

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

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Beg Bal 1/Jan/16	Activity 06/01-06/30	End Bal 30/June/16	Bud Bal 30/June/16	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
10.1110	1 GENERAL TAX LEVY	1,260,346.00	1,260,345.93	0.00	1,260,345.93	0.07	100.0%	R
10.1130	1 FACILITY LEASING LEVY	34,274.00	34,274.09	0.00	34,274.09	0.09-	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	27,419.00	27,418.50	0.00	27,418.50	0.50	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	3,901.00	3,900.61	0.00	3,900.61	0.39	100.0%	R
10.1230	1 CORP REPLACEMENT TAXES	206,692.00	206,692.04	0.00	206,692.04	0.04-	100.0%	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	24,525.00	24,525.39	0.00	24,525.39	0.39-	100.0%	R
10.1510	1 INTEREST ON INVESTMENTS	8,032.00	8,032.30	481.40	8,513.70	481.70-	106.0%	R
10.1510.1	1 INT TAX LEVY EDUCATION	237.00	237.41	0.00	237.41	0.41-	100.2%	R
10.1510.3	1 INT TAX LEVY LEASE	7.00	6.47	0.00	6.47	0.53	92.4%	R
10.1510.4	1 INT TAX LEVY SP ED	5.00	5.17	0.00	5.17	0.17-	103.4%	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	56,190.00	55,978.92	210.83	56,189.75	0.25	100.0%	R
10.1612	1 SALES BREAKFAST	4,082.00	4,082.30	0.00	4,082.30	0.30-	100.0%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	8,280.00	8,280.00	0.00	8,280.00	0.00	100.0%	R
10.1690	1 OTHER FOOD SERVICE REV	2,897.00	2,721.19	176.28	2,897.47	0.47-	100.0%	R
10.1711	1 ATHLETIC ADMISSIONS	30,383.00	30,383.00	0.00	30,383.00	0.00	100.0%	R
10.1719	1 OTHER ATHLETIC FEES	23,000.00	23,000.00	0.00	23,000.00	0.00	100.0%	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	2,350.00	0.00	2,350.00	0.00	100.0%	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	6,537.00	6,536.78	0.00	6,536.78	0.22	100.0%	R
10.1720.8	1 SUMMER SCHOOL	1,845.00	1,845.00	75.00	1,920.00	75.00-	104.1%	R
10.1811.2	1 TEXTBOOK REG FEES-HS	10,358.00	10,358.00	0.00	10,358.00	0.00	100.0%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	9,120.00	9,119.75	0.00	9,119.75	0.25	100.0%	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 SOURC	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940	1 SERVICES-OTHER LEA'S-EIASE	2,040.00	2,040.19	0.00	2,040.19	0.19-	100.0%	R
10.1940.1	1 PROJECT HELP REVENUE	5,364.00	5,364.35	1,309.00	6,673.35	1,309.35-	124.4%	R
10.1940.2	1 PSYCH REIMB - PARIS CRESTWOOD	19,725.00	9,811.40	9,913.16	19,724.56	0.44	100.0%	R
10.1940.3	1 PSYCH REIMB - SHILOH	19,584.00	19,583.70	395.28	19,978.98	394.98-	102.0%	R
10.1940.4	1 PSYCH REIMB - CUMBERLAND	19,831.00	19,533.10	298.08	19,831.18	0.18-	100.0%	R
10.1950	1 REFUND PRIOR YEARS EXP	5,365.00	5,365.01	0.00	5,365.01	0.01-	100.0%	R
10.1970	1 DRIVERS TRAINING FEES	6,260.00	6,260.00	160.00	6,420.00	160.00-	102.6%	R
10.1999	1 OTHER REVENUE	4,215.00	4,135.24	428.00	4,563.24	348.24-	108.3%	R
10.1999.1	21 DOLLAR GENERAL GRANT FOR HS B	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1999.4	21 DOLLAR GENERAL GRANT FOR ELE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for ED LOCAL REV		1,802,864.00	1,792,185.84	13,447.03	1,805,632.87	2,768.87-	100.2%	
STATE REVENUE								

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10.3001	1 GENERAL STATE AID	2,657,500.00	2,559,284.67	98,215.25	2,657,499.92	0.08	100.0%	R
10.3002	1 GSA--LOSS LIMIT GRANT	86,636.00	77,520.00	9,116.10	86,636.10	0.10-	100.0%	R
10.3105	1 SP ED-EXORDINARY CURRENT YEAF	92,491.00	92,490.75	0.00	92,490.75	0.25	100.0%	R
10.3105.12	1 SP ED EXTRAORDINARY PREV YEAF	29,671.00	29,671.00	0.00	29,671.00	0.00	100.0%	R
10.3110	1 SP ED PERSONNEL CURRENT YEAR	125,664.00	125,664.00	0.00	125,664.00	0.00	100.0%	R
10.3110.12	1 SP ED PERSONNEL PREV YEAR	39,244.00	39,243.52	0.00	39,243.52	0.48	100.0%	R
10.3120	1 ORPHANAGE TUITION	8,240.00	8,239.55	0.00	8,239.55	0.45	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	21,267.00	21,267.00	0.00	21,267.00	0.00	100.0%	R
10.3235	20 VOCATIONAL ED AG GRANT	1,395.00	1,395.00	0.00	1,395.00	0.00	100.0%	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	3,717.00	2,751.62	341.17	3,092.79	624.21	83.2%	R
10.3370	1 DRIVERS EDUCATION	14,996.00	11,246.79	3,748.93	14,995.72	0.28	100.0%	R
10.3999	1 STATE LIBRARY GRANT	750.00	750.00	0.00	750.00	0.00	100.0%	R
10.3999.1	1 GSA HH	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for STATE REVENUE		3,081,571.00	2,969,523.90	111,421.45	3,080,945.35	625.65	100.0%	
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	278,495.00	253,896.48	22,746.68	276,643.16	1,851.84	99.3%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	88,577.00	80,706.52	7,560.70	88,267.22	309.78	99.7%	R
10.4299	1 NSLP EQUIP ASSIST GRANT	27,305.00	27,305.00	0.00	27,305.00	0.00	100.0%	R
10.4300	8 TITLE I-ESEA LOW INCOME	220,000.00	185,218.00	49,159.00	234,377.00	14,377.00-	106.5%	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	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4770	2 CTE-Perkins-Title IIE-TP	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4932	24 TITLE II-TEACHER QUALITY	54,836.00	46,607.00	5,241.00	51,848.00	2,988.00	94.6%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	22,020.00	22,019.98	4,153.26	26,173.24	4,153.24-	118.9%	R
10.4992	1 FEE FOR SERVICE	61,937.00	59,047.79	2,888.75	61,936.54	0.46	100.0%	R
Total for FEDERAL REVENUE		822,184.00	743,814.77	91,749.39	835,564.16	13,380.16-	101.6%	
Revenue Subtotal 1 10.7								
10.7110	1 ABATEMENT OF WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.7900	1 ISBE TECH REV LOAN PROCEEDS	115,450.00	115,450.00	0.00	115,450.00	0.00	100.0%	R
Total for Revenue Subtotal 1 10.7		115,450.00	115,450.00	0.00	115,450.00	0.00	100.0%	
Total for EDUCATION		5,822,069.00	5,620,974.51	216,617.87	5,837,592.38	15,523.38-	100.27%	
BUILDING								
LOCAL REVENUE								
20.1111	1 GENERAL TAX LEVY	342,743.00	342,742.80	0.00	342,742.80	0.20	100.0%	R
20.1210	1 MOBILE HOME TAXES	1,011.00	1,010.53	0.00	1,010.53	0.47	100.0%	R
20.1510	1 INTEREST ON INVESTMENTS	2,000.00	1,749.20	151.17	1,900.37	99.63	95.0%	R
20.1510.1	1 INT TAX LEVY BUILDING	65.00	64.65	0.00	64.65	0.35	99.5%	R
20.1910	1 RENTALS - BLDG/ROOMS	2,242.00	2,241.86	0.00	2,241.86	0.14	100.0%	R
20.1920	1 CONTRIBUTIONS PRIVATE SOURCE	6,000.00	6,000.00	0.00	6,000.00	0.00	100.0%	R
20.1950	1 REFUND PRIOR YEARS EXPENSES	82,807.00	82,807.43	0.00	82,807.43	0.43-	100.0%	R
20.1999	1 OTHER BUILDING REVENUE	1,189.00	1,188.64	0.00	1,188.64	0.36	100.0%	R

