

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 16/17	Beg Bal 1/May/17	Activity 05/01-05/31	End Bal 31/May/17	Bud Bal 31/May/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	214,000.00	196,664.22	37,065.11	233,729.33	19,729.33-	109.2%	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	6,000.00	6,855.37	655.77	7,511.14	1,511.14-	125.2%	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	44,585.27	3,116.93	47,702.20	2,297.80	95.4%	R
10.1612	1 SALES BREAKFAST	4,300.00	3,453.70	289.85	3,743.55	556.45	87.1%	R
10.1613	1 SALES - A LA CARTE	7,500.00	6,324.13	453.35	6,777.48	722.52	90.4%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	8,280.00	6,985.70	443.50	7,429.20	850.80	89.7%	R
10.1690	1 OTHER FOOD SERVICE REV	500.00	547.70	54.10	601.80	101.80-	120.4%	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	19,150.00	0.00	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	1,725.00	0.00	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	1,400.00	1,400.00	400.00	77.8%	R
10.1811.2	1 TEXTBOOK REG FEES-HS	11,500.00	11,151.78	120.00	11,271.78	228.22	98.0%	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	10,578.29	21,100.45	100.45-	100.5%	R
10.1940.4	1 PSYCH REIMB - CUMBERLAND	21,000.00	10,470.86	10,396.93	20,867.79	132.21	99.4%	R
10.1950	1 REFUND PRIOR YEARS EXP	4,000.00	4,770.70	0.00	4,770.70	770.70-	119.3%	R
10.1970	1 DRIVERS TRAINING FEES	5,000.00	4,260.00	1,040.00	5,300.00	300.00-	106.0%	R
10.1999	1 OTHER REVENUE	1,000.00	499.00	22.14	521.14	478.86	52.1%	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		1,845,552.00	1,775,425.75	65,635.97	1,841,061.72	4,490.28	99.8%	
STATE REVENUE								
10.3001	1 GENERAL STATE AID	2,749,406.00	2,261,834.97	172,798.50	2,434,633.47	314,772.53	88.6%	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	4,995.31	0.00	4,995.31	14,853.69	25.2%	R
10.3105	1 SP ED-EXORDINARY CURRENT YEAF	92,027.00	30,675.74	0.00	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	42,442.87	0.00	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 EIEFES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3360	1 STATE FREE LUNCH/BRKFAST	3,700.00	2,115.78	0.00	2,115.78	1,584.22	57.2%	R
10.3370	1 DRIVERS EDUCATION	13,723.00	10,292.61	0.00	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
Total for STATE REVENUE		3,105,241.00	2,430,822.09	172,798.50	2,603,620.59	501,620.41	83.8%	
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	287,000.00	236,120.32	28,689.18	264,809.50	22,190.50	92.3%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	90,000.00	72,202.62	8,753.02	80,955.64	9,044.36	90.0%	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	129,240.00	0.00	129,240.00	78,485.00	62.2%	R
10.4620	1 IDEA PART B FLOW THROUGH	69,014.00	69,014.00	0.00	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	50,475.00	0.00	50,475.00	6,981.00	87.8%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	62,000.00	64,942.29	5,454.84	70,397.13	8,397.13-	113.5%	R
10.4992	1 FEE FOR SERVICE	22,000.00	5,935.97	2,644.41	8,580.38	13,419.62	39.0%	R
Total for FEDERAL REVENUE		795,445.00	628,180.58	45,541.45	673,722.03	121,722.97	84.7%	
Revenue Subtotal 1 10.7								
10.7110	1 ABATEMENT OF WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.7900	1 ISBE TECH REV LOAN PROCEEDS	70,600.00	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		5,816,838.00	4,905,028.42	283,975.92	5,189,004.34	627,833.66	89.21%	
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	1,451.44	243.46	1,694.90	505.10	77.0%	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	180.00	1,818.75	681.25	72.8%	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
Total for LOCAL REVENUE		486,495.00	484,132.03	423.46	484,555.49	1,939.51	99.6%	
STATE REVENUE								
20.3001	1 GENERAL STATE AID	506,000.00	364,026.30	141,973.70	506,000.00	0.00	100.0%	R
20.3999	1 OTHER REST REV - STATE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for STATE REVENUE		506,000.00	364,026.30	141,973.70	506,000.00	0.00	100.0%	
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	849,158.33	142,397.16	991,555.49	1,939.51	99.80%	
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	2,464.31	243.45	2,707.76	42.24	98.5%	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	664,609.96	243.45	664,853.41	3,359.41-	100.5%	
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	772,741.96	243.45	772,985.41	2,759.41-	100.36%	
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	9,561.55	9,561.55	3,261.55-	151.8%	R
40.1510	5 INTEREST ON INVESTMENTS	1,750.00	340.11	0.00	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	565.00	0.00	565.00	565.00-	0.0%	R
Total for LOCAL REVENUE		188,150.00	165,686.63	9,561.55	175,248.18	12,901.82	93.1%	

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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	48,297.74	0.00	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	29,716.78	0.00	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
	Total for STATE REVENUE	408,908.00	252,879.95	0.00	252,879.95	156,028.05	61.8%	
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	597,058.00	418,566.58	9,561.55	428,128.13	168,929.87	71.71%	
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	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	943.48	61.85	1,005.33	994.67	50.3%	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	647.38	30.75	678.13	821.87	45.2%	R
	Total for LOCAL REVENUE	307,099.00	304,011.97	92.60	304,104.57	2,994.43	99.0%	
	Total for IMRF	307,099.00	304,011.97	92.60	304,104.57	2,994.43	99.02%	
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	4,218.53	546.35	4,764.88	235.12	95.3%	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	40,482.46	546.35	41,028.81	255.19	99.4%	
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	40,482.46	546.35	41,028.81	255.19	99.38%	
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	1,594.71	108.78	1,703.49	496.51	77.4%	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
Total for Revenue Subtotal 1 80.1		492,134.00	491,387.69	108.78	491,496.47	637.53	99.9%	
Total for TORT		492,134.00	491,387.69	108.78	491,496.47	637.53	99.87%	
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	3,801.49	251.24	4,052.73	552.73-	115.8%	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	40,065.42	251.24	40,316.66	532.66-	101.3%	
