

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

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

Account	Description	Budget 16/17	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Bud Bal 31/Aug/16	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
10.1110	1 GENERAL TAX LEVY	1,350,079.00	151,803.83	9,062.39	160,866.22	1,189,212.78	11.9%	R
10.1130	1 FACILITY LEASING LEVY	36,687.00	4,275.68	246.67	4,522.35	32,164.65	12.3%	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	29,350.00	3,420.52	197.34	3,617.86	25,732.14	12.3%	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	4,174.00	0.00	0.00	0.00	4,174.00	0.0%	R
10.1230	1 CORP REPLACEMENT TAXES	180,423.00	39,102.77	4,552.14	43,654.91	136,768.09	24.2%	R
10.1312	1 TUITION-OTHER LEA'S	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1342	1 SP ED TUITION-OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1510	1 INTEREST ON INVESTMENTS	8,000.00	313.85	0.00	313.85	7,686.15	3.9%	R
10.1510.1	1 INT TAX LEVY EDUCATION	255.00	0.00	0.00	0.00	255.00	0.0%	R
10.1510.3	1 INT TAX LEVY LEASE	10.00	0.00	0.00	0.00	10.00	0.0%	R
10.1510.4	1 INT TAX LEVY SP ED	10.00	0.00	0.00	0.00	10.00	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	58,000.00	980.20	8,705.14	9,685.34	48,314.66	16.7%	R
10.1612	1 SALES BREAKFAST	4,300.00	0.00	263.15	263.15	4,036.85	6.1%	R
10.1613	1 SALES - A LA CARTE	0.00	0.00	275.70	275.70	275.70	0.0%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	8,280.00	0.00	303.00	303.00	7,977.00	3.7%	R
10.1690	1 OTHER FOOD SERVICE REV	3,000.00	20.00	70.27	90.27	2,909.73	3.0%	R
10.1711	1 ATHLETIC ADMISSIONS	30,000.00	0.00	4,062.00	4,062.00	25,938.00	13.5%	R
10.1719	1 OTHER ATHLETIC FEES	23,000.00	1,250.00	9,500.00	10,750.00	12,250.00	46.7%	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	170.00	1,245.00	1,415.00	935.00	60.2%	R
10.1720.6	1 JH PE UNIFORM FEES	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,500.00	725.40	3,871.07	4,596.47	1,903.53	70.7%	R
10.1720.8	1 SUMMER SCHOOL	1,800.00	0.00	0.00	0.00	1,800.00	0.0%	R
10.1811.2	1 TEXTBOOK REG FEES-HS	10,000.00	1,706.78	9,087.65	10,794.43	794.43	107.9%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	9,000.00	1,682.90	6,706.98	8,389.88	610.12	93.2%	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	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	R
10.1940.1	1 PROJECT HELP REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.2	1 PSYCH REIMB - PARIS CRESTWOOD	21,000.00	0.00	0.00	0.00	21,000.00	0.0%	R
10.1940.3	1 PSYCH REIMB - SHILOH	21,000.00	0.00	0.00	0.00	21,000.00	0.0%	R
10.1940.4	1 PSYCH REIMB - CUMBERLAND	21,000.00	0.00	0.00	0.00	21,000.00	0.0%	R
10.1950	1 REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1970	1 DRIVERS TRAINING FEES	5,000.00	0.00	480.00	480.00	4,520.00	9.6%	R
10.1999	1 OTHER REVENUE	1,000.00	0.00	0.00	0.00	1,000.00	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 ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for ED LOCAL REV		1,836,218.00	205,451.93	58,628.50	264,080.43	1,572,137.57	14.4%	

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STATE REVENUE								
10.3001	1 GENERAL STATE AID	2,749,406.00	0.00	215,815.67	215,815.67	2,533,590.33	7.8%	R
10.3002	1 GSA--LOSS LIMIT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3105	1 SP ED-EXORDINARY CURRENT YEAF	92,027.00	0.00	0.00	0.00	92,027.00	0.0%	R
10.3105.12	1 SP ED EXTRAORDINARY PREV YEAF	30,830.00	0.00	0.00	0.00	30,830.00	0.0%	R
10.3110	1 SP ED PERSONNEL CURRENT YEAR	125,000.00	0.00	0.00	0.00	125,000.00	0.0%	R
10.3110.12	1 SP ED PERSONNEL PREV YEAR	41,888.00	0.00	0.00	0.00	41,888.00	0.0%	R
10.3120	1 ORPHANAGE TUITION	5,747.00	0.00	0.00	0.00	5,747.00	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	19,992.00	0.00	0.00	0.00	19,992.00	0.0%	R
10.3235	20 VOCATIONAL ED AG GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3299	20 VOCATIONAL EIEFES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3360	1 STATE FREE LUNCH/BRKFAST	3,700.00	389.59	0.00	389.59	3,310.41	10.5%	R
10.3370	1 DRIVERS EDUCATION	13,723.00	0.00	0.00	0.00	13,723.00	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
Total for STATE REVENUE		3,083,063.00	389.59	215,815.67	216,205.26	2,866,857.74	7.0%	
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	280,000.00	0.00	0.00	0.00	280,000.00	0.0%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	90,000.00	0.00	0.00	0.00	90,000.00	0.0%	R
10.4299	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4300	8 TITLE I-ESEA LOW INCOME	207,725.00	0.00	177.00	177.00	207,548.00	0.1%	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	57,456.00	0.00	3,244.00	3,244.00	54,212.00	5.6%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	22,000.00	587.18	4,360.44	4,947.62	17,052.38	22.5%	R
10.4992	1 FEE FOR SERVICE	62,000.00	0.00	1,701.46	1,701.46	60,298.54	2.7%	R
Total for FEDERAL REVENUE		788,195.00	587.18	9,482.90	10,070.08	778,124.92	1.3%	
Revenue Subtotal 1 10.7								
10.7110	1 ABATEMENT OF WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.7900	1 ISBE TECH REV LOAN PROCEEDS	70,600.00	0.00	0.00	0.00	70,600.00	0.0%	R
Total for Revenue Subtotal 1 10.7		70,600.00	0.00	0.00	0.00	70,600.00	0.0%	
Total for EDUCATION		5,778,076.00	206,428.70	283,927.07	490,355.77	5,287,720.23	8.49%	
BUILDING								
LOCAL REVENUE								
20.1111	1 GENERAL TAX LEVY	366,869.00	42,756.57	2,466.68	45,223.25	321,645.75	12.3%	R
20.1210	1 MOBILE HOME TAXES	1,082.00	0.00	0.00	0.00	1,082.00	0.0%	R
20.1510	1 INTEREST ON INVESTMENTS	2,200.00	120.70	0.00	120.70	2,079.30	5.5%	R
20.1510.1	1 INT TAX LEVY BUILDING	70.00	0.00	0.00	0.00	70.00	0.0%	R
20.1910	1 RENTALS - BLDG/ROOMS	2,500.00	0.00	180.00	180.00	2,320.00	7.2%	R
20.1920	1 CONTRIBUTIONS PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1950	1 REFUND PRIOR YEARS EXPENSES	80,160.00	0.00	0.00	0.00	80,160.00	0.0%	R

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20.1999	1 OTHER BUILDING REVENUE	5,000.00	2,994.00	992.50	3,986.50	1,013.50	79.7%	R
20.1999.1	1 COMPENSATION LOST ASSETS	8,000.00	0.00	0.00	0.00	8,000.00	0.0%	R
Total for LOCAL REVENUE		465,881.00	45,871.27	3,639.18	49,510.45	416,370.55	10.6%	
STATE REVENUE								
20.3001	1 GENERAL STATE AID	516,000.00	0.00	0.00	0.00	516,000.00	0.0%	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		516,000.00	0.00	0.00	0.00	516,000.00	0.0%	
Total for BUILDING		981,881.00	45,871.27	3,639.18	49,510.45	932,370.55	5.04%	
BONDS								
LOCAL REVENUE								
30.1112	1 GENERAL LEVY 2007 BOND	559,284.00	69,757.19	3,989.05	73,746.24	485,537.76	13.2%	R
30.1114	1 GENERAL LEVY 2010 BOND	0.00	0.00	0.00	0.00	0.00	0.0%	R
30.1115	1 GENERAL LEVY FY15 BOND	97,100.00	11,829.02	676.44	12,505.46	84,594.54	12.9%	R
30.1210	1 BOND 2007 MOBILE HOME TAX	2,200.00	0.00	0.00	0.00	2,200.00	0.0%	R
30.1510	1 BOND INTEREST-SBF	2,750.00	129.58	0.00	129.58	2,620.42	4.7%	R
30.1510.1	1 INT TAX LEVY 2007 BOND	160.00	0.00	0.00	0.00	160.00	0.0%	R
Total for LOCAL REVENUE		661,494.00	81,715.79	4,665.49	86,381.28	575,112.72	13.1%	
Revenue Subtotal 1 30.3								
30.3001	1 GENERAL STATE AID	98,132.00	0.00	0.00	0.00	98,132.00	0.0%	R
Total for Revenue Subtotal 1 30.3		98,132.00	0.00	0.00	0.00	98,132.00	0.0%	
PRINCIPAL ON BONDS								
30.7230	1 BOND INTEREST	600.00	0.00	0.00	0.00	600.00	0.0%	R
Total for PRINCIPAL ON BONDS		600.00	0.00	0.00	0.00	600.00	0.0%	
Total for BONDS		760,226.00	81,715.79	4,665.49	86,381.28	673,844.72	11.36%	
TRANSPORTATION								
LOCAL REVENUE								
40.1113	5 GENERAL LEVY	146,748.00	17,102.66	986.66	18,089.32	128,658.68	12.3%	R
40.1210	5 MOBILE HOME TAX	430.00	0.00	0.00	0.00	430.00	0.0%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	42,000.00	0.00	0.00	0.00	42,000.00	0.0%	R
40.1442	5 CO-OP -SP ED OTHER LEA'S	6,300.00	0.00	0.00	0.00	6,300.00	0.0%	R
40.1510	5 INTEREST ON INVESTMENTS	1,750.00	0.00	0.00	0.00	1,750.00	0.0%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	35.00	0.00	0.00	0.00	35.00	0.0%	R
40.1950	5 REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%	R
40.1999	5 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LOCAL REVENUE		197,263.00	17,102.66	986.66	18,089.32	179,173.68	9.2%	
STATE REVENUE								
40.3001	5 GENERAL STATE AID	95,000.00	0.00	95,000.00	95,000.00	0.00	100.0%	R
40.3500	5 REG TRANS CLAIM CURRENT YEAR	143,346.00	0.00	0.00	0.00	143,346.00	0.0%	R
40.3500.12	5 REG TRANS CLAIM PREV YEAR	46,843.00	0.00	0.00	0.00	46,843.00	0.0%	R
40.3510	5 SP ED TRANSP CLAIM CURRENT YEAR	93,547.00	0.00	0.00	0.00	93,547.00	0.0%	R
40.3510.12	5 SP ED TRANS PREV YEAR	30,022.00	0.00	0.00	0.00	30,022.00	0.0%	R