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20.1999.1	1 COMPENSATION LOST ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LOCAL REVENUE		438,057.00	437,805.11	151.17	437,956.28	100.72	100.0%	
STATE REVENUE								
20.3001	1 GENERAL STATE AID	510,500.00	317,627.89	192,872.11	510,500.00	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		510,500.00	317,627.89	192,872.11	510,500.00	0.00	100.0%	
Total for BUILDING		948,557.00	755,433.00	193,023.28	948,456.28	100.72	99.99%	
BONDS								
LOCAL REVENUE								
30.1112	1 GENERAL LEVY 2007 BOND	571,465.00	571,464.66	0.00	571,464.66	0.34	100.0%	R
30.1114	1 GENERAL LEVY 2010 BOND	31,182.00	31,182.02	0.00	31,182.02	0.02-	100.0%	R
30.1115	1 GENERAL LEVY FY15 BOND	67,964.00	67,963.66	0.00	67,963.66	0.34	100.0%	R
30.1210	1 BOND 2007 MOBILE HOME TAX	1,967.00	1,966.69	0.00	1,966.69	0.31	100.0%	R
30.1510	1 BOND INTEREST-SBF	2,500.00	2,282.93	69.91	2,352.84	147.16	94.1%	R
30.1510.1	1 INT TAX LEVY 2007 BOND	150.00	126.46	0.00	126.46	23.54	84.3%	R
Total for LOCAL REVENUE		675,228.00	674,986.42	69.91	675,056.33	171.67	100.0%	
Revenue Subtotal 1 30.3								
30.3001	1 GENERAL STATE AID	70,000.00	0.00	70,000.00	70,000.00	0.00	100.0%	R
Total for Revenue Subtotal 1 30.3		70,000.00	0.00	70,000.00	70,000.00	0.00	100.0%	
PRINCIPAL ON BONDS								
30.7230	1 BOND INTEREST	550.00	498.17	0.00	498.17	51.83	90.6%	R
Total for PRINCIPAL ON BONDS		550.00	498.17	0.00	498.17	51.83	90.6%	
Total for BONDS		745,778.00	675,484.59	70,069.91	745,554.50	223.50	99.97%	
TRANSPORTATION								
LOCAL REVENUE								
40.1113	5 GENERAL LEVY	137,097.00	137,097.34	0.00	137,097.34	0.34-	100.0%	R
40.1210	5 MOBILE HOME TAX	404.00	404.22	0.00	404.22	0.22-	100.1%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	38,106.00	25,208.75	21,657.26	46,866.01	8,760.01-	123.0%	R
40.1442	5 CO-OP -SP ED OTHER LEA'S	6,288.00	6,288.17	0.00	6,288.17	0.17-	100.0%	R
40.1510	5 INTEREST ON INVESTMENTS	1,600.00	1,418.83	91.55	1,510.38	89.62	94.4%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	30.00	25.86	0.00	25.86	4.14	86.2%	R
40.1950	5 REFUND OF PRIOR YEAR EXPENSES	10,093.00	10,093.37	0.00	10,093.37	0.37-	100.0%	R
40.1999	5 OTHER REVENUE	4,920.00	0.00	6,535.54	6,535.54	1,615.54-	132.8%	R
Total for LOCAL REVENUE		198,538.00	180,536.54	28,284.35	208,820.89	10,282.89-	105.2%	
STATE REVENUE								
40.3001	5 GENERAL STATE AID	73,998.00	134,000.00	60,002.00-	73,998.00	0.00	100.0%	R
40.3500	5 REG TRANS CLAIM CURRENT YEAR	140,404.00	140,403.53	0.00	140,403.53	0.47	100.0%	R
40.3500.12	5 REG TRANS CLAIM PREV YEAR	47,217.00	47,217.23	0.00	47,217.23	0.23-	100.0%	R
40.3510	5 SP ED TRANSP CLAIM CURRENT YE/	98,580.00	98,580.37	0.00	98,580.37	0.37-	100.0%	R
40.3510.12	5 SP ED TRANS PREV YEAR	27,241.00	27,240.99	0.00	27,240.99	0.01	100.0%	R
Total for STATE REVENUE		387,440.00	447,442.12	60,002.00-	387,440.12	0.12-	100.0%	

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Revenue Subtotal 1 40.7								
40.7301	5 TRADE IN COMPENSATION FOR BUS	13,300.00	13,300.00	0.00	13,300.00	0.00	100.0%	R
Total for Revenue Subtotal 1 40.7		13,300.00	13,300.00	0.00	13,300.00	0.00	100.0%	
Total for TRANSPORTATION		599,278.00	641,278.66	31,717.65-	609,561.01	10,283.01-	101.72%	
IMRF								
LOCAL REVENUE								
50.1114	1 IMRF GENERAL LEVY	166,346.00	166,346.20	0.00	166,346.20	0.20-	100.0%	R
50.1150	1 SOCIAL SECURITY LEVY	131,051.00	131,050.94	0.00	131,050.94	0.06	100.0%	R
50.1210	1 IMRF MOBILE HOME TAX	488.00	487.67	0.00	487.67	0.33	99.9%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	384.00	384.19	0.00	384.19	0.19-	100.0%	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	10,851.00	10,326.09	0.00	10,326.09	524.91	95.2%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,750.00	1,669.49	67.01	1,736.50	13.50	99.2%	R
50.1510.1	1 INT TAX LEVY IMRF	35.00	31.67	0.00	31.67	3.33	90.5%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	30.00	24.96	0.00	24.96	5.04	83.2%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,250.00	1,146.53	28.99	1,175.52	74.48	94.0%	R
Total for LOCAL REVENUE		312,185.00	311,467.74	96.00	311,563.74	621.26	99.8%	
Total for IMRF		312,185.00	311,467.74	96.00	311,563.74	621.26	99.80%	
SITE AND CONSTRUCTION								
Revenue Subtotal 1 60.1								
60.1510	6 INTEREST	25.00	11.80	0.00	11.80	13.20	47.2%	R
Total for Revenue Subtotal 1 60.1		25.00	11.80	0.00	11.80	13.20	47.2%	
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		25.00	11.80	0.00	11.80	13.20	47.20%	
WORKING CASH								
LOCAL REVENUE								
70.1115	1 GENERAL LEVY	34,274.00	34,274.09	0.00	34,274.09	0.09-	100.0%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	101.00	101.05	0.00	101.05	0.05-	100.0%	R
70.1510	1 INTEREST ON INVESTMENTS	4,500.00	4,216.52	354.28	4,570.80	70.80-	101.6%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	10.00	6.47	0.00	6.47	3.53	64.7%	R
Total for LOCAL REVENUE		38,885.00	38,598.13	354.28	38,952.41	67.41-	100.2%	
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		38,885.00	38,598.13	354.28	38,952.41	67.41-	100.17%	
TORT								

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Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	453,617.00	453,616.50	0.00	453,616.50	0.50	100.0%	R
80.1210	1 TORT MOBILE HOME TAXES	1,330.00	1,329.85	0.00	1,329.85	0.15	100.0%	R
80.1510	1 INTEREST ON INVESTMENTS	2,000.00	1,768.40	5.62	1,774.02	225.98	88.7%	R
80.1510.1	1 INTEREST TAX LEVY	100.00	86.39	0.00	86.39	13.61	86.4%	R
Total for Revenue Subtotal 1 80.1		457,047.00	456,801.14	5.62	456,806.76	240.24	99.9%	
Total for TORT		457,047.00	456,801.14	5.62	456,806.76	240.24	99.95%	
LIFE SAFETY								
LS LOCAL REVENUE								
90.1118	1 GENERAL LEVY	34,274.00	34,274.09	0.00	34,274.09	0.09-	100.0%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	101.00	101.05	0.00	101.05	0.05-	100.0%	R
90.1510	1 INTEREST ON INVESTMENTS	2,250.00	1,891.57	716.64	2,608.21	358.21-	115.9%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	10.00	6.47	0.00	6.47	3.53	64.7%	R
90.1999	1 OSB REVENUE	4,112.00	4,112.00	0.00	4,112.00	0.00	100.0%	R
Total for LS LOCAL REVENUE		40,747.00	40,385.18	716.64	41,101.82	354.82-	100.9%	
LS-PRINCIPAL ON BONDS								
90.7210	1 PRINCIPAL ON BONDS SOLD	935,000.00	935,000.00	0.00	935,000.00	0.00	100.0%	R
Total for LS-PRINCIPAL ON BONDS		935,000.00	935,000.00	0.00	935,000.00	0.00	100.0%	
Total for LIFE SAFETY		975,747.00	975,385.18	716.64	976,101.82	354.82-	100.04%	
Total for Revenue Accounts		9,899,571.00	9,475,434.75	449,165.95	9,924,600.70	25,029.70-	100.25%	

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

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Beg Bal 1/Jan/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	% Used	T
Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,092,266.00	1,008,210.17	84,055.94	1,092,266.11	0.11-	100.0%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	26,000.00	24,449.41	1,242.00	25,691.41	308.59	98.8%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	26,000.00	25,340.00	871.50	26,211.50	211.50-	100.8%	E
Total for Expense Subtotal 1 10.1101.1		1,144,266.00	1,057,999.58	86,169.44	1,144,169.02	96.98	100.0%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	75,034.00	66,680.82	7,619.76	74,300.58	733.42	99.0%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	29,487.00	26,544.05	2,944.87	29,488.92	1.92-	100.0%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	511.00	463.60	47.60	511.20	0.20-	100.0%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	54,600.00	49,000.00	4,200.00	53,200.00	1,400.00	97.4%	E
Total for Expense Subtotal 1 10.1101.2		159,632.00	142,688.47	14,812.23	157,500.70	2,131.30	98.7%	
Expense Subtotal 1 10.1101.4								
10.1101.410	3 GENERAL SUPPLIES-ELEM	29,385.00	21,809.83	7,575.00	29,384.83	0.17	100.0%	E
Total for Expense Subtotal 1 10.1101.4		29,385.00	21,809.83	7,575.00	29,384.83	0.17	100.0%	
Expense Subtotal 1 10.1103.1								
10.1103.112	2 SECONDARY TEACHERS	807,570.00	749,542.13	58,027.64	807,569.77	0.23	100.0%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	81,461.00	74,512.91	6,948.41	81,461.32	0.32-	100.0%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	1,550.00	455.00	2,005.00	495.00	80.2%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	6,697.00	6,227.40	34.00	6,261.40	435.60	93.5%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	3,571.00	3,571.14	0.00	3,571.14	0.14-	100.0%	E
10.1103.116	2 TEACHER ASSISTANT - HS	19,355.00	19,964.01	608.67-	19,355.34	0.34-	100.0%	E
10.1103.117	2 TEACHER ASSISTANT - JH	16,300.00	16,897.45	598.50-	16,298.95	1.05	100.0%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	32,479.00	30,660.20	2,052.00	32,712.20	233.20-	100.7%	E
Total for Expense Subtotal 1 10.1103.1		969,933.00	902,925.24	66,309.88	969,235.12	697.88	99.9%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	72,946.00	65,772.88	7,383.01	73,155.89	209.89-	100.3%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	24,340.00	21,926.48	2,452.51	24,378.99	38.99-	100.2%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	504.00	457.00	47.00	504.00	0.00	100.0%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	65,800.00	60,200.00	5,775.00	65,975.00	175.00-	100.3%	E
Total for Expense Subtotal 1 10.1103.2		163,590.00	148,356.36	15,657.52	164,013.88	423.88-	100.3%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	54,113.00	54,112.78	0.00	54,112.78	0.22	100.0%	E
10.1103.390	2 COMPUTER TECH SERVICES	6,450.00	5,940.00	510.00	6,450.00	0.00	100.0%	E
10.1103.391	2 CHROMEBOOK REPAIR	14,445.00	9,890.72	4,394.55	14,285.27	159.73	98.9%	E
Total for Expense Subtotal 1 10.1103.3		75,008.00	69,943.50	4,904.55	74,848.05	159.95	99.8%	
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	46,068.00	41,099.91	4,968.05	46,067.96	0.04	100.0%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	751.00	696.59	54.80	751.39	0.39-	100.1%	E
10.1103.416	2 COMPUTER TECH SUPPLIES	14,269.00	3,569.83	10,699.59	14,269.42	0.42-	100.0%	E

