

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

Date: Jul 01, 2016 - Jul 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Jul/16	Activity 07/01-07/31	End Bal 31/Jul/16	Bud Bal 31/Jul/16	% Used	T
<b>Revenue Accounts</b>								
<b>EDUCATION</b>								
<b>ED LOCAL REV</b>								
10.1110	1 GENERAL TAX LEVY	1,260,346.00	0.00	151,803.83	151,803.83	1,108,542.17	12.0%	R
10.1130	1 FACILITY LEASING LEVY	34,274.00	0.00	4,275.68	4,275.68	29,998.32	12.5%	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	0.00	3,420.52	3,420.52	23,998.48	12.5%	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	0.00	0.00	0.00	3,901.00	0.0%	R
10.1230	1 CORP REPLACEMENT TAXES	206,692.00	0.00	39,102.77	39,102.77	167,589.23	18.9%	R
10.1312	1 TUITION-OTHER LEA'S	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1342	1 SP ED TUITION-OTHER DIST	24,525.00	0.00	0.00	0.00	24,525.00	0.0%	R
10.1510	1 INTEREST ON INVESTMENTS	8,032.00	0.00	313.85	313.85	7,718.15	3.9%	R
10.1510.1	1 INT TAX LEVY EDUCATION	237.00	0.00	0.00	0.00	237.00	0.0%	R
10.1510.3	1 INT TAX LEVY LEASE	7.00	0.00	0.00	0.00	7.00	0.0%	R
10.1510.4	1 INT TAX LEVY SP ED	5.00	0.00	0.00	0.00	5.00	0.0%	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	0.00	980.20	980.20	55,209.80	1.7%	R
10.1612	1 SALES BREAKFAST	4,082.00	0.00	0.00	0.00	4,082.00	0.0%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	8,280.00	0.00	0.00	0.00	8,280.00	0.0%	R
10.1690	1 OTHER FOOD SERVICE REV	2,897.00	0.00	20.00	20.00	2,877.00	0.7%	R
10.1711	1 ATHLETIC ADMISSIONS	30,383.00	0.00	0.00	0.00	30,383.00	0.0%	R
10.1719	1 OTHER ATHLETIC FEES	23,000.00	0.00	1,250.00	1,250.00	21,750.00	5.4%	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	0.00	170.00	170.00	2,180.00	7.2%	R
10.1720.6	1 JH PE UNIFORM FEES	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,537.00	0.00	725.40	725.40	5,811.60	11.1%	R
10.1720.8	1 SUMMER SCHOOL	1,845.00	0.00	0.00	0.00	1,845.00	0.0%	R
10.1811.2	1 TEXTBOOK REG FEES-HS	10,358.00	0.00	1,706.78	1,706.78	8,651.22	16.5%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	9,120.00	0.00	1,682.90	1,682.90	7,437.10	18.5%	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	2,040.00	0.00	0.00	0.00	2,040.00	0.0%	R
10.1940.1	1 PROJECT HELP REVENUE	5,364.00	0.00	0.00	0.00	5,364.00	0.0%	R
10.1940.2	1 PSYCH REIMB - PARIS CRESTWOOD	19,725.00	0.00	0.00	0.00	19,725.00	0.0%	R
10.1940.3	1 PSYCH REIMB - SHILOH	19,584.00	0.00	0.00	0.00	19,584.00	0.0%	R
10.1940.4	1 PSYCH REIMB - CUMBERLAND	19,831.00	0.00	0.00	0.00	19,831.00	0.0%	R
10.1950	1 REFUND PRIOR YEARS EXP	5,365.00	0.00	0.00	0.00	5,365.00	0.0%	R
10.1970	1 DRIVERS TRAINING FEES	6,260.00	0.00	0.00	0.00	6,260.00	0.0%	R
10.1999	1 OTHER REVENUE	4,215.00	0.00	0.00	0.00	4,215.00	0.0%	R
10.1999.1	21 DOLLAR GENERAL GRANT FOR HS B	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1999.4	21 DOLLAR GENERAL GRANT FOR ELE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for ED LOCAL REV</b>		<b>1,802,864.00</b>	<b>0.00</b>	<b>205,451.93</b>	<b>205,451.93</b>	<b>1,597,412.07</b>	<b>11.4%</b>	
<b>STATE REVENUE</b>								

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10.3001	1 GENERAL STATE AID	2,657,500.00	0.00	0.00	0.00	2,657,500.00	0.0%	R
10.3002	1 GSA--LOSS LIMIT GRANT	86,636.00	0.00	0.00	0.00	86,636.00	0.0%	R
10.3105	1 SP ED-EXORDINARY CURRENT YEAF	92,491.00	0.00	0.00	0.00	92,491.00	0.0%	R
10.3105.12	1 SP ED EXTRAORDINARY PREV YEAF	29,671.00	0.00	0.00	0.00	29,671.00	0.0%	R
10.3110	1 SP ED PERSONNEL CURRENT YEAR	125,664.00	0.00	0.00	0.00	125,664.00	0.0%	R
10.3110.12	1 SP ED PERSONNEL PREV YEAR	39,244.00	0.00	0.00	0.00	39,244.00	0.0%	R
10.3120	1 ORPHANAGE TUITION	8,240.00	0.00	0.00	0.00	8,240.00	0.0%	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	0.00	0.00	0.00	21,267.00	0.0%	R
10.3235	20 VOCATIONAL ED AG GRANT	1,395.00	0.00	0.00	0.00	1,395.00	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	3,717.00	0.00	389.59	389.59	3,327.41	10.5%	R
10.3370	1 DRIVERS EDUCATION	14,996.00	0.00	0.00	0.00	14,996.00	0.0%	R
10.3999	1 STATE LIBRARY GRANT	750.00	0.00	0.00	0.00	750.00	0.0%	R
10.3999.1	1 GSA HH	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for STATE REVENUE</b>		<b>3,081,571.00</b>	<b>0.00</b>	<b>389.59</b>	<b>389.59</b>	<b>3,081,181.41</b>	<b>0.0%</b>	
<b>FEDERAL REVENUE</b>								
10.4107	11 RURAL & LOW-INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4210	1 NAT'L SCHOOL LUNCH-REG	278,495.00	0.00	0.00	0.00	278,495.00	0.0%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	88,577.00	0.00	0.00	0.00	88,577.00	0.0%	R
10.4299	1 NSLP EQUIP ASSIST GRANT	27,305.00	0.00	0.00	0.00	27,305.00	0.0%	R
10.4300	8 TITLE I-ESEA LOW INCOME	220,000.00	0.00	0.00	0.00	220,000.00	0.0%	R
10.4620	1 IDEA PART B FLOW THROUGH	69,014.00	0.00	0.00	0.00	69,014.00	0.0%	R
10.4625	1 SP ED IDEA ROOM & BOARD	0.00	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	0.00	0.00	0.00	54,836.00	0.0%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	22,020.00	0.00	587.18	587.18	21,432.82	2.7%	R
10.4992	1 FEE FOR SERVICE	61,937.00	0.00	0.00	0.00	61,937.00	0.0%	R
<b>Total for FEDERAL REVENUE</b>		<b>822,184.00</b>	<b>0.00</b>	<b>587.18</b>	<b>587.18</b>	<b>821,596.82</b>	<b>0.1%</b>	
<b>Revenue Subtotal 1 10.7</b>								
10.7110	1 ABATEMENT OF WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.7900	1 ISBE TECH REV LOAN PROCEEDS	115,450.00	0.00	0.00	0.00	115,450.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.7</b>		<b>115,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,450.00</b>	<b>0.0%</b>	
<b>Total for EDUCATION</b>		<b>5,822,069.00</b>	<b>0.00</b>	<b>206,428.70</b>	<b>206,428.70</b>	<b>5,615,640.30</b>	<b>3.55%</b>	
<b>BUILDING</b>								
<b>LOCAL REVENUE</b>								
20.1111	1 GENERAL TAX LEVY	342,743.00	0.00	42,756.57	42,756.57	299,986.43	12.5%	R
20.1210	1 MOBILE HOME TAXES	1,011.00	0.00	0.00	0.00	1,011.00	0.0%	R
20.1510	1 INTEREST ON INVESTMENTS	2,000.00	0.00	120.70	120.70	1,879.30	6.0%	R
20.1510.1	1 INT TAX LEVY BUILDING	65.00	0.00	0.00	0.00	65.00	0.0%	R
20.1910	1 RENTALS - BLDG/ROOMS	2,242.00	0.00	0.00	0.00	2,242.00	0.0%	R
20.1920	1 CONTRIBUTIONS PRIVATE SOURCE	6,000.00	0.00	0.00	0.00	6,000.00	0.0%	R
20.1950	1 REFUND PRIOR YEARS EXPENSES	82,807.00	0.00	0.00	0.00	82,807.00	0.0%	R
20.1999	1 OTHER BUILDING REVENUE	1,189.00	0.00	2,994.00	2,994.00	1,805.00-	251.8%	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
<b>Total for LOCAL REVENUE</b>		<b>438,057.00</b>	<b>0.00</b>	<b>45,871.27</b>	<b>45,871.27</b>	<b>392,185.73</b>	<b>10.5%</b>	
<b>STATE REVENUE</b>								
20.3001	1 GENERAL STATE AID	510,500.00	0.00	0.00	0.00	510,500.00	0.0%	R
20.3999	1 OTHER REST REV - STATE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for STATE REVENUE</b>		<b>510,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,500.00</b>	<b>0.0%</b>	
<b>Total for BUILDING</b>		<b>948,557.00</b>	<b>0.00</b>	<b>45,871.27</b>	<b>45,871.27</b>	<b>902,685.73</b>	<b>4.84%</b>	
<b>BONDS</b>								
<b>LOCAL REVENUE</b>								
30.1112	1 GENERAL LEVY 2007 BOND	571,465.00	0.00	69,757.19	69,757.19	501,707.81	12.2%	R
30.1114	1 GENERAL LEVY 2010 BOND	31,182.00	0.00	0.00	0.00	31,182.00	0.0%	R
30.1115	1 GENERAL LEVY FY15 BOND	67,964.00	0.00	11,829.02	11,829.02	56,134.98	17.4%	R
30.1210	1 BOND 2007 MOBILE HOME TAX	1,967.00	0.00	0.00	0.00	1,967.00	0.0%	R
30.1510	1 BOND INTEREST-SBF	2,500.00	0.00	129.58	129.58	2,370.42	5.2%	R
30.1510.1	1 INT TAX LEVY 2007 BOND	150.00	0.00	0.00	0.00	150.00	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>675,228.00</b>	<b>0.00</b>	<b>81,715.79</b>	<b>81,715.79</b>	<b>593,512.21</b>	<b>12.1%</b>	
<b>Revenue Subtotal 1 30.3</b>								
30.3001	1 GENERAL STATE AID	70,000.00	0.00	0.00	0.00	70,000.00	0.0%	R
<b>Total for Revenue Subtotal 1 30.3</b>		<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.0%</b>	
<b>PRINCIPAL ON BONDS</b>								
30.7230	1 BOND INTEREST	550.00	0.00	0.00	0.00	550.00	0.0%	R
<b>Total for PRINCIPAL ON BONDS</b>		<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.0%</b>	
<b>Total for BONDS</b>		<b>745,778.00</b>	<b>0.00</b>	<b>81,715.79</b>	<b>81,715.79</b>	<b>664,062.21</b>	<b>10.96%</b>	
<b>TRANSPORTATION</b>								
<b>LOCAL REVENUE</b>								
40.1113	5 GENERAL LEVY	137,097.00	0.00	17,102.66	17,102.66	119,994.34	12.5%	R
40.1210	5 MOBILE HOME TAX	404.00	0.00	0.00	0.00	404.00	0.0%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	38,106.00	0.00	0.00	0.00	38,106.00	0.0%	R
40.1442	5 CO-OP -SP ED OTHER LEA'S	6,288.00	0.00	0.00	0.00	6,288.00	0.0%	R
40.1510	5 INTEREST ON INVESTMENTS	1,600.00	0.00	0.00	0.00	1,600.00	0.0%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	30.00	0.00	0.00	0.00	30.00	0.0%	R
40.1950	5 REFUND OF PRIOR YEAR EXPENSES	10,093.00	0.00	0.00	0.00	10,093.00	0.0%	R
40.1999	5 OTHER REVENUE	4,920.00	0.00	0.00	0.00	4,920.00	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>198,538.00</b>	<b>0.00</b>	<b>17,102.66</b>	<b>17,102.66</b>	<b>181,435.34</b>	<b>8.6%</b>	
<b>STATE REVENUE</b>								
40.3001	5 GENERAL STATE AID	73,998.00	0.00	0.00	0.00	73,998.00	0.0%	R
40.3500	5 REG TRANS CLAIM CURRENT YEAR	140,404.00	0.00	0.00	0.00	140,404.00	0.0%	R
40.3500.12	5 REG TRANS CLAIM PREV YEAR	47,217.00	0.00	0.00	0.00	47,217.00	0.0%	R
40.3510	5 SP ED TRANSP CLAIM CURRENT YEAR	98,580.00	0.00	0.00	0.00	98,580.00	0.0%	R
40.3510.12	5 SP ED TRANS PREV YEAR	27,241.00	0.00	0.00	0.00	27,241.00	0.0%	R
<b>Total for STATE REVENUE</b>		<b>387,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387,440.00</b>	<b>0.0%</b>	