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Total for STATE REVENUE		408,758.00	0.00	95,000.00	95,000.00	313,758.00	23.2%	
Revenue Subtotal 1 40.7								
40.7301	5 TRADE IN COMPENSATION FOR BUS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 40.7		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for TRANSPORTATION		606,021.00	17,102.66	95,986.66	113,089.32	492,931.68	18.66%	
IMRF								
LOCAL REVENUE								
50.1114	1 IMRF GENERAL LEVY	145,258.00	17,895.30	1,032.51	18,927.81	126,330.19	13.0%	R
50.1150	1 SOCIAL SECURITY LEVY	150,000.00	18,479.46	1,066.17	19,545.63	130,454.37	13.0%	R
50.1210	1 IMRF MOBILE HOME TAX	500.00	0.00	0.00	0.00	500.00	0.0%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	400.00	0.00	0.00	0.00	400.00	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	9,496.00	0.00	0.00	0.00	9,496.00	0.0%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	2,000.00	72.43	0.00	72.43	1,927.57	3.6%	R
50.1510.1	1 INT TAX LEVY IMRF	50.00	0.00	0.00	0.00	50.00	0.0%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	40.00	0.00	0.00	0.00	40.00	0.0%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,500.00	35.91	0.00	35.91	1,464.09	2.4%	R
Total for LOCAL REVENUE		309,244.00	36,483.10	2,098.68	38,581.78	270,662.22	12.5%	
Total for IMRF		309,244.00	36,483.10	2,098.68	38,581.78	270,662.22	12.48%	
SITE AND CONSTRUCTION								
Revenue Subtotal 1 60.1								
60.1510	6 INTEREST	35.00	0.00	0.00	0.00	35.00	0.0%	R
Total for Revenue Subtotal 1 60.1		35.00	0.00	0.00	0.00	35.00	0.0%	
SITE & CONSTRUCTION								
60.3001	6 STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
60.3925	34 MAINTENANCE PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for SITE & CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for SITE AND CONSTRUCTION		35.00	0.00	0.00	0.00	35.00	0.00%	
WORKING CASH								
LOCAL REVENUE								
70.1115	1 GENERAL LEVY	36,687.00	4,275.68	246.67	4,522.35	32,164.65	12.3%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	110.00	0.00	0.00	0.00	110.00	0.0%	R
70.1510	1 INTEREST ON INVESTMENTS	5,000.00	352.27	0.00	352.27	4,647.73	7.0%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	15.00	0.00	0.00	0.00	15.00	0.0%	R
Total for LOCAL REVENUE		41,812.00	4,627.95	246.67	4,874.62	36,937.38	11.7%	
Revenue Subtotal 1 70.3								
70.3001	1 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 70.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for WORKING CASH		41,812.00	4,627.95	246.67	4,874.62	36,937.38	11.66%	

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TORT								
Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	490,000.00	60,366.32	3,482.88	63,849.20	426,150.80	13.0%	R
80.1210	1 TORT MOBILE HOME TAXES	1,425.00	0.00	0.00	0.00	1,425.00	0.0%	R
80.1510	1 INTEREST ON INVESTMENTS	2,200.00	7.85	0.00	7.85	2,192.15	0.4%	R
80.1510.1	1 INTEREST TAX LEVY	115.00	0.00	0.00	0.00	115.00	0.0%	R
Total for Revenue Subtotal 1 80.1		493,740.00	60,374.17	3,482.88	63,857.05	429,882.95	12.9%	
Total for TORT		493,740.00	60,374.17	3,482.88	63,857.05	429,882.95	12.93%	
LIFE SAFETY								
LS LOCAL REVENUE								
90.1118	1 GENERAL LEVY	36,687.00	4,275.68	246.67	4,522.35	32,164.65	12.3%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	110.00	0.00	0.00	0.00	110.00	0.0%	R
90.1510	1 INTEREST ON INVESTMENTS	2,500.00	597.12	0.00	597.12	1,902.88	23.9%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	15.00	0.00	0.00	0.00	15.00	0.0%	R
90.1999	1 OSB REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LS LOCAL REVENUE		39,312.00	4,872.80	246.67	5,119.47	34,192.53	13.0%	
LS-PRINCIPAL ON BONDS								
90.7210	1 PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LS-PRINCIPAL ON BONDS		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for LIFE SAFETY		39,312.00	4,872.80	246.67	5,119.47	34,192.53	13.02%	
Total for Revenue Accounts		9,010,347.00	457,476.44	394,293.30	851,769.74	8,158,577.26	9.45 %	

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Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,133,240.00	87,685.53	87,685.53	175,371.06	957,868.94	15.5%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	27,000.00	0.00	88.76	88.76	26,911.24	0.3%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	27,000.00	0.00	0.00	0.00	27,000.00	0.0%	E
Total for Expense Subtotal 1 10.1101.1		1,187,240.00	87,685.53	87,774.29	175,459.82	1,011,780.18	14.8%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	79,293.00	0.00	0.00	0.00	79,293.00	0.0%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	31,507.00	0.00	0.00	0.00	31,507.00	0.0%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	52.60	52.60	105.20	499.80	17.4%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	62,160.00	4,070.00	4,070.00	8,140.00	54,020.00	13.1%	E
Total for Expense Subtotal 1 10.1101.2		173,565.00	4,122.60	4,122.60	8,245.20	165,319.80	4.8%	
Expense Subtotal 1 10.1101.4								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	0.00	27,278.50	27,278.50	2,721.50	90.9%	E
10.1101.420	3 TEXTBOOKS & RENTAL ELEMENTAR	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1101.4		30,000.00	0.00	27,278.50	27,278.50	2,721.50	90.9%	
Expense Subtotal 1 10.1103.1								
10.1103.112	2 SECONDARY TEACHERS	818,461.00	63,458.71	63,458.71	126,917.42	691,543.58	15.5%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	84,208.00	6,948.42	6,948.42	13,896.84	70,311.16	16.5%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,000.00	655.00	0.00	655.00	1,345.00	32.8%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,000.00	0.00	110.76	110.76	4,889.24	2.2%	E
10.1103.116	2 TEACHER ASSISTANT - HS	23,754.00	0.00	115.02	115.02	23,638.98	0.5%	E
10.1103.117	2 TEACHER ASSISTANT - JH	20,101.00	0.00	93.73	93.73	20,007.27	0.5%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	32,000.00	0.00	112.00	112.00	31,888.00	0.4%	E
Total for Expense Subtotal 1 10.1103.1		990,524.00	71,062.13	70,838.64	141,900.77	848,623.23	14.3%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	63,502.00	0.00	0.00	0.00	63,502.00	0.0%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	25,352.00	0.00	0.00	0.00	25,352.00	0.0%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	528.00	40.00	42.00	82.00	446.00	15.5%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	75,480.00	5,550.00	5,920.00	11,470.00	64,010.00	15.2%	E
Total for Expense Subtotal 1 10.1103.2		164,862.00	5,590.00	5,962.00	11,552.00	153,310.00	7.0%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	46,000.00	37,343.02	6,124.00	43,467.02	2,532.98	94.5%	E
10.1103.390	2 COMPUTER TECH SERVICES	5,000.00	875.00	1,455.00	2,330.00	2,670.00	46.6%	E
10.1103.391	2 CHROMEBOOK REPAIR	10,000.00	1,758.18	2,162.16	3,920.34	6,079.66	39.2%	E
Total for Expense Subtotal 1 10.1103.3		61,000.00	39,976.20	9,741.16	49,717.36	11,282.64	81.5%	
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	730.73	10,760.03	11,490.76	38,509.24	23.0%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	750.00	0.00	0.00	0.00	750.00	0.0%	E