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

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Beg Bal 1/Jan/16	Activity 06/01-06/30	End Bal 30/June/16	Bud Bal 30/June/16	% Used	T
10.1103.417	1 REV TECH LOAN SUPPLIES	81,564.00	81,563.50	0.00	81,563.50	0.50	100.0%	E
10.1103.464	2 DR ED GAS-SUPP-RENTAL	3,751.00	3,392.52	358.38	3,750.90	0.10	100.0%	E
10.1103.494	2 PE UNIFORMS RESALE	1,781.00	1,780.82	0.00	1,780.82	0.18	100.0%	E
Total for Expense Subtotal 1 10.1103.4		148,184.00	132,103.17	16,080.82	148,183.99	0.01	100.0%	
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	36,283.00	34,699.06	1,583.50	36,282.56	0.44	100.0%	E
10.1103.501	1 REV TECH LOAN EQUIP	33,887.00	17,991.00	15,895.50	33,886.50	0.50	100.0%	E
Total for Expense Subtotal 1 10.1103.5		70,170.00	52,690.06	17,479.00	70,169.06	0.94	100.0%	
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	21,950.61	1,995.51	23,946.12	0.12-	100.0%	E
Total for Expense Subtotal 1 10.1104.3		23,946.00	21,950.61	1,995.51	23,946.12	0.12-	100.0%	
Expense Subtotal 1 10.1104.4								
10.1104.400	1 COPIER PAPER/SUPPLIES	13,520.00	8,480.00	5,040.00	13,520.00	0.00	100.0%	E
Total for Expense Subtotal 1 10.1104.4		13,520.00	8,480.00	5,040.00	13,520.00	0.00	100.0%	
Expense Subtotal 1 10.1201.1								
10.1201.115	3 SPEC ED AIDES - ELEM	58,526.00	65,751.82	7,225.72-	58,526.10	0.10-	100.0%	E
Total for Expense Subtotal 1 10.1201.1		58,526.00	65,751.82	7,225.72-	58,526.10	0.10-	100.0%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	216.00	170.00	17.00	187.00	29.00	86.6%	E
10.1201.222	3 HEALTH INS BEN - ELEM	15,725.00	14,525.00	1,400.00	15,925.00	200.00-	101.3%	E
Total for Expense Subtotal 1 10.1201.2		15,941.00	14,695.00	1,417.00	16,112.00	171.00-	101.1%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	35,339.00	32,347.83	2,990.83	35,338.66	0.34	100.0%	E
10.1203.112	3 EMH TEACHER - ELEM	65,882.00	60,339.60	5,542.46	65,882.06	0.06-	100.0%	E
10.1203.115	2 SPEC ED AIDES-SEC	32,883.00	43,143.39	10,260.63-	32,882.76	0.24	100.0%	E
Total for EMH SALARIES		134,104.00	135,830.82	1,727.34-	134,103.48	0.52	100.0%	
EMH BENEFITS								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	3,681.00	3,312.72	368.08	3,680.80	0.20	100.0%	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	959.00	863.46	95.94	959.40	0.40-	100.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,629.00	1,466.46	162.94	1,629.40	0.40-	100.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	87.00	79.00	8.00	87.00	0.00	100.0%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	24.00	22.00	2.00	24.00	0.00	100.0%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	7,875.00	7,175.00	700.00	7,875.00	0.00	100.0%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,200.00	3,850.00	350.00	4,200.00	0.00	100.0%	E
Total for EMH BENEFITS		18,455.00	16,768.64	1,686.96	18,455.60	0.60-	100.0%	

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

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Beg Bal 1/Jan/16	Activity 06/01-06/30	End Bal 30/June/16	Bud Bal 30/June/16	% Used	T
EMH SUPPLIES								
10.1203.410	2 EMH SUPPLIES-SEC	525.00	524.82	0.00	524.82	0.18	100.0%	E
10.1203.410	3 EMH SUPPLIES - ELEM	558.00	396.10	162.33	558.43	0.43-	100.1%	E
Total for EMH SUPPLIES		1,083.00	920.92	162.33	1,083.25	0.25-	100.0%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	104,125.00	96,637.78	7,487.26	104,125.04	0.04-	100.0%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	108,739.00	99,273.00	9,142.34	108,415.34	323.66	99.7%	E
Total for LD SALARIES		212,864.00	195,910.78	16,629.60	212,540.38	323.62	99.8%	
LD BENEFITS								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	3,123.00	2,810.70	312.30	3,123.00	0.00	100.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,282.00	10,153.62	1,128.18	11,281.80	0.20	100.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	2,278.00	2,050.01	227.77	2,277.78	0.22	100.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	2,941.00	2,646.54	294.06	2,940.60	0.40	100.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	53.00	48.00	4.00	52.00	1.00	98.1%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	48.00	44.00	4.00	48.00	0.00	100.0%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	8,400.00	7,700.00	700.00	8,400.00	0.00	100.0%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,200.00	3,850.00	350.00	4,200.00	0.00	100.0%	E
Total for LD BENEFITS		32,325.00	29,302.87	3,020.31	32,323.18	1.82	100.0%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	130,604.00	119,601.80	11,001.86	130,603.66	0.34	100.0%	E
Total for SPEECH SALARIES		130,604.00	119,601.80	11,001.86	130,603.66	0.34	100.0%	
SPEECH BENEFITS								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	5,061.00	4,554.90	506.10	5,061.00	0.00	100.0%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	3,347.00	3,012.12	334.68	3,346.80	0.20	100.0%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	48.00	44.00	4.00	48.00	0.00	100.0%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,200.00	3,850.00	350.00	4,200.00	0.00	100.0%	E
Total for SPEECH BENEFITS		12,656.00	11,461.02	1,194.78	12,655.80	0.20	100.0%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	76,302.00	69,768.87	6,532.95	76,301.82	0.18	100.0%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	108,838.00	98,687.01	10,080.20	108,767.21	70.79	99.9%	E
Total for Expense Subtotal 1 10.1212.1		185,140.00	168,455.88	16,613.15	185,069.03	70.97	100.0%	
Expense Subtotal 1 10.1212.2								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	5,266.00	4,741.20	526.80	5,268.00	2.00-	100.0%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,082.00	2,774.34	308.26	3,082.60	0.60-	100.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,921.00	1,728.54	192.06	1,920.60	0.40	100.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	48.00	40.00	4.00	44.00	4.00	91.7%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	24.00	22.00	2.00	24.00	0.00	100.0%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	8,400.00	7,000.00	700.00	7,700.00	700.00	91.7%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	700.00	700.00	0.00	700.00	0.00	100.0%	E
Total for Expense Subtotal 1 10.1212.2		19,441.00	17,006.08	1,733.12	18,739.20	701.80	96.4%	

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Account	Description	Budget 15/16	Beg Bal 1/Jan/16	Activity 06/01-06/30	End Bal 30/June/16	Bud Bal 30/June/16	% Used	T
SP ED HOMEBOUND-SALARIES								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	795.00	795.00	0.00	795.00	0.00	100.0%	E
Total for SP ED HOMEBOUND-SALARIES		795.00	795.00	0.00	795.00	0.00	100.0%	
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	3,575.00	294.00	3,280.60	3,574.60	0.40	100.0%	E
Total for SP ED HOMEBOUND PURC SER		3,575.00	294.00	3,280.60	3,574.60	0.40	100.0%	
Expense Subtotal 1 10.1225.1								
10.1225.112	3 PRE-K SPEC ED TEACHER	38,095.00	34,897.73	3,197.59	38,095.32	0.32-	100.0%	E
10.1225.115	3 PRE-K SPEC ED AIDE	8,552.00	11,189.34	2,637.60-	8,551.74	0.26	100.0%	E
Total for Expense Subtotal 1 10.1225.1		46,647.00	46,087.07	559.99	46,647.06	0.06-	100.0%	
Expense Subtotal 1 10.1225.2								
10.1225.211	3 TRS 7.2% BENEFIT	3,938.00	3,587.28	393.82	3,981.10	43.10-	101.1%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,026.00	934.91	102.64	1,037.55	11.55-	101.1%	E
10.1225.221	3 LIFE INS BEN	48.00	44.00	4.00	48.00	0.00	100.0%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1225.2		5,012.00	4,566.19	500.46	5,066.65	54.65-	101.1%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	4,900.00	4,900.00	0.00	4,900.00	0.00	100.0%	E
10.1250.116	8 TITLE I TUTORS	122,689.00	119,947.42	2,741.52	122,688.94	0.06	100.0%	E
Total for CHAPTER I SALARIES		127,589.00	124,847.42	2,741.52	127,588.94	0.06	100.0%	
CHAPTER I BENEFITS								
10.1250.221	8 LIFE INS BENEFIT	121.00	115.50	10.50	126.00	5.00-	104.1%	E
10.1250.222	8 HEALTH INS BENEFIT	8,750.00	8,400.00	700.00	9,100.00	350.00-	104.0%	E
Total for CHAPTER I BENEFITS		8,871.00	8,515.50	710.50	9,226.00	355.00-	104.0%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	19,581.00	18,082.28	1,499.02	19,581.30	0.30-	100.0%	E
Total for CHAPTER I SUPPLIES		19,581.00	18,082.28	1,499.02	19,581.30	0.30-	100.0%	
CHAPTER I EQUIPMENT								
10.1250.501	8 TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for CHAPTER I EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
VOCATIONAL SALARIES								
10.1400.112.01	2 AGRICULTURE TEACHER	31,778.00	30,055.11	1,723.02	31,778.13	0.13-	100.0%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	73,295.00	64,940.58	8,124.44	73,065.02	229.98	99.7%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	36,040.00	34,453.25	1,586.45	36,039.70	0.30	100.0%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	14,266.00	13,639.35	627.10	14,266.45	0.45-	100.0%	E
10.1400.113	2 CAREER & TECH ED IMPR	21,267.00	21,267.00	0.00	21,267.00	0.00	100.0%	E