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<b>Revenue Subtotal 1 40.7</b>								
40.7301	5 TRADE IN COMPENSATION FOR BUS	13,300.00	0.00	0.00	0.00	13,300.00	0.0%	R
<b>Total for Revenue Subtotal 1 40.7</b>		<b>13,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>0.0%</b>	
<b>Total for TRANSPORTATION</b>		<b>599,278.00</b>	<b>0.00</b>	<b>17,102.66</b>	<b>17,102.66</b>	<b>582,175.34</b>	<b>2.85%</b>	
<b>IMRF</b>								
<b>LOCAL REVENUE</b>								
50.1114	1 IMRF GENERAL LEVY	166,346.00	0.00	17,895.30	17,895.30	148,450.70	10.8%	R
50.1150	1 SOCIAL SECURITY LEVY	131,051.00	0.00	18,479.46	18,479.46	112,571.54	14.1%	R
50.1210	1 IMRF MOBILE HOME TAX	488.00	0.00	0.00	0.00	488.00	0.0%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	384.00	0.00	0.00	0.00	384.00	0.0%	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	0.00	0.00	0.00	10,851.00	0.0%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,750.00	0.00	72.43	72.43	1,677.57	4.1%	R
50.1510.1	1 INT TAX LEVY IMRF	35.00	0.00	0.00	0.00	35.00	0.0%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	30.00	0.00	0.00	0.00	30.00	0.0%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,250.00	0.00	35.91	35.91	1,214.09	2.9%	R
<b>Total for LOCAL REVENUE</b>		<b>312,185.00</b>	<b>0.00</b>	<b>36,483.10</b>	<b>36,483.10</b>	<b>275,701.90</b>	<b>11.7%</b>	
<b>Total for IMRF</b>		<b>312,185.00</b>	<b>0.00</b>	<b>36,483.10</b>	<b>36,483.10</b>	<b>275,701.90</b>	<b>11.69%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>Revenue Subtotal 1 60.1</b>								
60.1510	6 INTEREST	25.00	0.00	0.00	0.00	25.00	0.0%	R
<b>Total for Revenue Subtotal 1 60.1</b>		<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.0%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
60.3001	6 STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
60.3925	34 MAINTENANCE PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for SITE AND CONSTRUCTION</b>		<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00%</b>	
<b>WORKING CASH</b>								
<b>LOCAL REVENUE</b>								
70.1115	1 GENERAL LEVY	34,274.00	0.00	4,275.68	4,275.68	29,998.32	12.5%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	101.00	0.00	0.00	0.00	101.00	0.0%	R
70.1510	1 INTEREST ON INVESTMENTS	4,500.00	0.00	352.27	352.27	4,147.73	7.8%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	10.00	0.00	0.00	0.00	10.00	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>38,885.00</b>	<b>0.00</b>	<b>4,627.95</b>	<b>4,627.95</b>	<b>34,257.05</b>	<b>11.9%</b>	
<b>Revenue Subtotal 1 70.3</b>								
70.3001	1 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 70.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for WORKING CASH</b>		<b>38,885.00</b>	<b>0.00</b>	<b>4,627.95</b>	<b>4,627.95</b>	<b>34,257.05</b>	<b>11.90%</b>	
<b>TORT</b>								

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

Date: Jul 01, 2016 - Jul 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Jul/16	Activity 07/01-07/31	End Bal 31/Jul/16	Bud Bal 31/Jul/16	% Used	T
<b>Revenue Subtotal 1 80.1</b>								
80.1120	1 GENERAL LEVY	453,617.00	0.00	60,366.32	60,366.32	393,250.68	13.3%	R
80.1210	1 TORT MOBILE HOME TAXES	1,330.00	0.00	0.00	0.00	1,330.00	0.0%	R
80.1510	1 INTEREST ON INVESTMENTS	2,000.00	0.00	7.85	7.85	1,992.15	0.4%	R
80.1510.1	1 INTEREST TAX LEVY	100.00	0.00	0.00	0.00	100.00	0.0%	R
<b>Total for Revenue Subtotal 1 80.1</b>		<b>457,047.00</b>	<b>0.00</b>	<b>60,374.17</b>	<b>60,374.17</b>	<b>396,672.83</b>	<b>13.2%</b>	
<b>Total for TORT</b>		<b>457,047.00</b>	<b>0.00</b>	<b>60,374.17</b>	<b>60,374.17</b>	<b>396,672.83</b>	<b>13.21%</b>	
<b>LIFE SAFETY</b>								
<b>LS LOCAL REVENUE</b>								
90.1118	1 GENERAL LEVY	34,274.00	0.00	4,275.68	4,275.68	29,998.32	12.5%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	101.00	0.00	0.00	0.00	101.00	0.0%	R
90.1510	1 INTEREST ON INVESTMENTS	2,250.00	0.00	597.12	597.12	1,652.88	26.5%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	10.00	0.00	0.00	0.00	10.00	0.0%	R
90.1999	1 OSB REVENUE	4,112.00	0.00	0.00	0.00	4,112.00	0.0%	R
<b>Total for LS LOCAL REVENUE</b>		<b>40,747.00</b>	<b>0.00</b>	<b>4,872.80</b>	<b>4,872.80</b>	<b>35,874.20</b>	<b>12.0%</b>	
<b>LS-PRINCIPAL ON BONDS</b>								
90.7210	1 PRINCIPAL ON BONDS SOLD	935,000.00	0.00	0.00	0.00	935,000.00	0.0%	R
<b>Total for LS-PRINCIPAL ON BONDS</b>		<b>935,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>935,000.00</b>	<b>0.0%</b>	
<b>Total for LIFE SAFETY</b>		<b>975,747.00</b>	<b>0.00</b>	<b>4,872.80</b>	<b>4,872.80</b>	<b>970,874.20</b>	<b>0.50%</b>	
<b>Total for Revenue Accounts</b>		<b>9,899,571.00</b>	<b>0.00</b>	<b>457,476.44</b>	<b>457,476.44</b>	<b>9,442,094.56</b>	<b>4.62%</b>	

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

Date: Jul 01, 2016 - Jul 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Jul/16	Activity 07/01-07/31	End Bal 31/Jul/16	Bud Bal 31/Jul/16	% Used	T
<b>Expense Accounts</b>								
<b>EDUCATION</b>								
<b>Expense Subtotal 1 10.1101.1</b>								
10.1101.112	3 ELEMENTARY TEACHERS	1,092,266.00	0.00	87,685.53	87,685.53	1,004,580.47	8.0%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	26,000.00	0.00	0.00	0.00	26,000.00	0.0%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	26,000.00	0.00	0.00	0.00	26,000.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1101.1</b>		<b>1,144,266.00</b>	<b>0.00</b>	<b>87,685.53</b>	<b>87,685.53</b>	<b>1,056,580.47</b>	<b>7.7%</b>	
<b>Expense Subtotal 1 10.1101.2</b>								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	75,034.00	0.00	0.00	0.00	75,034.00	0.0%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	29,487.00	0.00	0.00	0.00	29,487.00	0.0%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	511.00	0.00	52.60	52.60	458.40	10.3%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	54,600.00	0.00	4,070.00	4,070.00	50,530.00	7.5%	E
<b>Total for Expense Subtotal 1 10.1101.2</b>		<b>159,632.00</b>	<b>0.00</b>	<b>4,122.60</b>	<b>4,122.60</b>	<b>155,509.40</b>	<b>2.6%</b>	
<b>Expense Subtotal 1 10.1101.4</b>								
10.1101.410	3 GENERAL SUPPLIES-ELEM	29,385.00	0.00	0.00	0.00	29,385.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1101.4</b>		<b>29,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,385.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1103.1</b>								
10.1103.112	2 SECONDARY TEACHERS	807,570.00	0.00	63,458.71	63,458.71	744,111.29	7.9%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	81,461.00	0.00	6,948.42	6,948.42	74,512.58	8.5%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	0.00	655.00	655.00	1,845.00	26.2%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	6,697.00	0.00	0.00	0.00	6,697.00	0.0%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	3,571.00	0.00	0.00	0.00	3,571.00	0.0%	E
10.1103.116	2 TEACHER ASSISTANT - HS	19,355.00	0.00	0.00	0.00	19,355.00	0.0%	E
10.1103.117	2 TEACHER ASSISTANT - JH	16,300.00	0.00	0.00	0.00	16,300.00	0.0%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	32,479.00	0.00	0.00	0.00	32,479.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.1</b>		<b>969,933.00</b>	<b>0.00</b>	<b>71,062.13</b>	<b>71,062.13</b>	<b>898,870.87</b>	<b>7.3%</b>	
<b>Expense Subtotal 1 10.1103.2</b>								
10.1103.211	2 TRS 7.2% BENEFIT	72,946.00	0.00	0.00	0.00	72,946.00	0.0%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	24,340.00	0.00	0.00	0.00	24,340.00	0.0%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	504.00	0.00	40.00	40.00	464.00	7.9%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	65,800.00	0.00	5,550.00	5,550.00	60,250.00	8.4%	E
<b>Total for Expense Subtotal 1 10.1103.2</b>		<b>163,590.00</b>	<b>0.00</b>	<b>5,590.00</b>	<b>5,590.00</b>	<b>158,000.00</b>	<b>3.4%</b>	
<b>Expense Subtotal 1 10.1103.3</b>								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	54,113.00	0.00	37,343.02	37,343.02	16,769.98	69.0%	E
10.1103.390	2 COMPUTER TECH SERVICES	6,450.00	0.00	875.00	875.00	5,575.00	13.6%	E
10.1103.391	2 CHROMEBOOK REPAIR	14,445.00	0.00	1,758.18	1,758.18	12,686.82	12.2%	E
<b>Total for Expense Subtotal 1 10.1103.3</b>		<b>75,008.00</b>	<b>0.00</b>	<b>39,976.20</b>	<b>39,976.20</b>	<b>35,031.80</b>	<b>53.3%</b>	
<b>Expense Subtotal 1 10.1103.4</b>								
10.1103.410	2 GENERAL SUPPLIES-SEC	46,068.00	0.00	730.73	730.73	45,337.27	1.6%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	751.00	0.00	0.00	0.00	751.00	0.0%	E
10.1103.416	2 COMPUTER TECH SUPPLIES	14,269.00	0.00	0.00	0.00	14,269.00	0.0%	E