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

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10.1103.416	2 COMPUTER TECH SUPPLIES	15,000.00	0.00	125.04	125.04	14,874.96	0.8%	E
10.1103.417	1 REV TECH LOAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1103.464	2 DR ED GAS-SUPP-RENTAL	4,000.00	482.08	394.31	876.39	3,123.61	21.9%	E
10.1103.494	2 PE UNIFORMS RESALE	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
Total for Expense Subtotal 1 10.1103.4		71,750.00	1,212.81	11,279.38	12,492.19	59,257.81	17.4%	
Expense Subtotal 1 10.1103.5								
10.1103.500	2 MUSIC EQUIPMENT-SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1103.500	11 EQUIPMENT RURAL & LOW INCOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	45,000.00	13,249.96	0.00	13,249.96	31,750.04	29.4%	E
10.1103.501	1 REV TECH LOAN EQUIP	70,600.00	0.00	0.00	0.00	70,600.00	0.0%	E
Total for Expense Subtotal 1 10.1103.5		115,600.00	13,249.96	0.00	13,249.96	102,350.04	11.5%	
Expense Subtotal 1 10.1103.7								
10.1103.700	1 DIST COMPUTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1103.7		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1104.3								
10.1104.300	1 COPIER MACHINES USAGE	23,946.00	1,995.51	1,995.51	3,991.02	19,954.98	16.7%	E
Total for Expense Subtotal 1 10.1104.3		23,946.00	1,995.51	1,995.51	3,991.02	19,954.98	16.7%	
Expense Subtotal 1 10.1104.4								
10.1104.400	1 COPIER PAPER/SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.0%	E
Total for Expense Subtotal 1 10.1104.4		12,000.00	0.00	0.00	0.00	12,000.00	0.0%	
Expense Subtotal 1 10.1201.1								
10.1201.112.3001	1 SPECIAL ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1201.115	3 SPEC ED AIDES - ELEM	46,735.00	0.00	453.75	453.75	46,281.25	1.0%	E
Total for Expense Subtotal 1 10.1201.1		46,735.00	0.00	453.75	453.75	46,281.25	1.0%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	202.00	20.00	17.00	37.00	165.00	18.3%	E
10.1201.222	3 HEALTH INS BEN - ELEM	13,320.00	1,480.00	1,295.00	2,775.00	10,545.00	20.8%	E
Total for Expense Subtotal 1 10.1201.2		13,522.00	1,500.00	1,312.00	2,812.00	10,710.00	20.8%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	37,627.00	2,990.83	2,990.83	5,981.66	31,645.34	15.9%	E
10.1203.112	3 EMH TEACHER - ELEM	70,550.00	5,542.45	5,542.45	11,084.90	59,465.10	15.7%	E
10.1203.115	2 SPEC ED AIDES-SEC	40,266.00	0.00	268.94	268.94	39,997.06	0.7%	E
Total for EMH SALARIES		148,443.00	8,533.28	8,802.22	17,335.50	131,107.50	11.7%	
EMH BENEFITS								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	3,721.00	0.00	0.00	0.00	3,721.00	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	1,050.00	0.00	0.00	0.00	1,050.00	0.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,792.00	0.00	0.00	0.00	1,792.00	0.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	100.80	8.00	8.00	16.00	84.80	15.9%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	25.20	2.00	2.00	4.00	21.20	15.9%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	4,440.00	740.00	740.00	1,480.00	2,960.00	33.3%	E

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10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,440.00	370.00	370.00	740.00	3,700.00	16.7%	E
Total for EMH BENEFITS		15,569.00	1,120.00	1,120.00	2,240.00	13,329.00	14.4%	
EMH SUPPLIES								
10.1203.410	2 EMH SUPPLIES-SEC	750.00	82.25	0.00	82.25	667.75	11.0%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	0.00	0.00	0.00	750.00	0.0%	E
Total for EMH SUPPLIES		1,500.00	82.25	0.00	82.25	1,417.75	5.5%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	94,259.00	7,487.26	7,487.26	14,974.52	79,284.48	15.9%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	111,637.00	9,142.34	9,142.34	18,284.68	93,352.32	16.4%	E
Total for LD SALARIES		205,896.00	16,629.60	16,629.60	33,259.20	172,636.80	16.2%	
LD BENEFITS								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	3,059.00	0.00	0.00	0.00	3,059.00	0.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,041.00	0.00	0.00	0.00	11,041.00	0.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	2,472.00	0.00	0.00	0.00	2,472.00	0.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,116.00	0.00	0.00	0.00	3,116.00	0.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	50.00	4.00	4.00	8.00	42.00	16.0%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	50.00	4.00	4.00	8.00	42.00	16.0%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	8,880.00	740.00	740.00	1,480.00	7,400.00	16.7%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,440.00	370.00	370.00	740.00	3,700.00	16.7%	E
Total for LD BENEFITS		33,108.00	1,118.00	1,118.00	2,236.00	30,872.00	6.8%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	137,945.00	11,001.86	11,001.86	22,003.72	115,941.28	16.0%	E
Total for SPEECH SALARIES		137,945.00	11,001.86	11,001.86	22,003.72	115,941.28	16.0%	
SPEECH BENEFITS								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	4,966.00	0.00	0.00	0.00	4,966.00	0.0%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	3,630.00	0.00	0.00	0.00	3,630.00	0.0%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	50.00	4.00	4.00	8.00	42.00	16.0%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,440.00	370.00	370.00	740.00	3,700.00	16.7%	E
Total for SPEECH BENEFITS		13,086.00	374.00	374.00	748.00	12,338.00	5.7%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	45,129.00	6,532.95	6,532.95	13,065.90	32,063.10	29.0%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	139,300.00	10,080.20	10,080.20	20,160.40	119,139.60	14.5%	E
Total for Expense Subtotal 1 10.1212.1		184,429.00	16,613.15	16,613.15	33,226.30	151,202.70	18.0%	
Expense Subtotal 1 10.1212.2								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	3,805.00	0.00	0.00	0.00	3,805.00	0.0%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,538.00	0.00	0.00	0.00	3,538.00	0.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,074.00	0.00	0.00	0.00	1,074.00	0.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	50.00	4.00	4.00	8.00	42.00	16.0%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	25.00	2.00	2.00	4.00	21.00	16.0%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	8,880.00	740.00	740.00	1,480.00	7,400.00	16.7%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E

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Total for Expense Subtotal 1 10.1212.2		17,372.00	746.00	746.00	1,492.00	15,880.00	8.6%	
SP ED HOMEBOUND-SALARIES								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for SP ED HOMEBOUND-SALARIES		1,000.00	0.00	0.00	0.00	1,000.00	0.0%	
Expense Subtotal 1 10.1213.2								
10.1213.211	2 TRS 7.2% BENEFIT HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1213.211.1	2 TRS NEC/THIS/ETHIS BENEFIT HOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1213.2		0.00	0.00	0.00	0.00	0.00	0.0%	
SP ED HOMEBOUND PURC SER								
10.1213.319	2 HOMEBOUND SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
Total for SP ED HOMEBOUND PURC SER		2,500.00	0.00	0.00	0.00	2,500.00	0.0%	
Expense Subtotal 1 10.1225.1								
10.1225.112	3 PRE-K SPEC ED TEACHER	38,371.00	3,197.59	3,197.59	6,395.18	31,975.82	16.7%	E
10.1225.115	3 PRE-K SPEC ED AIDE	9,094.00	0.00	97.86	97.86	8,996.14	1.1%	E
Total for Expense Subtotal 1 10.1225.1		47,465.00	3,197.59	3,295.45	6,493.04	40,971.96	13.7%	
Expense Subtotal 1 10.1225.2								
10.1225.211	3 TRS 7.2% BENEFIT	3,795.00	0.00	0.00	0.00	3,795.00	0.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,071.00	0.00	0.00	0.00	1,071.00	0.0%	E
10.1225.221	3 LIFE INS BEN	50.00	4.00	4.00	8.00	42.00	16.0%	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		4,916.00	4.00	4.00	8.00	4,908.00	0.2%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	5,400.00	0.00	0.00	0.00	5,400.00	0.0%	E
10.1250.116	8 TITLE I TUTORS	115,718.00	0.00	517.32	517.32	115,200.68	0.4%	E
Total for CHAPTER I SALARIES		121,118.00	0.00	517.32	517.32	120,600.68	0.4%	
CHAPTER I BENEFITS								
10.1250.221	8 LIFE INS BENEFIT	151.00	10.50	12.50	23.00	128.00	15.2%	E
10.1250.222	8 HEALTH INS BENEFIT	8,880.00	740.00	740.00	1,480.00	7,400.00	16.7%	E
Total for CHAPTER I BENEFITS		9,031.00	750.50	752.50	1,503.00	7,528.00	16.6%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	16,783.00	0.00	549.75	549.75	16,233.25	3.3%	E
Total for CHAPTER I SUPPLIES		16,783.00	0.00	549.75	549.75	16,233.25	3.3%	
CHAPTER I EQUIPMENT								
10.1250.501	8 TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for CHAPTER I EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
VOCATIONAL SALARIES								
10.1400.112.01	2 AGRICULTURE TEACHER	36,156.00	3,218.24	3,218.24	6,436.48	29,719.52	17.8%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	76,122.00	8,085.12	7,966.69	16,051.81	60,070.19	21.1%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	37,237.00	3,363.41	3,363.41	6,726.82	30,510.18	18.1%	E