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Total for VOCATIONAL SALARIES		176,646.00	164,355.29	12,061.01	176,416.30	229.70	99.9%	
VOCATIONAL BENEFITS								
10.1400.211	2 TRS 7.2% BENEFIT	9,836.00	8,819.05	849.88	9,668.93	167.07	98.3%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	4,175.00	3,747.60	383.20	4,130.80	44.20	98.9%	E
10.1400.221	2 LIFE INS BENEFIT	101.00	92.00	8.00	100.00	1.00	99.0%	E
10.1400.222	2 HEALTH INS BENEFIT	8,400.00	7,700.00	700.00	8,400.00	0.00	100.0%	E
Total for VOCATIONAL BENEFITS		22,512.00	20,358.65	1,941.08	22,299.73	212.27	99.1%	
VOC ED PURCHASED SERVICE								
10.1400.300	35 NUT GRANT PURCH SERVICE	825.00	825.00	0.00	825.00	0.00	100.0%	E
Total for VOC ED PURCHASED SERVICE		825.00	825.00	0.00	825.00	0.00	100.0%	
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	0.01-	0.00	0.01-	0.01	0.0%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	189.00	189.38	0.00	189.38	0.38-	100.2%	E
Total for VOC ED SUPPLIES		189.00	189.37	0.00	189.37	0.37-	100.2%	
VOC ED EQUIPMENT								
10.1400.540	20 STATE AG GRANT EQUIPMENT	1,177.00	564.23	613.10	1,177.33	0.33-	100.0%	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		1,177.00	564.23	613.10	1,177.33	0.33-	100.0%	
INTERSCHOLASTIC SALARIES								
10.1500.112	2 COACHING INCREMENTS	98,800.00	96,236.43	5,126.39	101,362.82	2,562.82-	102.6%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,435.00	2,435.00	0.00	2,435.00	0.00	100.0%	E
10.1500.115	2 ATHLETIC SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for INTERSCHOLASTIC SALARIES		101,235.00	98,671.43	5,126.39	103,797.82	2,562.82-	102.5%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,817.00	5,503.33	738.69	6,242.02	425.02-	107.3%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,516.00	1,434.57	192.54	1,627.11	111.11-	107.3%	E
Total for INTERSCHOLASTIC BENEFITS		7,333.00	6,937.90	931.23	7,869.13	536.13-	107.3%	
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	1,018.00	912.16	105.84	1,018.00	0.00	100.0%	E
Total for ATHLETIC PURCHASED SERV		1,618.00	1,512.16	105.84	1,618.00	0.00	100.0%	
ATHLETIC SUPPLIES								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	3,720.00	3,720.25	0.00	3,720.25	0.25-	100.0%	E
Total for ATHLETIC SUPPLIES		3,720.00	3,720.25	0.00	3,720.25	0.25-	100.0%	
ATHLETIC PURCHASED SERV								
10.1501.319	2 ATHLETIC OFFICIALS-HS	13,065.00	11,325.00	1,740.00	13,065.00	0.00	100.0%	E
Total for ATHLETIC PURCHASED SERV		13,065.00	11,325.00	1,740.00	13,065.00	0.00	100.0%	

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

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Beg Bal 1/Jan/16	Activity 06/01-06/30	End Bal 30/June/16	Bud Bal 30/June/16	% Used	T
Expense Subtotal 1 10.1700.1								
10.1700.112	2 DRIVERS TRAINING TEACHER	13,595.00	12,039.49	1,555.36	13,594.85	0.15	100.0%	E
Total for Expense Subtotal 1 10.1700.1		13,595.00	12,039.49	1,555.36	13,594.85	0.15	100.0%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	275.00	259.54	161.37	420.91	145.91-	153.1%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	85.00	79.49	50.47	129.96	44.96-	152.9%	E
Total for Expense Subtotal 1 10.1700.2		360.00	339.03	211.84	550.87	190.87-	153.0%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	37,086.00	32,644.29	4,441.40	37,085.69	0.31	100.0%	E
Total for Expense Subtotal 1 10.1912.6		37,086.00	32,644.29	4,441.40	37,085.69	0.31	100.0%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	80,573.00	73,794.72	6,778.37	80,573.09	0.09-	100.0%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	56,605.00	51,831.62	4,773.00	56,604.62	0.38	100.0%	E
Total for GUIDANCE SALARIES		137,178.00	125,626.34	11,551.37	137,177.71	0.29	100.0%	
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	5,890.00	5,301.36	589.04	5,890.40	0.40-	100.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	1,993.00	1,793.70	199.30	1,993.00	0.00	100.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,535.00	1,381.68	153.52	1,535.20	0.20-	100.0%	E
10.2121.221	2 LIFE INS BENEFIT	24.00	22.00	2.00	24.00	0.00	100.0%	E
10.2121.221	3 LIFE INS BENEFIT	24.00	22.00	2.00	24.00	0.00	100.0%	E
10.2121.222	2 HEALTH INS BENEFIT	4,200.00	3,850.00	350.00	4,200.00	0.00	100.0%	E
Total for GUIDIANCE BENEFITS		13,666.00	12,370.74	1,295.86	13,666.60	0.60-	100.0%	
HEALTH SALARIES								
10.2134.113	1 HEALTH AIDE SALARY/SERV	22,839.00	29,593.26	6,754.36-	22,838.90	0.10	100.0%	E
Total for HEALTH SALARIES		22,839.00	29,593.26	6,754.36-	22,838.90	0.10	100.0%	
Expense Subtotal 1 10.2134.2								
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	48.00	40.00	4.00	44.00	4.00	91.7%	E
10.2134.222	1 HEALTH INS BENEFIT	7,700.00	7,000.00	700.00	7,700.00	0.00	100.0%	E
Total for Expense Subtotal 1 10.2134.2		7,748.00	7,040.00	704.00	7,744.00	4.00	99.9%	
HEALTH PURCHASED SERVICE								
10.2134.332	1 NURSE TRAVEL	196.00	196.36	0.00	196.36	0.36-	100.2%	E
Total for HEALTH PURCHASED SERVICE		196.00	196.36	0.00	196.36	0.36-	100.2%	
HEALTH SUPPLIES								
10.2134.410	1 HEALTH SUPPLIES	2,650.00	2,648.60	0.00	2,648.60	1.40	99.9%	E
Total for HEALTH SUPPLIES		2,650.00	2,648.60	0.00	2,648.60	1.40	99.9%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	90,377.00	82,845.59	7,531.41	90,377.00	0.00	100.0%	E
Total for Expense Subtotal 1 10.2140.1		90,377.00	82,845.59	7,531.41	90,377.00	0.00	100.0%	

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Date: Jun 01, 2016 - Jun 30, 2016;

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Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	2,214.00	2,027.96	186.44	2,214.40	0.40-	100.0%	E
10.2140.211.2	1 PSYCH FED TRS - IDEA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2140.221	1 LIFE BENEFIT	17.00	15.70	1.30	17.00	0.00	100.0%	E
10.2140.222	1 HEALTH INS BENEFIT	4,200.00	3,850.00	350.00	4,200.00	0.00	100.0%	E
Total for Expense Subtotal 1 10.2140.2		6,431.00	5,893.66	537.74	6,431.40	0.40-	100.0%	
Expense Subtotal 1 10.2140.3								
10.2140.332.2	1 PSYCH TRAVEL - PARIS CRESTWOOI	378.00	138.00	239.76	377.76	0.24	99.9%	E
10.2140.332.3	1 PSYCH TRAVEL - SHILOH	632.00	236.90	395.28	632.18	0.18-	100.0%	E
10.2140.332.4	1 PSYCH TRAVEL - CUMBERLAND	484.00	186.30	298.08	484.38	0.38-	100.1%	E
Total for Expense Subtotal 1 10.2140.3		1,494.00	561.20	933.12	1,494.32	0.32-	100.0%	
Expense Subtotal 1 10.2140.4								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	6,927.00	6,927.13	0.00	6,927.13	0.13-	100.0%	E
Total for Expense Subtotal 1 10.2140.4		6,927.00	6,927.13	0.00	6,927.13	0.13-	100.0%	
Expense Subtotal 1 10.2190.1								
10.2190.119	3 SAFETY PARTOL SALARY	2,900.00	2,836.80	63.04	2,899.84	0.16	100.0%	E
Total for Expense Subtotal 1 10.2190.1		2,900.00	2,836.80	63.04	2,899.84	0.16	100.0%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,168.00	3,965.77	202.61	4,168.38	0.38-	100.0%	E
Total for Expense Subtotal 1 10.2190.3		4,168.00	3,965.77	202.61	4,168.38	0.38-	100.0%	
Expense Subtotal 1 10.2210.1								
10.2210.112	24 TITLE II PD STAFF	58,126.00	56,126.32	3,800.00	59,926.32	1,800.32-	103.1%	E
10.2210.112.2	20 STATE AG GRANT SUB STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2210.1		58,126.00	56,126.32	3,800.00	59,926.32	1,800.32-	103.1%	
Expense Subtotal 1 10.2210.2								
10.2210.221	24 LIFE INSURANCE TITLE II	24.00	21.00	3.00	24.00	0.00	100.0%	E
10.2210.222	24 HEALTH INS BENEFIT	4,200.00	3,850.95	350.00	4,200.95	0.95-	100.0%	E
Total for Expense Subtotal 1 10.2210.2		4,224.00	3,871.95	353.00	4,224.95	0.95-	100.0%	
Expense Subtotal 1 10.2210.3								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	625.00	579.96	45.09	625.05	0.05-	100.0%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,060.00	3,011.15	611.60	3,622.75	562.75-	118.4%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	3,392.00	3,360.27	31.32	3,391.59	0.41	100.0%	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	1,941.00	1,940.57	0.00	1,940.57	0.43	100.0%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	1,648.00	1,648.46	0.00	1,648.46	0.46-	100.0%	E
Total for Expense Subtotal 1 10.2210.3		10,666.00	10,540.41	688.01	11,228.42	562.42-	105.3%	
Expense Subtotal 1 10.2210.4								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2210.4		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.2220.1								