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Account	Description	Budget 16/17	Beg Bal 1/Jul/16	Activity 07/01-07/31	End Bal 31/Jul/16	Bud Bal 31/Jul/16	% Used	T
10.1103.417	1 REV TECH LOAN SUPPLIES	81,564.00	0.00	0.00	0.00	81,564.00	0.0%	E
10.1103.464	2 DR ED GAS-SUPP-RENTAL	3,751.00	0.00	482.08	482.08	3,268.92	12.9%	E
10.1103.494	2 PE UNIFORMS RESALE	1,781.00	0.00	0.00	0.00	1,781.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.4</b>		<b>148,184.00</b>	<b>0.00</b>	<b>1,212.81</b>	<b>1,212.81</b>	<b>146,971.19</b>	<b>0.8%</b>	
<b>Expense Subtotal 1 10.1103.5</b>								
10.1103.500	2 MUSIC EQUIPMENT-SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1103.500	11 EQUIPMENT RURAL & LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	36,283.00	0.00	13,249.96	13,249.96	23,033.04	36.5%	E
10.1103.501	1 REV TECH LOAN EQUIP	33,887.00	0.00	0.00	0.00	33,887.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.5</b>		<b>70,170.00</b>	<b>0.00</b>	<b>13,249.96</b>	<b>13,249.96</b>	<b>56,920.04</b>	<b>18.9%</b>	
<b>Expense Subtotal 1 10.1103.7</b>								
10.1103.700	1 DIST COMPUTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1104.3</b>								
10.1104.300	1 COPIER MACHINES USAGE	23,946.00	0.00	1,995.51	1,995.51	21,950.49	8.3%	E
<b>Total for Expense Subtotal 1 10.1104.3</b>		<b>23,946.00</b>	<b>0.00</b>	<b>1,995.51</b>	<b>1,995.51</b>	<b>21,950.49</b>	<b>8.3%</b>	
<b>Expense Subtotal 1 10.1104.4</b>								
10.1104.400	1 COPIER PAPER/SUPPLIES	13,520.00	0.00	0.00	0.00	13,520.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1104.4</b>		<b>13,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,520.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1201.1</b>								
10.1201.112.3001	1 SPECIAL ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1201.115	3 SPEC ED AIDES - ELEM	58,526.00	0.00	0.00	0.00	58,526.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1201.1</b>		<b>58,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,526.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1201.2</b>								
10.1201.221	3 LIFE INS BEN - ELEM	216.00	0.00	20.00	20.00	196.00	9.3%	E
10.1201.222	3 HEALTH INS BEN - ELEM	15,725.00	0.00	1,480.00	1,480.00	14,245.00	9.4%	E
<b>Total for Expense Subtotal 1 10.1201.2</b>		<b>15,941.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>14,441.00</b>	<b>9.4%</b>	
<b>EMH SALARIES</b>								
10.1203.112	2 EMH TEACHER - SEC	35,339.00	0.00	2,990.83	2,990.83	32,348.17	8.5%	E
10.1203.112	3 EMH TEACHER - ELEM	65,882.00	0.00	5,542.45	5,542.45	60,339.55	8.4%	E
10.1203.115	2 SPEC ED AIDES-SEC	32,883.00	0.00	0.00	0.00	32,883.00	0.0%	E
<b>Total for EMH SALARIES</b>		<b>134,104.00</b>	<b>0.00</b>	<b>8,533.28</b>	<b>8,533.28</b>	<b>125,570.72</b>	<b>6.4%</b>	
<b>EMH BENEFITS</b>								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	3,681.00	0.00	0.00	0.00	3,681.00	0.0%	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	0.00	0.00	0.00	959.00	0.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,629.00	0.00	0.00	0.00	1,629.00	0.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	87.00	0.00	8.00	8.00	79.00	9.2%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	24.00	0.00	2.00	2.00	22.00	8.3%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	7,875.00	0.00	740.00	740.00	7,135.00	9.4%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,200.00	0.00	370.00	370.00	3,830.00	8.8%	E

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<b>Total for EMH BENEFITS</b>		<b>18,455.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>1,120.00</b>	<b>17,335.00</b>	<b>6.1%</b>	
<b>EMH SUPPLIES</b>								
10.1203.410	2 EMH SUPPLIES-SEC	525.00	0.00	82.25	82.25	442.75	15.7%	E
10.1203.410	3 EMH SUPPLIES - ELEM	558.00	0.00	0.00	0.00	558.00	0.0%	E
<b>Total for EMH SUPPLIES</b>		<b>1,083.00</b>	<b>0.00</b>	<b>82.25</b>	<b>82.25</b>	<b>1,000.75</b>	<b>7.6%</b>	
<b>LD SALARIES</b>								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	104,125.00	0.00	7,487.26	7,487.26	96,637.74	7.2%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	108,739.00	0.00	9,142.34	9,142.34	99,596.66	8.4%	E
<b>Total for LD SALARIES</b>		<b>212,864.00</b>	<b>0.00</b>	<b>16,629.60</b>	<b>16,629.60</b>	<b>196,234.40</b>	<b>7.8%</b>	
<b>LD BENEFITS</b>								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	3,123.00	0.00	0.00	0.00	3,123.00	0.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,282.00	0.00	0.00	0.00	11,282.00	0.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	2,278.00	0.00	0.00	0.00	2,278.00	0.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	2,941.00	0.00	0.00	0.00	2,941.00	0.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	53.00	0.00	4.00	4.00	49.00	7.5%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	48.00	0.00	4.00	4.00	44.00	8.3%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	8,400.00	0.00	740.00	740.00	7,660.00	8.8%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,200.00	0.00	370.00	370.00	3,830.00	8.8%	E
<b>Total for LD BENEFITS</b>		<b>32,325.00</b>	<b>0.00</b>	<b>1,118.00</b>	<b>1,118.00</b>	<b>31,207.00</b>	<b>3.5%</b>	
<b>SPEECH SALARIES</b>								
10.1210.112	3 SPEC ED SPEECH TEACHERS	130,604.00	0.00	11,001.86	11,001.86	119,602.14	8.4%	E
<b>Total for SPEECH SALARIES</b>		<b>130,604.00</b>	<b>0.00</b>	<b>11,001.86</b>	<b>11,001.86</b>	<b>119,602.14</b>	<b>8.4%</b>	
<b>SPEECH BENEFITS</b>								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	5,061.00	0.00	0.00	0.00	5,061.00	0.0%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	3,347.00	0.00	0.00	0.00	3,347.00	0.0%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	48.00	0.00	4.00	4.00	44.00	8.3%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,200.00	0.00	370.00	370.00	3,830.00	8.8%	E
<b>Total for SPEECH BENEFITS</b>		<b>12,656.00</b>	<b>0.00</b>	<b>374.00</b>	<b>374.00</b>	<b>12,282.00</b>	<b>3.0%</b>	
<b>Expense Subtotal 1 10.1212.1</b>								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	76,302.00	0.00	6,532.95	6,532.95	69,769.05	8.6%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	108,838.00	0.00	10,080.20	10,080.20	98,757.80	9.3%	E
<b>Total for Expense Subtotal 1 10.1212.1</b>		<b>185,140.00</b>	<b>0.00</b>	<b>16,613.15</b>	<b>16,613.15</b>	<b>168,526.85</b>	<b>9.0%</b>	
<b>Expense Subtotal 1 10.1212.2</b>								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	5,266.00	0.00	0.00	0.00	5,266.00	0.0%	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	0.00	0.00	0.00	3,082.00	0.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,921.00	0.00	0.00	0.00	1,921.00	0.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	48.00	0.00	4.00	4.00	44.00	8.3%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	24.00	0.00	2.00	2.00	22.00	8.3%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	8,400.00	0.00	740.00	740.00	7,660.00	8.8%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	700.00	0.00	0.00	0.00	700.00	0.0%	E



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<b>Total for Expense Subtotal 1 10.1212.2</b>		<b>19,441.00</b>	<b>0.00</b>	<b>746.00</b>	<b>746.00</b>	<b>18,695.00</b>	<b>3.8%</b>	
<b>SP ED HOMEBOUND-SALARIES</b>								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	795.00	0.00	0.00	0.00	795.00	0.0%	E
<b>Total for SP ED HOMEBOUND-SALARIES</b>		<b>795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1213.2</b>								
10.1213.211	2 TRS 7.2% BENEFIT HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1213.211.1	2 TRS NEC/THIS/ETHIS BENEFIT HOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1213.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>SP ED HOMEBOUND PURC SER</b>								
10.1213.319	2 HOMEBOUND SERVICES	3,575.00	0.00	0.00	0.00	3,575.00	0.0%	E
<b>Total for SP ED HOMEBOUND PURC SER</b>		<b>3,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,575.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1225.1</b>								
10.1225.112	3 PRE-K SPEC ED TEACHER	38,095.00	0.00	3,197.59	3,197.59	34,897.41	8.4%	E
10.1225.115	3 PRE-K SPEC ED AIDE	8,552.00	0.00	0.00	0.00	8,552.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1225.1</b>		<b>46,647.00</b>	<b>0.00</b>	<b>3,197.59</b>	<b>3,197.59</b>	<b>43,449.41</b>	<b>6.9%</b>	
<b>Expense Subtotal 1 10.1225.2</b>								
10.1225.211	3 TRS 7.2% BENEFIT	3,938.00	0.00	0.00	0.00	3,938.00	0.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,026.00	0.00	0.00	0.00	1,026.00	0.0%	E
10.1225.221	3 LIFE INS BEN	48.00	0.00	4.00	4.00	44.00	8.3%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1225.2</b>		<b>5,012.00</b>	<b>0.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5,008.00</b>	<b>0.1%</b>	
<b>CHAPTER I SALARIES</b>								
10.1250.115	8 TITLE I TA/PARA/HH	4,900.00	0.00	0.00	0.00	4,900.00	0.0%	E
10.1250.116	8 TITLE I TUTORS	122,689.00	0.00	0.00	0.00	122,689.00	0.0%	E
<b>Total for CHAPTER I SALARIES</b>		<b>127,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,589.00</b>	<b>0.0%</b>	
<b>CHAPTER I BENEFITS</b>								
10.1250.221	8 LIFE INS BENEFIT	121.00	0.00	10.50	10.50	110.50	8.7%	E
10.1250.222	8 HEALTH INS BENEFIT	8,750.00	0.00	740.00	740.00	8,010.00	8.5%	E
<b>Total for CHAPTER I BENEFITS</b>		<b>8,871.00</b>	<b>0.00</b>	<b>750.50</b>	<b>750.50</b>	<b>8,120.50</b>	<b>8.5%</b>	
<b>CHAPTER I SUPPLIES</b>								
10.1250.411	8 TITLE I SUPPLIES	19,581.00	0.00	0.00	0.00	19,581.00	0.0%	E
<b>Total for CHAPTER I SUPPLIES</b>		<b>19,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,581.00</b>	<b>0.0%</b>	
<b>CHAPTER I EQUIPMENT</b>								
10.1250.501	8 TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for CHAPTER I EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>VOCATIONAL SALARIES</b>								
10.1400.112.01	2 AGRICULTURE TEACHER	31,778.00	0.00	3,218.24	3,218.24	28,559.76	10.1%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	73,295.00	0.00	8,085.12	8,085.12	65,209.88	11.0%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	36,040.00	0.00	3,363.41	3,363.41	32,676.59	9.3%	E