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	40,065.42	251.24	40,316.66	532.66-	101.34%	
Total for Revenue Accounts		9,057,953.00	7,821,442.83	437,177.05	8,258,619.88	799,333.12	91.18 %	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 16/17	Beg Bal 1/May/17	Activity 05/01-05/31	End Bal 31/May/17	Bud Bal 31/May/17	% Used	T
Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,133,240.00	931,581.00	97,597.46	1,029,178.46	104,061.54	90.8%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	27,000.00	16,883.26	1,200.75	18,084.01	8,915.99	67.0%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	27,000.00	18,882.50	2,912.28	21,794.78	5,205.22	80.7%	E
Total for Expense Subtotal 1 10.1101.1		1,187,240.00	967,346.76	101,710.49	1,069,057.25	118,182.75	90.0%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	79,293.00	63,592.64	7,949.07	71,541.71	7,751.29	90.2%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	31,507.00	25,243.08	3,160.56	28,403.64	3,103.36	90.2%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	496.64	49.68	546.32	58.68	90.3%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	62,160.00	49,580.00	5,180.00	54,760.00	7,400.00	88.1%	E
Total for Expense Subtotal 1 10.1101.2		173,565.00	138,912.36	16,339.31	155,251.67	18,313.33	89.4%	
Expense Subtotal 1 10.1101.4								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	28,733.25	69.16	28,802.41	1,197.59	96.0%	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	28,733.25	69.16	28,802.41	1,197.59	96.0%	
Expense Subtotal 1 10.1103.1								
10.1103.112	2 SECONDARY TEACHERS	818,461.00	679,309.74	70,573.82	749,883.56	68,577.44	91.6%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	84,208.00	70,035.52	7,017.33	77,052.85	7,155.15	91.5%	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	3,483.40	315.00	3,798.40	1,201.60	76.0%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,000.00	4,378.01	816.25	5,194.26	194.26-	103.9%	E
10.1103.116	2 TEACHER ASSISTANT - HS	23,754.00	17,717.55	2,556.00	20,273.55	3,480.45	85.3%	E
10.1103.117	2 TEACHER ASSISTANT - JH	20,101.00	15,180.30	2,163.00	17,343.30	2,757.70	86.3%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	32,000.00	41,564.47	8,561.43	50,125.90	18,125.90-	156.6%	E
Total for Expense Subtotal 1 10.1103.1		990,524.00	833,013.99	92,002.83	925,016.82	65,507.18	93.4%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	63,502.00	50,831.92	6,139.47	56,971.39	6,530.61	89.7%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	25,352.00	20,459.42	2,479.38	22,938.80	2,413.20	90.5%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	528.00	438.80	44.10	482.90	45.10	91.5%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	75,480.00	62,530.00	6,290.00	68,820.00	6,660.00	91.2%	E
Total for Expense Subtotal 1 10.1103.2		164,862.00	134,260.14	14,952.95	149,213.09	15,648.91	90.5%	
Expense Subtotal 1 10.1103.3								
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	7,145.40	0.00	7,145.40	1,354.60	84.1%	E
10.1103.391	2 CHROMEBOOK REPAIR	7,500.00	5,647.28	1,241.70-	4,405.58	3,094.42	58.7%	E
Total for Expense Subtotal 1 10.1103.3		62,000.00	57,457.20	1,241.70-	56,215.50	5,784.50	90.7%	
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	50,593.01	156.67	50,749.68	749.68-	101.5%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	750.00	380.38	0.00	380.38	369.62	50.7%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 16/17	Beg Bal 1/May/17	Activity 05/01-05/31	End Bal 31/May/17	Bud Bal 31/May/17	% Used	T
10.1103.416	2 COMPUTER TECH SUPPLIES	15,000.00	8,663.56	0.00	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	2,762.84	255.31	3,018.15	231.85	92.9%	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	63,577.74	411.98	63,989.72	6,210.28	91.2%	
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	19,955.10	1,995.51	21,950.61	1,995.39	91.7%	E
Total for Expense Subtotal 1 10.1104.3		23,946.00	19,955.10	1,995.51	21,950.61	1,995.39	91.7%	
Expense Subtotal 1 10.1104.4								
10.1104.400	1 COPIER PAPER/SUPPLIES	2,500.00	2,024.00	0.00	2,024.00	476.00	81.0%	E
Total for Expense Subtotal 1 10.1104.4		2,500.00	2,024.00	0.00	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	46,975.85	9,981.71	56,957.56	10,222.56-	121.9%	E
Total for Expense Subtotal 1 10.1201.1		46,735.00	46,975.85	9,981.71	56,957.56	10,222.56-	121.9%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	202.00	136.80	12.60	149.40	52.60	74.0%	E
10.1201.222	3 HEALTH INS BEN - ELEM	7,200.00	5,735.00	370.00	6,105.00	1,095.00	84.8%	E
Total for Expense Subtotal 1 10.1201.2		7,402.00	5,871.80	382.60	6,254.40	1,147.60	84.5%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	37,627.00	31,066.30	3,135.59	34,201.89	3,425.11	90.9%	E
10.1203.112	3 EMH TEACHER - ELEM	70,550.00	58,085.04	5,875.01	63,960.05	6,589.95	90.7%	E
10.1203.115	2 SPEC ED AIDES-SEC	40,266.00	40,709.34	8,948.26	49,657.60	9,391.60-	123.3%	E
Total for EMH SALARIES		148,443.00	129,860.68	17,958.86	147,819.54	623.46	99.6%	
EMH BENEFITS								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	3,721.00	2,977.12	372.14	3,349.26	371.74	90.0%	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	840.32	105.04	945.36	104.64	90.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,792.00	1,432.64	179.08	1,611.72	180.28	89.9%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	100.80	87.40	8.40	95.80	5.00	95.0%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	25.20	20.80	2.10	22.90	2.30	90.9%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	8,880.00	7,400.00	740.00	8,140.00	740.00	91.7%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 16/17	Beg Bal 1/May/17	Activity 05/01-05/31	End Bal 31/May/17	Bud Bal 31/May/17	% Used	T
10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,440.00	3,700.00	370.00	4,070.00	370.00	91.7%	E
Total for EMH BENEFITS		20,009.00	16,458.28	1,776.76	18,235.04	1,773.96	91.1%	
EMH SUPPLIES								
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	656.09	0.00	656.09	93.91	87.5%	E
Total for EMH SUPPLIES		1,500.00	778.28	0.00	778.28	721.72	51.9%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	94,259.00	77,813.84	7,854.91	85,668.75	8,590.25	90.9%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	111,637.00	92,716.04	9,303.91	102,019.95	9,617.05	91.4%	E
Total for LD SALARIES		205,896.00	170,529.88	17,158.82	187,688.70	18,207.30	91.2%	