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10.2220.112	8 TITLE I MEDIA CTR PARA	16,019.00	15,675.19	344.79	16,019.98	0.98-	100.0%	E
10.2220.113	8 TITLE I TECH DIRECTOR	59,205.00	53,346.33	5,483.15	58,829.48	375.52	99.4%	E
Total for Expense Subtotal 1 10.2220.1		75,224.00	69,021.52	5,827.94	74,849.46	374.54	99.5%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	48.00	44.00	4.00	48.00	0.00	100.0%	E
10.2220.222	8 HEALTH INS BENEFIT	4,200.00	3,850.00	350.00	4,200.00	0.00	100.0%	E
Total for Expense Subtotal 1 10.2220.2		4,248.00	3,894.00	354.00	4,248.00	0.00	100.0%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	32,791.00	32,172.68	618.75	32,791.43	0.43-	100.0%	E
Total for LIBRARIAN SALARIES		32,791.00	32,172.68	618.75	32,791.43	0.43-	100.0%	
LIBRARIAN BENEFITS								
10.2222.211	2 TRS 7.2% BENEFIT LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.211.1	2 TRS NEC/THIS/ETHIS BEN LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.221	2 LIFE INS BENEFIT	28.00	22.00	5.00	27.00	1.00	96.4%	E
Total for LIBRARIAN BENEFITS		28.00	22.00	5.00	27.00	1.00	96.4%	
LIBRARY SUPPLIES								
10.2222.430	21 LIBRARY BOOKS DOLLAR GENERAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.442	3 LTLs LIBRARY SERVICES	2,250.00	2,250.00	0.00	2,250.00	0.00	100.0%	E
Total for LIBRARY SUPPLIES		2,250.00	2,250.00	0.00	2,250.00	0.00	100.0%	
DISTRICT AUDIT SERVICES								
10.2317.317	1 DISTRICT AUDITING	8,250.00	8,250.00	0.00	8,250.00	0.00	100.0%	E
Total for DISTRICT AUDIT SERVICES		8,250.00	8,250.00	0.00	8,250.00	0.00	100.0%	
DISTRICT PURCHASED SERV								
10.2319.332	1 DISTRICT TRAVEL	130.00	129.90	0.00	129.90	0.10	99.9%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	3,755.00	3,610.09	294.68	3,904.77	149.77-	104.0%	E
Total for DISTRICT PURCHASED SERV		3,885.00	3,739.99	294.68	4,034.67	149.67-	103.9%	
ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	99,204.00	97,137.37	2,066.77	99,204.14	0.14-	100.0%	E
Total for ADMINISTRATION SALARIES		99,204.00	97,137.37	2,066.77	99,204.14	0.14-	100.0%	
ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	13,784.00	11,793.76	1,072.16	12,865.92	918.08	93.3%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,582.00	3,071.56	281.88	3,353.44	228.56	93.6%	E
10.2321.221	1 LIFE INS BENEFIT	24.00	22.00	2.00	24.00	0.00	100.0%	E
10.2321.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for ADMINISTRATION BENEFITS		17,390.00	14,887.32	1,356.04	16,243.36	1,146.64	93.4%	
ADMIN PURCHASED SERVICES								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	903.00	15.00	887.66	902.66	0.34	100.0%	E
Total for ADMIN PURCHASED SERVICES		903.00	15.00	887.66	902.66	0.34	100.0%	
PRINCIPALS/SECR SALARIES								

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10.2410.111	2 SR HIGH PRINCIPALS-SAL	109,500.00	106,750.00	2,750.00	109,500.00	0.00	100.0%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	70,812.00	66,884.28	3,934.37	70,818.65	6.65-	100.0%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	81,934.00	75,302.61	6,484.68	81,787.29	146.71	99.8%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	43,312.00	40,755.38	2,556.72	43,312.10	0.10-	100.0%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	500.00	335.25	0.00	335.25	164.75	67.1%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	21,025.00	19,765.39	444.75	20,210.14	814.86	96.1%	E
Total for PRINCIPALS/SECR SALARIES		327,083.00	309,792.91	16,170.52	325,963.43	1,119.57	99.7%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,961.00	13,095.74	920.95	14,016.69	944.31	93.7%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,747.00	7,483.74	680.34	8,164.08	582.92	93.3%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,200.00	3,344.06	306.78	3,650.84	549.16	86.9%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,110.00	1,948.38	179.46	2,127.84	17.84-	100.8%	E
10.2410.221	2 LIFE INS BENEFIT	96.00	87.00	8.00	95.00	1.00	99.0%	E
10.2410.221	3 LIFE INS BENEFIT	120.00	110.00	10.00	120.00	0.00	100.0%	E
10.2410.222	2 HEALTH INS BENEFIT	12,600.00	11,375.00	1,050.00	12,425.00	175.00	98.6%	E
10.2410.222	3 HEALTH INS BENEFIT	8,400.00	7,000.00	700.00	7,700.00	700.00	91.7%	E
Total for PRINC/SECR BENEFITS		51,234.00	44,443.92	3,855.53	48,299.45	2,934.55	94.3%	
PRINCIPALS PURCHASED SER								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,579.00	1,578.87	0.00	1,578.87	0.13	100.0%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	417.00	416.96	0.00	416.96	0.04	100.0%	E
Total for PRINCIPALS PURCHASED SER		1,996.00	1,995.83	0.00	1,995.83	0.17	100.0%	
Expense Subtotal 1 10.2410.6								
10.2410.640	2 PRINCIPAL DUES	749.00	749.00	270.00	1,019.00	270.00-	136.0%	E
Total for Expense Subtotal 1 10.2410.6		749.00	749.00	270.00	1,019.00	270.00-	136.0%	
FISCAL BUSINESS SALARIES								
10.2520.115	1 ADMIN SECRETARIES	76,722.00	77,343.36	1,280.87-	76,062.49	659.51	99.1%	E
Total for FISCAL BUSINESS SALARIES		76,722.00	77,343.36	1,280.87-	76,062.49	659.51	99.1%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	72.00	44.00	4.00	48.00	24.00	66.7%	E
10.2520.222	1 HEALTH INS BENEFIT	4,200.00	3,850.00	350.00	4,200.00	0.00	100.0%	E
Total for FISCAL BUSINESS BENEFITS		4,272.00	3,894.00	354.00	4,248.00	24.00	99.4%	
Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,248.00	2,659.08	576.02	3,235.10	12.90	99.6%	E
Total for Expense Subtotal 1 10.2520.4		3,248.00	2,659.08	576.02	3,235.10	12.90	99.6%	
Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	7,325.00	3,024.72	4,760.00	7,784.72	459.72-	106.3%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	750.00	732.37	17.60	749.97	0.03	100.0%	E
Total for Expense Subtotal 1 10.2521.3		8,075.00	3,757.09	4,777.60	8,534.69	459.69-	105.7%	
Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	2,438.00	2,333.82	103.90	2,437.72	0.28	100.0%	E
Total for Expense Subtotal 1 10.2521.4		2,438.00	2,333.82	103.90	2,437.72	0.28	100.0%	

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Expense Subtotal 1 10.2521.6								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	6,613.00	2,133.09	5,105.00	7,238.09	625.09-	109.5%	E
Total for Expense Subtotal 1 10.2521.6		6,613.00	2,133.09	5,105.00	7,238.09	625.09-	109.5%	
FOOD SERVICE SALARIES								
10.2560.119	1 FOOD SERVICE SALARIES	124,319.00	121,684.49	2,634.40	124,318.89	0.11	100.0%	E
Total for FOOD SERVICE SALARIES		124,319.00	121,684.49	2,634.40	124,318.89	0.11	100.0%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	210.00	188.30	22.30	210.60	0.60-	100.3%	E
10.2560.222	1 HEALTH INS BENEFIT	12,600.00	11,550.00	1,050.00	12,600.00	0.00	100.0%	E
Total for FOOD SERVICE BENEFITS		12,810.00	11,738.30	1,072.30	12,810.60	0.60-	100.0%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	237,165.00	236,786.24	378.44	237,164.68	0.32	100.0%	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	230.00	230.00	0.00	230.00	0.00	100.0%	E
Total for FOOD SERVICE SUPPLIES		237,395.00	237,016.24	378.44	237,394.68	0.32	100.0%	
Expense Subtotal 1 10.2560.5								
10.2560.500	1 NSLP EQUIP ASSIST GRANT	27,306.00	27,305.87	0.00	27,305.87	0.13	100.0%	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		27,306.00	27,305.87	0.00	27,305.87	0.13	100.0%	
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	250.00	0.00	250.00	0.00	100.0%	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	250.00	0.00	250.00	0.00	100.0%	
Expense Subtotal 1 10.4110.6								
10.4110.610	1 ROE DIRECT SERVICE FEE	711.00	711.38	0.00	711.38	0.38-	100.1%	E
Total for Expense Subtotal 1 10.4110.6		711.00	711.38	0.00	711.38	0.38-	100.1%	
Expense Subtotal 1 10.4190.3								
10.4190.300	1 EIU - ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.4190.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.4210.6								
10.4210.670	1 HEALTH ED OCC CLASS TUIT	2,040.00	2,040.00	0.00	2,040.00	0.00	100.0%	E
Total for Expense Subtotal 1 10.4210.6		2,040.00	2,040.00	0.00	2,040.00	0.00	100.0%	
Expense Subtotal 1 10.4220.6								