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

Date: Jul 01, 2016 - Jul 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Jul/16	Activity 07/01-07/31	End Bal 31/Jul/16	Bud Bal 31/Jul/16	% Used	T
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	14,266.00	0.00	1,254.20	1,254.20	13,011.80	8.8%	E
10.1400.113	2 CAREER & TECH ED IMPR	21,267.00	0.00	0.00	0.00	21,267.00	0.0%	E
<b>Total for VOCATIONAL SALARIES</b>		<b>176,646.00</b>	<b>0.00</b>	<b>15,920.97</b>	<b>15,920.97</b>	<b>160,725.03</b>	<b>9.0%</b>	
<b>VOCATIONAL BENEFITS</b>								
10.1400.211	2 TRS 7.2% BENEFIT	9,836.00	0.00	0.00	0.00	9,836.00	0.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	4,175.00	0.00	0.00	0.00	4,175.00	0.0%	E
10.1400.221	2 LIFE INS BENEFIT	101.00	0.00	8.00	8.00	93.00	7.9%	E
10.1400.222	2 HEALTH INS BENEFIT	8,400.00	0.00	740.00	740.00	7,660.00	8.8%	E
<b>Total for VOCATIONAL BENEFITS</b>		<b>22,512.00</b>	<b>0.00</b>	<b>748.00</b>	<b>748.00</b>	<b>21,764.00</b>	<b>3.3%</b>	
<b>VOC ED PURCHASED SERVICE</b>								
10.1400.300	35 NUT GRANT PURCH SERVICE	825.00	0.00	0.00	0.00	825.00	0.0%	E
<b>Total for VOC ED PURCHASED SERVICE</b>		<b>825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>0.0%</b>	
<b>VOC ED SUPPLIES</b>								
10.1400.400	35 NUT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.410	20 VOC ED EIEFES GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	189.00	0.00	0.00	0.00	189.00	0.0%	E
<b>Total for VOC ED SUPPLIES</b>		<b>189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.00</b>	<b>0.0%</b>	
<b>VOC ED EQUIPMENT</b>								
10.1400.540	20 STATE AG GRANT EQUIPMENT	1,177.00	0.00	0.00	0.00	1,177.00	0.0%	E
10.1400.542	2 INDUSTRIAL ARTS EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.543	20 VOC ED EIEFES GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOC ED EQUIPMENT</b>		<b>1,177.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177.00</b>	<b>0.0%</b>	
<b>INTERSCHOLASTIC SALARIES</b>								
10.1500.112	2 COACHING INCREMENTS	98,800.00	0.00	5,126.38	5,126.38	93,673.62	5.2%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,435.00	0.00	0.00	0.00	2,435.00	0.0%	E
10.1500.115	2 ATHLETIC SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for INTERSCHOLASTIC SALARIES</b>		<b>101,235.00</b>	<b>0.00</b>	<b>5,126.38</b>	<b>5,126.38</b>	<b>96,108.62</b>	<b>5.1%</b>	
<b>INTERSCHOLASTIC BENEFITS</b>								
10.1500.211	2 TRS 7.2% BENEFIT	5,817.00	0.00	0.00	0.00	5,817.00	0.0%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,516.00	0.00	0.00	0.00	1,516.00	0.0%	E
<b>Total for INTERSCHOLASTIC BENEFITS</b>		<b>7,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,333.00</b>	<b>0.0%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1500.310	1 YEARLY GOLF MEMBERSHIP	600.00	0.00	0.00	0.00	600.00	0.0%	E
10.1500.332	2 ATHLETIC TRAVEL	1,018.00	0.00	0.00	0.00	1,018.00	0.0%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>1,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,618.00</b>	<b>0.0%</b>	
<b>ATHLETIC SUPPLIES</b>								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	3,720.00	0.00	0.00	0.00	3,720.00	0.0%	E
<b>Total for ATHLETIC SUPPLIES</b>		<b>3,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,720.00</b>	<b>0.0%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1501.319	2 ATHLETIC OFFICIALS-HS	13,065.00	0.00	0.00	0.00	13,065.00	0.0%	E

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Date: Jul 01, 2016 - Jul 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Jul/16	Activity 07/01-07/31	End Bal 31/Jul/16	Bud Bal 31/Jul/16	% Used	T
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>13,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,065.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1700.1</b>								
10.1700.112	2 DRIVERS TRAINING TEACHER	13,595.00	0.00	0.00	0.00	13,595.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1700.1</b>		<b>13,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,595.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1700.2</b>								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	275.00	0.00	0.00	0.00	275.00	0.0%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	85.00	0.00	0.00	0.00	85.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1700.2</b>		<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1912.6</b>								
10.1912.600	1 SP ED PRIVATE TUITION	37,086.00	0.00	0.00	0.00	37,086.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1912.6</b>		<b>37,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,086.00</b>	<b>0.0%</b>	
<b>GUIDANCE SALARIES</b>								
10.2121.112	2 GUIDANCE TEACHER - SEC	80,573.00	0.00	6,778.37	6,778.37	73,794.63	8.4%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	56,605.00	0.00	4,773.01	4,773.01	51,831.99	8.4%	E
<b>Total for GUIDANCE SALARIES</b>		<b>137,178.00</b>	<b>0.00</b>	<b>11,551.38</b>	<b>11,551.38</b>	<b>125,626.62</b>	<b>8.4%</b>	
<b>GUIDIANCE BENEFITS</b>								
10.2121.211	2 TRS 7.2% BENEFIT GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2121.211	3 TRS 7.2% BENEFIT GUIDANCE ELEM	5,890.00	0.00	0.00	0.00	5,890.00	0.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	1,993.00	0.00	0.00	0.00	1,993.00	0.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,535.00	0.00	0.00	0.00	1,535.00	0.0%	E
10.2121.221	2 LIFE INS BENEFIT	24.00	0.00	2.00	2.00	22.00	8.3%	E
10.2121.221	3 LIFE INS BENEFIT	24.00	0.00	2.00	2.00	22.00	8.3%	E
10.2121.222	2 HEALTH INS BENEFIT	4,200.00	0.00	370.00	370.00	3,830.00	8.8%	E
<b>Total for GUIDIANCE BENEFITS</b>		<b>13,666.00</b>	<b>0.00</b>	<b>374.00</b>	<b>374.00</b>	<b>13,292.00</b>	<b>2.7%</b>	
<b>HEALTH SALARIES</b>								
10.2134.113	1 HEALTH AIDE SALARY/SERV	22,839.00	0.00	0.00	0.00	22,839.00	0.0%	E
<b>Total for HEALTH SALARIES</b>		<b>22,839.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,839.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2134.2</b>								
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	48.00	0.00	4.00	4.00	44.00	8.3%	E
10.2134.222	1 HEALTH INS BENEFIT	7,700.00	0.00	740.00	740.00	6,960.00	9.6%	E
<b>Total for Expense Subtotal 1 10.2134.2</b>		<b>7,748.00</b>	<b>0.00</b>	<b>744.00</b>	<b>744.00</b>	<b>7,004.00</b>	<b>9.6%</b>	
<b>HEALTH PURCHASED SERVICE</b>								
10.2134.332	1 NURSE TRAVEL	196.00	0.00	0.00	0.00	196.00	0.0%	E
<b>Total for HEALTH PURCHASED SERVICE</b>		<b>196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.00</b>	<b>0.0%</b>	
<b>HEALTH SUPPLIES</b>								
10.2134.410	1 HEALTH SUPPLIES	2,650.00	0.00	0.00	0.00	2,650.00	0.0%	E
<b>Total for HEALTH SUPPLIES</b>		<b>2,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,650.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2140.1</b>								
10.2140.112	1 PSYCHOLOGIST SALARY	90,377.00	0.00	7,983.30	7,983.30	82,393.70	8.8%	E

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<b>Total for Expense Subtotal 1 10.2140.1</b>		<b>90,377.00</b>	<b>0.00</b>	<b>7,983.30</b>	<b>7,983.30</b>	<b>82,393.70</b>	<b>8.8%</b>	
<b>Expense Subtotal 1 10.2140.2</b>								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	2,214.00	0.00	186.44	186.44	2,027.56	8.4%	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	0.00	1.30	1.30	15.70	7.6%	E
10.2140.222	1 HEALTH INS BENEFIT	4,200.00	0.00	370.00	370.00	3,830.00	8.8%	E
<b>Total for Expense Subtotal 1 10.2140.2</b>		<b>6,431.00</b>	<b>0.00</b>	<b>557.74</b>	<b>557.74</b>	<b>5,873.26</b>	<b>8.7%</b>	
<b>Expense Subtotal 1 10.2140.3</b>								
10.2140.332.2	1 PSYCH TRAVEL - PARIS CRESTWOOI	378.00	0.00	0.00	0.00	378.00	0.0%	E
10.2140.332.3	1 PSYCH TRAVEL - SHILOH	632.00	0.00	0.00	0.00	632.00	0.0%	E
10.2140.332.4	1 PSYCH TRAVEL - CUMBERLAND	484.00	0.00	0.00	0.00	484.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2140.3</b>		<b>1,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2140.4</b>								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	6,927.00	0.00	0.00	0.00	6,927.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2140.4</b>		<b>6,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,927.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2190.1</b>								
10.2190.119	3 SAFETY PARTOL SALARY	2,900.00	0.00	0.00	0.00	2,900.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2190.1</b>		<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2190.3</b>								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,168.00	0.00	241.07	241.07	3,926.93	5.8%	E
<b>Total for Expense Subtotal 1 10.2190.3</b>		<b>4,168.00</b>	<b>0.00</b>	<b>241.07</b>	<b>241.07</b>	<b>3,926.93</b>	<b>5.8%</b>	
<b>Expense Subtotal 1 10.2210.1</b>								
10.2210.112	24 TITLE II PD STAFF	58,126.00	0.00	3,502.00	3,502.00	54,624.00	6.0%	E
10.2210.112.2	20 STATE AG GRANT SUB STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2210.1</b>		<b>58,126.00</b>	<b>0.00</b>	<b>3,502.00</b>	<b>3,502.00</b>	<b>54,624.00</b>	<b>6.0%</b>	
<b>Expense Subtotal 1 10.2210.2</b>								
10.2210.221	24 LIFE INSURANCE TITLE II	24.00	0.00	4.00	4.00	20.00	16.7%	E
10.2210.222	24 HEALTH INS BENEFIT	4,200.00	0.00	370.00	370.00	3,830.00	8.8%	E
<b>Total for Expense Subtotal 1 10.2210.2</b>		<b>4,224.00</b>	<b>0.00</b>	<b>374.00</b>	<b>374.00</b>	<b>3,850.00</b>	<b>8.9%</b>	
<b>Expense Subtotal 1 10.2210.3</b>								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	625.00	0.00	0.00	0.00	625.00	0.0%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,060.00	0.00	0.00	0.00	3,060.00	0.0%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	3,392.00	0.00	0.00	0.00	3,392.00	0.0%	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	0.00	0.00	0.00	1,941.00	0.0%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	1,648.00	0.00	0.00	0.00	1,648.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2210.3</b>		<b>10,666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,666.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2210.4</b>								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2210.4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