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10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	18,650.00	1,254.20	1,254.20	2,508.40	16,141.60	13.4%	E
10.1400.113	2 CAREER & TECH ED IMPR	19,992.00	0.00	0.00	0.00	19,992.00	0.0%	E
Total for VOCATIONAL SALARIES		188,157.00	15,920.97	15,802.54	31,723.51	156,433.49	16.9%	
VOCATIONAL BENEFITS								
10.1400.211	2 TRS 7.2% BENEFIT	10,170.00	0.00	0.00	0.00	10,170.00	0.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	4,477.00	0.00	0.00	0.00	4,477.00	0.0%	E
10.1400.221	2 LIFE INS BENEFIT	101.00	8.00	8.00	16.00	85.00	15.8%	E
10.1400.222	2 HEALTH INS BENEFIT	8,880.00	740.00	740.00	1,480.00	7,400.00	16.7%	E
Total for VOCATIONAL BENEFITS		23,628.00	748.00	748.00	1,496.00	22,132.00	6.3%	
VOC ED PURCHASED SERVICE								
10.1400.300	35 NUT GRANT PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%	
VOC ED SUPPLIES								
10.1400.400	35 NUT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.410	20 VOC ED EIEFES GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%	
VOC ED EQUIPMENT								
10.1400.540	20 STATE AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.542	2 INDUSTRIAL ARTS EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.543	20 VOC ED EIEFES GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
INTERSCHOLASTIC SALARIES								
10.1500.112	2 COACHING INCREMENTS	95,000.00	5,126.38	5,208.90	10,335.28	84,664.72	10.9%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
10.1500.115	2 ATHLETIC SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for INTERSCHOLASTIC SALARIES		97,500.00	5,126.38	5,208.90	10,335.28	87,164.72	10.6%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,400.00	0.00	0.00	0.00	1,400.00	0.0%	E
Total for INTERSCHOLASTIC BENEFITS		6,400.00	0.00	0.00	0.00	6,400.00	0.0%	
ATHLETIC PURCHASED SERV								
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	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for ATHLETIC PURCHASED SERV		1,600.00	0.00	0.00	0.00	1,600.00	0.0%	
ATHLETIC SUPPLIES								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	4,000.00	0.00	0.00	0.00	4,000.00	0.0%	E
Total for ATHLETIC SUPPLIES		4,000.00	0.00	0.00	0.00	4,000.00	0.0%	
ATHLETIC PURCHASED SERV								
10.1501.319	2 ATHLETIC OFFICIALS-HS	13,500.00	0.00	0.00	0.00	13,500.00	0.0%	E

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

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Account	Description	Budget 16/17	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Bud Bal 31/Aug/16	% Used	T
Total for ATHLETIC PURCHASED SERV		13,500.00	0.00	0.00	0.00	13,500.00	0.0%	
Expense Subtotal 1 10.1700.1								
10.1700.112	2 DRIVERS TRAINING TEACHER	14,000.00	0.00	2,373.24	2,373.24	11,626.76	17.0%	E
Total for Expense Subtotal 1 10.1700.1		14,000.00	0.00	2,373.24	2,373.24	11,626.76	17.0%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	1,385.00	0.00	234.72	234.72	1,150.28	16.9%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	390.00	0.00	72.09	72.09	317.91	18.5%	E
Total for Expense Subtotal 1 10.1700.2		1,775.00	0.00	306.81	306.81	1,468.19	17.3%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	40,000.00	0.00	3,997.26	3,997.26	36,002.74	10.0%	E
Total for Expense Subtotal 1 10.1912.6		40,000.00	0.00	3,997.26	3,997.26	36,002.74	10.0%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	86,221.00	6,778.37	6,778.37	13,556.74	72,664.26	15.7%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	58,283.00	4,773.01	4,773.01	9,546.02	48,736.98	16.4%	E
Total for GUIDANCE SALARIES		144,504.00	11,551.38	11,551.38	23,102.76	121,401.24	16.0%	
GUIDIANCE BENEFITS								
10.2121.211	2 TRS 7.2% BENEFIT GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2121.211	3 TRS 7.2% BENEFIT GUIDANCE ELEM	5,764.00	0.00	0.00	0.00	5,764.00	0.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,190.00	0.00	0.00	0.00	2,190.00	0.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,627.00	0.00	0.00	0.00	1,627.00	0.0%	E
10.2121.221	2 LIFE INS BENEFIT	25.00	2.00	2.00	4.00	21.00	16.0%	E
10.2121.221	3 LIFE INS BENEFIT	25.00	2.00	2.00	4.00	21.00	16.0%	E
10.2121.222	2 HEALTH INS BENEFIT	4,440.00	370.00	370.00	740.00	3,700.00	16.7%	E
Total for GUIDIANCE BENEFITS		14,071.00	374.00	374.00	748.00	13,323.00	5.3%	
HEALTH SALARIES								
10.2134.113	1 HEALTH AIDE SALARY/SERV	23,684.00	0.00	544.18	544.18	23,139.82	2.3%	E
Total for HEALTH SALARIES		23,684.00	0.00	544.18	544.18	23,139.82	2.3%	
Expense Subtotal 1 10.2134.2								
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	50.00	4.00	4.00	8.00	42.00	16.0%	E
10.2134.222	1 HEALTH INS BENEFIT	8,880.00	740.00	740.00	1,480.00	7,400.00	16.7%	E
Total for Expense Subtotal 1 10.2134.2		8,930.00	744.00	744.00	1,488.00	7,442.00	16.7%	
HEALTH PURCHASED SERVICE								
10.2134.332	1 NURSE TRAVEL	250.00	0.00	0.00	0.00	250.00	0.0%	E
Total for HEALTH PURCHASED SERVICE		250.00	0.00	0.00	0.00	250.00	0.0%	
HEALTH SUPPLIES								
10.2134.410	1 HEALTH SUPPLIES	3,000.00	0.00	587.13	587.13	2,412.87	19.6%	E
Total for HEALTH SUPPLIES		3,000.00	0.00	587.13	587.13	2,412.87	19.6%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	95,800.00	7,983.30	7,983.30	15,966.60	79,833.40	16.7%	E

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

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Total for Expense Subtotal 1 10.2140.1		95,800.00	7,983.30	7,983.30	15,966.60	79,833.40	16.7%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	2,433.00	186.44	186.44	372.88	2,060.12	15.3%	E
10.2140.211.2	1 PSYCH FED TRS - IDEA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2140.221	1 LIFE BENEFIT	17.00	1.30	1.30	2.60	14.40	15.3%	E
10.2140.222	1 HEALTH INS BENEFIT	4,440.00	370.00	370.00	740.00	3,700.00	16.7%	E
Total for Expense Subtotal 1 10.2140.2		6,890.00	557.74	557.74	1,115.48	5,774.52	16.2%	
Expense Subtotal 1 10.2140.3								
10.2140.332.2	1 PSYCH TRAVEL - PARIS CRESTWOOI	400.00	0.00	0.00	0.00	400.00	0.0%	E
10.2140.332.3	1 PSYCH TRAVEL - SHILOH	700.00	0.00	0.00	0.00	700.00	0.0%	E
10.2140.332.4	1 PSYCH TRAVEL - CUMBERLAND	600.00	0.00	0.00	0.00	600.00	0.0%	E
Total for Expense Subtotal 1 10.2140.3		1,700.00	0.00	0.00	0.00	1,700.00	0.0%	
Expense Subtotal 1 10.2140.4								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
Total for Expense Subtotal 1 10.2140.4		1,500.00	0.00	0.00	0.00	1,500.00	0.0%	
Expense Subtotal 1 10.2190.1								
10.2190.119	3 SAFETY PARTOL SALARY	2,824.00	0.00	0.00	0.00	2,824.00	0.0%	E
Total for Expense Subtotal 1 10.2190.1		2,824.00	0.00	0.00	0.00	2,824.00	0.0%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,500.00	241.07	0.00	241.07	4,258.93	5.4%	E
Total for Expense Subtotal 1 10.2190.3		4,500.00	241.07	0.00	241.07	4,258.93	5.4%	
Expense Subtotal 1 10.2210.1								
10.2210.112	24 TITLE II PD STAFF	63,670.00	3,502.00	3,460.80	6,962.80	56,707.20	10.9%	E
10.2210.112.2	20 STATE AG GRANT SUB STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2210.1		63,670.00	3,502.00	3,460.80	6,962.80	56,707.20	10.9%	
Expense Subtotal 1 10.2210.2								
10.2210.221	24 LIFE INSURANCE TITLE II	25.00	4.00	4.00	8.00	17.00	32.0%	E
10.2210.222	24 HEALTH INS BENEFIT	4,440.00	370.00	370.00	740.00	3,700.00	16.7%	E
Total for Expense Subtotal 1 10.2210.2		4,465.00	374.00	374.00	748.00	3,717.00	16.8%	
Expense Subtotal 1 10.2210.3								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	0.00	399.68	399.68	2,600.32	13.3%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	4,693.00	0.00	0.00	0.00	4,693.00	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	2,000.00	0.00	1,000.00	1,000.00	1,000.00	50.0%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	1,750.00	0.00	0.00	0.00	1,750.00	0.0%	E
Total for Expense Subtotal 1 10.2210.3		13,443.00	0.00	1,399.68	1,399.68	12,043.32	10.4%	
Expense Subtotal 1 10.2210.4								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2210.4		0.00	0.00	0.00	0.00	0.00	0.0%	