LD BENEFITS								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	3,059.00	2,447.04	305.88	2,752.92	306.08	90.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,041.00	8,833.60	1,104.20	9,937.80	1,103.20	90.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	2,472.00	1,977.60	247.20	2,224.80	247.20	90.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,116.00	2,493.12	311.64	2,804.76	311.24	90.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	50.00	41.60	4.20	45.80	4.20	91.6%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	50.00	41.60	4.20	45.80	4.20	91.6%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	8,880.00	7,400.00	740.00	8,140.00	740.00	91.7%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,440.00	3,700.00	370.00	4,070.00	370.00	91.7%	E
Total for LD BENEFITS		33,108.00	26,934.56	3,087.32	30,021.88	3,086.12	90.7%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	137,945.00	113,967.30	11,495.44	125,462.74	12,482.26	91.0%	E
Total for SPEECH SALARIES		137,945.00	113,967.30	11,495.44	125,462.74	12,482.26	91.0%	
SPEECH BENEFITS								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	4,966.00	3,972.96	496.62	4,469.58	496.42	90.0%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	3,630.00	2,904.00	363.00	3,267.00	363.00	90.0%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	50.00	41.60	4.20	45.80	4.20	91.6%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,440.00	3,700.00	370.00	4,070.00	370.00	91.7%	E
Total for SPEECH BENEFITS		13,086.00	10,618.56	1,233.82	11,852.38	1,233.62	90.6%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	45,129.00	38,799.22	3,206.17	42,005.39	3,123.61	93.1%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	139,300.00	113,027.14	11,608.35	124,635.49	14,664.51	89.5%	E
Total for Expense Subtotal 1 10.1212.1		184,429.00	151,826.36	14,814.52	166,640.88	17,788.12	90.4%	
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	3,054.12	380.52	3,434.64	370.36	90.3%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,538.00	2,830.56	353.82	3,184.38	353.62	90.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,074.00	862.01	107.40	969.41	104.59	90.3%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	50.00	41.60	4.20	45.80	4.20	91.6%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	25.00	20.80	2.10	22.90	2.10	91.6%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	8,880.00	7,400.00	740.00	8,140.00	740.00	91.7%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 16/17	Beg Bal 1/May/17	Activity 05/01-05/31	End Bal 31/May/17	Bud Bal 31/May/17	% Used	T
Total for Expense Subtotal 1 10.1212.2		17,372.00	14,209.09	1,588.04	15,797.13	1,574.87	90.9%	
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	31,975.82	3,197.59	35,173.41	3,197.59	91.7%	E
10.1225.115	3 PRE-K SPEC ED AIDE	9,094.00	9,932.79	1,957.20	11,889.99	2,795.99-	130.7%	E
Total for Expense Subtotal 1 10.1225.1		47,465.00	41,908.61	5,154.79	47,063.40	401.60	99.2%	
Expense Subtotal 1 10.1225.2								
10.1225.211	3 TRS 7.2% BENEFIT	3,795.00	3,036.00	379.50	3,415.50	379.50	90.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,071.00	1,090.08	136.26	1,226.34	155.34-	114.5%	E
10.1225.221	3 LIFE INS BEN	50.00	41.60	4.20	45.80	4.20	91.6%	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	4,167.68	519.96	4,687.64	228.36	95.4%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	5,400.00	3,490.00	460.00	3,950.00	1,450.00	73.1%	E
10.1250.116	8 TITLE I TUTORS	115,718.00	91,828.21	12,236.40	104,064.61	11,653.39	89.9%	E
Total for CHAPTER I SALARIES		121,118.00	95,318.21	12,696.40	108,014.61	13,103.39	89.2%	
CHAPTER I BENEFITS								
10.1250.221	8 LIFE INS BENEFIT	151.00	90.20	8.40	98.60	52.40	65.3%	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	1,570.20	8.40	1,578.60	545.40	74.3%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	16,783.00	9,206.40	1,024.34	10,230.74	6,552.26	61.0%	E
Total for CHAPTER I SUPPLIES		16,783.00	9,206.40	1,024.34	10,230.74	6,552.26	61.0%	
CHAPTER I EQUIPMENT								
10.1250.501	8 TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for CHAPTER I EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1250.7								
10.1250.700	8 TITLE I NON CAP EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1250.7		0.00	0.00	0.00	0.00	0.00	0.0%	
VOCATIONAL SALARIES								

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 16/17	Beg Bal 1/May/17	Activity 05/01-05/31	End Bal 31/May/17	Bud Bal 31/May/17	% Used	T
10.1400.112.01	2 AGRICULTURE TEACHER	36,156.00	29,870.62	3,298.34	33,168.96	2,987.04	91.7%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	76,122.00	78,392.21	7,644.02	86,036.23	9,914.23-	113.0%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	37,237.00	31,150.08	3,437.80	34,587.88	2,649.12	92.9%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	18,650.00	15,640.30	1,833.25	17,473.55	1,176.45	93.7%	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	155,053.21	16,213.41	171,266.62	16,890.38	91.0%	
VOCATIONAL BENEFITS								
10.1400.211	2 TRS 7.2% BENEFIT	10,170.00	8,136.32	1,017.04	9,153.36	1,016.64	90.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	4,477.00	3,712.64	464.08	4,176.72	300.28	93.3%	E
10.1400.221	2 LIFE INS BENEFIT	101.00	83.20	8.40	91.60	9.40	90.7%	E
10.1400.222	2 HEALTH INS BENEFIT	10,000.00	8,510.00	1,110.00	9,620.00	380.00	96.2%	E
Total for VOCATIONAL BENEFITS		24,748.00	20,442.16	2,599.52	23,041.68	1,706.32	93.1%	
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	1,224.06	0.00	1,224.06	135.94	90.0%	E
Total for VOC ED SUPPLIES		1,360.00	1,224.06	0.00	1,224.06	135.94	90.0%	
VOC ED EQUIPMENT								
10.1400.540	20 STATE AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.542	2 INDUSTRIAL ARTS EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.543	20 VOC ED EIEFES GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
INTERSCHOLASTIC SALARIES								
10.1500.112	2 COACHING INCREMENTS	95,000.00	83,984.11	12,071.71	96,055.82	1,055.82-	101.1%	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
Total for INTERSCHOLASTIC SALARIES		97,500.00	86,514.11	12,071.71	98,585.82	1,085.82-	101.1%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,000.00	4,141.83	500.09	4,641.92	358.08	92.8%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,400.00	1,168.12	140.64	1,308.76	91.24	93.5%	E
Total for INTERSCHOLASTIC BENEFITS		6,400.00	5,309.95	640.73	5,950.68	449.32	93.0%	