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

Date: Jul 01, 2016 - Jul 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Jul/16	Activity 07/01-07/31	End Bal 31/Jul/16	Bud Bal 31/Jul/16	% Used	T
<b>Expense Subtotal 1 10.2220.1</b>								
10.2220.112	8 TITLE I MEDIA CTR PARA	16,019.00	0.00	0.00	0.00	16,019.00	0.0%	E
10.2220.113	8 TITLE I TECH DIRECTOR	59,205.00	0.00	4,969.68	4,969.68	54,235.32	8.4%	E
<b>Total for Expense Subtotal 1 10.2220.1</b>		<b>75,224.00</b>	<b>0.00</b>	<b>4,969.68</b>	<b>4,969.68</b>	<b>70,254.32</b>	<b>6.6%</b>	
<b>Expense Subtotal 1 10.2220.2</b>								
10.2220.221	8 LIFE INS BENEFIT	48.00	0.00	4.00	4.00	44.00	8.3%	E
10.2220.222	8 HEALTH INS BENEFIT	4,200.00	0.00	370.00	370.00	3,830.00	8.8%	E
<b>Total for Expense Subtotal 1 10.2220.2</b>		<b>4,248.00</b>	<b>0.00</b>	<b>374.00</b>	<b>374.00</b>	<b>3,874.00</b>	<b>8.8%</b>	
<b>LIBRARIAN SALARIES</b>								
10.2222.112	2 LIBRARY AIDE SECONDARY	32,791.00	0.00	315.00	315.00	32,476.00	1.0%	E
<b>Total for LIBRARIAN SALARIES</b>		<b>32,791.00</b>	<b>0.00</b>	<b>315.00</b>	<b>315.00</b>	<b>32,476.00</b>	<b>1.0%</b>	
<b>LIBRARIAN BENEFITS</b>								
10.2222.211	2 TRS 7.2% BENEFIT LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.211.1	2 TRS NEC/THIS/ETHIS BEN LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.221	2 LIFE INS BENEFIT	28.00	0.00	6.00	6.00	22.00	21.4%	E
<b>Total for LIBRARIAN BENEFITS</b>		<b>28.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6.00</b>	<b>22.00</b>	<b>21.4%</b>	
<b>LIBRARY SUPPLIES</b>								
10.2222.430	21 LIBRARY BOOKS DOLLAR GENERAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.442	3 LTLS LIBRARY SERVICES	2,250.00	0.00	0.00	0.00	2,250.00	0.0%	E
<b>Total for LIBRARY SUPPLIES</b>		<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.0%</b>	
<b>DISTRICT AUDIT SERVICES</b>								
10.2317.317	1 DISTRICT AUDITING	8,250.00	0.00	0.00	0.00	8,250.00	0.0%	E
<b>Total for DISTRICT AUDIT SERVICES</b>		<b>8,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,250.00</b>	<b>0.0%</b>	
<b>DISTRICT PURCHASED SERV</b>								
10.2319.332	1 DISTRICT TRAVEL	130.00	0.00	0.00	0.00	130.00	0.0%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	3,755.00	0.00	55.00	55.00	3,700.00	1.5%	E
<b>Total for DISTRICT PURCHASED SERV</b>		<b>3,885.00</b>	<b>0.00</b>	<b>55.00</b>	<b>55.00</b>	<b>3,830.00</b>	<b>1.4%</b>	
<b>ADMINISTRATION SALARIES</b>								
10.2321.111	1 SUPERINTENDENT SALARY	99,204.00	0.00	10,643.78	10,643.78	88,560.22	10.7%	E
<b>Total for ADMINISTRATION SALARIES</b>		<b>99,204.00</b>	<b>0.00</b>	<b>10,643.78</b>	<b>10,643.78</b>	<b>88,560.22</b>	<b>10.7%</b>	
<b>ADMINISTRATION BENEFITS</b>								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	13,784.00	0.00	1,052.68	1,052.68	12,731.32	7.6%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,582.00	0.00	281.88	281.88	3,300.12	7.9%	E
10.2321.221	1 LIFE INS BENEFIT	24.00	0.00	2.00	2.00	22.00	8.3%	E
10.2321.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for ADMINISTRATION BENEFITS</b>		<b>17,390.00</b>	<b>0.00</b>	<b>1,336.56</b>	<b>1,336.56</b>	<b>16,053.44</b>	<b>7.7%</b>	
<b>ADMIN PURCHASED SERVICES</b>								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	903.00	0.00	0.00	0.00	903.00	0.0%	E
<b>Total for ADMIN PURCHASED SERVICES</b>		<b>903.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903.00</b>	<b>0.0%</b>	

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

Date: Jul 01, 2016 - Jul 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Jul/16	Activity 07/01-07/31	End Bal 31/Jul/16	Bud Bal 31/Jul/16	% Used	T
<b>PRINCIPALS/SECR SALARIES</b>								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	109,500.00	0.00	12,062.50	12,062.50	97,437.50	11.0%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	70,812.00	0.00	6,754.00	6,754.00	64,058.00	9.5%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	81,934.00	0.00	5,493.05	5,493.05	76,440.95	6.7%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	43,312.00	0.00	448.56	448.56	42,863.44	1.0%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	500.00	0.00	0.00	0.00	500.00	0.0%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	21,025.00	0.00	0.00	0.00	21,025.00	0.0%	E
<b>Total for PRINCIPALS/SECR SALARIES</b>		<b>327,083.00</b>	<b>0.00</b>	<b>24,758.11</b>	<b>24,758.11</b>	<b>302,324.89</b>	<b>7.6%</b>	
<b>PRINC/SECR BENEFITS</b>								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,961.00	0.00	1,193.00	1,193.00	13,768.00	8.0%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,747.00	0.00	667.98	667.98	8,079.02	7.6%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,200.00	0.00	336.72	336.72	3,863.28	8.0%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRII	2,110.00	0.00	179.46	179.46	1,930.54	8.5%	E
10.2410.221	2 LIFE INS BENEFIT	96.00	0.00	10.00	10.00	86.00	10.4%	E
10.2410.221	3 LIFE INS BENEFIT	120.00	0.00	10.00	10.00	110.00	8.3%	E
10.2410.222	2 HEALTH INS BENEFIT	12,600.00	0.00	740.00	740.00	11,860.00	5.9%	E
10.2410.222	3 HEALTH INS BENEFIT	8,400.00	0.00	740.00	740.00	7,660.00	8.8%	E
<b>Total for PRINC/SECR BENEFITS</b>		<b>51,234.00</b>	<b>0.00</b>	<b>3,877.16</b>	<b>3,877.16</b>	<b>47,356.84</b>	<b>7.6%</b>	
<b>PRINCIPALS PURCHASED SER</b>								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,579.00	0.00	0.00	0.00	1,579.00	0.0%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	417.00	0.00	0.00	0.00	417.00	0.0%	E
<b>Total for PRINCIPALS PURCHASED SER</b>		<b>1,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,996.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2410.6</b>								
10.2410.640	2 PRINCIPAL DUES	749.00	0.00	0.00	0.00	749.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2410.6</b>		<b>749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>749.00</b>	<b>0.0%</b>	
<b>FISCAL BUSINESS SALARIES</b>								
10.2520.115	1 ADMIN SECRETARIES	76,722.00	0.00	4,772.24	4,772.24	71,949.76	6.2%	E
<b>Total for FISCAL BUSINESS SALARIES</b>		<b>76,722.00</b>	<b>0.00</b>	<b>4,772.24</b>	<b>4,772.24</b>	<b>71,949.76</b>	<b>6.2%</b>	
<b>FISCAL BUSINESS BENEFITS</b>								
10.2520.221	1 LIFE INS BENEFIT	72.00	0.00	4.00	4.00	68.00	5.6%	E
10.2520.222	1 HEALTH INS BENEFIT	4,200.00	0.00	350.00-	350.00-	4,550.00	-8.3%	E
<b>Total for FISCAL BUSINESS BENEFITS</b>		<b>4,272.00</b>	<b>0.00</b>	<b>346.00-</b>	<b>346.00-</b>	<b>4,618.00</b>	<b>8.1-1%</b>	
<b>Expense Subtotal 1 10.2520.4</b>								
10.2520.490	1 POSTAGE - DISTRICT	3,248.00	0.00	42.38	42.38	3,205.62	1.3%	E
<b>Total for Expense Subtotal 1 10.2520.4</b>		<b>3,248.00</b>	<b>0.00</b>	<b>42.38</b>	<b>42.38</b>	<b>3,205.62</b>	<b>1.3%</b>	
<b>Expense Subtotal 1 10.2521.3</b>								
10.2521.339	1 DISTRICT EXPENSES-MISC	7,325.00	0.00	140.00	140.00	7,185.00	1.9%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	750.00	0.00	32.00	32.00	718.00	4.3%	E
<b>Total for Expense Subtotal 1 10.2521.3</b>		<b>8,075.00</b>	<b>0.00</b>	<b>172.00</b>	<b>172.00</b>	<b>7,903.00</b>	<b>2.1%</b>	
<b>Expense Subtotal 1 10.2521.4</b>								

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10.2521.410	1 UNIT OFFICE SUPPLIES	2,438.00	0.00	603.42	603.42	1,834.58	24.8%	E
<b>Total for Expense Subtotal 1 10.2521.4</b>		<b>2,438.00</b>	<b>0.00</b>	<b>603.42</b>	<b>603.42</b>	<b>1,834.58</b>	<b>24.8%</b>	
<b>Expense Subtotal 1 10.2521.6</b>								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	6,613.00	0.00	265.00	265.00	6,348.00	4.0%	E
<b>Total for Expense Subtotal 1 10.2521.6</b>		<b>6,613.00</b>	<b>0.00</b>	<b>265.00</b>	<b>265.00</b>	<b>6,348.00</b>	<b>4.0%</b>	
<b>FOOD SERVICE SALARIES</b>								
10.2560.119	1 FOOD SERVICE SALARIES	124,319.00	0.00	0.00	0.00	124,319.00	0.0%	E
<b>Total for FOOD SERVICE SALARIES</b>		<b>124,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,319.00</b>	<b>0.0%</b>	
<b>FOOD SERVICE BENEFITS</b>								
10.2560.221	1 LIFE INS BENEFIT	210.00	0.00	29.30	29.30	180.70	14.0%	E
10.2560.222	1 HEALTH INS BENEFIT	12,600.00	0.00	1,110.00	1,110.00	11,490.00	8.8%	E
<b>Total for FOOD SERVICE BENEFITS</b>		<b>12,810.00</b>	<b>0.00</b>	<b>1,139.30</b>	<b>1,139.30</b>	<b>11,670.70</b>	<b>8.9%</b>	
<b>FOOD SERVICE SUPPLIES</b>								
10.2560.410	1 FOOD SERVICE SUPPLIES	237,165.00	0.00	9,577.25	9,577.25	227,587.75	4.0%	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	0.00	0.00	0.00	230.00	0.0%	E
<b>Total for FOOD SERVICE SUPPLIES</b>		<b>237,395.00</b>	<b>0.00</b>	<b>9,577.25</b>	<b>9,577.25</b>	<b>227,817.75</b>	<b>4.0%</b>	
<b>Expense Subtotal 1 10.2560.5</b>								
10.2560.500	1 NSLP EQUIP ASSIST GRANT	27,306.00	0.00	0.00	0.00	27,306.00	0.0%	E
10.2560.501	1 SOS EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2560.5</b>		<b>27,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,306.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2900.1</b>								
10.2900.112	8 titel i tech director	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2900.1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>MATCHING FUNDS EXPENSES</b>								
10.2900.400	8 HOMELESS SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.0%	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
<b>Total for MATCHING FUNDS EXPENSES</b>		<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.4110.6</b>								
10.4110.610	1 ROE DIRECT SERVICE FEE	711.00	0.00	0.00	0.00	711.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4110.6</b>		<b>711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.4190.3</b>								
10.4190.300	1 EIU - ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4190.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.4210.6</b>								
10.4210.670	1 HEALTH ED OCC CLASS TUIT	2,040.00	0.00	0.00	0.00	2,040.00	0.0%	E