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Expense Subtotal 1 10.2220.1								
10.2220.112	8 TITLE I MEDIA CTR PARA	16,497.00	0.00	88.76	88.76	16,408.24	0.5%	E
10.2220.113	8 TITLE I TECH DIRECTOR	60,000.00	4,969.68	4,339.04	9,308.72	50,691.28	15.5%	E
Total for Expense Subtotal 1 10.2220.1		76,497.00	4,969.68	4,427.80	9,397.48	67,099.52	12.3%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	76.00	4.00	4.00	8.00	68.00	10.5%	E
10.2220.222	8 HEALTH INS BENEFIT	4,440.00	370.00	370.00	740.00	3,700.00	16.7%	E
Total for Expense Subtotal 1 10.2220.2		4,516.00	374.00	374.00	748.00	3,768.00	16.6%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,317.00	315.00	393.98	708.98	19,608.02	3.5%	E
Total for LIBRARIAN SALARIES		20,317.00	315.00	393.98	708.98	19,608.02	3.5%	
LIBRARIAN BENEFITS								
10.2222.211	2 TRS 7.2% BENEFIT LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.211.1	2 TRS NEC/THIS/ETHIS BEN LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.221	2 LIFE INS BENEFIT	25.00	6.00	4.00	10.00	15.00	40.0%	E
Total for LIBRARIAN BENEFITS		25.00	6.00	4.00	10.00	15.00	40.0%	
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	2,750.00	0.00	2,380.00	2,380.00	370.00	86.5%	E
Total for LIBRARY SUPPLIES		2,750.00	0.00	2,380.00	2,380.00	370.00	86.5%	
DISTRICT AUDIT SERVICES								
10.2317.317	1 DISTRICT AUDITING	8,500.00	0.00	6,375.00	6,375.00	2,125.00	75.0%	E
Total for DISTRICT AUDIT SERVICES		8,500.00	0.00	6,375.00	6,375.00	2,125.00	75.0%	
DISTRICT PURCHASED SERV								
10.2319.332	1 DISTRICT TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	5,000.00	55.00	651.65	706.65	4,293.35	14.1%	E
Total for DISTRICT PURCHASED SERV		7,000.00	55.00	651.65	706.65	6,293.35	10.1%	
ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	102,180.00	10,643.78	10,643.78	21,287.56	80,892.44	20.8%	E
Total for ADMINISTRATION SALARIES		102,180.00	10,643.78	10,643.78	21,287.56	80,892.44	20.8%	
ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,632.00	1,052.68	1,052.68	2,105.36	10,526.64	16.7%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,565.00	281.88	281.88	563.76	3,001.24	15.8%	E
10.2321.221	1 LIFE INS BENEFIT	25.00	2.00	2.00	4.00	21.00	16.0%	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		16,222.00	1,336.56	1,336.56	2,673.12	13,548.88	16.5%	
ADMIN PURCHASED SERVICES								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	2,000.00	0.00	15.00	15.00	1,985.00	0.8%	E
Total for ADMIN PURCHASED SERVICES		2,000.00	0.00	15.00	15.00	1,985.00	0.8%	

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PRINCIPALS/SECR SALARIES								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	116,775.00	12,062.50	12,062.50	24,125.00	92,650.00	20.7%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	72,943.00	6,754.00	6,754.00	13,508.00	59,435.00	18.5%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	82,000.00	5,493.05	8,043.49	13,536.54	68,463.46	16.5%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	33,000.00	448.56	369.08	817.64	32,182.36	2.5%	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	22,714.00	0.00	143.23	143.23	22,570.77	0.6%	E
Total for PRINCIPALS/SECR SALARIES		327,932.00	24,758.11	27,372.30	52,130.41	275,801.59	15.9%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,316.00	1,193.00	1,193.00	2,386.00	11,930.00	16.7%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,016.00	667.98	667.98	1,335.96	6,680.04	16.7%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,040.00	336.72	336.72	673.44	3,366.56	16.7%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRII	2,262.00	179.46	179.46	358.92	1,903.08	15.9%	E
10.2410.221	2 LIFE INS BENEFIT	76.00	10.00	10.00	20.00	56.00	26.3%	E
10.2410.221	3 LIFE INS BENEFIT	108.00	10.00	9.00	19.00	89.00	17.6%	E
10.2410.222	2 HEALTH INS BENEFIT	8,880.00	740.00	740.00	1,480.00	7,400.00	16.7%	E
10.2410.222	3 HEALTH INS BENEFIT	8,880.00	740.00	555.00	1,295.00	7,585.00	14.6%	E
Total for PRINC/SECR BENEFITS		46,578.00	3,877.16	3,691.16	7,568.32	39,009.68	16.2%	
PRINCIPALS PURCHASED SER								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,500.00	0.00	115.00	115.00	1,385.00	7.7%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,500.00	0.00	40.00	40.00	1,460.00	2.7%	E
Total for PRINCIPALS PURCHASED SER		3,000.00	0.00	155.00	155.00	2,845.00	5.2%	
Expense Subtotal 1 10.2410.6								
10.2410.640	2 PRINCIPAL DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 1 10.2410.6		1,000.00	0.00	0.00	0.00	1,000.00	0.0%	
FISCAL BUSINESS SALARIES								
10.2520.115	1 ADMIN SECRETARIES	57,484.00	4,772.24	4,908.01	9,680.25	47,803.75	16.8%	E
Total for FISCAL BUSINESS SALARIES		57,484.00	4,772.24	4,908.01	9,680.25	47,803.75	16.8%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	50.00	4.00	4.00	8.00	42.00	16.0%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	350.00-	535.00-	885.00-	885.00	0.0%	E
Total for FISCAL BUSINESS BENEFITS		50.00	346.00-	531.00-	877.00-	927.00	1754.0-%	
Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,750.00	42.38	498.52	540.90	3,209.10	14.4%	E
Total for Expense Subtotal 1 10.2520.4		3,750.00	42.38	498.52	540.90	3,209.10	14.4%	
Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	10,000.00	140.00	0.00	140.00	9,860.00	1.4%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,000.00	32.00	155.26	187.26	1,812.74	9.4%	E
Total for Expense Subtotal 1 10.2521.3		12,000.00	172.00	155.26	327.26	11,672.74	2.7%	
Expense Subtotal 1 10.2521.4								

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10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	603.42	132.30	735.72	4,264.28	14.7%	E
Total for Expense Subtotal 1 10.2521.4		5,000.00	603.42	132.30	735.72	4,264.28	14.7%	
Expense Subtotal 1 10.2521.6								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	265.00	275.00	540.00	6,960.00	7.2%	E
Total for Expense Subtotal 1 10.2521.6		7,500.00	265.00	275.00	540.00	6,960.00	7.2%	
FOOD SERVICE SALARIES								
10.2560.119	1 FOOD SERVICE SALARIES	122,000.00	0.00	1,060.38	1,060.38	120,939.62	0.9%	E
Total for FOOD SERVICE SALARIES		122,000.00	0.00	1,060.38	1,060.38	120,939.62	0.9%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	192.00	29.30	28.30	57.60	134.40	30.0%	E
10.2560.222	1 HEALTH INS BENEFIT	8,880.00	1,110.00	1,110.00	2,220.00	6,660.00	25.0%	E
Total for FOOD SERVICE BENEFITS		9,072.00	1,139.30	1,138.30	2,277.60	6,794.40	25.1%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	240,000.00	9,577.25	0.00	9,577.25	230,422.75	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	500.00	0.00	0.00	0.00	500.00	0.0%	E
Total for FOOD SERVICE SUPPLIES		240,500.00	9,577.25	0.00	9,577.25	230,922.75	4.0%	
Expense Subtotal 1 10.2560.5								
10.2560.500	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.501	1 SOS EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2560.5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.2900.1								
10.2900.112	8 titel i tech director	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2900.1		0.00	0.00	0.00	0.00	0.00	0.0%	
MATCHING FUNDS EXPENSES								
10.2900.400	8 HOMELESS SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.0%	E
10.2900.490	1 ACADEMIC MATCHING	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
10.2900.490.1	1 EXTRA CURRICULAR MATCH	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
10.2900.490.2	1 ATHL MATCH FUNDS	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
10.2900.490.3	1 BLDG/GROUND MATCH	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
Total for MATCHING FUNDS EXPENSES		15,250.00	0.00	0.00	0.00	15,250.00	0.0%	
Expense Subtotal 1 10.4110.6								
10.4110.610	1 ROE DIRECT SERVICE FEE	750.00	0.00	0.00	0.00	750.00	0.0%	E
Total for Expense Subtotal 1 10.4110.6		750.00	0.00	0.00	0.00	750.00	0.0%	
Expense Subtotal 1 10.4190.3								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	0.00	0.00	0.00	11,000.00	0.0%	E
Total for Expense Subtotal 1 10.4190.3		11,000.00	0.00	0.00	0.00	11,000.00	0.0%	
Expense Subtotal 1 10.4210.6								
10.4210.670	1 HEALTH ED OCC CLASS TUIT	5,350.00	0.00	0.00	0.00	5,350.00	0.0%	E