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	908.11	35.31	943.42	56.58	94.3%	E
Total for ATHLETIC PURCHASED SERV		1,600.00	1,508.11	35.31	1,543.42	56.58	96.5%	
ATHLETIC SUPPLIES								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	4,000.00	2,775.92	3,868.53	6,644.45	2,644.45-	166.1%	E
Total for ATHLETIC SUPPLIES		4,000.00	2,775.92	3,868.53	6,644.45	2,644.45-	166.1%	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 16/17	Beg Bal 1/May/17	Activity 05/01-05/31	End Bal 31/May/17	Bud Bal 31/May/17	% Used	T
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
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	3,828.24	80.00	3,908.24	10,091.76	27.9%	E
Total for Expense Subtotal 1 10.1700.1		14,000.00	3,828.24	80.00	3,908.24	10,091.76	27.9%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	1,385.00	378.62	7.91	386.53	998.47	27.9%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	390.00	116.28	2.43	118.71	271.29	30.4%	E
Total for Expense Subtotal 1 10.1700.2		1,775.00	494.90	10.34	505.24	1,269.76	28.5%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	40,000.00	34,331.76	4,333.50	38,665.26	1,334.74	96.7%	E
Total for Expense Subtotal 1 10.1912.6		40,000.00	34,331.76	4,333.50	38,665.26	1,334.74	96.7%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	86,221.00	71,037.34	7,185.07	78,222.41	7,998.59	90.7%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	58,283.00	48,401.38	4,856.91	53,258.29	5,024.71	91.4%	E
Total for GUIDANCE SALARIES		144,504.00	119,438.72	12,041.98	131,480.70	13,023.30	91.0%	
GUIDIANCE BENEFITS								
10.2121.211	2 TRS 7.2% BENEFIT GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2121.211	3 TRS 7.2% BENEFIT GUIDANCE ELEM	5,764.00	4,611.36	576.42	5,187.78	576.22	90.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,190.00	1,751.84	218.98	1,970.82	219.18	90.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,627.00	1,301.44	162.68	1,464.12	162.88	90.0%	E
10.2121.221	2 LIFE INS BENEFIT	25.00	20.80	2.10	22.90	2.10	91.6%	E
10.2121.221	3 LIFE INS BENEFIT	25.00	20.80	2.10	22.90	2.10	91.6%	E
10.2121.222	2 HEALTH INS BENEFIT	4,440.00	3,700.00	370.00	4,070.00	370.00	91.7%	E
Total for GUIDIANCE BENEFITS		14,071.00	11,406.24	1,332.28	12,738.52	1,332.48	90.5%	
HEALTH SALARIES								
10.2134.113	1 HEALTH AIDE SALARY/SERV	23,684.00	23,066.45	5,181.40	28,247.85	4,563.85-	119.3%	E
Total for HEALTH SALARIES		23,684.00	23,066.45	5,181.40	28,247.85	4,563.85-	119.3%	
Expense Subtotal 1 10.2134.2								
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	50.00	41.60	4.20	45.80	4.20	91.6%	E
10.2134.222	1 HEALTH INS BENEFIT	8,880.00	7,400.00	740.00	8,140.00	740.00	91.7%	E
Total for Expense Subtotal 1 10.2134.2		8,930.00	7,441.60	744.20	8,185.80	744.20	91.7%	
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	2,428.03	50.00	2,478.03	521.97	82.6%	E
Total for HEALTH SUPPLIES		3,000.00	2,428.03	50.00	2,478.03	521.97	82.6%	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 16/17	Beg Bal 1/May/17	Activity 05/01-05/31	End Bal 31/May/17	Bud Bal 31/May/17	% Used	T
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	95,800.00	79,833.00	7,983.31	87,816.31	7,983.69	91.7%	E
Total for Expense Subtotal 1 10.2140.1		95,800.00	79,833.00	7,983.31	87,816.31	7,983.69	91.7%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	2,433.00	1,864.40	186.44	2,050.84	382.16	84.3%	E
10.2140.211.2	1 PSYCH FED TRS - IDEA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2140.221	1 LIFE BENEFIT	17.00	13.64	1.38	15.02	1.98	88.4%	E
10.2140.222	1 HEALTH INS BENEFIT	4,440.00	3,700.00	370.00	4,070.00	370.00	91.7%	E
Total for Expense Subtotal 1 10.2140.2		6,890.00	5,578.04	557.82	6,135.86	754.14	89.1%	
Expense Subtotal 1 10.2140.3								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	0.00	0.00	52.43	52.43	52.43-	0.0%	E
10.2140.332.2	1 PSYCH TRAVEL - PARIS CRESTWOOI	400.00	205.20	169.60	374.80	25.20	93.7%	E
10.2140.332.3	1 PSYCH TRAVEL - SHILOH	700.00	293.76	349.89	643.65	56.35	92.0%	E
10.2140.332.4	1 PSYCH TRAVEL - CUMBERLAND	600.00	242.46	168.53	410.99	189.01	68.5%	E
Total for Expense Subtotal 1 10.2140.3		1,700.00	741.42	740.45	1,481.87	218.13	87.2%	
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	1,980.06	0.00	1,980.06	0.06-	100.0%	E
Total for Expense Subtotal 1 10.2190.1		1,980.00	1,980.06	0.00	1,980.06	0.06-	100.0%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,000.00	3,553.75	306.93	3,860.68	139.32	96.5%	E
Total for Expense Subtotal 1 10.2190.3		4,000.00	3,553.75	306.93	3,860.68	139.32	96.5%	
Expense Subtotal 1 10.2210.1								
10.2210.112	24 TITLE II PD STAFF	63,670.00	52,134.03	5,695.87	57,829.90	5,840.10	90.8%	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	52,134.03	5,695.87	57,829.90	5,840.10	90.8%	
Expense Subtotal 1 10.2210.2								
10.2210.221	24 LIFE INSURANCE TITLE II	43.00	24.80	2.10	26.90	16.10	62.6%	E
10.2210.222	24 HEALTH INS BENEFIT	4,440.00	3,700.00	370.00	4,070.00	370.00	91.7%	E
Total for Expense Subtotal 1 10.2210.2		4,483.00	3,724.80	372.10	4,096.90	386.10	91.4%	
Expense Subtotal 1 10.2210.3								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	2,000.00	476.51	458.20	934.71	1,065.29	46.7%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	3,013.48	237.27	3,250.75	250.75-	108.4%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	4,693.00	4,566.20	683.55	5,249.75	556.75-	111.9%	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	2,296.77	30.00	2,326.77	576.77-	133.0%	E
Total for Expense Subtotal 1 10.2210.3		13,443.00	11,994.48	1,409.02	13,403.50	39.50	99.7%	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 16/17	Beg Bal 1/May/17	Activity 05/01-05/31	End Bal 31/May/17	Bud Bal 31/May/17	% Used	T
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%	
Expense Subtotal 1 10.2220.1								
10.2220.112	8 TITLE I MEDIA CTR PARA	16,497.00	14,202.03	1,775.25	15,977.28	519.72	96.8%	E
10.2220.113	8 TITLE I TECH DIRECTOR	35,000.00	25,938.36	3,138.66	29,077.02	5,922.98	83.1%	E
10.2220.113	1 TECHNOLOGY	25,000.00	23,852.76	2,364.00	26,216.76	1,216.76-	104.9%	E
Total for Expense Subtotal 1 10.2220.1		76,497.00	63,993.15	7,277.91	71,271.06	5,225.94	93.2%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	50.00	20.80	2.10	22.90	27.10	45.8%	E
10.2220.221	1 LIFE INS BENEFIT	0.00	20.80	2.10	22.90	22.90-	0.0%	E
10.2220.222	8 HEALTH INS BENEFIT	4,440.00	3,700.00	370.00	4,070.00	370.00	91.7%	E