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<b>Total for Expense Subtotal 1 10.4210.6</b>		<b>2,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.4220.6</b>								
10.4220.670.2	1 EIASE - SP ED TUITION	9,335.00	0.00	0.00	0.00	9,335.00	0.0%	E
10.4220.670.3001	1 SP ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4220.6</b>		<b>9,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,335.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.4290.6</b>								
10.4290.670	1 DUAL CREDIT LLC	6,628.00	0.00	0.00	0.00	6,628.00	0.0%	E
10.4290.671	1 PATHWAYS SUMMER SCHOOL	1,185.00	0.00	0.00	0.00	1,185.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4290.6</b>		<b>7,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,813.00</b>	<b>0.0%</b>	
<b>Total for EDUCATION</b>		<b>5,728,376.00</b>	<b>0.00</b>	<b>396,248.69</b>	<b>396,248.69</b>	<b>5,332,127.31</b>	<b>6.92%</b>	
<b>BUILDING</b>								
<b>Expense Subtotal 1 20.2530.3</b>								
20.2530.310	1 2016 WIND DAMAGE	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
<b>Total for Expense Subtotal 1 20.2530.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>FACILITY-CAPITAL OUTLAY</b>								
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
20.2530.502	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for FACILITY-CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>OPERATION/MAINT-SALARIES</b>								
20.2540.116	1 MAINTENANCE SALARIES	55,712.00	0.00	7,991.84	7,991.84	47,720.16	14.3%	E
20.2540.119	1 CUSTODIAL SALARIES	242,021.00	0.00	24,669.02	24,669.02	217,351.98	10.2%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	8,953.00	0.00	2,906.08	2,906.08	6,046.92	32.5%	E
<b>Total for OPERATION/MAINT-SALARIES</b>		<b>306,686.00</b>	<b>0.00</b>	<b>35,566.94</b>	<b>35,566.94</b>	<b>271,119.06</b>	<b>11.6%</b>	
<b>OPERATION/MAINT-BENEFITS</b>								
20.2540.221	1 LIFE INS BENEFIT	260.00	0.00	27.00	27.00	233.00	10.4%	E
20.2540.222	1 HEALTH INS BENEFIT	35,000.00	0.00	3,700.00	3,700.00	31,300.00	10.6%	E
<b>Total for OPERATION/MAINT-BENEFITS</b>		<b>35,260.00</b>	<b>0.00</b>	<b>3,727.00</b>	<b>3,727.00</b>	<b>31,533.00</b>	<b>10.6%</b>	
<b>OPERATION/MAINT-PURC SER</b>								
20.2540.320	1 CONTRACTUAL SERVICES	34,499.00	0.00	1,212.86	1,212.86	33,286.14	3.5%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,340.00	0.00	64.80	64.80	1,275.20	4.8%	E
20.2540.340	1 TELEPHONE SERVICES	40,203.00	0.00	4,355.96	4,355.96	35,847.04	10.8%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	75,623.00	0.00	6,638.41	6,638.41	68,984.59	8.8%	E
20.2540.370	1 WATER/SEWER	19,820.00	0.00	1,362.19	1,362.19	18,457.81	6.9%	E
20.2540.371	1 WATER FOR FOOTBALL FIELD	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
<b>Total for OPERATION/MAINT-PURC SER</b>		<b>173,985.00</b>	<b>0.00</b>	<b>13,634.22</b>	<b>13,634.22</b>	<b>160,350.78</b>	<b>7.8%</b>	
<b>OPERATION/MAINT SUPPLIES</b>								
20.2540.411	1 CUSTODIAL SUPPLIES	34,084.00	0.00	1,134.54	1,134.54	32,949.46	3.3%	E
20.2540.412	1 GENERAL MAINTENANCE	109,259.00	0.00	7,840.81	7,840.81	101,418.19	7.2%	E



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

Date: Jul 01, 2016 - Jul 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Jul/16	Activity 07/01-07/31	End Bal 31/Jul/16	Bud Bal 31/Jul/16	% Used	T
20.2540.465	1 GAS	79,880.00	0.00	1,773.72	1,773.72	78,106.28	2.2%	E
20.2540.466	1 ELECTRIC	180,571.00	0.00	13,524.43	13,524.43	167,046.57	7.5%	E
<b>Total for OPERATION/MAINT SUPPLIES</b>		<b>403,794.00</b>	<b>0.00</b>	<b>24,273.50</b>	<b>24,273.50</b>	<b>379,520.50</b>	<b>6.0%</b>	
<b>OPERATION MAINT EQUIPMNT</b>								
20.2540.540	1 BUILDING EQUIPMENT	28,647.00	0.00	0.00	0.00	28,647.00	0.0%	E
20.2540.541	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.550	1 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for OPERATION MAINT EQUIPMNT</b>		<b>28,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,647.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 20.3900.3</b>								
20.3900.310	1 water for football field	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 20.3900.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for BUILDING</b>		<b>948,372.00</b>	<b>0.00</b>	<b>77,201.66</b>	<b>77,201.66</b>	<b>871,170.34</b>	<b>8.14%</b>	
<b>BONDS</b>								
<b>BONDS REDEMP PRINCIPAL</b>								
30.5200.600	1 INT PYMT COPY MACHINES	1,368.00	0.00	78.57	78.57	1,289.43	5.7%	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	0.00	0.00	0.00	995.00	0.0%	E
30.5200.604.2	1 INT TECH REV LOAN FY 15	1,034.00	0.00	0.00	0.00	1,034.00	0.0%	E
30.5200.604.3	1 INT TECH REV LOAN FY16	850.00	0.00	0.00	0.00	850.00	0.0%	E
30.5200.621	1 INTEREST 2007 BOND	221,485.00	0.00	0.00	0.00	221,485.00	0.0%	E
<b>Total for BONDS REDEMP PRINCIPAL</b>		<b>225,732.00</b>	<b>0.00</b>	<b>78.57</b>	<b>78.57</b>	<b>225,653.43</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5220.6</b>								
30.5220.620	1 BOND INTEREST ON FY 2011 HLS BC	638.00	0.00	0.00	0.00	638.00	0.0%	E
30.5220.621	1 BOND INTEREST FY15 HLS	26,777.00	0.00	0.00	0.00	26,777.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5220.6</b>		<b>27,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,415.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5300.6</b>								
30.5300.604	1 PRINCIPAL TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.1	1 PRIN TECH REV LOAN FY 14	39,525.00	0.00	0.00	0.00	39,525.00	0.0%	E
30.5300.604.2	1 PRIN TECH REV LOAN FY 15	22,590.00	0.00	0.00	0.00	22,590.00	0.0%	E
30.5300.604.3	1 PRIN TECH REV LOAN FY16	19,183.00	0.00	0.00	0.00	19,183.00	0.0%	E
30.5300.621	1 REDEMPTION PRINCIP 2007	340,000.00	0.00	0.00	0.00	340,000.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5300.6</b>		<b>421,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,298.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5320.6</b>								
30.5320.610	1 BOND PRINCIPAL ON FY 2011 HLS BC	30,000.00	0.00	0.00	0.00	30,000.00	0.0%	E
30.5320.621	1 BOND PRINCIPAL FY15 HLS	40,000.00	0.00	0.00	0.00	40,000.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5320.6</b>		<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5371.6</b>								
30.5371.600	1 PRIN PYMT COPY MACHINE	16,709.00	0.00	1,427.82	1,427.82	15,281.18	8.5%	E
<b>Total for Expense Subtotal 1 30.5371.6</b>		<b>16,709.00</b>	<b>0.00</b>	<b>1,427.82</b>	<b>1,427.82</b>	<b>15,281.18</b>	<b>8.5%</b>	

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<b>Expense Subtotal 1 30.5392.6</b>								
30.5392.690	1 PRIN PYMT 1ST NEIGHBOR FACILITII	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5392.6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5400.6</b>								
30.5400.640	1 FEES ALL BONDS	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5400.6</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>	
<b>Total for BONDS</b>		<b>762,654.00</b>	<b>0.00</b>	<b>1,506.39</b>	<b>1,506.39</b>	<b>761,147.61</b>	<b>0.20%</b>	
<b>TRANSPORTATION</b>								
<b>PUPIL TRANSP SALARIES</b>								
40.2550.117	5 VEHICLE OPERATION SALARY	135,714.00	0.00	0.00	0.00	135,714.00	0.0%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	83,846.00	0.00	0.00	0.00	83,846.00	0.0%	E
40.2550.117.02	5 FIELD TRIP SALARIES	3,118.00	0.00	0.00	0.00	3,118.00	0.0%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	11,000.00	0.00	0.00	0.00	11,000.00	0.0%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,218.00	0.00	293.55	293.55	2,924.45	9.1%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,240.00	0.00	0.00	0.00	3,240.00	0.0%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	60,307.00	0.00	5,966.86	5,966.86	54,340.14	9.9%	E
<b>Total for PUPIL TRANSP SALARIES</b>		<b>300,443.00</b>	<b>0.00</b>	<b>6,260.41</b>	<b>6,260.41</b>	<b>294,182.59</b>	<b>2.1%</b>	
<b>PUPIL TRANSP BENEFITS</b>								
40.2550.221	5 TRANSP LIFE INS BENEFIT	300.00	0.00	50.00	50.00	250.00	16.7%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	29,050.00	0.00	1,110.00	1,110.00	27,940.00	3.8%	E
<b>Total for PUPIL TRANSP BENEFITS</b>		<b>29,350.00</b>	<b>0.00</b>	<b>1,160.00</b>	<b>1,160.00</b>	<b>28,190.00</b>	<b>4.0%</b>	
<b>PUPIL TRANSP PURCH SERV</b>								
40.2550.301	5 SP ED TRANSPORTATION	4,755.00	0.00	0.00	0.00	4,755.00	0.0%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	183.00	0.00	0.00	0.00	183.00	0.0%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	3,586.00	0.00	275.00	275.00	3,311.00	7.7%	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	81.00	0.00	0.00	0.00	81.00	0.0%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	150.00	0.00	11.51	11.51	138.49	7.7%	E
40.2550.380	5 VEHICLE INSURANCE	18,101.00	0.00	20,441.00	20,441.00	2,340.00-	112.9%	E
<b>Total for PUPIL TRANSP PURCH SERV</b>		<b>26,856.00</b>	<b>0.00</b>	<b>20,727.51</b>	<b>20,727.51</b>	<b>6,128.49</b>	<b>77.2%</b>	
<b>PUPIL TRANSP SUPPLIES</b>								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	450.00	0.00	100.52	100.52	349.48	22.3%	E
40.2550.413	5 VEHICLE TIRES & TUBES	1,564.00	0.00	0.00	0.00	1,564.00	0.0%	E
40.2550.414	5 VEHICLE REPAIR PARTS	10,940.00	0.00	999.69	999.69	9,940.31	9.1%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	1,243.00	0.00	34.41	34.41	1,208.59	2.8%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	76,592.00	0.00	859.75	859.75	75,732.25	1.1%	E
40.2550.465	5 BUS GARAGE PROPANE	3,190.00	0.00	0.00	0.00	3,190.00	0.0%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,295.00	0.00	109.35	109.35	2,185.65	4.8%	E
40.2550.490	5 VEHICLE MISC OPER EXP	4,409.00	0.00	10.00	10.00	4,399.00	0.2%	E
40.2550.491	5 CDL LICENSE EXPENSE	141.00	0.00	4.00	4.00	137.00	2.8%	E
<b>Total for PUPIL TRANSP SUPPLIES</b>		<b>100,824.00</b>	<b>0.00</b>	<b>2,117.72</b>	<b>2,117.72</b>	<b>98,706.28</b>	<b>2.1%</b>	