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

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Beg Bal 1/Jan/16	Activity 06/01-06/30	End Bal 30/Jan/16	Bud Bal 30/Jan/16	% Used	T
10.4220.670.2	1 EIASE - SP ED TUITION	9,335.00	9,334.67	0.00	9,334.67	0.33	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		9,335.00	9,334.67	0.00	9,334.67	0.33	100.0%	
Expense Subtotal 1 10.4290.6								
10.4290.670	1 DUAL CREDIT LLC	6,628.00	6,627.80	0.00	6,627.80	0.20	100.0%	E
10.4290.671	1 PATHWAYS SUMMER SCHOOL	1,185.00	1,185.00	0.00	1,185.00	0.00	100.0%	E
Total for Expense Subtotal 1 10.4290.6		7,813.00	7,812.80	0.00	7,812.80	0.20	100.0%	
Total for EDUCATION		5,728,376.00	5,340,751.86	384,882.82	5,725,634.68	2,741.32	99.95%	
BUILDING								
Expense Subtotal 1 20.2530.3								
20.2530.310	1 MONROE WATER PIPES	0.00	0.00	0.00	0.00	0.00	0.0%	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		0.00	0.00	0.00	0.00	0.00	0.0%	
FACILITY-CAPITAL OUTLAY								
20.2530.500	1 BUILD CONSTR-CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2530.501	1 iprf grant	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for FACILITY-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%	
OPERATION/MAINT-SALARIES								
20.2540.116	1 MAINTENANCE SALARIES	55,712.00	57,687.05	786.65-	56,900.40	1,188.40-	102.1%	E
20.2540.119	1 CUSTODIAL SALARIES	242,021.00	230,051.89	13,589.50	243,641.39	1,620.39-	100.7%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	8,953.00	6,643.24	2,189.36	8,832.60	120.40	98.7%	E
Total for OPERATION/MAINT-SALARIES		306,686.00	294,382.18	14,992.21	309,374.39	2,688.39-	100.9%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	260.00	240.80	23.40	264.20	4.20-	101.6%	E
20.2540.222	1 HEALTH INS BENEFIT	35,000.00	32,200.00	3,150.00	35,350.00	350.00-	101.0%	E
Total for OPERATION/MAINT-BENEFITS		35,260.00	32,440.80	3,173.40	35,614.20	354.20-	101.0%	
OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	34,499.00	31,732.28	2,766.86	34,499.14	0.14-	100.0%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,340.00	1,268.81	71.28	1,340.09	0.09-	100.0%	E
20.2540.340	1 TELEPHONE SERVICES	40,203.00	37,106.43	3,016.25	40,122.68	80.32	99.8%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	75,623.00	69,053.85	6,569.53	75,623.38	0.38-	100.0%	E
20.2540.370	1 WATER/SEWER	19,820.00	17,768.22	2,052.73	19,820.95	0.95-	100.0%	E
20.2540.371	1 WATER FOR FOOTBALL FIELD	2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
Total for OPERATION/MAINT-PURC SER		173,985.00	159,429.59	14,476.65	173,906.24	78.76	100.0%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	34,084.00	26,176.18	7,907.45	34,083.63	0.37	100.0%	E
20.2540.412	1 GENERAL MAINTENANCE	109,259.00	101,524.06	7,734.83	109,258.89	0.11	100.0%	E
20.2540.465	1 GAS	79,880.00	71,944.97	7,934.59	79,879.56	0.44	100.0%	E
20.2540.466	1 ELECTRIC	180,571.00	166,266.73	14,303.90	180,570.63	0.37	100.0%	E
Total for OPERATION/MAINT SUPPLIES		403,794.00	365,911.94	37,880.77	403,792.71	1.29	100.0%	

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

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Beg Bal 1/Jan/16	Activity 06/01-06/30	End Bal 30/June/16	Bud Bal 30/June/16	% Used	T
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	28,647.00	28,045.31	601.89	28,647.20	0.20-	100.0%	E
20.2540.550	1 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for OPERATION MAINT EQUIPMNT		28,647.00	28,045.31	601.89	28,647.20	0.20-	100.0%	
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		948,372.00	880,209.82	71,124.92	951,334.74	2,962.74-	100.31%	
BONDS								
BONDS REDEMP PRINCIPAL								
30.5200.600	1 INT PYMT COPY MACHINES	1,368.00	1,283.53	84.02	1,367.55	0.45	100.0%	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	995.00	995.04	0.00	995.04	0.04-	100.0%	E
30.5200.604.2	1 INT TECH REV LOAN FY 15	1,034.00	1,034.21	0.00	1,034.21	0.21-	100.0%	E
30.5200.604.3	1 INT TECH REV LOAN FY16	850.00	651.58	0.00	651.58	198.42	76.7%	E
30.5200.621	1 INTEREST 2007 BOND	221,485.00	137,240.00	0.00	137,240.00	84,245.00	62.0%	E
Total for BONDS REDEMP PRINCIPAL		225,732.00	141,204.36	84.02	141,288.38	84,443.62	62.6%	
Expense Subtotal 1 30.5220.6								
30.5220.620	1 BOND INTEREST ON FY 2011 HLS BC	638.00	637.50	0.00	637.50	0.50	99.9%	E
30.5220.621	1 BOND INTEREST FY15 HLS	26,777.00	26,777.08	0.00	26,777.08	0.08-	100.0%	E
Total for Expense Subtotal 1 30.5220.6		27,415.00	27,414.58	0.00	27,414.58	0.42	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	39,525.00	39,524.78	0.00	39,524.78	0.22	100.0%	E
30.5300.604.2	1 PRIN TECH REV LOAN FY 15	22,590.00	22,590.49	0.00	22,590.49	0.49-	100.0%	E
30.5300.604.3	1 PRIN TECH REV LOAN FY16	19,183.00	19,183.21	0.00	19,183.21	0.21-	100.0%	E
30.5300.621	1 REDEMPTION PRINCIP 2007	340,000.00	340,000.00	0.00	340,000.00	0.00	100.0%	E
Total for Expense Subtotal 1 30.5300.6		421,298.00	421,298.48	0.00	421,298.48	0.48-	100.0%	
Expense Subtotal 1 30.5320.6								
30.5320.610	1 BOND PRINCIPAL ON FY 2011 HLS BC	30,000.00	30,000.00	0.00	30,000.00	0.00	100.0%	E
30.5320.621	1 BOND PRINCIPAL FY15 HLS	40,000.00	40,000.00	0.00	40,000.00	0.00	100.0%	E
Total for Expense Subtotal 1 30.5320.6		70,000.00	70,000.00	0.00	70,000.00	0.00	100.0%	
Expense Subtotal 1 30.5371.6								
30.5371.600	1 PRIN PYMT COPY MACHINE	16,709.00	15,286.76	1,422.37	16,709.13	0.13-	100.0%	E
Total for Expense Subtotal 1 30.5371.6		16,709.00	15,286.76	1,422.37	16,709.13	0.13-	100.0%	
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								

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

Date: Jun 01, 2016 - Jun 30, 2016;

Account	Description	Budget 15/16	Beg Bal 1/Jan/16	Activity 06/01-06/30	End Bal 30/June/16	Bud Bal 30/June/16	% Used	T
30.5400.640	1 FEES ALL BONDS	1,500.00	1,500.00	0.00	1,500.00	0.00	100.0%	E
Total for Expense Subtotal 1 30.5400.6		1,500.00	1,500.00	0.00	1,500.00	0.00	100.0%	
Total for BONDS		762,654.00	676,704.18	1,506.39	678,210.57	84,443.43	88.93%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	135,714.00	133,059.30	2,655.03	135,714.33	0.33-	100.0%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	83,846.00	81,396.38	2,449.82	83,846.20	0.20-	100.0%	E
40.2550.117.02	5 FIELD TRIP SALARIES	3,118.00	3,117.52	0.00	3,117.52	0.48	100.0%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	11,000.00	10,819.56	135.00	10,954.56	45.44	99.6%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,218.00	3,218.43	0.00	3,218.43	0.43-	100.0%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,240.00	2,140.00	1,200.00	3,340.00	100.00-	103.1%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	60,307.00	53,993.89	7,584.23	61,578.12	1,271.12-	102.1%	E
Total for PUPIL TRANSP SALARIES		300,443.00	287,745.08	14,024.08	301,769.16	1,326.16-	100.4%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	300.00	274.25	37.00	311.25	11.25-	103.8%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	29,050.00	26,600.00	1,750.00	28,350.00	700.00	97.6%	E
Total for PUPIL TRANSP BENEFITS		29,350.00	26,874.25	1,787.00	28,661.25	688.75	97.7%	
PUPIL TRANSP PURCH SERV								
40.2550.301	5 SP ED TRANSPORTATION	4,755.00	3,971.94	540.40	4,512.34	242.66	94.9%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	183.00	122.00	61.00	183.00	0.00	100.0%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	3,586.00	3,441.39	144.50	3,585.89	0.11	100.0%	E
40.2550.329	5 CONTRACT-RENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.332	5 TRANSPORTATION TRAVEL	81.00	80.50	0.00	80.50	0.50	99.4%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	150.00	117.17	11.51	128.68	21.32	85.8%	E
40.2550.380	5 VEHICLE INSURANCE	18,101.00	18,101.00	0.00	18,101.00	0.00	100.0%	E
Total for PUPIL TRANSP PURCH SERV		26,856.00	25,834.00	757.41	26,591.41	264.59	99.0%	
PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	450.00	388.56	60.04	448.60	1.40	99.7%	E
40.2550.413	5 VEHICLE TIRES & TUBES	1,564.00	714.13	849.79	1,563.92	0.08	100.0%	E
40.2550.414	5 VEHICLE REPAIR PARTS	10,940.00	10,201.36	738.76	10,940.12	0.12-	100.0%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	1,243.00	1,228.42	14.50	1,242.92	0.08	100.0%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	76,592.00	67,954.57	8,637.16	76,591.73	0.27	100.0%	E
40.2550.465	5 BUS GARAGE PROPANE	3,190.00	3,189.81	0.00	3,189.81	0.19	100.0%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,295.00	2,150.08	144.87	2,294.95	0.05	100.0%	E
40.2550.490	5 VEHICLE MISC OPER EXP	4,409.00	4,231.33	232.00	4,463.33	54.33-	101.2%	E
40.2550.491	5 CDL LICENSE EXPENSE	141.00	141.00	4.00	145.00	4.00-	102.8%	E
Total for PUPIL TRANSP SUPPLIES		100,824.00	90,199.26	10,681.12	100,880.38	56.38-	100.1%	
PUPIL TRANSP EQUIPMENT								
40.2550.560	5 VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for PUPIL TRANSP EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
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