Total for Expense Subtotal 1 10.2220.2		4,490.00	3,741.60	374.20	4,115.80	374.20	91.7%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,317.00	17,908.69	2,163.00	20,071.69	245.31	98.8%	E
Total for LIBRARIAN SALARIES		20,317.00	17,908.69	2,163.00	20,071.69	245.31	98.8%	
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	25.80	2.10	27.90	2.90-	111.6%	E
Total for LIBRARIAN BENEFITS		25.00	25.80	2.10	27.90	2.90-	111.6%	
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	550.00	0.00	550.00	450.00-	550.0%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	6,840.00	7,342.04	126.68	7,468.72	628.72-	109.2%	E
Total for DISTRICT PURCHASED SERV		6,940.00	7,892.04	126.68	8,018.72	1,078.72-	115.5%	
ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	102,180.00	87,278.95	10,643.77	97,922.72	4,257.28	95.8%	E
Total for ADMINISTRATION SALARIES		102,180.00	87,278.95	10,643.77	97,922.72	4,257.28	95.8%	
ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,632.00	10,526.80	1,052.68	11,579.48	1,052.52	91.7%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,565.00	2,818.80	281.88	3,100.68	464.32	87.0%	E
10.2321.221	1 LIFE INS BENEFIT	25.00	20.80	2.10	22.90	2.10	91.6%	E
10.2321.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

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

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Total for ADMINISTRATION BENEFITS		16,222.00	13,366.40	1,336.66	14,703.06	1,518.94	90.6%	
ADMIN PURCHASED SERVICES								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,250.00	578.76	0.00	578.76	671.24	46.3%	E
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	99,643.75	12,062.50	111,706.25	5,068.75	95.7%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	72,943.00	61,461.41	6,754.01	68,215.42	4,727.58	93.5%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	82,000.00	73,905.32	7,143.24	81,048.56	951.44	98.8%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	33,000.00	26,440.37	3,133.76	29,574.13	3,425.87	89.6%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	500.00	195.75	288.00	483.75	16.25	96.8%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	22,714.00	22,674.11	3,103.95	25,778.06	3,064.06-	113.5%	E
Total for PRINCIPALS/SECR SALARIES		327,932.00	284,320.71	32,485.46	316,806.17	11,125.83	96.6%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,316.00	11,930.00	1,193.00	13,123.00	1,193.00	91.7%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,016.00	6,679.80	667.98	7,347.78	668.22	91.7%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,040.00	3,367.20	336.72	3,703.92	336.08	91.7%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,262.00	1,794.60	179.46	1,974.06	287.94	87.3%	E
10.2410.221	2 LIFE INS BENEFIT	120.00	88.25	8.40	96.65	23.35	80.5%	E
10.2410.221	3 LIFE INS BENEFIT	150.00	143.80	16.80	160.60	10.60-	107.1%	E
10.2410.222	2 HEALTH INS BENEFIT	8,880.00	7,400.00	740.00	8,140.00	740.00	91.7%	E
10.2410.222	3 HEALTH INS BENEFIT	8,880.00	7,215.00	740.00	7,955.00	925.00	89.6%	E
Total for PRINC/SECR BENEFITS		46,664.00	38,618.65	3,882.36	42,501.01	4,162.99	91.1%	
PRINCIPALS PURCHASED SER								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,500.00	1,174.72	0.00	1,174.72	325.28	78.3%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,500.00	55.00	0.00	55.00	1,445.00	3.7%	E
Total for PRINCIPALS PURCHASED SER		3,000.00	1,229.72	0.00	1,229.72	1,770.28	41.0%	
Expense Subtotal 1 10.2410.6								
10.2410.640	2 PRINCIPAL DUES	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	48,887.38	4,677.01	53,564.39	3,919.61	93.2%	E
Total for FISCAL BUSINESS SALARIES		57,484.00	48,887.38	4,677.01	53,564.39	3,919.61	93.2%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	50.00	41.60	4.20	45.80	4.20	91.6%	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	308.40-	4.20	304.20-	354.20	608.4%	
Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,000.00	2,370.47	0.00	2,370.47	629.53	79.0%	E
Total for Expense Subtotal 1 10.2520.4		3,000.00	2,370.47	0.00	2,370.47	629.53	79.0%	
Expense Subtotal 1 10.2521.3								

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 16/17	Beg Bal 1/May/17	Activity 05/01-05/31	End Bal 31/May/17	Bud Bal 31/May/17	% Used	T
10.2521.339	1 DISTRICT EXPENSES-MISC	11,000.00	10,882.99	160.00	11,042.99	42.99-	100.4%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,000.00	1,200.36	70.40	1,270.76	729.24	63.5%	E
Total for Expense Subtotal 1 10.2521.3		13,000.00	12,083.35	230.40	12,313.75	686.25	94.7%	
Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	2,000.00	1,789.07	258.02	2,047.09	47.09-	102.4%	E
Total for Expense Subtotal 1 10.2521.4		2,000.00	1,789.07	258.02	2,047.09	47.09-	102.4%	
Expense Subtotal 1 10.2521.6								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	1,964.62	1,009.03	2,973.65	4,526.35	39.6%	E
Total for Expense Subtotal 1 10.2521.6		7,500.00	1,964.62	1,009.03	2,973.65	4,526.35	39.6%	
FOOD SERVICE SALARIES								
10.2560.119	1 FOOD SERVICE SALARIES	122,000.00	112,981.64	13,572.07	126,553.71	4,553.71-	103.7%	E
Total for FOOD SERVICE SALARIES		122,000.00	112,981.64	13,572.07	126,553.71	4,553.71-	103.7%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	192.00	197.04	18.18	215.22	23.22-	112.1%	E
10.2560.222	1 HEALTH INS BENEFIT	13,320.00	11,100.00	1,110.00	12,210.00	1,110.00	91.7%	E
Total for FOOD SERVICE BENEFITS		13,512.00	11,297.04	1,128.18	12,425.22	1,086.78	92.0%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	240,000.00	207,205.57	25,546.09	232,751.66	7,248.34	97.0%	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	162.74	0.00	162.74	12.74-	108.5%	E
Total for FOOD SERVICE SUPPLIES		240,150.00	207,368.31	25,546.09	232,914.40	7,235.60	97.0%	
Expense Subtotal 1 10.2560.5								
10.2560.500	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.501	1 SOS EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2560.5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.2900.1								
10.2900.112	8 titel i tech director	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2900.1		0.00	0.00	0.00	0.00	0.00	0.0%	
MATCHING FUNDS EXPENSES								
10.2900.400	8 HOMELESS SUPPLIES	250.00	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								

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 16/17	Beg Bal 1/May/17	Activity 05/01-05/31	End Bal 31/May/17	Bud Bal 31/May/17	% Used	T