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

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Account	Description	Budget 16/17	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Bud Bal 31/Aug/16	% Used	T
Total for Expense Subtotal 1 10.4210.6		5,350.00	0.00	0.00	0.00	5,350.00	0.0%	
Expense Subtotal 1 10.4220.6								
10.4220.670.2	1 EIASE - SP ED TUITION	37,752.00	0.00	11,401.71	11,401.71	26,350.29	30.2%	E
10.4220.670.3001	1 SP ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.4220.6		37,752.00	0.00	11,401.71	11,401.71	26,350.29	30.2%	
Expense Subtotal 1 10.4290.6								
10.4290.670	1 DUAL CREDIT LLC	6,500.00	0.00	0.00	0.00	6,500.00	0.0%	E
10.4290.671	1 PATHWAYS SUMMER SCHOOL	1,800.00	0.00	0.00	0.00	1,800.00	0.0%	E
Total for Expense Subtotal 1 10.4290.6		8,300.00	0.00	0.00	0.00	8,300.00	0.0%	
Total for EDUCATION		5,784,971.00	396,248.69	415,153.35	811,402.04	4,973,568.96	14.03%	
BUILDING								
Expense Subtotal 1 20.2530.3								
20.2530.310	1 2016 WIND DAMAGE	650.00	0.00	673.66	673.66	23.66-	103.6%	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		650.00	0.00	673.66	673.66	23.66-	103.6%	
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
20.2530.502	1 2016 WIND DAMAGE	4,350.00	0.00	4,038.52	4,038.52	311.48	92.8%	E
Total for FACILITY-CAPITAL OUTLAY		4,350.00	0.00	4,038.52	4,038.52	311.48	92.8%	
OPERATION/MAINT-SALARIES								
20.2540.116	1 MAINTENANCE SALARIES	60,000.00	7,991.84	8,045.52	16,037.36	43,962.64	26.7%	E
20.2540.119	1 CUSTODIAL SALARIES	245,000.00	24,669.02	24,363.69	49,032.71	195,967.29	20.0%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	7,500.00	2,906.08	2,212.80	5,118.88	2,381.12	68.3%	E
Total for OPERATION/MAINT-SALARIES		312,500.00	35,566.94	34,622.01	70,188.95	242,311.05	22.5%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	295.00	27.00	29.00	56.00	239.00	19.0%	E
20.2540.222	1 HEALTH INS BENEFIT	38,850.00	3,700.00	4,070.00	7,770.00	31,080.00	20.0%	E
Total for OPERATION/MAINT-BENEFITS		39,145.00	3,727.00	4,099.00	7,826.00	31,319.00	20.0%	
OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	35,000.00	1,212.86	4,279.86	5,492.72	29,507.28	15.7%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	64.80	70.74	135.54	1,364.46	9.0%	E
20.2540.340	1 TELEPHONE SERVICES	44,000.00	4,355.96	64.43	4,420.39	39,579.61	10.0%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	73,000.00	6,638.41	7,414.02	14,052.43	58,947.57	19.2%	E
20.2540.370	1 WATER/SEWER	19,500.00	1,362.19	514.66	1,876.85	17,623.15	9.6%	E
20.2540.371	1 WATER FOR FOOTBALL FIELD	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
Total for OPERATION/MAINT-PURC SER		175,500.00	13,634.22	12,343.71	25,977.93	149,522.07	14.8%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	35,000.00	1,134.54	1,468.39	2,602.93	32,397.07	7.4%	E
20.2540.412	1 GENERAL MAINTENANCE	105,000.00	7,840.81	2,879.04	10,719.85	94,280.15	10.2%	E

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20.2540.465	1 GAS	85,000.00	1,773.72	947.54	2,721.26	82,278.74	3.2%	E
20.2540.466	1 ELECTRIC	190,000.00	13,524.43	15,554.29	29,078.72	160,921.28	15.3%	E
Total for OPERATION/MAINT SUPPLIES		415,000.00	24,273.50	20,849.26	45,122.76	369,877.24	10.9%	
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	30,000.00	0.00	1,729.00	1,729.00	28,271.00	5.8%	E
20.2540.541	1 2016 WIND DAMAGE	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	E
20.2540.550	1 GROUNDS MAINTENANCE	0.00	0.00	130.00	130.00	130.00	0.0%	E
Total for OPERATION MAINT EQUIPMNT		33,000.00	0.00	1,859.00	1,859.00	31,141.00	5.6%	
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		980,145.00	77,201.66	78,485.16	155,686.82	824,458.18	15.88%	
BONDS								
BONDS REDEMP PRINCIPAL								
30.5200.600	1 INT PYMT COPY MACHINES	577.00	78.57	73.09	151.66	425.34	26.3%	E
30.5200.602	1 INT PYMT 1ST NEIBOR FACILITIES LC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604	1 INT TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.1	1 INT TECH REV LOAN FY 14	201.00	0.00	0.00	0.00	201.00	0.0%	E
30.5200.604.2	1 INT TECH REV LOAN FY 15	580.00	0.00	347.40	347.40	232.60	59.9%	E
30.5200.604.3	1 INT TECH REV LOAN FY16	1,737.00	0.00	0.00	0.00	1,737.00	0.0%	E
30.5200.621	1 INTEREST 2007 BOND	204,284.00	0.00	0.00	0.00	204,284.00	0.0%	E
Total for BONDS REDEMP PRINCIPAL		207,379.00	78.57	420.49	499.06	206,879.94	0.2%	
Expense Subtotal 1 30.5220.6								
30.5220.620	1 BOND INTEREST ON FY 2011 HLS BC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5220.621	1 BOND INTEREST FY15 HLS	12,100.00	0.00	0.00	0.00	12,100.00	0.0%	E
Total for Expense Subtotal 1 30.5220.6		12,100.00	0.00	0.00	0.00	12,100.00	0.0%	
Expense Subtotal 1 30.5300.6								
30.5300.604	1 PRINCIPAL TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.1	1 PRIN TECH REV LOAN FY 14	20,059.00	0.00	0.00	0.00	20,059.00	0.0%	E
30.5300.604.2	1 PRIN TECH REV LOAN FY 15	23,045.00	0.00	11,464.95	11,464.95	11,580.05	49.8%	E
30.5300.604.3	1 PRIN TECH REV LOAN FY16	37,933.00	0.00	0.00	0.00	37,933.00	0.0%	E
30.5300.621	1 REDEMPTION PRINCIP 2007	355,000.00	0.00	0.00	0.00	355,000.00	0.0%	E
Total for Expense Subtotal 1 30.5300.6		436,037.00	0.00	11,464.95	11,464.95	424,572.05	2.6%	
Expense Subtotal 1 30.5320.6								
30.5320.610	1 BOND PRINCIPAL ON FY 2011 HLS BC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5320.621	1 BOND PRINCIPAL FY15 HLS	85,000.00	0.00	0.00	0.00	85,000.00	0.0%	E
Total for Expense Subtotal 1 30.5320.6		85,000.00	0.00	0.00	0.00	85,000.00	0.0%	
Expense Subtotal 1 30.5371.6								
30.5371.600	1 PRIN PYMT COPY MACHINE	17,500.00	1,427.82	1,433.30	2,861.12	14,638.88	16.3%	E
Total for Expense Subtotal 1 30.5371.6		17,500.00	1,427.82	1,433.30	2,861.12	14,638.88	16.3%	

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Expense Subtotal 1 30.5392.6								
30.5392.690	1 PRIN PYMT 1ST NEIGHBOR FACILITII	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 30.5392.6		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 30.5400.6								
30.5400.640	1 FEES ALL BONDS	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
Total for Expense Subtotal 1 30.5400.6		1,500.00	0.00	0.00	0.00	1,500.00	0.0%	
Total for BONDS		759,516.00	1,506.39	13,318.74	14,825.13	744,690.87	1.95%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	145,000.00	0.00	0.00	0.00	145,000.00	0.0%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	80,000.00	0.00	0.00	0.00	80,000.00	0.0%	E
40.2550.117.02	5 FIELD TRIP SALARIES	3,250.00	0.00	0.00	0.00	3,250.00	0.0%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	12,000.00	0.00	195.28	195.28	11,804.72	1.6%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,250.00	293.55	0.00	293.55	2,956.45	9.0%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,250.00	0.00	0.00	0.00	3,250.00	0.0%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,085.00	5,966.86	5,649.73	11,616.59	46,468.41	20.0%	E
Total for PUPIL TRANSP SALARIES		304,835.00	6,260.41	5,845.01	12,105.42	292,729.58	4.0%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	300.00	50.00	44.00	94.00	206.00	31.3%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	27,750.00	1,110.00	925.00	2,035.00	25,715.00	7.3%	E
Total for PUPIL TRANSP BENEFITS		28,050.00	1,160.00	969.00	2,129.00	25,921.00	7.6%	
PUPIL TRANSP PURCH SERV								
40.2550.301	5 SP ED TRANSPORTATION	4,800.00	0.00	486.36	486.36	4,313.64	10.1%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	200.00	0.00	0.00	0.00	200.00	0.0%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	4,500.00	275.00	361.67	636.67	3,863.33	14.1%	E
40.2550.329	5 CONTRACT-RENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.332	5 TRANSPORTATION TRAVEL	200.00	0.00	0.00	0.00	200.00	0.0%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	200.00	11.51	11.51	23.02	176.98	11.5%	E
40.2550.380	5 VEHICLE INSURANCE	20,441.00	20,441.00	0.00	20,441.00	0.00	100.0%	E
Total for PUPIL TRANSP PURCH SERV		30,341.00	20,727.51	859.54	21,587.05	8,753.95	71.1%	
PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	100.52	1,962.26	2,062.78	437.22	82.5%	E
40.2550.413	5 VEHICLE TIRES & TUBES	4,500.00	0.00	0.00	0.00	4,500.00	0.0%	E
40.2550.414	5 VEHICLE REPAIR PARTS	11,500.00	999.69	236.77	1,236.46	10,263.54	10.8%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	34.41	239.93	274.34	1,725.66	13.7%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	85,000.00	859.75	738.37	1,598.12	83,401.88	1.9%	E
40.2550.465	5 BUS GARAGE PROPANE	3,500.00	0.00	0.00	0.00	3,500.00	0.0%	E
40.2550.466	5 BUS GARAGE ELECTRIC	3,000.00	109.35	0.00	109.35	2,890.65	3.6%	E
40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	10.00	641.75	651.75	4,348.25	13.0%	E
40.2550.491	5 CDL LICENSE EXPENSE	500.00	4.00	8.00	12.00	488.00	2.4%	E
Total for PUPIL TRANSP SUPPLIES		117,500.00	2,117.72	3,827.08	5,944.80	111,555.20	5.1%	