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Account	Description	Budget 15/16	Beg Bal 1/Jan/16	Activity 06/01-06/30	End Bal 30/June/16	Bud Bal 30/June/16	% Used	T
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	16,361.00	16,360.78	0.00	16,360.78	0.22	100.0%	E
Total for Expense Subtotal 1 40.5270.6		16,361.00	16,360.78	0.00	16,360.78	0.22	100.0%	
Expense Subtotal 1 40.5370.6								
40.5370.690	5 BUS LEASE PRINCIPAL	111,185.00	111,185.22	0.00	111,185.22	0.22-	100.0%	E
Total for Expense Subtotal 1 40.5370.6		111,185.00	111,185.22	0.00	111,185.22	0.22-	100.0%	
Total for TRANSPORTATION		585,019.00	558,198.59	27,249.61	585,448.20	429.20-	100.07%	
IMRF								
Expense Subtotal 1 50.1101.2								
50.1101.212	1 IMRF BENEFIT - ELEM	120.00	112.18	0.00	112.18	7.82	93.5%	E
50.1101.213	1 FICA BENEFIT	1,650.00	1,472.54	82.88	1,555.42	94.58	94.3%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	375.00	344.31	19.37	363.68	11.32	97.0%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	15,000.00	14,092.99	1,121.35	15,214.34	214.34-	101.4%	E
Total for Expense Subtotal 1 50.1101.2		17,145.00	16,022.02	1,223.60	17,245.62	100.62-	100.6%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	4,530.00	4,325.35	141.12-	4,184.23	345.77	92.4%	E
50.1103.213	1 FICA BENEFIT	2,833.00	2,750.10	24.21-	2,725.89	107.11	96.2%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	663.00	643.37	5.65-	637.72	25.28	96.2%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	12,073.00	11,226.31	940.06	12,166.37	93.37-	100.8%	E
Total for Expense Subtotal 1 50.1103.2		20,099.00	18,945.13	769.08	19,714.21	384.79	98.1%	
Expense Subtotal 1 50.1201.2								
50.1201.212	1 IMRF BEN SP ED AIDES	8,525.00	8,297.49	831.90-	7,465.59	1,059.41	87.6%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,935.00	3,794.69	387.75-	3,406.94	528.06	86.6%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,003.00	970.13	90.70-	879.43	123.57	87.7%	E
Total for Expense Subtotal 1 50.1201.2		13,463.00	13,062.31	1,310.35-	11,751.96	1,711.04	87.3%	
EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	4,515.00	4,343.22	1,199.49-	3,143.73	1,371.27	69.6%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	2,575.00	2,484.46	589.34-	1,895.12	679.88	73.6%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	520.00	498.55	137.86-	360.69	159.31	69.4%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,311.00	1,252.98	115.46	1,368.44	57.44-	104.4%	E
Total for EMH IMRF BENEFITS		8,921.00	8,579.21	1,811.23-	6,767.98	2,153.02	75.9%	
LD IMRF BENEFITS								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,864.00	2,584.48	218.40	2,802.88	61.12	97.9%	E
Total for LD IMRF BENEFITS		2,864.00	2,584.48	218.40	2,802.88	61.12	97.9%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	1,800.00	1,704.42	156.82	1,861.24	61.24-	103.4%	E
Total for SPEECH IMRF BENEFITS		1,800.00	1,704.42	156.82	1,861.24	61.24-	103.4%	
Expense Subtotal 1 50.1212.2								

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

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Account	Description	Budget 15/16	Beg Bal 1/Jan/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	% Used	T
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,509.00	2,346.42	232.14	2,578.56	69.56-	102.8%	E
Total for Expense Subtotal 1 50.1212.2		2,509.00	2,346.42	232.14	2,578.56	69.56-	102.8%	
HOMEBOUND IMRF BENEFITS								
50.1213.214	1 MEDICARE ONLY BENEFIT-HB	26.00	11.54	0.00	11.54	14.46	44.4%	E
Total for HOMEBOUND IMRF BENEFITS		26.00	11.54	0.00	11.54	14.46	44.4%	
Expense Subtotal 1 50.1225.2								
50.1225.212	1 IMRF BENEFIT - ECSE	1,400.00	1,299.31	308.34-	990.97	409.03	70.8%	E
50.1225.213	1 FICA - ECSE	740.00	693.72	163.54-	530.18	209.82	71.6%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	175.00	162.21	38.25-	123.96	51.04	70.8%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	550.00	505.96	46.36	552.32	2.32-	100.4%	E
Total for Expense Subtotal 1 50.1225.2		2,865.00	2,661.20	463.77-	2,197.43	667.57	76.7%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	15,600.00	14,461.15	320.47	14,781.62	818.38	94.8%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,850.00	7,515.02	169.99	7,685.01	164.99	97.9%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,825.00	1,757.47	39.75	1,797.22	27.78	98.5%	E
Total for CHAP I IMRF BENEFITS		25,275.00	23,733.64	530.21	24,263.85	1,011.15	96.0%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	3,550.00	3,206.56	309.20	3,515.76	34.24	99.0%	E
50.1400.213	1 FICA BENEFIT	1,900.00	1,718.33	164.00	1,882.33	17.67	99.1%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	450.00	401.86	38.35	440.21	9.79	97.8%	E
50.1400.214	1 MEDICARE BENEFIT	2,000.00	1,850.02	122.43	1,972.45	27.55	98.6%	E
Total for VOC ED IMRF BENEFITS		7,900.00	7,176.77	633.98	7,810.75	89.25	98.9%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,500.00	1,341.21	0.00	1,341.21	158.79	89.4%	E
50.1500.213	1 FICA BENEFIT	3,350.00	2,950.58	0.00	2,950.58	399.42	88.1%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	800.00	690.23	0.00	690.23	109.77	86.3%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	825.00	754.40	74.34	828.74	3.74-	100.5%	E
Total for ATHL INCRE IMRF BENEFITS		6,475.00	5,736.42	74.34	5,810.76	664.24	89.7%	
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	175.00	174.60	22.55	197.15	22.15-	112.7%	E
Total for Expense Subtotal 1 50.1700.2		175.00	174.60	22.55	197.15	22.15-	112.7%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	810.00	751.60	69.20	820.80	10.80-	101.3%	E
Total for GUIDANCE IMRF BENEFITS		810.00	751.60	69.20	820.80	10.80-	101.3%	
HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	3,700.00	3,435.94	789.58-	2,646.36	1,053.64	71.5%	E
50.2134.213	1 FICA BENEFIT	1,800.00	1,658.58	373.77-	1,284.81	515.19	71.4%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	425.00	387.88	87.41-	300.47	124.53	70.7%	E
Total for HEALTH IMRF BENEFITS		5,925.00	5,482.40	1,250.76-	4,231.64	1,693.36	71.4%	
Expense Subtotal 1 50.2140.2								

