940.35	0.00	22,940.35	7,602.65	75.1%	E
80.2365.117	1 BUS MECH SALARY 30%	15,249.00	11,193.57	0.00	11,193.57	4,055.43	73.4%	E
80.2365.118	1 SUPT SALARY 20%	25,545.00	19,158.80	0.00	19,158.80	6,386.20	75.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	40,496.00	30,712.56	0.00	30,712.56	9,783.44	75.8%	E
<b>Total for Expense Subtotal 1 80.2365.1</b>		<b>348,572.00</b>	<b>269,463.42</b>	<b>0.00</b>	<b>269,463.42</b>	<b>79,108.58</b>	<b>77.3%</b>	
<b>Expense Subtotal 1 80.2365.3</b>								

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

Date: Apr 01, 2017 - Apr 30, 2017;

Account	Description	Budget 16/17	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Bud Bal 30/Apr/17	% Used	T
80.2365.380	1 LIABILITY INSURANCE	16,924.00	16,924.00	0.00	16,924.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 80.2365.3</b>		<b>16,924.00</b>	<b>16,924.00</b>	<b>0.00</b>	<b>16,924.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 80.2367.5</b>								
80.2367.500	1 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2367.5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2369.3</b>								
80.2369.318	1 LEGAL & PROFESSIONAL SER	20,000.00	12,153.16	444.00	12,597.16	7,402.84	63.0%	E
<b>Total for Expense Subtotal 1 80.2369.3</b>		<b>20,000.00</b>	<b>12,153.16</b>	<b>444.00</b>	<b>12,597.16</b>	<b>7,402.84</b>	<b>63.0%</b>	
<b>Total for TORT</b>		<b>477,338.00</b>	<b>377,735.52</b>	<b>2,073.00-</b>	<b>375,662.52</b>	<b>101,675.48</b>	<b>78.70%</b>	
<b>LIFE SAFETY</b>								
<b>Expense Subtotal 1 90.2540.1</b>								
90.2540.116	1 LIFE SAFETY MAINT SALARI	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 90.2540.3</b>								
90.2540.319	1 ARCHITECT LIFE SAFETY SERVICES	100,000.00	60,095.23	6,159.49	66,254.72	33,745.28	66.3%	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	35,000.00	0.00	6,078.00	6,078.00	28,922.00	17.4%	E
90.2540.323	35 CONTRACTUAL SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	36 CONTRACTUAL SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.3</b>		<b>135,000.00</b>	<b>60,095.23</b>	<b>12,237.49</b>	<b>72,332.72</b>	<b>62,667.28</b>	<b>53.6%</b>	
<b>Expense Subtotal 1 90.2540.5</b>								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	775,000.00	533,106.60	28,292.84	561,399.44	213,600.56	72.4%	E
90.2540.500	35 BLDG IMPROVEMENTS WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.500	36 BLDG IMPROVEMENTS EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.501	1 LIFE SAFETY BLDG IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.5</b>		<b>775,000.00</b>	<b>533,106.60</b>	<b>28,292.84</b>	<b>561,399.44</b>	<b>213,600.56</b>	<b>72.4%</b>	
<b>Total for LIFE SAFETY</b>		<b>910,000.00</b>	<b>593,201.83</b>	<b>40,530.33</b>	<b>633,732.16</b>	<b>276,267.84</b>	<b>69.64%</b>	
<b>Total for Expense Accounts</b>		<b>9,746,254.00</b>	<b>7,214,709.16</b>	<b>715,128.73</b>	<b>7,929,837.89</b>	<b>1,816,416.11</b>	<b>81.36 %</b>	



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

Date: Apr 01, 2017 - Apr 30, 2017;

<u>Account</u>	<u>Description</u>	<u>Budget 16/17</u>	<u>Beg Bal 1/Apr/17</u>	<u>Activity 04/01-04/30</u>	<u>End Bal 30/Apr/17</u>	<u>Bud Bal 30/Apr/17</u>	<u>% Used</u>	<u>T</u>
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Preliminary Report due to: Open Months: December,January,February,March,April; Unconfirmed Auditor's Adjustments exist.