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<b>PUPIL TRANSP EQUIPMENT</b>								
40.2550.560	5 VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for PUPIL TRANSP EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 40.2550.6</b>								
40.2550.600	5 OPERATING LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 40.2550.6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 40.5270.6</b>								
40.5270.620	5 BUS LEASE INTEREST	16,361.00	0.00	15,795.40	15,795.40	565.60	96.5%	E
<b>Total for Expense Subtotal 1 40.5270.6</b>		<b>16,361.00</b>	<b>0.00</b>	<b>15,795.40</b>	<b>15,795.40</b>	<b>565.60</b>	<b>96.5%</b>	
<b>Expense Subtotal 1 40.5370.6</b>								
40.5370.690	5 BUS LEASE PRINCIPAL	111,185.00	0.00	90,498.60	90,498.60	20,686.40	81.4%	E
<b>Total for Expense Subtotal 1 40.5370.6</b>		<b>111,185.00</b>	<b>0.00</b>	<b>90,498.60</b>	<b>90,498.60</b>	<b>20,686.40</b>	<b>81.4%</b>	
<b>Total for TRANSPORTATION</b>		<b>585,019.00</b>	<b>0.00</b>	<b>136,559.64</b>	<b>136,559.64</b>	<b>448,459.36</b>	<b>23.34%</b>	
<b>IMRF</b>								
<b>Expense Subtotal 1 50.1101.2</b>								
50.1101.212	1 IMRF BENEFIT - ELEM	120.00	0.00	0.00	0.00	120.00	0.0%	E
50.1101.213	1 FICA BENEFIT	1,650.00	0.00	0.00	0.00	1,650.00	0.0%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	375.00	0.00	0.00	0.00	375.00	0.0%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	15,000.00	0.00	1,198.16	1,198.16	13,801.84	8.0%	E
<b>Total for Expense Subtotal 1 50.1101.2</b>		<b>17,145.00</b>	<b>0.00</b>	<b>1,198.16</b>	<b>1,198.16</b>	<b>15,946.84</b>	<b>7.0%</b>	
<b>Expense Subtotal 1 50.1103.2</b>								
50.1103.212	1 IMRF BENEFIT - SEC	4,530.00	0.00	0.00	0.00	4,530.00	0.0%	E
50.1103.213	1 FICA BENEFIT	2,833.00	0.00	40.61	40.61	2,792.39	1.4%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	663.00	0.00	9.50	9.50	653.50	1.4%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	12,073.00	0.00	926.74	926.74	11,146.26	7.7%	E
<b>Total for Expense Subtotal 1 50.1103.2</b>		<b>20,099.00</b>	<b>0.00</b>	<b>976.85</b>	<b>976.85</b>	<b>19,122.15</b>	<b>4.9%</b>	
<b>Expense Subtotal 1 50.1201.2</b>								
50.1201.212	1 IMRF BEN SP ED AIDES	8,525.00	0.00	0.00	0.00	8,525.00	0.0%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,935.00	0.00	0.00	0.00	3,935.00	0.0%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,003.00	0.00	0.00	0.00	1,003.00	0.0%	E
<b>Total for Expense Subtotal 1 50.1201.2</b>		<b>13,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,463.00</b>	<b>0.0%</b>	
<b>EMH IMRF BENEFITS</b>								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	4,515.00	0.00	0.00	0.00	4,515.00	0.0%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	2,575.00	0.00	0.00	0.00	2,575.00	0.0%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	520.00	0.00	0.00	0.00	520.00	0.0%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,311.00	0.00	114.98	114.98	1,196.02	8.8%	E
<b>Total for EMH IMRF BENEFITS</b>		<b>8,921.00</b>	<b>0.00</b>	<b>114.98</b>	<b>114.98</b>	<b>8,806.02</b>	<b>1.3%</b>	
<b>LD IMRF BENEFITS</b>								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,864.00	0.00	215.94	215.94	2,648.06	7.5%	E

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<b>Total for LD IMRF BENEFITS</b>		<b>2,864.00</b>	<b>0.00</b>	<b>215.94</b>	<b>215.94</b>	<b>2,648.06</b>	<b>7.5%</b>	
<b>SPEECH IMRF BENEFITS</b>								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	1,800.00	0.00	156.52	156.52	1,643.48	8.7%	E
<b>Total for SPEECH IMRF BENEFITS</b>		<b>1,800.00</b>	<b>0.00</b>	<b>156.52</b>	<b>156.52</b>	<b>1,643.48</b>	<b>8.7%</b>	
<b>Expense Subtotal 1 50.1212.2</b>								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,509.00	0.00	231.02	231.02	2,277.98	9.2%	E
<b>Total for Expense Subtotal 1 50.1212.2</b>		<b>2,509.00</b>	<b>0.00</b>	<b>231.02</b>	<b>231.02</b>	<b>2,277.98</b>	<b>9.2%</b>	
<b>HOMEBOUND IMRF BENEFITS</b>								
50.1213.214	1 MEDICARE ONLY BENEFIT-HB	26.00	0.00	0.00	0.00	26.00	0.0%	E
<b>Total for HOMEBOUND IMRF BENEFITS</b>		<b>26.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.1225.2</b>								
50.1225.212	1 IMRF BENEFIT - ECSE	1,400.00	0.00	0.00	0.00	1,400.00	0.0%	E
50.1225.213	1 FICA - ECSE	740.00	0.00	0.00	0.00	740.00	0.0%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	175.00	0.00	0.00	0.00	175.00	0.0%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	550.00	0.00	46.36	46.36	503.64	8.4%	E
<b>Total for Expense Subtotal 1 50.1225.2</b>		<b>2,865.00</b>	<b>0.00</b>	<b>46.36</b>	<b>46.36</b>	<b>2,818.64</b>	<b>1.6%</b>	
<b>CHAP I IMRF BENEFITS</b>								
50.1250.212	1 IMRF BENEFIT-TITLE I	15,600.00	0.00	0.00	0.00	15,600.00	0.0%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,850.00	0.00	0.00	0.00	7,850.00	0.0%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,825.00	0.00	0.00	0.00	1,825.00	0.0%	E
<b>Total for CHAP I IMRF BENEFITS</b>		<b>25,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,275.00</b>	<b>0.0%</b>	
<b>VOC ED IMRF BENEFITS</b>								
50.1400.212	1 IMRF BENEFIT-VOC	3,550.00	0.00	304.61	304.61	3,245.39	8.6%	E
50.1400.213	1 FICA BENEFIT	1,900.00	0.00	161.55	161.55	1,738.45	8.5%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	450.00	0.00	37.78	37.78	412.22	8.4%	E
50.1400.214	1 MEDICARE BENEFIT	2,000.00	0.00	172.92	172.92	1,827.08	8.6%	E
<b>Total for VOC ED IMRF BENEFITS</b>		<b>7,900.00</b>	<b>0.00</b>	<b>676.86</b>	<b>676.86</b>	<b>7,223.14</b>	<b>8.6%</b>	
<b>ATHL INCRE IMRF BENEFITS</b>								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
50.1500.213	1 FICA BENEFIT	3,350.00	0.00	0.00	0.00	3,350.00	0.0%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	800.00	0.00	0.00	0.00	800.00	0.0%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	825.00	0.00	74.34	74.34	750.66	9.0%	E
<b>Total for ATHL INCRE IMRF BENEFITS</b>		<b>6,475.00</b>	<b>0.00</b>	<b>74.34</b>	<b>74.34</b>	<b>6,400.66</b>	<b>1.1%</b>	
<b>Expense Subtotal 1 50.1700.2</b>								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	175.00	0.00	0.00	0.00	175.00	0.0%	E
<b>Total for Expense Subtotal 1 50.1700.2</b>		<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>0.0%</b>	
<b>GUIDANCE IMRF BENEFITS</b>								
50.2121.214	1 MEDIC ONLY BENEF-GUID	810.00	0.00	69.20	69.20	740.80	8.5%	E
<b>Total for GUIDANCE IMRF BENEFITS</b>		<b>810.00</b>	<b>0.00</b>	<b>69.20</b>	<b>69.20</b>	<b>740.80</b>	<b>8.5%</b>	

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

Date: Jul 01, 2016 - Jul 31, 2016;

Account	Description	Budget 16/17	Beg Bal 1/Jul/16	Activity 07/01-07/31	End Bal 31/Jul/16	Bud Bal 31/Jul/16	% Used	T
<b>HEALTH IMRF BENEFITS</b>								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	3,700.00	0.00	0.00	0.00	3,700.00	0.0%	E
50.2134.213	1 FICA BENEFIT	1,800.00	0.00	0.00	0.00	1,800.00	0.0%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	425.00	0.00	0.00	0.00	425.00	0.0%	E
<b>Total for HEALTH IMRF BENEFITS</b>		<b>5,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,925.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.2140.2</b>								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,300.00	0.00	113.96	113.96	1,186.04	8.8%	E
<b>Total for Expense Subtotal 1 50.2140.2</b>		<b>1,300.00</b>	<b>0.00</b>	<b>113.96</b>	<b>113.96</b>	<b>1,186.04</b>	<b>8.8%</b>	
<b>Expense Subtotal 1 50.2190.2</b>								
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	182.00	0.00	0.00	0.00	182.00	0.0%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	43.00	0.00	0.00	0.00	43.00	0.0%	E
<b>Total for Expense Subtotal 1 50.2190.2</b>		<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.2210.2</b>								
50.2210.212	1 IMRF BENEFIT - TITLE II	4,830.00	0.00	409.38	409.38	4,420.62	8.5%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,650.00	0.00	209.43	209.43	3,440.57	5.7%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	853.00	0.00	48.98	48.98	804.02	5.7%	E
<b>Total for Expense Subtotal 1 50.2210.2</b>		<b>9,333.00</b>	<b>0.00</b>	<b>667.79</b>	<b>667.79</b>	<b>8,665.21</b>	<b>7.2%</b>	
<b>Expense Subtotal 1 50.2220.2</b>								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	8,565.00	0.00	580.96	580.96	7,984.04	6.8%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	4,411.00	0.00	308.12	308.12	4,102.88	7.0%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,031.00	0.00	72.06	72.06	958.94	7.0%	E
<b>Total for Expense Subtotal 1 50.2220.2</b>		<b>14,007.00</b>	<b>0.00</b>	<b>961.14</b>	<b>961.14</b>	<b>13,045.86</b>	<b>6.9%</b>	
<b>LIBRARY IMRF BENEFITS</b>								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,300.00	0.00	36.82	36.82	2,263.18	1.6%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,223.00	0.00	19.53	19.53	1,203.47	1.6%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	0.00	0.00	4.57	4.57	4.57-	0.0%	E
50.2222.214	1 MEDIC ONLY BENEF-LIBR	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for LIBRARY IMRF BENEFITS</b>		<b>3,523.00</b>	<b>0.00</b>	<b>60.92</b>	<b>60.92</b>	<b>3,462.08</b>	<b>1.7%</b>	
<b>ADMINSTRATION IMRF BENEF</b>								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,557.00	0.00	151.26	151.26	1,405.74	9.7%	E
<b>Total for ADMINSTRATION IMRF BENEF</b>		<b>1,557.00</b>	<b>0.00</b>	<b>151.26</b>	<b>151.26</b>	<b>1,405.74</b>	<b>9.7%</b>	
<b>Expense Subtotal 1 50.2365.2</b>								
50.2365.212	1 IMRF BENEFIT - TORT	20,500.00	0.00	0.00	0.00	20,500.00	0.0%	E
50.2365.213	1 FICA 6.2% TORT	12,000.00	0.00	0.00	0.00	12,000.00	0.0%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,700.00	0.00	0.00	0.00	2,700.00	0.0%	E
50.2365.214	1 MEDICARE 1.45% TORT	2,200.00	0.00	0.00	0.00	2,200.00	0.0%	E
<b>Total for Expense Subtotal 1 50.2365.2</b>		<b>37,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,400.00</b>	<b>0.0%</b>	
<b>PRINCIPAL/SECRE IMRF BEN</b>								
50.2410.212	1 IMRF BENEFIT - PRIN	17,741.00	0.00	694.58	694.58	17,046.42	3.9%	E
50.2410.213	1 FICA BENEFIT	8,242.00	0.00	315.14	315.14	7,926.86	3.8%	E