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	9,900.00	1,100.00	11,000.00	0.00	100.0%	E
Total for Expense Subtotal 1 10.4190.3		11,000.00	9,900.00	1,100.00	11,000.00	0.00	100.0%	
Expense Subtotal 1 10.4210.6								
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	15,982.29	37,752.00	0.00	100.0%	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	15,982.29	37,752.00	0.00	100.0%	
Expense Subtotal 1 10.4290.6								
10.4290.670	1 DUAL CREDIT LLC	6,500.00	5,929.32	0.00	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
Total for Expense Subtotal 1 10.4290.6		8,300.00	5,929.32	0.00	5,929.32	2,370.68	71.4%	
Total for EDUCATION		5,748,313.00	4,725,924.56	523,190.15	5,249,114.71	499,198.29	91.32%	
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	49,838.93	6,694.97	56,533.90	3,466.10	94.2%	E
20.2540.119	1 CUSTODIAL SALARIES	245,000.00	204,074.81	21,769.38	225,844.19	19,155.81	92.2%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	7,500.00	7,341.38	0.00	7,341.38	158.62	97.9%	E
Total for OPERATION/MAINT-SALARIES		312,500.00	261,255.12	28,464.35	289,719.47	22,780.53	92.7%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	295.00	221.90	18.90	240.80	54.20	81.6%	E
20.2540.222	1 HEALTH INS BENEFIT	38,850.00	29,415.00	2,220.00	31,635.00	7,215.00	81.4%	E
Total for OPERATION/MAINT-BENEFITS		39,145.00	29,636.90	2,238.90	31,875.80	7,269.20	81.4%	
OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	30,000.00	21,955.99	675.63	22,631.62	7,368.38	75.4%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	1,115.89	132.68	1,248.57	251.43	83.2%	E
20.2540.340	1 TELEPHONE SERVICES	36,232.00	28,370.54	3,681.70	32,052.24	4,179.76	88.5%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	101,000.00	69,901.07	7,169.73	77,070.80	23,929.20	76.3%	E
20.2540.370	1 WATER/SEWER	19,500.00	15,448.03	2,069.24	17,517.27	1,982.73	89.8%	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

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Total for OPERATION/MAINT-PURC SER		190,732.00	139,291.52	13,728.98	153,020.50	37,711.50	80.2%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	22,825.09	1,063.58	23,888.67	6,111.33	79.6%	E
20.2540.412	1 GENERAL MAINTENANCE	90,000.00	75,818.29	5,738.42	81,556.71	8,443.29	90.6%	E
20.2540.465	1 GAS	75,000.00	71,382.40	10,847.93	82,230.33	7,230.33-	109.6%	E
20.2540.466	1 ELECTRIC	205,000.00	168,460.63	16,622.49	185,083.12	19,916.88	90.3%	E
Total for OPERATION/MAINT SUPPLIES		400,000.00	338,486.41	34,272.42	372,758.83	27,241.17	93.2%	
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	40,000.00	39,609.44	781.42	40,390.86	390.86-	101.0%	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	781.42	53,684.22	391.22-	100.7%	
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	843,585.97	79,486.07	923,072.04	94,709.96	90.69%	
BONDS								
BONDS REDEMP PRINCIPAL								
30.5200.600	1 INT PYMT COPY MACHINES	577.00	536.83	22.88	559.71	17.29	97.0%	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	773.95	1,736.62	0.38	100.0%	E
30.5200.604.4	1 INT TECH REV LOAN FY17	500.00	0.00	510.64	510.64	10.64-	102.1%	E
30.5200.621	1 INTEREST 2007 BOND	35,794.00	22,290.00	13,503.75	35,793.75	0.25	100.0%	E
Total for BONDS REDEMP PRINCIPAL		39,389.00	24,570.23	14,811.22	39,381.45	7.55	100.0%	
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	5,306.25	12,100.00	0.00	100.0%	E
Total for Expense Subtotal 1 30.5220.6		12,100.00	6,793.75	5,306.25	12,100.00	0.00	100.0%	
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	19,060.84	37,932.96	0.04	100.0%	E
30.5300.604.4	1 PRIN TECH REV LOAN FY17	11,500.00	0.00	11,637.90	11,637.90	137.90-	101.2%	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	30,698.74	447,674.74	137.74-	100.0%	
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

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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								
30.5371.600	1 PRIN PYMT COPY MACHINE	17,500.00	14,527.07	1,483.51	16,010.58	1,489.42	91.5%	E
Total for Expense Subtotal 1 30.5371.6		17,500.00	14,527.07	1,483.51	16,010.58	1,489.42	91.5%	
Expense Subtotal 1 30.5392.6								
30.5392.690	1 PRIN PYMT 1ST NEIGHBOR FACILITIES	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	1,400.00	0.00	1,400.00	100.00	93.3%	E
Total for Expense Subtotal 1 30.5400.6		1,500.00	1,400.00	0.00	1,400.00	100.00	93.3%	
Total for BONDS		603,026.00	549,267.05	52,299.72	601,566.77	1,459.23	99.76%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	145,000.00	107,252.75	13,200.56	120,453.31	24,546.69	83.1%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	80,000.00	74,251.45	10,178.71	84,430.16	4,430.16-	105.5%	E
40.2550.117.02	5 FIELD TRIP SALARIES	3,250.00	4,002.00	1,000.60	5,002.60	1,752.60-	153.9%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	12,000.00	9,430.82	1,203.85	10,634.67	1,365.33	88.6%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,250.00	2,464.85	622.49	3,087.34	162.66	95.0%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,250.00	1,600.00	260.00	1,860.00	1,390.00	57.2%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,085.00	48,804.35	5,801.23	54,605.58	3,479.42	94.0%	E
Total for PUPIL TRANSP SALARIES		304,835.00	247,806.22	32,267.44	280,073.66	24,761.34	91.9%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	436.00	293.25	27.30	320.55	115.45	73.5%	E
40.2550.222	5 TRANSP HEALTH INS BENEFIT	27,750.00	24,975.00	2,960.00	27,935.00	185.00-	100.7%	E
Total for PUPIL TRANSP BENEFITS		28,186.00	25,268.25	2,987.30	28,255.55	69.55-	100.2%	
PUPIL TRANSP PURCH SERV								
40.2550.301	5 SP ED TRANSPORTATION	4,800.00	3,931.36	496.08	4,427.44	372.56	92.2%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	500.00	428.00	123.00	551.00	51.00-	110.2%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	4,526.00	5,263.37	201.00	5,464.37	938.37-	120.7%	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	116.19	11.51	127.70	72.30	63.9%	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	30,371.12	831.59	31,202.71	408.71-	101.3%	
PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	2,414.50	95.88	2,510.38	10.38-	100.4%	E
40.2550.413	5 VEHICLE TIRES & TUBES	4,500.00	3,677.51	257.62	3,935.13	564.87	87.4%	E
40.2550.414	5 VEHICLE REPAIR PARTS	15,000.00	14,976.20	143.88	15,120.08	120.08-	100.8%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	902.38	5.25	907.63	1,092.37	45.4%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	60,000.00	42,681.66	6,419.28	49,100.94	10,899.06	81.8%	E