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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
Total for Expense Subtotal 1 40.2550.6		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 40.5270.6								
40.5270.620	5 BUS LEASE INTEREST	17,612.00	15,795.40	0.00	15,795.40	1,816.60	89.7%	E
Total for Expense Subtotal 1 40.5270.6		17,612.00	15,795.40	0.00	15,795.40	1,816.60	89.7%	
Expense Subtotal 1 40.5370.6								
40.5370.690	5 BUS LEASE PRINCIPAL	109,934.00	90,498.60	0.00	90,498.60	19,435.40	82.3%	E
Total for Expense Subtotal 1 40.5370.6		109,934.00	90,498.60	0.00	90,498.60	19,435.40	82.3%	
Total for TRANSPORTATION		608,272.00	136,559.64	11,500.63	148,060.27	460,211.73	24.34%	
IMRF								
Expense Subtotal 1 50.1101.2								
50.1101.212	1 IMRF BENEFIT - ELEM	150.00	0.00	10.38	10.38	139.62	6.9%	E
50.1101.213	1 FICA BENEFIT	1,700.00	0.00	5.50	5.50	1,694.50	0.3%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	400.00	0.00	1.29	1.29	398.71	0.3%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	1,198.16	1,198.16	2,396.32	13,603.68	15.0%	E
Total for Expense Subtotal 1 50.1101.2		18,250.00	1,198.16	1,215.33	2,413.49	15,836.51	13.2%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	0.00	37.36	37.36	4,962.64	0.7%	E
50.1103.213	1 FICA BENEFIT	3,000.00	40.61	26.75	67.36	2,932.64	2.2%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	9.50	6.26	15.76	734.24	2.1%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	926.74	926.74	1,853.48	11,146.52	14.3%	E
Total for Expense Subtotal 1 50.1103.2		21,750.00	976.85	997.11	1,973.96	19,776.04	9.1%	
Expense Subtotal 1 50.1201.2								
50.1201.212	1 IMRF BEN SP ED AIDES	8,750.00	0.00	53.04	53.04	8,696.96	0.6%	E
50.1201.213	1 FICA BEN SP ED AIDES	4,150.00	0.00	28.16	28.16	4,121.84	0.7%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,100.00	0.00	6.56	6.56	1,093.44	0.6%	E
Total for Expense Subtotal 1 50.1201.2		14,000.00	0.00	87.76	87.76	13,912.24	0.6%	
EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	4,650.00	0.00	31.44	31.44	4,618.56	0.7%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	2,650.00	0.00	16.67	16.67	2,633.33	0.6%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	550.00	0.00	3.91	3.91	546.09	0.7%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,400.00	114.98	114.98	229.96	1,170.04	16.4%	E
Total for EMH IMRF BENEFITS		9,250.00	114.98	167.00	281.98	8,968.02	3.0%	
LD IMRF BENEFITS								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	3,000.00	215.94	215.94	431.88	2,568.12	14.4%	E

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Total for LD IMRF BENEFITS		3,000.00	215.94	215.94	431.88	2,568.12	14.4%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	156.52	156.52	313.04	1,686.96	15.7%	E
Total for SPEECH IMRF BENEFITS		2,000.00	156.52	156.52	313.04	1,686.96	15.7%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	231.02	231.02	462.04	2,137.96	17.8%	E
Total for Expense Subtotal 1 50.1212.2		2,600.00	231.02	231.02	462.04	2,137.96	17.8%	
HOMEBOUND IMRF BENEFITS								
50.1213.214	1 MEDICARE ONLY BENEFIT-HB	30.00	0.00	0.00	0.00	30.00	0.0%	E
Total for HOMEBOUND IMRF BENEFITS		30.00	0.00	0.00	0.00	30.00	0.0%	
Expense Subtotal 1 50.1225.2								
50.1225.212	1 IMRF BENEFIT - ECSE	1,500.00	0.00	11.44	11.44	1,488.56	0.8%	E
50.1225.213	1 FICA - ECSE	800.00	0.00	6.07	6.07	793.93	0.8%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	200.00	0.00	1.42	1.42	198.58	0.7%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	600.00	46.36	46.36	92.72	507.28	15.5%	E
Total for Expense Subtotal 1 50.1225.2		3,100.00	46.36	65.29	111.65	2,988.35	3.6%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	16,000.00	0.00	60.48	60.48	15,939.52	0.4%	E
50.1250.213	1 FICA BENEFIT - TITLE I	8,150.00	0.00	32.08	32.08	8,117.92	0.4%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	0.00	7.50	7.50	1,992.50	0.4%	E
Total for CHAP I IMRF BENEFITS		26,150.00	0.00	100.06	100.06	26,049.94	0.4%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	3,700.00	304.61	290.76	595.37	3,104.63	16.1%	E
50.1400.213	1 FICA BENEFIT	2,000.00	161.55	154.21	315.76	1,684.24	15.8%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	37.78	36.06	73.84	426.16	14.8%	E
50.1400.214	1 MEDICARE BENEFIT	2,065.00	172.92	172.92	345.84	1,719.16	16.7%	E
Total for VOC ED IMRF BENEFITS		8,265.00	676.86	653.95	1,330.81	6,934.19	16.1%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,550.00	0.00	9.64	9.64	1,540.36	0.6%	E
50.1500.213	1 FICA BENEFIT	3,500.00	0.00	5.12	5.12	3,494.88	0.1%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	825.00	0.00	1.20	1.20	823.80	0.1%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	850.00	74.34	74.34	148.68	701.32	17.5%	E
Total for ATHL INCRE IMRF BENEFITS		6,725.00	74.34	90.30	164.64	6,560.36	2.4%	
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	200.00	0.00	34.41	34.41	165.59	17.2%	E
Total for Expense Subtotal 1 50.1700.2		200.00	0.00	34.41	34.41	165.59	17.2%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	69.20	69.20	138.40	711.60	16.3%	E
Total for GUIDANCE IMRF BENEFITS		850.00	69.20	69.20	138.40	711.60	16.3%	

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

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

Account	Description	Budget 16/17	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Bud Bal 31/Aug/16	% Used	T
HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	3,850.00	0.00	63.62	63.62	3,786.38	1.7%	E
50.2134.213	1 FICA BENEFIT	1,850.00	0.00	33.74	33.74	1,816.26	1.8%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	450.00	0.00	7.89	7.89	442.11	1.8%	E
Total for HEALTH IMRF BENEFITS		6,150.00	0.00	105.25	105.25	6,044.75	1.7%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,350.00	113.96	113.96	227.92	1,122.08	16.9%	E
Total for Expense Subtotal 1 50.2140.2		1,350.00	113.96	113.96	227.92	1,122.08	16.9%	
Expense Subtotal 1 50.2190.2								
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	225.00	0.00	0.00	0.00	225.00	0.0%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	50.00	0.00	0.00	0.00	50.00	0.0%	E
Total for Expense Subtotal 1 50.2190.2		275.00	0.00	0.00	0.00	275.00	0.0%	
Expense Subtotal 1 50.2210.2								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	409.38	404.57	813.95	4,186.05	16.3%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	209.43	206.88	416.31	3,358.69	11.0%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	48.98	48.39	97.37	782.63	11.1%	E
Total for Expense Subtotal 1 50.2210.2		9,655.00	667.79	659.84	1,327.63	8,327.37	13.8%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	8,825.00	580.96	517.62	1,098.58	7,726.42	12.4%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	4,550.00	308.12	274.53	582.65	3,967.35	12.8%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,075.00	72.06	64.20	136.26	938.74	12.7%	E
Total for Expense Subtotal 1 50.2220.2		14,450.00	961.14	856.35	1,817.49	12,632.51	12.6%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	36.82	46.06	82.88	2,292.12	3.5%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,260.00	19.53	24.43	43.96	1,216.04	3.5%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	0.00	4.57	5.71	10.28	10.28	0.0%	E
50.2222.214	1 MEDIC ONLY BENEF-LIBR	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for LIBRARY IMRF BENEFITS		3,635.00	60.92	76.20	137.12	3,497.88	3.8%	
ADMINSTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	151.26	151.26	302.52	1,312.48	18.7%	E
Total for ADMINSTRATION IMRF BENEF		1,615.00	151.26	151.26	302.52	1,312.48	18.7%	
Expense Subtotal 1 50.2365.2								
50.2365.212	1 IMRF BENEFIT - TORT	21,250.00	0.00	0.00	0.00	21,250.00	0.0%	E
50.2365.213	1 FICA 6.2% TORT	12,400.00	0.00	0.00	0.00	12,400.00	0.0%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	0.00	0.00	0.00	2,800.00	0.0%	E
50.2365.214	1 MEDICARE 1.45% TORT	2,275.00	0.00	0.00	0.00	2,275.00	0.0%	E
Total for Expense Subtotal 1 50.2365.2		38,725.00	0.00	0.00	0.00	38,725.00	0.0%	
PRINCIPAL/SECRE IMRF BEN								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	694.58	1,000.20	1,694.78	16,580.22	9.3%	E
50.2410.213	1 FICA BENEFIT	8,600.00	315.14	477.22	792.36	7,807.64	9.2%	E