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Account	Description	Budget 15/16	Beg Bal 1/Jan/16	Activity 06/01-06/30	End Bal 30/Jun/16	Bud Bal 30/Jun/16	% Used	T
50.2140.214	1 MEDICARE ONLY BENEFIT	1,300.00	1,184.92	107.72	1,292.64	7.36	99.4%	E
Total for Expense Subtotal 1 50.2140.2		1,300.00	1,184.92	107.72	1,292.64	7.36	99.4%	
Expense Subtotal 1 50.2190.2								
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	182.00	175.88	3.91	179.79	2.21	98.8%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	43.00	41.14	0.91	42.05	0.95	97.8%	E
Total for Expense Subtotal 1 50.2190.2		225.00	217.02	4.82	221.84	3.16	98.6%	
Expense Subtotal 1 50.2210.2								
50.2210.212	1 IMRF BENEFIT - TITLE II	4,830.00	4,205.40	444.22	4,649.62	180.38	96.3%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,650.00	3,412.84	229.22	3,642.06	7.94	99.8%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	853.00	798.07	53.60	851.67	1.33	99.8%	E
Total for Expense Subtotal 1 50.2210.2		9,333.00	8,416.31	727.04	9,143.35	189.65	98.0%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	8,565.00	7,987.97	681.29	8,669.26	104.26-	101.2%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	4,411.00	4,098.72	361.35	4,460.07	49.07-	101.1%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,031.00	958.48	84.50	1,042.98	11.98-	101.2%	E
Total for Expense Subtotal 1 50.2220.2		14,007.00	13,045.17	1,127.14	14,172.31	165.31-	101.2%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,300.00	2,173.30	72.33	2,245.63	54.37	97.6%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,223.00	1,162.97	38.36	1,201.33	21.67	98.2%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	0.00	272.02	8.97	280.99	280.99-	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		3,523.00	3,608.29	119.66	3,727.95	204.95-	105.8%	
ADMINSTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,557.00	1,468.42	29.96	1,498.38	58.62	96.2%	E
Total for ADMINSTRATION IMRF BENEF		1,557.00	1,468.42	29.96	1,498.38	58.62	96.2%	
Expense Subtotal 1 50.2365.2								
50.2365.212	1 IMRF BENEFIT - TORT	20,500.00	15,405.18	6,999.69	22,404.87	1,904.87-	109.3%	E
50.2365.213	1 FICA 6.2% TORT	12,000.00	7,773.32	3,484.14	11,257.46	742.54	93.8%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,700.00	1,817.96	814.88	2,632.84	67.16	97.5%	E
50.2365.214	1 MEDICARE 1.45% TORT	2,200.00	914.60	648.25	1,562.85	637.15	71.0%	E
Total for Expense Subtotal 1 50.2365.2		37,400.00	25,911.06	11,946.96	37,858.02	458.02-	101.2%	
PRINCIPAL/SECRE IMRF BEN								
50.2410.212	1 IMRF BENEFIT - PRIN	17,741.00	15,722.48	1,108.94	16,831.42	909.58	94.9%	E
50.2410.213	1 FICA BENEFIT	8,242.00	7,266.66	539.12	7,805.78	436.22	94.7%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	1,699.51	126.08	1,825.59	174.41	91.3%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,000.00	2,567.00	97.60	2,664.60	335.40	88.8%	E
Total for PRINCIPAL/SECRE IMRF BEN		30,983.00	27,255.65	1,871.74	29,127.39	1,855.61	94.0%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	10,523.00	8,946.20	149.73-	8,796.47	1,726.53	83.6%	E
50.2520.213	1 FICA BENEFIT	5,065.00	4,671.00	84.33-	4,586.67	478.33	90.6%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	1,200.00	1,092.36	19.72-	1,072.64	127.36	89.4%	E

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Total for FISCAL BUSINESS IMRF BEN		16,788.00	14,709.56	253.78-	14,455.78	2,332.22	86.1%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	37,000.00	33,027.02	1,218.88	34,245.90	2,754.10	92.6%	E
50.2540.213	1 FICA BENEFIT	19,000.00	16,853.81	919.46	17,773.27	1,226.73	93.5%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,450.00	3,941.67	215.04	4,156.71	293.29	93.4%	E
Total for OPER/MAINT IMRF BENEFITS		60,450.00	53,822.50	2,353.38	56,175.88	4,274.12	92.9%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	34,500.00	30,031.33	1,423.82	31,455.15	3,044.85	91.2%	E
50.2550.213	1 FICA BENEFIT	18,000.00	16,994.12	844.78	17,838.90	161.10	99.1%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	3,974.51	197.57	4,172.08	77.92	98.2%	E
Total for PUPIL TRANSP IMRF BENEFIT		56,750.00	50,999.96	2,466.17	53,466.13	3,283.87	94.2%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,355.00	11,636.64	244.82	11,881.46	473.54	96.2%	E
50.2560.213	1 FICA BENEFIT	7,550.00	7,237.32	163.35	7,400.67	149.33	98.0%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	1,760.00	1,692.51	38.21	1,730.72	29.28	98.3%	E
Total for FOOD SERV IMRF BENEFITS		21,665.00	20,566.47	446.38	21,012.85	652.15	97.0%	
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 TE	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		370,233.00	330,177.49	20,041.40	350,218.89	20,014.11	94.59%	
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	6,621.00	6,621.19	0.00	6,621.19	0.19-	100.0%	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		6,621.00	6,621.19	0.00	6,621.19	0.19-	100.0%	
SITE & CONSTRUCTION								
60.2530.501	34 CAP OUTLAY - MAINTENANCE GRAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.501	35 CAP OUTLAY WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.501	36 CAP OUTLAY EAST	40,000.00	40,000.00	0.00	40,000.00	0.00	100.0%	E
Total for SITE & CONSTRUCTION		40,000.00	40,000.00	0.00	40,000.00	0.00	100.0%	
Total for SITE AND CONSTRUCTION		46,621.00	46,621.19	0.00	46,621.19	0.19-	100.00%	
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

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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	41,246.00	30,577.00	10,669.00	41,246.00	0.00	100.0%	E
Total for Expense Subtotal 1 80.2362.3		41,246.00	30,577.00	10,669.00	41,246.00	0.00	100.0%	
Expense Subtotal 1 80.2363.3								
80.2363.380	1 UNEMPLOYMENT INSURANCE	17,034.00	17,033.51	0.00	17,033.51	0.49	100.0%	E
Total for Expense Subtotal 1 80.2363.3		17,034.00	17,033.51	0.00	17,033.51	0.49	100.0%	
Expense Subtotal 1 80.2364.3								
80.2364.380	1 STUDENT ACCIDENT	11,498.00	11,498.20	0.00	11,498.20	0.20	100.0%	E
80.2364.381	1 UMBRELLA INSURANCE	10,131.00	10,131.00	0.00	10,131.00	0.00	100.0%	E
80.2364.382	1 TOTAL INLAND MARINE	987.00	987.00	0.00	987.00	0.00	100.0%	E
80.2364.383	1 TREASURERS BOND	6,355.00	4,283.00	209.00	4,492.00	1,863.00	70.7%	E
80.2364.384	1 PROPERTY INSURANCE	24,561.00	24,561.00	0.00	24,561.00	0.00	100.0%	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		53,532.00	51,460.20	209.00	51,669.20	1,862.80	96.5%	
Expense Subtotal 1 80.2365.1								
80.2365.111	1 HS ASST PRINC SALARY 30%	18,000.00	12,000.00	6,000.00	18,000.00	0.00	100.0%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	15,369.00	10,245.84	5,122.92	15,368.76	0.24	100.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	36,422.00	22,301.07	14,120.87	36,421.94	0.06	100.0%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	19,488.00	9,851.94	9,635.94	19,487.88	0.12	100.0%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	6,276.00	4,061.53	2,214.34	6,275.87	0.13	100.0%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	83,447.00	59,538.56	23,908.71	83,447.27	0.27	100.0%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	22,839.00	14,877.80	7,961.16	22,838.96	0.04	100.0%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	12,685.00	8,786.07	3,899.27	12,685.34	0.34	100.0%	E
80.2365.116	1 HEAD MAINT SALARY 50%	29,485.00	20,644.67	8,840.33	29,485.00	0.00	100.0%	E
80.2365.117	1 BUS MECH SALARY 30%	13,418.00	8,526.00	4,892.16	13,418.16	0.16	100.0%	E
80.2365.118	1 SUPT SALARY 20%	24,801.00	16,534.00	8,267.00	24,801.00	0.00	100.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	39,377.00	27,202.28	12,174.72	39,377.00	0.00	100.0%	E
Total for Expense Subtotal 1 80.2365.1		321,607.00	214,569.76	107,037.42	321,607.18	0.18	100.0%	
Expense Subtotal 1 80.2365.3								
80.2365.380	1 LIABILITY INSURANCE	15,949.00	15,949.00	0.00	15,949.00	0.00	100.0%	E
Total for Expense Subtotal 1 80.2365.3		15,949.00	15,949.00	0.00	15,949.00	0.00	100.0%	
Expense Subtotal 1 80.2369.3								
80.2369.318	1 LEGAL & PROFESSIONAL SER	20,482.00	18,957.00	1,525.25	20,482.25	0.25	100.0%	E
Total for Expense Subtotal 1 80.2369.3		20,482.00	18,957.00	1,525.25	20,482.25	0.25	100.0%	
Total for TORT		469,850.00	348,546.47	119,440.67	467,987.14	1,862.86	99.60%	
LIFE SAFETY								
Expense Subtotal 1 90.2540.1								

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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	32,942.00	22,074.41	10,867.32	32,941.73	0.27	100.0%	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	5,545.00	5,545.00	0.00	5,545.00	0.00	100.0%	E
90.2540.323	1 CONTRACTUAL SERVICES LIFE SAFI	41,344.00	3,098.00	38,246.17	41,344.17	0.17-	100.0%	E
90.2540.323	35 CONTRACTUAL SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	36 CONTRACTUAL SERVICES EAST	17,214.00	17,213.81	0.00	17,213.81	0.19	100.0%	E
Total for Expense Subtotal 1 90.2540.3		97,045.00	47,931.22	49,113.49	97,044.71	0.29	100.0%	
Expense Subtotal 1 90.2540.5								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	118,437.00	118,437.00	0.00	118,437.00	0.00	100.0%	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	25,800.00	25,800.00	0.00	25,800.00	0.00	100.0%	E
90.2540.501	1 LIFE SAFETY BLDG IMPROVMENTS	12,929.00	0.00	12,929.37	12,929.37	0.37-	100.0%	E
Total for Expense Subtotal 1 90.2540.5		157,166.00	144,237.00	12,929.37	157,166.37	0.37-	100.0%	
Total for LIFE SAFETY		254,211.00	192,168.22	62,042.86	254,211.08	0.08-	100.00%	
Total for Expense Accounts		9,165,336.00	8,373,377.82	686,288.67	9,059,666.49	105,669.51	98.85 %	

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

Date: Jun 01, 2016 - Jun 30, 2016;

<u>Account</u>	<u>Description</u>	<u>Budget 15/16</u>	<u>Beg Bal 1/Jan/16</u>	<u>Activity 06/01-06/30</u>	<u>End Bal 30/Jun/16</u>	<u>Bud Bal 30/Jun/16</u>	<u>% Used</u>	<u>T</u>
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Preliminary Report due to: Open Months: June