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40.2550.465	5 BUS GARAGE PROPANE	3,500.00	2,575.52	0.00	2,575.52	924.48	73.6%	E
40.2550.466	5 BUS GARAGE ELECTRIC	3,000.00	1,893.60	162.63	2,056.23	943.77	68.5%	E
40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	3,407.75	4.00	3,411.75	1,588.25	68.2%	E
40.2550.491	5 CDL LICENSE EXPENSE	500.00	383.00	0.00	383.00	117.00	76.6%	E
	Total for PUPIL TRANSP SUPPLIES	96,000.00	72,912.12	7,088.54	80,000.66	15,999.34	83.3%	
PUPIL TRANSP EQUIPMENT								
40.2550.560	5 VEHICLE EQUIPMENT	2,000.00	1,328.73	0.00	1,328.73	671.27	66.4%	E
	Total for PUPIL TRANSP EQUIPMENT	2,000.00	1,328.73	0.00	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	505,232.44	43,174.87	548,407.31	40,953.69	93.05%	
IMRF								
Expense Subtotal 1 50.1101.2								
50.1101.212	1 IMRF BENEFIT - ELEM	150.00	21.97	0.14-	21.83	128.17	14.6%	E
50.1101.213	1 FICA BENEFIT	1,700.00	1,142.09	74.45	1,216.54	483.46	71.6%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	400.00	267.06	17.40	284.46	115.54	71.1%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	13,006.20	1,378.66	14,384.86	1,615.14	89.9%	E
	Total for Expense Subtotal 1 50.1101.2	18,250.00	14,437.32	1,470.37	15,907.69	2,342.31	87.2%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	3,757.49	508.24	4,265.73	734.27	85.3%	E
50.1103.213	1 FICA BENEFIT	3,000.00	2,357.97	324.29	2,682.26	317.74	89.4%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	551.60	75.85	627.45	122.55	83.7%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	10,475.65	1,145.27	11,620.92	1,379.08	89.4%	E
	Total for Expense Subtotal 1 50.1103.2	21,750.00	17,142.71	2,053.65	19,196.36	2,553.64	88.3%	
Expense Subtotal 1 50.1201.2								
50.1201.212	1 IMRF BEN SP ED AIDES	10,220.00	5,260.82	1,075.03	6,335.85	3,884.15	62.0%	E
50.1201.213	1 FICA BEN SP ED AIDES	5,516.00	2,861.83	607.36	3,469.19	2,046.81	62.9%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,290.00	668.95	142.05	811.00	479.00	62.9%	E
	Total for Expense Subtotal 1 50.1201.2	17,026.00	8,791.60	1,824.44	10,616.04	6,409.96	62.4%	
EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	8,680.00	4,450.43	963.75	5,414.18	3,265.82	62.4%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	4,540.00	2,360.68	516.40	2,877.08	1,662.92	63.4%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	1,000.00	552.10	120.76	672.86	327.14	67.3%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 16/17	Beg Bal 1/May/17	Activity 05/01-05/31	End Bal 31/May/17	Bud Bal 31/May/17	% Used	T
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,400.00	1,205.16	121.90	1,327.06	72.94	94.8%	E
Total for EMH IMRF BENEFITS		15,620.00	8,568.37	1,722.81	10,291.18	5,328.82	65.9%	
LD IMRF BENEFITS								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	3,000.00	2,221.00	223.64	2,444.64	555.36	81.5%	E
Total for LD IMRF BENEFITS		3,000.00	2,221.00	223.64	2,444.64	555.36	81.5%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	1,622.48	163.68	1,786.16	213.84	89.3%	E
Total for SPEECH IMRF BENEFITS		2,000.00	1,622.48	163.68	1,786.16	213.84	89.3%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	2,053.01	190.72	2,243.73	356.27	86.3%	E
Total for Expense Subtotal 1 50.1212.2		2,600.00	2,053.01	190.72	2,243.73	356.27	86.3%	
HOMEBOUND IMRF BENEFITS								
50.1213.214	1 MEDICARE ONLY BENEFIT-HB	30.00	0.00	0.00	0.00	30.00	0.0%	E
Total for HOMEBOUND IMRF BENEFITS		30.00	0.00	0.00	0.00	30.00	0.0%	
Expense Subtotal 1 50.1225.2								
50.1225.212	1 IMRF BENEFIT - ECSE	1,750.00	1,119.30	210.79	1,330.09	419.91	76.0%	E
50.1225.213	1 FICA - ECSE	1,100.00	615.83	121.35	737.18	362.82	67.0%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	300.00	144.03	28.38	172.41	127.59	57.5%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	600.00	463.60	46.36	509.96	90.04	85.0%	E
Total for Expense Subtotal 1 50.1225.2		3,750.00	2,342.76	406.88	2,749.64	1,000.36	73.3%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	10,608.71	1,355.57	11,964.28	535.72	95.7%	E
50.1250.213	1 FICA BENEFIT - TITLE I	6,750.00	5,843.64	778.91	6,622.55	127.45	98.1%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,400.00	1,366.59	182.15	1,548.74	148.74	110.6%	E
Total for CHAP I IMRF BENEFITS		20,650.00	17,818.94	2,316.63	20,135.57	514.43	97.5%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	3,700.00	2,937.40	197.72	3,135.12	564.88	84.7%	E
50.1400.213	1 FICA BENEFIT	2,000.00	1,608.20	113.82	1,722.02	277.98	86.1%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	376.09	26.62	402.71	97.29	80.5%	E
50.1400.214	1 MEDICARE BENEFIT	2,065.00	693.46	188.32	881.78	1,183.22	42.7%	E
Total for VOC ED IMRF BENEFITS		8,265.00	5,615.15	526.48	6,141.63	2,123.37	74.3%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,550.00	1,050.82	132.65	1,183.47	366.53	76.4%	E
50.1500.213	1 FICA BENEFIT	3,500.00	2,546.99	486.95	3,033.94	466.06	86.7%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	825.00	595.84	113.88	709.72	115.28	86.0%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	850.00	658.56	61.14	719.70	130.30	84.7%	E
Total for ATHL INCRE IMRF BENEFITS		6,725.00	4,852.21	794.62	5,646.83	1,078.17	84.0%	
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	200.00	55.53	1.16	56.69	143.31	28.3%	E
Total for Expense Subtotal 1 50.1700.2		200.00	55.53	1.16	56.69	143.31	28.3%	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 16/17	Beg Bal 1/May/17	Activity 05/01-05/31	End Bal 31/May/17	Bud Bal 31/May/17	% Used	T
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	701.76	70.42	772.18	77.82	90.8%	E
Total for GUIDANCE IMRF BENEFITS		850.00	701.76	70.42	772.18	77.82	90.8%	
HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	3,850.00	2,586.25	535.43	3,121.68	728.32	81.1%	E
50.2134.213	1 FICA BENEFIT	1,850.00	1,275.57	284.88	1,560.45	289.55	84.3%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	450.00	298.29	66.63	364.92	85.08	81.1%	E
Total for HEALTH IMRF BENEFITS		6,150.00	4,160.11	886.94	5,047.05	1,102.95	82.1%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,350.00	1,139.60	113.96	1,253.56	96.44	92.9%	E
Total for Expense Subtotal 1 50.2140.2		1,350.00	1,139.60	113.96	1,253.56	96.44	92.9%	
Expense Subtotal 1 50.2190.2								
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