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50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	0.00	73.71	73.71	1,926.29	3.7%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,000.00	0.00	272.84	272.84	2,727.16	9.1%	E
<b>Total for PRINCIPAL/SECRE IMRF BEN</b>		<b>30,983.00</b>	<b>0.00</b>	<b>1,356.27</b>	<b>1,356.27</b>	<b>29,626.73</b>	<b>4.4%</b>	
<b>FISCAL BUSINESS IMRF BEN</b>								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	10,523.00	0.00	557.88	557.88	9,965.12	5.3%	E
50.2520.213	1 FICA BENEFIT	5,065.00	0.00	289.68	289.68	4,775.32	5.7%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	1,200.00	0.00	67.74	67.74	1,132.26	5.6%	E
<b>Total for FISCAL BUSINESS IMRF BEN</b>		<b>16,788.00</b>	<b>0.00</b>	<b>915.30</b>	<b>915.30</b>	<b>15,872.70</b>	<b>5.5%</b>	
<b>OPER/MAINT IMRF BENEFITS</b>								
50.2540.212	1 IMRF BENEFIT - BLDG	37,000.00	0.00	3,530.51	3,530.51	33,469.49	9.5%	E
50.2540.213	1 FICA BENEFIT	19,000.00	0.00	2,078.83	2,078.83	16,921.17	10.9%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,450.00	0.00	486.20	486.20	3,963.80	10.9%	E
<b>Total for OPER/MAINT IMRF BENEFITS</b>		<b>60,450.00</b>	<b>0.00</b>	<b>6,095.54</b>	<b>6,095.54</b>	<b>54,354.46</b>	<b>10.1%</b>	
<b>PUPIL TRANSP IMRF BENEFIT</b>								
50.2550.212	1 IMRF BENEFIT - TRANSP	34,500.00	0.00	731.85	731.85	33,768.15	2.1%	E
50.2550.213	1 FICA BENEFIT	18,000.00	0.00	380.46	380.46	17,619.54	2.1%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	0.00	88.97	88.97	4,161.03	2.1%	E
<b>Total for PUPIL TRANSP IMRF BENEFIT</b>		<b>56,750.00</b>	<b>0.00</b>	<b>1,201.28</b>	<b>1,201.28</b>	<b>55,548.72</b>	<b>2.1%</b>	
<b>FOOD SERV IMRF BENEFITS</b>								
50.2560.212	1 IMRF BENEFIT - CAFE	12,355.00	0.00	0.00	0.00	12,355.00	0.0%	E
50.2560.213	1 FICA BENEFIT	7,550.00	0.00	0.00	0.00	7,550.00	0.0%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	1,760.00	0.00	0.00	0.00	1,760.00	0.0%	E
<b>Total for FOOD SERV IMRF BENEFITS</b>		<b>21,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,665.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.2900.2</b>								
50.2900.212	1 IMRF BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213	1 FICA BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213.1	1 FICA/MEDICARE BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 50.2900.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for IMRF</b>		<b>370,233.00</b>	<b>0.00</b>	<b>15,283.69</b>	<b>15,283.69</b>	<b>354,949.31</b>	<b>4.13%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>SITE &amp; CONSTRUCTION</b>								
60.2530.301	34 SERVICES MAINTENANCE PRO	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.301	35 SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.301	36 SERVICES EAST	6,621.00	0.00	0.00	0.00	6,621.00	0.0%	E
60.2530.319	34 ARCHITECT FEES - MAINTENANCE P	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.319	36 ARCHITECT FEES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>6,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,621.00</b>	<b>0.0%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
60.2530.501	34 CAP OUTLAY - MAINTENANCE GRAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.501	35 CAP OUTLAY WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E

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60.2530.501	36 CAP OUTLAY EAST	40,000.00	0.00	0.00	0.00	40,000.00	0.0%	E
	<b>Total for SITE &amp; CONSTRUCTION</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.0%</b>	
	<b>Total for SITE AND CONSTRUCTION</b>	<b>46,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,621.00</b>	<b>0.00%</b>	
<b>WORKING CASH</b>								
<b>Expense Subtotal 1 70.8110.6</b>								
70.8110.660	1 ABATEMENT OF WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for Expense Subtotal 1 70.8110.6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for WORKING CASH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>TORT</b>								
<b>Expense Subtotal 1 80.2362.3</b>								
80.2362.380	1 WORKERS COMPENSATION	41,246.00	0.00	0.00	0.00	41,246.00	0.0%	E
	<b>Total for Expense Subtotal 1 80.2362.3</b>	<b>41,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,246.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2363.3</b>								
80.2363.380	1 UNEMPLOYMENT INSURANCE	17,034.00	0.00	0.00	0.00	17,034.00	0.0%	E
	<b>Total for Expense Subtotal 1 80.2363.3</b>	<b>17,034.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,034.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2364.3</b>								
80.2364.380	1 STUDENT ACCIDENT	11,498.00	0.00	0.00	0.00	11,498.00	0.0%	E
80.2364.381	1 UMBRELLA INSURANCE	10,131.00	0.00	10,686.00	10,686.00	555.00-	105.5%	E
80.2364.382	1 TOTAL INLAND MARINE	987.00	0.00	0.00	0.00	987.00	0.0%	E
80.2364.383	1 TREASURERS BOND	6,355.00	0.00	0.00	0.00	6,355.00	0.0%	E
80.2364.384	1 PROPERTY INSURANCE	24,561.00	0.00	0.00	0.00	24,561.00	0.0%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for Expense Subtotal 1 80.2364.3</b>	<b>53,532.00</b>	<b>0.00</b>	<b>10,686.00</b>	<b>10,686.00</b>	<b>42,846.00</b>	<b>20.0%</b>	
<b>Expense Subtotal 1 80.2365.1</b>								
80.2365.111	1 HS ASST PRINC SALARY 30%	18,000.00	0.00	0.00	0.00	18,000.00	0.0%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	15,369.00	0.00	0.00	0.00	15,369.00	0.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	36,422.00	0.00	0.00	0.00	36,422.00	0.0%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	19,488.00	0.00	0.00	0.00	19,488.00	0.0%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	6,276.00	0.00	0.00	0.00	6,276.00	0.0%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	83,447.00	0.00	0.00	0.00	83,447.00	0.0%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	22,839.00	0.00	0.00	0.00	22,839.00	0.0%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	12,685.00	0.00	0.00	0.00	12,685.00	0.0%	E
80.2365.116	1 HEAD MAINT SALARY 50%	29,485.00	0.00	0.00	0.00	29,485.00	0.0%	E
80.2365.117	1 BUS MECH SALARY 30%	13,418.00	0.00	0.00	0.00	13,418.00	0.0%	E
80.2365.118	1 SUPT SALARY 20%	24,801.00	0.00	0.00	0.00	24,801.00	0.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	39,377.00	0.00	0.00	0.00	39,377.00	0.0%	E
	<b>Total for Expense Subtotal 1 80.2365.1</b>	<b>321,607.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,607.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2365.3</b>								
80.2365.380	1 LIABILITY INSURANCE	15,949.00	0.00	46,119.00	46,119.00	30,170.00-	289.2%	E
	<b>Total for Expense Subtotal 1 80.2365.3</b>	<b>15,949.00</b>	<b>0.00</b>	<b>46,119.00</b>	<b>46,119.00</b>	<b>30,170.00-</b>	<b>289.2%</b>	

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<b>Expense Subtotal 1 80.2369.3</b>								
80.2369.318	1 LEGAL & PROFESSIONAL SER	20,482.00	0.00	408.75	408.75	20,073.25	2.0%	E
<b>Total for Expense Subtotal 1 80.2369.3</b>		<b>20,482.00</b>	<b>0.00</b>	<b>408.75</b>	<b>408.75</b>	<b>20,073.25</b>	<b>2.0%</b>	
<b>Total for TORT</b>		<b>469,850.00</b>	<b>0.00</b>	<b>57,213.75</b>	<b>57,213.75</b>	<b>412,636.25</b>	<b>12.18%</b>	
<b>LIFE SAFETY</b>								
<b>Expense Subtotal 1 90.2540.1</b>								
90.2540.116	1 LIFE SAFETY MAINT SALARI	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 90.2540.3</b>								
90.2540.319	1 ARCHITECT LIFE SAFETY SERVICES	32,942.00	0.00	20,562.91	20,562.91	12,379.09	62.4%	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	0.00	0.00	0.00	5,545.00	0.0%	E
90.2540.323	1 CONTRACTUAL SERVICES LIFE SAFI	41,344.00	0.00	0.00	0.00	41,344.00	0.0%	E
90.2540.323	35 CONTRACTUAL SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	36 CONTRACTUAL SERVICES EAST	17,214.00	0.00	0.00	0.00	17,214.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.3</b>		<b>97,045.00</b>	<b>0.00</b>	<b>20,562.91</b>	<b>20,562.91</b>	<b>76,482.09</b>	<b>21.2%</b>	
<b>Expense Subtotal 1 90.2540.5</b>								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	118,437.00	0.00	96,407.16	96,407.16	22,029.84	81.4%	E
90.2540.500	35 BLDG IMPROVEMENTS WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.500	36 BLDG IMPROVEMENTS EAST	25,800.00	0.00	0.00	0.00	25,800.00	0.0%	E
90.2540.501	1 LIFE SAFETY BLDG IMPROVMENTS	12,929.00	0.00	0.00	0.00	12,929.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.5</b>		<b>157,166.00</b>	<b>0.00</b>	<b>96,407.16</b>	<b>96,407.16</b>	<b>60,758.84</b>	<b>61.3%</b>	
<b>Total for LIFE SAFETY</b>		<b>254,211.00</b>	<b>0.00</b>	<b>116,970.07</b>	<b>116,970.07</b>	<b>137,240.93</b>	<b>46.01%</b>	
<b>Total for Expense Accounts</b>		<b>9,165,336.00</b>	<b>0.00</b>	<b>800,983.89</b>	<b>800,983.89</b>	<b>8,364,352.11</b>	<b>8.74 %</b>	



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

**Date: Jul 01, 2016 - Jul 31, 2016;**

<u>Account</u>	<u>Description</u>	<u>Budget 16/17</u>	<u>Beg Bal 1/Jul/16</u>	<u>Activity 07/01-07/31</u>	<u>End Bal 31/Jul/16</u>	<u>Bud Bal 31/Jul/16</u>	<u>% Used</u>	<u>T</u>
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Preliminary Report due to: Open Months: July