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

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

Account	Description	Budget 16/17	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Bud Bal 31/Aug/16	% Used	T
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	73.71	111.60	185.31	1,879.69	9.0%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	272.84	272.84	545.68	2,544.32	17.7%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	1,356.27	1,861.86	3,218.13	28,811.87	10.0%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	11,000.00	557.88	573.75	1,131.63	9,868.37	10.3%	E
50.2520.213	1 FICA BENEFIT	5,200.00	289.68	298.10	587.78	4,612.22	11.3%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	1,250.00	67.74	69.71	137.45	1,112.55	11.0%	E
Total for FISCAL BUSINESS IMRF BEN		17,450.00	915.30	941.56	1,856.86	15,593.14	10.6%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	38,125.00	3,530.51	3,788.66	7,319.17	30,805.83	19.2%	E
50.2540.213	1 FICA BENEFIT	19,600.00	2,078.83	2,012.34	4,091.17	15,508.83	20.9%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,600.00	486.20	470.65	956.85	3,643.15	20.8%	E
Total for OPER/MAINT IMRF BENEFITS		62,325.00	6,095.54	6,271.65	12,367.19	49,957.81	19.8%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	731.85	683.28	1,415.13	34,134.87	4.0%	E
50.2550.213	1 FICA BENEFIT	18,500.00	380.46	354.71	735.17	17,764.83	4.0%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,450.00	88.97	82.95	171.92	4,278.08	3.9%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,500.00	1,201.28	1,120.94	2,322.22	56,177.78	4.0%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	0.00	121.77	121.77	12,628.23	1.0%	E
50.2560.213	1 FICA BENEFIT	7,800.00	0.00	65.74	65.74	7,734.26	0.8%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	1,800.00	0.00	15.37	15.37	1,784.63	0.9%	E
Total for FOOD SERV IMRF BENEFITS		22,350.00	0.00	202.88	202.88	22,147.12	0.9%	
Expense Subtotal 1 50.2900.2								
50.2900.212	1 IMRF BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213	1 FICA BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213.1	1 FICA/MEDICARE BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 50.2900.2		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for IMRF		384,680.00	15,283.69	16,445.64	31,729.33	352,950.67	8.25%	
SITE AND CONSTRUCTION								
SITE & CONSTRUCTION								
60.2530.301	34 SERVICES MAINTENANCE PRO	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.301	35 SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.301	36 SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.319	34 ARCHITECT FEES - MAINTENANCE P	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.319	36 ARCHITECT FEES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for SITE & CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.0%	
SITE & CONSTRUCTION								
60.2530.501	34 CAP OUTLAY - MAINTENANCE GRAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.501	35 CAP OUTLAY WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E

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

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

Account	Description	Budget 16/17	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Bud Bal 31/Aug/16	% Used	T
60.2530.501	36 CAP OUTLAY EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for SITE & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for SITE AND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00%	
WORKING CASH								
Expense Subtotal 1 70.8110.6								
70.8110.660	1 ABATEMENT OF WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 1 70.8110.6	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.00%	
TORT								
Expense Subtotal 1 80.2362.3								
80.2362.380	1 WORKERS COMPENSATION	42,500.00	0.00	0.00	0.00	42,500.00	0.0%	E
	Total for Expense Subtotal 1 80.2362.3	42,500.00	0.00	0.00	0.00	42,500.00	0.0%	
Expense Subtotal 1 80.2363.3								
80.2363.380	1 UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
	Total for Expense Subtotal 1 80.2363.3	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	
Expense Subtotal 1 80.2364.3								
80.2364.380	1 STUDENT ACCIDENT	6,607.00	0.00	6,606.70	6,606.70	0.30	100.0%	E
80.2364.381	1 UMBRELLA INSURANCE	10,686.00	10,686.00	0.00	10,686.00	0.00	100.0%	E
80.2364.382	1 TOTAL INLAND MARINE	1,165.00	0.00	0.00	0.00	1,165.00	0.0%	E
80.2364.383	1 TREASURERS BOND	2,200.00	0.00	0.00	0.00	2,200.00	0.0%	E
80.2364.384	1 PROPERTY INSURANCE	28,030.00	0.00	0.00	0.00	28,030.00	0.0%	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	48,688.00	10,686.00	6,606.70	17,292.70	31,395.30	35.5%	
Expense Subtotal 1 80.2365.1								
80.2365.111	1 HS ASST PRINC SALARY 30%	20,250.00	0.00	0.00	0.00	20,250.00	0.0%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	15,830.00	0.00	0.00	0.00	15,830.00	0.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	47,176.00	0.00	0.00	0.00	47,176.00	0.0%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	12,643.00	0.00	0.00	0.00	12,643.00	0.0%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	6,578.00	0.00	0.00	0.00	6,578.00	0.0%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	96,095.00	0.00	0.00	0.00	96,095.00	0.0%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	23,684.00	0.00	0.00	0.00	23,684.00	0.0%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	14,483.00	0.00	0.00	0.00	14,483.00	0.0%	E
80.2365.116	1 HEAD MAINT SALARY 50%	30,543.00	0.00	0.00	0.00	30,543.00	0.0%	E
80.2365.117	1 BUS MECH SALARY 30%	15,249.00	0.00	0.00	0.00	15,249.00	0.0%	E
80.2365.118	1 SUPT SALARY 20%	25,545.00	0.00	0.00	0.00	25,545.00	0.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	40,496.00	0.00	0.00	0.00	40,496.00	0.0%	E
	Total for Expense Subtotal 1 80.2365.1	348,572.00	0.00	0.00	0.00	348,572.00	0.0%	
Expense Subtotal 1 80.2365.3								
80.2365.380	1 LIABILITY INSURANCE	16,924.00	46,119.00	0.00	46,119.00	29,195.00-	272.5%	E
	Total for Expense Subtotal 1 80.2365.3	16,924.00	46,119.00	0.00	46,119.00	29,195.00-	272.5%	

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

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

Account	Description	Budget 16/17	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Bud Bal 31/Aug/16	% Used	T
Expense Subtotal 1 80.2369.3								
80.2369.318	1 LEGAL & PROFESSIONAL SER	20,000.00	408.75	2,180.05	2,588.80	17,411.20	12.9%	E
Total for Expense Subtotal 1 80.2369.3		20,000.00	408.75	2,180.05	2,588.80	17,411.20	12.9%	
Total for TORT		478,684.00	57,213.75	8,786.75	66,000.50	412,683.50	13.79%	
LIFE SAFETY								
Expense Subtotal 1 90.2540.1								
90.2540.116	1 LIFE SAFETY MAINT SALARI	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 90.2540.1		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 90.2540.3								
90.2540.319	1 ARCHITECT LIFE SAFETY SERVICES	60,000.00	20,562.91	12,610.03	33,172.94	26,827.06	55.3%	E
90.2540.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.319	36 ARCHITECT FEES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	1 CONTRACTUAL SERVICES LIFE SAFI	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	35 CONTRACTUAL SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	36 CONTRACTUAL SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 90.2540.3		60,000.00	20,562.91	12,610.03	33,172.94	26,827.06	55.3%	
Expense Subtotal 1 90.2540.5								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	850,000.00	96,407.16	66,456.44	162,863.60	687,136.40	19.2%	E
90.2540.500	35 BLDG IMPROVEMENTS WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.500	36 BLDG IMPROVEMENTS EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.501	1 LIFE SAFETY BLDG IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 90.2540.5		850,000.00	96,407.16	66,456.44	162,863.60	687,136.40	19.2%	
Total for LIFE SAFETY		910,000.00	116,970.07	79,066.47	196,036.54	713,963.46	21.54%	
Total for Expense Accounts		9,906,268.00	800,983.89	622,756.74	1,423,740.63	8,482,527.37	14.37 %	

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

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

<u>Account</u>	<u>Description</u>	<u>Budget 16/17</u>	<u>Beg Bal 1/Aug/16</u>	<u>Activity 08/01-08/31</u>	<u>End Bal 31/Aug/16</u>	<u>Bud Bal 31/Aug/16</u>	<u>% Used</u>	<u>T</u>
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Preliminary Report due to: Open Months: July, August