Total for Expense Subtotal 1 50.2190.2		275.00	151.47	0.00	151.47	123.53	55.1%	
Expense Subtotal 1 50.2210.2								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	4,072.73	372.73	4,445.46	554.54	88.9%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	3,155.43	345.45	3,500.88	274.12	92.7%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	738.01	80.80	818.81	61.19	93.0%	E
Total for Expense Subtotal 1 50.2210.2		9,655.00	7,966.17	798.98	8,765.15	889.85	90.8%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	8,825.00	7,240.75	783.83	8,024.58	800.42	90.9%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	4,550.00	3,781.35	426.39	4,207.74	342.26	92.5%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,075.00	884.35	99.72	984.07	90.93	91.5%	E
Total for Expense Subtotal 1 50.2220.2		14,450.00	11,906.45	1,309.94	13,216.39	1,233.61	91.5%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	2,019.90	232.96	2,252.86	122.14	94.9%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,260.00	1,110.33	134.11	1,244.44	15.56	98.8%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	0.00	259.66	31.36	291.02	291.02-	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	3,389.89	398.43	3,788.32	153.32-	104.2%	
ADMINSTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	1,240.33	151.26	1,391.59	223.41	86.2%	E
Total for ADMINSTRATION IMRF BENEF		1,615.00	1,240.33	151.26	1,391.59	223.41	86.2%	
Expense Subtotal 1 50.2365.2								
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
Total for Expense Subtotal 1 50.2365.2		38,725.00	32,401.00	0.00	32,401.00	6,324.00	83.7%	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 16/17	Beg Bal 1/May/17	Activity 05/01-05/31	End Bal 31/May/17	Bud Bal 31/May/17	% Used	T
PRINCIPAL/SECRE IMRF BEN								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	13,212.57	1,324.82	14,537.39	3,737.61	79.5%	E
50.2410.213	1 FICA BENEFIT	8,600.00	6,645.95	732.77	7,378.72	1,221.28	85.8%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	1,554.32	171.38	1,725.70	339.30	83.6%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	2,336.05	272.84	2,608.89	481.11	84.4%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	23,748.89	2,501.81	26,250.70	5,779.30	82.0%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	11,000.00	5,538.22	503.71	6,041.93	4,958.07	54.9%	E
50.2520.213	1 FICA BENEFIT	5,200.00	2,969.00	283.77	3,252.77	1,947.23	62.6%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	1,250.00	694.35	66.36	760.71	489.29	60.9%	E
Total for FISCAL BUSINESS IMRF BEN		17,450.00	9,201.57	853.84	10,055.41	7,394.59	57.6%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	43,781.00	27,815.46	2,940.68	30,756.14	13,024.86	70.2%	E
50.2540.213	1 FICA BENEFIT	24,114.00	15,101.92	1,636.44	16,738.36	7,375.64	69.4%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	5,638.00	3,800.45	382.74	4,183.19	1,454.81	74.2%	E
Total for OPER/MAINT IMRF BENEFITS		73,533.00	46,717.83	4,959.86	51,677.69	21,855.31	70.3%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	24,931.74	3,145.63	28,077.37	7,472.63	79.0%	E
50.2550.213	1 FICA BENEFIT	18,500.00	14,581.65	1,908.18	16,489.83	2,010.17	89.1%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,450.00	3,410.14	446.25	3,856.39	593.61	86.7%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,500.00	42,923.53	5,500.06	48,423.59	10,076.41	82.8%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	10,732.63	1,242.15	11,974.78	775.22	93.9%	E
50.2560.213	1 FICA BENEFIT	7,800.00	6,709.11	793.59	7,502.70	297.30	96.2%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	1,800.00	1,569.10	185.61	1,754.71	45.29	97.5%	E
Total for FOOD SERV IMRF BENEFITS		22,350.00	19,010.84	2,221.35	21,232.19	1,117.81	95.0%	
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	290,180.52	31,461.93	321,642.45	78,791.55	80.32%	
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%	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 16/17	Beg Bal 1/May/17	Activity 05/01-05/31	End Bal 31/May/17	Bud Bal 31/May/17	% Used	T
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
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	29,831.00	0.00	29,831.00	12,669.00	70.2%	E
	Total for Expense Subtotal 1 80.2362.3	42,500.00	29,831.00	0.00	29,831.00	12,669.00	70.2%	
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	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
	Total for Expense Subtotal 1 80.2364.3	47,342.00	47,067.70	0.00	47,067.70	274.30	99.4%	
Expense Subtotal 1 80.2365.1								
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
	Total for Expense Subtotal 1 80.2365.1	348,572.00	269,463.42	0.00	269,463.42	79,108.58	77.3%	
Expense Subtotal 1 80.2365.3								

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Account	Description	Budget 16/17	Beg Bal 1/May/17	Activity 05/01-05/31	End Bal 31/May/17	Bud Bal 31/May/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
Total for Expense Subtotal 1 80.2365.3		16,924.00	16,924.00	0.00	16,924.00	0.00	100.0%	
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	12,597.16	7,957.64	20,554.80	554.80-	102.8%	E
Total for Expense Subtotal 1 80.2369.3		20,000.00	12,597.16	7,957.64	20,554.80	554.80-	102.8%	
Total for TORT		477,338.00	375,662.52	7,957.64	383,620.16	93,717.84	80.37%	
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	66,254.72	0.00	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	6,078.00	0.00	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
Total for Expense Subtotal 1 90.2540.3		135,000.00	72,332.72	0.00	72,332.72	62,667.28	53.6%	
Expense Subtotal 1 90.2540.5								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	775,000.00	561,399.44	16,739.20	578,138.64	196,861.36	74.6%	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		775,000.00	561,399.44	16,739.20	578,138.64	196,861.36	74.6%	
Total for LIFE SAFETY		910,000.00	633,732.16	16,739.20	650,471.36	259,528.64	71.48%	
Total for Expense Accounts		9,746,254.00	7,923,585.22	754,309.58	8,677,894.80	1,068,359.20	89.04%	

Group by Fund; Order by Account; No Range;

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

<u>Account</u>	<u>Description</u>	<u>Budget 16/17</u>	<u>Beg Bal 1/May/17</u>	<u>Activity 05/01-05/31</u>	<u>End Bal 31/May/17</u>	<u>Bud Bal 31/May/17</u>	<u>% Used</u>	<u>T</u>
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Preliminary Report due to: ; U